

East Brandywine Township  
**Bank Account Balances**  
 As of January 2, 2026

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
101 General Fund Operating	
101.01 General Checking - Fulton 8380	1,609,335
101.01P Payroll - Fulton 8448	8,841
102.000 Due from Developer	
Total Due From Developer	-29,073
<b>Total 101 General Fund Operating</b>	<b>1,589,103</b>
103-107 Special Revenue Funds	
103.01 Fire Services Fund - Fulton 8353	13,171
104.01 Solid Waste Fund - Fulton 8439	161,265
105.02 Traffic Impact - Fulton 6790	2,425,812
106.02 Open Space Ref - Fulton 6802	4,222,468
107.01 Open Space SALDO - Fulton 5420	118,319
<b>Total 103-107 Special Revenue Funds</b>	<b>6,941,034</b>
118-121 Capital Projects Funds	
118-21 Capital Fund - Fulton 6820	
<b>118.02 Capital Projects</b>	<b>2,552,689</b>
135 State Funds	
<b>135.01 State Fund - Fulton 8401</b>	<b>5,128</b>
160-165 Pension Trust Funds	
160.01 Uniform Pension - Fidelity 7628	8,789,795
165.01 Non-Uniform Pension - RJ 4666	2,749,793
<b>Total 160-165 Pension Trust Funds</b>	<b>11,539,587</b>
<b>Total Checking/Savings</b>	<b>22,627,542</b>
<b>Total Current Assets</b>	<b>22,627,542</b>
<b>TOTAL ASSETS</b>	<b>22,627,542</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0</b>

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**East Brandywine Township**  
**Solid Waste Check Detail**  
December 18, 2025 through January 2, 2026

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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
01/02/2026	507	104.01 Solid Waste-Fulton 8439	Chester County Solid Waste Auth...	2010LC INV 77072, 77150	
		427.49 Refuse Tipping Fees		INV 77072 Refuse Tipping 12/9/...	-5,062.17
		427.49 Refuse Tipping Fees		INV 77150 Refuse Tipping 12/1...	-4,296.08
TOTAL					<hr/> -9,358.25

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**East Brandywine Township**  
**State Liquid Fuels Check Detail**  
December 18, 2025 through January 2, 2026

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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
01/02/2026	3800	135.01 State Fund-Fulton 8401	EM Kutz Inc	INV 46708	
		437.37 Tools+Machinery Repairs		Plow maintenance	-749.58
TOTAL					-749.58

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**East Brandywine Township  
General Fund Check Detail  
December 18, 2025 through January 2, 2026**

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
01/02/2026	31691	101.01 · General - Fulton 8380	Staples	PHL 1590852 Summary 7008108581	
		410.21C · Office Supplies		PD office supplies	-242.57
TOTAL					-242.57
01/02/2026	31692	101.01 · General - Fulton 8380	iManaged Inc	(6) INV	
		406.27 · IT + Broadband		INV 123917-i Twp iManaged Gold	-854.45
		406.24 · General Operating Supplies		INV 124019-i Twp Huntress	-85.50
		406.27 · IT + Broadband		INV 123945-pa Twp PA Backup	-360.00
		410.241 · IT + Software		INV 123976-i PD iM Proofpoint	-178.20
		410.241 · IT + Software		INV 124011-i PD Huntress	-112.50
		410.241 · IT + Software		INV 123932-pa PD PA Backup	-536.50
TOTAL					-2,127.15
01/02/2026	31693	101.01 · General - Fulton 8380	Cody Computer Services Inc	INV 12846	
		410.241 · IT + Software		CODY Term Subscription License	-8,823.00
TOTAL					-8,823.00
01/02/2026	31694	101.01 · General - Fulton 8380	Hatt's Industrial Supplies Inc	INV 3156609	
		437.37 · Tools + Machinery Repairs		shop supplies	-38.95
TOTAL					-38.95
01/02/2026	31695	101.01 · General - Fulton 8380	CC Association of Township Officials	Annual Dues	
		406.46 · Mtgs, Conferences, Educ		Municipalities population 5K-10K annual dues	-350.00
TOTAL					-350.00
01/02/2026	31696	101.01 · General - Fulton 8380	Kencor LLC	C0020856 INV-437811-Z1F3	
		409.37 · Repairs + Maint		INV 11/20/2025 elevator shut down below floor level	-277.79
TOTAL					-277.79
01/02/2026	31697	101.01 · General - Fulton 8380	PECO Energy	0041842000 BMP	
		409.36 · Electric		BMP electric 11/14 - 12/15/2025 (31 days)	-132.45
		409.36 · Electric		BMP late payment charge	-0.85
		409.36 · Electric		BMP late payment charge	-0.94
TOTAL					-134.24
01/02/2026	31698	101.01 · General - Fulton 8380	The Standard	00-634273-0001	

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## East Brandywine Township General Fund Check Detail December 18, 2025 through January 2, 2026

Date	Num	Account	Name	Memo	Paid Amount
		487.18 · Life + Disability		Twp	-695.25
		410.19M · Life, Disability		PD	-1,536.89
TOTAL					-2,232.14
01/02/2026	31699	101.01 · General - Fulton 8380	Comcast Cable	8499-10-096-0023819	
		406.27 · IT + Broadband		PD Cable 1/1 - 1/31/2026	-10.52
TOTAL					-10.52
01/02/2026	31700	101.01 · General - Fulton 8380	Witmer Public Safety Group	INV 807095	
		410.24P · New Police Equip		rain caps	-48.97
TOTAL					-48.97
01/02/2026	31703	101.01 · General - Fulton 8380	ARRO Consulting Inc	INV 115348, 115352, 115350, 115351	
		102.034 · Brandywine Walk Failed Inspec		INV 115348 NVR (Brandywine Walk) Failed Inspec's	-288.75
		102.034 · Brandywine Walk Failed Inspec		INV 115351 NV Homes (Brandywine Walk) Failed Inspec's	-525.00
		102.035 · StonemillToll Bros FailedInspec		INV 115350 NVR (Stonemill Village) Failed Inspec's	-52.50
		413.31 · Bldg Inspec + Review		INV 115352 Residential Admin 2025 Code Svs	-7,076.25
		413.31 · Bldg Inspec + Review		INV 115352 Residential Plan Review 2025 Code Svs	-3,491.25
		413.31 · Bldg Inspec + Review		INV 115352 Residential Inspections 2025 Code Svs	-14,165.55
		413.31 · Bldg Inspec + Review		INV 115352 Commercial Plan Review	-217.50
		413.31 · Bldg Inspec + Review		INV 115352 Commercial Inspections	-674.20
		414.31 · Planning + Zoning		INV 115352 Zoning Admin 2025 Code Svs	-2,127.50
		414.31 · Planning + Zoning		INV 115352 Zoning Plan Review 2025 Code Svs	-862.50
TOTAL					-29,481.00
01/02/2026	31704	101.01 · General - Fulton 8380	Pennoni	INVs dated 12/23/2025	
		408.30 · Engineering Special Projects		EBWT0000 General INV 1306681	-119.25
		102.003 · Estates at Dowlin Forge MDG		EBWT1001 Estates at Dowlin Forge INV 1306682	-5,677.25
		102.010 · Mapleview		EBWT1006 Mapleview INV 1306684	-431.00
		102.009 · Brandywine Walk (NVR)		EBWT1013 Brandywine Walk INV 1306685	-6,315.00
		102.042 · Carlino Proj Reboot		EBWTP01023 Carlino INV 1306686	-7,164.50
		102.028 · Stonemill Village (Toll Bros)		EBWTP01026 Stonemill Village INV 1306687	-365.75
		102.001 · Applecross Phase I		EBWTP01041 Applecross INV 1306688	-278.25
		408.30 · Engineering Special Projects		EBWTP01045 Bryant, 525 Reeds Rd INV 1306689	-573.00
		102.025 · Preserve at Horseshoe Meadows		EBWTP01048 Preserve at Horseshoe Meadows INV 1306690...	-213.75
		408.30 · Engineering Special Projects		EBWTP01057 (3) Creeks, 2069 Bondsville INV 1306691	-397.50
		102.040 · Arbo Hills SubDiv		EBWTP01058 Arbor Hills INV 1306692	-3,178.25
		102.039 · Economides2018, 2020 Bondsville		EBWTP01061 Economides, 2018+2020 Bondsville Rd INV 13...	-79.50
TOTAL					-24,793.00
01/02/2026	31705	101.01 · General - Fulton 8380	Cedarville Engineering Group LLC	INVs dated 12/31/2025	
		436.31 · Stormwater Engineer, MS4 Permit		228-25-0005   2024 General Eng INV 19763	-26.60

## East Brandywine Township General Fund Check Detail December 18, 2025 through January 2, 2026

Date	Num	Account	Name	Memo	Paid Amount
		436.31 · Stormwater Engineer, MS4 Permit		228-25-0014   2025 General Eng INV 19764	-115.25
		436.31 · Stormwater Engineer, MS4 Permit		228-25-0219   2018 Bondsville Rd INV 19765	-92.25
		436.31 · Stormwater Engineer, MS4 Permit		228-25-0220   2020 Bondsville Rd INV 19766	-61.50
		436.31 · Stormwater Engineer, MS4 Permit		228-25-0227   2089 Bondsville Rd INV 19767	-222.75
		436.31 · Stormwater Engineer, MS4 Permit		228-26-0014   155 Crawford Rd (Hahn)	-1,072.00
TOTAL					-1,590.35
01/02/2026	31706	101.01 · General - Fulton 8380	EKOS	INV 225554	
		430.33 · Vehicle Fuel		Fuel Station Module Annual Billing 1/1/2026 - 12/31/2026	-2,928.00
TOTAL					-2,928.00
01/02/2026	31707	101.01 · General - Fulton 8380	Wilson Oil & Propane	114245 INV 11584189	
		409.23 · Heating Fuel		Propane (Heating oil)	-966.71
TOTAL					-966.71
01/02/2026	31708	101.01 · General - Fulton 8380	Overhead Door	12437 INV L153094, L153435	
		409.37 · Repairs + Maint		2025 INV L153094 garage door maintenance (Svs date 12/12/...	-1,596.00
		409.37 · Repairs + Maint		2025 INV L153435 garage door maintenance (Svs date 12/29/...	-3,395.00
TOTAL					-4,991.00