

Check Register

Westtown Township

10-Jul-24

From: 01-Jan-24 To: 15-Jul-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 | R |
| 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 |

Check Register**Westtown Township**

10-Jul-24

From: 01-Jan-24 To: 15-Jul-24

| Check No | Check Date | VendorNo | Vendor | Check Amount | Status |
|-----------------|-------------------|-----------------|--------------------------------|---------------------|---------------|
| 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 |

Check Register**Westtown Township**

10-Jul-24

From: 01-Jan-24 To: 15-Jul-24

| Check No | Check Date | VendorNo | Vendor | Check Amount | Status |
|-----------------|-------------------|-----------------|--------------------------------|---------------------|---------------|
| 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 | R |
| 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 |

Check Register**Westtown Township**

10-Jul-24

From: 01-Jan-24 To: 15-Jul-24

| Check No | Check Date | VendorNo | Vendor | Check Amount | Status |
|-----------------|-------------------|-----------------|--------------------------------|---------------------|---------------|
| 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 |
| 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 | R |
| 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 |
| 17986 | 4/8/2024 | 1001025 | John R. Hanna & Sons, LLC | \$15,720.00 | R |

Check Register**Westtown Township**

10-Jul-24

From: 01-Jan-24 To: 15-Jul-24

| Check No | Check Date | VendorNo | Vendor | Check Amount | Status |
|-----------------|-------------------|-----------------|--------------------------------|---------------------|---------------|
| 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 | R |
| 18002 | 4/25/2024 | 1157 | Nationwide Testing Associatio | \$82.00 | R |
| 18003 | 4/25/2024 | 996 | THE PROTECTION BUREAU | \$2,581.68 | R |
| 18004 | 4/25/2024 | 1000721 | Total Security Solutions, Inc. | \$275.00 | R |
| 18005 | 4/25/2024 | 7 | Westtown-East Goshen PD | \$333,225.15 | R |
| 18006 | 5/1/2024 | 1009 | Ann Marie Cassidy | \$125.00 | R |
| 18007 | 5/1/2024 | 6038 | Cedarville Engineering Group | \$7,175.70 | R |
| 18008 | 5/1/2024 | 6038 | Cedarville Engineering Group | \$134.25 | R |
| 18009 | 5/1/2024 | 1001080 | Christopher Busciacco | \$1,000.00 | R |
| 18010 | 5/1/2024 | 1000300 | Comcast Xfinity | \$10.52 | R |
| 18011 | 5/1/2024 | 1000187 | Eagle Power Turf and Tractor | \$56.60 | R |
| 18012 | 5/1/2024 | 1082 | ELEANOR J. SCHWANDT, R | \$312.50 | R |
| 18013 | 5/1/2024 | 7195 | FP Mailing Solutions | \$156.00 | R |
| 18014 | 5/1/2024 | 876 | Highway Materials, Inc | \$72.17 | R |
| 18015 | 5/1/2024 | 127 | In-Fleet Truck Service | \$370.65 | R |
| 18016 | 5/1/2024 | 7262 | Key Business Solutions Inc | \$38.38 | R |
| 18017 | 5/1/2024 | 1001083 | Malcolm Johnstone | \$50.00 | R |
| 18018 | 5/1/2024 | 321 | Sir Speedy Printing #7103 | \$186.00 | R |
| 18019 | 5/7/2024 | 6052 | ACE Hardware of West Chest | \$66.14 | R |
| 18020 | 5/7/2024 | 1009 | Ann Marie Cassidy | \$1,340.00 | R |
| 18021 | 5/7/2024 | 32 | AQUA PA | \$506.50 | R |
| 18022 | 5/7/2024 | 1001088 | Joe Debes | \$151.30 | R |
| 18023 | 5/7/2024 | 810 | Mark S Gross | \$500.00 | R |
| 18024 | 5/7/2024 | 1001059 | Michael Mazzola | \$400.00 | R |
| 18025 | 5/7/2024 | 7295 | Mila Carter | \$500.00 | R |

Check Register**Westtown Township**

10-Jul-24

From: 01-Jan-24 To: 15-Jul-24

| Check No | Check Date | VendorNo | Vendor | Check Amount | Status |
|-----------------|-------------------|-----------------|--------------------------------|---------------------|---------------|
| 18026 | 5/7/2024 | 1000597 | NetCarrier Telecom Inc. | \$506.76 | R |
| 18027 | 5/7/2024 | 1123 | New Enterprise Stone & Lime | \$451.14 | R |
| 18028 | 5/7/2024 | 1000016 | Roseann McGrath | \$7,250.00 | R |
| 18029 | 5/7/2024 | 1000347 | Star Printing Inc. | \$4,052.44 | R |
| 18030 | 5/8/2024 | 981 | A. J. Blosenski, Inc. | \$250.00 | R |
| 18031 | 5/8/2024 | 5509 | Traffic Safety Store | \$208.29 | R |
| 18032 | 5/8/2024 | 7 | Westtown-East Goshen PD | \$107,016.12 | R |
| 18033 | 5/8/2024 | 405760 | George Clark | \$100.00 | R |
| 18034 | 5/13/2024 | 1201 | Charles A. Higgins & Sons, Inc | \$130.00 | R |
| 18035 | 5/13/2024 | 7191 | Code Inspections Inc | \$9,050.42 | R |
| 18036 | 5/13/2024 | 1000187 | Eagle Power Turf and Tractor | \$95.59 | R |
| 18037 | 5/13/2024 | 39 | Grainger | \$349.32 | R |
| 18038 | 5/13/2024 | 1000074 | NAPA AUTO PARTS | \$42.35 | R |
| 18039 | 5/13/2024 | 15 | Office Basics, Inc. | \$343.21 | R |
| 18040 | 5/13/2024 | 5540 | W. B. Mason Co., Inc | \$27.98 | R |
| 18041 | 5/21/2024 | 81 | AMERICAN ARBORIST SUPP | \$285.79 | R |
| 18042 | 5/21/2024 | 222 | Brandywine Valley SPCA | \$3,000.00 | R |
| 18043 | 5/21/2024 | 1001099 | Elliott and Sarah Tolvaia | \$512.97 | R |
| 18044 | 5/21/2024 | 7196 | GreatAmerica Financial Svcs | \$348.00 | R |
| 18045 | 5/21/2024 | 153 | Rothwell Document Solutions | \$884.48 | R |
| 18046 | 5/29/2024 | 405540 | Albert Federico Consulting, LL | \$1,725.00 | R |
| 18047 | 5/29/2024 | 1201 | Charles A. Higgins & Sons, Inc | \$130.00 | R |
| 18048 | 5/29/2024 | 7195 | FP Mailing Solutions | \$158.85 | R |
| 18049 | 5/29/2024 | 127 | In-Fleet Truck Service | \$1,798.11 | R |
| 18050 | 5/29/2024 | 1001107 | John & Jennifer Crispino | \$375.00 | R |
| 18051 | 5/29/2024 | 792 | PA Twps Health Ins Coop Trus | \$5,052.06 | R |
| 18052 | 5/29/2024 | 156 | West Chester Borough | \$57,847.50 | R |
| 18053 | 5/29/2024 | 7 | Westtown-East Goshen PD | \$333,225.15 | R |
| 18054 | 6/4/2024 | 405590 | AG Industrial Inc. | \$1,849.60 | R |
| 18055 | 6/4/2024 | 32 | AQUA PA | \$477.57 | R |
| 18056 | 6/4/2024 | 1000300 | Comcast Xfinity | \$10.52 | R |
| 18057 | 6/4/2024 | 1001116 | Craig Anderman | \$524.23 | R |
| 18058 | 6/4/2024 | 314 | Proforma Print Marketing | \$92.18 | R |
| 18059 | 6/4/2024 | 1060 | UNRUH,TURNER,BURKE & F | \$1,300.00 | R |
| 18060 | 6/10/2024 | 405540 | Albert Federico Consulting, LL | \$2,100.00 | R |
| 18061 | 6/10/2024 | 1009 | Ann Marie Cassidy | \$1,615.00 | O |
| 18062 | 6/10/2024 | 405542 | Birl Girl Designs | \$250.00 | O |
| 18063 | 6/10/2024 | 492 | H. A. Thomson Co. | \$753.00 | R |
| 18064 | 6/10/2024 | 405997 | Hoffmans Exterminating Co., I | \$274.50 | R |

Check Register

Westtown Township

10-Jul-24

From: 01-Jan-24 To: 15-Jul-24

| Check No | Check Date | VendorNo | Vendor | Check Amount | Status |
|--|------------|----------|--------------------------------|-----------------------|--------|
| 18065 | 6/10/2024 | 1000597 | NetCarrier Telecom Inc. | \$504.77 | R |
| 18066 | 6/10/2024 | 220 | PSATS | \$117.00 | R |
| 18067 | 6/10/2024 | 885 | Ronald M. Agulnick, Attorney | \$1,300.00 | R |
| 18068 | 6/12/2024 | 1122 | Keen Compressed Gas | \$219.80 | R |
| 18069 | 6/12/2024 | 1000813 | West Chester Swing Kings | \$700.00 | R |
| 18070 | 6/18/2024 | 6038 | Cedarville Engineering Group | \$10,694.14 | R |
| 18071 | 6/18/2024 | 6038 | Cedarville Engineering Group | \$20,274.65 | R |
| 18072 | 6/18/2024 | 6038 | Cedarville Engineering Group | \$537.00 | R |
| 18073 | 6/18/2024 | 365 | FedEx | \$32.46 | O |
| 18074 | 6/18/2024 | 39 | Grainger | \$39.18 | R |
| 18075 | 6/18/2024 | 48 | H. A. Weigand Inc | \$374.00 | R |
| 18076 | 6/18/2024 | 876 | Highway Materials, Inc | \$144.72 | R |
| 18077 | 6/18/2024 | 15 | Office Basics, Inc. | \$198.97 | R |
| 18078 | 6/18/2024 | 1001117 | Rhythm Engineering LLC | \$250.00 | R |
| 18079 | 6/18/2024 | 1000737 | Siana Law, LLP | \$273.00 | O |
| 18082 | 6/24/2024 | 6038 | Cedarville Engineering Group | \$8,193.83 | O |
| 18083 | 6/24/2024 | 6038 | Cedarville Engineering Group | \$18,694.77 | O |
| 18084 | 6/24/2024 | 405836 | Chesco Security, Inc. | \$248.70 | O |
| 18085 | 6/24/2024 | 7191 | Code Inspections Inc | \$11,700.06 | O |
| 18086 | 6/24/2024 | 6211 | Cohen Law Group | \$2,800.00 | O |
| 18087 | 6/24/2024 | 1000300 | Comcast Xfinity | \$10.52 | O |
| 18088 | 6/24/2024 | 1000945 | Gap Power Rentals | \$115.24 | O |
| 18089 | 6/24/2024 | 751 | General Code | \$1,195.00 | O |
| 18090 | 6/24/2024 | 7196 | GreatAmerica Financial Svcs | \$223.00 | O |
| 18091 | 6/24/2024 | 48 | H. A. Weigand Inc | \$692.50 | O |
| 18092 | 6/24/2024 | 1000839 | Malvern Rentals | \$32.00 | O |
| 18093 | 6/24/2024 | 862 | Pipe Xpress, Inc. | \$245.68 | O |
| 18094 | 6/24/2024 | 347 | Staples | \$675.84 | O |
| 18095 | 6/24/2024 | 7 | Westtown-East Goshen PD | \$333,225.15 | O |
| 18096 | 6/28/2024 | 405540 | Albert Federico Consulting, LL | \$600.00 | O |
| 18097 | 6/28/2024 | 32 | AQUA PA | \$442.13 | O |
| 18098 | 6/28/2024 | 1201 | Charles A. Higgins & Sons, Inc | \$141.80 | O |
| 18099 | 6/28/2024 | 48 | H. A. Weigand Inc | \$85.00 | O |
| Bank Total: | | | | \$3,305,708.89 | |
| Bank Account: 4 Open Space Fund | | | | | |
| 1006 | 3/25/2024 | 1000835 | Crebilly Farm Family Associate | \$60,000.00 | R |
| 1007 | 6/14/2024 | 1000835 | Crebilly Farm Family Associate | \$60,000.00 | R |
| Bank Total: | | | | \$120,000.00 | |
| Bank Account: 8 Enterprise Fund - Univest | | | | | |
| 1607 | 1/10/2024 | 6468 | Carroll Engineering Corp | \$15,324.65 | R |

Check Register**Westtown Township**

10-Jul-24

From: 01-Jan-24 To: 15-Jul-24

| Check No | Check Date | VendorNo | Vendor | Check Amount | Status |
|-----------------|-------------------|-----------------|-------------------------------|---------------------|---------------|
| 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 |
| 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 |

Check Register

Westtown Township

10-Jul-24

From: 01-Jan-24 To: 15-Jul-24

| Check No | Check Date | VendorNo | Vendor | Check Amount | Status |
|---|------------|----------|--------------------------------|-----------------------|--------|
| 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 | R |
| 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 | R |
| 1660 | 4/25/2024 | 5666 | M&B Environmental, Inc. | \$3,328.24 | R |
| 1661 | 4/25/2024 | 1000791 | Meco Constructors Inc. | \$6,229.00 | R |
| 1662 | 4/25/2024 | 7133 | PA Rural Water | \$485.00 | R |
| 1663 | 5/8/2024 | 1196 | McGovern Environmental, LLC | \$4,436.30 | R |
| 1664 | 5/8/2024 | 1000102 | WordTech Inc | \$423.84 | R |
| 1665 | 5/21/2024 | 6468 | Carroll Engineering Corp | \$10,336.90 | R |
| 1666 | 5/21/2024 | 6995 | Ferguson Enterprises Inc #501 | \$108.11 | R |
| 1667 | 5/21/2024 | 5666 | M&B Environmental, Inc. | \$2,666.37 | R |
| 1668 | 5/21/2024 | 1164 | Univar Solutions USA, Inc. | \$4,475.84 | R |
| 1669 | 6/4/2024 | 6995 | Ferguson Enterprises Inc #501 | \$215.35 | R |
| 1670 | 6/4/2024 | 357 | W. G. Malden | \$1,884.60 | R |
| 1671 | 6/12/2024 | 1000074 | NAPA AUTO PARTS | \$139.68 | R |
| 1672 | 6/12/2024 | 1164 | Univar Solutions USA, Inc. | \$3,522.86 | R |
| 1673 | 6/24/2024 | 1196 | McGovern Environmental, LLC | \$26,379.55 | O |
| 1674 | 6/24/2024 | 1164 | Univar Solutions USA, Inc. | \$4,475.84 | O |
| 1675 | 6/26/2024 | 980 | USPS- Postmaster | \$2,403.80 | R |
| Bank Total: | | | | \$405,109.60 | |
| 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 |
| 100009 | 6/4/2024 | 1000800 | PLGIT P-Card BMO Bank | \$119,538.49 | R |
| 100010 | 7/8/2024 | 1000800 | PLGIT P-Card BMO Bank | \$143,049.13 | R |
| Bank Total: | | | | \$1,036,313.50 | |
| Bank Account: 18 Capital Project Fund Uninvest | | | | | |

Check Register**Westtown Township**

10-Jul-24

From: 01-Jan-24 To: 15-Jul-24

| Check No | Check Date | VendorNo | Vendor | Check Amount | Status |
|---|------------|----------|--------------------------------|-----------------------|--------|
| 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 | R |
| 1362 | 5/8/2024 | 1000930 | KeyBank National Association | \$70.00 | R |
| 1363 | 5/8/2024 | 406052 | Pennoni | \$9,915.00 | R |
| 1364 | 5/21/2024 | 1000791 | Meco Constructors Inc. | \$512,692.87 | R |
| 1365 | 5/29/2024 | 406052 | Pennoni | \$4,618.75 | R |
| 1366 | 6/12/2024 | 1000187 | Eagle Power Turf and Tractor | \$30,598.00 | R |
| 1367 | 6/19/2024 | 6468 | Carroll Engineering Corp | \$23,338.41 | R |
| 1368 | 6/19/2024 | 5618 | Chester Co Conservation Dist | \$650.00 | R |
| 1369 | 6/19/2024 | 1000791 | Meco Constructors Inc. | \$184,756.05 | R |
| 1370 | 6/28/2024 | 405540 | Albert Federico Consulting, LL | \$75.00 | O |
| Bank Total: | | | | \$1,080,696.56 | |
| 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: 23 Debt Service Fund Univest | | | | | |
| 100 | 6/3/2024 | 1041 | Fulton Financial Advisors | \$84,421.00 | R |
| 101 | 6/3/2024 | 1000639 | U.S. Bank St. Paul | \$71,433.35 | R |
| 102 | 6/26/2024 | 1041 | Fulton Financial Advisors | \$500.00 | O |
| Bank Total: | | | | \$156,354.35 | |
| 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: | | | | \$6,971,464.51 | |