Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 43937 to 44001
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
43937	09/16/13	049600	WEX BANK	5,940.61	162
43938	09/16/13	ACEPO010	ACE PORTABLES, INC.	345.00	162
43939	09/16/13	ADVAN010	ADVANCED HORTICULURAL SOLUTION	3,731.00	162
43940	09/16/13	ALPHA010	ALPHA SPACE CONTROL CO., INC.	14,128.94	162
43941	09/16/13	BAIRD010	BAIRD & RUDOLPH TIRE COMPANY,	64.75	162
43942	09/16/13	CHARL010	CHARLES A. HIGGINS & SONS, INC	5,838.39	162
43943	09/16/13	CINTA010	CINTAS CORPORATION #287	308.90	162
43944	09/16/13	CITYO010	CITY OF PHILADELPHIA	100.00	162
43945	09/16/13	CONWAY01	CONWAY POWER EQUIPMENT, INC.	174.94	162
43946	09/16/13	CRYST010	CRYSTAL SPRINGS	207.88	162
43947	09/16/13	CSI00010	COMPUTER SOFTWARE INCORPORATED	1,667.79	162
43948	09/16/13	DELAW030	DVHIT	51,725.41	162
43949	09/16/13	DONNO010	DONNOLO'S FLORIST	130.00	162
43950	09/16/13	DRUGS010	DRUGSCAN. INC.	705.00	162
43951	09/16/13	EAGLE100	EAGLE SERVICE CENTER, INC.	1,325.97	162
43952	09/16/13	EAGLE180	EAGLE HARDWARE	76.43	162
43953	09/16/13	EASTB010	EAST BRANDYWINE FIRE COMPANY	6,952.50	162
43954	09/16/13	ENVIR020	ENVIROMENTAL MANAGEMENT CENTER	717.62	162
43955	09/16/13	FRAME010	FRAME POWER EQUIPMENT	57.01	162
43956	09/16/13	FRANZ010	FRANZ, CHRISTOPHER	350.00	162
43957	09/16/13	GATTI010	GATTI MORRISON CONSTRUCTION SE	3,000.00	162
43958	09/16/13	GILMO020	GILMORE & ASSOCIATES, INC	197.95	162
43959	09/16/13	GLENM010	GLENMOORE FIRE COMPANY	4,274.50	162
43960	09/16/13	HAWEI010	H.A. WEIGAND, INC.	43.75	162
43961	09/16/13	INDEP005	INDEPENDENCE CONSTRUCTION MATE	675.61	162
43962	09/16/13	J-TEC010	J-TECH INC.	296.93	162
43963	09/16/13	KEENC010	KEEN COMPRESSED GAS COMPANY	20.57	162
43964	09/16/13	KEMME010	PAUL E. KEMME	242.95	162
43965	09/16/13	KONIC010	KONICA MINOLTA BUSINESS SOLUTI	168.43	162
43966	09/16/13	LEVEN010	LEVENGOOD SEPTIC SERVICE	494.00	162
43967	09/16/13	LIONV010	LIONVILLE FIRE COMPANY	37,141.00	162
43968	09/16/13	LUDWI030	LUDWIG'S CORNER FIRE COMPANY	37,080.00	162
43969	09/16/13	MAILF010	MAIL FINANCE	90.00	162
43970	09/16/13	MAINL010	MAIN LINE CONCRETE & SUPPLY IN	51.10	162
43971	09/16/13	MCMAH010	MCMAHON ASSOCIATES, INC.	2,065.00	162
43972	09/16/13	MIDAT010	MID ATLANTIC CONNECTIONS, INC.	389.00	162
43973	09/16/13	MUTUA010	MUTUAL OF OMAHA	1,397.68	162
43974	09/16/13	NAPA0010	NAPA	104.01	162
43975	09/16/13	NATIO040	NATIONAL NOTARY ASSOCIATION	59.00	162
43976	09/16/13	OFFIC020	OFFICE SERVICE COMPANY	220.86	162
43977	09/16/13	PECO0010	PECO	523.22	162
43978	09/16/13	QUATR010	QUATRO SYSTEMS, INC.	3,626.00	162
43979	09/16/13	REEDS010	REED SMITH LLP	1,329.00	162
43980	09/16/13	REILLYSI	REILLY & SONS INC.	2,367.48	162
43981	09/16/13	REVEL010	REVELSTONE	750.00	162
43982	09/16/13	ROBERTS1	ROBERTS CHEVROLET	74.10	162
43983	09/16/13	SLOAN010	SLOAN MOTORS, INC.	203.89	162
43984	09/16/13	SMALE010	SMALE'S PRINTERY	107.00	162
43985	09/16/13	STAPL020	STAPLES ADVANTAGE	162.43	162
43986	09/16/13	STAPL030	STAPLES CONTRACT AND COMMERCIA	414.80	162
43987	09/16/13	STUBB010	STUBBE CONSULTING LLC	60.00	162

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
43988	09/16/13	THOMA010	THOMAS J. ANDERSON & ASSOCIATE	3,100.00	162
43989	09/16/13	UNRUH010	UNRUH TURNER BURKE & FREES	364.29	162
43990	09/16/13	UWCHL010	UWCHLAN AMBULANCE CORPS	13,519.00	162
43991	09/16/13	VERIZ010	VERIZON	202.09	162
43992	09/16/13	VERIZ020	VERIZON WIRELESS	857.60	162
43993	09/16/13	VERZIPAD	VERIZON WIRELESS	52.91	162
43994	09/16/13	XOCOM010	XO COMMUNICATIONS	691.33	162
43995	09/16/13	CARYV010	CARY VARGO	119.72	180
43996	09/16/13	CSI00010	COMPUTER SOFTWARE INCORPORATED	3,926.53	180
43997	09/16/13	CHARL010	CHARLES A. HIGGINS & SONS, INC	2,445.00	182
43998	09/16/13	GENER010	GENERAL CODE	1,195.00	182
43999	09/16/13	GOODJ020	JOHN E. GOOD ASSOCIATES	697.00	182
44000	09/16/13	MEADE010	MEADE APPLIANCE	593.00	182
44001	09/16/13	STAPL020	STAPLES ADVANTAGE	61.56	182

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	65	0	220,003.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	65	0	220,003.43	0.00