

# Check Register

Westtown Township

02-May-25

From: 01-Jan-25 To: 05-May-25

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
<b>Bank Account: 1 General Fund - Univest</b>					
0	4/2/2025	1001335	ACH	\$10,899.00	O
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

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18393	1/27/2025	1201	Charles A. Higgins & Sons, Inc	\$195.00	R
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	R
18401	1/27/2025	13	PECO Energy	\$6,034.45	R
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	R
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

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18436	2/10/2025	231	USPS - WESTTOWN POSTM	\$360.00	R
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	R
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	R
18449	2/19/2025	5601	Westtown School	\$51,619.60	R
18450	2/19/2025	5601	Westtown School	\$126,547.55	R
18451	2/19/2025	7	Westtown-East Goshen PD	\$37,959.73	R
18452	2/24/2025	6038	Cedarville Engineering Group	\$20,180.95	R
18453	2/24/2025	6038	Cedarville Engineering Group	\$6,825.65	R
18454	2/24/2025	543	Chester County Treasurer	\$1,192.36	R
18455	2/24/2025	543	Chester County Treasurer	\$1,027.93	R
18456	2/24/2025	7223	Commonwealth of Pennsylvani	\$1,000.00	O
18457	2/24/2025	7185	Eastern Salt Company Inc	\$18,719.35	R
18458	2/24/2025	48	H. A. Weigand Inc	\$195.00	R
18459	2/24/2025	153	Rothwell Document Solutions	\$1,022.07	R
18460	2/24/2025	7	Westtown-East Goshen PD	\$364,552.01	R
18463	3/4/2025	7267	Brandywine Red Clay Alliance	\$950.00	R
18464	3/4/2025	1201	Charles A. Higgins & Sons, Inc	\$390.00	R
18465	3/4/2025	7196	GreatAmerica Financial Svcs	\$223.00	R
18466	3/4/2025	1000074	NAPA AUTO PARTS	\$662.39	R
18467	3/4/2025	13	PECO Energy	\$6,880.60	R
18468	3/4/2025	220	PSATS	\$117.00	R
18469	3/4/2025	5692	PT Equipment LLC	\$1,564.50	R
18470	3/4/2025	1000347	Star Printing Inc.	\$4,077.81	R
18471	3/10/2025	6052	ACE Hardware of West Chest	\$32.99	R
18472	3/10/2025	1009	Ann Marie Cassidy	\$1,090.00	R
18473	3/10/2025	1082	ELEANOR J. SCHWANDT, R	\$355.75	R
18474	3/10/2025	1230	Haines Landscaping & Tree S	\$1,945.00	R
18475	3/10/2025	405997	Hoffmans Exterminating Co., I	\$67.50	R
18476	3/10/2025	1000074	NAPA AUTO PARTS	\$133.37	R

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18477	3/12/2025	32	AQUA PA	\$213.46	R
18478	3/12/2025	222	Brandywine Valley SPCA	\$1,200.00	R
18479	3/19/2025	222	Brandywine Valley SPCA	\$416.00	O
18480	3/19/2025	405836	Chesco Security, Inc.	\$248.70	R
18481	3/19/2025	935	Great Valley Lockshop, Inc	\$310.08	R
18482	3/19/2025	1001154	gWorks	\$2,708.00	R
18483	3/19/2025	1001025	John R. Hanna & Sons, LLC	\$20,755.00	O
18484	3/19/2025	1001322	Passmore Service Center	\$350.37	R
18485	3/19/2025	13	PECO Energy	\$6,550.30	R
18486	3/19/2025	1001277	Wisler Pearlstine, LLP	\$777.00	R
18489	3/24/2025	1201	Charles A. Higgins & Sons, Inc	\$130.00	O
18490	3/24/2025	7191	Code Inspections Inc	\$7,701.02	O
18491	3/24/2025	1082	ELEANOR J. SCHWANDT, R	\$679.75	R
18492	3/24/2025	253	GERALD R DINUNZIO	\$103.00	R
18493	3/24/2025	1000597	NetCarrier Telecom Inc.	\$488.27	O
18494	3/24/2025	153	Rothwell Document Solutions	\$164.42	O
18495	3/24/2025	1000797	Sewah Studios	\$2,240.00	O
18496	3/24/2025	7	Westtown-East Goshen PD	\$324,046.23	R
18497	3/26/2025	5438	20/10 Solutions	\$1,050.00	O
18498	3/26/2025	405997	Hoffmans Exterminating Co., I	\$67.50	O
18499	3/31/2025	1000300	Comcast Xfinity	\$10.52	O
18500	3/31/2025	7196	GreatAmerica Financial Svcs	\$223.00	O
18501	3/31/2025	127	In-Fleet Truck Service	\$2,321.73	O
18502	3/31/2025	15	Office Basics, Inc.	\$577.40	O
18503	3/31/2025	5540	W. B. Mason Co., Inc	\$142.70	O
18504	4/8/2025	6052	ACE Hardware of West Chest	\$40.77	O
18505	4/8/2025	6038	Cedarville Engineering Group	\$26,255.88	O
18506	4/8/2025	6038	Cedarville Engineering Group	\$8,346.55	O
18507	4/8/2025	1001028	Central Turf & Irrigation Supp	\$73.60	O
18508	4/8/2025	1201	Charles A. Higgins & Sons, Inc	\$243.75	O
18509	4/8/2025	405997	Hoffmans Exterminating Co., I	\$67.50	O
18510	4/8/2025	15	Office Basics, Inc.	\$194.68	O
18511	4/8/2025	5738	StrategicLink Consulting, LLC	\$2,665.00	O
18512	4/8/2025	156	West Chester Borough	\$59,795.50	O
18513	4/8/2025	7	Westtown-East Goshen PD	\$127,915.00	O
18514	4/8/2025	1000102	WordTech Inc	\$472.20	O
18515	4/16/2025	405540	Albert Federico Consulting, LL	\$82.50	O
18516	4/16/2025	1009	Ann Marie Cassidy	\$1,525.00	O
18517	4/16/2025	32	AQUA PA	\$487.07	O

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18518	4/16/2025	1201	Charles A. Higgins & Sons, Inc	\$1,389.25	O
18519	4/16/2025	1082	ELEANOR J. SCHWANDT, R	\$497.50	O
18520	4/16/2025	751	General Code	\$455.00	O
18521	4/16/2025	878	Intercon Truck Equipment	\$534.11	O
18522	4/16/2025	7215	Looney Balloons	\$750.00	O
18523	4/16/2025	1000276	Municipal Capital	\$19,621.65	O
18524	4/16/2025	148	PIRMA	\$1,568.00	O
18525	4/16/2025	148	PIRMA	\$7,448.00	O
18526	4/16/2025	1001277	Wisler Pearlstine, LLP	\$1,887.00	O
18527	4/23/2025	174	American Rock Salt Company	\$7,388.42	O
18528	4/23/2025	7145	Bettes Bounce	\$576.15	O
18529	4/23/2025	405759	Candlestick Communications	\$325.00	O
18530	4/23/2025	7191	Code Inspections Inc	\$19,344.98	O
18531	4/23/2025	1001347	Dave and Maureen Hellberg	\$53.54	O
18532	4/23/2025	998	Environmental Systems Resea	\$1,368.00	O
18533	4/23/2025	31	Gawthrop Greenwood, Attorn	\$7,574.94	O
18534	4/23/2025	7196	GreatAmerica Financial Svcs	\$275.00	O
18535	4/23/2025	347	Staples	\$39.57	O
18536	4/23/2025	5540	W. B. Mason Co., Inc	\$481.71	O
18537	4/25/2025	1001269	Campbells Cleaning	\$650.00	O
18538	4/25/2025	6038	Cedarville Engineering Group	\$13,254.74	O
18539	4/25/2025	6038	Cedarville Engineering Group	\$8,516.00	O
18540	4/25/2025	31	Gawthrop Greenwood, Attorn	\$6,897.50	O
18541	4/25/2025	15	Office Basics, Inc.	\$210.78	O
18542	4/25/2025	13	PECO Energy	\$6,412.69	O
18543	4/25/2025	588	PMRS	\$29,644.64	O
18544	4/25/2025	7	Westtown-East Goshen PD	\$324,046.23	O
<b>Bank Total:</b>				<b>\$2,726,218.38</b>	
<b>Bank Account: 4 Open Space Fund</b>					
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	R
1013	4/2/2025	6038	Cedarville Engineering Group	\$24,700.00	O
1014	4/23/2025	31	Gawthrop Greenwood, Attorn	\$1,079.00	O
1015	4/23/2025	1001346	Simone Collins Landscape Arc	\$4,942.20	O
1016	4/25/2025	6038	Cedarville Engineering Group	\$3,200.00	O
1017	4/25/2025	31	Gawthrop Greenwood, Attorn	\$419.00	O
<b>Bank Total:</b>				<b>\$48,173.71</b>	
<b>Bank Account: 8 Enterprise Fund - Univest</b>					
1759	1/10/2025	1196	McGovern Environmental, LLC	\$5,490.95	R

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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	R
1773	2/26/2025	5666	M&B Environmental, Inc.	\$2,623.55	R
1774	2/26/2025	1164	Univar Solutions USA, Inc.	\$3,096.19	R
1775	2/26/2025	357	W. G. Malden	\$2,049.60	R
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	R
1779	3/5/2025	1196	McGovern Environmental, LLC	\$2,097.16	R
1780	3/5/2025	13	PECO Energy	\$9,132.60	R
1781	3/5/2025	5692	PT Equipment LLC	\$580.00	R
1782	3/10/2025	1196	McGovern Environmental, LLC	\$2,097.16	R
1783	3/10/2025	357	W. G. Malden	\$569.00	R
1784	3/19/2025	5666	M&B Environmental, Inc.	\$3,320.51	R
1785	3/19/2025	1196	McGovern Environmental, LLC	\$4,194.32	R
1786	3/19/2025	1001321	Michael J Patterson Home Imp	\$2,450.00	R
1787	3/19/2025	13	PECO Energy	\$9,840.58	R
1788	3/24/2025	6468	Carroll Engineering Corp	\$7,283.75	O
1789	3/24/2025	7220	Delaware River Basin Comm	\$780.00	O
1790	3/24/2025	1164	Univar Solutions USA, Inc.	\$4,688.64	O
1791	3/27/2025	980	USPS- Postmaster	\$2,584.93	O
1792	4/2/2025	1196	McGovern Environmental, LLC	\$6,499.13	O
1793	4/2/2025	5692	PT Equipment LLC	\$501.00	O
1794	4/9/2025	58	East Goshen Township	\$1,284.79	O
1795	4/9/2025	1196	McGovern Environmental, LLC	\$1,269.85	O
1796	4/9/2025	1000102	WordTech Inc	\$454.92	O
1797	4/16/2025	1196	McGovern Environmental, LLC	\$4,194.32	O
1798	4/16/2025	1164	Univar Solutions USA, Inc.	\$2,662.62	O

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1799	4/23/2025	1196	McGovern Environmental, LLC	\$2,097.16	O
1800	4/23/2025	7133	PA Rural Water	\$500.00	O
1801	4/25/2025	365	FedEx	\$45.29	O
1802	4/25/2025	13	PECO Energy	\$6,870.24	O
1803	4/25/2025	5715	Xylem Dewatering Solutions In	\$9,413.25	O
<b>Bank Total:</b>				<b>\$362,599.97</b>	
<b>Bank Account: 11 PLGIT P-CARD</b>					
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
100019	4/4/2025	1000800	PLGIT P-Card BMO Bank	\$159,290.11	R
<b>Bank Total:</b>				<b>\$599,284.37</b>	
<b>Bank Account: 18 Capital Project Fund Uninvest</b>					
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	R
1407	2/24/2025	1000479	Haverford Systems	\$9,897.18	R
1408	3/4/2025	6468	Carroll Engineering Corp	\$16,603.25	R
1409	3/4/2025	406052	Pennoni	\$7,397.98	R
1410	3/19/2025	1074	LENNI ELECTRIC CORPORA	\$182,895.30	R
1411	3/26/2025	405976	DOLI Construction Corporation	\$1,499,404.00	R
1412	4/8/2025	6038	Cedarville Engineering Group	\$1,000.75	O
1413	4/8/2025	406052	Pennoni	\$4,164.78	O
1414	4/16/2025	405540	Albert Federico Consulting, LL	\$247.50	O
1415	4/16/2025	6468	Carroll Engineering Corp	\$1,292.00	O
1416	4/16/2025	6880	G.V. Anthony Co Inc	\$2,523.55	O
1417	4/23/2025	6468	Carroll Engineering Corp	\$2,141.50	O
1418	4/23/2025	31	Gawthrop Greenwood, Attorn	\$42.00	O
1419	4/25/2025	6038	Cedarville Engineering Group	\$1,325.50	O
1420	4/25/2025	31	Gawthrop Greenwood, Attorn	\$462.00	O
<b>Bank Total:</b>				<b>\$1,879,719.71</b>	
<b>Bank Account: 19 ARPA Funds</b>					
106	1/22/2025	406052	Pennoni	\$24,000.00	R
107	2/26/2025	406052	Pennoni	\$19,250.00	R
108	3/13/2025	406052	Pennoni	\$9,875.00	R
109	4/16/2025	406052	Pennoni	\$3,375.00	O

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# Check Register

Westtown Township

02-May-25

From: 01-Jan-25 To: 05-May-25

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Check No	Check Date	VendorNo	Vendor	Check Amount	Status
110	4/28/2025	6038	Cedarville Engineering Group	\$1,273.00	O
			<b>Bank Total:</b>	<b>\$57,773.00</b>	
			<b>Total Of Checks:</b>	<b>\$5,673,769.14</b>	

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