

West Vincent Township - 01 General Fund  
Check Detail

January 20 through February 16, 2026

| Type            | Num                 | Date       | Name                         | Memo                                       | Paid Amount |
|-----------------|---------------------|------------|------------------------------|--|-------------|
| Bill Pmt -Check |                     | 02/11/2026 | Pennsylvania One Call        | Invoice No 1137719                         |             |
| Bill            | Invoice No 1137719  | 02/11/2026 |                              | Monthly Fees                               | -40.20      |
| TOTAL           |                     |            |                              |  | -40.20      |
| Bill Pmt -Check | ACH                 | 01/31/2026 | Matrix Trust Company         | PR 1/12-1/25/26                            |             |
| Bill            | 1/12-1/25/26        | 01/27/2026 |                              | Pension                                    | -0.01       |
| TOTAL           |                     |            |                              |  | -0.01       |
| Bill Pmt -Check | ACH                 | 01/21/2026 | First Data Merchant Services | Account # 10023113882                      |             |
| Bill            | Acct# 10023113882   | 01/20/2026 |                              | Credit Card Platform Final Payment - 10.25 | -45.90      |
| TOTAL           |                     |            |                              |  | -45.90      |
| Bill Pmt -Check | ACH                 | 01/21/2026 | PECO - 8568429000            | Account No. 8568429000                     |             |
| Bill            | Acct No. 8568429000 | 01/21/2026 |                              | Electricity - Township Building            | -886.46     |
| TOTAL           |                     |            |                              |  | -886.46     |
| Bill Pmt -Check | ACH                 | 01/27/2026 | Matrix Trust Company         | Pay Period #2 1/12/26-1/25/26              |             |
| Bill            | Pay Period 2        | 01/27/2026 |                              | Pay Period #2 1/12/26-1/25/26              | -8,754.66   |
| TOTAL           |                     |            |                              |  | -8,754.66   |
| Bill Pmt -Check | ACH                 | 01/27/2026 | Matrix Trust Company         | PR 1/12-1/25/26                            |             |
| Bill            | 1/12-1/25/26        | 01/27/2026 |                              | Pension                                    | -432.51     |
|                 |                     |            |                              | Pension                                    | -261.49     |
|                 |                     |            |                              | Pension                                    | -228.00     |

## West Vincent Township - 01 General Fund Check Detail

January 20 through February 16, 2026

| Type                   | Num              | Date              | Name                                     | Memo                        | Paid Amount      |
|------------------------|------------------|-------------------|--|-----------------------------|------------------|
|                        |                  |                   |  | Pension                     | -222.32          |
|                        |                  |                   |  | Pension                     | -1,066.16        |
| <b>TOTAL</b>           |                  |                   |  |                             | <u>-2,210.48</u> |
| <b>Bill Pmt -Check</b> | <b>ACH</b>       | <b>02/04/2026</b> | <b>PECO - 8568429000</b>                 |                             |                  |
| Bill                   | 3/29/25-4/29/25  | 02/04/2026        |  | Electric - Twp Building     | -749.93          |
| Bill                   | 5/29/25-6/27/25  | 02/04/2026        |  | Electric - Twp Building     | -623.16          |
| Bill                   | 3/1/25-4/29/25   | 02/04/2026        |  | Electric - Twp Building     | -642.53          |
| Bill                   | 06/27-25-7/29/25 | 02/04/2026        |  | Electric - TWP Building     | -776.53          |
| <b>TOTAL</b>           |                  |                   |  |                             | <u>-2,792.15</u> |
| <b>Bill Pmt -Check</b> | <b>ACH</b>       | <b>02/04/2026</b> | <b>PECO Energy - PARK - 5996871222</b>   | <b>22231-62090</b>          |                  |
| Bill                   | 12/22-1/23/26    | 02/04/2026        |  | Electric - Park             | -40.46           |
| <b>TOTAL</b>           |                  |                   |  |                             | <u>-40.46</u>    |
| <b>Bill Pmt -Check</b> | <b>ACH</b>       | <b>02/04/2026</b> | <b>PECO Energy - Garage - 2758262000</b> | <b>2758262000</b>           |                  |
| Bill                   | 12/22/25-1/23/26 | 02/04/2026        |  | Electricity - Garage        | -355.02          |
| <b>TOTAL</b>           |                  |                   |  |                             | <u>-355.02</u>   |
| <b>Bill Pmt -Check</b> | <b>ACH</b>       | <b>02/04/2026</b> | <b>WEX Bank</b>                          | <b>Invoice No 110319635</b> |                  |
| Bill                   | January 2026     | 02/04/2026        |  | Fuel for Police             | -1,635.21        |
|                        |                  |                   |  | Fuel for Public Works       | -55.20           |
| <b>TOTAL</b>           |                  |                   |  |                             | <u>-1,690.41</u> |
| <b>Bill Pmt -Check</b> | <b>ACH</b>       | <b>02/10/2026</b> | <b>HealthEquity, Inc.</b>                | <b>February 2026</b>        |                  |
| Bill                   | February 2026    | 02/06/2026        |  | Admin Fee for HSA           | -2.50            |

## West Vincent Township - 01 General Fund Check Detail

January 20 through February 16, 2026

| Type            | Num                   | Date       | Name                                | Memo                            | Paid Amount      |
|-----------------|-----------------------|------------|-------------------------------------|---------------------------------|------------------|
|                 |                       |            |                                     | Admin Fee for HSA               | -7.50            |
| TOTAL           |                       |            |                                     |                                 | <u>-10.00</u>    |
| Bill Pmt -Check | ACH                   | 02/10/2026 | PECO - 8568429000                   |                                 |                  |
| Bill            | 7.29-8.27.25          | 02/09/2026 |                                     | Electricity - Twp Building      | -660.50          |
| Bill            | 8.27-9.26.25          | 02/09/2026 |                                     | Electricity - Twp Building      | -599.98          |
| TOTAL           |                       |            |                                     |                                 | <u>-1,260.48</u> |
| Bill Pmt -Check | ACH                   | 02/10/2026 | Semperon                            | Invoice No. SEMP-9919           |                  |
| Bill            | Invoice SEMP-9919     | 02/04/2026 |                                     | Monthly Invoice - Platform      | -322.88          |
|                 |                       |            |                                     | Monthly Invoice - Platform      | -258.30          |
|                 |                       |            |                                     | Monthly Invoice - Platform      | -64.58           |
| TOTAL           |                       |            |                                     |                                 | <u>-645.76</u>   |
| Bill Pmt -Check | 5193                  | 01/22/2026 | 21st Century Media - Philly Cluster | AD No. 2784480 & 2784151        |                  |
| Bill            | AD No. 2784480 & 2784 | 01/21/2026 |                                     | Ad's No. 2784480 & 2784151      | -151.65          |
| TOTAL           |                       |            |                                     |                                 | <u>-151.65</u>   |
| Bill Pmt -Check | 5194                  | 01/22/2026 | BCWSA                               | Account Number 8010051-00       |                  |
| Bill            | Acct No 8010051       | 01/21/2026 |                                     | Sewer Invoice 11/30/25-12/31/25 | -85.00           |
| TOTAL           |                       |            |                                     |                                 | <u>-85.00</u>    |
| Bill Pmt -Check | 5195                  | 01/22/2026 | Cedar Hollow Recycling              | Invoice No 00021216             |                  |
| Bill            | Invoice No 00021216   | 11/06/2025 |                                     | 2A Mattered - Gravel            | -6,977.06        |
| TOTAL           |                       |            |                                     |                                 | <u>-6,977.06</u> |

## West Vincent Township - 01 General Fund Check Detail

January 20 through February 16, 2026

| Type            | Num                  | Date       | Name                                    | Memo   | Paid Amount    |
|-----------------|----------------------|------------|---|--|----------------|
| Bill Pmt -Check | 5196                 | 01/22/2026 | Dll Computers, Inc.                     | Invoice No 89963                               |                |
| Bill            | Invoice No 89963     | 01/20/2026 |   | Monitor  | -260.00        |
| TOTAL           |                      |            |   |  | <u>-260.00</u> |
| Bill Pmt -Check | 5197                 | 01/22/2026 | Eagle Dry Cleaners                      | Invoice No. 287296,286848,286735,286923,287235 |                |
| Bill            |                      | 01/22/2026 |   | Invoice 287296                                 | -40.63         |
|                 |                      |            |   | Invoice 286848                                 | -37.23         |
|                 |                      |            |   | Invoice 286735                                 | -38.93         |
|                 |                      |            |   | Invoice 286923                                 | -48.24         |
|                 |                      |            |   | Invoice 287235                                 | -40.63         |
| TOTAL           |                      |            |   |  | <u>-205.66</u> |
| Bill Pmt -Check | 5198                 | 01/22/2026 | Eldredge Septic Managt Services         | Invoice No 62015538                            |                |
| Bill            | Invoice No 62015538  | 01/20/2026 |   | Septic Repair                                  | -642.00        |
| TOTAL           |                      |            |   |  | <u>-642.00</u> |
| Bill Pmt -Check | 5199                 | 01/22/2026 | FedEx                                   | 7749-4649-7                                    |                |
| Bill            | Invoice 9-137-53541  | 01/21/2026 |   | Postage for Package                            | -10.91         |
| TOTAL           |                      |            |   |  | <u>-10.91</u>  |
| Bill Pmt -Check | 5201                 | 01/22/2026 | Great American Financial Services Corp. | Invoice No 41047159                            |                |
| Bill            | Invoice No. 41047159 | 01/21/2026 |   | Copier Lease - Feb. 2026                       | -266.00        |
| TOTAL           |                      |            |   |  | <u>-266.00</u> |
| Bill Pmt -Check | 5202                 | 01/22/2026 | Groff Tractor & Equipment, LLC          | Invoice No PSO608017-1                         |                |

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

January 20 through February 16, 2026

| Type            | Num                  | Date       | Name                     | Memo                              | Paid Amount |
|-----------------|----------------------|------------|--------------------------|-----------------------------------|-------------|
| Bill            | Invoice No PSO608017 | 01/20/2026 |                          | Generator Parts                   | -64.77      |
| TOTAL           |                      |            |                          |                                   | -64.77      |
| Bill Pmt -Check | 5203                 | 01/22/2026 | Help Now LLC             | Invoice No. 30879                 |             |
| Bill            | Invoice No. 30879    | 01/21/2026 |                          | IT Support                        | -71.25      |
|                 |                      |            |                          | IT Support                        | -213.75     |
| TOTAL           |                      |            |                          |                                   | -285.00     |
| Bill Pmt -Check | 5204                 | 01/22/2026 | INVORG INC dba MuniLogic | Invoice No 02045                  |             |
| Bill            | Invoice No. 02045    | 01/22/2026 |                          | Monthly Software Subscription     | -700.00     |
| TOTAL           |                      |            |                          |                                   | -700.00     |
| Bill Pmt -Check | 5205                 | 01/22/2026 | John Kennedy Ford        | RO# 302143                        |             |
| Bill            | RO No 302143         | 01/21/2026 |                          | Repair of 2021 Police Interceptor | -771.23     |
| TOTAL           |                      |            |                          |                                   | -771.23     |
| Bill Pmt -Check | 5206                 | 01/22/2026 | Oz Property Builders     | Invoice No 25398                  |             |
| Bill            | Invoice No. 25398    | 01/20/2026 |                          | Plow & Salt Roads                 | -1,290.00   |
| TOTAL           |                      |            |                          |                                   | -1,290.00   |
| Bill Pmt -Check | 5207                 | 01/22/2026 | Panel Masters of NJ LLC  | Refund 2342 Miller Rd             |             |
| Bill            | Refund               | 01/20/2026 |                          | Refund of 2342 Miller Rd          | -4.50       |
|                 |                      |            |                          | Refund of 2342 Miller Rd          | -480.00     |
| TOTAL           |                      |            |                          |                                   | -484.50     |
| Bill Pmt -Check | 5208                 | 01/22/2026 | Petroleum Traders Corp.  | Invoice No 2152173                |             |

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

January 20 through February 16, 2026

| Type                   | Num                  | Date              | Name                                    | Memo  | Paid Amount      |
|------------------------|----------------------|-------------------|---|---|------------------|
| Bill                   | Invoice No 2152173   | 01/20/2026        |   | Heating - Twp Building                          | -666.60          |
|                        |                      |                   |   | Diesel  | -126.35          |
| TOTAL                  |                      |                   |   |   | <u>-792.95</u>   |
| <b>Bill Pmt -Check</b> | <b>5209</b>          | <b>01/22/2026</b> | <b>Quadient, Inc</b>                    | <b>Invoice No. 17905958</b>                     |                  |
| Bill                   | invoice No. 17905958 | 01/21/2026        |   | Mailing Machine Shipping Invoice                | -13.00           |
| TOTAL                  |                      |                   |   |   | <u>-13.00</u>    |
| <b>Bill Pmt -Check</b> | <b>5210</b>          | <b>01/22/2026</b> | <b>VISA</b>                             | <b>January 2026 Acct No xxxx-xxxx-xxxx-0523</b> |                  |
| Bill                   | January 2026         | 01/22/2026        |   | Supplies  | -1,834.35        |
|                        |                      |                   |   | Supplies  | -201.09          |
|                        |                      |                   |   | Building Maintenance                            | -10.58           |
|                        |                      |                   |   | Copier Supplies                                 | -213.78          |
| TOTAL                  |                      |                   |   |   | <u>-2,259.80</u> |
| <b>Bill Pmt -Check</b> | <b>5211</b>          | <b>01/27/2026</b> | <b>AFSCME Council 13</b>                | <b>Payroll 1/12-1/25/26</b>                     |                  |
| Bill                   | PR 1/12-1/25/26      | 01/27/2026        |   | Dues  | -311.53          |
| TOTAL                  |                      |                   |   |   | <u>-311.53</u>   |
| <b>Bill Pmt -Check</b> | <b>5212</b>          | <b>01/27/2026</b> | <b>AFSCME P.A.L.</b>                    | <b>Payroll 1/12-1/25/26</b>                     |                  |
| Bill                   | PR 1/12-1/25/26      | 01/27/2026        |   | Vol. Dues                                       | -4.00            |
| TOTAL                  |                      |                   |   |   | <u>-4.00</u>     |
| <b>Bill Pmt -Check</b> | <b>5213</b>          | <b>01/27/2026</b> | <b>Chester County Treasurer (Taxes)</b> | <b>Parcel # 2507-04320000</b>                   |                  |
| Bill                   | Invoice 202600004562 | 01/27/2026        |   | Parcel # 2507-04320000                          | -171.10          |

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

January 20 through February 16, 2026

| Type            | Num                  | Date       | Name                          | Memo                 | Paid Amount |
|-----------------|----------------------|------------|-------------------------------|----------------------|-------------|
| TOTAL           |                      |            |                               |                      | -171.10     |
| Bill Pmt -Check | 5214                 | 01/27/2026 | Clark Industrial Supply, Inc. | Invoice No 213168    |             |
| Bill            | Invoice No. 213168   | 01/27/2026 |                               | Parts                | -150.72     |
|                 |                      |            |                               | Repairs              | -143.43     |
| TOTAL           |                      |            |                               |                      | -294.15     |
| Bill Pmt -Check | 5215                 | 01/27/2026 | E. M. Kutz, Inc               | Invoice No. 47131    |             |
| Bill            | Invoice No 47131     | 01/27/2026 |                               | Vehicle Parts - PW   | -2,548.62   |
| TOTAL           |                      |            |                               |                      | -2,548.62   |
| Bill Pmt -Check | 5216                 | 01/27/2026 | Grainger                      | 846907335            |             |
| Bill            | Invoice No 976204891 | 01/09/2026 |                               | Exhasted Fan Parts   | -538.77     |
| Bill            | Invoice No 977013289 | 01/20/2026 |                               | Community Garden     | -599.27     |
| TOTAL           |                      |            |                               |                      | -1,138.04   |
| Bill Pmt -Check | 5217                 | 01/27/2026 | H. A. Weigand, Inc.           | Invoice No 126947    |             |
| Bill            | Invoice No 126947    | 01/27/2026 |                               | Misc. Supplies       | -68.00      |
| TOTAL           |                      |            |                               |                      | -68.00      |
| Bill Pmt -Check | 5218                 | 01/27/2026 | PMRS                          | Payroll 1/12-1/25/26 |             |
| Bill            | 1/12-1/25/26         | 01/27/2026 |                               | Pension              | -1,735.24   |
| TOTAL           |                      |            |                               |                      | -1,735.24   |
| Bill Pmt -Check | 5219                 | 01/27/2026 | Saratoga Advisor Group, LLC   | Invoice No 3432      |             |

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

January 20 through February 16, 2026

| Type            | Num                  | Date       | Name                             | Memo  | Paid Amount      |
|-----------------|----------------------|------------|----------------------------------|---|------------------|
| Bill            | Invoice No 3432      | 01/27/2026 |                                  | Legal Service - Police                      | -3,255.00        |
| TOTAL           |                      |            |                                  |   | <u>-3,255.00</u> |
| Bill Pmt -Check | 5220                 | 01/27/2026 | The Standard                     | February 2026                               |                  |
| Bill            | February 2026        | 01/27/2026 |                                  | Life Insurance                              | -128.95          |
|                 |                      |            |                                  | Life Insurance                              | -89.21           |
|                 |                      |            |                                  | Life Insurance                              | -918.20          |
|                 |                      |            |                                  | Life Insurance                              | -72.19           |
|                 |                      |            |                                  | Life Insurance                              | -355.11          |
| TOTAL           |                      |            |                                  |   | <u>-1,563.66</u> |
| Bill Pmt -Check | 5221                 | 01/27/2026 | Triad truck equipment            | Invoice No. XA291004322                     |                  |
| Bill            | Invoice No. XA291004 | 01/27/2026 |                                  | Vehicle Parts                               | -346.46          |
| TOTAL           |                      |            |                                  |   | <u>-346.46</u>   |
| Bill Pmt -Check | 5222                 | 01/27/2026 | YCG, Inc.                        | Invoice No. 236339                          |                  |
| Bill            | invoice No. 236339   | 01/27/2026 |                                  | ENRADD Wireless, Robic SC-800, On-Site Serv | -906.00          |
| TOTAL           |                      |            |                                  |   | <u>-906.00</u>   |
| Bill Pmt -Check | 5223                 | 01/27/2026 | Chester County Treasurer (Taxes) | Parcel # 2506-00590000                      |                  |
| Bill            | Inv 2026000044924    | 01/27/2026 |                                  | Parcel # 2506-00590000                      | -1,268.57        |
| TOTAL           |                      |            |                                  |   | <u>-1,268.57</u> |
| Bill Pmt -Check | 5224                 | 01/27/2026 | Chester County Treasurer (Taxes) | Parcel # 2507-05010000                      |                  |
| Bill            | Inv 202600045695     | 01/27/2026 |                                  | Parcel # 2507-05010000                      | -8.40            |
| TOTAL           |                      |            |                                  |   | <u>-8.40</u>     |

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

January 20 through February 16, 2026

| Type            | Num                  | Date       | Name                                | Memo                                | Paid Amount    |
|-----------------|----------------------|------------|-------------------------------------|-------------------------------------|----------------|
| Bill Pmt -Check | 5225                 | 01/27/2026 | Chester County Treasurer (Taxes)    | Parcel # 2507-00840000              |                |
| Bill            | Inv 2026000045163    | 01/27/2026 |                                     | Parcel # 2507-00840000 - Cell Tower | <u>-727.28</u> |
| TOTAL           |                      |            |                                     |                                     | -727.28        |
| Bill Pmt -Check | 5226                 | 02/04/2026 | 21st Century Media - Philly Cluster | AD # 2786475,2786021,2785412        |                |
| Bill            | AD 2786475           | 01/27/2026 |                                     | AD # 2786475,2786021,2785412        | <u>-145.28</u> |
| TOTAL           |                      |            |                                     |                                     | -145.28        |
| Bill Pmt -Check | 5227                 | 02/04/2026 | A.J. Blosenski, Inc.                | Invoice No. 2732362W360             |                |
| Bill            | Invoice No 2732362W3 | 02/04/2026 |                                     | Trash Removal- Twp Building         | <u>-217.65</u> |
| TOTAL           |                      |            |                                     |                                     | -217.65        |
| Bill Pmt -Check | 5228                 | 02/04/2026 | AFLAC                               | Invoice No 694387                   |                |
| Bill            | Invoice No 694387    | 01/27/2026 |                                     | Vol. Benefits                       | <u>-66.12</u>  |
| TOTAL           |                      |            |                                     |                                     | -66.12         |
| Bill Pmt -Check | 5229                 | 02/04/2026 | Allied Administrators               | March 2026                          |                |
| Bill            | March 2026           | 02/04/2026 |                                     | Dental                              | -70.53         |
|                 |                      |            |                                     | Dental                              | -70.53         |
|                 |                      |            |                                     | Dental                              | -593.94        |
|                 |                      |            |                                     | Dental                              | -29.70         |
|                 |                      |            |                                     | Dental                              | <u>-270.99</u> |
| TOTAL           |                      |            |                                     |                                     | -1,035.69      |
| Bill Pmt -Check | 5230                 | 02/04/2026 | Aqua Pennsylvania, Inc.             | Billing Period 11/13/25-1/13/26     |                |

West Vincent Township - 01 General Fund  
Check Detail

January 20 through February 16, 2026

| Type            | Num                 | Date       | Name                      | Memo                                   | Paid Amount |
|-----------------|---------------------|------------|---------------------------|--|-------------|
| Bill            | 11/13/25-1/13/26    | 01/27/2026 |                           | Community Garden Water                 | -132.63     |
| TOTAL           |                     |            |                           |  | -132.63     |
| Bill Pmt -Check | 5231                | 02/04/2026 | ARRO Consulting, Inc.     | Invoice No. 115671R                    |             |
| Bill            | Invoice No. 115671R | 02/04/2026 |                           | 2025 Code Services                     | -6,983.78   |
| TOTAL           |                     |            |                           |  | -6,983.78   |
| Bill Pmt -Check | 5232                | 02/04/2026 | Borough of Phoenixville . | Invoice No 823778                      |             |
| Bill            | Invoice No 823778   | 02/04/2026 |                           | Smith & Porter Invoice 12/5/25-1/16/26 | -59.08      |
| TOTAL           |                     |            |                           |  | -59.08      |
| Bill Pmt -Check | 5233                | 02/04/2026 | Chemical Equip Labs of DE |  |             |
| Bill            | Invoice No. 7136184 | 01/27/2026 |                           | Bulk Deicing                           | -1,595.63   |
| Bill            | Invoice No 7136183  | 01/27/2026 |                           | Bulk Deicing                           | -1,613.42   |
| Bill            | Invoice No 7136180  | 01/27/2026 |                           | Bulk Deicing                           | -1,536.56   |
| Bill            | Invoice No 7136179  | 01/27/2026 |                           | Bulk Deicing                           | -1,520.19   |
| Bill            | Invoice No 7136181  | 02/04/2026 |                           | Bulk Deicing Material                  | -1,481.76   |
| Bill            | Invoice No 7136185  | 02/04/2026 |                           | Bulk Deicing Material                  | -1,492.43   |
| Bill            | Invoice No 7139846  | 02/04/2026 |                           | Bulk Deicing Material                  | -234.70     |
| Bill            | Invoice No 7136182  | 02/04/2026 |                           | Bulk Deicing Material                  | -1,627.66   |
| Bill            | Invoice No 7138558  | 02/04/2026 |                           | Bulk Deicing Material                  | -1,557.20   |
| TOTAL           |                     |            |                           |  | -12,659.55  |
| Bill Pmt -Check | 5234                | 02/04/2026 | Cintas                    | Invoice No 9357575457                  |             |
| Bill            | Invoice No 93575754 | 02/04/2026 |                           | AED Agreement                          | -270.00     |
|                 |                     |            |                           | AED Agreement                          | -675.00     |

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

January 20 through February 16, 2026

| Type            | Num                  | Date       | Name                         | Memo                     | Paid Amount |
|-----------------|----------------------|------------|------------------------------|--------------------------|-------------|
| TOTAL           |                      |            |                              |                          | -945.00     |
| Bill Pmt -Check | 5235                 | 02/04/2026 | D & L Fleck, Inc.            | Invoice No 07-1530       |             |
| Bill            | Invoice No 07-1530   | 02/04/2026 |                              | Snow Removal             | -8,925.00   |
| TOTAL           |                      |            |                              |                          | -8,925.00   |
| Bill Pmt -Check | 5236                 | 02/04/2026 | Delaware Valley Health Trust | Invoice No 30962         |             |
| Bill            | Invoice # 30962      | 02/04/2026 |                              | Health Insurance         | -3,997.88   |
|                 |                      |            |                              | Health Insurance         | -2,724.43   |
|                 |                      |            |                              | Health Insurance         | -30,947.31  |
|                 |                      |            |                              | Health Insurance         | -1,385.66   |
|                 |                      |            |                              | Health Insurance         | -10,639.95  |
| TOTAL           |                      |            |                              |                          | -49,695.23  |
| Bill Pmt -Check | 5237                 | 02/04/2026 | Denney Electric Supply       | 10521                    |             |
| Bill            | Invoice No S10253870 | 02/04/2026 |                              | Building Repair Supplies | -41.52      |
| Bill            | Invoice No. S1025374 | 02/04/2026 |                              | Buidling Repair Supplies | -2.77       |
| TOTAL           |                      |            |                              |                          | -44.29      |
| Bill Pmt -Check | 5238                 | 02/04/2026 | Dfl Computers, Inc.          | Invoice No 89446         |             |
| Bill            | Invoice No 89446     | 02/04/2026 |                              | Adobe Software           | -1,650.00   |
|                 |                      |            |                              | Adobe Software           | -1,237.50   |
|                 |                      |            |                              | Adobe Software           | -412.50     |
| TOTAL           |                      |            |                              |                          | -3,300.00   |
| Bill Pmt -Check | 5239                 | 02/04/2026 | General Code, LLC            | Invoice No PG000044853   |             |

West Vincent Township - 01 General Fund  
Check Detail

January 20 through February 16, 2026

| Type            | Num                  | Date       | Name                            | Memo   | Paid Amount |
|-----------------|----------------------|------------|---------------------------------|--|-------------|
| Bill            | Invoice No PG0000448 | 02/04/2026 |                                 | Legal - Supplement Project                   | -3,375.00   |
| TOTAL           |                      |            |                                 |  | -3,375.00   |
| Bill Pmt -Check | 5240                 | 02/04/2026 | Help Now LLC                    | Invoice No 30989                             |             |
| Bill            | Invoice No 30989     | 02/04/2026 |                                 | IT Support                                   | -1,912.85   |
| TOTAL           |                      |            |                                 |  | -1,912.85   |
| Bill Pmt -Check | 5241                 | 02/04/2026 | Hladik, Onorato & Federman, LLP |  |             |
| Bill            | Invoice No 78822     | 02/04/2026 |                                 | Legal - Butterscotch Pastry                  | -51.25      |
| Bill            | Invoice No 78824     | 02/04/2026 |                                 | Legal - Toll Mid-Atlantic                    | -410.00     |
| Bill            | Invoice No 78827     | 02/04/2026 |                                 | Legal - ZHB                                  | -82.00      |
| Bill            | Invoice No 78820     | 02/04/2026 |                                 | Legal - Miscellaneous                        | -840.50     |
| Bill            | Invoice No 78821     | 02/04/2026 |                                 | Legal - Personnel Matters                    | -164.00     |
| Bill            | Invoice No 78823     | 02/04/2026 |                                 | Legal - ZHB                                  | -307.50     |
| Bill            | Invoice No 78825     | 02/04/2026 |                                 | Legal - Hunman Relations Commission          | -246.00     |
| Bill            | Invoice No 78826     | 02/04/2026 |                                 | Legal - Zoning Code Amendment - Data Centers | -881.50     |
| TOTAL           |                      |            |                                 |  | -2,982.75   |
| Bill Pmt -Check | 5242                 | 02/04/2026 | McDonald Uniform Co. Inc.       | Invoice NO 255580-02                         |             |
| Bill            | Invoice No 255580-02 | 01/27/2026 |                                 | Uniforms - Rubino                            | -145.68     |
| TOTAL           |                      |            |                                 |  | -145.68     |
| Bill Pmt -Check | 5243                 | 02/04/2026 | Novus Maintenance,LLc           | Invoice No 1716                              |             |
| Bill            | Invoice No 1716      | 02/04/2026 |                                 | Janauary 2026 Building Cleaning              | -750.00     |
|                 |                      |            |                                 | Janauary 2026 Building Cleaning              | -500.00     |
| TOTAL           |                      |            |                                 |  | -1,250.00   |

## West Vincent Township - 01 General Fund Check Detail

January 20 through February 16, 2026

| Type                   | Num                 | Date              | Name                           | Memo                               | Paid Amount      |
|------------------------|---------------------|-------------------|--------------------------------|------------------------------------|------------------|
| <b>Bill Pmt -Check</b> | <b>5244</b>         | <b>02/04/2026</b> | <b>Occupational Health</b>     | <b>Invoice NO 30228</b>            |                  |
| Bill                   | Invoice No 30228    | 01/27/2026        |                                | Employee Screening                 | -358.00          |
| <b>TOTAL</b>           |                     |                   |                                |                                    | <b>-358.00</b>   |
| <b>Bill Pmt -Check</b> | <b>5245</b>         | <b>02/04/2026</b> | <b>Oz Property Builders</b>    |                                    |                  |
| Bill                   | Invoice No 26123    | 02/04/2026        |                                | Snow Removal                       | -2,203.75        |
| Bill                   | Invoice No 26114    | 02/04/2026        |                                | Snow Removal                       | -1,612.50        |
| Bill                   | Invoice No 26105    | 02/04/2026        |                                | Snow Removal                       | -1,075.00        |
| <b>TOTAL</b>           |                     |                   |                                |                                    | <b>-4,891.25</b> |
| <b>Bill Pmt -Check</b> | <b>5246</b>         | <b>02/04/2026</b> | <b>Petroleum Traders Corp.</b> |                                    |                  |
| Bill                   | Invoice No 215166   | 01/27/2026        |                                | Diesel                             | -1,242.51        |
| Bill                   | Invoice No 2157192  | 02/04/2026        |                                | Diesel                             | -597.64          |
| Bill                   | Invoice No. 2146142 | 02/04/2026        |                                | Diesel                             | -659.13          |
| <b>TOTAL</b>           |                     |                   |                                |                                    | <b>-2,499.28</b> |
| <b>Bill Pmt -Check</b> | <b>5247</b>         | <b>02/04/2026</b> | <b>PSATS UC GROUP TRUST</b>    | <b>Invoice No. INV-190079-F8J7</b> |                  |
| Bill                   | INV-190079-F8J7     | 02/04/2026        |                                | UC 2025 Q4                         | -244.81          |
| <b>TOTAL</b>           |                     |                   |                                |                                    | <b>-244.81</b>   |
| <b>Bill Pmt -Check</b> | <b>5248</b>         | <b>02/04/2026</b> | <b>Quadient, Inc</b>           | <b>Janaury 2026</b>                |                  |
| Bill                   | January 2026        | 02/04/2026        |                                | Postage                            | -200.00          |
| <b>TOTAL</b>           |                     |                   |                                |                                    | <b>-200.00</b>   |
| <b>Bill Pmt -Check</b> | <b>5249</b>         | <b>02/04/2026</b> | <b>Senn Repairs</b>            | <b>Invoice No 8983</b>             |                  |

## West Vincent Township - 01 General Fund Check Detail

January 20 through February 16, 2026

| Type            | Num                  | Date       | Name                                | Memo                       | Paid Amount |
|-----------------|----------------------|------------|-------------------------------------|----------------------------|-------------|
| Bill            | Invoice No 8983      | 01/27/2026 |                                     | Inspection - MG-6586D      | -142.00     |
| TOTAL           |                      |            |                                     |                            | -142.00     |
| Bill Pmt -Check | 5250                 | 02/04/2026 | U. S. Bank                          | Acct # XXXX-XXXX-XXXX-2310 |             |
| Bill            | Janaury 2026         | 02/04/2026 |                                     | Office Supplies            | -24.22      |
|                 |                      |            |                                     | Online Directory           | -5.99       |
|                 |                      |            |                                     | Subscription               | -300.00     |
| TOTAL           |                      |            |                                     |                            | -330.21     |
| Bill Pmt -Check | 5251                 | 02/04/2026 | Unruh Turner Burke & Frees          |                            |             |
| Bill            | Invoice No 232176    | 02/04/2026 |                                     | Legal - General            | -92.50      |
| Bill            | Invoice No 232175    | 02/04/2026 |                                     | Legal - Verizon Wireless   | -333.00     |
| TOTAL           |                      |            |                                     |                            | -425.50     |
| Bill Pmt -Check | 5252                 | 02/04/2026 | Walters Services Inc.               | Invoice No I566683         |             |
| Bill            | Invoice No I566683   | 02/04/2026 |                                     | Weekly Service - Bathrooms | -343.27     |
| TOTAL           |                      |            |                                     |                            | -343.27     |
| Bill Pmt -Check | 5253                 | 02/04/2026 | Wilson of Wallingford, Inc          | Invoice No. 11604044       |             |
| Bill            | Invoice No. 11604044 | 02/04/2026 |                                     | Heating Fuel               | -999.45     |
| TOTAL           |                      |            |                                     |                            | -999.45     |
| Bill Pmt -Check | 5255                 | 02/11/2026 | 21st Century Media - Philly Cluster | AD No 2788361              |             |
| Bill            | Ad No. 2788361       | 02/06/2026 |                                     | Ad No. 2788361             | -47.52      |
| TOTAL           |                      |            |                                     |                            | -47.52      |

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

January 20 through February 16, 2026

| Type                   | Num                  | Date              | Name  | Memo                                | Paid Amount      |
|------------------------|----------------------|-------------------|---|-------------------------------------|------------------|
| <b>Bill Pmt -Check</b> | <b>5256</b>          | <b>02/11/2026</b> | <b>Aqua Pennsylvania, Inc.</b>                | <b>Account # 000310021-1065958</b>  |                  |
| Bill                   | Dec 31-Jan 30,2026   | 02/10/2026        |   | Hydrants Water                      | -2,134.73        |
| TOTAL                  |                      |                   |   |                                     | <u>-2,134.73</u> |
| <b>Bill Pmt -Check</b> | <b>5257</b>          | <b>02/11/2026</b> | <b>Berkheimer Tax Inc. (RE Tax Collector)</b> | <b>Invoice No 26010042</b>          |                  |
| Bill                   | Invoice No 26010042  | 02/10/2026        |   | Remittance Processing               | -3.25            |
| TOTAL                  |                      |                   |   |                                     | <u>-3.25</u>     |
| <b>Bill Pmt -Check</b> | <b>5258</b>          | <b>02/11/2026</b> | <b>Bowman</b>                                 |                                     |                  |
| Bill                   | Invoice No 539923    | 02/09/2026        |   | Escrow - Lexington Blvd             | -2,132.50        |
| Bill                   | Invoice No 539924    | 02/09/2026        |   | Escrow- Bennett                     | -645.00          |
| TOTAL                  |                      |                   |   |                                     | <u>-2,777.50</u> |
| <b>Bill Pmt -Check</b> | <b>5259</b>          | <b>02/11/2026</b> | <b>Cedar Hollow Recycling</b>                 | <b>Invoice No 00031371</b>          |                  |
| Bill                   | Invoice No. 00021371 | 02/09/2026        |   | 2A Material                         | -5,018.15        |
| TOTAL                  |                      |                   |   |                                     | <u>-5,018.15</u> |
| <b>Bill Pmt -Check</b> | <b>5260</b>          | <b>02/11/2026</b> | <b>Expert Solutions</b>                       | <b>Invoice No 0037085-IN</b>        |                  |
| Bill                   | Invoice No 0037085-I | 02/10/2026        |   | Website                             | -122.22          |
| TOTAL                  |                      |                   |   |                                     | <u>-122.22</u>   |
| <b>Bill Pmt -Check</b> | <b>5261</b>          | <b>02/11/2026</b> | <b>FBI - LEEDA</b>                            | <b>2026 Membership - A. Russell</b> |                  |
| Bill                   | Invoice No 42392127- | 02/10/2026        |   | 2026 Membership Dues - A. Russell   | -50.00           |
| TOTAL                  |                      |                   |   |                                     | <u>-50.00</u>    |

## West Vincent Township - 01 General Fund Check Detail

January 20 through February 16, 2026

| Type                   | Num                  | Date              | Name                                   | Memo                            | Paid Amount    |
|------------------------|----------------------|-------------------|--|---------------------------------|----------------|
| <b>Bill Pmt -Check</b> | <b>5262</b>          | <b>02/11/2026</b> | <b>FirstNet</b>                        | <b>Account # 287313359659</b>   |                |
| Bill                   | February 2026        | 02/10/2026        |  | Police Cell Phones              | -600.13        |
|                        |                      |                   |  | Emergency Management Cell Phone | -44.10         |
| <b>TOTAL</b>           |                      |                   |  |                                 | <b>-644.23</b> |
| <b>Bill Pmt -Check</b> | <b>5263</b>          | <b>02/11/2026</b> | <b>Great Valley Lockshop</b>           | <b>Invoice No 0020260453</b>    |                |
| Bill                   | Invoice No 002026045 | 02/10/2026        |  | Office Supplies - Keys          | -10.00         |
| <b>TOTAL</b>           |                      |                   |  |                                 | <b>-10.00</b>  |
| <b>Bill Pmt -Check</b> | <b>5264</b>          | <b>02/11/2026</b> | <b>LTL Consultants, Ltd.</b>           |                                 |                |
| Bill                   | Invoice No 1184875   | 02/10/2026        | LTL Consultants, Ltd.                  | Invoice No 1184875              | 0.00           |
| Bill                   | Invoice No 1184880   | 02/10/2026        | LTL Consultants, Ltd.                  | Invoice No 1184880              | 0.00           |
| Bill                   | Invoice No. 1184881  | 02/10/2026        | LTL Consultants, Ltd.                  | Invoice NO 1184881              | 0.00           |
| Bill                   | Invoice No 1185211   | 02/10/2026        | LTL Consultants, Ltd.                  | Invoice No 1185211              | 0.00           |
| Bill                   | Invoice No 1184878   | 02/10/2026        | LTL Consultants, Ltd.                  | Invoice No 1184878              | 0.00           |
| Bill                   | Invoice No 1184876   | 02/10/2026        |  | 2087 Flowing Springs Rd         | -33.82         |
| Bill                   | Invoice No 1184882   | 02/10/2026        |  | 2 fox Run Rd                    | -126.45        |
| Bill                   | Invoice No 1184883   | 02/10/2026        |  | 2400 Horseshoe Trail            | -61.13         |
| Bill                   | Invoice No 1184884   | 02/10/2026        |  | 1338 Hilltop Rd                 | -157.01        |
| Bill                   | Invoice No 1184887   | 02/10/2026        |  | 644 St. Matthews Rd             | -30.56         |
| Bill                   | Invoice No 1184879   | 02/10/2026        |  | 1414 Birchrun Rd                | -187.57        |
| Bill                   | Invoice No 1184885   | 02/10/2026        |  | 1630 Sheeder Mill Rd            | -30.56         |
| <b>TOTAL</b>           |                      |                   |  |                                 | <b>-627.10</b> |
| <b>Bill Pmt -Check</b> | <b>5265</b>          | <b>02/11/2026</b> | <b>Ludwig's Corner Supply Co., Inc</b> | <b>Statement Date 2.1.26</b>    |                |
| Bill                   | Statement 2.1.26     | 02/09/2026        |  | Building Maintenance            | -44.46         |
|                        |                      |                   |  | Vehicle Parts                   | -31.49         |
|                        |                      |                   |  | Tools                           | -41.56         |

## West Vincent Township - 01 General Fund Check Detail

January 20 through February 16, 2026

| Type            | Num                  | Date       | Name                              | Memo                     | Paid Amount |
|-----------------|----------------------|------------|-----------------------------------|--------------------------|-------------|
|                 |                      |            |                                   | Vehicle Parts            | -66.44      |
| TOTAL           |                      |            |                                   |                          | -183.95     |
| Bill Pmt -Check | 5266                 | 02/11/2026 | McDonald Uniform Co. Inc.         | Invoice No. 257534       |             |
| Bill            | Invoice No 257534    | 02/10/2026 |                                   | Chief Getz Uniforms      | -687.18     |
| TOTAL           |                      |            |                                   |                          | -687.18     |
| Bill Pmt -Check | 5267                 | 02/11/2026 | Metropolitan Communications, Inc. | Invoice No. IN000128559  |             |
| Bill            | Invoice No IN0001285 | 02/10/2026 |                                   | Parts                    | -54.00      |
| TOTAL           |                      |            |                                   |                          | -54.00      |
| Bill Pmt -Check | 5268                 | 02/11/2026 | NAPA Auto Parts                   | 91510                    |             |
| Bill            | Account 91510        | 02/09/2026 |                                   | Parts                    | -489.87     |
| TOTAL           |                      |            |                                   |                          | -489.87     |
| Bill Pmt -Check | 5269                 | 02/11/2026 | Oz Property Builders              | Invoice No 26131         |             |
| Bill            | Invoice No. 26131    | 02/10/2026 |                                   | Snow Removal             | -7,955.00   |
| TOTAL           |                      |            |                                   |                          | -7,955.00   |
| Bill Pmt -Check | 5270                 | 02/11/2026 | Pennsylvania American Water       | Acct # 1024-210028790689 |             |
| Bill            | 1/3-2/2/26           | 02/09/2026 |                                   | Hydrant Water            | -45.66      |
| TOTAL           |                      |            |                                   |                          | -45.66      |
| Bill Pmt -Check | 5271                 | 02/11/2026 | Petroleum Traders Corp.           | Invoice No 2159939       |             |
| Bill            | Invoice No 2159939   | 02/10/2026 |                                   | Diesel                   | -559.90     |

## West Vincent Township - 01 General Fund Check Detail

January 20 through February 16, 2026

| Type            | Num               | Date       | Name                                | Memo                                      | Paid Amount |
|-----------------|-------------------|------------|-------------------------------------|---|-------------|
| TOTAL           |                   |            |                                     |   | -559.90     |
| Bill Pmt -Check | 5272              | 02/11/2026 | Pit Stop                            | Invoice No 837                            |             |
| Bill            | Invoice No 837    | 02/10/2026 |                                     | Police Car Washes                         | -60.90      |
| TOTAL           |                   |            |                                     |   | -60.90      |
| Bill Pmt -Check | 5273              | 02/11/2026 | Siana Law, LLC                      | Invoice No 103713                         |             |
| Bill            | Invoice No 103713 | 02/10/2026 |                                     | General Legal Services                    | -786.00     |
|                 |                   |            |                                     | Police Legal Services                     | -870.00     |
| TOTAL           |                   |            |                                     |   | -1,656.00   |
| Bill Pmt -Check | 5274              | 02/11/2026 | SWIF - State Workers Insurance Fund | Policy No. 06327835                       |             |
| Bill            | Payment No. 5     | 02/06/2026 |                                     | Installment No. 5 - Fire Co. Workers Comp | -1,443.00   |
| TOTAL           |                   |            |                                     |   | -1,443.00   |
| Bill Pmt -Check | 5275              | 02/11/2026 | Technicon Enterprise Inc. II        |   |             |
| Bill            | Invoice No. 65589 | 02/06/2026 |                                     | 2 Fox Run Rd                              | -365.30     |
| Bill            | Invoice 65588     | 02/06/2026 |                                     | Bennett Property & Subdivision            | -4,796.68   |
| TOTAL           |                   |            |                                     |   | -5,161.98   |
| Bill Pmt -Check | 5276              | 02/11/2026 | VISA                                | Account No. XXXX-XXXX-XXXX-0523           |             |
| Bill            | Janaury 2026      | 02/10/2026 |                                     | Meetings                                  | -199.00     |
|                 |                   |            |                                     | Meetings                                  | -199.00     |
|                 |                   |            |                                     | Office Supplies                           | -245.78     |
|                 |                   |            |                                     | Cleaning Supplies                         | -63.36      |
|                 |                   |            |                                     | Building Maint.                           | -497.49     |

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

January 20 through February 16, 2026

| Type            | Num                 | Date       | Name                  | Memo                            | Paid Amount        |
|-----------------|---------------------|------------|-----------------------|---------------------------------|--------------------|
|                 |                     |            |                       | Operating Supplies              | -422.20            |
|                 |                     |            |                       | Service Charges                 | -106.21            |
| TOTAL           |                     |            |                       |                                 | <u>-1,733.04</u>   |
| Bill Pmt -Check | 5277                | 02/11/2026 | Walters Services Inc. | Invoice No I567984              |                    |
| Bill            | Invoice No. I567984 | 02/06/2026 |                       | Weekly Bathroom Services - Park | -140.01            |
| TOTAL           |                     |            |                       |                                 | <u>-140.01</u>     |
| Bill Pmt -Check | 5278                | 02/11/2026 | West Vincent Township | Escrow                          |                    |
| Bill            | K. Burns            | 02/06/2026 |                       | Move Escrow Money - K. Burns    | -4,000.00          |
| TOTAL           |                     |            |                       |                                 | <u>-4,000.00</u>   |
| <b>Total</b>    |                     |            |                       |                                 | <b>-188,252.11</b> |

## West Vincent Township- 05 Open Space Check Detail

January 20 through February 16, 2026

| Type            | Num                  | Date       | Name                           | Memo                                 | Paid Amount        |
|-----------------|----------------------|------------|--------------------------------|--------------------------------------|--------------------|
| Bill Pmt -Check | ACH                  | 01/26/2026 | CPUTSPACS                      | Janaury 2026 - Interest              |                    |
| Bill            | January 2026         | 01/23/2026 |                                | 2021 Note a                          | -1,507.59          |
|                 |                      |            |                                | 2021 Note b                          | -542.80            |
| TOTAL           |                      |            |                                |                                      | <u>-2,050.39</u>   |
| Bill Pmt -Check | 1037                 | 01/27/2026 | Couzins. Inc.                  | Project 0272-2133 Payment 1          |                    |
| Bill            | Payment 1            | 01/27/2026 |                                | Payment 1 - Opalanie Park            | -414,823.50        |
| TOTAL           |                      |            |                                |                                      | <u>-414,823.50</u> |
| Bill Pmt -Check | 1038                 | 02/04/2026 | VFC, Inc.                      |                                      |                    |
| Bill            | Invoice No. 15503    | 02/03/2026 |                                | Opalanie Sign                        | -2,500.00          |
| Bill            | Invoice No 15554     | 02/03/2026 |                                | Opalanie Dedication Sign             | -165.00            |
| TOTAL           |                      |            |                                |                                      | <u>-2,665.00</u>   |
| Bill Pmt -Check | 1039                 | 02/11/2026 | O'Donnell Appraisal Associates | Invoice Dated 2.9.26                 |                    |
| Bill            | Invoice Dated 2.9.26 | 02/10/2026 |                                | TDr Appraisal - 1633 Sheeder Mill Rd | -2,400.00          |
| TOTAL           |                      |            |                                |                                      | <u>-2,400.00</u>   |
| Bill Pmt -Check | 1040                 | 02/11/2026 | Technicon Enterprises Inc II   |                                      |                    |
| Bill            | Invoice No. 65590    | 02/06/2026 |                                | Township Review                      | -719.00            |
| TOTAL           |                      |            |                                |                                      | <u>-719.00</u>     |
| <b>Total</b>    |                      |            |                                |                                      | <b>-422,657.89</b> |

## West Vincent 30-Capital Road Fund Check Detail

January 20 through February 16, 2026

| Type            | Num               | Date       | Name                           | Memo   | Paid Amount        |
|-----------------|-------------------|------------|--------------------------------|--|--------------------|
| Bill Pmt -Check | 2097              | 01/22/2026 | Bowman                         | Invoice No. 535448                             |                    |
| Bill            | Invoice No 535448 | 01/22/2026 |                                | Buttonwood Lane Bridge Repaalcement            | -3,865.00          |
| TOTAL           |                   |            |                                |  | -3,865.00          |
| Bill Pmt -Check | 2098              | 01/22/2026 | O'Donnell Appraisal Associates |  |                    |
| Bill            | Invoice 1/15/26   | 01/22/2026 |                                | Whitney Living Trust Property Easement Apprais | -5,800.00          |
| TOTAL           |                   |            |                                |  | -5,800.00          |
| Bill Pmt -Check | 2099              | 01/27/2026 | Traisr, LLC                    | Invoice No. 4187                               |                    |
| Bill            | Invoice No 4187   | 01/27/2026 |                                | Software Set Up                                | -1,375.00          |
| TOTAL           |                   |            |                                |  | -1,375.00          |
| <b>Total</b>    |                   |            |                                |  | <b>(11,040.00)</b> |

**West Vincent 31 Capital Fund**  
**Check Detail**  
**January 20 through February 16, 2026**

| Type            | Num                  | Date       | Name        | Memo                                  | Paid Amount      |
|-----------------|----------------------|------------|-------------|---------------------------------------|------------------|
| Bill Pmt -Check | 1038                 | 02/04/2026 | Grainger    | Invoice No. 9780331436                |                  |
| Bill            | Invoice No 978033143 | 02/03/2026 |             | Steel Crane for PW                    | -2,533.49        |
| TOTAL           |                      |            |             |                                       | -2,533.49        |
| Bill Pmt -Check | 1039                 | 02/04/2026 | VFC, Inc    | Deposit of 50%                        |                  |
| Bill            | Invoice No. 15697    | 02/03/2026 |             | Deposit 50% of Municipal Complex Sign | -6,750.00        |
| TOTAL           |                      |            |             |                                       | -6,750.00        |
| Bill Pmt -Check | 1040                 | 02/11/2026 | Traisr, LLC | Invoice No 4108                       |                  |
| Bill            | Invoice No 4108      | 02/09/2026 |             | Software                              | -715.00          |
| TOTAL           |                      |            |             |                                       | -715.00          |
| <b>Total</b>    |                      |            |             |                                       | <b>-9,998.49</b> |

# WEST VINCENT 32 Capital Equipment Check Detail

January 20 through February 16, 2026

| Type            | Num | Date       | Name       | Paid Amount   | Memo         |
|-----------------|-----|------------|------------|---------------|--------------|
| Bill Pmt -Check | ACH | 01/26/2026 | CPUCTSPACS |               | January 2026 |
| Bill            |     | 01/23/2026 |            | <u>-63.38</u> | January 2026 |
| TOTAL           |     |            |            | -63.38        |              |

**Total -63.38**

**WVT Rebill Account**  
**Check Detail**  
January 20 through February 16, 2026

| Type            | Num              | Date       | Name                                      | Memo   | Paid Amount        |
|-----------------|------------------|------------|---|--|--------------------|
| Bill Pmt -Check | 5056             | 01/22/2026 | West Vincent Township                     | January 2026                                   |                    |
| Bill            | January 2026     | 01/22/2026 |   | Reimburse General Fund for paid invoices       | <u>-12,942.63</u>  |
| TOTAL           |                  |            |   |  | -12,942.63         |
| Bill Pmt -Check | 5057             | 01/22/2026 | Nancy Norris                              | Refund of Escrow                               |                    |
| Bill            | Refund           | 01/22/2026 |   | Refund of Escrow - 2286 Beaver Hill Rd         | <u>-4,465.94</u>   |
| TOTAL           |                  |            |   |  | -4,465.94          |
| Bill Pmt -Check | 5058             | 01/22/2026 | Robert Casciato                           | Escrow Refund                                  |                    |
| Bill            | Escrow Refund    | 01/22/2026 |   | Refund of Escrow - 1769 St. Matthews Rd        | <u>-5,577.45</u>   |
| TOTAL           |                  |            |   |  | -5,577.45          |
| Bill Pmt -Check | 5059             | 02/04/2026 | Natural Lands Trust Inc. dba Natural Land | Refund of Escrow                               |                    |
| Bill            | Refund of Escrow | 02/03/2026 |   | Refund of Escrows - 3 Driveways & Escrow for E | <u>-3,613.30</u>   |
| TOTAL           |                  |            |   |  | -3,613.30          |
| <b>Total</b>    |                  |            |   |  | <b>(26,599.32)</b> |