Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 46548 to 46625
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
46548	04/05/16	INDEPGRA	INDEPENDENT GRAPHICS	1,040.95	1098
46549	04/25/16	21STCENT	21ST CENTURY MEDIA	2,586.25	1120
46550	04/25/16	ACEPO010	ACE PORTABLES, INC.	465.00	1120
46551	04/25/16	ALLDAYUP	ALL DAY UPHOLSTERY LLC	320.00	1120
46552	04/25/16	ARAMA010	ARAMARK	316.26	1120
46553	04/25/16	ARROC010	ARRO CONSULTING, INC.	3,784.10	1120
46554	04/25/16	BERGMAN	BERGMAN ENGINEERING	2,200.02	1120
46555	04/25/16	BESTL140	BEST LINE EQUIPMENT	431.79	1120
46556	04/25/16	BLUTRP01	BLUE TARP FINANCIAL	85.73	1120
46557	04/25/16	BROWN010	BROWN'S COMMERCIAL CLEANING	906.95	1120
46558	04/25/16	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	3,110.60	1120
46559	04/25/16	BUKAT010	JILL BUKATA	68.04	1120
46560	04/25/16	CARROENG	CARROLL ENGINEERING	1,050.00	1120
46561	04/25/16	CCSPC010	BRANDYWINE VALLEY SPCA	40.00	1120
46562	04/25/16	CHARL010	CHARLES A. HIGGINS & SONS, INC	3,487.96	1120
46563	04/25/16	CINTA010	CINTAS CORPORATION #287	275.24	1120
46564	04/25/16	COMCA010	COMCAST	9.50	1120
46565	04/25/16	COMMLAW	COMMONWEALTH OF PENNSYLVANIA	400.00	1120
46566	04/25/16	CONWAY01	CONWAY POWER EQUIPMENT, INC.	79.06	1120
46567	04/25/16	CRYST010	CRYSTAL SPRINGS	144.31	1120
46568	04/25/16	DELAW030	DVHT	54,682.46	1120
46569	04/25/16	DELTRUST	DELAWARE VALLEY INSURANCE TRST	23,996.00	1120
46570	04/25/16	DEMAR010	MR. JOHN DEMARCO	73.29	1120
46571	04/25/16	DOWNTDEZ	LINDA JACOBS DOWNTOWN DEZIGN	905.00	1120
46572	04/25/16	EAGLE180	EAGLE HARDWARE	116.14	1120
46573	04/25/16	EAGLEGLA	EAGLE GLASS SHOP	33.74	1120
46574	04/25/16	FEDEXFRE	FEDEX FREIGHT	68.14	1120
46575	04/25/16	FLOTR010	FLOTRAN PNEU-DRAULICS, INC.	4.45	1120
46576	04/25/16	FRAME010	FRAME POWER EQUIPMENT	194.79	1120
46577	04/25/16	FRANZ010	FRANTZ, CHRISTOPHER	331.50	1120
46578	04/25/16	GILMO020	GILMORE & ASSOCIATES, INC	8,299.59	1120
46579	04/25/16	GLSAYRE	G. L. SAYRE	139.14	1120
46580	04/25/16	GOODJ020	JOHN E. GOOD ASSOCIATES	476.00	1120
46581	04/25/16	HAWEI010	H.A. WEIGAND, INC.	60.00	1120
46582	04/25/16	HDCHESTE	H-D OF CHESTER SPRINGS	71.20	1120
46583	04/25/16	HIGHW010	HIGHWAY MATERIALS, INC.	89.00	1120
46584	04/25/16	INTCODE	INTERNATIONAL CODE COUNCIL INC	26.45	1120
46585	04/25/16	JONES030	STEVEN R. JONES	1,651.34	1120
46586	04/25/16	KEENC010	KEEN COMPRESSED GAS COMPANY	20.57	1120
46587	04/25/16	KONIC010	KONICA MINOLTA BUSINESS SOLUTI	417.29	1120
46588	04/25/16	LITTL020	ROBERT E. LITTLE, INC.	49.98	1120
46589	04/25/16	LUDWI010	LUDWIG'S EQUIPMENT, LLC	29.10	1120
46590	04/25/16	LUDWI060	LUDWIG'S CORNER SUPPLY CO.	56.34	1120
46591	04/25/16	MAILF010	MAIL FINANCE	90.00	1120
46592	04/25/16	MARKH010	MARK HAGERTY	737.00	1120
46593	04/25/16	MARSH020	MARSH CREEK SIGNS	263.00	1120
46594	04/25/16	MCMAH010	MCMAHON ASSOCIATES, INC.	940.00	1120
46595	04/25/16	METRO020	METROPOLITAN COMMUNICATIONS	105.00	1120
46596	04/25/16	MINAH010	MINAHAN CONSTRUCTION	1,062.50	1120
46597	04/25/16	NAPA0010	NAPA	3,441.12	1120
46598	04/25/16	NEWHO010	NEW HOLLAND AUTO GROUP	2,519.71	1120

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
46599	04/25/16	OFFIC020	OFFICE SERVICE COMPANY	368.30	1120
46600	04/25/16	PARAD010	ROBERT PARADIS	129.33	1120
46601	04/25/16	PECO0010	PECO	587.29	1120
46602	04/25/16	PICPA010	PICPA	330.00	1120
46603	04/25/16	POWERDMS	POWER DMS, INC.	750.00	1120
46604	04/25/16	POZZA005	ADAM D. POZZA	1,413.00	1120
46605	04/25/16	PSATS030	PSATS-CDL PROGRAM	60.00	1120
46606	04/25/16	QUATR010	QUATRO SYSTEMS, INC. and	4,098.00	1120
46607	04/25/16	RAILW010	RAILWAY RESOURCES	209.00	1120
46608	04/25/16	REEDS010	REED SMITH LLP	1,566.45	1120
46609	04/25/16	RSSWEEP	R & S SWEEPING CO LLC	14,700.00	1120
46610	04/25/16	SCOTTSTE	STEVE SCOTT	200.00	1120
46611	04/25/16	STAPLADV	STAPLES ADVANTAGE	412.54	1120
46612	04/25/16	STAVERHY	STAVER HYDRAULICS CO, INC	107.68	1120
46613	04/25/16	SWEETWAT	SWEETWATER NATURAL PRODUCTS LL	234.00	1120
46614	04/25/16	TASER010	TASER INETERNATIONAL	205.00	1120
46615	04/25/16	TRIAD010	TRIAD TRUCK EQUIPMENT, INC.	1,021.03	1120
46616	04/25/16	UNLIM020	UNLIMITED TECHNOLOGY, INC	8,814.01	1120
46617	04/25/16	VARGO005	VARGO, CARY	128.67	1120
46618	04/25/16	VERIZ010	VERIZON	143.23	1120
46619	04/25/16	VERIZ020	VERIZON WIRELESS	545.13	1120
46620	04/25/16	VERZIPAD	VERIZON WIRELESS	697.50	1120
46621	04/25/16	VILLA010	VILLAGE MEDICAL CENTER	85.00	1120
46622	04/25/16	WILLI010	WILLIAM HOPE HANDY	160.00	1120
46623	04/25/16	ZEPSA020	ZEP SALES & SERVICE	555.08	1120
46624	04/25/16	UPPER030	UPPER UWCHLAN POLICE ASSOCIATO	1,750.00	1124
46625	04/15/16	NORTUCPS	ACCOUNTS RECEIVABLE	4,000.00	1127

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	78	0	165,021.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	78	0	165,021.84	0.00