Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 45449 to 45506
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
45449	03/16/15	ACEPO010	ACE PORTABLES, INC.	95.00	655
45450	03/16/15	ARROC010	ARRO CONSULTING, INC.	2,056.80	655
45451	03/16/15	ASSOC010	ASSOCIATED TRUCK PARTS	577.53	655
45452	03/16/15	BAIRD010	BAIRD & RUDOLPH TIRE COMPANY,	270.45	655
45453	03/16/15	BERKH030	BERKHEIMER OUTSOURCING	150.00	655
45454	03/16/15	BESTL515	BEST LINE EQUIPMENT	27.50	655
45455	03/16/15	BROWN010	BROWN'S COMMERCIAL CLEANING	1,800.00	655
45456	03/16/15	CARRJ010	MR. JOSEPH CARR	200.00	655
45457	03/16/15	CINTA010	CINTAS CORPORATION #287	263.36	655
45458	03/16/15	COMCA010	COMCAST	305.76	655
45459	03/16/15	CRYST010	CRYSTAL SPRINGS	205.03	655
45460	03/16/15	DAILY020	DAILY LOCAL NEWS	60.72	655
45461	03/16/15	DAVIS010	MR. ROBERT L DAVIS	200.00	655
45462	03/16/15	DELAW060	DELAWARE VALLEY WC TRUST	55,702.32	655
45463	03/16/15	DIRECTTV	DIRECT TV	18.86	655
45464	03/16/15	EAGLE080	EAGLE POINT/GUN/T J MORRIS & S	386.05	655
45465	03/16/15	EAGLE180	EAGLE HARDWARE	203.48	655
45466	03/16/15	EAGLEGLA	EAGLE GLASS	38.93	655
45467	03/16/15	FLOTR010	FLOTRAN PNEU-DRAULICS, INC.	646.80	655
45468	03/16/15	GATHE010	BRIAN E. GATHERCOLE	200.00	655
45469	03/16/15	GERALDME	GERALD METCALF	35.00	655
45470	03/16/15	GILMO020	GILMORE & ASSOCIATES, INC	3,546.41	655
45471	03/16/15	GOODJ020	JOHN E. GOOD ASSOCIATES	680.00	655
45472	03/16/15	HAWEI010	H.A. WEIGAND, INC.	269.20	655
45473	03/16/15	JONES010	THOMAS S. JONES	200.00	655
45474	03/16/15	JONES030	STEVEN R. JONES	200.00	655
45475	03/16/15	KEENC010	KEEN COMPRESSED GAS COMPANY	180.89	655
45476	03/16/15	KEMME010	PAUL E. KEMME	256.35	655
45477	03/16/15	LAGAR010	BEN LAGARDE	19.38	655
45478	03/16/15	LAWSO010	LAWSON PRODUCTS, INC.	726.89	655
45479	03/16/15	LUDWI060	LUDWIG'S CORNER SUPPLY CO.	63.65	655
45480	03/16/15	MAILF010	MAIL FINANCE	90.00	655
45481	03/16/15	MARKH010	MARK HAGERTY	71.00	655
45482	03/16/15	MARSH020	MARSH CREEK SIGNS	290.00	655
45483	03/16/15	MCMAH010	MCMAHON ASSOCIATES, INC.	1,852.50	655
45484	03/16/15	MERRI010	MERRILY SCHULTZ	150.00	655
45485	03/16/15	METROALR	METRO ALERT	2,051.00	655
45486	03/16/15	MUTUA020	MUTUAL OF OMAHA COMPANIES	120.22	655
45487	03/16/15	NAPA0010	NAPA	1,039.81	655
45488	03/16/15	NEWHO010	NEW HOLLAND AUTO GROUP	471.25	655
45489	03/16/15	PARAD010	ROBERT PARADIS	200.00	655
45490	03/16/15	PECO0010	PECO	939.92	655
45491	03/16/15	POZZA005	ADAM D. POZZA	200.00	655
45492	03/16/15	QUATR010	QUATRO SYSTEMS, INC.	4,707.00	655
45493	03/16/15	REEDS010	REED SMITH LLP	29.00	655
45494	03/16/15	REILLYSI	REILLY & SONS INC.	1,759.77	655
45495	03/16/15	S2VER010	S2VERIFY, LLC	25.00	655
45496	03/16/15	SHERM010	KYLE S. SHERMAN	200.00	655
45497	03/16/15	SLEEP010	SLEEPY HOLLOW ENERPRISES, INC.	672.50	655
45498	03/16/15	STAPLADV	STAPLES ADVANTAGE	1,160.89	655
45499	03/16/15	STAPLCON	STAPLES CONTRACT AND COMMERCIA	34.19	655

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
45500	03/16/15	STITE010 DAVID STITELER	200.00	655
45501	03/16/15	TURBO010 TURBO TECHNOLOGIES, INC.	207.46	655
45502	03/16/15	UNLIM020 UNLIMITED TECHNOLOGY, INC	674.51	655
45503	03/16/15	USMUN020 US MUNICIPAL SUPPLY CO.	48.11	655
45504	03/16/15	VARGO005 VARGO, CARY	127.58	655
45505	03/16/15	VERIZ010 VERIZON	87.20	655
45506	03/16/15	WITME010 WITMER PUBLIC SAFETY GROUP,INC	159.95	655

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	58	0	87,155.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	58	0	87,155.22	0.00