

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

December 16, 2025 through January 19, 2026

| Type | Num | Date | Name | Memo | Paid Amount |
|-----------------|---------------|------------|---------------------------------|---------------------|------------------|
| Bill Pmt -Check | ACH | 12/18/2025 | Matrix Trust Company | PR 12.17.25 | |
| Bill | PR 12.17.25 | 12/16/2025 | | 457 Contribution | <u>-5,447.22</u> |
| TOTAL | | | | | -5,447.22 |
| Bill Pmt -Check | ACH | 12/18/2025 | Matrix Trust Company | PR 12.17.25 | |
| Bill | PR 12.17.25 | 12/16/2025 | | Contribution | <u>-307.69</u> |
| TOTAL | | | | | -307.69 |
| Bill Pmt -Check | ACH | 12/30/2025 | Matrix Trust Company | PR 12.31.25 | |
| Bill | PR 12.31.25 | 12/29/2025 | | Pension | <u>-307.69</u> |
| TOTAL | | | | | -307.69 |
| Bill Pmt -Check | ACH | 12/30/2025 | Matrix Trust Company | PR 12.31.25 | |
| Bill | PR 12.31.25 | 12/29/2025 | | Pension | <u>-4,423.29</u> |
| TOTAL | | | | | -4,423.29 |
| Bill Pmt -Check | ACH | 12/31/2025 | Matrix Trust Company | Employer Pension #2 | |
| Bill | Pension Pay#2 | 12/30/2025 | | Pension | -0.01 |
| | | | | Pension | -996.15 |
| | | | | Pension | -797.78 |
| | | | | Pension | -855.24 |
| | | | | Pension | <u>-4,018.72</u> |
| TOTAL | | | | | -6,667.90 |
| Bill Pmt -Check | ACH | 01/06/2026 | PECO Energy - PARK - 5996871222 | 22231-62090 | |
| Bill | December 2025 | 12/29/2025 | | Park Electricity | <u>-40.27</u> |

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|-----------------|----------------------|------------|-----------------------------------|-----------------------------------|-------------|
| TOTAL | | | | | -40.27 |
| Bill Pmt -Check | ACH | 01/06/2026 | PECO Energy - Garage - 2758262000 | 2758262000 | |
| Bill | December 2025 | 12/29/2025 | | Garage Electricly | -326.03 |
| TOTAL | | | | | -326.03 |
| Bill Pmt -Check | ACH | 01/08/2026 | HealthEquity, Inc. | Invoice for Jan. 2026 | |
| Bill | Jan. 2026 | 01/06/2026 | | Health Insurance | -2.50 |
| | | | | Health Insurance | -7.50 |
| TOTAL | | | | | -10.00 |
| Bill Pmt -Check | ACH | 01/08/2026 | HealthEquity, Inc. | 2026 Employer HSA | |
| Bill | 2026 Employer HSA | 01/06/2026 | | Employer HSA Contribution 2026 | -4,000.00 |
| | | | | Employer HSA Contribution 2026 | -8,000.00 |
| TOTAL | | | | | -12,000.00 |
| Bill Pmt -Check | ACH | 01/08/2026 | WEX Bank | Invoice No 109703044 | |
| Bill | Invoice No 109703044 | 01/06/2026 | | Gas- Police | -1,613.34 |
| | | | | Gas - PW | -126.44 |
| TOTAL | | | | | -1,739.78 |
| Bill Pmt -Check | ACH | 01/08/2026 | Semperon | Invoice No SEMP-9595 | |
| Bill | Invoice No SEMP-9595 | 01/06/2026 | | Telephone | -322.88 |
| | | | | Telephone | -258.30 |
| | | | | Telephone | -64.58 |
| TOTAL | | | | | -645.76 |
| Bill Pmt -Check | ACH | 01/15/2026 | Matrix Trust Company | Pay Period # 1 - 12/29/25-1/11/26 | |

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| Type | Num | Date | Name | Memo | Paid Amount |
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| Bill | Pay Period 1 | 01/14/2026 | | Pay Period # 1 - 12/29/25-1/11/26 | -7,586.02 |
| TOTAL | | | | | -7,586.02 |
| Bill Pmt -Check | ACH | 01/15/2026 | Matrix Trust Company | Employer Contribution Pay Period 1 | |
| Bill | Pay Period #1 | 01/14/2026 | | Pay Period # 1 - 12/29/25-1/11/26 | -430.77 |
| | | | | Pay Period # 1 - 12/29/25-1/11/2 | -258.82 |
| | | | | Pay Period # 1 - 12/29/25-1/11/2 | -228.00 |
| | | | | Pay Period # 1 - 12/29/25-1/11/2 | -222.32 |
| | | | | Pay Period # 1 - 12/29/25-1/11/2 | -1,055.78 |
| TOTAL | | | | | -2,195.69 |
| Bill Pmt -Check | 1002 | 12/23/2025 | Pennsylvania Municipal Retirement System | 2025 Additional MMO | |
| Bill | 2025 Additional | 12/22/2025 | | Additional 2025 MMO | -20,232.00 |
| TOTAL | | | | | -20,232.00 |
| Bill Pmt -Check | 5087 | 12/17/2025 | AFSCME Council 13 | PR 12.16.25 | |
| Bill | PR 12.16.25 | 12/16/2025 | | Union Dues | -283.24 |
| TOTAL | | | | | -283.24 |
| Bill Pmt -Check | 5088 | 12/17/2025 | AFSCME P.A.L. | PR 12.17.25 | |
| Bill | PR 12.17.25 | 12/16/2025 | | Vol. Dues | -4.00 |
| TOTAL | | | | | -4.00 |
| Bill Pmt -Check | 5089 | 12/17/2025 | BCWSA | December 2025 | |
| Bill | December 2025 | 12/15/2025 | | Sewer | -85.00 |
| TOTAL | | | | | -85.00 |

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| Type | Num | Date | Name | Memo | Paid Amount |
|------------------------|----------------------|-------------------|--|----------------------------------|------------------|
| Bill Pmt -Check | 5090 | 12/17/2025 | Borough of Phoenixville . | Invoice No. 823687 | |
| Bill | Invoice No. 823687 | 12/16/2025 | | Smith & Porter Invoice PRPC152 | -60.67 |
| TOTAL | | | | | -60.67 |
| Bill Pmt -Check | 5091 | 12/17/2025 | Cedarville Engineering Group, LLC | | |
| Bill | Invoice No 18376 | 12/15/2025 | | Zoning Review - 1414 Birchrun Rd | -23.50 |
| Bill | Invoice No. 18524 | 12/15/2025 | 1414 Birchrun Subdivision | Zoning Review - 1414 Birchrun Rd | -467.25 |
| Bill | Invoice No. 18525 | 12/15/2025 | | 2025 Zoning | -6,435.00 |
| TOTAL | | | | | -6,925.75 |
| Bill Pmt -Check | 5092 | 12/17/2025 | Dirty Girl Gardening | Invoice No. WVT-11/2025 | |
| Bill | Invoice WVT11/2025 | 12/16/2025 | | November 2025 | -417.50 |
| TOTAL | | | | | -417.50 |
| Bill Pmt -Check | 5093 | 12/17/2025 | E. M. Kutz, Inc | Invoice No 46469 | |
| Bill | Invoice No. 46469 | 12/16/2025 | | Vehicle Parts | -1,661.82 |
| TOTAL | | | | | -1,661.82 |
| Bill Pmt -Check | 5094 | 12/17/2025 | Expert Solutions | Invoice No 0036876-IN | |
| Bill | Invoice NO 0036876-I | 12/15/2025 | | Website | -28.05 |
| TOTAL | | | | | -28.05 |
| Bill Pmt -Check | 5095 | 12/17/2025 | Great American Financial Services Corp. | Invoice No 40816449 | |
| Bill | Janaury 2026 | 12/17/2025 | | Copier Lease | -266.00 |
| TOTAL | | | | | -266.00 |
| Bill Pmt -Check | 5096 | 12/17/2025 | Help Now LLC | | |

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| Type | Num | Date | Name | Memo | Paid Amount |
|------------------------|----------------------|-------------------|--|--------------------------------------|-------------|
| Bill | Invoice No. 29764 | 12/15/2025 | | Monthly IT Help | -1,888.85 |
| Bill | Invoice No. 29598 | 12/15/2025 | | Monthly IT Help | -1,888.85 |
| TOTAL | | | | | -3,777.70 |
| Bill Pmt -Check | 5097 | 12/17/2025 | Hladik, Onorato & Federman, LLP | | |
| Bill | Invoice No. 77361 | 12/15/2025 | | Verizon | -41.00 |
| Bill | Invoice No. 77357 | 12/15/2025 | | Meetings | -615.00 |
| Bill | Invoice No 77358 | 12/15/2025 | | Miscellaneous | -287.00 |
| Bill | Invoice No 77648 | 12/16/2025 | Butterscotch Cafe | BUtterscotch Pastry Shop | -225.50 |
| TOTAL | | | | | -1,168.50 |
| Bill Pmt -Check | 5098 | 12/17/2025 | John Kennedy Ford | RO# 301399 | |
| Bill | RO#301399 | 12/15/2025 | | Battery Replacement - Police | -279.90 |
| TOTAL | | | | | -279.90 |
| Bill Pmt -Check | 5099 | 12/17/2025 | LTL Consultants, Ltd. | Invoice NO 1183989 | |
| Bill | Invoice No 1183989. | 12/15/2025 | | 1475 Hollow Rd | -7.00 |
| TOTAL | | | | | -7.00 |
| Bill Pmt -Check | 5100 | 12/17/2025 | Ludwig's Corner Supply Co., Inc | Invoice No. 10281 & 10349 | |
| Bill | Inv. No 10281, 10349 | 12/16/2025 | | Supplies | -22.47 |
| TOTAL | | | | | -22.47 |
| Bill Pmt -Check | 5101 | 12/17/2025 | Patriot Chevrolet | Invoice No. CVCS619937 | |
| Bill | Inv. No. CVCS619937 | 12/16/2025 | | Police Car Repair | -3,124.88 |
| TOTAL | | | | | -3,124.88 |

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| Type | Num | Date | Name | Memo | Paid Amount |
|------------------------|----------------------|-------------------|--|------------------------------------|------------------|
| Bill Pmt -Check | 5102 | 12/17/2025 | Petroleum Traders Corp. | | |
| Bill | Invoice No 2143927 | 12/16/2025 | | Diesel | -77.99 |
| Bill | Invoice No. 2143407 | 12/16/2025 | | Diesel | -626.43 |
| TOTAL | | | | | -704.42 |
| Bill Pmt -Check | 5103 | 12/17/2025 | PMRS | PR 12.17.25 | |
| Bill | PR12/17/25 | 12/16/2025 | | Pension | -1,346.21 |
| TOTAL | | | | | -1,346.21 |
| Bill Pmt -Check | 5104 | 12/17/2025 | PSATS CDL Program | Invoice No. INV-187961-WOX4 | |
| Bill | Inv. INV-187961-WOX4 | 12/16/2025 | | M. Hogga CDL Test | -70.00 |
| TOTAL | | | | | -70.00 |
| Bill Pmt -Check | 5105 | 12/17/2025 | Rothwell Document Solutions, Inc. | Invoice No. 251066 | |
| Bill | Invoice No. 251066 | 12/16/2025 | | Copier Lease | -295.18 |
| TOTAL | | | | | -295.18 |
| Bill Pmt -Check | 5106 | 12/17/2025 | SealMaster/Allentown | Invoice No. INV2108308 | |
| Bill | Invoice No. INV21083 | 12/16/2025 | | Road Repair | -1,021.00 |
| TOTAL | | | | | -1,021.00 |
| Bill Pmt -Check | 5107 | 12/17/2025 | Servitutti, Inc. | Invoice No. 10057 | |
| Bill | Invoice No 10057 | 12/15/2025 | | Recharge Fire Extinguishers | -299.40 |
| TOTAL | | | | | -299.40 |
| Bill Pmt -Check | 5108 | 12/17/2025 | Walters Services Inc. | Invoice No. I560073 | |

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| Type | Num | Date | Name | Memo | Paid Amount |
|-------|---------------------|------------|-----------------------|----------------------------|-------------|
| Bill | Invoice No. I560073 | 12/16/2025 | | Weekly Park Services | -140.01 |
| TOTAL | | | | | -140.01 |
| Bill | 5109 | 12/17/2025 | West Vincent Township | Due to Escrow | |
| Bill | Due to Escrow | 12/17/2025 | | TP Fisher - 933 Jaine Lane | -3,000.00 |
| TOTAL | | | | | -3,000.00 |
| Bill | 5110 | 12/30/2025 | AD Moyer Lumber, Inc. | | |
| Bill | Invoice NO 721832 | 12/29/2025 | | Supplies | -456.06 |
| Bill | Invoice No 730043 | 12/29/2025 | | Concrete Mix | -575.00 |
| Bill | Invoice No 722326 | 12/29/2025 | | Supplies | -15.60 |
| TOTAL | | | | | -1,046.66 |
| Bill | 5111 | 12/30/2025 | AFSCME Council 13 | PR 12.31.25 | |
| Bill | PR 12.31.25 | 12/29/2025 | | PR 12.31.25 | -286.12 |
| TOTAL | | | | | -286.12 |
| Bill | 5112 | 12/30/2025 | AFSCME P.A.L. | PR 12.31.25 | |
| Bill | PR 12.31.25 | 12/29/2025 | | Due | -4.00 |
| TOTAL | | | | | -4.00 |
| Bill | 5113 | 12/30/2025 | Alisa Ottenl | Zoning Board Hearings 2025 | |
| Bill | 2025 Stipend | 12/29/2025 | | Zoning Board Hearings 2025 | -150.00 |
| TOTAL | | | | | -150.00 |
| Bill | 5114 | 12/30/2025 | Ann Dyer | Zoning Board Hearings 2025 | |
| Bill | 2025 Stipend | 12/29/2025 | | Zoning Board Hearings 2025 | -250.00 |

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|------------------------|---------------------|-------------------|--|----------------------------------|-------------|
| TOTAL | | | | | -250.00 |
| Bill Pmt -Check | 5115 | 12/30/2025 | ARRO Consulting, Inc. | | |
| Bill | Invoice No. 111591R | 12/22/2025 | Lennar Builders | Ewing Tract | -1,597.50 |
| Bill | Invoice No 109309R | 12/22/2025 | | Professional Services | -5,023.60 |
| Bill | Invoice No. 111593R | 12/22/2025 | | Professional Services | -10,238.99 |
| Bill | Invoice No 0115274 | 12/23/2025 | Pulte Group - Court of Chester Springs | Court at Chester Springs (Pulle) | -559.75 |
| Bill | Invoice No. 0115273 | 12/23/2025 | Lennar Builders | Lennar - Ewing Tract | -2,719.55 |
| Bill | Invoice No. 011592 | 12/30/2025 | | Courts at Chester Springs | -821.00 |
| Bill | Invoice No. 0112470 | 12/30/2025 | | 2025 Code Services | -8,095.90 |
| TOTAL | | | | | -29,056.29 |
| Bill Pmt -Check | 5116 | 12/30/2025 | Cedar Hollow Recycling | Invoice No 00021216 | |
| Bill | Invoice No 00021216 | 11/06/2025 | | 2A Material - Gravel | -7,012.06 |
| TOTAL | | | | | -7,012.06 |
| Bill Pmt -Check | 5117 | 12/30/2025 | Chemical Equip Labs of DE | | |
| Bill | Invoice No. 7130773 | 12/23/2025 | | Bulk De-icing Salt | -1,504.53 |
| Bill | Invoice No. 7130774 | 12/23/2025 | | Bulk De-icing Salt | -1,514.50 |
| Bill | Invoice No 7130778 | 12/23/2025 | | Bulk De-icing Salt | -1,517.34 |
| Bill | Invoice No. 7130775 | 12/23/2025 | | Bulk De-icing Salt | -1,527.31 |
| Bill | Invoice No. 7130777 | 12/23/2025 | | Bulk De-icing Salt | -1,407.03 |
| Bill | Invoice No. 7130776 | 12/23/2025 | | Bulk De-icing Salt | -1,548.66 |
| Bill | Invoice No 7130783 | 12/23/2025 | | Bulk De-icing Salt | -1,933.89 |
| Bill | invoice No. 7130779 | 12/23/2025 | | Bulk De-icing Salt | -1,941.08 |
| Bill | Invoice No. 7130780 | 12/23/2025 | | Bulk De-icing Salt | -1,865.49 |
| Bill | Invoice No. 7130784 | 12/23/2025 | | Bulk De-icing Salt | -2,023.88 |
| Bill | Invoice No. 7130781 | 12/23/2025 | | Bulk De-icing Salt | -1,961.78 |
| Bill | Invoice No. 7130782 | 12/23/2025 | | Bulk De-icing Salt | -1,861.89 |
| TOTAL | | | | | -20,607.38 |

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| Type | Num | Date | Name | Memo | Paid Amount |
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| Bill Pmt -Check | 5118 | 12/30/2025 | Clark Industrial Supply, Inc. | Invoice No 212626 | |
| Bill | Invoice No. 212626 | 12/29/2025 | | Supplies - Brace | -183.50 |
| TOTAL | | | | | -183.50 |
| Bill Pmt -Check | 5119 | 12/30/2025 | D & L Fleck, Inc. | Invoice No 07-1524 | |
| Bill | Invoice No. 07-1524 | 12/30/2025 | | Snow Removal | -7,000.00 |
| TOTAL | | | | | -7,000.00 |
| Bill Pmt -Check | 5120 | 12/30/2025 | Dave Weber | Zoning Board Hearings 2025 | |
| Bill | 2025 Stipend | 12/29/2025 | | Zoning Board Hearings 2025 | -100.00 |
| TOTAL | | | | | -100.00 |
| Bill Pmt -Check | 5121 | 12/30/2025 | David Speece. | Refund of Permit Fees | |
| Bill | Refund | 12/22/2025 | | Refund of Building Reveiw Fee - 26 Springlea La | -1,505.70 |
| | | | | UCC Fee Refund | -4.50 |
| | | | | Review Fee Refund | -300.00 |
| TOTAL | | | | | -1,810.20 |
| Bill Pmt -Check | 5122 | 12/30/2025 | FirstNet | December 2025 | |
| Bill | December 2025 | 12/22/2025 | | Phone | -487.44 |
| | | | | Phone | -43.51 |
| TOTAL | | | | | -530.95 |
| Bill Pmt -Check | 5123 | 12/30/2025 | Groff Tractor & Equipment, LLC | Invoice No PS0610170-1 | |
| Bill | Invoice No. PS061017 | 12/29/2025 | | Supplies - Hook | -518.73 |
| TOTAL | | | | | -518.73 |

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| Bill Pmt -Check | 5124 | 12/30/2025 | H & F Tire Service, Inc. | Invoice No. 20038557 | |
| Bill | Invoice # 20038557 | 12/22/2025 | | 4 tires - Chevy Tahoe | -843.40 |
| TOTAL | | | | | -843.40 |
| Bill Pmt -Check | 5125 | 12/30/2025 | Help Now LLC | Invoice No 30678 | |
| Bill | Invoice No 30678 | 12/22/2025 | | Consulting IT | -376.25 |
| TOTAL | | | | | -376.25 |
| Bill Pmt -Check | 5126 | 12/30/2025 | INVORG INC dba MuniLogic | Invoice No 02015 | |
| Bill | Invoice No 02015 | 12/22/2025 | | Monthly Software Subscription | -700.00 |
| TOTAL | | | | | -700.00 |
| Bill Pmt -Check | 5127 | 12/30/2025 | James Dolceamore | Zoning Board Hearings 2025 | |
| Bill | 2025 Stipend | 12/29/2025 | | Zoning Board Hearings 2025 | -200.00 |
| TOTAL | | | | | -200.00 |
| Bill Pmt -Check | 5128 | 12/30/2025 | Keith Eldridge | Zoning Board Hearings 2025 | |
| Bill | 2025 Stipend | 12/29/2025 | | Zoning Board Hearings 2025 | -250.00 |
| TOTAL | | | | | -250.00 |
| Bill Pmt -Check | 5129 | 12/30/2025 | LTL Consultants, Ltd. | | |
| Bill | Invoice No. 1183594 | 12/30/2025 | | Opalanle Park & Trail Design | -12,621.84 |
| Bill | Invoice No. 1183593 | 12/30/2025 | | Fellowship Trail | -745.62 |
| TOTAL | | | | | -13,367.46 |
| Bill Pmt -Check | 5130 | 12/30/2025 | Miller, Ken. | Zoning Board Hearings 2025 | |

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| Bill | 2025 Stipend | 12/29/2025 | | Zoning Board Hearings 2025 | -200.00 |
| TOTAL | | | | | -200.00 |
| Bill Pmt -Check | 5131 | 12/30/2025 | Oz Property Bullders | Invoice No. 25376 | |
| Bill | Invoice No. 25376 | 12/23/2025 | | Plow & Salt Township Roads | -5,590.00 |
| TOTAL | | | | | -5,590.00 |
| Bill Pmt -Check | 5132 | 12/30/2025 | Petroleum Traders Corp. | Invoice No 2147160 | |
| Bill | Invoice No 2147160 | 12/29/2025 | | Diesel | -223.90 |
| TOTAL | | | | | -223.90 |
| Bill Pmt -Check | 5133 | 12/30/2025 | PMRS | PR 12.31.25 | |
| Bill | 12.31.25 | 12/29/2025 | | PR 12.31.25 | -1,380.59 |
| TOTAL | | | | | -1,380.59 |
| Bill Pmt -Check | 5134 | 12/30/2025 | Robert E. Little, Inc. - Zieglerville | Invoice No 02-123170 | |
| Bill | Invoice No 02-123170 | 12/29/2025 | | Supplies - 2 Cycle | -35.34 |
| TOTAL | | | | | -35.34 |
| Bill Pmt -Check | 5135 | 12/30/2025 | ScanTek, Inc. | Invoice No. 26941 | |
| Bill | Invoice No. 26941 | 12/22/2025 | | Laserfiche Cloud Annual Subscription 12/6/25-12 | -3,275.00 |
| TOTAL | | | | | -3,275.00 |
| Bill Pmt -Check | 5136 | 12/30/2025 | Signal Service, Inc | Invoice NO 062352 | |
| Bill | Invoice No 062352 | 12/22/2025 | | 12/12/25 - Service Call - Pottstown Pike | -315.00 |
| TOTAL | | | | | -315.00 |

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| Bill Pmt -Check | 5137 | 12/30/2025 | SWIF - State Workers Insurance Fund | Installment #4 | |
| Bill | Installment #4 | 12/22/2025 | | Premium Installment #4 | -1,443.00 |
| TOTAL | | | | | -1,443.00 |
| Bill Pmt -Check | 5138 | 12/30/2025 | The Standard | January 2026 | |
| Bill | Janaury 2026 | 12/22/2025 | | Life Insurance | -128.95 |
| | | | | Life Insurance | -89.21 |
| | | | | Life Insurance | -918.20 |
| | | | | Life Insurance | -72.19 |
| | | | | Life Insurance | -355.11 |
| TOTAL | | | | | -1,563.66 |
| Bill Pmt -Check | 5139 | 12/30/2025 | West Vincent Township Police Association | 4th Q 2025 | |
| Bill | 4thQ 2025 | 12/29/2025 | | 4th Quarter 2025 | -1,715.00 |
| TOTAL | | | | | -1,715.00 |
| Bill Pmt -Check | 5140 | 12/30/2025 | Wilson of Wallingford, Inc | Invoice No. 11584392 | |
| Bill | Invoice No. 11584392 | 12/23/2025 | | Propane | -629.51 |
| TOTAL | | | | | -629.51 |
| Bill Pmt -Check | 5141 | 01/06/2026 | A.J. Blosenski, Inc. | Invoice NO 2698022W360 | |
| Bill | Invoice No 2698022W3 | 01/06/2026 | | Trash | -217.65 |
| TOTAL | | | | | -217.65 |
| Bill Pmt -Check | 5142 | 01/06/2026 | AFLAC | Invoice No 442419 | |
| Bill | Invoice No 442419 | 01/05/2026 | | Voluntary Benefits | -66.12 |

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| TOTAL | | | | | -66.12 |
| Bill Pmt -Check | 5143 | 01/06/2026 | Allied Administrators | Employee ID 00332 | |
| Bill | February 2026 | 01/06/2026 | | Dental | -70.53 |
| | | | | Dental | -70.53 |
| | | | | Dental | -593.94 |
| | | | | Dental | -70.53 |
| | | | | Dental | -311.82 |
| TOTAL | | | | | -1,117.35 |
| Bill Pmt -Check | 5144 | 01/06/2026 | Balrd & Rudolph Tire Co., Inc. | Invoice No 266632 | |
| Bill | Invoice No 266632 | 01/06/2026 | | Tires | -298.90 |
| TOTAL | | | | | -298.90 |
| Bill Pmt -Check | 5145 | 01/06/2026 | CCATO (Ches Co Assoc of Twp Officials) | Invoice No 26-1053 | |
| Bill | Invoice No 26-1053 | 01/05/2026 | | Annual Dues | -300.00 |
| TOTAL | | | | | -300.00 |
| Bill Pmt -Check | 5146 | 01/06/2026 | CCRERT | 2026 CCRERT | |
| Bill | 2026 CCRERT | 01/06/2026 | | SWAT Services | -3,630.00 |
| TOTAL | | | | | -3,630.00 |
| Bill Pmt -Check | 5147 | 01/06/2026 | Chester County Police Chiefs Association | 2026 Dues | |
| Bill | 2026 Dues | 01/06/2026 | | Dues - M. Swinger | -75.00 |
| TOTAL | | | | | -75.00 |
| Bill Pmt -Check | 5148 | 01/06/2026 | Cintas | Invoice No 9353308211 | |

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| Type | Num | Date | Name | Memo | Paid Amount |
|------------------------|----------------------|-------------------|--|---|-------------|
| Bill | Invoice No 935330821 | 01/06/2026 | | Monthly AED Agreement | -270.00 |
| | | | | Monthly AED Agreement | -675.00 |
| TOTAL | | | | | -945.00 |
| Bill Pmt -Check | 5149 | 01/06/2026 | Cody Systems | | |
| Bill | Invoice No 13808 | 01/06/2026 | | Subscription for Tracs Interface 2/1/26-1/31/27 | -1,035.00 |
| Bill | Invoice No 14009 | 01/06/2026 | | Annual Support & Maintenance 3/1/26-2/25/27 | -9,101.90 |
| TOTAL | | | | | -10,136.90 |
| Bill Pmt -Check | 5150 | 01/06/2026 | Dave Hoffman's Auto Repair, Inc. | Invoice No 25-890 | |
| Bill | Invoice No 25-890 | 01/06/2026 | | Inspection | -203.55 |
| TOTAL | | | | | -203.55 |
| Bill Pmt -Check | 5151 | 01/06/2026 | Delaware Valley Health Trust | Invoice No 30663 | |
| Bill | Invoice No 30663 | 01/06/2026 | | Health Insurance | -3,997.88 |
| | | | | Health Insurance | -2,724.43 |
| | | | | Health Insurance | -30,947.32 |
| | | | | Health Insurance | -1,385.66 |
| | | | | Health Insurance | -10,639.94 |
| TOTAL | | | | | -49,695.23 |
| Bill Pmt -Check | 5152 | 01/06/2026 | Delaware Valley Workers Comp Trust | Invoice No WCPREM26-WVINC1 | |
| Bill | Invoice No WCPREM26 | 01/06/2026 | | Workers Comp | -14,738.00 |
| TOTAL | | | | | -14,738.00 |
| Bill Pmt -Check | 5153 | 01/06/2026 | French & Pickering Crks Conservation Trst | 2026 Sponsorship | |
| Bill | 2026 Sponsorship | 01/05/2026 | | June 14, 2026 Sponsor - French Creek Iron Tou | -1,000.00 |
| TOTAL | | | | | -1,000.00 |

West Vincent Township - 01 General Fund Check Detail

December 16, 2025 through January 19, 2026

| Type | Num | Date | Name | Memo | Paid Amount |
|-----------------|----------------------|------------|-----------------------|-------------------------------|-------------|
| Bill Pmt -Check | 5154 | 01/06/2026 | Help Now LLC | Invoice No 30811 | |
| Bill | Invoice No 30811 | 01/06/2026 | | Monthly IT Service | -1,912.85 |
| TOTAL | | | | | -1,912.85 |
| Bill Pmt -Check | 5155 | 01/06/2026 | Kochel Equipment Co | Invoice NO 81112 | |
| Bill | Invoice No 81112 | 01/05/2026 | | Supplies | -172.15 |
| TOTAL | | | | | -172.15 |
| Bill Pmt -Check | 5156 | 01/06/2026 | Lexipol, LLC | Invoice No INVLEX11263858 | |
| Bill | Invoice No INVLEX112 | 01/06/2026 | | Police One Academy and Manual | -5,875.91 |
| TOTAL | | | | | -5,875.91 |
| Bill Pmt -Check | 5157 | 01/06/2026 | Little's of Pottstown | Invoice No 1231700 | |
| Bill | Invoice On 1231700 | 01/06/2026 | | 2 Cycle | -35.34 |
| TOTAL | | | | | -35.34 |
| Bill Pmt -Check | 5158 | 01/06/2026 | LTL Consultants, Ltd. | | |
| Bill | Invoice No 1184330 | 01/06/2026 | | 1338 Hilltop Rd | -220.94 |
| Bill | Invoice No 1184329 | 01/06/2026 | | 1404 South Beaver Rd | -289.07 |
| Bill | Invoice No 1184328 | 01/06/2026 | | 2 Fox Run Road | -360.69 |
| Bill | Invoice No 1184326 | 01/06/2026 | | 21 & 35 Wyndemere Lake Drive | -193.88 |
| Bill | Invoice No 1184325 | 01/06/2026 | | 2037 Beaver Hill Rd | -132.75 |
| Bill | Invoice No 1184323 | 01/06/2026 | | 2619 S. Chester Springs Rd | -61.12 |
| Bill | Invoice No 1184324 | 01/06/2026 | | 2087 Flowing Springs Rd | -98.69 |
| Bill | Invoice No 1184327 | 01/06/2026 | | 1414 Birchrun Rd | -190.38 |
| Bill | Invoice No 1184331 | 01/06/2026 | | 1475 Hollow Rd | -30.56 |
| Bill | Invoice No 1184332 | 01/06/2026 | | 644 St. Matthews Rd | -244.50 |

West Vincent Township - 01 General Fund Check Detail

December 16, 2025 through January 19, 2026

| Type | Num | Date | Name | Memo | Paid Amount |
|------------------------|----------------------|-------------------|--|------------------------------|-------------|
| Bill | Invoice No 1184322 | 01/06/2026 | | 613 St. Matthews Rd | -190.38 |
| TOTAL | | | | | -2,012.96 |
| Bill Pmt -Check | 5159 | 01/06/2026 | Ludwig's Corner Supply Co., Inc | | |
| Bill | Invoice No 10389 | 01/06/2026 | | Snow Removal | -113.97 |
| Bill | Invoice No 10412 | 01/06/2026 | | Parts | -18.48 |
| Bill | Invoice No 10416 | 01/06/2026 | | Building Supplies | -25.98 |
| TOTAL | | | | | -158.43 |
| Bill Pmt -Check | 5160 | 01/06/2026 | McDonald Uniform Co. Inc. | Invoice No 255580-01 | |
| Bill | Invoice No 255580-01 | 01/06/2026 | | Uniforms - N. Rubino | -345.62 |
| TOTAL | | | | | -345.62 |
| Bill Pmt -Check | 5161 | 01/06/2026 | NAPA Auto Parts | Invoice No 819172 | |
| Bill | Invoice No 819172 | 01/06/2026 | | Parts | -135.74 |
| TOTAL | | | | | -135.74 |
| Bill Pmt -Check | 5162 | 01/06/2026 | Novus Maintenance,LLc | Invoice No 1708 | |
| Bill | Invoice No 1708 | 01/06/2026 | | Building Cleaning | -930.00 |
| | | | | Building Cleaning | -620.00 |
| TOTAL | | | | | -1,550.00 |
| Bill Pmt -Check | 5163 | 01/06/2026 | POWER DMS | Invoice No INV-151701 | |
| Bill | Invoice No INV-15701 | 01/06/2026 | | Subscription | -2,977.35 |
| TOTAL | | | | | -2,977.35 |
| Bill Pmt -Check | 5164 | 01/06/2026 | Senn Repairs | | |

West Vincent Township - 01 General Fund Check Detail

December 16, 2025 through January 19, 2026

| Type | Num | Date | Name | Memo | Paid Amount |
|------------------------|---------------------|-------------------|--|---------------------------------------|------------------|
| Bill | Invoice No 8973 | 01/05/2026 | | Inspection | -120.00 |
| Bill | Invoice No 8972 | 01/05/2026 | | Inspection | -132.00 |
| TOTAL | | | | | -252.00 |
| Bill Pmt -Check | 5165 | 01/06/2026 | Theurkauf Design & Planning | Invoice No. 1225-10 | |
| Bill | Invoice No 1225-10 | 01/05/2026 | | Opalanle Park | -297.38 |
| TOTAL | | | | | -297.38 |
| Bill Pmt -Check | 5166 | 01/06/2026 | U. S. Bank | Acct # XXXX-XXXX-XXXX-2310 | |
| Bill | Dec. 2025 Statement | 01/06/2026 | | Office Supplies | -96.23 |
| | | | | Postage | -7.20 |
| | | | | Supplies | -253.92 |
| | | | | Contracted Services | -41.69 |
| | | | | Training | -60.00 |
| | | | | Dues | -150.00 |
| TOTAL | | | | | -609.04 |
| Bill Pmt -Check | 5167 | 01/06/2026 | Unruh Turner Burke & Frees | | |
| Bill | Invoice No 231737 | 01/06/2026 | | Montesano Zoning Variance | -1,184.00 |
| Bill | Invoice No 231738 | 01/06/2026 | | Pascal - Zoning Variance | -1,164.77 |
| Bill | Invoice No 231736 | 01/06/2026 | | Verizon Wireless | -370.00 |
| TOTAL | | | | | -2,718.77 |
| Bill Pmt -Check | 5168 | 01/06/2026 | Walters Services Inc. | Invoice No 1562666 | |
| Bill | Invoice No 1562666 | 01/05/2026 | | Evans Park Restroom Service | -343.27 |
| TOTAL | | | | | -343.27 |
| Bill Pmt -Check | 5169 | 01/15/2026 | 21st Century Media - Philly Cluster | Ad No. 2782365 2780016 2778940 | |

West Vincent Township - 01 General Fund
Check Detail

December 16, 2025 through January 19, 2026

| Type | Num | Date | Name | Memo | Paid Amount |
|-------|----------------------|------------|--|---|-------------|
| Bill | 12/22-12/24/25 | 01/12/2026 | | Ad No. 2782365 2780016 2778940' | -207.95 |
| TOTAL | | | | | -207.95 |
| Bill | 5170 | 01/15/2026 | AFSCME Council 13 | Pay Period 12/29/25-1/11/26 | |
| Bill | PR 1.14.26 | 01/14/2026 | | Union Dues - PR 12/26/25-1/11/26 | -301.93 |
| TOTAL | | | | | -301.93 |
| Bill | 5171 | 01/15/2026 | AFSCME P.A.L. | PR 12/29/25-1/11/26 | |
| Bill | PR 1.14.26 | 01/14/2026 | | Vol. Contribution - PR 12/29/25-1/11/26 | -4.00 |
| TOTAL | | | | | -4.00 |
| Bill | 5172 | 01/15/2026 | Aqua Pennsylvania, Inc. | | |
| Bill | Community Garden | 01/12/2026 | | Water Bill- Community Garden | -1,777.94 |
| Bill | Nov. 26-Dec 31, 2025 | 01/12/2026 | | Hydrants Water | -2,137.08 |
| TOTAL | | | | | -3,915.02 |
| Bill | 5173 | 01/15/2026 | Ascendence Trucks Pennsylvania | Invoice No XA102028072:01 | |
| Bill | Invoice XA102028072 | 01/14/2026 | | Truck Parts | -68.54 |
| TOTAL | | | | | -68.54 |
| Bill | 5174 | 01/15/2026 | Berkhelmer Tax Inc. (RE Tax Collector) | Invoice No. 25120048 | |
| Bill | Invoice No 25120048 | 01/12/2026 | | Interim Bills | -13.99 |
| TOTAL | | | | | -13.99 |
| Bill | 5175 | 01/15/2026 | Borough of Phoenixville . | Invoice No 823757 | |
| Bill | Invoice No. 823757 | 01/12/2026 | | Theurkauf Invoice # 1225-07 | -323.44 |
| TOTAL | | | | | -323.44 |

West Vincent Township - 01 General Fund Check Detail

December 16, 2025 through January 19, 2026

| Type | Num | Date | Name | Memo | Paid Amount |
|------------------------|----------------------|-------------------|----------------------------------|--|------------------|
| Bill Pmt -Check | 5176 | 01/15/2026 | Bowman | | |
| Bill | Invoice No. 534737 | 01/09/2026 | | Lexington Blvd Traffice Review | -592.50 |
| Bill | Invoice No. 534738 | 01/09/2026 | | Bennett Property Land Dev. | -3,078.75 |
| TOTAL | | | | | -3,671.25 |
| Bill Pmt -Check | 5177 | 01/15/2026 | Cedar Hollow Recycling | Invoice No. 0021325 | |
| Bill | Invoice No. 0021325 | 01/09/2026 | | 2A Material | -2,557.23 |
| TOTAL | | | | | -2,557.23 |
| Bill Pmt -Check | 5178 | 01/15/2026 | Chemical Equip Labs of DE | | |
| Bill | Invoice No 7133773 | 01/14/2026 | | Bulk Deicing | -1,574.99 |
| Bill | Invoice No 7133776 | 01/14/2026 | | Bulk Deicing | -1,685.31 |
| Bill | Invoice No 7133775 | 01/14/2026 | | Bulk Deicing | -1,621.96 |
| Bill | Invoice No 7133774 | 01/14/2026 | | Bulk Deicing | -1,639.76 |
| Bill | Invoice No 7133772 | 01/14/2026 | | Bulk Deicing | -1,677.48 |
| Bill | Invoice No 7133777 | 01/14/2026 | | Bulk Deicing | -1,683.88 |
| TOTAL | | | | | -9,883.38 |
| Bill Pmt -Check | 5179 | 01/15/2026 | Cintas | Invoice No. 5312801002 | |
| Bill | Invoice No. 53128010 | 01/14/2026 | | Medical Cabinet/ AED Machine Maintenance | -1.60 |
| | | | | Medical Cabinet/ AED Machine Maintenance | -9.57 |
| | | | | Medical Cabinet/ AED Machine Maintenance | -3.89 |
| TOTAL | | | | | -15.06 |
| Bill Pmt -Check | 5180 | 01/15/2026 | Emedco | Invoice No 9360821182 | |
| Bill | Invoice No. 93608211 | 01/12/2026 | | Diesel Fuel Sign | -59.73 |
| TOTAL | | | | | -59.73 |

West Vincent Township - 01 General Fund
Check Detail

December 16, 2025 through January 19, 2026

| Type | Num | Date | Name | Memo | Paid Amount |
|-----------------|---------------------|------------|-----------------------------|------------------------------|-------------|
| Bill Pmt -Check | 5181 | 01/15/2026 | FirstNet | Account No 287313359659 | |
| Bill | January 2026 | 01/12/2026 | | Phone | -494.04 |
| | | | | Phone | -44.11 |
| TOTAL | | | | | -538.15 |
| Bill Pmt -Check | 5183 | 01/15/2026 | LTL Consultants, Ltd. | | |
| Bill | Invoice No 1184321 | 01/14/2026 | | Opalanie Park & Trail Design | -3,846.31 |
| Bill | Invoice No 1184320 | 01/14/2026 | | Fellowship Trail | -4,956.31 |
| TOTAL | | | | | -8,802.62 |
| Bill Pmt -Check | 5184 | 01/15/2026 | Pennsylvania American Water | Account No 1024-210028790689 | |
| Bill | Dec. 2-Jan 2 2026 | 01/12/2026 | | Hydrant Water | -45.66 |
| TOTAL | | | | | -45.66 |
| Bill Pmt -Check | 5185 | 01/15/2026 | Pennsylvania One Call | Invoice No 1134021 | |
| Bill | Invoice No 1134021 | 01/12/2026 | | Monthly Invoice | -32.28 |
| TOTAL | | | | | -32.28 |
| Bill Pmt -Check | 5186 | 01/15/2026 | Petroleum Traders Corp. | | |
| Bill | Invoice No. 2149507 | 01/09/2026 | | Diesel | -573.32 |
| Bill | Invoice No. 2150475 | 01/12/2026 | | Diesel | -129.98 |
| TOTAL | | | | | -703.30 |
| Bill Pmt -Check | 5187 | 01/15/2026 | Pit Stop | Invoice No. 829 | |
| Bill | Invoice No. 829 | 01/12/2026 | | Police Car Washes | -30.45 |
| TOTAL | | | | | -30.45 |

West Vincent Township - 01 General Fund Check Detail

December 16, 2025 through January 19, 2026

| Type | Num | Date | Name | Memo | Paid Amount |
|-----------------|--------------------|------------|------------------------------|-----------------------------|--------------------|
| Bill Pmt -Check | 5188 | 01/15/2026 | PMRS | Payroll 12/29/25-1/11/26 | |
| Bill | PR 1.14.26 | 01/14/2026 | | Payroll 12/29/25-1/11/26 | -1,557.88 |
| TOTAL | | | | | -1,557.88 |
| Bill Pmt -Check | 5189 | 01/15/2026 | PSATS | Invoice No. INV-187086-C7X7 | |
| Bill | INV-187086-C7X7 | 01/14/2026 | | PSATS Membership | -1,880.00 |
| TOTAL | | | | | -1,880.00 |
| Bill Pmt -Check | 5190 | 01/15/2026 | Siana Law, LLC | Invoice No. 103596 | |
| Bill | Invoice No 103596 | 01/14/2026 | | Professional Legal Services | -1,075.00 |
| TOTAL | | | | | -1,075.00 |
| Bill Pmt -Check | 5191 | 01/15/2026 | Technicon Enterprise Inc. II | | |
| Bill | Invoice No. 65351 | 01/14/2026 | | Camphill Village | -172.50 |
| | | | | 933 Jaine Lane | -115.00 |
| Bill | Invoice No 65350 | 01/14/2026 | | Bennett Property | -488.00 |
| Bill | Invoice No 65353 | 01/14/2026 | | Pulte - Lexington Blvd | -115.00 |
| Bill | Invoice No 65352 | 01/14/2026 | | 2 Fox Run | -172.50 |
| TOTAL | | | | | -1,063.00 |
| Bill Pmt -Check | 5192 | 01/15/2026 | Walters Services Inc. | Invoice No I564059 | |
| Bill | Invoice No I564059 | 01/12/2026 | | Park Restrooms | -140.01 |
| TOTAL | | | | | -140.01 |
| TOTAL | | | | | -326,292.42 |

West Vincent Township- 05 Open Space Check Detail

December 16, 2025 through January 19, 2026

| Type | Num | Date | Name | Memo | Paid Amount |
|-----------------|----------------------|------------|---------------------------------|--------------------------------------|--------------------|
| Bill Pmt -Check | ACH | 12/26/2025 | CPUTSPACS | November 2025 - Interest & Principle | |
| Bill | December 2025 | 12/15/2025 | | 2021 Note a | -1,507.59 |
| | | | | 2021 Note b | -542.80 |
| TOTAL | | | | | <u>-2,050.39</u> |
| Bill Pmt -Check | 1035 | 12/17/2025 | Hladik, Onorato & Federman, LLP | Invoice No. 77647 | |
| Bill | Invoice No. 77647 | 12/16/2025 | | Open Space - 1151 Hollow Rd | -287.00 |
| TOTAL | | | | | <u>-287.00</u> |
| Bill Pmt -Check | 1036 | 01/07/2026 | James R Kenney Excavating | Project No 0272-2128 | |
| Bill | Project No 0272-2128 | 01/07/2026 | | Multimodal Fellowship Trail | -144,823.61 |
| TOTAL | | | | | <u>-144,823.61</u> |
| TOTAL | | | | | -147,161.00 |

West Vincent 30-Capital Road Fund Check Detail

December 16, 2025 through January 19, 2026

| Num | Date | Name | Memo | Paid Amount |
|------------------|------------|---------------------------------|------------------------|----------------|
| 2096 | 12/17/2025 | Hladik, Onorato & Federman, LLP | Invoice No 77360 | |
| Invoice No 77360 | 12/15/2025 | | Buttonwood Lane bridge | -278.86 |
| TOTAL | | | | -278.86 |
| | | | Total | -278.86 |

WEST VINCENT 32 Capital Equipment Check Detail

December 16, 2025 through January 19, 2026

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|------------------|------------|---|---------|------------------|
| Bill Pmt -Check | ACH | 12/26/2025 | CPUCTSPACS | | |
| Bill | December 2025 | 12/15/2025 | 472.00 · Debt Service Interest | | -63.38 |
| TOTAL | | | | | -63.38 |
| Bill Pmt -Check | 1029 | 12/17/2025 | TRM | | |
| Bill | Invoice No. 7831 | 12/17/2025 | 410.740 · Capital Purch.-Vehicles/Machine | | -8,068.88 |
| TOTAL | | | | | -8,068.88 |
| Total | | | | | -8,132.26 |

WVT Rebill Account Check Detail

December 16, 2025 through January 19, 2026

| Num | Date | Name | Memo | Paid Amount |
|--|------------|------|--|--------------------|
| 12/30/2025 West Vincent Township | | | | |
| Due to GF | 12/22/2025 | | Move 2022-2025 Interest to GF | -123,486.76 |
| Due to GF | 12/23/2025 | | Due to GF - Reimbursable Invoices | -13,937.47 |
| TOTAL | | | | -137,424.23 |
| 5051 12/17/2025 Costa Homes, Inc. | | | | |
| Refund | 12/15/2025 | | Refund of Driveway - 875 Fellowship Rd | -1,000.00 |
| Refund of Driveway | 12/15/2025 | | Refund of Driveway - 865 Fellowship Rd | -1,000.00 |
| TOTAL | | | | -2,000.00 |
| 5052 12/17/2025 Jahan Sheikholeslami Refund of Driveway | | | | |
| Refund Driveway | 12/15/2025 | | Refund of Driveway - 18 St. Andrews Lane | -1,000.00 |
| TOTAL | | | | -1,000.00 |
| 5053 12/17/2025 Neher Group Inc. | | | | |
| Refund of Escrow | 12/15/2025 | | Refund of Escrow - 3502 Augusta Dr | -553.36 |
| Refund of Escrow | 12/15/2025 | | Refund of Escrow -- 865 Fellowship Rd | -596.96 |
| TOTAL | | | | -1,150.32 |
| 5054 12/30/2025 Camphill Village Kimberton Hills | | | | |
| Refund of Escrow | 12/26/2025 | | Refund of Driveway Reconstruction | -3,356.94 |
| Refund of Escrow | 12/26/2025 | | Refund of Escrow - CSA Building Grading paln | -1,247.14 |
| TOTAL | | | | -4,604.08 |
| Total | | | | -146,178.63 |