

Check Register

Westtown Township

14-Mar-25

From: 01-Jan-25 To: 17-Mar-25

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 1 General Fund - Univest					
18356	1/10/2025	6052	ACE Hardware of West Chest	\$3.44	R
18357	1/10/2025	1009	Ann Marie Cassidy	\$1,240.00	R
18358	1/10/2025	32	AQUA PA	\$443.31	R
18359	1/10/2025	1001011	Ascendance Truck Centers	\$265.05	R
18360	1/10/2025	222	Brandywine Valley SPCA	\$5,700.00	R
18361	1/10/2025	1001269	Campbells Cleaning	\$1,138.00	R
18362	1/10/2025	6468	Carroll Engineering Corp	\$2,419.15	R
18363	1/10/2025	543	Chester County Treasurer	\$199.40	R
18364	1/10/2025	1000300	Comcast Xfinity	\$10.52	R
18365	1/10/2025	405997	Hoffmans Exterminating Co., I	\$67.50	R
18366	1/10/2025	878	Intercon Truck Equipment	\$446.48	R
18367	1/10/2025	1001272	Jaydor Company	\$987.50	R
18368	1/10/2025	1000597	NetCarrier Telecom Inc.	\$488.27	R
18369	1/10/2025	13	PECO Energy	\$3,426.01	R
18370	1/10/2025	13	PECO Energy	\$5,060.58	R
18371	1/10/2025	347	Staples	\$230.50	R
18372	1/10/2025	5738	StrategicLink Consulting, LLC	\$1,950.00	R
18373	1/10/2025	5660	Susan Arnold Yoder	\$570.00	R
18374	1/22/2025	405590	AG Industrial Inc.	\$2,526.26	R
18375	1/22/2025	405540	Albert Federico Consulting, LL	\$1,125.00	R
18376	1/22/2025	6038	Cedarville Engineering Group	\$48,323.69	R
18377	1/22/2025	6038	Cedarville Engineering Group	\$7,078.89	R
18378	1/22/2025	6038	Cedarville Engineering Group	\$160.75	R
18379	1/22/2025	1001	CRC Watersheds Assoc	\$500.00	R
18380	1/22/2025	7196	GreatAmerica Financial Svcs	\$223.00	R
18381	1/22/2025	7295	Mila Carter	\$148.00	R
18382	1/22/2025	1000074	NAPA AUTO PARTS	\$153.90	R
18383	1/22/2025	1000490	Specialty Mechanical Services	\$1,654.83	R
18384	1/22/2025	1000160	Steven W Dinkel	\$2,029.48	R
18385	1/22/2025	7	Westtown-East Goshen PD	\$295,764.14	R
18386	1/22/2025	1001277	Wisler Pearlstine, LLP	\$2,793.50	R
18387	1/22/2025	222	Brandywine Valley SPCA	\$460.00	R
18388	1/22/2025	178	CCATO (CC Assoc of Townshi	\$400.00	R
18389	1/22/2025	7191	Code Inspections Inc	\$49,236.98	R
18390	1/22/2025	588	PMRS	\$11,602.69	R
18391	1/27/2025	174	American Rock Salt Company	\$16,213.68	R
18392	1/27/2025	765	CCSIGA/P.Packard, Treasurer	\$55.00	O
18393	1/27/2025	1201	Charles A. Higgins & Sons, Inc	\$195.00	R

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18394	1/27/2025	5547	CJs Tire & Automotive Svcs	\$484.47	R
18395	1/27/2025	7185	Eastern Salt Company Inc	\$9,162.40	R
18396	1/27/2025	179	FRED BEANS OF WEST CHE	\$183.96	R
18397	1/27/2025	878	Intercon Truck Equipment	\$64.62	R
18398	1/27/2025	1001025	John R. Hanna & Sons, LLC	\$125.12	R
18399	1/27/2025	1000074	NAPA AUTO PARTS	\$332.31	R
18400	1/27/2025	13	PECO Energy	\$4,995.11	O
18401	1/27/2025	13	PECO Energy	\$6,034.45	O
18402	1/27/2025	220	PSATS	\$2,717.00	R
18403	1/27/2025	980	USPS- Postmaster	\$2,546.79	R
18405	1/27/2025	7	Westtown-East Goshen PD	\$364,552.01	R
18409	2/4/2025	405540	Albert Federico Consulting, LL	\$600.00	R
18410	2/4/2025	32	AQUA PA	\$854.92	R
18411	2/4/2025	5547	CJs Tire & Automotive Svcs	\$2,598.11	R
18412	2/4/2025	1000300	Comcast Xfinity	\$21.04	R
18413	2/4/2025	1000074	NAPA AUTO PARTS	\$690.60	R
18414	2/10/2025	1073	ALLAN A. MYERS, INC.	\$35,840.78	R
18415	2/10/2025	174	American Rock Salt Company	\$5,922.40	R
18416	2/10/2025	1009	Ann Marie Cassidy	\$1,090.00	R
18417	2/10/2025	1001037	Antonios Boulos	\$721.15	R
18418	2/10/2025	6038	Cedarville Engineering Group	\$10,519.68	R
18419	2/10/2025	6038	Cedarville Engineering Group	\$16,524.86	R
18420	2/10/2025	6038	Cedarville Engineering Group	\$35.25	R
18421	2/10/2025	7185	Eastern Salt Company Inc	\$5,651.75	R
18422	2/10/2025	7185	Eastern Salt Company Inc	\$3,035.50	R
18423	2/10/2025	1082	ELEANOR J. SCHWANDT, R	\$754.50	R
18424	2/10/2025	253	GERALD R DINUNZIO	\$643.24	R
18425	2/10/2025	1001041	Gregory Witmer	\$799.24	R
18426	2/10/2025	405997	Hoffmans Exterminating Co., I	\$67.50	R
18427	2/10/2025	878	Intercon Truck Equipment	\$656.44	R
18428	2/10/2025	1001044	Joseph Majuri	\$732.48	R
18429	2/10/2025	1001040	Mark McCarthy	\$628.41	R
18430	2/10/2025	1000597	NetCarrier Telecom Inc.	\$488.27	R
18431	2/10/2025	13	PECO Energy	\$2,109.69	R
18432	2/10/2025	1001042	Robert Hall	\$553.36	O
18433	2/10/2025	5738	StrategicLink Consulting, LLC	\$1,350.00	R
18434	2/10/2025	1001038	Theodore Hartz	\$599.67	R
18435	2/10/2025	1001039	Thomas Martin	\$1,128.62	R
18436	2/10/2025	231	USPS - WESTTOWN POSTM	\$360.00	R

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18437	2/10/2025	1001043	William Crossett	\$693.99	R
18438	2/10/2025	1001277	Wisler Pearlstine, LLP	\$3,940.50	R
18439	2/13/2025	329	Chester County Consortium	\$125.00	O
18440	2/13/2025	1001248	Christopher Thomson	\$75.00	O
18441	2/13/2025	6995	Ferguson Enterprises Inc #501	\$20.00	R
18442	2/13/2025	5442	MGK Industries, Inc.	\$11,400.00	R
18443	2/13/2025	1000074	NAPA AUTO PARTS	\$134.31	R
18444	2/13/2025	1000347	Star Printing Inc.	\$1,146.50	R
18445	2/19/2025	222	Brandywine Valley SPCA	\$748.00	R
18446	2/19/2025	7191	Code Inspections Inc	\$17,189.46	R
18447	2/19/2025	31	Gawthrop Greenwood, Attorn	\$15,049.18	R
18448	2/19/2025	127	In-Fleet Truck Service	\$1,149.28	O
18449	2/19/2025	5601	Westtown School	\$51,619.60	O
18450	2/19/2025	5601	Westtown School	\$126,547.55	O
18451	2/19/2025	7	Westtown-East Goshen PD	\$37,959.73	R
18452	2/24/2025	6038	Cedarville Engineering Group	\$20,180.95	O
18453	2/24/2025	6038	Cedarville Engineering Group	\$6,825.65	O
18454	2/24/2025	543	Chester County Treasurer	\$1,192.36	O
18455	2/24/2025	543	Chester County Treasurer	\$1,027.93	O
18456	2/24/2025	7223	Commonwealth of Pennsylvani	\$1,000.00	O
18457	2/24/2025	7185	Eastern Salt Company Inc	\$18,719.35	O
18458	2/24/2025	48	H. A. Weigand Inc	\$195.00	O
18459	2/24/2025	153	Rothwell Document Solutions	\$1,022.07	O
18460	2/24/2025	7	Westtown-East Goshen PD	\$364,552.01	R
18463	3/4/2025	7267	Brandywine Red Clay Alliance	\$950.00	O
18464	3/4/2025	1201	Charles A. Higgins & Sons, Inc	\$390.00	O
18465	3/4/2025	7196	GreatAmerica Financial Svcs	\$223.00	O
18466	3/4/2025	1000074	NAPA AUTO PARTS	\$662.39	O
18467	3/4/2025	13	PECO Energy	\$6,880.60	O
18468	3/4/2025	220	PSATS	\$117.00	O
18469	3/4/2025	5692	PT Equipment LLC	\$1,564.50	O
18470	3/4/2025	1000347	Star Printing Inc.	\$4,077.81	O
18471	3/10/2025	6052	ACE Hardware of West Chest	\$32.99	O
18472	3/10/2025	1009	Ann Marie Cassidy	\$1,090.00	O
18473	3/10/2025	1082	ELEANOR J. SCHWANDT, R	\$355.75	O
18474	3/10/2025	1230	Haines Landscaping & Tree S	\$1,945.00	O
18475	3/10/2025	405997	Hoffmans Exterminating Co., I	\$67.50	O
18476	3/10/2025	1000074	NAPA AUTO PARTS	\$133.37	O
18477	3/12/2025	32	AQUA PA	\$213.46	O

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Check No	Check Date	VendorNo	Vendor	Check Amount	Status
18478	3/12/2025	222	Brandywine Valley SPCA	\$1,200.00	O
Bank Total:				\$1,653,882.99	
Bank Account: 4 Open Space Fund					
1010	1/22/2025	48	H. A. Weigand Inc	\$72.00	R
1011	2/12/2025	6038	Cedarville Engineering Group	\$11,853.26	R
1012	3/12/2025	543	Chester County Treasurer	\$1,908.25	O
Bank Total:				\$13,833.51	
Bank Account: 8 Enterprise Fund - Univest					
1759	1/10/2025	1196	McGovern Environmental, LLC	\$5,490.95	R
1760	1/10/2025	1164	Univar Solutions USA, Inc.	\$2,908.06	R
1761	1/10/2025	967	USABlueBook	\$549.95	R
1762	1/29/2025	1164	Univar Solutions USA, Inc.	\$2,394.32	R
1763	1/29/2025	5715	Xylem Dewatering Solutions In	\$1,000.00	R
1764	2/5/2025	405677	Aqua PA General Accounting	\$75.00	R
1765	2/5/2025	406080	Evoqua Water Technologies L	\$7,140.56	R
1766	2/5/2025	5666	M&B Environmental, Inc.	\$5,604.85	R
1767	2/5/2025	1196	McGovern Environmental, LLC	\$2,097.16	R
1768	2/5/2025	1164	Univar Solutions USA, Inc.	\$4,688.64	R
1769	2/5/2025	967	USABlueBook	\$176.76	R
1770	2/10/2025	5666	M&B Environmental, Inc.	\$186.94	R
1771	2/10/2025	1196	McGovern Environmental, LLC	\$1,493.30	R
1772	2/10/2025	13	PECO Energy	\$6,080.74	O
1773	2/26/2025	5666	M&B Environmental, Inc.	\$2,623.55	O
1774	2/26/2025	1164	Univar Solutions USA, Inc.	\$3,096.19	O
1775	2/26/2025	357	W. G. Malden	\$2,049.60	O
1776	2/26/2025	61	West Goshen Township (WW	\$93,202.89	O
1777	2/26/2025	61	West Goshen Township (WW	\$81,865.57	O
1778	3/5/2025	6468	Carroll Engineering Corp	\$54,463.72	O
1779	3/5/2025	1196	McGovern Environmental, LLC	\$2,097.16	O
1780	3/5/2025	13	PECO Energy	\$9,132.60	O
1781	3/5/2025	5692	PT Equipment LLC	\$580.00	O
1782	3/10/2025	1196	McGovern Environmental, LLC	\$2,097.16	O
1783	3/10/2025	357	W. G. Malden	\$569.00	O
Bank Total:				\$291,664.67	
Bank Account: 11 PLGIT P-CARD					
100016	1/13/2025	1000800	PLGIT P-Card BMO Bank	\$164,673.85	R
100017	2/4/2025	1000800	PLGIT P-Card BMO Bank	\$157,018.96	R
100018	3/4/2025	1000800	PLGIT P-Card BMO Bank	\$118,301.45	R
Bank Total:				\$439,994.26	
Bank Account: 18 Capital Project Fund Univest					

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14-Mar-25

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Check No	Check Date	VendorNo	Vendor	Check Amount	Status
1400	1/13/2025	6468	Carroll Engineering Corp	\$90,144.29	R
1401	1/13/2025	1196	McGovern Environmental, LLC	\$10,741.95	R
1402	1/13/2025	406052	Pennoni	\$5,085.00	R
1403	1/22/2025	1000479	Haverford Systems	\$6,598.12	R
1404	2/5/2025	1001185	Eagle Contracting Landscapin	\$28,253.06	R
1405	2/5/2025	406050	Protree Services LLC	\$8,000.00	R
1406	2/24/2025	6038	Cedarville Engineering Group	\$1,500.00	O
1407	2/24/2025	1000479	Haverford Systems	\$9,897.18	O
1408	3/4/2025	6468	Carroll Engineering Corp	\$16,603.25	O
1409	3/4/2025	406052	Pennoni	\$7,397.98	O
Bank Total:				\$184,220.83	
Bank Account: 19 ARPA Funds					
106	1/22/2025	406052	Pennoni	\$24,000.00	R
107	2/26/2025	406052	Pennoni	\$19,250.00	O
108	3/13/2025	406052	Pennoni	\$9,875.00	O
Bank Total:				\$53,125.00	
Total Of Checks:				\$2,636,721.26	