Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 46735 to 46823
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
46735	05/16/16	21STCENT	21ST CENTURY MEDIA	700.98	1160
46736	05/16/16	21STKALE	21ST CENTURY MEDIA	299.00	1160
46737	05/16/16	ADVAN010	ADVANCED HORTICULURAL SOLUTION	8,146.00	1160
46738	05/16/16	ADVAN020	ADVANTAGE INDUSTRIAL SUPPLY	614.25	1160
46739	05/16/16	ALLIE010	ALLIED 100 LLC	169.00	1160
46740	05/16/16	ARAMA010	ARAMARK	25.29	1160
46741	05/16/16	ARROC010	ARRO CONSULTING, INC.	3,541.45	1160
46742	05/16/16	BARBA010	BARBACANE THORNTON & COMPANY	12,200.00	1160
46743	05/16/16	BERGMAN	BERGMAN ENGINEERING	4,301.00	1160
46744	05/16/16	BERKH030	BERKHEIMER OUTSOURCING	3,101.96	1160
46745	05/16/16	BRANDWIN	BRANDYWINE CONSERVANCY	855.00	1160
46746	05/16/16	BRIANOBE	BRIAN OBERHOLTZER	5.33	1160
46747	05/16/16	BROWN010	BROWN'S COMMERCIAL CLEANING	1,080.00	1160
46748	05/16/16	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	6,671.75	1160
46749	05/16/16	CARRJ010	MR. JOSEPH CARR	266.59	1160
46750	05/16/16	CCSPC010	BRANDYWINE VALLEY SPCA	140.00	1160
46751	05/16/16	CHARLHIG	CHARLES A HIGGINS & SONS	506.76	1160
46752	05/16/16	CINTA010	CINTAS CORPORATION #287	206.43	1160
46753	05/16/16	COLON030	COLONIAL ELECTRIC SUPPLY COMPA	346.56	1160
46754	05/16/16	COMCA010	COMCAST	251.50	1160
46755	05/16/16	CRYST010	CRYSTAL SPRINGS	241.40	1160
46756	05/16/16	DAVIS010	MR. ROBERT L DAVIS	68.40	1160
46757	05/16/16	DELAW030	DVHT	60,051.62	1160
46758	05/16/16	DEMAR010	MR. JOHN DEMARCO	340.79	1160
46759	05/16/16	DEWEE010	DEWEES BROTHERS PLUMBING & HEA	3,302.48	1160
46760	05/16/16	DONAT005	GUY DONATELLI	546.75	1160
46761	05/16/16	EAGLE100	EAGLE SERVICE CENTER, INC.	538.20	1160
46762	05/16/16	EAGLE130	EAGLE TERMITE & PEST CONTROL	85.00	1160
46763	05/16/16	EAGLE180	EAGLE HARDWARE	86.62	1160
46764	05/16/16	ECRAI010	E.CRAIG KALEMJIAN, ESQ.	2,306.94	1160
46765	05/16/16	EMERGVEH	EMERGENCY VEHICLE OUTFITTERS	1,887.95	1160
46766	05/16/16	FRAME010	FRAME POWER EQUIPMENT	29.98	1160
46767	05/16/16	FRANZ010	FRANTZ, CHRISTOPHER	487.50	1160
46768	05/16/16	GATHE010	BRIAN E. GATHERCOLE	1,633.01	1160
46769	05/16/16	GILMO020	GILMORE & ASSOCIATES, INC	5,144.98	1160
46770	05/16/16	GLENM010	GLENMOORE FIRE COMPANY	4,274.50	1160
46771	05/16/16	GOODJ020	JOHN E. GOOD ASSOCIATES	1,275.00	1160
46772	05/16/16	GUTHL010	GUTH LABORATORIES, INC.	148.36	1160
46773	05/16/16	HAWEI010	H.A. WEIGAND, INC.	1,657.50	1160
46774	05/16/16	HDCHESTE	H-D OF CHESTER SPRINGS	347.18	1160
46775	05/16/16	HELPNOW	HELP NOW	222.90	1160
46776	05/16/16	INDEPGRA	INDEPENDENT GRAPHICS	1,808.91	1160
46777	05/16/16	INTCODE	INTERNATIONAL CODE COUNCIL INC	23.95	1160
46778	05/16/16	JLBUI010	J & L BUILDING MATERIALS	68.16	1160
46779	05/16/16	JONES010	THOMAS S. JONES	1,604.07	1160
46780	05/16/16	JONES030	STEVEN R. JONES	405.00	1160
46781	05/16/16	KEENC010	KEEN COMPRESSED GAS COMPANY	249.12	1160
46782	05/16/16	KEMME010	PAUL E. KEMME	97.03	1160
46783	05/16/16	KERRK010	KEVIN KERR	338.72	1160
46784	05/16/16	KONIC010	KONICA MINOLTA BUSINESS SOLUTI	286.86	1160
46785	05/16/16	LAGAR010	BEN LAGARDE	243.24	1160

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
46786	05/16/16	LAROSA	ARLENE M LAROSA	2,279.50	1160
46787	05/16/16	LAWSO010	LAWSON PRODUCTS, INC.	649.93	1160
46788	05/16/16	LEVEN010	LEVENGOOD SEPTIC SERVICE	274.50	1160
46789	05/16/16	LUDWI020	LUDWIG'S CONSTRUCTION EQUIPMEN	67.46	1160
46790	05/16/16	LUDWI030	LUDWIG'S CORNER FIRE COMPANY	37,080.00	1160
46791	05/16/16	LUDWI060	LUDWIG'S CORNER SUPPLY CO.	167.65	1160
46792	05/16/16	MAILF010	MAIL FINANCE	90.00	1160
46793	05/16/16	MARKH010	MARK HAGERTY	893.00	1160
46794	05/16/16	MCMAH010	MCMAHON ASSOCIATES, INC.	15,315.31	1160
46795	05/16/16	MERRI010	MERRILY SCHULTZ	150.00	1160
46796	05/16/16	NAPA0010	NAPA	1,142.14	1160
46797	05/16/16	NEWHO010	NEW HOLLAND AUTO GROUP	231.24	1160
46798	05/16/16	NEWPENN	NEW PENN MOTOR EXPRESS, INC	73.08	1160
46799	05/16/16	OROUR010	O'ROURKE & SONS, INC	20.00	1160
46800	05/16/16	PECO0010	PECO	615.63	1160
46801	05/16/16	PENNS030	PENNSYLVANIA CHIEFS OF POLICE	1,355.00	1160
46802	05/16/16	POZZA005	ADAM D. POZZA	1,413.00	1160
46803	05/16/16	QUATR010	QUATRO SYSTEMS, INC. and	1,286.00	1160
46804	05/16/16	RAILW010	RAILWAY RESOURCES	247.50	1160
46805	05/16/16	REAGE010	REAGENT PRINT & IMAGING	464.07	1160
46806	05/16/16	REDTH010	RED THE UNIFORM TAILOR	438.90	1160
46807	05/16/16	REEDS010	REED SMITH LLP	1,015.00	1160
46808	05/16/16	SCHWA010	SCHWAAB, INC.	147.99	1160
46809	05/16/16	SHERLANC	THE SHERWIN WILLIAMS CO	690.13	1160
46810	05/16/16	SIRCH010	SIRCHIE FINGER PRINT LABORATOR	120.64	1160
46811	05/16/16	SLOAN010	SLOAN MOTORS, INC.	50.26	1160
46812	05/16/16	SMALE010	SMALE'S PRINTERY	939.50	1160
46813	05/16/16	STAPLADV	STAPLES ADVANTAGE	458.09	1160
46814	05/16/16	STAPLCRP	STAPLES CREDIT PLAN	520.98	1160
46815	05/16/16	SWEETWAT	SWEETWATER NATURAL PRODUCTS LL	445.24	1160
46816	05/16/16	THEPR020	THE PROTECTION BUREAU	1,118.50	1160
46817	05/16/16	THOMORAN	THOMAS J. MORAN	148.18	1160
46818	05/16/16	UWCHL010	UWCHLAN AMBULANCE CORPS	13,519.00	1160
46819	05/16/16	VARGO005	VARGO, CARY	128.68	1160
46820	05/16/16	VILLA010	VILLAGE MEDICAL CENTER	85.00	1160
46821	05/16/16	WITME010	WITMER PUBLIC SAFETY GROUP,INC	2,156.63	1160
46822	05/16/16	YISCO010	YIS/COWDEN GROUP, INC.	155.00	1160
46823	05/16/16	ZEPSA020	ZEP SALES & SERVICE	140.50	1160

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	89	0	219,324.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	89	0	219,324.20	0.00