

Check Register

Westtown Township

29-Dec-23

From: 01-Jan-23 To: 31-Dec-23

| Check No | Check Date | VendorNo | Vendor | Check Amount | Status |
|---|------------|----------|--------------------------------|--------------|--------|
| Bank Account: 1 General Fund - Univest | | | | | |
| 1001 | 12/19/2023 | 7191 | Code Inspections Inc | \$79,449.68 | O |
| 1002 | 12/19/2023 | 5652 | Innovative Construction Servic | \$494,206.15 | O |
| 1003 | 12/19/2023 | 1000061 | Jonathan Altshul | \$180.00 | O |
| 1004 | 12/19/2023 | 1157 | Nationwide Testing Associatio | \$0.62 | O |
| 1005 | 12/19/2023 | 15 | Office Basics, Inc. | \$93.27 | O |
| 1006 | 12/19/2023 | 1000737 | Siana Law, LLP | \$100.00 | O |
| 1007 | 12/19/2023 | 1000347 | Star Printing Inc. | \$1,057.34 | O |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| 17394 | 6/1/2023 | 1041 | Fulton Financial Advisors | \$102,971.25 | R |

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| 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 |
| 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 | R |
| 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 | R |
| 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 |
| 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 |

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| Check No | Check Date | VendorNo | Vendor | Check Amount | Status |
|-----------------|-------------------|-----------------|--------------------------------|---------------------|---------------|
| 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 |
| 17438 | 6/20/2023 | 5540 | W. B. Mason Co., Inc | \$420.96 | R |
| 17439 | 6/20/2023 | 156 | West Chester Borough | \$54,328.00 | R |
| 17442 | 6/26/2023 | 6038 | Cedarville Engineering Group | \$22,192.63 | R |
| 17443 | 6/26/2023 | 6038 | Cedarville Engineering Group | \$13,852.33 | R |
| 17444 | 6/26/2023 | 5547 | CJs Tire & Automotive Svcs | \$103.13 | R |
| 17445 | 6/26/2023 | 1000187 | Eagle Power Turf and Tractor | \$24.69 | R |
| 17446 | 6/26/2023 | 1082 | ELEANOR J. SCHWANDT, R | \$202.00 | R |
| 17447 | 6/26/2023 | 1041 | Fulton Financial Advisors | \$500.00 | R |
| 17448 | 6/26/2023 | 127 | In-Fleet Truck Service | \$256.06 | R |
| 17449 | 6/26/2023 | 6576 | Jennifer M. Guy, RPR | \$553.00 | R |
| 17450 | 6/26/2023 | 1000839 | Malvern Rentals | \$30.00 | R |
| 17451 | 6/26/2023 | 15 | Office Basics, Inc. | \$377.33 | R |
| 17452 | 6/26/2023 | 1000347 | Star Printing Inc. | \$4,038.13 | R |
| 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 | R |
| 17456 | 6/29/2023 | 405542 | Birl Girl Designs | \$225.00 | R |
| 17457 | 6/29/2023 | 1082 | ELEANOR J. SCHWANDT, R | \$390.50 | R |
| 17458 | 6/29/2023 | 1157 | Nationwide Testing Associatio | \$75.00 | R |
| 17459 | 6/29/2023 | 607 | The Occupational Health Ctr | \$99.00 | R |
| 17460 | 7/10/2023 | 1009 | Ann Marie Cassidy | \$2,555.00 | R |
| 17461 | 7/10/2023 | 32 | AQUA PA | \$412.95 | R |
| 17462 | 7/10/2023 | 791 | B & D Computer Solutions | \$300.00 | R |
| 17463 | 7/10/2023 | 624 | Heidelberg Materials Northeas | \$1,729.86 | R |
| 17464 | 7/10/2023 | 1000074 | NAPA AUTO PARTS | \$649.36 | R |
| 17465 | 7/10/2023 | 1000597 | NetCarrier Telecom Inc. | \$493.65 | R |
| 17466 | 7/10/2023 | 792 | PA Twps Health Ins Coop Trus | \$1,322.97 | R |
| 17467 | 7/10/2023 | 1000529 | SITE Engineering Concepts, L | \$3,743.25 | R |
| 17468 | 7/18/2023 | 405540 | Albert Federico Consulting, LL | \$2,325.00 | R |
| 17469 | 7/18/2023 | 1000860 | Alice Yarnall | \$847.99 | R |
| 17470 | 7/18/2023 | 6468 | Carroll Engineering Corp | \$2,040.00 | R |
| 17471 | 7/18/2023 | 1000187 | Eagle Power Turf and Tractor | \$3,267.98 | R |
| 17472 | 7/18/2023 | 1082 | ELEANOR J. SCHWANDT, R | \$200.00 | R |
| 17473 | 7/18/2023 | 148 | PIRMA | \$130,718.00 | R |
| 17474 | 7/18/2023 | 5738 | StrategicLink Consulting, LLC | \$2,210.00 | R |
| 17475 | 7/18/2023 | 6958 | Capital One Bank | \$62,503.90 | R |

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|-----------------|-------------------|-----------------|--------------------------------|---------------------|---------------|
| 17476 | 7/20/2023 | 492 | H. A. Thomson Co. | \$489.00 | R |
| 17477 | 7/20/2023 | 405420 | H.A.R.I.E | \$32,679.00 | R |
| 17478 | 7/24/2023 | 1000626 | Anthony & Sylvan Pools | \$81.00 | R |
| 17479 | 7/24/2023 | 222 | Brandywine Valley SPCA | \$896.35 | R |
| 17480 | 7/24/2023 | 6038 | Cedarville Engineering Group | \$15,913.20 | R |
| 17481 | 7/24/2023 | 6038 | Cedarville Engineering Group | \$10,279.17 | R |
| 17482 | 7/24/2023 | 6038 | Cedarville Engineering Group | \$2,851.00 | R |
| 17483 | 7/24/2023 | 1201 | Charles A. Higgins & Sons, Inc | \$502.00 | R |
| 17484 | 7/24/2023 | 7191 | Code Inspections Inc | \$17,030.74 | R |
| 17485 | 7/24/2023 | 58 | East Goshen Township | \$6,701.94 | R |
| 17486 | 7/24/2023 | 406124 | Ian Vernon Smith | \$937.17 | R |
| 17487 | 7/24/2023 | 1000871 | Jeff Selby | \$150.00 | R |
| 17488 | 7/24/2023 | 1000870 | Nicholas Mooney | \$329.48 | R |
| 17489 | 7/24/2023 | 996 | THE PROTECTION BUREAU | \$299.08 | R |
| 17490 | 7/24/2023 | 7 | Westtown-East Goshen PD | \$277,510.08 | R |
| 17491 | 8/2/2023 | 405540 | Albert Federico Consulting, LL | \$2,025.00 | R |
| 17492 | 8/2/2023 | 1009 | Ann Marie Cassidy | \$1,625.00 | R |
| 17493 | 8/2/2023 | 1000581 | Balloons By Jim | \$250.00 | R |
| 17494 | 8/2/2023 | 1082 | ELEANOR J. SCHWANDT, R | \$787.00 | R |
| 17495 | 8/2/2023 | 1082 | ELEANOR J. SCHWANDT, R | \$670.00 | R |
| 17496 | 8/2/2023 | 624 | Heidelberg Materials Northeas | \$122.98 | R |
| 17497 | 8/2/2023 | 1157 | Nationwide Testing Associatio | \$41.00 | R |
| 17498 | 8/2/2023 | 15 | Office Basics, Inc. | \$323.71 | R |
| 17499 | 8/2/2023 | 1169 | West Chester Public Library | \$13,943.00 | R |
| 17500 | 8/8/2023 | 32 | AQUA PA | \$607.96 | R |
| 17501 | 8/8/2023 | 179 | FRED BEANS OF WEST CHE | \$868.10 | R |
| 17502 | 8/8/2023 | 1206 | Freedom Systems Corporation | \$4,129.00 | R |
| 17503 | 8/8/2023 | 7196 | GreatAmerica Financial Svcs | \$171.00 | R |
| 17504 | 8/8/2023 | 127 | In-Fleet Truck Service | \$3,790.70 | R |
| 17505 | 8/8/2023 | 1000074 | NAPA AUTO PARTS | \$565.79 | R |
| 17506 | 8/8/2023 | 1000597 | NetCarrier Telecom Inc. | \$495.96 | R |
| 17507 | 8/8/2023 | 1000737 | Siana Law, LLP | \$160.00 | R |
| 17508 | 8/8/2023 | 347 | Staples | \$273.46 | R |
| 17509 | 8/8/2023 | 1000883 | U.S. Bank | \$700.38 | R |
| 17510 | 8/8/2023 | 7 | Westtown-East Goshen PD | \$229,746.98 | R |
| 17512 | 8/22/2023 | 222 | Brandywine Valley SPCA | \$358.54 | R |
| 17513 | 8/22/2023 | 1201 | Charles A. Higgins & Sons, Inc | \$195.00 | R |
| 17514 | 8/22/2023 | 7191 | Code Inspections Inc | \$11,765.53 | R |
| 17515 | 8/22/2023 | 48 | H. A. Weigand Inc | \$373.00 | R |

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|-----------------|-------------------|-----------------|--------------------------------|---------------------|---------------|
| 17516 | 8/22/2023 | 1074 | LENNI ELECTRIC CORPORA | \$4,478.46 | R |
| 17517 | 8/22/2023 | 1000149 | Mulch Express & Landscape S | \$224.00 | R |
| 17518 | 8/22/2023 | 1123 | New Enterprise Stone & Lime | \$588.00 | R |
| 17519 | 8/22/2023 | 5921 | West Chester Area SD (RE T | \$9,646.65 | R |
| 17520 | 8/23/2023 | 6958 | Capital One Bank | \$252.00 | R |
| 17521 | 8/28/2023 | 405540 | Albert Federico Consulting, LL | \$4,275.00 | R |
| 17522 | 8/28/2023 | 1000637 | Anthony and Mary Ricciardi | \$69.00 | R |
| 17523 | 8/28/2023 | 613 | Caliber Collision - West Chest | \$4,231.17 | R |
| 17524 | 8/28/2023 | 6038 | Cedarville Engineering Group | \$10,150.24 | R |
| 17525 | 8/28/2023 | 6038 | Cedarville Engineering Group | \$15,350.74 | R |
| 17526 | 8/28/2023 | 1000893 | John Nardone | \$1,040.75 | R |
| 17527 | 8/28/2023 | 173 | KNOX EQUIPMENT RENTAL | \$355.53 | R |
| 17528 | 8/28/2023 | 810 | Mark S Gross | \$98.74 | R |
| 17529 | 8/28/2023 | 1157 | Nationwide Testing Associatio | \$84.00 | R |
| 17530 | 8/28/2023 | 1000894 | Patrick Mitchell | \$249.00 | R |
| 17531 | 8/28/2023 | 7 | Westtown-East Goshen PD | \$277,510.08 | R |
| 17533 | 9/8/2023 | 1082 | ELEANOR J. SCHWANDT, R | \$364.50 | R |
| 17534 | 9/8/2023 | 1082 | ELEANOR J. SCHWANDT, R | \$200.00 | R |
| 17535 | 9/8/2023 | 48 | H. A. Weigand Inc | \$1,168.00 | R |
| 17536 | 9/8/2023 | 1230 | Haines Landscaping & Tree S | \$1,750.00 | R |
| 17537 | 9/8/2023 | 1000914 | Iconic Windows | \$1,640.00 | R |
| 17538 | 9/8/2023 | 799 | KELLY INDUSTRIAL SUPPLY | \$303.00 | R |
| 17539 | 9/8/2023 | 1000916 | Keystone Collections Group | \$579.48 | R |
| 17540 | 9/8/2023 | 7295 | Mila Robinson | \$136.95 | R |
| 17541 | 9/8/2023 | 1000597 | NetCarrier Telecom Inc. | \$495.96 | R |
| 17542 | 9/8/2023 | 15 | Office Basics, Inc. | \$211.99 | R |
| 17543 | 9/8/2023 | 1000464 | Perfect TEMP Heating and Co | \$1,710.00 | R |
| 17544 | 9/8/2023 | 347 | Staples | \$363.26 | R |
| 17545 | 9/8/2023 | 1000456 | West Chester Band | \$750.00 | R |
| 17546 | 9/11/2023 | 32 | AQUA PA | \$151.12 | R |
| 17547 | 9/11/2023 | 222 | Brandywine Valley SPCA | \$1,075.62 | R |
| 17548 | 9/11/2023 | 1201 | Charles A. Higgins & Sons, Inc | \$130.00 | R |
| 17549 | 9/11/2023 | 405836 | Chesco Security, Inc. | \$25.00 | R |
| 17550 | 9/11/2023 | 1000051 | Cynthia King | \$165.96 | R |
| 17551 | 9/11/2023 | 7196 | GreatAmerica Financial Svcs | \$171.00 | R |
| 17552 | 9/11/2023 | 405997 | Hoffmans Exterminating Co., I | \$206.70 | R |
| 17553 | 9/11/2023 | 127 | In-Fleet Truck Service | \$885.04 | R |
| 17554 | 9/11/2023 | 1000074 | NAPA AUTO PARTS | \$236.78 | R |
| 17555 | 9/11/2023 | 1079 | PA DEPT LABOR & INDUSTR | \$305.73 | R |

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|-----------------|-------------------|-----------------|--------------------------------|---------------------|---------------|
| 17556 | 9/19/2023 | 1000920 | Rustin Football Boosters | \$135.00 | R |
| 17557 | 9/19/2023 | 1000782 | American Helicopter | \$250.00 | R |
| 17558 | 9/19/2023 | 1009 | Ann Marie Cassidy | \$1,365.00 | R |
| 17559 | 9/19/2023 | 1201 | Charles A. Higgins & Sons, Inc | \$12,703.80 | R |
| 17560 | 9/19/2023 | 7191 | Code Inspections Inc | \$16,388.87 | R |
| 17561 | 9/19/2023 | 1206 | Freedom Systems Corporation | \$1,895.00 | R |
| 17562 | 9/19/2023 | 6270 | IDrive Inc. | \$499.50 | R |
| 17563 | 9/19/2023 | 1000061 | Jonathan Altshul | \$180.00 | R |
| 17564 | 9/19/2023 | 1000922 | Robert Yeats | \$60.00 | R |
| 17565 | 9/19/2023 | 7327 | Scott E Yaw | \$131.49 | R |
| 17566 | 9/19/2023 | 1000737 | Siana Law, LLP | \$300.00 | R |
| 17567 | 9/19/2023 | 607 | The Occupational Health Ctr | \$99.00 | R |
| 17568 | 9/20/2023 | 15 | Office Basics, Inc. | \$247.03 | R |
| 17569 | 9/20/2023 | 792 | PA Twps Health Ins Coop Trus | \$222.09 | R |
| 17570 | 9/20/2023 | 885 | Ronald M. Agulnick, Attorney | \$5,700.00 | R |
| 17571 | 9/20/2023 | 1000924 | Walter Stanley | \$511.52 | R |
| 17572 | 9/25/2023 | 5438 | 20/10 Solutions | \$9,000.00 | R |
| 17573 | 9/25/2023 | 405540 | Albert Federico Consulting, LL | \$2,775.00 | R |
| 17575 | 9/25/2023 | 6038 | Cedarville Engineering Group | \$33,895.40 | R |
| 17576 | 9/25/2023 | 6038 | Cedarville Engineering Group | \$11,888.50 | R |
| 17577 | 9/25/2023 | 405836 | Chesco Security, Inc. | \$239.70 | R |
| 17578 | 9/25/2023 | 1000187 | Eagle Power Turf and Tractor | \$281.11 | R |
| 17579 | 9/25/2023 | 127 | In-Fleet Truck Service | \$85.00 | R |
| 17580 | 9/25/2023 | 799 | KELLY INDUSTRIAL SUPPLY | \$543.00 | R |
| 17581 | 9/25/2023 | 1000497 | Ray Dandrea | \$60.00 | R |
| 17582 | 9/25/2023 | 1000347 | Star Printing Inc. | \$1,051.82 | R |
| 17583 | 9/25/2023 | 7 | Westtown-East Goshen PD | \$277,510.08 | R |
| 17585 | 9/27/2023 | 5438 | 20/10 Solutions | \$960.00 | R |
| 17586 | 10/3/2023 | 6052 | ACE Hardware of West Chest | \$78.99 | R |
| 17587 | 10/3/2023 | 1044 | ASSOCIATED TRUCK PART | \$159.66 | R |
| 17588 | 10/3/2023 | 1000581 | Balloons By Jim | \$250.00 | R |
| 17589 | 10/3/2023 | 7145 | Bettes Bounce | \$824.10 | R |
| 17590 | 10/3/2023 | 405542 | Birl Girl Designs | \$225.00 | R |
| 17591 | 10/3/2023 | 406000 | Bubbletopia, LLC | \$550.00 | R |
| 17593 | 10/3/2023 | 405760 | George Clark | \$100.00 | R |
| 17594 | 10/3/2023 | 5496 | Goshen Signs | \$435.00 | R |
| 17595 | 10/3/2023 | 7196 | GreatAmerica Financial Svcs | \$171.00 | R |
| 17596 | 10/3/2023 | 405761 | Gregory Darlington | \$100.00 | R |
| 17597 | 10/3/2023 | 1000871 | Jeff Selby | \$650.00 | R |

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|-----------------|-------------------|-----------------|-------------------------------|---------------------|---------------|
| 17598 | 10/3/2023 | 173 | KNOX EQUIPMENT RENTAL | \$302.50 | R |
| 17599 | 10/3/2023 | 1000894 | Patrick Mitchell | \$400.00 | R |
| 17600 | 10/3/2023 | 153 | Rothwell Document Solutions | \$1,145.26 | R |
| 17601 | 10/3/2023 | 5504 | Sandra E. Preston | \$117.17 | R |
| 17602 | 10/3/2023 | 406112 | Clark Brothers Nursery | \$2,895.00 | R |
| 17603 | 10/4/2023 | 178 | CCATO (CC Assoc of Townshi | \$270.00 | R |
| 17604 | 10/4/2023 | 1000916 | Keystone Collections Group | \$407.40 | R |
| 17605 | 10/4/2023 | 7215 | Looney Balloons | \$2,900.00 | R |
| 17606 | 10/4/2023 | 1000597 | NetCarrier Telecom Inc. | \$500.77 | R |
| 17607 | 10/11/2023 | 1009 | Ann Marie Cassidy | \$1,500.00 | R |
| 17608 | 10/11/2023 | 32 | AQUA PA | \$361.96 | R |
| 17609 | 10/11/2023 | 222 | Brandywine Valley SPCA | \$492.00 | R |
| 17610 | 10/11/2023 | 1000300 | Comcast Xfinity | \$10.54 | R |
| 17611 | 10/11/2023 | 186 | Good Fellowship Volunteer Rel | \$12,256.37 | R |
| 17612 | 10/11/2023 | 188 | Goshen Volunteer Firemans R | \$49,025.47 | R |
| 17613 | 10/11/2023 | 127 | In-Fleet Truck Service | \$507.50 | R |
| 17614 | 10/11/2023 | 810 | Mark S Gross | \$189.83 | R |
| 17615 | 10/11/2023 | 187 | W C Volunteer Firemans Relie | \$36,769.10 | R |
| 17616 | 10/18/2023 | 7191 | Code Inspections Inc | \$5,474.01 | R |
| 17617 | 10/18/2023 | 1000187 | Eagle Power Turf and Tractor | \$1,701.72 | R |
| 17618 | 10/18/2023 | 1230 | Haines Landscaping & Tree S | \$4,500.00 | R |
| 17619 | 10/18/2023 | 878 | Intercon Truck Equipment | \$148.90 | R |
| 17620 | 10/18/2023 | 1000276 | Municipal Capital | \$19,621.65 | R |
| 17621 | 10/18/2023 | 1000074 | NAPA AUTO PARTS | \$238.89 | R |
| 17622 | 10/18/2023 | 15 | Office Basics, Inc. | \$170.24 | R |
| 17623 | 10/18/2023 | 778 | Petro Commercial Services | \$531.95 | R |
| 17624 | 10/18/2023 | 5738 | StrategicLink Consulting, LLC | \$2,795.00 | R |
| 17625 | 10/18/2023 | 1000823 | Systems Design Engineering I | \$675.00 | R |
| 17626 | 10/18/2023 | 1000007 | The Pavement Group | \$10,500.00 | R |
| 17627 | 10/18/2023 | 588 | PMRS | \$55,614.28 | R |
| 17628 | 10/25/2023 | 1000103 | Assured Partners | \$1,250.00 | R |
| 17629 | 10/25/2023 | 1000951 | Blue Mountain Mulch | \$86.36 | R |
| 17630 | 10/25/2023 | 6038 | Cedarville Engineering Group | \$20,108.60 | R |
| 17631 | 10/25/2023 | 6038 | Cedarville Engineering Group | \$25,336.00 | R |
| 17632 | 10/25/2023 | 1000300 | Comcast Xfinity | \$10.54 | R |
| 17633 | 10/25/2023 | 1000187 | Eagle Power Turf and Tractor | \$54.42 | R |
| 17634 | 10/25/2023 | 7195 | FP Mailing Solutions | \$156.00 | R |
| 17635 | 10/25/2023 | 1000945 | Gap Power Rentals | \$592.00 | R |
| 17636 | 10/25/2023 | 173 | KNOX EQUIPMENT RENTAL | \$690.16 | R |

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| 17637 | 10/25/2023 | 5660 | Susan Arnold Yoder | \$1,206.00 | R |
| 17638 | 10/25/2023 | 7 | Westtown-East Goshen PD | \$240.00 | R |
| 17639 | 10/25/2023 | 7 | Westtown-East Goshen PD | \$277,510.08 | R |
| 17640 | 10/30/2023 | 1000963 | Colin Chavous | \$850.00 | R |
| 17641 | 10/30/2023 | 1082 | ELEANOR J. SCHWANDT, R | \$910.50 | R |
| 17642 | 10/30/2023 | 1082 | ELEANOR J. SCHWANDT, R | \$865.00 | R |
| 17643 | 10/30/2023 | 127 | In-Fleet Truck Service | \$1,158.69 | R |
| 17644 | 10/30/2023 | 1000964 | MRP Development Manageme | \$2,027.50 | O |
| 17645 | 10/30/2023 | 1079 | PA DEPT LABOR & INDUSTR | \$305.73 | R |
| 17646 | 10/30/2023 | 347 | Staples | \$292.46 | R |
| 17647 | 10/30/2023 | 1000965 | Stefan Cooper | \$1,216.74 | R |
| 17648 | 10/31/2023 | 7 | Westtown-East Goshen PD | \$30,407.09 | R |
| 17649 | 11/7/2023 | 6052 | ACE Hardware of West Chest | \$84.87 | R |
| 17650 | 11/7/2023 | 405540 | Albert Federico Consulting, LL | \$1,875.00 | R |
| 17651 | 11/7/2023 | 32 | AQUA PA | \$379.79 | R |
| 17652 | 11/7/2023 | 257 | Daily Local News | \$577.00 | R |
| 17653 | 11/7/2023 | 127 | In-Fleet Truck Service | \$367.00 | R |
| 17654 | 11/7/2023 | 1000966 | Karen Travers | \$50.00 | R |
| 17655 | 11/7/2023 | 1000597 | NetCarrier Telecom Inc. | \$500.77 | R |
| 17656 | 11/7/2023 | 314 | Proforma Print Marketing | \$193.30 | R |
| 17657 | 11/7/2023 | 7179 | Square 9 Softworks | \$1,080.16 | R |
| 17658 | 11/7/2023 | 347 | Staples | \$39.98 | R |
| 17659 | 11/7/2023 | 810 | Mark S Gross | \$200.00 | R |
| 17660 | 11/7/2023 | 7329 | Michael P King | \$495.00 | R |
| 17661 | 11/8/2023 | 173 | KNOX EQUIPMENT RENTAL | \$65,037.68 | R |
| 17662 | 11/8/2023 | 1157 | Nationwide Testing Associatio | \$453.00 | R |
| 17663 | 11/8/2023 | 406050 | Protree Services LLC | \$9,500.00 | R |
| 17664 | 11/13/2023 | 605 | ALPHA SPACE CONTROL C | \$17,403.95 | R |
| 17665 | 11/13/2023 | 1009 | Ann Marie Cassidy | \$1,240.00 | R |
| 17666 | 11/13/2023 | 1044 | ASSOCIATED TRUCK PART | \$17.03 | R |
| 17667 | 11/13/2023 | 7247 | Bradbury Camp SUV CW | \$250.00 | R |
| 17668 | 11/13/2023 | 222 | Brandywine Valley SPCA | \$358.54 | O |
| 17669 | 11/13/2023 | 1201 | Charles A. Higgins & Sons, Inc | \$402.00 | R |
| 17670 | 11/13/2023 | 1000972 | Dan Ferry Plumbing Inc | \$875.00 | R |
| 17671 | 11/13/2023 | 1000187 | Eagle Power Turf and Tractor | \$381.97 | R |
| 17672 | 11/13/2023 | 929 | Good Fellowship Ambulance | \$46,000.00 | R |
| 17673 | 11/13/2023 | 7196 | GreatAmerica Financial Svcs | \$171.00 | R |
| 17674 | 11/13/2023 | 1000074 | NAPA AUTO PARTS | \$196.35 | R |
| 17675 | 11/13/2023 | 15 | Office Basics, Inc. | \$519.70 | R |

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| Check No | Check Date | VendorNo | Vendor | Check Amount | Status |
|-----------------|-------------------|-----------------|--------------------------------|---------------------|---------------|
| 17676 | 11/13/2023 | 778 | Petro Commercial Services | \$29.95 | O |
| 17677 | 11/13/2023 | 347 | Staples | \$18.19 | R |
| 17678 | 11/13/2023 | 1000823 | Systems Design Engineering I | \$675.00 | R |
| 17679 | 11/13/2023 | 1187 | Weavers Store, Inc. | \$161.15 | R |
| 17680 | 11/27/2023 | 1201 | Charles A. Higgins & Sons, Inc | \$2,832.40 | R |
| 17681 | 11/27/2023 | 7191 | Code Inspections Inc | \$15,483.67 | R |
| 17682 | 11/27/2023 | 7223 | Commonwealth of Pennsylvani | \$2,500.00 | O |
| 17683 | 11/27/2023 | 347 | Staples | \$440.93 | O |
| 17684 | 11/27/2023 | 1000347 | Star Printing Inc. | \$4,038.13 | O |
| 17685 | 11/27/2023 | 7 | Westtown-East Goshen PD | \$21,100.00 | O |
| 17686 | 11/27/2023 | 7 | Westtown-East Goshen PD | \$277,510.08 | O |
| 17687 | 12/1/2023 | 1000639 | U.S. Bank St. Paul | \$71,568.75 | O |
| 17688 | 12/6/2023 | 605 | ALPHA SPACE CONTROL C | \$17,903.40 | O |
| 17689 | 12/6/2023 | 1009 | Ann Marie Cassidy | \$1,340.00 | O |
| 17690 | 12/6/2023 | 222 | Brandywine Valley SPCA | \$358.54 | O |
| 17691 | 12/6/2023 | 1201 | Charles A. Higgins & Sons, Inc | \$11,493.29 | O |
| 17692 | 12/6/2023 | 6990 | Christinas Catering | \$3,360.00 | O |
| 17693 | 12/6/2023 | 1000300 | Comcast Xfinity | \$10.54 | O |
| 17694 | 12/6/2023 | 1041 | Fulton Financial Advisors | \$1,313,671.50 | O |
| 17695 | 12/6/2023 | 1000276 | Municipal Capital | \$29,996.18 | O |
| 17696 | 12/6/2023 | 1000074 | NAPA AUTO PARTS | \$85.23 | O |
| 17697 | 12/6/2023 | 15 | Office Basics, Inc. | \$235.81 | O |
| 17698 | 12/6/2023 | 792 | PA Twps Health Ins Coop Trus | \$5,052.06 | O |
| 17699 | 12/6/2023 | 153 | Rothwell Document Solutions | \$1,121.34 | O |
| 17700 | 12/6/2023 | 5660 | Susan Arnold Yoder | \$1,224.00 | O |
| 17701 | 12/6/2023 | 996 | THE PROTECTION BUREAU | \$3,500.00 | O |
| 17702 | 12/6/2023 | 143 | TMACC | \$600.00 | O |
| 17703 | 12/6/2023 | 7131 | TP Trailers Inc. | \$8,795.00 | O |
| 17704 | 12/6/2023 | 1000102 | WordTech Inc | \$1,774.29 | O |
| 17705 | 12/11/2023 | 981 | A. J. Blosenski, Inc. | \$100.00 | O |
| 17706 | 12/11/2023 | 405540 | Albert Federico Consulting, LL | \$3,975.00 | O |
| 17707 | 12/11/2023 | 32 | AQUA PA | \$385.49 | O |
| 17708 | 12/11/2023 | 1044 | ASSOCIATED TRUCK PART | \$40.01 | O |
| 17709 | 12/11/2023 | 6038 | Cedarville Engineering Group | \$41,390.25 | O |
| 17710 | 12/11/2023 | 6038 | Cedarville Engineering Group | \$11,861.73 | O |
| 17711 | 12/11/2023 | 7196 | GreatAmerica Financial Svcs | \$171.00 | O |
| 17712 | 12/11/2023 | 1000597 | NetCarrier Telecom Inc. | \$500.77 | O |
| 17713 | 12/11/2023 | 15 | Office Basics, Inc. | \$670.31 | O |
| 17714 | 12/11/2023 | 1000721 | Total Security Solutions, Inc. | \$22,054.20 | O |

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| 17715 | 12/28/2023 | 376 | WESTTOWN TOWNSHIP | \$1,500,000.00 | O |
| 17800 | 12/20/2023 | 1000997 | Historical Military Impression | \$250.00 | O |
| 17801 | 12/20/2023 | 810 | Mark S Gross | \$300.00 | O |
| 17802 | 12/20/2023 | 5954 | Pamela Coleman | \$500.00 | O |
| 17803 | 12/21/2023 | 215 | Goshen Fire Company | \$126,000.00 | O |
| 17804 | 12/27/2023 | 5438 | 20/10 Solutions | \$960.00 | O |
| 17805 | 12/27/2023 | 1000300 | Comcast Xfinity | \$10.54 | O |
| 17806 | 12/27/2023 | 39 | Grainger | \$86.56 | O |
| 17807 | 12/27/2023 | 405820 | John D. Snook | \$3,550.00 | O |
| 17808 | 12/27/2023 | 1157 | Nationwide Testing Associatio | \$40.00 | O |
| 17809 | 12/27/2023 | 15 | Office Basics, Inc. | \$14.51 | O |
| 17810 | 12/27/2023 | 5954 | Pamela Coleman | \$185.02 | O |
| 17811 | 12/27/2023 | 153 | Rothwell Document Solutions | \$125.00 | O |
| 17812 | 12/27/2023 | 5509 | Traffic Safety Store | \$1,174.15 | O |
| 17813 | 12/27/2023 | 1044 | ASSOCIATED TRUCK PART | \$17.03 | O |
| 17814 | 12/27/2023 | 405836 | Chesco Security, Inc. | \$239.70 | O |

Bank Total: \$9,647,616.69**Bank Account: 4 Open Space Fund**

| | | | | | |
|------|------------|---------|--------------------------------|--------------|---|
| 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 | R |
| 1003 | 9/15/2023 | 1000835 | Crebilly Farm Family Associate | \$60,000.00 | R |
| 1004 | 9/20/2023 | 1000923 | Christopher Jordan | \$414.56 | R |
| 1005 | 12/15/2023 | 1000835 | Crebilly Farm Family Associate | \$60,000.00 | O |

Bank Total: \$301,414.56**Bank Account: 8 Enterprise Fund Chkg - Univest**

| | | | | | |
|------|-----------|---------|------------------------------|--------------|---|
| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 | R |
| 1474 | 7/5/2023 | 6995 | Ferguson Enterprises Inc #501 | \$8.14 | R |
| 1475 | 7/5/2023 | 624 | Heidelberg Materials Northeas | \$2,580.59 | R |
| 1476 | 7/5/2023 | 5666 | M&B Environmental, Inc. | \$2,641.36 | R |
| 1477 | 7/5/2023 | 1196 | McGovern Environmental, LLC | \$1,965.92 | R |
| 1478 | 7/5/2023 | 1196 | McGovern Environmental, LLC | \$2,040.48 | R |
| 1479 | 7/5/2023 | 967 | USABlueBook | \$643.91 | R |
| 1480 | 7/10/2023 | 981 | A. J. Blosenski, Inc. | \$82,305.30 | R |
| 1481 | 7/18/2023 | 6468 | Carroll Engineering Corp | \$955.60 | R |
| 1482 | 7/31/2023 | 5630 | Commonwealth of Pennsylvani | \$65.00 | R |
| 1483 | 7/31/2023 | 5630 | Commonwealth of Pennsylvani | \$100.00 | R |
| 1484 | 7/31/2023 | 5666 | M&B Environmental, Inc. | \$2,757.44 | R |
| 1485 | 7/31/2023 | 5709 | Portnoff Law Associates, Ltd | \$1,172.79 | R |
| 1486 | 7/31/2023 | 996 | THE PROTECTION BUREAU | \$360.00 | R |
| 1487 | 7/31/2023 | 23 | Treasurer of Chester County | \$1,999.00 | R |
| 1488 | 8/8/2023 | 1000038 | Exeter Supply Co, Inc. | \$1,418.42 | R |
| 1489 | 8/8/2023 | 1196 | McGovern Environmental, LLC | \$2,040.48 | R |
| 1490 | 8/8/2023 | 1164 | Univar Solutions USA, Inc. | \$7,786.25 | R |
| 1491 | 8/8/2023 | 61 | West Goshen Township (WW | \$83,077.85 | R |
| 1492 | 8/11/2023 | 624 | Heidelberg Materials Northeas | \$476.94 | R |
| 1493 | 8/23/2023 | 6468 | Carroll Engineering Corp | \$1,277.00 | R |

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| 1494 | 8/23/2023 | 624 | Heidelberg Materials Northeas | \$767.96 | R |
| 1495 | 8/23/2023 | 1074 | LENNI ELECTRIC CORPORA | \$3,185.80 | R |
| 1496 | 8/23/2023 | 967 | USABlueBook | \$158.54 | R |
| 1497 | 8/23/2023 | 1000102 | WordTech Inc | \$423.36 | R |
| 1498 | 8/23/2023 | 5715 | Xylem Dewatering Solutions In | \$4,181.20 | R |
| 1499 | 8/30/2023 | 5666 | M&B Environmental, Inc. | \$3,510.84 | R |
| 1500 | 8/30/2023 | 1196 | McGovern Environmental, LLC | \$3,625.61 | R |
| 1501 | 8/30/2023 | 1196 | McGovern Environmental, LLC | \$2,668.32 | R |
| 1502 | 8/30/2023 | 1196 | McGovern Environmental, LLC | \$3,304.01 | R |
| 1503 | 8/30/2023 | 1196 | McGovern Environmental, LLC | \$5,163.98 | R |
| 1504 | 8/30/2023 | 1196 | McGovern Environmental, LLC | \$3,029.33 | R |
| 1505 | 8/30/2023 | 357 | W. G. Malden | \$1,679.60 | R |
| 1506 | 8/30/2023 | 5715 | Xylem Dewatering Solutions In | \$6,000.00 | R |
| 1507 | 8/30/2023 | 1038 | Dept Environmental Protection | \$35.00 | R |
| 1508 | 9/6/2023 | 406080 | Evoqua Water Technologies L | \$8,144.24 | R |
| 1509 | 9/6/2023 | 1000038 | Exeter Supply Co, Inc. | \$3,401.87 | R |
| 1510 | 9/6/2023 | 1000464 | Perfect TEMP Heating and Co | \$5,800.00 | R |
| 1511 | 9/20/2023 | 876 | Highway Materials, Inc | \$296.13 | R |
| 1512 | 9/20/2023 | 1164 | Univar Solutions USA, Inc. | \$11,700.07 | R |
| 1513 | 9/25/2023 | 5666 | M&B Environmental, Inc. | \$3,112.97 | R |
| 1514 | 9/25/2023 | 980 | USPS- Postmaster | \$2,329.80 | R |
| 1515 | 10/4/2023 | 405541 | eForce Compliance | \$3,500.00 | R |
| 1516 | 10/11/2023 | 58 | East Goshen Township | \$1,284.79 | R |
| 1517 | 10/11/2023 | 1000038 | Exeter Supply Co, Inc. | \$1,254.00 | R |
| 1518 | 10/11/2023 | 1164 | Univar Solutions USA, Inc. | \$3,466.11 | R |
| 1519 | 10/17/2023 | 6468 | Carroll Engineering Corp | \$3,830.55 | R |
| 1520 | 10/23/2023 | 405677 | Aqua PA General Accounting | \$225.00 | R |
| 1521 | 10/23/2023 | 5666 | M&B Environmental, Inc. | \$3,672.49 | R |
| 1522 | 10/23/2023 | 1000102 | WordTech Inc | \$423.60 | R |
| 1523 | 10/30/2023 | 1196 | McGovern Environmental, LLC | \$1,675.88 | R |
| 1524 | 10/30/2023 | 1196 | McGovern Environmental, LLC | \$914.24 | R |
| 1525 | 10/30/2023 | 1196 | McGovern Environmental, LLC | \$1,017.79 | R |
| 1526 | 10/30/2023 | 1196 | McGovern Environmental, LLC | \$914.24 | R |
| 1527 | 10/30/2023 | 1196 | McGovern Environmental, LLC | \$1,030.05 | R |
| 1528 | 11/7/2023 | 1164 | Univar Solutions USA, Inc. | \$4,271.44 | R |
| 1529 | 11/7/2023 | 61 | West Goshen Township (WW | \$80,529.20 | O |
| 1530 | 11/21/2023 | 6468 | Carroll Engineering Corp | \$7,184.00 | R |
| 1531 | 11/21/2023 | 1196 | McGovern Environmental, LLC | \$2,040.48 | R |
| 1532 | 11/21/2023 | 1164 | Univar Solutions USA, Inc. | \$7,161.52 | O |

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| 1533 | 11/21/2023 | 967 | USABlueBook | \$823.01 | O |
| 1534 | 11/21/2023 | 357 | W. G. Malden | \$2,148.60 | O |
| 1535 | 12/6/2023 | 1000987 | Kristin Lubrano Lobianco | \$385.00 | O |
| 1536 | 12/6/2023 | 5666 | M&B Environmental, Inc. | \$2,932.67 | O |
| 1537 | 12/6/2023 | 1196 | McGovern Environmental, LLC | \$3,270.00 | O |
| 1538 | 12/6/2023 | 1196 | McGovern Environmental, LLC | \$3,325.86 | O |
| 1539 | 12/6/2023 | 1000791 | Meco Constructors Inc. | \$11,734.00 | O |
| 1540 | 12/6/2023 | 357 | W. G. Malden | \$495.60 | O |
| 1600 | 12/19/2023 | 1196 | McGovern Environmental, LLC | \$2,040.48 | O |
| 1601 | 12/19/2023 | 1196 | McGovern Environmental, LLC | \$2,040.48 | O |
| 1602 | 12/19/2023 | 23 | Treasurer of Chester County | \$2,424.13 | O |
| 1603 | 12/19/2023 | 967 | USABlueBook | \$902.94 | O |
| 1604 | 12/27/2023 | 58 | East Goshen Township | \$1,835.01 | O |
| 1605 | 12/27/2023 | 5666 | M&B Environmental, Inc. | \$3,258.20 | O |
| 1606 | 12/27/2023 | 980 | USPS- Postmaster | \$2,331.78 | O |
| Bank Total: | | | | \$1,476,461.80 | |
| Bank Account: 11 PLGIT P-CARD | | | | | |
| 100000 | 9/4/2023 | 1000800 | PLGIT P-Card BMO Bank | \$107,075.37 | R |
| 100001 | 10/4/2023 | 1000800 | PLGIT P-Card BMO Bank | \$141,666.65 | R |
| 100002 | 11/4/2023 | 1000800 | PLGIT P-Card BMO Bank | \$143,295.90 | R |
| 100003 | 12/4/2023 | 1000800 | PLGIT P-Card BMO Bank | \$113,925.11 | R |
| Bank Total: | | | | \$505,963.03 | |
| Bank Account: 15 Go Bond Series 2022 Proceeds | | | | | |
| 101 | 4/26/2023 | 1000776 | M & W Precast, LLC | \$56,300.80 | R |
| 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 | R |
| 109 | 6/7/2023 | 1000791 | Meco Constructors Inc. | \$267,619.50 | R |
| 111 | 7/5/2023 | 406052 | Pennoni | \$13,425.00 | R |
| 112 | 7/18/2023 | 1000791 | Meco Constructors Inc. | \$472,126.50 | R |
| 113 | 7/18/2023 | 406052 | Pennoni | \$9,270.00 | R |
| 114 | 8/8/2023 | 1000791 | Meco Constructors Inc. | \$388,519.20 | R |
| 115 | 8/23/2023 | 406052 | Pennoni | \$12,063.75 | R |
| 116 | 9/18/2023 | 1000791 | Meco Constructors Inc. | \$749,719.80 | R |
| 117 | 9/20/2023 | 406052 | Pennoni | \$9,491.25 | R |
| 118 | 9/21/2023 | 5824 | PECO Energy Company | \$15,199.04 | R |

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|--|-------------------|-----------------|--------------------------------|------------------------|---------------|
| 119 | 9/27/2023 | 1000930 | KeyBank National Association | \$1,467.00 | R |
| 120 | 10/17/2023 | 1000791 | Meco Constructors Inc. | \$559,258.26 | R |
| 121 | 10/17/2023 | 406052 | Pennoni | \$5,097.50 | R |
| 122 | 10/25/2023 | 1000798 | Gecko Group | \$6,019.20 | R |
| 123 | 11/7/2023 | 1000776 | M & W Precast, LLC | \$112,601.60 | R |
| 124 | 11/8/2023 | 406052 | Pennoni | \$6,120.00 | R |
| 125 | 11/21/2023 | 1000791 | Meco Constructors Inc. | \$369,443.70 | O |
| 126 | 12/18/2023 | 1000791 | Meco Constructors Inc. | \$244,955.49 | O |
| Bank Total: | | | | \$3,680,263.22 | |
| 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 | R |
| 1308 | 7/18/2023 | 1000216 | Snyder Environmental Service | \$81,250.00 | R |
| 1310 | 8/30/2023 | 406052 | Pennoni | \$2,223.88 | R |
| 1311 | 8/30/2023 | 1000464 | Perfect TEMP Heating and Co | \$7,200.00 | R |
| 1312 | 12/18/2023 | 1000791 | Meco Constructors Inc. | \$83,544.51 | O |
| 1313 | 12/18/2023 | 406052 | Pennoni | \$6,700.00 | O |
| Bank Total: | | | | \$463,311.41 | |
| Bank Account: 35 HIGHWAY AID FUND | | | | | |
| 729 | 10/17/2023 | 5652 | Innovative Construction Servic | \$223,869.39 | R |
| 730 | 12/19/2023 | 5652 | Innovative Construction Servic | \$216,130.61 | O |
| Bank Total: | | | | \$440,000.00 | |
| Total Of Checks: | | | | \$16,515,030.71 | |