

# Check Register

Westtown Township

04-Aug-23

From: 01-Jan-23 To: 07-Aug-23

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
<b>Bank Account: 1 GENERAL FUND</b>					
17164	1/4/2023	1009	Ann Marie Cassidy	\$1,180.00	R
17165	1/4/2023	32	AQUA PA	\$369.11	R
17166	1/4/2023	1000051	Cynthia King	\$118.05	R
17167	1/4/2023	878	Intercon Truck Equipment	\$2,287.00	R
17168	1/4/2023	1000061	Jonathan Altshul	\$479.90	R
17169	1/4/2023	173	KNOX EQUIPMENT RENTAL	\$30.90	R
17170	1/4/2023	1000074	NAPA AUTO PARTS	\$43.64	R
17171	1/4/2023	5954	Pamela Coleman	\$308.00	R
17172	1/4/2023	347	Staples	\$46.74	R
17173	1/4/2023	7	Westtown-East Goshen PD	\$346,887.61	R
17174	1/10/2023	6958	Capital One Bank	\$64,959.27	R
17175	1/11/2023	5438	20/10 Solutions	\$945.00	R
17176	1/11/2023	6052	ACE Hardware of West Chest	\$268.93	R
17177	1/11/2023	1000103	Assured Partners	\$1,250.00	R
17178	1/11/2023	222	Brandywine Valley SPCA	\$175.68	R
17179	1/11/2023	1000664	Bush Towing	\$150.00	R
17180	1/11/2023	6038	Cedarville Engineering Group	\$11,721.38	R
17181	1/11/2023	6038	Cedarville Engineering Group	\$923.75	R
17182	1/11/2023	7191	Code Inspections Inc	\$6,388.59	R
17183	1/11/2023	1230	Haines Landscaping & Tree S	\$850.00	R
17184	1/11/2023	799	KELLY INDUSTRIAL SUPPLY	\$46.06	R
17185	1/11/2023	1000074	NAPA AUTO PARTS	\$77.03	R
17186	1/11/2023	792	PA Twps Health Ins Coop Trus	\$277.62	R
17187	1/11/2023	314	Proforma Print Marketing	\$1,253.83	R
17188	1/11/2023	1000529	SITE Engineering Concepts, L	\$6,355.38	R
17189	1/11/2023	1000670	The Hitch Man	\$4,407.00	R
17190	1/18/2023	174	American Rock Salt Company	\$10,599.48	R
17191	1/18/2023	543	Chester County Treasurer	\$199.45	R
17192	1/18/2023	1082	ELEANOR J. SCHWANDT, R	\$332.00	R
17193	1/18/2023	751	General Code	\$5,230.00	R
17194	1/18/2023	7196	GreatAmerica Financial Svcs	\$171.00	R
17195	1/18/2023	1000597	NetCarrier Telecom Inc.	\$477.08	R
17196	1/18/2023	406050	Protree Services LLC	\$12,050.00	R
17197	1/18/2023	5738	StrategicLink Consulting, LLC	\$2,210.00	R
17198	1/25/2023	6038	Cedarville Engineering Group	\$16,288.17	R
17199	1/25/2023	6038	Cedarville Engineering Group	\$867.25	R
17200	1/25/2023	405836	Chesco Security, Inc.	\$215.00	R
17201	1/25/2023	329	Chester County Consortium	\$250.00	R

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17202	1/25/2023	225	DELCHESTER PUBLIC WOR	\$150.00	R
17203	1/25/2023	127	In-Fleet Truck Service	\$3,570.09	R
17204	1/25/2023	1122	Keen Compressed Gas	\$28.00	R
17205	1/25/2023	1074	LENNI ELECTRIC CORPORA	\$708.48	R
17206	1/25/2023	1157	Nationwide Testing Associatio	\$148.00	R
17207	1/25/2023	15	Office Basics, Inc.	\$318.41	R
17208	1/25/2023	1000363	SealMaster	\$340.00	R
17209	1/25/2023	1000347	Star Printing Inc.	\$4,048.28	R
17210	1/25/2023	980	USPS- Postmaster	\$2,329.74	R
17211	1/25/2023	7	Westtown-East Goshen PD	\$272,379.67	R
17212	1/31/2023	1044	ASSOCIATED TRUCK PART	\$28.12	R
17213	1/31/2023	1000714	Dana Taylor	\$1,000.00	R
17214	1/31/2023	5428	Dept of the Auditor General	\$1,899.06	R
17215	1/31/2023	1000609	PowerPro Equipment	\$5,335.00	R
17216	1/31/2023	153	Rothwell Document Solutions	\$324.00	R
17217	2/7/2023	6052	ACE Hardware of West Chest	\$66.92	R
17218	2/7/2023	1009	Ann Marie Cassidy	\$1,090.00	R
17219	2/7/2023	32	AQUA PA	\$202.60	R
17220	2/7/2023	791	B & D Computer Solutions	\$760.00	R
17221	2/7/2023	765	CCSIGA/P.Coleman, Treasure	\$55.00	R
17222	2/7/2023	1001	CRC Watersheds Assoc	\$500.00	R
17223	2/7/2023	1206	Freedom Systems Corporation	\$6,879.50	R
17224	2/7/2023	127	In-Fleet Truck Service	\$522.12	R
17225	2/7/2023	1000074	NAPA AUTO PARTS	\$55.96	R
17226	2/7/2023	5954	Pamela Coleman	\$76.10	R
17227	2/7/2023	231	USPS - WESTTOWN POSTM	\$332.00	R
17228	2/7/2023	5540	W. B. Mason Co., Inc	\$280.58	R
17229	2/8/2023	6958	Capital One Bank	\$54,783.10	R
17230	2/10/2023	1201	Charles A. Higgins & Sons, Inc	\$244.43	R
17231	2/10/2023	127	In-Fleet Truck Service	\$619.41	R
17232	2/10/2023	15	Office Basics, Inc.	\$110.50	R
17233	2/10/2023	220	PSATS	\$3,280.00	R
17234	2/21/2023	405590	AG Industrial Inc.	\$712.51	R
17235	2/21/2023	405540	Albert Federico Consulting, LL	\$472.50	R
17236	2/21/2023	5	Brandywine Conservancy - EM	\$1,100.00	R
17237	2/21/2023	7267	Brandywine Red Clay Alliance	\$950.00	R
17238	2/21/2023	222	Brandywine Valley SPCA	\$1,791.07	R
17239	2/21/2023	543	Chester County Treasurer	\$1,050.81	R
17240	2/21/2023	543	Chester County Treasurer	\$905.91	R

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17241	2/21/2023	7191	Code Inspections Inc	\$12,362.32	R
17242	2/21/2023	225	DELCHESTER PUBLIC WOR	\$360.00	R
17243	2/21/2023	886	DTN, LLC	\$4,392.00	R
17244	2/21/2023	624	Heidelberg Materials Northeas	\$137.28	R
17245	2/21/2023	710	NASK DOOR, INC.	\$1,118.00	R
17246	2/21/2023	1123	New Enterprise Stone & Lime	\$274.48	R
17247	2/21/2023	15	Office Basics, Inc.	\$81.46	R
17248	2/21/2023	347	Staples	\$285.46	R
17249	2/21/2023	5660	Susan Arnold Yoder	\$312.00	R
17250	2/21/2023	1000721	Total Security Solutions, Inc.	\$10,892.50	R
17251	2/21/2023	7	Westtown-East Goshen PD	\$312,198.84	R
17252	2/27/2023	6038	Cedarville Engineering Group	\$16,809.71	R
17253	2/27/2023	6038	Cedarville Engineering Group	\$982.89	R
17254	2/27/2023	624	Heidelberg Materials Northeas	\$96.20	R
17255	2/27/2023	175	MAIN LINE CONCRETE & SU	\$344.50	R
17256	2/27/2023	885	Ronald M. Agulnick, Attorney	\$1,850.00	R
17257	2/27/2023	153	Rothwell Document Solutions	\$837.09	R
17258	2/27/2023	5660	Susan Arnold Yoder	\$186.00	R
17259	3/1/2023	6052	ACE Hardware of West Chest	\$67.52	R
17260	3/1/2023	7145	Bettes Bounce	\$510.00	R
17261	3/1/2023	405759	Candlestick Communications	\$313.95	R
17262	3/1/2023	7196	GreatAmerica Financial Svcs	\$171.00	R
17263	3/1/2023	7215	Looney Balloons	\$750.00	R
17264	3/1/2023	1123	New Enterprise Stone & Lime	\$292.00	R
17265	3/7/2023	405540	Albert Federico Consulting, LL	\$1,050.00	R
17266	3/7/2023	1009	Ann Marie Cassidy	\$940.00	R
17267	3/7/2023	32	AQUA PA	\$363.40	R
17268	3/7/2023	6468	Carroll Engineering Corp	\$2,916.25	R
17269	3/7/2023	1000187	Eagle Power Turf and Tractor	\$208.00	R
17270	3/7/2023	1000074	NAPA AUTO PARTS	\$72.60	R
17271	3/7/2023	15	Office Basics, Inc.	\$169.74	R
17272	3/7/2023	1000721	Total Security Solutions, Inc.	\$9,649.90	R
17273	3/7/2023	7	Westtown-East Goshen PD	\$5,532.89	R
17274	3/8/2023	6958	Capital One Bank	\$59,327.39	R
17275	3/10/2023	222	Brandywine Valley SPCA	\$179.27	R
17276	3/10/2023	405836	Chesco Security, Inc.	\$239.70	R
17277	3/10/2023	329	Chester County Consortium	\$150.00	R
17278	3/10/2023	1000187	Eagle Power Turf and Tractor	\$33.99	R
17279	3/10/2023	127	In-Fleet Truck Service	\$8,288.31	R

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17280	3/10/2023	1000597	NetCarrier Telecom Inc.	\$981.12	R
17281	3/10/2023	1123	New Enterprise Stone & Lime	\$296.94	R
17282	3/10/2023	314	Proforma Print Marketing	\$104.10	R
17283	3/10/2023	1000102	WordTech Inc	\$398.21	R
17285	3/15/2023	6038	Cedarville Engineering Group	\$23,840.91	R
17286	3/15/2023	6038	Cedarville Engineering Group	\$3,504.50	R
17287	3/15/2023	7191	Code Inspections Inc	\$5,572.71	R
17288	3/15/2023	7196	GreatAmerica Financial Svcs	\$171.00	R
17289	3/15/2023	127	In-Fleet Truck Service	\$424.78	R
17290	3/15/2023	46	JoAnne Grube	\$494.94	R
17291	3/15/2023	1000061	Jonathan Altshul	\$180.00	R
17292	3/15/2023	1000149	Mulch Express & Landscape S	\$224.00	R
17293	3/15/2023	1000737	Siana Law, LLP	\$965.00	R
17294	3/15/2023	347	Staples	\$7.78	R
17295	3/15/2023	1000721	Total Security Solutions, Inc.	\$1,162.25	R
17296	3/21/2023	5	Brandywine Conservancy - EM	\$1,850.00	R
17297	3/21/2023	15	Office Basics, Inc.	\$352.93	R
17298	3/21/2023	314	Proforma Print Marketing	\$99.31	R
17299	3/21/2023	220	PSATS	\$117.00	R
17300	3/21/2023	1000347	Star Printing Inc.	\$998.97	R
17301	3/21/2023	7241	Susan Alloway	\$227.84	R
17302	3/21/2023	156	West Chester Borough	\$54,328.00	R
17303	3/30/2023	405540	Albert Federico Consulting, LL	\$1,875.00	R
17304	3/30/2023	178	CCATO (CC Assoc of Townshi	\$350.00	R
17305	3/30/2023	6038	Cedarville Engineering Group	\$698.75	R
17306	3/30/2023	7129	County Lines Magazine	\$600.00	R
17307	3/30/2023	1230	Haines Landscaping & Tree S	\$4,600.00	R
17308	3/30/2023	406226	Michael Fitzsimmons	\$850.00	R
17309	3/30/2023	347	Staples	\$133.48	R
17310	3/30/2023	1000347	Star Printing Inc.	\$4,038.14	R
17311	3/30/2023	110	Westtown Twp Petty Cash	\$9.52	R
17312	3/30/2023	7	Westtown-East Goshen PD	\$277,510.08	R
17313	4/4/2023	32	AQUA PA	\$350.00	R
17314	4/4/2023	1160	Brandywine Ace Pet & Farm	\$48.97	R
17315	4/4/2023	1201	Charles A. Higgins & Sons, Inc	\$510.50	R
17316	4/4/2023	1082	ELEANOR J. SCHWANDT, R	\$858.50	R
17317	4/4/2023	1000748	Emergent Energy Solutions	\$6,337.00	R
17318	4/4/2023	1000004	Lands End Business Outfitters	\$111.85	R
17319	4/4/2023	1000276	Municipal Capital	\$19,621.65	R

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17320	4/4/2023	220	PSATS	\$175.00	R
17321	4/4/2023	153	Rothwell Document Solutions	\$125.00	R
17322	4/10/2023	6052	ACE Hardware of West Chest	\$250.41	R
17323	4/10/2023	1009	Ann Marie Cassidy	\$1,230.00	R
17324	4/10/2023	1000760	Brian Mullaney	\$2,051.00	R
17325	4/10/2023	127	In-Fleet Truck Service	\$507.50	O
17326	4/10/2023	1000004	Lands End Business Outfitters	\$134.65	R
17327	4/10/2023	7234	Linn Architects	\$1,500.00	R
17328	4/10/2023	1000074	NAPA AUTO PARTS	\$1,908.28	R
17329	4/10/2023	1000529	SITE Engineering Concepts, L	\$8,031.63	R
17330	4/10/2023	5686	Weaver Mulch, LLC	\$415.25	R
17331	4/12/2023	6958	Capital One Bank	\$61,464.84	R
17332	4/12/2023	5438	20/10 Solutions	\$960.00	R
17333	4/12/2023	222	Brandywine Valley SPCA	\$179.27	R
17334	4/12/2023	935	Great Valley Lockshop, Inc	\$53.25	R
17335	4/12/2023	7196	GreatAmerica Financial Svcs	\$171.00	R
17336	4/12/2023	1000766	Isaac Thomas	\$81.71	R
17337	4/12/2023	1157	Nationwide Testing Associatio	\$40.00	R
17338	4/12/2023	792	PA Twps Health Ins Coop Trus	\$323.86	R
17339	4/12/2023	996	THE PROTECTION BUREAU	\$2,581.60	R
17341	4/18/2023	6038	Cedarville Engineering Group	\$20,650.32	R
17342	4/18/2023	6038	Cedarville Engineering Group	\$2,737.00	R
17343	4/18/2023	7191	Code Inspections Inc	\$16,123.16	R
17344	4/18/2023	217	David F. Brown	\$364.00	R
17345	4/18/2023	179	FRED BEANS OF WEST CHE	\$80.52	R
17346	4/26/2023	1000664	Bush Towing	\$125.00	R
17347	4/26/2023	1000659	Kevin Buckingham	\$400.00	R
17348	4/26/2023	928	Mingis, Gutowski & Co.,LLP	\$15,310.00	R
17349	4/26/2023	15	Office Basics, Inc.	\$222.04	R
17350	4/26/2023	1000464	Perfect TEMP Heating and Co	\$270.00	R
17351	4/26/2023	5738	StrategicLink Consulting, LLC	\$2,340.00	R
17352	4/26/2023	7241	Susan Alloway	\$61.27	R
17353	4/26/2023	7	Westtown-East Goshen PD	\$277,510.08	R
17354	5/8/2023	405540	Albert Federico Consulting, LL	\$1,350.00	R
17355	5/8/2023	32	AQUA PA	\$384.97	R
17356	5/8/2023	6552	Best Line Equipment	\$4.47	R
17357	5/8/2023	1160	Brandywine Ace Pet & Farm	\$42.92	R
17358	5/8/2023	222	Brandywine Valley SPCA	\$481.54	R
17359	5/8/2023	1201	Charles A. Higgins & Sons, Inc	\$292.50	R

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17360	5/8/2023	7191	Code Inspections Inc	\$14,176.90	R
17361	5/8/2023	1082	ELEANOR J. SCHWANDT, R	\$371.00	R
17362	5/8/2023	1000479	Haverford Systems	\$11,741.32	R
17363	5/8/2023	876	Highway Materials, Inc	\$72.97	R
17364	5/8/2023	127	In-Fleet Truck Service	\$5,387.39	R
17365	5/8/2023	6576	Jennifer M. Guy, RPR	\$355.00	R
17366	5/8/2023	1000061	Jonathan Altshul	\$107.49	R
17367	5/8/2023	175	MAIN LINE CONCRETE & SU	\$985.00	R
17368	5/8/2023	1000149	Mulch Express & Landscape S	\$1,333.00	R
17369	5/8/2023	1000074	NAPA AUTO PARTS	\$291.96	R
17370	5/8/2023	15	Office Basics, Inc.	\$56.98	R
17371	5/8/2023	314	Proforma Print Marketing	\$98.48	R
17372	5/8/2023	1000490	Specialty Mechanical Services	\$1,191.86	R
17373	5/16/2023	6958	Capital One Bank	\$63,875.95	R
17374	5/22/2023	1009	Ann Marie Cassidy	\$1,375.00	R
17375	5/22/2023	6038	Cedarville Engineering Group	\$18,409.15	R
17376	5/22/2023	6038	Cedarville Engineering Group	\$18,925.30	R
17377	5/22/2023	1082	ELEANOR J. SCHWANDT, R	\$200.00	R
17378	5/22/2023	1082	ELEANOR J. SCHWANDT, R	\$1,144.50	R
17379	5/22/2023	1000748	Emergent Energy Solutions	\$500.00	R
17380	5/22/2023	6131	Fox Rothschild LLP	\$825.00	R
17381	5/22/2023	7196	GreatAmerica Financial Svcs	\$171.00	R
17382	5/22/2023	405420	H.A.R.I.E	\$2,101.00	R
17383	5/22/2023	810	Mark S Gross	\$158.55	R
17384	5/22/2023	1157	Nationwide Testing Associatio	\$33.00	R
17385	5/22/2023	7138	Office Team	\$206.48	V
17386	5/22/2023	314	Proforma Print Marketing	\$381.63	R
17387	5/22/2023	153	Rothwell Document Solutions	\$1,175.49	R
17388	5/22/2023	1000797	Sewah Studios	\$2,240.00	R
17389	5/22/2023	1000737	Siana Law, LLP	\$300.00	R
17390	5/22/2023	347	Staples	\$317.46	R
17391	5/22/2023	607	The Occupational Health Ctr	\$99.00	R
17392	5/22/2023	7	Westtown-East Goshen PD	\$8,570.66	R
17393	5/23/2023	573	County of Chester	\$28.00	V
17394	6/1/2023	1041	Fulton Financial Advisors	\$102,971.25	R
17395	6/1/2023	1000639	U.S. Bank St. Paul	\$71,563.36	R
17396	6/6/2023	6052	ACE Hardware of West Chest	\$129.49	R
17397	6/6/2023	405540	Albert Federico Consulting, LL	\$675.00	R
17398	6/6/2023	32	AQUA PA	\$373.78	R

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17399	6/6/2023	1201	Charles A. Higgins & Sons, Inc	\$70.00	R
17400	6/6/2023	1000187	Eagle Power Turf and Tractor	\$308.60	R
17401	6/6/2023	1206	Freedom Systems Corporation	\$2,708.00	R
17402	6/6/2023	1230	Haines Landscaping & Tree S	\$3,400.00	R
17403	6/6/2023	7140	HAJOCA CORPORATION	\$144.18	R
17404	6/6/2023	127	In-Fleet Truck Service	\$1,693.56	R
17405	6/6/2023	173	KNOX EQUIPMENT RENTAL	\$451.00	R
17406	6/6/2023	1000074	NAPA AUTO PARTS	\$101.08	R
17407	6/6/2023	1000597	NetCarrier Telecom Inc.	\$493.48	R
17408	6/6/2023	15	Office Basics, Inc.	\$266.54	R
17409	6/6/2023	792	PA Twps Health Ins Coop Trus	\$3,664.14	R
17410	6/6/2023	5954	Pamela Coleman	\$163.68	O
17411	6/6/2023	862	Pipe Xpress, Inc.	\$197.28	R
17412	6/6/2023	314	Proforma Print Marketing	\$281.91	R
17413	6/6/2023	5692	PT Equipment LLC	\$3,650.50	R
17414	6/6/2023	885	Ronald M. Agulnick, Attorney	\$3,800.00	R
17415	6/6/2023	1000813	West Chester Swing Kings	\$700.00	R
17416	6/6/2023	7	Westtown-East Goshen PD	\$277,510.08	R
17417	6/13/2023	222	Brandywine Valley SPCA	\$228.45	R
17418	6/13/2023	405836	Chesco Security, Inc.	\$264.70	R
17419	6/13/2023	1000051	Cynthia King	\$484.94	O
17420	6/13/2023	179	FRED BEANS OF WEST CHE	\$179.95	R
17421	6/13/2023	751	General Code	\$1,195.00	R
17422	6/13/2023	1230	Haines Landscaping & Tree S	\$875.00	R
17423	6/13/2023	1000061	Jonathan Altshul	\$180.00	R
17424	6/13/2023	1000753	Maggie Moos	\$500.00	R
17425	6/13/2023	1000464	Perfect TEMP Heating and Co	\$9,043.00	R
17426	6/13/2023	1000347	Star Printing Inc.	\$1,060.97	R
17427	6/13/2023	5660	Susan Arnold Yoder	\$870.00	R
17428	6/13/2023	1000823	Systems Design Engineering I	\$2,250.00	R
17429	6/14/2023	6958	Capital One Bank	\$53,791.89	R
17430	6/20/2023	7191	Code Inspections Inc	\$12,426.90	R
17431	6/20/2023	1000836	Delaware Valley Concrete Co.,	\$60.00	V
17432	6/20/2023	405760	George Clark	\$100.00	R
17433	6/20/2023	7196	GreatAmerica Financial Svcs	\$171.00	R
17434	6/20/2023	405997	Hoffmans Exterminating Co., I	\$210.00	R
17435	6/20/2023	799	KELLY INDUSTRIAL SUPPLY	\$50.23	R
17436	6/20/2023	1074	LENNI ELECTRIC CORPORA	\$146.00	R
17437	6/20/2023	1000737	Siana Law, LLP	\$200.00	R

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17438	6/20/2023	5540	W. B. Mason Co., Inc	\$420.96	R
17439	6/20/2023	156	West Chester Borough	\$54,328.00	O
17440	6/20/2023	1000836	Delaware Valley Concrete Co.,	\$1,770.00	V
17442	6/26/2023	6038	Cedarville Engineering Group	\$22,192.63	O
17443	6/26/2023	6038	Cedarville Engineering Group	\$13,852.33	O
17444	6/26/2023	5547	CJs Tire & Automotive Svcs	\$103.13	O
17445	6/26/2023	1000187	Eagle Power Turf and Tractor	\$24.69	O
17446	6/26/2023	1082	ELEANOR J. SCHWANDT, R	\$202.00	O
17447	6/26/2023	1041	Fulton Financial Advisors	\$500.00	O
17448	6/26/2023	127	In-Fleet Truck Service	\$256.06	R
17449	6/26/2023	6576	Jennifer M. Guy, RPR	\$553.00	O
17450	6/26/2023	1000839	Malvern Rentals	\$30.00	O
17451	6/26/2023	15	Office Basics, Inc.	\$377.33	O
17452	6/26/2023	1000347	Star Printing Inc.	\$4,038.13	O
17453	6/26/2023	980	USPS- Postmaster	\$2,222.64	R
17454	6/26/2023	7	Westtown-East Goshen PD	\$277,510.08	R
17455	6/29/2023	5438	20/10 Solutions	\$960.00	O
17456	6/29/2023	405542	Birl Girl Designs	\$225.00	O
17457	6/29/2023	1082	ELEANOR J. SCHWANDT, R	\$390.50	O
17458	6/29/2023	1157	Nationwide Testing Associatio	\$75.00	O
17459	6/29/2023	607	The Occupational Health Ctr	\$99.00	O
17460	7/10/2023	1009	Ann Marie Cassidy	\$2,555.00	O
17461	7/10/2023	32	AQUA PA	\$412.95	O
17462	7/10/2023	791	B & D Computer Solutions	\$300.00	O
17463	7/10/2023	624	Heidelberg Materials Northeas	\$1,729.86	O
17464	7/10/2023	1000074	NAPA AUTO PARTS	\$649.36	O
17465	7/10/2023	1000597	NetCarrier Telecom Inc.	\$493.65	O
17466	7/10/2023	792	PA Twps Health Ins Coop Trus	\$1,322.97	O
17467	7/10/2023	1000529	SITE Engineering Concepts, L	\$3,743.25	O
17468	7/18/2023	405540	Albert Federico Consulting, LL	\$2,325.00	O
17469	7/18/2023	1000860	Alice Yarnall	\$847.99	O
17470	7/18/2023	6468	Carroll Engineering Corp	\$2,040.00	O
17471	7/18/2023	1000187	Eagle Power Turf and Tractor	\$3,267.98	O
17472	7/18/2023	1082	ELEANOR J. SCHWANDT, R	\$200.00	O
17473	7/18/2023	148	PIRMA	\$130,718.00	O
17474	7/18/2023	5738	StrategicLink Consulting, LLC	\$2,210.00	O
17475	7/18/2023	6958	Capital One Bank	\$62,503.90	O
17476	7/20/2023	492	H. A. Thomson Co.	\$489.00	O
17477	7/20/2023	405420	H.A.R.I.E	\$32,679.00	O



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17478	7/24/2023	1000626	Anthony & Sylvan Pools	\$81.00	O
17479	7/24/2023	222	Brandywine Valley SPCA	\$896.35	O
17480	7/24/2023	6038	Cedarville Engineering Group	\$15,913.20	O
17481	7/24/2023	6038	Cedarville Engineering Group	\$10,279.17	O
17482	7/24/2023	6038	Cedarville Engineering Group	\$2,851.00	O
17483	7/24/2023	1201	Charles A. Higgins & Sons, Inc	\$502.00	O
17484	7/24/2023	7191	Code Inspections Inc	\$17,030.74	O
17485	7/24/2023	58	East Goshen Township	\$6,701.94	O
17486	7/24/2023	406124	Ian Vernon Smith	\$937.17	O
17487	7/24/2023	1000871	Jeff Selby	\$150.00	O
17488	7/24/2023	1000870	Nicholas Mooney	\$329.48	O
17489	7/24/2023	996	THE PROTECTION BUREAU	\$299.08	O
17490	7/24/2023	7	Westtown-East Goshen PD	\$277,510.08	O
17491	8/2/2023	405540	Albert Federico Consulting, LL	\$2,025.00	O
17492	8/2/2023	1009	Ann Marie Cassidy	\$1,625.00	O
17493	8/2/2023	1000581	Balloons By Jim	\$250.00	O
17494	8/2/2023	1082	ELEANOR J. SCHWANDT, R	\$787.00	O
17495	8/2/2023	1082	ELEANOR J. SCHWANDT, R	\$670.00	O
17496	8/2/2023	624	Heidelberg Materials Northeas	\$122.98	O
17497	8/2/2023	1157	Nationwide Testing Associatio	\$41.00	O
17498	8/2/2023	15	Office Basics, Inc.	\$323.71	O
17499	8/2/2023	1169	West Chester Public Library	\$13,943.00	O
<b>Bank Total:</b>				<b>\$3,859,322.93</b>	
<b>Bank Account: 4 Open Space Fund</b>					
1001	6/20/2023	1000835	Crebilly Farm Family Associate	\$60,000.00	R
1002	7/18/2023	5684	Natural Lands Trust, Inc.	\$121,000.00	O
<b>Bank Total:</b>				<b>\$181,000.00</b>	
<b>Bank Account: 8 Enterprise Fund</b>					
1401	1/9/2023	58	East Goshen Township	\$3,650.16	R
1402	1/9/2023	5666	M&B Environmental, Inc.	\$4,819.90	R
1403	1/9/2023	1196	McGovern Environmental, LLC	\$1,487.85	R
1404	1/9/2023	1196	McGovern Environmental, LLC	\$1,360.32	R
1405	1/18/2023	981	A. J. Blosenski, Inc.	\$187,788.62	R
1406	1/18/2023	6468	Carroll Engineering Corp	\$4,790.13	R
1407	1/18/2023	1165	Knowlton Construction Supply	\$200.00	R
1408	1/18/2023	1000496	M & C Enterprises Inc.	\$3,900.00	R
1409	1/25/2023	405677	Aqua PA General Accounting	\$75.00	R
1410	1/25/2023	5615	Clean Water Fund	\$1,000.00	R
1411	1/25/2023	406080	Evoqua Water Technologies L	\$5,616.00	R
1412	1/25/2023	5666	M&B Environmental, Inc.	\$40.57	R

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1413	1/25/2023	1127	Robert S. Swanson, Inc.	\$150.00	R
1414	2/7/2023	981	A. J. Blosenski, Inc.	\$83,955.30	R
1415	2/10/2023	61	West Goshen Township (WW	\$66,058.43	R
1416	2/10/2023	1000102	WordTech Inc	\$422.88	R
1417	2/21/2023	1000548	Trojan Technologies	\$2,617.90	R
1418	2/21/2023	1164	Univar Solutions USA, Inc.	\$4,271.44	R
1419	2/21/2023	967	USABlueBook	\$861.38	R
1420	2/24/2023	1165	Knowlton Construction Supply	\$865.00	R
1421	2/24/2023	5666	M&B Environmental, Inc.	\$2,822.92	R
1422	2/24/2023	1196	McGovern Environmental, LLC	\$1,487.85	R
1423	2/24/2023	1127	Robert S. Swanson, Inc.	\$465.00	R
1424	2/24/2023	1164	Univar Solutions USA, Inc.	\$7,150.62	R
1425	2/24/2023	357	W. G. Malden	\$1,790.00	R
1426	3/3/2023	981	A. J. Blosenski, Inc.	\$83,955.30	R
1427	3/3/2023	6995	Ferguson Enterprises Inc #501	\$10.28	R
1428	3/3/2023	1196	McGovern Environmental, LLC	\$1,487.85	R
1429	3/15/2023	7220	Delaware River Basin Comm	\$715.00	R
1430	3/15/2023	58	East Goshen Township	\$1,284.79	R
1431	3/15/2023	5666	M&B Environmental, Inc.	\$3,014.07	R
1432	3/15/2023	1196	McGovern Environmental, LLC	\$2,602.38	R
1433	3/15/2023	1196	McGovern Environmental, LLC	\$450.99	R
1434	3/15/2023	1196	McGovern Environmental, LLC	\$335.18	R
1435	3/15/2023	1196	McGovern Environmental, LLC	\$520.00	R
1436	3/15/2023	1196	McGovern Environmental, LLC	\$682.61	R
1437	3/15/2023	1196	McGovern Environmental, LLC	\$1,609.11	R
1438	3/15/2023	15	Office Basics, Inc.	\$166.51	R
1439	3/27/2023	980	USPS- Postmaster	\$2,222.01	R
1440	3/30/2023	1196	McGovern Environmental, LLC	\$1,487.85	R
1441	3/30/2023	1196	McGovern Environmental, LLC	\$1,487.85	R
1442	3/30/2023	1164	Univar Solutions USA, Inc.	\$4,271.44	R
1443	4/18/2023	981	A. J. Blosenski, Inc.	\$83,105.30	R
1444	4/18/2023	5666	M&B Environmental, Inc.	\$2,829.27	R
1445	4/18/2023	1196	McGovern Environmental, LLC	\$5,595.79	R
1446	4/26/2023	5745	Brian Hoskins Ford	\$61,649.00	R
1447	4/26/2023	1196	McGovern Environmental, LLC	\$2,040.48	R
1448	4/26/2023	1164	Univar Solutions USA, Inc.	\$4,271.44	R
1449	4/26/2023	1000102	WordTech Inc	\$398.55	R
1450	5/8/2023	981	A. J. Blosenski, Inc.	\$84,005.30	R
1451	5/8/2023	1196	McGovern Environmental, LLC	\$2,040.48	R

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1452	5/8/2023	61	West Goshen Township (WW	\$83,284.14	R
1453	5/16/2023	6468	Carroll Engineering Corp	\$13,308.21	R
1454	5/16/2023	1074	LENNI ELECTRIC CORPORA	\$1,320.00	R
1455	5/16/2023	5666	M&B Environmental, Inc.	\$3,246.97	R
1456	5/16/2023	1196	McGovern Environmental, LLC	\$2,040.48	R
1457	5/16/2023	463	PIPE LINE PLASTICS, INC.	\$21.06	R
1458	5/16/2023	1000548	Trojan Technologies	\$1,956.84	R
1459	5/16/2023	1164	Univar Solutions USA, Inc.	\$3,472.95	R
1460	5/16/2023	357	W. G. Malden	\$1,679.60	R
1461	5/16/2023	1151	West Goshen Township	\$2,906.18	R
1462	5/16/2023	61	West Goshen Township (WW	\$9,591.59	R
1463	5/16/2023	61	West Goshen Township (WW	\$25,305.00	R
1464	6/6/2023	981	A. J. Blosenski, Inc.	\$82,305.30	R
1465	6/6/2023	1196	McGovern Environmental, LLC	\$2,087.57	R
1466	6/6/2023	1196	McGovern Environmental, LLC	\$2,040.48	R
1467	6/6/2023	1196	McGovern Environmental, LLC	\$2,040.48	R
1468	6/6/2023	5709	Portnoff Law Associates, Ltd	\$8,569.80	R
1469	6/6/2023	1000792	Sherwood-Logan & Associates	\$1,104.72	R
1470	6/7/2023	981	A. J. Blosenski, Inc.	\$800.00	R
1471	6/7/2023	1196	McGovern Environmental, LLC	\$7,903.86	R
1472	6/7/2023	1164	Univar Solutions USA, Inc.	\$4,271.44	R
1473	7/5/2023	58	East Goshen Township	\$44,784.79	O
1474	7/5/2023	6995	Ferguson Enterprises Inc #501	\$8.14	O
1475	7/5/2023	624	Heidelberg Materials Northeas	\$2,580.59	O
1476	7/5/2023	5666	M&B Environmental, Inc.	\$2,641.36	O
1477	7/5/2023	1196	McGovern Environmental, LLC	\$1,965.92	O
1478	7/5/2023	1196	McGovern Environmental, LLC	\$2,040.48	O
1479	7/5/2023	967	USABlueBook	\$643.91	O
1480	7/10/2023	981	A. J. Blosenski, Inc.	\$82,305.30	O
1481	7/18/2023	6468	Carroll Engineering Corp	\$955.60	O
1482	7/31/2023	5630	Commonwealth of Pennsylvani	\$65.00	O
1483	7/31/2023	5630	Commonwealth of Pennsylvani	\$100.00	O
1484	7/31/2023	5666	M&B Environmental, Inc.	\$2,757.44	O
1485	7/31/2023	5709	Portnoff Law Associates, Ltd	\$1,172.79	O
1486	7/31/2023	996	THE PROTECTION BUREAU	\$360.00	O
1487	7/31/2023	23	Treasurer of Chester County	\$1,999.00	O
<b>Bank Total:</b>				<b>\$1,143,523.09</b>	
<b>Bank Account: 15 Go Bond Series 2022 Proceeds</b>					
101	4/26/2023	1000776	M & W Precast, LLC	\$56,300.80	R

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102	4/26/2023	406052	Pennoni	\$3,286.25	R
103	5/16/2023	48	H. A. Weigand Inc	\$512.00	R
104	5/16/2023	1000791	Meco Constructors Inc.	\$335,126.78	R
105	5/22/2023	1000798	Gecko Group	\$6,019.20	R
106	5/22/2023	5824	PECO Energy Company	\$8,611.40	R
107	5/22/2023	406052	Pennoni	\$9,415.00	R
108	6/7/2023	405677	Aqua PA General Accounting	\$18,595.00	O
109	6/7/2023	1000791	Meco Constructors Inc.	\$267,619.50	R
110	6/21/2023	405677	Aqua PA General Accounting	\$172,920.00	O
111	7/5/2023	406052	Pennoni	\$13,425.00	O
112	7/18/2023	1000791	Meco Constructors Inc.	\$472,126.50	O
113	7/18/2023	406052	Pennoni	\$9,270.00	O
<b>Bank Total:</b>				<b>\$1,373,227.43</b>	

**Bank Account: 18 Capital Project Fund**

1299	1/18/2023	406052	Pennoni	\$31,072.50	R
1300	1/18/2023	1000564	Stonewood Landshaping	\$16,974.72	R
1301	2/15/2023	406052	Pennoni	\$11,340.00	R
1302	3/21/2023	406052	Pennoni	\$15,882.50	R
1303	5/8/2023	173	KNOX EQUIPMENT RENTAL	\$286.00	R
1304	5/8/2023	406052	Pennoni	\$1,131.75	R
1305	6/7/2023	1000570	A. J. Jurich, Inc	\$24,282.18	R
1306	6/20/2023	1000216	Snyder Environmental Service	\$163,809.00	R
1307	7/18/2023	6468	Carroll Engineering Corp	\$17,614.37	O
1308	7/18/2023	1000216	Snyder Environmental Service	\$81,250.00	O
<b>Bank Total:</b>				<b>\$363,643.02</b>	
<b>Total Of Checks:</b>				<b>\$6,920,716.47</b>	