

East Brandywine Township
Bank Account Balances
 As of February 2, 2026

ASSETS	
Current Assets	
Checking/Savings	
101 General Fund Operating	
101.01 General Checking - Fulton 8380	574,147
101.01P Payroll - Fulton 8448	8,012
102.000 Due from Developer	
Total Due From Developer	38,166
Total 101 General Fund Operating	620,324
103-107 Special Revenue Funds	
103.01 Fire Services Fund - Fulton 8353	9,136
104.01 Solid Waste Fund - Fulton 8439	37,636
105.02 Traffic Impact - Fulton 6790	2,438,555
106.02 Open Space Ref - Fulton 6802	4,256,921
107.01 Open Space SALDO - Fulton 5420	118,579
Total 103-107 Special Revenue Funds	6,860,827
118-121 Capital Projects Funds	
118-21 Capital Fund - Fulton 6820	
118.02 Capital Projects	2,272,953
135 State Funds	
135.01 State Fund - Fulton 8401	24,932
160-165 Pension Trust Funds	
160.01 Uniform Pension - Fidelity 7628	8,706,404
165.01 Non-Uniform Pension - RJ 4666	2,736,350
Total 160-165 Pension Trust Funds	11,442,754
Total Checking/Savings	21,221,790
Total Current Assets	21,221,790
TOTAL ASSETS	21,221,790
LIABILITIES & EQUITY	0

Page left blank intentionally.

East Brandywine Township
Solid Waste Check Detail
January 15 through February 4, 2026

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
02/04/2026	512	104.01 Solid Waste-Fulton 8439	Chester County Solid Waste Auth...	2010LC INV 77374, 77463	
		427.49 Refuse Tipping Fees		INV 77374 Refuse Tipping 1/13/...	-5,031.00
		427.49 Refuse Tipping Fees		INV 77463 Refuse Tipping 1/20/...	-4,059.20
TOTAL					-9,090.20

Page left blank intentionally.

East Brandywine Township
State Liquid Fuels Check Detail

January 15 through February 4, 2026

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
02/04/2026	3802	135.01 State Fund-Fulton 8401	American Rock Salt Co	007773 INV 0817722, 0819954	
		432.24 Snow + Ice Removal		Rock salt (Qty 94.29)	-7,985.42
		432.24 Snow + Ice Removal		Road salt (Qty 139.88)	-11,846.44
TOTAL					-19,831.86
02/04/2026	3803	135.01 State Fund-Fulton 8401	PECO Energy	2085543000 Traffic Light	
		433.03 Traffic Signal Electric		12/3/2025 - 1/6/2026 (34 days)	-74.28
TOTAL					-74.28
02/04/2026	3804	135.01 State Fund-Fulton 8401	EM Kutz Inc	INV 47116, 47415	
		437.37 Tools+Machinery Repairs		snow removal parts	-2,613.74
		437.37 Tools+Machinery Repairs		plow maintenance	-140.00
TOTAL					-2,753.74
02/04/2026	3805	135.01 State Fund-Fulton 8401	EL Carpenter Repair	INV 9923	
		437.37 Tools+Machinery Repairs		Truk 15 repairs	-1,302.88
TOTAL					-1,302.88

Page left blank intentionally.

9:54 AM

02/02/26

**East Brandywine Township
General Fund Check Detail
January 15 through February 4, 2026**

Date	Num	Account	Name	Memo	Paid Amount
01/23/2026	31783	101.01 · General - Fulton 8380	Collinson Inc	INVs C9680, C9738	
		438.01 · Road Repairs		INV C9680 (INV dated 10/13/2025 Hopewell Rd hit repair) ***...	-5,425.00
		438.01 · Road Repairs		INV C9738 (INV dated 1/16/2026 Hopewell Rd hit repair) *Dec...	-5,065.00
TOTAL					-10,490.00
02/04/2026	31784	101.01 · General - Fulton 8380	Team Life	Quote 22072	
		410.24P · New Police Equip		AED pads	-227.10
TOTAL					-227.10
02/04/2026	31785	101.01 · General - Fulton 8380	Guthriesville Auto Service	INV 109132	
		410.243 · Vehicle Maint - Repair + Wash		INV 1090132 2021 Ford Interceptor oil change + other mainte...	-94.90
TOTAL					-94.90
02/04/2026	31786	101.01 · General - Fulton 8380	Napa Auto Parts (Dtown)	INV 267710, 268668, 269119	
		437.37 · Tools + Machinery Repairs		INV 267710 oil change supplies	-135.22
		437.37 · Tools + Machinery Repairs		INV 268668 Vehicle DEF	-90.93
		437.37 · Tools + Machinery Repairs		INV 269119 wiper blades	-51.80
TOTAL					-277.95
02/04/2026	31787	101.01 · General - Fulton 8380	US Supply	81402 INV S7985947.001	
		429.xx · MA Reimbursable		INV S7985947.001 Valve MA Reimbursement	-247.89
TOTAL					-247.89
02/04/2026	31788	101.01 · General - Fulton 8380	Matt Hensel	clothing reimbursement	
		430.34 · Clothing Allowance		Clothing reimbursement (work boots)	-174.99
TOTAL					-174.99
02/04/2026	31789	101.01 · General - Fulton 8380	PECO Energy	5698533333 Dilworth Park	
		451.74A · Parks + Rec Improvements-Staff		12/5/2025 - 1/8/2026 (34 days) Dilworth Park	-56.32
TOTAL					-56.32
02/04/2026	31790	101.01 · General - Fulton 8380	Ramsay's Automotive	INV 44806	
		410.243 · Vehicle Maint - Repair + Wash		INV 44806 2022 Ford Interceptor door stop + air filter	-200.00
TOTAL					-200.00

East Brandywine Township General Fund Check Detail January 15 through February 4, 2026

Date	Num	Account	Name	Memo	Paid Amount
02/04/2026	31791	101.01 · General - Fulton 8380	Pizza Mia	1/9/2026 Kocsi retirement party	
		410.25A · Memorials + Staff/Vol Apprec		GIVE TO CHIEF 1/9/2026 Kocsi retirement party	-1,800.00
TOTAL					-1,800.00
02/04/2026	31792	101.01 · General - Fulton 8380	Buckley Brion McGuire & Morris LLP	INV dated 1/15/2026	
		404.31 · Legal Svs - General		40441.00 Klein CU/SubDiv 830 Horseshoe PK INV 40797	-500.00
		404.31 · Legal Svs - General		30839.00 (3) Creeks CU 2069 Bondsville INV 40796	-78.04
		102.042 · Carlino Proj Reboot		29962.00 Carlino (Litigation) INV 40795	-405.00
		403.24 · Tax Collection Operations		28218.00 Tax Liens INV 40790	-432.50
		102.042 · Carlino Proj Reboot		28019.00 Carlino (Land Development) INV 40789	REIM... -675.00
		102.010 · Mapleview		27993.00 Mapleview THs INV 40788	REIM... -525.00
		102.001 · Applecross		27945.00 Applecross INV 40787	REIM... -75.00
		404.31 · Legal Svs - General		27928.00 General INV 40786	-3,275.00
TOTAL					-5,965.54
02/04/2026	31793	101.01 · General - Fulton 8380	PECO Energy	2652944000 Twp Bldg	
		409.36 · Electric		12/8/2025 - 1/9/2026 (32 days)	-2,820.11
TOTAL					-2,820.11
02/04/2026	31794	101.01 · General - Fulton 8380	TRAISSR LLC	INV 4123	
		406.27 · IT + Broadband		INV 4123 Monthly SaaS Dec 2025	-1,550.00
TOTAL					-1,550.00
02/04/2026	31795	101.01 · General - Fulton 8380	Katie Picciano	Hearing date 12/17/2025	
		414.31 · Planning + Zoning		Klein Company 12/17 Hearing	-240.50
		414.31 · Planning + Zoning		Appearance Fee	-150.00
TOTAL					-390.50
02/04/2026	31796	101.01 · General - Fulton 8380	PulteGroup	Cash Escrow Return	
		102.014 · Applecross/Overlook Rd Farm (S)		102.014 Applecross/Overlook Rd Farm (S) Cash Escrow (2 of 3)	-14,411.29
		102.027 · Pulte Applecross Trail + Bridge		102.027 Pulte Applecross Trail + Bridge Cash Escrow (3 of 3)	-15,814.31
TOTAL					-30,225.60
02/04/2026	31797	101.01 · General - Fulton 8380	HA Thomson Co	EBRATCHE1 INV 380686	
		406.35 · Bonding		D. Mulhern renewal Policy 106897781	-2,011.00
TOTAL					-2,011.00

East Brandywine Township General Fund Check Detail January 15 through February 4, 2026

Date	Num	Account	Name	Memo	Paid Amount
02/04/2026	31798	101.01 · General - Fulton 8380	Chienneng Chang	2025 Interim Tax Refund	
		491.00 · Tax Refund + Escrow Returns		2025 Interim Real Eatate Tax Refund	-14.95
TOTAL					-14.95
02/04/2026	31799	101.01 · General - Fulton 8380	Hatt's Industrial Supplies Inc	INV 3162099, 3163231	
		437.37 · Tools + Machinery Repairs		Police Paint INV 3162099	-73.98
		437.37 · Tools + Machinery Repairs		Hardware INV 3163231	-14.88
TOTAL					-88.86
02/04/2026	31800	101.01 · General - Fulton 8380	Patriot Workwear	INV 45049	
		410.24V · Uniform Allowance + Dry Clean		uniform hashmarks	-24.00
		410.24V · Uniform Allowance + Dry Clean		Shipping + Handling	-5.00
TOTAL					-29.00
02/04/2026	31801	101.01 · General - Fulton 8380	YCG Inc	INV 236418	
		410.24R · Vascar,AccuTrak,Enradd calibrat		2026 Calibration Agreement	-2,522.00
TOTAL					-2,522.00
02/04/2026	31802	101.01 · General - Fulton 8380	Cedarville Engineering Group LLC	INVs dated 12/18/2025 + 1/20/2026	
		436.31 · Stormwater Engineer, MS4 Permit		228-23-0274 859 Horseshoe Pk (Mottershead) INV 19674	-493.40
		436.31 · Stormwater Engineer, MS4 Permit		228-23-0274 859 Horseshoe Pk (Mottershead) INV 19802	-98.00
		436.31 · Stormwater Engineer, MS4 Permit		228-25-0014 2025 General Eng INV 19676	-199.75
		436.31 · Stormwater Engineer, MS4 Permit		228-25-0041 192 Heritage Ct (Ludwig) INV 19677	-23.00
		436.31 · Stormwater Engineer, MS4 Permit		228-25-077 1153 Osborne Rd (Martin) INV 19678	-278.00
		436.31 · Stormwater Engineer, MS4 Permit		228-25-216 90 Bowman INV 19679	-429.75
		436.31 · Stormwater Engineer, MS4 Permit		228-25-0219 2018 Bondsville Rd INV 19680	-924.50
		436.31 · Stormwater Engineer, MS4 Permit		228-25-0220 2020 Bondsville Rd INV 19681	-584.00
		436.31 · Stormwater Engineer, MS4 Permit		228-25-0227 2089 Bondsville Rd INV 19682	-1,359.25
		436.31 · Stormwater Engineer, MS4 Permit		228-25-0241 1214 Osborne Rd (Thompson) INV 19683	-53.75
		436.31 · Stormwater Engineer, MS4 Permit		228-25-0243 1224 Osborne Rd (Dipietro) INV 19684	-30.75
		436.31 · Stormwater Engineer, MS4 Permit		228-26-0014 155 Crawford Rd (Hahn) INV 19685	-767.25
TOTAL					-5,241.40
02/04/2026	31803	101.01 · General - Fulton 8380	Petroleum Traders Corp	990307/1 INV 212973	
		430.33 · Vehicle Fuel		INV 2152973 Unleaded gasoline + Diesel	-6,728.12
TOTAL					-6,728.12
02/04/2026	31804	101.01 · General - Fulton 8380	ARRO Consulting Inc	INV 116114, 116115, 116116, 116117	

East Brandywine Township General Fund Check Detail January 15 through February 4, 2026

Date	Num	Account	Name	Memo	Paid Amount
		102.034 · Brandywine Walk Failed Inspec		INV 116114 NVR (Brandywine Walk) Failed Inspec's	-348.75
		102.034 · Brandywine Walk Failed Inspec		INV 116116 NV Homes (Brandywine Walk) Failed Inspec's	-138.75
		413.31 · Bldg Inspec + Review		INV 116115 Residential Admin 2025	-2,508.75
		413.31 · Bldg Inspec + Review		INV 116117 Residential Admin 2026	-2,098.75
		413.31 · Bldg Inspec + Review		INV 116115 Residential Plan Review 2025	-1,076.25
		413.31 · Bldg Inspec + Review		INV 116117 Residential Plan Review 2026	-1,006.25
		413.31 · Bldg Inspec + Review		INV 116115 Residential Inspec's 2025	-5,539.45
		413.31 · Bldg Inspec + Review		INV 116117 Residential Inspec's 2026	-2,637.19
		413.31 · Bldg Inspec + Review		INV 116115 Commercial Plan Review 2025	-72.50
		414.31 · Planning + Zoning		INV 116115 Zoning Admin 2025	-575.00
		414.31 · Planning + Zoning		INV 116117 Zoning Admin 2026	-1,093.75
		414.31 · Planning + Zoning		INV 116117 Zoning Plan Review 2026	-62.50
TOTAL					-17,157.89
02/04/2026	31805	101.01 · General - Fulton 8380	Wilson Oil & Propane	114245 INV 11602450, 11602557	
		409.23 · Heating Fuel		Garage Propane (Heating oil)	-876.34
		409.23 · Heating Fuel		Admin Propane (Heating oil)	-1,242.88
TOTAL					-2,119.22
02/04/2026	31806	101.01 · General - Fulton 8380	DARC	2026 Membership	
		451.94 · DARC		2026 Membership	-65.00
TOTAL					-65.00
02/04/2026	31807	101.01 · General - Fulton 8380	PECO Energy	0041842000 BMP	
		409.36 · Electric		BMP electric 11/14 - 12/15/2025 (31 days)	-96.46
		409.36 · Electric		BMP late payment charge	-0.84
		409.36 · Electric		BMP late payment charge	-1.14
TOTAL					-98.44
02/04/2026	31808	101.01 · General - Fulton 8380	Wingard Fuels LLC	62020 INV 102812, 102814	
		409.23 · Heating Fuel		BMP Heating Oil Qty 300	-977.70
		409.23 · Heating Fuel		BMP Heating Oil Qty 227.2	-740.44
TOTAL					-1,718.14
02/04/2026	31809	101.01 · General - Fulton 8380	WB Mason	C2105882 INV (8)	
		406.24 · General Operating Supplies		INV 259227036 Twp office supplies	-281.99
		406.24 · General Operating Supplies		INV 259335427 Twp office supplies	-7.59
		406.24 · General Operating Supplies		INV 259430507 Twp office supplies	-21.69
		406.24 · General Operating Supplies		INV 259531283 Twp office supplies	-138.78
		406.24 · General Operating Supplies		INV 259565229 Twp janitorial supplies	-35.69
		410.21C · Office Supplies		INV 259565229 PD janitorial supplies	-35.69
		406.24 · General Operating Supplies		INV 259559696 Twp kitchen supplies	-98.79
		406.24 · General Operating Supplies		INV 259559259 Twp kitchen supplies	-96.15

East Brandywine Township General Fund Check Detail January 15 through February 4, 2026

Date	Num	Account	Name	Memo	Paid Amount
		406.24 · General Operating Supplies 410.21C · Office Supplies		INV 259588223 Twp janitorial supplies INV 259588223 PD janitorial supplies	-29.07 -87.21
TOTAL					-832.65
02/04/2026	31810	101.01 · General - Fulton 8380	The Standard	00-634273-0001	
		487.18 · Life + Disability 410.19M · Life, Disability		Twp PD ***Kocsi still listed ***should rcv credit next INV	-628.50 -1,536.89
TOTAL					-2,165.39
02/04/2026	31811	101.01 · General - Fulton 8380	Main Street Power		
		409.37 · Repairs + Maint		Generator inspection 11/11/2025	-178.14
TOTAL					-178.14
02/04/2026	31812	101.01 · General - Fulton 8380	Delaware Valley Health Trust	INV 30992	
		487.19 · Dental 410.19E · Medical, Dental, Rx 487.16 · Health + Hospitalization 410.19E · Medical, Dental, Rx		Twp Dental PD Dental Twp Medical + Rx (Feb 2026 coverage) PD Medical + Rx (Feb 2026 coverage)	-1,168.39 -1,852.71 -33,861.29 -45,959.19
TOTAL					-82,841.58
02/04/2026	31813	101.01 · General - Fulton 8380	Pennoni	INVs dated 1/28/2026	
		408.30 · Engineering Special Projects 102.003 · Estates at Dowlin Forge MDG 102.010 · Mapleview 102.009 · Brandywine Walk (NVR) 408.30 · Engineering Special Projects 102.042 · Carlino Proj Reboot 102.028 · Stonemill Village (Toll Bros) 408.30 · Engineering Special Projects 408.30 · Engineering Special Projects 102.040 · Arbo Hills SubDiv 408.30 · Engineering Special Projects		EBWT0000 General INV 1310326 EBWT1001 Estates at Dowlin Forge INV 1310328 EBWT1006 Mapleview INV 1310331 EBWT1013 Brandywine Walk INV 1310332 EBWTP00019 (130) Crawford Rd INV 1310333 EBWTP01023 Carlino INV 1310334 EBWTP01026 Stonemill Village INV 1310335 EBWTP01027 ApplecrossmAmenity Projects INV 1310336 EBWTP01057 (3) Creeks, 2069 Bondsville INV 1310337 EBWTP01058 Arbor Hills INV 1310338 EBWTP25001 struble Conneter Trail INV 1310339	-198.75 -1,635.75 -4,038.75 -6,962.25 -1,134.75 -1,942.25 -628.25 -238.50 -79.50 -79.50 -1,728.25
TOTAL					-18,666.50
02/04/2026	31814	101.01 · General - Fulton 8380	Western CC Chamber of Commerce	INV 7715	
		406.46 · Mtgs, Conferences, Educ		Membership dues	-195.00
TOTAL					-195.00
02/04/2026	31815	101.01 · General - Fulton 8380	The Daily Local	Annual Subscription	

East Brandywine Township General Fund Check Detail January 15 through February 4, 2026

Date	Num	Account	Name	Memo	Paid Amount
		410.24G · Publications		52 weeks digital ad free annual subscription	-343.00
TOTAL					-343.00
02/04/2026	31816	101.01 · General - Fulton 8380	A & Z 2025 Lincoln Corp	INV 353	
		410.243 · Vehicle Maint - Repair + Wash		PD Veh wash	-20.00
TOTAL					-20.00
02/04/2026	31817	101.01 · General - Fulton 8380	Ramsay's Automotive	INV 44866, 44873	
		410.243 · Vehicle Maint - Repair + Wash		INV 44866 2022 Ford Interceptor flex pipe	-294.50
		410.243 · Vehicle Maint - Repair + Wash		INV 44873 2021 Ford Interceptor oil change	-52.00
TOTAL					-346.50
02/04/2026	31818	101.01 · General - Fulton 8380	Comcast Cable	8499-10-096-0023819	
		406.27 · IT + Broadband		PD Cable 2/1 - 2/28/2026	-10.48
TOTAL					-10.48
02/04/2026	31819	101.01 · General - Fulton 8380	Wilson Oil & Propane	114245 INV 11603494	
		409.23 · Heating Fuel		Admin Propane (Heating oil)	-747.70
TOTAL					-747.70
02/04/2026	31820	101.01 · General - Fulton 8380	Wastequip	INV 20INV000866976	
		409.20 · Bldg Supplies		INV 20INV000866976 (Solid Waste reimbursement after taxes...	-39,200.00
TOTAL					-39,200.00
02/04/2026	31821	101.01 · General - Fulton 8380	Lumichron	INV L5110	
		451.74A · Parks + Rec Improvements-Staff		Park clock parts + shipping	-1,500.00
TOTAL					-1,500.00
02/04/2026	31822	101.01 · General - Fulton 8380	Schwaab Inc	INV 4951988	
		403.24 · Tax Collection Operations		Date stamp (tax collector)	-83.95
TOTAL					-83.95
02/04/2026	31823	101.01 · General - Fulton 8380	iManaged Inc	(3) INV	
		406.27 · IT + Broadband		INV 124476-i Twp iManaged Gold	-854.45
		406.27 · IT + Broadband		INV 124571-i Twp Huntress	-85.50

9:54 AM
02/02/26

East Brandywine Township
General Fund Check Detail
January 15 through February 4, 2026

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
		406.27 · IT + Broadband		INV 124501-pa Twp PA Backup	-360.00
TOTAL					-1,299.95