

## West Vincent Township - 01 General Fund Check Detail

November 18 through December 15, 2025

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	ACH	11/19/2025	Matrix Trust Company	PR 11/19/25	
Bill	11/19/25	11/17/2025		Pension	-307.69
TOTAL					-307.69
Bill Pmt -Check	ACH	11/19/2025	Matrix Trust Company	11/19/25 Payroll	
Bill	11/19/25 PR	11/17/2025		Pension	-5,624.60
TOTAL					-5,624.60
Bill Pmt -Check	ACH	12/03/2025	Matrix Trust Company	Payroll 12.3.25	
Bill	Payroll	12/02/2025		12.3.25 Payroll	-307.69
TOTAL					-307.69
Bill Pmt -Check	ACH	12/03/2025	PECO Energy - Garage - 2758262000	2758262000	
Bill	Garage	12/02/2025		Garage Electricity 10/23-11/21/25	-236.18
TOTAL					-236.18
Bill Pmt -Check	ACH	12/03/2025	PECO Energy - PARK - 5996871222	22231-62090	
Bill	Park	12/02/2025		Park Electric 10/23-11/21/25	-40.36
TOTAL					-40.36
Bill Pmt -Check	ACH	12/03/2025	Matrix Trust Company	Payroll 12/3/25	
Bill	Payroll 12/3/25	12/02/2025		Payroll 12/3/25	-5,127.89
TOTAL					-5,127.89
Bill Pmt -Check	ACH	12/04/2025	WEX Bank	November 2025	

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November 18 through December 15, 2025

Type	Num	Date	Name	Memo	Paid Amount
Bill	November 2025	12/02/2025		Gas	-1,541.93
				Gas	-72.64
TOTAL					-1,614.57
Bill	December 2025	12/09/2025		Monthly Fees	-2.50
				Monthly Fee	-7.50
TOTAL					-10.00
Bill	Invoice No SEMP-926	12/02/2025	Semperon	Invoice No SEMP-9268	
				Telephone	-323.02
				Telephone	-258.42
				Telephone	-64.60
TOTAL					-646.04
Bill	PR 11/3-11/16/25	11/17/2025	AFSCME Council 13	Payroll 11/3-11/16/25	
				PR Weeks 11/3-11/16/25	-298.73
TOTAL					-298.73
Bill	PR 11/17/25	11/17/2025	AFSCME P.A.L.	Payroll 11/3-11/16/25	
				Payroll Weeks 11/3-11/16/25	-4.00
TOTAL					-4.00
Bill	Case#1-25-0005-6118-	11/17/2025	American Arbitration Association	Case # 01-25-005-6118-1-AB	
				Admin Fee	-300.00
TOTAL					-300.00
Bill	Invoice No INUS395620	11/20/2025	Axon Enterprise, Inc.	Invoice No INUS395620	

**West Vincent Township - 01 General Fund  
Check Detail**

November 18 through December 15, 2025

Type	Num	Date	Name	Memo	Paid Amount
Bill	Invoice INUS395620	11/17/2025		AXON Evidense Storage	-4,586.30
TOTAL					-4,586.30
Bill Pmt -Check	5018	11/20/2025	Baird & Rudolph Tire Co., Inc.	Invoice No 265997	
Bill	Invoice No 265997	11/17/2025		Parts	-256.45
TOTAL					-256.45
Bill Pmt -Check	5019	11/20/2025	BCWSA	Account No 8010051-00	
Bill	Acct# 8010051-00	11/20/2025		Monthly Sewer Bill	-85.00
TOTAL					-85.00
Bill Pmt -Check	5020	11/20/2025	CCSIGA	2026 Membership Dues	
Bill	2026 Membership	11/20/2025		2026 Membership Dues - Susan Girton	-55.00
TOTAL					-55.00
Bill Pmt -Check	5021	11/20/2025	Chester County Health Department	Invoice No 2025-2	
Bill	Invoice # 2025-2	11/17/2025		Hazardous Waste Event	-1,775.79
TOTAL					-1,775.79
Bill Pmt -Check	5022	11/20/2025	Clark Industrial Supply, Inc.	Invoice No 211595	
Bill	Invoice No 211595	11/17/2025		Parts	-635.19
TOTAL					-635.19
Bill Pmt -Check	5023	11/20/2025	Great American Financial Services Corp.	Invoice No 40591045	
Bill	Invoice No 40591045	11/20/2025		Copier Lease	-266.00
TOTAL					-266.00

## West Vincent Township - 01 General Fund Check Detail

November 18 through December 15, 2025

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	5024	11/20/2025	Help Now LLC	Invoice 30509	
Bill	Invoice No. 30509	11/20/2025		IT Monthly Invoice	-401.25
TOTAL					-401.25
Bill Pmt -Check	5025	11/20/2025	PMRS		
Bill	PR 11/3-11/16/25	11/17/2025		PR 11/3-11/16/25	-1,397.44
TOTAL					-1,397.44
Bill Pmt -Check	5026	11/20/2025	Rothwell Document Solutions, Inc.	Invoice No 249709	
Bill	Invoice No 249709	11/20/2025		Wide Format Printer - Paper Issue	-150.00
TOTAL					-150.00
Bill Pmt -Check	5027	11/20/2025	Siana Law, LLC	Invoice No 102879	
Bill	Invoice No 102879	11/17/2025		Professional Services	-655.00
TOTAL					-655.00
Bill Pmt -Check	5028	11/20/2025	SWIF - State Workers Insurance Fund	Installment #3	
Bill	Installment #3	11/20/2025		WC Installment #3	-1,443.00
TOTAL					-1,443.00
Bill Pmt -Check	5029	11/20/2025	Walters Services Inc.	Invoice No I555608	
Bill	Invoice No I555608	11/17/2025		Weekly Service	-140.01
TOTAL					-140.01
Bill Pmt -Check	5030	11/20/2025	West Vincent Township	Due to Escrow	

## West Vincent Township - 01 General Fund Check Detail

November 18 through December 15, 2025

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
	Bill	Due to Rebill	11/19/2025		Due to Escrow Account	-2,500.00
TOTAL						<u>-2,500.00</u>
	Bill Pmt -Check	5032	12/04/2025	21st Century Media - Philly Cluster	AD# 2774975	
	Bill	AD # 2774975	12/02/2025		Legal Ad	-50.24
TOTAL						<u>-50.24</u>
	Bill Pmt -Check	5033	12/04/2025	A.J. Blosenski, Inc.	Invoice No 2664126W360	
	Bill	Invoice No 2664126W3	12/04/2025		Trash Removal	-197.68
TOTAL						<u>-197.68</u>
	Bill Pmt -Check	5034	12/04/2025	AFLAC	Invoice No 223031	
	Bill	Invoice No 223031	12/02/2025		Vol. Insurance	-66.12
TOTAL						<u>-66.12</u>
	Bill Pmt -Check	5035	12/04/2025	AFSCME Council 13	PR 12.3.25	
	Bill	PR 12.3.25	12/02/2025		Payroll 12.3.25	-287.30
TOTAL						<u>-287.30</u>
	Bill Pmt -Check	5036	12/04/2025	AFSCME P.A.L.	PR 12.3.25	
	Bill	PR 12.3.25	12/02/2025		PR 12.3.25	-4.00
TOTAL						<u>-4.00</u>
	Bill Pmt -Check	5037	12/04/2025	Allied Administrators	January 2026	
	Bill	January 2026	12/02/2025		Dental	-70.53
					Dental	-593.94
					Dental	-70.53

West Vincent Township - 01 General Fund  
Check Detail

November 18 through December 15, 2025

Type	Num	Date	Name	Memo	Paid Amount
				Dental	-311.82
				Dental	-70.53
TOTAL					-1,117.35
Billl Pmt -Check	5038	12/04/2025	Borough of Pottstown	VOID: Invoice No 823646	
TOTAL					0.00
Billl Pmt -Check	5039	12/04/2025	Cintas	Invoice No 9348759081	
Bill	Invoice No 934875908	12/02/2025		AED Agreement	-270.00
				AED Agreement	-675.00
TOTAL					-945.00
Billl Pmt -Check	5040	12/04/2025	Delaware Valley Health Trust	Invoice No 30547	
Bill	Invoice No 30547	12/02/2025		Health Insurance	-3,697.29
				Health Insurance	-28,696.44
				Health Insurance	-1,281.47
				Health Insurance	-9,944.47
TOTAL					-43,619.67
Billl Pmt -Check	5041	12/04/2025	Eagle Dry Cleaners	Police Uniforms	
Bill		12/04/2025		Dry Cleaning - Uniforms	-218.28
TOTAL					-218.28
Billl Pmt -Check	5042	12/04/2025	General Code, LLC	Invoice No GC00132952	
Bill	Invoice No GC0013295	12/02/2025		eCode360 Annual Maintenance	-995.00
TOTAL					-995.00
Billl Pmt -Check	5043	12/04/2025	H. A. Weigand, Inc.		

## West Vincent Township - 01 General Fund Check Detail

November 18 through December 15, 2025

Type	Num	Date	Name	Memo	Paid Amount
Bill	Invoice No 126734	12/02/2025		Signs	-80.00
Bill	Invoice No 126384	12/02/2025		Thermo Tape	-400.00
TOTAL					-480.00
<b>Bill Pmt -Check</b>	<b>5044</b>	<b>12/04/2025</b>	<b>Help Now LLC</b>	<b>Invoice No 30612</b>	
Bill	Invoice No 30612	12/04/2025		Monthly IT	-1,912.85
TOTAL					-1,912.85
<b>Bill Pmt -Check</b>	<b>5045</b>	<b>12/04/2025</b>	<b>Hladik, Onorato &amp; Federman, LLP</b>		
Bill	Invoice No 76713	11/24/2025	Butterscotch Cafe	Butterscotch Pastry	-451.00
Bill	Invoice No 76715	11/24/2025	1414 Birchrun Subdivision	1414 Birchrun Rd	-102.50
Bill	Invoice No 76720	11/24/2025		Zoning Code Amendment- Data Center	-205.00
Bill	Invoice No 76719	11/24/2025		Human Relations Commission	-451.00
Bill	Invoice No 76718	11/24/2025		Toll Mid-Atlantic	-1,763.00
Bill	Invoice No 76717	11/24/2025		Verizon	-82.00
Bill	Invoice No 76711	11/24/2025		Miscellaneous	-881.50
Bill	Invoice No 76710	11/24/2025		Meetings	-1,804.00
Bill	Invoice No 76712	11/24/2025		Policy Review - Police	-1,455.50
TOTAL					-7,195.50
<b>Bill Pmt -Check</b>	<b>5046</b>	<b>12/04/2025</b>	<b>INVORG INC dba MuniLogic</b>	<b>Invoice No 01989</b>	
Bill	Invoice No 01989	11/24/2025		Monthly Software Subscription	-700.00
TOTAL					-700.00
<b>Bill Pmt -Check</b>	<b>5047</b>	<b>12/04/2025</b>	<b>Leads Online</b>	<b>Invoice No 422598</b>	
Bill	Invoice No 422598	12/02/2025		Subscription- totalTrack Investigation System 2/	-1,873.00
TOTAL					-1,873.00

## West Vincent Township - 01 General Fund Check Detail

November 18 through December 15, 2025

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	5048	12/04/2025	Little's of Dowingtown	Invoice No 03-122627	
Bill	Invoice No 03-122627	12/04/2025		Backpack Blower, Chain Saw(2)	-2,079.97
<b>TOTAL</b>					<b>-2,079.97</b>
<b>Bill Pmt -Check</b>	<b>5049</b>	<b>12/04/2025</b>	<b>LTL Consultants, Ltd.</b>		
Bill	Invoice No 1183990	12/02/2025	1630 Sheeder Mill Rd - Montesano	1630 Sheeder Mill Rd	-30.56
Bill	Invoice No 1183991	12/02/2025	David Messina	69 Saint Matthews Lane	-159.81
Bill	Invoice No 1183989	12/02/2025	1475 Hollow Road (Fehrer/Vaughn)	Hollow Rd	-458.44
Bill	Invoice No 1183992	12/02/2025	32 Wetherill Lane	Wetherill Lane	-129.25
Bill	Invoice No 1183977	12/02/2025	Ronny Tang Shiong	Flowing Springs Rd	-61.12
Bill	Invoice No 1183982	12/02/2025	1414 Birchrun Subdivision	1414 Birchrun Rd	-411.32
Bill	Invoice No 1183979	12/02/2025	Jay Lewis	1672 Hollow Rd	-397.32
Bill	Invoice No 1183974	12/02/2025	Kranyecz, Kim - 1355 St. Matthews Rd	1355 St. Matthews Rd	-61.13
Bill	Invoice No 1183975	12/02/2025	Schelkopf, Matthew & Maureen - 2619 S. Ch	2619 S. Chester Springs Rd	-197.38
Bill	Invoice No 1183976	12/02/2025	Thomas Rowinski - 2087 Flowing Springs Rd	2087 Flowing Springs Rd	-159.81
Bill	Invoice No 1183978	12/02/2025	Dombroski, 53 Buttonwood Lane	53 Buttonwo Lane	-129.25
Bill	Invoice No 1183993	12/02/2025	Falcon-	644 St. Matthews Rd	-323.13
Bill	Invoice No 1183988	12/02/2025	1338 Hilltop Road LLC	1338 Hilltop Rd	-190.37
Bill	Invoice No 1183987	12/02/2025	Winters 2400 Horseshoe Trail	2400 Horseshoe trail	-358.70
Bill	Invoice No 1183986	12/02/2025	Frech/1404 South Beaver Hill Road	1404 South Beaver Rd	-628.14
Bill	Invoice No 1183985	12/02/2025	Edwards/865 Fellowship Road/Pool	865 Fellowship Rd	-129.25
Bill	Invoice No 1183984	12/02/2025	Stoltzfus/2 Fox Run Road	2 Fox Run Rd	-190.37
Bill	Invoice No 1183983	12/02/2025	Dean Geis	650 Redbone Rd	-193.88
Bill	Invoice No 1183981	12/02/2025	Ellen Scott	1743 Flint Rd	-159.81
Bill	Invoice No 1183980	12/03/2025	Byers, Chad & Kristen - 21 & 35 Wyndemere	21 & 35 Wyndemere Lake Drive	-159.81
Bill	Invoice No 1183595	12/03/2025	Dickinson Subdivision Plan	Dickinson Subdivision	-64.56
Bill	Invoice No 1183592	12/03/2025	Jay Lewis	Lewis	-34.00
			Kreger, Bryan - 942 St. Matthews Rd	942 St. Matthews	-20.37
			Heathcote, Carolyn & John	621 St. Matthews	-20.39
			Bowen Vineyard - 1972 St. Matthews Rd	1972 St. Matthews Rd	-20.37
			Pike Telecom & Renewables, LLC	Telecom Project	-61.13

West Vincent Township - 01 General Fund  
Check Detail

November 18 through December 15, 2025

Type	Num	Date	Name	Memo	Paid Amount
TOTAL					-4,749.67
Bill Pmt -Check	5050	12/04/2025	Martins Tire & Alignment	Invoice No 283549	
Bill	Invoice No 283549	11/25/2025		Repair	-285.96
TOTAL					-285.96
Bill Pmt -Check	5051	12/04/2025	Metropolitan Communications, Inc.	Invoice No INV000128384	
Bill	Invoice No IN0001283	12/02/2025		Labor for Repair on Speaker	-124.00
TOTAL					-124.00
Bill Pmt -Check	5052	12/04/2025	NAPA Auto Parts	Account #91510	
Bill	Account # 91510	11/11/2025		Parts	-668.81
				Repairs	-241.00
TOTAL					-909.81
Bill Pmt -Check	5053	12/04/2025	Novus Maintenance,LLc	Invoice NO 1701	
Bill	Invoice No 1701	12/04/2025		November Weekly Cleaning	-500.00
				November Cleaning	-750.00
TOTAL					-1,250.00
Bill Pmt -Check	5054	12/04/2025	Patriot Pest Solutions, LLC	Order No. 266160	
Bill	Invoice No 266160	12/02/2025		Pest Control	-125.00
TOTAL					-125.00
Bill Pmt -Check	5055	12/04/2025	Petroleum Traders Corp.		
Bill	invoice No 2138230	11/24/2025		Diesel	-221.67
Bill	Invoice No 2136724	11/24/2025		Diesel	-494.49

## West Vincent Township - 01 General Fund Check Detail

November 18 through December 15, 2025

Type	Num	Date	Name	Memo	Paid Amount
Bill	Invoice No 2140454	12/02/2025		Diesel	-219.71
TOTAL					-935.87
Bill	5056	12/04/2025	PMRS	12.3.25 PR	
Bill	12.3.25 PR	12/02/2025		PR 12.3.25	-1,460.56
TOTAL					-1,460.56
Bill	5057	12/04/2025	Primo Brand	Invoice No 05K8720093461	
Bill	Invoice No 93461	11/26/2025		Water	-203.79
TOTAL					-203.79
Bill	5058	12/04/2025	PSATS UC GROUP TRUST		
Bill	Q2 2025	12/04/2025		UC Q2 2025	-378.09
Bill	Q3 2025	12/04/2025		UC Q3 2025	-149.63
TOTAL					-527.72
Bill	5059	12/04/2025	Robert Wise	Reimbursement	
Bill	Reimbursement	12/02/2025		Chester Co. Historic Fall Wrokshop	-30.00
TOTAL					-30.00
Bill	5060	12/04/2025	SealMaster/Allentown	Invoice No INV2107220	
Bill	Inv NO. INV2107220	12/04/2025		Rental of CP260 CrackPro	-1,956.00
				Road Material	-2,096.25
TOTAL					-4,052.25
Bill	5062	12/04/2025	Servitutti, Inc.	Invoice No 10011	
Bill	Invoice No 10011	11/24/2025		Quarterly Monitoring Services and Fire Alarm Ins	-330.00

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November 18 through December 15, 2025

Type	Num	Date	Name	Memo	Paid Amount
TOTAL					-330.00
Bill Pmt -Check	5063	12/04/2025	Summers & Zim's, Inc.	Invoice No 460907	
Bill	Invoice No 460907	11/25/2025		Repair of Outlet	-243.75
TOTAL					-243.75
Bill Pmt -Check	5064	12/04/2025	The Standard	December 2025	
Bill	Acct# 0015993001	11/25/2025		Monthly Invoice	-128.95
				Monthly Invoice	-89.21
				Monthly Invoice	-918.20
				Monthly Invoice	-72.19
				Monthly Invoice	-355.11
TOTAL					-1,563.66
Bill Pmt -Check	5065	12/04/2025	Theurkauf Design & Planning	Invoice No 1125-16 & 1125-19	
Bill	Invoice 1125 16 & 19	12/02/2025	Toll Brothers Mid-Atlantic	Bennett/PRPC Review	-1,400.63
				Opalanie Park	-33.75
TOTAL					-1,434.38
Bill Pmt -Check	5066	12/04/2025	Thomas P. Corcoran	Case Date 11-11-25	
Bill	Case 11-11-25	11/24/2025		ZHB - Application 2025-05	-890.00
TOTAL					-890.00
Bill Pmt -Check	5067	12/04/2025	Unruh Turner Burke & Frees		
Bill	Invoice No 230572	12/02/2025		Zoning Variance	-2,116.04
Bill	Invoice No 230571	12/02/2025		Zoning Variance	-1,628.00
Bill	Invoice No 230570	12/02/2025		Verizon Wireless	-3,543.71
TOTAL					-7,287.75

## West Vincent Township - 01 General Fund Check Detail

November 18 through December 15, 2025

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	5068	12/04/2025	Walters Services Inc.	Invoice 1558299	
Bill	Invoice 1558299	12/02/2025		Weekly Service	-343.27
TOTAL					<u>-343.27</u>
Bill Pmt -Check	5069	12/10/2025	21st Century Media - Philly Cluster		
Bill	AD # 2771917	12/09/2025		Legal Ad	-161.94
Bill	10/6-10/12/25	12/10/2025		AD 2764380	-368.90
TOTAL					<u>-530.84</u>
Bill Pmt -Check	5070	12/10/2025	Aqua Pennsylvania, Inc.	Account # 000310021 1065958	
Bill	November 2025	12/09/2025		Hydrant Water	-2,137.08
TOTAL					<u>-2,137.08</u>
Bill Pmt -Check	5071	12/10/2025	Berkheimer Tax Inc. (RE Tax Collector)	Invoice No. 25110070	
Bill	Invoice No 25110070	12/09/2025		Interim Bills	-27.93
TOTAL					<u>-27.93</u>
Bill Pmt -Check	5072	12/10/2025	Borough of Phoenixville .		
Bill	Invoice No 823646	12/09/2025		Theurkauf Invoice - PRPC Planning Services	-163.22
Bill	Invoice No 823679	12/09/2025		PRPC Planning Service	-62.17
TOTAL					<u>-225.39</u>
Bill Pmt -Check	5073	12/10/2025	Bowman	Invoice No. 529709	
Bill	Invoice No 529709	12/09/2025	Toll Brothers Mid-Atlantic	Bennett Property Development	-1,695.00
TOTAL					<u>-1,695.00</u>

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November 18 through December 15, 2025

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	5074	12/10/2025	Drugscan. Inc.	Invoice NO SINV0018	
Bill	Invoice No. SINV0018	12/09/2025		Invoice No SINV0018	-30.00
TOTAL					-30.00
Bill Pmt -Check	5075	12/10/2025	GM Polygraph Exams, LLC	Invoice No. West Vincent Twp. PD	
Bill		12/09/2025		Polygraph Exam	-850.00
TOTAL					-850.00
Bill Pmt -Check	5076	12/10/2025	Grainger	846907335	
Bill	Invoice No 973000453	12/09/2025		Supplies	-462.02
TOTAL					-462.02
Bill Pmt -Check	5077	12/10/2025	Intercounty Solutions, Inc.	Invoice NO. 1331	
Bill	Invoice No. 1331	12/09/2025		Background Investigation- Preemployment	-3,495.00
TOTAL					-3,495.00
Bill Pmt -Check	5078	12/10/2025	PA American Water Company	1024-210028790689	
Bill	December 2025	12/09/2025		Hydrant Water	-19.66
TOTAL					-19.66
Bill Pmt -Check	5079	12/10/2025	Pennsylvania Chiefs of Police Assn	Invoice No 22226	
Bill	Invoice # 22226	12/09/2025		Membership Renewal - M. Swinger	-155.25
TOTAL					-155.25
Bill Pmt -Check	5080	12/10/2025	Pennsylvania One Call	Invoice No. 1129969	
Bill	Invoice No 1129969	12/09/2025		Monthly Invoice	-57.86

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November 18 through December 15, 2025

Type	Num	Date	Name	Memo	Paid Amount
TOTAL					-57.86
Bill Pmt -Check	5081	12/10/2025	Petroleum Traders Corp.	Invoice No 2141899	
Bill	Invoice No 2141899	12/09/2025		Diesel	-218.03
TOTAL					-218.03
Bill Pmt -Check	5082	12/10/2025	Rothwell Document Solutions, Inc.	Invoice No. 247580	
Bill	Invoice No. 247580	12/09/2025		Copier Jam Repair	-262.50
TOTAL					-262.50
Bill Pmt -Check	5083	12/10/2025	Servltutti, Inc.	Invoice No 10067	
Bill	Invoice No 10067	12/09/2025		Door Alarm Repair	-277.50
TOTAL					-277.50
Bill Pmt -Check	5084	12/10/2025	Slana Law, LLC	Invoice No. 103193	
Bill	Invoice No 103193	12/10/2025		Professional Legal Services	-2,275.00
TOTAL					-2,275.00
Bill Pmt -Check	5085	12/10/2025	U. S. Bank	Account # xxxx-xxxx-xxxx-2310	
Bill	10/28-11/25/25	12/10/2025		Office Supplies	-38.98
				Tolls	-25.00
				Subscription	-5.99
				Postage	-9.50
				Equipment	-21.45
				Training	-267.33
TOTAL					-368.25
Bill Pmt -Check	5086	12/10/2025	VISA	Acct # xxxx-xxxx-xxxx-0523	

# West Vincent Township - 01 General Fund Check Detail

November 18 through December 15, 2025

Type	Num	Date	Name	Memo	Paid Amount
Bill	November 2025	12/10/2025		BOS Meetings/Conferences	-380.56
				Office Supplies	-861.17
				Postage	-322.62
				Cleaning Supplies	-200.04
				Esri Annual Subscription	-684.00
TOTAL					-2,448.39
				<b>Total</b>	<b>-132,889.28</b>

## West Vincent Township- 05 Open Space Check Detail

November 18 through December 15, 2025

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	ACH	11/25/2025	CPUTSPACS	Nov. 2025	
Bill	Nov. 2025	11/25/2025		2021 Notes-b	-629.36
				2021 Notes -b	-96,000.00
TOTAL					-96,629.36
Bill Pmt -Check	ACH	11/25/2025	CPUTSPACS	November 2025 - Interest & Principle	
Bill	November 2025	11/25/2025		2021 Note a	-1,750.14
				2021 Note a	-269,000.00
TOTAL					-270,750.14
Bill Pmt -Check	1034	12/04/2025	Hladik, Onorato & Federman, LLP	Invoice No. 76716	
Bill	Invoice No 76716	11/24/2025		Opalanie Park	-82.00
TOTAL					-82.00
<b>Total</b>					<b>-367,461.50</b>

# West Vincent 30-Capital Road Fund Check Detail

November 18 through December 15, 2025

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	2095	12/04/2025	Hladik, Onorato & Federman, LLP	Invoice No 76714	
Bill	Invoice No 76714	11/24/2025		Buttonwood Lane Bridge	-1,373.50
TOTAL					-1,373.50
				<b>Total</b>	<b>-1,373.50</b>

## WEST VINCENT 32 Capital Equipment Check Detail

November 18 through December 15, 2025

Type	Num	Date	Memo	Paid Amount
Bill Pmt -Check	ACH	11/25/2025	November 2025	
Bill	November 2025	11/25/2025	November 2025	-63.38
TOTAL				-63.38
Bill Pmt -Check	1027	12/04/2025	Invoice No. INV2108023	
Bill	Invoice No INV210802	12/04/2025	Grace 3400 1 Gun Mechanical	-6,250.00
TOTAL				-6,250.00
Bill Pmt -Check	1028	12/10/2025	Backhoe	
Bill	Backhoe	12/09/2025	John Deere 410P Backhoe	-111,400.00
TOTAL				-111,400.00
<b>Total</b>				<b>-117,713.38</b>

## WVT Rebill Account Check Detail

November 18 through December 15, 2025

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	5047	12/04/2025	West Vincent Township	Reimburse GF	
Bill	Reimburse	12/03/2025		Reimburse GF	-18,403.37
TOTAL					<u>-18,403.37</u>
Bill Pmt -Check	5048	12/04/2025	Caleb Feldbusch.	Escrow Refund	
Bill	Escrow Refund	12/02/2025		Escrow Refund - 32 Wetherill Lane	-372.25
TOTAL					<u>-372.25</u>
Bill Pmt -Check	5049	12/04/2025	Stephen & Madelyn Caltabiano	Driveway Refund	
Bill	Driveway Refund	11/24/2025		Driveway Refund - 47 Wyndermere Lake Drive	-1,000.00
TOTAL					<u>-1,000.00</u>
Bill Pmt -Check	5050	12/10/2025	Ellen Scott.	Refund of Escrow	
Bill	Refund	12/09/2025		Escrow Refund - 1743 Flint Rd	-509.72
TOTAL					<u>-509.72</u>
<b>Total</b>					<b><u><u>-20,285.34</u></u></b>