Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 45963 to 46051 Outstanding As Of: 12/31/15
Report Type: Outstanding Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
45963	09/21/15	21STCENT	21ST CENTURY MEDIA	314.54	852
45964	09/21/15	ACEPO010	ACE PORTABLES, INC.	545.00	852
45965	09/21/15	ARMAGCOR	ARMAG CORPORATION	943.00	852
45966	09/21/15	ARROC010	ARRO CONSULTING, INC.	2,188.67	852
45967	09/21/15	BARBA010	BARBACANE THORNTON & COMPANY	650.00	852
45968	09/21/15	BERKH030	BERKHEIMER OUTSOURCING	157.65	852
45969	09/21/15	BROWN010	BROWN'S COMMERCIAL CLEANING	1,000.00	852
45970	09/21/15	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	1,879.27	852
45971	09/21/15	CARRJ010	MR. JOSEPH CARR	55.42	852
45972	09/21/15	CARROENG	CARROLL ENGINEERING	725.00	852
45973	09/21/15	CCSPC010	CHESTER COUNTY SPCA	370.00	852
45974	09/21/15	CEDAR010	CEDAR HOLLOW RECYCLING	324.24	852
45975	09/21/15	CINTA010	CINTAS CORPORATION #287	344.05	852
45976	09/21/15	COMCA010	COMCAST	28.27	852
45977	09/21/15	CONWAY01	CONWAY POWER EQUIPMENT, INC.	69.54	852
45978	09/21/15	CRYST010	CRYSTAL SPRINGS	215.19	852
45979	09/21/15	DAVIS010	MR. ROBERT L DAVIS	35.82	852
45980	09/21/15	DELAW030	DVHT	54,478.37	852
45981	09/21/15	DELAW060	DELAWARE VALLEY WC TRUST	13,062.00	852
45982	09/21/15	DEMAR010	MR. JOHN DEMARCO	129.78	852
45983	09/21/15	DEWEE010	DEWEES BROTHERS PLUMBING & HEA	162.04	852
45984	09/21/15	EAGLE180	EAGLE HARDWARE	82.50	852
45985	09/21/15	EASTB010	EAST BRANDYWINE FIRE COMPANY	6,952.50	852
45986	09/21/15	ECRAI010	E.CRAIG KALEMJIAN, ESQ.	1,870.00	852
45987	09/21/15	EMERGVEH	EMERGENCY VEHICLE OUTFITTERS	64.31	852
45988	09/21/15	FLOTR010	FLOTRAN PNEU-DRAULICS, INC.	91.50	852
45989	09/21/15	FRAME010	FRAME POWER EQUIPMENT	39.97	852
45990	09/21/15	FRANZ010	FRANTZ, CHRISTOPHER	152.00	852
45991	09/21/15	GATHE010	BRIAN E. GATHERCOLE	141.83	852
45992	09/21/15	GENER010	GENERAL CODE	1,195.00	852
45993	09/21/15	GILMO020	GILMORE & ASSOCIATES, INC	8,196.45	852
45994	09/21/15	GLENM010	GLENMOORE FIRE COMPANY	4,274.50	852
45995	09/21/15	GOODJ020	JOHN E. GOOD ASSOCIATES	238.00	852
45996	09/21/15	GOVER020	GOVERNMENT FINANCE OFFICERS AS	190.00	852
45997	09/21/15	GUTHL010	GUTH LABORATORIES, INC.	66.99	852
45998	09/21/15	HATHO010	H.A. THOMSON	234.48	852
45999	09/21/15	HAWEI010	H.A. WEIGAND, INC.	425.70	852
46000	09/21/15	JONES010	THOMAS S. JONES	1,686.54	852
46001	09/21/15	KEENC010	KEEN COMPRESSED GAS COMPANY	20.57	852
46002	09/21/15	KNOXE010	KNOX EQUIPMENT RENTALS INC	192.50	852
46003	09/21/15	KONIC010	KONICA MINOLTA BUSINESS SOLUTI	236.91	852
46004	09/21/15	LEVEN010	LEVENGOOD SEPTIC SERVICE	549.50	852
46005	09/21/15	LIONV010	LIONVILLE FIRE COMPANY	37,141.00	852
46006	09/21/15	LUDWI030	LUDWIG'S CORNER FIRE COMPANY	37,080.00	852
46007	09/21/15	LUDWI060	LUDWIG'S CORNER SUPPLY CO.	170.31	852
46008	09/21/15	MAILF010	MAIL FINANCE	90.00	852
46010	09/21/15	MARTI010	MARTIN ENTERPRISES	54.00	852
46011	09/21/15	MCMAH010	MCMAHON ASSOCIATES, INC.	3,008.11	852
46012	09/21/15	METRO020	METROPOLITAN COMMUNICATIONS	455.95	852
46013	09/21/15	MONIK010	MONIKERS	413.50	852
46014	09/21/15	MONTE010	MONTESANO BROS.	540.99	852

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
46015	09/21/15	NAPA0010	NAPA	574.14	852
46016	09/21/15	OFFIC020	OFFICE SERVICE COMPANY	381.55	852
46017	09/21/15	ORLANDOA	ALLISON ORLANDO	345.00	852
46018	09/21/15	PECO0010	PECO	485.70	852
46019	09/21/15	PHOTO010	PHOTO CARD SPECIALISTS, INC	96.62	852
46020	09/21/15	POZZA005	ADAM D. POZZA	2,700.00	852
46021	09/21/15	QUATR010	QUATRO SYSTEMS, INC. and	904.00	852
46022	09/21/15	REAGE010	REAGENT PRINT & IMAGING	38.53	852
46023	09/21/15	REEDS010	REED SMITH LLP	1,083.15	852
46024	09/21/15	SCHWA010	SCHWAAB, INC.	223.61	852
46025	09/21/15	SHERLANC	THE SHERWIN WILLIAMS CO	306.84	852
46026	09/21/15	SNAPON01	SNAP-ON TOOLS	950.00	852
46027	09/21/15	STAPLADV	STAPLES ADVANTAGE	255.26	852
46028	09/21/15	STAPLCRP	STAPLES CREDIT PLAN	182.18	852
46029	09/21/15	STYER010	STYER PROPANE	3,742.27	852
46030	09/21/15	SUNBE020	SUNBELT RENTALS	193.35	852
46031	09/21/15	SUPER010	SUPER SEER CORPORATION	386.07	852
46032	09/21/15	TASER010	TASER INETERNATIONAL	859.96	852
46033	09/21/15	TENNISAD	TENNIS ADDICTION	125.00	852
46034	09/21/15	THEPR020	THE PROTECTION BUREAU	3,145.00	852
46035	09/21/15	TPTRA010	T. P. TRAILERS	192.00	852
46036	09/21/15	TURFT010	TURF TRADE	1,800.00	852
46037	09/21/15	UWCHL010	UWCHLAN AMBULANCE CORPS	13,519.00	852
46038	09/21/15	VERIZ010	VERIZON	141.79	852
46039	09/21/15	VERIZ020	VERIZON WIRELESS	548.25	852
46040	09/21/15	VERZIPAD	VERIZON WIRELESS	199.48	852
46041	09/21/15	WISEP010	WISE PRESERVATION PLANNING	956.00	852
46042	09/21/15	WITME010	WITMER PUBLIC SAFETY GROUP,INC	864.88	852
46043	09/21/15	AMSTE010	AMSTERDAM	1,242.11	864
46044	09/21/15	ARROC010	ARRO CONSULTING, INC.	39,171.45	864
46045	09/21/15	KEMME010	PAUL E. KEMME	44.65	864
46046	09/21/15	PECO0010	PECO	1.00	864
46047	09/21/15	RECONYX	RECONYX, INC.	239.43	864
46048	09/21/15	VARGO005	VARGO, CARY	128.30	864
46049	09/21/15	WITME010	WITMER PUBLIC SAFETY GROUP,INC	881.96	864
46050	09/21/15	MARSH020	MARSH CREEK SIGNS	545.00	865
46051	09/21/15	MACAN010	MACANGA CONTRACTORS	174,778.00	866

Report Totals	Outstanding as of 12/31/15		Void since 12/31/15	
Checks:	88	435,764.99	0	0.00
Direct Deposit:	0	0.00	0	0.00
Total:	88	435,764.99	0	0.00