Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 01/20/15 to 01/20/15
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
GENERAL		General Fund			
45265	01/20/15	ACEPO010	ACE PORTABLES, INC.	245.00	585
45266	01/20/15	ADVAN010	ADVANCED HORTICULURAL SOLUTION	350.00	585
45267	01/20/15	AMERIGAS	AMERIGAS	2,244.47	585
45268	01/20/15	ARROC010	ARRO CONSULTING, INC.	28,582.85	585
45269	01/20/15	BAIRD010	BAIRD & RUDOLPH TIRE COMPANY,	40.00	585
45270	01/20/15	BARBA010	BARBACANE THORNTON & COMPANY	3,100.00	585
45271	01/20/15	BROWN010	BROWN'S COMMERCIAL CLEANING	760.00	585
45272	01/20/15	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	442.70	585
45273	01/20/15	CARRJ010	MR. JOSEPH CARR	500.00	585
45274	01/20/15	CARROENG	CARROLL ENGINEERING	1,050.00	585
45275	01/20/15	CCHPN005	CCHPN	85.00	585
45276	01/20/15	CHESTGIS	CHESTER COUNTY - GIS DEPT	25.00	585
45277	01/20/15	CINTA010	CINTAS CORPORATION #287	304.90	585
45278	01/20/15	CIVIC010	CIVIC PLUS	3,689.00	585
45279	01/20/15	CRYST010	CRYSTAL SPRINGS	18.16	585
45280	01/20/15	DAILY020	DAILY LOCAL NEWS	803.04	585
45281	01/20/15	DARC0010	DARC	14,320.00	585
45282	01/20/15	DELAW030	DVHT	57,450.77	585
45283	01/20/15	DEMAR010	MR. JOHN DEMARCO	500.00	585
45284	01/20/15	DEWEE010	DEWEES BROTHERS PLUMBING & HEA	3,413.75	585
45285	01/20/15	DLN5181	DAILY LOCAL NEWS	579.00	585
45286	01/20/15	EAGLE130	EAGLE TERMITE & PEST CONTROL	85.00	585
45287	01/20/15	EAGLE180	EAGLE HARDWARE	64.47	585
45288	01/20/15	EASTE030	EASTERN IRRIGATION & PUMP COMP	200.00	585
45289	01/20/15	ECRAI010	E.CRAIG KALEMJIAN, ESQ.	1,962.00	585
45290	01/20/15	FBI-L010	FBI-LEEDA	550.00	585
45291	01/20/15	GATHE010	BRIAN E. GATHERCOLE	346.00	585
45292	01/20/15	GILMO020	GILMORE & ASSOCIATES, INC	9,584.32	585
45293	01/20/15	GOODJ020	JOHN E. GOOD ASSOCIATES	425.00	585
45294	01/20/15	HATHO010	H.A. THOMSON	525.00	585
45295	01/20/15	HORNP010	HORN PLUMBING & HEATING, INC.	244.56	585
45296	01/20/15	JONES030	STEVEN R. JONES	3,210.00	585
45297	01/20/15	KEENC010	KEEN COMPRESSED GAS COMPANY	20.57	585
45298	01/20/15	KEMME010	PAUL E. KEMME	500.00	585
45299	01/20/15	KONIC010	KONICA MINOLTA BUSINESS SOLUTI	202.77	585
45300	01/20/15	LOWES020	LOWES BUSINESS ACCOUNT	157.68	585
45301	01/20/15	LUDWI060	LUDWIG'S CORNER SUPPLY CO.	27.43	585
45302	01/20/15	MAILF010	MAIL FINANCE	90.00	585
45303	01/20/15	MARSH020	MARSH CREEK SIGNS	210.00	585
45304	01/20/15	MCMAH010	MCMAHON ASSOCIATES, INC.	6,097.50	585
45305	01/20/15	MEADE010	MEADE APPLIANCE	552.00	585
45306	01/20/15	METRO020	METROPOLITAN COMMUNICATIONS	215.00	585
45307	01/20/15	MGL00010	MGL PRINTING SOLUTIONS	87.50	585
45308	01/20/15	MONTE010	MONTESANO BROS.	389.98	585
45309	01/20/15	MONTG010	MONTGOMERY COUNTY LAW ENFORCEM	150.00	585
45310	01/20/15	NAPA0010	NAPA	499.48	585
45311	01/20/15	NEWHO010	NEW HOLLAND AUTO GROUP	372.20	585
45312	01/20/15	OROUR010	O'ROURKE & SONS, INC	250.00	585
45313	01/20/15	PECO0010	PECO	616.78	585

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
GENERAL		General Fund	Continued			
45314	01/20/15	PENNS110	PENNSYLVANIA RECREATION & PARK	100.00		585
45315	01/20/15	PENNSTAT	THE PENNSYLVANIA STATE UNIV	715.00		585
45316	01/20/15	PHOTO010	PHOTO CARD SPECIALISTS, INC	136.57		585
45317	01/20/15	POZZA005	ADAM D. POZZA	250.00		585
45318	01/20/15	PSATS010	PA ASSOCIATES OF TOWNSHIP SUPE	2,330.00		585
45319	01/20/15	PSATS030	PSATS-CDL PROGRAM	100.00		585
45320	01/20/15	PYROT010	PYROTECHNIC ARTISTS, INC.	6,800.00		585
45321	01/20/15	QUATR010	QUATRO SYSTEMS, INC.	1,126.00		585
45322	01/20/15	RANSO010	RANSOME INTERNATIONAL, LLC	544.40		585
45323	01/20/15	REILLYSI	REILLY & SONS INC.	1,582.17		585
45324	01/20/15	SETHTHOM	SETH THOMAS	119.65		585
45325	01/20/15	STAPLADV	STAPLES ADVANTAGE	437.86		585
45326	01/20/15	STAPLCRP	STAPLES CREDIT PLAN	1,245.79		585
45327	01/20/15	STUBB010	STUBBE CONSULTING LLC	120.00		585
45328	01/20/15	STYER010	STYER PROPANE	149.90		585
45329	01/20/15	TRIAD010	TRIAD TRUCK EQUIPMENT, INC.	23.50		585
45330	01/20/15	VERIZ010	VERIZON	331.09		585
45331	01/20/15	VERIZ020	VERIZON WIRELESS	510.76		585
45332	01/20/15	VERZIPAD	VERIZON WIRELESS	199.48		585
45333	01/20/15	WITME010	WITMER PUBLIC SAFETY GROUP,INC	23.98		585
45334	01/20/15	ZEPSA020	ZEP SALES & SERVICE	219.02		585
45335	01/20/15	STYER010	STYER PROPANE	620.10		586
45336	01/20/15	VARGO005	VARGO, CARY	127.50		586
45337	01/20/15	DELAW060	DELAWARE VALLEY WC TRUST	13,065.00		595
45338	01/20/15	STUBB010	STUBBE CONSULTING LLC	90.00	01/20/15 VOID	595 (Reason: wrong code)
45339	01/20/15	DIGITALL	DIGITAL-ALLY	419.00		596
45340	01/20/15	FUTUR010	FUTURELINE AUTO & MARINE UPHOL	640.00		596
45341	01/20/15	GLOCKINC	GLOCK, INC.	80.00		596
45342	01/20/15	MCMAH010	MCMAHON ASSOCIATES, INC.	202.50		596
45343	01/20/15	PENNS030	PENNSYLVANIA CHIEFS OF POLICE	150.00		596
45344	01/20/15	STAPLCRP	STAPLES CREDIT PLAN	397.50		596
45345	01/20/15	STUBB010	STUBBE CONSULTING LLC	90.00		596
45346	01/20/15	TASERINC	TASER INTERNATIONAL, INC	175.00		596
45347	01/20/15	WITME010	WITMER PUBLIC SAFETY GROUP,INC	130.50		596
45348	01/20/15	BOBWAG01	BOB WAGNER'S FLOORING DESIGN	5,228.00		597

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	83	1	184,529.15	90.00
Direct Deposit:	0	0	0.00	0.00
Total:	83	1	184,529.15	90.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	83	1	184,529.15	90.00
Direct Deposit:	0	0	0.00	0.00
Total:	83	1	184,529.15	90.00