

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 48465 to 48554
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
48465	11/20/17	CARRJ010 JOSEPH CARR	95.83	1672
48466	11/20/17	21ST 21st CENTURY MEDIA PHILLY	450.08	1672
48467	11/20/17	ACEPO010 ACE PORTABLES, INC.	240.00	1672
48468	11/20/17	ADVANO20 ADVANTAGE INDUSTRIAL SUPPLY	163.17	1672
48469	11/20/17	AQUAP010 AQUA PA	603.23	1672
48470	11/20/17	ARROC010 ARRO CONSULTING, INC.	604.31	1672
48471	11/20/17	ASSOC005 ASSOC FOR PA MUNICIPAL MANAGER	150.00	1672
48472	11/20/17	BARBA010 BARBACANE THORNTON & COMPANY	600.00	1672
48473	11/20/17	BOROPOTT BOROUGH OF POTTSTOWN	100.00	1672
48474	11/20/17	BRANDFLA BRANDYWINE FLAGS	280.00	1672
48475	11/20/17	BRANDWIN BRANDYWINE CONSERVANCY	225.00	1672
48476	11/20/17	BRENNAN BRENNAN'S OFFICE INTERIORS	463.00	1672
48477	11/20/17	BROWN010 BROWN'S COMMERCIAL CLEANING	849.98	1672
48478	11/20/17	BUCKLO10 BUCKLEY, BRION, MCGUIRE, MORRI	1,044.38	1672
48479	11/20/17	CHARLHIG CHARLES A HIGGINS & SONS	1,002.00	1672
48480	11/20/17	CINTA010 CINTAS CORPORATION #287	340.74	1672
48481	11/20/17	COLLIFL COLLIFLOWER, INC	303.68	1672
48482	11/20/17	COLON010 COLONIAL ELECTRIC SUPPLY CO.	981.05	1672
48483	11/20/17	COMCA010 COMCAST	844.90	1672
48484	11/20/17	CRICHCLA C. RICHARD CLARK	5,445.00	1672
48485	11/20/17	DAVIS010 ROBERT L DAVIS	171.72	1672
48486	11/20/17	DELAWO30 DVHT	55,471.40	1672
48487	11/20/17	DEMAR010 JOHN DEMARCO	55.94	1672
48488	11/20/17	DEWEE010 DEWEES BROTHERS PLUMBING & HEA	727.08	1672
48489	11/20/17	DIFFSAND SANDRA M. DIFFENDAL	151.42	1672
48490	11/20/17	DYMONDQU DYMOND QUALITY BUILDERS, LLC	3,220.00	1672
48491	11/20/17	DYNAT010 DYNA TECH INDUSTRIES LTD	345.00	1672
48492	11/20/17	EAGLE130 EAGLE TERMITE & PEST CONTROL	85.00	1672
48493	11/20/17	EAGLHARD EAGLE HARDWARE	420.51	1672
48494	11/20/17	EDMUN010 EDMUNDS & ASSOCIATES, INC.	14,540.00	1672
48495	11/20/17	EMERGVH EMERGENCY VEHICLE OUTFITTERS	219.00	1672
48496	11/20/17	FISHE010 FISHER & SON COMPANY, INC.	960.00	1672
48497	11/20/17	FRAME010 FRAME POWER EQUIPMENT	75.43	1672
48498	11/20/17	GATHE010 BRIAN E. GATHERCOLE	1,009.60	1672
48499	11/20/17	GENE010 GENERAL CODE	3,260.03	1672
48500	11/20/17	GILMO020 GILMORE & ASSOCIATES, INC	8,053.24	1672
48501	11/20/17	GLASG010 GLASGOW, INC.	80.00	1672
48502	11/20/17	HATHO010 H.A. THOMSON	2,486.00	1672
48503	11/20/17	HAWEI010 H.A. WEIGAND, INC.	206.65	1672
48504	11/20/17	HELPNOW HELP NOW	2,832.13	1672
48505	11/20/17	HENER010 HENRIETTA HANKIN LIBRARY	5,000.00	1672
48506	11/20/17	INTER010 INTERCON TRUCK EQUIPMENT	1,123.80	1672
48507	11/20/17	INTER060 INTERNATIONAL CODE COUNCIL, IN	135.00	1672
48508	11/20/17	JONESTOM THOMAS S. JONES	153.87	1672
48509	11/20/17	KEENC010 KEEN COMPRESSED GAS COMPANY	20.57	1672
48510	11/20/17	KEGENTER KEG ENTERPRISES, INC	422.00	1672
48511	11/20/17	KONIC010 KONICA MINOLTA BUSINESS SOLUTI	509.38	1672
48512	11/20/17	LEVEN010 LEVENGOOD SEPTIC SERVICE	810.00	1672
48513	11/20/17	LEWISENV LEWIS ENVIRONMENTAL	3,761.05	1672
48514	11/20/17	LINESYST LINE SYSTEMS, LSI	1,005.82	1672
48515	11/20/17	LODGESHA SHANNA LODGE	659.09	1672

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48516	11/20/17	LTLCONSU LTL CONSULTANTS, LTD	4,364.26		1672
48517	11/20/17	LUDWIO60 LUDWIG'S CORNER SUPPLY CO.	533.98		1672
48518	11/20/17	MAILF010 MAIL FINANCE	180.00		1672
48519	11/20/17	MARKH010 MARK HAGERTY	467.00		1672
48520	11/20/17	MARTIO40 MARTIN'S TIRE & ALIGNMENT	92.02		1672
48521	11/20/17	MCPMAH010 MCPMAHON ASSOCIATES, INC.	3,025.00		1672
48522	11/20/17	MGL00010 MGL PRINTING SOLUTIONS	264.00		1672
48523	11/20/17	MYRECDEP MYRECDEPT.COM	3,595.00		1672
48524	11/20/17	NAPA0010 NAPA	4,006.26		1672
48525	11/20/17	NEWHO010 NEW HOLLAND AUTO GROUP	334.13		1672
48526	11/20/17	PARAD010 ROBERT PARADIS	103.55		1672
48527	11/20/17	PASSM0RE PASSM0RE SERVICE CENTER	8.12		1672
48528	11/20/17	PECO0010 PECO	5,025.24		1672
48529	11/20/17	PENNB0C1 PENNB0C REGION 1	50.00		1672
48530	11/20/17	POSTM010 POSTMASTER UWCHLAND	56.00		1672
48531	11/20/17	PSATS010 PA ASSOCIATES OF TOWNSHIP SUPE	198.00		1672
48532	11/20/17	PURCHPOW PURCHASE POWER (PITNEY BOWES)	201.00		1672
48533	11/20/17	ROBLITTL ROBERT E. LITTLE, INC.	4.48		1672
48534	11/20/17	RYDERGRA RYDER GRAPHICS	92.37		1672
48535	11/20/17	SIMPSONS SIMPSON'S METAL REFINISHING	665.00		1672
48536	11/20/17	SLOAN010 SLOAN MOTORS, INC.	655.58		1672
48537	11/20/17	STAPLADV STAPLES ADVANTAGE	388.67		1672
48538	11/20/17	STAPLCRP STAPLES CREDIT PLAN	180.09		1672
48539	11/20/17	STUBB010 STUBBE CONSULTING LLC	90.00		1672
48540	11/20/17	SUNBE020 SUNBELT RENTALS	1,985.45		1672
48541	11/20/17	SWEETWAT SWEETWATER NATURAL PRODUCTS LL	33.48		1672
48542	11/20/17	TASER010 AXON ENTERPRISE	181.66		1672
48543	11/20/17	TREVD010 TREV DAN	6.00		1672
48544	11/20/17	UUTMU010 UUTMA	194.40		1672
48545	11/20/17	VARGO005 VARGO, CARY	77.02		1672
48546	11/20/17	VERIZ010 VERIZON	282.66		1672
48547	11/20/17	VERIZ020 VERIZON WIRELESS	625.64		1672
48548	11/20/17	VERIZFIO VERIZONFIOS	119.99		1672
48549	11/20/17	VERIZOSP VERIZON - SPECIAL PROJECTS	217.14		1672
48550	11/20/17	VERZIPAD VERIZON IPAD	169.46		1672
48551	11/20/17	WESTV010 WEST VINCENT TOWNSHIP	8,237.60		1672
48552	11/20/17	WGAMERIC WG AMERICA COMPANY	144.73		1672
48553	11/20/17	YISCO010 YIS/COWDEN GROUP, INC.	174.75		1672
48554	11/20/17	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC	1,155.30		1672

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	90	0	160,942.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	90	0	160,942.11	0.00

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 48555 to 48558
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
48555	11/20/17	EASTB020 EAST BRANDYWINE FIREMEN'S RELI	5,468.74		1681
48556	11/20/17	GLENM020 GLENMOORE FIREMEN'S RELIEF FUN	2,672.72		1681
48557	11/20/17	LIONV020 LIONVILLE FIREMEN'S RELIEF FUN	41,237.87		1681
48558	11/20/17	LUDWIO40 LUDWIG'S CORNER FIREMEN RELIEF	45,622.83		1681

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	95,002.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	95,002.16	0.00