Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 46137 to 46214
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
46137	11/10/15	BUKAT010	JILL BUKATA	273.42	924
46138	11/16/15	ACEPO010	ACE PORTABLES, INC.	170.00	927
46139	11/16/15	ADVAN010	ADVANCED HORTICULURAL SOLUTION	13,275.00	927
46140	11/16/15	ADVAN020	ADVANTAGE INDUSTRIAL SUPPLY	144.83	927
46141	11/16/15	ALPHA010	ALPHA SPACE CONTROL CO., INC.	20,973.03	927
46142	11/16/15	ARAMA010	ARAMARK	126.31	927
46143	11/16/15	ARROC010	ARRO CONSULTING, INC.	44,234.86	927
46144	11/16/15	BERKH030	BERKHEIMER OUTSOURCING	150.00	927
46145	11/16/15	BRANDWIN	BRANDYWINE CONSERVANCY	562.50	927
46146	11/16/15	BROWN010	BROWN'S COMMERCIAL CLEANING	1,405.00	927
46147	11/16/15	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	271.70	927
46148	11/16/15	CARRJ010	MR. JOSEPH CARR	324.66	927
46149	11/16/15	CCSPC010	CHESTER COUNTY SPCA	1,500.00	927
46150	11/16/15	CEDAR010	CEDAR HOLLOW RECYCLING	273.60	927
46151	11/16/15	CINTA010	CINTAS CORPORATION #287	275.24	927
46152	11/16/15	COLLI010	COLLINSON, INC.	2,675.00	927
46153	11/16/15	COMCA010	COMCAST	286.28	927
46154	11/16/15	CONWAY01	CONWAY POWER EQUIPMENT, INC.	1,135.52	927
46155	11/16/15	CRYST010	CRYSTAL SPRINGS	247.12	927
46156	11/16/15	DELAW030	DVHT	52,846.94	927
46157	11/16/15	DELTRUST	DELAWARE VALLEY INSURANCE TRST	1,667.00	927
46158	11/16/15	DEMAR010	MR. JOHN DEMARCO	226.36	927
46159	11/16/15	DEWEE010	DEWEES BROTHERS PLUMBING & HEA	957.53	927
46160	11/16/15	DONNO010	DONNOLO'S FLORIST	124.98	927
46161	11/16/15	EAGLE130	EAGLE TERMITE & PEST CONTROL	85.00	927
46162	11/16/15	EAGLE180	EAGLE HARDWARE	49.20	927
46163	11/16/15	EASTB020	EAST BRANDYWINE FIREMEN'S RELI	5,228.86	927
46164	11/16/15	EMERGVEH	EMERGENCY VEHICLE OUTFITTERS	216.56	927
46165	11/16/15	FLOTR010	FLOTRAN PNEU-DRAULICS, INC.	25.34	927
46166	11/16/15	FRAME010	FRAME POWER EQUIPMENT	276.71	927
46167	11/16/15	FRANZ010	FRANTZ, CHRISTOPHER	304.00	927
46168	11/16/15	GATHE010	BRIAN E. GATHERCOLE	1,757.50	927
46169	11/16/15	GENER010	GENERAL CODE	948.95	927
46170	11/16/15	GILMO020	GILMORE & ASSOCIATES, INC	11,328.81	927
46171	11/16/15	GLENM020	GLENMOORE FIREMEN'S RELIEF FUN	2,093.78	927
46172	11/16/15	GOODJ020	JOHN E. GOOD ASSOCIATES	153.00	927
46173	11/16/15	HANSO010	HANSON AGGREGATES, INC.	176.03	927
46174	11/16/15	HAWEI010	H.A. WEIGAND, INC.	205.00	927
46175	11/16/15	HDCHESTE	H-D OF CHESTER SPRINGS	1,325.68	927
46176	11/16/15	HENER010	HENRIETTA HANKIN LIBRARY	5,000.00	927
46177	11/16/15	HIGHW010	HIGHWAY MATERIALS, INC.	5,299.83	927
46178	11/16/15	INTER060	INTERNATIONAL CODE COUNCIL, IN	135.00	927
46179	11/16/15	JAMAR010	JAMAR TECHNOLOGIES, INC.	88.22	927
46180	11/16/15	JONES010	THOMAS S. JONES	1,874.69	927
46181	11/16/15	KEENC010	KEEN COMPRESSED GAS COMPANY	20.57	927
46182	11/16/15	KEMME010	PAUL E. KEMME	38.50	927
46183	11/16/15	KONIC010	KONICA MINOLTA BUSINESS SOLUTI	337.92	927
46184	11/16/15	LEVEN010	LEVENGOOD SEPTIC SERVICE	549.00	927
46185	11/16/15	LIONV020	LIONVILLE FIREMEN'S RELIEF FUN	45,750.40	927
46186	11/16/15	LUDWI040	LUDWIG'S CORNER FIREMEN RELIEF	50,942.73	927
46187	11/16/15	LUDWI060	LUDWIG'S CORNER SUPPLY CO.	99.65	927

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
46188	11/16/15	MAILF010	MAIL FINANCE	90.00	927
46189	11/16/15	MARSH020	MARSH CREEK SIGNS	610.00	927
46190	11/16/15	MARTI040	MARTIN'S TIRE & ALIGNMENT	1,168.00	927
46191	11/16/15	MCMAH010	MCMAHON ASSOCIATES, INC.	14,536.01	927
46192	11/16/15	NAPA0010	NAPA	564.54	927
46193	11/16/15	NEWHO010	NEW HOLLAND AUTO GROUP	176.57	927
46194	11/16/15	PECO0010	PECO	596.97	927
46195	11/16/15	QUATR010	QUATRO SYSTEMS, INC. and	1,276.00	927
46196	11/16/15	RAILW010	RAILWAY RESOURCES	85.00	927
46197	11/16/15	REEDS010	REED SMITH LLP	174.15	927
46198	11/16/15	REILLYSI	REILLY & SONS INC.	1,245.30	927
46199	11/16/15	REVEL010	REVELSTONE	3,000.00	927
46200	11/16/15	SHERLANC	THE SHERWIN WILLIAMS CO	35.57	927
46201	11/16/15	STAPLADV	STAPLES ADVANTAGE	877.63	927
46202	11/16/15	TOTALHAS	TOTAL FUNDS BY HASLER	503.00	927
46203	11/16/15	TRAVISRO	TRAVIS ROY SEAL COATING	250.00	927
46204	11/16/15	USPOSTAL	US POSTAL SERVICE	49.00	927
46205	11/16/15	VARGO005	VARGO, CARY	172.90	927
46206	11/16/15	VERIZ010	VERIZON	142.64	927
46207	11/16/15	VERIZ020	VERIZON WIRELESS	544.96	927
46208	11/16/15	VERZIPAD	VERIZON WIRELESS	199.48	927
46209	11/16/15	VILLA010	VILLAGE MEDICAL CENTER	280.00	927
46210	11/16/15	WESTV010	WEST VINCENT TOWNSHIP	6,165.00	927
46211	11/16/15	YISCO010	YIS/COWDEN GROUP, INC.	152.00	927
46212	11/16/15	MCMAH010	MCMAHON ASSOCIATES, INC.	270.00	935
46213	11/16/15	UPPESCRO	UPPER UWCHLAN TWP ESCROW	3,000.00	935
46214	11/16/15	CCSPC010	CHESTER COUNTY SPCA	1,500.00	942

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	78	0	316,102.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	78	0	316,102.53	0.00