



WEST VINCENT

Doing What's Right to Protect What's Left

BILLING SUMMARY:

12/16/2022 - 01/14/2023

FUND NAME	EXPENDITURES
ARPA	\$ -
General Fund Bills	\$ 333,832.36
Open Space Bills	\$ 251.63
Liquid Fuels Bills	\$ -
Capital Road	\$ 25,024.89
Capital Project Reserve	\$ 11,851.88
Capital Equipment	\$ -
Sewer Fund	\$ 510.00
Rebill	\$ 129.34
TOTAL AUTHORIZED EXPENDITURES	\$ 371,600.10

Ludwig729\$

West Vincent Township - 01 General Fund
FINAL BILL LIST

December 16, 2022 through January 13, 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
21st Century Media - Philly Cluster Check	01/10/2023	2036	INV 2418269	406.341 · ADVERTISING		103.000 · VIC...	-85.16	-85.16
Total 21st Century Media - Philly Cluster								
A.J. Blosenski, Inc. Check	01/10/2023	2035	INV 992807W360 ACCT #6360-783...	409.365 · SOLID WASTE		103.000 · VIC...	-160.63	-160.63
Total A.J. Blosenski, Inc.								
ADT Commercial LLC Check	01/05/2023	2026	INV 148381996	409.450 · CONTRACTED SERV		103.000 · VIC...	-916.17	-916.17
Total ADT Commercial LLC								
Allied Administrators								
Check	01/11/2023	2064	EMP ID 00332	410.198 · POLICE DENTAL INSURANCE		103.000 · VIC...	-70.65	-70.65
Check	01/11/2023	2064	EMP ID 00332	413.198 · CODE - DENTAL INSURANCE		103.000 · VIC...	0.00	-70.65
Check	01/11/2023	2064	EMP ID 00332	405.198 · SEC DENTAL INSURANCE		103.000 · VIC...	0.00	-70.65
Check	01/11/2023	2064	EMP ID 00332	430.198 · PW DENTAL		103.000 · VIC...	0.00	-70.65
Check	01/11/2023	2064	EMP ID 00332	401.198 · MANAGER DENTAL INSURA...		103.000 · VIC...	0.00	-137.82
Check	01/11/2023	2064	EMP ID 00332	430.198 · PW DENTAL		103.000 · VIC...	-67.17	-137.82
Check	01/11/2023	2064	EMP ID 00332	430.198 · PW DENTAL		103.000 · VIC...	0.00	-137.82
Check	01/11/2023	2064	EMP ID 00332	430.198 · PW DENTAL		103.000 · VIC...	0.00	-137.82
Check	01/11/2023	2064	EMP ID 00332	430.198 · PW DENTAL		103.000 · VIC...	0.00	-137.82
Check	01/11/2023	2064	EMP ID 00332	405.198 · SEC DENTAL INSURANCE		103.000 · VIC...	0.00	-137.82
Check	01/11/2023	2064	EMP ID 00332	402.198 · TREASURER DENTAL INSU...		103.000 · VIC...	0.00	-137.82
Total Allied Administrators								
ARRO Consulting, Inc. Check	01/11/2023	2069	INV 0076689	413.450 · CONTRACTED SERV		103.000 · VIC...	-5,730.13	-5,730.13
Total ARRO Consulting, Inc.								
Barsz Gowie Amon Fultz (BGAF) Check	01/11/2023	2068	INV 22-30278	406.311 · ACCOUNTING SERVICES		103.000 · VIC...	-9,262.50	-9,262.50
Total Barsz Gowie Amon Fultz (BGAF)								
Berkheimer Tax Inn. (RE Tax Collector) Check	01/11/2023	2060	INV 22120106	403.310 · TAX COLLECTION PROF SE...		103.000 · VIC...	-73.60	-73.60
Total Berkheimer Tax Inn. (RE Tax Collector)								
Cardmember Service Check	01/11/2023	2057	ACCT # 4798510067074498	406.210 · OFFICE SUPPLIES		103.000 · VIC...	-3,173.96	-3,173.96
Total Cardmember Service								

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Accrual Basis

West Vincent Township - 01 General Fund
FINAL BILL LIST
 December 16, 2022 through January 13, 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Carroll Engineering Corp.								
Check	01/11/2023	2058	INV 233200	408.310 · ENGINEERING SERVICES		103.000 · VIC...	-8,156.25	-8,156.25
Total Carroll Engineering Corp.							-8,156.25	-8,156.25
CCHPN								
Check	12/21/2022	2008	West Vincent Township Annual Me...	406.420 · DUES/SUBCRIP/MEM		103.000 · VIC...	-100.00	-100.00
Total CCHPN							-100.00	-100.00
Cedar Hollow Recycling								
Check	01/10/2023	2040	INV 00018111	430.00 · HIGHWAY MAINTENANCE		103.000 · VIC...	-11,717.31	-11,717.31
Total Cedar Hollow Recycling							-11,717.31	-11,717.31
Cedarville Engineering Group, LLC								
Check	01/11/2023	2070	INV 15331	414.310 · PLAN/ZONING - PROFESSI...		103.000 · VIC...	-1,564.75	-1,564.75
Check	01/11/2023	2070	INV 15358	414.310 · PLAN/ZONING - PROFESSI...		103.000 · VIC...	-38,880.00	-40,444.75
Check	01/11/2023	2070	INV 15361	414.310 · PLAN/ZONING - PROFESSI...		103.000 · VIC...	-419.50	-40,864.25
Check	01/11/2023	2070	INV 15248	414.310 · PLAN/ZONING - PROFESSI...		103.000 · VIC...	-5,499.65	-46,363.90
Total Cedarville Engineering Group, LLC							-46,363.90	-46,363.90
Chester County Police Chiefs Association								
Check	01/10/2023	2029	V	410.420 · DUES/SUBSCRIP/MEMBER		103.000 · VIC...	-75.00	-75.00
Total Chester County Police Chiefs Association							-75.00	-75.00
Crystal Springs								
Check	01/10/2023	2033	INV 19899831 010423	409.450 · CONTRACTED SERV		103.000 · VIC...	-323.22	-323.22
Total Crystal Springs							-323.22	-323.22
Dallas Cleaning Service								
Check	01/03/2023	2012	INV 12302022	409.450 · CONTRACTED SERV		103.000 · VIC...	-330.00	-330.00
Total Dallas Cleaning Service							-330.00	-330.00
Dave Hoffman's Auto Repair, Inc.								
Check	01/11/2023	2067	INV 22-698	410.451 · REPAIR/ MAINT VEHICLES		103.000 · VIC...	-79.00	-79.00
Total Dave Hoffman's Auto Repair, Inc.							-79.00	-79.00
Deer Country Farm & Lawn, Inc.								
Check	01/11/2023	2065	INV P11243 & P11782	430.251 · VEHICLE PARTS		103.000 · VIC...	-354.48	-354.48
Total Deer Country Farm & Lawn, Inc.							-354.48	-354.48

West Vincent Township - 01 General Fund
FINAL BILL LIST

December 16, 2022 through January 13, 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Delaware Valley Regional Finance Auth.								
Check	12/16/2022	ACH	11/25-12/25	472.700 · SMALL BORROWING (SECT...		103.000 · VIC...	-2,432.70	-2,432.70
Check	12/16/2022	ACH	11/25-12/25	472.00 · DEBT INTEREST		103.000 · VIC...	-874.62	-3,307.32
Total Delaware Valley Regional Finance Auth.								
delta SEO	01/05/2023	2027	ACCT 10-454674	409.450 · CONTRACTED SERV		103.000 · VIC...	-98.80	-98.80
Check	01/05/2023	2027	ACCT 10-454674			103.000 · VIC...	-98.80	-98.80
Total delta SEO								
DVHT								
Check	01/05/2023	2021	INV. 24238	405.196 · SEC HEALTH INSURANCE		103.000 · VIC...	-3,238.44	-3,238.44
Check	01/05/2023	2021	INV. 24238	413.196 · CODE - HEALTH INSURANCE		103.000 · VIC...	-1,222.45	-4,460.89
Check	01/05/2023	2021	INV. 24238	410.196 · POLICE HEALTH INSURANCE		103.000 · VIC...	-26,209.75	-30,670.64
Check	01/05/2023	2021	INV. 24238	430.196 · PW HEALTH INSURANCE		103.000 · VIC...	-7,970.96	-38,641.60
Total DVHT								
DVPLT	01/11/2023	2059	PREM23-WVINC1	486.00 · INSURANCE, CAUALTY & SU...		103.000 · VIC...	-19,247.25	-19,247.25
Check	01/11/2023	2059	PREM23-WVINC1			103.000 · VIC...	-19,247.25	-19,247.25
Total DVPLT								
FedEx								
Check	01/03/2023	2020	INV 7-946-51123	406.216 · POSTAGE - NEWSLETTER		103.000 · VIC...	-40.88	-40.88
Check	01/03/2023	2020	INV 9-641-18067	406.215 · POSTAGE - GENERAL		103.000 · VIC...	-2.45	-43.33
Total FedEx								
Galls	01/12/2023	2073	INV 22557157	410.238 · UNIFORMS		103.000 · VIC...	-375.56	-375.56
Check	01/12/2023	2073	INV 22557157			103.000 · VIC...	-375.56	-375.56
Total Galls								
Grainger								
Check	01/03/2023	2014	INV9355199648	430.260 · SMALL TOOLS/MINOR EQ		103.000 · VIC...	-407.37	-407.37
Check	01/03/2023	2014	INV9522014001	430.260 · SMALL TOOLS/MINOR EQ		103.000 · VIC...	-590.22	-997.59
Total Grainger								
Great American Financial Services Corp.								
Check	01/10/2023	2032	INV 33179011	407.329 · COPIER LEASE		103.000 · VIC...	-1,130.00	-1,130.00
Total Great American Financial Services Corp.								
Grim Biehn & Thatcher								
Check	01/11/2023	2071	INV 212270	404.314 · LEGAL SERVICES		103.000 · VIC...	-2,280.00	-2,280.00
Total Grim Biehn & Thatcher								

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Accrual Basis

West Vincent Township - 01 General Fund
FINAL BILL LIST
 December 16, 2022 through January 13, 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
H. A. Weigand, Inc. Check	01/03/2023	2013	INV 120996	433.000 · TRAFFIC CONTROL DEVICES		103.000 · VIC...	-117.00	-117.00
Total H. A. Weigand, Inc.							-117.00	-117.00
Help Now LLC Check	01/10/2023	2044	INV 24361	407.750 · IT - COMPUTER - MINOR CA...		103.000 · VIC...	-1,237.50	-1,237.50
Total Help Now LLC							-1,237.50	-1,237.50
Henrietta Hankin Branch Library Check	12/27/2022	1999	2022 contribution	456.520 · CONTRIBUTIONS TO LIBRA...		103.000 · VIC...	-500.00	-500.00
Total Henrietta Hankin Branch Library							-500.00	-500.00
Home Depot Credit Card Services Check	01/10/2023	2038	ACCT #6035322539210322	406.210 · OFFICE SUPPLIES		103.000 · VIC...	-79.65	-79.65
Total Home Depot Credit Card Services							-79.65	-79.65
Hoover Steel, Inc. Check	01/12/2023	2074	ONV 322744	430.246 · OTHER SERVICES SUPPLY		103.000 · VIC...	-637.18	-637.18
Total Hoover Steel, Inc.							-637.18	-637.18
Intoccia, Beth Check	01/13/2023	2079	Reimbursement for attendance at Ke...	461.248 · ENVIRON AD COUNCIL		103.000 · VIC...	-286.35	-286.35
Total Intoccia, Beth							-286.35	-286.35
Kimberton Fire Company Check	12/31/2022	2003	Annual Budgeted Donation - 2022	411.540 · FIRE COMPANY CONTRIB		103.000 · VIC...	-19,750.00	-19,750.00
Total Kimberton Fire Company							-19,750.00	-19,750.00
Land Mobile Corporation Check	01/11/2023	2055	INV 230145	410.326 · RADIO LEASE		103.000 · VIC...	-850.50	-850.50
Total Land Mobile Corporation							-850.50	-850.50
LTL Consultants, Ltd. Check	01/12/2023	2077	12/31/22 statement	408.310 · ENGINEERING SERVICES		103.000 · VIC...	-22,567.12	-22,567.12
Total LTL Consultants, Ltd.							-22,567.12	-22,567.12

**West Vincent Township - 01 General Fund
FINAL BILL LIST
December 16, 2022 through January 13, 2023**

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Ludwig's Corner Supply Co., Inc								
Check	01/03/2023	2016	INV 5927	430 260 · SMALL TOOLS/MINOR EQ		103.000 · VIC...	-37.44	-37.44
Check	01/03/2023	2016	INV 5971	430 260 · SMALL TOOLS/MINOR EQ		103.000 · VIC...	-1,199.00	-1,236.44
Check	01/03/2023	2016	INV 5968	430 260 · SMALL TOOLS/MINOR EQ		103.000 · VIC...	-34.98	-1,271.42
Check	01/03/2023	2016	INV58843	430 451 · REPAIR/ MAINT VEHICLE		103.000 · VIC...	-6.09	-1,277.51
Check	01/03/2023	2016	INV 5910	430 251 · VEHICLE PARTS		103.000 · VIC...	-21.48	-1,298.99
Check	01/03/2023	2016	INV 5922	430 220 · OPERATING SUPPLIES		103.000 · VIC...	-47.33	-1,346.32
Check	01/03/2023	2016	INV 004	430 220 · OPERATING SUPPLIES		103.000 · VIC...	-52.99	-1,399.31
Total Ludwig's Corner Supply Co., Inc								
							-1,399.31	-1,399.31
Ludwigs Corner Fire Company								
Check	12/31/2022	2001	Annual Budgeted	411.540 · FIRE COMPANY CONTRIB		103.000 · VIC...	-48,400.00	-48,400.00
Total Ludwigs Corner Fire Company								
							-48,400.00	-48,400.00
Munilogic								
Check	01/11/2023	2066	INV 01013	407.750 · IT - COMPUTER - MINOR CA...		103.000 · VIC...	-125.00	-125.00
Total Munilogic								
							-125.00	-125.00
NAPA Auto Parts								
Check	01/11/2023	2049	INV 737282	430 251 · VEHICLE PARTS		103.000 · VIC...	-155.32	-155.32
Check	01/11/2023	2049	INV 743724,	430 251 · VEHICLE PARTS		103.000 · VIC...	-183.23	-338.55
Check	01/11/2023	2049	INV 742846	430 251 · VEHICLE PARTS		103.000 · VIC...	-57.87	-396.42
Check	01/11/2023	2049	INV 742257	430 251 · VEHICLE PARTS		103.000 · VIC...	-32.34	-428.76
Check	01/11/2023	2049	INV 742625	430 251 · VEHICLE PARTS		103.000 · VIC...	-194.83	-623.59
Check	01/11/2023	2049	INV 742846	410 451 · REPAIR/ MAINT VEHICLES		103.000 · VIC...	-57.87	-681.46
Check	01/11/2023	2049	INV 742257	430 251 · VEHICLE PARTS		103.000 · VIC...	-32.34	-713.80
Check	01/11/2023	2049	INV 742625	430 251 · VEHICLE PARTS		103.000 · VIC...	-194.83	-908.63
Total NAPA Auto Parts								
							-908.63	-908.63
Nationwide Trust (for 457 & Pension)								
Deposit	12/20/2022		Mike Hogga Correction to contributio...	430.197 · PW PENSION		103.000 · VIC...	716.16	716.16
Check	12/31/2022	ACH		413.197 · CODE - PENSION		103.000 · VIC...	-2,817.10	-2,100.94
Check	12/31/2022	ACH		410.197 · POLICE PENSION		103.000 · VIC...	-8,242.63	-10,343.57
Check	12/31/2022	ACH		405.197 · SEC PENSION		103.000 · VIC...	-290.75	-10,634.32
Check	12/31/2022	ACH		430.197 · PW PENSION		103.000 · VIC...	-4,181.17	-14,815.49
Total Nationwide Trust (for 457 & Pension)								
							-14,815.49	-14,815.49
New Holland Autogroup								
Check	01/10/2023	2037	INV 2063871	430 251 · VEHICLE PARTS		103.000 · VIC...	-63.79	-63.79
Check	01/10/2023	2037	INV FOW068673	430 251 · VEHICLE PARTS		103.000 · VIC...	-176.25	-240.04
Total New Holland Autogroup								
							-240.04	-240.04

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Accrual Basis

West Vincent Township - 01 General Fund
FINAL BILL LIST

December 16, 2022 through January 13, 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Oz Property Builders Check	01/11/2023	2078	INV 2053	432.450 · SNOW- CONTRACTOR SER...		103.000 · VIC...	-720.00	-720.00
Total Oz Property Builders							-720.00	-720.00
PA Retirement Solutions, Inc. Check	01/11/2023	2062	INV 17002	406.450 · HR CONTRACTED SERV		103.000 · VIC...	-900.00	-900.00
Total PA Retirement Solutions, Inc.							-900.00	-900.00
PA Department of Agriculture Check	01/03/2023	2010	Kennel Renewal	422.246 · ANIMAL CONTROL SUPPLY		103.000 · VIC...	-25.00	-25.00
Total PA Department of Agriculture							-25.00	-25.00
PA One Call System, Inc. Check	01/11/2023	2054	INV 980808	430.210 · OFFICE SUPPLIES		103.000 · VIC...	-25.08	-25.08
Total PA One Call System, Inc.							-25.08	-25.08
PA Turnpike Check	01/11/2023	2050	INV 122001982-2	430.331 · PW TRAVEL		103.000 · VIC...	-45.90	-45.90
Check	01/11/2023	2050	INV 122686908-1	430.331 · PW TRAVEL		103.000 · VIC...	-92.90	-138.80
Total PA Turnpike							-138.80	-138.80
Patriot Chevrolet Check	01/05/2023	2024	INV 51000CVR	410.451 · REPAIR/ MAINT VEHICLES		103.000 · VIC...	-254.26	-254.26
Total Patriot Chevrolet							-254.26	-254.26
PECO - Traffic 75947-00400 Check	01/10/2023	2034	ACCT #75947-00400	409.361 · ELECTRICITY		103.000 · VIC...	-24.47	-24.47
Total PECO - Traffic 75947-00400							-24.47	-24.47
PECO Energy - PARK - 22231-62090 Check	01/10/2023	2043	ACCT 22231-62090	454.361 · PARKS ELECTRIC		103.000 · VIC...	-33.65	-33.65
Total PECO Energy - PARK - 22231-62090							-33.65	-33.65
PECO Energy - ROAD - 29609-00601 Check	01/10/2023	2042	ACCT 29609-00601	409.361 · ELECTRICITY		103.000 · VIC...	-257.29	-257.29
Total PECO Energy - ROAD - 29609-00601							-257.29	-257.29
Peco Energy - TWP - 88356-01905 Check	01/10/2023	2041	ACCT #88356-01905	409.361 · ELECTRICITY		103.000 · VIC...	-1,523.68	-1,523.68
Total Peco Energy - TWP - 88356-01905							-1,523.68	-1,523.68

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Accrual Basis

West Vincent Township - 01 General Fund
FINAL BILL LIST
December 16, 2022 through January 13, 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Plasterer Equipment Co., Inc.								
Check	01/03/2023	2015	INV P40009	430.451 · REPAIR/ MAINT. VEHICLE		103.000 · VIC...	-608.40	-608.40
Check	01/03/2023	2015	INV P40008	430.451 · REPAIR/ MAINT. VEHICLE		103.000 · VIC...	-1,921.53	-2,529.93
Check	01/03/2023	2015	INV T143804	430.251 · VEHICLE PARTS		103.000 · VIC...	-29.81	-2,559.74
Total Plasterer Equipment Co., Inc.								
PMRS								
Check	01/05/2023	2023	12/21/22 pr deductions	410.197 · POLICE PENSION		103.000 · VIC...	-1,729.05	-1,729.05
Total PMRS								
POWER DMS								
Check	01/03/2023	2018	INV 30663	410.450 · CONTRACTED SERV		103.000 · VIC...	-1,971.60	-1,971.60
Total POWER DMS								
Reilly & Sons - DO NOT PAY - Pay Petroleum								
Check	01/11/2023	2056	INV 13786	409.230 · HEATING FUEL		103.000 · VIC...	-1,881.71	-1,881.71
Total Reilly & Sons - DO NOT PAY - Pay Petroleum								
Rhoads Energy								
Check	01/11/2023	2052	INV 6023446	409.230 · HEATING FUEL		103.000 · VIC...	-5,313.10	-5,313.10
Total Rhoads Energy								
Ridge Fire Company								
Check	12/31/2022	2002	Annual Budgeted	411.540 · FIRE COMPANY CONTRIB		103.000 · VIC...	-11,850.00	-11,850.00
Total Ridge Fire Company								
Scheeler Investments., Inc.								
Check	01/11/2023	2063	INV 02P152859	493.241 · Miscellaneous Expense		103.000 · VIC...	-198.04	-198.04
Total Scheeler Investments., Inc.								
SEI - Stephenson Equipment Inc								
Check	01/10/2023	2047	INV 10188683	454.374 · PARKS REPAIR/MAINT-MACH-E...		103.000 · VIC...	-8,245.22	-8,245.22
Total SEI - Stephenson Equipment Inc								
Senn Repairs								
Check	01/10/2023	2039	INV 6912	430.251 · VEHICLE PARTS		103.000 · VIC...	-184.61	-184.61
Check	01/10/2023	2039	INV 6911	430.251 · VEHICLE PARTS		103.000 · VIC...	-114.00	-298.61
Total Senn Repairs								

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FINAL BILL LIST
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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Service, Inc.	01/10/2023	2031	INV 7141	409.374 · REPAIR/ MAINT MACHINERY	103.000 · VIC...		-320.00	-320.00
Check	01/10/2023	2031	INV 7168	409.374 · REPAIR/ MAINT MACHINERY	103.000 · VIC...		-803.34	-1,123.34
Total Service, Inc.							-1,123.34	-1,123.34
Service of North East Chester County	01/05/2023	2022	Inv #4920301	409.373 · REPAIR/ MAINT BUILDINGS	103.000 · VIC...		-1,415.40	-1,415.40
Check	01/05/2023	2022					-1,415.40	-1,415.40
Total Service of North East Chester County							-1,415.40	-1,415.40
Shick, Sara (V)	12/16/2022	1995		406.210 · OFFICE SUPPLIES	103.000 · VIC...		-3,023.83	-3,023.83
Check	01/12/2023	2076	Gift Basket	406.210 · OFFICE SUPPLIES	103.000 · VIC...		-143.99	-3,167.82
Total Shick, Sara (V)							-3,167.82	-3,167.82
Snap-On Tools	01/12/2023	2075	INV 122022105816	430.246 · OTHER SERVICES SUPPLY	103.000 · VIC...		-182.50	-182.50
Check	01/12/2023	2075					-182.50	-182.50
Total Snap-On Tools							-182.50	-182.50
SWIF - State Workers Insurance Fund	01/03/2023	2009	Inv. # WCPREM23-WV/INC1 SWIF	411.354 · FIRE-WORKERS COMPENS...	103.000 · VIC...		-10,879.00	-10,879.00
Check	01/03/2023	2009					-10,879.00	-10,879.00
Total SWIF - State Workers Insurance Fund							-10,879.00	-10,879.00
The Standard Group	01/03/2023	2019	POLICY NO 00 164993 0001	430.186 · PWD Uniforms	103.000 · VIC...		-4,278.47	-4,278.47
Check	01/03/2023	2019					-4,278.47	-4,278.47
Total The Standard Group							-4,278.47	-4,278.47
Theurkauf Design & Planning	01/05/2023	2025	INV 1222-09 & 1222-10	414.316 · REGIONAL PLANNING	103.000 · VIC...		-1,870.26	-1,870.26
Check	01/05/2023	2025					-1,870.26	-1,870.26
Total Theurkauf Design & Planning							-1,870.26	-1,870.26
Walters Portable Toilets	01/11/2023	2051	Inv #A-385900	454.372 · PARKS REP/MAIN - IMPRO...	103.000 · VIC...		-99.86	-99.86
Check	01/11/2023	2051	Inv #A-385859	454.372 · PARKS REP/MAIN - IMPRO...	103.000 · VIC...		-337.29	-437.15
Total Walters Portable Toilets							-437.15	-437.15
WEX Bank	12/31/2022	ACH	Inv #86058921	410.231 · VEHICLE FUEL - GAS	103.000 · VIC...		-1,515.32	-1,515.32
Check	12/31/2022	ACH					-1,515.32	-1,515.32
Total WEX Bank							-1,515.32	-1,515.32

West Vincent Township - 01 General Fund
FINAL BILL LIST
December 16, 2022 through January 13, 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
WFCTSPACS								
Check	12/27/2022	ACH		472.00 · DEBT INTEREST		103,000 · VIC...	-874.62	-874.62
Check	12/27/2022	ACH		471.00 · DEBT PRINCIPAL		103,000 · VIC...	-2,432.70	-3,307.32
Total WFCTSPACS							-3,307.32	-3,307.32
Wolfington Body Co.								
Check	01/05/2023	2028		430.451 · REPAIR/ MAINT. VEHICLE		103,000 · VIC...	-896.94	-896.94
Check	01/11/2023	2061		430.451 · REPAIR/ MAINT. VEHICLE		103,000 · VIC...	-896.94	-1,793.88
Total Wolfington Body Co.							-1,793.88	-1,793.88
YCG								
Check	01/10/2023	2030		410.451 · REPAIR/ MAINT VEHICLES		103,000 · VIC...	-250.00	-250.00
Check	01/10/2023	2030		410.451 · REPAIR/ MAINT VEHICLES		103,000 · VIC...	-428.75	-678.75
Total YCG							-678.75	-678.75
Yeagers Farm & Market								
Check	01/10/2023	2048		409.450 · CONTRACTED SERV		103,000 · VIC...	-159.50	-159.50
Total Yeagers Farm & Market							-159.50	-159.50
TOTAL							<u>-333,832.36</u>	<u>-333,832.36</u>