

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

February 17 through March 16, 2026

	Type	Num	Date	Name	Memo	Paid Amount
	Bill Pmt -Check	ACH	02/19/2026	Matrix Trust Company	Employer Contrubution	
	Bill	Payroll #3	02/17/2026		Employer Contrubution	-2,200.97
TOTAL						<u>-2,200.97</u>
	Bill Pmt -Check	ACH	02/19/2026	Matrix Trust Company	Payroll 1.26.26-2.8.26	
	Bill	PR 1.26-2.8.26	02/17/2026		Employee Pension Contribution	-7,190.17
TOTAL						<u>-7,190.17</u>
	Bill Pmt -Check	ACH	02/19/2026	PECO - 8568429000	Account No. 8568429000	
	Bill	Bill Date 2.10.26	02/17/2026		Twp Building Elecetric	-624.90
TOTAL						<u>-624.90</u>
	Bill Pmt -Check	ACH	02/19/2026	PECO - 8568429000		
	Bill	11/23-12/26/25	02/18/2026		Electric - Township Building 11/22-12/26/25	-1,604.42
	Bill	10/25-11/23/25	02/18/2026		Electric - Twp Building - 10/25-11/23/25	-850.20
TOTAL						<u>-2,454.62</u>
	Bill Pmt -Check	ACH	02/26/2026	Matrix Trust Company		
	Bill	PR 4	02/25/2026		Employee Pension Contribution	-8,647.97
	Bill	PR 4 EC	02/25/2026		Payroll # 4 Employer Contribution	-2,186.60
TOTAL						<u>-10,834.57</u>
	Bill Pmt -Check	ACH	03/04/2026	WEX Bank	Account No 110969072 February 2026	
	Bill	February 2026	03/04/2026		Fuel	-1,611.67

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Type	Num	Date	Name	Memo	Paid Amount
				Fuel	-70.97
TOTAL					<u>-1,682.64</u>
Bill Pmt -Check	ACH	03/06/2026	PECO Energy - Garage - 2758262000	2758262000	
Bill	Bill Date 2.25.26	02/28/2026		Electric - Garage	-397.55
TOTAL					<u>-397.55</u>
Bill Pmt -Check	ACH	03/06/2026	PECO Energy - PARK - 5996871222	22231-62090	
Bill	Bill Date 2.25.26	02/28/2026		Electric- Park	-40.55
TOTAL					<u>-40.55</u>
Bill Pmt -Check	ACH	03/06/2026	HealthEquity, Inc.	March 2026	
Bill	March 2026	03/06/2026		Monthly Fee	-2.50
				Monthly Fee	-7.50
TOTAL					<u>-10.00</u>
Bill Pmt -Check	ACH	03/09/2026	Semperon	Invoice No SEMP-10246	
Bill	Invoice No SEMP-1024	02/28/2026		Telephone	-322.88
				Telephone	-258.30
				Telephone	-64.58
TOTAL					<u>-645.76</u>
Bill Pmt -Check	ACH	03/11/2026	Matrix Trust Company	Employer 401a Contribution	
Bill	Payroll #5	03/09/2026		Employer Contribution	-2,750.73
TOTAL					<u>-2,750.73</u>

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Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	ACH	03/11/2026	Matrix Trust Company	Employee Contributions	
Bill	Payroll #5	03/09/2026		Employee Contributions Payroll #5	<u>-7,797.33</u>
TOTAL					-7,797.33
Bill Pmt -Check	5281	02/19/2026	AD Moyer Lumber, Inc.		
Bill	Invoice No. 3912575	02/17/2026		Building Repair Supplies	-173.55
Bill	Invoice 3893850	02/17/2026		Building Repair Supplies	<u>-64.13</u>
TOTAL					-237.68
Bill Pmt -Check	5282	02/19/2026	AFSCME Council 13	PR 1.26-2.8.26	
Bill	PR 1.26-2.8.26	02/17/2026		Union Dues	<u>-297.59</u>
TOTAL					-297.59
Bill Pmt -Check	5283	02/19/2026	AFSCME P.A.L.	PR 1.26-2.8.26	
Bill	PR 1.26-2.8.26	02/17/2026		Voluntary Dues	<u>-4.00</u>
TOTAL					-4.00
Bill Pmt -Check	5284	02/19/2026	ARRO Consulting, Inc.		
Bill	Invoice No. 115272R	02/18/2026		2025 Code Services	-8,182.36
Bill	Invoice No 113631R	02/18/2026		2025 Code Services	-5,497.48
Bill	Invoice No 0116613	02/18/2026		2026 Code Services	-5,701.25
Bill	Invoice No 0116614	02/18/2026		2025 Code Services	-948.22
Bill	Invoice No 0116611	02/18/2026		Ewing Tract	-219.00
Bill	Invoice No 0116612	02/18/2026		Courts at Chester Springs	<u>-550.25</u>
TOTAL					-21,098.56

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Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	5285	02/19/2026	BCWSA	Account No 8010051-00	
Bill	Service thru 1.31.26	02/17/2026		Sewer - Service Period 12/31/25-1/31/26	-85.00
TOTAL					-85.00
Bill Pmt -Check	5286	02/19/2026	Cintas	Invoice NO 531280100	
Bill	Invoice No 531280100	02/18/2026		Monthly AED Check	-1.60
				Monthly AED Check	-6.38
				Monthly AED Check	-7.08
TOTAL					-15.06
Bill Pmt -Check	5287	02/19/2026	E. M. Kutz, Inc	Invoice No 47888	
Bill	Invoice No 47888	02/18/2026		Parts	-693.80
TOTAL					-693.80
Bill Pmt -Check	5288	02/19/2026	Grainger	846907335	
Bill	Invoice No 980357888	02/17/2026		Building Repair - Parking Lot Light	-286.42
				Tools	-217.00
Bill	Invoice No 980776431	02/18/2026		Parts	-73.41
TOTAL					-576.83
Bill Pmt -Check	5289	02/19/2026	Great American Financial Services Corp.	Invoice No. 41274767	
Bill	Invoice No 41274767	02/17/2026		Copier Lease	-266.00
TOTAL					-266.00
Bill Pmt -Check	5290	02/19/2026	Help Now LLC	Invoice NO 31063	

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Type	Num	Date	Name	Memo	Paid Amount
Bill	Invoice NO 31063	02/18/2026		Consulting	-341.65
				Consulting	-47.50
TOTAL					-389.15
Bill Pmt -Check	5291	02/19/2026	Maille, LLP	2025 Audit Progress Billing	
Bill	Invoice 126763	02/18/2026		2025 Audit Progress Billing - Payment 1	-5,000.00
TOTAL					-5,000.00
Bill Pmt -Check	5292	02/19/2026	McDonald Uniform Co. Inc.	Invoice No. 254081	
Bill	Invoice No 254081	02/17/2026		Police Uniforms - Hamilton	-1,698.13
TOTAL					-1,698.13
Bill Pmt -Check	5293	02/19/2026	Occupational Health	Invoice No. 30500	
Bill	invoice No. 30500	02/17/2026		New Hire Physcial	-838.00
TOTAL					-838.00
Bill Pmt -Check	5294	02/19/2026	Petroleum Traders Corp.	Invoice No 2162343	
Bill	Invoice No 2162343	02/18/2026		Diesel	-629.36
TOTAL					-629.36
Bill Pmt -Check	5295	02/19/2026	PMRS		
Bill	PR 1/26-2/8/26	02/17/2026		Pension	-1,517.04
Bill	New Enrollment	02/17/2026		New Enrollment - R. Fields	-20.00
TOTAL					-1,537.04
Bill Pmt -Check	5296	02/19/2026	Servitutti, Inc.	Invoice No 10260	

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Type	Num	Date	Name	Memo	Paid Amount
Bill	Invoice No 10260	02/18/2026		Quarterly Alarm Monitoring & Fire Alarm Inspecti	-330.00
TOTAL					<u>-330.00</u>
Bill	5297	02/19/2026	Sherwin Willlams Co.	Invoice NO. 0587-9	
Bill	Invoice No. 0587-9	02/18/2026		Paint	-282.27
TOTAL					<u>-282.27</u>
Bill	5298	02/19/2026	SWIF - State Workers Insurance Fund	Policy No. 06327835	
Bill	Payment No. 6	02/19/2026		Installment No. 6 - Fire Co. Workers Comp	-1,443.00
TOTAL					<u>-1,443.00</u>
Bill	5299	02/19/2026	AFLAC	Invoice No 009226	
Bill	Invoice No 009226	02/25/2026		Voluntary Insurance	-66.12
TOTAL					<u>-66.12</u>
Bill	5300	02/19/2026	AFSCME Council 13	PR #4 2.9-2.22.26	
Bill	PR #4	02/25/2026		PR#4 2.9.26-2.22.26	-304.88
TOTAL					<u>-304.88</u>
Bill	5301	02/19/2026	AFSCME P.A.L.	PR #4 2.9.26-2.22-26	
Bill	PR#4	02/25/2026		Voluntary Dues	-4.00
TOTAL					<u>-4.00</u>
Bill	5302	02/19/2026	Hladik, Onorato & Federman, LLP		

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Type	Num	Date	Name	Memo	Paid Amount
Bill	Invoice No 79782	02/24/2026		Legal - Toll Mid-Atlantic	-594.50
Bill	Invoice No 79781	02/24/2026		Legal - Promenade at Chester Springs	-41.00
Bill	Invoice No. 79784	02/24/2026		Legal - Pulte Courts @ Chester Springs	-205.00
Bill	invoice No 79775	02/24/2026		Legal - Meetings	-2,214.00
Bill	Invoice No 79776	02/24/2026		Legal - Miscellaneous	-861.00
Bill	Invoice No 79785	02/24/2026		Legal - 2 Fox Run Rd	-246.00
Bill	invoice No 79783	02/24/2026		Legal - Human Relations Commission	-41.00
Bill	invoice No 79787	02/24/2026		Legal - Ordinance- Pet Store	-266.50
Bill	Invoice No 79777	02/24/2026		Legal - Personnel Matter	-3,177.50
TOTAL					-7,646.50
Bill Pmt -Check	5303	02/19/2026	LTL Consultants, Ltd.		
Bill	Invoice No 1184874	02/19/2026		Opalanie Park & Trail Design	-1,109.51
Bill	Invoice No 1184873	02/19/2026		Fellowship Trail	-2,307.60
TOTAL					-3,417.11
Bill Pmt -Check	5304	02/19/2026	Ludwig's Corner Supply Co., Inc	Invoice No. 10660	
Bill	Invoice No. 10660	02/24/2026		Office Supplies	-26.99
TOTAL					-26.99
Bill Pmt -Check	5305	02/19/2026	McVey, Ruth	February 2026 Phone Stipend	
Bill	February 2026 Phone	02/23/2026		Phone Stipend Feb. 2026	-25.00
TOTAL					-25.00
Bill Pmt -Check	5306	02/19/2026	Petroleum Traders Corp.	Invoice No 2164501	
Bill	Invoice No 2164501	02/19/2026		Diesel	-251.58
TOTAL					-251.58

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Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	5307	02/19/2026	PMRS	PR # 4 - 2/9/26-2/22/26	
Bill	PR# 4	02/25/2026		Payroll # 4 - 2/9/26-2/22/26	-1,517.04
TOTAL					-1,517.04
Bill Pmt -Check	5308	02/19/2026	Servitutti, Inc.		
Bill	Invoice No. 10304	02/25/2026		Alarm Monitoring Services	-474.00
Bill	Invoice No. 10310	02/25/2026		Alarm Cloud Service	-456.00
TOTAL					-930.00
Bill Pmt -Check	5309	02/19/2026	The Standard	Policy Number 00 165993 0001	
Bill	March 2026	02/25/2026		LTD/STD/Life	-128.95
				LTD/STD/Life	-89.21
				LTD/STD/Life	-918.20
				LTD/STD/Life	-72.19
				LTD/STD/Life	-355.11
TOTAL					-1,563.66
Bill Pmt -Check	5310	03/04/2026	A.J. Blosenski, Inc.	Invoice No 2747930W360	
Bill	Invoice 2747930-W360	03/04/2026		Trash Removal	-217.65
TOTAL					-217.65
Bill Pmt -Check	5311	03/04/2026	Allied Administrators	Employer ID 00332	
Bill	April 2026	02/28/2026		Dental Coverage	-70.53
				Dental Coverage	-70.53
				Dental Coverage	-623.64

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Type	Num	Date	Name	Memo	Paid Amount
				Dental Coverage	-29.70
				Dental Coverage	-270.99
TOTAL					-1,065.39
Bill Pmt -Check	5312	03/04/2026	Aqua Pennsylvania, Inc.	Account NO 002121293 1398181	
Bill	1.13-2.11.26	02/28/2026		Community Garden Water	-65.23
TOTAL					-65.23
Bill Pmt -Check	5313	03/04/2026	ARRO Consulting, Inc.		
Bill	Invoice No. 0115669	03/04/2026		Lennar Invoice	-262.75
Bill	Invoice No. 0115670	03/04/2026		Pulte Escrow	-1,939.50
TOTAL					-2,202.25
Bill Pmt -Check	5314	03/04/2026	Borough of Phoenixville .	Invoice No 823863	
Bill	Invoice No 823863	02/28/2026		Regional Planning Commission Invoice	-266.51
TOTAL					-266.51
Bill Pmt -Check	5315	03/04/2026	Cintas	Invoice No 9361636304	
Bill	Invoice No. 93616363	02/28/2026		AED Monthly Servicing	-270.00
				AED Monthly Servicing	-675.00
TOTAL					-945.00
Bill Pmt -Check	5316	03/04/2026	Clark Industrial Supply, Inc.	Invoice No 214058	
Bill	invoice No 214058	02/28/2026		Truck Parts	-14.72
TOTAL					-14.72

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Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	5317	03/04/2026	D & L Fleck, Inc.	Invoice No 07-1532	
Bill	Invoice No 07-1532	02/28/2026		Snow Removal	-5,250.00
TOTAL					<u>-5,250.00</u>
Bill Pmt -Check	5318	03/04/2026	Delaware Valley Health Trust	Invoice No. 31241	
Bill	Invoice No 31241	02/28/2026		Health Benefits	-3,997.88
				Health Benefits	-2,724.43
				Health Benefits	-32,332.97
				Health Benefits	-1,385.66
				Health Benefits	-10,639.95
TOTAL					<u>-51,080.89</u>
Bill Pmt -Check	5319	03/04/2026	Denney Electric Supply	10521	
Bill	Inv. No S102552646	03/04/2026		Building Repair	-15.82
Bill	Inv S102552510	03/04/2026		Buidling Repair	-82.25
TOTAL					<u>-98.07</u>
Bill Pmt -Check	5320	03/04/2026	E. M. Kutz, Inc	Invoice No. 47960	
Bill	Invoice No 47960	02/28/2026		Truck Parts	-652.33
TOTAL					<u>-652.33</u>
Bill Pmt -Check	5321	03/04/2026	H. A. Weigand, Inc.	Invoice No 127102	
Bill	Invoice No 127102	02/28/2026		Road Supplies	-108.00
TOTAL					<u>-108.00</u>
Bill Pmt -Check	5322	03/04/2026	McDonald Uniform Co. Inc.		

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Type	Num	Date	Name	Memo	Paid Amount
Bill	Invoice No 258240-01	02/28/2026		Uniforms - Getz	-258.49
Bill	Invoice No 257477	03/04/2026		Uniforms - C. Hamilton	-461.85
Bill	Invoice No 257473	03/04/2026		Uniforms - R. Fields	-777.38
TOTAL					<u>-1,497.72</u>
Bill Pmt -Check	5323	03/04/2026	Novus Maintenance,LLc	Invoice No 1727	
Bill	Invoice No 1727	03/04/2026		Building Cleaning	-750.00
				Office Cleaning Police	-500.00
TOTAL					<u>-1,250.00</u>
Bill Pmt -Check	5324	03/04/2026	Oz Property Builders	Invoice No 26159	
Bill	Invoice No 26159	03/04/2026		Snow Removal	-6,450.00
TOTAL					<u>-6,450.00</u>
Bill Pmt -Check	5326	03/04/2026	Sherwin Williams Co.		
Bill	Invoice No 0901-2	03/04/2026		Paint	-118.90
Bill	Invoice No 5522-1	03/04/2026		Paint	-59.45
TOTAL					<u>-178.35</u>
Bill Pmt -Check	5327	03/04/2026	Snap-On Tools	Invoice No. 030326141830	
Bill	Invoice 030326141830	03/04/2026		Tools	-143.00
TOTAL					<u>-143.00</u>
Bill Pmt -Check	5328	03/04/2026	Star Printing	Invoice No. P52332M	
Bill	Invoice No P52332M	03/04/2026		Newsletter Postage	-1,100.00

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Type	Num	Date	Name	Memo	Paid Amount
TOTAL					-1,100.00
Bill Pmt -Check	5329	03/04/2026	Summers & Zim's, Inc.	Invoice No 464304	
Bill	Invoice No 464304	02/28/2026		HVAC Preventative Maintenance	-1,236.60
TOTAL					-1,236.60
Bill Pmt -Check	5330	03/04/2026	Theurkauf Design & Planning	Invoice No 0226-21	
Bill	Invoice No 0226-21	02/28/2026		Trail Plan Grant Assistance	-108.75
TOTAL					-108.75
Bill Pmt -Check	5331	03/04/2026	Unruh Turner Burke & Frees		
Bill	Invoice No. 233128	03/04/2026		Legal - Verizon Wireless	-647.50
Bill	Invoice No. 33130	03/04/2026		Legal - McCabe	-37.00
Bill	Invoice No 233129	03/04/2026		Legal - General	-148.00
TOTAL					-832.50
Bill Pmt -Check	5332	03/04/2026	Walters Services Inc.	Invoice No I570708	
Bill	Invoice No I570708	02/28/2026		Weekly Park Bathroom Service	-343.27
TOTAL					-343.27
Bill Pmt -Check	5333	03/04/2026	West Vincent Township	Due to Escrow	
Bill	Due To escrow	03/04/2026		C. Dietrich - escrow	-10,000.00
TOTAL					-10,000.00
Bill Pmt -Check	5335	03/04/2026	Petroleum Traders Corp.	Invoice No 2166454	

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Type	Num	Date	Name	Memo	Paid Amount
Bill	Invoice No 2166454	03/04/2026		Diesel	-886.11
TOTAL					<u>-886.11</u>
Bill Pmt -Check	5336	03/10/2026	Ryan Fields	Pay Period 2.23-3.8.26	
Bill	Pay Period 2/23-3/8	03/10/2026		Payroll 2/23-3/8/26	-2,421.81
TOTAL					<u>-2,421.81</u>
Bill Pmt -Check	5337	03/11/2026	AFSCME Council 13	Payroll #5 - 2/23/26-3/8/26	
Bill	PR #5	03/09/2026		Employee Union Dues	-310.05
TOTAL					<u>-310.05</u>
Bill Pmt -Check	5338	03/11/2026	AFSCME P.A.L.	Payroll #5	
Bill	Payroll #5	03/09/2026		Voluntary Withholding	-4.00
TOTAL					<u>-4.00</u>
Bill Pmt -Check	5339	03/11/2026	Aqua Pennsylvania, Inc.	Account No 000310021 1065958	
Bill	1.30-2.27.26	03/11/2026		Hydrants	-2,134.73
TOTAL					<u>-2,134.73</u>
Bill Pmt -Check	5340	03/11/2026	Borough of Phoenixville .	Invoice NO 823890	
Bill	Invoice No. 823890	03/09/2026		Regional Planning Commission - Theurkauf Invc	-129.88
TOTAL					<u>-129.88</u>
Bill Pmt -Check	5341	03/11/2026	Bowman		
Bill	Invoice No 544870	03/06/2026		Bennett Property	-790.00

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Type	Num	Date	Name	Memo	Paid Amount
Bill	Invoice No 544869	03/06/2026		Lexington Blvd	-215.00
TOTAL					<u>-1,005.00</u>
Bill Pmt -Check	5342	03/11/2026	Boyce Recreation	Invoice No 4612	
Bill	Invoice No. 4612	03/09/2026		Park Swing Repair	-132.25
TOTAL					<u>-132.25</u>
Bill Pmt -Check	5343	03/11/2026	Eagle Dry Cleaners	Invoice No. 287636,287506,287407,287833,287758	
Bill	03.11.2026	03/11/2026		Uniform Dry Cleaning	-226.95
TOTAL					<u>-226.95</u>
Bill Pmt -Check	5344	03/11/2026	Grainger	846907335	
Bill	Invoice 9829177832	03/04/2026		Building Supplies	-351.84
TOTAL					<u>-351.84</u>
Bill Pmt -Check	5345	03/11/2026	H & K Group Inc.	Invoice No 58169	
Bill	Invoice No 58169	03/04/2026		Cold Patch for Roads	-148.80
TOTAL					<u>-148.80</u>
Bill Pmt -Check	5346	03/11/2026	John Kennedy Ford	RO # 302898	
Bill	Ro# 302898	03/11/2026		2022 Ford Repair	-626.37
TOTAL					<u>-626.37</u>
Bill Pmt -Check	5347	03/11/2026	Kochel Equipment Co	Invoice No 81422	
Bill	Invoice No 81422	03/04/2026		Salt Solution	-105.00

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Type	Num	Date	Name	Memo	Paid Amount
TOTAL					-105.00
Bill Pmt -Check	5348	03/11/2026	LTL Consultants, Ltd.		
Bill	Invoice No 1185525	03/04/2026		Fellowship Trail	-275.06
Bill	Invoice No 1185526	03/04/2026		Opalanie Park & Trail Design	-805.94
TOTAL					-1,081.00
Bill Pmt -Check	5349	03/11/2026	Ludwig's Corner Supply Co., Inc	Statement 3.1.26	
Bill	Statement 3.1.26	03/06/2026		Supplies	-183.29
				Parts	-32.42
				Parts	-47.10
TOTAL					-262.81
Bill Pmt -Check	5350	03/11/2026	McDonald Uniform Co. Inc.		
Bill	Invoice No 259099	03/11/2026		Uniforms - Getz	-161.78
Bill	Invoice No 258605-01	03/11/2026		Uniforms Getz	-235.03
TOTAL					-396.81
Bill Pmt -Check	5351	03/11/2026	NAPA Auto Parts	91510	
Bill	Feb. 2026 Statement	03/04/2026		Shop Supplies	-21.97
				Vehicle Parts	-582.82
TOTAL					-604.79
Bill Pmt -Check	5352	03/11/2026	Patriot Pest Solutions, LLC	Invoice 273265	
Bill	Invoice 273265	03/06/2026		Quarterly Pest Control	-125.00
TOTAL					-125.00

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Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	5353	03/11/2026	Pennsylvania American Water	Account No. 1024-210028790689	
Bill	Feb. 03-March 02, 26	03/09/2026		Hydrant Water	-40.96
TOTAL					<u>-40.96</u>
Bill Pmt -Check	5354	03/11/2026	PMRS	Payroll 2/23/26-3/8/26	
Bill	2/23-3/8/26- PR5	03/09/2026		Police Pension - Employee Withholding	-1,788.66
TOTAL					<u>-1,788.66</u>
Bill Pmt -Check	5355	03/11/2026	PSATS CDL Program	Invoice No. INV-191731-M9X2	
Bill	Inv-191731-M9X2	03/10/2026		CDL Testing	-310.00
TOTAL					<u>-310.00</u>
Bill Pmt -Check	5356	03/11/2026	Rothwell Document Solutions, Inc.	Invoice No 255998	
Bill	invoice No 255998	03/11/2026		Copies	-366.28
TOTAL					<u>-366.28</u>
Bill Pmt -Check	5357	03/11/2026	Snap-On Tools	Invoice No 030926141993	
Bill	Invoice 030926141993	03/10/2026		Tool	-269.95
TOTAL					<u>-269.95</u>
Bill Pmt -Check	5358	03/11/2026	Technicon Enterprise Inc. II		
Bill	Invoice No 65826	03/06/2026		Pulte Pottstwon Pike & Birchrun Rd	-1,290.38
Bill	Invoice No 65825	03/06/2026		Montesano - Sheeder Mill Rd	-115.00
Bill	Invoice No 65824	03/06/2026		3 Springwood Lane	-115.00

West Vincent Township - 01 General Fund

Check Detail

February 17 through March 16, 2026

Type	Num	Date	Name	Memo	Paid Amount
Bill	Invoice No 65823	03/06/2026		Bennett Property	-115.00
TOTAL					-1,635.38
Bill Pmt -Check	5359	03/11/2026	U. S. Bank	Acct No. XXXX-XXXX-XXXX-22310	
Bill	Feb. 2026	03/09/2026		Office Supplies	-92.28
				White Pages	-5.99
				Postage	-20.96
TOTAL					-119.23
Bill Pmt -Check	5360	03/11/2026	VISA	ASccount No. XXX-XXXX-XXXX-0523	
Bill	February 2026	03/10/2026		Office Supplies	-693.76
				Cleaning Supplies	-173.73
				Building Repair Supplies	-170.80
				Office Supplies	-11.26
				Office Supplies	-89.36
TOTAL					-1,138.91
Bill Pmt -Check	5361	03/11/2026	Walters Services Inc.	Invoice No I572191	
Bill	Invoice No I572191	03/10/2026		Weekly Park Bathroom Service	-140.01
TOTAL					-140.01
Bill Pmt -Check	5362	03/11/2026	Wilson of Wallingford, Inc	Invoice No 11617742	
Bill	Invoice No. 11617742	03/10/2026		Fuel	-988.19
TOTAL					-988.19
TOTAL					-190,661.14

West Vincent Township- 05 Open Space Check Detail

February 17 through March 16, 2026

Num	Date	Name	Memo	Paid Amount
ACH	02/25/2026	CPUTSPACS	Febuary Debt Interest	
February 2026	02/25/2026		Note a	-1,507.59
			Note b	-542.80
TOTAL				-2,050.39
1041	02/19/2026	French & Pickering Creeks Conservation Tr	Invoice NO 2019-2401	
Invoice 2019-2401	02/18/2026		Butler Conservation Easement	-7,500.00
TOTAL				-7,500.00
1042	02/25/2026	Hladik, Onorato & Federman, LLP		
Invoice No. 79786	02/24/2026		Legal - Cemetery Easement	-533.00
Invoice No 79779	02/24/2026		Legal - Dickinson Agreement	-471.50
Invoice No 79778	02/24/2026		Legal - Open Space 1475 St. Matthews	-369.00
TOTAL				-1,373.50
1043	03/04/2026	James R Kenney Excavating	Project # 0272-2128	
Project # 0272-2128	03/04/2026		Fellowship Trail Project	-196,092.00
TOTAL				-196,092.00
TOTAL				-207,015.89

West Vincent 31 Capital Fund
Check Detail
February 17 through March 16, 2026

Num	Date	Name	Memo	Paid Amount
ACH	02/25/2026	CPUCTSPACS	February 2026 Debt Interest	
February 2026	02/25/2026		Note A	-63.38
TOTAL				-63.38
1041	02/19/2026	Help Now	Invoice No 31078	
Invoice NO 31078	02/18/2026		Data Closet Clean Up	-3,650.00
TOTAL				-3,650.00
1042	02/19/2026	Traisr, LLC	Invoice NO 4276	
Invoice No 4276	02/18/2026		Software	-1,005.00
TOTAL				-1,005.00
1043	02/25/2026	Hladik, Onorato & Federman, LLP	Invoice No 79780	
Invoice No 79780	02/24/2026		Legal Services - Buttonwood Lane Bridge	-512.50
TOTAL				-512.50
1044	03/11/2026	Servitutti, Inc	Invoice No 10324	
Invoice No10324	03/11/2026		4 additional doors	-5,742.75
TOTAL				-5,742.75
TOTAL				(10,973.63)

WVT Rebill Account
Check Detail
February 17 through March 16, 2026

Num	Date	Name	Memo	Paid Amount
5060	02/19/2026	Aamer Farooki.	Refund of Escrow	
	Refund of Escrow	02/18/2026	Refund of Escrow - 2037 Beaver Hill Rd	-682.97
TOTAL				<u>-682.97</u>
5061	02/19/2026	Dean Geis.	Refund of Escrow	
	Refund of Escrow	02/18/2026	Refund of Escrow - 650 Red Bone Rd	-14,606.63
TOTAL				<u>-14,606.63</u>
5062	02/19/2026	Jesse Harrington.	Refund of Escrow	
	Refund of Escrow	02/18/2026	Refund of Escrow - 2780 Flowing Springs Rd	-5,228.80
TOTAL				<u>-5,228.80</u>
5063	02/19/2026	West Vincent Township	February 2026	
	February 2026	02/18/2026	Reimburse GF for Paid Invoices	-11,344.95
TOTAL				<u>-11,344.95</u>
5064	02/25/2026	John & Deborah Bowen	Refund Of Escrow	
	Refund of Escrow	02/24/2026	Escrow Refund	-5,395.07
			Driveway Refund	-1,000.00
TOTAL				<u>-6,395.07</u>
5065	03/04/2026	Stephan & Rosemary Pron	Refund of Escrow	
	Refund of Escrow	03/02/2026	Refund for Escrow - 7 Seneca Ct.	-243.89
TOTAL				<u>-243.89</u>

WVT Rebill Account
Check Detail
February 17 through March 16, 2026

Num	Date	Name	Memo	Paid Amount
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			TOTAL	(37,819.34)
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