# West Pikeland Township
## Check Detail
### January 17 through February 17, 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|
| **Check** | **Bank ...** | **02/07/2014** | **Admiral Search and Abstract** | **102.14-Open Space Fund-811** | | **-462,962.00** |
| | | | | 486.0089-Easement Acquisitions | -462,962.00 | 462,962.00 |
| TOTAL | | | | | -462,962.00 | 462,962.00 |
| **Check** | **eft** | **01/17/2014** | **PECO-Art School Road** | **100.03-DNB Operating Acct-926** | | **-782.43** |
| | | | | 409.3612-Electricity Cult Cen | -782.43 | 782.43 |
| TOTAL | | | | | -782.43 | 782.43 |
| **Check** | **eft** | **01/17/2014** | **The Payroll Factory** | **100.03-DNB Operating Acct-926** | | **-23,237.64** |
| | | | | 410.121-Chief Salary | -3,743.23 | 3,743.23 |
| | | | | 410.161-FICA | -283.46 | 283.46 |
| | | | | 410.130-Officers Salaries | -8,516.74 | 8,516.74 |
| | | | | 410.131-OT & Holiday | -1,849.96 | 1,849.96 |
| | | | | 410.161-FICA | -878.37 | 878.37 |
| | | | | 410.140-Clerical Wages | -314.72 | 314.72 |
| | | | | 410.161-FICA | -24.08 | 24.08 |
| | | | | 401.120-Salary | -4,284.42 | 4,284.42 |
| | | | | 401.161-FICA | -327.76 | 327.76 |
| | | | | 405.130-Secretary Wages | -2,254.75 | 2,254.75 |
| | | | | 405.161-FICA | -172.49 | 172.49 |
| | | | | 405.140-Office Admin Assistants | -362.41 | 362.41 |
| | | | | 405.161-FICA | -27.73 | 27.73 |
| | | | | 402.140-Bookkeepers Comp | -478.75 | 478.75 |
| | | | | 402.161-FICA | -36.62 | 36.62 |
| | | | | 438.130-PW Employee(s) | -1,465.42 | 1,465.42 |
| | | | | 438.161-FICA | -112.10 | 112.10 |
| | | | | 413.140-Clerical Wages | -159.64 | 159.64 |
| | | | | 413.161-Clerical FICA | -12.21 | 12.21 |
| | | | | 210.06-457 Deferral | 211.21 | -211.21 |
| | | | | 210.07-Pension Contribution | 705.49 | -705.49 |
| | | | | 210.090-Payroll Checks to Cash | 3,188.34 | -3,188.34 |
| | | | | 402.360-Payroll Administration | -361.98 | 361.98 |
| | | | | 210.08-Health Insurance Contri | 270.71 | -270.71 |
| | | | | 430.123-PW General Svs Salary | -504.00 | 504.00 |
| | | | | 430.161-FICA | -38.56 | 38.56 |
| | | | | 410.1301-PT Officer Salaries | -1,201.25 | 1,201.25 |
| | | | | 409.7004-PT Maint Employee | -48.66 | 48.66 |
| | | | | 400.161-Supervisors FICA | -3.72 | 3.72 |
| | | | | 210.030-Local Taxes | -150.36 | 150.36 |
| TOTAL | | | | | -23,237.64 | 23,237.64 |

# West Pikeland Township
## Check Detail
### January 17 through February 17, 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|
| **Check** | **eft** | **01/17/2014** | **Nationwide** | **100.03-DNB Operating Acct-926** | | **-211.21** |
| | | | | 210.06-457 Deferral | -211.21 | 211.21 |
| TOTAL | | | | | -211.21 | 211.21 |
| **Check** | **eft** | **01/24/2014** | **Aqua PA** | **100.03-DNB Operating Acct-926** | | **-858.00** |
| | | | | 411.450-Fire Hydrant Contract | -858.00 | 858.00 |
| TOTAL | | | | | -858.00 | 858.00 |
| **Check** | **eft** | **01/28/2014** | **The Payroll Factory** | **100.03-DNB Operating Acct-926** | | **-22,811.78** |
| | | | | 410.121-Chief Salary | -3,774.24 | 3,774.24 |
| | | | | 410.161-FICA | -285.84 | 285.84 |
| | | | | 410.130-Officers Salaries | -8,597.37 | 8,597.37 |
| | | | | 410.131-OT & Holiday | -103.52 | 103.52 |
| | | | | 410.161-FICA | -785.84 | 785.84 |
| | | | | 410.140-Clerical Wages | -317.76 | 317.76 |
| | | | | 410.161-FICA | -24.31 | 24.31 |
| | | | | 401.120-Salary | -4,284.42 | 4,284.42 |
| | | | | 401.161-FICA | -327.76 | 327.76 |
| | | | | 405.130-Secretary Wages | -2,254.61 | 2,254.61 |
| | | | | 405.161-FICA | -172.48 | 172.48 |
| | | | | 405.140-Office Admin Assistants | -613.31 | 613.31 |
| | | | | 405.161-FICA | -46.93 | 46.93 |
| | | | | 402.140-Bookkeepers Comp | -686.57 | 686.57 |
| | | | | 402.161-FICA | -52.52 | 52.52 |
| | | | | 438.130-PW Employee(s) | -1,782.94 | 1,782.94 |
| | | | | 438.161-FICA | -136.39 | 136.39 |
| | | | | 413.140-Clerical Wages | -228.86 | 228.86 |
| | | | | 413.161-Clerical FICA | -17.51 | 17.51 |
| | | | | 210.06-457 Deferral | 196.81 | -196.81 |
| | | | | 210.07-Pension Contribution | 623.76 | -623.76 |
| | | | | 210.090-Payroll Checks to Cash | 2,968.45 | -2,968.45 |
| | | | | 402.360-Payroll Administration | -173.65 | 173.65 |
| | | | | 210.08-Health Insurance Contri | 108.58 | -108.58 |
| | | | | 430.123-PW General Svs Salary | -288.75 | 288.75 |
| | | | | 430.161-FICA | -22.09 | 22.09 |
| | | | | 410.1301-PT Officer Salaries | -1,657.50 | 1,657.50 |
| | | | | 409.7004-PT Maint Employee | -68.94 | 68.94 |
| | | | | 400.161-Supervisors FICA | -5.27 | 5.27 |
| TOTAL | | | | | -22,811.78 | 22,811.78 |
| **Check** | **eft** | **01/28/2014** | **Nationwide** | **100.03-DNB Operating Acct-926** | | **-196.81** |

# West Pikeland Township
## Check Detail
### January 17 through February 17, 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|
| | | | | 210.06-457 Deferral | -196.81 | 196.81 |
| TOTAL | | | | | -196.81 | 196.81 |
| **Check** | **eft** | **02/03/2014** | **BMO Corporate Mastercard** | **100.03-DNB Operating Acct-926** | | **-3,255.13** |
| | | | | 200.400-BMO Corp PCard 7738-O | -1,814.00 | 1,814.00 |
| | | | | 200.200-BMO Corp Pcard 0635-PW | -114.43 | 114.43 |
| | | | | 200.300-BMO Corp Pcard 4883-P | -455.00 | 455.00 |
| | | | | 200.500-BMO Corp PCard 7746-M | -871.70 | 871.70 |
| TOTAL | | | | | -3,255.13 | 3,255.13 |
| **Check** | **eft** | **02/05/2014** | **GreatAmerica Leasing Corporati...** | **100.03-DNB Operating Acct-926** | | **-173.50** |
| | | | | 400.220-Equipment | -173.50 | 173.50 |
| TOTAL | | | | | -173.50 | 173.50 |
| **Check** | **eft** | **02/06/2014** | **PECO-Traffic Light** | **102.13-Liquid Fuels-967** | | **-22.36** |
| | | | | 433.361-Signal Electricity | -22.36 | 22.36 |
| TOTAL | | | | | -22.36 | 22.36 |
| **Check** | **380** | **01/29/2014** | **Car Wash** | **100.001.Petty cash** | | **-20.00** |
| | | | | 430.374-Veh & Equip Maint | -20.00 | 20.00 |
| TOTAL | | | | | -20.00 | 20.00 |
| **Check** | **381** | **02/11/2014** | **Gail Freese** | **100.001.Petty cash** | | **-3.60** |
| | | | | 400.318-Historic Commission | -3.60 | 3.60 |
| TOTAL | | | | | -3.60 | 3.60 |
| **Check** | **1104** | **02/11/2014** | **Lamb McErlane, P.C.** | **102.14-Open Space Fund-811** | | **-1,232.50** |
| | | | | 486.0086-Legal Fees | -1,232.50 | 1,232.50 |
| TOTAL | | | | | -1,232.50 | 1,232.50 |
| **Check** | **1111** | **01/31/2014** | **D&L Construction, LLC** | **102.13-Liquid Fuels-967** | | **-12,814.75** |
| | | | | 432.140-PT-Emp Snow Removal | -12,814.75 | 12,814.75 |
| TOTAL | | | | | -12,814.75 | 12,814.75 |

# West Pikeland Township
## Check Detail
### January 17 through February 17, 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|
| **Check** | **1112** | **02/11/2014** | **Oceanport** | **102.13-Liquid Fuels-967** | | **-4,813.72** |
| | | | | 432.245-Sodium Chloride | -2,260.80 | 2,260.80 |
| | | | | 432.245-Sodium Chloride | -2,552.92 | 2,552.92 |
| TOTAL | | | | | -4,813.72 | 4,813.72 |
| **Check** | **1113** | **02/11/2014** | **Glasgow, Inc.** | **102.13-Liquid Fuels-967** | | **-62.10** |
| | | | | 438.245-Materials | -62.10 | 62.10 |
| TOTAL | | | | | -62.10 | 62.10 |
| **Check** | **4632** | **01/17/2014** | **Parkway Dry Cleaners** | **100.03-DNB Operating Acct-926** | | **-27.46** |
| | | | | 410.191-Uniforms | -27.46 | 27.46 |
| TOTAL | | | | | -27.46 | 27.46 |
| **Check** | **4633** | **01/17/2014** | **WEX Bank** | **100.03-DNB Operating Acct-926** | | **-2,384.09** |
| | | | | 410.231-Vehicle Fuel | -1,905.83 | 1,905.83 |
| | | | | 430.231-Vehicle Fuel - Gas | -478.26 | 478.26 |
| TOTAL | | | | | -2,384.09 | 2,384.09 |
| **Check** | **4634** | **01/17/2014** | **Pit Stop Auto Wash** | **100.03-DNB Operating Acct-926** | | **-56.00** |
| | | | | 410.530-Vehicle Repair | -56.00 | 56.00 |
| TOTAL | | | | | -56.00 | 56.00 |
| **Check** | **4635** | **01/17/2014** | **AT&T Mobility** | **100.03-DNB Operating Acct-926** | | **-297.82** |
| | | | | 410.320-Communications | -218.01 | 218.01 |
| | | | | 415.100-Phone & Data Services | -79.81 | 79.81 |
| TOTAL | | | | | -297.82 | 297.82 |
| **Check** | **4636** | **01/17/2014** | **Chester County FOP Lodge 11** | **100.03-DNB Operating Acct-926** | | **-882.94** |
| | | | | 410.310-Medical & Prof Svs | -882.94 | 882.94 |
| TOTAL | | | | | -882.94 | 882.94 |
| **Check** | **4637** | **01/31/2014** | **Petty Cash** | **100.03-DNB Operating Acct-926** | | **-250.00** |

# West Pikeland Township
## Check Detail
### January 17 through February 17, 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|
| | | | | 100.001.Petty cash | -250.00 | 250.00 |
| TOTAL | | | | | -250.00 | 250.00 |
| **Check** | **4638** | **01/31/2014** | **Lechmanik, Inc.** | **100.03-DNB Operating Acct-926** | | **-4,200.28** |
| | | | | 454.601-Soccer Field | -4,200.28 | 4,200.28 |
| TOTAL | | | | | -4,200.28 | 4,200.28 |
| **Check** | **4639** | **02/11/2014** | **Unruh Turner Burke and Frees** | **100.03-DNB Operating Acct-926** | | **-248.00** |
| | | | | 404.314-Twp Solicitor Comp | -248.00 | 248.00 |
| TOTAL | | | | | -248.00 | 248.00 |
| **Check** | **4640** | **02/11/2014** | **Delaware Valley Health Insuranc...** | **100.03-DNB Operating Acct-926** | | **-6,551.38** |
| | | | | 410.156-Health Insurance | -4,941.46 | 4,941.46 |
| | | | | 405.150-Insurance Benefits | -1,225.85 | 1,225.85 |
| | | | | 210.08-Health Insurance Contri | -131.87 | 131.87 |
| | | | | 210.08-Health Insurance Contri | -252.20 | 252.20 |
| TOTAL | | | | | -6,551.38 | 6,551.38 |
| **Check** | **4641** | **02/11/2014** | **Chico Electric** | **100.03-DNB Operating Acct-926** | | **-5,385.74** |
| | | | | 409.3732-Bldg Maint Cul Center | -5,385.74 | 5,385.74 |
| TOTAL | | | | | -5,385.74 | 5,385.74 |
| **Check** | **4642** | **02/11/2014** | **PAPCO** | **100.03-DNB Operating Acct-926** | | **-3,397.66** |
| | | | | 409.2302-Heating Oil Culture Ce | -1,847.91 | 1,847.91 |
| | | | | 409.2302-Heating Oil Culture Ce | -1,549.75 | 1,549.75 |
| TOTAL | | | | | -3,397.66 | 3,397.66 |
| **Check** | **4643** | **02/11/2014** | **Chester County SPCA** | **100.03-DNB Operating Acct-926** | | **-100.00** |
| | | | | 410.180-Animal Control | -100.00 | 100.00 |
| TOTAL | | | | | -100.00 | 100.00 |
| **Check** | **4644** | **02/11/2014** | **Pennsylvania Municipal Retirem...** | **100.03-DNB Operating Acct-926** | | **-1,329.25** |
| | | | | 210.07-Pension Contribution | -1,329.25 | 1,329.25 |

# West Pikeland Township
## Check Detail
### January 17 through February 17, 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|
| TOTAL | | | | | -1,329.25 | 1,329.25 |
| **Check** | **4645** | **02/11/2014** | **Superior Collision Service** | **100.03-DNB Operating Acct-926** | | **-38.75** |
| | | | | 410.530-Vehicle Repair | -38.75 | 38.75 |
| TOTAL | | | | | -38.75 | 38.75 |
| **Check** | **4646** | **02/11/2014** | **North American Benefits Compa...** | **100.03-DNB Operating Acct-926** | | **-526.37** |
| | | | | 410.154-AD&D Insurance | -329.22 | 329.22 |
| | | | | 405.150-Insurance Benefits | -120.15 | 120.15 |
| | | | | 401.150-Insurance Benefits | -77.00 | 77.00 |
| TOTAL | | | | | -526.37 | 526.37 |
| **Check** | **4647** | **02/11/2014** | **H. A. Thomson Co.** | **100.03-DNB Operating Acct-926** | | **-920.44** |
| | | | | 400.351-Real & Personal Propert | -920.44 | 920.44 |
| TOTAL | | | | | -920.44 | 920.44 |
| **Check** | **4648** | **02/11/2014** | **Standard Insurance** | **100.03-DNB Operating Acct-926** | | **-252.31** |
| | | | | 410.154-AD&D Insurance | -252.31 | 252.31 |
| TOTAL | | | | | -252.31 | 252.31 |
| **Check** | **4649** | **02/11/2014** | **Lila Smith** | **100.03-DNB Operating Acct-926** | | **-37.48** |
| | | | | 400.318-Historic Commission | -37.48 | 37.48 |
| TOTAL | | | | | -37.48 | 37.48 |
| **Check** | **4650** | **02/11/2014** | **Verizon Wireless** | **100.03-DNB Operating Acct-926** | | **-106.89** |
| | | | | 400.321-Telephone | -106.89 | 106.89 |
| TOTAL | | | | | -106.89 | 106.89 |
| **Check** | **4651** | **02/11/2014** | **Historic Yellow Springs** | **100.03-DNB Operating Acct-926** | | **-157.26** |
| | | | | 409.3642-Sew Charges Cul Cen | -157.26 | 157.26 |
| TOTAL | | | | | -157.26 | 157.26 |
| **Check** | **4652** | **02/11/2014** | **Chester County Treasurer** | **100.03-DNB Operating Acct-926** | | **-1,144.20** |

# West Pikeland Township
## Check Detail
### January 17 through February 17, 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|
| | | | | 409.3734-Palmer House Taxes | -1,144.20 | 1,144.20 |
| TOTAL | | | | | -1,144.20 | 1,144.20 |
| **Check** | **4653** | **02/11/2014** | **Howell Door Company, Inc.** | **100.03-DNB Operating Acct-926** | | **-178.00** |
| | | | | 454.250-Repair and Maint Suppli | -178.00 | 178.00 |
| TOTAL | | | | | -178.00 | 178.00 |
| **Check** | **4654** | **02/11/2014** | **Thomas Cooke** | **100.03-DNB Operating Acct-926** | | **-2,394.45** |
| | | | | 413.310-Officers Compensation | -2,394.45 | 2,394.45 |
| TOTAL | | | | | -2,394.45 | 2,394.45 |
| **Check** | **4655** | **02/11/2014** | **H. A. Weigand Inc.** | **100.03-DNB Operating Acct-926** | | **-56.00** |
| | | | | 454.247-Park Operating Supplies | -56.00 | 56.00 |
| TOTAL | | | | | -56.00 | 56.00 |
| **Check** | **4656** | **02/11/2014** | **Marchwood Hardware** | **100.03-DNB Operating Acct-926** | | **-66.85** |
| | | | | 430.220-Gen Misc. Supplies | -54.86 | 54.86 |
| | | | | 409.3732-Bldg Maint Cul Center | -11.99 | 11.99 |
| TOTAL | | | | | -66.85 | 66.85 |
| **Check** | **4657** | **02/11/2014** | **Pennsylvania One Call System I...** | **100.03-DNB Operating Acct-926** | | **-12.75** |
| | | | | 438.313-PA One Call | -12.75 | 12.75 |
| TOTAL | | | | | -12.75 | 12.75 |
| **Check** | **4658** | **02/11/2014** | **Jan-Pro Cleaning Systems** | **100.03-DNB Operating Acct-926** | | **-325.00** |
| | | | | 409.4522-Contracted Jan. Svs | -325.00 | 325.00 |
| TOTAL | | | | | -325.00 | 325.00 |
| **Check** | **4659** | **02/11/2014** | **DCED** | **100.03-DNB Operating Acct-926** | | **-124.00** |
| | | | | 2240-UCC Building Permit Fee | -124.00 | 124.00 |
| TOTAL | | | | | -124.00 | 124.00 |

# West Pikeland Township
## Check Detail
### January 17 through February 17, 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|
| **Check** | **4660** | **02/11/2014** | **A.N. Lynch Co., Inc.** | **100.03-DNB Operating Acct-926** | | **-6,500.00** |
| | | | | 409.3733-Bldg Maint Palmer Hous | -6,500.00 | 6,500.00 |
| TOTAL | | | | | -6,500.00 | 6,500.00 |
| **Check** | **4661** | **02/11/2014** | **Ransome CAT** | **100.03-DNB Operating Acct-926** | | **-373.15** |
| | | | | 430.251-Vehicle Parts | -373.15 | 373.15 |
| TOTAL | | | | | -373.15 | 373.15 |
| **Check** | **4662** | **02/11/2014** | **E. B. Walsh & Associates, Inc.** | **100.03-DNB Operating Acct-926** | | **-13,617.50** |
| | | | | 408.007-White Prop Engineering | -9,930.00 | 9,930.00 |
| | | | | 408.0043-SALDO Revisions | -3,687.50 | 3,687.50 |
| TOTAL | | | | | -13,617.50 | 13,617.50 |
| **Check** | **4663** | **02/11/2014** | **Timothy Thomas Smith** | **100.03-DNB Operating Acct-926** | | **-600.00** |
| | | | | 454.4520-White Tract Maint | -600.00 | 600.00 |
| TOTAL | | | | | -600.00 | 600.00 |
| **Check** | **4664** | **02/12/2014** | **Hallman's General Store** | **100.03-DNB Operating Acct-926** | | **-96.57** |
| | | | | 410.373-Bldg Mainten & Upkeep | -12.57 | 12.57 |
| | | | | 410.220-Police Equipment | -9.99 | 9.99 |
| | | | | 410.373-Bldg Mainten & Upkeep | -12.99 | 12.99 |
| | | | | 410.373-Bldg Mainten & Upkeep | -8.38 | 8.38 |
| | | | | 410.530-Vehicle Repair | -5.98 | 5.98 |
| | | | | 410.373-Bldg Mainten & Upkeep | -22.99 | 22.99 |
| | | | | 410.460-Conferences & Mtgs | -4.69 | 4.69 |
| | | | | 410.373-Bldg Mainten & Upkeep | -18.98 | 18.98 |
| TOTAL | | | | | -96.57 | 96.57 |
| **Check** | **4665** | **02/12/2014** | **Metropolitan Communications I...** | **100.03-DNB Operating Acct-926** | | **-136.00** |
| | | | | 410.220-Police Equipment | -136.00 | 136.00 |
| TOTAL | | | | | -136.00 | 136.00 |
| **Check** | **4666** | **02/12/2014** | **YIS/Cowden Group** | **100.03-DNB Operating Acct-926** | | **-735.00** |
| | | | | 410.540-Speedometer Calibration | -735.00 | 735.00 |

# West Pikeland Township
## Check Detail
### January 17 through February 17, 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|
| TOTAL | | | | | -735.00 | 735.00 |
| **Check** | **4667** | **02/12/2014** | **Parkway Dry Cleaners** | **100.03-DNB Operating Acct-926** | | **-28.80** |
| | | | | 410.191-Uniforms | -28.80 | 28.80 |
| TOTAL | | | | | -28.80 | 28.80 |
| **Check** | **4668** | **02/12/2014** | **WEX Bank** | **100.03-DNB Operating Acct-926** | | **-2,691.08** |
| | | | | 410.231-Vehicle Fuel | -1,900.48 | 1,900.48 |
| | | | | 430.231-Vehicle Fuel - Gas | -790.60 | 790.60 |
| TOTAL | | | | | -2,691.08 | 2,691.08 |
| **Check** | **4669** | **02/12/2014** | **Line Systems, Inc** | **100.03-DNB Operating Acct-926** | | **-471.23** |
| | | | | 400.321-Telephone | -471.23 | 471.23 |
| TOTAL | | | | | -471.23 | 471.23 |
| **Check** | **4670** | **02/12/2014** | **Superior Collision Service** | **100.03-DNB Operating Acct-926** | | **-763.07** |
| | | | | 410.530-Vehicle Repair | -38.75 | 38.75 |
| | | | | 410.530-Vehicle Repair | -276.52 | 276.52 |
| | | | | 410.530-Vehicle Repair | -121.30 | 121.30 |
| | | | | 410.530-Vehicle Repair | -326.50 | 326.50 |
| TOTAL | | | | | -763.07 | 763.07 |
| **Check** | **21438** | **01/17/2014** | **Shane T. Clark** | **100.03-DNB Operating Acct-926** | | **-2,234.43** |
| | | | | 210.090-Payroll Checks to Cash | -2,234.43 | 2,234.43 |
| TOTAL | | | | | -2,234.43 | 2,234.43 |
| **Check** | **21439** | **01/17/2014** | **Shane T. Clark** | **100.03-DNB Operating Acct-926** | | **-570.76** |
| | | | | 210.090-Payroll Checks to Cash | -570.76 | 570.76 |
| TOTAL | | | | | -570.76 | 570.76 |
| **Check** | **21440** | **01/17/2014** | **Jose R. Sousa** | **100.03-DNB Operating Acct-926** | | **-130.48** |
| | | | | 210.090-Payroll Checks to Cash | -130.48 | 130.48 |
| TOTAL | | | | | -130.48 | 130.48 |

# West Pikeland Township
## Check Detail
### January 17 through February 17, 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|
| **Check** | **21441** | **01/17/2014** | **Colleen Gallagher-Smith** | **100.03-DNB Operating Acct-926** | | **-163.81** |
| | | | | 210.090-Payroll Checks to Cash | -163.81 | 163.81 |
| TOTAL | | | | | -163.81 | 163.81 |
| **Check** | **21442** | **01/17/2014** | **Colleen Gallagher-Smith** | **100.03-DNB Operating Acct-926** | | **-88.86** |
| | | | | 210.090-Payroll Checks to Cash | -88.86 | 88.86 |
| TOTAL | | | | | -88.86 | 88.86 |
| **Check** | **21443** | **01/28/2014** | **Shane T. Clark** | **100.03-DNB Operating Acct-926** | | **-2,475.26** |
| | | | | 210.090-Payroll Checks to Cash | -2,475.26 | 2,475.26 |
| TOTAL | | | | | -2,475.26 | 2,475.26 |
| **Check** | **21444** | **01/28/2014** | **Jose R. Sousa** | **100.03-DNB Operating Acct-926** | | **-238.81** |
| | | | | 210.090-Payroll Checks to Cash | -238.81 | 238.81 |
| TOTAL | | | | | -238.81 | 238.81 |
| **Check** | **21445** | **01/28/2014** | **Colleen Gallagher-Smith** | **100.03-DNB Operating Acct-926** | | **-254.38** |
| | | | | 210.090-Payroll Checks to Cash | -254.38 | 254.38 |
| TOTAL | | | | | -254.38 | 254.38 |