

# Check Register

Westtown Township

01-Mar-24

From: 01-Jan-24 To: 04-Mar-24

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
<b>Bank Account: 1 General Fund - Univest</b>					
17815	1/10/2024	6052	ACE Hardware of West Chest	\$319.95	R
17816	1/10/2024	405540	Albert Federico Consulting, LL	\$2,925.00	R
17817	1/10/2024	1009	Ann Marie Cassidy	\$1,425.00	R
17818	1/10/2024	222	Brandywine Valley SPCA	\$5,700.00	R
17819	1/10/2024	6038	Cedarville Engineering Group	\$20,372.12	R
17820	1/10/2024	6038	Cedarville Engineering Group	\$1,182.50	R
17821	1/10/2024	1001	CRC Watersheds Assoc	\$500.00	O
17822	1/10/2024	1082	ELEANOR J. SCHWANDT, R	\$956.00	R
17823	1/10/2024	1082	ELEANOR J. SCHWANDT, R	\$200.00	R
17824	1/10/2024	7196	GreatAmerica Financial Svcs	\$171.00	R
17825	1/10/2024	127	In-Fleet Truck Service	\$988.14	R
17826	1/10/2024	878	Intercon Truck Equipment	\$19.09	R
17827	1/10/2024	7262	Key Business Solutions Inc	\$39.63	R
17828	1/10/2024	1000074	NAPA AUTO PARTS	\$511.98	R
17829	1/10/2024	1000597	NetCarrier Telecom Inc.	\$504.04	R
17830	1/10/2024	1123	New Enterprise Stone & Lime	\$254.31	R
17831	1/10/2024	5692	PT Equipment LLC	\$1,564.50	R
17832	1/10/2024	607	The Occupational Health Ctr	\$99.00	R
17833	1/10/2024	7	Westtown-East Goshen PD	\$416,531.44	R
17834	1/10/2024	1000102	WordTech Inc	\$992.56	R
17835	1/10/2024	1000776	M & W Precast, LLC	\$101,341.44	R
17840	1/24/2024	32	AQUA PA	\$439.39	R
17841	1/24/2024	687	BERRODIN PARTS WAREHO	\$422.75	R
17842	1/24/2024	1201	Charles A. Higgins & Sons, Inc	\$596.80	R
17843	1/24/2024	543	Chester County Treasurer	\$199.13	O
17844	1/24/2024	7191	Code Inspections Inc	\$6,624.74	R
17845	1/24/2024	1206	Freedom Systems Corporation	\$928.00	R
17846	1/24/2024	127	In-Fleet Truck Service	\$2,309.54	R
17847	1/24/2024	878	Intercon Truck Equipment	\$564.04	R
17848	1/24/2024	15	Office Basics, Inc.	\$408.38	R
17849	1/24/2024	5738	StrategicLink Consulting, LLC	\$2,210.00	R
17850	1/24/2024	1000721	Total Security Solutions, Inc.	\$6,429.30	O
17851	1/24/2024	980	USPS- Postmaster	\$2,507.84	O
17857	1/31/2024	1001011	Ascendance Truck Centers	\$469.60	O
17858	1/31/2024	1000664	Bush Towing	\$150.00	O
17859	1/31/2024	6468	Carroll Engineering Corp	\$6,193.70	O
17860	1/31/2024	5428	Dept of the Auditor General	\$26,345.07	O
17861	1/31/2024	1206	Freedom Systems Corporation	\$576.00	O

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17862	1/31/2024	878	Intercon Truck Equipment	\$219.86	O
17863	1/31/2024	1001021	Josue Rolon	\$210.87	O
17864	1/31/2024	15	Office Basics, Inc.	\$348.30	O
17865	1/31/2024	220	PSATS	\$3,332.00	O
17866	1/31/2024	1000922	Robert Yeats	\$75.00	O
17867	1/31/2024	1001020	Steven Hardbarger	\$649.00	O
17868	1/31/2024	7	Westtown-East Goshen PD	\$291,395.62	O
17869	2/7/2024	6052	ACE Hardware of West Chest	\$125.97	O
17870	2/7/2024	405540	Albert Federico Consulting, LL	\$2,025.00	O
17871	2/7/2024	174	American Rock Salt Company	\$7,368.25	O
17872	2/7/2024	1009	Ann Marie Cassidy	\$1,090.00	O
17873	2/7/2024	32	AQUA PA	\$404.59	O
17874	2/7/2024	7267	Brandywine Red Clay Alliance	\$950.00	O
17875	2/7/2024	222	Brandywine Valley SPCA	\$200.00	O
17876	2/7/2024	178	CCATO (CC Assoc of Townshi	\$350.00	O
17877	2/7/2024	6038	Cedarville Engineering Group	\$17,677.75	O
17878	2/7/2024	6038	Cedarville Engineering Group	\$560.06	O
17879	2/7/2024	1000300	Comcast Xfinity	\$10.52	O
17880	2/7/2024	1206	Freedom Systems Corporation	\$2,708.00	O
17881	2/7/2024	878	Intercon Truck Equipment	\$625.60	O
17882	2/7/2024	1001025	John R. Hanna & Sons, LLC	\$124.96	O
17883	2/7/2024	810	Mark S Gross	\$50.00	O
17884	2/7/2024	1000074	NAPA AUTO PARTS	\$195.66	O
17885	2/7/2024	1000597	NetCarrier Telecom Inc.	\$504.04	O
17886	2/7/2024	15	Office Basics, Inc.	\$55.78	O
17887	2/7/2024	314	Proforma Print Marketing	\$1,311.78	O
17888	2/7/2024	347	Staples	\$337.45	O
17889	2/7/2024	7	Westtown-East Goshen PD	\$101,549.36	O
17890	2/14/2024	1201	Charles A. Higgins & Sons, Inc	\$179.50	O
17891	2/14/2024	5547	CJs Tire & Automotive Svcs	\$29.00	O
17892	2/14/2024	7191	Code Inspections Inc	\$4,784.41	O
17893	2/14/2024	1000835	Crebilly Farm Family Associate	\$772.01	O
17894	2/14/2024	7185	Eastern Salt Company Inc	\$2,749.35	O
17895	2/14/2024	7185	Eastern Salt Company Inc	\$9,583.19	O
17896	2/14/2024	7185	Eastern Salt Company Inc	\$9,957.49	O
17897	2/14/2024	7196	GreatAmerica Financial Svcs	\$171.00	O
17898	2/14/2024	127	In-Fleet Truck Service	\$4,358.82	O
17899	2/21/2024	174	American Rock Salt Company	\$11,136.48	O
17900	2/21/2024	1201	Charles A. Higgins & Sons, Inc	\$195.00	O

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17901	2/21/2024	543	Chester County Treasurer	\$1,050.81	O
17902	2/21/2024	543	Chester County Treasurer	\$905.91	O
17903	2/21/2024	253	GERALD R DINUNZIO	\$103.00	O
17904	2/21/2024	1000061	Jonathan Altshul	\$120.00	O
17905	2/21/2024	173	KNOX EQUIPMENT RENTAL	\$93.50	O
17906	2/21/2024	7295	Mila Carter	\$42.39	O
17907	2/21/2024	15	Office Basics, Inc.	\$290.40	O
17908	2/21/2024	153	Rothwell Document Solutions	\$1,143.32	O
17909	2/26/2024	765	CCSIGA/P.Coleman, Treasure	\$55.00	O
17910	2/26/2024	225	DELCHESTER PUBLIC WOR	\$220.00	O
17911	2/26/2024	253	GERALD R DINUNZIO	\$78.00	O
17912	2/26/2024	1000061	Jonathan Altshul	\$137.80	O
17913	2/26/2024	1123	New Enterprise Stone & Lime	\$362.08	O
17914	2/26/2024	885	Ronald M. Agulnick, Attorney	\$1,750.00	O
17915	2/26/2024	231	USPS - WESTTOWN POSTM	\$342.00	O
17916	2/26/2024	156	West Chester Borough	\$57,847.50	O
17917	2/26/2024	7	Westtown-East Goshen PD	\$374,878.30	O
17918	2/26/2024	1199	Witmer Associates, Inc	\$242.15	O
17923	2/28/2024	5428	Dept of the Auditor General	\$1,324.72	O
<b>Bank Total:</b>				<b>\$1,533,330.53</b>	

## Bank Account: 8 Enterprise Fund - Univest

1607	1/10/2024	6468	Carroll Engineering Corp	\$15,324.65	R
1608	1/10/2024	58	East Goshen Township	\$1,284.79	R
1609	1/10/2024	792	PA Twps Health Ins Coop Trus	\$185.05	R
1610	1/10/2024	1164	Univar Solutions USA, Inc.	\$6,965.96	R
1611	1/31/2024	5630	Commonwealth of Pennsylvani	\$1,000.00	O
1612	1/31/2024	5666	M&B Environmental, Inc.	\$3,173.15	O
1613	1/31/2024	967	USABlueBook	\$570.62	O
1614	1/31/2024	357	W. G. Malden	\$9,513.24	O
1615	1/31/2024	61	West Goshen Township (WW	\$80,529.20	O
1616	2/12/2024	1196	McGovern Environmental, LLC	\$2,040.48	O
1617	2/12/2024	1196	McGovern Environmental, LLC	\$2,040.48	O
1618	2/12/2024	1196	McGovern Environmental, LLC	\$2,040.48	O
1619	2/12/2024	5709	Portnoff Law Associates, Ltd	\$2,642.08	O
1620	2/21/2024	6468	Carroll Engineering Corp	\$15,389.25	O
1621	2/21/2024	406080	Evoqua Water Technologies L	\$7,232.40	O
1622	2/21/2024	1196	McGovern Environmental, LLC	\$2,040.48	O
1623	2/21/2024	1164	Univar Solutions USA, Inc.	\$4,475.84	O
1624	2/21/2024	1000102	WordTech Inc	\$423.96	O

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1625	2/21/2024	910	Zeager Bros., Inc.	\$2,021.00	O
1626	2/26/2024	39	Grainger	\$550.61	O
1627	2/26/2024	624	Heidelberg Materials Northeas	\$485.75	O
1628	2/26/2024	5666	M&B Environmental, Inc.	\$3,494.28	O
1629	2/26/2024	1196	McGovern Environmental, LLC	\$1,985.54	O
1630	2/26/2024	1196	McGovern Environmental, LLC	\$2,040.48	O
1631	2/26/2024	1196	McGovern Environmental, LLC	\$2,040.48	O
1632	2/26/2024	1196	McGovern Environmental, LLC	\$2,040.48	O
1633	2/26/2024	357	W. G. Malden	\$2,072.60	O
1634	2/26/2024	61	West Goshen Township (WW	\$71,017.71	O
<b>Bank Total:</b>				<b>\$244,621.04</b>	
<b>Bank Account: 11 PLGIT P-CARD</b>					
100004	1/4/2024	1000800	PLGIT P-Card BMO Bank	\$166,460.98	R
100005	2/4/2024	1000800	PLGIT P-Card BMO Bank	\$144,191.69	R
<b>Bank Total:</b>				<b>\$310,652.67</b>	
<b>Bank Account: 18 Capital Project Fund Univest</b>					
1350	1/3/2024	5618	Chester Co Conservation Dist	\$85.00	R
1351	1/10/2024	406052	Pennoni	\$5,992.50	R
1352	1/17/2024	5618	Chester Co Conservation Dist	\$500.00	R
1353	1/17/2024	5618	Chester Co Conservation Dist	\$1,550.00	R
1354	1/17/2024	7223	Commonwealth of Pennsylvani	\$200.00	O
1355	2/21/2024	406052	Pennoni	\$7,323.75	O
<b>Bank Total:</b>				<b>\$15,651.25</b>	
<b>Bank Account: 19 ARPA Funds</b>					
101	2/6/2024	1000791	Meco Constructors Inc.	\$204,979.50	O
102	2/12/2024	1000776	M & W Precast, LLC	\$11,260.16	O
103	2/12/2024	1000791	Meco Constructors Inc.	\$75,523.50	O
<b>Bank Total:</b>				<b>\$291,763.16</b>	
<b>Total Of Checks:</b>				<b>\$2,396,018.65</b>	