

West Vincent Township - 01 General Fund Check Detail

September 22 through October 19, 2026

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	ACH	09/23/2026	WEX Bank	August 2026	
Bill	August 2026	09/03/2026		Gas - Police	-1,704.57
				Gas - PW	-574.87
TOTAL					-2,279.44
Bill Pmt -Check	ACH	09/23/2026	Matrix Trust Company	Payroll 9.23.26	
Bill	9.23.26 PR	09/22/2026		Employer Contribution	-1,535.07
				Employer Contribution	-430.77
TOTAL					-1,965.84
Bill Pmt -Check	ACH	09/23/2026	Matrix Trust Company	PR 9.23.26	
Bill	PR 9.23.26	09/22/2026		Employee Pension Contribution	-4,671.07
				Employer Pension Contribution	-414.08
TOTAL					-5,085.15
Bill Pmt -Check	ACH	09/30/2026	U.S. Bank - P-Cards (ACH)	1/2 Sept. Invoice	
Bill	1/2 Sept. Invoice	09/01/2026		Fall Fest	-1,577.80
				Parks & Rec's	-816.80
				Prime Subscription	-129.00
				Small Equipment	-174.53
				Computer Battery Pack Backup	-174.79
				Software	-8.92
TOTAL					-2,881.84
Bill Pmt -Check	ACH	10/02/2026	U.S. Bank - P-Cards (ACH)	Payment 2 of 2 Sept. 2026	

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Type	Num	Date	Name	Memo	Paid Amount
Bill	Sept pay 2	09/01/2026		Seminar	-45.00
				Office Supplies	-39.48
				Postage	-11.84
				ERSI Software	-700.00
				Computer Supplies	-0.29
				Water	-213.01
				Office Supplies - Police	-24.99
				Whitepages - Police	-5.99
				Conference - Police	-682.65
				PW Operating Supplies	-21.84
TOTAL					-1,745.09
Bill Pmt -Check	ACH	10/02/2026	The Hartford	October 2026	
Bill	October 2026	10/01/2026		Ancillary Benefits	-81.78
				Ancillary Benefits	-62.87
				Ancillary Benefits	-642.93
				Ancillary Benefits	-57.32
				Ancillary Benefits	-272.40
TOTAL					-1,117.30
Bill Pmt -Check	ACH	10/06/2026	PECO Energy - Garage - 2758262000	2758262000	
Bill	8.21-9.23.26	09/29/2026		Garage Electric	-250.84
TOTAL					-250.84
Bill Pmt -Check	ACH	10/06/2026	PECO Energy - PARK - 5996871222	22231-62090	
Bill	8.21.26-9.23.26	09/29/2026		Park Electric	-41.36
TOTAL					-41.36

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Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	ACH	10/06/2026	PECO - 8568429000		
Bill	3.28.25-4.30.25	05/11/2026		Twp. Building Electric	-519.30
Bill	4.30.25-5.30.25	05/11/2026		Twp. Building Electric	-691.41
Bill	5.30.25-6.30.25	05/11/2026		Twp. Building Electric	-43.39
Bill	8.21-9.23.26	09/29/2026		TWP Building Electricity	-762.46
TOTAL					-2,016.56
Bill Pmt -Check	ACH	10/07/2026	Matrix Trust Company	PAYROLL 10.7.26	
Bill	PR 10.7.26	10/05/2026		Employee Contributions	-4,676.86
				Employer Contributions	-414.08
TOTAL					-5,090.94
Bill Pmt -Check	ACH	10/08/2026	HealthEquity, Inc.	October 2026	
Bill	October 2026	10/08/2026		Admin Fee	-2.50
				Admin Fee	-7.50
TOTAL					-10.00
Bill Pmt -Check	ACH	10/09/2026	Semperon	Invoice No. SEMP-12812	
Bill	SEMP-12812	10/01/2026		Telephone	-324.32
				Telephone	-259.46
				Telephone	-64.86
TOTAL					-648.64
Bill Pmt -Check	5856	09/23/2026	AFSCME Council 13	9.7.26-9.20-.26	
Bill	PR 9.23.26	09/21/2026		Union Dues	-222.94
TOTAL					-222.94

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	Type	Num	Date	Name	Memo	Paid Amount
	Bill Pmt -Check	5857	09/23/2026	AFSCME P.A.L.	Payroll 9.23.26	
	Bill	PR 9.23.26	09/21/2026		Vol. Dues	-4.00
TOTAL						-4.00
	Bill Pmt -Check	5858	09/23/2026	Cintas	Invoice No. 5361509701	
	Bill	Inv. 5361509701	09/23/2026		Supplies	-210.77
					Supplies	-52.69
					Supplies	-263.46
TOTAL						-526.92
	Bill Pmt -Check	5859	09/23/2026	Dave Hoffman's Auto Repair, Inc.	Invoice No 26-407	
	Bill	Invoice No. 26-407	09/22/2026		Oil Change - Police Car	-138.79
TOTAL						-138.79
	Bill Pmt -Check	5860	09/23/2026	Eagle Dry Cleaners	Invoice No. 290321	
	Bill	Invoice No. 290321	09/23/2026		Police Uniform Dry Clean	-44.03
TOTAL						-44.03
	Bill Pmt -Check	5861	09/23/2026	Guttman Energy, Inc.	Invoice No. R26138038	
	Bill	Inv. R26138038	09/21/2026		Deisel	-366.20
TOTAL						-366.20
	Bill Pmt -Check	5862	09/23/2026	Hladik, Onorato & Federman, LLP		
	Bill	Invoice No. 87503	09/22/2026		Toll Mid- Atlantic - Escrow	-2,357.50

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September 22 through October 19, 2026

Type	Num	Date	Name	Memo	Paid Amount
Bill	Invoice No. 87498	09/22/2026		Meetings	-1,701.50
Bill	Invoice No. 87506	09/22/2026		2400 Horseshoe Trail	-307.50
Bill	Invoice No. 87499	09/22/2026		Miscellaneous	-266.50
Bill	Invoice No. 87501	09/22/2026		Police Matters	-881.50
Bill	Invoice No. 87500	09/22/2026		Personnel Matters	-656.00
TOTAL					-6,170.50
Bill Pmt -Check	5863	09/23/2026	Pennsylvania Municipal Retirement System	Audit Findings	
Bill	Audit Findings -2022	09/08/2026		Audit Finding #1 - 2022	-87,375.19
				Audit Finding #2- 2023	-69,528.63
				Audit Finding #3A - 2020	-7,133.41
				Audit Finding #3B - 2021	-25,757.17
				Audit Finding #3C - 2022	-17,715.88
				Audit Finding #3D	-13,274.40
TOTAL					-220,784.68
Bill Pmt -Check	5864	09/23/2026	PMRS	Payroll 9.7.26-9.20.26	
Bill	PR 9.23.26	09/22/2026		Employee Pension	-2,053.25
TOTAL					-2,053.25
Bill Pmt -Check	5865	09/23/2026	Polaris Dynamics Inc.	Invoice No. 1163	
Bill	Invoice No. 1163	09/18/2026		Website	-59.38
TOTAL					-59.38
Bill Pmt -Check	5866	09/23/2026	PSATS CDL Program	Invoice No. INV-2000090-W4Q1	
Bill	INV-2000090-W4Q1	09/21/2026		Drug Screen	-70.00
TOTAL					-70.00

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	Type	Num	Date	Name	Memo	Paid Amount
	Bill Pmt -Check	5867	09/23/2026	SWIF - State Workers Insurance Fund	Payment 1 of 10	
	Bill	Policy #06327835	09/18/2026		Payment 1 of 10	-1,909.00
TOTAL						-1,909.00
	Bill Pmt -Check	5868	09/23/2026	Thomas P. Corcoran	Invoice Dated 9.20.26	
	Bill	ZHB 9.20.26	09/23/2026		Brophy Application	-708.00
TOTAL						-708.00
	Bill Pmt -Check	5869	09/23/2026	Traisr LLC	Invoice No. 4859	
	Bill	Invoice No. 4859	09/18/2026		Monthly SaaS - August 2026	-600.00
TOTAL						-600.00
	Bill Pmt -Check	5870	09/23/2026	Walters Services Inc.	Invoice No. I608455	
	Bill	Inv. I608455	09/18/2026		Opalanie Park Restroom	-145.85
TOTAL						-145.85
	Bill Pmt -Check	5871	09/23/2026	West Vincent Township	Escrow	
	Bill	Escrow	09/22/2026		Move refunded Building Permit fee to Escrow - 2	-4,000.00
TOTAL						-4,000.00
	Bill Pmt -Check	5872	09/23/2026	West Vincent Township Police Association	3rd Quarter 2026	
	Bill	3rd Quarter 2026	09/18/2026		3rd Quarter 2026 Dues	-1,960.00
TOTAL						-1,960.00

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	Type	Num	Date	Name	Memo	Paid Amount
	Bill Pmt -Check	5873	09/23/2026	Witmer Public Safety Group, Inc.	Invoice No. INV961462	
	Bill	Invoice no INV961462	09/18/2026		Police Supplies	-421.84
TOTAL						-421.84
	Bill Pmt -Check	5874	09/30/2026	Al the Plumber	Invoice No. 13884	
	Bill	Invoice No. 13884	09/28/2026		Plumbing Repair	-898.80
TOTAL						-898.80
	Bill Pmt -Check	5875	09/30/2026	Aqua Pennsylvania, Inc.	Community Garden	
	Bill	8.13-9.14.26	09/28/2026		Water - Community Garden	-739.30
TOTAL						-739.30
	Bill Pmt -Check	5877	09/30/2026	Delaware Valley Health Trust	Invoice No. 32443	
	Bill	Invoice No. 32443	09/30/2026		Health Benefit	-3,995.58
					Health Benefit	-2,722.85
					Health Benefit	-28,206.62
					Health Benefit	-1,384.87
					Health Benefit	-10,633.81
					Dental	-65.95
					Dental	-65.95
					Dental	-489.42
					Dental	-27.77
					Dental	-253.39
TOTAL						-47,846.21
	Bill Pmt -Check	5878	09/30/2026	Delaware Valley Property & Liability Trus	Invoice No. PREM26-WVINC4	

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Type	Num	Date	Name	Memo	Paid Amount
Bill	PREM26-WVINC4	09/30/2026		Insurance	-20,992.50
TOTAL					-20,992.50
Bill Pmt -Check	5879	09/30/2026	Delaware Valley Workers Comp Trust	Invoice No. WCPREM26-WVINC4	
Bill	WCPREM26-WVINC4	09/29/2026		WC Premium	-14,738.00
TOTAL					-14,738.00
Bill Pmt -Check	5880	09/30/2026	Eagle Dry Cleaners	Invoices 290395 & 290649	
Bill	290395& 290649	09/29/2026		Dry Cleaning - Police	-66.04
TOTAL					-66.04
Bill Pmt -Check	5881	09/30/2026	Foot & Ankle Center of Philadelphia	Invoice Dated 9.23.26	
Bill	WC Review	09/28/2026		Legal Services - WC	-4,000.00
TOTAL					-4,000.00
Bill Pmt -Check	5882	09/30/2026	Grainger	846907335	
Bill	Invoice 846907335	09/28/2026		Operating Supplies	-370.34
TOTAL					-370.34
Bill Pmt -Check	5883	09/30/2026	Guttman Energy, Inc.	Invoice No. R26142503	
Bill	Inv. R26142503	09/29/2026		Diesel	-237.67
TOTAL					-237.67
Bill Pmt -Check	5884	09/30/2026	Novus Maintenance, LLC	Invoice No. 1792	
Bill	Invoice No. 1792	09/29/2026		Twp Building Cleaning	-750.00

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	Type	Num	Date	Name	Memo	Paid Amount
					Police Dept. Cleaning	-500.00
TOTAL						-1,250.00
	Bill Pmt -Check	5885	09/30/2026	Patriot Pest Solutions, LLC	Invoice No. 291343	
	Bill	Invoice No. 291343	09/29/2026		9.24.26 Quarterly Pest Control	-125.00
TOTAL						-125.00
	Bill Pmt -Check	5886	09/30/2026	Pennsylvania Municipal Retirement System	State Aid Balance	
	Bill	State Aid Balance	09/29/2026		2026 State Aid Balance	-10,751.83
TOTAL						-10,751.83
	Bill Pmt -Check	5887	09/30/2026	Rebecca Fulmer.	Refund of Gazebo Rental	
	Bill	Refund	09/29/2026		Refund of Gazebo Rental - weather related	-25.00
TOTAL						-25.00
	Bill Pmt -Check	5888	09/30/2026	Unruh Turner Burke & Frees		
	Bill	Invoice No. 238881	09/29/2026		Verizon Wireless	-74.00
	Bill	Invoice No. 238880	09/29/2026		Zoning Variance	-999.00
TOTAL						-1,073.00
	Bill Pmt -Check	5889	09/30/2026	Witmer Public Safety Group, Inc.	Invoice No. INV966980	
	Bill	INV966980	09/29/2026		Flashlights - Police Dept.	-297.90
TOTAL						-297.90
	Bill Pmt -Check	5890	10/07/2026	A.J. Blosenski, Inc.	Invoice No. 2934337W360	

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	Type	Num	Date	Name	Memo	Paid Amount
	Bill	2934337W360	10/06/2026		Trash	-217.65
TOTAL						-217.65
	Bill Pmt -Check	5891	10/07/2026	AD Moyer Lumber, Inc.	Order No. 4330740	
	Bill	Order No. 4330740	10/06/2026		Safety Fence - Fall Fest	-113.85
TOTAL						-113.85
	Bill Pmt -Check	5892	10/07/2026	AFLAC	Invoice No. 385233	
	Bill	Invoice No. 385233	10/06/2026		Vol. Insurance	-66.12
TOTAL						-66.12
	Bill Pmt -Check	5893	10/07/2026	AFSCME Council 13	PR 10.7.26	
	Bill	PR 10.7.26	10/05/2026		Union Dues	-223.03
TOTAL						-223.03
	Bill Pmt -Check	5894	10/07/2026	AFSCME P.A.L.	PR 10.8.26	
	Bill	PR 10.7.26	10/05/2026		Vol. Contribution	-4.00
TOTAL						-4.00
	Bill Pmt -Check	5895	10/07/2026	Cintas	Invoice No. 9392519509	
	Bill	Inv. 9392519509	10/02/2026		Monthly AED Agreement	-270.00
					Monthly AED Agreement	-675.00
					Monthly AED Agreement	-135.00
TOTAL						-1,080.00
	Bill Pmt -Check	5896	10/07/2026	Help Now LLC	Invoice No. 32442	

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Type	Num	Date	Name	Memo	Paid Amount
Bill	Invoice No. 32442	10/01/2026		Monthly IT Service	-1,984.85
TOTAL					-1,984.85
Bill Pmt -Check	5897	10/07/2026	Little's of Pottstown	Invoice No. 1293023 & 1295265	
Bill	1293023 & 1295265	10/02/2026		Oil/Filters	-238.52
				Oil(2 cycle)	-50.31
TOTAL					-288.83
Bill Pmt -Check	5898	10/07/2026	LTL Consultants, Ltd.	Invoice No. 1189559	
Bill	Invoice No. 1189559	10/02/2026		Opalanie Park & Trail Design	-789.14
TOTAL					-789.14
Bill Pmt -Check	5899	10/07/2026	Pennsylvania American Water	Service Dates 9.2-10.1.26	
Bill	Sept. 02-Oct.01	10/07/2026		Hydrant Water	-60.80
TOTAL					-60.80
Bill Pmt -Check	5900	10/07/2026	Pit Stop	Invoice No. 893	
Bill	Invoice No. 893	10/07/2026		Police Car Wash	-101.50
TOTAL					-101.50
Bill Pmt -Check	5901	10/07/2026	PMRS	PR 10.7.26	
Bill	PR 10.7.26	10/05/2026		Employee Pension	-2,053.25
TOTAL					-2,053.25
Bill Pmt -Check	5902	10/07/2026	Signal Chain Audio & Visual LLC	Fall Fest 2026	

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Type	Num	Date	Name	Memo	Paid Amount
Bill	Fall Fest 2026	10/02/2026		Fall Fest Audio & DJ	-1,748.00
TOTAL					-1,748.00
Bill Pmt -Check	5903	10/07/2026	Technicon Enterprise Inc. II		
Bill	Invoice No. 67648	10/06/2026		1338 Hilltop Rd	-742.52
Bill	Invoice No. 67648A	10/06/2026		1414 Birch Run Road	-115.00
Bill	Invoice No. 67650	10/06/2026		Permit - Ludwigs Horse Show	-375.00
Bill	Invoice No. 67649	10/06/2026		Residential Building Permits	-7,410.40
Bill	Invoice No. 67647	10/06/2026		23 St. Andrews Lane	-203.68
Bill	Invoice No 67647A	10/06/2026		1352 Shady Lane	-203.68
Bill	Invoice No. 67651	10/06/2026		Professional Services	-329.77
Bill	Invoice No. 67648C	10/06/2026		Kimberton Road	-977.50
Bill	Invoice No. 67648B	10/06/2026		2620 Conestoga Rd	-115.00
TOTAL					-10,472.55
Bill Pmt -Check	5904	10/07/2026	Theurkauf Design & Planning	Invoice No. 0926-19	
Bill	Invoice 0926-19	10/02/2026		Opalanie Park	-226.20
TOTAL					-226.20
Bill Pmt -Check	5905	10/07/2026	Wex Health, Inc.	Member ID 39939958	
Bill	F. Swininger	10/12/2026		Cobra 8 of 9- November 2026	-2,864.86
				Member ID 39939958	-67.27
TOTAL					-2,932.13
Bill Pmt -Check	5906	10/07/2026	Matrix Trust Company		
Bill	Forfeiture Acct.	09/29/2026		Estimated 2026 Employer Pension Contribution	-10,850.00

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West Vincent Township - 01 General Fund
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	Type	Num	Date	Name	Memo	Paid Amount
TOTAL						-10,850.00
	Bill Pmt -Check	5907	10/08/2026	Bill Parker	Fall Fest 10.10.26	
	Bill	Fall Fest	10/08/2026		Band Member - Fall Fest 2026	-100.00
TOTAL						-100.00
	Bill Pmt -Check	5908	10/08/2026	Dennis Schuler	Fall Fest Band	
	Bill	10.10.26	10/08/2026		Fall Fest Band Member	-100.00
TOTAL						-100.00
	Bill Pmt -Check	5909	10/08/2026	Donald V Byrer	Fall Fest	
	Bill	10.10.26	10/08/2026		Fall Fest - Band 10.10.26	-100.00
TOTAL						-100.00
	Bill Pmt -Check	5910	10/08/2026	Richard P. Laughlin	Fall Fest 10.10.26	
	Bill	10.10.26	10/08/2026		Fall Fest Band Member	-100.00
TOTAL						-100.00
	Bill Pmt -Check	5911	10/14/2026	ARRO Consulting, Inc.	Invoice No. 0124472	
	Bill	Invoice No. 0124472	10/12/2026		2026 Code Services	-2,537.11
TOTAL						-2,537.11
	Bill Pmt -Check	5912	10/14/2026	Berkheimer Tax Inc. (RE Tax Collector)	Invoice No. 26090070	
	Bill	Invoice No 26090070	10/12/2026		Interim Bills	-6.03
TOTAL						-6.03

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	Type	Num	Date	Name	Memo	Paid Amount
	Bill Pmt -Check	5913	10/14/2026	Borough of Phoenixville .	Invoice No. 824550	
	Bill	Invoice No. 824550	10/12/2026		Regional Planning	-384.80
TOTAL						-384.80
	Bill Pmt -Check	5914	10/14/2026	Clark Industrial Supply, Inc.	Invoice No. 220056	
	Bill	Invoice No. 220056	10/13/2026		Supplies	-8.74
TOTAL						-8.74
	Bill Pmt -Check	5915	10/14/2026	FirstNet	October 2026	
	Bill	October 2026	10/09/2026		Police Phones	-602.94
					EM Phones	-45.31
TOTAL						-648.25
	Bill Pmt -Check	5916	10/14/2026	George Mastrogiorgos.	Refund of Overpayment	
	Bill	Refund	10/08/2026		Refund of overpayment on Check # 720	-79.50
TOTAL						-79.50
	Bill Pmt -Check	5917	10/14/2026	Ludwig's Corner Supply Co., Inc	Invoice No. 11307,11324,11330,11387	
	Bill	10.1.26 Statement	10/12/2026		Supplies	-60.76
					Landscaping Supplies	-179.98
TOTAL						-240.74
	Bill Pmt -Check	5918	10/14/2026	Olszanowski Farm	Fall Fest 10.10.26	
	Bill	10.10.2026	10/08/2026		Fall Fest 2026	-978.20

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	Type	Num	Date	Name	Memo	Paid Amount
TOTAL						-978.20
	Bill Pmt -Check	5919	10/14/2026	Pennsylvania One Call	Invoice No. 1190616	
	Bill	Invoice No. 1190616	10/12/2026		Monthly Charge	-76.28
TOTAL						-76.28
	Bill Pmt -Check	5920	10/14/2026	Polaris Surveying & Forestry	Job Number 2471-26	
	Bill	Job # 2471-26	10/14/2026		Electronic File Plan	-30.00
TOTAL						-30.00
	Bill Pmt -Check	5921	10/14/2026	PSATS UC GROUP TRUST	2026 Q3	
	Bill	Q3 2026	10/08/2026		Quarter 3 2026	-149.56
TOTAL						-149.56
	Bill Pmt -Check	5922	10/14/2026	Siana Law, LLC	Invoice No. 106004	
	Bill	Invoice No. 106004	10/12/2026		Professional Services	-648.50
TOTAL						-648.50
	Bill Pmt -Check	5923	10/14/2026	Tents for Rent LLC	Invoice No. 57118	
	Bill	Invoice No. 57118	10/08/2026		Tents, Chairs and Table rental	-6,760.00
TOTAL						-6,760.00
	Bill Pmt -Check	5924	10/14/2026	The Bazil Group PC	Fall Fest 10.10.26	
	Bill	Fall Fest	10/09/2026		Reimbursement for Pet Parade Prizes	-185.75
TOTAL						-185.75

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Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	5925	10/14/2026	Walters Services Inc.	Invoice No. I612456	
Bill	Inv. I612456	10/09/2026		Evans Park Restroom	-357.58
TOTAL					-357.58
Bill Pmt -Check	5926	10/14/2026	West Bradford Township	Invoice No. 2026-4960	
Bill	Invoice 2026-4960	10/09/2026		2026-2027 Sodium Chloride Bid	-36.34
TOTAL					-36.34
Bill Pmt -Check	5927	10/14/2026	West Vincent Township	Reimbursement	
Bill	Due to OS	10/13/2026		Reimbursement to OS	-16.25
TOTAL					-16.25
				TOTAL	-413,485.50

West Vincent Township- 05 Open Space
Check Detail

September 22 through October 19, 2026

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	ACH	09/28/2026	CPUTSPACS	Sept. 2026	
Bill	Sept. 2026	09/15/2026		Sept. 2026 Interest Note-a	-1,507.59
TOTAL					-1,507.59
Bill Pmt -Check	1057	09/23/2026	Hladik, Onorato & Federman, LLP		
Bill	Invoice No. 87505	09/22/2026		Legal Services- TDR	-430.50
Bill	Invoice No. 87504	09/22/2026		TDR Signing	-184.50
Bill	Invoice No. 87502	09/22/2026		Open Space - 17 Years LLC	-102.50
TOTAL					-717.50

TOTAL -2,225.09

West Vincent 31 Capital Fund
Check Detail
September 22 through October 19, 2026

	Type	Num	Date	Name	Memo	Paid Amount
	Bill Pmt -Check	ACH	09/28/2026	CPUCTSPACS	Sept. 2026	
	Bill	Sept. 2026	09/15/2026		Sept. 2026 Note b	-542.80
TOTAL						-542.80
	Bill Pmt -Check	1087	09/30/2026	Long Fence Company, Inc.	Invoice No. 805317	
	Bill	Invoice No. 805317	09/29/2026		Installation of Guardrail	-19,980.00
TOTAL						-19,980.00
	Bill Pmt -Check	1088	10/14/2026	Bowman	Invoice No. 588122	
	Bill	Invoice No. 588122	10/12/2026		Buttonwood Lane Bridge Replacement	-6,755.00
TOTAL						-6,755.00
	Bill Pmt -Check	1089	10/14/2026	FedEx Freight	Freight Bill Number 300332012462	
	Bill	No. 300332012462	10/14/2026		Freight for Solar Panel Parts	-207.00
TOTAL						-207.00
	Bill Pmt -Check	1090	10/14/2026	SiteOne Landscape Supply	Order # 171245665	
	Bill	Order#M171245665	10/12/2026		Trees	-6,981.99
TOTAL						-6,981.99
TOTAL						-34,466.79

WVT Rebill Account Check Detail

September 22 through October 19, 2026

	Type	Num	Date	Name	Memo	Paid Amount
	Bill Pmt -Check	5089	09/24/2026	West Vincent Township	Bill backs	
	Bill	Billbacks	09/24/2026		Reimburse GF for paid invoices	-10,962.52
TOTAL						-10,962.52
	Bill Pmt -Check	5090	10/07/2026	Ingrid Pierce.	Refund of Escrow Account	
	Bill	Escrow Refund	10/06/2026		Refund of Escrow - 23 St. Andrews Lane	-3,168.74
TOTAL						-3,168.74
					TOTAL	-14,131.26