Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 46377 to 46451
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
46377	01/27/16	PSATS020	PSATS UC GROUP TRUST	189.18	01/31/16	1018
46378	01/29/16	KEMA	KEMA	120.00	01/31/16	1019
46379	02/16/16	21STCENT	21ST CENTURY MEDIA	3,365.42		1020
46380	02/16/16	ACEPO010	ACE PORTABLES, INC.	170.00		1020
46381	02/16/16	ANTHCAGG	ANTHONY CAGGIANO	390.93		1020
46382	02/16/16	ARLENLAR	ARLENE M. LA ROSA	876.25		1020
46383	02/16/16	ARROC010	ARRO CONSULTING, INC.	7,241.52		1020
46384	02/16/16	BARBA010	BARBACANE THORNTON & COMPANY	2,000.00		1020
46385	02/16/16	BLUTRP01	BLUE TARP FINANCIAL	1,750.62		1020
46386	02/16/16	BOROPOTT	BOROUGH OF POTTSTOWN	200.00		1020
46387	02/16/16	BROWN010	BROWN'S COMMERCIAL CLEANING	1,147.17		1020
46388	02/16/16	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	3,694.45		1020
46389	02/16/16	BUKAT010	JILL BUKATA	380.00		1020
46390	02/16/16	CARRJ010	MR. JOSEPH CARR	168.79		1020
46391	02/16/16	CCATO010	CCATO	325.00		1020
46392	02/16/16	CEDAR010	CEDAR HOLLOW RECYCLING	28.20		1020
46393	02/16/16	CENTERTS	CENTER FOR TRAFFIC SAFETY	60.00		1020
46394	02/16/16	CHEST120	CHESTER COUNTY POLICE CHIEFS A	75.00		1020
46395	02/16/16	CINTA010	CINTAS CORPORATION #287	275.24		1020
46396	02/16/16	CJTIRES	CJ'S TIRE & AUTOMOTIVE SERVICE	703.96		1020
46397	02/16/16	CRAZYFAC	CRAZYFACES	75.00		1020
46398	02/16/16	CRYST010	CRYSTAL SPRINGS	121.09		1020
46399	02/16/16	DELAW030	DVHT	55,668.97		1020
46400	02/16/16	DEMAR010	MR. JOHN DEMARCO	48.93		1020
46401	02/16/16	DONNO010	DONNOLO'S FLORIST	85.00		1020
46402	02/16/16	EAGLE130	EAGLE TERMITE & PEST CONTROL	85.00		1020
46403	02/16/16	EAGLE180	EAGLE HARDWARE	190.17		1020
46404	02/16/16	FLOTR010	FLOTRAN PNEU-DRAULICS, INC.	1,211.54		1020
46405	02/16/16	FRAME010	FRAME POWER EQUIPMENT	14.85		1020
46406	02/16/16	GATHE010	BRIAN E. GATHERCOLE	170.47		1020
46407	02/16/16	GILMO020	GILMORE & ASSOCIATES, INC	9,417.19		1020
46408	02/16/16	GOODJ020	JOHN E. GOOD ASSOCIATES	1,071.00		1020
46409	02/16/16	GUTHL010	GUTH LABORATORIES, INC.	100.02		1020
46410	02/16/16	IACP0010	IACP	150.00		1020
46411	02/16/16	INTER010	INTERCON TRUCK EQUIPMENT	36.00		1020
46412	02/16/16	JONES010	THOMAS S. JONES	1,413.00		1020
46413	02/16/16	JONES030	STEVEN R. JONES	10.00		1020
46414	02/16/16	KAPLAN	KAPLAN, LEAMAN AND WOLFE,	442.35		1020
46415	02/16/16	KEENC010	KEEN COMPRESSED GAS COMPANY	118.22		1020
46416	02/16/16	KONIC010	KONICA MINOLTA BUSINESS SOLUTI	262.66		1020
46417	02/16/16	LAROSA	ARLENE M LAROSA	1,191.50		1020
46418	02/16/16	LAWSO010	LAWSON PRODUCTS, INC.	155.95		1020
46419	02/16/16	LUDWI060	LUDWIG'S CORNER SUPPLY CO.	154.18		1020
46420	02/16/16	MARSH020	MARSH CREEK SIGNS	150.00		1020
46421	02/16/16	MCMAH010	MCMAHON ASSOCIATES, INC.	658.50		1020
46422	02/16/16	METRO020	METROPOLITAN COMMUNICATIONS	150.00		1020
46423	02/16/16	METROALR	METRO ALERT	2,110.00		1020
46424	02/16/16	MGL00010	MGL PRINTING SOLUTIONS	60.00		1020
46425	02/16/16	NAPA0010	NAPA	3,238.76		1020
46426	02/16/16	NEWHO010	NEW HOLLAND AUTO GROUP	1,279.56		1020
46427	02/16/16	OFFIC020	OFFICE SERVICE COMPANY	817.20		1020

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
46428	02/16/16	OROUR010	O'ROURKE & SONS, INC	50.00	1020
46429	02/16/16	PCPA0010	PCPA	75.00	1020
46430	02/16/16	PECO0010	PECO	622.89	1020
46431	02/16/16	PENNS060	PENNSYLVANIA DUI ASSOCIATION	250.00	1020
46432	02/16/16	POLLKENT	POLLY KENTWELL	3.41	1020
46433	02/16/16	QUATR010	QUATRO SYSTEMS, INC. and	5,078.59	1020
46434	02/16/16	REDTH010	RED THE UNIFORM TAILOR	348.79	1020
46435	02/16/16	REEDS010	REED SMITH LLP	8,710.90	1020
46436	02/16/16	REILLYSI	REILLY & SONS INC.	770.02	1020
46437	02/16/16	SLOAN010	SLOAN MOTORS, INC.	586.82	1020
46438	02/16/16	SMALE010	SMALE'S PRINTERY	77.50	1020
46439	02/16/16	STAPLADV	STAPLES ADVANTAGE	679.44	1020
46440	02/16/16	STAPLCRP	STAPLES CREDIT PLAN	748.64	1020
46441	02/16/16	STAVERHY	STAVER HYDRAULICS CO, INC	19.84	1020
46442	02/16/16	STITE010	DAVID STITELER	355.65	1020
46443	02/16/16	TRIAD010	TRIAD TRUCK EQUIPMENT, INC.	61.00	1020
46444	02/16/16	USMUN020	US MUNICIPAL SUPPLY CO.	668.55	1020
46445	02/16/16	VARGO005	VARGO, CARY	128.67	1020
46446	02/16/16	VERIZ010	VERIZON	145.01	1020
46447	02/16/16	VERIZ020	VERIZON WIRELESS	545.78	1020
46448	02/16/16	VERZIPAD	VERIZON WIRELESS	199.48	1020
46449	02/16/16	VILLA010	VILLAGE MEDICAL CENTER	75.00	1020
46450	02/16/16	WITME010	WITMER PUBLIC SAFETY GROUP,INC	2,002.93	1020
46451	02/16/16	WOLFI010	WOLFINGTON BODY COMPANY, INC.	14.64	1020

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	75	0	126,037.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	75	0	126,037.39	0.00