

Check Register

Westtown Township

17-May-24

From: 01-Jan-24 To: 20-May-24

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 1 General Fund - Univest					
17716	5/9/2024	376	WESTTOWN TOWNSHIP	\$6,984.90	O
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	R
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	R
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	R
17851	1/24/2024	980	USPS- Postmaster	\$2,507.84	R
17857	1/31/2024	1001011	Ascendance Truck Centers	\$469.60	R
17858	1/31/2024	1000664	Bush Towing	\$150.00	R
17859	1/31/2024	6468	Carroll Engineering Corp	\$6,193.70	R
17860	1/31/2024	5428	Dept of the Auditor General	\$26,345.07	R

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17-May-24

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17861	1/31/2024	1206	Freedom Systems Corporation	\$576.00	R
17862	1/31/2024	878	Intercon Truck Equipment	\$219.86	R
17863	1/31/2024	1001021	Josue Rolon	\$210.87	R
17864	1/31/2024	15	Office Basics, Inc.	\$348.30	R
17865	1/31/2024	220	PSATS	\$3,332.00	R
17866	1/31/2024	1000922	Robert Yeats	\$75.00	R
17867	1/31/2024	1001020	Steven Hardbarger	\$649.00	R
17868	1/31/2024	7	Westtown-East Goshen PD	\$291,395.62	R
17869	2/7/2024	6052	ACE Hardware of West Chest	\$125.97	R
17870	2/7/2024	405540	Albert Federico Consulting, LL	\$2,025.00	R
17871	2/7/2024	174	American Rock Salt Company	\$7,368.25	R
17872	2/7/2024	1009	Ann Marie Cassidy	\$1,090.00	R
17873	2/7/2024	32	AQUA PA	\$404.59	R
17874	2/7/2024	7267	Brandywine Red Clay Alliance	\$950.00	R
17875	2/7/2024	222	Brandywine Valley SPCA	\$200.00	R
17876	2/7/2024	178	CCATO (CC Assoc of Townshi	\$350.00	R
17877	2/7/2024	6038	Cedarville Engineering Group	\$17,677.75	R
17878	2/7/2024	6038	Cedarville Engineering Group	\$560.06	R
17879	2/7/2024	1000300	Comcast Xfinity	\$10.52	R
17880	2/7/2024	1206	Freedom Systems Corporation	\$2,708.00	R
17881	2/7/2024	878	Intercon Truck Equipment	\$625.60	R
17882	2/7/2024	1001025	John R. Hanna & Sons, LLC	\$124.96	R
17883	2/7/2024	810	Mark S Gross	\$50.00	R
17884	2/7/2024	1000074	NAPA AUTO PARTS	\$195.66	R
17885	2/7/2024	1000597	NetCarrier Telecom Inc.	\$504.04	R
17886	2/7/2024	15	Office Basics, Inc.	\$55.78	R
17887	2/7/2024	314	Proforma Print Marketing	\$1,311.78	R
17888	2/7/2024	347	Staples	\$337.45	R
17889	2/7/2024	7	Westtown-East Goshen PD	\$101,549.36	R
17890	2/14/2024	1201	Charles A. Higgins & Sons, Inc	\$179.50	R
17891	2/14/2024	5547	CJs Tire & Automotive Svcs	\$29.00	R
17892	2/14/2024	7191	Code Inspections Inc	\$4,784.41	R
17893	2/14/2024	1000835	Crebilly Farm Family Associate	\$772.01	R
17894	2/14/2024	7185	Eastern Salt Company Inc	\$2,749.35	R
17895	2/14/2024	7185	Eastern Salt Company Inc	\$9,583.19	R
17896	2/14/2024	7185	Eastern Salt Company Inc	\$9,957.49	R
17897	2/14/2024	7196	GreatAmerica Financial Svcs	\$171.00	R
17898	2/14/2024	127	In-Fleet Truck Service	\$4,358.82	R
17899	2/21/2024	174	American Rock Salt Company	\$11,136.48	R

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17-May-24

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17900	2/21/2024	1201	Charles A. Higgins & Sons, Inc	\$195.00	R
17901	2/21/2024	543	Chester County Treasurer	\$1,050.81	R
17902	2/21/2024	543	Chester County Treasurer	\$905.91	R
17903	2/21/2024	253	GERALD R DINUNZIO	\$103.00	R
17904	2/21/2024	1000061	Jonathan Altshul	\$120.00	R
17905	2/21/2024	173	KNOX EQUIPMENT RENTAL	\$93.50	R
17906	2/21/2024	7295	Mila Carter	\$42.39	R
17907	2/21/2024	15	Office Basics, Inc.	\$290.40	R
17908	2/21/2024	153	Rothwell Document Solutions	\$1,143.32	R
17909	2/26/2024	765	CCSIGA/P.Packard, Treasurer	\$55.00	R
17910	2/26/2024	225	DELCHESTER PUBLIC WOR	\$220.00	R
17911	2/26/2024	253	GERALD R DINUNZIO	\$78.00	R
17912	2/26/2024	1000061	Jonathan Altshul	\$137.80	R
17913	2/26/2024	1123	New Enterprise Stone & Lime	\$362.08	R
17914	2/26/2024	885	Ronald M. Agulnick, Attorney	\$1,750.00	R
17915	2/26/2024	231	USPS - WESTTOWN POSTM	\$342.00	R
17916	2/26/2024	156	West Chester Borough	\$57,847.50	O
17917	2/26/2024	7	Westtown-East Goshen PD	\$374,878.30	R
17918	2/26/2024	1199	Witmer Associates, Inc	\$242.15	R
17923	2/28/2024	5428	Dept of the Auditor General	\$1,324.72	R
17924	3/5/2024	1001032	Ashu Distributor	\$1,995.45	R
17925	3/6/2024	405540	Albert Federico Consulting, LL	\$1,350.00	R
17926	3/6/2024	32	AQUA PA	\$502.88	R
17927	3/6/2024	405759	Candlestick Communications	\$100.00	R
17928	3/6/2024	6038	Cedarville Engineering Group	\$4,473.82	R
17929	3/6/2024	6038	Cedarville Engineering Group	\$8,549.50	R
17930	3/6/2024	6038	Cedarville Engineering Group	\$279.25	R
17931	3/6/2024	1000300	Comcast Xfinity	\$10.52	R
17932	3/6/2024	1082	ELEANOR J. SCHWANDT, R	\$449.00	R
17933	3/6/2024	1000160	Steven W Dinkel	\$59.07	R
17934	3/6/2024	1000102	WordTech Inc	\$442.56	R
17935	3/8/2024	1001037	Antonios Boulos	\$682.51	R
17936	3/8/2024	253	GERALD R DINUNZIO	\$608.78	R
17937	3/8/2024	1001041	Gregory Witmer	\$756.43	R
17938	3/8/2024	1001044	Joseph Majuri	\$693.24	R
17939	3/8/2024	1001040	Mark McCarthy	\$594.74	R
17940	3/8/2024	1001042	Robert Hall	\$897.79	R
17941	3/8/2024	1001038	Theodore Hartz	\$567.55	R
17942	3/8/2024	1001039	Thomas Martin	\$1,068.16	R

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17943	3/8/2024	1001043	William Crossett	\$656.81	R
17944	3/11/2024	981	A. J. Blosenski, Inc.	\$250.00	R
17945	3/11/2024	7196	GreatAmerica Financial Svcs	\$171.00	R
17946	3/11/2024	1000074	NAPA AUTO PARTS	\$170.17	R
17947	3/11/2024	1000597	NetCarrier Telecom Inc.	\$508.54	R
17948	3/11/2024	1123	New Enterprise Stone & Lime	\$385.44	R
17949	3/11/2024	885	Ronald M. Agulnick, Attorney	\$5,450.00	R
17950	3/11/2024	5540	W. B. Mason Co., Inc	\$275.38	R
17951	3/11/2024	1199	Witmer Associates, Inc	\$2,067.90	R
17952	3/19/2024	6052	ACE Hardware of West Chest	\$21.40	R
17953	3/19/2024	222	Brandywine Valley SPCA	\$2,800.00	R
17954	3/19/2024	405836	Chesco Security, Inc.	\$239.70	R
17955	3/19/2024	7191	Code Inspections Inc	\$4,499.36	R
17956	3/19/2024	1206	Freedom Systems Corporation	\$159.00	R
17957	3/19/2024	127	In-Fleet Truck Service	\$370.65	O
17958	3/19/2024	1157	Nationwide Testing Associatio	\$35.00	R
17959	3/19/2024	1001045	Thomas L. Zeigler, PE, Inc	\$1,080.00	R
17960	3/19/2024	1001047	Travelers Commercial Lines	\$111.00	R
17961	3/25/2024	405540	Albert Federico Consulting, LL	\$1,575.00	R
17962	3/25/2024	1009	Ann Marie Cassidy	\$1,620.00	R
17963	3/25/2024	1201	Charles A. Higgins & Sons, Inc	\$185.00	R
17964	3/25/2024	1001059	Michael Mazzola	\$249.00	R
17965	3/25/2024	15	Office Basics, Inc.	\$724.27	R
17966	3/25/2024	314	Proforma Print Marketing	\$207.08	R
17967	3/25/2024	5504	Sandra E. Preston	\$133.37	R
17968	3/25/2024	347	Staples	\$347.94	R
17969	3/25/2024	1000347	Star Printing Inc.	\$4,038.13	R
17970	3/25/2024	7	Westtown-East Goshen PD	\$333,225.15	R
17975	4/8/2024	5438	20/10 Solutions	\$1,015.00	R
17976	4/8/2024	1009	Ann Marie Cassidy	\$1,325.00	O
17977	4/8/2024	32	AQUA PA	\$602.19	R
17978	4/8/2024	222	Brandywine Valley SPCA	\$1,400.00	R
17979	4/8/2024	1201	Charles A. Higgins & Sons, Inc	\$302.28	R
17980	4/8/2024	1000300	Comcast Xfinity	\$10.52	R
17981	4/8/2024	1082	ELEANOR J. SCHWANDT, R	\$200.00	R
17982	4/8/2024	7196	GreatAmerica Financial Svcs	\$171.00	R
17983	4/8/2024	48	H. A. Weigand Inc	\$384.00	R
17984	4/8/2024	876	Highway Materials, Inc	\$509.95	R
17985	4/8/2024	127	In-Fleet Truck Service	\$85.00	R

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17-May-24

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17986	4/8/2024	1001025	John R. Hanna & Sons, LLC	\$15,720.00	R
17987	4/8/2024	1000276	Municipal Capital	\$19,621.65	R
17988	4/8/2024	1000074	NAPA AUTO PARTS	\$76.58	R
17989	4/8/2024	314	Proforma Print Marketing	\$100.61	R
17990	4/8/2024	1000347	Star Printing Inc.	\$1,106.63	R
17991	4/8/2024	5738	StrategicLink Consulting, LLC	\$2,145.00	R
17992	4/8/2024	1199	Witmer Associates, Inc	\$342.90	R
17993	4/16/2024	6038	Cedarville Engineering Group	\$10,203.67	R
17994	4/16/2024	886	DTN, LLC	\$4,611.60	R
17995	4/16/2024	7215	Looney Balloons	\$800.00	R
17996	4/16/2024	1000737	Siana Law, LLP	\$189.00	R
17997	4/16/2024	347	Staples	\$439.24	R
17998	4/16/2024	1001020	Steven Hardbarger	\$255.00	R
17999	4/16/2024	5686	Weaver Mulch, LLC	\$777.50	R
18000	4/25/2024	7191	Code Inspections Inc	\$8,372.67	R
18001	4/25/2024	48	H. A. Weigand Inc	\$600.00	O
18002	4/25/2024	1157	Nationwide Testing Associatio	\$82.00	O
18003	4/25/2024	996	THE PROTECTION BUREAU	\$2,581.68	O
18004	4/25/2024	1000721	Total Security Solutions, Inc.	\$275.00	O
18005	4/25/2024	7	Westtown-East Goshen PD	\$333,225.15	O
18006	5/1/2024	1009	Ann Marie Cassidy	\$125.00	O
18007	5/1/2024	6038	Cedarville Engineering Group	\$7,175.70	O
18008	5/1/2024	6038	Cedarville Engineering Group	\$134.25	O
18009	5/1/2024	1001080	Christopher Busciacco	\$1,000.00	O
18010	5/1/2024	1000300	Comcast Xfinity	\$10.52	O
18011	5/1/2024	1000187	Eagle Power Turf and Tractor	\$56.60	O
18012	5/1/2024	1082	ELEANOR J. SCHWANDT, R	\$312.50	O
18013	5/1/2024	7195	FP Mailing Solutions	\$156.00	O
18014	5/1/2024	876	Highway Materials, Inc	\$72.17	O
18015	5/1/2024	127	In-Fleet Truck Service	\$370.65	O
18016	5/1/2024	7262	Key Business Solutions Inc	\$38.38	O
18017	5/1/2024	1001083	Malcolm Johnstone	\$50.00	O
18018	5/1/2024	321	Sir Speedy Printing #7103	\$186.00	O
18019	5/7/2024	6052	ACE Hardware of West Chest	\$66.14	O
18020	5/7/2024	1009	Ann Marie Cassidy	\$1,340.00	O
18021	5/7/2024	32	AQUA PA	\$506.50	O
18022	5/7/2024	1001088	Joe Debes	\$151.30	O
18023	5/7/2024	810	Mark S Gross	\$500.00	O
18024	5/7/2024	1001059	Michael Mazzola	\$400.00	O

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17-May-24

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18025	5/7/2024	7295	Mila Carter	\$500.00	O
18026	5/7/2024	1000597	NetCarrier Telecom Inc.	\$506.76	O
18027	5/7/2024	1123	New Enterprise Stone & Lime	\$451.14	O
18028	5/7/2024	1000016	Roseann McGrath	\$7,250.00	O
18029	5/7/2024	1000347	Star Printing Inc.	\$4,052.44	O
18030	5/8/2024	981	A. J. Blosenski, Inc.	\$250.00	O
18031	5/8/2024	5509	Traffic Safety Store	\$208.29	O
18032	5/8/2024	7	Westtown-East Goshen PD	\$107,016.12	O
18033	5/8/2024	405760	George Clark	\$100.00	O
18034	5/13/2024	1201	Charles A. Higgins & Sons, Inc	\$130.00	O
18035	5/13/2024	7191	Code Inspections Inc	\$9,050.42	O
18036	5/13/2024	1000187	Eagle Power Turf and Tractor	\$95.59	O
18037	5/13/2024	39	Grainger	\$349.32	O
18038	5/13/2024	1000074	NAPA AUTO PARTS	\$42.35	O
18039	5/13/2024	15	Office Basics, Inc.	\$343.21	O
18040	5/13/2024	5540	W. B. Mason Co., Inc	\$27.98	O
Bank Total:				\$2,476,509.12	
Bank Account: 4 Open Space Fund					
1006	3/25/2024	1000835	Crebilly Farm Family Associate	\$60,000.00	R
Bank Total:				\$60,000.00	
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	R
1612	1/31/2024	5666	M&B Environmental, Inc.	\$3,173.15	R
1613	1/31/2024	967	USABlueBook	\$570.62	R
1614	1/31/2024	357	W. G. Malden	\$9,513.24	R
1615	1/31/2024	61	West Goshen Township (WW	\$80,529.20	R
1616	2/12/2024	1196	McGovern Environmental, LLC	\$2,040.48	R
1617	2/12/2024	1196	McGovern Environmental, LLC	\$2,040.48	R
1618	2/12/2024	1196	McGovern Environmental, LLC	\$2,040.48	R
1619	2/12/2024	5709	Portnoff Law Associates, Ltd	\$2,642.08	R
1620	2/21/2024	6468	Carroll Engineering Corp	\$15,389.25	R
1621	2/21/2024	406080	Evoqua Water Technologies L	\$7,232.40	R
1622	2/21/2024	1196	McGovern Environmental, LLC	\$2,040.48	R
1623	2/21/2024	1164	Univar Solutions USA, Inc.	\$4,475.84	R
1624	2/21/2024	1000102	WordTech Inc	\$423.96	R
1625	2/21/2024	910	Zeager Bros., Inc.	\$2,021.00	R

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1626	2/26/2024	39	Grainger	\$550.61	R
1627	2/26/2024	624	Heidelberg Materials Northeas	\$485.75	R
1628	2/26/2024	5666	M&B Environmental, Inc.	\$3,494.28	R
1629	2/26/2024	1196	McGovern Environmental, LLC	\$1,985.54	R
1630	2/26/2024	1196	McGovern Environmental, LLC	\$2,040.48	R
1631	2/26/2024	1196	McGovern Environmental, LLC	\$2,040.48	R
1632	2/26/2024	1196	McGovern Environmental, LLC	\$2,040.48	R
1633	2/26/2024	357	W. G. Malden	\$2,072.60	R
1634	2/26/2024	61	West Goshen Township (WW	\$71,017.71	R
1635	3/8/2024	1196	McGovern Environmental, LLC	\$1,693.86	R
1636	3/8/2024	1196	McGovern Environmental, LLC	\$2,218.15	R
1637	3/8/2024	1164	Univar Solutions USA, Inc.	\$4,475.84	R
1638	3/19/2024	7220	Delaware River Basin Comm	\$749.00	R
1639	3/19/2024	967	USABlueBook	\$540.62	R
1640	3/25/2024	6468	Carroll Engineering Corp	\$16,962.50	R
1641	3/25/2024	5666	M&B Environmental, Inc.	\$2,553.77	R
1642	3/25/2024	1000792	Sherwood-Logan & Associates	\$625.00	R
1643	3/25/2024	1164	Univar Solutions USA, Inc.	\$2,395.46	R
1644	3/25/2024	5715	Xylem Dewatering Solutions In	\$5,629.39	R
1645	3/27/2024	980	USPS- Postmaster	\$2,401.76	R
1646	4/3/2024	1074	LENNI ELECTRIC CORPORA	\$348.50	R
1647	4/3/2024	1196	McGovern Environmental, LLC	\$2,035.58	R
1648	4/3/2024	1196	McGovern Environmental, LLC	\$450.99	R
1649	4/3/2024	1196	McGovern Environmental, LLC	\$450.99	R
1650	4/3/2024	1196	McGovern Environmental, LLC	\$566.80	R
1651	4/3/2024	1196	McGovern Environmental, LLC	\$1,724.93	R
1652	4/3/2024	1196	McGovern Environmental, LLC	\$12,058.14	R
1653	4/3/2024	1196	McGovern Environmental, LLC	\$1,237.84	R
1654	4/16/2024	1001069	Callaghan Electrical Construct	\$1,680.00	O
1655	4/16/2024	58	East Goshen Township	\$1,284.79	R
1656	4/16/2024	1000038	Exeter Supply Co, Inc.	\$1,030.90	R
1657	4/16/2024	6468	Carroll Engineering Corp	\$21,345.50	R
1658	4/16/2024	1164	Univar Solutions USA, Inc.	\$4,475.84	R
1659	4/25/2024	39	Grainger	\$41.13	O
1660	4/25/2024	5666	M&B Environmental, Inc.	\$3,328.24	O
1661	4/25/2024	1000791	Meco Constructors Inc.	\$6,229.00	O
1662	4/25/2024	7133	PA Rural Water	\$485.00	O
1663	5/8/2024	1196	McGovern Environmental, LLC	\$4,436.30	O
1664	5/8/2024	1000102	WordTech Inc	\$423.84	O

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Westtown Township

17-May-24

From: 01-Jan-24 To: 20-May-24

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Total:				\$348,500.70	
Bank Account: 11 PLGIT P-CARD					
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
100006	3/4/2024	1000800	PLGIT P-Card BMO Bank	\$158,811.92	R
100007	4/4/2024	1000800	PLGIT P-Card BMO Bank	\$137,131.63	R
100008	5/4/2024	1000800	PLGIT P-Card BMO Bank	\$167,129.66	R
Bank Total:				\$773,725.88	
Bank Account: 18 Capital Project Fund Univest					
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	R
1355	2/21/2024	406052	Pennoni	\$7,323.75	R
1356	3/20/2024	1000791	Meco Constructors Inc.	\$148,133.48	R
1357	3/20/2024	406052	Pennoni	\$6,810.00	R
1358	4/8/2024	406052	Pennoni	\$6,312.50	R
1359	4/8/2024	996	THE PROTECTION BUREAU	\$7,000.00	R
1360	4/16/2024	1000791	Meco Constructors Inc.	\$119,079.00	R
1361	5/1/2024	406052	Pennoni	\$10,996.25	O
1362	5/8/2024	1000930	KeyBank National Association	\$70.00	O
1363	5/8/2024	406052	Pennoni	\$9,915.00	O
Bank Total:				\$323,967.48	
Bank Account: 19 ARPA Funds					
101	2/6/2024	1000791	Meco Constructors Inc.	\$204,979.50	R
102	2/12/2024	1000776	M & W Precast, LLC	\$11,260.16	R
103	2/12/2024	1000791	Meco Constructors Inc.	\$75,523.50	R
104	3/20/2024	1000791	Meco Constructors Inc.	\$192,853.85	R
Bank Total:				\$484,617.01	
Bank Account: 35 Highway Aid Fund Univest					
732	4/24/2024	376	WESTTOWN TOWNSHIP	\$382,664.60	R
Bank Total:				\$382,664.60	
Total Of Checks:				\$4,849,984.79	