Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 47103 to 47184
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
47103	08/25/16	UNLIM020	UNLIMITED TECHNOLOGY, INC	5,151.20	08/31/16	1272
47104	08/25/16	GENER010	GENERAL CODE	1,329.81	08/31/16	1274
47105	09/06/16	DVWCT	DELAWARE VALLEY WC TRUST	13,395.00		1292
47106	09/19/16	ACEPO010	ACE PORTABLES, INC.	75.00		1302
47107	09/19/16	ADVAN020	ADVANTAGE INDUSTRIAL SUPPLY	86.10		1302
47108	09/19/16	AMERI010	AMERICAN ARBORIST SUPPLIES	53.19		1302
47109	09/19/16	AMERLIFT	AMERICAN LIFTING PRODUCTS-PA	92.35		1302
47110	09/19/16	ARROC010	ARRO CONSULTING, INC.	6,989.12		1302
47111	09/19/16	BAIRD010	BAIRD & RUDOLPH TIRE COMPANY,	1,016.50		1302
47112	09/19/16	BERKH030	BERKHEIMER OUTSOURCING	150.00		1302
47113	09/19/16	BRANDWIN	BRANDYWINE CONSERVANCY	1,405.80		1302
47114	09/19/16	BROWN010	BROWN'S COMMERCIAL CLEANING	849.98		1302
47115	09/19/16	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	5,101.80		1302
47116	09/19/16	CCSPC010	BRANDYWINE VALLEY SPCA	240.00		1302
47117	09/19/16	CHARLHIG	CHARLES A HIGGINS & SONS	1,032.60		1302
47118	09/19/16	CHEST050	CHESTER COUNTY CONSORTIUM OF M	250.00		1302
47119	09/19/16	CINTA010	CINTAS CORPORATION #287	270.95		1302
47120	09/19/16	COMCA010	COMCAST	135.51		1302
47121	09/19/16	COVENVIR	COVENTRY ENVIRONMENTAL, INC.	1,565.00		1302
47122	09/19/16	CRYST010	CRYSTAL SPRINGS	271.97		1302
47123	09/19/16	DELAW030	DVHT	57,861.13		1302
47124	09/19/16	DEMAR010	MR. JOHN DEMARCO	146.87		1302
7125	09/19/16	DJIINOVA	DJI INNOVATIONS TECHNOLOFY CO	195.00		1302
47126	09/19/16	DONNO010	DONNOLO'S FLORIST	239.98		1302
47127	09/19/16	DRUGS010	DRUGSCAN. INC.	235.00		1302
47128	09/19/16	EAGENTER	EAGLE ENTERPRISES, INC.	70.00		1302
47129	09/19/16	EAGLE130	EAGLE TERMITE & PEST CONTROL	89.00		1302
47130	09/19/16	EAGLE180	EAGLE HARDWARE	197.71		1302
47131	09/19/16	EASTB010	EAST BRANDYWINE FIRE COMPANY	6,952.50		1302
47132	09/19/16	FISHE010	FISHER & SON COMPANY, INC.	298.60		1302
47133	09/19/16	FRAME010	FRAME POWER EQUIPMENT	29.09		1302
47134	09/19/16	FRANZ010	FRANTZ, CHRISTOPHER	214.00		1302
47135	09/19/16	GENER010	GENERAL CODE	1,350.00		1302
47136	09/19/16	GILMO020	GILMORE & ASSOCIATES, INC	4,184.39		1302
47137	09/19/16	GLENM010	GLENMOORE FIRE COMPANY	4,274.50		1302
47138	09/19/16	HAWEI010	H.A. WEIGAND, INC.	428.00		1302
47139	09/19/16	HELPNOW	HELP NOW	4,641.45		1302
47140	09/19/16	HIGHW010	HIGHWAY MATERIALS, INC.	87.60		1302
47141	09/19/16	INTER010	INTERCON TRUCK EQUIPMENT	175.66		1302
47142	09/19/16	JONES010	THOMAS S. JONES	1,562.48		1302
47143	09/19/16	JONES030	STEVEN R. JONES	1,227.50		1302
47144	09/19/16	KEENC010	KEEN COMPRESSED GAS COMPANY	20.57		1302
47145	09/19/16	KONIC010	KONICA MINOLTA BUSINESS SOLUTI	266.65		1302
47146	09/19/16	LAFAYCOL	LAFAYETTE COLLEGE	2,254.60		1302
47147	09/19/16	LAWSO010	LAWSON PRODUCTS, INC.	371.56		1302
47148	09/19/16	LEVEN010	LEVENGOOD SEPTIC SERVICE	549.50		1302
47149	09/19/16	LIONV010	LIONVILLE FIRE COMPANY	37,141.00		1302
7150	09/19/16	LUDWI030	LUDWIG'S CORNER FIRE COMPANY	37,080.00		1302
.151	09/19/16	LUDWI060	LUDWIG'S CORNER SUPPLY CO.	77.43		1302
47152	09/19/16	MAILF010	MAIL FINANCE	90.00		1302
47153	09/19/16	MARSH020	MARSH CREEK SIGNS	295.00		1302

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
47154	09/19/16	MCMAH010	MCMAHON ASSOCIATES, INC.	2,814.66	1302
47155	09/19/16	NEWHO010	NEW HOLLAND AUTO GROUP	88.30	1302
47156	09/19/16	NORTH040	NORTHERN SAFETY & INDUSTRIAL	182.51	1302
47157	09/19/16	OFFIC020	OFFICE SERVICE COMPANY	71.94	1302
47158	09/19/16	OGSTECHN	OGS TECHNOLOGIES, INC	81.29	1302
47159	09/19/16	PECO0010	PECO	1,569.31	1302
47160	09/19/16	POZZA005	ADAM D. POZZA	1,413.00	1302
47161	09/19/16	PREDO010	PREDOC	190.00	1302
47162	09/19/16	PSATS030	PSATS-CDL PROGRAM	60.00	1302
47163	09/19/16	QUATR010	QUATRO SYSTEMS, INC. and	543.87	1302
47164	09/19/16	RYDERGRA	RYDER GRAPHICS	236.33	1302
47165	09/19/16	SLOAN010	SLOAN MOTORS, INC.	194.74	1302
47166	09/19/16	STAPLADV	STAPLES ADVANTAGE	196.79	1302
47167	09/19/16	STAVERHY	STAVER HYDRAULICS CO, INC	50.70	1302
47168	09/19/16	SWEETWAT	SWEETWATER NATURAL PRODUCTS LL	69.30	1302
47169	09/19/16	TDAME010	TD AMERITRADE	38,490.00	1302
47170	09/19/16	TDAMER	TD Ameritrade	18,766.00	1302
47171	09/19/16	THOMASLA	THOMAS LASER DESIGN	94.50	1302
47172	09/19/16	TIMCONNE	TIM CONNELLY	99.99	1302
47173	09/19/16	TOTALHAS	TOTAL FUNDS BY HASLER	677.37	1302
47174	09/19/16	TOTAR010	CHRISTOPHER TOTARO	5.86	1302
47175	09/19/16	TURFT010	TURF TRADE	3,855.00	1302
47176	09/19/16	UWCHL010	UWCHLAN AMBULANCE CORPS	13,519.00	1302
47177	09/19/16	VARGO005	VARGO, CARY	128.68	1302
47178	09/19/16	VERIZ010	VERIZON	286.77	1302
47179	09/19/16	VERIZ020	VERIZON WIRELESS	547.14	1302
47180	09/19/16	VERZIPAD	VERIZON WIRELESS	139.78	1302
47181	09/19/16	WILLS010	WILLS PROPERTY MAINTENANCE	3,650.00	1302
47182	09/19/16	WITME010	WITMER PUBLIC SAFETY GROUP,INC	516.27	1302
47183	09/19/16	YISCO010	YIS/COWDEN GROUP, INC.	138.00	1302
47184	09/19/16	ZEPSA020	ACUITY SPECIALTY PRODUCTS, INC	154.98	1302

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	82	0	290,900.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	82	0	290,900.73	0.00