

# Check Register

Westtown Township

03-Feb-23

From: 01-Jan-22 To: 31-Dec-22

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
<b>Bank Account: 1 GENERAL FUND</b>					
1	7/1/2022	6958	Capital One Bank	\$26,220.51	R
16561	1/3/2022	1061	McCormick Taylor	\$1,315.00	R
16562	1/3/2022	1000347	Star Printing Inc.	\$877.35	R
16563	1/3/2022	1000055	STEPHEN SPRANGER	\$300.00	R
16564	1/5/2022	466	Am Public Works Association	\$222.00	R
16565	1/5/2022	32	AQUA PA	\$807.05	R
16566	1/5/2022	6038	Cedarville Engineering Group	\$7,646.52	R
16575	1/5/2022	1206	Freedom Systems Corporation	\$2,462.00	R
16576	1/5/2022	1206	Freedom Systems Corporation	\$2,462.00	R
16577	1/5/2022	1206	Freedom Systems Corporation	\$3,754.00	R
16578	1/5/2022	48	H. A. Weigand Inc	\$354.00	R
16579	1/5/2022	1000074	NAPA AUTO PARTS	\$594.98	R
16580	1/5/2022	1079	PA DEPT LABOR & INDUSTR	\$96.54	R
16581	1/5/2022	347	Staples	\$72.79	R
16582	1/7/2022	1009	Ann Marie Cassidy	\$1,195.00	R
16583	1/7/2022	32	AQUA PA	\$164.16	R
16584	1/7/2022	5482	Elaine G. Parrish	\$566.25	R
16585	1/7/2022	1123	New Enterprise Stone & Lime	\$303.60	R
16586	1/7/2022	7144	Westtown Village LP	\$4,433.09	R
16587	1/7/2022	7	Westtown-East Goshen PD	\$329,341.52	R
16588	1/10/2022	7191	Code Inspections Inc	\$26,289.53	R
16589	1/10/2022	1000353	Isabel McAndrews- Bruhn	\$773.66	R
16590	1/10/2022	1000354	Jeffrey S Bryan	\$56.47	R
16591	1/10/2022	1000352	Jonathan D Bassett	\$825.52	R
16592	1/12/2022	6958	Capital One Bank	\$95,191.12	R
16593	1/17/2022	1044	ASSOCIATED TRUCK PART	\$39.87	R
16594	1/17/2022	222	Brandywine Valley SPCA	\$46.35	R
16595	1/17/2022	543	Chester County Treasurer	\$198.19	R
16596	1/17/2022	179	FRED BEANS OF WEST CHE	\$14.20	R
16597	1/17/2022	1000074	NAPA AUTO PARTS	\$190.80	R
16598	1/17/2022	5738	StrategicLink Consulting, LLC	\$5,312.50	R
16599	1/19/2022	6552	Best Line Equipment	\$157.37	R
16600	1/19/2022	1201	Charles A. Higgins & Sons, Inc	\$142.84	R
16601	1/19/2022	1162	Fastenal Company	\$60.20	R
16602	1/19/2022	7196	GreatAmerica Financial Svcs	\$171.00	R
16603	1/19/2022	1000347	Star Printing Inc.	\$3,497.93	R
16610	1/24/2022	6552	Best Line Equipment	\$31.61	R
16611	1/24/2022	1126	EJ USA, Inc	\$4,572.49	R

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16612	1/24/2022	1206	Freedom Systems Corporation	\$42.00	R
16613	1/24/2022	7140	HAJOCA CORPORATION	\$290.20	R
16614	1/24/2022	175	MAIN LINE CONCRETE & SU	\$65.10	R
16615	1/26/2022	405540	Albert Federico Consulting, LL	\$555.00	R
16616	1/26/2022	5547	CJs Tire & Automotive Svcs	\$1,033.24	R
16617	1/26/2022	1230	Haines Landscaping & Tree S	\$7,500.00	R
16618	1/26/2022	7262	Key Business Solutions Inc	\$34.47	R
16619	1/26/2022	220	PSATS	\$2,868.00	R
16620	1/26/2022	406291	R.E. Michel Company, LLC	\$35.76	R
16621	1/26/2022	980	USPS- Postmaster	\$2,130.92	R
16622	1/26/2022	7	Westtown-East Goshen PD	\$203,482.74	R
16623	1/26/2022	1000102	WordTech Inc	\$415.00	R
16624	1/26/2022	1000102	WordTech Inc	\$415.00	R
16625	1/31/2022	1000074	NAPA AUTO PARTS	\$176.98	R
16626	1/31/2022	5660	Susan Arnold Yoder	\$200.00	R
16627	1/31/2022	5428	Dept of the Auditor General	\$16,594.50	R
16628	2/2/2022	1009	Ann Marie Cassidy	\$940.00	R
16629	2/2/2022	6038	Cedarville Engineering Group	\$4,360.00	R
16630	2/2/2022	1206	Freedom Systems Corporation	\$1,008.00	R
16631	2/2/2022	878	Intercon Truck Equipment	\$1,805.10	R
16632	2/2/2022	1061	McCormick Taylor	\$652.50	R
16633	2/2/2022	347	Staples	\$273.27	R
16637	2/4/2022	1044	ASSOCIATED TRUCK PART	\$13.00	R
16638	2/4/2022	179	FRED BEANS OF WEST CHE	\$140.22	R
16639	2/4/2022	127	In-Fleet Truck Service	\$312.72	R
16640	2/4/2022	878	Intercon Truck Equipment	\$402.94	R
16641	2/4/2022	1000074	NAPA AUTO PARTS	\$13.18	R
16642	2/9/2022	174	American Rock Salt Company	\$14,090.30	R
16643	2/9/2022	32	AQUA PA	\$44.17	R
16644	2/9/2022	7267	Brandywine Red Clay Alliance	\$950.00	R
16645	2/9/2022	7191	Code Inspections Inc	\$12,519.03	R
16646	2/9/2022	405581	Foley, Incorporated	\$66.91	R
16647	2/9/2022	878	Intercon Truck Equipment	\$1,321.33	R
16648	2/9/2022	174	American Rock Salt Company	\$1,660.31	R
16649	2/9/2022	405820	John D. Snook	\$575.00	R
16650	2/9/2022	1000074	NAPA AUTO PARTS	\$60.24	R
16651	2/9/2022	1000363	SealMaster	\$189.35	R
16652	2/14/2022	6958	Capital One Bank	\$93,306.60	R
16653	2/14/2022	174	American Rock Salt Company	\$7,869.32	R

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16654	2/14/2022	222	Brandywine Valley SPCA	\$2,129.49	R
16655	2/14/2022	886	DTN, LLC	\$4,032.00	R
16656	2/14/2022	7185	Eastern Salt Company Inc	\$13,465.66	R
16657	2/14/2022	6995	Ferguson Enterprises Inc #501	\$260.28	R
16658	2/14/2022	406223	Modern Group Ltd	\$66,560.80	R
16659	2/14/2022	710	NASK DOOR, INC.	\$2,145.00	R
16660	2/14/2022	15	Office Basics, Inc.	\$112.04	R
16661	2/14/2022	153	Rothwell Document Solutions	\$130.00	R
16662	2/14/2022	321	Sir Speedy Printing #7103	\$96.00	R
16663	2/14/2022	347	Staples	\$919.72	R
16664	2/14/2022	231	USPS - WESTTOWN POSTM	\$312.00	R
16665	2/16/2022	329	Chester County Consortium	\$400.00	R
16666	2/16/2022	31	Gawthrop Greenwood, Attorn	\$8,477.00	R
16667	2/16/2022	153	Rothwell Document Solutions	\$608.09	R
16668	2/16/2022	5660	Susan Arnold Yoder	\$250.00	R
16669	2/23/2022	1201	Charles A. Higgins & Sons, Inc	\$97.50	R
16670	2/23/2022	1001	CRC Watersheds Assoc	\$500.00	R
16671	2/23/2022	127	In-Fleet Truck Service	\$685.78	R
16672	2/25/2022	5438	20/10 Solutions	\$675.00	R
16673	2/28/2022	6038	Cedarville Engineering Group	\$7,664.47	R
16674	2/28/2022	5395	Garnet Ford	\$47.90	R
16675	2/28/2022	7196	GreatAmerica Financial Svcs	\$171.00	R
16676	2/28/2022	1061	McCormick Taylor	\$290.00	R
16677	2/28/2022	1000074	NAPA AUTO PARTS	\$27.30	R
16678	2/28/2022	321	Sir Speedy Printing #7103	\$12.00	R
16679	2/28/2022	156	West Chester Borough	\$54,328.00	R
16680	2/28/2022	7	Westtown-East Goshen PD	\$296,407.37	R
16681	3/7/2022	1009	Ann Marie Cassidy	\$900.00	R
16682	3/7/2022	32	AQUA PA	\$285.41	R
16683	3/7/2022	222	Brandywine Valley SPCA	\$286.57	R
16684	3/7/2022	7191	Code Inspections Inc	\$14,529.80	R
16685	3/7/2022	1000187	Eagle Power Turf and Tractor	\$69.99	R
16686	3/7/2022	48	H. A. Weigand Inc	\$240.00	R
16687	3/7/2022	15	Office Basics, Inc.	\$243.91	R
16688	3/7/2022	314	Proforma Print Marketing	\$1,178.60	R
16689	3/11/2022	1082	ELEANOR J. SCHWANDT, R	\$522.00	R
16690	3/11/2022	1000347	Star Printing Inc.	\$877.88	R
16691	3/14/2022	543	Chester County Treasurer	\$1,050.81	R
16692	3/14/2022	543	Chester County Treasurer	\$905.91	R

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16693	3/14/2022	179	FRED BEANS OF WEST CHE	\$1,153.40	R
16694	3/14/2022	127	In-Fleet Truck Service	\$165.00	R
16695	3/14/2022	799	KELLY INDUSTRIAL SUPPLY	\$203.17	R
16696	3/14/2022	1079	PA DEPT LABOR & INDUSTR	\$109.69	R
16697	3/14/2022	6468	Carroll Engineering Corp	\$14,097.51	R
16698	3/14/2022	1000061	Jonathan Altshul	\$325.00	R
16699	3/14/2022	15	Office Basics, Inc.	\$35.44	R
16700	3/14/2022	7213	Paul Johannesen	\$1,332.96	R
16709	3/16/2022	1201	Charles A. Higgins & Sons, Inc	\$200.00	R
16710	3/16/2022	1159	Colonial Flag Company	\$723.40	R
16711	3/16/2022	1082	ELEANOR J. SCHWANDT, R	\$462.00	R
16712	3/16/2022	7196	GreatAmerica Financial Svcs	\$171.00	R
16713	3/16/2022	799	KELLY INDUSTRIAL SUPPLY	\$66.13	R
16714	3/16/2022	347	Staples	\$199.98	R
16715	3/16/2022	7241	Susan Alloway	\$313.66	R
16716	3/16/2022	6958	Capital One Bank	\$131,372.20	R
16717	3/23/2022	7129	County Lines Magazine	\$550.00	R
16718	3/23/2022	405420	H.A.R.I.E	\$5,161.00	R
16719	3/23/2022	314	Proforma Print Marketing	\$367.01	R
16720	3/23/2022	5429	Sherwin-Williams West Chest	\$129.95	R
16721	3/23/2022	347	Staples	\$26.53	V
16722	3/23/2022	7	Westtown-East Goshen PD	\$263,473.22	R
16723	3/28/2022	5761	CCHPN	\$100.00	R
16724	3/28/2022	765	CCSIGA/P.Coleman, Treasure	\$55.00	R
16725	3/28/2022	1000074	NAPA AUTO PARTS	\$346.82	R
16726	3/28/2022	885	Ronald M. Agulnick, Attorney	\$650.00	R
16727	3/28/2022	1000055	STEPHEN SPRANGER	\$500.00	R
16728	4/5/2022	405540	Albert Federico Consulting, LL	\$337.50	R
16729	4/5/2022	32	AQUA PA	\$436.76	R
16730	4/5/2022	405836	Chesco Security, Inc.	\$239.70	R
16731	4/6/2022	222	Brandywine Valley SPCA	\$399.11	R
16732	4/6/2022	5761	CCHPN	\$90.00	V
16733	4/6/2022	127	In-Fleet Truck Service	\$13,179.77	R
16734	4/6/2022	1000074	NAPA AUTO PARTS	\$208.64	R
16735	4/6/2022	1123	New Enterprise Stone & Lime	\$308.88	R
16736	4/6/2022	5660	Susan Arnold Yoder	\$966.00	R
16737	4/11/2022	5761	CCHPN	\$60.00	R
16738	4/11/2022	7191	Code Inspections Inc	\$15,011.35	R
16739	4/11/2022	7140	HAJOCA CORPORATION	\$75.97	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>
16740	4/11/2022	127	In-Fleet Truck Service	\$723.72	R
16741	4/11/2022	1157	Nationwide Testing Associatio	\$82.00	R
16742	4/13/2022	1000411	Atlantic Tractor	\$126.66	V
16743	4/13/2022	1201	Charles A. Higgins & Sons, Inc	\$162.50	R
16744	4/13/2022	5625	Chester County Prothonotary	\$4.00	R
16745	4/13/2022	7217	Chester County Recorder of D	\$38.50	R
16746	4/13/2022	127	In-Fleet Truck Service	\$1,958.20	R
16747	4/13/2022	15	Office Basics, Inc.	\$175.39	R
16748	4/13/2022	6958	Capital One Bank	\$114,492.89	R
16749	4/19/2022	792	PA Twps Health Ins Coop Trus	\$107.79	R
16750	4/20/2022	405760	George Clark	\$100.00	R
16751	4/20/2022	7196	GreatAmerica Financial Svcs	\$171.00	R
16752	4/20/2022	624	Hanson Aggregates, Inc.	\$46.62	R
16753	4/20/2022	996	THE PROTECTION BUREAU	\$2,581.60	R
16754	4/29/2022	6038	Cedarville Engineering Group	\$13,101.55	R
16755	4/29/2022	6038	Cedarville Engineering Group	\$17,643.01	R
16756	4/29/2022	6038	Cedarville Engineering Group	\$613.00	R
16757	4/29/2022	1201	Charles A. Higgins & Sons, Inc	\$256.35	R
16758	4/29/2022	1000187	Eagle Power Turf and Tractor	\$631.21	R
16759	4/29/2022	624	Hanson Aggregates, Inc.	\$51.87	R
16760	4/29/2022	928	Mingis, Gutowski & Co.,LLP	\$14,860.00	R
16761	4/29/2022	5738	StrategicLink Consulting, LLC	\$1,705.00	R
16762	4/29/2022	7	Westtown-East Goshen PD	\$284,073.22	R
16763	5/6/2022	5438	20/10 Solutions	\$810.00	R
16764	5/6/2022	1009	Ann Marie Cassidy	\$2,415.00	R
16765	5/6/2022	32	AQUA PA	\$368.96	R
16766	5/6/2022	222	Brandywine Valley SPCA	\$175.68	R
16767	5/6/2022	405759	Candlestick Communications	\$5,000.00	R
16768	5/6/2022	1201	Charles A. Higgins & Sons, Inc	\$131.05	R
16769	5/6/2022	406051	Greenleaf Turf Solutions	\$245.46	R
16770	5/6/2022	810	Mark S Gross	\$211.49	R
16771	5/6/2022	1000074	NAPA AUTO PARTS	\$246.94	R
16772	5/6/2022	1157	Nationwide Testing Associatio	\$235.40	R
16773	5/6/2022	5954	Pamela Coleman	\$138.29	R
16774	5/6/2022	7160	SiteOne Landscaping Supply	\$456.20	R
16775	5/6/2022	1000347	Star Printing Inc.	\$3,790.74	R
16776	5/9/2022	7191	Code Inspections Inc	\$6,892.23	R
16777	5/9/2022	405581	Foley, Incorporated	\$247.33	R
16778	5/9/2022	1000061	Jonathan Altshul	\$340.00	R

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16779	5/9/2022	1157	Nationwide Testing Associatio	\$97.20	R
16780	5/17/2022	1201	Charles A. Higgins & Sons, Inc	\$195.00	R
16781	5/17/2022	7196	GreatAmerica Financial Svcs	\$171.00	R
16782	5/17/2022	7262	Key Business Solutions Inc	\$51.35	R
16783	5/17/2022	7215	Looney Balloons	\$500.00	R
16784	5/17/2022	1000074	NAPA AUTO PARTS	\$36.86	R
16785	5/17/2022	15	Office Basics, Inc.	\$396.64	R
16786	5/17/2022	1000102	WordTech Inc	\$398.10	R
16787	5/17/2022	6958	Capital One Bank	\$122,512.07	R
16788	5/23/2022	405590	AG Industrial Inc.	\$56.50	R
16789	5/23/2022	1082	ELEANOR J. SCHWANDT, R	\$414.00	R
16790	5/23/2022	406051	Greenleaf Turf Solutions	\$154.48	R
16791	5/23/2022	127	In-Fleet Truck Service	\$2,765.71	R
16792	5/23/2022	6576	Jennifer M. Guy, RPR	\$377.00	R
16793	5/23/2022	1000074	NAPA AUTO PARTS	\$73.77	R
16794	5/23/2022	153	Rothwell Document Solutions	\$655.91	R
16795	5/23/2022	347	Staples	\$501.14	R
16796	5/23/2022	1000347	Star Printing Inc.	\$873.31	R
16797	5/23/2022	607	The Occupational Health Ctr	\$97.50	R
16798	5/23/2022	156	West Chester Borough	\$54,328.00	R
16799	5/23/2022	7	Westtown-East Goshen PD	\$263,473.22	R
16800	5/23/2022	1000450	Advanced Electronic Securiry	\$10,654.00	R
16801	5/23/2022	1000450	Advanced Electronic Securiry	\$1,458.00	R
16802	5/25/2022	5745	Brian Hoskins Ford	\$57,227.04	R
16803	6/1/2022	1000460	Bryan Verdeur	\$356.20	R
16804	6/1/2022	405836	Chesco Security, Inc.	\$239.70	R
16805	6/1/2022	1000051	Cynthia King	\$381.95	R
16806	6/1/2022	1000461	David Plunkett	\$451.15	R
16807	6/1/2022	225	DELCHESTER PUBLIC WOR	\$80.00	R
16808	6/1/2022	179	FRED BEANS OF WEST CHE	\$748.08	R
16809	6/1/2022	1041	Fulton Financial Advisors	\$115,749.88	R
16810	6/1/2022	1061	McCormick Taylor	\$2,337.50	R
16811	6/1/2022	1000464	Perfect TEMP Heating and Co	\$1,235.00	R
16812	6/1/2022	1000347	Star Printing Inc.	\$3,821.00	R
16813	6/1/2022	1000456	West Chester Band	\$800.00	R
16814	6/7/2022	5438	20/10 Solutions	\$675.00	R
16815	6/7/2022	32	AQUA PA	\$671.77	R
16816	6/7/2022	751	General Code	\$1,195.00	R
16817	6/7/2022	624	Hanson Aggregates, Inc.	\$25.65	R

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16818	6/7/2022	1000149	Mulch Express & Landscape S	\$1,003.00	R
16819	6/7/2022	1000471	Practical Energy Solutions	\$2,800.00	R
16820	6/7/2022	7241	Susan Alloway	\$43.81	R
16821	6/10/2022	1009	Ann Marie Cassidy	\$830.00	R
16822	6/10/2022	6468	Carroll Engineering Corp	\$5,312.06	R
16823	6/10/2022	6038	Cedarville Engineering Group	\$20,862.46	R
16824	6/10/2022	7191	Code Inspections Inc	\$17,941.47	
16825	6/10/2022	1000187	Eagle Power Turf and Tractor	\$76.31	R
16826	6/10/2022	1082	ELEANOR J. SCHWANDT, R	\$537.50	R
16827	6/10/2022	406051	Greenleaf Turf Solutions	\$98.35	R
16828	6/10/2022	5845	GreenWeaver Landscapes, LL	\$995.00	R
16829	6/10/2022	1000479	Haverford Systems	\$7,827.54	R
16830	6/10/2022	1000149	Mulch Express & Landscape S	\$1,100.00	R
16831	6/10/2022	1157	Nationwide Testing Associatio	\$98.20	R
16832	6/10/2022	885	Ronald M. Agulnick, Attorney	\$4,350.00	R
16834	6/16/2022	1000103	Assured Partners	\$1,747.00	R
16835	6/16/2022	1000103	Assured Partners	\$1,250.00	R
16836	6/16/2022	792	PA Twps Health Ins Coop Trus	\$3,449.40	R
16837	6/21/2022	6958	Capital One Bank	\$102,997.12	R
16838	6/21/2022	1201	Charles A. Higgins & Sons, Inc	\$356.95	R
16839	6/21/2022	7196	GreatAmerica Financial Svcs	\$171.00	R
16840	6/21/2022	406051	Greenleaf Turf Solutions	\$241.21	R
16841	6/21/2022	405997	Hoffmans Exterminating Co., I	\$210.00	R
16842	6/21/2022	127	In-Fleet Truck Service	\$1,785.70	R
16843	6/21/2022	1000491	John and Maria OBrien	\$750.96	R
16844	6/21/2022	1000061	Jonathan Altshul	\$180.00	R
16845	6/21/2022	1000149	Mulch Express & Landscape S	\$200.00	R
16846	6/21/2022	15	Office Basics, Inc.	\$166.80	R
16847	6/21/2022	5692	PT Equipment LLC	\$3,146.00	R
16848	6/21/2022	153	Rothwell Document Solutions	\$287.00	R
16849	6/21/2022	7327	Scott E Yaw	\$97.26	R
16850	6/21/2022	1000490	Specialty Mechanical Services	\$1,296.65	R
16852	6/24/2022	406000	Bubbletopia, LLC	\$400.00	O
16853	6/24/2022	58	East Goshen Township	\$7,261.83	R
16854	6/24/2022	1061	McCormick Taylor	\$537.50	R
16855	6/24/2022	1000074	NAPA AUTO PARTS	\$11.34	R
16856	6/24/2022	1000497	Ray Dandrea	\$160.00	R
16857	6/24/2022	6158	Taylor Rental	\$90.00	R
16858	6/24/2022	7	Westtown-East Goshen PD	\$263,473.22	R

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16859	6/29/2022	6038	Cedarville Engineering Group	\$21,708.61	R
16860	6/29/2022	1000509	PennDOT Bureau of Motor Ve	\$86.00	R
16861	6/29/2022	1000497	Ray Dandrea	\$40.00	R
16862	6/29/2022	5668	Scott PlumridgeConstruction C	\$9,400.00	R
16863	6/29/2022	347	Staples	\$330.56	R
16864	7/6/2022	1009	Ann Marie Cassidy	\$1,200.00	R
16865	7/6/2022	1206	Freedom Systems Corporation	\$174.00	R
16866	7/6/2022	970	J&J LAWN AND LANDSCAPI	\$318.00	R
16867	7/6/2022	1000149	Mulch Express & Landscape S	\$200.00	R
16868	7/6/2022	232	ROBERTS OXYGEN COMPA	\$17.89	R
16869	7/6/2022	7	Westtown-East Goshen PD	\$200.00	R
16870	7/8/2022	6958	Capital One Bank	\$80,984.42	R
16871	7/8/2022	32	AQUA PA	\$834.62	R
16872	7/8/2022	6468	Carroll Engineering Corp	\$2,655.91	R
16873	7/8/2022	405836	Chesco Security, Inc.	\$25.00	R
16874	7/8/2022	1000517	Christian and Theresa Lohman	\$75.00	R
16875	7/8/2022	7191	Code Inspections Inc	\$18,922.67	R
16876	7/8/2022	1000149	Mulch Express & Landscape S	\$100.00	R
16877	7/8/2022	1000074	NAPA AUTO PARTS	\$71.12	R
16878	7/8/2022	148	PIRMA	\$117,510.00	R
16879	7/12/2022	1000519	Chester County Planning Com	\$166.00	R
16880	7/12/2022	1000518	Eagle Wings Business Networ	\$250.25	R
16881	7/13/2022	222	Brandywine Valley SPCA	\$167.16	R
16882	7/13/2022	5547	CJs Tire & Automotive Svcs	\$1,409.95	V
16883	7/13/2022	1000187	Eagle Power Turf and Tractor	\$138.85	R
16884	7/13/2022	1041	Fulton Financial Advisors	\$500.00	R
16885	7/13/2022	5845	GreenWeaver Landscapes, LL	\$995.00	R
16886	7/13/2022	1230	Haines Landscaping & Tree S	\$750.00	R
16887	7/13/2022	1157	Nationwide Testing Associatio	\$68.60	R
16888	7/13/2022	5738	StrategicLink Consulting, LLC	\$1,885.00	R
16889	7/22/2022	405590	AG Industrial Inc.	\$224.59	R
16890	7/22/2022	1000187	Eagle Power Turf and Tractor	\$152.62	R
16891	7/22/2022	7196	GreatAmerica Financial Svcs	\$171.00	R
16892	7/22/2022	405420	H.A.R.I.E	\$51,814.00	R
16893	7/22/2022	7140	HAJOCA CORPORATION	\$179.10	R
16894	7/22/2022	1000004	Lands End Business Outfitters	\$223.65	R
16895	7/22/2022	347	Staples	\$37.69	R
16896	7/22/2022	5921	West Chester Area SD (RE T	\$9,646.65	R
16897	7/22/2022	7	Westtown-East Goshen PD	\$263,473.22	R



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16898	7/22/2022	1000525	Glenn Usher	\$1,603.00	R
16899	7/25/2022	1000529	SITE Engineering Concepts, L	\$12,911.25	R
16900	7/29/2022	6038	Cedarville Engineering Group	\$23,767.14	R
16901	7/29/2022	1201	Charles A. Higgins & Sons, Inc	\$130.00	R
16902	7/29/2022	935	Great Valley Lockshop, Inc	\$167.19	R
16903	7/29/2022	406051	Greenleaf Turf Solutions	\$719.58	R
16904	7/29/2022	878	Intercon Truck Equipment	\$10,737.00	R
16905	7/29/2022	173	KNOX EQUIPMENT RENTAL	\$1,485.00	R
16906	7/29/2022	588	PMRS	\$19,232.19	R
16907	7/29/2022	347	Staples	\$687.07	R
16908	7/29/2022	1000102	WordTech Inc	\$398.10	R
16909	8/2/2022	751	General Code	\$5,626.00	R
16910	8/2/2022	878	Intercon Truck Equipment	\$520.00	R
16911	8/2/2022	970	J&J LAWN AND LANDSCAPI	\$106.00	R
16912	8/2/2022	15	Office Basics, Inc.	\$335.60	R
16913	8/2/2022	1000471	Practical Energy Solutions	\$4,200.00	R
16914	8/2/2022	406291	R.E. Michel Company, LLC	\$34.56	R
16915	8/2/2022	23	Treasurer of Chester County	\$2,272.38	R
16916	8/3/2022	1009	Ann Marie Cassidy	\$1,235.00	R
16917	8/3/2022	935	Great Valley Lockshop, Inc	\$90.00	R
16918	8/3/2022	1169	West Chester Public Library	\$11,000.00	R
16919	8/8/2022	6958	Capital One Bank	\$114,057.58	R
16920	8/10/2022	405540	Albert Federico Consulting, LL	\$285.00	R
16921	8/10/2022	222	Brandywine Valley SPCA	\$47.75	R
16922	8/10/2022	1201	Charles A. Higgins & Sons, Inc	\$97.50	R
16923	8/10/2022	405760	George Clark	\$200.00	R
16924	8/10/2022	5845	GreenWeaver Landscapes, LL	\$995.00	R
16925	8/10/2022	7140	HAJOCA CORPORATION	\$53.79	R
16926	8/10/2022	1000074	NAPA AUTO PARTS	\$52.80	R
16927	8/10/2022	1157	Nationwide Testing Associatio	\$231.60	R
16928	8/10/2022	885	Ronald M. Agulnick, Attorney	\$500.00	R
16929	8/10/2022	347	Staples	\$26.53	R
16930	8/10/2022	6948	Valbridge Property Advisors	\$3,850.00	R
16931	8/16/2022	32	AQUA PA	\$380.75	R
16932	8/16/2022	5431	Big Air Cinema	\$550.00	R
16933	8/16/2022	1000187	Eagle Power Turf and Tractor	\$329.90	R
16934	8/16/2022	792	PA Twps Health Ins Coop Trus	\$143.72	R
16935	8/26/2022	7196	GreatAmerica Financial Svcs	\$171.00	R
16936	8/26/2022	48	H. A. Weigand Inc	\$654.00	R

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16937	8/26/2022	624	Hanson Aggregates, Inc.	\$125.59	R
16938	8/26/2022	710	NASK DOOR, INC.	\$496.00	R
16939	8/26/2022	153	Rothwell Document Solutions	\$631.76	R
16940	8/26/2022	7	Westtown-East Goshen PD	\$263,473.22	R
16941	8/29/2022	5438	20/10 Solutions	\$810.00	R
16942	8/29/2022	405814	All Event Party Rental	\$1,119.54	V
16943	8/29/2022	1201	Charles A. Higgins & Sons, Inc	\$383.80	R
16944	8/29/2022	7191	Code Inspections Inc	\$11,268.11	R
16945	8/29/2022	406051	Greenleaf Turf Solutions	\$124.10	R
16946	8/29/2022	492	H. A. Thomson Co.	\$894.00	R
16947	8/29/2022	878	Intercon Truck Equipment	\$100.04	R
16948	8/29/2022	1000074	NAPA AUTO PARTS	\$27.64	R
16949	8/29/2022	792	PA Twps Health Ins Coop Trus	\$251.51	R
16950	8/29/2022	1000347	Star Printing Inc.	\$935.59	R
16951	9/7/2022	6052	ACE Hardware of West Chest	\$29.97	R
16952	9/7/2022	1009	Ann Marie Cassidy	\$940.00	R
16953	9/7/2022	32	AQUA PA	\$236.28	R
16954	9/7/2022	6468	Carroll Engineering Corp	\$5,028.02	R
16955	9/7/2022	6038	Cedarville Engineering Group	\$23,266.19	R
16956	9/7/2022	405836	Chesco Security, Inc.	\$239.70	R
16957	9/7/2022	1082	ELEANOR J. SCHWANDT, R	\$480.00	R
16958	9/7/2022	405581	Foley, Incorporated	\$174.90	R
16959	9/7/2022	5845	GreenWeaver Landscapes, LL	\$995.00	R
16960	9/7/2022	127	In-Fleet Truck Service	\$1,068.33	R
16961	9/7/2022	970	J&J LAWN AND LANDSCAPI	\$106.00	R
16962	9/7/2022	1000004	Lands End Business Outfitters	\$207.55	R
16963	9/7/2022	1000149	Mulch Express & Landscape S	\$159.00	R
16964	9/7/2022	15	Office Basics, Inc.	\$222.45	R
16965	9/7/2022	6958	Capital One Bank	\$95,008.18	R
16966	9/12/2022	6358	Abel Brothers Towing & Auto	\$412.50	R
16967	9/12/2022	222	Brandywine Valley SPCA	\$1,405.44	R
16968	9/12/2022	7191	Code Inspections Inc	\$11,142.27	R
16969	9/12/2022	876	Highway Materials, Inc	\$323.40	R
16970	9/12/2022	6270	IDrive Inc.	\$529.47	R
16971	9/12/2022	1157	Nationwide Testing Associatio	\$171.60	R
16972	9/12/2022	1000347	Star Printing Inc.	\$4,048.28	R
16973	9/12/2022	607	The Occupational Health Ctr	\$297.00	R
16974	9/12/2022	5509	The Traffic Safety Store	\$314.70	R
16975	9/20/2022	6552	Best Line Equipment	\$163.50	R

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16976	9/20/2022	7223	Commonwealth of Pennsylvani	\$2,500.00	R
16977	9/20/2022	624	Hanson Aggregates, Inc.	\$32.37	R
16978	9/20/2022	1000569	Jeff & Amy Kennedy	\$49.77	R
16979	9/20/2022	1000061	Jonathan Altshul	\$180.00	R
16980	9/20/2022	6789	PSTCA	\$40.00	R
16981	9/20/2022	7145	Bettes Bounce	\$510.00	R
16982	9/20/2022	405541	eForce Compliance	\$3,500.00	R
16983	9/20/2022	7196	GreatAmerica Financial Svcs	\$171.00	R
16984	9/20/2022	7262	Key Business Solutions Inc	\$36.35	R
16985	9/20/2022	7	Westtown-East Goshen PD	\$263,473.22	R
16986	9/23/2022	6508	B&E Sportswear	\$1,417.00	R
16987	9/23/2022	1201	Charles A. Higgins & Sons, Inc	\$177.00	R
16988	9/23/2022	1000579	Fresh Coat Painters	\$13,055.15	R
16989	9/23/2022	878	Intercon Truck Equipment	\$6,470.52	R
16990	9/26/2022	7145	Bettes Bounce	\$510.00	V
16991	9/26/2022	405542	Birl Girl Designs	\$675.00	R
16992	9/26/2022	1000257	Bluebone	\$800.00	V
16993	9/26/2022	7215	Looney Balloons	\$2,700.00	V
16994	9/26/2022	778	Petro Commercial Services	\$501.85	R
16996	9/28/2022	1000581	Balloons By Jim	\$450.00	V
16997	9/28/2022	5547	CJs Tire & Automotive Svcs	\$611.96	R
16998	9/28/2022	492	H. A. Thomson Co.	\$489.00	R
16999	9/28/2022	48	H. A. Weigand Inc	\$3,135.00	R
17000	9/28/2022	624	Hanson Aggregates, Inc.	\$34.68	R
17001	9/28/2022	5652	Innovative Construction Servic	\$23,600.00	R
17002	9/28/2022	970	J&J LAWN AND LANDSCAPI	\$106.00	R
17003	9/28/2022	5660	Susan Arnold Yoder	\$264.00	R
17004	9/28/2022	7172	William Hornung	\$600.00	V
17005	10/4/2022	6052	ACE Hardware of West Chest	\$12.69	R
17006	10/4/2022	1009	Ann Marie Cassidy	\$1,100.00	R
17007	10/4/2022	32	AQUA PA	\$106.47	R
17008	10/4/2022	1201	Charles A. Higgins & Sons, Inc	\$162.50	R
17009	10/4/2022	186	Good Fellowship Volunteer Rel	\$12,469.62	R
17010	10/4/2022	188	Goshen Volunteer Firemans R	\$49,878.46	R
17011	10/4/2022	7140	HAJOCA CORPORATION	\$281.02	R
17012	10/4/2022	1000529	SITE Engineering Concepts, L	\$5,511.50	R
17013	10/4/2022	187	W C Volunteer Firemans Relie	\$37,408.85	R
17014	10/7/2022	1000591	Appraisal Review Specialists,	\$2,750.00	R
17015	10/7/2022	7258	Blue Dog Printing & Design	\$171.50	R

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17016	10/7/2022	222	Brandywine Valley SPCA	\$175.68	R
17017	10/7/2022	6468	Carroll Engineering Corp	\$4,661.75	R
17018	10/7/2022	6038	Cedarville Engineering Group	\$40,380.60	R
17019	10/7/2022	1201	Charles A. Higgins & Sons, Inc	\$10,085.92	R
17020	10/7/2022	7191	Code Inspections Inc	\$8,033.95	R
17021	10/7/2022	5845	GreenWeaver Landscapes, LL	\$995.00	R
17022	10/7/2022	876	Highway Materials, Inc	\$80.07	R
17023	10/7/2022	127	In-Fleet Truck Service	\$961.70	R
17024	10/7/2022	1000074	NAPA AUTO PARTS	\$29.03	R
17025	10/7/2022	5954	Pamela Coleman	\$119.75	R
17026	10/7/2022	7	Westtown-East Goshen PD	\$480.00	R
17027	10/10/2022	6958	Capital One Bank	\$112,249.99	R
17028	10/10/2022	405759	Candlestick Communications	\$3,695.38	R
17029	10/10/2022	5660	Susan Arnold Yoder	\$594.00	R
17030	10/18/2022	929	Good Fellowship Ambulance	\$30,000.00	R
17031	10/18/2022	7196	GreatAmerica Financial Svcs	\$171.00	R
17032	10/18/2022	127	In-Fleet Truck Service	\$452.30	R
17033	10/18/2022	1000276	Municipal Capital	\$19,621.65	R
17034	10/18/2022	1000464	Perfect TEMP Heating and Co	\$650.00	R
17035	10/18/2022	5738	StrategicLink Consulting, LLC	\$2,015.00	R
17036	10/21/2022	405759	Candlestick Communications	\$461.18	R
17037	10/21/2022	1201	Charles A. Higgins & Sons, Inc	\$177.00	R
17038	10/21/2022	127	In-Fleet Truck Service	\$3,557.08	R
17039	10/21/2022	1000597	NetCarrier Telecom Inc.	\$155.27	R
17040	10/21/2022	15	Office Basics, Inc.	\$79.80	R
17041	10/24/2022	405590	AG Industrial Inc.	\$141.60	R
17042	10/24/2022	492	H. A. Thomson Co.	\$1,006.00	R
17043	10/24/2022	314	Proforma Print Marketing	\$199.16	R
17044	10/24/2022	7	Westtown-East Goshen PD	\$263,473.22	R
17045	10/26/2022	605	ALPHA SPACE CONTROL C	\$9,055.93	R
17046	10/26/2022	6038	Cedarville Engineering Group	\$44,664.44	R
17047	10/26/2022	48	H. A. Weigand Inc	\$200.00	R
17048	10/26/2022	878	Intercon Truck Equipment	\$73.86	R
17049	10/26/2022	810	Mark S Gross	\$494.00	R
17050	10/26/2022	347	Staples	\$400.19	R
17051	10/28/2022	588	PMRS	\$37,360.79	R
17052	10/28/2022	970	J&J LAWN AND LANDSCAPI	\$106.00	R
17053	10/28/2022	1123	New Enterprise Stone & Lime	\$281.47	R
17054	10/28/2022	1000609	PowerPro Equipment	\$17,538.50	R

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17055	11/2/2022	6052	ACE Hardware of West Chest	\$45.20	R
17056	11/2/2022	405540	Albert Federico Consulting, LL	\$1,012.50	R
17057	11/2/2022	1000611	Andrea Mancino	\$500.00	R
17058	11/2/2022	1009	Ann Marie Cassidy	\$1,135.00	R
17059	11/2/2022	32	AQUA PA	\$316.34	R
17060	11/2/2022	405759	Candlestick Communications	\$95.00	R
17061	11/2/2022	1201	Charles A. Higgins & Sons, Inc	\$177.00	R
17062	11/2/2022	127	In-Fleet Truck Service	\$993.13	R
17063	11/2/2022	1061	McCormick Taylor	\$675.00	R
17064	11/8/2022	605	ALPHA SPACE CONTROL C	\$36,375.49	R
17065	11/8/2022	6468	Carroll Engineering Corp	\$6,138.13	R
17066	11/8/2022	5761	CCHPN	\$100.00	R
17067	11/8/2022	5547	CJs Tire & Automotive Svcs	\$1,409.95	R
17068	11/8/2022	1123	New Enterprise Stone & Lime	\$438.33	R
17069	11/8/2022	15	Office Basics, Inc.	\$244.57	R
17070	11/8/2022	347	Staples	\$465.13	R
17071	11/8/2022	6958	Capital One Bank	\$105,169.78	R
17072	11/11/2022	1009	Ann Marie Cassidy	\$425.00	R
17073	11/11/2022	7191	Code Inspections Inc	\$7,230.63	R
17074	11/11/2022	39	Grainger	\$213.71	R
17075	11/11/2022	1157	Nationwide Testing Associatio	\$150.00	R
17076	11/11/2022	143	TMACC	\$600.00	R
17077	11/11/2022	7	Westtown-East Goshen PD	\$480.00	R
17078	11/14/2022	1000626	Anthony & Sylvan Pools	\$1,136.94	R
17079	11/14/2022	1000625	Boxwood Investments LLC	\$233.24	R
17080	11/14/2022	1000233	Brendon Healy	\$798.23	R
17081	11/14/2022	7196	GreatAmerica Financial Svcs	\$171.00	R
17082	11/14/2022	1000627	John Kates	\$996.38	R
17083	11/14/2022	1000628	Michael Zappitelli	\$555.75	R
17084	11/14/2022	15	Office Basics, Inc.	\$290.37	R
17085	11/14/2022	1000624	The Neher Group	\$1,950.89	R
17086	11/14/2022	1000623	Turpin Landscaping	\$355.53	R
17087	11/16/2022	127	In-Fleet Truck Service	\$499.63	R
17088	11/16/2022	173	KNOX EQUIPMENT RENTAL	\$874.50	R
17089	11/16/2022	1061	McCormick Taylor	\$225.00	R
17090	11/16/2022	15	Office Basics, Inc.	\$21.35	R
17091	11/16/2022	1000490	Specialty Mechanical Services	\$1,506.12	R
17092	11/16/2022	347	Staples	\$630.74	R
17093	11/16/2022	7151	Ziegler Wildlife Pest Control	\$900.00	R

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17094	11/22/2022	405836	Chesco Security, Inc.	\$25.00	R
17095	11/22/2022	153	Rothwell Document Solutions	\$640.63	R
17096	11/22/2022	7179	Square 9 Softworks	\$1,028.72	R
17097	11/22/2022	1000630	Flintock Associates LLC	\$169,970.76	R
17098	11/30/2022	127	In-Fleet Truck Service	\$980.08	R
17099	11/30/2022	878	Intercon Truck Equipment	\$293.72	R
17100	11/30/2022	1000074	NAPA AUTO PARTS	\$434.62	R
17101	11/30/2022	1000597	NetCarrier Telecom Inc.	\$685.67	R
17102	11/30/2022	792	PA Twps Health Ins Coop Trus	\$35.93	R
17103	11/30/2022	885	Ronald M. Agulnick, Attorney	\$2,450.00	R
17104	11/30/2022	7	Westtown-East Goshen PD	\$263,473.22	R
17105	12/6/2022	6052	ACE Hardware of West Chest	\$75.55	R
17106	12/6/2022	405540	Albert Federico Consulting, LL	\$202.50	R
17107	12/6/2022	1000637	Anthony and Mary Ricciardi	\$19.59	R
17108	12/6/2022	1041	Fulton Financial Advisors	\$1,305,748.58	R
17109	12/6/2022	5652	Innovative Construction Servic	\$302,416.82	R
17110	12/6/2022	5652	Innovative Construction Servic	\$38,211.41	R
17111	12/6/2022	970	J&J LAWN AND LANDSCAPI	\$100.00	R
17112	12/6/2022	405640	Jason & Kimberly Allen	\$94.79	R
17113	12/6/2022	1000638	Laurie Ann and John Daniel Fi	\$24.46	R
17114	12/6/2022	1000007	The Pavement Group	\$7,550.00	R
17115	12/6/2022	1000639	U.S. Bank St. Paul	\$57,652.61	R
17116	12/7/2022	1009	Ann Marie Cassidy	\$1,140.00	R
17117	12/7/2022	405836	Chesco Security, Inc.	\$239.70	R
17118	12/7/2022	215	Goshen Fire Company	\$120,000.00	R
17119	12/7/2022	1230	Haines Landscaping & Tree S	\$1,200.00	R
17120	12/7/2022	173	KNOX EQUIPMENT RENTAL	\$850.00	R
17121	12/7/2022	5692	PT Equipment LLC	\$1,349.00	R
17122	12/7/2022	5540	W. B. Mason Co., Inc	\$448.05	R
17123	12/12/2022	405590	AG Industrial Inc.	\$78.60	R
17124	12/12/2022	222	Brandywine Valley SPCA	\$143.25	R
17125	12/12/2022	48	H. A. Weigand Inc	\$289.50	R
17126	12/12/2022	1000061	Jonathan Altshul	\$180.00	R
17127	12/12/2022	1157	Nationwide Testing Associatio	\$41.00	R
17128	12/12/2022	792	PA Twps Health Ins Coop Trus	\$4,219.26	R
17129	12/12/2022	1228	Brandywine Catering	\$5,095.00	V
17130	12/12/2022	1000276	Municipal Capital	\$29,996.18	R
17131	12/14/2022	6958	Capital One Bank	\$48,994.26	R
17132	12/14/2022	32	AQUA PA	\$638.20	R

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17133	12/14/2022	1228	Brandywine Catering	\$4,895.00	R
17134	12/14/2022	1000296	Daniel Hill Plumbing	\$800.00	R
17135	12/14/2022	7196	GreatAmerica Financial Svcs	\$171.00	R
17136	12/14/2022	127	In-Fleet Truck Service	\$242.88	R
17137	12/14/2022	1000074	NAPA AUTO PARTS	\$6.50	R
17138	12/14/2022	1000597	NetCarrier Telecom Inc.	\$473.73	R
17139	12/20/2022	7258	Blue Dog Printing & Design	\$158.00	R
17140	12/20/2022	365	FedEx	\$31.76	R
17141	12/20/2022	405760	George Clark	\$100.00	R
17142	12/20/2022	173	KNOX EQUIPMENT RENTAL	\$425.00	R
17143	12/20/2022	1000347	Star Printing Inc.	\$938.09	R
17144	12/20/2022	7241	Susan Alloway	\$54.90	R
17145	12/20/2022	1000102	WordTech Inc	\$2,573.44	R
17151	12/21/2022	1201	Charles A. Higgins & Sons, Inc	\$147.00	R
17152	12/21/2022	64	INTERNAL REVENUE SERVI	\$645.12	R
17153	12/21/2022	46	JoAnne Grube	\$65.00	R
17154	12/21/2022	1000659	Kevin Buckingham	\$249.00	R
17155	12/21/2022	5954	Pamela Coleman	\$192.00	R
17156	12/28/2022	405540	Albert Federico Consulting, LL	\$1,215.00	R
17157	12/28/2022	1061	McCormick Taylor	\$2,325.00	R
17158	12/28/2022	15	Office Basics, Inc.	\$354.35	R
17159	12/28/2022	5954	Pamela Coleman	\$93.94	R
17160	12/28/2022	347	Staples	\$291.25	R
17161	12/28/2022	110	Westtown Twp Petty Cash	\$44.40	R
17162	12/28/2022	7191	Code Inspections Inc	\$8,473.24	R
<b>Bank Total:</b>				<b>\$8,263,400.91</b>	
<b>Bank Account: 8 Enterprise Fund</b>					
1252	1/10/2022	1164	Univar Solutions USA, Inc.	\$2,703.84	R
1253	1/10/2022	6468	Carroll Engineering Corp	\$920.25	R
1254	1/19/2022	405677	Aqua PA General Accounting	\$75.00	R
1255	1/19/2022	5615	Clean Water Fund	\$1,000.00	R
1256	1/19/2022	5666	M&B Environmental, Inc.	\$3,149.51	R
1257	1/19/2022	1196	McGovern Environmental, LLC	\$1,768.00	R
1258	1/19/2022	1196	McGovern Environmental, LLC	\$4,026.25	R
1259	1/19/2022	967	USABlueBook	\$224.66	R
1260	1/24/2022	1074	LENNI ELECTRIC CORPORA	\$3,208.37	R
1261	1/24/2022	1196	McGovern Environmental, LLC	\$1,768.00	R
1262	1/31/2022	1000363	SealMaster	\$1,060.26	R
1263	1/31/2022	1164	Univar Solutions USA, Inc.	\$3,571.44	R

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1264	2/2/2022	1196	McGovern Environmental, LLC	\$1,768.00	R
1265	2/2/2022	61	West Goshen Township (WW	\$71,730.10	R
1266	2/14/2022	1000374	David Stevenson	\$1,458.50	R
1267	2/14/2022	405773	Aerzen USA Corporation	\$383.34	R
1268	2/14/2022	405997	Hoffmans Exterminating Co., I	\$212.00	R
1269	2/14/2022	5666	M&B Environmental, Inc.	\$3,037.54	R
1270	2/14/2022	5715	Xylem Dewatering Solutions In	\$9,471.55	R
1271	2/23/2022	1196	McGovern Environmental, LLC	\$1,768.00	R
1272	2/23/2022	357	W. G. Malden	\$1,656.40	R
1273	2/23/2022	6468	Carroll Engineering Corp	\$5,101.32	R
1274	2/28/2022	1164	Univar Solutions USA, Inc.	\$3,571.44	R
1275	3/2/2022	5477	Aqua-Aerobic Systems, Inc.	\$196.49	R
1276	3/2/2022	1164	Univar Solutions USA, Inc.	\$859.00	R
1277	3/2/2022	967	USABlueBook	\$209.10	R
1278	3/14/2022	5477	Aqua-Aerobic Systems, Inc.	\$1,001.60	R
1279	3/14/2022	6468	Carroll Engineering Corp	\$6,516.03	R
1280	3/14/2022	7220	Delaware River Basin Comm	\$660.00	R
1281	3/16/2022	6995	Ferguson Enterprises Inc #501	\$66.46	R
1282	3/16/2022	1196	McGovern Environmental, LLC	\$1,768.00	R
1283	3/16/2022	1196	McGovern Environmental, LLC	\$1,768.00	R
1284	3/16/2022	1164	Univar Solutions USA, Inc.	\$859.00	R
1285	3/23/2022	1074	LENNI ELECTRIC CORPORA	\$463.05	R
1286	3/23/2022	5666	M&B Environmental, Inc.	\$3,517.33	R
1287	3/28/2022	980	USPS- Postmaster	\$2,043.34	R
1288	4/5/2022	1000038	Exeter Supply Co, Inc.	\$4,419.80	R
1289	4/5/2022	5803	Fidelity Contracting, LLC	\$12,879.00	R
1290	4/5/2022	624	Hanson Aggregates, Inc.	\$823.29	R
1291	4/5/2022	5692	PT Equipment LLC	\$75.00	R
1292	4/5/2022	5715	Xylem Dewatering Solutions In	\$4,394.42	R
1293	4/7/2022	58	East Goshen Township	\$965.32	R
1294	4/7/2022	1196	McGovern Environmental, LLC	\$1,768.00	R
1295	4/13/2022	405677	Aqua PA General Accounting	\$75.00	R
1296	4/13/2022	6468	Carroll Engineering Corp	\$15,330.58	R
1297	4/13/2022	5666	M&B Environmental, Inc.	\$3,590.60	R
1298	4/13/2022	967	USABlueBook	\$1,564.80	R
1299	4/20/2022	1196	McGovern Environmental, LLC	\$1,820.00	R
1300	4/20/2022	1164	Univar Solutions USA, Inc.	\$6,546.39	R
1301	5/3/2022	1196	McGovern Environmental, LLC	\$8,178.28	R
1302	5/3/2022	1196	McGovern Environmental, LLC	\$7,166.59	R



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1303	5/3/2022	1196	McGovern Environmental, LLC	\$6,016.08	R
1304	5/3/2022	1196	McGovern Environmental, LLC	\$1,820.00	R
1305	5/3/2022	7133	PA Rural Water	\$440.00	R
1306	5/3/2022	5709	Portnoff Law Associates, Ltd	\$1,660.30	R
1307	5/3/2022	967	USABlueBook	\$84.31	R
1308	5/17/2022	5666	M&B Environmental, Inc.	\$2,943.89	R
1309	5/17/2022	1196	McGovern Environmental, LLC	\$1,820.00	R
1310	5/17/2022	357	W. G. Malden	\$1,539.60	R
1311	5/17/2022	61	West Goshen Township (WW	\$74,081.86	R
1312	5/17/2022	6468	Carroll Engineering Corp	\$7,828.58	R
1313	5/23/2022	1196	McGovern Environmental, LLC	\$8,322.42	R
1314	5/23/2022	1196	McGovern Environmental, LLC	\$5,518.13	R
1315	5/23/2022	1196	McGovern Environmental, LLC	\$1,820.00	R
1316	6/1/2022	1196	McGovern Environmental, LLC	\$1,947.40	R
1317	6/1/2022	1164	Univar Solutions USA, Inc.	\$3,682.32	R
1318	6/1/2022	5715	Xylem Dewatering Solutions In	\$9,099.58	R
1319	6/21/2022	936	Deckman Motor & Pump, Inc.	\$4,956.00	R
1320	6/21/2022	5666	M&B Environmental, Inc.	\$3,484.77	R
1321	6/21/2022	1196	McGovern Environmental, LLC	\$1,947.40	R
1322	6/21/2022	1196	McGovern Environmental, LLC	\$4,428.46	R
1323	6/21/2022	1196	McGovern Environmental, LLC	\$1,947.40	R
1324	6/21/2022	1174	US Environmental Inc.	\$4,860.00	R
1325	6/24/2022	1000496	M & C Enterprises Inc.	\$765.00	R
1326	6/24/2022	1196	McGovern Environmental, LLC	\$1,947.40	R
1327	6/24/2022	1196	McGovern Environmental, LLC	\$2,516.64	R
1328	6/24/2022	1151	West Goshen Township	\$3,776.84	R
1329	6/24/2022	61	West Goshen Township (WW	\$3,746.25	R
1330	6/24/2022	61	West Goshen Township (WW	\$12,469.63	R
1331	6/24/2022	980	USPS- Postmaster	\$2,043.34	R
1332	7/6/2022	58	East Goshen Township	\$965.32	R
1333	7/6/2022	820	PIPE SERVICES CORPORAT	\$2,470.00	R
1334	7/6/2022	357	W. G. Malden	\$591.20	R
1335	7/13/2022	405677	Aqua PA General Accounting	\$75.00	R
1336	7/13/2022	1074	LENNI ELECTRIC CORPORA	\$264.43	R
1337	7/13/2022	1196	McGovern Environmental, LLC	\$4,396.63	R
1338	7/19/2022	5630	Commonwealth of Pennsylvani	\$65.00	R
1339	7/19/2022	5630	Commonwealth of Pennsylvani	\$100.00	R
1340	7/19/2022	1038	Dept Environmental Protection	\$60.00	R
1341	7/19/2022	1164	Univar Solutions USA, Inc.	\$3,727.12	R

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1342	7/19/2022	967	USABlueBook	\$502.73	R
1343	8/2/2022	5666	M&B Environmental, Inc.	\$3,188.05	R
1344	8/2/2022	1196	McGovern Environmental, LLC	\$6,629.93	R
1345	8/2/2022	1164	Univar Solutions USA, Inc.	\$2,784.45	R
1346	8/2/2022	61	West Goshen Township (WW	\$73,316.57	R
1347	8/8/2022	6468	Carroll Engineering Corp	\$2,108.14	R
1348	8/8/2022	5442	MGK Industries, Inc.	\$9,125.00	R
1349	8/10/2022	5666	M&B Environmental, Inc.	\$2,969.33	R
1350	8/10/2022	357	W. G. Malden	\$1,764.60	R
1351	8/16/2022	967	USABlueBook	\$907.35	R
1352	8/26/2022	406080	Evoqua Water Technologies L	\$9,194.64	R
1353	8/26/2022	39	Grainger	\$237.25	R
1354	8/26/2022	1196	McGovern Environmental, LLC	\$1,472.28	R
1355	8/26/2022	1196	McGovern Environmental, LLC	\$786.16	R
1356	8/26/2022	1196	McGovern Environmental, LLC	\$681.25	R
1357	8/26/2022	1196	McGovern Environmental, LLC	\$784.81	R
1358	8/26/2022	1196	McGovern Environmental, LLC	\$886.99	R
1359	8/26/2022	1196	McGovern Environmental, LLC	\$2,249.68	R
1360	8/26/2022	862	Pipe Xpress, Inc.	\$44.14	R
1361	8/26/2022	1000548	Trojan Technologies	\$1,714.00	R
1362	9/12/2022	1196	McGovern Environmental, LLC	\$1,983.80	R
1363	9/12/2022	967	USABlueBook	\$212.91	R
1364	9/20/2022	58	East Goshen Township	\$965.32	R
1365	9/20/2022	5666	M&B Environmental, Inc.	\$2,938.84	R
1366	9/20/2022	1196	McGovern Environmental, LLC	\$1,983.80	R
1367	9/26/2022	5692	PT Equipment LLC	\$631.00	R
1368	9/26/2022	996	THE PROTECTION BUREAU	\$360.00	R
1369	9/26/2022	1164	Univar Solutions USA, Inc.	\$3,827.12	R
1370	9/26/2022	980	USPS- Postmaster	\$2,114.40	R
1371	9/28/2022	7329	Michael P King	\$500.00	R
1372	9/28/2022	1164	Univar Solutions USA, Inc.	\$2,095.96	R
1373	10/10/2022	936	Deckman Motor & Pump, Inc.	\$7,130.00	R
1374	10/10/2022	5715	Xylem Dewatering Solutions In	\$4,422.60	R
1375	10/18/2022	5666	M&B Environmental, Inc.	\$2,898.68	R
1376	10/18/2022	1196	McGovern Environmental, LLC	\$1,983.80	R
1377	10/18/2022	1127	Robert S. Swanson, Inc.	\$360.00	R
1378	10/18/2022	1164	Univar Solutions USA, Inc.	\$3,727.12	R
1379	10/24/2022	1038	Dept Environmental Protection	\$60.00	R
1380	10/28/2022	6995	Ferguson Enterprises Inc #501	\$18.00	R

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1381	10/28/2022	39	Grainger	\$116.18	R
1382	10/28/2022	1196	McGovern Environmental, LLC	\$1,983.80	R
1383	11/8/2022	5363	Chris R. Culberson	\$449.20	R
1384	11/8/2022	5666	M&B Environmental, Inc.	\$3,019.36	R
1385	11/8/2022	1000102	WordTech Inc	\$398.21	R
1386	11/16/2022	1074	LENNI ELECTRIC CORPORA	\$2,015.47	R
1387	11/16/2022	61	West Goshen Township (WW	\$76,316.91	R
1388	11/22/2022	1196	McGovern Environmental, LLC	\$1,983.80	R
1389	11/22/2022	1196	McGovern Environmental, LLC	\$1,983.80	R
1390	11/22/2022	357	W. G. Malden	\$1,539.60	R
1391	12/6/2022	23	Treasurer of Chester County	\$1,849.34	R
1392	12/6/2022	1164	Univar Solutions USA, Inc.	\$3,088.52	R
1393	12/12/2022	6468	Carroll Engineering Corp	\$6,988.43	R
1394	12/12/2022	1196	McGovern Environmental, LLC	\$1,983.80	R
1395	12/12/2022	1164	Univar Solutions USA, Inc.	\$3,727.12	R
1396	12/21/2022	58	East Goshen Township	\$965.32	R
1397	12/21/2022	5666	M&B Environmental, Inc.	\$3,287.51	R
1398	12/21/2022	980	USPS- Postmaster	\$2,114.40	R
1399	12/28/2022	1000663	James Snyder	\$313.50	R
1400	12/28/2022	1000662	William and Margaret McCarth	\$86.00	O
<b>Bank Total:</b>				<b>\$677,157.51</b>	
<b>Bank Account: 18 CAPITAL PROJECTS FUND</b>					
1263	1/19/2022	406052	Pennoni	\$16,847.99	R
1264	1/19/2022	61	West Goshen Township (WW	\$575,931.13	R
1265	2/2/2022	6038	Cedarville Engineering Group	\$1,160.75	R
1266	2/16/2022	406052	Pennoni	\$17,080.00	R
1267	3/7/2022	1000382	J.P. Smith Contractors, Inc.	\$42,930.00	R
1268	3/14/2022	6468	Carroll Engineering Corp	\$3,831.25	R
1269	3/30/2022	406052	Pennoni	\$14,134.78	R
1270	4/5/2022	1000382	J.P. Smith Contractors, Inc.	\$56,782.74	R
1271	4/20/2022	406052	Pennoni	\$22,655.30	R
1272	5/3/2022	1000382	J.P. Smith Contractors, Inc.	\$96,007.50	R
1273	5/9/2022	5572	Recreation Resource	\$22,709.00	R
1274	5/17/2022	406052	Pennoni	\$36,258.75	R
1275	6/7/2022	1000382	J.P. Smith Contractors, Inc.	\$96,012.50	R
1276	6/29/2022	406052	Pennoni	\$46,442.70	R
1277	6/29/2022	5618	Chester Co Conservation Dist	\$500.00	R
1278	6/29/2022	5618	Chester Co Conservation Dist	\$3,175.00	R
1279	6/29/2022	5495	Commonwealth-PA CleanWat	\$900.00	R

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1280	7/12/2022	7166	Chester County Masonry	\$16,400.00	R
1281	7/25/2022	406052	Pennoni	\$39,292.77	R
1282	8/10/2022	406052	Pennoni	\$32,227.58	R
1283	8/16/2022	1074	LENNI ELECTRIC CORPORA	\$2,154.00	R
1284	8/26/2022	907	GAYLE CORPORATION	\$30,617.00	R
1285	8/29/2022	5572	Recreation Resource	\$22,709.00	R
1286	9/20/2022	1000570	A. J. Jurich, Inc	\$31,798.80	R
1287	9/20/2022	406112	Clark Brothers Nursery	\$5,203.00	R
1288	9/20/2022	406052	Pennoni	\$18,060.00	R
1289	9/20/2022	1000564	Stonewood Landshaping	\$36,900.00	R
1290	9/28/2022	173	KNOX EQUIPMENT RENTAL	\$287.99	R
1291	10/18/2022	1000564	Stonewood Landshaping	\$32,729.40	R
1292	10/18/2022	406052	Pennoni	\$33,482.50	R
1293	10/21/2022	5618	Chester Co Conservation Dist	\$793.75	R
1294	11/8/2022	1000564	Stonewood Landshaping	\$38,658.44	R
1295	11/18/2022	406052	Pennoni	\$30,468.75	R
1296	11/18/2022	1000150	Toole Recreation Planning	\$9,600.00	R
1297	11/22/2022	1000570	A. J. Jurich, Inc	\$115,147.62	R
1298	12/20/2022	406052	Pennoni	\$30,339.47	R
<b>Bank Total:</b>				<b>\$1,580,229.46</b>	
<b>Bank Account: 35 HIGHWAY AID FUND</b>					
727	9/28/2022	5652	Innovative Construction Servic	\$379,472.02	R
728	12/7/2022	5652	Innovative Construction Servic	\$20,527.98	R
<b>Bank Total:</b>				<b>\$400,000.00</b>	
<b>Total Of Checks:</b>				<b>\$10,920,787.88</b>	