

East Brandywine Township Bank Account Balances

As of March 2, 2026

ASSETS		
Current Assets		
Checking/Savings		
101 General Fund Operating		
101.01 General Checking - Fulton 8380	789,394	
101.01P Payroll - Fulton 8448	8,012	
102.000 Due from Developer		
Total Due From Developer	34,065	
Total 101 General Fund Operating	831,470	
103-107 Special Revenue Funds		
103.01 Fire Services Fund - Fulton 8353	5,742	
104.01 Solid Waste Fund - Fulton 8439	20,593	
105.02 Traffic Impact - Fulton 6790	2,452,380	
106.02 Open Space Ref - Fulton 6802	4,388,532	
107.01 Open Space SALDO - Fulton 5420	118,831	
Total 103-107 Special Revenue Funds	6,986,077	
118-121 Capital Projects Funds		
118-21 Capital Fund - Fulton 6820		
118.02 Capital Projects	2,293,120	
135 State Funds		
135.01 State Fund - Fulton 8401	19,625	
160-165 Pension Trust Funds		
160.01 Uniform Pension - Fidelity 7628	9,228,865	
165.01 Non-Uniform Pension - RJ 4666	2,752,081	
Total 160-165 Pension Trust Funds	11,980,945	
Total Checking/Savings	22,111,237	
Total Current Assets	22,111,237	
TOTAL ASSETS	22,111,237	
LIABILITIES & EQUITY	0	

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East Brandywine Township
Solid Waste Check Detail
February 18 through March 4, 2026

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
02/18/2026	514	104.01 Solid Waste-Fulton 8439	Chester County Solid Waste Auth...	2010LC INV 77535, 77607	
		427.49 Refuse Tipping Fees		INV 77374 Refuse Tipping 1/28/...	-4,875.34
		427.49 Refuse Tipping Fees		INV 77607 Refuse Tipping 2/3/2...	-4,097.04
TOTAL					-8,972.38
02/18/2026	515	104.01 Solid Waste-Fulton 8439	TotalRecycle Inc	6647 INV 18369	
		427.50 Recycle Tipping Fees		Recycle tipping 1/6, 7, 13, 14, 2...	-2,979.46
TOTAL					-2,979.46
03/04/2026	516	104.01 Solid Waste-Fulton 8439	Chester County Solid Waste Auth...	2010LC INV 77676, 77745	
		427.49 Refuse Tipping Fees		INV 77676 Refuse Tipping 2/10/...	-3,027.20
		427.49 Refuse Tipping Fees		INV 77745 Refuse Tipping 2/17/...	-4,534.78
TOTAL					-7,561.98

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03/02/26

East Brandywine Township
State Liquid Fuels Check Detail
February 19 through March 4, 2026

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
03/04/2026	3810	135.01 State Fund-Fulton 8401	EL Carpenter Repair	INV 9949	
		437.37 Tools+Machinery Repairs		Truk 10 repairs	-460.50
TOTAL					-460.50

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03/02/26

Accrual Basis

East Brandywine Township
Capital Reserves (All Funds)
February 19 through March 4, 2026

Date	Num	Name	Memo	Amount	Balance
379 Other Charges for Svs					
379.C01 StormH2O O+M Fee					
02/24/2026	1027	WGT Properties	2089 Bondsville Rd	250.00	250.00
Total 379.C01 StormH2O O+M Fee				250.00	250.00
Total 379 Other Charges for Svs				250.00	250.00
391 Sale of Assets					
391.10 SaleOf Gnrl Fixed Asset					
02/24/2026		PennDOT	Payment Temp Easement Road Right-of-way	14,400.00	14,400.00
Total 391.10 SaleOf Gnrl Fixed Asset				14,400.00	14,400.00
Total 391 Sale of Assets				14,400.00	14,400.00
438 Repairs to Roads					
438.C02 BMP EBridge(Ida)					
03/04/2026	225	Cedarville Engineering Group LLC	228-24-0184 Bondsville Mill Bridge Repairs INV 19878	-1,489.75	-1,489.75
Total 438.C02 BMP EBridge(Ida)				-1,489.75	-1,489.75
Total 438 Repairs to Roads				-1,489.75	-1,489.75
TOTAL				13,160.25	13,160.25

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**East Brandywine Township
General Fund Check Detail
February 19 through March 4, 2026**

Date	Num	Account	Name	Memo	Paid Amount
03/04/2026	31871	101.01 · General - Fulton 8380	TRAISSR LLC	INV 4206	
		406.27 · IT + Broadband		INV 4206 Monthly SaaS Jan 2026	-1,550.00
TOTAL					-1,550.00
03/04/2026	31872	101.01 · General - Fulton 8380	Parkway Cleaners	PI1359 Closing Date 2/17/2026	
		410.24V · Uniform Allowance + Dry Clean		GIVE TO CHIEF Closing Date 2/17/2026	-194.50
TOTAL					-194.50
03/04/2026	31873	101.01 · General - Fulton 8380	A & Z 2025 Lincoln Corp	INV 362	
		410.243 · Vehicle Maint - Repair + Wash		PD Veh wash	-70.00
TOTAL					-70.00
03/04/2026	31874	101.01 · General - Fulton 8380	Hatt's Industrial Supplies Inc	INV 3168314	
		437.37 · Tools + Machinery Repairs		Sign hardware INV 3168314	-23.97
TOTAL					-23.97
03/04/2026	31875	101.01 · General - Fulton 8380	Government Forms & Supplies LLC	INV 360096	
		406.24 · General Operating Supplies		28# Enduro Greylock Pk	-30.09
TOTAL					-30.09
03/04/2026	31876	101.01 · General - Fulton 8380	PECO Energy	0041842000 BMP	
		409.36 · Electric		BMP electric 1/16/2026 - 2/16/2026 (31 days)	-83.82
		409.36 · Electric		BMP late payment charge	-0.75
		409.36 · Electric		BMP late payment charge	-0.70
TOTAL					-85.27
03/04/2026	31877	101.01 · General - Fulton 8380	Brandywine Red Clay Alliance	2026 Cost Share	
		436.31 · Stormwater Engineer, MS4 Permit		Christina Watersheds Municipal Partnership	-950.00
TOTAL					-950.00
03/04/2026	31878	101.01 · General - Fulton 8380	Robert Wise	3/15 HC Speaker Series	
		459.24 · Historical Commission		3/15 HC Speaker Series Honorarium	-200.00
TOTAL					-200.00

East Brandywine Township General Fund Check Detail February 19 through March 4, 2026

Date	Num	Account	Name	Memo	Paid Amount
03/04/2026	31879	101.01 · General - Fulton 8380	Pennoni	INVs dated 2/23/2026	
		408.30 · Engineering Special Projects		EBWT0000 General INV 1313932	-210.00
		102.003 · Estates at Dowlin Forge MDG		EBWT1001 Estates at Dowlin Forge INV 1313933	-741.75
		102.010 · Mapleview		EBWT1006 Mapleview INV 1313934	-2,203.25
		102.009 · Brandywine Walk (NVR)		EBWT1013 Brandywine Walk INV 1313935	-7,058.75
		102.042 · Carlino Proj Reboot		EBWTP01023 Carlino INV 1313936	-275.25
		102.028 · Stonemill Village (Toll Bros)		EBWTP01026 Stonemill Village INV 1313937	-336.25
		102.001 · Applecross		EBWTP01041 Applecross INV 1313938	-455.25
		102.033 · 525 Reeds 2-Lot J. Krapf		EBWTP01045 Bryant, 525 Reeds Rd	-624.50
		408.30 · Engineering Special Projects		EBWTP01057 (3) Creeks, 2069 Bondsville INV 1313940	-42.00
TOTAL					-11,947.00
03/04/2026	31880	101.01 · General - Fulton 8380	Minquas Ambulance	INV 438	
		412.54 · Minquas		Capital Contribution	-31,823.00
TOTAL					-31,823.00
03/04/2026	31881	101.01 · General - Fulton 8380	The Standard	00-634273-0001	
		487.18 · Life + Disability		Twp	-628.50
		410.19M · Life, Disability		PD	-1,432.50
		410.19M · Life, Disability		Kocsi credit	104.39
TOTAL					-1,956.61
03/04/2026	31882	101.01 · General - Fulton 8380	Kencor LLC	C0020856 INV-490702-T4C7	
		409.37 · Repairs + Maint		INV 2/3/2026 WO-706906-H5G4 completed 2/3/2026	-951.25
TOTAL					-951.25
03/04/2026	31883	101.01 · General - Fulton 8380	iManaged Inc	INV (4)	
		410.241 · IT + Software		PD Huntress	-112.50
		406.27 · IT + Broadband		Twp iManged Gold	-854.45
		406.27 · IT + Broadband		Twp Huntress	-85.50
		406.27 · IT + Broadband		Twp PA Backup	-360.00
TOTAL					-1,412.45
03/04/2026	31884	101.01 · General - Fulton 8380	Axon Enterprise Inc	INV INUS424371, 423975	
		410.24F · Education + Training		12 degree training INV 424371	-1,390.50
		410.24F · Education + Training		3.5 degree training INV 423975	-1,390.50
TOTAL					-2,781.00
03/04/2026	31885	101.01 · General - Fulton 8380	Staples	PHL 1590852 Summary 7008853800	

East Brandywine Township General Fund Check Detail February 19 through March 4, 2026

Date	Num	Account	Name	Memo	Paid Amount
		410.21C · Office Supplies		PD office supplies	-75.14
TOTAL					-75.14
03/04/2026	31886	101.01 · General - Fulton 8380	Wolanin Consulting & Assessment Inc	INV 3856	
		410.19F · Misc Medical, HRA, Pay in Lieu		Prehire Psychological Eval (C. Whiteman)	-425.00
TOTAL					-425.00
03/04/2026	31887	101.01 · General - Fulton 8380	Assured Partners of Northeast PA	EASTBRA-03 INV 139732	
		486.00 · Insurance Premiums		Group Accident, Volunteers (Bondsville/Parks)	-500.00
TOTAL					-500.00
03/04/2026	31888	101.01 · General - Fulton 8380	AmTrust Financial Services Inc	WHL1848327-06	
		410.19L · Workers Comp		WHL1848327-06 PD only (Municipal Liability) remaining bala...	-35.00
TOTAL					-35.00
03/04/2026	31889	101.01 · General - Fulton 8380	AED Brands	INV 193861 CoStars Contract 012-E23-343	
		415.24 · Emergency Mgmt		Adult Pad	-73.53
		415.24 · Emergency Mgmt		Pediatric Pad	-127.45
		415.24 · Emergency Mgmt		Replacement battery	-224.17
TOTAL					-425.15
03/04/2026	31890	101.01 · General - Fulton 8380	Wingard Fuels LLC	62020 INV 104167, 104168	
		409.23 · Heating Fuel		Bldg A BMP Heating Oil Qty 185.2	-698.02
		409.23 · Heating Fuel		Bldg C BMP Heating Oil Qty 445.1	-1,677.58
TOTAL					-2,375.60
03/04/2026	31891	101.01 · General - Fulton 8380	ARRO Consulting Inc	INV 116981, 116982, 116983, 116984	
		102.034 · Brandywine Walk Failed Inspec		11099.11 INV 116981 NVR (Brandywine Walk) Failed Inspec's	-373.75
		102.035 · StonemillToll Bros FailedInspec		11099.13 INV 116982 (Stonemill Village) Failed Inspec's	-172.50
		102.034 · Brandywine Walk Failed Inspec		11099.14 INV 116983 NV Homes (Brandywine Walk) Failed In...	-632.50
		413.31 · Bldg Inspec + Review		11099.15 INV 116984 Residential Admin 2026	-11,327.50
		413.31 · Bldg Inspec + Review		11099.15 INV 116984 Residential Plan Review 2026	-4,111.25
		413.31 · Bldg Inspec + Review		11099.15 INV 116117 Residential Inspec's 2026	-11,796.01
		413.31 · Bldg Inspec + Review		11099.15 INV 116984 Commercial Plan Review 2026	-2,421.13
		413.31 · Bldg Inspec + Review		11099.15 INV 116984 Commercial Inspec's 2026	-448.07
		414.31 · Planning + Zoning		11099.15 INV 116117 Zoning Admin 2026	-1,906.25
		414.31 · Planning + Zoning		11099.15 INV 116117 Zoning Plan Review 2026	-406.25
TOTAL					-33,595.21

East Brandywine Township General Fund Check Detail February 19 through March 4, 2026

Date	Num	Account	Name	Memo	Paid Amount
03/04/2026	31892	101.01 · General - Fulton 8380	Delaware Valley Health Trust	INV 31268	
		487.19 · Dental		Twp Dental	-1,168.39
		410.19E · Medical, Dental, Rx		PD Dental	-1,852.71
		487.16 · Health + Hospitalization		Twp Medical + Rx (Feb 2026 coverage)	-33,861.29
		410.19E · Medical, Dental, Rx		PD Medical + Rx (Feb 2026 coverage)	-45,959.19
TOTAL					-82,841.58
03/04/2026	31893	101.01 · General - Fulton 8380	Cedarville Engineering Group LLC	INVs dated 2/26/2026	
		436.31 · Stormwater Engineer, MS4 Permit		228-25-0014 2025 General Engineering INV 19874	-53.75
		436.31 · Stormwater Engineer, MS4 Permit		228-25-0219 2018 Bondsville Rd INV 19875	-23.00
		436.31 · Stormwater Engineer, MS4 Permit		228-25-0220 2020 Bondsville Rd INV 19876	-23.00
		436.31 · Stormwater Engineer, MS4 Permit		228-25-0227 2089 Bondsville Rd INV 19877	-92.25
		436.31 · Stormwater Engineer, MS4 Permit		228-26-0013 21 Delaney Dr INV 19872	-77.50
		436.31 · Stormwater Engineer, MS4 Permit		228-26-0041 2026 General Engineering INV 19873	-23.00
TOTAL					-292.50
03/04/2026	31894	101.01 · General - Fulton 8380	Wilson Oil & Propane	114245 INV 11620056	
		409.23 · Heating Fuel		INV 11620056 Admin Propane (Heating oil)	-1,636.66
TOTAL					-1,636.66
03/04/2026	31895	101.01 · General - Fulton 8380	Comcast Cable	8499-10-096-0023819	
		406.27 · IT + Broadband		PD Cable 3/1 - 3/31/2026	-10.50
TOTAL					-10.50