Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 46215 to 46295
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
46215	12/21/15	21STCENT	21ST CENTURY MEDIA	490.37	972
46216	12/21/15	ACEPO010	ACE PORTABLES, INC.	170.00	972
46217	12/21/15	ADVAN010	ADVANCED HORTICULURAL SOLUTION	5,780.00	972
46218	12/21/15	ALPHACAR	ALPHA CARD	109.03	972
46219	12/21/15	ARROC010	ARRO CONSULTING, INC.	243.50	972
46220	12/21/15	BERKH030	BERKHEIMER OUTSOURCING	175.50	972
46221	12/21/15	BESTL140	BEST LINE EQUIPMENT	321.50	972
46222	12/21/15	BMAPES	BRUCE E. MAPES, Ph.D.	200.00	972
46223	12/21/15	BROWN010	BROWN'S COMMERCIAL CLEANING	1,213.16	972
46224	12/21/15	CARROENG	CARROLL ENGINEERING	8,000.00	972
46225	12/21/15	CCSIG010	CCSIGA	110.00	972
46226	12/21/15	CEDAR010	CEDAR HOLLOW RECYCLING	187.65	972
46227	12/21/15	CINTA010	CINTAS CORPORATION #287	344.05	972
46228	12/21/15	CIVIC010	CIVIC PLUS	3,799.67	972
46229	12/21/15	COLON010	COLONIAL ELECTRIC SUPPLY CO.,	307.43	972
46230	12/21/15	COMCA010	COMCAST	10.52	972
46231	12/21/15	CRYST010	CRYSTAL SPRINGS	193.08	972
46232	12/21/15	DAVIS010	MR. ROBERT L DAVIS	84.39	972
46233	12/21/15	DELAW030	DVHT	59,564.80	972
46234	12/21/15	DEMAR010	MR. JOHN DEMARCO	133.40	972
46235	12/21/15	DONNO010	DONNOLO'S FLORIST	229.97	972
46236	12/21/15	EAGLE180	EAGLE HARDWARE	369.92	972
46237	12/21/15	EASTE030	EASTERN IRRIGATION & PUMP COMP	575.00	972
46238	12/21/15	ECRAI010	E.CRAIG KALEMJIAN, ESQ.	1,105.00	972
46239	12/21/15	FISHE010	FISHER & SON COMPANY, INC.	510.00	972
46240	12/21/15	FRAME010	FRAME POWER EQUIPMENT	7.55	972
46241	12/21/15	GATHE010	BRIAN E. GATHERCOLE	1,590.50	972
46242	12/21/15	GILMO020	GILMORE & ASSOCIATES, INC	5,185.97	972
46243	12/21/15	GOODJ020	JOHN E. GOOD ASSOCIATES	187.00	972
46244	12/21/15	GOVER010	GFOA - PA RECORD OFFICE	75.00	972
46245	12/21/15	HAWEI010	H.A. WEIGAND, INC.	426.20	972
46246	12/21/15	HDCHESTE	H-D OF CHESTER SPRINGS	1,152.35	972
46247	12/21/15	HIGHW010	HIGHWAY MATERIALS, INC.	178.29	972
46248	12/21/15	INTER010	INTERCON TRUCK EQUIPMENT	380.04	972
46249	12/21/15	JONES030	STEVEN R. JONES	14.64	972
46250	12/21/15	KEENC010	KEEN COMPRESSED GAS COMPANY	20.10	972
46251	12/21/15	KONIC010	KONICA MINOLTA BUSINESS SOLUTI	456.42	972
46252	12/21/15	LUDWI060	LUDWIG'S CORNER SUPPLY CO.	147.10	972
46253	12/21/15	MAILF010	MAIL FINANCE	90.00	972
46254	12/21/15	MARSH020	MARSH CREEK SIGNS	792.00	972
46255	12/21/15	MARTI040	MARTIN'S TIRE & ALIGNMENT	90.96	972
46256	12/21/15	MCMAH010	MCMAHON ASSOCIATES, INC.	8,051.50	972
46257	12/21/15	MEADE010	MEADE APPLIANCE	805.50	972
46258	12/21/15	METRO020	METROPOLITAN COMMUNICATIONS	285.00	972
46259	12/21/15	MGL00010	MGL PRINTING SOLUTIONS	177.00	972
46260	12/21/15	MONIK010	MONIKERS	159.00	972
46261	12/21/15	MONTE010	MONTESANO BROS.	313.69	972
46262	12/21/15	NAPA0010	NAPA	887.10	972
46263	12/21/15	NPELRA	NPELRA	190.00	972
46264	12/21/15	ORLANDOA	ALLISON ORLANDO	52.50	972
46265	12/21/15	PAPOLACC	PA POLICE ACCREDITATION COALIT	35.00	972

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
46266	12/21/15	PCPA0010	PCPA	150.00	972
46267	12/21/15	PECO0010	PECO	604.27	972
46268	12/21/15	PENNS015	PENNSYLVANIA CRIMINAL LAW BULL	73.00	972
46269	12/21/15	PHOTO010	PHOTO CARD SPECIALISTS, INC	66.62	972
46270	12/21/15	PIPEL020	PIPE LINE PLASTICS, INC	158.84	972
46271	12/21/15	POZZA005	ADAM D. POZZA	1,413.00	972
46272	12/21/15	PSATS030	PSATS-CDL PROGRAM	60.00	972
46273	12/21/15	QUATR010	QUATRO SYSTEMS, INC. and	1,276.00	972
46274	12/21/15	REAGE010	REAGENT PRINT & IMAGING	161.84	972
46275	12/21/15	REEDS010	REED SMITH LLP	145.00	972
46276	12/21/15	RICHWALP	RICHARD J WALP	594.03	972
46277	12/21/15	SIRSP010	SIR SPEEDY	121.00	972
46278	12/21/15	SOMES010	SOME'S	19.00	972
46279	12/21/15	STAPLADV	STAPLES ADVANTAGE	243.15	972
46280	12/21/15	STAPLCON	STAPLES CONTRACT AND COMMERCIA	284.13	972
46281	12/21/15	STAPLCRP	STAPLES CREDIT PLAN	214.72	972
46282	12/21/15	STITE010	DAVID STITELER	75.00	972
46283	12/21/15	SUNBE020	SUNBELT RENTALS	137.00	972
46284	12/21/15	TOWNSUPP	TOWN SUPPLY COMPANY, INC	1,663.00	972
46285	12/21/15	ULINE	ULINE	615.18	972
46286	12/21/15	USMUN020	US MUNICIPAL SUPPLY CO.	234.08	972
46287	12/21/15	UUTSTRMW	UPPER UWCHLAN TWP STORMWATER	200,000.00	972
46288	12/21/15	VARGO005	VARGO, CARY	128.59	972
46289	12/21/15	VERIZ010	VERIZON	142.03	972
46290	12/21/15	VERIZ020	VERIZON WIRELESS	543.90	972
46291	12/21/15	VERZIPAD	VERIZON WIRELESS	199.48	972
46292	12/21/15	WINFI010	WINFIELD GARAGE DOORS	535.45	972
46293	12/21/15	ARROC010	ARRO CONSULTING, INC.	13,329.19	979
46294	12/21/15	DCED0010	DCED	2,464.00	979
46295	12/21/15	TPTRA010	T. P. TRAILERS	3,278.00	979

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	81	0	334,907.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	81	0	334,907.85	0.00