

EAST LAMPETER TOWNSHIP
2250 Old Philadelphia Pike
Lancaster PA 17602
(717) 393-1567
FAX (717) 393-4609

Board of Supervisor's Meeting
August 3, 2009
Total Expenditures to be approved:

General Fund
Cks#47986-48069
\$243,405.20

Cap Reserve Fund
Ck#487
\$675.00

Parkland Fund
Cks#348-351
\$33,623.33

Highway Aid Fund
Cks#283-286
\$129,152.83

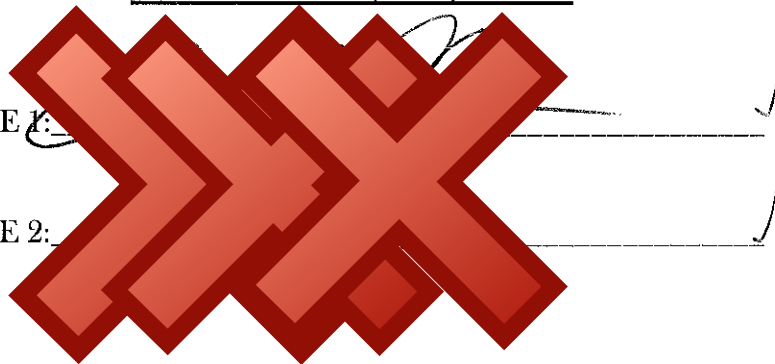
Hasler/Postage Meter
Auto W/D from
M&T Acct# ~~XXXXXXXX~~
\$600.00

0.00
243,405.20 +
675.00 +
33,623.33 +
129,152.83 +
600.00 +
407,456.36 +

Grand Total: \$407,456.36

SIGNATURE 1:

SIGNATURE 2:



A C C O U N T S P A Y A B L E C H E C K R E G I S T E R

Document Ctl# 002867-01

Sequenced By Check Number

Pay From: M & T Bank

Period: August 2009

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount

047985 - 047985			***** Voided *****							
047986	08/03/09	ALDS	A & L Doors/Specialties, Inc.	034840	96556	08/03/09	R Full	100.00	0.00	100.00
047987	08/03/09	ASB	Allen S. Blank	034842	7/23 mtg	08/03/09	R Full	120.00	0.00	120.00
047988	08/03/09	ASCOM	Hasler, Inc.	034900	H934214	08/03/09	R Full	198.15	0.00	198.15
047989	08/03/09	ATTW	AT&T Mobility	034835	994019288X	08/03/09	R Full	427.60	0.00	427.60
047990	08/03/09	BB&T	Blakinger, Byler & Thomas PC	034843	121308 SMK	08/03/09	R Full	4,461.42	0.00	4,461.42
047991	08/03/09	BELL	Verizon	034965	390-0805	08/03/09	R Full	26.26	0.00	26.26
				034966	290-1603	08/03/09	R Full	54.99	0.00	54.99
				034967	397-6431	08/03/09	R Full	32.30	0.00	32.30
				034968	397-4362	08/03/09	R Full	68.12	0.00	68.12
				034969	393-2614	08/03/09	R Full	32.32	0.00	32.32
				034970	391-8340	08/03/09	R Full	29.66	0.00	29.66
							Check Totals:			243.65
047992	08/03/09	BPI	Brenneman Printing, Inc.	034845	133547	08/03/09	R Full	397.00	0.00	397.00
047993	08/03/09	BROW	Brown Transmission & Bear., Inc	034846	5118655	08/03/09	R Full	2.19	0.00	2.19
047994	08/03/09	BRPINC	Brookshire Print, Inc.	034847	43056	08/03/09	R Full	1,980.45	0.00	1,980.45
047995	08/03/09	BSHRPR	Brenda S. Hamilton, RPR	034844	7/9 mtg	08/03/09	R Full	125.00	0.00	125.00
047996	08/03/09	CART	WFCB-Carter Lumber Pro	034848	388303701	08/03/09	R Full	43.73	0.00	43.73
				034849	388302935	08/03/09	R Full	31.90	0.00	31.90
							Check Totals:			75.63
047997	08/03/09	CF	Chapman Ford/Lancaster	034850	FOCS179266	08/03/09	R Full	34.21	0.00	34.21
047998	08/03/09	CITY	City of Lancaster PA	034861	42847-0	08/03/09	R Full	128,770.42	0.00	128,770.42
047999	08/03/09	CQ	Carquest/Leola-BWP Dist, Inc.	034851	L360227	08/03/09	R Part	27.15	0.00	27.15
				034852	L361057	08/03/09	R Part	67.78	0.00	67.78
				034853	M6365	08/03/09	R Part	-99.00	0.00	-99.00
				034854	L360208	08/03/09	R Part	140.72	0.00	140.72
				034855	L359979	08/03/09	R Full	8.44	0.00	8.44
				034856	L359052	08/03/09	R Full	8.95	0.00	8.95
				034857	M6214	08/03/09	R Part	-18.15	0.00	-18.15
				034858	L359055	08/03/09	R Full	35.91	0.00	35.91
				034859	L360640	08/03/09	R Full	67.43	0.00	67.43

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				034860	L359161	08/03/09	R Full	35.91	0.00	35.91
Check Totals:										275.14
048000	08/03/09	CURT	Curt Stumpf	034838	7/20 mtg	08/03/09	R Full	15.00	0.00	15.00
048001	08/03/09	D&ECOM	D & E Communications	034862	037-6293-0	08/03/09	R Full	22.45	0.00	22.45
048002	08/03/09	DARL	Darrel J. Siesholtz	034837	7/20 mtg	08/03/09	R Full	15.00	0.00	15.00
048003	08/03/09	DM	Daniel R. McCuen	034839	7/20 mtg	08/03/09	R Full	15.00	0.00	15.00
048004	08/03/09	DMAI	David Miller/Associates, Inc.	034863	1460	08/03/09	R Full	172.50	0.00	172.50
				034864	1459	08/03/09	R Full	385.00	0.00	385.00
				034865	1457	08/03/09	R Full	1,035.00	0.00	1,035.00
				034866	1454	08/03/09	R Full	3,978.50	0.00	3,978.50
				034867	1453	08/03/09	R Full	747.50	0.00	747.50
				034868	1452	08/03/09	R Full	747.50	0.00	747.50
				034869	1451	08/03/09	R Full	172.50	0.00	172.50
Check Totals:										7,238.50
048005	08/03/09	EML	Eastern Life/Health Insurance	034870	8/09 state	08/03/09	R Full	68.02	0.00	68.02
				034870	8/09 state	08/03/09	R Full	6.50	0.00	6.50
				034870	8/09 state	08/03/09	R Full	26.00	0.00	26.00
				034870	8/09 state	08/03/09	R Full	71.50	0.00	71.50
				034870	8/09 state	08/03/09	R Full	26.00	0.00	26.00
				034870	8/09 state	08/03/09	R Full	576.47	0.00	576.47
				034870	8/09 state	08/03/09	R Full	71.50	0.00	71.50
				034870	8/09 state	08/03/09	R Full	68.57	0.00	68.57
				034870	8/09 state	08/03/09	R Full	5.67	0.00	5.67
				034870	8/09 state	08/03/09	R Full	26.41	0.00	26.41
				034870	8/09 state	08/03/09	R Full	76.11	0.00	76.11
				034870	8/09 state	08/03/09	R Full	25.55	0.00	25.55
				034870	8/09 state	08/03/09	R Full	736.28	0.00	736.28
				034870	8/09 state	08/03/09	R Full	70.71	0.00	70.71
Check Totals:										1,855.29
048006	08/03/09	ESG	Edw.S.Groff Building/Remodel.	034894	320591	08/03/09	R Full	3,200.00	0.00	3,200.00
				034894	320591	08/03/09	R Full	3,200.00	0.00	3,200.00
Check Totals:										6,400.00
048007	08/03/09	ESRI	Environmental Sys.Research Ins	034871	92035394	08/03/09	R Full	400.00	0.00	400.00
048008	08/03/09	F.LUTZ	Frey Lutz Corp., Inc.	034875	5913	08/03/09	R Full	177.50	0.00	177.50

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048009	08/03/09	FICS	Fastenal Indust/Construct Sup.	034872	PALAN46955	08/03/09	R Full	27.38	0.00	27.38
048010	08/03/09	FILL	Fillings Cleaners, Inc.	034873	303910	08/03/09	R Full	388.70	0.00	388.70
048011	08/03/09	FRONT	Frontier Communications of PA	034876	556-0998	08/03/09	R Full	63.53	0.00	63.53
048012	08/03/09	FUEL	Fuelman Mid-Atlantic	034877	19945156	08/03/09	R Full	31.99	0.00	31.99
				034878	10042983	08/03/09	R Full	46.20	0.00	46.20
				034879	19945162	08/03/09	R Full	74.98	0.00	74.98
				034880	20138289	08/03/09	R Full	1,050.52	0.00	1,050.52
				034881	10042918	08/03/09	R Full	1,179.78	0.00	1,179.78
				034882	19945097	08/03/09	R Full	1,055.34	0.00	1,055.34
				034883	20138353	08/03/09	R Full	27.45	0.00	27.45
				034884	19945161	08/03/09	R Full	66.86	0.00	66.86
				034885	10042982	08/03/09	R Full	77.26	0.00	77.26
				034886	20138288	08/03/09	R Full	72.60	0.00	72.60
				034887	10042917	08/03/09	R Full	101.79	0.00	101.79
				034888	19945096	08/03/09	R Full	78.86	0.00	78.86
							Check Totals:			3,863.63
048013	08/03/09	FULT	Fulton Bank	034831	'90,94Bond	08/03/09	R Full	15,000.00	0.00	15,000.00
048014	08/03/09	GALC	Great America Leasing Corp.	034892	8719211	08/03/09	R Full	395.79	0.00	395.79
				034892	8719211	08/03/09	R Full	521.14	0.00	521.14
				034893	8732834	08/03/09	R Full	16.80	0.00	16.80
							Check Totals:			933.73
048015	08/03/09	GAPPOW	Gap Power Rentals-Plus LLC	034889	604338	08/03/09	R Full	73.05	0.00	73.05
048016	08/03/09	GFOA	GFOA-PA Central Chapter	034891	J.Glick	08/03/09	R Full	20.00	0.00	20.00
048017	08/03/09	GFYR	Graham's Fyr-Fyter	034895	28447	08/03/09	R Full	68.17	0.00	68.17
				034895	28447	08/03/09	R Full	97.67	0.00	97.67
				034895	28447	08/03/09	R Full	97.66	0.00	97.66
				034896	28448	08/03/09	R Full	29.50	0.00	29.50
							Check Totals:			293.00
048018	08/03/09	HRG	Herbert, Rowland & Grubic, Inc	034901	64741	08/03/09	R Full	201.00	0.00	201.00
				034902	64796	08/03/09	R Full	1,200.00	0.00	1,200.00
				034903	64797	08/03/09	R Full	62.50	0.00	62.50
				034904	64794	08/03/09	R Full	2,901.97	0.00	2,901.97

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Check Totals:										4,365.47
048019	08/03/09	JACK	Jack Robinson	034905	35060	08/03/09	R Full	20.00	0.00	20.00
				034906	35059	08/03/09	R Full	63.29	0.00	63.29
				034907	35053	08/03/09	R Full	209.06	0.00	209.06
				034908	35067	08/03/09	R Full	93.29	0.00	93.29
				034909	35008	08/03/09	R Full	201.14	0.00	201.14
				034910	35013	08/03/09	R Full	30.00	0.00	30.00
				034911	35014	08/03/09	R Full	62.07	0.00	62.07
				034912	35026	08/03/09	R Full	201.93	0.00	201.93
				034913	35027	08/03/09	R Full	165.05	0.00	165.05
Check Totals:										1,045.83
048020	08/03/09	JBZM	Zimmerman's Hdwr & Variety Inc	034977	688406	08/03/09	R Full	16.52	0.00	16.52
				034978	608322	08/03/09	R Full	70.35	0.00	70.35
				034979	608342	08/03/09	R Full	10.98	0.00	10.98
				034980	608917	08/03/09	R Full	10.79	0.00	10.79
				034980	608917	08/03/09	R Full	10.79	0.00	10.79
Check Totals:										119.43
048021	08/03/09	JRLJ	John R.LandisJr,dba SnapOnTool	034914	82869	08/03/09	R Full	129.99	0.00	129.99
				034915	82666	08/03/09	R Full	29.05	0.00	29.05
Check Totals:										159.04
048022	08/03/09	JWK	John W. Keylor	034836	7/20 mtg	08/03/09	R Full	15.00	0.00	15.00
048023	08/03/09	LAPE	Lapp Electrical Service, Inc.	034916	127811	08/03/09	R Full	247.72	0.00	247.72
				034917	127696	08/03/09	R Full	247.72	0.00	247.72
Check Totals:										495.44
048024	08/03/09	LCPD	Lancaster County Purchasing	034918	4541	08/03/09	R Full	36.86	0.00	36.86
048025	08/03/09	LEBZ	Lebzelters Downtown, Inc.	034919	162367	08/03/09	R Full	1,186.08	0.00	1,186.08
048026	08/03/09	LFRANK	Larry G. Frankford, Jr.	034874	CDL Renew	08/03/09	R Full	40.00	0.00	40.00
048027	08/03/09	LIMC	Lancaster Inter-Municipal Com.	034952	'09AnnDinr	08/03/09	R Full	65.00	0.00	65.00
				034952	'09AnnDinr	08/03/09	R Full	30.00	0.00	30.00
				034952	'09AnnDinr	08/03/09	R Full	220.00	0.00	220.00
Check Totals:										315.00

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048028	08/03/09	LNEW	Classified Accounts Section	034921	2351559	08/03/09	R Full	806.30	0.00	806.30
				034922	2343767	08/03/09	R Full	686.78	0.00	686.78
Check Totals:										1,493.08
048029	08/03/09	LPO	Postmaster	034920	Per#700	08/03/09	R Full	1,221.94	0.00	1,221.94
048030	08/03/09	MAG	Mag. District 02-3-02	034923	JBroderick	08/03/09	R Full	10.00	0.00	10.00
048031	08/03/09	MANN	Mannion Enterprises	034924	05202009	08/03/09	R Full	170.00	0.00	170.00
				034925	07142009	08/03/09	R Full	1,125.00	0.00	1,125.00
				034926	07142009	08/03/09	R Full	50.00	0.00	50.00
Check Totals:										1,345.00
048032	08/03/09	MARV	Marvin Stoner	034829	7/09 retnr	08/03/09	R Full	100.00	0.00	100.00
				034830	8/09 retnr	08/03/09	R Full	100.00	0.00	100.00
Check Totals:										200.00
048033	08/03/09	MCMN	McMinn's Asphalt Co. Inc.	034928	1921333	08/03/09	R Full	40.00	0.00	40.00
048034	08/03/09	METZ	Metzler Mower Sales & Svc	034927	133828	08/03/09	R Full	74.46	0.00	74.46
048035	08/03/09	MHCK	Morgan, Hallgren, Crosswell	034930	28397 WCC	08/03/09	R Full	34.00	0.00	34.00
				034931	28396 WCC	08/03/09	R Full	85.00	0.00	85.00
				034932	28395 WCC	08/03/09	R Full	119.00	0.00	119.00
				034933	28394 WCC	08/03/09	R Full	2,428.72	0.00	2,428.72
Check Totals:										2,666.72
048036	08/03/09	MILLER	Miller & Sons	034929	PU00277	08/03/09	R Full	46.36	0.00	46.36
048037	08/03/09	NCAS	NCAS Pennsylvania, Inc.	034934	24824	08/03/09	R Full	1,491.57	0.00	1,491.57
				034934	24824	08/03/09	R Full	81.59	0.00	81.59
				034934	24824	08/03/09	R Full	526.24	0.00	526.24
				034934	24824	08/03/09	R Full	1,478.30	0.00	1,478.30
				034934	24824	08/03/09	R Full	567.76	0.00	567.76
				034934	24824	08/03/09	R Full	11,761.21	0.00	11,761.21
				034934	24824	08/03/09	R Full	1,399.12	0.00	1,399.12
				034934	24824	08/03/09	R Full	21.70	0.00	21.70
				034934	24824	08/03/09	R Full	1.55	0.00	1.55
				034934	24824	08/03/09	R Full	6.20	0.00	6.20
				034934	24824	08/03/09	R Full	17.05	0.00	17.05
				034934	24824	08/03/09	R Full	6.20	0.00	6.20
				034934	24824	08/03/09	R Full	137.95	0.00	137.95
				034934	24824	08/03/09	R Full	17.05	0.00	17.05

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				034934	24824	08/03/09	R Full	37.32	0.00	37.32		
				034934	24824	08/03/09	R Full	3.11	0.00	3.11		
				034934	24824	08/03/09	R Full	12.44	0.00	12.44		
				034934	24824	08/03/09	R Full	34.21	0.00	34.21		
				034934	24824	08/03/09	R Full	12.44	0.00	12.44		
				034934	24824	08/03/09	R Full	276.79	0.00	276.79		
				034934	24824	08/03/09	R Full	34.19	0.00	34.19		
				Check Totals:								17,923.99
048038	08/03/09	NEWELL	Newell's Garage, Inc.	034750	73424	07/13/09	R Full	46.35	0.00	46.35		
				034751	73408	07/13/09	R Full	46.35	0.00	46.35		
				034754	73232	07/13/09	R Full	46.35	0.00	46.35		
				Check Totals:								139.05
048039	08/03/09	NEXTEL	Nextel Communications	034935	171324080	08/03/09	R Full	103.34	0.00	103.34		
				034935	171324080	08/03/09	R Full	22.43	0.00	22.43		
				034935	171324080	08/03/09	R Full	20.33	0.00	20.33		
				034935	171324080	08/03/09	R Full	108.43	0.00	108.43		
				Check Totals:								254.53
048040	08/03/09	NORFLK	Norfolk Southern Corp	034936	9907027696	08/03/09	R Full	104.64	0.00	104.64		
048041	08/03/09	NRPC	NRPC - Amtrak	034833	Inv#000227	08/03/09	R Full	10.00	0.00	10.00		
048042	08/03/09	OFBA	Office Basics Inc	034937	1327685	08/03/09	R Full	21.22	0.00	21.22		
				034938	1326643	08/03/09	R Full	205.77	0.00	205.77		
				034939	01329834	08/03/09	R Full	110.19	0.00	110.19		
				Check Totals:								337.18
048043	08/03/09	PP&L	PPL Electric Utilities	034986	Amish	08/03/09	R Full	120.33	0.00	120.33		
				034987	Roads/Sewr	08/03/09	R Full	490.42	0.00	490.42		
				034988	Sewer/Road	08/03/09	R Full	490.42	0.00	490.42		
				034989	Admin	08/03/09	R Full	3,731.70	0.00	3,731.70		
				034990	Parks	08/03/09	R Full	168.56	0.00	168.56		
				034991	Costco	08/03/09	R Full	214.24	0.00	214.24		
				034992	Sewer	08/03/09	R Full	4,825.34	0.00	4,825.34		
				034993	Roads	08/03/09	R Full	2,151.39	0.00	2,151.39		
				Check Totals:								12,192.40
048044	08/03/09	PRPS	PA Recreation and Park Soc.Inc	034942	'09 dues	08/03/09	R Full	40.00	0.00	40.00		
				034942	'09 dues	08/03/09	R Full	40.00	0.00	40.00		
				034942	'09 dues	08/03/09	R Full	40.00	0.00	40.00		

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				034942	'09 dues	08/03/09	R Full	40.00	0.00	40.00
				034942	'09 dues	08/03/09	R Full	40.00	0.00	40.00
Check Totals:										200.00
048045	08/03/09	PTSA	Paradise Twp.Sewer Authority	034940	a/c#2419	08/03/09	R Full	1,595.15	0.00	1,595.15
048046	08/03/09	PWZF	Paul W. Zimmerman Foundries	034941	16106	08/03/09	R Full	85.00	0.00	85.00
048047	08/03/09	RAI	Rettew Associates, Inc.	034943	76482	08/03/09	R Full	12.81	0.00	12.81
				034944	76484	08/03/09	R Full	12.81	0.00	12.81
				034945	76483	08/03/09	R Full	127.77	0.00	127.77
Check Totals:										153.39
048048	08/03/09	SIP	Seton Identification Products	034947	9309675329	08/03/09	R Full	316.45	0.00	316.45
048049	08/03/09	SLI	Atlantic Tactical, Inc.	034841	SI-309468	08/03/09	R Full	93.60	0.00	93.60
048050	08/03/09	STEFFY	Steffy's Garage, Inc.	034949	100218	08/03/09	R Full	55.00	0.00	55.00
				034950	100256	08/03/09	R Full	55.00	0.00	55.00
Check Totals:										110.00
048051	08/03/09	SWC	Sherwin-Williams Co.	034948	6157-9	08/03/09	R Full	180.30	0.00	180.30
048052	08/03/09	SWS	Scully Welding Supply Corp.	034946	4002726-01	08/03/09	R Full	1,287.79	0.00	1,287.79
				034946	4002726-01	08/03/09	R Full	1,287.78	0.00	1,287.78
Check Totals:										2,575.57
048053	08/03/09	SWT	Siemens Water Technologies Crp	034951	8834829	08/03/09	R Full	2,229.25	0.00	2,229.25
048054	08/03/09	TBURK	T Burk & Co., Inc.	034834		08/03/09	R Full	1,081.85	0.00	1,081.85
048055	08/03/09	TERM	Terminix International, Inc.	034953	287760941	08/03/09	R Full	103.00	0.00	103.00
				034954	287652822	08/03/09	R Full	34.00	0.00	34.00
				034954	287652822	08/03/09	R Full	34.00	0.00	34.00
Check Totals:										171.00
048056	08/03/09	TRAC	Tractor Supply Company	034956	1079634	08/03/09	R Full	14.99	0.00	14.99
				034957	1080106	08/03/09	R Full	26.99	0.00	26.99
Check Totals:										41.98
048057	08/03/09	TRIS	Hagemeyer North America, Inc.	034897	2317106301	08/03/09	R Full	6.32	0.00	6.32

A C C O U N T S P A Y A B L E C H E C K R E G I S T E R

Document Ct1# 002867-01
Sequenced By Check Number

Pay From: M & T Bank

Period: August 2009

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount		
				034897	2317106301	08/03/09	R Full	6.32	0.00	6.32		
				034898	2317135401	08/03/09	R Full	4.98	0.00	4.98		
				034899	2317108601	08/03/09	R Full	33.20	0.00	33.20		
				034899	2317108601	08/03/09	R Full	33.20	0.00	33.20		
				Check Totals:								84.02
048058	08/03/09	TRS	The Restaurant Store	034832	1905536	08/03/09	R Full	95.94	0.00	95.94		
				034955	1894037	08/03/09	R Full	137.43	0.00	137.43		
				Check Totals:								233.37
048059	08/03/09	UE	United Electric Supply Co., Inc	034958	910854.001	08/03/09	R Full	118.92	0.00	118.92		
048060	08/03/09	UGI	UGI Utilities	034959	3151314066	08/03/09	R Full	15.00	0.00	15.00		
				034959	3151314066	08/03/09	R Full	15.00	0.00	15.00		
				034981	3151314067	08/03/09	R Full	4.95	0.00	4.95		
				034981	3151314067	08/03/09	R Full	4.96	0.00	4.96		
				034982	3151314060	08/03/09	R Full	736.18	0.00	736.18		
				034983	3151314065	08/03/09	R Full	9.83	0.00	9.83		
				034983	3151314065	08/03/09	R Full	9.82	0.00	9.82		
				Check Totals:								795.74
048061	08/03/09	ULT	Upper Leacock Township	034963	2Q09VehCod	08/03/09	R Full	5,657.00	0.00	5,657.00		
048062	08/03/09	UNIFC	Unifirst Corporation	034960	0720437685	08/03/09	R Full	75.25	0.00	75.25		
				034960	0720437685	08/03/09	R Full	47.34	0.00	47.34		
				034960	0720437685	08/03/09	R Full	78.09	0.00	78.09		
				034961	0439021	08/03/09	R Full	75.25	0.00	75.25		
				034961	0439021	08/03/09	R Full	43.59	0.00	43.59		
				034961	0439021	08/03/09	R Full	72.94	0.00	72.94		
				034962	0438356	08/03/09	R Full	75.25	0.00	75.25		
				034962	0438356	08/03/09	R Full	43.59	0.00	43.59		
				034962	0438356	08/03/09	R Full	72.94	0.00	72.94		
				Check Totals:								584.24
048063	08/03/09	USHEAL	U.S. Healthworks Medical GrpPA	034964	42940-PA	08/03/09	R Full	56.00	0.00	56.00		
				034964	42940-PA	08/03/09	R Full	56.00	0.00	56.00		
				Check Totals:								112.00
048064	08/03/09	VERWIR	Verizon Wireless	034971	6291356119	08/03/09	R Full	180.64	0.00	180.64		
				034971	6291356119	08/03/09	R Full	73.73	0.00	73.73		
				034972	6289697864	08/03/09	R Full	54.27	0.00	54.27		

A C C O U N T S P A Y A B L E C H E C K R E G I S T E R

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Pay From: M & T Bank

Period: August 2009

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
Check Totals:										308.64
048065	08/03/09	WA	Witmer Associates, Inc.	034973	S755731004	08/03/09	R Full	5,342.40	0.00	5,342.40
048066	08/03/09	WM	Witmer Mulch	034974	24517	08/03/09	R Full	266.00	0.00	266.00
048067	08/03/09	WWGR	W.W. Grainger, Inc.	034975	9040325822	08/03/09	R Full	387.80	0.00	387.80
048068	08/03/09	YESC	Yale Electric Supply Co	034984	6473033-01	08/03/09	R Full	206.80	0.00	206.80
				034985	6472934-01	08/03/09	R Full	389.61	0.00	389.61
Check Totals:										596.41
048069	08/03/09	YIS	YIS/Cowden Group, Inc.	034976	97526	08/03/09	R Full	235.00	0.00	235.00
Register Totals: Regular Chks 84; Manual Chks 0; Void Chks 1; All Chks 85; Total Amount 243,405.20										

A C C O U N T S P A Y A B L E C H E C K R E G I S T E R

Document Ctl# 002868-01

Sequenced By Check Number

Pay From: PLGIT

Period: August 2009

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Chk#   Date   Vnd#   Vendor Name (*=Payee)   Vcr#   Invoice#   Inv Date   Type   Amount Paid   Discount Taken   Check Amount
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000487 08/03/09 MANN   Mannion Enterprises     034994 07142009   08/03/09 N Full       675.00           0.00           675.00

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Register Totals: Regular Chks 0; Manual Chks 1; Void Chks 0; All Chks 1; Total Amount 675.00

A C C O U N T S P A Y A B L E C H E C K R E G I S T E R

Document Ctl# 002870-01

Sequenced By Check Number

Pay From: PLGIT

Period: August 2009

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
000348	08/03/09	FCI	Fisher's Construction, Inc.	034995	G-12011	08/03/09	N Full	600.00	0.00	600.00
000349	08/03/09	UE	United Electric Supply Co., Inc	034996	868133.002	08/03/09	N Full	79.79	0.00	79.79
000350	08/03/09	DMAI	David Miller/Associates, Inc.	034997	1455	08/03/09	N Full	813.54	0.00	813.54
000351	08/03/09	HE	Horst Excavating Co.	034998	App/Pyt#2	08/03/09	N Full	32,130.00	0.00	32,130.00

Register Totals: Regular Chks 0; Manual Chks 4; Void Chks 0; All Chks 4; Total Amount 33,623.33

A C C O U N T S P A Y A B L E C H E C K R E G I S T E R

Document Ctl# 002872-01

Sequenced By Check Number

Pay From: PLGIT

Period: August 2009

Chk#	Date	Vnd#	Vendor Name (*=Payee)	Vcr#	Invoice#	Inv Date	Type	Amount Paid	Discount Taken	Check Amount
000283	08/03/09	HRG	Herbert, Rowland & Grubic, Inc	034999	64795	08/03/09	N Full	3,124.21	0.00	3,124.21
				034999	64795	08/03/09	N Full	1,141.00	0.00	1,141.00
Check Totals:										4,265.21
000284	08/03/09	TELC	Telco, Inc.	035000	19240	08/03/09	N Full	2,102.40	0.00	2,102.40
000285	08/03/09	MP	Martin Paving, Inc.	035001	30-1730	08/03/09	N Full	122,409.47	0.00	122,409.47
000286	08/03/09	MCMN	McMinn's Asphalt Co. Inc.	035002	2 invoices	08/03/09	N Full	150.58	0.00	150.58
				035002	2 invoices	08/03/09	N Full	225.17	0.00	225.17
Check Totals:										375.75

Register Totals: Regular Chks 0; Manual Chks 4; Void Chks 0; All Chks 4; Total Amount 129,152.83

AUTO W/D FROM M+T # 1146696

Vendor # _____ Date Pd. 7/17/2009 EP.ORG

8/01/09

<u>Acct.#</u>	<u>Amount</u>
01401325	600.-
postage/meter	
Total \$	<u>600.-</u>
PO # _____	CK # _____

S t a t e m e n t

Page: 1

Period: 7/01/2009 - 7/31/2009

Please call 1-800-248-8013 if you have any questions regarding your statement or to obtain your current TMS balance.

** This is NOT an invoice. For informational purposes only. **

D E T A I L Activity for Account Number 115935

<u>Date</u>	<u>Serial#</u>	<u>City, ST</u>	<u>Transaction</u>	<u>Credit/Debit</u>
			07/01/2009 Dollar Balance	\$.00
7/15/2009			ACH PostNow-Adv.....	\$600.00
7/15/2009	15547764	LANCAST, PA	Meter Reset.....	\$600.00-
			Total Dollar Resets	\$600.00-
			07/31/2009 Dollar Balance	\$.00
			Total Unit Resets	\$.00

** End of Detail **

con't...

SIGNATURE 1: _____ ✓

SIGNATURE 2: _____ ✓

