



**BILLING SUMMARY:**

**01/16/23 - 02/22/23**

<b>FUND NAME</b>	<b>EXPENDITURES</b>	
ARPA	\$	-
General Fund Bills	\$	556,111.00
Open Space Bills	\$	-
Liquid Fuels Bills	\$	-
Capital Road	\$	159,429.33
Capital Project Reserve	\$	11,851.88
Capital Equipment	\$	-
Sewer Fund	\$	255.00
Rebill	\$	-
<b>TOTAL AUTHORIZED EXPENDITURES</b>	<b>\$</b>	<b>727,647.21</b>

Ludwig729\$

1:07 PM

02/21/23

Accrual Basis

**West Vincent Township - 01 General Fund**  
**Final Bill List**  
**January 16 through February 22, 2023**

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
<b>21st Century Media - Philly Cluster</b>								
Check	01/30/2023	2094	AD 2427390	406.341 · ADVERTISING		103.000 · VIC...	-591.19	-591.19
Check	01/30/2023	2094	AD 2423374	406.341 · ADVERTISING		103.000 · VIC...	-358.57	-949.76
Check	01/30/2023	2094	AD 2421473	406.341 · ADVERTISING		103.000 · VIC...	-97.86	-1,047.62
Total 21st Century Media - Philly Cluster							-1,047.62	-1,047.62
<b>A.J. Blosenski, Inc.</b>								
Check	02/15/2023	2120	INV 1052805W360	409.365 · SOLID WASTE		103.000 · VIC...	-158.95	-158.95
Total A.J. Blosenski, Inc.							-158.95	-158.95
<b>AD Moyer Lumber, Inc.</b>								
Check	02/15/2023	2135	INV 432569	430.220 · OPERATING SUPPLIES		103.000 · VIC...	-497.46	-497.46
Check	02/15/2023	2135	INV 435108	409.373 · REPAIR/ MAINT BUILDI...		103.000 · VIC...	-67.44	-564.90
Total AD Moyer Lumber, Inc.							-564.90	-564.90
<b>Airgas USA, LLC</b>								
Check	02/15/2023	2153	INV 9133785951	430.260 · SMALL TOOLS/MINOR ...		103.000 · VIC...	-215.49	-215.49
Total Airgas USA, LLC							-215.49	-215.49
<b>Amazon Business</b>								
Check	02/15/2023	2117	LITHIUM BATTERIES	410.210 · OFFICE SUPPLIES		103.000 · VIC...	-189.99	-189.99
Total Amazon Business							-189.99	-189.99
<b>Aqua Pennsylvania, Inc.</b>								
Check	01/30/2023	2095	ACCT 0021212931398181	411.363 · HYDRANT SERVICE		103.000 · VIC...	-979.49	-979.49
Total Aqua Pennsylvania, Inc.							-979.49	-979.49
<b>ARRO Consulting, Inc.</b>								
Check	02/14/2023	2165	INV 0077297	408.310 · ENGINEERING SERVIC...		103.000 · VIC...	-5,807.90	-5,807.90
Total ARRO Consulting, Inc.							-5,807.90	-5,807.90
<b>Baird &amp; Rudolph Tire Co., Inc.</b>								
Check	02/14/2023	2164	INV 661496	430.246 · OTHER SERVICES SUP...		103.000 · VIC...	-207.95	-207.95
Total Baird & Rudolph Tire Co., Inc.							-207.95	-207.95
<b>Barsz Gowie Amon Fultz (BGAF)</b>								
Check	02/14/2023	2112	INV. 23-30752	406.311 · ACCOUNTING SERVICES		103.000 · VIC...	-11,874.38	-11,874.38
Total Barsz Gowie Amon Fultz (BGAF)							-11,874.38	-11,874.38

**West Vincent Township - 01 General Fund**  
**Final Bill List**  
 January 16 through February 22, 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Berkheimer Tax Inn. (RE Tax Collector)</b>								
Check	02/14/2023	2109	INV 23010035	403.310 · TAX COLLECTION PRO...		103.000 · VIC...	-100.75	-100.75
Total Berkheimer Tax Inn. (RE Tax Collector)							-100.75	-100.75
<b>Borough of Phoenixville .</b>								
Check	02/14/2023	2105	INV 821307 INV 821307 T...	414.316 · REGIONAL PLANNING		103.000 · VIC...	-252.96	-252.96
Check	02/15/2023	2127	INV #'s 820-859 TO 821241	414.316 · REGIONAL PLANNING		103.000 · VIC...	-494.74	-747.70
Check	02/15/2023	2127	INV 82141	414.316 · REGIONAL PLANNING		103.000 · VIC...	-213.59	-961.29
Total Borough of Phoenixville .							-961.29	-961.29
<b>Borough of Pottstown</b>								
Check	02/14/2023	2108	INV 109217	410.450 · CONTRACTED SERV		103.000 · VIC...	-100.00	-100.00
Total Borough of Pottstown							-100.00	-100.00
<b>Cardio Partners</b>								
Check	02/14/2023	2107	INV 3133259	454.372 · PARKS REP/MAIN - IM...		103.000 · VIC...	-567.63	-567.63
Total Cardio Partners							-567.63	-567.63
<b>Cardmember Service</b>								
Check	01/30/2023	2093	US BANK ACCT #4798 5...	406.210 · OFFICE SUPPLIES		103.000 · VIC...	-5,224.84	-5,224.84
Check	02/15/2023	2119	acct #4798510067074498	407.00 · IT / NETWORKING / DAT...		103.000 · VIC...	-14.99	-5,239.83
Total Cardmember Service							-5,239.83	-5,239.83
<b>CCSIGA</b>								
Check	01/30/2023	2088	2023 DUES KATHY SHIL...	406.420 · DUES/SUBCRIP/MEM		103.000 · VIC...	-55.00	-55.00
Total CCSIGA							-55.00	-55.00
<b>Cedar Hollow Recycling</b>								
Check	02/15/2023	2130	INV 00018450	409.365 · SOLID WASTE		103.000 · VIC...	-129.90	-129.90
Total Cedar Hollow Recycling							-129.90	-129.90
<b>Cedarville Engineering Group, LLC</b>								
Check	02/14/2023	2113	INV. 15483	414.310 · PLAN/ZONING - PROFE...		103.000 · VIC...	-6,743.25	-6,743.25
Total Cedarville Engineering Group, LLC							-6,743.25	-6,743.25
<b>Chester County Consortium of Mgrs</b>								
Check	02/15/2023	2150	2023 RENEWAL	406.420 · DUES/SUBCRIP/MEM		103.000 · VIC...	-250.00	-250.00
Total Chester County Consortium of Mgrs							-250.00	-250.00

1:07 PM

## West Vincent Township - 01 General Fund

## Final Bill List

02/21/23

January 16 through February 22, 2023

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Chester County Treasurer (Taxes)</b>								
Check	02/15/2023	2148	INV 202300044210	462.430 · COMM HOUSING TAXES		103.000 · VIC...	-1,140.80	-1,140.80
Check	02/15/2023	2148	INV 202300044982	462.430 · COMM HOUSING TAXES		103.000 · VIC...	-7.55	-1,148.35
Check	02/15/2023	2148	2023 INV 202300044210,	462.430 · COMM HOUSING TAXES		103.000 · VIC...	-153.87	-1,302.22
Total Chester County Treasurer (Taxes)							-1,302.22	-1,302.22
<b>Clark Industrial Supply, Inc.</b>								
Check	02/15/2023	2143	INV 182290	430.251 · VEHICLE PARTS		103.000 · VIC...	-63.89	-63.89
Total Clark Industrial Supply, Inc.							-63.89	-63.89
<b>Dallas Cleaning Service</b>								
Check	02/14/2023	2099	INV 11282022	409.450 · CONTRACTED SERV		103.000 · VIC...	-330.00	-330.00
Check	02/14/2023	2099	INV 12162022	409.450 · CONTRACTED SERV		103.000 · VIC...	-330.00	-660.00
Check	02/14/2023	2099	INV 2102023	409.450 · CONTRACTED SERV		103.000 · VIC...	-330.00	-990.00
Check	02/14/2023	2099	INV 1232023	409.450 · CONTRACTED SERV		103.000 · VIC...	-330.00	-1,320.00
Total Dallas Cleaning Service							-1,320.00	-1,320.00
<b>Delaware Valley Property &amp; Liability Trus</b>								
Check	02/14/2023	2110	INV PREM22-WVINC4	486.200 · INSURANCE-PROPERT...		103.000 · VIC...	-17,142.00	-17,142.00
Total Delaware Valley Property & Liability Trus							-17,142.00	-17,142.00
<b>Delta Dental</b>								
Check	02/17/2023	2173	INV	410.198 · POLICE DENTAL INSUR...		103.000 · VIC...	-947.49	-947.49
Check	02/17/2023	2173	INV	413.198 · CODE - DENTAL INSUR...		103.000 · VIC...	-67.17	-1,014.66
Check	02/17/2023	2173	INV	405.198 · SEC DENTAL INSURAN...		103.000 · VIC...	-134.34	-1,149.00
Check	02/17/2023	2173	INV	401.198 · MANAGER DENTAL INS...		103.000 · VIC...	-67.17	-1,216.17
Total Delta Dental							-1,216.17	-1,216.17
<b>delta SEO</b>								
Check	02/15/2023	2027	ACCT 10-454674	409.450 · CONTRACTED SERV		103.000 · VIC...	-98.80	-98.80
Check	02/16/2023	2171	INV 719451	409.450 · CONTRACTED SERV		103.000 · VIC...	-98.80	-197.60
Total delta SEO							-197.60	-197.60
<b>Denney Electric Supply</b>								
Check	02/15/2023	2140	INV S101998827.001	430.251 · VEHICLE PARTS		103.000 · VIC...	-19.52	-19.52
Check	02/15/2023	2140	INV S101997163.001	430.260 · SMALL TOOLS/MINOR ...		103.000 · VIC...	-3.06	-22.58
Check	02/15/2023	2140	INV S101997163.001	409.260 · SM TOOLS & MINOR EQ		103.000 · VIC...	-22.58	-45.16
Total Denney Electric Supply							-45.16	-45.16
<b>Dirty Girl Gardening</b>								
Check	02/15/2023	2166	INV WVT-11/2022	409.450 · CONTRACTED SERV		103.000 · VIC...	-1,203.75	-1,203.75
Total Dirty Girl Gardening							-1,203.75	-1,203.75

1:07 PM

## West Vincent Township - 01 General Fund

## Final Bill List

02/21/23

January 16 through February 22, 2023

Accrual Basis

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Domain Networks								
Check	02/15/2023	2131	INV EST237667	407.00 · IT / NETWORKING / DAT...		103.000 · VIC...	-289.00	-289.00
Total Domain Networks							-289.00	-289.00
Drugscan, Inc.								
Check	02/15/2023	2158	INV L0212	410.450 · CONTRACTED SERV		103.000 · VIC...	-235.00	-235.00
Total Drugscan, Inc.							-235.00	-235.00
DVHT								
Check	02/14/2023	2114	INV. 24336	405.196 · SEC HEALTH INSURAN...		103.000 · VIC...	-5,067.94	-5,067.94
Check	02/14/2023	2114	INV. 23993	413.196 · CODE - HEALTH INSUR...		103.000 · VIC...	-1,088.78	-6,156.72
Check	02/14/2023	2114	INV. 23993	410.196 · POLICE HEALTH INSUR...		103.000 · VIC...	-25,193.04	-31,349.76
Check	02/14/2023	2114	INV. 23993	430.196 · PW HEALTH INSURANCE		103.000 · VIC...	-7,291.84	-38,641.60
Total DVHT							-38,641.60	-38,641.60
E. M. Kutz, Inc								
Check	02/15/2023	2154	INV 38317	430.251 · VEHICLE PARTS		103.000 · VIC...	-60.08	-60.08
Check	02/15/2023	2154	INV 38248	430.251 · VEHICLE PARTS		103.000 · VIC...	-79.15	-139.23
Total E. M. Kutz, Inc							-139.23	-139.23
FBI - LEEDA								
Check	02/15/2023	2133	INV 42392127-23	410.420 · DUES/SUBSCRIP/MEM...		103.000 · VIC...	-50.00	-50.00
Total FBI - LEEDA							-50.00	-50.00
Focus on Training USA LLC								
Check	02/20/2023	2186	Hogga Training	430.470 · TESTING/CERTIFICATI...		103.000 · VIC...	-170.00	-170.00
Total Focus on Training USA LLC							-170.00	-170.00
FOP LODGE #37								
Check	02/14/2023	2104	order #39 Policemans Sh...	410.210 · OFFICE SUPPLIES		103.000 · VIC...	-281.00	-281.00
Total FOP LODGE #37							-281.00	-281.00
Freese, Kevin								
Check	02/15/2023	2185	Monthly Phone Stipend	406.321 · TELEPHONE CHARGES		103.000 · VIC...	-20.00	-20.00
Total Freese, Kevin							-20.00	-20.00
Fritz, Justin								
Check	02/15/2023	2156	Reimbursement for dry cle...	410.238 · UNIFORMS		103.000 · VIC...	-63.00	-63.00
Check	02/15/2023	2176	Monthly Phone Stipend	410.321 · TELEPHONE		103.000 · VIC...	-20.00	-83.00
Total Fritz, Justin							-83.00	-83.00

## West Vincent Township - 01 General Fund Final Bill List January 16 through February 22, 2023

02/21/23

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Grim Biehn &amp; Thatcher</b>								
Check	02/15/2023	2128	INV 213024	404.314 · LEGAL SERVICES		103.000 · VIC...	-855.00	-855.00
Total Grim Biehn & Thatcher							-855.00	-855.00
<b>Hamilton, Christian</b>								
Check	02/15/2023	2177	Monthly Phone Stipend	410.321 · TELEPHONE		103.000 · VIC...	-20.00	-20.00
Total Hamilton, Christian							-20.00	-20.00
<b>HealthEquity, Inc.</b>								
Check	01/24/2023	ACH	HUGHES, FREESE & HO...	430.196 · PW HEALTH INSURANCE		103.000 · VIC...	-30.00	-30.00
Check	01/24/2023	ACH	BUTLER	410.196 · POLICE HEALTH INSUR...		103.000 · VIC...	-10.00	-40.00
Check	02/10/2023	ACH	HSA Payments - Butler/H...	410.196 · POLICE HEALTH INSUR...		103.000 · VIC...	-8,000.00	-8,040.00
Check	02/10/2023	ACH	HSA Payments - Horvath/...	430.196 · PW HEALTH INSURANCE		103.000 · VIC...	-4,000.00	-12,040.00
Check	02/14/2023	ACH	VOID:	430.196 · PW HEALTH INSURANCE	X	103.000 · VIC...	0.00	-12,040.00
Check	02/14/2023	ACH	VOID:	410.196 · POLICE HEALTH INSUR...	X	103.000 · VIC...	0.00	-12,040.00
Total HealthEquity, Inc.							-12,040.00	-12,040.00
<b>Help Now LLC</b>								
Check	02/15/2023	2115	INV 24547	407.750 · IT - COMPUTER - MINO...		103.000 · VIC...	-500.00	-500.00
Check	02/15/2023	2115	INV 24538	407.00 · IT / NETWORKING / DAT...		103.000 · VIC...	-142.50	-642.50
Total Help Now LLC							-642.50	-642.50
<b>Hogga, Mike</b>								
Check	02/15/2023	2182	Monthly Phone Stipend	406.321 · TELEPHONE CHARGES		103.000 · VIC...	-20.00	-20.00
Check	02/20/2023	2187	Reimbursement for Pest ...	430.470 · TESTING/CERTIFICATI...		103.000 · VIC...	-120.00	-140.00
Total Hogga, Mike							-140.00	-140.00
<b>Horn Plumbing &amp; Heating</b>								
Check	02/15/2023	2118	INV 1449045	454.372 · PARKS REP/MAIN - IM...		103.000 · VIC...	-250.00	-250.00
Total Horn Plumbing & Heating							-250.00	-250.00
<b>Horvath, Craig</b>								
Check	02/15/2023	2184	Monthly Phone Stipend	406.321 · TELEPHONE CHARGES		103.000 · VIC...	-20.00	-20.00
Total Horvath, Craig							-20.00	-20.00
<b>Hughes, Mark</b>								
Check	02/15/2023	2155	2022 Reimbursement for ...	430.186 · PWD Uniforms		103.000 · VIC...	-450.00	-450.00
Total Hughes, Mark							-450.00	-450.00
<b>Keystone Collection Group (RE Tax Vendor)</b>								
Check	02/14/2023	2103	C Hamilton Wage Garnish...	462.430 · COMM HOUSING TAXES		103.000 · VIC...	-485.57	-485.57
Total Keystone Collection Group (RE Tax Vendor)							-485.57	-485.57

1:07 PM

## West Vincent Township - 01 General Fund

02/21/23

## Final Bill List

Accrual Basis

January 16 through February 22, 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Kirk Reinbold</b>								
Check	02/15/2023	2172	INV 86408	414.319 · SUSTAINABILITY COM...		103.000 · VIC...	-374.18	-374.18
Total Kirk Reinbold							-374.18	-374.18
<b>Lamb McErlane PC</b>								
Check	02/15/2023	2159	ACCT NO. 400160	404.314 · LEGAL SERVICES		103.000 · VIC...	-21,186.17	-21,186.17
Check	02/15/2023	2159	ACCT NO. 400160	404.314 · LEGAL SERVICES		103.000 · VIC...	-10,351.00	-31,537.17
Total Lamb McErlane PC							-31,537.17	-31,537.17
<b>Little's of Dowingtown</b>								
Check	02/15/2023	2123	INV 02-983685	430.220 · OPERATING SUPPLIES		103.000 · VIC...	-74.99	-74.99
Total Little's of Dowingtown							-74.99	-74.99
<b>LTL Consultants, Ltd.</b>								
Check	02/15/2023	2160	STATEMENT 12/31/22	408.310 · ENGINEERING SERVIC...		103.000 · VIC...	-39,298.20	-39,298.20
Check	02/15/2023	2160	Reimbursable LTL Consul...	406.215 · POSTAGE - GENERAL		103.000 · VIC...	-2,721.94	-42,020.14
Total LTL Consultants, Ltd.							-42,020.14	-42,020.14
<b>Ludwig's Corner Supply Co., Inc</b>								
Check	02/15/2023	2146	INV 28513 & 26270	430.251 · VEHICLE PARTS		103.000 · VIC...	-1,763.90	-1,763.90
Check	02/15/2023	2146	INV 6009	430.260 · SMALL TOOLS/MINOR ...		103.000 · VIC...	-18.52	-1,782.42
Check	02/15/2023	2146	INV 6031	430.260 · SMALL TOOLS/MINOR ...		103.000 · VIC...	-65.55	-1,847.97
Check	02/15/2023	2146	INV 6022	430.251 · VEHICLE PARTS		103.000 · VIC...	-15.49	-1,863.46
Check	02/15/2023	2146	INV 6036HOLLOW RD B...	438.00 · REPAIRS TO ROADS & B...		103.000 · VIC...	-72.98	-1,936.44
Check	02/15/2023	2146	INV 26270	454.372 · PARKS REP/MAIN - IM...		103.000 · VIC...	-1,613.90	-3,550.34
Check	02/15/2023	2146	INV 6001	430.260 · SMALL TOOLS/MINOR ...		103.000 · VIC...	-31.98	-3,582.32
Total Ludwig's Corner Supply Co., Inc							-3,582.32	-3,582.32
<b>McMahon</b>								
Check	02/15/2023	2147	inv #189806	408.313 · ENGINEERING SERV R...		103.000 · VIC...	-1,650.00	-1,650.00
Total McMahon							-1,650.00	-1,650.00
<b>McVey, Ruth</b>								
Check	02/15/2023	2175	Monthly Phone Stipend	410.321 · TELEPHONE		103.000 · VIC...	-20.00	-20.00
Total McVey, Ruth							-20.00	-20.00
<b>Microsoft</b>								
Check	02/15/2023	2137	INV E0100LYCVX	407.00 · IT / NETWORKING / DAT...		103.000 · VIC...	-3.00	-3.00
Total Microsoft							-3.00	-3.00

West Vincent Township - 01 General Fund

Final Bill List

January 16 through February 22, 2023

02/21/23

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Morgantown Auto Parts, Inc. Check	02/15/2023	2125	ACCT #11510	430.210 · OFFICE SUPPLIES		103.000 · VIC...	-213.23	-213.23
Total Morgantown Auto Parts, Inc.							-213.23	-213.23
Munilogic Check	02/16/2023	2168	INV 01027	407.750 · IT - COMPUTER - MINO...		103.000 · VIC...	-125.00	-125.00
Total Munilogic							-125.00	-125.00
Nationwide Financial (for annual fees) Check	02/16/2023	ACH	2022 Employer Contributi...	278.20 · Employer Contributions- P...		103.000 · VIC...	-35,745.00	-35,745.00
Total Nationwide Financial (for annual fees)							-35,745.00	-35,745.00
Nelson, William Patrick Check	02/15/2023	2178	Monthly Phone Stipend	406.321 · TELEPHONE CHARGES		103.000 · VIC...	-20.00	-20.00
Total Nelson, William Patrick							-20.00	-20.00
Oz Property Builders Check	02/15/2023	2152	INV 2040	432.450 · SNOW- CONTRACTOR ...		103.000 · VIC...	-900.00	-900.00
Total Oz Property Builders							-900.00	-900.00
Patriot Chevrolet Check	02/15/2023	2122	INV CVCS9890	410.451 · REPAIR/ MAINT VEHICL...		103.000 · VIC...	-159.95	-159.95
Total Patriot Chevrolet							-159.95	-159.95
PECO - Traffic 75947-00400 Check	02/15/2023	2124	ACCT #75947-00400	409.361 · ELECTRICTY		103.000 · VIC...	-24.42	-24.42
Total PECO - Traffic 75947-00400							-24.42	-24.42
PECO Energy - PARK - 22231-62090 Check	01/30/2023	2092	22231-62090	454.361 · PARKS ELECTRIC		103.000 · VIC...	-67.81	-67.81
Total PECO Energy - PARK - 22231-62090							-67.81	-67.81
Pennsylvania One Call Check	02/16/2023	2169	INV 0000996013	438.450 · CONTRACTED SERVIC...		103.000 · VIC...	-34.51	-34.51
Total Pennsylvania One Call							-34.51	-34.51
Pit Stop Check	02/14/2023	2106	INV 543	410.451 · REPAIR/ MAINT VEHICL...		103.000 · VIC...	-30.00	-30.00
Total Pit Stop							-30.00	-30.00



1:07 PM

02/21/23

Accrual Basis

**West Vincent Township - 01 General Fund**  
**Final Bill List**  
**January 16 through February 22, 2023**

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
<b>Porter &amp; Curtis WC Insurance</b>								
Check	02/15/2023	2142	INV 404974	411.354 · FIRE- WORKERS COMP...		103.000 · VIC...	-1,150.00	-1,150.00
Total Porter & Curtis WC Insurance							-1,150.00	-1,150.00
<b>Quill - TWP</b>								
Check	02/15/2023	2129	INV 30156697	406.210 · OFFICE SUPPLIES		103.000 · VIC...	-215.99	-215.99
Check	02/15/2023	2129	INV30168305	410.210 · OFFICE SUPPLIES		103.000 · VIC...	-11.59	-227.58
Check	02/15/2023	2129	INV 30243001	406.210 · OFFICE SUPPLIES		103.000 · VIC...	-12.95	-240.53
Check	02/15/2023	2129	INV 30285919	406.210 · OFFICE SUPPLIES		103.000 · VIC...	-101.24	-341.77
Check	02/15/2023	2129	INV30524813	406.210 · OFFICE SUPPLIES		103.000 · VIC...	-36.99	-378.76
Total Quill - TWP							-378.76	-378.76
<b>Rhoads Energy</b>								
Check	02/15/2023	2134	ACCT 6023446	430.232 · VEHICLE-DIESEL		103.000 · VIC...	-2,711.75	-2,711.75
Total Rhoads Energy							-2,711.75	-2,711.75
<b>Rota Mill Inc</b>								
Check	02/15/2023	2149	INV 112315	438.318 · PAVED ROAD MAINT.		103.000 · VIC...	-4,700.00	-4,700.00
Total Rota Mill Inc							-4,700.00	-4,700.00
<b>Rubino, Nicholas</b>								
Check	02/15/2023	2181	Monthly Phone Stipend	410.321 · TELEPHONE		103.000 · VIC...	-20.00	-20.00
Total Rubino, Nicholas							-20.00	-20.00
<b>Semperon</b>								
Check	02/15/2023	2138	INV 36723	406.321 · TELEPHONE CHARGES		103.000 · VIC...	-638.89	-638.89
Check	02/15/2023	2138	INV 36098	406.321 · TELEPHONE CHARGES		103.000 · VIC...	-638.99	-1,277.88
Check	02/15/2023	2138	INV 36412	406.321 · TELEPHONE CHARGES		103.000 · VIC...	-638.89	-1,916.77
Total Semperon							-1,916.77	-1,916.77
<b>Shheler Investments, LLC</b>								
Check	02/16/2023	2167	INV 02P152859	430.251 · VEHICLE PARTS		103.000 · VIC...	-396.08	-396.08
Total Shheler Investments, LLC							-396.08	-396.08
<b>Snap-On Tools</b>								
Check	02/15/2023	2144	INV 012323106714	430.246 · OTHER SERVICES SUP...		103.000 · VIC...	-36.00	-36.00
Check	02/15/2023	2144	INV 013023106972	430.260 · SMALL TOOLS/MINOR ...		103.000 · VIC...	-368.25	-404.25
Total Snap-On Tools							-404.25	-404.25

West Vincent Township - 01 General Fund

Final Bill List

January 16 through February 22, 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>The Standard</b>								
Check	02/15/2023	2145	SECRETARY	405.199 · SEC LIFE/ DISABILITY I...		103.000 · VIC...	-118.75	-118.75
Check	02/15/2023	2145	BARRON	413.199 · CODE - LIFE/ DISABILIT...		103.000 · VIC...	-64.70	-183.45
Check	02/15/2023	2145	PWD	430.199 · PW LIFE/ DISABILITY IN...		103.000 · VIC...	-297.22	-480.67
Check	02/15/2023	2145	MANAGER	401.199 · MANAGER LIFE/ DISABI...		103.000 · VIC...	-115.16	-595.83
Check	02/15/2023	2145	POLICE	410.199 · POLICE LIFE/ DISABILIT...		103.000 · VIC...	-707.54	-1,303.37
Check	02/15/2023	2145	SECRETARY	405.199 · SEC LIFE/ DISABILITY I...		103.000 · VIC...	-118.75	-1,422.12
Check	02/15/2023	2145	CODE	413.199 · CODE - LIFE/ DISABILIT...		103.000 · VIC...	-64.70	-1,486.82
Check	02/15/2023	2145	PWD	430.199 · PW LIFE/ DISABILITY IN...		103.000 · VIC...	-297.22	-1,784.04
Check	02/15/2023	2145	MANAGER	401.199 · MANAGER LIFE/ DISABI...		103.000 · VIC...	-115.16	-1,899.20
Check	02/15/2023	2145	POLICE	410.199 · POLICE LIFE/ DISABILIT...		103.000 · VIC...	-707.54	-2,606.74
Total The Standard							-2,606.74	-2,606.74
<b>The Standard Group</b>								
Check	01/16/2023	2085	INV 16973	430.186 · PWD Uniforms		103.000 · VIC...	-2,848.86	-2,848.86
Total The Standard Group							-2,848.86	-2,848.86
<b>U. S. Bank Operations Center</b>								
Check	02/15/2023	2136	ACCT #4798531421952310	410.210 · OFFICE SUPPLIES		103.000 · VIC...	-2,126.57	-2,126.57
Check	02/15/2023	2139	CCT #4798531421459282	410.210 · OFFICE SUPPLIES		103.000 · VIC...	-5,224.84	-7,351.41
Total U. S. Bank Operations Center							-7,351.41	-7,351.41
<b>Walters Portable Toilets</b>								
Check	02/14/2023	2101	INV I388665	454.310 · PROFESSIONAL SERVI...		103.000 · VIC...	-99.86	-99.86
Total Walters Portable Toilets							-99.86	-99.86
<b>WEX Bank</b>								
Check	02/01/2023	ACH	INV 87019350	410.231 · VEHICLE FUEL - GAS		103.000 · VIC...	-1,774.91	-1,774.91
Total WEX Bank							-1,774.91	-1,774.91
<b>WFCTSPACS</b>								
Check	01/25/2023	ACH		472.00 · DEBT INTEREST		103.000 · VIC...	-3,307.32	-3,307.32
Total WFCTSPACS							-3,307.32	-3,307.32
<b>Witmer Public Safety Group, Inc.</b>								
Check	02/15/2023	2141	INV 148360	410.210 · OFFICE SUPPLIES		103.000 · VIC...	-50.59	-50.59
Total Witmer Public Safety Group, Inc.							-50.59	-50.59
<b>YCG</b>								
Check	02/15/2023	2151	INV 229877	410.450 · CONTRACTED SERV		103.000 · VIC...	-428.75	-428.75
Total YCG							-428.75	-428.75
<b>TOTAL</b>							<b>-259,224.78</b>	<b>-259,224.78</b>