



BILLING SUMMARY:

8/17/2022-9/19/22

General Fund Bills	\$	64,843.64
Open Space Bills	\$	15,927.40
Liquid Fuels Bills	\$	-
Capital Road	\$	7,843.74
Capital Project Reserve	\$	-
Capital Equipment	\$	74,165.12
Total Bills	\$	<u>162,779.90</u>

West Vincent Township - 01 General Fund
FINAL BILLS LIST - TOWNSHIP
 As of September 16, 2022

09/16/22

Type	Date	Num	Due Date	Aging	Open Balance
21st Century Media - Philly Cluster					
Bill	09/01/2022	2363004	09/11/2022	5	194.38
Bill	09/01/2022	2342145	09/11/2022	5	85.16
					<u>279.54</u>
Total 21st Century Media - Philly Cluster					
A.J. Biosenski, Inc.					
Bill	09/01/2022	446853	09/11/2022	5	160.63
					<u>160.63</u>
Total A.J. Biosenski, Inc.					
AD Moyer Lumber, Inc.					
Bill	09/07/2022	2017720	09/17/2022		237.65
Bill	09/08/2022	2020300	09/18/2022		142.50
					<u>380.15</u>
Total AD Moyer Lumber, Inc.					
AT&T Mobility					
Bill	09/01/2022	09082022	09/11/2022	5	1,885.05
					<u>1,885.05</u>
Total AT&T Mobility					
Bergey's Truck Centers					
Bill	09/01/2022	P026231R	09/11/2022	5	213.63
					<u>213.63</u>
Total Bergey's Truck Centers					
Berkheimer Tax Inn. (RE Tax Collector)					
Bill	09/01/2022	22080084	09/11/2022	5	4.25
					<u>4.25</u>
Total Berkheimer Tax Inn. (RE Tax Collector)					
Borough of Phoenixville .					
Bill	09/02/2022	821053	09/12/2022	4	242.72
					<u>242.72</u>
Total Borough of Phoenixville .					
Delta Dental					
Bill	09/01/2022	10012022-10312022	09/11/2022	5	1,092.42
					<u>1,092.42</u>
Total Delta Dental					
Dirty Girl Gardening					
Bill	09/01/2022	WWT-08/2022	09/11/2022	5	432.50
					<u>432.50</u>
Total Dirty Girl Gardening					
DVHT					
Bill	09/01/2022	23456	09/11/2022	5	36,373.11
					<u>36,373.11</u>
Total DVHT					
DVWCT					
Bill	09/01/2022	Audi121-WVINC	09/11/2022	5	1,907.00
					<u>1,907.00</u>
Total DVWCT					
E. M. Kutz, Inc					
Bill	09/01/2022	37037	09/11/2022	5	27.66
					<u>27.66</u>
Total E. M. Kutz, Inc					
H. A. Weigand, Inc.					
Bill	09/01/2022	120381	09/11/2022	5	639.00
					<u>639.00</u>
Total H. A. Weigand, Inc.					

West Vincent Township - 01 General Fund
FINAL BILLS LIST - TOWNSHIP
 As of September 16, 2022

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 09/16/22

Type	Date	Num	Due Date	Aging	Open Balance
Help Now LLC					
Bill	08/01/2022	23768	10/01/2022		1,922.55
					<u>1,922.55</u>
Total Help Now LLC					
Keystone Collection Group (RE Tax Vendor)					
Bill	09/01/2022	2504 01330000	09/11/2022	5	2,270.93
					<u>2,270.93</u>
Total Keystone Collection Group (RE Tax Vendor)					
Kona Ice King of Prussia					
Bill	09/02/2022	09022022	09/12/2022	4	450.00
					<u>450.00</u>
Total Kona Ice King of Prussia					
Little's of Pottstown					
Bill	09/01/2022	02-941065	09/11/2022	5	14.70
					<u>14.70</u>
Total Little's of Pottstown					
Ludwig's Corner Supply Co., Inc					
Bill	09/06/2022	5055	09/16/2022		94.74
Bill	09/07/2022		09/17/2022		63.92
Bill	09/08/2022	5430	09/18/2022		42.95
					<u>201.61</u>
Total Ludwig's Corner Supply Co., Inc					
Mark A. Hagerly- Court Reporter					
Bill	09/01/2022	August 25, 2022	09/11/2022	5	308.00
Bill	09/01/2022	08292022	09/11/2022	5	308.00
					<u>616.00</u>
Total Mark A. Hagerly- Court Reporter					
Martin Stone Quarries, Inc.					
Bill	09/01/2022	229371	09/11/2022	5	503.36
					<u>503.36</u>
Total Martin Stone Quarries, Inc.					
Microsoft					
Bill	09/04/2022	E0100KQDWP	09/14/2022	2	2,550.00
Bill	09/04/2022	E0100KQBN8	09/14/2022	2	98.63
					<u>2,648.63</u>
Total Microsoft					
Munitilogic					
Bill	09/01/2022	00871	09/11/2022	5	125.00
					<u>125.00</u>
Total Munitilogic					
NAPA Auto Parts					
Bill	09/01/2022	732468	09/11/2022	5	154.17
Bill	09/01/2022	728525	09/11/2022	5	168.27
					<u>322.44</u>
Total NAPA Auto Parts					
PA One Call System, Inc.					
Bill	09/01/2022	965982	09/11/2022	5	40.74
					<u>40.74</u>
Total PA One Call System, Inc.					
PECO - Traffic 75947-00400					
Bill	09/01/2022	75947-00400 8/29/22	09/11/2022	5	19.38
					<u>19.38</u>
Total PECO - Traffic 75947-00400					

West Vincent Township - 01 General Fund
FINAL BILLS LIST - TOWNSHIP
 As of September 16, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Petroleum Traders Corp.					
Bill	09/01/2022	1802916	09/11/2022	5	874.52
					<u>874.52</u>
Total Petroleum Traders Corp.					
Phoenix Distributors					
Bill	09/01/2022	4794	09/11/2022	5	3,100.00
					<u>3,100.00</u>
Total Phoenix Distributors					
Pit Stop					
Bill	09/01/2022	498	09/11/2022	5	80.00
					<u>80.00</u>
Total Pit Stop					
Semperon					
Bill	09/01/2022	35172	09/11/2022	5	1,071.75
					<u>1,071.75</u>
Total Semperon					
Servpro of Central Chester County					
Bill	09/01/2022	5102761	09/11/2022	5	776.00
					<u>776.00</u>
Total Servpro of Central Chester County					
Theurkauf Design & Planning					
Bill	09/01/2022	0822-02	09/11/2022	5	171.88
Bill	09/01/2022	0822-17	09/11/2022	5	821.41
Bill	09/01/2022	0822-04	09/11/2022	5	2,177.66
					<u>3,170.95</u>
Total Theurkauf Design & Planning					
Thomas R. Slaymaker					
Bill	09/01/2022	082922	09/01/2022	15	54.25
					<u>54.25</u>
Total Thomas R. Slaymaker					
Viking Termite & Pest Control, Inc.					
Bill	09/01/2022	32298232	09/11/2022	5	81.73
					<u>81.73</u>
Total Viking Termite & Pest Control, Inc.					
WEX Bank					
Bill	09/01/2022	83486584	09/11/2022	5	2,861.14
					<u>2,861.14</u>
Total WEX Bank					
TOTAL					<u><u><u>64,843.64</u></u></u>

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09/16/22

West Vincent Township- 05 Open Space
FINAL BILLS LIST - TOWNSHIP
As of September 16, 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Shank Door Bill	09/09/2022	SO-36...	09/09/2022	7	<u>3,059.00</u>
Total Shank Door					3,059.00
VFC, Inc. Bill	09/16/2022	14054	09/16/2022		<u>12,868.40</u>
Total VFC, Inc.					<u>12,868.40</u>
TOTAL					<u><u>15,927.40</u></u>

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09/16/22

West Vincent 30-Capital Road Fund
Final Bills List -Township
As of September 16, 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Cedar Hollow Recycling Bill	09/01/2022	18074	10/01/2022		7,843.74
Total Cedar Hollow Recycling					7,843.74
TOTAL					7,843.74

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09/16/22

WEST VINCENT 32 Capital Equipment
FINAL BILLS LIST - Township
As of September 16, 2022

Type	Date	Num	Due Date	Aging	Open Balance
E.M. Kutz, Inc. Bill	09/13/2022	37180	10/13/2022		59,611.00
Total E.M. Kutz, Inc.					59,611.00
TRM Bill	09/01/2022	7337	09/11/2022	5	14,554.12
Total TRM					14,554.12
TOTAL					<u>74,165.12</u>