

**Check Register****Westtown Township**

04-Feb-22

From: 01-Jan-20 To: 31-Dec-20

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
<b>Bank Account: 1 GENERAL FUND</b>					
15375	1/2/2020	7	Westtown-East Goshen PD	\$312,540.59	R
15376	1/7/2020	419	PA Department of Transportati	\$179,843.18	R
15377	1/9/2020	405540	Albert Federico Consulting, LL	\$937.50	R
15378	1/9/2020	466	Am Public Works Association	\$208.00	R
15379	1/9/2020	1009	Ann Marie Cassidy	\$850.00	R
15380	1/9/2020	406146	Atlas Flasher and Supply Co, I	\$472.50	R
15381	1/9/2020	765	CCSIGA/P.Coleman, Treasure	\$55.00	R
15382	1/9/2020	7266	Chester County Engineers	\$200.00	R
15383	1/9/2020	1082	ELEANOR J. SCHWANDT, R	\$464.50	R
15384	1/9/2020	31	Gawthrop Greenwood, Attorn	\$19,790.23	R
15385	1/9/2020	5598	GFOA-PA	\$75.00	R
15386	1/9/2020	127	In-Fleet Truck Service	\$2,536.02	R
15387	1/9/2020	878	Intercon Truck Equipment	\$43.15	R
15388	1/9/2020	46	JoAnne Grube	\$90.48	R
15389	1/9/2020	1061	McCormick Taylor	\$2,870.00	R
15390	1/9/2020	15	Office Basics, Inc.	\$206.21	R
15391	1/9/2020	5954	Pamela Coleman	\$41.53	R
15392	1/9/2020	314	Proforma Print Marketing	\$419.11	R
15393	1/9/2020	905	PRPS	\$120.00	R
15394	1/9/2020	220	PSATS	\$2,795.00	R
15395	1/9/2020	6074	Robert Pingar	\$268.78	R
15396	1/9/2020	5509	The Traffic Safety Store	\$333.90	R
15398	1/14/2020	5428	Dept of the Auditor General	\$22,120.02	R
15399	1/15/2020	222	Brandywine Valley SPCA	\$295.00	R
15400	1/15/2020	7191	Code Inspections Inc	\$13,593.14	R
15401	1/15/2020	960	CONTRACTORS CHOICE	\$79.29	R
15402	1/15/2020	1162	Fastenal Company	\$32.76	R
15403	1/15/2020	885	Ronald M. Agulnick, Attorney	\$1,250.00	R
15404	1/15/2020	406144	Stacey Automotive	\$5,632.08	R
15405	1/15/2020	980	USPS- Postmaster	\$1,391.22	R
15406	1/22/2020	6958	Capital One Bank	\$90,082.89	R
15407	1/23/2020	406146	Atlas Flasher and Supply Co, I	\$207.50	R
15408	1/23/2020	7178	Buckley Brion	\$1,670.00	R
15409	1/23/2020	6038	Cedarville Engineering Group	\$1,671.25	R
15410	1/23/2020	1201	Charles A. Higgins & Sons, Inc	\$320.55	R
15411	1/23/2020	7223	Commonwealth of Pennsylvani	\$500.00	R
15412	1/23/2020	7196	GreatAmerica Financial Svcs	\$217.00	R
15413	1/23/2020	7295	Mila Robinson	\$74.26	R

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15414	1/23/2020	333	PA American Planning Assoc	\$114.00	R
15415	1/23/2020	314	Proforma Print Marketing	\$74.58	R
15416	1/23/2020	5692	PT Equipment LLC	\$1,349.00	R
15417	1/23/2020	5738	StrategicLink Consulting, LLC	\$1,750.00	R
15418	1/23/2020	860	TrueNet, Inc	\$120.00	R
15419	1/29/2020	543	Chester County Treasurer	\$198.45	R
15420	1/29/2020	31	Gawthrop Greenwood, Attorn	\$16,478.77	R
15421	1/29/2020	1230	Haines Landscaping & Tree S	\$2,300.00	R
15422	1/29/2020	15	Office Basics, Inc.	\$1,137.15	R
15423	1/29/2020	406052	Pennoni	\$2,000.00	R
15424	1/29/2020	5379	TPS Graphics	\$2,700.00	R
15425	1/29/2020	980	USPS- Postmaster	\$1,694.64	R
15426	1/29/2020	7	Westtown-East Goshen PD	\$281,286.53	R
15427	2/10/2020	5438	20/10 Solutions	\$810.00	R
15428	2/10/2020	1009	Ann Marie Cassidy	\$850.00	R
15429	2/10/2020	6038	Cedarville Engineering Group	\$3,138.20	R
15430	2/10/2020	1201	Charles A. Higgins & Sons, Inc	\$97.50	R
15431	2/10/2020	58	East Goshen Township	\$620.85	R
15432	2/10/2020	48	H. A. Weigand Inc	\$425.65	R
15433	2/10/2020	406191	Hammond and McCloskey, Inc	\$440.00	R
15434	2/10/2020	1061	McCormick Taylor	\$6,062.50	R
15435	2/10/2020	406052	Pennoni	\$3,658.50	R
15436	2/10/2020	86	PRESTIGE MAILING SERVIC	\$415.00	R
15437	2/10/2020	231	USPS - WESTTOWN POSTM	\$226.00	R
15438	2/10/2020	7	Westtown-East Goshen PD	\$2,841.50	R
15439	2/13/2020	405540	Albert Federico Consulting, LL	\$1,312.50	R
15440	2/13/2020	5	Brandywine Conservancy - EM	\$212.00	R
15441	2/13/2020	222	Brandywine Valley SPCA	\$1,974.58	R
15442	2/13/2020	6038	Cedarville Engineering Group	\$3,178.10	R
15443	2/13/2020	406205	Charles Berger	\$100.00	R
15444	2/13/2020	543	Chester County Treasurer	\$1,008.79	R
15445	2/13/2020	543	Chester County Treasurer	\$869.68	R
15446	2/13/2020	1206	Freedom Systems Corporation	\$2,462.00	R
15447	2/13/2020	1206	Freedom Systems Corporation	\$1,071.00	R
15448	2/13/2020	1061	McCormick Taylor	\$1,637.50	R
15453	2/20/2020	1044	ASSOCIATED TRUCK PART	\$231.81	R
15454	2/20/2020	7178	Buckley Brion	\$2,494.00	R
15455	2/20/2020	6958	Capital One Bank	\$84,831.47	R
15456	2/20/2020	329	Chester County Consortium	\$250.00	R

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15457	2/20/2020	7191	Code Inspections Inc	\$7,881.16	R
15458	2/20/2020	1082	ELEANOR J. SCHWANDT, R	\$1,035.50	R
15459	2/20/2020	1162	Fastenal Company	\$42.74	R
15460	2/20/2020	7196	GreatAmerica Financial Svcs	\$171.00	R
15461	2/20/2020	127	In-Fleet Truck Service	\$5,559.52	R
15462	2/20/2020	878	Intercon Truck Equipment	\$601.52	R
15463	2/20/2020	406215	Jennifer Jacobs	\$24.98	R
15464	2/20/2020	1061	McCormick Taylor	\$5,975.00	R
15465	2/20/2020	1157	Nationwide Testing Associatio	\$180.20	R
15466	2/20/2020	314	Proforma Print Marketing	\$249.35	R
15467	2/20/2020	5562	Robert E. Little, Inc.	\$551.96	R
15468	2/20/2020	860	TrueNet, Inc	\$120.00	R
15469	2/25/2020	31	Gawthrop Greenwood, Attorn	\$21,629.03	R
15470	2/25/2020	7196	GreatAmerica Financial Svcs	\$46.00	R
15471	2/25/2020	405420	H.A.R.I.E	\$3,580.00	R
15472	2/25/2020	405820	John D. Snook	\$805.00	R
15473	2/25/2020	406217	Ratoskey and Trainor, Inc	\$4,200.00	R
15474	2/25/2020	155	Rubinsteins	\$72.66	R
15475	2/25/2020	156	West Chester Borough	\$54,328.00	R
15476	2/25/2020	7	Westtown-East Goshen PD	\$281,286.53	R
15477	3/5/2020	405540	Albert Federico Consulting, LL	\$130.00	R
15478	3/5/2020	5	Brandywine Conservancy - EM	\$450.00	R
15479	3/5/2020	178	CCATO (CC Assoc of Townshi	\$390.00	V
15480	3/5/2020	1001	CRC Watersheds Assoc	\$300.00	R
15481	3/5/2020	225	DELCHESTER PUBLIC WOR	\$55.00	R
15482	3/5/2020	886	DTN, LLC	\$3,720.00	R
15483	3/5/2020	7185	Eastern Salt Company Inc	\$7,020.25	R
15484	3/5/2020	48	H. A. Weigand Inc	\$212.00	R
15485	3/5/2020	1230	Haines Landscaping & Tree S	\$250.00	R
15486	3/5/2020	140	HUBER ELECTRIC	\$223.15	R
15487	3/5/2020	405447	Jessica Eberl	\$120.00	R
15488	3/5/2020	406052	Pennoni	\$454.94	R
15489	3/5/2020	153	Rothwell Document Solutions	\$623.63	R
15490	3/10/2020	7191	Code Inspections Inc	\$6,835.71	R
15491	3/10/2020	58	East Goshen Township	\$1,309.96	R
15492	3/10/2020	6995	Ferguson Enterprises Inc #501	\$132.93	R
15493	3/10/2020	6222	Gail Guterl	\$15.00	R
15494	3/10/2020	7140	HAJOCA CORPORATION	\$983.29	R
15495	3/10/2020	127	In-Fleet Truck Service	\$732.77	R

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15496	3/10/2020	406223	Modern Group Ltd	\$81.71	R
15497	3/10/2020	1079	PA DEPT LABOR & INDUSTR	\$257.01	R
15498	3/10/2020	5562	Robert E. Little, Inc.	\$73.27	R
15499	3/10/2020	6451	Yale Electric Supply CO	\$288.93	R
15500	3/18/2020	1009	Ann Marie Cassidy	\$680.00	R
15501	3/18/2020	222	Brandywine Valley SPCA	\$45.00	R
15502	3/18/2020	6958	Capital One Bank	\$79,865.17	R
15503	3/18/2020	860	TrueNet, Inc	\$120.00	R
15507	3/23/2020	7178	Buckley Brion	\$3,138.50	R
15508	3/23/2020	1206	Freedom Systems Corporation	\$1,008.00	R
15509	3/23/2020	1041	Fulton Financial Advisors	\$500.00	R
15510	3/23/2020	7196	GreatAmerica Financial Svcs	\$217.00	R
15511	3/23/2020	7262	Key Business Solutions Inc	\$31.78	R
15512	3/23/2020	1157	Nationwide Testing Associatio	\$67.60	R
15513	3/23/2020	7	Westtown-East Goshen PD	\$250,032.47	R
15514	3/23/2020	31	Gawthrop Greenwood, Attorn	\$15,996.30	R
15515	3/23/2020	406226	Michael Fitzsimmons	\$248.55	R
15516	3/27/2020	405540	Albert Federico Consulting, LL	\$780.00	R
15517	3/27/2020	6038	Cedarville Engineering Group	\$7,969.80	R
15518	3/27/2020	1201	Charles A. Higgins & Sons, Inc	\$626.50	R
15519	3/27/2020	7129	County Lines Magazine	\$550.00	R
15520	3/27/2020	48	H. A. Weigand Inc	\$156.00	R
15521	3/27/2020	140	HUBER ELECTRIC	\$373.88	R
15522	3/27/2020	405820	John D. Snook	\$1,840.00	R
15523	3/27/2020	1061	McCormick Taylor	\$2,675.00	R
15524	3/27/2020	6451	Yale Electric Supply CO	\$104.67	R
15525	4/9/2020	405540	Albert Federico Consulting, LL	\$3,250.00	R
15526	4/9/2020	1009	Ann Marie Cassidy	\$680.00	R
15527	4/9/2020	5547	CJs Tire & Automotive Svcs	\$572.12	R
15528	4/9/2020	1162	Fastenal Company	\$77.61	R
15529	4/9/2020	214	Francis Hall Insurance & Risk	\$1,675.00	R
15530	4/9/2020	31	Gawthrop Greenwood, Attorn	\$18,854.00	R
15531	4/9/2020	406252	Guidemark, Inc.	\$1,982.80	R
15532	4/9/2020	140	HUBER ELECTRIC	\$336.18	R
15533	4/9/2020	175	MAIN LINE CONCRETE & SU	\$278.25	R
15534	4/9/2020	1061	McCormick Taylor	\$10,065.00	R
15535	4/9/2020	1123	New Enterprise Stone & Lime	\$160.80	R
15536	4/9/2020	6451	Yale Electric Supply CO	\$52.68	R
15537	4/20/2020	5438	20/10 Solutions	\$945.00	R

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<b>Check No</b>	<b>Check Date</b>	<b>VendorNo</b>	<b>Vendor</b>	<b>Check Amount</b>	<b>Status</b>
15538	4/20/2020	7191	Code Inspections Inc	\$5,907.12	R
15539	4/20/2020	998	Environmental Systems Resea	\$400.00	R
15540	4/20/2020	1206	Freedom Systems Corporation	\$130.00	R
15541	4/20/2020	140	HUBER ELECTRIC	\$900.10	R
15542	4/20/2020	127	In-Fleet Truck Service	\$100.00	R
15543	4/20/2020	1157	Nationwide Testing Associatio	\$39.00	R
15544	4/20/2020	792	PA Twps Health Ins Coop Trus	\$107.79	R
15545	4/20/2020	406052	Pennoni	\$703.94	R
15546	4/20/2020	6074	Robert Pingar	\$500.00	R
15547	4/20/2020	980	USPS- Postmaster	\$1,440.06	R
15548	4/24/2020	406259	Abby Semple	\$1,250.00	R
15549	4/24/2020	222	Brandywine Valley SPCA	\$90.00	R
15550	4/24/2020	613	Caliber Collision - West Chest	\$2,797.38	R
15551	4/24/2020	6958	Capital One Bank	\$81,243.26	R
15552	4/24/2020	406260	Detwiler Roofing	\$74,700.00	R
15553	4/24/2020	1206	Freedom Systems Corporation	\$248.35	R
15554	4/24/2020	48	H. A. Weigand Inc	\$510.00	R
15555	4/24/2020	7213	Paul Johannesen	\$1,225.52	R
15556	4/29/2020	405540	Albert Federico Consulting, LL	\$390.00	R
15557	4/29/2020	5	Brandywine Conservancy - EM	\$13.25	R
15558	4/29/2020	7178	Buckley Brion	\$2,313.00	R
15559	4/29/2020	1201	Charles A. Higgins & Sons, Inc	\$617.50	R
15560	4/29/2020	960	CONTRACTORS CHOICE	\$111.89	R
15561	4/29/2020	406051	Greenleaf Turf Solutions	\$659.37	R
15562	4/29/2020	1123	New Enterprise Stone & Lime	\$300.16	R
15563	4/29/2020	1020	PhoneAmerica Corporation	\$50.00	R
15564	4/29/2020	5738	StrategicLink Consulting, LLC	\$3,000.00	R
15565	4/29/2020	860	TrueNet, Inc	\$132.85	R
15566	4/29/2020	5686	Weaver Mulch, LLC	\$625.00	R
15567	4/29/2020	7	Westtown-East Goshen PD	\$250,032.47	R
15568	5/8/2020	7220	Delaware River Basin Comm	\$638.00	R
15569	5/8/2020	140	HUBER ELECTRIC	\$110.00	R
15570	5/8/2020	5666	M&B Environmental, Inc.	\$2,692.20	R
15571	5/8/2020	1196	McGovern Environmental, LLC	\$375.00	R
15572	5/8/2020	1196	McGovern Environmental, LLC	\$1,702.80	R
15573	5/8/2020	7133	PA Rural Water	\$432.00	R
15574	5/8/2020	86	PRESTIGE MAILING SERVIC	\$415.00	R
15575	5/8/2020	7261	Allison Corcoran	\$102.69	R
15576	5/8/2020	6038	Cedarville Engineering Group	\$25,923.75	R

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15577	5/8/2020	7196	GreatAmerica Financial Svcs	\$217.00	R
15578	5/8/2020	624	Hanson Aggregates, Inc.	\$544.48	R
15579	5/8/2020	1061	McCormick Taylor	\$2,654.95	R
15580	5/8/2020	862	Pipe Xpress, Inc.	\$773.08	R
15581	5/8/2020	996	THE PROTECTION BUREAU	\$2,485.84	R
15582	5/8/2020	5379	TPS Graphics	\$2,700.00	R
15583	5/15/2020	406278	Kuharchik Construction, Inc	\$114,914.71	R
15584	5/15/2020	1009	Ann Marie Cassidy	\$680.00	R
15585	5/15/2020	7178	Buckley Brion	\$490.00	R
15586	5/15/2020	1201	Charles A. Higgins & Sons, Inc	\$469.25	R
15587	5/15/2020	406279	Laura Rohleder	\$1,250.00	R
15588	5/15/2020	406280	Peggy Upton	\$600.00	R
15589	5/15/2020	406052	Pennoni	\$857.43	R
15590	5/15/2020	153	Rothwell Document Solutions	\$565.89	R
15591	5/20/2020	6958	Capital One Bank	\$81,663.75	R
15592	5/26/2020	222	Brandywine Valley SPCA	\$157.55	R
15593	5/26/2020	7191	Code Inspections Inc	\$5,993.25	R
15594	5/26/2020	1188	Conway Power Equipment, Inc	\$160.57	R
15595	5/26/2020	31	Gawthrop Greenwood, Attorn	\$12,684.60	R
15596	5/26/2020	7196	GreatAmerica Financial Svcs	\$171.00	R
15597	5/26/2020	127	In-Fleet Truck Service	\$2,908.83	R
15598	5/26/2020	860	TrueNet, Inc	\$132.85	R
15599	5/26/2020	156	West Chester Borough	\$54,328.00	R
15600	5/26/2020	5525	Westminster Presbyterian Chu	\$150.00	R
15601	5/26/2020	7	Westtown-East Goshen PD	\$250,032.47	R
15602	6/1/2020	1041	Fulton Financial Advisors	\$130,929.30	R
15603	5/27/2020	405540	Albert Federico Consulting, LL	\$2,860.00	R
15604	5/27/2020	960	CONTRACTORS CHOICE	\$29.86	R
15605	5/27/2020	7196	GreatAmerica Financial Svcs	\$46.00	R
15606	5/27/2020	48	H. A. Weigand Inc	\$193.00	R
15607	5/27/2020	792	PA Twps Health Ins Coop Trus	\$4,527.33	R
15608	5/27/2020	406291	R.E. Michel Company, LLC	\$42.24	R
15609	5/27/2020	5562	Robert E. Little, Inc.	\$158.14	R
15610	6/10/2020	1009	Ann Marie Cassidy	\$850.00	R
15611	6/10/2020	7178	Buckley Brion	\$2,114.00	R
15612	6/10/2020	1201	Charles A. Higgins & Sons, Inc	\$9,581.75	R
15613	6/10/2020	5547	CJs Tire & Automotive Svcs	\$26.41	R
15614	6/10/2020	7191	Code Inspections Inc	\$5,665.65	R
15615	6/10/2020	960	CONTRACTORS CHOICE	\$135.00	R

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15616	6/10/2020	1206	Freedom Systems Corporation	\$2,462.00	R
15617	6/10/2020	48	H. A. Weigand Inc	\$131.00	R
15618	6/10/2020	127	In-Fleet Truck Service	\$628.34	R
15619	6/10/2020	406307	Lorell Urbahns	\$50.00	R
15620	6/10/2020	406291	R.E. Michel Company, LLC	\$26.40	R
15621	6/11/2020	406317	Christopher Cotter	\$878.18	R
15622	6/11/2020	406318	Dale & Laura Scanlon	\$730.93	R
15623	6/11/2020	406311	Matthew & Hayley Leocha	\$388.41	R
15624	6/11/2020	406314	Michael Burns	\$348.28	R
15625	6/11/2020	406312	Nathan & Christine Olewine	\$652.45	R
15626	6/11/2020	406315	Nipa Thakkar	\$1,020.49	R
15627	6/11/2020	406316	Pieter & Kathryn Einthoven	\$667.89	R
15628	6/11/2020	406313	Thomas & Maureen Donnelly	\$1,523.57	R
15629	6/16/2020	6038	Cedarville Engineering Group	\$17,922.79	R
15630	6/16/2020	405941	Friends of Hopewell Furnace	\$200.00	R
15631	6/16/2020	7196	GreatAmerica Financial Svcs	\$171.00	R
15632	6/16/2020	406320	Kathleen Hood	\$98.93	R
15633	6/16/2020	928	Mingis, Gutowski & Co.,LLP	\$14,241.00	R
15634	6/16/2020	406052	Pennoni	\$1,729.97	R
15635	6/16/2020	860	TrueNet, Inc	\$132.85	R
15636	6/19/2020	6958	Capital One Bank	\$90,241.76	R
15640	6/23/2020	406331	Bio-One Chester County	\$450.00	R
15641	6/23/2020	1201	Charles A. Higgins & Sons, Inc	\$4,177.94	R
15642	6/23/2020	58	East Goshen Township	\$6,538.69	R
15643	6/23/2020	989	Ecolab	\$106.09	R
15644	6/23/2020	31	Gawthrop Greenwood, Attorn	\$7,545.00	R
15645	6/23/2020	7196	GreatAmerica Financial Svcs	\$46.00	R
15646	6/23/2020	7	Westtown-East Goshen PD	\$250,032.47	R
15647	7/6/2020	405540	Albert Federico Consulting, LL	\$3,315.00	R
15648	7/6/2020	222	Brandywine Valley SPCA	\$135.00	R
15649	7/6/2020	6038	Cedarville Engineering Group	\$11,287.31	R
15650	7/6/2020	960	CONTRACTORS CHOICE	\$213.49	R
15651	7/6/2020	48	H. A. Weigand Inc	\$268.00	R
15652	7/6/2020	1061	McCormick Taylor	\$1,710.00	R
15653	7/7/2020	406343	Cheyney University	\$1,350.00	R
15654	7/9/2020	810	Mark S Gross	\$197.50	R
15655	7/14/2020	1009	Ann Marie Cassidy	\$680.00	R
15656	7/14/2020	6552	Best Line Equipment	\$1,000.00	R
15657	7/14/2020	222	Brandywine Valley SPCA	\$45.00	R

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15658	7/14/2020	7178	Buckley Brion	\$484.00	R
15659	7/14/2020	6995	Ferguson Enterprises Inc #501	\$52.32	R
15660	7/14/2020	751	General Code	\$1,195.00	R
15661	7/14/2020	7196	GreatAmerica Financial Svcs	\$171.00	R
15662	7/14/2020	876	Highway Materials, Inc	\$372.55	R
15663	7/14/2020	405997	Hoffmans Exterminating Co., I	\$210.00	R
15664	7/14/2020	405884	JHL Landscaping	\$143.10	R
15665	7/14/2020	406320	Kathleen Hood	\$148.40	R
15666	7/14/2020	799	KELLY INDUSTRIAL SUPPLY	\$40.75	R
15667	7/14/2020	173	KNOX EQUIPMENT RENTAL	\$222.50	R
15668	7/14/2020	15	Office Basics, Inc.	\$404.81	R
15669	7/14/2020	406052	Pennoni	\$270.00	R
15670	7/14/2020	148	PIRMA	\$108,135.00	R
15671	7/14/2020	153	Rothwell Document Solutions	\$611.00	R
15672	7/14/2020	860	TrueNet, Inc	\$132.85	R
15673	7/20/2020	406260	Detwiler Roofing	\$151,200.00	R
15674	7/21/2020	6958	Capital One Bank	\$88,535.09	R
15675	7/21/2020	1041	Fulton Financial Advisors	\$500.00	R
15676	7/29/2020	588	PMRS	\$3,598.08	R
15677	7/30/2020	406331	Bio-One Chester County	\$600.00	R
15678	7/30/2020	178	CCATO (CC Assoc of Townshi	\$350.00	R
15679	7/30/2020	1201	Charles A. Higgins & Sons, Inc	\$1,225.23	R
15680	7/30/2020	7191	Code Inspections Inc	\$11,047.76	R
15681	7/30/2020	31	Gawthrop Greenwood, Attorn	\$15,944.18	R
15682	7/30/2020	7196	GreatAmerica Financial Svcs	\$46.00	R
15683	7/30/2020	406051	Greenleaf Turf Solutions	\$265.38	R
15684	7/30/2020	5361	H. A. McMaster	\$3,600.00	R
15685	7/30/2020	492	H. A. Thomson Co.	\$400.00	R
15686	7/30/2020	406363	Municipal LLC	\$125.00	R
15687	7/30/2020	406052	Pennoni	\$968.29	R
15688	7/30/2020	885	Ronald M. Agulnick, Attorney	\$1,600.00	R
15689	7/30/2020	980	USPS- Postmaster	\$1,442.39	R
15690	7/30/2020	5640	WC Area School District	\$5,001.75	R
15691	7/30/2020	5640	WC Area School District	\$4,312.03	R
15692	7/30/2020	7	Westtown-East Goshen PD	\$24,305.63	R
15693	7/30/2020	7	Westtown-East Goshen PD	\$159,640.83	R
15694	7/30/2020	7	Westtown-East Goshen PD	\$15,750.00	R
15695	7/30/2020	7	Westtown-East Goshen PD	\$250,032.47	R
15696	7/30/2020	7229	William Ethridge	\$114.31	R



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15697	8/3/2020	405420	H.A.R.I.E	\$45,399.00	R
15698	8/4/2020	406368	Caleigh & Robert McGrew	\$412.87	R
15699	8/10/2020	405540	Albert Federico Consulting, LL	\$2,210.00	R
15700	8/10/2020	1009	Ann Marie Cassidy	\$200.00	R
15701	8/10/2020	6038	Cedarville Engineering Group	\$16,115.87	R
15702	8/10/2020	1188	Conway Power Equipment, Inc	\$14.92	R
15703	8/10/2020	6995	Ferguson Enterprises Inc #501	\$27.24	R
15704	8/10/2020	1206	Freedom Systems Corporation	\$3,754.00	R
15705	8/10/2020	5845	GreenWeaver Landscapes, LL	\$1,445.00	R
15706	8/10/2020	1230	Haines Landscaping & Tree S	\$1,950.00	R
15707	8/10/2020	876	Highway Materials, Inc	\$43.23	R
15708	8/10/2020	405884	JHL Landscaping	\$106.00	R
15709	8/10/2020	406320	Kathleen Hood	\$164.29	R
15710	8/10/2020	173	KNOX EQUIPMENT RENTAL	\$785.57	R
15711	8/10/2020	1061	McCormick Taylor	\$540.00	R
15712	8/10/2020	220	PSATS	\$25.00	R
15713	8/14/2020	406389	Daniel Nerelli	\$206.37	R
15714	8/14/2020	406388	Richard & Irene Carinci	\$28.16	R
15715	8/18/2020	5438	20/10 Solutions	\$810.00	R
15716	8/18/2020	1009	Ann Marie Cassidy	\$680.00	R
15717	8/18/2020	222	Brandywine Valley SPCA	\$551.46	R
15718	8/18/2020	7191	Code Inspections Inc	\$14,512.54	R
15719	8/18/2020	1082	ELEANOR J. SCHWANDT, R	\$828.75	R
15720	8/18/2020	31	Gawthrop Greenwood, Attorn	\$23,708.54	R
15721	8/18/2020	7196	GreatAmerica Financial Svcs	\$171.00	R
15722	8/18/2020	5379	TPS Graphics	\$2,607.00	R
15723	8/18/2020	860	TrueNet, Inc	\$132.85	R
15724	8/18/2020	406390	Edward D. Itaas	\$19.32	R
15725	8/19/2020	406392	Chui & David Smidt	\$148.52	R
15726	8/19/2020	406393	Sarav Gajjar	\$211.43	R
15727	8/20/2020	6958	Capital One Bank	\$84,643.53	R
15728	8/20/2020	7	Westtown-East Goshen PD	\$250,032.47	R
15729	8/31/2020	405540	Albert Federico Consulting, LL	\$2,340.00	R
15730	8/31/2020	1009	Ann Marie Cassidy	\$80.00	R
15731	8/31/2020	7178	Buckley Brion	\$1,970.00	R
15732	8/31/2020	6038	Cedarville Engineering Group	\$14,044.58	R
15733	8/31/2020	7196	GreatAmerica Financial Svcs	\$46.00	R
15734	8/31/2020	5954	Pamela Coleman	\$43.36	R
15735	8/31/2020	153	Rothwell Document Solutions	\$674.04	R

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15736	9/3/2020	406405	James F. Richards	\$109.31	R
15737	9/3/2020	406406	Joan Vican	\$92.26	R
15738	9/3/2020	406404	Paul J. Guenther	\$468.36	R
15739	9/4/2020	1009	Ann Marie Cassidy	\$100.00	R
15740	9/4/2020	674	Battavio Plumbing & Heating	\$438.61	R
15741	9/4/2020	406409	Campbell Durrant, P.C.	\$14,791.20	R
15742	9/4/2020	1162	Fastenal Company	\$15.02	R
15743	9/4/2020	5845	GreenWeaver Landscapes, LL	\$1,445.00	R
15744	9/4/2020	624	Hanson Aggregates, Inc.	\$400.37	R
15745	9/4/2020	127	In-Fleet Truck Service	\$476.00	R
15746	9/4/2020	7	Westtown-East Goshen PD	\$2,386.57	R
15747	9/9/2020	7329	Michael P King	\$445.20	R
15751	9/15/2020	1009	Ann Marie Cassidy	\$850.00	R
15752	9/15/2020	6038	Cedarville Engineering Group	\$20,022.00	R
15753	9/15/2020	960	CONTRACTORS CHOICE	\$199.89	R
15754	9/15/2020	6995	Ferguson Enterprises Inc #501	\$329.21	R
15755	9/15/2020	31	Gawthrop Greenwood, Attorn	\$15,345.90	R
15756	9/15/2020	751	General Code	\$2,363.00	R
15757	9/15/2020	186	Good Fellowship Volunteer Rel	\$20,000.00	V
15758	9/15/2020	406051	Greenleaf Turf Solutions	\$167.16	R
15759	9/15/2020	6270	IDrive Inc.	\$499.50	R
15760	9/15/2020	405884	JHL Landscaping	\$106.00	R
15761	9/15/2020	406278	Kuharchik Construction, Inc	\$37,141.31	R
15762	9/15/2020	1074	LENNI ELECTRIC CORPORA	\$1,066.63	R
15763	9/15/2020	1061	McCormick Taylor	\$2,048.80	R
15764	9/15/2020	406052	Pennoni	\$180.00	R
15765	9/15/2020	5660	Susan Arnold Yoder	\$609.50	R
15766	9/21/2020	406409	Campbell Durrant, P.C.	\$9,340.44	R
15767	9/22/2020	929	Good Fellowship Ambulance	\$20,000.00	R
15768	9/23/2020	6958	Capital One Bank	\$87,146.03	R
15769	9/24/2020	222	Brandywine Valley SPCA	\$551.46	R
15770	9/24/2020	7178	Buckley Brion	\$1,940.00	R
15771	9/24/2020	1201	Charles A. Higgins & Sons, Inc	\$1,133.32	R
15772	9/24/2020	7191	Code Inspections Inc	\$12,221.55	R
15773	9/24/2020	7223	Commonwealth of Pennsylvani	\$500.00	R
15774	9/24/2020	1082	ELEANOR J. SCHWANDT, R	\$874.00	R
15775	9/24/2020	1162	Fastenal Company	\$27.72	R
15776	9/24/2020	7196	GreatAmerica Financial Svcs	\$171.00	R
15777	9/24/2020	1000003	ICMA	\$600.00	R

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15778	9/24/2020	127	In-Fleet Truck Service	\$605.44	R
15779	9/24/2020	1000004	Lands End Business Outfitters	\$108.79	R
15780	9/24/2020	15	Office Basics, Inc.	\$221.14	R
15781	9/24/2020	280	PA Municipal League	\$300.00	R
15782	9/24/2020	314	Proforma Print Marketing	\$1,052.75	R
15783	9/24/2020	860	TrueNet, Inc	\$132.85	R
15784	9/24/2020	1169	West Chester Public Library	\$11,000.00	R
15785	9/24/2020	7	Westtown-East Goshen PD	\$250,032.47	R
15786	9/30/2020	613	Caliber Collision - West Chest	\$4,536.14	R
15787	9/30/2020	1201	Charles A. Higgins & Sons, Inc	\$195.00	R
15788	9/30/2020	989	Ecolab	\$106.09	R
15789	9/30/2020	1082	ELEANOR J. SCHWANDT, R	\$253.75	R
15790	9/30/2020	935	Great Valley Lockshop, Inc	\$673.00	R
15791	9/30/2020	7196	GreatAmerica Financial Svcs	\$46.00	R
15792	9/30/2020	48	H. A. Weigand Inc	\$237.95	R
15793	9/30/2020	624	Hanson Aggregates, Inc.	\$1,684.69	R
15794	9/30/2020	1154	Lane-King of Prussia	\$3,585.80	R
15795	9/30/2020	5692	PT Equipment LLC	\$3,146.00	R
15796	9/30/2020	5738	StrategicLink Consulting, LLC	\$2,937.50	R
15797	9/30/2020	1000007	The Pavement Group	\$5,000.00	R
15798	10/1/2020	6870	Delpino Design	\$430.00	R
15799	10/6/2020	186	Good Fellowship Volunteer Rel	\$11,009.88	R
15800	10/6/2020	188	Goshen Volunteer Firemans R	\$44,039.54	R
15801	10/6/2020	187	W C Volunteer Firemans Relie	\$33,029.66	R
15802	10/8/2020	406409	Campbell Durrant, P.C.	\$8,538.17	R
15803	10/9/2020	405540	Albert Federico Consulting, LL	\$2,210.00	R
15804	10/9/2020	605	ALPHA SPACE CONTROL C	\$11,843.86	R
15805	10/9/2020	1009	Ann Marie Cassidy	\$680.00	R
15806	10/9/2020	7178	Buckley Brion	\$1,840.00	R
15807	10/9/2020	960	CONTRACTORS CHOICE	\$15.49	R
15808	10/9/2020	876	Highway Materials, Inc	\$83.75	R
15809	10/9/2020	1154	Lane-King of Prussia	\$904.00	R
15810	10/9/2020	15	Office Basics, Inc.	\$305.38	R
15811	10/9/2020	406052	Penioni	\$450.00	R
15812	10/9/2020	778	Petro Commercial Services	\$454.95	R
15813	10/15/2020	1000016	Roseann McGrath	\$5,968.75	V
15814	10/15/2020	406074	BB&T Commercial Equipment	\$46,862.09	R
15815	10/15/2020	605	ALPHA SPACE CONTROL C	\$5,919.95	R
15816	10/15/2020	1009	Ann Marie Cassidy	\$80.00	R

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15817	10/15/2020	6038	Cedarville Engineering Group	\$21,435.36	R
15818	10/15/2020	7191	Code Inspections Inc	\$5,218.55	R
15819	10/15/2020	365	FedEx	\$33.29	R
15820	10/15/2020	31	Gawthrop Greenwood, Attorn	\$20,548.98	R
15821	10/15/2020	1061	McCormick Taylor	\$4,465.00	R
15822	10/15/2020	885	Ronald M. Agulnick, Attorney	\$2,200.00	V
15823	10/22/2020	6958	Capital One Bank	\$86,893.97	R
15824	10/28/2020	1000025	Birmingham Township	\$6,143.00	R
15825	10/28/2020	222	Brandywine Valley SPCA	\$90.00	R
15826	10/28/2020	7196	GreatAmerica Financial Svcs	\$171.00	R
15827	10/28/2020	405820	John D. Snook	\$1,380.00	R
15828	10/28/2020	588	PMRS	\$49,922.95	R
15829	10/28/2020	5738	StrategicLink Consulting, LLC	\$3,468.75	R
15830	10/28/2020	860	TrueNet, Inc	\$136.85	R
15831	10/28/2020	7	Westtown-East Goshen PD	\$250,032.47	R
15832	10/29/2020	69	BAIRD & RUDOLPH TIRE CO	\$1,774.70	R
15833	10/29/2020	5845	GreenWeaver Landscapes, LL	\$2,195.00	R
15834	10/29/2020	127	In-Fleet Truck Service	\$75.00	R
15835	10/29/2020	46	JoAnne Grube	\$167.34	R
15836	10/29/2020	406291	R.E. Michel Company, LLC	\$42.24	R
15837	11/9/2020	1009	Ann Marie Cassidy	\$850.00	R
15838	11/9/2020	1201	Charles A. Higgins & Sons, Inc	\$18,682.83	R
15839	11/9/2020	960	CONTRACTORS CHOICE	\$120.99	R
15840	11/9/2020	1082	ELEANOR J. SCHWANDT, R	\$787.75	R
15841	11/9/2020	1162	Fastenal Company	\$14.98	R
15842	11/9/2020	7196	GreatAmerica Financial Svcs	\$46.00	R
15843	11/9/2020	48	H. A. Weigand Inc	\$129.00	R
15844	11/9/2020	1230	Haines Landscaping & Tree S	\$1,500.00	R
15845	11/9/2020	624	Hanson Aggregates, Inc.	\$149.34	R
15846	11/9/2020	1000035	Inter County Investigations, Inc	\$2,900.00	R
15847	11/9/2020	878	Intercon Truck Equipment	\$1,898.83	R
15848	11/9/2020	173	KNOX EQUIPMENT RENTAL	\$693.73	R
15849	11/9/2020	175	MAIN LINE CONCRETE & SU	\$309.75	R
15850	11/9/2020	406052	Pennoni	\$746.07	R
15851	11/9/2020	406291	R.E. Michel Company, LLC	\$145.94	R
15852	11/9/2020	5562	Robert E. Little, Inc.	\$120.14	R
15853	11/9/2020	1000016	Roseann McGrath	\$6,968.75	R
15854	11/9/2020	980	USPS- Postmaster	\$1,444.61	R
15855	11/17/2020	5652	Innovative Construction Servic	\$441,211.69	R

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15856	11/18/2020	405540	Albert Federico Consulting, LL	\$1,570.00	R
15857	11/18/2020	1009	Ann Marie Cassidy	\$80.00	R
15858	11/18/2020	1044	ASSOCIATED TRUCK PART	\$292.15	R
15859	11/18/2020	222	Brandywine Valley SPCA	\$135.00	R
15860	11/18/2020	7178	Buckley Brion	\$950.69	R
15861	11/18/2020	406409	Campbell Durrant, P.C.	\$715.00	R
15862	11/18/2020	5367	Carol De Wolf	\$197.43	R
15863	11/18/2020	5761	CCHPN	\$100.00	R
15864	11/18/2020	6038	Cedarville Engineering Group	\$12,142.38	R
15865	11/18/2020	1201	Charles A. Higgins & Sons, Inc	\$195.00	R
15866	11/18/2020	7191	Code Inspections Inc	\$8,494.70	R
15867	11/18/2020	7185	Eastern Salt Company Inc	\$17,793.77	R
15868	11/18/2020	39	Grainger	\$25.05	R
15869	11/18/2020	7196	GreatAmerica Financial Svcs	\$171.00	R
15870	11/18/2020	127	In-Fleet Truck Service	\$890.89	R
15871	11/18/2020	1061	McCormick Taylor	\$2,825.00	R
15872	11/18/2020	1157	Nationwide Testing Associatio	\$122.00	R
15873	11/18/2020	905	PRPS	\$120.00	R
15874	11/18/2020	143	TMACC	\$600.00	R
15875	11/18/2020	860	TrueNet, Inc	\$136.85	R
15876	12/4/2020	1041	Fulton Financial Advisors	\$1,321,248.56	V
15877	11/19/2020	6958	Capital One Bank	\$82,053.10	R
15878	12/1/2020	406120	Bann Valley Construction	\$10,780.00	R
15879	12/1/2020	406331	Bio-One Chester County	\$450.00	R
15880	12/1/2020	406205	Charles Berger	\$100.00	R
15881	12/1/2020	1082	ELEANOR J. SCHWANDT, R	\$592.25	R
15882	12/1/2020	31	Gawthrop Greenwood, Attorn	\$19,924.38	R
15883	12/1/2020	7196	GreatAmerica Financial Svcs	\$46.00	R
15884	12/1/2020	405820	John D. Snook	\$7,331.25	R
15885	12/1/2020	1157	Nationwide Testing Associatio	\$150.00	R
15886	12/1/2020	1020	PhoneAmerica Corporation	\$150.00	R
15887	12/1/2020	314	Proforma Print Marketing	\$96.35	R
15888	12/1/2020	153	Rothwell Document Solutions	\$608.87	R
15889	12/1/2020	7179	Square 9 Softworks	\$969.66	R
15890	12/1/2020	5379	TPS Graphics	\$2,607.00	R
15891	12/1/2020	7	Westtown-East Goshen PD	\$250,032.47	R
15892	12/1/2020	1201	Charles A. Higgins & Sons, Inc	\$2,448.00	R
15893	12/2/2020	1000051	Cynthia King	\$259.00	R
15894	12/8/2020	405540	Albert Federico Consulting, LL	\$845.00	R

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15895	12/8/2020	1009	Ann Marie Cassidy	\$680.00	R
15896	12/8/2020	222	Brandywine Valley SPCA	\$45.00	R
15897	12/8/2020	6038	Cedarville Engineering Group	\$8,608.56	R
15898	12/8/2020	1201	Charles A. Higgins & Sons, Inc	\$141.80	R
15899	12/8/2020	5845	GreenWeaver Landscapes, LL	\$896.00	R
15900	12/8/2020	48	H. A. Weigand Inc	\$48.00	R
15901	12/8/2020	7140	HAJOCA CORPORATION	\$800.22	R
15902	12/8/2020	406191	Hammond and McCloskey, Inc	\$440.00	R
15903	12/8/2020	5400	L/B Water Service, Inc.	\$2,900.00	R
15904	12/8/2020	1074	LENNI ELECTRIC CORPORA	\$1,071.02	R
15905	12/8/2020	847	Marco Protection Systems, LL	\$503.21	R
15906	12/8/2020	1157	Nationwide Testing Associatio	\$69.60	R
15907	12/8/2020	1123	New Enterprise Stone & Lime	\$274.70	R
15908	12/8/2020	792	PA Twps Health Ins Coop Trus	\$215.58	R
15909	12/8/2020	405496	Rogers Mechanical Co.	\$75.00	R
15910	12/8/2020	885	Ronald M. Agulnick, Attorney	\$2,200.00	R
15911	12/10/2020	810	Mark S Gross	\$197.50	R
15912	12/10/2020	1000055	STEPHEN SPRANGER	\$500.00	R
15913	12/14/2020	46	JoAnne Grube	\$424.96	R
15914	12/14/2020	1041	Fulton Financial Advisors	\$1,321,248.76	R
15915	12/15/2020	1000060	Laura Jo Smith	\$345.00	R
15916	12/15/2020	5438	20/10 Solutions	\$810.00	R
15917	12/15/2020	7178	Buckley Brion	\$4,100.00	R
15918	12/15/2020	1201	Charles A. Higgins & Sons, Inc	\$325.00	R
15919	12/15/2020	7191	Code Inspections Inc	\$9,544.85	R
15920	12/15/2020	58	East Goshen Township	\$37,223.94	R
15921	12/15/2020	31	Gawthrop Greenwood, Attorn	\$11,416.51	R
15922	12/15/2020	215	Goshen Fire Company	\$92,381.00	R
15923	12/15/2020	1000061	Jonathan Altshul	\$60.00	R
15924	12/15/2020	5400	L/B Water Service, Inc.	\$1,450.00	R
15925	12/15/2020	1000059	Megan Sunday	\$1,500.00	R
15926	12/15/2020	860	TrueNet, Inc	\$136.85	R
15927	12/21/2020	1000066	Kevin Fynes	\$506.27	R
15928	12/21/2020	1000065	Matthew M Hayes	\$79.54	R
15929	12/21/2020	6958	Capital One Bank	\$82,551.04	R
15936	12/29/2020	466	Am Public Works Association	\$215.00	R
15937	12/29/2020	7196	GreatAmerica Financial Svcs	\$171.00	R
15938	12/29/2020	48	H. A. Weigand Inc	\$5,955.10	R
15939	12/29/2020	624	Hanson Aggregates, Inc.	\$933.94	R

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15940	12/29/2020	7295	Mila Robinson	\$157.25	R
15941	12/29/2020	1123	New Enterprise Stone & Lime	\$261.30	R
15942	12/29/2020	5954	Pamela Coleman	\$308.00	R
15943	12/29/2020	1000068	Penn Fabrication LLC	\$2,185.00	R
15944	12/29/2020	5562	Robert E. Little, Inc.	\$40.09	R
15945	12/29/2020	1000007	The Pavement Group	\$10,500.00	R
<b>Bank Total:</b>				<b>\$9,826,556.61</b>	

**Bank Account: 8 Enterprise Fund**

1001	5/26/2020	5666	M&B Environmental, Inc.	\$3,252.34	R
1002	5/26/2020	1196	McGovern Environmental, LLC	\$1,689.60	R
1003	5/26/2020	1196	McGovern Environmental, LLC	\$1,103.75	R
1004	5/26/2020	357	W. G. Malden	\$1,194.40	R
1005	5/26/2020	61	West Goshen Township (WW	\$57,819.15	R
1006	5/26/2020	61	West Goshen Township (WW	\$16.65	R
1007	5/26/2020	61	West Goshen Township (WW	\$5,362.00	R
1008	6/9/2020	1196	McGovern Environmental, LLC	\$3,406.25	R
1009	6/11/2020	6468	Carroll Engineering Corp	\$5,146.05	R
1010	6/11/2020	39	Grainger	\$365.10	R
1011	6/11/2020	5666	M&B Environmental, Inc.	\$3,026.08	R
1012	6/11/2020	1196	McGovern Environmental, LLC	\$1,716.00	R
1013	6/11/2020	1164	Univar Solutions USA, Inc.	\$4,462.12	R
1014	6/16/2020	6468	Carroll Engineering Corp	\$362.50	R
1015	6/16/2020	6468	Carroll Engineering Corp	\$181.25	R
1016	6/22/2020	406319	Stephen Costa	\$1,457.16	R
1017	6/25/2020	405677	Aqua PA General Accounting	\$75.00	R
1018	6/25/2020	5477	Aqua-Aerobic Systems, Inc.	\$450.00	R
1019	6/25/2020	6468	Carroll Engineering Corp	\$4,306.75	R
1020	7/1/2020	1196	McGovern Environmental, LLC	\$1,716.00	R
1021	7/1/2020	1164	Univar Solutions USA, Inc.	\$2,827.87	R
1022	7/1/2020	980	USPS- Postmaster	\$1,615.06	R
1023	7/14/2020	405677	Aqua PA General Accounting	\$75.00	R
1024	7/14/2020	5666	M&B Environmental, Inc.	\$2,993.20	R
1025	7/14/2020	86	PRESTIGE MAILING SERVIC	\$415.00	R
1026	7/30/2020	5630	Commonwealth of Pennsylvani	\$65.00	R
1027	7/30/2020	5630	Commonwealth of Pennsylvani	\$100.00	R
1028	7/30/2020	58	East Goshen Township	\$965.32	R
1029	7/30/2020	1196	McGovern Environmental, LLC	\$1,702.80	R
1030	8/10/2020	6468	Carroll Engineering Corp	\$5,796.70	R
1031	8/10/2020	405998	EJ USA, Inc.	\$3,312.50	R

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<b>Check No</b>	<b>Check Date</b>	<b>VendorNo</b>	<b>Vendor</b>	<b>Check Amount</b>	<b>Status</b>
1032	8/10/2020	1196	McGovern Environmental, LLC	\$1,716.00	R
1033	8/10/2020	996	THE PROTECTION BUREAU	\$360.00	R
1034	8/10/2020	1164	Univar Solutions USA, Inc.	\$3,008.08	R
1035	8/10/2020	967	USABlueBook	\$104.78	R
1036	8/10/2020	61	West Goshen Township (WW	\$56,225.88	R
1037	8/18/2020	6468	Carroll Engineering Corp	\$1,162.00	R
1038	8/18/2020	5666	M&B Environmental, Inc.	\$2,923.90	R
1039	8/18/2020	357	W. G. Malden	\$1,250.40	R
1040	8/18/2020	6468	Carroll Engineering Corp	\$8,625.75	R
1041	8/31/2020	6468	Carroll Engineering Corp	\$470.70	R
1042	8/31/2020	1196	McGovern Environmental, LLC	\$1,562.50	R
1043	9/16/2020	6468	Carroll Engineering Corp	\$10,041.50	R
1044	9/16/2020	1196	McGovern Environmental, LLC	\$1,831.25	R
1045	9/16/2020	1164	Univar Solutions USA, Inc.	\$3,008.08	R
1046	9/24/2020	5666	M&B Environmental, Inc.	\$2,698.49	R
1047	9/24/2020	1196	McGovern Environmental, LLC	\$1,716.00	R
1048	9/30/2020	5630	Commonwealth of Pennsylvani	\$500.00	R
1049	9/30/2020	1196	McGovern Environmental, LLC	\$1,716.00	R
1050	9/30/2020	1196	McGovern Environmental, LLC	\$1,716.00	R
1051	9/30/2020	1164	Univar Solutions USA, Inc.	\$2,557.04	R
1052	9/30/2020	980	USPS- Postmaster	\$1,616.90	R
1053	10/9/2020	6468	Carroll Engineering Corp	\$992.75	R
1054	10/9/2020	58	East Goshen Township	\$965.32	R
1055	10/9/2020	405998	EJ USA, Inc.	\$3,312.50	R
1056	10/9/2020	39	Grainger	\$22.02	R
1057	10/9/2020	1196	McGovern Environmental, LLC	\$3,978.75	R
1058	10/9/2020	1196	McGovern Environmental, LLC	\$887.50	R
1059	10/9/2020	86	PRESTIGE MAILING SERVIC	\$415.00	R
1060	10/15/2020	405677	Aqua PA General Accounting	\$75.00	R
1061	10/15/2020	6468	Carroll Engineering Corp	\$9,890.50	R
1062	10/15/2020	1196	McGovern Environmental, LLC	\$1,689.60	R
1063	10/15/2020	5709	Portnoff Law Associates, Ltd	\$2,973.75	R
1064	10/29/2020	6468	Carroll Engineering Corp	\$3,071.90	R
1065	10/29/2020	39	Grainger	\$256.05	R
1066	10/29/2020	5666	M&B Environmental, Inc.	\$3,327.67	R
1067	10/29/2020	1196	McGovern Environmental, LLC	\$1,716.00	R
1068	10/29/2020	1164	Univar Solutions USA, Inc.	\$3,008.08	R
1069	11/9/2020	6468	Carroll Engineering Corp	\$4,994.00	R
1070	11/9/2020	406080	Evoqua Water Technologies L	\$5,911.38	R



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<b>Check No</b>	<b>Check Date</b>	<b>VendorNo</b>	<b>Vendor</b>	<b>Check Amount</b>	<b>Status</b>
1071	11/9/2020	1196	McGovern Environmental, LLC	\$1,716.00	R
1072	11/9/2020	1196	McGovern Environmental, LLC	\$1,716.00	R
1073	11/18/2020	6468	Carroll Engineering Corp	\$8,624.62	R
1074	11/18/2020	1000038	Exeter Supply Co, Inc.	\$1,931.52	R
1075	11/18/2020	5666	M&B Environmental, Inc.	\$3,136.39	R
1076	11/18/2020	1196	McGovern Environmental, LLC	\$4,290.00	R
1077	11/18/2020	23	Treasurer of Chester County	\$2,247.29	R
1078	11/18/2020	357	W. G. Malden	\$1,354.40	R
1079	12/1/2020	6468	Carroll Engineering Corp	\$3,671.00	R
1080	12/1/2020	39	Grainger	\$74.50	R
1081	12/1/2020	1196	McGovern Environmental, LLC	\$2,131.80	R
1082	12/1/2020	1164	Univar Solutions USA, Inc.	\$3,008.08	R
1083	12/1/2020	61	West Goshen Township (WW	\$60,950.94	R
1084	12/1/2020	5715	Xylem Dewatering Solutions In	\$5,400.00	R
1085	12/8/2020	6468	Carroll Engineering Corp	\$1,485.25	R
1086	12/8/2020	907	GAYLE CORPORATION	\$3,304.60	R
1087	12/8/2020	39	Grainger	\$40.25	R
1088	12/8/2020	1196	McGovern Environmental, LLC	\$1,015.63	R
1089	12/16/2020	6468	Carroll Engineering Corp	\$13,752.50	R
1090	12/16/2020	58	East Goshen Township	\$1,718.11	R
1091	12/16/2020	406191	Hammond and McCloskey, Inc	\$728.35	R
1092	12/16/2020	5666	M&B Environmental, Inc.	\$2,763.15	R
1093	12/16/2020	1164	Univar Solutions USA, Inc.	\$2,384.10	R
1094	12/16/2020	967	USABlueBook	\$483.70	R
1095	12/29/2020	5477	Aqua-Aerobic Systems, Inc.	\$30,296.13	R
1096	12/29/2020	5363	Chris R. Culberson	\$302.70	R
1097	12/29/2020	58	East Goshen Township	\$965.32	R
1098	12/29/2020	1074	LENNI ELECTRIC CORPORA	\$159.75	R
1099	12/29/2020	1196	McGovern Environmental, LLC	\$5,087.50	R
1100	12/29/2020	820	PIPE SERVICES CORPORAT	\$675.00	R
1101	12/29/2020	967	USABlueBook	\$38.12	R
1102	12/29/2020	980	USPS- Postmaster	\$1,617.82	R
3428	1/7/2020	980	USPS- Postmaster	\$1,607.90	R
3429	1/10/2020	6468	Carroll Engineering Corp	\$8,262.19	R
3430	1/10/2020	5666	M&B Environmental, Inc.	\$3,333.81	R
3431	1/10/2020	1196	McGovern Environmental, LLC	\$4,773.75	R
3432	1/10/2020	1196	McGovern Environmental, LLC	\$265.00	R
3433	1/10/2020	5709	Portnoff Law Associates, Ltd	\$547.20	R
3434	1/10/2020	314	Proforma Print Marketing	\$842.85	R

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From: 01-Jan-20 To: 31-Dec-20

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
3435	1/23/2020	405677	Aqua PA General Accounting	\$75.00	R
3436	1/23/2020	6468	Carroll Engineering Corp	\$2,298.18	R
3437	1/23/2020	86	PRESTIGE MAILING SERVIC	\$415.00	R
3438	1/23/2020	1164	Univar Solutions USA, Inc.	\$2,710.40	R
3439	2/6/2020	6468	Carroll Engineering Corp	\$2,289.00	R
3440	2/6/2020	6468	Carroll Engineering Corp	\$54.00	R
3441	2/6/2020	5666	M&B Environmental, Inc.	\$408.81	R
3442	2/6/2020	1196	McGovern Environmental, LLC	\$1,664.00	R
3443	2/6/2020	1196	McGovern Environmental, LLC	\$1,664.00	R
3444	2/6/2020	1196	McGovern Environmental, LLC	\$2,048.00	R
3445	2/6/2020	820	PIPE SERVICES CORPORAT	\$3,960.00	R
3446	2/6/2020	820	PIPE SERVICES CORPORAT	\$3,519.00	R
3447	2/6/2020	1164	Univar Solutions USA, Inc.	\$2,952.08	R
3448	2/24/2020	6468	Carroll Engineering Corp	\$1,041.00	R
3449	2/24/2020	5666	M&B Environmental, Inc.	\$3,277.43	R
3450	2/24/2020	967	USABlueBook	\$652.15	R
3451	2/24/2020	5715	Xylem Dewatering Solutions In	\$2,584.05	R
3452	3/5/2020	6468	Carroll Engineering Corp	\$3,235.36	R
3453	3/5/2020	406224	Sonya Dowdy	\$285.00	R
3454	3/5/2020	61	West Goshen Township (WW	\$51,506.36	R
3455	3/11/2020	1074	LENNI ELECTRIC CORPORA	\$622.25	R
3456	3/11/2020	1196	McGovern Environmental, LLC	\$1,651.20	R
3457	3/11/2020	1164	Univar Solutions USA, Inc.	\$3,008.08	R
3458	3/11/2020	357	W. G. Malden	\$1,194.40	R
3459	3/30/2020	980	USPS- Postmaster	\$1,614.60	R
3460	4/8/2020	6468	Carroll Engineering Corp	\$5,772.35	R
3461	4/8/2020	58	East Goshen Township	\$965.32	R
3462	4/8/2020	406080	Evoqua Water Technologies L	\$5,075.67	R
3463	4/8/2020	6995	Ferguson Enterprises Inc #501	\$44.69	R
3464	4/8/2020	5666	M&B Environmental, Inc.	\$2,954.70	R
3465	4/8/2020	1196	McGovern Environmental, LLC	\$1,689.60	R
3466	4/8/2020	1164	Univar Solutions USA, Inc.	\$5,916.16	R
3467	4/8/2020	967	USABlueBook	\$461.15	R
3468	4/8/2020	5715	Xylem Dewatering Solutions In	\$1,680.00	R
3469	4/20/2020	405677	Aqua PA General Accounting	\$75.00	V
<b>Bank Total:</b>				<b>\$575,342.83</b>	
<b>Bank Account: 18 CAPITAL PROJECTS FUND</b>					
1199	1/8/2020	61	West Goshen Township (WW	\$575,931.13	R
1200	1/23/2020	6468	Carroll Engineering Corp	\$814.70	R

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From: 01-Jan-20 To: 31-Dec-20

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
1201	1/23/2020	406064	R.C. Legnini Company, Inc.	\$60,508.70	R
1202	1/23/2020	406034	Road-Con, Inc.	\$15,165.35	R
1203	1/24/2020	6468	Carroll Engineering Corp	\$770.00	R
1204	1/24/2020	6468	Carroll Engineering Corp	\$1,155.00	R
1205	1/27/2020	6468	Carroll Engineering Corp	\$1,120.00	R
1206	1/27/2020	6468	Carroll Engineering Corp	\$2,380.00	R
1207	2/13/2020	6468	Carroll Engineering Corp	\$5,734.82	R
1208	2/13/2020	6468	Carroll Engineering Corp	\$3,852.00	R
1209	2/24/2020	6468	Carroll Engineering Corp	\$16,480.09	R
1210	3/3/2020	6468	Carroll Engineering Corp	\$2,603.35	R
1211	3/3/2020	6468	Carroll Engineering Corp	\$1,511.46	R
1212	3/3/2020	406064	R.C. Legnini Company, Inc.	\$35,231.91	R
1213	5/15/2020	7234	Linn Architects	\$6,611.76	R
1214	6/3/2020	406282	YSM Landscape Architects	\$920.00	R
1215	6/11/2020	6468	Carroll Engineering Corp	\$181.25	R
1216	7/14/2020	7234	Linn Architects	\$1,633.92	R
1217	7/31/2020	406064	R.C. Legnini Company, Inc.	\$21,022.52	R
1218	8/10/2020	6468	Carroll Engineering Corp	\$72.50	R
1219	8/18/2020	6468	Carroll Engineering Corp	\$135.00	R
1220	8/18/2020	6468	Carroll Engineering Corp	\$6,635.65	R
1221	8/31/2020	406403	JMT, Inc	\$12,932.50	R
1222	8/31/2020	7234	Linn Architects	\$4,730.00	R
1223	8/31/2020	980	USPS- Postmaster	\$929.38	R
1224	9/24/2020	6468	Carroll Engineering Corp	\$9,400.00	R
1225	9/24/2020	5379	TPS Graphics	\$1,031.00	R
1226	10/21/2020	6468	Carroll Engineering Corp	\$7,000.00	R
1227	10/21/2020	6468	Carroll Engineering Corp	\$710.00	R
1228	10/21/2020	1000023	Uhrig Construction, Inc.	\$39,222.00	R
1229	11/17/2020	1000023	Uhrig Construction, Inc.	\$77,085.00	R
1230	12/8/2020	7234	Linn Architects	\$1,377.84	R
1231	12/22/2020	1000023	Uhrig Construction, Inc.	\$12,923.00	R
1232	12/29/2020	406403	JMT, Inc	\$32,054.00	R
1233	12/29/2020	7234	Linn Architects	\$2,439.42	R
<b>Bank Total:</b>				<b>\$962,305.25</b>	

**Bank Account: 35 HIGHWAY AID FUND**

725	11/17/2020	5652	Innovative Construction Servic	\$395,000.00	R
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**Bank Total: \$395,000.00****Total Of Checks: \$11,759,204.69**