Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 43612 to 43707
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
43612	05/20/13	049600	WEX BANK	7,027.53	79
43613	05/20/13	82REN010	82 RENTS	449.50	79
43614	05/20/13	ACEPO010	ACE PORTABLES, INC.	170.00	79
43615	05/20/13	ADVAN010	ADVANCED HORTICULURAL SOLUTION	5,085.00	79
43616	05/20/13	ALGAS010	AL GASPARI	534.02	79
43617	05/20/13	AMSTE010	AMSTERDAM	356.34	79
43618	05/20/13	ANDER010	CINDY ANDERSON	450.00	79
43619	05/20/13	APWA0010	AMERICAN PUBLIC WORKS ASSOCIAT	695.00	79
43620	05/20/13	BAIRD010	BAIRD & RUDOLPH TIRE COMPANY,	54.95	79
43621	05/20/13	BARBA010	BARBACANE THORNTON & COMPANY	3,750.00	79
43622	05/20/13	BERKH030	BERKHEIMER OUTSOURCING	325.00	79
43623	05/20/13	BROWN010	BROWN'S COMMERCIAL CLEANING	1,205.00	79
43624	05/20/13	BUKAT010	JILL BUKATA	803.94	79
43625	05/20/13	CARRJ010	MR. JOSEPH CARR	1,893.00	79
43626	05/20/13	CARRO10	CARROLL ENGINEERING	3,857.00	79
43627	05/20/13	CARYV010	CARY VARGO	129.72	79
43628	05/20/13	CINTA010	CINTAS CORPORATION #287	160.54	79
43629	05/20/13	CIRCUS01	CIRCUS TIME	1,900.00	79
43630	05/20/13	CIRCUSTI	CIRCUSTIME	1,900.00	79
43631	05/20/13	CITYO010	CITY OF PHILADELPHIA	200.00	79
43632	05/20/13	COATE010	COATESVILLE POLICE DEPARTMENT	187.50	79
43633	05/20/13	COLON010	COLONIAL ELECTRIC SUPPLY CO.,	98.28	79
43634	05/20/13	CORCORAN	THOMAS P. CORCORAN	341.00	79
43635	05/20/13	CRYST010	CRYSTAL SPRINGS	158.65	79
43636	05/20/13	DAILY020	DAILY LOCAL NEWS	617.50	79
43637	05/20/13	DAILY607	DAILY LOCAL NEWS	958.60	79
43638	05/20/13	DELAW030	DVHIT	51,725.41	79
43639	05/20/13	DENNIN	PATRICK J & MARIA T DENNIN	1.00	79
43640	05/20/13	DIREC010	DIRECT ENERGY BUSINESS	92.81	79
43641	05/20/13	DONNE010	DONNELLY	856.00	79
43642	05/20/13	DRUGS010	DRUGSCAN. INC.	235.00	79
43643	05/20/13	EAGLE090	EAGLE POWER & EQUIPMENT	122.35	79
43644	05/20/13	EAGLE100	EAGLE SERVICE CENTER, INC.	1,754.36	79
43645	05/20/13	EAGLE180	EAGLE HARDWARE	98.36	79
43646	05/20/13	EASTB010	EAST BRANDYWINE FIRE COMPANY	6,952.50	79
43647	05/20/13	ECRAI010	E.CRAIG KALEMJIAN, ESQ.	2,227.30	79
43648	05/20/13	ENVIR020	ENVIROMENTAL MANAGEMENT CENTER	1,431.25	79
43649	05/20/13	FLOTR010	FLOTRAN PNEU-DRAULICS, INC.	75.76	79
43650	05/20/13	FLYIN020	FLYING E. SERVICES	25.00	79
43651	05/20/13	FRAME010	FRAME POWER EQUIPMENT	651.77	79
43652	05/20/13	FRANZ010	FRANZ, CHRISTOPHER	770.00	79
43653	05/20/13	FRITZE	GEORGE FRITZE	100.00	79
43654	05/20/13	GATHE010	BRIAN E. GATHERCOLE	2,630.00	79
43655	05/20/13	GILMO020	GILMORE & ASSOCIATES, INC	11,756.52	79
43656	05/20/13	GLENM010	GLENMOORE FIRE COMPANY	4,274.50	79
43657	05/20/13	GOODJ020	JOHN E. GOOD ASSOCIATES	1,377.00	79
43658	05/20/13	GUTHL010	GUTH LABORATORIES, INC.	90.48	79
43659	05/20/13	GWENJ010	GWEN JONIK	429.64	79
43660	05/20/13	HATHO010	H.A. THOMSON	150.00	79
43661	05/20/13	HAWEI010	H.A. WEIGAND, INC.	126.50	79
43662	05/20/13	HIGHW030	HIGHWAY MATERIALS, INC.	1,439.72	79

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
43663	05/20/13	J-TEC010	J-TECH INC.	176.35	79
43664	05/20/13	JAMAR010	JAMAR TECHNOLOGIES, INC.	1,361.67	79
43665	05/20/13	KEENC010	KEEN COMPRESSED GAS COMPANY	20.10	79
43666	05/20/13	KEMME010	PAUL E. KEMME	155.94	79
43667	05/20/13	KERRK010	KEVIN KERR	357.32	79
43668	05/20/13	KONIC010	KONICA MINOLTA BUSINESS SOLUTI	196.37	79
43669	05/20/13	KWAWAJA	ZOHIR KHAWAJA	100.00	79
43670	05/20/13	LEVEN010	LEVENGOOD SEPTIC SERVICE	522.00	79
43671	05/20/13	LOWES020	LOWES BUSINESS ACCOUNT	25.24	79
43672	05/20/13	LUDWI060	LUDWIG'S CORNER SUPPLY CO.	357.21	79
43673	05/20/13	MAINL010	MAIN LINE CONCRETE & SUPPLY IN	148.50	79
43674	05/20/13	MARSH020	MARSH CREEK SIGNS	740.00	79
43675	05/20/13	MARTI040	MARTIN'S TIRE & ALIGNMENT	472.96	79
43676	05/20/13	MARTLIME	MARTIN LIMESTONE, INC.	2,101.02	79
43677	05/20/13	MCMAH010	MCMAHON ASSOCIATES, INC.	13,141.06	79
43678	05/20/13	MERRI010	MERRILY SCHULTZ	300.00	79
43679	05/20/13	MIDAT010	MID ATLANTIC CONNECTIONS, INC.	396.00	79
43680	05/20/13	MULCH010	MULCH & MORE	3,374.00	79
43681	05/20/13	MUTUA010	MUTUAL OF OMAHA	1,397.68	79
43682	05/20/13	NAPA0010	NAPA	250.10	79
43683	05/20/13	OFFIC020	OFFICE SERVICE COMPANY	75.07	79
43684	05/20/13	PECO0010	PECO	602.23	79
43685	05/20/13	PIPEL020	PIPE LINE PLASTICS, INC	529.38	79
43686	05/20/13	PKHOME01	PK HOME SOLUTIONS	479.00	79
43687	05/20/13	QUATR010	QUATRO SYSTEMS, INC.	1,126.00	79
43688	05/20/13	SENNR010	SENN REPAIRS	82.00	79
43689	05/20/13	SLEEP010	SLEEPY HOLLOW ENERPRISES, INC.	647.50	79
43690	05/20/13	SLOAN010	SLOAN MOTORS, INC.	107.26	79
43691	05/20/13	SMALE010	SMALE'S PRINTERY	169.50	79
43692	05/20/13	SMALT010	SMALTZ'S HARLEY DAVIDSON	2,359.11	79
43693	05/20/13	SNAPON01	SNAP-ON TOOLS	91.90	79
43694	05/20/13	STAPL020	STAPLES ADVANTAGE	351.70	79
43695	05/20/13	STAPL030	STAPLES CONTRACT AND COMMERCIA	394.90	79
43696	05/20/13	STAPL040	STAPLES CREDIT PLAN	95.99	79
43697	05/20/13	STUBB010	STUBBE CONSULTING LLC	191.20	79
43698	05/20/13	THEPR020	THE PROTECTION BUREAU	890.50	79
43699	05/20/13	TURFT010	TURF TRADE	160.00	79
43700	05/20/13	UNLIM020	UNLIMITED TECHNOLOGY, INC	119.50	79
43701	05/20/13	UWCHL010	UWCHLAN AMBULANCE CORPS	13,519.00	79
43702	05/20/13	VERIZ010	VERIZON	592.04	79
43703	05/20/13	VERIZ020	VERIZON WIRELESS	152.84	79
43704	05/20/13	VERIZ030	VERIZON	100.94	79
43705	05/20/13	WISEP010	WISE PRESERVATION PLANNING	544.00	79
43706	05/20/13	WITME010	WITMER PUBLIC SAFETY GROUP,INC	720.00	79
43707	05/20/13	XOCOM010	XO COMMUNICATIONS	691.62	79

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	96	0	173,088.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	96	0	173,088.00	0.00

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 43612 to 43707
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
43612	05/20/13	049600 WEX BANK						79
13-00613	1	Gasoline- Admin	86.00	01-400-000-230 Gasoline & Oil	E	106	1	
13-00613	2	Gasoline- police	3,457.98	01-410-000-230 Gasoline & Oil	E	107	1	
13-00613	3	Gasoline- codes	387.05	01-413-000-230 Gasoline & Oil	E	108	1	
13-00613	4	Gasoline- PW	3,096.50	01-438-000-230 Gasoline & Oil	E	109	1	
			7,027.53					
43613	05/20/13	82REN010 82 RENTS						79
13-00673	1	tables & chairs	449.50	01-454-001-202 Community Day	E	170	1	
43614	05/20/13	ACEPO010 ACE PORTABLES, INC.						79
13-00618	1	Porta Potties	170.00	01-454-003-450 Contracted Services	E	115	1	
43615	05/20/13	ADVAN010 ADVANCED HORTICULURAL SOLUTION						79
13-00611	1	Fertilizer Larkins	415.00	01-454-004-450 Contracted Services	E	100	1	
13-00611	2	Fertilizer HP	1,530.00	01-454-002-450 Contracted Services	E	101	1	
13-00611	3	Fertilizer FF	840.00	01-454-003-450 Contracted Services	E	102	1	
13-00611	5	Fellowship Fields	1,440.00	01-454-003-450 Contracted Services	E	103	1	
13-00611	6	supplemental treatment FF	860.00	01-454-003-450 Contracted Services	E	104	1	
			5,085.00					
43616	05/20/13	ALGAS010 AL GASPARI						79
13-00617	1	PSATS Hotel AL	534.02	01-413-000-317 Parking/Travel	E	114	1	
43617	05/20/13	AMSTE010 AMSTERDAM						79
13-00607	1	Logo items	356.34	01-410-000-354 Insurance - Workers Com	E	89	1	
43618	05/20/13	ANDER010 CINDY ANDERSON						79
13-00585	1	Green Bean the Clown	450.00	01-454-001-202 Community Day	E	39	1	
43619	05/20/13	APWA0010 AMERICAN PUBLIC WORKS ASSOCIAT						79
13-00663	1	APWA Seminar August 2013	695.00	01-438-000-316 Training/Seminar	E	150	1	

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43620	05/20/13	BAIRD010 BAIRD & RUDOLPH TIRE COMPANY,						79
13-00652	1	Flat repair	54.95	01-438-000-235 Vehicle Maintenance	E	139	1	
43621	05/20/13	BARBA010 BARBACANE THORNTON & COMPANY						79
13-00573	1	Twp Audit 2012	3,750.00	01-402-000-450 Contracted Services	E	14	1	
43622	05/20/13	BERKH030 BERKHEIMER OUTSOURCING						79
13-00677	1	Tax Collector IBS, tech suppor	150.00	01-403-000-450 Contracted Services	E	175	1	
13-00677	2	IBS use	25.00	01-407-000-450 Contracted Services	E	176	1	
13-00677	3	IBS, tech	150.00	01-403-000-450 Contracted Services	E	177	1	
			325.00					
43623	05/20/13	BROWN010 BROWN'S COMMERCIAL CLEANING						79
13-00666	1	Weekly cleaning TWP	800.00	01-409-003-450 Contracted Services	E	162	1	
13-00666	2	Weekly Cleaning HP	405.00	01-454-002-450 Contracted Services	E	163	1	
			1,205.00					
43624	05/20/13	BUKAT010 JILL BUKATA						79
13-00668	1	GFOA 2013	803.94	01-401-000-316 Training & Seminars	E	165	1	
43625	05/20/13	CARRJ010 MR. JOSEPH CARR						79
13-00681	1	Joe Carr	1,893.00	01-410-000-174 Tuition Reimbursment	E	186	1	
43626	05/20/13	CARRO10 CARROLL ENGINEERING						79
13-00577	1	Munilogic	3,857.00	01-407-000-450 Contracted Services	E	20	1	
43627	05/20/13	CARYV010 CARY VARGO						79
13-00680	1	cell phone	129.72	01-400-000-320 Telephone	E	185	1	
43628	05/20/13	CINTA010 CINTAS CORPORATION #287						79
13-00603	1	Brown Mats	47.78	01-401-000-450 Contracted Services	E	68	1	
13-00603	2	Brown Mats	17.20	01-401-000-450 Contracted Services	E	69	1	
13-00603	3	Brown Mats	47.78	01-401-000-450 Contracted Services	E	70	1	
13-00603	4		47.78	01-401-000-450 Contracted Services	E	71	1	
			160.54					

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43629	05/20/13	CIRCUS01 CIRCUS TIME						79
13-00671	1	kids rides	1,900.00	01-454-001-202 Community Day	E	168	1	
43630	05/20/13	CIRCUSTI CIRCUSTIME						79
13-00672	1	kids rides	1,900.00	01-454-001-202 Community Day	E	169	1	
43631	05/20/13	CITY0010 CITY OF PHILADELPHIA						79
13-00683	1	in service training	200.00	01-410-000-221 K-9	E	188	1	
43632	05/20/13	COATE010 COATESVILLE POLICE DEPARTMENT						79
13-00595	1	Housing Prisoners	187.50	01-410-000-450 Contracted Services	E	57	1	
43633	05/20/13	COLON010 COLONIAL ELECTRIC SUPPLY CO.,						79
13-00667	1	bulbs	98.28	01-409-003-250 Maintenance & Repairs	E	164	1	
43634	05/20/13	CORCORAN THOMAS P. CORCORAN						79
13-00625	1	ZHB 4-17-13	341.00	01-414-001-301 Court Reporter	E	132	1	
43635	05/20/13	CRYST010 CRYSTAL SPRINGS						79
13-00589	1	Coffee, creamer	68.33	01-438-000-200 Supplies	E	46	1	
13-00589	2	Contracted Services - rental	23.32	01-438-000-450 Contracted Services	E	47	1	
13-00589	3	Contracted Services - rental	67.00	01-401-000-450 Contracted Services	E	48	1	
			158.65					
43636	05/20/13	DAILY020 DAILY LOCAL NEWS						79
13-00610	1	Road Milling	386.56	01-400-000-341 Advertising	E	98	1	
13-00610	2	Road Materials	230.94	01-400-000-341 Advertising	E	99	1	
			617.50					
43637	05/20/13	DAILY607 DAILY LOCAL NEWS						79
13-00701	1	Advertising Summer Parks	958.60	01-400-000-341 Advertising	E	199	1	
43638	05/20/13	DELAW030 DVHIT						79
13-00627	1	Admin Benefits	9,205.36	01-401-000-156 Employee Benefit Expens	E	135	1	
13-00627	2	Codes Benefits	4,810.57	01-413-000-156 Employee Benefit Expens	E	136	1	
13-00627	3	PW Benefits	10,944.80	01-438-000-156 Employee Benefit Expense	E	137	1	

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43638		DVHIT Continued						
13-00627	4	Police Benefits	26,764.68	01-410-000-156 Employee Benefit Expense	E	138	1	
			51,725.41					
43639	05/20/13	DENNIN PATRICK J & MARIA T DENNIN						79
13-00702	1	Easement Agreement	1.00	01-404-000-311 Non Reimbursable Legal	E	200	1	
43640	05/20/13	DIREC010 DIRECT ENERGY BUSINESS						79
13-00622	1	HP Electric	92.81	01-454-002-360 Utilities	E	124	1	
43641	05/20/13	DONNE010 DONNELLY						79
13-00660	1	Design, Print newsletter	856.00	01-400-000-342 Printing	E	149	1	
43642	05/20/13	DRUGS010 DRUGSCAN, INC.						79
13-00685	1	testing	235.00	01-410-000-450 Contracted Services	E	190	1	
43643	05/20/13	EAGLE090 EAGLE POWER & EQUIPMENT						79
13-00580	1	Filter, oil, element	36.65	01-438-000-235 Vehicle Maintenance	E	23	1	
13-00580	2	motor oil	85.70	01-438-000-235 Vehicle Maintenance	E	24	1	
			122.35					
43644	05/20/13	EAGLE100 EAGLE SERVICE CENTER, INC.						79
13-00605	1	Towing 2013 Escape	155.00	01-410-000-235 Vehicle Maintenance	E	73	1	
13-00605	2	2005 Explorer	154.05	01-410-000-235 Vehicle Maintenance	E	74	1	
13-00605	3	2007 Crown Vic tow, bad relays	547.96	01-410-000-235 Vehicle Maintenance	E	75	1	
13-00605	4	2008 Crown Vic	30.00	01-410-000-235 Vehicle Maintenance	E	76	1	
13-00605	5	2006 Impala	30.00	01-410-000-235 Vehicle Maintenance	E	77	1	
13-00605	6	2008 Crown Vic	521.08	01-410-000-235 Vehicle Maintenance	E	78	1	
13-00605	7	2005 Explorer	154.05	01-410-000-235 Vehicle Maintenance	E	79	1	
13-00605	8	2013 Taurus	116.33	01-410-000-235 Vehicle Maintenance	E	80	1	
13-00605	9	2005 Explorer	45.89	01-410-000-235 Vehicle Maintenance	E	81	1	
			1,754.36					
43645	05/20/13	EAGLE180 EAGLE HARDWARE						79
13-00606	1	Batteries	7.99	01-410-000-260 Small Tools & Equipment	E	82	1	

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43645		EAGLE HARDWARE Continued						
13-00606	2	caulk, fertilizer	29.66	01-454-003-250 Maintenance & Repairs	E	83	1	
13-00606	3	Grass seed	29.99	01-454-001-200 Supplies	E	84	1	
13-00606	4	Adapter, bushing	3.48	01-438-000-245 Highway Supplies	E	85	1	
13-00606	5	90 degree ell	2.49	01-438-000-200 Supplies	E	86	1	
13-00606	6	Adhesive, screws	19.77	01-454-003-250 Maintenance & Repairs	E	87	1	
13-00606	7	Dplx Cover	4.98	01-454-002-250 Maintenance & Repairs	E	88	1	
			98.36					
43646	05/20/13	EASTB010 EAST BRANDYWINE FIRE COMPANY						79
13-00665	1	1st payment 2013	6,952.50	01-411-001-005 E. Brandy.	E	209	1	
43647	05/20/13	ECRAI010 E.CRAIG KALEMJIAN, ESQ.						79
13-00578	1	ZHB services	2,227.30	01-414-001-315 Legal Fees	E	21	1	
43648	05/20/13	ENVIR020 ENVIROMENTAL MANAGEMENT CENTER						79
13-00574	1	General Planning	768.75	01-414-001-367 General Planning	E	15	1	
13-00574	4	Hankin	170.00	01-408-000-310 Reimbursable Engineer	E	17	1	
13-00574	5	general Planning	42.50	01-414-001-367 General Planning	E	203	1	
13-00675	1	Subscription 2013	450.00	01-400-000-420 Dues/Subscriptions/Mem	E	172	1	
			1,431.25					
43649	05/20/13	FLOTR010 FLOTRAN PNEU-DRAULICS, INC.						79
13-00567	1	Highway Supplies	55.55	01-438-000-245 Highway Supplies	E	1	1	
13-00567	2	Highway Supplies	20.21	01-438-000-245 Highway Supplies	E	2	1	
			75.76					
43650	05/20/13	FLYIN020 FLYING E. SERVICES						79
13-00568	1	08 Ford Truck Inspection	25.00	01-438-000-235 Vehicle Maintenance	E	3	1	
43651	05/20/13	FRAME010 FRAME POWER EQUIPMENT						79
13-00583	1	tube	29.95	01-454-001-200 Supplies	E	29	1	
13-00583	2	mower repair	260.60	01-454-001-250 Maintenance & Repairs	E	30	1	
13-00583	3	tube	14.98	01-454-001-250 Maintenance & Repairs	E	31	1	

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43651		FRAME POWER EQUIPMENT Continued						
13-00583	4	cutting line	25.50	01-454-001-250 Maintenance & Repairs	E	32	1	
13-00583	5	Spool	7.23	01-454-001-250 Maintenance & Repairs	E	33	1	
13-00601	1	Mower Maintenance	64.37	01-454-001-235 Vehicle Maintenance	E	61	1	
13-00601	2	Mower Maintenance valve stem	1.98	01-454-001-235 Vehicle Maintenance	E	62	1	
13-00601	3	Mower Maintenance tube	4.98	01-454-001-235 Vehicle Maintenance	E	63	1	
13-00601	4	Mower Maintenance tire	118.68	01-454-001-235 Vehicle Maintenance	E	64	1	
13-00601	5	Mower Maintenance belt	56.55	01-454-001-235 Vehicle Maintenance	E	65	1	
13-00601	6	Mower Maintenance battery	66.95	01-454-001-235 Vehicle Maintenance	E	66	1	
			651.77					
43652	05/20/13	FRANZ010 FRANZ, CHRISTOPHER						79
13-00674	1	Reimbursable Legal Fees - MA	770.00	01-404-000-310 Reimbursable Legal Fees	E	171	1	
43653	05/20/13	FRITZE GEORGE FRITZE						79
13-00690	1	Mary Lou Shoemaker Award	100.00	01-400-000-340 Public Relations	E	194	1	
43654	05/20/13	GATHE010 BRIAN E. GATHERCOLE						79
13-00684	1	Spring 2013 classes	2,630.00	01-410-000-174 Tuition Reimbursment	E	189	1	
43655	05/20/13	GILMO020 GILMORE & ASSOCIATES, INC						79
13-00664	1	General Services	861.18	01-408-000-313 Non Reimbursable	E	151	1	
13-00664	2	Bohem	1,052.17	01-408-000-310 Reimbursable Engineer	E	152	1	
13-00664	3	Toll	300.00	01-408-000-310 Reimbursable Engineer	E	153	1	
13-00664	4	Hankin	1,469.17	01-408-000-310 Reimbursable Engineer	E	154	1	
13-00664	5	Hankin	229.58	01-408-000-310 Reimbursable Engineer	E	155	1	
13-00664	6	Hankin	4,705.45	01-408-000-310 Reimbursable Engineer	E	156	1	
13-00664	7	Toll	460.11	01-408-000-310 Reimbursable Engineer	E	157	1	
13-00664	8	Cutler	939.27	01-408-000-310 Reimbursable Engineer	E	158	1	
13-00664	9	MS permit	230.64	01-408-000-368 MS4 Expenses	E	159	1	
13-00664	10	Lyndell Rd	252.55	01-408-000-313 Non Reimbursable	E	160	1	

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43655		GILMORE & ASSOCIATES, INC Continued						
13-00664	11	Heather Hill/Aubrey Circle	1,256.40	01-408-000-313 Non Reimbursable	E	161	1	
			11,756.52					
43656	05/20/13	GLENM010 GLENMOORE FIRE COMPANY						79
13-00700	1	first payment 2013	4,274.50	01-411-001-004 Glenmoore	E	198	1	
43657	05/20/13	GOODJ020 JOHN E. GOOD ASSOCIATES						79
13-00658	1	Toll, Pulte	952.00	01-408-000-310 Reimbursable Engineer	E	146	1	
13-00658	2	non reimbursable	425.00	01-408-000-313 Non Reimbursable	E	147	1	
			1,377.00					
43658	05/20/13	GUTHL010 GUTH LABORATORIES, INC.						79
13-00604	1	Pre Mix Solution	90.48	01-410-000-260 Small Tools & Equipment	E	72	1	
43659	05/20/13	GWENJ010 GWEN JONIK						79
13-00669	1	2013PSATS	429.64	01-401-000-316 Training & Seminars	E	166	1	
43660	05/20/13	HATHO010 H.A. THOMSON						79
13-00575	1	Surety bond	150.00	01-400-000-350 Insurance-Bonding	E	18	1	
43661	05/20/13	HAWEI010 H.A. WEIGAND, INC.						79
13-00659	1	30 x 30 R5-1, green base posts	126.50	01-433-000-200 Supplies	E	148	1	
43662	05/20/13	HIGHW030 HIGHWAY MATERIALS, INC.						79
13-00705	1	asphalt	510.60	01-438-000-200 Supplies	E	201	1	
13-00705	2	asphalt	929.12	01-438-000-200 Supplies	E	202	1	
			1,439.72					
43663	05/20/13	J-TEC010 J-TECH INC.						79
13-00609	1	2011 Expedition license LED	110.00	01-410-000-235 Vehicle Maintenance	E	96	1	
13-00609	3	Explorer strobe replace	66.35	01-410-000-235 Vehicle Maintenance	E	97	1	
			176.35					
43664	05/20/13	JAMAR010 JAMAR TECHNOLOGIES, INC.						79
13-00688	2	RAC PLUS III	1,361.67	01-438-000-260 Small Tools & Equipment	E	192	1	
43665	05/20/13	KEENC010 KEEN COMPRESSED GAS COMPANY						79
13-00687	1	Cylinders	20.10	01-438-000-200 Supplies	E	191	1	

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43666	05/20/13	KEMME010 PAUL E. KEMME						79
13-00682	1	Travel marksman school	155.94	01-410-000-317 Parking & travel	E	187	1	
43667	05/20/13	KERRK010 KEVIN KERR						79
13-00655	1	PSATS hershey 2013	357.32	01-401-000-316 Training & Seminars	E	142	1	
43668	05/20/13	KONIC010 KONICA MINOLTA BUSINESS SOLUTI						79
13-00621	1	Contracted Services copy machi	116.97	01-401-000-450 Contracted Services	E	122	1	
13-00621	2	Supplies	79.40	01-400-000-200 Supplies	E	123	1	
			196.37					
43669	05/20/13	KWAWAJA ZOHIR KHAWAJA						79
13-00691	1	Mary Lou Shoemaker Award	100.00	01-400-000-340 Public Relations	E	195	1	
43670	05/20/13	LEVEN010 LEVENGOOD SEPTIC SERVICE						79
13-00576	1	Pump tanks at HP	261.00	01-454-002-450 Contracted Services	E	19	1	
13-00612	1	Pump tanks HP	261.00	01-454-002-450 Contracted Services	E	105	1	
			522.00					
43671	05/20/13	LOWES020 LOWES BUSINESS ACCOUNT						79
13-00657	1	4 x 8 hardwood	25.24	01-438-000-245 Highway Supplies	E	145	1	
43672	05/20/13	LUDWI060 LUDWIG'S CORNER SUPPLY CO.						79
13-00620	1	Spreader	223.99	01-454-001-260 Small Tools & Equip	E	117	1	
13-00620	2	Dust Pan & broom	22.98	01-454-003-200 Supplies	E	118	1	
13-00620	3	Flag	100.00	01-409-003-200 Supplies	E	119	1	
13-00620	4	Hitch Pin	6.99	01-454-001-250 Maintenance & Repairs	E	120	1	
13-00620	5	touch n foam	3.25	01-454-001-250 Maintenance & Repairs	E	121	1	
			357.21					
43673	05/20/13	MAINL010 MAIN LINE CONCRETE & SUPPLY IN						79
13-00653	1	Razorback Rakes-asphalt	148.50	01-438-000-260 Small Tools & Equipment	E	140	1	
43674	05/20/13	MARSH020 MARSH CREEK SIGNS						79
13-00572	1	Park rules sign, dog sign	445.00	01-433-000-200 Supplies	E	12	1	
13-00572	2	trail signs for knights of Col	120.00	01-433-000-200 Supplies	E	13	1	

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43674		MARSH CREEK SIGNS Continued						
13-00615	1	replace door lettering Explor	175.00	01-410-000-235 Vehicle Maintenance	E	112	1	
			740.00					
43675	05/20/13	MARTI040 MARTIN'S TIRE & ALIGNMENT						79
13-00579	1	2008 F-550 tires	472.96	01-438-000-200 Supplies	E	22	1	
43676	05/20/13	MARTLIME MARTIN LIMESTONE, INC.						79
13-00581	1	Maintenance & Repair	2,101.02	01-454-002-250 Maintenance & Repairs	E	25	1	
43677	05/20/13	MCMAH010 MCMAHON ASSOCIATES, INC.						79
13-00570	1	Signal Maintenance	350.00	01-434-000-450 Contracted Services	E	5	1	
13-00570	2	Village Transportation Plan	9,076.30	01-414-002-367 General Planning	E	6	1	
13-00570	3	General Consulting	1,085.00	01-408-000-313 Non Reimbursable	E	7	1	
13-00570	4	Hankin- reimbursable eng	1,072.50	01-408-000-310 Reimbursable Engineer	E	8	1	
13-00570	5	Garrison- reimbursable eng	292.50	01-408-000-310 Reimbursable Engineer	E	9	1	
13-00570	6	Reimbursable Engineer	702.50	01-408-000-310 Reimbursable Engineer	E	10	1	
13-00570	7	Traffic Signal Services	562.26	01-433-000-450 Contracted Services	E	205	1	
			13,141.06					
43678	05/20/13	MERRI010 MERRILY SCHULTZ						79
13-00590	1	Merrily the Clown	300.00	01-454-001-202 Community Day	E	49	1	
43679	05/20/13	MIDAT010 MID ATLANTIC CONNECTIONS, INC.						79
13-00656	1	Electrical work HP	198.00	01-454-002-250 Maintenance & Repairs	E	143	1	
13-00656	2	Electrical work FF	198.00	01-454-003-250 Maintenance & Repairs	E	144	1	
			396.00					
43680	05/20/13	MULCH010 MULCH & MORE						79
13-00584	1	Mulch HP	232.00	01-454-002-250 Maintenance & Repairs	E	34	1	
13-00584	2	Mulch HP Playground	590.00	01-454-002-250 Maintenance & Repairs	E	35	1	
13-00584	3	Mulch - HP	232.00	01-454-002-250 Maintenance & Repairs	E	36	1	
13-00584	4	Mulch	1,188.00	01-454-002-250 Maintenance & Repairs	E	37	1	
13-00584	5	Mulch	837.00	01-454-002-250 Maintenance & Repairs	E	38	1	

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43680		MULCH & MORE Continued						
13-00600	1	topsoil	295.00	01-438-000-200 Supplies	E	60	1	
			3,374.00					
43681	05/20/13	MUTUA010 MUTUAL OF OMAHA						79
13-00591	1	Insurance Admin	244.98	01-401-000-156 Employee Benefit Expens	E	50	1	
13-00591	2	Insurance Police	735.50	01-410-000-156 Employee Benefit Expense	E	51	1	
13-00591	3	Insurance Codes	100.00	01-413-000-156 Employee Benefit Expens	E	52	1	
13-00591	4	Insurance PW	317.20	01-438-000-156 Employee Benefit Expense	E	53	1	
			1,397.68					
43682	05/20/13	NAPA0010 NAPA						79
13-00582	1	Lamp, grip	48.74	01-438-000-235 Vehicle Maintenance	E	26	1	
13-00582	2	oil	132.66	01-410-000-235 Vehicle Maintenance	E	27	1	
13-00582	3	oil	68.70	01-454-001-235 Vehicle Maintenance	E	28	1	
			250.10					
43683	05/20/13	OFFIC020 OFFICE SERVICE COMPANY						79
13-00587	2	Supplies	75.07	01-400-000-200 Supplies	E	44	1	
43684	05/20/13	PECO0010 PECO						79
13-00679	1	electric twp bldg	474.12	01-409-003-360 Utilities	E	183	1	
13-00679	3	Electric	128.11	01-409-003-360 Utilities	E	184	1	
			602.23					
43685	05/20/13	PIPEL020 PIPE LINE PLASTICS, INC						79
13-00654	1	Pipe, coup	529.38	01-454-003-250 Maintenance & Repairs	E	141	1	
43686	05/20/13	PKHOME01 PK HOME SOLUTIONS						79
13-00689	1	Maintenance & repair	479.00	01-410-000-250 Maintenance & Repairs	E	193	1	
43687	05/20/13	QUATR010 QUATRO SYSTEMS, INC.						79
13-00616	1	Contract Services May 2013	1,126.00	01-407-000-450 Contracted Services	E	113	1	
43688	05/20/13	SENNR010 SENN REPAIRS						79
13-00692	1	International Inspection	82.00	01-438-000-235 Vehicle Maintenance	E	196	1	

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43689	05/20/13	SLEEP010 SLEEPY HOLLOW ENERPRISES, INC.						79
13-00699	1	Petting Zoo	647.50	01-454-001-202 Community Day	E	197	1	
43690	05/20/13	SLOAN010 SLOAN MOTORS, INC.						79
13-00599	1	Vehicle Maintenance	107.26	01-438-000-235 Vehicle Maintenance	E	59	1	
43691	05/20/13	SMALE010 SMALE'S PRINTERY						79
13-00619	1	Envelopes	169.50	01-400-000-200 Supplies	E	116	1	
43692	05/20/13	SMALT010 SMALTZ'S HARLEY DAVIDSON						79
13-00594	1	2005; adj clutch, replace rotr	566.85	01-410-000-235 Vehicle Maintenance	E	54	1	
13-00594	2	Police vehicles	1,662.26	01-410-000-235 Vehicle Maintenance	E	55	1	
13-00594	4	Front fender repair	130.00	01-410-000-235 Vehicle Maintenance	E	56	1	
			2,359.11					
43693	05/20/13	SNAPON01 SNAP-ON TOOLS						79
13-00571	1	Lg Bore, pliers	91.90	01-438-000-260 Small Tools & Equipment	E	11	1	
43694	05/20/13	STAPL020 STAPLES ADVANTAGE						79
13-00586	1	Trash bags, envelopes	57.49	01-400-000-200 Supplies	E	40	1	
13-00586	2	paper, glue	44.90	01-438-000-200 Supplies	E	41	1	
13-00586	3	paper towels	98.56	01-438-000-200 Supplies	E	42	1	
13-00586	4	coffee	150.75	01-400-000-200 Supplies	E	43	1	
			351.70					
43695	05/20/13	STAPL030 STAPLES CONTRACT AND COMMERCIA						79
13-00608	1	paper, ink	112.26	01-410-000-200 Supplies	E	90	1	
13-00608	2	ink	45.04	01-410-000-200 Supplies	E	91	1	
13-00608	3	supplies	65.44	01-410-000-200 Supplies	E	92	1	
13-00608	4	paper	85.26	01-410-000-200 Supplies	E	93	1	
13-00608	7	battery, folders,...	78.91	01-410-000-200 Supplies	E	94	1	
13-00608	8	Optical mouse	7.99	01-410-000-200 Supplies	E	95	1	
			394.90					

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43696	05/20/13	STAPL040 STAPLES CREDIT PLAN						79
13-00596	1	Supplies	95.99	01-410-000-200 Supplies	E	58	1	
43697	05/20/13	STUBB010 STUBBE CONSULTING LLC						79
13-00626	1	Hankin-Reimbursable Eng-Lot 5	60.00	01-408-000-310 Reimbursable Engineer	E	133	1	
13-00626	2	Hankin-Reimbursable Eng-Lot 1	131.20	01-408-000-310 Reimbursable Engineer	E	134	1	
			191.20					
43698	05/20/13	THEPR020 THE PROTECTION BUREAU						79
13-00686	1	Full Service Plan, monitoring	445.25	01-401-000-450 Contracted Services	E	207	1	
13-00686	2	Service Plan	445.25	01-410-000-450 Contracted Services	E	208	1	
			890.50					
43699	05/20/13	TURFT010 TURF TRADE						79
13-00569	1	Sureguard	160.00	01-454-001-250 Maintenance & Repairs	E	4	1	
43700	05/20/13	UNLIM020 UNLIMITED TECHNOLOGY, INC						79
13-00614	1	Pin Key	27.00	01-409-003-250 Maintenance & Repairs	E	110	1	
13-00614	2	Repair lock mechanism	92.50	01-409-003-250 Maintenance & Repairs	E	111	1	
			119.50					
43701	05/20/13	UWCHL010 UWCHLAN AMBULANCE CORPS						79
13-00670	1	1st half 2013	13,519.00	01-412-000-540 Uwchlan Ambulance	E	167	1	
43702	05/20/13	VERIZ010 VERIZON						79
13-00623	1	EMOC telephone	33.85	01-415-000-320 Telephone	E	125	1	
13-00623	2	Twp	98.22	01-409-003-320 Telephone	E	126	1	
13-00623	3	Twp alarm	91.78	01-415-000-320 Telephone	E	127	1	
13-00623	4	PW	197.38	01-438-000-320 Telephone	E	128	1	
13-00623	5	PW alarm	70.05	01-415-000-320 Telephone	E	129	1	
13-00623	6	police phone	100.76	01-410-000-320 Telephone	E	130	1	
			592.04					
43703	05/20/13	VERIZ020 VERIZON WIRELESS						79
13-00678	1	police cells	320.68	01-410-000-320 Telephone	E	178	1	
13-00678	2	codes cells	106.74	01-413-000-320 Telephone	E	179	1	

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43703		VERIZON WIRELESS Continued						
13-00678	3	admin cells	80.02	01-400-000-320 Telephone	E	180	1	
13-00678	4	PW cells	215.39	01-438-000-320 Telephone	E	181	1	
13-00678	5	PW cells return equip	569.99-	01-438-000-320 Telephone	E	182	1	
			152.84					
43704	05/20/13	VERIZ030 VERIZON						79
13-00588	1	Telephone	100.94	01-410-000-320 Telephone	E	45	1	
43705	05/20/13	WISEP010 WISE PRESERVATION PLANNING						79
13-00624	1	Shea House Survey	544.00	01-408-000-313 Non Reimbursable	E	131	1	
43706	05/20/13	WITME010 WITMER PUBLIC SAFETY GROUP,INC						79
13-00602	1	Training	720.00	01-410-000-316 Training/Seminar	E	67	1	
43707	05/20/13	XOCOM010 XO COMMUNICATIONS						79
13-00676	1	telephone twp	345.81	01-400-000-320 Telephone	E	173	1	
13-00676	2	telephone police	345.81	01-410-000-320 Telephone	E	174	1	
			691.62					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	96	0	173,088.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	96	0	173,088.00	0.00