

Check Register**Westtown Township**

30-Dec-21

From: 01-Jan-21 To: 31-Dec-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 1 GENERAL FUND					
15952	1/7/2021	405540	Albert Federico Consulting, LL	\$2,720.00	R
15953	1/7/2021	1009	Ann Marie Cassidy	\$780.00	R
15954	1/7/2021	6038	Cedarville Engineering Group	\$8,893.53	R
15955	1/7/2021	1082	ELEANOR J. SCHWANDT, R	\$598.00	R
15956	1/7/2021	406051	Greenleaf Turf Solutions	\$539.58	R
15957	1/7/2021	1230	Haines Landscaping & Tree S	\$5,000.00	R
15958	1/7/2021	405884	JHL Landscaping	\$265.00	R
15959	1/7/2021	1061	McCormick Taylor	\$1,795.00	R
15960	1/7/2021	1000074	NAPA AUTO PARTS	\$136.66	R
15961	1/7/2021	1157	Nationwide Testing Associatio	\$124.80	R
15962	1/7/2021	7	Westtown-East Goshen PD	\$337,447.82	R
15963	1/8/2021	792	PA Twps Health Ins Coop Trus	\$3,503.34	R
15964	1/13/2021	5428	Dept of the Auditor General	\$24,783.79	R
15965	1/20/2021	222	Brandywine Valley SPCA	\$1,057.92	R
15966	1/20/2021	222	Brandywine Valley SPCA	\$1,738.91	R
15967	1/20/2021	7178	Buckley Brion	\$2,068.50	R
15968	1/20/2021	39	Grainger	\$113.40	R
15969	1/20/2021	7196	GreatAmerica Financial Svcs	\$46.00	R
15970	1/20/2021	624	Hanson Aggregates, Inc.	\$26.58	R
15971	1/20/2021	15	Office Basics, Inc.	\$471.03	R
15972	1/20/2021	220	PSATS	\$2,930.00	R
15973	1/20/2021	5692	PT Equipment LLC	\$1,349.00	R
15974	1/20/2021	155	Rubinsteins	\$17.96	R
15975	1/20/2021	980	USPS- Postmaster	\$1,556.37	R
15976	1/25/2021	1044	ASSOCIATED TRUCK PART	\$15.95	R
15977	1/25/2021	1201	Charles A. Higgins & Sons, Inc	\$195.00	R
15978	1/25/2021	7191	Code Inspections Inc	\$2,393.64	R
15979	1/25/2021	7185	Eastern Salt Company Inc	\$11,855.07	R
15980	1/25/2021	405581	Foley, Incorporated	\$154.16	R
15981	1/25/2021	48	H. A. Weigand Inc	\$222.00	R
15982	1/25/2021	878	Intercon Truck Equipment	\$2,610.84	R
15983	1/25/2021	173	KNOX EQUIPMENT RENTAL	\$202.95	R
15984	1/25/2021	1000074	NAPA AUTO PARTS	\$336.08	R
15985	1/25/2021	1123	New Enterprise Stone & Lime	\$278.00	R
15986	1/25/2021	860	TrueNet, Inc	\$138.85	R
15987	1/25/2021	7	Westtown-East Goshen PD	\$303,703.04	R
15988	1/28/2021	7267	Brandywine Red Clay Alliance	\$205.00	R
15989	1/28/2021	1201	Charles A. Higgins & Sons, Inc	\$4,231.68	R

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15990	1/28/2021	543	Chester County Treasurer	\$198.50	R
15991	1/28/2021	7196	GreatAmerica Financial Svcs	\$171.00	R
15992	1/28/2021	173	KNOX EQUIPMENT RENTAL	\$270.14	R
15993	1/28/2021	1000085	Scott R Laudenslager	\$60.58	R
15998	2/9/2021	6038	Cedarville Engineering Group	\$4,088.50	R
15999	2/9/2021	1201	Charles A. Higgins & Sons, Inc	\$936.25	R
16000	2/9/2021	1082	ELEANOR J. SCHWANDT, R	\$875.00	R
16001	2/9/2021	405581	Foley, Incorporated	\$335.43	R
16002	2/9/2021	31	Gawthrop Greenwood, Attorn	\$12,464.72	R
16003	2/9/2021	7196	GreatAmerica Financial Svcs	\$46.00	R
16004	2/9/2021	48	H. A. Weigand Inc	\$494.00	R
16005	2/9/2021	1230	Haines Landscaping & Tree S	\$2,500.00	R
16006	2/9/2021	7140	HAJOCA CORPORATION	\$44.55	R
16007	2/9/2021	624	Hanson Aggregates, Inc.	\$431.98	R
16008	2/9/2021	878	Intercon Truck Equipment	\$438.00	R
16009	2/9/2021	405820	John D. Snook	\$5,922.50	R
16010	2/9/2021	1000074	NAPA AUTO PARTS	\$48.26	R
16011	2/9/2021	5562	Robert E. Little, Inc.	\$16.39	R
16012	2/9/2021	153	Rothwell Document Solutions	\$125.00	R
16013	2/9/2021	5738	StrategicLink Consulting, LLC	\$2,687.50	R
16014	2/9/2021	5379	TPS Graphics	\$2,641.00	R
16015	2/10/2021	980	USPS- Postmaster	\$1,877.82	R
16016	2/10/2021	156	West Chester Borough	\$54,328.00	R
16022	2/22/2021	405540	Albert Federico Consulting, LL	\$2,535.00	R
16023	2/22/2021	1009	Ann Marie Cassidy	\$975.00	R
16024	2/22/2021	1000103	Assured Partners	\$1,250.00	R
16025	2/22/2021	1000103	Assured Partners	\$241.00	R
16026	2/22/2021	7178	Buckley Brion	\$80.00	R
16027	2/22/2021	543	Chester County Treasurer	\$1,050.81	R
16028	2/22/2021	543	Chester County Treasurer	\$905.91	R
16029	2/22/2021	1001	CRC Watersheds Assoc	\$500.00	R
16030	2/22/2021	1206	Freedom Systems Corporation	\$2,462.00	R
16031	2/22/2021	7196	GreatAmerica Financial Svcs	\$171.00	R
16032	2/22/2021	406052	Pennoni	\$340.00	R
16033	2/22/2021	314	Proforma Print Marketing	\$94.99	R
16034	2/22/2021	5738	StrategicLink Consulting, LLC	\$1,560.00	R
16035	2/22/2021	7	Westtown-East Goshen PD	\$126,552.62	R
16036	2/25/2021	69	BAIRD & RUDOLPH TIRE CO	\$749.80	R
16037	2/25/2021	222	Brandywine Valley SPCA	\$283.83	R

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16038	2/25/2021	6038	Cedarville Engineering Group	\$12,489.61	R
16039	2/25/2021	7191	Code Inspections Inc	\$13,994.59	R
16040	2/25/2021	886	DTN, LLC	\$3,816.00	R
16041	2/25/2021	1162	Fastenal Company	\$31.30	R
16042	2/25/2021	405581	Foley, Incorporated	\$78.66	R
16043	2/25/2021	1041	Fulton Financial Advisors	\$500.00	R
16044	2/25/2021	31	Gawthrop Greenwood, Attorn	\$12,520.48	R
16045	2/25/2021	140	HUBER ELECTRIC	\$110.00	R
16046	2/25/2021	127	In-Fleet Truck Service	\$1,860.14	R
16047	2/25/2021	799	KELLY INDUSTRIAL SUPPLY	\$72.66	R
16048	2/25/2021	1123	New Enterprise Stone & Lime	\$282.17	R
16049	2/25/2021	15	Office Basics, Inc.	\$260.63	R
16050	2/25/2021	860	TrueNet, Inc	\$138.85	R
16051	2/25/2021	231	USPS - WESTTOWN POSTM	\$284.00	R
16057	3/11/2021	1044	ASSOCIATED TRUCK PART	\$258.38	R
16058	3/11/2021	69	BAIRD & RUDOLPH TIRE CO	\$720.25	R
16059	3/11/2021	7178	Buckley Brion	\$3,137.00	R
16060	3/11/2021	5547	CJs Tire & Automotive Svcs	\$142.74	R
16061	3/11/2021	7185	Eastern Salt Company Inc	\$2,964.08	R
16062	3/11/2021	7196	GreatAmerica Financial Svcs	\$46.00	R
16063	3/11/2021	48	H. A. Weigand Inc	\$135.00	R
16064	3/11/2021	799	KELLY INDUSTRIAL SUPPLY	\$62.24	R
16065	3/11/2021	1123	New Enterprise Stone & Lime	\$269.10	R
16066	3/11/2021	15	Office Basics, Inc.	\$238.91	R
16067	3/11/2021	153	Rothwell Document Solutions	\$48.50	R
16068	3/11/2021	5660	Susan Arnold Yoder	\$200.00	R
16069	3/16/2021	5438	20/10 Solutions	\$810.00	R
16070	3/16/2021	405540	Albert Federico Consulting, LL	\$2,700.00	R
16071	3/16/2021	1009	Ann Marie Cassidy	\$780.00	R
16072	3/16/2021	222	Brandywine Valley SPCA	\$46.35	R
16073	3/16/2021	6958	Capital One Bank	\$97,172.17	R
16074	3/16/2021	178	CCATO (CC Assoc of Townshi	\$350.00	R
16075	3/16/2021	7185	Eastern Salt Company Inc	\$7,896.96	R
16076	3/16/2021	1082	ELEANOR J. SCHWANDT, R	\$737.50	R
16077	3/16/2021	1206	Freedom Systems Corporation	\$378.00	R
16078	3/16/2021	1000061	Jonathan Altshul	\$180.00	R
16079	3/16/2021	1157	Nationwide Testing Associatio	\$41.00	R
16080	3/16/2021	314	Proforma Print Marketing	\$239.19	R
16081	3/16/2021	1000113	The Jaydor Company	\$330.00	R

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16086	3/18/2021	6038	Cedarville Engineering Group	\$18,627.50	R
16087	3/18/2021	1201	Charles A. Higgins & Sons, Inc	\$97.50	R
16088	3/18/2021	7191	Code Inspections Inc	\$7,599.63	R
16089	3/18/2021	7185	Eastern Salt Company Inc	\$4,474.64	R
16090	3/18/2021	7185	Eastern Salt Company Inc	\$6,323.98	R
16091	3/18/2021	31	Gawthrop Greenwood, Attorn	\$16,574.03	R
16092	3/18/2021	878	Intercon Truck Equipment	\$3,933.65	R
16093	3/18/2021	405820	John D. Snook	\$3,852.50	R
16094	3/18/2021	1000074	NAPA AUTO PARTS	\$359.77	R
16095	3/23/2021	405748	Gillian May Schaadt	\$258.92	R
16096	3/25/2021	1000103	Assured Partners	\$1,250.00	R
16097	3/25/2021	1201	Charles A. Higgins & Sons, Inc	\$7,441.93	R
16098	3/25/2021	405836	Chesco Security, Inc.	\$239.70	R
16099	3/25/2021	7185	Eastern Salt Company Inc	\$6,194.82	R
16100	3/25/2021	7185	Eastern Salt Company Inc	\$9,621.89	R
16101	3/25/2021	7196	GreatAmerica Financial Svcs	\$171.00	R
16102	3/25/2021	405420	H.A.R.I.E	\$3,098.00	R
16103	3/25/2021	405820	John D. Snook	\$3,105.00	R
16104	3/25/2021	7262	Key Business Solutions Inc	\$33.36	R
16105	3/25/2021	153	Rothwell Document Solutions	\$636.08	R
16106	3/25/2021	7	Westtown-East Goshen PD	\$269,958.26	R
16107	3/29/2021	1000102	WordTech Inc	\$415.00	R
16108	3/31/2021	110	Westtown Twp Petty Cash	\$35.32	R
16109	4/5/2021	792	PA Twps Health Ins Coop Trus	\$107.79	R
16110	4/7/2021	5790	ABC Paper & Chemical Co	\$392.98	R
16111	4/7/2021	687	BERRODIN PARTS WAREHO	\$28.32	R
16112	4/7/2021	960	CONTRACTORS CHOICE	\$167.94	R
16113	4/7/2021	7185	Eastern Salt Company Inc	\$5,838.06	R
16114	4/7/2021	1082	ELEANOR J. SCHWANDT, R	\$362.50	R
16115	4/7/2021	405581	Foley, Incorporated	\$45.11	R
16116	4/7/2021	7196	GreatAmerica Financial Svcs	\$46.00	R
16117	4/7/2021	173	KNOX EQUIPMENT RENTAL	\$385.00	R
16118	4/7/2021	1061	McCormick Taylor	\$617.50	R
16119	4/7/2021	7213	Paul Johannesen	\$2,100.41	R
16120	4/7/2021	862	Pipe Xpress, Inc.	\$55.80	R
16121	4/7/2021	996	THE PROTECTION BUREAU	\$280.00	R
16122	4/7/2021	7	Westtown-East Goshen PD	\$20,100.00	R
16123	4/15/2021	405540	Albert Federico Consulting, LL	\$3,510.00	R
16124	4/15/2021	1009	Ann Marie Cassidy	\$780.00	R

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Check No	Check Date	VendorNo	Vendor	Check Amount	Status
16125	4/15/2021	1044	ASSOCIATED TRUCK PART	\$26.94	R
16126	4/15/2021	6958	Capital One Bank	\$93,235.78	R
16127	4/15/2021	960	CONTRACTORS CHOICE	\$114.50	R
16128	4/15/2021	998	Environmental Systems Resea	\$400.00	R
16129	4/15/2021	406051	Greenleaf Turf Solutions	\$61.54	R
16130	4/15/2021	406252	Guidemark, Inc.	\$1,200.00	R
16131	4/15/2021	48	H. A. Weigand Inc	\$312.00	R
16132	4/15/2021	175	MAIN LINE CONCRETE & SU	\$166.50	R
16133	4/15/2021	5562	Robert E. Little, Inc.	\$342.27	R
16134	4/20/2021	7178	Buckley Brion	\$360.00	R
16135	4/20/2021	1201	Charles A. Higgins & Sons, Inc	\$59,571.23	R
16136	4/20/2021	7191	Code Inspections Inc	\$31,574.13	R
16137	4/20/2021	405581	Foley, Incorporated	\$152.88	R
16138	4/20/2021	15	Office Basics, Inc.	\$702.39	R
16139	4/20/2021	860	TrueNet, Inc	\$277.70	R
16140	4/23/2021	406052	Pennoni	\$5,800.00	R
16141	4/23/2021	155	Rubinsteins	\$28.92	R
16142	4/23/2021	347	Staples	\$342.58	R
16143	4/23/2021	996	THE PROTECTION BUREAU	\$2,485.84	R
16144	4/23/2021	980	USPS- Postmaster	\$1,558.64	R
16145	4/26/2021	222	Brandywine Valley SPCA	\$172.20	R
16146	4/26/2021	222	Brandywine Valley SPCA	\$162.28	R
16147	4/26/2021	6038	Cedarville Engineering Group	\$15,582.00	R
16148	4/26/2021	1082	ELEANOR J. SCHWANDT, R	\$993.75	R
16149	4/26/2021	31	Gawthrop Greenwood, Attorn	\$10,825.80	R
16152	4/26/2021	7196	GreatAmerica Financial Svcs	\$171.00	R
16153	4/26/2021	7	Westtown-East Goshen PD	\$269,958.26	R
16154	4/30/2021	405540	Albert Federico Consulting, LL	\$2,497.50	R
16155	4/30/2021	6038	Cedarville Engineering Group	\$20,536.93	R
16156	4/30/2021	1201	Charles A. Higgins & Sons, Inc	\$582.17	R
16157	4/30/2021	1082	ELEANOR J. SCHWANDT, R	\$200.00	R
16158	4/30/2021	405581	Foley, Incorporated	\$73.65	R
16159	4/30/2021	7196	GreatAmerica Financial Svcs	\$46.00	R
16160	4/30/2021	48	H. A. Weigand Inc	\$600.00	R
16161	4/30/2021	624	Hanson Aggregates, Inc.	\$586.86	R
16162	4/30/2021	127	In-Fleet Truck Service	\$2,708.79	R
16163	4/30/2021	878	Intercon Truck Equipment	\$454.75	R
16164	4/30/2021	173	KNOX EQUIPMENT RENTAL	\$435.25	R
16165	4/30/2021	1074	LENNI ELECTRIC CORPORA	\$172.17	R

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16166	4/30/2021	5562	Robert E. Little, Inc.	\$98.48	R
16167	5/10/2021	687	BERRODIN PARTS WAREHO	\$4.40	R
16168	5/10/2021	7178	Buckley Brion	\$920.00	R
16169	5/10/2021	1201	Charles A. Higgins & Sons, Inc	\$1,122.50	R
16170	5/10/2021	6211	Cohen Law Group	\$2,975.00	R
16171	5/10/2021	365	FedEx	\$31.75	R
16172	5/10/2021	406051	Greenleaf Turf Solutions	\$275.26	R
16173	5/10/2021	405761	Gregory Darlington	\$100.00	R
16174	5/10/2021	46	JoAnne Grube	\$372.60	R
16175	5/10/2021	928	Mingis, Gutowski & Co.,LLP	\$14,460.00	R
16176	5/10/2021	1000149	Mulch Express & Landscape S	\$3,705.00	R
16177	5/10/2021	1000074	NAPA AUTO PARTS	\$750.78	R
16178	5/10/2021	1157	Nationwide Testing Associatio	\$41.00	R
16179	5/10/2021	1123	New Enterprise Stone & Lime	\$327.06	R
16180	5/10/2021	15	Office Basics, Inc.	\$33.79	R
16181	5/10/2021	5738	StrategicLink Consulting, LLC	\$1,560.00	R
16182	5/10/2021	6958	Capital One Bank	\$97,795.24	R
16183	5/12/2021	1009	Ann Marie Cassidy	\$780.00	R
16184	5/12/2021	365	FedEx	\$31.75	R
16185	5/12/2021	1000151	Richard E Meashey	\$187.41	R
16186	6/1/2021	1041	Fulton Financial Advisors	\$116,742.31	R
16187	5/19/2021	5431	Big Air Cinema	\$525.00	R
16188	5/19/2021	1201	Charles A. Higgins & Sons, Inc	\$279.50	R
16189	5/19/2021	7191	Code Inspections Inc	\$10,246.46	R
16190	5/19/2021	960	CONTRACTORS CHOICE	\$242.09	R
16191	5/19/2021	31	Gawthrop Greenwood, Attorn	\$11,465.00	R
16192	5/19/2021	7196	GreatAmerica Financial Svcs	\$171.00	R
16193	5/19/2021	406051	Greenleaf Turf Solutions	\$89.93	R
16194	5/19/2021	624	Hanson Aggregates, Inc.	\$50.43	R
16195	5/19/2021	1000149	Mulch Express & Landscape S	\$1,295.00	R
16196	5/19/2021	15	Office Basics, Inc.	\$377.93	R
16197	5/19/2021	792	PA Twps Health Ins Coop Trus	\$3,233.82	R
16198	5/19/2021	153	Rothwell Document Solutions	\$872.91	R
16199	5/19/2021	347	Staples	\$279.99	R
16200	5/19/2021	5738	StrategicLink Consulting, LLC	\$3,562.50	R
16201	5/19/2021	5379	TPS Graphics	\$2,722.00	R
16202	5/19/2021	7	Westtown-East Goshen PD	\$269,958.26	R
16203	5/20/2021	588	PMRS	\$7,306.58	R
16204	5/21/2021	1000159	Aaron M Cunningham	\$577.78	R

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16205	5/21/2021	1000162	Dwayne & Karen Logie	\$850.00	R
16206	5/21/2021	1000161	Irene S Banionis	\$125.38	R
16207	5/21/2021	1000160	Steven W Dinkel	\$468.39	R
16208	6/7/2021	405540	Albert Federico Consulting, LL	\$2,970.00	R
16209	6/7/2021	1009	Ann Marie Cassidy	\$1,235.00	R
16210	6/7/2021	6038	Cedarville Engineering Group	\$5,957.90	R
16211	6/7/2021	1082	ELEANOR J. SCHWANDT, R	\$1,156.25	R
16212	6/7/2021	751	General Code	\$1,195.00	R
16213	6/7/2021	7196	GreatAmerica Financial Svcs	\$46.00	R
16214	6/7/2021	878	Intercon Truck Equipment	\$786.54	R
16215	6/7/2021	15	Office Basics, Inc.	\$826.41	R
16216	6/7/2021	153	Rothwell Document Solutions	\$611.00	R
16217	6/8/2021	6958	Capital One Bank	\$93,826.79	R
16218	6/10/2021	5	Brandywine Conservancy - EM	\$450.00	R
16219	6/10/2021	222	Brandywine Valley SPCA	\$172.20	R
16220	6/10/2021	405836	Chesco Security, Inc.	\$239.70	R
16221	6/10/2021	7191	Code Inspections Inc	\$6,600.28	R
16222	6/10/2021	1000182	Colleen M Kryka	\$790.51	R
16223	6/10/2021	217	David F. Brown	\$295.00	R
16224	6/10/2021	1206	Freedom Systems Corporation	\$2,462.00	R
16225	6/10/2021	405820	John D. Snook	\$2,760.00	R
16226	6/10/2021	1000074	NAPA AUTO PARTS	\$196.70	R
16227	6/10/2021	1157	Nationwide Testing Associatio	\$82.00	R
16228	6/10/2021	347	Staples	\$341.73	R
16229	6/15/2021	69	BAIRD & RUDOLPH TIRE CO	\$104.95	R
16230	6/15/2021	7145	Bettes Bounce	\$505.00	R
16231	6/15/2021	6171	C.V.D.A	\$6,300.00	R
16232	6/15/2021	1201	Charles A. Higgins & Sons, Inc	\$307.00	R
16233	6/15/2021	1000187	Eagle Power Turf and Tractor	\$69.99	R
16234	6/15/2021	31	Gawthrop Greenwood, Attorn	\$6,871.61	R
16235	6/15/2021	7196	GreatAmerica Financial Svcs	\$171.00	R
16236	6/15/2021	140	HUBER ELECTRIC	\$476.50	R
16237	6/15/2021	127	In-Fleet Truck Service	\$100.00	R
16238	6/15/2021	5562	Robert E. Little, Inc.	\$17.97	R
16239	6/21/2021	156	West Chester Borough	\$54,328.00	R
16240	6/18/2021	1000061	Jonathan Altshul	\$180.00	R
16241	6/18/2021	1000190	Michael McFarland	\$1,672.50	R
16245	6/25/2021	5438	20/10 Solutions	\$810.00	R
16246	6/25/2021	980	USPS- Postmaster	\$1,559.19	R

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Check No	Check Date	VendorNo	Vendor	Check Amount	Status
16247	6/30/2021	405540	Albert Federico Consulting, LL	\$1,687.50	R
16248	6/30/2021	6038	Cedarville Engineering Group	\$5,526.35	R
16249	6/30/2021	1201	Charles A. Higgins & Sons, Inc	\$2,127.04	R
16250	6/30/2021	58	East Goshen Township	\$6,735.33	R
16251	6/30/2021	7196	GreatAmerica Financial Svcs	\$46.00	R
16252	6/30/2021	48	H. A. Weigand Inc	\$354.00	R
16253	6/30/2021	140	HUBER ELECTRIC	\$289.26	R
16254	6/30/2021	127	In-Fleet Truck Service	\$598.24	R
16255	6/30/2021	7215	Looney Balloons	\$300.00	R
16256	6/30/2021	792	PA Twps Health Ins Coop Trus	\$574.93	R
16257	6/30/2021	885	Ronald M. Agulnick, Attorney	\$2,550.00	R
16258	6/30/2021	7	Westtown-East Goshen PD	\$269,958.26	R
16259	7/1/2021	405748	Gillian May Schaadt	\$38.73	R
16260	7/8/2021	1009	Ann Marie Cassidy	\$780.00	R
16261	7/8/2021	32	AQUA PA	\$506.89	R
16262	7/8/2021	222	Brandywine Valley SPCA	\$172.20	R
16263	7/8/2021	6038	Cedarville Engineering Group	\$2,937.05	R
16264	7/8/2021	6211	Cohen Law Group	\$2,975.00	R
16265	7/8/2021	405884	JHL Landscaping	\$159.00	R
16266	7/8/2021	1061	McCormick Taylor	\$580.00	R
16267	7/8/2021	15	Office Basics, Inc.	\$218.81	R
16268	7/8/2021	451	PENNSYLVANIA ONE CALL	\$150.02	R
16269	7/16/2021	6958	Capital One Bank	\$90,076.54	R
16270	7/16/2021	1201	Charles A. Higgins & Sons, Inc	\$2,963.75	R
16271	7/16/2021	5547	CJs Tire & Automotive Svcs	\$737.89	R
16272	7/16/2021	7191	Code Inspections Inc	\$9,938.91	R
16273	7/16/2021	1082	ELEANOR J. SCHWANDT, R	\$200.00	R
16274	7/16/2021	31	Gawthrop Greenwood, Attorn	\$9,509.79	R
16284	7/16/2021	492	H. A. Thomson Co.	\$419.00	R
16285	7/16/2021	405420	H.A.R.I.E	\$49,427.00	R
16286	7/16/2021	1230	Haines Landscaping & Tree S	\$5,450.00	R
16287	7/16/2021	127	In-Fleet Truck Service	\$7,103.22	R
16288	7/16/2021	173	KNOX EQUIPMENT RENTAL	\$222.50	R
16289	7/16/2021	148	PIRMA	\$110,019.00	R
16290	7/16/2021	860	TrueNet, Inc	\$277.70	R
16291	7/16/2021	5921	West Chester Area SD (RE T	\$9,484.99	R
16292	7/16/2021	7	Westtown-East Goshen PD	\$350.00	R
16293	7/23/2021	1082	ELEANOR J. SCHWANDT, R	\$1,025.00	R
16294	7/23/2021	7196	GreatAmerica Financial Svcs	\$171.00	R

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16295	7/23/2021	624	Hanson Aggregates, Inc.	\$120.71	R
16296	7/23/2021	1000207	Henry Whalen	\$1,048.92	R
16297	7/23/2021	876	Highway Materials, Inc	\$513.90	R
16298	7/23/2021	173	KNOX EQUIPMENT RENTAL	\$632.50	R
16299	7/23/2021	1000209	MALVERN SCHOOL	\$498.94	O
16300	7/23/2021	406291	R.E. Michel Company, LLC	\$189.21	R
16301	7/23/2021	7	Westtown-East Goshen PD	\$269,958.26	R
16302	7/23/2021	1000206	Brent & Celeste Celek	\$523.74	R
16303	7/23/2021	588	PMRS	\$18,504.14	R
16304	7/29/2021	5438	20/10 Solutions	\$740.00	R
16305	7/29/2021	405540	Albert Federico Consulting, LL	\$1,215.00	R
16306	7/29/2021	5431	Big Air Cinema	\$525.00	R
16307	7/29/2021	1201	Charles A. Higgins & Sons, Inc	\$26,715.73	R
16308	7/29/2021	1205	Collinson, Inc.	\$7,200.00	R
16309	7/29/2021	1082	ELEANOR J. SCHWANDT, R	\$270.00	R
16310	7/29/2021	405581	Foley, Incorporated	\$3,213.14	R
16311	7/29/2021	1041	Fulton Financial Advisors	\$500.00	R
16312	7/29/2021	5845	GreenWeaver Landscapes, LL	\$3,171.42	R
16313	7/29/2021	1230	Haines Landscaping & Tree S	\$1,500.00	R
16314	7/29/2021	1000074	NAPA AUTO PARTS	\$315.01	R
16315	7/29/2021	314	Proforma Print Marketing	\$168.70	R
16316	7/29/2021	347	Staples	\$25.74	R
16317	7/29/2021	1169	West Chester Public Library	\$11,000.00	R
16318	7/29/2021	5738	StrategicLink Consulting, LLC	\$2,562.50	R
16319	8/3/2021	1000218	ArborView Home Owners Ass	\$3,500.00	R
16320	8/12/2021	6958	Capital One Bank	\$116,499.81	R
16321	8/12/2021	6038	Cedarville Engineering Group	\$25,634.50	R
16322	8/12/2021	406205	Charles Berger	\$100.00	R
16323	8/12/2021	7191	Code Inspections Inc	\$31,887.46	R
16324	8/12/2021	1206	Freedom Systems Corporation	\$3,754.00	R
16325	8/12/2021	7196	GreatAmerica Financial Svcs	\$46.00	R
16326	8/12/2021	5845	GreenWeaver Landscapes, LL	\$1,057.14	R
16327	8/12/2021	1230	Haines Landscaping & Tree S	\$1,750.00	R
16328	8/12/2021	878	Intercon Truck Equipment	\$81.12	R
16329	8/12/2021	405884	JHL Landscaping	\$171.72	R
16330	8/12/2021	1074	LENNI ELECTRIC CORPORA	\$665.09	R
16331	8/12/2021	1157	Nationwide Testing Associatio	\$41.00	R
16332	8/12/2021	1123	New Enterprise Stone & Lime	\$365.70	R
16333	8/12/2021	5668	Scott PlumridgeConstruction C	\$10,200.00	R

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Check No	Check Date	VendorNo	Vendor	Check Amount	Status
16334	8/12/2021	1009	Ann Marie Cassidy	\$975.00	R
16335	8/12/2021	6468	Carroll Engineering Corp	\$1,246.75	R
16336	8/12/2021	39	Grainger	\$172.61	R
16337	8/12/2021	173	KNOX EQUIPMENT RENTAL	\$874.50	R
16338	8/12/2021	1000074	NAPA AUTO PARTS	\$283.98	R
16339	8/12/2021	1000232	Paul Mullin	\$95.36	R
16340	8/13/2021	1000233	Brendon Healy	\$127.66	R
16341	8/13/2021	1000234	Christie & Mike McGuire	\$127.09	R
16342	8/26/2021	405540	Albert Federico Consulting, LL	\$742.50	R
16343	8/26/2021	5431	Big Air Cinema	\$525.00	V
16344	8/26/2021	31	Gawthrop Greenwood, Attorn	\$10,796.66	R
16345	8/26/2021	7196	GreatAmerica Financial Svcs	\$217.00	R
16346	8/26/2021	624	Hanson Aggregates, Inc.	\$163.34	R
16347	8/26/2021	405997	Hoffmans Exterminating Co., I	\$210.00	R
16348	8/26/2021	127	In-Fleet Truck Service	\$165.00	R
16349	8/26/2021	173	KNOX EQUIPMENT RENTAL	\$232.50	R
16350	8/26/2021	1157	Nationwide Testing Associatio	\$165.80	V
16351	8/26/2021	15	Office Basics, Inc.	\$218.55	R
16352	8/26/2021	406291	R.E. Michel Company, LLC	\$61.62	R
16353	8/26/2021	405821	RapidoColor	\$3,238.94	R
16354	8/26/2021	153	Rothwell Document Solutions	\$737.68	R
16355	8/26/2021	5409	Site Specific Design, Inc.	\$6,089.00	R
16356	8/26/2021	7	Westtown-East Goshen PD	\$269,958.26	R
16357	9/3/2021	1009	Ann Marie Cassidy	\$780.00	R
16358	9/3/2021	405581	Foley, Incorporated	\$2,120.77	R
16359	9/3/2021	1230	Haines Landscaping & Tree S	\$1,375.00	R
16360	9/3/2021	5379	TPS Graphics	\$2,825.00	R
16361	9/8/2021	6892	Glasgow, Inc.	\$252,383.60	R
16362	9/8/2021	1000240	Flintlock Associates, LLC	\$81,180.00	R
16366	9/15/2021	32	AQUA PA	\$553.08	R
16367	9/15/2021	222	Brandywine Valley SPCA	\$172.20	R
16368	9/15/2021	6958	Capital One Bank	\$75,976.54	R
16369	9/15/2021	6038	Cedarville Engineering Group	\$28,761.11	R
16370	9/15/2021	1201	Charles A. Higgins & Sons, Inc	\$905.88	R
16371	9/15/2021	1082	ELEANOR J. SCHWANDT, R	\$212.50	R
16372	9/15/2021	405581	Foley, Incorporated	\$441.45	R
16373	9/15/2021	31	Gawthrop Greenwood, Attorn	\$15,290.49	R
16374	9/15/2021	5845	GreenWeaver Landscapes, LL	\$1,057.14	R
16375	9/15/2021	48	H. A. Weigand Inc	\$415.80	R

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Check No	Check Date	VendorNo	Vendor	Check Amount	Status
16376	9/15/2021	1230	Haines Landscaping & Tree S	\$875.00	V
16377	9/15/2021	624	Hanson Aggregates, Inc.	\$32.06	R
16378	9/15/2021	876	Highway Materials, Inc	\$381.18	R
16379	9/15/2021	6270	IDrive Inc.	\$499.50	R
16380	9/15/2021	1061	McCormick Taylor	\$145.00	R
16381	9/15/2021	5442	MGK Industries, Inc.	\$3,425.00	R
16382	9/15/2021	1000074	NAPA AUTO PARTS	\$27.30	R
16383	9/22/2021	1000244	A to Z Party Rental	\$787.75	R
16384	9/21/2021	980	USPS- Postmaster	\$1,674.55	R
16385	9/22/2021	5438	20/10 Solutions	\$810.00	R
16386	9/22/2021	1000244	A to Z Party Rental	\$18.00	R
16387	9/22/2021	405590	AG Industrial Inc.	\$1,012.90	R
16388	9/22/2021	405540	Albert Federico Consulting, LL	\$1,530.00	R
16389	9/22/2021	6552	Best Line Equipment	\$50.94	R
16390	9/22/2021	6468	Carroll Engineering Corp	\$398.75	R
16391	9/22/2021	1201	Charles A. Higgins & Sons, Inc	\$591.18	R
16392	9/22/2021	7191	Code Inspections Inc	\$10,323.71	R
16393	9/22/2021	179	FRED BEANS OF WEST CHE	\$95.54	R
16394	9/22/2021	7196	GreatAmerica Financial Svcs	\$171.00	R
16395	9/22/2021	127	In-Fleet Truck Service	\$1,002.00	R
16396	9/22/2021	1000061	Jonathan Altshul	\$276.99	V
16397	9/22/2021	1000074	NAPA AUTO PARTS	\$147.67	R
16398	9/22/2021	15	Office Basics, Inc.	\$144.33	R
16399	9/22/2021	314	Proforma Print Marketing	\$191.32	R
16400	9/22/2021	885	Ronald M. Agulnick, Attorney	\$2,000.00	R
16401	9/22/2021	406393	Sarav Gajjar	\$1,619.25	R
16402	9/29/2021	405590	AG Industrial Inc.	\$6,242.79	R
16403	9/29/2021	1201	Charles A. Higgins & Sons, Inc	\$2,448.00	R
16404	9/29/2021	186	Good Fellowship Volunteer Rel	\$9,938.74	R
16405	9/29/2021	188	Goshen Volunteer Firemans R	\$39,754.94	R
16406	9/29/2021	127	In-Fleet Truck Service	\$1,002.00	V
16407	9/29/2021	1000061	Jonathan Altshul	\$180.00	R
16408	9/29/2021	5668	Scott PlumridgeConstruction C	\$355.00	R
16409	9/29/2021	187	W C Volunteer Firemans Relie	\$29,816.20	R
16410	9/29/2021	7	Westtown-East Goshen PD	\$269,958.26	R
16411	10/6/2021	1009	Ann Marie Cassidy	\$780.00	R
16412	10/6/2021	7145	Bettes Bounce	\$505.00	R
16413	10/6/2021	1000257	Bluebone	\$800.00	R
16414	10/6/2021	6468	Carroll Engineering Corp	\$440.10	R

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Check No	Check Date	VendorNo	Vendor	Check Amount	Status
16415	10/6/2021	405470	Daniel T. Campbell	\$175.00	R
16416	10/6/2021	7196	GreatAmerica Financial Svcs	\$46.00	R
16417	10/6/2021	5845	GreenWeaver Landscapes, LL	\$1,057.14	R
16418	10/6/2021	624	Hanson Aggregates, Inc.	\$69.97	R
16419	10/6/2021	405884	JHL Landscaping	\$114.48	R
16420	10/6/2021	173	KNOX EQUIPMENT RENTAL	\$930.00	R
16421	10/6/2021	1154	Lane-King of Prussia	\$728.00	R
16422	10/6/2021	7215	Looney Balloons	\$1,850.00	R
16423	10/6/2021	1061	McCormick Taylor	\$1,377.50	R
16424	10/6/2021	1123	New Enterprise Stone & Lime	\$298.08	R
16425	10/6/2021	15	Office Basics, Inc.	\$280.90	R
16426	10/6/2021	778	Petro Commercial Services	\$454.95	R
16427	10/6/2021	347	Staples	\$606.12	R
16428	10/6/2021	7172	William Hornung	\$400.00	R
16429	10/11/2021	605	ALPHA SPACE CONTROL C	\$18,749.15	R
16430	10/11/2021	405542	Birl Girl Designs	\$375.00	R
16431	10/11/2021	222	Brandywine Valley SPCA	\$172.20	R
16432	10/11/2021	1201	Charles A. Higgins & Sons, Inc	\$97.50	R
16433	10/11/2021	7191	Code Inspections Inc	\$5,352.58	R
16434	10/11/2021	405541	eForce Compliance	\$3,500.00	R
16435	10/11/2021	5496	Goshen Signs	\$95.00	R
16436	10/11/2021	406051	Greenleaf Turf Solutions	\$226.38	R
16437	10/11/2021	127	In-Fleet Truck Service	\$1,841.39	R
16438	10/11/2021	405813	James Burkardt	\$450.00	R
16439	10/11/2021	1000260	Sons of Union Veterans of the	\$250.00	R
16440	10/13/2021	6171	C.V.D.A	\$374.00	R
16441	10/13/2021	6958	Capital One Bank	\$99,611.05	R
16442	10/13/2021	31	Gawthrop Greenwood, Attorn	\$17,440.98	R
16443	10/13/2021	7240	Pamela Boulos	\$512.22	R
16444	10/18/2021	405540	Albert Federico Consulting, LL	\$2,512.50	R
16445	10/18/2021	1000240	Flintlock Associates, LLC	\$14,197.50	R
16446	10/18/2021	929	Good Fellowship Ambulance	\$25,000.00	R
16447	10/18/2021	48	H. A. Weigand Inc	\$295.50	R
16448	10/18/2021	405884	JHL Landscaping	\$114.48	R
16449	10/18/2021	1074	LENNI ELECTRIC CORPORA	\$449.08	R
16450	10/18/2021	5738	StrategicLink Consulting, LLC	\$1,687.50	R
16451	10/18/2021	5509	The Traffic Safety Store	\$796.65	R
16452	10/19/2021	810	Mark S Gross	\$187.50	R
16453	10/22/2021	5547	CJs Tire & Automotive Svcs	\$486.38	O

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16454	10/22/2021	7196	GreatAmerica Financial Svcs	\$171.00	R
16455	10/22/2021	406051	Greenleaf Turf Solutions	\$132.21	R
16456	10/22/2021	1230	Haines Landscaping & Tree S	\$750.00	R
16457	10/22/2021	7140	HAJOCA CORPORATION	\$35.84	R
16458	10/22/2021	1000261	Huntington National Bank	\$46,862.09	R
16459	10/22/2021	7327	Scott E Yaw	\$279.33	R
16460	10/27/2021	605	ALPHA SPACE CONTROL C	\$13,839.54	R
16461	10/27/2021	1000187	Eagle Power Turf and Tractor	\$37.99	R
16462	10/27/2021	624	Hanson Aggregates, Inc.	\$37.37	R
16463	10/27/2021	1074	LENNI ELECTRIC CORPORA	\$559.76	R
16464	10/27/2021	1061	McCormick Taylor	\$435.00	R
16465	10/27/2021	996	THE PROTECTION BUREAU	\$165.00	R
16466	10/27/2021	7	Westtown-East Goshen PD	\$269,958.26	R
16467	10/29/2021	6038	Cedarville Engineering Group	\$20,929.46	R
16468	11/2/2021	7166	Chester County Masonry	\$8,950.00	R
16469	11/2/2021	6995	Ferguson Enterprises Inc #501	\$25.39	R
16470	11/2/2021	7196	GreatAmerica Financial Svcs	\$46.00	R
16471	11/2/2021	127	In-Fleet Truck Service	\$3,557.56	R
16472	11/2/2021	1000074	NAPA AUTO PARTS	\$207.83	R
16473	10/28/2021	588	PMRS	\$34,542.77	R
16474	11/10/2021	32	AQUA PA	\$620.60	V
16475	11/10/2021	6958	Capital One Bank	\$117,467.13	R
16476	11/10/2021	405760	George Clark	\$100.00	R
16477	11/10/2021	5379	TPS Graphics	\$2,825.00	R
16478	11/10/2021	32	AQUA PA	\$549.76	R
16479	11/12/2021	6038	Cedarville Engineering Group	\$8,084.51	R
16480	11/22/2021	1009	Ann Marie Cassidy	\$1,435.00	R
16481	11/22/2021	6552	Best Line Equipment	\$101.76	R
16482	11/22/2021	222	Brandywine Valley SPCA	\$688.80	R
16483	11/22/2021	6468	Carroll Engineering Corp	\$415.00	R
16484	11/22/2021	1201	Charles A. Higgins & Sons, Inc	\$4,692.00	R
16485	11/22/2021	7191	Code Inspections Inc	\$9,615.32	R
16486	11/22/2021	1000240	Flintlock Associates, LLC	\$16,389.00	O
16487	11/22/2021	31	Gawthrop Greenwood, Attorn	\$11,118.30	R
16488	11/22/2021	876	Highway Materials, Inc	\$64.79	R
16489	11/22/2021	405884	JHL Landscaping	\$171.72	O
16490	11/22/2021	405820	John D. Snook	\$2,875.00	O
16491	11/22/2021	1000293	Karen Sockel	\$48.16	R
16492	11/22/2021	173	KNOX EQUIPMENT RENTAL	\$451.00	R

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16493	11/22/2021	1000074	NAPA AUTO PARTS	\$231.29	R
16494	11/22/2021	1157	Nationwide Testing Associatio	\$273.00	R
16495	11/22/2021	406291	R.E. Michel Company, LLC	\$44.40	R
16496	11/22/2021	153	Rothwell Document Solutions	\$631.97	R
16497	11/22/2021	7179	Square 9 Softworks	\$998.75	O
16498	11/22/2021	143	TMACC	\$600.00	O
16499	11/22/2021	1082	ELEANOR J. SCHWANDT, R	\$1,212.50	R
16500	11/22/2021	1206	Freedom Systems Corporation	\$1,200.00	O
16501	11/22/2021	1041	Fulton Financial Advisors	\$1,282,584.10	O
16502	11/22/2021	7196	GreatAmerica Financial Svcs	\$171.00	R
16503	11/22/2021	15	Office Basics, Inc.	\$345.30	R
16504	11/22/2021	7	Westtown-East Goshen PD	\$269,958.26	R
16505	12/1/2021	405540	Albert Federico Consulting, LL	\$2,235.00	O
16506	12/1/2021	81	AMERICAN ARBORIST SUPP	\$63.95	O
16507	12/1/2021	32	AQUA PA	\$383.85	O
16508	12/1/2021	6038	Cedarville Engineering Group	\$16,681.10	O
16509	12/1/2021	1201	Charles A. Higgins & Sons, Inc	\$2,608.10	O
16510	12/1/2021	1000296	Daniel Hill Plumbing	\$421.88	O
16511	12/1/2021	624	Hanson Aggregates, Inc.	\$211.37	O
16512	12/1/2021	1061	McCormick Taylor	\$870.00	O
16513	12/1/2021	1000294	Michael & Christie McGuire	\$443.28	O
16514	12/1/2021	1000276	Municipal Capital	\$29,996.18	O
16515	12/1/2021	710	NASK DOOR, INC.	\$1,865.00	O
16516	12/7/2021	810	Mark S Gross	\$169.00	O
16517	12/8/2021	32	AQUA PA	\$46.90	O
16518	12/8/2021	222	Brandywine Valley SPCA	\$208.63	O
16519	12/8/2021	7191	Code Inspections Inc	\$36,461.75	O
16520	12/8/2021	39	Grainger	\$257.55	O
16521	12/8/2021	127	In-Fleet Truck Service	\$314.63	O
16522	12/8/2021	173	KNOX EQUIPMENT RENTAL	\$379.50	O
16523	12/8/2021	347	Staples	\$42.20	O
16524	12/13/2021	1009	Ann Marie Cassidy	\$975.00	O
16525	12/13/2021	1228	Brandywine Catering	\$800.00	O
16526	12/13/2021	215	Goshen Fire Company	\$111,565.00	O
16527	12/13/2021	127	In-Fleet Truck Service	\$1,722.98	O
16528	12/13/2021	1000055	STEPHEN SPRANGER	\$185.00	O
16529	12/13/2021	6958	Capital One Bank	\$85,625.06	O
16530	12/13/2021	792	PA Twps Health Ins Coop Trus	\$3,449.40	O
16531	12/15/2021	178	CCATO (CC Assoc of Townshi	\$350.00	O

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Check No	Check Date	VendorNo	Vendor	Check Amount	Status
16532	12/15/2021	1201	Charles A. Higgins & Sons, Inc	\$8,139.00	O
16533	12/15/2021	31	Gawthrop Greenwood, Attorn	\$12,303.37	O
16534	12/15/2021	1000061	Jonathan Altshul	\$180.00	O
16535	12/21/2021	5652	Innovative Construction Servic	\$175,304.00	O
16536	12/21/2021	1000102	WordTech Inc	\$415.00	O
16537	12/16/2021	1000103	Assured Partners	\$1,250.00	O
16538	12/16/2021	687	BERRODIN PARTS WAREHO	\$43.20	O
16539	12/16/2021	1000074	NAPA AUTO PARTS	\$122.27	O
16540	12/16/2021	5991	Wiggins Shredding Inc	\$279.00	O
16548	12/22/2021	1201	Charles A. Higgins & Sons, Inc	\$141.80	O
16549	12/22/2021	5845	GreenWeaver Landscapes, LL	\$1,057.16	O
16550	12/22/2021	1157	Nationwide Testing Associatio	\$41.00	O
16551	12/22/2021	7241	Susan Alloway	\$462.66	O
16552	12/22/2021	1000051	Cynthia King	\$204.00	O
16553	12/22/2021	5379	TPS Graphics	\$1,670.12	V
16554	12/29/2021	405540	Albert Federico Consulting, LL	\$1,462.50	O
16555	12/29/2021	1000051	Cynthia King	\$209.98	O
16556	12/29/2021	5482	Elaine G. Parrish	\$225.00	O
16557	12/29/2021	39	Grainger	\$214.52	O
16558	12/29/2021	7196	GreatAmerica Financial Svcs	\$171.00	O
16559	12/29/2021	15	Office Basics, Inc.	\$88.92	O
16560	12/29/2021	5692	PT Equipment LLC	\$1,349.00	O
Bank Total:				\$7,939,811.70	
Bank Account: 8 Enterprise Fund					
1103	1/13/2021	405677	Aqua PA General Accounting	\$75.00	R
1104	1/13/2021	6468	Carroll Engineering Corp	\$2,763.65	R
1105	1/13/2021	5692	PT Equipment LLC	\$2,020.00	R
1106	1/13/2021	967	USABlueBook	\$725.41	R
1107	1/25/2021	6468	Carroll Engineering Corp	\$12,153.50	R
1108	1/25/2021	1074	LENNI ELECTRIC CORPORA	\$428.25	R
1109	1/25/2021	314	Proforma Print Marketing	\$1,179.24	R
1110	1/25/2021	967	USABlueBook	\$161.70	R
1111	2/9/2021	7244	JWC Environmental Inc	\$334.30	R
1112	2/9/2021	1074	LENNI ELECTRIC CORPORA	\$427.51	R
1113	2/9/2021	5666	M&B Environmental, Inc.	\$2,625.39	R
1114	2/9/2021	1196	McGovern Environmental, LLC	\$1,418.75	R
1115	2/9/2021	1164	Univar Solutions USA, Inc.	\$3,008.08	R
1116	2/22/2021	6468	Carroll Engineering Corp	\$1,974.50	R
1117	2/22/2021	1196	McGovern Environmental, LLC	\$1,018.75	R

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1118	2/22/2021	1196	McGovern Environmental, LLC	\$1,287.00	R
1119	2/22/2021	5709	Portnoff Law Associates, Ltd	\$366.00	R
1120	2/22/2021	967	USABlueBook	\$38.12	R
1121	2/22/2021	1000102	WordTech Inc	\$415.00	R
1122	2/25/2021	6468	Carroll Engineering Corp	\$14,312.67	R
1123	2/25/2021	1038	Dept Environmental Protection	\$60.00	R
1124	2/25/2021	5666	M&B Environmental, Inc.	\$57.94	R
1125	2/25/2021	1196	McGovern Environmental, LLC	\$3,818.75	R
1126	2/25/2021	1164	Univar Solutions USA, Inc.	\$3,008.08	R
1127	2/25/2021	357	W. G. Malden	\$1,230.40	R
1128	3/16/2021	58	East Goshen Township	\$965.32	R
1129	3/16/2021	7140	HAJOCA CORPORATION	\$28.20	R
1130	3/16/2021	5666	M&B Environmental, Inc.	\$2,830.56	R
1131	3/16/2021	1196	McGovern Environmental, LLC	\$1,244.28	R
1132	3/19/2021	7220	Delaware River Basin Comm	\$638.00	R
1133	3/19/2021	1074	LENNI ELECTRIC CORPORA	\$295.50	R
1134	3/19/2021	5666	M&B Environmental, Inc.	\$2,806.96	R
1135	3/19/2021	967	USABlueBook	\$820.61	R
1136	3/19/2021	357	W. G. Malden	\$541.80	R
1137	3/19/2021	357	W. G. Malden	\$1,054.80	R
1138	3/29/2021	6468	Carroll Engineering Corp	\$18,609.26	R
1139	3/29/2021	6468	Carroll Engineering Corp	\$1,897.25	R
1140	3/29/2021	1074	LENNI ELECTRIC CORPORA	\$1,220.98	R
1141	3/29/2021	1196	McGovern Environmental, LLC	\$1,768.00	R
1142	3/29/2021	1196	McGovern Environmental, LLC	\$1,768.00	R
1143	3/29/2021	1164	Univar Solutions USA, Inc.	\$3,008.08	R
1144	3/29/2021	980	USPS- Postmaster	\$1,795.71	R
1145	3/29/2021	6468	Carroll Engineering Corp	\$424.08	R
1146	3/29/2021	6468	Carroll Engineering Corp	\$6,276.75	R
1147	3/30/2021	1000124	Robert Brice	\$612.75	V
1148	4/20/2021	405677	Aqua PA General Accounting	\$75.00	R
1149	4/20/2021	5477	Aqua-Aerobic Systems, Inc.	\$6,735.87	R
1150	4/20/2021	1000137	Jerome Sauls	\$1,346.00	R
1151	4/20/2021	1074	LENNI ELECTRIC CORPORA	\$3,202.72	R
1152	4/20/2021	5666	M&B Environmental, Inc.	\$2,832.34	R
1153	4/20/2021	1196	McGovern Environmental, LLC	\$1,768.00	R
1154	4/20/2021	967	USABlueBook	\$44.05	R
1155	4/30/2021	61	West Goshen Township (WW	\$108,344.60	R
1156	4/30/2021	1196	McGovern Environmental, LLC	\$1,768.00	R

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1157	4/30/2021	7133	PA Rural Water	\$56.00	R
1158	4/30/2021	1000102	WordTech Inc	\$415.00	R
1159	5/10/2021	1074	LENNI ELECTRIC CORPORA	\$325.50	R
1160	5/10/2021	1196	McGovern Environmental, LLC	\$881.25	R
1161	5/10/2021	1196	McGovern Environmental, LLC	\$762.50	R
1162	5/10/2021	1196	McGovern Environmental, LLC	\$437.50	R
1163	5/10/2021	1196	McGovern Environmental, LLC	\$400.00	R
1164	5/10/2021	1196	McGovern Environmental, LLC	\$943.75	R
1165	5/10/2021	967	USABlueBook	\$137.37	R
1166	5/11/2021	6468	Carroll Engineering Corp	\$7,894.27	R
1167	5/11/2021	6468	Carroll Engineering Corp	\$11,666.43	R
1168	5/19/2021	5666	M&B Environmental, Inc.	\$2,789.20	R
1169	5/19/2021	1164	Univar Solutions USA, Inc.	\$5,844.11	R
1170	5/19/2021	357	W. G. Malden	\$1,230.40	R
1171	6/8/2021	406080	Evoqua Water Technologies L	\$6,637.62	R
1172	6/8/2021	1196	McGovern Environmental, LLC	\$1,169.60	R
1173	6/8/2021	1196	McGovern Environmental, LLC	\$1,768.00	R
1174	6/8/2021	820	PIPE SERVICES CORPORAT	\$730.00	R
1175	6/17/2021	6468	Carroll Engineering Corp	\$8,555.85	R
1176	6/17/2021	58	East Goshen Township	\$965.32	R
1177	6/17/2021	5666	M&B Environmental, Inc.	\$2,750.34	R
1178	6/17/2021	1196	McGovern Environmental, LLC	\$1,638.80	R
1179	6/17/2021	5709	Portnoff Law Associates, Ltd	\$550.32	R
1180	6/17/2021	5692	PT Equipment LLC	\$3,146.00	R
1181	6/17/2021	357	W. G. Malden	\$346.40	R
1182	6/17/2021	61	West Goshen Township (WW	\$1,368.67	R
1183	6/17/2021	61	West Goshen Township (WW	\$19,237.79	R
1184	6/30/2021	1196	McGovern Environmental, LLC	\$1,768.00	R
1185	6/30/2021	1164	Univar Solutions USA, Inc.	\$3,064.08	R
1186	6/30/2021	980	USPS- Postmaster	\$1,937.65	R
1187	7/8/2021	6468	Carroll Engineering Corp	\$10,999.42	R
1188	7/8/2021	5666	M&B Environmental, Inc.	\$3,129.39	R
1189	7/29/2021	405677	Aqua PA General Accounting	\$75.00	R
1190	7/29/2021	1196	McGovern Environmental, LLC	\$1,768.00	R
1191	7/29/2021	61	West Goshen Township (WW	\$71.07	R
1192	8/12/2021	6468	Carroll Engineering Corp	\$331.75	R
1193	8/12/2021	5630	Commonwealth of Pennsylvani	\$65.00	R
1194	8/12/2021	5630	Commonwealth of Pennsylvani	\$100.00	R
1195	8/12/2021	23	Treasurer of Chester County	\$1,648.04	R

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1196	8/26/2021	5666	M&B Environmental, Inc.	\$2,753.10	R
1197	8/26/2021	1196	McGovern Environmental, LLC	\$1,768.00	R
1198	8/26/2021	1196	McGovern Environmental, LLC	\$1,768.00	R
1199	8/26/2021	1164	Univar Solutions USA, Inc.	\$4,854.29	R
1200	8/26/2021	967	USABlueBook	\$381.64	R
1201	8/26/2021	357	W. G. Malden	\$1,360.40	R
1202	8/26/2021	5715	Xylem Dewatering Solutions In	\$6,298.30	R
1203	9/16/2021	7329	Michael P King	\$500.00	R
1204	9/22/2021	6468	Carroll Engineering Corp	\$856.50	R
1205	9/22/2021	405998	EJ USA, Inc.	\$2,922.40	R
1206	9/22/2021	5666	M&B Environmental, Inc.	\$3,038.22	R
1207	9/22/2021	357	W. G. Malden	\$427.50	R
1208	9/22/2021	1000102	WordTech Inc	\$415.00	R
1209	9/27/2021	980	USPS- Postmaster	\$2,043.34	R
1210	10/6/2021	6468	Carroll Engineering Corp	\$162.00	R
1211	10/6/2021	58	East Goshen Township	\$965.32	R
1212	10/6/2021	6995	Ferguson Enterprises Inc #501	\$138.93	R
1213	10/6/2021	1196	McGovern Environmental, LLC	\$1,768.00	R
1214	10/11/2021	405986	Robert & Mimi Snyder	\$1,275.52	R
1215	10/15/2021	405677	Aqua PA General Accounting	\$75.00	R
1216	10/15/2021	5666	M&B Environmental, Inc.	\$3,572.35	R
1217	10/15/2021	1196	McGovern Environmental, LLC	\$1,700.00	R
1218	10/15/2021	1164	Univar Solutions USA, Inc.	\$5,891.33	R
1219	10/22/2021	1074	LENNI ELECTRIC CORPORA	\$160.97	R
1220	10/22/2021	61	West Goshen Township (WW	\$61,471.06	R
1221	10/27/2021	5709	Portnoff Law Associates, Ltd	\$1,375.80	R
1222	11/2/2021	1196	McGovern Environmental, LLC	\$1,686.40	V
1223	11/2/2021	1196	McGovern Environmental, LLC	\$1,686.40	R
1224	11/22/2021	6468	Carroll Engineering Corp	\$1,738.06	R
1225	11/22/2021	5666	M&B Environmental, Inc.	\$2,954.53	O
1226	11/22/2021	1196	McGovern Environmental, LLC	\$1,523.20	R
1227	11/22/2021	1196	McGovern Environmental, LLC	\$1,768.00	R
1228	11/22/2021	357	W. G. Malden	\$1,566.40	O
1229	11/22/2021	61	West Goshen Township (WW	\$64,791.85	R
1230	12/6/2021	1000296	Daniel Hill Plumbing	\$140.62	O
1231	12/6/2021	1038	Dept Environmental Protection	\$60.00	O
1232	12/6/2021	406080	Evoqua Water Technologies L	\$6,629.61	O
1233	12/6/2021	23	Treasurer of Chester County	\$1,478.50	O
1234	12/8/2021	32	AQUA PA	\$78.97	O

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1235	12/8/2021	1164	Univar Solutions USA, Inc.	\$3,511.64	O
1236	12/15/2021	1074	LENNI ELECTRIC CORPORA	\$2,473.16	O
1237	12/15/2021	5666	M&B Environmental, Inc.	\$2,915.27	O
1238	12/15/2021	1196	McGovern Environmental, LLC	\$742.50	O
1239	12/15/2021	1196	McGovern Environmental, LLC	\$1,665.00	O
1240	12/15/2021	1196	McGovern Environmental, LLC	\$465.00	O
1241	12/15/2021	1196	McGovern Environmental, LLC	\$277.50	O
1242	12/15/2021	1196	McGovern Environmental, LLC	\$465.00	O
1243	12/15/2021	1196	McGovern Environmental, LLC	\$711.25	O
1244	12/15/2021	1196	McGovern Environmental, LLC	\$721.25	O
1245	12/22/2021	58	East Goshen Township	\$2,772.81	O
1246	12/22/2021	39	Grainger	\$141.36	O
1247	12/27/2021	980	USPS- Postmaster	\$2,042.76	O
1248	12/29/2021	1196	McGovern Environmental, LLC	\$1,768.00	O
1249	12/29/2021	1196	McGovern Environmental, LLC	\$1,326.00	O
1250	12/29/2021	406291	R.E. Michel Company, LLC	\$40.10	O
1251	12/29/2021	967	USABlueBook	\$253.09	O
Bank Total:				\$553,574.05	
Bank Account: 18 CAPITAL PROJECTS FUND					
1234	1/11/2021	61	West Goshen Township (WW	\$575,931.13	R
1235	4/20/2021	6468	Carroll Engineering Corp	\$4,519.96	R
1236	4/20/2021	6468	Carroll Engineering Corp	\$290.00	R
1237	5/10/2021	1000150	Toole Recreation Planning	\$10,000.00	R
1240	6/7/2021	6038	Cedarville Engineering Group	\$11,318.00	R
1241	6/7/2021	1000166	KMS Design Group, LLC	\$2,643.75	R
1242	6/17/2021	6468	Carroll Engineering Corp	\$4,812.71	R
1243	6/17/2021	406403	JMT, Inc	\$11,575.80	R
1244	7/1/2021	6468	Carroll Engineering Corp	\$3,467.10	R
1245	7/27/2021	1000150	Toole Recreation Planning	\$4,800.00	R
1246	8/3/2021	1000216	Snyder Environmental Service	\$283,366.00	R
1247	8/12/2021	6468	Carroll Engineering Corp	\$16,740.54	R
1249	8/12/2021	1000166	KMS Design Group, LLC	\$977.50	R
1250	8/26/2021	6468	Carroll Engineering Corp	\$4,960.93	R
1251	9/22/2021	6468	Carroll Engineering Corp	\$6,483.82	R
1252	10/5/2021	6468	Carroll Engineering Corp	\$14,914.00	V
1253	10/5/2021	1000216	Snyder Environmental Service	\$14,914.00	R
1254	10/6/2021	6468	Carroll Engineering Corp	\$88.50	R
1255	10/13/2021	6468	Carroll Engineering Corp	\$5,857.32	R
1256	10/18/2021	1000262	CriLon Corp	\$80,208.19	R

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1257	11/2/2021	1000262	CriLon Corp	\$48,363.25	R
1259	11/19/2021	6468	Carroll Engineering Corp	\$1,086.00	R
1260	11/22/2021	406052	Pennoni	\$17,340.98	O
1261	12/16/2021	406052	Pennoni	\$16,987.05	O
1262	12/27/2021	6468	Carroll Engineering Corp	\$596.00	O
16480	11/19/2021	6468	Carroll Engineering Corp	\$1,086.00	V
			Bank Total:	\$1,143,328.53	
Bank Account: 35 HIGHWAY AID FUND					
726	9/8/2021	6892	Glasgow, Inc.	\$300,000.00	R
			Bank Total:	\$300,000.00	
			Total Of Checks:	\$9,936,714.28	