

West Vincent Township - 01 General Fund Check Detail

March 17 through April 20, 2026

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	ACH	03/18/2026	U.S. Bank - P-Cards (ACH)		
Bill	ID # 0356	03/17/2026		Training - M. Hogga	-135.00
Bill	ID # 0024	03/17/2026		Uniforms - B. Getz	-283.97
TOTAL					-418.97
Bill Pmt -Check	ACH	03/25/2026	Matrix Trust Company		
Bill	Payroll #6	03/23/2026		Payroll #6 - 3.9.26-3.22.26	-2,490.75
TOTAL					-2,490.75
Bill Pmt -Check	ACH	03/25/2026	Matrix Trust Company		
Bill	PR#6	03/23/2026		Employee Pension Contribution	-8,034.55
TOTAL					-8,034.55
Bill Pmt -Check	ACH	04/03/2026	U.S. Bank - P-Cards (ACH)		
Bill	ID# 0093	03/31/2026		Chester County Assoc. - D.Alan	-25.00
Bill	March 2026	04/01/2026		March 2026 - S. Girton	-463.13
TOTAL					-488.13
Bill Pmt -Check	ACH	04/07/2026	PECO Energy - Garage - 2758262000		
Bill	2.23-3.24.26	03/30/2026		Garage	-300.25
TOTAL					-300.25
Bill Pmt -Check	ACH	04/07/2026	PECO Energy - PARK - 5996871222		
Bill	2/23-3/24/26	03/30/2026		Park Electric	-40.55

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Type	Num	Date	Name	Memo	Paid Amount
TOTAL					-40.55
Bill Pmt -Check	ACH	04/08/2026	HealthEquity, Inc.	April 2026	
Bill	April 2026	04/07/2026		Admin Fee	-2.50
				Admin Fee	-7.50
TOTAL					-10.00
Bill Pmt -Check	ACH	04/08/2026	Matrix Trust Company	Employee Contribution	
Bill	PR#7	04/08/2026		Employee Pension Contribution	-8,126.27
TOTAL					-8,126.27
Bill Pmt -Check	ACH	04/08/2026	Matrix Trust Company	Employer Pension Contribution	
Bill	Payroll #7	04/08/2026		Payroll #7 3/23/26-4/5/26	-2,564.54
TOTAL					-2,564.54
Bill Pmt -Check	ACH	04/08/2026	Semperon	Invoice SEMP-10561	
Bill	Invoice SEMP-10561	04/01/2026		Telephone Charges	-322.70
				Telephone Charges	-258.16
				Telephone Charges	-64.54
TOTAL					-645.40
Bill Pmt -Check	ACH	04/13/2026	WEX Bank	March 2026	
Bill	March 2026	04/07/2026		Fuel - Police	-2,046.87
				Car Supplies - Police	-27.53
				Fuel - Public Works	-209.76
				Fuel - Police	-135.00

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Type	Num	Date	Name	Memo	Paid Amount
TOTAL					-2,419.16
Bill Pmt -Check	5363	03/18/2026	21st Century Media - Philly Cluster	AD No. 2793030	
Bill	Ad No 2793030	03/17/2026		Ad - The Mercury	-115.63
TOTAL					-115.63
Bill Pmt -Check	5364	03/18/2026	Advanced Auto Parts	Invoice No 8156605031531	
Bill	Inv. 8156605031531	03/16/2026		Vehicle Parts	-16.04
TOTAL					-16.04
Bill Pmt -Check	5365	03/18/2026	ARRO Consulting, Inc.		
Bill	Invoice No 0117677	03/18/2026		Ewing Tract- Lennar	-114.50
Bill	Invoice No 0117678	03/18/2026		Courts @ Chester Springs - Pulte	-114.50
TOTAL					-229.00
Bill Pmt -Check	5366	03/18/2026	BCWSA	Account No. 8010051-00	
Bill	Billing Date 3.1.26	03/16/2026		Sewer	-85.00
TOTAL					-85.00
Bill Pmt -Check	5367	03/18/2026	Bergey's Truck Centers		
Bill	Inv. XA513019445.01	03/16/2026		Vehicle Repair	-1,894.15
TOTAL					-1,894.15
Bill Pmt -Check	5368	03/18/2026	Denney Electric Supply	10521	
Bill	Inv. S102558174.001	03/18/2026		Building Supplies	-93.19

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Type	Num	Date	Name	Memo	Paid Amount
TOTAL					-93.19
Bill Pmt -Check	5369	03/18/2026	East Pikeland Township	Vol. Fireman Workers Comp Policy Share	
Bill	Fire Policy Share	03/16/2026		Vol. Fireman Workers Comp Policy Share	-1,703.00
TOTAL					-1,703.00
Bill Pmt -Check	5370	03/18/2026	FedEx	7749-4649-7	
Bill	Inv No 9-208-11337	03/17/2026		Postage	-10.98
TOTAL					-10.98
Bill Pmt -Check	5371	03/18/2026	FirstNet	Account No. 287313359659	
Bill	Feb. 2026	03/17/2026		Telephones	-550.11
				Telephone	-44.10
TOTAL					-594.21
Bill Pmt -Check	5372	03/18/2026	GFOA	Invoice No. 2021037-876819	
Bill	Invoice 2021037-8768	03/17/2026		Membership Dues - S. Girton	-75.00
TOTAL					-75.00
Bill Pmt -Check	5373	03/18/2026	Great American Financial Services Corp.	Invoice No 41496436	
Bill	Invoice No 41496436	03/17/2026		Copier Lease	-266.00
TOTAL					-266.00
Bill Pmt -Check	5374	03/18/2026	Hladik, Onorato & Federman, LLP		
Bill	Invoice No. 80476	03/18/2026		Schoolhouse Lane - Stormwater Easement	-61.50

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Type	Num	Date	Name	Memo	Paid Amount
Bill	Invoice No 80473	03/18/2026		Meetings	-1,394.00
Bill	Invoice No 80475	03/18/2026		Personnel Matters	-225.50
Bill	Invoice No 80481	03/18/2026		ZHB	-430.50
Bill	Invoice No 80483	03/18/2026		Litigation	-102.50
Bill	Invoice No 80482	03/18/2026		Toll Mid-Atlantic	-833.50
Bill	Invoice NO 80484	03/18/2026		Zoning Code Amendment	-41.00
Bill	Invoice No 80486	03/18/2026		Ordinance Pet Store	-143.50
Bill	Invoice No. 80487	03/18/2026		Litigation	-307.50
Bill	Invoice No 80477	03/18/2026		Open Space	-61.50
Bill	Invoice No 80485	03/18/2026		Court @ Chester Springs - Pulte	-82.00
TOTAL					-3,683.00
Bill Pmt -Check	5375	03/18/2026	Ludwigs Equipment, LLC	Invoice No 32511	
Bill	Invoice No. 32511	03/16/2026		Supplies	-15.08
TOTAL					-15.08
Bill Pmt -Check	5376	03/18/2026	Maillie, LLP	Invoice No 127105	
Bill	Invoice No. 127105	03/17/2026		Progress billing 2025 - Payment 2	-13,438.90
TOTAL					-13,438.90
Bill Pmt -Check	5377	03/18/2026	McDonald Uniform Co. Inc.		
Bill	Invoice No 259010-01	03/17/2026		Uniforms - Rubino	-167.38
Bill	Invoice No 258605-02	03/17/2026		Uniforms - B. Getz	-118.10
Bill	Invoice No 259269	03/17/2026		Uniforms - R. Fields	-353.34
TOTAL					-638.82
Bill Pmt -Check	5378	03/18/2026	Petroleum Traders Corp.		

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Type	Num	Date	Name	Memo	Paid Amount
Bill	Invoice No 2168697	03/16/2026		Diesel	-336.27
Bill	Invoice No. 2169924	03/16/2026		Building Heating Fuel	-353.25
TOTAL					<u>-689.52</u>
Bill Pmt -Check	5379	03/18/2026	Pit Stop	Invoice NO 845	
Bill	Invoice No. 845	03/16/2026		Car Wash - Police Cars	-60.90
TOTAL					<u>-60.90</u>
Bill Pmt -Check	5380	03/18/2026	Quadient, Inc	Account # XXXX-XXXX-XXXX-6620	
Bill	Feb. 2026	03/16/2026		Postage	-200.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	5381	03/18/2026	Servitutti, Inc.	Invoice No 10396	
Bill	Invoice No 10396	03/16/2026		Service Call	-340.00
TOTAL					<u>-340.00</u>
Bill Pmt -Check	5382	03/18/2026	Siana Law, LLC	Invoice No 104037	
Bill	Invoice No 104037	03/18/2026		Legal Services	-2,901.84
TOTAL					<u>-2,901.84</u>
Bill Pmt -Check	5383	03/18/2026	Snap-On Tools	Invoice No 031626142207	
Bill	Invoice 031626142207	03/17/2026		Supplies	-83.75
TOTAL					<u>-83.75</u>
Bill Pmt -Check	5384	03/18/2026	SWIF - State Workers Insurance Fund	Policy Nu. 06327835	

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Type	Num	Date	Name	Memo	Paid Amount
Bill	Pay 7 out of 10	03/17/2026		WC Payment 7 out of 10 - Fire	-1,443.00
TOTAL					-1,443.00
Bill Pmt -Check	5408	04/01/2026	21st Century Media - Philly Cluster		
Bill	Acct #884866	03/30/2026		AD No. 3795008 & 2792281	-759.79
Bill	Account # 884866	03/30/2026		AD# 2800803 2799966 2799902 2789118	-592.08
TOTAL					-1,351.87
Bill Pmt -Check	5409	04/01/2026	Allied Administrators	May 2025	
Bill	May 2025	04/01/2026		Dental Insurance	-70.53
				Dental Insurance	-70.53
				Dental Insurance	-623.64
				Dental Insurance	-29.70
				Dental Insurance	-270.99
TOTAL					-1,065.39
Bill Pmt -Check	5410	04/01/2026	Brandywine Science Center, Inc.	Lab # 604022 604023	
Bill	Lab# 604022 604023	03/30/2026		Water Testing - TWP Building and Garage	-325.00
TOTAL					-325.00
Bill Pmt -Check	5411	04/01/2026	H. A. Weigand, Inc.	Invoice No 127257	
Bill	Invoice No 127257	03/30/2026		Office Hours Sign	-30.00
TOTAL					-30.00
Bill Pmt -Check	5412	04/01/2026	Help Now LLC	Invoice No 31360	
Bill	Invoice No 31360	04/01/2026		IT Services	-1,912.85

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Type	Num	Date	Name	Memo	Paid Amount
TOTAL					-1,912.85
Bill Pmt -Check	5413	04/01/2026	Knox Equipment Rentals, Inc.	Invoice No. 180902	
Bill	Inv. 180902	03/30/2026		Equipment Rental	-73.67
TOTAL					-73.67
Bill Pmt -Check	5414	04/01/2026	Martin Paving, Inc.	Invoice No. 2070	
Bill	Invoice No. 10-34793	03/30/2026		2026 Street Sweeping	-2,070.00
TOTAL					-2,070.00
Bill Pmt -Check	5415	04/01/2026	Metropolitan Communications, Inc.	Invoice No. INV000128789	
Bill	Invoice IN000128789	03/30/2026		Firmware Update	-127.00
TOTAL					-127.00
Bill Pmt -Check	5416	04/01/2026	Novus Maintenance,LLc	Invoice No 1733	
Bill	Invoice No 1733	03/31/2026		TWP Building Cleaning	-750.00
				Police Dept. Cleaning	-500.00
TOTAL					-1,250.00
Bill Pmt -Check	5417	04/01/2026	Summers & Zim's, Inc.	Invoice No 466101	
Bill	Invoice No 466101	03/30/2026		HVAC Yearly Main. Contract	-458.00
TOTAL					-458.00
Bill Pmt -Check	5418	04/01/2026	Technicon Enterprise Inc. II		
Bill	Invoice No 66033	03/31/2026		Bennett Property	-1,207.50

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Type	Num	Date	Name	Memo	Paid Amount
Bill	Invoice No 66036	03/31/2026		Putle- Courts @ Chester Springs	-435.13
TOTAL					-1,642.63
Bill Pmt -Check	5419	04/01/2026	The Standard Group	Doc # 249136	
Bill	Doc # 249136	04/01/2026		Park & Rec Program	-265.00
TOTAL					-265.00
Bill Pmt -Check	5420	04/01/2026	Theurkauf Design & Planning	Invoice NO 0326-05	
Bill	Invoice No 0326-05	04/01/2026		Toll Brothers - Bennett Property	-2,338.15
TOTAL					-2,338.15
Bill Pmt -Check	5421	04/01/2026	U. S. Bank	March 2026	
Bill	March 2026	04/01/2026		Office Supplies	-48.88
				White Pages	-5.99
				Police Uniforms	-63.80
				Telephone Charger	-57.15
				Conference Registration	-578.50
TOTAL					-754.32
Bill Pmt -Check	5422	04/01/2026	Walters Services Inc.	Invoice No. 1575292	
Bill	Invoice No 1575292	03/30/2026		Weekly Bathroom Cleaning - Evans Park	-354.17
TOTAL					-354.17
Bill Pmt -Check	5423	04/08/2026	A.J. Blosenski, Inc.	Invoice No 2781017W360	
Bill	2781017W360	04/03/2026		Trash Removal	-217.65
TOTAL					-217.65

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Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	5424	04/08/2026	Acer Associates, LLC	Proposal No. Prop260310	
Bill	Proposal Prop260310	04/07/2026		Geophysical Survey Services	-3,535.00
TOTAL					-3,535.00
Bill Pmt -Check	5425	04/08/2026	AD Moyer Lumber, Inc.	Order No. 3997610	
Bill	Order No 3997610	04/03/2026		Concrete Mix	-262.50
TOTAL					-262.50
Bill Pmt -Check	5426	04/08/2026	AFSCME Council 13	PR 3/23/26-4/5/26	
Bill	Payroll #7	04/06/2026		Dues	-316.62
TOTAL					-316.62
Bill Pmt -Check	5427	04/08/2026	AFSCME P.A.L.	PR 3/23/26-4/5/26	
Bill	PR #7	04/06/2026		Voluntary Dues - PR #7	-4.00
TOTAL					-4.00
Bill Pmt -Check	5428	04/08/2026	Aqua Pennsylvania, Inc.	Acct # 000310021 1065958	
Bill	2.27-3.31.26	04/07/2026		Hydrant Water	-2,134.73
TOTAL					-2,134.73
Bill Pmt -Check	5429	04/08/2026	Axon Enterprise, Inc.	Invoice INUS435137	
Bill	Invoice INUS435137	04/07/2026		Body Camera IT License	-4,580.18
TOTAL					-4,580.18

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Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	5430	04/08/2026	Bowman		
Bill	Invoice No 550871	04/08/2026		Bennett Property	-4,381.25
Bill	Invoice 550870	04/08/2026		Pulte- Lexington Blvd	-2,122.50
TOTAL					<u>-6,503.75</u>
Bill Pmt -Check	5431	04/08/2026	Brandywine Coach Works of Exton	Ro#63796	
Bill	RO#63796	04/03/2026		Repair - 2021 Ford Police Vehicle	-4,744.36
TOTAL					<u>-4,744.36</u>
Bill Pmt -Check	5432	04/08/2026	Cintas		
Bill	Inv. 9365920431	04/03/2026		AED Agreement	-265.95
				AED Agreement	-664.89
Bill	Invoice 9365920403	04/03/2026		AED Agreement	-135.00
TOTAL					<u>-1,065.84</u>
Bill Pmt -Check	5433	04/08/2026	Dave Hoffman's Auto Repair, Inc.	Invoice No 26-189	
Bill	Invoice No 26-189	04/07/2026		Police Car Repair	-114.23
TOTAL					<u>-114.23</u>
Bill Pmt -Check	5434	04/08/2026	Delaware Valley Health Trust	Invoice 31369 - May 2026	
Bill	Invoice 31369	04/03/2026		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>

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Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	5435	04/08/2026	Drugscan, Inc.	Invoice No SINV002189	
Bill	Invoice SINV002189	04/06/2026		Screen	-265.00
TOTAL					<u>-265.00</u>
Bill Pmt -Check	5436	04/08/2026	Grainger	846907335	
Bill	Invoice NO 846907335	04/03/2026		Pet Waste Bags	-172.12
TOTAL					<u>-172.12</u>
Bill Pmt -Check	5437	04/08/2026	LTL Consultants, Ltd.		
Bill	Invoice No. 1185982	04/07/2026		Opalanie Park & Trail Design	-336.31
Bill	Invoice No. 1185981	04/07/2026		Fellowship Trail	-1,197.04
TOTAL					<u>-1,533.35</u>
Bill Pmt -Check	5438	04/08/2026	Ludwig's Corner Supply Co., Inc	Invoices 10695,10702,10696,10712,10766,10775	
Bill	Statement March 2026	04/07/2026		Supplies	-24.50
				Supplies	-29.63
				Supplies	-162.21
TOTAL					<u>-216.34</u>
Bill Pmt -Check	5439	04/08/2026	Matthew Bender & Co., Inc.	Invoice No 4901398X	
Bill	Invoice # 4901398X	04/08/2026		2026 Law Handbook	-138.43
TOTAL					<u>-138.43</u>
Bill Pmt -Check	5440	04/08/2026	McDonald Uniform Co. Inc.	Invoice No 257238	

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	Type	Num	Date	Name	Memo	Paid Amount
	Bill	Invoice No 257238	04/08/2026		Uniforms	-3,221.91
TOTAL						<u>-3,221.91</u>
	Bill Pmt -Check	5441	04/08/2026	Metropolitan Communications, Inc.	Invoice No IN000128867	
	Bill	IN000128867	04/07/2026		Antenna- Police Car	-30.00
TOTAL						<u>-30.00</u>
	Bill Pmt -Check	5442	04/08/2026	Petroleum Traders Corp.	Invoice No 2173666	
	Bill	Invoice NO 2173666	04/03/2026		Diesel	-330.12
TOTAL						<u>-330.12</u>
	Bill Pmt -Check	5443	04/08/2026	Pit Stop	Invoice No 853	
	Bill	Invoice No 853	04/08/2026		Police Car Washes	-81.20
TOTAL						<u>-81.20</u>
	Bill Pmt -Check	5444	04/08/2026	PMRS	PR 3/23/26-4/5/26	
	Bill	PR#7	04/06/2026		Pension Withholding	-1,944.31
TOTAL						<u>-1,944.31</u>
	Bill Pmt -Check	5445	04/08/2026	PSATS UC GROUP TRUST	2026 Quarter 1	
	Bill	2026 Q 1 UC	04/08/2026		2026 Quarter 1 UC	-7,133.83
TOTAL						<u>-7,133.83</u>
	Bill Pmt -Check	5446	04/08/2026	Robert E. Little, Inc. - Zieglerville	Invoice No 1244672	
	Bill	Invoice No 1244672	04/03/2026		Supplies	-115.32

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Type	Num	Date	Name	Memo	Paid Amount
TOTAL					-115.32
Bill Pmt -Check	5447	04/08/2026	SealMaster/Allentown	Invoice No INV2111529	
Bill	INV2111529	04/03/2026		Supplies & Rental	-8,131.20
TOTAL					-8,131.20
Bill Pmt -Check	5448	04/08/2026	Star Printing		
Bill	Invoice No 137372	04/03/2026		Spring 2026 Newsletter	-3,602.78
TOTAL					-3,602.78
Bill Pmt -Check	5449	04/08/2026	Sweetwater Natural Products	Receipt #77549	
Bill	Receipt #77549	04/07/2026		Grass Seed - Park	-175.00
TOTAL					-175.00
Bill Pmt -Check	5450	04/08/2026	Technicon Enterprise Inc. II		
Bill	Invoice No 66035	04/03/2026		1630 Sheeder Mill Rd	-230.00
Bill	Invoice No 66034.1	04/03/2026		Camphill Village	-239.53
Bill	Invoice No 66034	04/03/2026		1404 S. Beaver Hill Rd	-371.10
TOTAL					-840.63
Bill Pmt -Check	5451	04/08/2026	The Standard Group	Doc # 249941	
Bill	Draft # 249941	04/08/2026		Community Dev. Signs	-190.55
				Park & Rec Programs	-190.55
TOTAL					-381.10
Bill Pmt -Check	5452	04/08/2026	Thomas P. Corcoran	Date 3.31.26	

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Type	Num	Date	Name	Memo	Paid Amount
Bill	Date 3.31.26	04/08/2026		Stenographer	-290.00
TOTAL					<u>-290.00</u>
Bill Pmt -Check	5453	04/08/2026	Unruh Turner Burke & Frees		
Bill	Invoice No. 234239	04/07/2026		Legal	-74.00
Bill	Invoice No 234238	04/07/2026		Legal - Zoning	-185.00
Bill	Invoice No 234237	04/07/2026		Legal - Verizon Wireless	-832.50
TOTAL					<u>-1,091.50</u>
Bill Pmt -Check	5454	04/08/2026	VISA	March 2026 Acct # XXXX-XXXX-XXXX-0523	
Bill	March 2026	04/08/2026		Office Supplies	-395.99
				Printing	-78.39
				IT	-147.57
				Computer Supplies	-158.42
				Building Supplies	-206.35
				Community Garden	-199.47
TOTAL					<u>-1,186.19</u>
Bill Pmt -Check	5455	04/08/2026	Walters Services Inc.	Invoice no I576592	
Bill	Invoice No I576592	04/03/2026		Restroom Cleaning - Opalanie park	-144.46
TOTAL					<u>-144.46</u>
Bill Pmt -Check	5456	04/08/2026	Wex Health, Inc.	Member ID	
Bill		04/06/2026		Cobra 1 of 9	-2,864.86
TOTAL					<u>-2,864.86</u>

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Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	5457	04/15/2026	21st Century Media - Philly Cluster	AD#2801223	
Bill	AD# 2801223	04/15/2026		AD#2801223	-153.17
TOTAL					-153.17
Bill Pmt -Check	5458	04/15/2026	BCWSA	Account #8010051-00	
Bill	2.28-3.31.26	04/15/2026		Sewer	-85.00
TOTAL					-85.00
Bill Pmt -Check	5459	04/15/2026	Berkheimer Tax Inc. (RE Tax Collector)	Invoice No 26030130	
Bill	Invoice No. 26030130	04/15/2026		Real Estate Tax Billing	-6,188.81
TOTAL					-6,188.81
Bill Pmt -Check	5460	04/15/2026	Borough of Phoenixville .	Invoice 824003	
Bill	Inovice 824003	04/15/2026		Theurkauf Invoice 0326-14	-117.07
TOTAL					-117.07
Bill Pmt -Check	5461	04/15/2026	Chester County Police Chiefs Association	Applicant - B. Getz	
Bill	B. Getz	04/15/2026		Membership Dues - B. Getz	-75.00
TOTAL					-75.00
Bill Pmt -Check	5462	04/15/2026	Cintas	Invoice No 5238873009	
Bill	Invoice No5238873009	04/15/2026		Monthly AED Check	-1.60
				Monthly AED Check	-6.38
				Monthly AED Check	-7.98
TOTAL					-15.96

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March 17 through April 20, 2026

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	5463	04/15/2026	EJ USA Inc	Invoice No. 110260021214	
Bill	Inv 110260021214	04/15/2026		Risers	-861.62
TOTAL					-861.62
Bill Pmt -Check	5464	04/15/2026	Great American Financial Services Corp.	Invoice No 41758840	
Bill	Invoice No 41758840	04/15/2026		Copier Leases	-266.00
TOTAL					-266.00
Bill Pmt -Check	5465	04/15/2026	PA American Water Company	1024-210028790689	
Bill	Date 3.3-4.1.26	04/15/2026		Hydrants	-45.66
TOTAL					-45.66
Bill Pmt -Check	5466	04/15/2026	Petroleum Traders Corp.	Invoice No 2177355	
Bill	Invoice 2177355	04/13/2026		Diesel	-204.02
TOTAL					-204.02
Bill Pmt -Check	5467	04/15/2026	SealMaster/Allentown	Invoice INV2112108	
Bill	Invoice INV2112108	04/13/2026		Road Supplies	-2,279.75
TOTAL					-2,279.75
Bill Pmt -Check	5468	04/15/2026	Siana Law, LLC	Invoice No 104326	
Bill	Invoice No 104326	04/13/2026		Professional Services	-3,745.00
TOTAL					-3,745.00

West Vincent Township - 01 General Fund
Check Detail

March 17 through April 20, 2026

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	5469	04/15/2026	Snap-On Tools	Invoice No 041326143124	
Bill	Invoice #04132614312	04/15/2026		Tool	-154.25
TOTAL					-154.25
Bill Pmt -Check	5470	04/15/2026	Summers & Zim's, Inc.	Invoice No. 466748	
Bill	Invoice NO 466748	04/15/2026		Bathroom Repair	-1,219.87
TOTAL					-1,219.87
TOTAL					-191,994.21

West Vincent Township- 05 Open Space Check Detail

March 17 through April 20, 2026

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	ACH	03/30/2026	CPUTSPACS	March 2026	
Bill	March 2026	03/25/2026		Debt Service Interest	-1,507.59
TOTAL					<u>-1,507.59</u>
Bill Pmt -Check	1044	03/18/2026	Hiadik, Onorato & Federman, LLP	Invoice No. 80478	
Bill	Invoice No. 80478	03/18/2026		Dickinson Agreement	-430.50
TOTAL					<u>-430.50</u>
Bill Pmt -Check	1045	04/15/2026	West Vincent Township	Reimburse GF for LTL Invoice	
Bill	Reimburse GF	04/15/2026		LTL Invoice 1183595	-64.56
TOTAL					<u>-64.56</u>
				TOTAL	<u><u>-2,002.65</u></u>

West Vincent 31 Capital Fund Check Detail

March 17 through April 20, 2026

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	ACH	03/30/2026	CPUCTSPACS	Final Payment Principle Note A	
Bill	Principle Note A	03/30/2026		Principle Note A - Final Payment	-101,000.00
TOTAL					<u>-101,000.00</u>
Bill Pmt -Check	ACH	03/30/2026	CPUCTSPACS	Interest Note b	
Bill	Interest Note b	03/30/2026		March 2026 Note b	-542.80
TOTAL					<u>-542.80</u>
Bill Pmt -Check	ACH	03/30/2026	CPUCTSPACS	Intereset Note A	
Bill	March 2026	03/30/2026		Interest Note A	-63.38
TOTAL					<u>-63.38</u>
Bill Pmt -Check	1045	03/18/2026	Hladik, Onorato & Federman, LLP	Invoice No 80479	
Bill	Invoice No 80479	03/18/2026		Legal Services - Buttonwood Lane Bridge	-369.00
TOTAL					<u>-369.00</u>
Bill Pmt -Check	1046	03/25/2026	Servitutti, Inc	Invoice No. 10422	
Bill	Invoice No. 10422	03/24/2026		Alarm System on doors	-5,742.75
TOTAL					<u>-5,742.75</u>
Bill Pmt -Check	1047	03/25/2026	Traisr, LLC	Invoice No 4361	
Bill	Invoice No. 4361	03/23/2026		Software	-1,850.00
TOTAL					<u>-1,850.00</u>

West Vincent 31 Capital Fund
Check Detail

March 17 through April 20, 2026

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	1048	04/08/2026	Bowman	Invoice No 552652	
Bill	Invoice No. 552652	04/08/2026		Buttonwood Lane Bridge	-9,593.90
TOTAL					<u>-9,593.90</u>
Bill Pmt -Check	1049	04/08/2026	Burbacher Infrastructure Group dba Abel R	Payment #1	
Bill	Payment #1	04/03/2026		WVT Storm Pipe Lining	-157,000.00
TOTAL					<u>-157,000.00</u>
Bill Pmt -Check	1050	04/08/2026	Servitutti, Inc	Invoice No. 10436	
Bill	Invoice No. 10436	04/07/2026		New locks w/ Keyfobs - Police Dept.	-2,160.57
TOTAL					<u>-2,160.57</u>
Bill Pmt -Check	1051	04/08/2026	Signal Service		
Bill	Invoice No. 063864	04/03/2026		Replace Poles	-3,065.20
Bill	Invoice No. 063868	04/03/2026		Install Street name sign	-963.50
TOTAL					<u>-4,028.70</u>
Bill Pmt -Check	1052	04/15/2026	Servitutti, Inc	Invoice No 10482	
Bill	Invoice No. 10482	04/15/2026		Police Office Cameras	-1,424.08
TOTAL					<u>-1,424.08</u>
				TOTAL	<u><u>-283,775.18</u></u>

WVT Rebill Account Check Detail

March 17 through April 20, 2026

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	5066	03/25/2026	John Raser	Escrow Refund	
Bill	Escrow Refund	03/25/2026		Escrow Refund - 1684 Sheeder Mill Rd	-508.61
TOTAL					<u>-508.61</u>
Bill Pmt -Check	5067	03/25/2026	Karl Brachwitz	Escrow Refund	
Bill	Escrow Refund	03/23/2026		Escrow Refund - 1286 Hollow Rd	-474.74
TOTAL					<u>-474.74</u>
Bill Pmt -Check	5068	03/25/2026	West Vincent Township	March 2026 Bill Back Invoices	
Bill	March 2026 BillBack	03/24/2026		Reimburse Invoices	-7,267.53
TOTAL					<u>-7,267.53</u>
Bill Pmt -Check	5069	04/01/2026	Drew & Kimberly Wallace	Refund of Escrow	
Bill	Refund of Escrow	03/30/2026		Refund of Escrow - 2211 Miller Rd	-193.64
TOTAL					<u>-193.64</u>
TOTAL					-8,444.52