



WEST VINCENT

Doing What's Right to Protect What's Left

EXPENDITURE SUMMARY:

05/13/23 -07/14/23

| FUND NAME | EXPENDITURES |
|--------------------------------------|------------------------|
| ARPA | \$ - |
| General Fund Bills | \$ 500,042.80 |
| Open Space Bills | \$ 189.51 |
| Liquid Fuels Bills | \$ 327,260.10 |
| Capital Road | \$ - |
| Capital Project Reserve | \$ - |
| Capital Equipment | \$ - |
| Sewer Fund | \$ 158,270.96 |
| Rebill | \$ 37,535.99 |
| TOTAL AUTHORIZED EXPENDITURES | \$ 1,023,299.36 |

1:01 PM

07/16/23

Accrual Basis

West Vincent Township - 01 General Fund
Final Bill List
 May 13 through July 14, 2023

| Type | Date | Num | Memo | Account | Cir | Split | Amount | Balance |
|---|------------|------|---------------------------|----------------------------------|-----|------------------|------------|------------|
| 21st Century Media - Philly Cluster | | | | | | | | |
| Check | 05/22/2023 | 2454 | INV 2470160 & 2469196 | 406.341 · ADVERTISING | | 103.000 · VIC... | -931.98 | -931.98 |
| Check | 05/22/2023 | 2454 | INV2466552 | 406.341 · ADVERTISING | | 103.000 · VIC... | -452.46 | -1,384.44 |
| Check | 07/06/2023 | 2536 | INV 2482916 | 406.341 · ADVERTISING | | 103.000 · VIC... | -84.03 | -1,468.47 |
| Check | 07/06/2023 | 2536 | INV 2479570 & 2479143 | 406.341 · ADVERTISING | | 103.000 · VIC... | -1,433.92 | -2,902.39 |
| Total 21st Century Media - Philly Cluster | | | | | | | -2,902.39 | -2,902.39 |
| A.J. Blosenski, Inc. | | | | | | | | |
| Check | 07/06/2023 | 2522 | INV 1364040W360 | 409.365 · SOLID WASTE | | 103.000 · VIC... | -306.96 | -306.96 |
| Total A.J. Blosenski, Inc. | | | | | | | -306.96 | -306.96 |
| AD Moyer Lumber, Inc. | | | | | | | | |
| Check | 07/07/2023 | 2550 | INV 457888 | 438.318 · PAVED ROAD MAINT. | | 103.000 · VIC... | -604.41 | -604.41 |
| Total AD Moyer Lumber, Inc. | | | | | | | -604.41 | -604.41 |
| Allied Administrators | | | | | | | | |
| Check | 06/10/2023 | 2566 | Group # 97423-01291 CH... | 410.198 · POLICE DENTAL INSUR... | | 103.000 · VIC... | -537.36 | -537.36 |
| Check | 06/10/2023 | 2566 | BARRON | 413.198 · CODE - DENTAL INSUR... | | 103.000 · VIC... | -66.17 | -603.53 |
| Check | 06/10/2023 | 2566 | CASEY & SHILLEEN | 405.198 · SEC DENTAL INSURAN... | | 103.000 · VIC... | -134.34 | -737.87 |
| Check | 06/10/2023 | 2566 | HORVATH | 430.198 · PW DENTAL | | 103.000 · VIC... | -28.30 | -766.17 |
| Check | 06/10/2023 | 2566 | GRANGER | 401.198 · MANAGER DENTAL INS... | | 103.000 · VIC... | -67.17 | -833.34 |
| Check | 06/10/2023 | 2566 | HOGGA, FREESE,HUGH... | 430.198 · PW DENTAL | | 103.000 · VIC... | -268.68 | -1,102.02 |
| Check | 06/10/2023 | 2566 | MCVEY | 410.198 · POLICE DENTAL INSUR... | | 103.000 · VIC... | -28.29 | -1,130.31 |
| Check | 06/10/2023 | 2566 | OHAR | 410.198 · POLICE DENTAL INSUR... | | 103.000 · VIC... | -28.29 | -1,158.60 |
| Check | 06/10/2023 | 2566 | GUENTHER | 402.198 · TREASURER DENTAL I... | | 103.000 · VIC... | -29.28 | -1,187.88 |
| Total Allied Administrators | | | | | | | -1,187.88 | -1,187.88 |
| Aqua Pennsylvania, Inc. | | | | | | | | |
| Check | 07/10/2023 | ACH | ACCT 0021212931398181 | 411.363 · HYDRANT SERVICE | | 103.000 · VIC... | -2,405.60 | -2,405.60 |
| Total Aqua Pennsylvania, Inc. | | | | | | | -2,405.60 | -2,405.60 |
| ARRO Consulting, Inc. | | | | | | | | |
| Check | 06/19/2023 | 2512 | INV 0081265 | 413.450 · CONTRACTED SERV | | 103.000 · VIC... | -12,886.12 | -12,886.12 |
| Check | 07/12/2023 | 2567 | INV 0082343 | 413.450 · CONTRACTED SERV | | 103.000 · VIC... | -112.50 | -12,998.62 |
| Check | 07/12/2023 | 2567 | INV 0082344 | 413.450 · CONTRACTED SERV | | 103.000 · VIC... | -9,624.18 | -22,622.80 |
| Total ARRO Consulting, Inc. | | | | | | | -22,622.80 | -22,622.80 |
| Barbacane Thornton & Company LLP | | | | | | | | |
| Check | 06/13/2023 | 2447 | INV 49395 | 400.311 · Auditing Services | | 103.000 · VIC... | -2,232.50 | -2,232.50 |
| Total Barbacane Thornton & Company LLP | | | | | | | -2,232.50 | -2,232.50 |

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West Vincent Township - 01 General Fund
Final Bill List
 May 13 through July 14, 2023

07/16/23

Accrual Basis

| Type | Date | Num | Memo | Account | Cir | Split | Amount | Balance |
|---|------------|------|-----------------------------|-----------------------------------|-----|------------------|-----------|-----------|
| BCWSA | | | | | | | | |
| Check | 05/22/2023 | 2423 | INV 8010051-00 | 409.364 · SEWER | | 103.000 · VIC... | -93.50 | -93.50 |
| Check | 07/06/2023 | 2541 | INV 8010051-00 | 409.364 · SEWER | | 103.000 · VIC... | -179.21 | -272.71 |
| Total BCWSA | | | | | | | -272.71 | -272.71 |
| Bergey's Truck Centers | | | | | | | | |
| Check | 07/06/2023 | 2521 | INV PO39359R | 410.451 · REPAIR/ MAINT VEHICL... | | 103.000 · VIC... | -166.17 | -166.17 |
| Total Bergey's Truck Centers | | | | | | | -166.17 | -166.17 |
| Berkheimer Tax Inn. (RE Tax Collector) | | | | | | | | |
| Check | 07/12/2023 | 2568 | INV 23060108 | 403.310 · TAX COLLECTION PRO... | | 103.000 · VIC... | -17.00 | -17.00 |
| Total Berkheimer Tax Inn. (RE Tax Collector) | | | | | | | -17.00 | -17.00 |
| Borough of Phoenixville . | | | | | | | | |
| Check | 05/22/2023 | 2140 | INV 821433 LIVE SCAN A... | 410.450 · CONTRACTED SERV | X | 103.000 · VIC... | 0.00 | 0.00 |
| Check | 07/05/2023 | 2547 | Livescan proportioned am... | 410.326 · RADIO LEASE | | 103.000 · VIC... | -663.25 | -663.25 |
| Check | 07/06/2023 | 2525 | INV. 821476 | 414.316 · REGIONAL PLANNING | | 103.000 · VIC... | -313.13 | -976.38 |
| Check | 07/13/2023 | 2574 | INV. 821544 | 414.316 · REGIONAL PLANNING | | 103.000 · VIC... | -606.58 | -1,582.96 |
| Total Borough of Phoenixville . | | | | | | | -1,582.96 | -1,582.96 |
| Cardmember Service | | | | | | | | |
| General Journal | 06/05/2023 | | Reverse of GJE -- For C... | 406.210 · OFFICE SUPPLIES | | 103.000 · VIC... | 5,224.84 | 5,224.84 |
| Check | 07/06/2023 | 2543 | ACCT 4798531421952310 | 407.310 · CONTRACTED SERV | | 103.000 · VIC... | -15.00 | 5,209.84 |
| Check | 07/06/2023 | 2543 | ACCT 4798531421952310 | 410.210 · OFFICE SUPPLIES | | 103.000 · VIC... | -27.99 | 5,181.85 |
| Check | 07/06/2023 | 2543 | ACCT 4798531421952310 | 410.460 · MEET/CONF/TRAINING | | 103.000 · VIC... | -225.00 | 4,956.85 |
| Check | 07/06/2023 | 2543 | ACCT 4798531421952310 | 410.210 · OFFICE SUPPLIES | | 103.000 · VIC... | -18.40 | 4,938.45 |
| Check | 07/06/2023 | 2543 | ACCT 4798531421952310 | 409.373 · REPAIR/ MAINT BUILDI... | | 103.000 · VIC... | -40.88 | 4,897.57 |
| Check | 07/06/2023 | 2543 | ACCT 4798531421952310 | 410.460 · MEET/CONF/TRAINING | | 103.000 · VIC... | -220.89 | 4,676.68 |
| Check | 07/06/2023 | 2543 | ACCT 4798531421952310 | 410.210 · OFFICE SUPPLIES | | 103.000 · VIC... | -38.39 | 4,638.29 |
| Check | 07/06/2023 | 2543 | ACCT 4798531421952310 | 410.460 · MEET/CONF/TRAINING | | 103.000 · VIC... | -58.48 | 4,579.81 |
| Check | 07/06/2023 | 2543 | ACCT 4798531421952310 | 410.460 · MEET/CONF/TRAINING | | 103.000 · VIC... | -340.73 | 4,239.08 |
| Check | 07/06/2023 | 2543 | ACCT 4798531421952310 | 410.210 · OFFICE SUPPLIES | | 103.000 · VIC... | -4.75 | 4,234.33 |
| Check | 07/06/2023 | 2543 | ACCT 4798531421952310 | 410.210 · OFFICE SUPPLIES | | 103.000 · VIC... | -16.30 | 4,218.03 |
| Check | 07/06/2023 | 2543 | CREDIT | 410.210 · OFFICE SUPPLIES | | 103.000 · VIC... | 83.72 | 4,301.75 |
| Total Cardmember Service | | | | | | | 4,301.75 | 4,301.75 |
| Carroll Engineering Corp. | | | | | | | | |
| Check | 07/13/2023 | 2581 | INV 235434 | 408.310 · ENGINEERING SERVIC... | | 103.000 · VIC... | -8,156.25 | -8,156.25 |
| Total Carroll Engineering Corp. | | | | | | | -8,156.25 | -8,156.25 |
| Carys Egan | | | | | | | | |
| Check | 06/11/2023 | 2441 | GARDEN STAKE | 461.248 · ENVIRON AD COUNCIL | | 103.000 · VIC... | -40.28 | -40.28 |
| Total Carys Egan | | | | | | | -40.28 | -40.28 |

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West Vincent Township - 01 General Fund
Final Bill List
 May 13 through July 14, 2023

07/16/23

Accrual Basis

| Type | Date | Num | Memo | Account | Cir | Split | Amount | Balance |
|---|------------|------|---------------------|----------------------------------|-----|------------------|------------|------------|
| Cedar Hollow Recycling | | | | | | | | |
| Check | 05/22/2023 | 2453 | INV 00018681 | 409.365 · SOLID WASTE | X | 103.000 · VIC... | 0.00 | 0.00 |
| Check | 07/06/2023 | 2526 | INV 00018883 | 438.317 · GRAVEL ROAD MAINT. | | 103.000 · VIC... | -172.48 | -172.48 |
| Total Cedar Hollow Recycling | | | | | | | -172.48 | -172.48 |
| Cedarville Engineering Group, LLC | | | | | | | | |
| Check | 06/16/2023 | 2506 | STATEMENT 05/31/23 | 414.00 · PLANNING & ZONING | | 103.000 · VIC... | -7,690.50 | -7,690.50 |
| Check | 07/14/2023 | 2583 | INV 16184 | 414.00 · PLANNING & ZONING | | 103.000 · VIC... | -20.75 | -7,711.25 |
| Check | 07/14/2023 | 2583 | INV 16185 | 414.00 · PLANNING & ZONING | | 103.000 · VIC... | -8,314.75 | -16,026.00 |
| Total Cedarville Engineering Group, LLC | | | | | | | -16,026.00 | -16,026.00 |
| CODY Computer Services, Inc | | | | | | | | |
| Check | 07/06/2023 | 2518 | INV 101917 | 410.450 · CONTRACTED SERV | | 103.000 · VIC... | -525.00 | -525.00 |
| Total CODY Computer Services, Inc | | | | | | | -525.00 | -525.00 |
| Commonwealth of Pennsylvania | | | | | | | | |
| Check | 05/22/2023 | 2495 | Pesticide License | 430.470 · TESTING/CERTIFICATI... | | 103.000 · VIC... | -35.00 | -35.00 |
| Total Commonwealth of Pennsylvania | | | | | | | -35.00 | -35.00 |
| Crystal Springs | | | | | | | | |
| Check | 05/30/2023 | 2509 | INV 19899831 052423 | 406.210 · OFFICE SUPPLIES | | 103.000 · VIC... | -274.87 | -274.87 |
| Check | 07/11/2023 | 2553 | INV 19899831 062123 | 406.210 · OFFICE SUPPLIES | | 103.000 · VIC... | -19.87 | -294.74 |
| Total Crystal Springs | | | | | | | -294.74 | -294.74 |
| Dallas Cleaning Service | | | | | | | | |
| Check | 06/16/2023 | 2507 | INV 5122023 | 407.310 · CONTRACTED SERV | | 103.000 · VIC... | -330.00 | -330.00 |
| Total Dallas Cleaning Service | | | | | | | -330.00 | -330.00 |
| Delaware Valley Regional Finance Auth. | | | | | | | | |
| Check | 05/25/2023 | ACH | 2021 NOTE-A | 472.00 · DEBT INTEREST | | 103.000 · VIC... | -2,432.70 | -2,432.70 |
| Check | 05/25/2023 | ACH | 2021 NOTE-B | 472.00 · DEBT INTEREST | | 103.000 · VIC... | -874.62 | -3,307.32 |
| Check | 06/26/2023 | ACH | 2021 NOTE-A | 472.00 · DEBT INTEREST | | 103.000 · VIC... | -2,432.70 | -5,740.02 |
| Check | 06/26/2023 | ACH | 2021 NOTE-B | 472.00 · DEBT INTEREST | | 103.000 · VIC... | -874.62 | -6,614.64 |
| Check | 06/26/2023 | ACH | 2021 NOTE-A | 472.00 · DEBT INTEREST | | 103.000 · VIC... | -189.51 | -6,804.15 |
| Total Delaware Valley Regional Finance Auth. | | | | | | | -6,804.15 | -6,804.15 |
| Dirty Girl Gardening | | | | | | | | |
| Check | 06/15/2023 | 2508 | INV WVVT-0305/2023 | 454.372 · PARKS REP/MAIN - IM... | | 103.000 · VIC... | -661.25 | -661.25 |
| Total Dirty Girl Gardening | | | | | | | -661.25 | -661.25 |

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Final Bill List
 May 13 through July 14, 2023

| Type | Date | Num | Memo | Account | Clr | Split | Amount | Balance |
|--|------------|------|-----------------------|----------------------------------|-----|------------------|------------|------------|
| DVHT | | | | | | | | |
| Check | 05/22/2023 | 2421 | Inv #23882 | 405.196 · SEC HEALTH INSURAN... | | 103.000 · VIC... | -5,224.68 | -5,224.68 |
| Check | 05/22/2023 | 2421 | Inv #23882 | 413.196 · CODE - HEALTH INSUR... | | 103.000 · VIC... | -1,122.45 | -6,347.13 |
| Check | 05/22/2023 | 2421 | Inv #23882 | 410.196 · POLICE HEALTH INSUR... | | 103.000 · VIC... | -15,306.38 | -21,653.51 |
| Check | 05/22/2023 | 2421 | Inv #23882 | 430.196 · PW HEALTH INSURANCE | | 103.000 · VIC... | -11,762.83 | -33,416.34 |
| Check | 05/22/2023 | 2421 | Inv #23882 | 402.196 · TREASURER HEALTH I... | | 103.000 · VIC... | -1,122.45 | -34,538.79 |
| Check | 07/05/2023 | 2548 | Inv #23882 | 405.196 · SEC HEALTH INSURAN... | | 103.000 · VIC... | -4,360.89 | -38,899.68 |
| Check | 07/05/2023 | 2548 | Inv #23882 | 413.196 · CODE - HEALTH INSUR... | | 103.000 · VIC... | -1,088.78 | -39,988.46 |
| Check | 07/05/2023 | 2548 | Inv #23882 | 410.196 · POLICE HEALTH INSUR... | | 103.000 · VIC... | -26,236.45 | -66,224.91 |
| Check | 07/05/2023 | 2548 | Inv #23882 | 430.196 · PW HEALTH INSURANCE | | 103.000 · VIC... | -8,506.47 | -74,731.38 |
| Check | 07/05/2023 | 2548 | | 489.000 · ALL OTHER UNCLASSI... | | 103.000 · VIC... | -1,005.98 | -75,737.36 |
| Check | 07/05/2023 | 2548 | | 401.196 · MANAGER HEALTH INS... | | 103.000 · VIC... | -1,122.45 | -76,859.81 |
| Check | 07/05/2023 | 2548 | credit | 401.196 · MANAGER HEALTH INS... | | 103.000 · VIC... | 563.02 | -76,296.79 |
| Total DVHT | | | | | | | -76,296.79 | -76,296.79 |
| DVWCT | | | | | | | | |
| Check | 06/15/2023 | 2504 | INV WCPREM22-WVINC4 | 484.10 · WORKERS COMPENSAT... | | 103.000 · VIC... | -11,438.75 | -11,438.75 |
| Total DVWCT | | | | | | | -11,438.75 | -11,438.75 |
| EJ USA, Inc. | | | | | | | | |
| Check | 05/22/2023 | 2464 | INV 00585000 | 438.318 · PAVED ROAD MAINT. | | 103.000 · VIC... | -5,865.18 | -5,865.18 |
| Check | 05/24/2023 | 2428 | INV 110230030588 | 438.318 · PAVED ROAD MAINT. | | 103.000 · VIC... | -2,037.14 | -7,902.32 |
| Check | 07/07/2023 | 2551 | Acct 20014708 | 438.318 · PAVED ROAD MAINT. | | 103.000 · VIC... | -5,865.18 | -13,767.50 |
| Total EJ USA, Inc. | | | | | | | -13,767.50 | -13,767.50 |
| FIRSTNET | | | | | | | | |
| Check | 05/15/2023 | ACH | INV 287313359659 | 410.321 · TELEPHONE | | 103.000 · VIC... | -285.55 | -285.55 |
| Check | 06/11/2023 | 2445 | INV X06082023 | 410.321 · TELEPHONE | | 103.000 · VIC... | -362.47 | -648.02 |
| Total FIRSTNET | | | | | | | -648.02 | -648.02 |
| Fitch Eletronics, Inc. | | | | | | | | |
| Check | 06/15/2023 | 2500 | INV 1399 | 407.270 · COMPUTER - REPAIR &... | | 103.000 · VIC... | -4,233.00 | -4,233.00 |
| Total Fitch Eletronics, Inc. | | | | | | | -4,233.00 | -4,233.00 |
| Freese, Kevin | | | | | | | | |
| Check | 07/11/2023 | 2555 | Monthly Phone Stipend | 406.321 · TELEPHONE CHARGES | | 103.000 · VIC... | -20.00 | -20.00 |
| Total Freese, Kevin | | | | | | | -20.00 | -20.00 |
| French & Pickering Crks Conservation Trst | | | | | | | | |
| Check | 07/11/2023 | 2554 | INV 2019-0972 | 406.420 · DUES/SUBCRIP/MEM | | 103.000 · VIC... | -750.00 | -750.00 |
| Total French & Pickering Crks Conservation Trst | | | | | | | -750.00 | -750.00 |

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Final Bill List
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07/16/23

Accrual Basis

| Type | Date | Num | Memo | Account | Clr | Split | Amount | Balance |
|--|------------|------|-----------------------------|-----------------------------------|-----|------------------|-----------|-----------|
| Fritz, Justin | | | | | | | | |
| Check | 05/22/2023 | 2459 | Reimbursement dry cleani... | 410.238 · UNIFORMS | | 103.000 · VIC... | -18.00 | -18.00 |
| Check | 05/22/2023 | 2459 | Reimbursement dry cleani... | 410.238 · UNIFORMS | | 103.000 · VIC... | -18.00 | -36.00 |
| General Journal | 06/14/2023 | R | Reverse of GJE -- For C... | 410.238 · UNIFORMS | | 103.000 · VIC... | 36.00 | 0.00 |
| Check | 07/11/2023 | 2564 | Monthly Phone Stipend | 410.321 · TELEPHONE | | 103.000 · VIC... | -20.00 | -20.00 |
| Total Fritz, Justin | | | | | | | -20.00 | -20.00 |
| Galls | | | | | | | | |
| Check | 07/06/2023 | 2539 | INV 24913306 | 410.238 · UNIFORMS | | 103.000 · VIC... | -148.00 | -148.00 |
| Check | 07/06/2023 | 2539 | INV 23142161 | 410.238 · UNIFORMS | | 103.000 · VIC... | -6,563.76 | -6,711.76 |
| Total Galls | | | | | | | -6,711.76 | -6,711.76 |
| Glasgow, Inc. | | | | | | | | |
| Check | 06/13/2023 | 2448 | INV 2159 | 430.220 · OPERATING SUPPLIES | | 103.000 · VIC... | -190.01 | -190.01 |
| Total Glasgow, Inc. | | | | | | | -190.01 | -190.01 |
| Great American Financial Services Corp. | | | | | | | | |
| Check | 06/11/2023 | 2439 | INV 016-1577008-000 | 407.329 · COPIER LEASE | | 103.000 · VIC... | -205.00 | -205.00 |
| Total Great American Financial Services Corp. | | | | | | | -205.00 | -205.00 |
| Grim Biehn & Thatcher | | | | | | | | |
| Check | 06/11/2023 | 2440 | INV 215775 | 404.314 · LEGAL SERVICES | | 103.000 · VIC... | -2,557.50 | -2,557.50 |
| Total Grim Biehn & Thatcher | | | | | | | -2,557.50 | -2,557.50 |
| H & F Tire Service, Inc. | | | | | | | | |
| Check | 07/06/2023 | 2523 | INV PM 2387 | 410.451 · REPAIR/ MAINT VEHICL... | | 103.000 · VIC... | -62.92 | -62.92 |
| Check | 07/06/2023 | 2523 | INV 20014465 | 410.451 · REPAIR/ MAINT VEHICL... | | 103.000 · VIC... | -693.56 | -756.48 |
| Total H & F Tire Service, Inc. | | | | | | | -756.48 | -756.48 |
| H. A. Weigand, Inc. | | | | | | | | |
| Check | 07/06/2023 | 2533 | INV 122019 | 430.260 · SMALL TOOLS/MINOR ... | | 103.000 · VIC... | -235.00 | -235.00 |
| Total H. A. Weigand, Inc. | | | | | | | -235.00 | -235.00 |
| Hamilton, Christian | | | | | | | | |
| Check | 07/11/2023 | 2563 | Monthly Phone Stipend | 410.321 · TELEPHONE | | 103.000 · VIC... | -20.00 | -20.00 |
| Total Hamilton, Christian | | | | | | | -20.00 | -20.00 |
| Help Now LLC | | | | | | | | |
| Check | 05/22/2023 | 2456 | INV 25252 | 407.00 · IT / NETWORKING / DAT... | | 103.000 · VIC... | -308.75 | -308.75 |
| General Journal | 07/03/2023 | R | Reverse of GJE -- For C... | 407.00 · IT / NETWORKING / DAT... | | 103.000 · VIC... | 308.75 | 0.00 |
| Check | 07/06/2023 | 2532 | INV 25425 | 407.00 · IT / NETWORKING / DAT... | | 103.000 · VIC... | -3,420.00 | -3,420.00 |
| Total Help Now LLC | | | | | | | -3,420.00 | -3,420.00 |

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| Type | Date | Num | Memo | Account | Clr | Split | Amount | Balance |
|--|------------|------|-----------------------------|----------------------------------|-----|------------------|------------|------------|
| Hogga, Mike | | | | | | | | |
| Check | 07/11/2023 | 2558 | Monthly Phone Stipend | 406.321 · TELEPHONE CHARGES | | 103.000 · VIC... | -20.00 | -20.00 |
| Total Hogga, Mike | | | | | | | -20.00 | -20.00 |
| Horvath, Craig | | | | | | | | |
| Check | 07/11/2023 | 2556 | Monthly Phone Stipend | 406.321 · TELEPHONE CHARGES | | 103.000 · VIC... | -20.00 | -20.00 |
| Total Horvath, Craig | | | | | | | -20.00 | -20.00 |
| Keystone Collection Group (RE Tax Vendor) | | | | | | | | |
| Check | 07/06/2023 | 2520 | INV 3ZMF65CJ6 | 462.430 · COMM HOUSING TAXES | | 103.000 · VIC... | -8,480.98 | -8,480.98 |
| Check | 07/06/2023 | 2520 | INV QGY8N84B9 | 462.430 · COMM HOUSING TAXES | | 103.000 · VIC... | -56.16 | -8,537.14 |
| Check | 07/06/2023 | 2520 | INV 9HQN6Q5M3 | 462.430 · COMM HOUSING TAXES | | 103.000 · VIC... | -1,143.90 | -9,681.04 |
| Total Keystone Collection Group (RE Tax Vendor) | | | | | | | -9,681.04 | -9,681.04 |
| Kochel Equipment Co | | | | | | | | |
| Check | 06/11/2023 | 2443 | INV 76154 | 430.251 · VEHICLE PARTS | | 103.000 · VIC... | -1,774.76 | -1,774.76 |
| Total Kochel Equipment Co | | | | | | | -1,774.76 | -1,774.76 |
| Lamb McErlane PC | | | | | | | | |
| Check | 06/11/2023 | 2444 | ACCT 400160 | 414.314 · ZONING LEGAL FUND | | 103.000 · VIC... | -8,015.83 | -8,015.83 |
| Check | 06/11/2023 | 2444 | ACCT 400160 | 414.314 · ZONING LEGAL FUND | | 103.000 · VIC... | -4,192.50 | -12,208.33 |
| Check | 06/11/2023 | 2444 | ACCT 400160 | 414.314 · ZONING LEGAL FUND | | 103.000 · VIC... | -253.50 | -12,461.83 |
| Check | 06/11/2023 | 2444 | ACCT 400160 | 404.314 · LEGAL SERVICES | | 103.000 · VIC... | -2,193.75 | -14,655.58 |
| Check | 07/12/2023 | 2572 | ACCT 400160 | 404.00 · SOLICITOR/LEGAL SERV... | | 103.000 · VIC... | -13,133.25 | -27,788.83 |
| Check | 07/12/2023 | 2572 | Conditional Use Application | 404.00 · SOLICITOR/LEGAL SERV... | | 103.000 · VIC... | -380.25 | -28,169.08 |
| Total Lamb McErlane PC | | | | | | | -28,169.08 | -28,169.08 |
| Land Mobile Corporation | | | | | | | | |
| Check | 07/12/2023 | 2571 | INV 230742 | 410.326 · RADIO LEASE | | 103.000 · VIC... | -850.50 | -850.50 |
| Total Land Mobile Corporation | | | | | | | -850.50 | -850.50 |
| Little's of Dowingtown | | | | | | | | |
| Check | 06/02/2023 | 2435 | INV 02-1016995 | 454.374 · PARKS REP/MAIN-MAC... | | 103.000 · VIC... | -125.28 | -125.28 |
| Total Little's of Dowingtown | | | | | | | -125.28 | -125.28 |
| LTL Consultants, Ltd. | | | | | | | | |
| Check | 05/22/2023 | 2467 | INV 1165189 | 408.310 · ENGINEERING SERVIC... | | 103.000 · VIC... | -20,372.52 | -20,372.52 |
| Check | 05/23/2023 | 2427 | | 408.310 · ENGINEERING SERVIC... | | 103.000 · VIC... | -13,926.76 | -34,299.28 |
| Total LTL Consultants, Ltd. | | | | | | | -34,299.28 | -34,299.28 |

West Vincent Township - 01 General Fund
Final Bill List
 May 13 through July 14, 2023

07/16/23

Accrual Basis

| Type | Date | Num | Memo | Account | Clr | Split | Amount | Balance |
|--|------------|------|---------------------------|-----------------------------------|-----|------------------|-------------|-------------|
| Ludwig's Corner Supply Co., Inc | | | | | | | | |
| Check | 05/22/2023 | 2424 | INV 6570 | 430.260 · SMALL TOOLS/MINOR ... | | 103.000 · VIC... | -16.09 | -16.09 |
| Check | 05/22/2023 | 2424 | INV 6541 | 430.260 · SMALL TOOLS/MINOR ... | | 103.000 · VIC... | -67.87 | -83.96 |
| Check | 05/22/2023 | 2424 | INV 6548 | 409.373 · REPAIR/ MAINT BUILDI... | | 103.000 · VIC... | -65.97 | -149.93 |
| Check | 05/22/2023 | 2424 | INV 6629 | 430.246 · OTHER SERVICES SUP... | | 103.000 · VIC... | -9.18 | -159.11 |
| Check | 05/22/2023 | 2424 | INV6680 | 409.373 · REPAIR/ MAINT BUILDI... | | 103.000 · VIC... | -15.99 | -175.10 |
| Check | 07/06/2023 | 2542 | INV 6792 | 430.260 · SMALL TOOLS/MINOR ... | | 103.000 · VIC... | -5.46 | -180.56 |
| Total Ludwig's Corner Supply Co., Inc | | | | | | | -180.56 | -180.56 |
| Ludwigs Corner Fire Company | | | | | | | | |
| Check | 06/16/2023 | 2513 | Budgeted 2022 & 2023 c... | 411.540 · FIRE COMPANY CONT... | | 103.000 · VIC... | -200,000.00 | -200,000.00 |
| Total Ludwigs Corner Fire Company | | | | | | | -200,000.00 | -200,000.00 |
| Ludwigs Equipment, LLC | | | | | | | | |
| Check | 06/02/2023 | 2431 | INV 26834 | 438.384 · RENTALS | | 103.000 · VIC... | -1,640.90 | -1,640.90 |
| Total Ludwigs Equipment, LLC | | | | | | | -1,640.90 | -1,640.90 |
| Mark A. Hagerty- Court Reporter | | | | | | | | |
| Check | 05/22/2023 | 2463 | INV LIPTON ZHB | 414.314 · ZONING LEGAL FUND | | 103.000 · VIC... | -306.00 | -306.00 |
| Total Mark A. Hagerty- Court Reporter | | | | | | | -306.00 | -306.00 |
| McVey, Ruth | | | | | | | | |
| Check | 07/11/2023 | 2565 | Monthly Phone Stipend | 410.321 · TELEPHONE | | 103.000 · VIC... | -20.00 | -20.00 |
| Total McVey, Ruth | | | | | | | -20.00 | -20.00 |
| Microsoft | | | | | | | | |
| Check | 06/11/2023 | 2438 | INV E0100NM3T3 | 407.750 · IT - COMPUTER - MINO... | | 103.000 · VIC... | -3.00 | -3.00 |
| Check | 07/06/2023 | 2524 | INV E0100O0OKO | 407.750 · IT - COMPUTER - MINO... | | 103.000 · VIC... | -3.00 | -6.00 |
| Total Microsoft | | | | | | | -6.00 | -6.00 |
| NAPA Auto Parts | | | | | | | | |
| Check | 05/22/2023 | 2425 | INV 755981 | 410.451 · REPAIR/ MAINT VEHICL... | | 103.000 · VIC... | -225.44 | -225.44 |
| Check | 05/22/2023 | 2425 | INV757172 | 430.220 · OPERATING SUPPLIES | | 103.000 · VIC... | -134.90 | -360.34 |
| Check | 05/22/2023 | 2425 | INV 757172 | 410.451 · REPAIR/ MAINT VEHICL... | | 103.000 · VIC... | -120.51 | -480.85 |
| Check | 07/13/2023 | 2576 | INV 757192 | 430.220 · OPERATING SUPPLIES | | 103.000 · VIC... | -134.90 | -615.75 |
| Check | 07/13/2023 | 2576 | INV757928 | 410.451 · REPAIR/ MAINT VEHICL... | | 103.000 · VIC... | -110.97 | -726.72 |
| Check | 07/13/2023 | 2576 | INV 758364 | 430.220 · OPERATING SUPPLIES | | 103.000 · VIC... | -39.34 | -766.06 |
| Total NAPA Auto Parts | | | | | | | -766.06 | -766.06 |
| Nelson, William Patrick | | | | | | | | |
| Check | 07/11/2023 | 2562 | Monthly Phone Stipend | 406.321 · TELEPHONE CHARGES | | 103.000 · VIC... | -20.00 | -20.00 |
| Total Nelson, William Patrick | | | | | | | -20.00 | -20.00 |

West Vincent Township - 01 General Fund
Final Bill List
 May 13 through July 14, 2023

07/16/23

Accrual Basis

| Type | Date | Num | Memo | Account | Cir | Split | Amount | Balance |
|---|------------|------|------------------|-----------------------------------|-----|------------------|-----------|-----------|
| PA One Call System, Inc. | | | | | | | | |
| Check | 07/13/2023 | 2575 | INV 0001014382 | 407.310 · CONTRACTED SERV | | 103.000 · VIC... | -37.60 | -37.60 |
| Total PA One Call System, Inc. | | | | | | | -37.60 | -37.60 |
| Patriot Chevrolet | | | | | | | | |
| Check | 07/06/2023 | 2537 | INV CVCS585689 | 410.451 · REPAIR/ MAINT VEHICL... | | 103.000 · VIC... | -1,468.47 | -1,468.47 |
| Check | 07/12/2023 | 2570 | INV CVCS585689 | 410.451 · REPAIR/ MAINT VEHICL... | | 103.000 · VIC... | -1,468.47 | -2,936.94 |
| Total Patriot Chevrolet | | | | | | | -2,936.94 | -2,936.94 |
| PECO - Traffic 75947-00400 | | | | | | | | |
| Check | 07/06/2023 | 2519 | 75947-00400 | 433.000 · TRAFFIC CONTROL DE... | | 103.000 · VIC... | -41.80 | -41.80 |
| Total PECO - Traffic 75947-00400 | | | | | | | -41.80 | -41.80 |
| PECO Energy - PARK - 22231-62090 | | | | | | | | |
| Check | 07/06/2023 | 2530 | 22231-62090 | 454.361 · PARKS ELECTRIC | | 103.000 · VIC... | -43.79 | -43.79 |
| Total PECO Energy - PARK - 22231-62090 | | | | | | | -43.79 | -43.79 |
| PECO Energy - ROAD - 29609-00601 | | | | | | | | |
| Check | 06/11/2023 | 2437 | 29609-00601 | 409.361 · ELECTRICTY | | 103.000 · VIC... | -21.54 | -21.54 |
| Check | 07/11/2023 | 2544 | 29609-00601 | 409.361 · ELECTRICTY | | 103.000 · VIC... | -525.53 | -547.07 |
| Total PECO Energy - ROAD - 29609-00601 | | | | | | | -547.07 | -547.07 |
| Pit Stop | | | | | | | | |
| Check | 06/14/2023 | 2449 | INV 578 | 410.451 · REPAIR/ MAINT VEHICL... | | 103.000 · VIC... | -180.00 | -180.00 |
| Check | 07/13/2023 | 2573 | INV 588 | 410.451 · REPAIR/ MAINT VEHICL... | | 103.000 · VIC... | -60.00 | -240.00 |
| Total Pit Stop | | | | | | | -240.00 | -240.00 |
| PMRS | | | | | | | | |
| Check | 05/16/2023 | 2420 | QT 1 PMRS REPORT | 410.197 · POLICE PENSION | | 103.000 · VIC... | -2,644.45 | -2,644.45 |
| Total PMRS | | | | | | | -2,644.45 | -2,644.45 |
| PSATS UC GROUP TRUST | | | | | | | | |
| Check | 07/06/2023 | 2517 | 4 ADJUSTMENT | 430.246 · OTHER SERVICES SUP... | | 103.000 · VIC... | -246.10 | -246.10 |
| Total PSATS UC GROUP TRUST | | | | | | | -246.10 | -246.10 |
| Quill - TWP | | | | | | | | |
| Check | 05/22/2023 | 2462 | INV 32349208 | 406.210 · OFFICE SUPPLIES | | 103.000 · VIC... | -86.97 | -86.97 |
| Check | 06/02/2023 | 2433 | INV 32575117 | 406.210 · OFFICE SUPPLIES | | 103.000 · VIC... | -47.98 | -134.95 |
| Check | 07/06/2023 | 2538 | INV 170331735 | 406.210 · OFFICE SUPPLIES | | 103.000 · VIC... | -36.98 | -171.93 |
| Check | 07/12/2023 | 2569 | INV 33286804 | 406.210 · OFFICE SUPPLIES | | 103.000 · VIC... | -108.97 | -280.90 |
| Total Quill - TWP | | | | | | | -280.90 | -280.90 |

West Vincent Township - 01 General Fund
Final Bill List
 May 13 through July 14, 2023

07/16/23

Accrual Basis

| Type | Date | Num | Memo | Account | Cir | Split | Amount | Balance |
|--|------------|------|---------------------------|---------------------------------|-----|------------------|-----------|-----------|
| Rhoads Energy | | | | | | | | |
| Check | 05/22/2023 | 2457 | INV 6023446 | 409.230 · HEATING FUEL | | 103.000 · VIC... | -1,610.67 | -1,610.67 |
| Check | 06/13/2023 | 2446 | INV 15228715 | 409.230 · HEATING FUEL | | 103.000 · VIC... | -1,204.89 | -2,815.56 |
| Check | 06/13/2023 | 2446 | INV 15332471 | 409.230 · HEATING FUEL | | 103.000 · VIC... | -1,904.93 | -4,720.49 |
| Check | 06/15/2023 | 2501 | INV 6023446 | 409.230 · HEATING FUEL | | 103.000 · VIC... | -1,204.89 | -5,925.38 |
| Check | 07/06/2023 | 2540 | INV 15435691 | 409.230 · HEATING FUEL | | 103.000 · VIC... | -1,113.31 | -7,038.69 |
| Check | 07/10/2023 | 2552 | INV 6023446 | 409.230 · HEATING FUEL | | 103.000 · VIC... | -2,202.73 | -9,241.42 |
| Total Rhoads Energy | | | | | | | -9,241.42 | -9,241.42 |
| Rothwell Document Solutions, Inc. | | | | | | | | |
| Check | 06/13/2023 | 2468 | INV 198264 | 407.329 · COPIER LEASE | | 103.000 · VIC... | -319.08 | -319.08 |
| Total Rothwell Document Solutions, Inc. | | | | | | | -319.08 | -319.08 |
| Rubino, Nicholas | | | | | | | | |
| Check | 07/11/2023 | 2559 | Monthly Phone Stipend | 410.321 · TELEPHONE | | 103.000 · VIC... | -20.00 | -20.00 |
| Total Rubino, Nicholas | | | | | | | -20.00 | -20.00 |
| Ruckles Auto Body & Towing | | | | | | | | |
| Check | 05/22/2023 | 2465 | Workfile ID 01b8faa7 | 413.451 · MAIN/REPAIR VEHICLES | | 103.000 · VIC... | -1,276.40 | -1,276.40 |
| Total Ruckles Auto Body & Towing | | | | | | | -1,276.40 | -1,276.40 |
| SealMaster/Allentown | | | | | | | | |
| Check | 05/22/2023 | 2460 | INV 2050502 & INV 2049... | 438.384 · RENTALS | | 103.000 · VIC... | -6,564.00 | -6,564.00 |
| Total SealMaster/Allentown | | | | | | | -6,564.00 | -6,564.00 |
| Semperon | | | | | | | | |
| Check | 06/02/2023 | 2432 | INV 37954 | 409.450 · CONTRACTED SERV | | 103.000 · VIC... | -638.89 | -638.89 |
| Check | 07/06/2023 | 2529 | INV 38257 | 409.450 · CONTRACTED SERV | | 103.000 · VIC... | -638.89 | -1,277.78 |
| Total Semperon | | | | | | | -1,277.78 | -1,277.78 |
| Snap-On Tools | | | | | | | | |
| Check | 05/22/2023 | 2458 | INV 050823110227 | 430.260 · SMALL TOOLS/MINOR ... | | 103.000 · VIC... | -120.25 | -120.25 |
| Total Snap-On Tools | | | | | | | -120.25 | -120.25 |
| Sunbelt Rentals, Inc. | | | | | | | | |
| Check | 05/22/2023 | 2455 | VOID: INV 138088531-0001 | 438.384 · RENTALS | X | 103.000 · VIC... | 0.00 | 0.00 |
| Total Sunbelt Rentals, Inc. | | | | | | | 0.00 | 0.00 |

West Vincent Township - 01 General Fund
Final Bill List
 May 13 through July 14, 2023

07/16/23

Accrual Basis

| Type | Date | Num | Memo | Account | Clr | Split | Amount | Balance |
|--|------------|------|------------------|-------------------------------------|-----|------------------|-----------|-----------|
| The Standard | | | | | | | | |
| Check | 05/23/2023 | 2426 | SECRETARY | 405.199 · SEC LIFE/ DISABILITY I... | | 103.000 · VIC... | -118.75 | -118.75 |
| Check | 05/23/2023 | 2426 | BARRON | 413.199 · CODE - LIFE/ DISABILIT... | | 103.000 · VIC... | -69.94 | -188.69 |
| Check | 05/23/2023 | 2426 | PWD | 430.199 · PW LIFE/ DISABILITY IN... | | 103.000 · VIC... | -349.19 | -537.88 |
| Check | 05/23/2023 | 2426 | MANAGER | 401.199 · MANAGER LIFE/ DISABI... | | 103.000 · VIC... | -122.03 | -659.91 |
| Check | 05/23/2023 | 2426 | POLICE | 410.199 · POLICE LIFE/ DISABILIT... | | 103.000 · VIC... | -803.61 | -1,463.52 |
| Check | 05/23/2023 | 2426 | TREASURER | 402.199 · TREASURER LIFE/ DIS... | | 103.000 · VIC... | -74.96 | -1,538.48 |
| Check | 07/06/2023 | 2549 | SECRETARY | 405.199 · SEC LIFE/ DISABILITY I... | | 103.000 · VIC... | -136.42 | -1,674.90 |
| Check | 07/06/2023 | 2549 | BARRON | 413.199 · CODE - LIFE/ DISABILIT... | | 103.000 · VIC... | -69.94 | -1,744.84 |
| Check | 07/06/2023 | 2549 | PWD | 430.199 · PW LIFE/ DISABILITY IN... | | 103.000 · VIC... | -349.19 | -2,094.03 |
| Check | 07/06/2023 | 2549 | MANAGER | 401.199 · MANAGER LIFE/ DISABI... | | 103.000 · VIC... | -122.03 | -2,216.06 |
| Check | 07/06/2023 | 2549 | POLICE | 410.199 · POLICE LIFE/ DISABILIT... | | 103.000 · VIC... | -712.76 | -2,928.82 |
| Check | 07/06/2023 | 2549 | TREASURER | 402.199 · TREASURER LIFE/ DIS... | | 103.000 · VIC... | -74.96 | -3,003.78 |
| Check | 07/06/2023 | 2549 | POLICE SECRETARY | 410.199 · POLICE LIFE/ DISABILIT... | | 103.000 · VIC... | -73.18 | -3,076.96 |
| Total The Standard | | | | | | | -3,076.96 | -3,076.96 |
| The Standard Group | | | | | | | | |
| Check | 06/15/2023 | 2498 | INV 22072 | 454.235 · PARK & REC. PROGRA... | | 103.000 · VIC... | -205.00 | -205.00 |
| Total The Standard Group | | | | | | | -205.00 | -205.00 |
| Theurkauf Design & Planning | | | | | | | | |
| Check | 06/02/2023 | 2434 | INV 0323-11 | 414.310 · PLAN/ZONING - PROFE... | | 103.000 · VIC... | -135.00 | -135.00 |
| Total Theurkauf Design & Planning | | | | | | | -135.00 | -135.00 |
| Tupitza & Associates P.C. | | | | | | | | |
| Check | 05/22/2023 | 2450 | INV 69 | 414.314 · ZONING LEGAL FUND | | 103.000 · VIC... | -1,775.58 | -1,775.58 |
| Check | 07/14/2023 | 2582 | INV 96 | 414.314 · ZONING LEGAL FUND | | 103.000 · VIC... | -985.00 | -2,760.58 |
| Total Tupitza & Associates P.C. | | | | | | | -2,760.58 | -2,760.58 |
| Uwchlan Ambulance Corp. | | | | | | | | |
| Check | 06/15/2023 | 2499 | INV 100162 | 410.460 · MEET/CONF/TRAINING | | 103.000 · VIC... | -560.00 | -560.00 |
| Total Uwchlan Ambulance Corp. | | | | | | | -560.00 | -560.00 |
| Viking Termite & Pest Control, Inc. | | | | | | | | |
| Check | 06/30/2023 | 2483 | | 409.450 · CONTRACTED SERV | | 103.000 · VIC... | -88.27 | -88.27 |
| Check | 07/06/2023 | 2534 | INV 3213664 | 409.450 · CONTRACTED SERV | | 103.000 · VIC... | -176.54 | -264.81 |
| Total Viking Termite & Pest Control, Inc. | | | | | | | -264.81 | -264.81 |
| Walters Portable Toilets | | | | | | | | |
| Check | 07/06/2023 | 2531 | INV I411851 | 454.310 · PROFESSIONAL SERVI... | | 103.000 · VIC... | -98.39 | -98.39 |
| Total Walters Portable Toilets | | | | | | | -98.39 | -98.39 |

1:01 PM

West Vincent Township - 01 General Fund
Final Bill List
 May 13 through July 14, 2023

07/16/23

Accrual Basis

| Type | Date | Num | Memo | Account | Clr | Split | Amount | Balance |
|---|------------|------|--------------|------------------------------|-----|------------------|--------------------|--------------------|
| WEX Bank | | | | | | | | |
| Check | 06/01/2023 | ACH | INV 89665058 | 410.231 · VEHICLE FUEL - GAS | | 103.000 · VIC... | -2,196.52 | -2,196.52 |
| Check | 07/10/2023 | ACH | INV 90215973 | 410.231 · VEHICLE FUEL - GAS | | 103.000 · VIC... | -2,149.31 | -4,345.83 |
| Total WEX Bank | | | | | | | -4,345.83 | -4,345.83 |
| Witmer Public Safety Group, Inc. | | | | | | | | |
| Check | 05/22/2023 | 2466 | INV 256817 | 410.238 · UNIFORMS | X | 103.000 · VIC... | 0.00 | 0.00 |
| Check | 06/11/2023 | 2422 | INV 256817 | 410.238 · UNIFORMS | | 103.000 · VIC... | -564.60 | -564.60 |
| Total Witmer Public Safety Group, Inc. | | | | | | | -564.60 | -564.60 |
| TOTAL | | | | | | | -500,042.80 | -500,042.80 |