



WILLISTOWN TOWNSHIP
Board of Supervisors Meeting
February 9, 2026
7:00 p.m.

Agenda

LOCATION: Willistown Township Administration Building, 688 Sugartown Road, Malvern

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE TO THE FLAG

C. ANNOUNCEMENTS

1. The Board of Supervisors met in Executive Session on February 3 regarding real estate matters.
2. The Board of Supervisors will hold a public hearing at 7 PM on February 12, 2026, at General Wayne Elementary School to consider the approval of the expenditure of Township Open Space Funds on the acquisition of that property located at 185 Grubb Road, Malvern.
3. The Township Office will be closed on Monday, February 16 in honor of Presidents' Day.

D. REGULAR BUSINESS ITEMS

1. Motion to approve the Minutes for the meeting of January 29, 2026
2. Motion to approve the list of expenditures dated February 6, 2026
3. Police Report
4. Sewer Update
 - a. Willistown Valley Forge Sewer Authority Area Televising Report
5. Advertisements
 - a. Motion to approve authorization to advertise for bid the 2026 Resurfacing Contract for Willistown Township
6. Resolutions
 - a. Motion to approve Resolution 8 of 2026 – Disposition of Municipal Records
7. Building & Planning
 - a. Conditional Use HEARING – C-02-25 – Mainline Views Benefit LLC/Willistown Senior Apartments
Description: Application to permit an age restricted apartment development within the Industrial Zoning District, and to encroach steep slopes to install stormwater management facilities
 - b. Subdivision & Land Development – L-01-25 – Mainline Views Benefit LLC/Willistown Senior Apartments

Description: Application to consolidate 2 lots into 1 lot, and to develop an age restricted apartment complex consisting of 57 units within 1 building

E. OLD BUSINESS ITEMS

F. DISCUSSION/ACTION ITEMS

1. Motion to approve purchase of ABI Force Z23SLT aerator and seeder attachments for \$8,397.00
2. Motion to approve Sewer Televising Change Order No. 2 for Sewer Televising in the decreased amount of -\$5,343.23
3. Motion to Provide Notice of Contemplated Condemnation of a Portion of 209 Spring Road Under the Agricultural Area Security Law
4. Motion to accept recommendation from the Police Pension Advisory Board to Lower the Discount Rate for the Police Pension Plan from 6.00% to 5.75%
5. Motion to accept recommendation from the Police Pension Advisory Board to Lower the Discount Rate for the OPEB Plan from 6.00% to 5.75%

G. PUBLIC COMMENT

H. ADJOURNMENT

Next Regular Meeting: February 23, 2026, at the Willistown Township Administration Building, 688 Sugartown Road, Malvern



WILLISTOWN TOWNSHIP

Willistown Board of Supervisors Meeting

January 29, 2026

7:00 PM

Minutes

LOCATION: Willistown Township Administration Building, 688 Sugartown Road, Malvern

Members Present:

Supervisor Molly H.B. Perrin, Chair; Supervisor Matthew McCarry, Vice Chair; Supervisor William R. Shoemaker

Absent: None.

Township Representatives Present:

Township Manager Shanna Lodge, Secretary; Max O'Keefe, Solicitor; Jeffrey Heim, Chief of Police; Stephen Jones, Lieutenant; Susan D'Amore, Office Administrator

A. CALL TO ORDER

Supervisor Perrin called the meeting to order at 7:00 p.m.

B. PLEDGE OF ALLEGIANCE

Supervisor Perrin led the Pledge of Allegiance.

C. ANNOUNCEMENTS

1. Supervisor Perrin announced that Sugartown Road was closed between Paoli Pike and Stonehenge Road due to a utility emergency repair.
2. Supervisor Perrin announced that the Board of Supervisors met in executive session on January 9, 2026, and January 26, 2026, regarding personnel and legal matters.
3. Supervisor Perrin announced that the Township is the recipient of a \$354,745 Pennsylvania Small Water Sewer Grant for the West Chester Pike Sewer Extension Project.
4. Supervisor Perrin announced that there would be an update from our libraries given by Justine Fafara, Director, Malvern Library and Abigail Cengel, Head Librarian, Paoli Library. A presentation was given which highlighted patronage/circulation, financials, and programs. The librarians thanked the Township for their ongoing support of the two libraries, and are looking forward to the collaborative summer program, GO WilMA!, again this year. Supervisor McCarry stated that he was impressed with all the things the library does across all ages. He asked how the \$5M state funding is distributed to the local libraries. Ms. Fafara explained that a formula is used and the Paoli and Malvern libraries received approximately 3%-5% more than last year. Supervisor Perrin thanked Ms. Fafara and Ms. Cengel. Supervisor Shoemaker added

that the library does wonderful work. Manager Lodge stated that staff are looking forward to collaborating with them on the GO WilMa! summer program.

D. REGULAR BUSINESS ITEMS

1. Minutes

MOTION: To approve the minutes for the meeting of January 5, 2026.

(Shoemaker/McCarry)

COMMENTS:

Joe Heenan, no address stated. Mr. Heenan stated that he sent the board a letter to formally object to the inclusion of the phrase “no address stated” in the minutes. He continued that there is no requirement for the public to have to state their address. Supervisors Perrin and Shoemaker agreed. Supervisor Shoemaker explained the history of why providing an address is helpful.

Julie Frissora, no address stated. Ms. Frissora said that she does not think residents’ addresses should appear in public documents. She agreed with Mr. Heenan’s statement and “no address stated” should not appear in the minutes.

ACTION: Passed, 3-0.

2. Expenditures

MOTION: To approve the list of expenditures dated January 23, 2026.

(Shoemaker/McCarry)

COMMENTS: None.

ACTION: Passed, 3-0.

3. Police Report

Chief Heim stated that the Township Public Works road crew did an outstanding job during the last storm. He reminded everyone to remove the snow off the roofs of their cars. To drive with snow or ice on the roof of a vehicle is dangerous and may result in a citation. Chief Heim provided a report on recent department activity including arrests for assault and a DUI. He continued that the detectives are investigating a large fraud case regarding a resident having \$46K removed from their account. Chief Heim reported that the Township’s SWAT Team assisted the Philadelphia Police department serving a warrant.

4. APPOINTMENTS

a. MOTION: To appoint Ted Leisenring to the Planning Commission (4 Year Term)
(Shoemaker/McCarry)

COMMENTS: None.

ACTION: Passed, 3-0.

- b. MOTION: Appointment of Erik Hetzel to the Planning Commission (4 Year Term) (Shoemaker/McCarry)

COMMENTS: None.

ACTION: PASSED, 3-0.

- c. MOTION: To appoint Tricia Mackay to the Environmental Advisory Council (3 Year Term) (Shoemaker/McCarry)

COMMENTS: None.

ACTION: PASSED, 3-0.

- d. MOTION: To appoint Ellen Covner to the Environmental Advisory Council (3 Year Term) (Shoemaker/McCarry)

COMMENTS: None.

ACTION: PASSED, 3-0.

- e. MOTION: To appoint Bob Lange to the Historical Commission (5 Year Term) (Shoemaker/McCarry)

COMMENTS: None.

ACTION: PASSED, 3-0.

5. Advertisements

- a. MOTION: To authorize advertisement of the Grounds Maintenance Contract (Shoemaker/McCarry)

COMMENTS:

Manager Lodge explained that this contract is for conducting routine mowing and trimming activities at the Township parks and sewer sites. This will be for the 2026 – 2028 growing season. The motion is for the advertisement of this contract, and the Township will consider a qualified low bid at a future meeting.

Mike Kerr, Stonehenge. Mr. Kerr asked a series of questions regarding this contract such as if it would include prevailing wage, bid bonds and if the contractor will be locked in for 3 years. Manager Lodge said prevailing wages are required for contracts which exceed designated amounts. Mr. Kerr stated that prevailing wages limit those who will bid for the job. The Board and Manager Lodge agreed. Mr. Kerr also asked if the recent equipment purchased by Public Works would be used. Manager Lodge said that the contract bid was adjusted to allow for the Township to do the items they are

able such as intermittent mowing. Manager Lodge stated that the contract will be posted on the website after board approval.

Louis Pettinos, no address stated. Mr. Pettinos asked what the annual grounds maintenance cost from past seasons was and if an inflation rider was included in the new 3-year contract proposal. Manager Lodge stated that Director Hagan could follow up with him.

ACTION: Passed, 3-0.

6. Resolutions

- a. MOTION: To approve Resolution 7 of 2026 – Ratification of Declaration of Disaster Emergency (Shoemaker/McCarry)

COMMENTS: None.

ACTION: Passed, 3-0.

- b. MOTION: To End Declaration of Disaster Emergency effective January 30, 2026 (Shoemaker/McCarry)

COMMENTS: None.

ACTION: Passed, 3-0.

7. Building & Planning

- a. MOTION: To authorize Final Financial Security Release for the Willistown Point Land Development project in the amount of \$6,050 in reference to Land Development – Willistown Point, L-04-18, Address: 1720 West Chester Pk (Shoemaker/McCarry)

COMMENTS: None.

ACTION: Passed, 3-0

E. OLD BUSINESS

1. MOTION: To approve Decision and Order for Application of MPS Communications, Conditional Use No. C-04-25 (Shoemaker/Perrin)

COMMENTS: None.

ACTION: Passed, 3-0.

F. DISCUSSION/ACTION ITEMS

1. Sewer-Related Items

- a. MOTION: To approve upgrading the monitoring system at Sewer Stations 1, 2, 3, 4, Appletree, and Jaffrey to OmniSite Remote Monitoring in the amount of \$49,800.00 (Shoemaker/McCarry)

COMMENTS:

Manager Lodge explained that the Township has been moving all the sewer stations to the OmniSite Remote Monitoring. She noted that this is a COSTARS purchase.

ACTION: Passed, 3-0.

- b. MOTION: To approve Sewer Televising Change Order No. 1 for the work performed by Vortex Services, LLC in the amount of \$61,908.24 (Shoemaker/McCarry)

COMMENTS:

Manager Lodge stated that there were some inaccuracies in the Township's historical data that was used in the original contract, resulting in this change order.

Mike Kerr, Stonehenge. Mr. Kerr asked for clarification on the wording of conveyance of the sewer lines to the Valley Forge Treatment plant that was in the packet. Manager Lodge clarified that "conveyance" in this case means to where the sewage is traveling, not a sense of ownership.

ACTION: Passed, 3-0.

2. MOTION: To approve purchase of a Belmont Tilt Deck Trailer in the amount of \$10,494.36 (Shoemaker/McCarry)

COMMENTS:

Manager Lodge stated that this is a COSTARS purchase that replaces the current 2002 trailer.

ACTION: Passed, 3-0.

3. MOTION: To approve financial sponsorship of the CRC Watersheds Annual Streams Cleanup in the amount of \$1,000 (Shoemaker/McCarry)

COMMENTS:

Supervisor Shoemaker stated that this is the same contribution that the Township has been making in past years. Manager Lodge said that this is a worthwhile event that also allows the Township to meet the Pennsylvania State requirements for its stormwater program for public participation and public outreach. Supervisor McCarry asked if there was an event date scheduled to which Manager Lodge replied March 21, 2026.

Joe Heenan, Route 3. Mr. Heenan stated that this is a great program and suggested that the Township should increase their sponsorship to \$2,500.

ACTION: Passed, 3-0.

4. MOTION: To approve trade-in and purchase of two Police Administration vehicles in the amount of \$76,808.00 (Shoemaker/McCarry)

COMMENTS: None.

ACTION: Passed, 3-0.

5. MOTION: To approve Municipal Police Cooperative Agreement with Newtown Township for the 2026 PGA Championship (Shoemaker/McCarry)

COMMENTS:

Chief Heim explained that the PGA is conducting a golf tournament in Newtown Township. He continued that as with other large-scale events, Newtown Township is seeking outside help from other departments including the Willistown Township Police Department. This is common for local departments; other departments assist Willistown during events such as the Radnor Hunt. Chief Heim explained that this is a cooperative agreement and the PGA will be reimbursing the expenses.

Mike Kerr, Stonehenge. Mr. Kerr asked to what extent the PGA will reimburse. Chief Heim stated that the PGA will cover officers' entire paycheck including overtime. Mr. Kerr asked if there the Township would be short of police during this event. Chief Heim assured him that the Township staffing will not be affected.

ACTION: Passed, 3-0.

1. PUBLIC COMMENT

Mahala Renkey, 45 Tulip Drive. Ms. Renkey asked if anyone has approached the Township regarding the Country's 250th anniversary. Manager Lodge stated that the Township is in conversation with "America250 Chester County," the local coordinators. She continued that events are planned in conjunction with the Township's existing programs such as GO WilMA! and the Country Fair. She added that plans are also in the works for a joint event with Historic Sugartown; residents should watch the Township website for updates.

Julie Frissora, no address stated. Ms. Frissora asked for an explanation on the grant process. Manager Lodge stated that each grant is different, but state grants are generally reimbursement based. The Township budgets and extends the money first. Proof of payment is provided to the grantor and a reimbursement is made.

Supervisor McCarry explained that the grant will be initially introduced as a resolution before the Board of Supervisors to formalize the grant application. The Small Sewer and Water grant recently received was first sent to the State's Financing Authority. Supervisor

McCarry clarified that the work cannot be done before the grant is awarded if it is to be reimbursed.

Ms. Frissora referred to a comment from a previous meeting regarding the Township not being able to invest its bond proceeds because they could lose their tax-exempt status. Ms. Frissora asked for clarification as she could not find any law supporting this. Solicitor O'Keefe explained that if a municipality invests its bond proceeds, it could be considered arbitrage. Ms. Frissora stated that the Township is investing the money appropriately earning 4.2%.

Donna Walker, 4 Hunt Club Lane. Ms. Walker cited specified properties that she feels the Supervisors, Township Staff, Planning and Zoning Committee and Police appear to have applied the Willistown code inequitably and unfairly. She listed some addresses where she believes this has occurred, including White Manor Country Club and some residential properties. Supervisor Shoemaker asked what the residential properties were in violation of. Ms. Walker replied that they are Airbnb's. Ms. Walker stated that she reported to the Township years ago. Supervisor Perrin requested the documentation. Ms. Walker stated the Township's zoning code is not being enforced by the zoning officer or the township solicitor.

Torben Jenk, no address stated. Mr. Jenk stated that the documentation being referred to was provided at a public Board meeting in April 2021 and is in the minutes. Supervisor Perrin and Shoemaker requested the referenced correspondence from Ms. Walker and Mr. Jenk. Supervisor Perrin asked Mr. Jenk why he has published Township employee's personal information. Mr. Jenk stated because the Township has refused to enforce the Willistown Code. Supervisor Shoemaker asked to what code he was referring. Mr. Jenk replied that White Manor Country Club is operating as a for-profit entity.

Manager Lodge stated that the Township takes Ms. Walker and Mr. Jenk's complaints seriously. They have been examining these recent complaints received and that Solicitor O'Keefe would provide information about the matter related to White Manor Country Club. Solicitor O'Keefe discussed the holding of a case decided by the Commonwealth Court in 1995, analyzing a municipality's ability to regulate the form of ownership in the context of zoning, and holding that a municipality could not regulate the manner of ownership in determining whether a zoning use is permitted. Solicitor O'Keefe continued to explain that the subject Commonwealth Court case involved similar circumstances as the circumstances complained of here; a situation where a zoning ordinance permitted a use by a non-profit entity but prohibited the same use by a for-profit entity. Solicitor O'Keefe advised that it would not be prudent for the Township to enforce its zoning ordinance based on the cited complaint, and the Township zoning ordinance's distinction between non-profit and for-profit uses under these circumstances. He further opined that such a zoning enforcement action would likely fail in light of this Commonwealth Court precedent. Solicitor O'Keefe recommended that the Township explore amending its zoning ordinance to bring it into compliance with the current zoning law in Pennsylvania.

Mr. Jenk asked if he could be provided with the reference case material. Manager Lodge stated that she will provide to Mr. Jenk.

Chief Heim explained to Mr. Jenk that he has reached out twice to discuss any issues they have. He stated that the police department does not have any filed reports on the incidents related to the striking of a golf ball or the trespass of golf balls onto their property. Chief Heim explained that these particular matters that Mr. Jenk and Ms. Walker have raised are civil complaints, not criminal complaints.

Mike Kerr, Stonehenge. Mr. Kerr asked for a status of the construction of the new Public Works building. Manager Lodge said that due to weather, it is behind schedule. However, the project was ahead of schedule prior to the storm and to date there has not been a time extension request. Mr. Kerr asked if the request for payment of BlueScope can be listed monthly. Manager Lodge advised that Mr. Kerr file a Right-to-Know request.

Michele Cruise, 2403 Buttonwood Road. Ms. Cruise expressed her concern regarding the appointment of Ted Leisenring to the Planning Commission. Ms. Cruise asked that in reference to Mr. Leisenring's previous public comments regarding Rock Hill Farm, the Board asks that Mr. Leisenring recuse himself from involvement with Rock Hill Farm. Supervisor Perrin said that the Board will take this under advisement.

Mike Dwyer, 113 Putney Lane. Mr. Dwyer stated he represents Walkable Willistown, a group whose mission is to improve walkability in the Township by advocating safe sidewalks and paths. He asked the Board to keep this group in mind when approving new developments and construction projects involving new sidewalks. Supervisor Shoemaker stated that the Township is entering into a circulation study as part of the walkability element of the Comprehensive Plan, and Walkable Willistown will be invited to be a part of that process.

Louis Pettinos, no address stated. Mr. Pettinos asked what the purpose of the Declaration of Disaster Emergency was and why was that format used. Manager Lodge explained that the language used for the declaration is standard across Pennsylvania. She continued that a Declaration of Emergency is made when the Board is not actively at a public meeting. Once the declaration is made, it must be subsequently ratified as a resolution. Manager Lodge explained that the Township implements a declaration of emergency so that personnel are authorized to make necessary emergency purchases outside of a traditional expenditure release. Manager Lodge noted that the Township fared very well during this storm and no additional purchases were necessary. An emergency declaration also provides a basis for the Township to apply for grant funding through FEMA or PEMA if needed.

Joe Heenan, Route 3. Mr. Heenan asked for a status on Rock Hill Farm. He also stated that if doable, the Township should consider acquiring the 25-acre property with the 50-year lease, with a restricted to buy option. Supervisor Shoemaker said that due to litigation, he

cannot comment on the status. He said that the 50-year lease option is interesting but doubtful this would be agreeable to the developer.

2. ADJOURNMENT

Seeing no further business, the meeting adjourned at 8:11 pm.

Next Meeting: February 9, 2026, at the Willistown Township Administration Building, 688 Sugartown Road, Malvern, 7:00 p.m.

Respectfully submitted,

Shanna Lodge
Township Secretary

DRAFT

Willistown Township
List of Expenditures
February 6, 2026

<u>Fund</u>	<u>Expenditures (A/P & Wires)</u>
General Fund	\$200,252.98
Open Space Fund	-
Penns Preserve Sewer Fund	\$3,270.33
Valley Forge Sewer Fund	\$169,209.81
Valley Forge Sewer Fund - Capital	-
Agency Escrow Fund	-
Low Pressure Sewer Fund	-
Bartram Bridge Fund	\$46.24
Capital Reserve Fund	\$133,751.03
Storm Water Infrastructure Fund	-
Operating Reserve Fund	-
State Liquid Fuels Fund	\$8,757.47
Payroll Fund	\$30,483.84
Municipal Pension Fund	-
Municipal Life Insurance Fund	-
Police Pension Fund	-
Police Hospitalization Fund	-
Total	\$545,771.70

Bank Transfers to/from Pension Funds

To: MissionSquare/ICMA DROP Accounts	8,071.01
From: Willistown Twsp TD Bank	(8,071.01)
02/03/26 Deferred Retirement Option Plan (DROP) payment	
To: Willistown Twsp TD Bank	8,071.01
From: PNC Police Pension	(8,071.01)
02/03/26 Funding for February 2026 Police Defined Retirement Option Plan	

Approved:

Molly H.B. Perrin

Matthew McCarry

William R. Shoemaker

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Period	Invoice Amount
BARTRAM BRIDGE PRESERVATION							
02/26	02/05/2026	20260218	1157	PECO	1190773792601	226	46.24 M
Total BARTRAM BRIDGE PRESERVATION:							46.24
CAPITAL RESERVE ACCOUNT							
02/26	02/05/2026	12318	132890	BLUESCOPE CONSTRUCTION INC	24660-11	226	130,393.03
02/26	02/05/2026	12340	131280	TP TRAILERS INC	495576	226	395.00
02/26	02/05/2026	12340	131280	TP TRAILERS INC	495577	226	425.00
02/26	02/05/2026	12342	133090	UNITED SITE SERVICES INC	INV-5887073	226	2,538.00
Total CAPITAL RESERVE ACCOUNT:							133,751.03
GENERAL FUND							
02/26	02/05/2026	12312	16	21ST CENTURY MEDIA-PHILLY CLUST	2785794	226	65.88
02/26	02/05/2026	12313	131927	ACE TRUCK REPAIR INC	154146	226	300.00
02/26	02/05/2026	12313	131927	ACE TRUCK REPAIR INC	154150	226	1,000.00
02/26	02/05/2026	12314	130396	ACES CLEANING SERVICE	013026	226	600.00
02/26	02/05/2026	12314	130396	ACES CLEANING SERVICE	013026	226	75.00
02/26	02/05/2026	12315	10	AQUA PA	183026982601	226	35.88
02/26	02/05/2026	12316	131873	ARRO CONSULTING INC	0116145	226	101.25
02/26	02/05/2026	12320	1918	CRC WATERSHEDS ASSOC.	020226	226	1,000.00
02/26	02/05/2026	12321	126117	FERGUSON & MCCANN INC.	60433	226	150.00
02/26	02/05/2026	12322	1166	GAADT PERSPECTIVES LLC	WT26-394	226	337.50
02/26	02/05/2026	12322	1166	GAADT PERSPECTIVES LLC	WT26-394	226	1,200.00
02/26	02/05/2026	12322	1166	GAADT PERSPECTIVES LLC	WT26-394	226	937.50
02/26	02/05/2026	12322	1166	GAADT PERSPECTIVES LLC	WT26-394	226	525.00
02/26	02/05/2026	12322	1166	GAADT PERSPECTIVES LLC	WT26-395	226	2,100.00
02/26	02/05/2026	12323	131919	GEN DIGITAL INC	10010651143	226	413.52
02/26	02/05/2026	12324	19	GENERAL CODE PUBLISHERS INC	GC00133528	226	1,295.00
02/26	02/05/2026	12325	672	GREAT VALLEY LOCKSHOP INC.	0020253323	226	32.00
02/26	02/05/2026	12325	672	GREAT VALLEY LOCKSHOP INC.	0020260215	226	40.00
02/26	02/05/2026	12326	133211	HELP-NOW LLC	30886	226	2,712.00
02/26	02/05/2026	12326	133211	HELP-NOW LLC	30886	226	2,712.00
02/26	02/05/2026	12326	133211	HELP-NOW LLC	30888	226	5,000.00
02/26	02/05/2026	12326	133211	HELP-NOW LLC	30991	226	2,712.00
02/26	02/05/2026	12326	133211	HELP-NOW LLC	30991	226	2,712.00
02/26	02/05/2026	12327	132932	HORGAN TREE EXPERTS	13555	226	1,200.00
02/26	02/05/2026	12328	1929	INTERCON TRUCK EQUIPMENT INC.	1118430-IN	226	2,991.04
02/26	02/05/2026	12329	132284	IPATH CLOUD SOLUTIONS INC	804784	226	468.28
02/26	02/05/2026	12329	132284	IPATH CLOUD SOLUTIONS INC	804784	226	468.27
02/26	02/05/2026	12330	522	LAMB MCERLANE PC	269998	226	53.75
02/26	02/05/2026	12330	522	LAMB MCERLANE PC	269999	226	215.00
02/26	02/05/2026	12330	522	LAMB MCERLANE PC	288410	226	483.75
02/26	02/05/2026	12330	522	LAMB MCERLANE PC	288414	226	161.25
02/26	02/05/2026	12330	522	LAMB MCERLANE PC	288416	226	1,730.50
02/26	02/05/2026	12330	522	LAMB MCERLANE PC	288417	226	161.25
02/26	02/05/2026	12331	178	MAIN LINE MOWER	10398	226	32.34
02/26	02/05/2026	12332	132173	PA TURNPIKE TOLL BY PLATE	147520903-2	226	5.00
02/26	02/05/2026	12332	132173	PA TURNPIKE TOLL BY PLATE	148268751-1	226	16.56
02/26	02/05/2026	12333	174	PAOLI FORD	61644666	226	103.75
02/26	02/05/2026	12334	126565	PETROLEUM TRADERS CORP	2152722	226	543.09
02/26	02/05/2026	12334	126565	PETROLEUM TRADERS CORP	2152722	226	346.73

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Period	Invoice Amount
02/26	02/05/2026	12334	126565	PETROLEUM TRADERS CORP	2152722	226	28.11
02/26	02/05/2026	12334	126565	PETROLEUM TRADERS CORP	2152722	226	24.11
02/26	02/05/2026	12334	126565	PETROLEUM TRADERS CORP	2152722	226	835.48
02/26	02/05/2026	12334	126565	PETROLEUM TRADERS CORP	2153646	226	407.32
02/26	02/05/2026	12334	126565	PETROLEUM TRADERS CORP	2153646	226	260.05
02/26	02/05/2026	12334	126565	PETROLEUM TRADERS CORP	2153646	226	21.08
02/26	02/05/2026	12334	126565	PETROLEUM TRADERS CORP	2153646	226	18.09
02/26	02/05/2026	12334	126565	PETROLEUM TRADERS CORP	2153646	226	313.30
02/26	02/05/2026	12334	126565	PETROLEUM TRADERS CORP	2153651	226	133.37
02/26	02/05/2026	12334	126565	PETROLEUM TRADERS CORP	2153651	226	133.36
02/26	02/05/2026	12334	126565	PETROLEUM TRADERS CORP	2154918	226	543.09
02/26	02/05/2026	12334	126565	PETROLEUM TRADERS CORP	2154918	226	346.73
02/26	02/05/2026	12334	126565	PETROLEUM TRADERS CORP	2154918	226	28.11
02/26	02/05/2026	12334	126565	PETROLEUM TRADERS CORP	2154918	226	24.11
02/26	02/05/2026	12334	126565	PETROLEUM TRADERS CORP	2154918	226	417.73
02/26	02/05/2026	12334	126565	PETROLEUM TRADERS CORP	2155939	226	561.40
02/26	02/05/2026	12334	126565	PETROLEUM TRADERS CORP	2155939	226	327.61
02/26	02/05/2026	12334	126565	PETROLEUM TRADERS CORP	2155939	226	19.97
02/26	02/05/2026	12334	126565	PETROLEUM TRADERS CORP	2155939	226	33.06
02/26	02/05/2026	12334	126565	PETROLEUM TRADERS CORP	2155939	226	1,253.21
02/26	02/05/2026	12335	1115	ROBERTS OXYGEN COMPANY INC	G28748	226	57.50
02/26	02/05/2026	12336	132854	ROUSE/CHAMBERLIN LTD	020326	226	6,050.00
02/26	02/05/2026	12337	1928	STANDARD INSURANCE CO.	202602	226	506.44
02/26	02/05/2026	12337	1928	STANDARD INSURANCE CO.	202602	226	96.80
02/26	02/05/2026	12337	1928	STANDARD INSURANCE CO.	202602	226	3,811.88
02/26	02/05/2026	12337	1928	STANDARD INSURANCE CO.	202602	226	145.20
02/26	02/05/2026	12337	1928	STANDARD INSURANCE CO.	202602	226	993.72
02/26	02/05/2026	12337	1928	STANDARD INSURANCE CO.	202602	226	82.80
02/26	02/05/2026	12337	1928	STANDARD INSURANCE CO.	202602	226	668.60
02/26	02/05/2026	12337	1928	STANDARD INSURANCE CO.	202602	226	115.92
02/26	02/05/2026	12338	131696	STEPHENSON EQUIPMENT INC	P1260201	226	260.57
02/26	02/05/2026	12339	132494	STR BUSINESS SOLUTIONS	11179	226	129.00
02/26	02/05/2026	12341	132324	UNITED INSPECTION AGENCY INC	13512	226	1,670.00
02/26	02/05/2026	12345	129367	VERIZON BUSINESS	73576192	226	107.91
02/26	02/05/2026	12347	131677	WB MASON CO. INC.	259446581	226	45.50
02/26	02/05/2026	12347	131677	WB MASON CO. INC.	259526325	226	290.72
02/26	02/05/2026	12347	131677	WB MASON CO. INC.	259594596	226	504.04
02/26	02/05/2026	12348	208	WILLISTOWN TOWNSHIP POLICE ASS	020326	226	2,000.00
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251181	226	579.75
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251182	226	1,334.00
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251183	226	368.00
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251184	226	11,115.75
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251185	226	168.75
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251186	226	368.00
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251187	226	207.00
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251188	226	573.75
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251189	226	184.00
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251190	226	1,196.00
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251191	226	324.50
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251192A	226	610.00
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251192B	226	913.75
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251192C	226	669.75
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251196	226	184.00
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251197	226	893.00
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251198	226	656.75
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251199	226	506.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Period	Invoice Amount
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251200	226	345.00
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251201	226	664.25
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251202	226	345.25
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251203	226	368.00
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251204	226	391.00
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251205	226	506.25
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251206	226	864.00
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251207	226	368.00
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251208	226	386.50
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251209	226	253.00
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251210	226	244.00
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251211	226	253.00
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251213	226	437.00
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251214	226	658.00
02/26	02/05/2026	12349	46	YERKES ASSOCIATES INC	251215	226	230.00
02/26	02/05/2026	20260205	131941	ADP LLC	712341484	226	796.05 M
02/26	02/05/2026	20260206	131752	AMTRUST NORTH AMERICA	020226	226	40.00 M
02/26	02/05/2026	20260207	131917	BENEFIT DESIGN SPECIALISTS	012226	226	222.46 M
02/26	02/05/2026	20260208	131917	BENEFIT DESIGN SPECIALISTS	012926	226	125.02 M
02/26	02/05/2026	20260209	131949	CHASE PAYMENT TECH	63411362601	226	299.64 M
02/26	02/05/2026	20260212	243	INDEPENDENCE BLUE CROSS	994915437610	226	6,473.00 M
02/26	02/05/2026	20260212	243	INDEPENDENCE BLUE CROSS	994915437610	226	39,647.33 M
02/26	02/05/2026	20260212	243	INDEPENDENCE BLUE CROSS	994915437610	226	12,577.76 M
02/26	02/05/2026	20260212	243	INDEPENDENCE BLUE CROSS	994915437610	226	2,341.59 M
02/26	02/05/2026	20260212	243	INDEPENDENCE BLUE CROSS	994915437610	226	1,372.34 M
02/26	02/05/2026	20260212	243	INDEPENDENCE BLUE CROSS	994915437610	226	18,258.57 M
02/26	02/05/2026	20260212	243	INDEPENDENCE BLUE CROSS	994915437610	226	2,921.69 M
02/26	02/05/2026	20260213	125629	NATIONWIDE FINANCIAL	202602	226	1,446.28 M
02/26	02/05/2026	20260213	125629	NATIONWIDE FINANCIAL	202602	226	317.44 M
02/26	02/05/2026	20260213	125629	NATIONWIDE FINANCIAL	202602	226	540.57 M
02/26	02/05/2026	20260213	125629	NATIONWIDE FINANCIAL	202602	226	542.65 M
02/26	02/05/2026	20260213	125629	NATIONWIDE FINANCIAL	202602	226	325.00 M
02/26	02/05/2026	20260213	125629	NATIONWIDE FINANCIAL	202602	226	3,250.04 M
02/26	02/05/2026	20260215	1157	PECO	60407641052601	226	74.32 M
02/26	02/05/2026	20260219	131928	XPRESS BILL PAY	INV-XPR032326	226	26.94 M
02/26	02/05/2026	20260220	2056	PSATS	INV-189809-M3H4	226	215.00 M

Total GENERAL FUND: 177,282.92

PAYROLL FUND

02/26	02/05/2026	1238	131525	MUTUAL OF OMAHA	002023876882	226	243.40
02/26	02/05/2026	20260201	130877	ASCENSUS TRUST	202602	226	23,016.37 M
02/26	02/05/2026	20260201	130877	ASCENSUS TRUST	202602	226	1,040.34 M
02/26	02/05/2026	20260202	133041	PNC INSTITUTIONAL ASSET MANAGE	202602	226	5,841.19 M
02/26	02/05/2026	20260203	125627	AXA EQUITABLE LIFE	202602	226	197.76 M
02/26	02/05/2026	20260204	125635	AFLAC	656847	226	144.78 M

Total PAYROLL FUND: 30,483.84

PENNS PRESERVE SEWER REVENUE

02/26	02/05/2026	12319	133104	CASELLE LLC	INV-15557	226	32.61
02/26	02/05/2026	12319	133104	CASELLE LLC	INV-15582	226	125.85
02/26	02/05/2026	12334	126565	PETROLEUM TRADERS CORP	2152722	226	18.63
02/26	02/05/2026	12334	126565	PETROLEUM TRADERS CORP	2153646	226	6.98
02/26	02/05/2026	12334	126565	PETROLEUM TRADERS CORP	2154918	226	9.32
02/26	02/05/2026	12334	126565	PETROLEUM TRADERS CORP	2155939	226	27.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Period	Invoice Amount
02/26	02/05/2026	12337	1928	STANDARD INSURANCE CO.	202602	226	1.50
02/26	02/05/2026	12337	1928	STANDARD INSURANCE CO.	202602	226	18.93
02/26	02/05/2026	20260210	131949	CHASE PAYMENT TECH	63411352601	226	21.17 M
02/26	02/05/2026	20260211	131949	CHASE PAYMENT TECH	63499632601	226	2.52 M
02/26	02/05/2026	20260212	243	INDEPENDENCE BLUE CROSS	994915437610	226	18.52 M
02/26	02/05/2026	20260212	243	INDEPENDENCE BLUE CROSS	994915437610	226	348.89 M
02/26	02/05/2026	20260213	125629	NATIONWIDE FINANCIAL	202602	226	6.91 M
02/26	02/05/2026	20260213	125629	NATIONWIDE FINANCIAL	202602	226	101.76 M
02/26	02/05/2026	20260216	1157	PECO	0169524712601	226	687.35 M
02/26	02/05/2026	20260217	1157	PECO	0171149772601	226	1,780.23 M
02/26	02/05/2026	20260219	131928	XPRESS BILL PAY	INV-XPR032326	226	42.94 M
02/26	02/05/2026	20260220	2056	PSATS	INV-189809-M3H4	226	18.27 M
Total PENNS PRESERVE SEWER REVENUE:							3,270.33
STATE LIQUID FUELS ACCOUNT							
02/26	02/05/2026	2157	127498	CHEMICAL EQUIPMENT LABS	7134578	226	1,429.81
02/26	02/05/2026	2157	127498	CHEMICAL EQUIPMENT LABS	7134817	226	1,503.82
02/26	02/05/2026	2157	127498	CHEMICAL EQUIPMENT LABS	7134818	226	1,540.83
02/26	02/05/2026	2157	127498	CHEMICAL EQUIPMENT LABS	7138033	226	1,431.94
02/26	02/05/2026	2157	127498	CHEMICAL EQUIPMENT LABS	7138034	226	1,463.97
02/26	02/05/2026	2157	127498	CHEMICAL EQUIPMENT LABS	7138040	226	1,387.10
Total STATE LIQUID FUELS ACCOUNT:							8,757.47
VALLEY FORGE SEWER FUND							
02/26	02/05/2026	12315	10	AQUA PA	140107262601	226	22.91
02/26	02/05/2026	12317	132931	ARRO WATER SERVICES LLC	9004987	226	1,747.91
02/26	02/05/2026	12319	133104	CASELLE LLC	INV-15557	226	356.09
02/26	02/05/2026	12319	133104	CASELLE LLC	INV-15582	226	1,374.15
02/26	02/05/2026	12334	126565	PETROLEUM TRADERS CORP	2152722	226	203.45
02/26	02/05/2026	12334	126565	PETROLEUM TRADERS CORP	2153646	226	76.30
02/26	02/05/2026	12334	126565	PETROLEUM TRADERS CORP	2154918	226	101.73
02/26	02/05/2026	12334	126565	PETROLEUM TRADERS CORP	2155939	226	305.18
02/26	02/05/2026	12337	1928	STANDARD INSURANCE CO.	202602	226	16.50
02/26	02/05/2026	12337	1928	STANDARD INSURANCE CO.	202602	226	204.39
02/26	02/05/2026	12343	8	VERIZON	011826	226	72.77
02/26	02/05/2026	12344	132131	VERIZON	012226	226	180.25
02/26	02/05/2026	12345	129367	VERIZON BUSINESS	73576192	226	129.00
02/26	02/05/2026	12346	133175	VORTEX SERVICES LLC	319736	226	158,258.73
02/26	02/05/2026	20260210	131949	CHASE PAYMENT TECH	63411352601	226	231.19 M
02/26	02/05/2026	20260211	131949	CHASE PAYMENT TECH	63499632601	226	27.48 M
02/26	02/05/2026	20260212	243	INDEPENDENCE BLUE CROSS	994915437610	226	202.76 M
02/26	02/05/2026	20260212	243	INDEPENDENCE BLUE CROSS	994915437610	226	3,807.21 M
02/26	02/05/2026	20260213	125629	NATIONWIDE FINANCIAL	202602	226	1,110.80 M
02/26	02/05/2026	20260213	125629	NATIONWIDE FINANCIAL	202602	226	75.38 M
02/26	02/05/2026	20260214	1157	PECO	1210163372601	226	39.99 M
02/26	02/05/2026	20260219	131928	XPRESS BILL PAY	INV-XPR032326	226	468.91 M
02/26	02/05/2026	20260220	2056	PSATS	INV-189809-M3H4	226	196.73 M
Total VALLEY FORGE SEWER FUND:							169,209.81
Grand Totals:							522,801.64

Date: _____

Treasurer: _____

Report Criteria:

Report type: GL detail

DRAFT



INVOICE

January 27, 2026

Willistown Township
688 Sugartown Road
Malvern, PA 19355

ATTN:

Invoice Number: 0701848-2601

Invoice Amount: \$ 22,970.06

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending January 27, 2026.

Your payment is due **February 23, 2026**.

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment. If not, please remit payment by electronic means or by mailing a cheque for the Invoice amount to the appropriate address below. Payments must be sent with a detailed breakdown of how the payment needs to be applied, including the 16-digit card numbers or billing account and the total amount to be paid.

BMO Accounts		Diners Club Accounts	
Payment By Mail		Payment By Mail	
BMO	Diners Club		
P.O. Box 5732	P.O. Box 5732		
Carol Stream, IL 60197-5732	Carol Stream, IL 60197-5732		
Payment By Overnight Delivery		Payment By Overnight Delivery	
FIS	FIS		
BMO Attn: Lockbox# 5732	BMO Attn: Lockbox# 5732		
270 Remington Blvd, Suite B	270 Remington Blvd, Suite B		
Bolingbrook, IL 60440	Bolingbrook, IL 60440		

If you have any questions regarding this invoice or supporting documents, please contact Corporate Client Services:

BMO Accounts	Diners Club Accounts
By Phone: 1-855-825-9234	By Phone: 1-800-2-DINERS (1-800-234-6377)
By e-mail: corporate.clientservices@bmo.com	By e-mail: dinersclub.service@bmo.com

Thank you for your continued business.



Please attach a copy of this invoice or the information below this line with your cheque payment.

Willistown Township
688 Sugartown Road
Malvern, PA 19355

Invoice Number: 0701848-2601
Amount Paid: \$ 22,970.06
Payment Due Date: February 23, 2026

Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Account Information

Name Billing Account 024095
Employee ID 772190000031753

Corporation Willistown Township
Account Status Open

Statement Highlights

Statement Date (MM/DD/YYYY) 01/27/2026
Account # 552527XXXXXX4095
Account Limit 100,000.00
Account Balance 22,970.06

Currency US Dollar
Payment Due Date (MM/DD/YYYY) 02/23/2026
Minimum Payment 22,970.06

* Balance for this account includes transactions incurred by individual card accounts

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
629756091	01/05/2026	01/05/2026		AUTOMATIC PYMT RECEIVED			N		-16,742.15

Transaction Count: 1

Statement Summary

Purchases	22,970.06	Fees	0.00	Payments	-16,742.15	Previous Balance	16,742.15
Cash Advances	0.00			Adjustments	0.00	Total Credits	-16,950.54
Other Charges	0.00					Total Debits	23,178.45
						New Account Balance	22,970.06

Account Statement

Reporting Period: 12/28/2025 - 01/27/2026

Account Information

Name Department, Accounting
Employee ID 7999993489000483

Corporation Willistown Township
Account Status Open

Statement Highlights

Statement Date (MM/DD/YYYY) 01/27/2026
Account # 556935XXXXXX6750
Account Limit 100,000.00
Account Balance 2,781.82

Currency US Dollar

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
629889479	01/05/2026	01/05/2026	5942	AMAZON.COM A16QR8FM3 SEATTLE WA	056390	112-9953320-93338	N		0.00	293.57
630385688	01/08/2026	01/07/2026	9399	USTIF CAPACITY FEE HARRISBURG PA	001367	86424012026104	N	SST	9.34 (e)	165.00
								CST	0.00 (e)	
								LST	0.00 (e)	
630385686	01/08/2026	01/07/2026	5942	AMAZON.COM GD13O6O53 SEATTLE WA	030832	112-8655630-09362	N		0.00	18.78
630385687	01/08/2026	01/07/2026	9399	UNIFORM CONSTRUCTION U HARRISBURG PA	059557	438D1E79-6C6D-415C-9B44-6	N		0.00	612.00

Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo	General Ledger Codes										
631035415	01/13/2026	01/12/2026	8699	GFOA-PA CHARLESTON SC	011765		N	SST	4.13 (e)	6.19 (e)	75.00
								CST	0.00 (e)		
								LST	2.06 (e)		
631035399	01/13/2026	01/12/2026	9399	PA DRIVER & VEHICLE SE HARRISBURG PA	069062	2601227436	N	SST	18.00 (e)	18.00 (e)	318.00
								CST	0.00 (e)		
								LST	0.00 (e)		
631035398	01/13/2026	01/12/2026	5942	AMAZON MKTPL WD2W809F3 SEATTLE WA	049787	112-1486170-75178	N			0.00	41.75
631416913	01/15/2026	01/14/2026	9399	PSATS ENOLA PA	025956		N	SST	36.06 (e)	36.06 (e)	637.00
								CST	0.00 (e)		
								LST	0.00 (e)		
631416912	01/15/2026	01/14/2026	5817	ADOBE SAN JOSE CA	028587	NA	N			2.88	50.86

Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				
631894871	01/19/2026	01/17/2026	4814	ZOOM.COM 888-799-9666 SAN JOSE CA	060844	A04696402	N	0.00	144.99
632372436	01/21/2026	01/20/2026	5942	AMAZON MKTPL 284VR2SQ3 SEATTLE WA	009276	112-4977508-58298	N	0.00	83.11
632502814	01/22/2026	01/22/2026	5942	AMAZON MKTPL 502N05C13 SEATTLE WA	020911	112-1837619-29834	N	0.00	72.97
632715066	01/23/2026	01/22/2026	5111	STAPLES INC FRAMINGHAM MA	095815		N	0.00	0.97
632929047	01/26/2026	01/23/2026	5411	GIANT 6545 WEST CHESTER PA	028077	75144867	N	2.69	267.82

Transaction Count: 14

Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Statement Summary

Purchases	2,781.82	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	2,781.82
						New Account Balance	2,781.82

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Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Account Information

Name	Dibattista, Joseph	Corporation	Willistown Township
Employee ID	PW	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/27/2026	Currency	US Dollar
Account #	556935XXXXXX5523		
Account Limit	2,000.00		
Account Balance	785.82		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
629889555	01/05/2026	01/02/2026	5200	THE HOME DEPOT #4119 FRAZER PA	034764	JACQUALIN DR	N		0.00	597.00
632197559	01/20/2026	01/18/2026	5812	VENICE PIZZA & PASTA MALVERN PA	069070	418995	N		0.42	7.42
632197560	01/20/2026	01/18/2026	5812	VENICE PIZZA & PASTA MALVERN PA	039487	418991	N		10.27	181.40

Transaction Count: 3

Statement Summary

Purchases	785.82	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	785.82
						New Account Balance	785.82

Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Account Information

Name	Filopanti, Justin	Corporation	Willistown Township
Employee ID	120594	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/27/2026	Currency	US Dollar
Account #	556935XXXXXX1228		
Account Limit	2,000.00		
Account Balance	1,985.32		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
629995295	01/06/2026	01/05/2026	5039	TRAFFICSAFETYSTORE.COM 6107010844 PA	050397	SO1048252	N		0.00	337.00
630086431	01/07/2026	01/06/2026	5942	AMAZON MKTPL NX2Z65M53 SEATTLE WA	082208	112-4992674-86082	N		0.00	964.00
630385768	01/08/2026	01/06/2026	7542	NYX CAPTAIN CAR WASH I LANSDALE PA	035488		N	SST CST LST	0.51 (e) 0.00 (e) 0.00 (e)	0.51 (e) 9.00
630513147	01/09/2026	01/08/2026	5942	AMAZON MKTPL 3J31X29D3 SEATTLE WA	062891	112-1516904-38314	N		0.00	241.22

Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo	General Ledger Codes										
630513148	01/09/2026	01/09/2026	5999	AMAZON MARK 941XS5DT3 SEATTLE WA	022109	112-5357131-80570	N	SST	1.09 (e)	1.78 (e)	18.62
								CST	0.68 (e)		
								LST	0.00 (e)		
631281248	01/14/2026	01/14/2026	5942	AMAZON MKTPL NX6CP2LJ3 SEATTLE WA	053603	114-6142386-10514	N		0.00	89.61	
631416990	01/15/2026	01/15/2026	5331	AMAZON RETA YA1A44IK3 SEATTLE WA	070271	114-2462532-74874	N	SST	4.23 (e)	6.87 (e)	71.99
								CST	2.64 (e)		
								LST	0.00 (e)		
631894872	01/19/2026	01/16/2026	5200	THE HOME DEPOT #4119 FRAZER PA	067879	0	N		0.00	23.66	
631894947	01/19/2026	01/17/2026	5999	AMAZON MARK 5V86K4623 SEATTLE WA	073444	114-5053396-11058	N	SST	3.06 (e)	4.96 (e)	51.99
								CST	1.90 (e)		
								LST	0.00 (e)		

Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
632372437	01/21/2026	01/20/2026	5999	AMAZON MARK 0F5X84903 SEATTLE WA	019106	114-0773235-71762	N	SST	1.79 (e)	30.39
								CST	1.11 (e)	
								LST	0.00 (e)	
<hr/>										
629374655	12/29/2025	12/26/2025	5411	ACME 0192 PAOLI PA	059864		N		4.92	147.84
<hr/>										

Transaction Count: 11

Statement Summary

Purchases	1,985.32	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00	Adjustments	0.00	Total Credits	0.00	Total Debits	1,985.32
Other Charges	0.00			New Account Balance			1,985.32

Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Account Information

Name	Gambs, Alex	Corporation	Willistown Township
Employee ID	GAMBS	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/27/2026	Currency	US Dollar
Account #	556935XXXXXX2333		
Account Limit	10,000.00		
Account Balance	7,162.37		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
629995308	01/06/2026	01/05/2026	5533	NAPA STORE 8035020 FRAZER PA	039305		N	SST	3.03 (e)	54.03
								CST	0.00 (e)	
								LST	0.51 (e)	
<hr/>										
629995309	01/06/2026	01/05/2026	5533	ZIPS AW DIRECT NEW HAMPTON IA	036188		N	SST	258.66 (e)	4,612.83
								CST	0.00 (e)	
								LST	43.11 (e)	
<hr/>										
630385848	01/08/2026	01/07/2026	5046	BEST LINE EQUIPMENT-AL ALLENTOWN PA	015516	01 01 WILLI454	N	SST	13.40 (e)	236.67
								CST	0.00 (e)	
								LST	0.00 (e)	

Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
630765251	01/12/2026	01/09/2026	5085	COLLIFLOWER INC HQ BALTIMORE MD	041603		N		21.97	388.09
631701202	01/16/2026	01/15/2026	5533	NAPA STORE 8035020 FRAZER PA	010154		N	SST	3.62 (e)	64.59
								CST	0.00 (e)	
								LST	0.60 (e)	
631701203	01/16/2026	01/15/2026	5085	COLLIFLOWER INC HQ BALTIMORE MD	043548		N		3.53	62.44
631895028	01/19/2026	01/15/2026	5200	THE HOME DEPOT #4119 FRAZER PA	080996	SHOP	N		0.00	29.93
631895027	01/19/2026	01/17/2026	5599	TRACTOR SUPPLY #2098 CHESTER SPRIN PA	018736		N		1.20	21.18
632372440	01/21/2026	01/20/2026	5511	VIDEONAUTOGROUPPA NEWTOWN SQUAR PA	029865		N	SST	4.90 (e)	86.52
								CST	0.00 (e)	
								LST	0.00 (e)	

Account Statement

Reporting Period: 12/28/2025 - 01/27/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
					General Ledger Codes						
632372439	01/21/2026	01/20/2026	5533	NAPA STORE 8030011 WILMINGTON DE	064140		N	SST	0.00 (e)	0.00 (e)	11.97
								CST	0.00 (e)		
								LST	0.00 (e)		
632372438	01/21/2026	01/20/2026	5533	NAPA STORE 8035020 FRAZER PA	047275		N	SST	3.95 (e)	4.61 (e)	70.39
								CST	0.00 (e)		
								LST	0.66 (e)		
632502971	01/22/2026	01/20/2026	5511	SHERIDAN FORD SALES WILMINGTON DE	021599		N	SST	0.00 (e)	0.00 (e)	69.57
								CST	0.00 (e)		
								LST	0.00 (e)		
632502896	01/22/2026	01/21/2026	5085	COLLIFLOWER INC HQ BALTIMORE MD	056575		N			3.85	67.96
632502895	01/22/2026	01/21/2026	5085	COLLIFLOWER INC HQ BALTIMORE MD	021613		N			31.78	561.39

Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
632715146	01/23/2026	01/22/2026	5533	NAPA STORE 8035020 FRAZER PA	039137		N	SST	5.61 (e)	100.07
								CST	0.00 (e)	
								LST	0.94 (e)	

632929127	01/26/2026	01/22/2026	5200	THE HOME DEPOT #4119 FRAZER PA	035229	BARN	N		0.00	286.74

632929128	01/26/2026	01/23/2026	5200	THE HOME DEPOT #4119 FRAZER PA	074627	SALT	N		0.00	438.00

Transaction Count: 17										

Statement Summary

Purchases	7,162.37	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00	Adjustments		Total Credits	0.00	Total Debits	7,162.37
Other Charges	0.00			New Account Balance			7,162.37

Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Account Information

Name	Hagan Jr, William	Corporation	Willistown Township
Employee ID	080990	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/27/2026	Currency	US Dollar
Account #	556935XXXXXX1957		
Account Limit	20,000.00		
Account Balance	1,169.47		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
631281249	01/14/2026	01/13/2026	5942	AMAZON MKTPL 7C7IC30J3 SEATTLE WA	017545	111-8090462-70242	N		0.00	7.99
631281325	01/14/2026	01/14/2026	5999	AMAZON MARK L503W3FA3 SEATTLE WA	098139	111-1924695-32562	N	SST	3.44 (e)	58.47
								CST	2.14 (e)	
								LST	0.00 (e)	
631701125	01/16/2026	01/15/2026	5999	AMAZON MARK E63IK15P3 SEATTLE WA	058440	111-8091183-43178	N	SST	0.63 (e)	10.74
								CST	0.39 (e)	
								LST	0.00 (e)	

Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
631894948	01/19/2026	01/16/2026	5661	ON SPORTSWEAR PORTLAND OR	070773		N	SST	0.00 (e)	240.00
								CST	0.00 (e)	
								LST	0.00 (e)	
<hr/>										
631894949	01/19/2026	01/18/2026	5411	GIANT 6545 WEST CHESTER PA	042488	2	N		2.64	102.08
<hr/>										
631894950	01/19/2026	01/18/2026	5812	TST OUR DELI AND CAFE PAOLI PA	008598		N	SST	8.45 (e)	149.25
								CST	0.00 (e)	
								LST	0.00 (e)	
<hr/>										
632502892	01/22/2026	01/21/2026	5999	AMAZON MARK 9N3U09AQ3 SEATTLE WA	065684	111-3833179-12250	N	SST	2.57 (e)	43.69
								CST	1.60 (e)	
								LST	0.00 (e)	
<hr/>										
632715070	01/23/2026	01/22/2026	5999	AMAZON MARK MP5NL5QW3 SEATTLE WA	066270	111-9770209-14426	N	SST	3.53 (e)	59.99
								CST	2.20 (e)	
								LST	0.00 (e)	

Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
632715069	01/23/2026	01/22/2026	5411	WEGMANS.COM#46 MALVERN MALVERN PA	028588		N		14.61	258.11
<hr/>										
629374656	12/29/2025	12/26/2025	5812	ANTHONYS PIZZA ITALIA MALVERN PA	035616	NA	N	SST	13.54 (e)	239.15
								CST	0.00 (e)	
								LST	0.00 (e)	

Transaction Count: 10

Statement Summary

Purchases	1,169.47	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00	Adjustments		Total Credits	0.00	Total Debits	1,169.47
Other Charges	0.00			New Account Balance			1,169.47

Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Account Information

Name	Holback, John	Corporation	Willistown Township
Employee ID	HOLBACK	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/27/2026	Currency	US Dollar
Account #	556935XXXXX6605		
Account Limit	2,500.00		
Account Balance	615.34		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo						General Ledger Codes				
630385849	01/08/2026	01/06/2026	5200	THE HOME DEPOT #4119 FRAZER PA	019549	0	N		0.00	135.54
631416992	01/15/2026	01/13/2026	5200	THE HOME DEPOT #4119 FRAZER PA	032776	O	N		0.00	43.00
631416991	01/15/2026	01/13/2026	5200	THE HOME DEPOT #4119 FRAZER PA	005389	0	N		0.00	68.78
631701204	01/16/2026	01/15/2026	5261	HILLTOP DISTRIBUTORS C MEDIA PA	066398		N		0.00	199.95
632502972	01/22/2026	01/21/2026	8299	NAISMA 4147758220 WI	008761	7712940	N		0.00	103.49

Account Statement

Reporting Period: 12/28/2025 - 01/27/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
632929203	01/26/2026	01/22/2026	5200	THE HOME DEPOT #4119 FRAZER PA	054315	O		N	0.00	64.58

Transaction Count: 6

Statement Summary

Purchases	615.34	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	615.34
						New Account Balance	615.34

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Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Account Information

Name	Jacobs, Jennifer	Corporation	Willistown Township
Employee ID	JJ	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/27/2026	Currency	US Dollar
Account #	556935XXXXXX7090		
Account Limit	2,500.00		
Account Balance	19.97		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
632929124	01/26/2026	01/23/2026	5411	WEGMANS # 46 MALVERN PA	056932		N	SST	1.13 (e)	19.97
								CST	0.00 (e)	
								LST	0.00 (e)	

Transaction Count: 1

Statement Summary

Purchases	19.97	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	19.97
						New Account Balance	19.97

Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Account Information

Name	Jameison, Steven	Corporation	Willistown Township
Employee ID	7999995965002875	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/27/2026	Currency	US Dollar
Account #	556935XXXXX0974		
Account Limit	1,500.00		
Account Balance	71.98		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
629995297	01/06/2026	01/06/2026	5942	AMAZON MKTPL CD5RL7BL3 SEATTLE WA	015041	114-0478034-50954	N		0.00	71.98

Transaction Count: 1

Statement Summary

Purchases	71.98	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	71.98
						New Account Balance	71.98

Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Account Information

Name	Lodge, Shanna	Corporation	Willistown Township
Employee ID	7999996121003195	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/27/2026	Currency	US Dollar
Account #	556935XXXXX0994		
Account Limit	5,000.00		
Account Balance	200.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
630385767	01/08/2026	01/07/2026	8699	ASSOCIATION FOR PENNSY HARRISBURG PA	014050		N	SST	11.32 (e)	200.00
								CST	0.00 (e)	
								LST	0.00 (e)	

Transaction Count: 1

Statement Summary

Purchases	200.00	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00	Adjustments		Total Credits	0.00	Total Debits	200.00
Other Charges	0.00			New Account Balance			200.00

Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Account Information

Name	McKenzie, Martin	Corporation	Willistown Township
Employee ID	7999995313005414	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/27/2026	Currency	US Dollar
Account #	555008XXXXXX1115		
Account Limit	5,000.00		
Account Balance	135.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
630766446	01/12/2026	01/10/2026	9399	PSATS ENOLA PA	094824		N	SST	7.64 (e)	135.00
								CST	0.00 (e)	
								LST	0.00 (e)	

Transaction Count: 1

Statement Summary

Purchases	135.00	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	135.00
						New Account Balance	135.00

Account Statement

Reporting Period: 12/28/2025 – 01/27/2026

Account Information

Name	Melnick, Jacob	Corporation	Willistown Township
Employee ID	032189	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/27/2026	Currency	US Dollar
Account #	556935XXXXXX7062		
Account Limit	2,000.00		
Account Balance	36.25		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
					General Ledger Codes					
630385766	01/08/2026	01/07/2026	5533	NAPA STORE 8035020 FRAZER PA	002028		N	SST	2.03 (e)	36.25
								CST	0.00 (e)	
								LST	0.34 (e)	
									2.37 (e)	

Transaction Count: 1

Statement Summary

Purchases	36.25	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	36.25
						New Account Balance	36.25

Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Account Information

Name	Nuskey, Stephen	Corporation	Willistown Township
Employee ID	123456	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/27/2026	Currency	US Dollar
Account #	555008XXXXXX1715		
Account Limit	2,000.00		
Account Balance	184.83		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
631894870	01/19/2026	01/16/2026	5200	THE HOME DEPOT #4119 FRAZER PA	011269	N	N		0.00	71.83
632714990	01/23/2026	01/22/2026	5533	NAPA STORE 8035020 FRAZER PA	039669		N	SST	2.53 (e)	45.08
								CST	0.00 (e)	
								LST	0.42 (e)	
632929046	01/26/2026	01/22/2026	5200	THE HOME DEPOT #4119 FRAZER PA	077826	N	N		0.00	67.92

Transaction Count: 3

Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Statement Summary

Purchases	184.83	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	184.83
						New Account Balance	184.83

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Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Account Information

Name O Connor, L Caroline
Employee ID 082287

Corporation Willistown Township
Account Status Open

Statement Highlights

Statement Date (MM/DD/YYYY) 01/27/2026
Account # 556935XXXXX5400
Account Limit 1,000.00
Account Balance 832.39

Currency US Dollar

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
629689226	01/02/2026	01/01/2026	9399	PSATS ENOLA PA	027880		N	SST	7.64 (e)	135.00
								CST	0.00 (e)	
								LST	0.00 (e)	
630086430	01/07/2026	01/06/2026	8999	NATIONAL STORMWATER CE BEL AIR MD	016320		N		0.00	324.00
630766448	01/12/2026	01/09/2026	8398	PAYPAL CHESTERCOUN CA	4029357733 066563	47359329	N		0.00	320.00

Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
629374654	12/29/2025	12/27/2025	5812	MALVERN PIZZA AND BEER MALVERN PA	019022		N	SST	3.02 (e)	53.39
								CST	0.00 (e)	
								LST	0.00 (e)	

Transaction Count: 4

Statement Summary

Purchases	832.39	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	832.39
						New Account Balance	832.39

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Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Account Information

Name	Public Works, Willistown Township W	Corporation	Willistown Township
Employee ID	P1_WORKS	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/27/2026	Currency	US Dollar
Account #	556935XXXXXX5606		
Account Limit	20,000.00		
Account Balance	294.10		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
630385847	01/08/2026	01/07/2026	5942	AMAZON.COM HF1GY8DO3 SEATTLE WA	047965	114-4936751-44818	N		0.00	79.99
630385846	01/08/2026	01/07/2026	5942	AMAZON.COM HZ0301W43 SEATTLE WA	029597	114-5886780-86610	N		0.00	129.93
631894951	01/19/2026	01/19/2026	5942	AMAZON MKTPL UG92R7Y33 SEATTLE WA	070808	114-0451326-14050	N		0.00	84.18

Transaction Count: 3

Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Statement Summary

Purchases	294.10	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	294.10
						New Account Balance	294.10

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Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Account Information

Name	Stairs, James E	Corporation	Willistown Township
Employee ID	7999993489000897	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/27/2026	Currency	US Dollar
Account #	556935XXXXXX7662		
Account Limit	20,000.00		
Account Balance	3,270.76		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo					General Ledger Codes						
629689225	01/02/2026	01/01/2026	5251	SP ICS INDUSTRIES INC BROWNS SUMMIT NC	085895		N	SST	11.01 (e)	16.23 (e)	248.09
								CST	0.00 (e)		
								LST	5.22 (e)		
629995294	01/06/2026	01/05/2026	5085	COLLIFLOWER INC HQ BALTIMORE MD	026223		N		26.50	468.16	
630385765	01/08/2026	01/06/2026	5533	NAPA STORE 8035116 STRAFFORD PA	044328		N	SST	20.85 (e)	20.85 (e)	368.37
								CST	0.00 (e)		
								LST	0.00 (e)		

Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
630385689	01/08/2026	01/06/2026	5533	NAPA STORE 8035116 STRAFFORD PA	096957		N	SST	20.14 (e)	355.78
								CST	0.00 (e)	
								LST	0.00 (e)	

630513146	01/09/2026	01/07/2026	5200	THE HOME DEPOT #4119 FRAZER PA	097978	1565	N		0.00	49.11

630766447	01/12/2026	01/09/2026	5200	THE HOME DEPOT #4119 FRAZER PA	049685	1565	N		0.00	49.91

631281247	01/14/2026	01/13/2026	4812	MAGNUM ELECTRONICS INC DOVER DE	023582		N	SST	8.28 (e)	146.29
								CST	0.00 (e)	
								LST	0.00 (e)	

631416989	01/15/2026	01/14/2026	7399	GREAT VALLEY LOCKSHOP MALVERN PA	017274	Willistown Townsh	N	SST	1.13 (e)	20.00
								CST	0.00 (e)	
								LST	0.00 (e)	

Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
631701124	01/16/2026	01/14/2026	5533	NAPA STORE 8035116 STRAFFORD PA	089216		N	SST	6.35 (e)	112.19
								CST	0.00 (e)	
								LST	0.00 (e)	

632197558	01/20/2026	01/19/2026	7538	FREIGHTLINER OF PHILAD LEVITTOWN PA	015270	CM834182PPX2	N		-11.80	-208.39

632502816	01/22/2026	01/20/2026	5533	NAPA STORE 8035116 STRAFFORD PA	052496		N	SST	4.45 (e)	78.56
								CST	0.00 (e)	
								LST	0.00 (e)	

632502817	01/22/2026	01/20/2026	5533	NAPA STORE 8035116 STRAFFORD PA	016575		N	SST	9.12 (e)	161.16
								CST	0.00 (e)	
								LST	0.00 (e)	

632502815	01/22/2026	01/21/2026	5533	STORKS PLOWS BERNVILLE PA	093176		N	SST	27.93 (e)	493.51
								CST	0.00 (e)	
								LST	0.00 (e)	

Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
632715068	01/23/2026	01/21/2026	5999	BATTERY MART WINCHESTER VA	048801	11613467084	N		12.39	247.71
632715067	01/23/2026	01/22/2026	5533	NAPA STORE 8035020 FRAZER PA	019129		N	SST	1.03 (e)	18.38
								CST	0.00 (e)	
								LST	0.17 (e)	1.20 (e)
632929049	01/26/2026	01/22/2026	5533	NAPA STORE 8035116 STRAFFORD PA	014782		N	SST	7.69 (e)	135.83
								CST	0.00 (e)	
								LST	0.00 (e)	7.69 (e)
632929048	01/26/2026	01/22/2026	5200	THE HOME DEPOT #4119 FRAZER PA	058755	1565	N		0.00	204.48
632929050	01/26/2026	01/23/2026	5533	NAPA STORE 8035020 FRAZER PA	070511		N	SST	2.85 (e)	50.90
								CST	0.00 (e)	
								LST	0.48 (e)	3.33 (e)

Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
629560314	12/31/2025	12/29/2025	5533	NAPA STORE 8035116 STRAFFORD PA	013770		N	SST	0.77 (e)	13.65
								CST	0.00 (e)	
								LST	0.00 (e)	
629596226	01/01/2026	12/30/2025	5533	NAPA STORE 8035116 STRAFFORD PA	023146		N	SST	13.08 (e)	231.11
								CST	0.00 (e)	
								LST	0.00 (e)	
629689209	01/02/2026	12/31/2025	5200	THE HOME DEPOT #4119 FRAZER PA	057502	1565	N		0.00	25.96

Transaction Count: 21

Statement Summary

Purchases	3,270.76	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	-208.39
Other Charges	0.00					Total Debits	3,479.15
						New Account Balance	3,270.76

Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Account Information

Name	Twp Police Adm, Willistown	Corporation	Willistown Township
Employee ID	ADMIN	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/27/2026	Currency	US Dollar
Account #	556935XXXXXX1377		
Account Limit	20,000.00		
Account Balance	3,271.52		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
629889556	01/05/2026	01/02/2026	5942	AMAZON MKTPL 0S3E59TI3 SEATTLE WA	001453	111-3679698-67610	N		0.00	110.08
629995296	01/06/2026	01/06/2026	5942	AMAZON MKTPL F15D21DQ3 SEATTLE WA	032527	111-9479533-34810	N		0.00	17.09
630086432	01/07/2026	01/06/2026	5942	AMAZON.COM 3T9G75RX3 SEATTLE WA	017287	111-3193152-14218	N		0.00	35.24
630385769	01/08/2026	01/07/2026	5942	AMAZON MKTPL 1C10V5QJ3 SEATTLE WA	008788	111-3344838-00490	N		0.00	57.49

Account Statement

Reporting Period: 12/28/2025 – 01/27/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
630385845	01/08/2026	01/07/2026	5942	AMAZON.COM A06BF2KZ3 SEATTLE WA	031733	111-5690623-54306	N		0.00	17.43

631281326	01/14/2026	01/13/2026	5942	AMAZON MKTPL E33N71J13 SEATTLE WA	088919	111-6204511-52730	N		0.00	9.69

631281327	01/14/2026	01/14/2026	5942	AMAZON MKTPL 8Q47N1GN3 SEATTLE WA	014462	111-2551100-54178	N		0.00	41.99

[REDACTED]							LST	0.00 (e)		
[REDACTED]							LST	0.00 (e)		

632502893	01/22/2026	01/21/2026	5814	DUNKIN #351597 Q35 WEST CHESTER PA	058630		N	SST	4.07 (e)	4.07 (e)
								CST	0.00 (e)	
								LST	0.00 (e)	

Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
632929126	01/26/2026	01/26/2026	4814	VZWRLSS APOCC VISB LAKE MARY FL	092225	044259517900001	N		91.89	918.92
629467080	12/30/2025	12/29/2025	5942	AMAZON MKTPL H129Y8ZR3 SEATTLE WA	060480	111-3675407-48714	N		0.00	8.99
629560330	12/31/2025	12/30/2025	5942	AMAZON.COM 8K7K02C83 SEATTLE WA	006636	111-9073945-08058	N		0.00	100.64
629596227	01/01/2026	12/31/2025	5942	AMAZON MKTPL MD28U8MB3 SEATTLE WA	040721	111-1856757-00954	N		0.00	53.07

Transaction Count: 14

Statement Summary

Purchases	3,271.52	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	3,271.52
						New Account Balance	3,271.52

Account Statement

Reporting Period: 12/28/2025 -- 01/27/2026

Account Information

Name	Wooding, Thomas J	Corporation	Willistown Township
Employee ID	TJW	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	01/27/2026	Currency	US Dollar
Account #	556935XXXXXX8530		
Account Limit	500.00		
Account Balance	153.12		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
632929125	01/26/2026	01/24/2026	5814	PY PRIMOHOAGIES PAOLI PAOLI PA	098876		N	SST	8.67 (e)	153.12
								CST	0.00 (e)	
								LST	0.00 (e)	

Transaction Count: 1

Statement Summary

Purchases	153.12	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00	Adjustments		Total Credits	0.00	Total Debits	153.12
Other Charges	0.00			New Account Balance			153.12

VFSA Sewer Cumulative Televising Report 2024, 2025, and 2026

Good Condition/ No Issues

Material	Street Name	Manhole	Manhole	Footage	Comments	Further Action Needed
8 PVC	Weatherstone	201	200	271	Good	
8 PVC	Fox Ridge	FR 7	FR 4	281	DIP 177-214, Good	
8 PVC	Fox Ridge	FR 8	FR 7	412	Good	
8 PVC	Fox Ridge	FR 12	FR 11	397	Good	
8 PVC	Fox Ridge	FR 12	FR 13	210	Good	
8 PVC	Fox Ridge	FR-15A	FR-15B	88	Good	
8 PVC	Fox Ridge	FR-15	FR-15A	152	Good	
8 PVC	Fox Ridge	FR-14	FR-15	36	Good	
8 PVC	Fox Ridge	FR-4	FR-3	346	Good	
8 PVC	Fox Ridge	FR-2	FR-1	264	Good	
8 PVC	Fox Ridge	FR-3	FR-2	353	Good	
8 PVC	Fox Ridge	FR-9	FR-10	390	Good	
8 PVC	Fox Ridge	FR-1	FR-15	57	Good	
8 PVC	Fox Ridge	FR-10	FR-14	188	Good	
8 PVC	Fox Ridge	FR-11	FR-10	193	Good	
8 PVC	Alyssa Cr	FR 5	FR 4	287	Good	
8 PVC	Alyssa Cr	FR 5	FR 6	207	Good	
8 PVC	Dovecote	DF-16	DF-15	52	Good	
8 PVC	Dovecote	DF-14A	DF-15	49	Good	
8 PVC	Dovecote	DF-14	DF-14A	102	Good	
8 PVC	Dovecote	DF-13	DF-14	127	Good	
8 PVC	Dovecote	DF-12	DF-13	258	Good	
8 PVC	Dovecote	DF-11	DF-12	222	Good	
8 PVC	Dovecote	DF-10	DF-11	203	Good	
8 PVC	Dovecote	DF-19	DF-20	86	Good	
8 PVC	Dovecote	DF-18	DF-19	154	Good	

8 PVC	Dovecote	DF-17	DF-18	353	Good
8 PVC	Firethorn	DF-9	DF-17	128	Good
8 PVC	Firethorn	DF-8	DF-9	101	Good
8 PVC	Firethorn	DF-7	DF-8	78	Good
8 PVC	Firethorn	DF-6	DF-7	120	Good
8 PVC	Firethorn	DF-5	DF-6	362	Good
8 PVC	Firethorn	DF-4	DF-5	83	Good
8 PVC	Firethorn	DF-2	DF-4	100	Good
8 PVC	Firethorn	DF-1	DF-2	144	Good
8 PVC	Snowberry	DF-3	DF-4	359	Good
15 PVC	Grubb	3-040	3-041	258	Good
15 PVC	Grubb	3-041	3-042	128	Good
15 PVC	Grubb	3-042	3-043	223	Good
15 PVC	King	3-043	3-045	275	Good
15 PVC	King	3-045	3-044	246	Good
15 PVC	King	3-044	1-052	329	Good
15 PVC	Central	1-050	1-049	134	Good
15 PVC	Central	1-049	1-048	45	Good
15 PVC	Central	1-047	1-046	233	Good
15 PVC	Central	1-048	1-047	125	Good
15 PVC	Central	1-046	1-045	432	Good
8 DIP	Dogwood Easement	AM-014	AM-013	180	Good
8 DIP	Dogwood Easement	AM-013	AM-012	155	Good
8 DIP	Dogwood Easement	AM-012	AM-010	163	Good
8 DIP	Dogwood Easement	AM-010	AM-009	74	Good
8 DIP	Dogwood Easement	AM-009	AM-008	116	Good
8 DIP	Dogwood Easement	AM-008	AM-005	132	Good
8 PVC	Dogwood Easement	AM-007	AM-006	34	Good
8 PVC	Dogwood Easement	AM-006	AM-005	268	Good
8 PVC	Dogwood Easement	AMH- FR-1	AMH-FR-1	200	Good
8 PVC	Dogwood Easement	FR-15C	AM-014	108	Good
8 DIP	Dogwood Easement	AM-005	AM-004	43	Good
8 DIP	Dogwood Easement	AM-004	AM-003	215	Good

8 DIP	Dogwood Easement	AM-003	AM-002	71	Good
8 DIP	Dogwood Easement	AM-002	AM-001A	173	Good
8 DIP	Dogwood Easement	AM-001A	AM-001	162	Good
8 PVC	Phelps	18+35	16+69	171	Good
8 PVC	Phelps	16+69	14+00	278	Good
8 PVC	Phelps	14+00	10+90	318	Good
8 PVC	Phelps	10+90	9+21	170	Good
8 PVC	Phelps	9+21	7+88	142	Good
8 PVC	Phelps	7+88	6+34	145	Good
8 PVC	Phelps	6+34	5+78	60	Good
8 PVC	Phelps	5+78	1+78	398	Good
8 PVC	Phelps/Long	1+78	3-096	188	Good
8 PVC	Fairview	2-160	2-151	260	Good
15 PVC	Lancaster Ave	1-043	1-041	74	Good
8 PVC	Devon/PP ROW	2-069	2-068	25	Replaced 2025
8 PVC	Devon/PP ROW	2-068	2-066	154	Replaced 2025
8 PVC	Devon/PP ROW	2-066	2-065	320	Replaced 2025
8 PVC	Devon/PP ROW	2-065	2-064	204	Replaced 2025
8 PVC	Devon/PP ROW	2-128	2-072	183	Replaced 2025
8 VCP	Devon/PP ROW	2-151	2-078	110	Line 2025
8 VCP	Devon/PP ROW	2-078	2-077	185	Line 2025
8 VCP	Devon/PP ROW	2-077	2-076	145	Line 2025
8 VCP	Devon/PP ROW	2-076	2-075	181	Line 2025
8 VCP	Devon/PP ROW	2-075	2-074	190	Line 2025
8 PVC	Devon/PP ROW	2-074	2-073	153	Replaced 2025
8 VCP	Devon/PP ROW	2-073	2-072	215	Line 2025
8 VCP	Devon/PP ROW	2-072	2-071	205	Line 2025
8 VCP	Devon/PP ROW	2-071	2-069	130	Line 2025
8 PVC	Cobblestone	2-007	2-006	80	Replaced 2025
8 PVC	Cobblestone ROW	2-006	2-005	195	Replaced 2025
8 VCP	Cobblestone ROW	2-005	2-004	195	Line 2025
8 PVC	Cobblestone ROW	2-004	2-003	122	Replaced 2025
8 PVC	Cobblestone ROW	2-002	2-003	254	Replaced 2025

8 PVC	Fairview	2-164	2-163	47	Replaced 2022 Good Condition	
8 PVC	Fairview	2-163	2-162	325	Replaced 2022 Good Condition	
8 PVC	Fairview	2-162	2-161	118	Replaced 2022 Good Condition	
8 PVC	Fairview	2-161	2-160	242	Replaced 2022 Good Condition	
8 PVC	Long Lane	3-088A	03-088	12	Replaced 2024	
8 PVC	Long Lane	3-088	03-089	112	Replaced 2024	
8 PVC	Long Lane	3-089	03-090	164	Replaced 2024	
8 PVC	Long Lane	3-090	03-091	103	Replaced 2024	
8 PVC	Long Lane	3-092	03-093	129	Replaced 2024	
8 PVC	Devon	2-060A	2-002	91	Replaced 2024	
10 HDPE	Paoli Pike	3-009	3-013	227	Repaired 2024	
10 HDPE	Paoli Pike	3-013	3-014	249	Repaired 2024	
10 HDPE	Paoli Pike	3-014	3-015	200	Repaired 2024	
8 PVC	Paoli Pike	2-166	2-078	311	Replaced 2024	
10 PVC	N Cedar Hollow	1-004	1-003	197	Replaced 2023	
8 PVC	Devon Rd	2-082	AMH CH	44	Good	

Fair Condition Due to Age and Material Type

Material	Street Name	Manhole	Manhole	Footage	Comments	Further Action Needed
8 VCP	Moreland	2170	2165	100	Fair Condition/ No reportable issues	
8 VCP	Moreland	2168	2-168A	124	Fair Condition/ No reportable issues	
8 VCP	Timber Lane	1-107	1-106	200	Fair Condition/ No reportable issues	
8 VCP	Rollingview	1-103	1-102	215	Fair Condition/ No reportable issues	
8 VCP	Rollingview	1-102	1-101	222	Fair Condition/ No reportable issues	
8 VCP	Rollingview	1-101	1-100	284	Fair Condition/ No reportable issues	
8 VCP	N Cedar Hollow	1-008	1-007	199	Fair Condition/ No reportable issues	
8 VCP	N Cedar Hollow	1-007	1-006	366	Fair Condition/ No reportable issues	
8 VCP	Sunset	1-118A	1-118	269	Fair Condition/ No reportable issues	
8 VCP	Sunset	1-118	1-117	106	Fair Condition/ No reportable issues	
8 VCP	Sunset	1-117	1-116	186	Fair Condition/ No reportable issues	
8 VCP	Sunset	1-115	1-114	186	Fair Condition/ No reportable issues	

8 VCP	Sunset	1-114	1-100	146	Fair Condition/ No reportable issues	
8 VCP	Sunset	1-113	1-113A	101	Fair Condition/ No reportable issues	
8 VCP	Sunset	1-112	1-111	160	Fair Condition/ No reportable issues	
8 VCP	Sunset	1-111	1-110	225	Fair Condition/ No reportable issues	
8 VCP	Sunset	1-110	1-109	147	Fair Condition/ No reportable issues	
8 VCP	Sunset	1-109	1-108	163	Fair Condition/ No reportable issues	
8 VCP	Sunset	1-108	1-100	185	Fair Condition/ No reportable issues	
8 VCP	West Central	1-015	1-016	115	Fair Condition/ No reportable issues	
8 VCP	West Central	1-016	1-017	154	Fair Condition/ No reportable issues	
8 VCP	West Central	1-105	1-014	117	Fair Condition/ No reportable issues	
8 VCP	Jaqueline Drive	1-089	1-090	295	Fair Condition/ No reportable issues	
8 VCP	Jaqueline Drive	1-091	1-092	120	Fair Condition/ No reportable issues	
8 VCP	Jaqueline Drive	1-093	1-094	115	Fair Condition/ No reportable issues	
8 VCP	Jaqueline Drive	1-120	1-121	200	Fair Condition/ No reportable issues	
8 VCP	Jaqueline Drive	1-119	1-120	215	Fair Condition/ No reportable issues	
8 VCP	Wistar Rd	2-044	2-045	100	Fair Condition/ No reportable issues	
8 VCP	Wistar Rd	2-043	2-044	100	Fair Condition/ No reportable issues	
8 VCP	Wistar Rd	2-042	2-043	82	Fair Condition/ No reportable issues	
8 VCP	Wistar Rd	2-042	2-046	131	Fair Condition/ No reportable issues	
8 VCP	Wistar Rd	2-046	2-047	128	Fair Condition/ No reportable issues	
8 VCP	Wistar Rd	2-047	2-048	264	Fair Condition/ No reportable issues	
8 VCP	Chetwynd Rd	2-037	2-038	86	Fair Condition/ No reportable issues	
8 VCP	Chetwynd Rd	2-034	2-037	85	Fair Condition/ No reportable issues	
8 VCP	Chetwynd Rd	2-034	2-035	128	Fair Condition/ No reportable issues	
8 VCP	Chetwynd Rd	2-035	2-036	120	Fair Condition/ No reportable issues	
8 VCP	Chetwynd Rd	2-033	2-034	103	Fair Condition/ No reportable issues	
8 VCP	Chetwynd Rd	2-032	2-033	200	Fair Condition/ No reportable issues	
8 VCP	Chetwynd Rd	2-026	2-032	350	Fair Condition/ No reportable issues	
8 VCP	S Cedar Hollow	2-058	2-057	202	Fair Condition/ No reportable issues	
8 VCP	S Cedar Hollow	2-057	2-053	276	Fair Condition/ No reportable issues	
8 VCP	S Cedar Hollow	2-056	2-053	152	Fair Condition/ No reportable issues	
8 VCP	Chetwynd Rd	2-029	2-028	53	Fair Condition/ No reportable issues	
8 VCP	Chetwynd Rd	2-028	2-023	107	Fair Condition/ No reportable issues	

8 VCP	Chetwynd Rd	2-030	2-023	192	Fair Condition/ No reportable issues	
8 VCP	Cobblestone	2-011A	2-011	147	Fair Condition/ No reportable issues	
8 VCP	Cobblestone	2-011	2-010	149	Fair Condition/ No reportable issues	
8 VCP	Cobblestone	2-010	2-009	277	Fair Condition/ No reportable issues	
8 VCP	Cobblestone	2-009	2-008	95	Fair Condition/ No reportable issues	
8 VCP	Cobblestone	2-008	2-006	105	Fair Condition/ No reportable issues	
8 VCP	Cobblestone ROW	2-018	2-004	114	Fair Condition/ No reportable issues	
8 VCP	Jaqueline Drive	1-090	1-091	300	Fair Condition/ No reportable issues	
8 ACP	Greentree	3-124	3-123	119	Fair Condition/ No reportable issues	
8 ACP	Sandy	3-110	3-020	107	Fair Condition/ No reportable issues	
8 ACP	Sandy	3-111	3-110	162	Fair Condition/ No reportable issues	
8 ACP	Sandy	3-113	3-112	154	Fair Condition/ No reportable issues	
8 ACP	Sandy	3-114	3-113	322	Fair Condition/ No reportable issues	
8 ACP	Sandy	3-114	3-115	207	Fair Condition/ No reportable issues	
8 ACP	Sandy	3-115	3-116	84	Fair Condition/ No reportable issues	
8 ACP	Greentree	3-117	3-111	260	Fair Condition/ No reportable issues	
8 ACP	Greentree	3-118	3-117	81	Fair Condition/ No reportable issues	
8 ACP	Greentree	3-119	3-118	100	Fair Condition/ No reportable issues	
8 ACP	Greentree	3-120	3-119	155	Fair Condition/ No reportable issues	
8 ACP	Greentree	3-121	3-120	242	Fair Condition/ No reportable issues	
8 ACP	Greentree	3-122	3-121	294	Fair Condition/ No reportable issues	
8 ACP	Greentree	3-123	3-122	63	Fair Condition/ No reportable issues	
8 ACP	Sandy ROW	3-125	3-021	56	Fair Condition/ No reportable issues	
8 ACP	Sandy ROW	3-126	3-125	184	Fair Condition/ No reportable issues	
8 ACP	Sandy ROW	3-127	3-128	113	Fair Condition/ No reportable issues	
8 ACP	Sandy ROW	3-133	3-132	95	Fair Condition/ No reportable issues	
8 ACP	Sandy ROW	3-137A	3-133	147	Fair Condition/ No reportable issues	
8 ACP	Sandy	3-137	3-137A	37	Fair Condition/ No reportable issues	
8 ACP	Linden	3-138	3-137	230	Fair Condition/ No reportable issues	
8 ACP	Greentree	3-140	3-166	160	Fair Condition/ No reportable issues	
8 ACP	Greentree	3-141	3-138	168	Fair Condition/ No reportable issues	
8 ACP	Greentree	3-166	3-138	201	Fair Condition/ No reportable issues	
8 ACP	Sandy	3-139	3-137A	212	Fair Condition/ No reportable issues	

8 ACP	Third	3-143	3-134	262	Fair Condition/ No reportable issues	
8 ACP	Duffryn	3-144	3-143	113	Fair Condition/ No reportable issues	
8 ACP	Duffryn	3-145	3-144	162	Fair Condition/ No reportable issues	
8 ACP	Duffryn	3-146	3-145	283	Fair Condition/ No reportable issues	
8 ACP	Duffryn	3-146	3-147	53	Fair Condition/ No reportable issues	
8 ACP	Duffryn	3-167	3-147	277	Fair Condition/ No reportable issues	
8 ACP	Second	3-149	3-146	323	Fair Condition/ No reportable issues	
8 ACP	Lloyd	3-152	3-151	333	Fair Condition/ No reportable issues	
8 ACP	Lloyd	3-154	3-153	165	Fair Condition/ No reportable issues	
8 ACP	Lloyd	3-156	3-155	215	Fair Condition/ No reportable issues	
8 ACP	Lloyd	3-157	3-156	256	Fair Condition/ No reportable issues	
8 ACP	Lloyd	3-158	3-159	365	Fair Condition/ No reportable issues	
8 ACP	Lloyd	3-159	3-160	186	Fair Condition/ No reportable issues	
8 ACP	Woodland	3-161	3-155	317	Fair Condition/ No reportable issues	
8 ACP	Crumley	3-164	3-165	328	Fair Condition/ No reportable issues	
8 ACP	Crumley	3-165	3-047	269	Fair Condition/ No reportable issues	
8 ACP	First Ave	3-169	3-164	183	Fair Condition/ No reportable issues	
8 ACP	Crumley	3-163	3-162	252	Fair Condition/ No reportable issues	
8 ACP	Long	3-086	3-093	107	Fair Condition/ No reportable issues	
8 ACP	Long	3-094	3-093	214	Fair Condition/ No reportable issues	
8 ACP	Long	3-096	3-095	356	Fair Condition/ No reportable issues	
8 ACP	Long ROW	3-096	3-097A	223	Fair Condition/ No reportable issues	
8 ACP	Marlin ROW	3-080	3-098	206	Fair Condition/ No reportable issues	
8 ACP	Marlin ROW	3-098	3-099	246	Fair Condition/ No reportable issues	
8 ACP	Vernon	3-100A	3-100	124	Fair Condition/ No reportable issues	
8 ACP	Vernon	3-103	3-102	166	Fair Condition/ No reportable issues	
8 ACP	Vernon	3-103A	3-103	158	Fair Condition/ No reportable issues	
8 ACP	Rambling	3-057	3-056	200	Fair Condition/ No reportable issues	
8 ACP	Rambling	3-058	3-057	302	Fair Condition/ No reportable issues	
8 VCP	Bryan	2-116	2-115	317	Fair Condition/ No reportable issues	
8 VCP	Queens	2-124	2-123	112	Fair Condition/ No reportable issues	
8 ACP	Weatherstone	201	202	97	Fair Condition/ No reportable issues	
8 ACP	Weatherstone	201	203	150	Fair Condition/ No reportable issues	

8 ACP	Weatherstone	203	204	102	Fair Condition/ No reportable issues	
8 ACP	Weatherstone	100	99	108	Fair Condition/ No reportable issues	
8 ACP	Weatherstone	101	100	89	Fair Condition/ No reportable issues	
8 ACP	Weatherstone	102	100	81	Fair Condition/ No reportable issues	
8 ACP	Weatherstone	103	102	118	Fair Condition/ No reportable issues	
8 ACP	Weatherstone	104	101	163	Fair Condition/ No reportable issues	
8 ACP	Weatherstone	105	106	114	Fair Condition/ No reportable issues	
8 ACP	Weatherstone	108	105	131	Fair Condition/ No reportable issues	
8 ACP	Weatherstone	108	109	203	Fair Condition/ No reportable issues	
8 ACP	Weatherstone	109	110	172	Fair Condition/ No reportable issues	
8 ACP	Weatherstone	110	111	143	Fair Condition/ No reportable issues	
8 ACP	Weatherstone	111	112	154	Fair Condition/ No reportable issues	
8 ACP	Weatherstone	113	109	123	Fair Condition/ No reportable issues	
8 ACP	Weatherstone	119	120	130	Fair Condition/ No reportable issues	
8 ACP	Weatherstone	127	128	82	Fair Condition/ No reportable issues	
8 ACP	Weatherstone	126	127	245	Fair Condition/ No reportable issues	
8 ACP	Weatherstone	126	125	250	Fair Condition/ No reportable issues	
8 ACP	Weatherstone	125	124	136	Fair Condition/ No reportable issues	
8 ACP	Weatherstone	123	124	203	Fair Condition/ No reportable issues	
8 ACP	Weatherstone	116	123	209	Fair Condition/ No reportable issues	
8 ACP	Weatherstone	117	118	129	Fair Condition/ No reportable issues	
8 ACP	Weatherstone	121	122	151	Fair Condition/ No reportable issues	
8 ACP	Weatherstone	117	121	117	Fair Condition/ No reportable issues	
8 ACP	Weatherstone	117	116	95	Fair Condition/ No reportable issues	
8 ACP	Weatherstone	116	115	168	Fair Condition/ No reportable issues	
8 ACP	Weatherstone	115	114	186	Fair Condition/ No reportable issues	
8 ACP	Weatherstone	114	113	135	Fair Condition/ No reportable issues	
8 VCP	Bryan	2-110	2-109	196	Fair Condition/ No reportable issues	
8 VCP	Queens	2-123	2-110	126	Fair Condition/ No reportable issues	
8 VCP	Gable	2-129	2-128	80	Fair Condition/ No reportable issues	
8 VCP	Gable	2-130	2-129	89	Fair Condition/ No reportable issues	
8 VCP	Lynbrook	2-143	2-142	331	Fair Condition/ No reportable issues	
8 ACP	Rustmont	3-RM-6	3-RM-1	178	Fair Condition/ No reportable issues	

8 ACP	Rustmont	3-RM-7	3-RM-6	105	Fair Condition/ No reportable issues	
8 ACP	Rustmont	3-RM-12	3-RM-11	282	Fair Condition/ No reportable issues	
8 ACP	Rustmont	3-RM-13	3-RM-12	248	Fair Condition/ No reportable issues	
8 ACP	Rustmont	3-RM-9	3-RM-8	191	Fair Condition/ No reportable issues	
8 ACP	Rustmont	3-RM-10	3-RM-9	253	Fair Condition/ No reportable issues	
8 ACP	Rustmont	3-RM-2	3-RM-1	214	Fair Condition/ No reportable issues	
8 ACP	Rustmont	3-RM-2	3-RM-3	195	Fair Condition/ No reportable issues	
8 ACP	Rustmont	3-RM-4	3-RM-5	264	Fair Condition/ No reportable issues	
8 VCP	Spruce	2-107	2-106	310	Fair Condition/ No reportable issues	
8 VCP	Spruce	2-106	2-089	103	Fair Condition/ No reportable issues	
8 VCP	Spruce	2-093	2-094	119	Fair Condition/ No reportable issues	
8 VCP	Spruce	2-094	2-095	85	Fair Condition/ No reportable issues	
8 VCP	S Lloyd	2-147	2-146	117	Fair Condition/ No reportable issues	
8 VCP	Beryl	2-181	2-180	356	Fair Condition/ No reportable issues	
8 VCP	Moreland	2-170	2-165	103	Fair Condition/ No reportable issues	
8 ACP	Grubb	3-039	3-038	173	Fair Condition/ No reportable issues	
8 ACP	Grubb	3-037	3-038	141	Fair Condition/ No reportable issues	
8 ACP	Grubb	3-037	3-036	228	Fair Condition/ No reportable issues	
8 ACP	Grubb	3-036	3-035	184	Fair Condition/ No reportable issues	
8 ACP	Grubb	3-034	3-033	204	Fair Condition/ No reportable issues	
8 ACP	Grubb	3-029	3-024	202	Fair Condition/ No reportable issues	
8 ACP	Grubb	3-030	3-029	208	Fair Condition/ No reportable issues	
8 ACP	Grubb	3-031	3-030	98	Fair Condition/ No reportable issues	
8 ACP	Grubb	3-032	3-031	255	Fair Condition/ No reportable issues	
8 ACP	Grubb	3-033	3-032	264	Fair Condition/ No reportable issues	
8 VCP	Grubb	2-214	2-213	70	Fair Condition/ No reportable issues	
8 VCP	Grubb	2-213	3-023	52	Fair Condition/ No reportable issues	
8 VCP	Grubb	2-216	2-215	391	Fair Condition/ No reportable issues	
8 DIP	West Central	1-195	1-197	173	Fair Condition/ No reportable issues	
8 DIP	West Central	1-197	1-013	125	Fair Condition/ No reportable issues	
8 VCP	West Central	1-061	1-060	220	Fair Condition/ No reportable issues	
8 VCP	West Central	1-063	1-062	283	Fair Condition/ No reportable issues	
8 VCP	West Central	1-062	1-061	285	Fair Condition/ No reportable issues	

8 DIP	West Central	1-193	1-194	201	Fair Condition/ No reportable issues	
8 DIP	West Central	1-194	1-195	115	Fair Condition/ No reportable issues	
8 ACP	King	3-160	3-170	252	Fair Condition/ No reportable issues	
8 VCP	King	3-170	3-047	226	Fair Condition/ No reportable issues	
8 ACP	King	3-047	3-046	252	Fair Condition/ No reportable issues	
15 VCP	King	1-052	1-051	51	Fair Condition/ No reportable issues	
8 VCP	Central	1-084	1-049	402	Fair Condition/ No reportable issues	
8 VCP	S Cedar Hollow	2-194	2-193	126	Fair Condition/ No reportable issues	
8 VCP	Frazer	2-156	2-153	76	Fair Condition/ No reportable issues	
8 VCP	S Cedar Hollow	2-193	1-192	242	Fair Condition/ No reportable issues	
8 VCP	Cobblestone	4-014	4-015	96	Fair Condition/ No reportable issues	
8 ACP	Duffryn	3-168	3-167	316	Fair Condition/ No reportable issues	
8 ACP	Duffryn	3-171	3-044	116	Fair Condition/ No reportable issues	
8 ACP	Duffryn	3-172	3-171	330	Fair Condition/ No reportable issues	
8 VCP	Central	1-077	1-076	155	Fair Condition/ No reportable issues	
8 VCP	Central	1-080	1-079	267	Fair Condition/ No reportable issues	
8 VCP	Central	1-079	1-078	234	Fair Condition/ No reportable issues	
8 VCP	Central	1-078	1-077	93	Fair Condition/ No reportable issues	
8 VCP	Central	1-075	1-076	132	Fair Condition/ No reportable issues	
8 VCP	Industrial	1-068	1-067	280	Fair Condition/ No reportable issues	
10 ACP	Industrial	1-570	1-570A	29	Fair Condition/ No reportable issues	
8 VCP	Industrial	1-067	1-570	283	Fair Condition/ No reportable issues	
10 ACP	Industrial	1-570A	1-571	148	Fair Condition/ No reportable issues	
10 ACP	Industrial	1-574A	1-574	116	Fair Condition/ No reportable issues	
10 ACP	Industrial	1-574	1-575	534	Fair Condition/ No reportable issues	
8 VCP	Lancaster Ave	1-054	1-053	132	Fair Condition/ No reportable issues	
8 VCP	Plank	2-196	2-195	223	Fair Condition/ No reportable issues	
8 VCP	Richmond	2-206	2-205	100	Fair Condition/ No reportable issues	
8 VCP	Richmond	2-205	2-204	281	Fair Condition/ No reportable issues	
8 VCP	Richmond	2-203	2-202	73	Fair Condition/ No reportable issues	
8 VCP	Richmond	2-202	2-188	212	Fair Condition/ No reportable issues	
8 VCP	Lancaster Ave	1-056	1-055	188	Fair Condition/ No reportable issues	
8 VCP	Lancaster Ave	1-059	1-058	166	Fair Condition/ No reportable issues	

8 VCP	Lancaster Ave	2-175	2-174	152	Fair Condition/ No reportable issues	
8 VCP	Lancaster Ave	2-174	2-173	284	Fair Condition/ No reportable issues	
8 CIP	Lancaster Ave	2-172	2-171	88	Fair Condition/ No reportable issues	
8 VCP	Lancaster Ave	1-072	1-071	192	Fair Condition/ No reportable issues	
8 VCP	Lancaster Ave	1-073	1-072	306	Fair Condition/ No reportable issues	
8 VCP	Lancaster Ave	1-075	1-074	287	Fair Condition/ No reportable issues	
8 VCP	Lancaster Ave	1-057	1-056	260	Fair Condition/ No reportable issues	
18 CP	Industrial	1-027	1-026	115	Fair Condition/ No reportable issues	
8 VCP	Paoli Pike	2-184	2-183	90	Fair Condition/ No reportable issues	
8 VCP	Paoli Pike	2-183	2-182	285	Fair Condition/ No reportable issues	
8 VCP	Paoli Pike	2-188	2-189A	138	Fair Condition/ No reportable issues	
8 VCP	Paoli Pike	2-188A	2-188	64	Fair Condition/ No reportable issues	
8 VCP	Paoli Pike	2-187	2-188A	258	Fair Condition/ No reportable issues	
8 VCP	Paoli Pike	2-186	2-185	305	Fair Condition/ No reportable issues	
8 VCP	Paoli Pike	2-185	2-184	271	Fair Condition/ No reportable issues	
8 VCP	Devon Rd	2-081	2-080	379	Fair Condition/ No reportable issues	
8 VCP	Devon Rd	2-080	2-079	194	Fair Condition/ No reportable issues	
8 VCP	Devon Rd	2-098	2-098A	46	Fair Condition/ No reportable issues	
8 VCP	Devon Rd	2-099	2-098	137	Fair Condition/ No reportable issues	
8 VCP	Paoli Pike	2-153	2-152	137	Fair Condition/ No reportable issues	
8 VCP	Paoli Pike	2-154	2-153	204	Fair Condition/ No reportable issues	
8 VCP	Paoli Pike	2-155	2-154	190	Fair Condition/ No reportable issues	
8 ACP	Paoli Pike	3-023	3-021	264	Fair Condition/ No reportable issues	
8 ACP	Paoli Pike	3-024	3-023	87	Fair Condition/ No reportable issues	
8 ACP	Paoli Pike	3-025	3-024	152	Fair Condition/ No reportable issues	
8 ACP	Paoli Pike	3-026	3-025	222	Fair Condition/ No reportable issues	
8 ACP	Paoli Pike	3-150	3-027	291	Fair Condition/ No reportable issues	
8 ACP	Paoli Pike	3-027	3-026	257	Fair Condition/ No reportable issues	
8 VCP	Devon Rd	2-102	2-101	223	Fair Condition/ No reportable issues	
10 VCP	Devon Rd	2-212	2-211	222	Fair Condition/ No reportable issues	
10 VCP	Devon Rd	2-211	2-210	225	Fair Condition/ No reportable issues	
10 VCP	Devon Rd	2-210	2-209	219	Fair Condition/ No reportable issues	
8 ACP	Paoli Pike	3-018	3-017	216	Fair Condition/ No reportable issues	

10 VCP	Devon Rd	2-209	2-208	213	Fair Condition/ No reportable issues	
12 ACP	Station 3 ROW	3-004	3-003	113	Fair Condition/ No reportable issues	
12 ACP	Station 3 ROW	3-003	3-001	287	Fair Condition/ No reportable issues	
10 VCP	N Cedar Hollow	1-003	1-002	39	Fair Condition/ No reportable issues	
18 CP	Industrial	1-020	1-019	155	Fair Condition/ No reportable issues	
8 VCP	Devon Rd	2-083	2-082	254	Fair Condition/ No reportable issues	
8 DIP	S Lloyd	2-146	2-072	85	Fair Condition/ No reportable issues	
8 ACP	Warren	3-022	3-105	243	Fair Condition/ No reportable issues	
10 ACP	Warren	3-066	3-065	300	Fair Condition/ No reportable issues	
10 ACP	Warren	3-065	3-064	50	Fair Condition/ No reportable issues	
10 ACP	Warren	3-064	3-063	203	Fair Condition/ No reportable issues	
10 ACP	Warren	3-062	3-061	199	Fair Condition/ No reportable issues	
10 ACP	Eisenhower	3-068	3-067	39	Fair Condition/ No reportable issues	
10 ACP	Eisenhower	3-067	3-066	106	Fair Condition/ No reportable issues	
8 ACP	Warren	3-108	3-107	204	Fair Condition/ No reportable issues	
8 ACP	Station 3 ROW	3-012	3-011	306	Fair Condition/ No reportable issues	
18 CP	Industrial	1-019	1-018	90	Fair Condition/ No reportable issues	
18 CP	Industrial	1-018	1-002	42	Fair Condition/ No reportable issues	
18 DIP	Industrial	1-002	1-001	33	Fair Condition/ No reportable issues	
8 VCP	Chetwynd Rd	2-038	2-051	170	Fair Condition/ No reportable issues	
8 VCP	Jaqueline Drive	1-119	1-005	163	Fair Condition/ No reportable issues	
8 DIP	Devon	Station 1	2-060A	50	Pipe showing wear from aging	
8 DIP	Jaqueline Drive	1-095	1-096	164	Pipe showing wear from aging	
8 DIP	Jaqueline Drive	1-096	1-097	79	Pipe showing wear from aging	
8 DIP	Rollingview ROW	1-100	1-099	43	Pipe showing wear from aging	
8 DIP	Rollingview ROW	1-099	1-098	81	Pipe showing wear from aging	
8 DIP	Rollingview ROW	1-098	1-097	43	Pipe showing wear from aging	
8 VCP	Paoli Pike	2-152	2-151	181	Major Infiltration 172', 175.5'	Point Repairs Completed 1/7/25
8 VCP	N Cedar Hollow	1-004	1-005	200	Infiltration 75' and 126'	Patched 2024
8 VCP	N Cedar Hollow	1-010	1-009	327	Infiltration 93'	Patched 2024
8 VCP	N Cedar Hollow	1-012	1-011	175	Break in Pipe from PECO Gas Install/PECO	Point Repair 2024

Root Issues

Material	Street Name	Manhole	Manhole	Footage	Comments	Further Action Needed
8 VCP	Chetwynd Rd	2-026	2-031	198	Roots/ Treatment Completed 2024	Schedule Follow Up Treatment
8 VCP	Wistar Rd ROW	2-038	2-039	154	Roots/ Treatment Completed 2024	Schedule Follow Up Treatment
8 VCP	Chetwynd ROW	2-023	2-022	151	Roots/ Treatment Completed 2024	Schedule Follow Up Treatment
8 VCP	Chetwynd ROW	2-022	2-021	90	Roots/ Treatment Completed 2024	Schedule Follow Up Treatment
8 VCP	Chetwynd ROW	2-026	2-025	217	Roots/ Treatment Completed 2024	Schedule Follow Up Treatment
8 VCP	Wistar ROW	2-042	2-041	183	Roots/ Treatment Completed 2024	Schedule Follow Up Treatment
8 VCP	Cedar Hollow ROW	2-053	2-052	162	Roots/ Treatment Completed 2024	Schedule Follow Up Treatment
8 VCP	Chetwynd ROW	2-020	2-019	160	Roots/ Treatment Completed 2024	Schedule Follow Up Treatment
8 VCP	Chetwynd ROW	2-159	2-027	337	Roots/ Treatment Completed 2024	Schedule Follow Up Treatment
8 VCP	Chetwynd ROW	2-025	2-019	478	Roots/ Treatment Completed 2024	Schedule Follow Up Treatment
8 VCP	Chetwynd ROW	2-019	2-018	170	Roots/ Treatment Completed 2024	Schedule Follow Up Treatment
8 VCP	Chetwynd ROW	2-021	2-020	181	Roots/ Treatment Completed 2024	Schedule Follow Up Treatment
8 VCP	Chetwynd ROW	2-027	2-025	172	Roots/ Treatment Completed 2024	Schedule Follow Up Treatment
8 VCP	Wistar ROW	2-041	2-040	53	Roots/ Treatment Completed 2024	Schedule Follow Up Treatment
8 VCP	Wistar ROW	2-040	2-039	44	Roots/ Treatment Completed 2024	Schedule Follow Up Treatment
8 VCP	Cedar Hollow ROW	2-052	2-051	56	Roots/ Treatment Completed 2024	Schedule Follow Up Treatment
8 VCP	Cedar Hollow ROW	2-055	2-054	132	Roots/ Treatment Completed 2024	Schedule Follow Up Treatment
8 VCP	Cedar Hollow ROW	2-054	2-051	94	Roots/ Treatment Completed 2024	Schedule Follow Up Treatment
8 ACP	Paoli Pike ROW	3-107	3-106	300	Roots/ Treatment Completed 2024	Schedule Follow Up Treatment
8 VCP	N Cedar Hollow	1-013	1-012	139	Roots/ Treatment Completed 2025	Schedule Follow Up Treatment
8 ACP	Crumley	3-162	3-161	264	Roots Cut During Cleaning	Schedule Treatment
8 ACP	Marlin	3-080	3-078	310	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Bryan	2-111	2-110	352	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Bryan	2-112	2-111	135	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Bryan	2-114	2-113	250	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Bryan	2-115	2-114	39	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Bryan	2-118	2-117	173	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Beverly	2-120	2-119	168	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Queens	2-125	2-124	352	Roots Cut During Cleaning	Schedule Treatment
8 ACP	Weatherstone	119	118	176	Roots Cut During Cleaning	Schedule Treatment

8 VCP	Gable	2-131	2-130	244	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Gable	2-132	2-131	257	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Gable	2-133	2-132	295	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Gable	2-137	2-136	165	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Gable	2-138	2-137	198	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Gable	2-140	2-139	164	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Manor	2-145	2-143	260	Roots Cut During Cleaning	Schedule Treatment
8 ACP	Rustmont	3-RM-7	3-RM-11	292	Roots Cut During Cleaning	Schedule Treatment
8 ACP	Rustmont	3-RM-13	3-RM-14	330	Roots Cut During Cleaning	Schedule Treatment
8 ACP	Rustmont	3-RM-8	3-RM-7	177	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Spruce	2-092	2-091	216	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Pinetree	2-097	2-096	179	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Pinetree	2-096	2-093	213	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Spruce	2-095	2-082	214	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Devon Cr	2-546	2-545	300	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Devon Cr	2-545	2-544	299	Roots Cut During Cleaning	Schedule Treatment
8 VCP	S Lloyd	2-150	2-148	245	Roots Cut During Cleaning	Schedule Treatment
8 VCP	S Lloyd	2-148	2-147	188	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Beryl	2-180	2-179	377	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Woodland	2-178	2-177	371	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Moreland	2-171	2-165	287	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Moreland	2-169	2-168A	131	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Moreland	2-168A	2-168	133	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Plank	2-200	2-199	264	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Plank	2-198	2-197	278	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Manor	2-190	2-189	329	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Manor	2-191	2-190	340	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Queens	2-126	2-214	195	Roots Cut During Cleaning	Schedule Treatment
8 VCP	West Central	1-060	1-059	214	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Central	1-086	1-085	251	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Central	1-085	1-084	254	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Central	1-082	1-081	239	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Frazer	2-158	2-157	317	Roots Cut During Cleaning	Schedule Treatment

8 VCP	Frazer	2-157	2-156	136	Roots Cut During Cleaning	Schedule Treatment
8 VCP	S Cedar Hollow	2-088	2-087	291	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Cobblestone	4-015	4-016	219	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Cobblestone	4-016	4-017	124	Roots Cut During Cleaning	Schedule Treatment
10 VCP	Industrial	1-569	1-570	244	Roots Cut During Cleaning	Schedule Treatment
10 ACP	Industrial	1-571	1-572	130	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Plank	2-197	2-196	277	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Wistar	2-049	2-050	265	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Wistar	2-050	2-050A	175	Roots Cut During Cleaning	Schedule Treatment
8 VCP	S Cedar Hollow	2-085	2-084	270	Roots Cut During Cleaning	Schedule Treatment
8 VCP	S Cedar Hollow	2-084	2-083	254	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Lancaster Ave	1-058	1-057	263	Roots Cut During Cleaning	Schedule Treatment
18 CP	Industrial	1-025	1-024	187	Roots Cut During Cleaning	Schedule Treatment
18 CP	Industrial	1-026	1-025	118	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Devon Rd	2-079	2-064	261	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Devon Rd	2-103	2-102	211	Roots Cut During Cleaning	Schedule Treatment
8 ACP	Paoli Pike	3-017	3-016	204	Roots Cut During Cleaning	Schedule Treatment
18 CP	Industrial	1-024	1-023	232	Roots Cut During Cleaning	Schedule Treatment
8 ACP	Paoli Pike	3-RM-01	3-013	185	Roots Cut During Cleaning	Schedule Treatment
8 ACP	Warren	3-104	3-067	346	Roots Cut During Cleaning	Schedule Treatment
8 VCP	Jaqueline Drive	1-092	1-093	185	Roots Present	Root Cut/Schedule Treatment
8 VCP	Rollingview	1-104	1-103	202	Roots Present	Root Cut/Schedule Treatment
8 VCP	S Cedar Hollow	2-059	2-058	306	Roots Present	Root Cut/Schedule Treatment
8 VCP	Jaqueline Drive	1-094	1-095	163	Roots Present	Root Cut/Schedule Treatment
8 VCP	Timber Lane	1-106	1-104	210	Roots Present	Root Cut/Schedule Treatment
8 VCP	N Cedar Hollow	1-005	1-006	202	Roots Present	Root Cut/Schedule Treatment
8 ACP	Sandy ROW	3-126	3-127	129	Roots Present	Root Cut/Schedule Treatment
8 ACP	Sandy ROW	3-128	3-129	176	Roots Present	Root Cut/Schedule Treatment
8 ACP	Sandy ROW	3-129	3-130	39	Roots Present	Root Cut/Schedule Treatment
8 ACP	Sandy ROW	3-130	3-131	222	Roots Present	Root Cut/Schedule Treatment
8 ACP	Sandy ROW	3-132	3-131	163	Roots Present	Root Cut/Schedule Treatment
8 ACP	Sandy ROW	3-134	3-133	372	Roots Present	Root Cut/Schedule Treatment

Structural Issues

Material	Street Name	Manhole	Manhole	Footage	Comments	Further Action Needed
8 ACP	Sandy	3-112	3-111	60	Large Joint Offset 50 Ft	Point Repair
8 ACP	Lloyd	3-151	3-150	126	Bad Patch/ Damage 121' - 123' Top	Point Repair
8 ACP	Lloyd	3-153	3-152	259	127'-147' Sag	Main Section Replacement
8 ACP	Lloyd	3-155	3-154	133	120' To Manhole Sags	Main Section Replacement
8 ACP	Marlin	3-078	3-077	350	Bad sections at 234 Ft	Main Section Replacement
8 ACP	Long	3-095	3-094	282	Crack 92', 109', 136'- Sag 136', 144'	Main Section Replacement
8 ACP	Long ROW	3-097A	3-097	207	Pertruding Lateral	Cut Lateral
8 ACP	Vernon	3-101	3-100A	146	Last 35'-40' need replaced	Point Repair
8 VCP	Bryan	2-117	2-116	304	Minor Sags	Monitor for Repair/Replacement
8 VCP	Beverly	2-119	2-113	206	Offset in Drop	Point Repair
8 ACP	Weatherstone	104	105	67	Pipe Offset Coming off Manhole 105	Point Repair
8 VCP	Bryan	2-109	2-070	70	67' Offest Joint	Point Repair
8 VCP	Gable	2-127	2-128	222	0' to 32' Sag PVC start, 212 Point Repair	Main Section Replacement
8 VCP	Gable	2-135	2-134	131	Small Crack off 2-134	Patch
8 VCP	Gable	2-136	2-135	121	Small Crack off 2-135	Patch
8 VCP	Gable	2-139	2-138	169	Crack 138'	Patch
8 VCP	Manor	2-144	2-143	207	193' to 196' Crack	Patch
8 ACP	Rustmont	3-RM-4	3-RM-3	247	Crack Circufential 5 Feet. Sag from Crack to 20 Feet	Point Repair
8 VCP	Spruce	2-089	2-105	200	162 Pipe Dive, 165-182 Sag	Main Section Replacement
8 VCP	Spruce	2-108	2-107	332	138 Tap Saddle Broken, 197 Crack	2 Patches
8 VCP	Spruce	2-091	2-090	281	271' cracked	Patch
8 VCP	Spruce	2-090	2-089	100	Minor Sag 4-18'	Monitor for Repair/Replacement
8 VCP	Spruce ROW	2-105	2-104	70	Continuous Pipe Dive, Bad Install	Replacement Needed
8 VCP	Spruce ROW	2-104	2-068	201	Continuous Pipe Dive, Bad Install	Replacement Needed
8 VCP	Devon Cr	2-544	2-066	129	117 Offset	Point Repair
8 VCP	Beryl	2-179	2-176	153	Minor Sag into manhole	Monitor for Repair/Replacement
8 VCP	Woodland	2-177	2-176	120	Crack 2 feet off manhole	Patch
8 VCP	Woodland	2-176	2-161	111	Offset at repair/sealed	Monitor for Repair/Replacement
8 VCP	Fairview	2-165	2-164	166	Minor Sags	Monitor for Repair/Replacement

8 VCP	Moreland	2-167	2-166	216	157 to 177. 185 to 193 Major Sag	Main Section Replacement
8 PVC	Dovecote	DF-20	DF-15	280	Bent Pipe down at 266 to go into manhole	Main Section Replacement
8 VCP	Manor	2-189	2-182	297	Minor Sag	Monitor for Repair/Replacement
8 ACP	Grubb	3-035	3-034	208	Minor Sag	Monitor for Repair/Replacement
8 VCP	Grubb	2-215	2-214	289	Minor Sag	Monitor for Repair/Replacement
8 ACP	King	3-046	3-043	229	Intruding Seal 214	Patch
8 VCP	Central	1-081	1-049	153	Joint offset near manhole, sealed (point repair)	Monitor for Repair/Replacement
8 VCP	S Cedar Hollow	1-192	2-184	321	318 Spray Foam/Patch	Monitor for Repair/Replacement
8 VCP	S Cedar Hollow	2-087	2-086	304	213 Bad Saddle Connection	Monitor for Repair/Replacement
8 VCP	S Cedar Hollow	2-086	2-085	233	Crack 136 Badd Saddle Connection	Patch
16 CIP	King	1-051	1-050	159	Pitted	Needs Knocked and Lined
10 ACP	Industrial	1-573	1-574A	176	176' Object In old repair	Point Repair
10 ACP	Industrial	1-575	1-004	401	363' Offset Joint	Patch
8 VCP	Richmond	2-204	2-203	68	Minor Sag	Monitor for Repair/Replacement
8 PVC	Phelps	20+72	18+35	243	Multiple Sags	Monitor for Replacement
18 DIP	Industrial Easement	1-030	1-029	66	Surface Spalling	Line
18 CIP	Industrial Easement	1-033	1-032	261	Surface Spalling	Line
18 CIP	Industrial Easement	1-037	1-036	172	Surface Spalling	Line
15 CIP	Industrial Easement	1-039	1-038	282	Surface Spalling	Line
8 VCP	Lanacaster Ave	1-053	1-040	138	Offset Joint	Point Repair
15 CIP	Industrial Easement	1-040	1-039	275	Pipe Closed in Manhole	Point Repair
8 VCP	Jacqueline Dr	1-089	1-088	304	Large Offset 266/ Sag	Point Repair
8 VCP	Jacqueline Dr	1-088	1-087	166	OK/Repairs Made Previously/Manhole backs up flow	Monitor for Repair/Replacement
8 VCP	Lancaster Ave	2-173	2-172	337	330' Broken Saddle at Capped Tap	Monitor for Repair/Replacement
8 VCP	Lancaster Ave	1-071	1-070	79	Cracks and Breaks	Line
15 CIP	Lancaster Ave	1-040	1-041	172	Age and Corrosion	Line
18 CP	Industrial	1-022	1-021	316	Surface Damage	Line
18 CP	Industrial	1-023	1-022	149	Surface Damage	Line
8 VCP	Industrial	1-065	1-061	396	Crack 9'	Patch
8 VCP	Paoli Pike	2-182	2-166	342	333' Pipe Dive/ Joint Offset	Main Section Replacement
18 CP	Industrial	1-021	1-020	312	Surface Damage	Line
8 VCP	S Lloyd	2-146A	2-146	56	Cant Pass Offest/Abandoned	Replacement

8 ACP	Warren	3-105	3-104	379	Multiple Sags	Replacement
8 ACP	Warren	3-109	3-107	182	Pertruding Lateral 40'	Cut Lateral
8 ACP	Warren	3-106	3-062	155	Major Sags	Replacement
8 ACP	Station 3 ROW	3-010	3-007	73	Lined with 6" PVC	Replacement/Relocate
12 ACP	Station 3 ROW	3-007	3-006	203	Major Sags	Replacement/Relocate
12 ACP	Station 3 ROW	3-006	3-005	177	Major Sags	Replacement/Relocate
8 VCP	Jaqueline Drive	1-088	1-089	295	Multiple Sags/ Candidate for replacement	Replacement
8 VCP	Sunset	1-116	1-115	190	Cracks in pipe/ Monitor for future replacement	Line
8 VCP	Sunset	1-113A	1-112	100	Cracks in pipe/ Monitor for future replacement	Line
8 VCP	Jaqueline Drive	1-121	1-122	219	Cracks in pipe/ Monitor for future replacement	Line
8 VCP	West Central	1-014	1-013	77	Cracks in pipe/ Monitor for future replacement	Line
8 VCP	N Cedar Hollow	1-009	1-008	343	Cracks in pipe/ Monitor for future replacement	Line
8 VCP	Devon	2-062	2-061	235	Cracks in pipe/ Monitor for future replacement	Line
8 VCP	Devon	2-061	2-060	137	Cracks in pipe/ Monitor for future replacement	Line
8 VCP	Devon	2-060	2-060A	202	Cracks in pipe/ Monitor for future replacement	Line
8 VCP	N Cedar Hollow	1-011	1-010	227	Minor offset joint at manhole	Point Repair
8 ACP	Paoli Pike	3-021	3-020	180	Multiple Breaks and Issues	Replacement/Relocate
8 ACP	Paoli Pike	3-020	3-019	79	Abandoned Multiple Issues	Replacement/Relocate
8 ACP	Paoli Pike	3-019	3-018	238	Multiple Breaks and Issues	Replacement/Relocate
8 ACP	Paoli Pike	3-016	3-015	231	Last 14' needs replaced into manhole 3-015	Point Replacement
10 VCP	Devon Rd	2-208A	3-015	50	Major Sags	Replacement
10 VCP	Devon Rd	2-208	2-208A	193	185' Crack	Point Repair

Multiple Issues: Sags, Roots, Infiltration

Material	Street Name	Manhole	Manhole	Footage	Comments	Further Action Needed
8 ACP	Vernon	3-100	3-072	82	Infiltration 16.5', 74.3 Right Lateral Capped	Patch
8 VCP	Bryan ROW	2-070	2-069	219	Sag 17' to 30', Sag 33'-40', INF 87', Sag 82' too 100', INF 1	Replacement Needed
8 VCP	Bryan	2-113	2-070	204	171' to 179 Sag, 186' to 194' Sag	Main Section Replacement
8 VCP	Gable	2-134	2-127	160	12' to 20' Sag, roots, Offset at manhole	Replacement Needed
8 VCP	Lynbrook	2-141	2-127	160	Roots, Crack 96', 152' Broken to meet manhole	Replacement Needed
8 VCP	Moreland	2-168	2-167	241	Roots/235 Crack	Patch and Root Treatment

8 VCP	Plank	2-199	2-198	277	Roots/ Crack 64'	Patch and Root Treatment
8 ACP	Duffryn	3-167	3-172	254	101.5' Roots coming from crack	Patch and Root Treatment
10 ACP	Industrial	1-572	1-573	192	Roots/ Crack Cir 2.1 Feet outside 1-572	Patch and Root Treatment
8 VCP	Lancaster Ave	1-055	1-054	254	Roots/ Crack 250'	Patch and Root Treatment
18 CIP	Industrial Easement	1-032	1-030	209	Roots Manhole/Surface Spalling	Root Cut and Line
18 CIP	Industrial Easement	1-034	1-034A	124	Roots/Surface Spalling	Root Cut and Line
18 CIP	Industrial Easement	1-034A	1-033	306	Roots Manhole/ Roots/Surface Spalling	Root Cut and Line
18 CIP	Industrial Easement	1-035	1-034	165	Roots Manhole/ Roots/Surface Spalling	Root Cut and Line
18 CIP	Industrial Easement	1-036	1-035	124	Roots Manhole/ Roots/Surface Spalling	Root Cut and Line
15 CIP	Industrial Easement	1-038	1-037	204	Roots/Surface Spalling	Root Cut and Line
8 VCP	Lancaster Ave	1-069	1-041	102	Major Infiltration	Replace/repair/line
8 VCP	Lancaster Ave	1-070	1-069	58	Major Infiltration	Line
8 VCP	Lancaster Ave	1-074	1-073	306	Roots/Cracks	Root Cut and Line
18 CP	Industrial	1-029	1-028	247	Surface Damage/ Roots	Root Cut and Line
18 CP	Industrial	1-028	1-027	238	Roots/ Infiltration	Root Cut and Line
8 VCP	Beverly	2-121	2-122	285	Minor Sags/ Roots	Root Treatment
8 VCP	Beverly	2-122	2-215	209	Drop Blocked/ Minor Roots	Clear Drop
8 VCP	Devon Rd	2-064	2-LS2	110	Infiltration First Foot off Manhole	Point Repair
8 VCP	Devon Rd	2-098A	2-064	151	infiltration 6', Major Sags	Needs Replaced
8 VCP	Devon Rd	2-100	2-099	197	Roots/Sag	Roots Treatment
8 VCP	Devon Rd	2-101	2-100	264	Roots/Sag/Cracks	Replacement
8 ACP	Warren	3-028	3-022	250	Multiple issues	Replacement
10 ACP	Warren	3-063	3-062	217	Hole 71', Infiltration 73	Point Repairs
12 ACP	Station 3 ROW	3-008	3-007	183	Infiltration 66', Sags	Replacement/Point Repair
8 ACP	Station 3 ROW	3-011	3-010	215	Infiltration minor at 2'	Point repair
12 ACP	Station 3 ROW	3-005	3-004	262	Major Sags and Infiltration	Replacement/Relocate

2026 Replacement and Line

Material	Street Name	Manhole	Manhole	Footage	Comments	Further Action Needed
10 ACP	Eisenhower	3-071	3-070	144	Deteriorated	2026 Replacement/ LSA Grant
10 ACP	Eisenhower	3-072	3-071	278	Deteriorated	2026 Replacement/ LSA Grant
10 ACP	Eisenhower	3-073	3-072	223	Deteriorated and Major Infiltration	2026 Replacement/ LSA Grant
8 ACP	Vernon	3-102	3-101	301	273 Lateral Right Offset	2026 Replacement/ LSA Grant
10 ACP	Eisenhower	3-069	3-068	280	Deterioration Major Infiltration	2026 Replacement/ LSA Grant
10 ACP	Eisenhower	3-070	3-069	141	Deterioration	2026 Replacement/ LSA Grant
8 ACP	Clearview	3-051	3-050	281	Major Deformity/Verge of Collapse	2026 Replacement
8 ACP	Clearview	3-051	3-052	280	Major Deformity/Verge of Collapse	2026 Replacement
8 ACP	Clearview ROW	3-002	3-001	51	Deformed	2026 Line
8 ACP	Clearview ROW	3-048	3-002	228	Deformed	2026 Line
8 ACP	Clearview ROW	3-049A	3-049	29	Major Deformity/Verge of Collapse	2026 Replacement
8 ACP	Clearview ROW	3-048	3-049	233	Deformed	2026 Line
8 ACP	Clearview ROW	3-050	3-049A	158	Deformed	2026 Line
8 ACP	Clearview/Rambling	3-052	3-053	82	Deformed/Sag	2026 Replacement
8 ACP	Rambling	3-054	3-053	100	Deformed/Offset Joint/Sag	2026 Replacement
8 ACP	Rambling	3-055	3-054	105	Deformed	2026 Line
8 ACP	Rambling	3-056	3-055	274	Bad Condition/ Low Pressure Gas	2026 Line
8 ACP	Weatherstone	108	107	232	Bad Condition/ Low Pressure Gas	2026 Line



*Board of Supervisors of Willistown Township
Chester County*

688 Sugartown Road, Malvern, PA 19355
Phone: 610.647.5300 Fax: 610.647.8156

DATE: February 3, 2026

TO: Shanna Lodge, Township Manager

FROM: Bill Hagan Jr, Director of Public Works

RE: 2026 Resurfacing Project

The Public Works Department is seeking authorization to advertise for bid the 2026 Resurfacing Contract for Willistown Township. With estimated cost for milling, leveling, base repair, and overlay we are proposing to resurface approximately 3.2 miles of township roadway. Below is a list of roads proposed to be resurfaced.

Street Name	Start	End
Powderhorn La	Dutton Mill Rd	Cul-de-sac
Dutton Mill Rd	926	West Chester Pike
Hillcrest Rd	926	Cul-de-sac
Fox Run Rd	926	Cul-de-sac
Cratin La	Dutton Mill Rd	Cul-de-sac
Radnor Rd	Fairmont Rd	Oakland Dr
Oakland Dr	Plumsock Rd	Radnor Rd
Fairmont Rd	Plumsock Rd	Radnor Rd
Plumsock Rd (paved portions only)	Goshen Rd	West Chester Pike
Grubbs Mill Rd	2025 Pave	Twp Line
Buttonwood Rd	Grubbs Mill Rd	Township Line
Waynesborough Rd	Grubb Rd	South Valley Rd
Whitehorse Ln	Davis Rd	South Valley Rd

**THE BOARD OF SUPERVISORS
WILLISTOWN TOWNSHIP,
CHESTER COUNTY, PENNSYLVANIA**

RESOLUTION NO. 8 OF 2026

Disposition of Municipal Records

WHEREAS, by virtue of Resolution No. 8 of 2022, adopted February 28, 2022, the Board of Supervisors of Willistown Township declared its intent to follow the schedules and procedures for the disposition of records as set forth in the Municipal Records Manual approved December 16, 2008, as amended; and

WHEREAS, in accordance with Act 428 of 1968, each individual act of disposition shall be approved by resolution of the governing body of the municipality;

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of Willistown Township, Chester County, Pennsylvania, in accordance with the above-cited Municipal Records Manual, hereby authorizes the disposition of the public records listed on Exhibit "A" attached hereto.

RESOLVED THIS 9th DAY OF February 2026

**BOARD OF SUPERVISORS
WILLISTOWN TOWNSHIP**

Molly H.B. Perrin, Chair

Matthew V. McCarry, Vice Chair

William R. Shoemaker, Member

ATTEST

Shanna Lodge, Secretary

Exhibit A*ADMINISTRATION DEPARTMENT RECORDS TO BE DESTROYED*

Prior to 2024	Right to Know Law Requests
Prior to 2019	Accounts Payable Checks, Files, Ledgers and Reports
Prior to 2019	Accounts Receivable Invoices, Files and Ledgers
Prior to 2019	Cash Receipts
Prior to 2019	Utility Billing Invoices and Reports
Prior to 2019	Sewer Meter Reads and Certificates
Prior to 2019	PLGIT Documents
2005,2010	Tax Collections
Prior to 2018	Bank Statements and Reconciliations
Prior to 2019	Journal Entries
2005-2006	W-9 Vendors
Prior to 2023	Payroll Timecards and Attendance
Prior to 2022	Payroll Earnings and Deduction Registers
Prior to 2019	Payroll Voucher Registers
Prior to 2022	Quarterly Returns of Withholding Federal Income Tax
Prior to 2022	Quarterly Statements of State and Local Taxes Withheld
Prior to 2021	Annual Audit and Financial Reports
Prior to 2022	Audit Workpapers
Prior to 2019	Annual Budget and Related Records

POLICE DEPARTMENT RECORDS TO BE DESTROYED

Prior to 2005	Closed Criminal History/Investigatory Case Files (non-violent)
Prior to 2020	Non-Traffic Citations
Prior to 2020	Traffic Citations
Prior to 2021	Willistown Township Daily Activity Logs
Prior to 2021	Willistown Township Parking Violations
Prior to 2023	Willistown Township requests for removal of abandoned vehicles
Prior to 2020	Closed Crash Investigations
Prior to 9/2022	Applications for Employment for unsuccessful candidates
Prior to 9/2023	Employment Interview Letters for unsuccessful candidates



*Board of Supervisors of Willistown Township
Chester County*

688 Sugartown Road, Malvern, PA 19355
Phone: 610.647.5300 Fax: 610.647.8156

DATE: February 3, 2026

TO: Shanna Lodge, Township Manager

FROM: Bill Hagan Jr, Director of Public Works

RE: Purchase ABI Force Z23SLT aerator and seeder attachments for \$8,397.00.

The Public Works Department is seeking authorization to purchase two attachments for our ABI Force Z23SLT machine to assist with field maintenance and land management. These attachments include a tow behind aerator, and a tow behind seed spreader. Both are included in the 2026 budget. These will be purchased from the vendor we acquired the machine from in 2025, Lawn and Golf Supply CO., Inc. Lawn and Golf is a COSTARS vendor PA COSTARS contract #4400028329. Please see the breakdown below.

48 Inch Aerator System	\$4,699.00
Front Saddle Mount Weight Kit (Required for aerator attachment function)	\$999.00
Broadcast Spreader	\$2,699.00
Freight	\$200.00
<u>Total:</u>	<u>\$8,597.00</u>



Lawn & Golf Supply Co., Inc.

647 Nutt Road
 P.O. Box 447
 Phoenixville, PA 19460
 Phone: (610) 933-5801
 Fax: (610) 933-8890
 www.lawn-golf.com

PROPOSAL

Proposal ID	Date
25783	1/30/2026
Sales Person	Page
Anthony Gustaitis	1 of 1

Proposal To:

WILLISTOWN TOWNSHIP
 688 SUGARTOWN ROAD
 MALVERN, PA 19355

Phone (610) 647-5300
 Fax
 E-Mail
 Contact

Description: ABI OPTIONS

Quantity	Item ID	Description	Unit	Amount
1.00	ABI-10-99181	48" Plug Aerator System w/100 lbs. (Requires 10-90449 200lb Weight Kit)	4,699.00	4,699.00
1.00	ABI-10-90449	***** REQUIRED FOR ABOVE TWO PIECES ***** Front Saddle-Mount Weight Kit - w/200lb (Qty 4 50lb) *****	999.00	999.00
1.00	ABI-10-99123	EA Removable Broadcast Spreader - 12V Electric	2,699.00	2,699.00
1.00	FREIGHT	Freight	200.00	200.00

ACCEPTANCE OF PROPOSAL The above prices, specifications, and conditions are satisfactory and are hereby accepted. Proposal is valid until March 01, 2026	Signature _____	Subtotal	8,597.00
	Date _____	Sales Tax	Exempt
		Total	8,597.00



*Board of Supervisors of Willistown Township
Chester County*

688 Sugartown Road
(610) 647-5300

Malvern, PA 19355
Fax (610) 647-8156

DATE: Feb 3, 2026
TO: Shanna Lodge, Township Manager
FROM: Bill Hagan Jr., Director of Public Works
RE: Change Order 2 Sewer Televising

The Public Works Department is seeking approval from the Board of Supervisors for Change Order 2 facilitated by our sewer engineer for the work performed by Vortex Services, LLC. The change in total contract price is as follows:

Change Order 1 Approved 1/29/26	Net Increase: \$61,908.24
Contract Price After Change Order 1	Total Contract: \$391,016.24
Change Order 2	Net Decrease: \$5,343.23
Contract Price After Change Order 2	Total Contract: \$385,673.01

This decrease in contract price from Change Order 2 is a result of quantity adjustments from the original contract amounts that were made based on submitted televising footage.

CHANGE ORDER

No. 2

DATE OF ISSUANCE February 3, 2026 EFFECTIVE DATE February 3, 2026

OWNER Willistown Township
 CONTRACTOR Vortex Services, LLC
 Contract: 2025 Sanitary Sewer Televising
 Project: 2025 Sanitary Sewer Televising
 OWNER's Contract No. 25-S2 ENGINEER's Contract No. 24-5573.00
 ENGINEER Carroll Engineering Corporation

You are directed to make the following changes in the Contract Documents:

Description:

Final quantity adjustments.

Reason for Change Order:

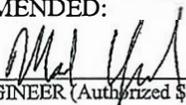
Adjust bid quantities to match footage of the completed televising.

Attachments:

CEC's tabulation of final quantities

CHANGE IN CONTRACT PRICE:
Original Contract Price \$ <u>329,108.00</u>
Net increase (decrease) from previous Change Orders: \$ <u>61,908.24</u>
Contract Price prior to this Change Order: \$ <u>391,016.24</u>
Net increase (decrease) of this Change Order: \$ <u>(5,343.23)</u>
Contract Price with all approved Change Orders: \$ <u>385,673.01</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion (Overall): <u>January 1, 2026</u> Ready for final payment: <u>January 16, 2026</u> (days or dates)
Net change from previous Change Orders: Substantial Completion (Overall): <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times prior to this Change Order: Substantial Completion (Overall): <u>January 1, 2026</u> Ready for final payment: <u>January 16, 2026</u> (days or dates)
Net increase (decrease) this Change Order: Substantial Completion (Overall): <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion (Overall): <u>January 1, 2026</u> Ready for final payment: <u>January 16, 2026</u> (days or dates)

RECOMMENDED:
By: 
ENGINEER (Authorized Signature)
Date: 2/3/26

APPROVED:
By: _____
OWNER (Authorized Signature)
Date: _____

ACCEPTED:
By: 
CONTRACTOR (Authorized Signature)
Date: 2/3/26

EJCDC 1910-8-B (1996 Edition)
Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

2025 SANITARY TELEVISION - CHANGE ORDER NO.2
FINAL QUANTITY ADJUSTMENT

February 3, 2026

No.	Item Description	Units	Unit Price	Estimated Quantities		Final Quantities		Difference	
				Quantity	Total Price	Quantity	Total Price	Quantity	Total Price
1	8" ACP Sewer Cleaning and TV	LF	\$1.90	19,546.00	\$37,137.40	24,861.30	\$47,236.47	5,315.30	\$10,099.07
2	8" PVC Sewer Cleaning and TV	LF	\$1.90	10,625.00	\$20,187.50	11,128.90	\$21,144.91	503.90	\$957.41
3	8" VCP Sewer Cleaning and TV	LF	\$1.90	21,668.00	\$41,169.20	21,446.00	\$40,747.40	(222.00)	(\$421.80)
4	8" Unknown Material Sewer Cleaning and TV	LF	\$1.90	11,799.00	\$22,418.10	1,802.70	\$3,425.13	(9,996.30)	(\$18,992.97)
5	10" ACP Sewer Cleaning and TV	LF	\$2.10	2,684.00	\$5,636.40	4,553.10	\$9,561.51	1,869.10	\$3,925.11
6	10" Unkown Material Sewer Cleaning and TV	LF	\$2.00	2,282.00	\$4,564.00	243.80	\$487.60	(2,038.20)	(\$4,076.40)
7	12" ACP Sewer Cleaning and TV	LF	\$3.00	1,328.00	\$3,984.00	1,225.30	\$3,675.90	(102.70)	(\$308.10)
7	15" ACP Sewer Cleaning and TV	LF	\$2.75	1,442.00	\$3,965.50	0.00	\$0.00	(1,442.00)	(\$3,965.50)
8	15" RCP Sewer Cleaning and TV	LF	\$2.80	1,794.00	\$5,023.20	761.00	\$2,130.80	(1,033.00)	(\$2,892.40)
10	15" VCP Sewer Cleaning and TV	LF	\$3.00	381.00	\$1,143.00	0.00	\$0.00	(381.00)	(\$1,143.00)
11	18" RCP Sewer Cleaning and TV	LF	\$5.10	3,641.00	\$18,569.10	3,660.70	\$18,669.57	19.70	\$100.47
12	8" ACP Sewer Cleaning and TV with Traffic Control	LF	\$6.70	5,453.00	\$36,535.10	7,948.90	\$53,257.63	2,495.90	\$16,722.53
13	8" CIP Sewer Cleaning and TV with Traffic Control	LF	\$69.00	86.00	\$5,934.00	87.60	\$6,044.40	1.60	\$110.40
14	8" DIP Sewer Cleaning and TV with Traffic Control	LF	\$60.00	99.00	\$5,940.00	99.00	\$5,940.00	0.00	\$0.00
15	8" PVC Sewer Cleaning and TV with Traffic Control	LF	\$6.20	1,604.00	\$9,944.80	44.00	\$272.80	(1,560.00)	(\$9,672.00)
16	8" VCP Sewer Cleaning and TV with Traffic Control	LF	\$6.80	11,597.00	\$78,859.60	12,778.50	\$86,893.80	1,181.50	\$8,034.20
17	10" ACP Sewer Cleaning and TV with Traffic Control	LF	\$60.50	49.00	\$2,964.50	145.20	\$8,784.60	96.20	\$5,820.10
18	10" PVC Sewer Cleaning and TV with Traffic Control	LF	\$19.00	154.00	\$2,926.00	0.00	\$0.00	(154.00)	(\$2,926.00)
19	10" VCP Sewer Cleaning and TV with Traffic Control	LF	\$8.80	1,152.00	\$10,137.60	1,165.70	\$10,258.16	13.70	\$120.56
20	18" DIP Sewer Cleaning and TV with Traffic Control	LF	\$149.00	81.00	\$12,069.00	0.00	\$0.00	(81.00)	(\$12,069.00)
CO1A	Additional 8" DIP Sewer Cleaning and TV with Traffic Control	LF	\$15.00	514.80	\$7,722.00	514.80	\$7,722.00	0.00	\$0.00
CO1B	15" PVC Sewer Cleaning and TV with Traffic Control	LF	\$20.55	2,636.80	\$54,186.24	2,891.50	\$59,420.33	254.70	\$5,234.09
Total Amount					\$391,016.24		\$385,673.01		(\$5,343.23)

Values in parentheses indicate negative values which equate to a credit.

TOTAL AMOUNT OF CHANGE ORDER NO. 2 = (\$5,343.23)
FINAL CONTRACT AMOUNT = \$385,673.01



*Board of Supervisors of Willistown Township
Chester County*

688 Sugartown Road, Malvern, PA 19355
Phone: 610.647.5300 Fax: 610.647.8156

DATE: February 5, 2026
TO: Willistown Township Board of Supervisors
CC: Marty McKenzie, Township Treasurer
FROM: Shanna Lodge, Township Manager
RE: Police Pension and OPEB Plans Interest Rate

At their meeting on February 5, 2026, the Police Pension Advisory Board reviewed the attached correspondence from Duda Actuarial Consulting regarding the Police Pension Plan Interest Rate. Based upon this correspondence, input from representatives from PNC Institutional Asset Management, and a desire to continue a conservative investment philosophy, the Advisory Board recommended a decrease of the assumed interest rate from 6% to 5.75% for the Police Pension Plan.

In addition, the Advisory Board recommended a decrease of the assumed interest rate from 6% to 5.75% for the OPEB (Other Post Employment Benefits) Plan.

DUDA ACTUARIAL CONSULTING



Philadelphia Office
500 Office Center Drive
Suite 400
Fort Washington, PA 19034
Phone: 267-513-1714
Fax: 484-636-2500

Pittsburgh Office
One Oxford Centre
301 Grant Street
Suite 4300
Pittsburgh, PA 15219
Phone: 412-255-3746
Fax: 412-255-3701

January 17, 2026

Mr. Marty McKenzie
Finance Director
Willistown Township
688 Sugartown Road
Malvern, PA 19355

RE: Police Pension Plan Interest Rate Study

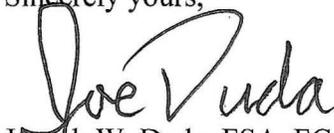
Dear Marty:

As a follow up to the 2025 Valuation, we have performed a January 1, 2025 Actuarial Cost Study for the Willistown Township Police Pension Plan. The purpose of this Study was to determine the actuarial cost impact of **decreasing** the current 6.00% interest rate to 5.75%. Please be advised that based on the current actuarial assumptions, we estimate (based on the 1/1/2025 actuarial valuation) the 2026 Minimum Municipal Obligation ("MMO") to be \$459,408 and the Unfunded Actuarial Accrued Liability to be \$212,035 using the market value of assets.

The **decrease** of the interest rate to 5.75% would serve to increase the Normal Cost and Actuarial Accrued Liability by \$37,882 and \$766,570, respectively. As a result, the Township's MMO will **increase** by \$111,304 per year.

As always, please let me know if there are any questions pertaining to this cost study.

Sincerely yours,


Joseph W. Duda, FSA, FCA, EA, MAAA
President