West Pikeland Township
Check Detail
June 17 through July 21, 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**eft**	**06/17/2014**	**PECO-Walnut Lane**	**100.03-DNB Operating Acct-926**		**-8.74**
				454.361-Electricity-Pine Ck Pk	-8.74	8.74
TOTAL					-8.74	8.74
Check	**eft**	**06/17/2014**	**PECO-Pine Creek Park**	**100.03-DNB Operating Acct-926**		**-45.00**
				454.361-Electricity-Pine Ck Pk	-45.00	45.00
TOTAL					-45.00	45.00
Check	**eft**	**06/17/2014**	**The Payroll Factory**	**100.03-DNB Operating Acct-926**		**-25,350.37**
				410.121-Chief Salary	-4,012.69	4,012.69
				410.161-FICA	-303.90	303.90
				410.130-Officers Salaries	-8,597.36	8,597.36
				410.131-OT & Holiday	-828.12	828.12
				410.1311-OT Buckle Up PA	-1,822.44	1,822.44
				410.1312-OT Downingtown SD	-288.43	288.43
				410.161-FICA	-937.44	937.44
				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	-638.09	638.09
				405.161-FICA	-48.69	48.69
				402.140-Bookkeepers Comp	-710.66	710.66
				402.161-FICA	-54.37	54.37
				438.130-PW Employee(s)	-1,237.47	1,237.47
				438.161-FICA	-94.67	94.67
				413.140-Clerical Wages	-236.89	236.89
				413.161-Clerical FICA	-18.12	18.12
				210.06-457 Deferral	217.58	-217.58
				210.07-Pension Contribution	952.46	-952.46
				210.090-Payroll Checks to Cash	5,771.33	-5,771.33
				402.360-Payroll Administration	-107.10	107.10
				210.08-Health Insurance Contri	130.61	-130.61
				430.123-PW General Svs Salary	-441.00	441.00
				430.161-FICA	-33.74	33.74
				410.1301-PT Officer Salaries	-808.25	808.25
				409.7004-PT Maint Employee	-50.00	50.00
				400.161-Supervisors FICA	-3.83	3.83
				410.130-Officers Salaries	-3,500.00	3,500.00
				410.161-FICA	-267.75	267.75

West Pikeland Township
Check Detail
June 17 through July 21, 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-25,350.37	25,350.37
Check	**eft**	**06/17/2014**	**Nationwide**	**100.03-DNB Operating Acct-926**		**-217.58**
				210.06-457 Deferral	-217.58	217.58
TOTAL					-217.58	217.58
Check	**eft**	**06/19/2014**	**PECO-Art School Road**	**100.03-DNB Operating Acct-926**		**-545.42**
				409.3612-Electricity Cult Cen	-545.42	545.42
TOTAL					-545.42	545.42
Check	**eft**	**06/24/2014**	**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**	**06/30/2014**	**The Payroll Factory**	**100.03-DNB Operating Acct-926**		**-23,263.78**
				410.121-Chief Salary	-4,012.69	4,012.69
				410.161-FICA	-303.90	303.90
				410.130-Officers Salaries	-8,597.37	8,597.37
				410.161-FICA	-790.04	790.04
				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	-585.43	585.43
				405.161-FICA	-44.85	44.85
				402.140-Bookkeepers Comp	-728.80	728.80
				402.161-FICA	-55.75	55.75
				438.130-PW Employee(s)	-1,335.16	1,335.16
				438.161-FICA	-102.14	102.14
				413.140-Clerical Wages	-242.83	242.83
				413.161-Clerical FICA	-18.58	18.58
				210.06-457 Deferral	197.97	-197.97
				210.07-Pension Contribution	648.43	-648.43
				210.090-Payroll Checks to Cash	3,184.59	-3,184.59
				402.360-Payroll Administration	-104.88	104.88
				210.08-Health Insurance Contri	260.98	-260.98
				400.110-Supervisors Comp	-937.50	937.50
				400.161-Supervisors FICA	-71.72	71.72

West Pikeland Township
Check Detail
June 17 through July 21, 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				430.123-PW General Svs Salary	-393.75	393.75
				430.161-FICA	-30.12	30.12
				410.1313-Other Reimb Details	-358.65	358.65
				410.1301-PT Officer Salaries	-1,460.25	1,460.25
TOTAL					-23,263.78	23,263.78
Check	**eft**	**06/30/2014**	**Nationwide**	**100.03-DNB Operating Acct-926**		**-197.97**
				210.06-457 Deferral	-197.97	197.97
TOTAL					-197.97	197.97
Check	**eft**	**07/04/2014**	**BMO Corporate Mastercard**	**100.03-DNB Operating Acct-926**		**-964.96**
				200.400-BMO Corp PCard 7738-O	-740.77	740.77
				200.200-BMO Corp Pcard 0635-PW	-189.96	189.96
				200.300-BMO Corp Pcard 4883-P	-34.23	34.23
TOTAL					-964.96	964.96
Check	**eft**	**07/05/2014**	**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**	**07/07/2014**	**PECO-Traffic Light**	**102.13-Liquid Fuels-967**		**-19.52**
				433.361-Signal Electricity	-19.52	19.52
TOTAL					-19.52	19.52
Check	**eft**	**07/14/2014**	**The Payroll Factory**	**100.03-DNB Operating Acct-926**		**-23,759.83**
				410.121-Chief Salary	-4,012.69	4,012.69
				410.161-FICA	-303.90	303.90
				410.130-Officers Salaries	-8,597.37	8,597.37
				410.131-OT & Holiday	-1,101.81	1,101.81
				410.161-FICA	-960.01	960.01
				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	-777.47	777.47
				405.161-FICA	-59.43	59.43

West Pikeland Township
Check Detail
June 17 through July 21, 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				402.140-Bookkeepers Comp	-701.66	701.66
				402.161-FICA	-53.68	53.68
				438.130-PW Employee(s)	-1,074.65	1,074.65
				438.161-FICA	-82.21	82.21
				413.140-Clerical Wages	-153.53	153.53
				413.161-Clerical FICA	-11.75	11.75
				210.06-457 Deferral	206.43	-206.43
				210.07-Pension Contribution	685.58	-685.58
				210.090-Payroll Checks to Cash	3,903.65	-3,903.65
				402.360-Payroll Administration	-104.88	104.88
				210.08-Health Insurance Contri	126.10	-126.10
				430.123-PW General Svs Salary	-252.00	252.00
				430.161-FICA	-19.28	19.28
				410.1301-PT Officer Salaries	-2,936.00	2,936.00
				409.7004-PT Maint Employee	-90.97	90.97
				400.161-Supervisors FICA	-6.96	6.96
TOTAL					-23,759.83	23,759.83
Check	**eft**	**07/14/2014**	**Nationwide**	**100.03-DNB Operating Acct-926**		**-206.43**
				210.06-457 Deferral	-206.43	206.43
TOTAL					-206.43	206.43
Check	**eft**	**07/15/2014**	**PECO-Pine Creek Park**	**100.03-DNB Operating Acct-926**		**-45.11**
				454.361-Electricity-Pine Ck Pk	-45.11	45.11
TOTAL					-45.11	45.11
Check	**eft**	**07/15/2014**	**PECO-Walnut Lane**	**100.03-DNB Operating Acct-926**		**-7.12**
				454.361-Electricity-Pine Ck Pk	-7.12	7.12
TOTAL					-7.12	7.12
Check	**eft**	**07/18/2014**	**PECO-Art School Road**	**100.03-DNB Operating Acct-926**		**-712.08**
				409.3612-Electricity Cult Cen	-712.08	712.08
TOTAL					-712.08	712.08
Check	**392**	**06/23/2014**	**Christopher Maguire**	**100.001.Petty cash**		**-6.99**
				430.740-Veh & Equip Purchases	-6.99	6.99
TOTAL					-6.99	6.99

West Pikeland Township
Check Detail
June 17 through July 21, 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**1112**	**07/17/2014**	**Maillie, Falconiero & Company**	**102.14-Open Space Fund-811**		**-1,500.00**
				486.0083-Consultant Fees	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Check	**1124**	**07/15/2014**	**Sanatoga Quarry**	**102.13-Liquid Fuels-967**		**-525.45**
				438.245-Materials	-525.45	525.45
TOTAL					-525.45	525.45
Check	**1125**	**07/16/2014**	**H. A. Weigand Inc.**	**102.13-Liquid Fuels-967**		**-32.50**
				433.215-Signs Purchase LF	-32.50	32.50
TOTAL					-32.50	32.50
Check	**4863**	**07/15/2014**	**TECHBLDRS**	**100.03-DNB Operating Acct-926**		**-175.00**
				407.374-Equipment Maint	-175.00	175.00
TOTAL					-175.00	175.00
Check	**4864**	**07/15/2014**	**Stephen J. Ross**	**100.03-DNB Operating Acct-926**		**-250.00**
				401.420-Memberships, Dues	-250.00	250.00
TOTAL					-250.00	250.00
Check	**4865**	**07/15/2014**	**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	**4866**	**07/15/2014**	**J.L. Griest, Inc.**	**100.03-DNB Operating Acct-926**		**-82.00**
				430.374-Veh & Equip Maint	-82.00	82.00
TOTAL					-82.00	82.00
Check	**4867**	**07/15/2014**	**Middle Atlantic Inspections, Inc.**	**100.03-DNB Operating Acct-926**		**-2,880.00**
				486.007-Reimbursable Elect Fee	-2,880.00	2,880.00

West Pikeland Township
Check Detail
June 17 through July 21, 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-2,880.00	2,880.00
Check	**4868**	**07/15/2014**	**Curtis Lewis**	**100.03-DNB Operating Acct-926**		**-80.00**
				486.100-Reimbursable Other	-80.00	80.00
TOTAL					-80.00	80.00
Check	**4869**	**07/15/2014**	**Delaware Valley Health Insuranc...**	**100.03-DNB Operating Acct-926**		**-6,551.38**
				410.156-Health Insurance	-4,815.36	4,815.36
				405.150-Insurance Benefits	-1,225.85	1,225.85
				210.08-Health Insurance Contri	-131.87	131.87
				210.08-Health Insurance Contri	-378.30	378.30
TOTAL					-6,551.38	6,551.38
Check	**4870**	**07/15/2014**	**Chester Springs Library**	**100.03-DNB Operating Acct-926**		**-468.75**
				456.540-Library Contributions	-468.75	468.75
TOTAL					-468.75	468.75
Check	**4871**	**07/15/2014**	**Superior Collision Service**	**100.03-DNB Operating Acct-926**		**-212.30**
				410.530-Vehicle Repair	-173.55	173.55
				410.530-Vehicle Repair	-38.75	38.75
TOTAL					-212.30	212.30
Check	**4872**	**07/15/2014**	**H & F Tire Service**	**100.03-DNB Operating Acct-926**		**-396.00**
				410.530-Vehicle Repair	-396.00	396.00
TOTAL					-396.00	396.00
Check	**4873**	**07/15/2014**	**Witmer Public Safety Group**	**100.03-DNB Operating Acct-926**		**-1,592.88**
				410.270-Firearms Repl & Upgrade	-1,592.88	1,592.88
TOTAL					-1,592.88	1,592.88
Check	**4874**	**07/15/2014**	**Uwchlan Ambulance Corps**	**100.03-DNB Operating Acct-926**		**-480.00**
				410.310-Medical & Prof Svs	-280.00	280.00
				400.460-Supv Training Seminars	-40.00	40.00
				405.460-Training, Mtgs & Conf	-160.00	160.00

West Pikeland Township
Check Detail
June 17 through July 21, 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-480.00	480.00
Check	**4875**	**07/15/2014**	**RR Donnelley**	**100.03-DNB Operating Acct-926**		**-276.25**
				410.120-office Supplies	-276.25	276.25
TOTAL					-276.25	276.25
Check	**4876**	**07/15/2014**	**Unruh Turner Burke and Frees**	**100.03-DNB Operating Acct-926**		**-506.80**
				404.314-Twp Solicitor Comp	-506.80	506.80
TOTAL					-506.80	506.80
Check	**4877**	**07/15/2014**	**Historic Yellow Springs**	**100.03-DNB Operating Acct-926**		**-213.93**
				409.3642-Sew Charges Cul Cen	-213.93	213.93
TOTAL					-213.93	213.93
Check	**4878**	**07/15/2014**	**AT&T Mobility**	**100.03-DNB Operating Acct-926**		**-297.90**
				410.320-Communications	-218.07	218.07
				415.100-Phone & Data Services	-79.83	79.83
TOTAL					-297.90	297.90
Check	**4879**	**07/15/2014**	**Parkway Dry Cleaners**	**100.03-DNB Operating Acct-926**		**-137.40**
				410.191-Uniforms	-137.40	137.40
TOTAL					-137.40	137.40
Check	**4880**	**07/15/2014**	**A&H Equipment**	**100.03-DNB Operating Acct-926**		**-258.25**
				430.251-Vehicle Parts	-258.25	258.25
TOTAL					-258.25	258.25
Check	**4881**	**07/15/2014**	**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	**4882**	**07/15/2014**	**Pennsylvania One Call System I...**	**100.03-DNB Operating Acct-926**		**-36.55**

West Pikeland Township
Check Detail
June 17 through July 21, 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				438.313-PA One Call	-36.55	36.55
TOTAL					-36.55	36.55
Check	**4883**	**07/15/2014**	**Ransome CAT**	**100.03-DNB Operating Acct-926**		**-127.80**
				430.374-Veh & Equip Maint	-88.42	88.42
				430.374-Veh & Equip Maint	-39.38	39.38
TOTAL					-127.80	127.80
Check	**4884**	**07/15/2014**	**Suzanne M. Keene, CPA**	**100.03-DNB Operating Acct-926**		**-300.00**
				402.141 - Financial Consultant	-300.00	300.00
TOTAL					-300.00	300.00
Check	**4885**	**07/15/2014**	**Styer Propane, LLC**	**100.03-DNB Operating Acct-926**		**-2,214.00**
				409.2302-Heating Oil Culture Ce	-2,214.00	2,214.00
TOTAL					-2,214.00	2,214.00
Check	**4886**	**07/15/2014**	**Yeagers Farm & Market Inc.**	**100.03-DNB Operating Acct-926**		**-355.00**
				454.247-Park Operating Supplies	-355.00	355.00
TOTAL					-355.00	355.00
Check	**4887**	**07/15/2014**	**Line Systems, Inc**	**100.03-DNB Operating Acct-926**		**-484.53**
				400.321-Telephone	-484.53	484.53
TOTAL					-484.53	484.53
Check	**4888**	**07/15/2014**	**Vincent M. Visoskas**	**100.03-DNB Operating Acct-926**		**-100.24**
				401.331-Mileage Reimbursement	-100.24	100.24
TOTAL					-100.24	100.24
Check	**4889**	**07/15/2014**	**Advanced Auto Parts**	**100.03-DNB Operating Acct-926**		**-34.04**
				454.247-Park Operating Supplies	-34.04	34.04
TOTAL					-34.04	34.04
Check	**4890**	**07/15/2014**	**ARRO Consulting, Inc.**	**100.03-DNB Operating Acct-926**		**-1,379.99**

West Pikeland Township
Check Detail
June 17 through July 21, 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				429.100-Act 537 Engineer	-1,379.99	1,379.99
TOTAL					-1,379.99	1,379.99
Check	**4891**	**07/15/2014**	**Harry R Cowan**	**100.03-DNB Operating Acct-926**		**-19.40**
				405.3310-Mileage Reimbursmt	-19.40	19.40
TOTAL					-19.40	19.40
Check	**4892**	**07/15/2014**	**Pennsylvania Municipal Retirem...**	**100.03-DNB Operating Acct-926**		**-1,713.59**
				210.07-Pension Contribution	-1,713.59	1,713.59
TOTAL					-1,713.59	1,713.59
Check	**4893**	**07/15/2014**	**Daniels Consulting Engineers, L...**	**100.03-DNB Operating Acct-926**		**-546.00**
				408.004-Alternate Twp Engineer	-546.00	546.00
TOTAL					-546.00	546.00
Check	**4894**	**07/15/2014**	**Verizon Wireless**	**100.03-DNB Operating Acct-926**		**-107.12**
				400.321-Telephone	-107.12	107.12
TOTAL					-107.12	107.12
Check	**4895**	**07/15/2014**	**Treasurer of Chester County**	**100.03-DNB Operating Acct-926**		**-356.83**
				426.100-Community Recycling	-356.83	356.83
TOTAL					-356.83	356.83
Check	**4896**	**07/15/2014**	**Standard Insurance**	**100.03-DNB Operating Acct-926**		**-119.32**
				410.154-AD&D Insurance	-119.32	119.32
TOTAL					-119.32	119.32
Check	**4897**	**07/15/2014**	**Internal Revenue Service**	**100.03-DNB Operating Acct-926**		**-26.00**
				405.150-Insurance Benefits	-4.00	4.00
				410.156-Health Insurance	-22.00	22.00
TOTAL					-26.00	26.00

West Pikeland Township
Check Detail
June 17 through July 21, 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**4898**	**07/15/2014**	**Fisher & Son Company, Inc**	**100.03-DNB Operating Acct-926**		**-85.00**
				454.247-Park Operating Supplies	-85.00	85.00
TOTAL					-85.00	85.00
Check	**4899**	**07/15/2014**	**Berkheimer Tax Administrator**	**100.03-DNB Operating Acct-926**		**-7,470.99**
				409.3734-Palmer House Taxes	-7,470.99	7,470.99
TOTAL					-7,470.99	7,470.99
Check	**4900**	**07/15/2014**	**Intermedia Group, Inc.**	**100.03-DNB Operating Acct-926**		**-536.44**
				407.211- Software Licenses	-536.44	536.44
TOTAL					-536.44	536.44
Check	**4901**	**07/15/2014**	**YSM**	**100.03-DNB Operating Acct-926**		**-7,200.26**
				414.317-Planning Consultant	-7,200.26	7,200.26
TOTAL					-7,200.26	7,200.26
Check	**4902**	**07/15/2014**	**E. B. Walsh & Associates, Inc.**	**100.03-DNB Operating Acct-926**		**-4,112.50**
				408.0042-HST West Bridge Study	-585.00	585.00
				486.005-Reimbursable Engineerin	-1,860.00	1,860.00
				408.0045-Pine Creek Park	-125.00	125.00
				408.0046- Misc. Proj- Twp Eng	-250.00	250.00
				486.005-Reimbursable Engineerin	-792.50	792.50
				486.005-Reimbursable Engineerin	-500.00	500.00
TOTAL					-4,112.50	4,112.50
Check	**4903**	**07/15/2014**	**Cohen Law Group**	**100.03-DNB Operating Acct-926**		**-3,000.00**
				404.316-Alternate Solicitor Com	-3,000.00	3,000.00
TOTAL					-3,000.00	3,000.00
Check	**4904**	**07/15/2014**	**Recreation Resource, USA**	**100.03-DNB Operating Acct-926**		**-1,637.90**
				493.171-PCP-Facilities	-1,637.90	1,637.90
TOTAL					-1,637.90	1,637.90
Check	**4905**	**07/16/2014**	**Thomas Cooke**	**100.03-DNB Operating Acct-926**		**-4,932.60**

West Pikeland Township
Check Detail
June 17 through July 21, 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				413.310-Officers Compensation	-4,932.60	4,932.60
TOTAL					-4,932.60	4,932.60
Check	**4906**	**07/16/2014**	**West Bradford Township**	**100.03-DNB Operating Acct-926**		**-275.88**
				400.210-Office Supplies	-275.88	275.88
TOTAL					-275.88	275.88
Check	**4907**	**07/16/2014**	**Hallman's General Store**	**100.03-DNB Operating Acct-926**		**-61.80**
				410.373-Bldg Mainten & Upkeep	-30.95	30.95
				410.373-Bldg Mainten & Upkeep	-18.97	18.97
				410.530-Vehicle Repair	-3.29	3.29
				410.530-Vehicle Repair	-3.59	3.59
				410.310-Medical & Prof Svs	-5.00	5.00
TOTAL					-61.80	61.80
Check	**4908**	**07/16/2014**	**Superior Collision Service**	**100.03-DNB Operating Acct-926**		**-155.12**
				410.530-Vehicle Repair	-55.26	55.26
				410.530-Vehicle Repair	-99.86	99.86
TOTAL					-155.12	155.12
Check	**4909**	**07/16/2014**	**Drugscan, Inc.**	**100.03-DNB Operating Acct-926**		**-168.00**
				410.310-Medical & Prof Svs	-168.00	168.00
TOTAL					-168.00	168.00
Check	**4910**	**07/16/2014**	**Pit Stop Auto Wash**	**100.03-DNB Operating Acct-926**		**-40.00**
				410.530-Vehicle Repair	-40.00	40.00
TOTAL					-40.00	40.00
Check	**4911**	**07/16/2014**	**The Country Press, Inc.**	**100.03-DNB Operating Acct-926**		**-284.90**
				410.120-office Supplies	-284.90	284.90
TOTAL					-284.90	284.90
Check	**4912**	**07/16/2014**	**Eleanor McCahon**	**100.03-DNB Operating Acct-926**		**-83.16**

West Pikeland Township
Check Detail
June 17 through July 21, 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				405.3310-Mileage Reimbursmt	-83.16	83.16
TOTAL					-83.16	83.16
Check	**4913**	**07/16/2014**	**Marchwood Hardware**	**100.03-DNB Operating Acct-926**		**-20.75**
				409.3712-Grds Maint Cul Cen	-20.75	20.75
TOTAL					-20.75	20.75
Check	**4914**	**07/16/2014**	**Philip Tinari and Son**	**100.03-DNB Operating Acct-926**		**-1,700.00**
				438.450-Contracted Services	-1,700.00	1,700.00
TOTAL					-1,700.00	1,700.00
Check	**4915**	**07/17/2014**	**WEX Bank**	**100.03-DNB Operating Acct-926**		**-2,546.94**
				410.231-Vehicle Fuel	-1,935.95	1,935.95
				430.231-Vehicle Fuel - Gas	-610.99	610.99
TOTAL					-2,546.94	2,546.94
Check	**4916**	**07/17/2014**	**Gawthrop, Greenwood & Halsted**	**100.03-DNB Operating Acct-926**		**-4,408.40**
				414.313-ZHB Solicitor	-4,400.00	4,400.00
				414.313-ZHB Solicitor	-8.40	8.40
TOTAL					-4,408.40	4,408.40
Check	**4917**	**07/17/2014**	**YSM**	**100.03-DNB Operating Acct-926**		**-2,464.78**
				414.317-Planning Consultant	-2,464.78	2,464.78
TOTAL					-2,464.78	2,464.78
Check	**4918**	**07/17/2014**	**Maillie, Falconiero & Company**	**100.03-DNB Operating Acct-926**		**-3,000.00**
				402.311-CPA Compensation	-3,000.00	3,000.00
TOTAL					-3,000.00	3,000.00
Check	**4919**	**07/17/2014**	**Eileen Juico**	**100.03-DNB Operating Acct-926**		**-9,370.00**
				486.100-Reimbursable Other	-9,370.00	9,370.00
TOTAL					-9,370.00	9,370.00

West Pikeland Township
Check Detail
June 17 through July 21, 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**21472**	**06/17/2014**	**Shane T. Clark**	**100.03-DNB Operating Acct-926**		**-2,872.02**
				210.090-Payroll Checks to Cash	-2,872.02	2,872.02
TOTAL					-2,872.02	2,872.02
Check	**21473**	**06/17/2014**	**Jose R. Sousa**	**100.03-DNB Operating Acct-926**		**-140.49**
				210.090-Payroll Checks to Cash	-140.49	140.49
TOTAL					-140.49	140.49
Check	**21474**	**06/17/2014**	**Colleen Gallagher-Smith**	**100.03-DNB Operating Acct-926**		**-256.39**
				210.090-Payroll Checks to Cash	-256.39	256.39
TOTAL					-256.39	256.39
Check	**21475**	**06/30/2014**	**Shane T. Clark**	**100.03-DNB Operating Acct-926**		**-2,787.74**
				210.090-Payroll Checks to Cash	-2,787.74	2,787.74
TOTAL					-2,787.74	2,787.74
Check	**21476**	**06/30/2014**	**Jose R. Sousa**	**100.03-DNB Operating Acct-926**		**-140.47**
				210.090-Payroll Checks to Cash	-140.47	140.47
TOTAL					-140.47	140.47
Check	**21477**	**06/30/2014**	**Colleen Gallagher-Smith**	**100.03-DNB Operating Acct-926**		**-256.38**
				210.090-Payroll Checks to Cash	-256.38	256.38
TOTAL					-256.38	256.38
Check	**21478**	**07/14/2014**	**Shane T. Clark**	**100.03-DNB Operating Acct-926**		**-2,617.51**
				210.090-Payroll Checks to Cash	-2,617.51	2,617.51
TOTAL					-2,617.51	2,617.51
Check	**21479**	**07/14/2014**	**Kevin Leary**	**100.03-DNB Operating Acct-926**		**-176.57**
				210.090-Payroll Checks to Cash	-176.57	176.57
TOTAL					-176.57	176.57

West Pikeland Township
Check Detail
June 17 through July 21, 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**21480**	**07/14/2014**	**Eric Meoli**	**100.03-DNB Operating Acct-926**		**-853.19**
				210.090-Payroll Checks to Cash	-853.19	853.19
TOTAL					-853.19	853.19
Check	**21481**	**07/14/2014**	**Colleen Gallagher-Smith**	**100.03-DNB Operating Acct-926**		**-256.38**
				210.090-Payroll Checks to Cash	-256.38	256.38
TOTAL					-256.38	256.38