

West Vincent Township - 01 General Fund Check Detail

April 21 through May 18, 2026

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	ACH	04/27/2026	Matrix Trust Company	PR 4/9/26-4/19/26	
Bill	PR 4/22/26	04/22/2026		Employee Contribution	-7,026.11
TOTAL					<u>-7,026.11</u>
Bill Pmt -Check	ACH	04/27/2026	Matrix Trust Company	PR 4.22.26	
Bill	PR 4/22/26	04/22/2026		Employer Contribution	-2,612.02
TOTAL					<u>-2,612.02</u>
Bill Pmt -Check	ACH	04/28/2026	Quadlent, Inc	April 2026	
Bill	April 2026	04/28/2026		Postage	-198.52
				Postage	-1.48
TOTAL					<u>-200.00</u>
Bill Pmt -Check	ACH	05/04/2026	U.S. Bank - P-Cards (ACH)	April 2026	
Bill	April 2026	05/04/2026		Office Supplies	-14.99
				Conference	-183.15
				Training	-260.00
				Office Supplies	-1.45
				Supplies	-322.37
				Training	-745.00
				Supplies	-197.36
				Park	-153.49
				Conference	-709.29
TOTAL					<u>-2,587.10</u>
Bill Pmt -Check	ACH	05/05/2026	Matrix Trust Company	PR 4.20-5.3.26	
Bill	PR 4.20-5.3.26	05/04/2026		Employer Contribution	-2,622.51

West Vincent Township - 01 General Fund
Check Detail

April 21 through May 18, 2026

Type	Num	Date	Name	Memo	Paid Amount
TOTAL					-2,622.51
Bill Pmt -Check	ACH	05/05/2026	Matrix Trust Company	PR 4.20.26-6.3.26	
Bill	PR 4.20.26-5.3.26	05/04/2026		Employee Contributions	-7,071.84
TOTAL					-7,071.84
Bill Pmt -Check	ACH	05/05/2026	PECO - 8568429000		
Bill	April 2026	05/04/2026		Electric - Twp Building	-926.32
Bill	March 2026	05/04/2026		Electric - Twp Building	-1,360.05
Bill	Feb 2026	05/04/2026		Electric - Twp Building	-2,232.76
Bill	Jan 2026	05/04/2026		Electric - Twp Building	-2,398.93
TOTAL					-6,918.06
Bill Pmt -Check	ACH	05/08/2026	Semperon	Invoice SEMP-10882	
Bill	Invoice SEMP-10882	05/04/2026		Phone	-322.70
				Phone	-258.16
				Phone	-64.54
TOTAL					-645.40
Bill Pmt -Check	ACH	05/11/2026	HealthEquity, Inc.	Admin Fee	
Bill	May 2026	05/08/2026		Admin Fee	-2.50
				Admin Fee	-7.50
TOTAL					-10.00
Bill Pmt -Check	ACH	05/11/2026	PECO Energy - Garage - 2758262000	2758262000	
Bill	3.24-4.23.26	04/30/2026		Electric - Garage	-260.78
TOTAL					-260.78

West Vincent Township - 01 General Fund
Check Detail

April 21 through May 18, 2026

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	ACH	05/11/2026	PECO Energy - PARK - 5996871222	22231-62090	
Bill	3.24.-4.23.26	04/30/2026		Electric- Park	-40.59
TOTAL					-40.59
Bill Pmt -Check	5471	04/23/2026	AFSCME Council 13	PR 4/6-4/19/26	
Bill	PR 4/6-4/19/26	04/23/2026		PR 4/6-4/19/26	-299.60
TOTAL					-299.60
Bill Pmt -Check	5472	04/23/2026	AFSCME P.A.L.	PR 4/6-4/19/26	
Bill	4/6-4/19/26	04/23/2026		PR 4/6-4/19/26	-4.00
TOTAL					-4.00
Bill Pmt -Check	5473	04/23/2026	Aqua Pennsylvania, Inc.	Bill Dated 4.14.26	
Bill	Bill Dated 4.14.26	04/23/2026		Community Garden Water	-161.45
TOTAL					-161.45
Bill Pmt -Check	5474	04/23/2026	FirstNet	March 2026	
Bill	March 2026	04/23/2026		Phone	-587.25
				Phone	-44.10
TOTAL					-631.35
Bill Pmt -Check	5475	04/23/2026	Help Now LLC	Invoice No 31435	
Bill	Invoice No 31435	04/23/2026		IT Support	-356.25
				IT Support	-95.00
TOTAL					-451.25
Bill Pmt -Check	5476	04/23/2026	Henrietta Hankin Branch Library	2026 Donation	

West Vincent Township - 01 General Fund
Check Detail

April 21 through May 18, 2026

Type	Num	Date	Name	Memo	Paid Amount
Bill	2026 Donation	04/23/2026		2026 Donation	-1,650.00
TOTAL					-1,650.00
Bill Pmt -Check	5477	04/23/2026	Kimberton Fire Company	2026 Contribution	
Bill	2026 Contribution	04/23/2026		2026 Contribution	-88,000.00
TOTAL					-88,000.00
Bill Pmt -Check	5478	04/23/2026	Ludwigs Corner Fire Company	2026 Contribution	
Bill	2026 Contribution	04/23/2026		2026 Contribution	-275,000.00
TOTAL					-275,000.00
Bill Pmt -Check	5479	04/23/2026	Ludwigs Equipment, LLC	Invoice No 32658	
Bill	Invoice No 32658	04/23/2026		Community Garden	-1,150.00
TOTAL					-1,150.00
Bill Pmt -Check	5480	04/23/2026	McVey, Ruth	April 2026 Phone Stipend	
Bill	April 2026 Phone	04/17/2026		Phone Stipend April 2026	-25.00
TOTAL					-25.00
Bill Pmt -Check	5481	04/23/2026	Patriot Chevrolet	Invoice No. CVCS624383	
Bill	Invoice CVCS624383	04/23/2026		2024 Silverado Truck Repair	-1,163.62
TOTAL					-1,163.62
Bill Pmt -Check	5482	04/23/2026	Petroleum Traders Corp.	Invoice No. 2177749	
Bill	Invoice No. 2177749	04/16/2026		Diesel	-312.51
TOTAL					-312.51

West Vincent Township - 01 General Fund
Check Detail

April 21 through May 18, 2026

Type	Num	Date	Name	Memo	Paid Amount
Bill	5483	04/23/2026	PMRS	PR 4/6/26-4/19/26	
Bill	PR 4/6/26-4/19/26	04/23/2026		Pension	-1,698.12
TOTAL					-1,698.12
Bill	5484	04/23/2026	Ridge Fire Company	2026 Contribution	
Bill	2026 Contribution	04/23/2026		2026 Contribution	-15,000.00
TOTAL					-15,000.00
Bill	5485	04/23/2026	SWIF - State Workers Insurance Fund	Payment 8 of 10	
Bill	Payment 8/10	04/23/2026		Payment 8 of 10 - WC	-1,443.00
TOTAL					-1,443.00
Bill	5486	04/23/2026	The Standard	May 2026 - Policy #00-165-993-0001	
Bill	May 2026	04/23/2026		Benefits	-128.95
				Benefits	-108.21
				Benefits	-882.32
				Benefits	-122.69
				Benfits	-629.11
TOTAL					-1,871.28
Bill	5487	04/23/2026	Thomas P. Corcoran	BOS Meeting 4.6.26	
Bill	BOS Meeting	04/16/2026		BOS Meeting 4.6.26	-888.00
TOTAL					-888.00
Bill	5488	04/23/2026	Tralsr LLC	Invoice No 4428	
Bill	Invoice No 4428	04/23/2026		Monthly Saas - March 2026	-600.00

West Vincent Township - 01 General Fund
Check Detail

April 21 through May 18, 2026

Type	Num	Date	Name	Memo	Paid Amount
TOTAL					-600.00
Bill Pmt -Check	5489	04/23/2026	Uwchlan Ambulance Corp.	2026 Contribution	
Bill	2026 Contribution	04/23/2026		2026 Contribution	-40,000.00
TOTAL					-40,000.00
Bill Pmt -Check	5490	04/23/2026	West End EMS	2026 Contribution	
Bill	2026 Contribution	04/23/2026		2026 Contribution	-15,000.00
TOTAL					-15,000.00
Bill Pmt -Check	5491	04/23/2026	Wex Health, Inc.	Member ID 39939958	
Bill	F. Swininger	04/16/2026		Cobra 2 of 9- May 2026	-2,864.86
TOTAL					-2,864.86
Bill Pmt -Check	5492	04/29/2026	21st Century Media - Philly Cluster	Ad # 2807283 & 2804373	
Bill	AD 2807283 & 2804373	04/28/2026		AD No. 2807283 & 2804373	-307.55
TOTAL					-307.55
Bill Pmt -Check	5493	04/29/2026	AFLAC		
Bill	Invoice No 633958	04/27/2026		Vol. Benefits	-66.12
Bill	Invoice No 322895	04/28/2026		Vol. Benefits	-66.12
TOTAL					-132.24
Bill Pmt -Check	5494	04/29/2026	Aqua Pennsylvania, Inc.	Account # 002121293 1398181	
Bill	April 16.2026	04/27/2026		Water - Community Garden	-151.72
TOTAL					-151.72

West Vincent Township - 01 General Fund
Check Detail

April 21 through May 18, 2026

Type	Num	Date	Name	Memo	Paid Amount
Bill	5495	04/29/2026	ARRO Consulting, Inc.	Invoice No. 118697R	
Bill	Invoice No 118697R	04/27/2026		2026 Code Services	-3,487.56
TOTAL					-3,487.56
Bill	5496	04/29/2026	Eagle Dry Cleaners	Invoice No 288456 287880 287941 288203 288323	
Bill	Mar. April 2026	04/28/2026		Dry Cleaning	-272.63
TOTAL					-272.63
Bill	5497	04/29/2026	McDonald Uniform Co. Inc.		
Bill	Invoice No 257476	04/28/2026		Uniforms - R. Fields	-1,751.92
Bill	Invoice No 260738-01	04/28/2026		Uniforms- N. Rubino	-906.64
Bill	Invoice No 260314-01	04/28/2026		Uniforms - N. Rubino	-576.39
Bill	Invoice No 260739-01	04/28/2026		Uniforms - N. Rubino	-11.99
TOTAL					-3,246.94
Bill	5498	04/29/2026	Pennsylvania Municipal Retirement System	Account # 15-210-5 P - Payment 1	
Bill	2026 MMO Pay #1	05/01/2026		2026 MMO Payment 1 of 4	-32,046.50
TOTAL					-32,046.50
Bill	5499	04/29/2026	Petroleum Traders Corp.	Invoice No 2179501	
Bill	Invoice No. 2179501	04/27/2026		Diesel	-201.54
TOTAL					-201.54
Bill	5500	04/29/2026	Thomas P. Corcoran	Invoice Dated 4.24.26	
Bill	Meeting 4.22.26	04/28/2026		Stenographer	-260.00
TOTAL					-260.00

West Vincent Township - 01 General Fund
Check Detail

April 21 through May 18, 2026

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	5501	04/29/2026	Trinity Willows Yoga and Wellness	Invoice No 6	
Bill	Invoice No. 6	04/28/2026		Yoga Class 4.25.26	-70.00
TOTAL					-70.00
Bill Pmt -Check	5502	04/29/2026	Walters Services Inc.	Invoice NO I580120	
Bill	Invoice No I580120	04/27/2026		Evans Park Bathroom Cleaning	-357.58
TOTAL					-357.58
Bill Pmt -Check	5503	05/04/2026	A.J. Blosenski, Inc.	Invoice No 2813622W360	
Bill	Inv 2813622W360	05/04/2026		Trash	-217.65
TOTAL					-217.65
Bill Pmt -Check	5504	05/04/2026	AFSCME Council 13	PR 4.20-5.3.26	
Bill	PR 4.20-5.3.26	05/04/2026		Dues	-297.70
TOTAL					-297.70
Bill Pmt -Check	5505	05/04/2026	AFSCME P.A.L.	PR 4.20.26-5.3.26	
Bill	PR 4.20-5.3.26	05/04/2026		Vol. Contribution	-4.00
TOTAL					-4.00
Bill Pmt -Check	5506	05/04/2026	Allied Administrators	June 2026	
Bill	June 2026	05/04/2026		Dental	-54.87
				Dental	-405.08
				Dental	-23.10
				Dental	-210.79
TOTAL					-693.84

West Vincent Township - 01 General Fund
Check Detail

April 21 through May 18, 2026

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	5507	05/04/2026	Cintas	Invoice 97370408373	
Bill	Inv 9370408373	05/04/2026		AED Agreement	-270.00
				AED Agreement	-675.00
				AED Agreement	-135.00
TOTAL					-1,080.00
Bill Pmt -Check	5509	05/04/2026	Delaware Valley Health Trust	Invoice No 31494	
Bill	Invoice 31494	05/04/2026		Benefits	-3,997.88
				Benefits	-2,724.43
				Benefits	-26,884.13
				Benefits	-1,385.66
				Benefits	-10,639.94
TOTAL					-45,632.04
Bill Pmt -Check	5510	05/04/2026	Elan Financial Services	Acct Ending XXXX-XXXX-XXXX-4498	
Bill	April 2026	05/04/2026		QB Renewal	-1,705.54
TOTAL					-1,705.54
Bill Pmt -Check	5511	05/04/2026	Help Now LLC	Invoice No 31547	
Bill	Invoice No 31547	05/04/2026		Monthly IT Charges	-1,975.85
TOTAL					-1,975.85
Bill Pmt -Check	5512	05/04/2026	LTL Consultants, Ltd.	Invoice 1186891	
Bill	Invoice No 1186891	05/04/2026		Escrow	-167.31
TOTAL					-167.31
Bill Pmt -Check	5513	05/04/2026	Maillie, LLP	Invoice No 127895	

West Vincent Township - 01 General Fund

Check Detail

April 21 through May 18, 2026

Type	Num	Date	Name	Memo	Paid Amount
Bill	Invoice No 127895	05/04/2026		2025 Final Audit Payment	-13,500.00
TOTAL					-13,500.00
Bill	Invoice No 259001	05/04/2026		Name Bars - Rubino & Hamilton	-307.49
TOTAL					-307.49
Bill	PR 4.20-5.3.26	05/04/2026		Pension	-1,898.12
TOTAL					-1,898.12
Bill	Invoice 02-1259572	05/04/2026		Supplies	-29.62
TOTAL					-29.62
Bill	Invoice No 10527	05/04/2026		Automatic Door Opener Adjustment	-255.00
TOTAL					-255.00
Bill	Invoice No 66315	05/04/2026		1672 Hollow Rd	-517.50
Bill	Invoice No 66315A	05/04/2026		Escrow 1630 Sheeder Mill Rd	-133.13
Bill	Invoice No 66314A	05/04/2026		Professional Services	-57.50
Bill	Invoice No 66317	05/04/2026		Building Permits Review	-721.00
Bill	Invoice No 66315B	05/04/2026		1414 Birchrun Rd	-200.00
Bill	Invoice No 66314	05/04/2026		Escrow - 1404 S. Beaver Hill Rd	-123.93
Bill	Invoice No 66315C	05/04/2026		Escrow - 1303 Art School Rd	-230.00
Bill	Invoice No. 66318	05/04/2026		Escrow - 3 Springwood Lane	-115.00

West Vincent Township - 01 General Fund

Check Detail

April 21 through May 18, 2026

Type	Num	Date	Name	Memo	Paid Amount
Bill	Invoice No 66316	05/04/2026		Escrow Putle	-690.00
Bill	Invoice No 66313	05/04/2026		Escrow - Bennett	-805.00
TOTAL					-3,593.06
Bill Pmt -Check	5519	05/04/2026	Theurkauf Design & Planning	Invoice No 4026-02 & 0426-10	
Bill	Invoice No 0426-02/1	05/04/2026		Opalanie Park	-547.38
				Bennett	-253.75
TOTAL					-801.13
Bill Pmt -Check	5520	05/04/2026	Unruh Turner Burke & Frees		
Bill	Invoice No 234444	05/04/2026		General	-111.00
Bill	Invoice No 234445	05/04/2026		Zoning Variance	-795.50
Bill	Invoice No 234443	05/04/2026		Verizon Wireless	-1,400.34
TOTAL					-2,306.84
Bill Pmt -Check	5521	05/04/2026	Walters Services Inc.	Invoice 0581407	
Bill	invoice I581407	05/04/2026		Opalanie Park Bathroom	-145.85
TOTAL					-145.85
Bill Pmt -Check	5522	05/04/2026	Witmer Public Safety Group, Inc.	Invoice No INV877868	
Bill	Invoice INV877868	04/30/2026		Gun Flash Lights	-556.17
TOTAL					-556.17
Bill Pmt -Check	5523	05/04/2026	Novus Maintenance,LLc	Invoice No 1742	
Bill	Invoice No 1742	05/04/2026		TWP Building Cleaning	-930.00
				Police Dept. Cleaning	-620.00
TOTAL					-1,550.00

West Vincent Township - 01 General Fund
Check Detail

April 21 through May 18, 2026

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	5524	05/13/2026	4imprint, Inc	Invoice 31405199	
Bill	PF Invoice 31405199	05/08/2026		Office Supplies	-208.96
TOTAL					-208.96
Bill Pmt -Check	5525	05/13/2026	Aqua Pennsylvania, Inc.	Bill Date 3.31.26-4.30.26	
Bill	3.31.26-4.30.26	05/11/2026		Hydrants	-1,908.05
TOTAL					-1,908.05
Bill Pmt -Check	5526	05/13/2026	ARRO Consulting, Inc.		
Bill	Invoice No 0119816	05/08/2026		Lennar- Ewing Tract	-54.75
Bill	Invoice No 0119817	05/11/2026		2026 Code Services	-3,509.21
TOTAL					-3,563.96
Bill Pmt -Check	5527	05/13/2026	Berkheimer Tax Inc. (RE Tax Collector)	Invoice NO 26040050	
Bill	Invoice No. 26040050	05/11/2026		Interim Bills	-509.43
TOTAL					-509.43
Bill Pmt -Check	5528	05/13/2026	Bowman		
Bill	Invoice No 557301	05/12/2026		Putle- Lexington Blvd	-1,303.75
Bill	Invoice No 557302	05/12/2026		Bennett Property	-806.25
TOTAL					-2,110.00
Bill Pmt -Check	5529	05/13/2026	Hladik, Onorato & Federman, LLP		
Bill	Invoice No. 82279	05/11/2026		1525 Hollow Rd	-246.00
Bill	Invoice No 82278	05/11/2026		2 Fox Run	-102.50
Bill	Invoice No. 82269	05/11/2026		ZHB- Ludwigs Fire Company Sign	-533.00
Bill	Invoice No. 82277	05/11/2026		Cable Franchise Agreements	-164.00

West Vincent Township - 01 General Fund

Check Detail

April 21 through May 18, 2026

Type	Num	Date	Name	Memo	Paid Amount
Bill	Invoice No 82274	05/11/2026		ZHB Verizon	-225.50
Bill	Invoice No 82276	05/11/2026		Ordinance Amendment	-369.00
Bill	Invoice No. 82268	05/11/2026		Meetings	-1,701.50
Bill	Invoice No 82269	05/11/2026		Miscellaneous	-717.50
Bill	Invoice No. 82270	05/11/2026		Fellowship Trail Easement	-41.00
Bill	Invoice No 82283	05/11/2026		TDR	-41.00
Bill	Invoice No. 82282	05/11/2026		1672 Hilltop Rd	-41.00
Bill	Invoice No. 82272	05/11/2026		Escrow 1414 Birchrun Rd	-471.50
Bill	Invoice No 82275	05/11/2026		Toll Mid-Atlantic	-4,120.50
Bill	Invoice No. 82273	05/11/2026		Putle @ Chester Springs	-1,025.00
TOTAL					<u>-9,799.00</u>
Bill Pmt -Check	5530	05/13/2026	McDonald Uniform Co. Inc.		
Bill	Invoice No 261156-01	05/12/2026		Uniforms- N. Rubino	-762.50
Bill	Invoice No. 260738-0	05/12/2026		Uniforms- N. Rubino	-520.72
Bill	Invoice No 260314-02	05/12/2026		Uniforms- N. Rubino	-1,141.91
TOTAL					<u>-2,425.13</u>
Bill Pmt -Check	5531	05/13/2026	NAPA Auto Parts	91510	
Bill	Invoice 825600	05/11/2026		Parts	-257.07
TOTAL					<u>-257.07</u>
Bill Pmt -Check	5532	05/13/2026	Pennsylvania American Water	Account No. 1024-210028790689	
Bill	April 2-May 1, 2026	05/08/2026		Hydrant Water	-45.66
TOTAL					<u>-45.66</u>
Bill Pmt -Check	5533	05/13/2026	Pennsylvania One Call	Invoice No. 1163299	
Bill	Invoice No. 1155007	05/11/2026	Pennsylvania One Call	Invoice No. 1155007	0.00
Bill	Invoice No 1163299	05/11/2026		Monthly Fees	-15.37

West Vincent Township - 01 General Fund
Check Detail

April 21 through May 18, 2026

Type	Num	Date	Name	Memo	Paid Amount
TOTAL					-15.37
Bill	5534	05/13/2026	Petroleum Traders Corp.		
Bill	Invoice No 2183364	05/08/2026		Diesel	-42.49
Bill	Invoice No 2181416	05/08/2026		Diesel	-85.82
TOTAL					-128.31
Bill	5535	05/13/2026	Pit Stop	Invoice No 860	
Bill	Invoice No 860	05/12/2026		Police Car washes	-101.50
TOTAL					-101.50
Bill	5536	05/13/2026	Ryan O'Har	Refund of Pension	
Bill	Refund	05/11/2026		Refund of overpaid Pension	-719.79
TOTAL					-719.79
Bill	5537	05/13/2026	Siana Law, LLC	Invoice No 104609	
Bill	Invoice No 104609	05/11/2026		Professional Services	-1,936.50
TOTAL					-1,936.50
Bill	5538	05/13/2026	Signal Service, Inc	Invoice No 064208	
Bill	Invoice No 064208	05/08/2026		Traffic Signal Repair	-350.00
TOTAL					-350.00
Bill	5539	05/13/2026	Trinity Willows Yoga and Wellness	Invoice No 7	
Bill	Invoice No 7	05/11/2026		Yoga in the Park 5.9.26	-70.00
TOTAL					-70.00

West Vincent Township - 01 General Fund

Check Detail

April 21 through May 18, 2026

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	5540	05/13/2026	VISA	Acct No. XXXX-XXXX-XXXX-0523	
Bill	April 2026	05/11/2026		Office Supplies	-471.53
				Cleaning Supplies	-514.18
TOTAL					-985.71
Bill Pmt -Check	5542	05/13/2026	Wex Health, Inc.	Member ID 39939958	
Bill	F. Swinger	05/11/2026		Cobra 3 of 9- June 2026	-2,864.86
TOTAL					-2,864.86
Bill Pmt -Check	5543	05/13/2026	Baird & Rudolph Tire Co., Inc.	Invoice No 381735	
Bill	Invoice No 381735	05/13/2026		Tires	-401.73
TOTAL					-401.73
Bill Pmt -Check	5544	05/13/2026	Ludwig's Corner Supply Co., Inc	Invoices 10789, 10818, 10863	
Bill	April Statement	05/13/2026		Keys	-10.00
				Supplies	-69.28
				Building Supplies	-8.99
TOTAL					-88.27
Bill Pmt -Check	5545	05/13/2026	Petroleum Traders Corp.	Invoice No 21863141	
Bill	Invoice No 2186341	05/13/2026		Diesel	-510.60
TOTAL					-510.60
Bill Pmt -Check	5546	05/13/2026	U. S. Bank	Acct # XXXX-XXXX-XXXX-2310	
Bill	April 2026	05/13/2026		Office Supplies	-130.98
				White Pages	-5.99
				Postage	-62.40

West Vincent Township - 01 General Fund
Check Detail

April 21 through May 18, 2026

Type	Num	Date	Name	Memo	Paid Amount
				Conference	-455.10
TOTAL					-654.47
				TOTAL	-624,914.29

West Vincent Township- 05 Open Space Check Detail

April 21 through May 18, 2026

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	ACH	04/27/2026	CPUTSPACS	April 2026	
Bill	April 2026	04/08/2026		Interest Note a	-1,507.59
TOTAL					-1,507.59
Bill Pmt -Check	Certified C	04/27/2026	Chester County Tax Claim Bureau	Tax Parcel 25-3-23	
Bill	Tax Par 25-3-23	04/23/2026		Land Aquisition	-626.15
TOTAL					-626.15
Bill Pmt -Check	1046	05/13/2026	Hladik, Onorato & Federman, LLP	Invoice NO 82280	
Bill	Invoice No 82280	05/11/2026		Sheeder Mill Rd	-715.00
TOTAL					-715.00
Bill Pmt -Check	1047	05/13/2026	O'Donnell Appraisal Associates	Bill Dated 5.11.26	
Bill	Bill date 5.11.26	05/11/2026		Professional Services	-3,400.00
TOTAL					-3,400.00
TOTAL					-6,248.74

West Vincent 31 Capital Fund Check Detail

April 21 through May 18, 2026

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	ACH	04/27/2026	GPUCTSPACS	Interest Note b	-542.80
Bill	April 2026	04/08/2026		Interest Note b	542.80
TOTAL					542.80
Bill Pmt -Check	1053	04/23/2026	Sensenig Co.	Deposit - Garage Roof	-31,000.00
Bill	Deposit	04/23/2026		Garage Roof Replacement Project	31,000.00
TOTAL					31,000.00
Bill Pmt -Check	1054	04/29/2026	Bowman	Invoice No 529456	-4,987.50
Bill	Invoice No. 529456	04/27/2026		Buttonwood Lane Bridge Replacement	4,987.50
TOTAL					4,987.50
Bill Pmt -Check	1055	05/13/2026	Bowman	Invoice No. 557641	-1,122.50
Bill	Invoice No. 557641	05/12/2026		Buttonwood Lane Bridge Replacement	1,122.50
TOTAL					1,122.50
Bill Pmt -Check	1056	05/13/2026	Hladik, Onorato & Federman, LLP	Invoice No 82271	-492.00
Bill	Invoice No 82271	05/11/2026		Buttonwood Lane Bridge	492.00
TOTAL					492.00
TOTAL					-38,144.80

WVT Rebill Account
Check Detail
April 21 through May 18, 2026

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	5070	04/23/2026	Joseph Ippolito	Refund of Escrow	
Bill	Refund of Escrow	04/23/2026		Refund of Driveway Escrow	-932.50
TOTAL					<u>-932.50</u>
Bill Pmt -Check	5071	04/23/2026	West Vincent Township	Escrow due to GF	
Bill	Billback April 2026	04/23/2026		Refund due to GF - billbacks	-26,285.49
TOTAL					<u>-26,285.49</u>
Bill Pmt -Check	5072	04/29/2026	West Vincent Township		
Bill	Permits	04/23/2026		Permits - 1025 Davis Lane	-700.00
Bill	Permits	04/23/2026		Permits - 23 St. Andrews Lane	-700.00
TOTAL					<u>-1,400.00</u>
Bill Pmt -Check	5073	05/13/2026	Chad Byers	Escrow Refund	
Bill	Escrow Refund	05/08/2026		Escrow Refund - 21 Wyndemere Lake Dr Financial Security	-4,588.76 -10,000.00
TOTAL					<u>-14,588.76</u>
Bill Pmt -Check	5074	05/13/2026	Stoltzfus Enterprises LTD	Refund for 1337 Art School Rd	
Bill	Refund	05/12/2026		Refund of Escrow 1337 Art School Rd	-932.50
TOTAL					<u>-932.50</u>
Bill Pmt -Check	5075	05/13/2026	West Vincent Township	May Bill Back to GF	
Bill	Billback	05/12/2026		Escrow Invoices due to GF	-7,368.37

WVT Rebill Account
Check Detail
April 21 through May 18, 2026

Type	Num	Date	Name	Memo	Paid Amount
TOTAL					-7,368.37
Bill Pmt -Check	5076	05/13/2026	Edgar Germer	Refund of Driveway	
Bill	Refund of Driveway	05/13/2026		Refund of Driveway - 346 Black Horse Rd	-932.50
TOTAL					-932.50
				TOTAL	-52,440.12