

2015 CONSTRUCTION FUND: 30

CHECK DATE RANGE: 8/1/2015 to 8/31/2015

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
1	08/31/2015	CRABTREE ROHRBAUGH & ASSOCIATES	33,592.26	ACCOUNTS PAYABLE-PRIOR YEAR
2	08/31/2015	DERCK & EDSON ASSOCIATES	1,261.95	ACCOUNTS PAYABLE-PRIOR YEAR
3	08/31/2015	EHC ASSOCIATES	10,816.50	ACCOUNTS PAYABLE-PRIOR YEAR
4	08/31/2015	FREY LUTZ CORPORATION	35,290.80	BLDG IMPR REP & MAINT
5	08/31/2015	LOBAR INC	291,651.66	BLDG IMPR REP & MAINT
6	08/31/2015	MCCARTY & SON INC	16,362.00	BLDG IMPR REP & MAINT
7	08/31/2015	MOBILE MINI INC	2,673.39	BLDG IMPR DUES AND FEES
8	08/31/2015	OAKWOOD TREE CARE PROFESSIONALS INC	860.00	BLDG IMPR DUES AND FEES
9	08/31/2015	PEQUEA TOWNSHIP	100.00	BLDG IMPR DUES AND FEES
10	08/31/2015	QUALITY ASSURANCE PLUS	4,221.25	ARCH & ENG CONTRACTED SERV
11	08/31/2015	JAY R REYNOLDS INC	45,155.25	ACCOUNTS PAYABLE-PRIOR YEAR
12	08/31/2015	WASTE MANAGEMENT OF PENNSYLVANIA INC	1,479.38	ACCOUNTS PAYABLE-PRIOR YEAR
		GRAND TOTAL:	443,464.44	