



BILLING SUMMARY:

9/20/22 - 10/14/22

ARPA	\$	258,069.44
General Fund Bills	\$	101,567.28
Open Space Bills	\$	1,500.00
Liquid Fuels Bills	\$	-
Capital Road	\$	8,097.02
Capital Project Reserve	\$	47,208.96
Capital Equipment	\$	-
Total Bills	\$	<u>416,442.70</u>

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West Vincent 33 ARPA Funds
Unpaid Bills Detail
As of October 17, 2022

Type	Date	Num	Due Date	Aging	Open Balance
G&B Construction Group, Inc Bill	10/13/2022	G702 ...	10/13/2022	4	258,069.44
Total G&B Construction Group, Inc					258,069.44
TOTAL					258,069.44

West Vincent Township - 01 General Fund
Final Bill List - Township
As of October 17, 2022

	Type	Date	Num	Due Date	Aging	Open Balance
21st Century Media - Philly Cluster						
	Bill	09/12/2022	8/29/22-8/31/22	09/22/2022	25	163.90
	Bill	09/26/2022	9/12/22-9/18/22	10/06/2022	11	<u>117.70</u>
						281.60
Total 21st Century Media - Philly Cluster						
A.J. Blosenski, Inc.						
	Bill	10/10/2022	.30070	10/20/2022		<u>158.53</u>
						158.53
Total A.J. Blosenski, Inc.						
AD Moyer Lumber, Inc.						
	Bill	10/04/2022	2058915	10/14/2022	3	<u>85.39</u>
						85.39
Total AD Moyer Lumber, Inc.						
Advance Professional						
	Bill	10/13/2022	1872126174	10/13/2022	4	<u>15.65</u>
						15.65
Total Advance Professional						
Advanced Auto Parts						
	Bill	09/12/2022	2641	09/22/2022	25	<u>118.47</u>
						118.47
Total Advanced Auto Parts						
AFSCME Council 13						
	Bill	04/30/2022	April Union Dues	05/10/2022	160	<u>237.02</u>
						237.02
Total AFSCME Council 13						
Amazon Business						
	Credit	08/04/2022	Inv# 1LJF-H3VN-1H6F			<u>-31.25</u>
						-31.25
Total Amazon Business						
Barbacane Thornton & Company LLP						
	Bill	10/13/2022	48025	10/13/2022	4	<u>4,175.00</u>
						4,175.00
Total Barbacane Thornton & Company LLP						
Barsz Gowie Amon Fultz (BGAF)						
	Bill	10/10/2022	22-28937	11/09/2022		<u>6,272.50</u>
						6,272.50
Total Barsz Gowie Amon Fultz (BGAF)						
Berkheimer Tax Inn. (RE Tax Collector)						
	Bill	10/13/2022	22090084	10/13/2022	4	<u>2.25</u>
						2.25
Total Berkheimer Tax Inn. (RE Tax Collector)						
Borough of Phoenixville .						
	Bill	09/28/2022	821063	10/08/2022	9	<u>135.33</u>
						135.33
Total Borough of Phoenixville .						
Chester County Public Safety Training Cam						
	Bill	10/10/2022	6798	10/20/2022		<u>150.00</u>
						150.00
Total Chester County Public Safety Training Cam						
Crystal Springs						
	Bill	10/14/2022	19899831 101222	10/14/2022	3	<u>416.41</u>
						416.41
Total Crystal Springs						
Delaware Valley Property & Liability Trus						
	Bill	10/13/2022	WCPREM-WVINC3	10/23/2022		<u>11,438.75</u>
						11,438.75
Total Delaware Valley Property & Liability Trus						
Delta Dental						
	Bill	10/13/2022	11/1/22 - 11/30/22	10/23/2022		<u>1,092.42</u>
						1,092.42
Total Delta Dental						
DVHT						
	Bill	10/01/2022	23602	10/31/2022		<u>34,479.57</u>
						34,479.57
Total DVHT						
East Vincent Township						
	Bill	09/22/2022	580970002	10/22/2022		<u>478.92</u>
						478.92
Total East Vincent Township						
FedEx						
	Bill	09/20/2022	7-888-65333	09/30/2022	17	<u>64.31</u>
						64.31
Total FedEx						
Fritz, Justin						
	Bill	09/29/2022	09/19/22	10/09/2022	8	<u>64.00</u>
						64.00
Total Fritz, Justin						
Galls						
	Bill	10/10/2022	21213493-2	11/09/2022		<u>66.23</u>
						66.23

West Vincent Township - 01 General Fund
Final Bill List - Township
As of October 17, 2022

	Type	Date	Num	Due Date	Aging	Open Balance
						66.23
Total Galls						
George Irwin Plumbing and Heating	Bill	09/19/2022	140041	09/29/2022	18	291.50
						291.50
Total George Irwin Plumbing and Heating						
GFOA	Bill	10/04/2022	11/1/2022-10/31/2023	10/25/2022		170.00
						170.00
Total GFOA						
Help Now LLC	Bill	09/15/2022	23829	09/15/2022	32	451.25
	Bill	10/10/2022	23937	10/10/2022	7	1,922.55
						2,373.80
Total Help Now LLC						
Hogga, Mike	Bill	09/01/2022	09012022	09/11/2022	36	450.00
						450.00
Total Hogga, Mike						
Integrations	Bill	09/14/2022	22-338	09/14/2022	33	125.00
						125.00
Total Integrations						
Keystone Collection Group (RE Tax Vendor)	Bill	09/01/2022	2504 01330000	09/11/2022	36	2,270.93
						2,270.93
Total Keystone Collection Group (RE Tax Vendor)						
L-Tron Corporation	Bill	09/21/2022	678885	09/21/2022	26	39.24
						39.24
Total L-Tron Corporation						
Land Mobile Corporation	Bill	10/10/2022	221042	11/09/2022		850.50
						850.50
Total Land Mobile Corporation						
Little's of Dowingtown	Bill	10/10/2022	02-961481	10/20/2022		26.99
						26.99
Total Little's of Dowingtown						
Ludwig's Corner Firemans Relief Assoc.	Bill	10/13/2022	5598	10/13/2022	4	306.33
						306.33
Total Ludwig's Corner Firemans Relief Assoc.						
Ludwig's Corner Supply Co., Inc	Bill	09/12/2022	5447	09/22/2022	25	127.97
	Bill	09/30/2022	5546	10/10/2022	7	47.96
						175.93
Total Ludwig's Corner Supply Co., Inc						
Marsh Creek Signs, Inc.	Bill	09/23/2022	13328	10/08/2022	9	180.00
						180.00
Total Marsh Creek Signs, Inc.						
00-WVINO1	Bill	10/13/2022	00-WVINO1	10/13/2022	4	999.08
						999.08
Total Martin Stone Quarries, Inc.						
McVey, Ruth	Bill	09/29/2022	expense reimbursemen	10/09/2022	8	78.16
						78.16
Total McVey, Ruth						
Munilogic	Bill	09/13/2022	00919	09/23/2022	24	3,695.00
	Bill	09/25/2022	00916	10/05/2022	12	125.00
						4,020.00
Total Munilogic						
NAPA Auto Parts	Bill	10/10/2022	736254736135	11/09/2022		142.93
						142.93
Total NAPA Auto Parts						
Nationwide Trust (for 457 & Pension)	Bill	03/08/2022	PW 03/02/2022	03/18/2022	213	6,187.45
	Bill	03/14/2022	PW 03/16/2022	03/24/2022	207	4,498.53
	Bill	03/28/2022	PW 03/30/2022	04/07/2022	193	5,160.83
						15,846.81
Total Nationwide Trust (for 457 & Pension)						
O'Donnell Appraisal Associates	Bill	10/13/2022		10/13/2022	4	2,800.00
						2,800.00
Total O'Donnell Appraisal Associates						
PA American Water Company						

West Vincent Township - 01 General Fund
Final Bill List - Township
As of October 17, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Bill	10/13/2022		10/13/2022	4	72.16
Total PA American Water Company					<u>72.16</u>
PA One Call System, Inc.					
Bill	10/10/2022	0000969724	11/09/2022		35.55
Total PA One Call System, Inc.					<u>35.55</u>
PECO - Traffic 75947-00400					
Bill	09/28/2022	09/28/2022	10/08/2022	9	19.38
Total PECO - Traffic 75947-00400					<u>19.38</u>
PSATS					
Bill	08/22/2022	115624-BOY4	09/01/2022	46	110.58
Total PSATS					<u>110.58</u>
Rhoads Energy					
Bill	10/14/2022	6023446	10/14/2022	3	2,042.32
Total Rhoads Energy					<u>2,042.32</u>
S&T Bank					
Bill	09/23/2022	100-1139	10/03/2022	14	40.00
Total S&T Bank					<u>40.00</u>
Semperon					
Bill	10/13/2022	35483	10/13/2022	4	621.55
Total Semperon					<u>621.55</u>
Senn Repairs					
Bill	09/20/2022	6751	09/30/2022	17	362.25
Total Senn Repairs					<u>362.25</u>
Servpro of Central Chester County					
Bill	10/13/2022	4920301	10/13/2022	4	1,415.40
Total Servpro of Central Chester County					<u>1,415.40</u>
Snap-On Tools					
Bill	10/10/2022	10322103222	10/10/2022	7	35.00
Total Snap-On Tools					<u>35.00</u>
Social Security Administration					
Bill	09/13/2022		09/23/2022	24	46.00
Bill	09/27/2022		10/07/2022	10	46.00
Bill	10/11/2022		10/21/2022		46.00
Credit	07/15/2022				-1,289.66
Total Sunbelt Rentals, Inc.					<u>-1,289.66</u>
The Mercury					
Bill	09/12/2022	#146737	09/22/2022	25	577.00
Total The Mercury					<u>577.00</u>
The Standard					
Bill	09/14/2022	9/14/2022	10/01/2022	16	1,308.21
Total The Standard					<u>1,308.21</u>
Theurkauf Design & Planning					
Bill	09/30/2022	0922-08	10/10/2022	7	62.51
Bill	09/30/2022	0922-11	10/10/2022	7	109.38
Bill	10/13/2022	0922-11 # 0922-08	10/13/2022	4	171.89
Total Theurkauf Design & Planning					<u>343.78</u>
VFC, Inc					
Bill	10/13/2022		10/13/2022	4	12,686.40
Total VFC, Inc					<u>12,686.40</u>
Viking Termite & Pest Control, Inc.					
Bill	10/13/2022	3213664	10/13/2022	4	81.73
Total Viking Termite & Pest Control, Inc.					<u>81.73</u>
Walters Portable Toilets					
Bill	09/15/2022	A-370268, A370289	09/25/2022	22	436.30
Total Walters Portable Toilets					<u>436.30</u>
West Vincent Township					
Bill Pmt -Check	08/18/2022	XFR			-8,114.47
Bill Pmt -Check	08/18/2022	XFR			-64.50
Total West Vincent Township					<u>-8,178.97</u>

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10/17/22

West Vincent Township - 01 General Fund
Final Bill List - Township
As of October 17, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
TOTAL						<u>101,567.28</u>

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West Vincent Township- 05 Open Space
Unpaid Bills Detail
As of October 17, 2022

Type	Date	Num	Due Date	Aging	Open Balance
CarMody & Associates Bill	09/01/2022	22-172	09/11/2022	36	1,500.00
Total CarMody & Associates					1,500.00
TOTAL					1,500.00

10:08 AM

10/17/22

West Vincent 30-Capital Road Fund
Unpaid Bills Detail
As of October 17, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Cedar Hollow Recycling					
Bill	10/10/2022	00018...	11/09/2022		3,667.94
Total Cedar Hollow Recycling					3,667.94
Martin Stone Quarries Inc.					
Bill	09/12/2022	229697	10/12/2022	5	46.81
Bill	10/10/2022	230250	11/09/2022		952.27
Total Martin Stone Quarries Inc.					999.08
McMahon Associates, Inc.					
Bill	09/03/2022	187160	10/03/2022	14	3,430.00
Total McMahon Associates, Inc.					3,430.00
TOTAL					8,097.02

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10/17/22

West Vincent 31 Capital Project Reserve
Unpaid Bills Detail
As of October 17, 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
KCBA Architects Bill	10/07/2022	47983	10/17/2022		2,500.00
Total KCBA Architects					2,500.00
Reclaim Company LLC General Journal	12/31/2020	Yr En...			44,708.96
Total Reclaim Company LLC					44,708.96
TOTAL					47,208.96
