FORM B10 (Official Form 10)(9/97)				
United States Bankruptcy Col	JRT DISTRICT OF DELAWA	ARE	PROOF OF CLAIM	
Name of Debtor FLEMING COMPANIES INC ET AL		Case Number 03 10945		
NOTE This form should not be used to mak "request! for payment of an administrative e	te a claim for an administrative expense arisin expense may be filed pursuant to 11 USC § 50	g after commencement of the case A		
Name of Creditor (The person or entity to w WP Realty agent for Dauphin Plaza Asso Harrisburg PA Name and address where notices should be c/o Jeffrey Meyers Ballard Spahr Andrews & Ingersoll I 1735 Market Street - 51st Floor Philadelphia PA 19103 Telephone number 215-864 8623	ociates LLC t/a Dauphin Plaza S C	☐ Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.☐ Check box if you have never received any notices from the bankruptcy court in this case.☐ Check box if this address differs from the address on the envelope sent to you by the court.	THIS SPACE IS FOR COURT USE ONLY	
Account or other number by which creditor	identifies debtor	Check here preplaces if this claim amends a previously filed claim	m dated	
1 Basis for Claim Goods sold Services performed Money loaned Personal injury/wrongful death Taxes X Other RENT DUE – SHOPPI	USC § 1114(a) on (fill out below) rvices performed (date)			
2 Date debt was incurred VARIOUS 3 If court judgment, date obtained N/A			ed N/A	
	or entitled to priority also complete Item 5 or	\$ r 6 below mount of the claim Attach itemized statement of	of all interest or additional charges	
5 Secured Claim Check this box if your claim is secured by (including a right of setoff) Brief description of collateral Real Estate Motor Vehicle Other Value of Collateral Amount of arrearage and other charge claim if any \$		11 USC § 507(a)(3) Contributions to an employee benefit pla Up to \$1800* of deposits toward purchas personal family or household use 11 U Alimony maintenance or support owed t § 507(a)(7) Taves or penalties owed to governmental Other Specify applicable paragraph of 1	60 4000)* earned within 90 days before filing the debtor's business whichever is earlier in -11 USC § 507(a)(4) the lease or rental of property or services for SC § 507(a)(6) to a spouse former spouse or child -11 USC units -11 USC § 507(a)(8)	
		to cases commenced on or after the date of a		
making this proof of claim 8 Supporting Documents Attactor orders, invoices, itemized states security agreements, and evice DO NOT SEND ORIGINAL documents are voluminous, a	DOCUMENTS If the documents a attach a summary we an acknowledgement of the filing	uch as promissory notes, purchase ets, court judgments, mortgages, are not available, explain If the	FILED SFP 0 8 2003 BMC	
Date 9/ 4/2003 Penalty for press	claim (attach copy of power of attorney if any	personnent for up to 5 years or both 18 USC	Fleming Companies Claim	

Schedule "A" to Proof of Claim of WP Realty (Dauphin Plaza Shopping Center – PA040)

ADMINISTRATIVE PRIORITY CLAIM [§503]

Rentals and other charges from the date of filing to the present as per itemized statement attached as Exhibit A

\$ 12,803 60

TOTAL PRIORITY CLAIM

\$ 12,803 60

CLAIMANT RESERVES THE RIGHT TO AMEND THIS CLAIM



RACAIVED
AUG 1 3 2003

EY

August 12, 2003

VIA FEDEX OVERNIGHT DELIVERY

Jeff Meyers, Esquire Ballard Spahr Andrews and Ingersoll Mellon Bank Center, 51st Floor 1735 Market Street Philadelphia, PA 19103

Re Tenant Fleming Companies, Inc Successor through Merger with Gateway Foods, of Pennsylvania, Inc (d/b/a Festival Foods)
Chapter 11 Bankruptcy Proceeding Case No 03-10945 (MFW)
Shopping Center Dauphin Plaza Shopping Center, Harrisburg, PA
Landlord Dauphin Plaza Associates, LLC
Premises 51,779 square feet

Dear Jeff

Pursuant to our conversation of today, enclosed herein please find the bill representing the amount due and owing by Fleming Companies, Inc (i.e. \$12,803.60) for second quarter Common Area Maintenance charges sent to Fleming Companies, Inc by cover letter dated August 4, 2003. Except for this charge, no money is otherwise presently due and owing under the Lease by Fleming Companies, Inc for either pre-petition or post-petition charges. Also, please note that I have attached all supporting documentation for this charge.

Given that the proof of claim date is rapidly approaching and I doubt this amount will be paid prior to the said deadline, please file a proof of claim for said amount on behalf of the Landlord in the aforementioned Bankruptcy proceedings

If, after your review, you have any questions or anything additional is required, please feel free to contact me at your convenience Also, thank you for your cooperation

Sincerely

Serry Rosenberg General Counsel

WP Realty, Inc. as agent for Dauphin Plaza Associates, LLC

JR tak Enclosures

cc Bryan S Weingarten



VIA FEDERAL EXPRESS

August 4, 2003

Ms Josephine Brooks Fleming Companies 1945 Lakepoint Drive Louisville, TX 75057

RE Festival Foods Dauphin Plaza Harrisburg, PA

Dear Ms Brooks

Enclosed please find the quarterly billing, along with supporting invoices, for Common Area Maintenance (CAM) for 2nd Quarter 2003 The schedule attached details actual amounts incurred, your prorata share and your proportionate share of those charges

Your prompt review and payment of this invoice is appreciated Checks should be made payable to **Dauphin Plaza Associates**, **L P** and mailed to

W510149 WP Realty – Dauphin Plaza Associates, L P PO Box 7777 Philadelphia, PA 19175-0149

Should you have any questions, please contact me at (610) 552-6000 Ext 6037

Sincerely,

Joseph R Siejk Property Accountant

WP Realty, Inc., Agent for Dauphin Plaza Associates, LP

Enclosures

cc 2003 CAM File

Tenant File

P \DAUPHIN\Cam&Tax\FFCam2Q03 doc

FESTIVAL FOODS

CATEGORY				,	CAM AMOUNT
General Building R & M					
4/15/03	Bitner Electric Inc		2 135 92		
5/30/03	Bitner Electric Inc		59 18		
Landscaping					2 195 10
04/03	The Brickman Group Ltd		1 243 00		
05/03	The Brickman Group Ltd		1 243 00		
06/03	The Brickman Group Ltd		1 243 00		
					3 729 00
Parking Lot R&M					
04/03	Reliakor Services Inc		2 544 00		
05/03 06/03	Reliakor Services Inc Reliakor Services Inc		2 544 00		
00/03	Reliakor Services Iric		2 544 00		7 632 00
Electric					1 032 00
2/18/03-3/13/03	PP&L		435 65		
2/14/03 3/17/03	PP&L		718 11		
3/17/03/4/14/03	PP&L		692 22		
3/13/03-4/14/03	PP&L		576 72		
4/15/03-5/14/03	PP&L		503 38		
4/15/03 5/14/03	PP&L		593 07		3 519 15
Snow Removal					3 5 19 15
2/16 2/21	Whitetail Valley Excavation Inc		29 255 00		
03/03	Reliakor Services Inc		1 371 25		
04/03	Reliakor Services Inc		1 371 25		
					31 997 50
Water Service	11 . 1146 .				
2/13/03 3/12/03 3/12/03 4/11/03	United Water United Water		57 95 58 31		
4/11/03 5/14/03	United Water		58 31		
W17733 37.4733	Office Water		3031		174 57
TOTAL OPERATING EXPENSES			-	\$	49 247 32
ADMINISTRATIVE FEE		5%			2 462 37
TOTAL CAM CHARGES			-	\$	51 709 69
TENANT S GLA					E4 770
TOTAL GLA					51 779 209 119
TENANT S PERCENTAGE SHARE					24 76%
TENANT S PROPORTIONATE SHARE				\$	12 803 60
TOTAL BALANCE DUE			-	\$ <i>z</i>	12,803 60

TENANT DOES NOT CONTRIBUTE TOWARDS WASTE REMOVAL MAINTAINS OWN
TENANT DOES NOT CONTRIBUTE TOWARDS MANAGEMENT FEE
INSURANCE GLA DEDUCTS SQUARE FOOTAGE OF TENANT'S EXCLUDED FROM CENTER'S COVERAGE MAINTAIN OWN
ADMINISTRATIVE FEE EXCLUSIVE OF INSURANCE



INVOICE

31164 PAGE

2

Licensed Master Electrician 7921 Paxton Street, Harrisburg, PA 17111

> Phone (717) 564-5070 FAX (717) 564-5081

INVOICE DATE 4/15/03 INVOICE NO 31164

JOB NO

107448

JOB SITE DAUPHIN PIA7A

UNION DEPOSIT ROAD

HARRISBURG PA 17109

DAUPHIN PLAZA ASSOC. IP 3111 TO C/O WP RFAITY P.O BOX 581 WYNNFWOOD PA 19096

WORK ORDER NO 107448 CUST PO

CUST NO 005043 TERMS NET 10 DAYS

IABOR TOTAL 389 00 FQUIPMENT TOTAL 00 MATERIAI TOTAI 1 746 92

INVOICE TOTAL 2,135 92

NET 10 DAYS 1-1/2% INTEREST PER MONTH CHARGED ON PAST DUE INVOICES, ACCOUNTS 30 DAYS PAST DUE MAY BE CHARGED A COLLECTION FEE

Prop C	ode	DP	7
Prop	No	015	1
CAI	, N	NO CAPI	
GL Cr	ì	53040	
De		eles M	
	\int	elec+M 3/21+4/	7
-oote	a P	5	
Amour	ıt	2, 135,92	-
Approv	ed	The	

BITNER INC

INVOICE

STICS PAGE

1

Licensed Master Electrician 7921 Paxton Street, Harrisburg, PA 17111

> Phone (717) 564-5070 FAX (717) 564-5081

INVOICE DATE 4'15 03 1\V)1~F \0 31164

IOB NO 107448

III TO DAUPHIN PIAZA ASSOC IP IOB SITE DAUPHIN PIAZA C/O WP RFAITY

TARON TIROPAT COAD

HARRISBIRG PA 17109

WORK ORDER NO 107448 CUST PO

WYNVFWOOD

P O BOX 581

CUST NO 005(43 TERMS NET 10 DAVS

Description Of Work ______

3-21-03

TROUBLESHOT 19 SOFFIT LIGHTS VOT WORKING

- FOUND 19 BAD LAMPS 4 BURNT WIRFS AND 5 BAD BAITASTS
- REPLACED 15 BAD LAMPS FIXED THE BIRNT WIRES AND TFSTFD - OK
- ORDERED 5 BALLASTS AND TWO MORE LAWPS

PA 19096

- WIII RETURN AND FINISH WHEN BALANCE OF LAMPS AMD VIW BALLASTS COME IN
- FOR FURTHER DESCRIPTION SEE WORK ORDER #29245

4 - 7 - 03

- INSTALLED FIVE NEW BALLASTS AND FIVE NEW LAMPS
- TFSTFD OK
- FOR FURTHER DESCRIPTION SEE WORK ORDER #28-97

aterial Used ______

escription 	Qty	I \ I T 	FNTFNSION
ALIAST ADV 72C5381\D-001	5 00	45 70	869 20
AMP MHC 100/U/M MH	19 00		863 44
IRFNUT BILF	36 00		5 28
ahor		MATEPIAL TOTAL	1 -41 42
3/21/03 WIKE P REGUIAR	5 50	@ 38 +00	213 35
4/07/03 MIKE P RECUIAR	4 50	@ 39 +00	(5 05

CONTINIED VEST PAGE

New RELIAKOR SERVICES, INC. NY 146-B Luther Ave Liverpool, NY 13088

Check No

Onondaga

315-422-6000

Voice Fax

315-472-1995

Invoice

Invoice Number 2003-5236

Invoice Date May 30, 2003

Page

Customer ID

Subtotal

TOTAL

Sales Tax

Total Invoice Amount

Payment Received

DAUPHIN PLAZA

55 83

3 35

59 18

0 00

59 18

Bill To

Sold To

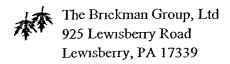
W P REALTY 1 WYNNEWOOD RD SUITE 200 WYNNEWOOD, PA 19096

Custom	er PO	Net 30 Days	Payment Terms	Due Date	Sa	iles Rep ID
CONTRACT	1	Net 30 Days 6/29/03 HOUSE				
Quantity	Item !		Description	Un	ıt Price ,	Extension
; ;	1	caulking			1	55 83
; ; ;	Prop No CAM	90 016 016 MAD CIT	JUN 0 9 5003		1	
1	GL Code Descr	53050 Taulking				
	Aniount Approved	59 18 TW				

林	The Brickman 925 Lewisber Lewisberry, F	rry Road		Prop Code Prop No CAM	DP 015	,
	Please direct Phone 717-9 Fax 717-938	938-5868	tions to our branch office	GL Co	5307 landscy	5 P 2
	INVOICE# JOB#	ТМ3398 ГМ03181	ATTN THOMAS PISANO DAUPHIN PLAZA	Footed	1,243,	

Invoice for Contracted Landscape Maintenance Please tear off and return the lower portion of this invoice with your payment

Payment for April, 2 of 10	Due	April 1, 2003
	NonTaxable	737 38
	Taxable	477 00
	Tax	28 62
Please retain this portion for your records	TOTAL	\$1,243 00



Please direct any billing questions to our branch office

Phone 717-938-5868 Fax 717-938-4472 Prof NO 0/5

CAM NO CAM

GL Cc 53075

Dec. 5/03/ser | fard #3 &

INVOICE # JOB #

TM3399 TM03181 ATTN THOMAS PISANO DAUPHIN PLAZA Amount 1,243,00
Approved TM

Invoice for Contracted Landscape Maintenance
Please tear off and return the lower portion of this invoice with your payment

Payment for May, 3 of 10

 Due
 May 1, 2003

 NonTaxable
 737 38

 Taxable
 477 00

 Tax
 28 62

 TOTAL
 \$1,243 00

Please retain this portion for your records

Please include this portion with your remittance

Please tear here

The Brickman Group, Ltd P O Box 8500 (S 7905) Philadelphia, PA 19178-7905

ATTN THOMAS PISANO WEINGARTEN PROPERTIES 1 E Wynnewood Rd Ste 200 Wynnewood, PA 19096-1918 Due May 1, 2003
Cust # WEIN PO
Invoice # TM3399
Job # TM03181
DAUPHIN PLAZA

TOTAL

\$1,243 00

015

NOCAM

53075

Prc

SL Cor

The Brickman Group, Ltd 925 Lewisberry Road Lewisberry, PA 17339

Please direct any billing questions to our branch office

Phone 717-938-5868 Fax 717-938-4472

INVOICE # TM3400

TM03181

JOB#

ATTN THOMAS PISANO DAUPHIN PLAZA

Footed 7 Amount 1, 243 ∞ Approved W

Invoice for Contracted Landscape Maintenance
Please tear off and return the lower portion of this invoice with your payment

Payment for June, 4 of 10

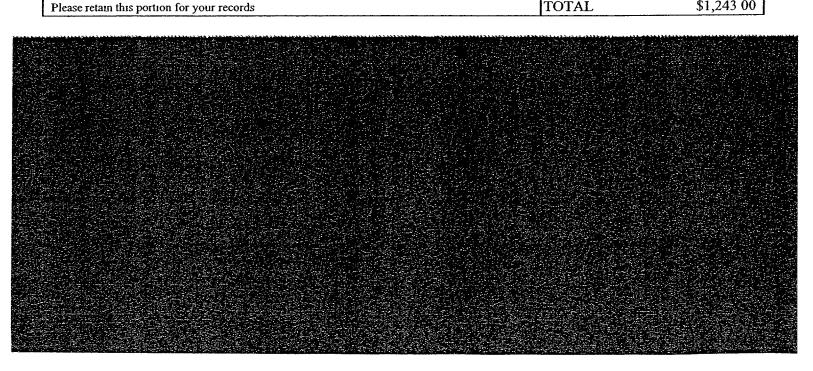
 Due
 June 1, 2003

 NonTaxable
 737 38

 Taxable
 477 00

 Tax
 28 62

 TOTAL
 \$1,243 00



New RELIAKOR SERVICES, INC. NY 146-B Luther Ave Liverpool, NY 13088 Onondaga

Voice 315-422-6000 ax 315-472-1995 Invoice Number 2003-5038

> Invoice Date Apr 1, 2003

Page

Customer ID

DAUPHIN PLAZA

Bill To

Sold To.

W P REALTY 1 WYNNEWOOD RD SUITE 200 WYNNEWOOD, PA 19096

APR 0 2 2003

Customer PO	Net 30 DaysPayment Terms	Due Date	Sales Rep ID
ONTRACT	Net 30 Days	5/1/03	HOUSE

Quantity	ltem ,	Description	Unit Price	Extension
	Mon	thly Maintenance		2,400 00
		Prop Code DP Prop No 015 CAM NO CAM GL Code 53115 Descr 4/03 xweeps Foote 9 Amount 2,544,00 Approved TMP		

Subtotal 2,400 00
Sales Tax 144 00
Total Invoice Amount 2,544 00
Payment Received 0 00
TOTAL 2,544 00

Check No

New RELIAKOR SERVICES, INC NY 146-B Luther Ave Liverpool, NY 13088 Onondaga MAY 05'--

Invoice

Invoice Number 2003-5132

Invoice Date
May 1, 2003

Page

Customer ID DAUPHIN PLA

Voice 315-422-6000 **Fax.** 315-472-1995

Bill To

Sold To

W P REALTY 1 WYNNEWOOD RD SUITE 200 WYNNEWOOD, PA 19096

Customer PO	Net 30 DaysPayment Terms	Due Date	Sales Rep ID
CONTRACT	Net 30 Days	5/31/03	HOUSE

Quantity	ltem	Description	Unit Price	Extension
	Мо	nthly Maintenance		2,400 0
		Prop Code DP Prop No CAM GL Cc 53115		
		Le. 5/03 Sweeps amount 2,544 00 Approved TM		

Subtotal
Sales Tax
Total Invoice Amount
Payment Received
TOTAL

2,400 0

144 00

2,544 00

2,544 00

2,544 00

Check No

Invoice

Invoice Number 2003-5193

> Invoice Date Jun 1 2003

Page

Customer ID

DAUPHIN PLAZA

Onondaga 315-422-6000 Voice. 315-472-1995 Fax

146-B Luther Ave Liverpool, NY 13088

New RELIAKOR SERVICES, INC NY

Bill To

Sold To

W P REALTY 1 WYNNEWOOD RD SUITE 200 WYNNEWOOD, PA 19096

Customer PO	Net 30 DaysPayment Terms	Due Date	Sales Rep ID
CONTRACT	Net 30 Days	7/1/03	HOUSE
		···	

Quantity	ltem	Description	Unit Price	Extension
	Monthl	Maintenance		2,400 00

JUN 0 2 2003

Prop Code	DP
oN qera	015
CAM	NO CAM
GL Code	53115
Descr	6/03
	Sweeps
Footed	5-1
Amount	2,54400
	The
	- Landerson Land

Subtotal	2,400 00
Sales Tax	144 00
Total Invoice Amount	2,544 00
Paymont Pacouad	0 00

2 5-4 00

Check No

TOTAL

Payment Received



Page 1

Your Bill Account Number

70700-67003

Use when calling or writing

Electric Service

For:

DAUPHIN PLAZA UNION DEP RD E15 HM HARRISBURG PA 17109 **Summary Page**

Balance as of Mar 14, 2003

\$ 0 00

Charges
Total PPL ELECTRIC UTILITIES Charges

\$ 435 65

Total Charges

\$ 435 65

Pay This Amount No Later than Apr 1, 2003

V 5 405.65

Account Balance

\$ 435 65

Questions about this bill? Please contact us by Apr 1 at 1-800-342-5775

or write to: -Customer Service 827 Háusman Rđ Allentown, PA 18104-9392 www.pplweb com

MAR 18 2003

Prop Code	DP	
Prop No	015	
CAM	NOCAM	
GL C	55000	
	2/18-3/13/	þ 3
Footed	P7-	
Amount	435,65	1
Approved	m	



Your Bill Account Number

70900-67009

Use when calling or writing

Electric Service

For: DAUPHIN PĽAZA UNION DEP ŘD C14 HM HARRISBURG PA 17109

Estimated Bill

Ouestions about his bill? ITE ac contactors of Apr 13 11.1 508 (2.10 509) 18

Summary Page

Balance as of Mar 18, 2003

\$000

Charges Total PPL ELECTRIC UTILITIES Charges

\$ 718 11

Total Charges

\$ 718 11

Pay This Amount No Later than Apr 3, 2003

\$718.11

Account Balance

\$718 11

MAR 20 2003

rage i

Prop Code	\mathcal{P}^{ρ}
Prop No	015
CAM,	NOCAM
GL Co-	550∞
Descr	Ca.

Footed 718,11 **Amount** THO Approved

PPL Electric Utilities

Electric Service

DAUPHIN PLAZA UNION DEP RD C14 HM HARRISBURG PA 17109



Your Bill Account Number 70900-67009 Use when calling or writing

APR 2 2 2003

Page 1

Summary Page

Balance as of Apr 15, 2003

Charges
Total PPL ELECTRIC UTILITIES Charges

Total Charges

\$ 692 22

\$ 1,410 33

Pay This Amount No Later than May 1, 2003.

Account Balance

0 • C

С

0 • C

761 • 2+ 718 • 11 +

692 • 22 +

2171 • 53 *

0 • C

Prop Code	DP	
Prop No	015	
CAM	NO CAM	
GL Co	55000	
Desc		
	3/17-4/14	03
Footed	护	
Amount	6 92, 22	
Approved	THE	



PPL Electric





For DAUPHIN PLÁZA UNION DEP RD ELS HIM HÁRRISBURG PÁ 1710



1 our 10 in Account Number - = = 70700-67003 Use when calling or writing

Summary Page

Balance as of Apr 14, 2003

Charges
Total PPL ELECTRIC UTILITIES Charges

Total Charges The first continue that will be a successful to the second of the second

\$ 576 72

\$ 1,012.37

Prop Code	DP	
Prop No	015	
CAM	NO CAM	
GL Co	55000	
Desci		-
	3/13-4/14	03
Footed	9	
Amount	576.72	-
Approved	THE	

Utilities



Your Bill Account Number =

70700-67003

Use when calling or writing

Electric Service

For: DAUPHIN PLAZA UNION DEP RD E15 HM ? HARRISBURG PA 17109

Summary Page

Balance as of May 14, 2003

\$ 0.00

Charges
Total PPL ELECTRIC UTILITIES Charges

\$ 503 38

Total Charges

\$ 503 38

Pay This Amount No Later than May 30, 2003

\$ 503.38

Account Balance

\$ 503 38

Questions about this bill? Please contact us by May 30 at 1-800-342-5775

or write to: Customer Service 827 Hausman Rd Allentown, PA 18104-9392 www pplweb com

'MAY 1 9 2003

Electric Use

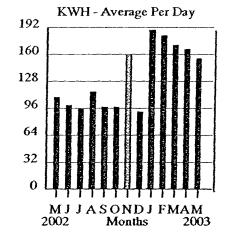
These graphs show your electric use over the last 13 months

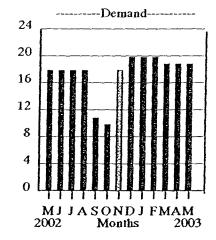
Types of Meter Readings:

Actual

Estimated

Customer





Other important information on back ->

you have chosen The Public Utility Commission regulates distribution prices and services The Federal Energy Regulatory Commission regulates transmission prices and services

PPL Electric Utilities uses about \$47.01 of this bill to pay state taxes In addition, about \$20.89 of this bill pays the PA Gross Receipts Tax

For your convenience, you can now pay your bill using your Visa, Discover, or ATM Card Call BillMatrix at 1-800-672-2413 BillMatrix will charge your credit and ATM card a service fee for making this payment



Your Bill Account Number

70900-67009

Use when calling or writing

Electric Service

For DAUPHIN PLAZA JNION DEP RD C14 HM HARRISBURG PA 17109

Summary Page

Balance as of May 14, 2003

\$ 0.00

Charges Total PPL EL ECTRIC UTILITIES Charges \$ 593 07

Total Charges

\$ 593 07

Pay This Amount No Later than May 30, 2003

\$ 593,07

Account Balance

\$ 593 07

Questions about his bill? Please ontact us by May 30 it 1-888-220-9991

nr write to. ndustrial and Commercial Services 27 Hausman Rd Illentown, PA 8104-9392 vww pplweb com MAY 19 2003

1 age 1

Electric

Jse

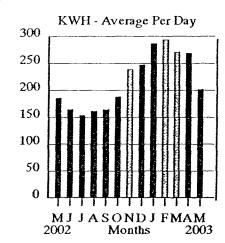
hese graphs show our electric use ver the last 13 norths

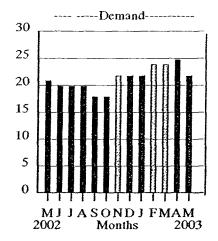
ypes of leter Readings

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ustomer





Other important information on back ->

Generation prices and charges are set by the electric generation supplier you have chosen. The Public Utility Commission regulates distribution prices and services. The Federal Energy Regulatory Commission regulates transmission prices and services.

PPL Electric Utilities uses about \$55 39 of this bill to pay state taxes In addition, about \$24 61 of this bill pays the PA Gross Receipts Tax

For your convenience, you can now pay your bill using your Visa, Discover, or ATM Card Call BillMatrix at 1-800-672-2413 BillMatrix will charge your credit and ATM card a service fee for making this payment

Whitetail Valley Excavation Inc

105 Piketown Road Harnsburg, PA 17112

BILL TO

Weingarten Properties One Wynnewood Road Wynnewood, Pa 19096 Prop Code DP
Prop No 015
CAM NO CAM

GL Code 53145

Descr Aremoval

2/16-3/21

Footeb 37

rount 29,255,00

Approved TMP

Invoice

DATE

INVOICE#

2/24/2003

838

DUE DATE

2/24/2003

		-			
Job#	TERMS	JOB NAME			PO#
5002	Due on receip	t Dauphin Plaza			
ITEM	QUANTITY	DESCRIPTION	1	RATE	AMOUNT
		2/16/03 THRU 2/21/03	1		
		PLOWING			
Wheel Loa	16	3 5 CY Wheel Loader		120 00	1,920 00
Skid-Steer	48	Cat 236 Skid Steer		75 00	3,600 00
250	30	Utility 4w Drive w/ Plow		60 00	1,800 00
650	21	STAKEBODY W/ PLOW		75 00	1,575 00
S/A w-Plow	32	Single Axle w/Plow		75 00	2,400 00
BH-4	51	416C Backhoe		70 00	3,570 00
BH-3	49	416B Cat Backhoe		70 00	3,430 00
650	22	STAKEBODY W/ PLOW		75 00	1,650 00
450	22	4w drive Pickup w/ Plow	1	60 00	1,320 00
350	19 5	Chevy 4w Drive Pickup W/ Plow	1	60 00	1,170 00
150	20	Dodge 4w Drive Pickup w/ Plow		60 00	1,200 00
4WD Pickup	24	4wd Pickup w/Spreader & Plow		60 00	1,440 00
Skid-Steer	36	ADDITIONAL SKID LOADERS	1	75 00	2,700 00
		DE-ICING 2/15/03	į		
Antı-Skıd	10	Antı- Skid Blend/ per ton		42 50	425 00
DT-10	2	S/A Spreader Truck w/ Plow		75 00	150 00
		DE-ICING, 2/18/03 AM	1		
Antı-Skıd	16	Antı- Skid Blend/ per ton		42 50	680 00
DT-10	3	S/A Spreader Truck w/ Plow		75 00	225 00
Thank You Fo	r Choosing Whit	tetail Valley	-		
		,	7	otal	\$29,255 00

New RELIAKOR SERVICES, INC NY 146-B Luther Ave. Liverpool, NY 13088 Onondaga

Invoice Number 2003-4934

315-422-6000 Voice:

Invoice Date Mar 1, 2003

Page

DAUPHIN PLAZA

315-472-1995 ax:

Bill To

Sold To.

W P REALTY 1 WYNNEWOOD RD. SUITE 200 WYNNEWOOD, PA 19096

MAR 0 3 2003

Customer ID

Customer PO	Net 30 DaysPayment Terms	Due Date	Sales Rep ID	
ONTRACT	Net 30 Days	3/31/03	HOUSE	
			l i	

Quantity	ltem	Description	Unit Price	Extension
	Monthl	y Snow Removal Maintenance		1,293 63
	į			
	1			
	1 3 1			
		Prop Code DP		
		Prop No 015		
		CAM NO CAM		
		GL Code 53/45		
	; ; ;	Descr 3/03		
	;	Snoweral	And the second s	
		Footed	TI ALL THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AD	
		Amount 1371.25 Approved 1M		
		Cabbiosed		

^¹ Subtotal	1,293 63
Sales Tax	77 62
Total Invoice Amount	1,371 25
Payment Received	0 00
TOTAL	1,371 25

Check No

lew RELIAKOR SERVICES, INC NY 46-B Luther Ave iverpool, NY 13088 **)**nondaga

Sales Rep ID

Invoice Number 2003-5037

Invoice Date

Apr 1, 2003

DAUPHIN PLAZA

Page

oice ax

3ill To.

315-422-6000 315-472-1995

Customer ID

Due Date

Sold To

APR 02 2003

W P REALTY

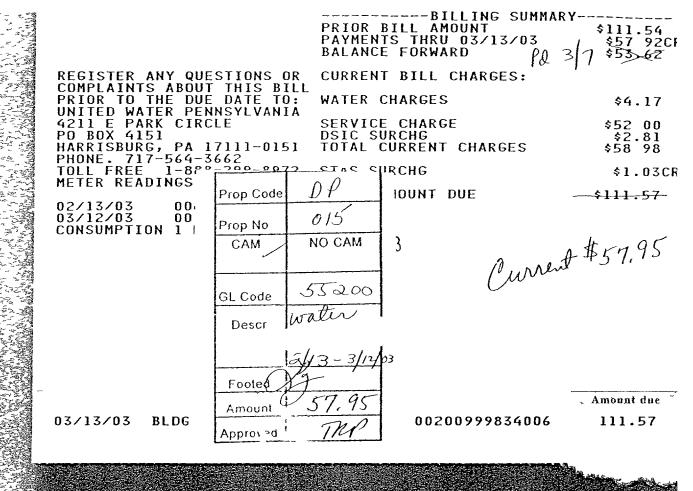
1 WYNNEWOOD RD SUITE 200 WYNNEWOOD, PA 19096

Customer PO Net 30 DaysPayment Terms

ONTRACT		Net 30 Days	5/1/03	HOUSE	
Quantity	ltem	Description		Unit Price	Extension
	Month	y Snow Removal Maintenance			1,293 63
	,	Prop Code DP Prop No 015 CAM NO CAM GL Code 53145 Descr Angward 403 Facted 7 Air bunt 1, 371, 25 Apr oved TMP			

Subtotal	1,293 63
Sales Tax	77 62
Total Invoice Amount	1,371 25
Payment Received	0 00
TOTAL	1,371 25

Check No



			COMMERCIAL	
			PRIOR BILL AMOUNT PAYMENTS THRU 04/14/03 BALANCE FORWARD	\$111.57 \$53.62CR
SSE LUMPLAIN	US AROUT	STIONS OR THIS BILL	CURRENT BILL CHARGES:	4/11 \$53.25
M UNITEL.	THE DUE	DATE TO.	WATER CHARGES	\$4.17
4211 E PO BOX HARRIS PHONE.	Prop Code	015	ERVICE CHARGE SIC SURCHG OTAL CURRENT CHARGES	\$52.00 \$2.81 \$58.98
TOLL F METER	Prop No CAM	NO CAM	TAS SURCHG	\$0.67CR
03/12/			ITAL AMOUNT DUE	-\$116.26 -
04/11/ CONSUM	GL Cude	552cc		
	Descr	. 4	APR 1 6 2003	
	Foote 1	3/12-4/11/03	Curren	£\$58.31
ALERT! INDIVID HOME, A CALL US	Amoun()	58.31 TM	AND PROTECT YOURSELF A WORKERS TO GAIN ENTRY I S ID BADGE. IF YOU HAVE S FROM UNITED WATER	NTO YOUR CONCERNS,
04/14/03		IRRIGATION	00200999834006	Amount due

	COMMERCIAL SUMMARYBILLING SUMMARY		
	PRIOR BILL AMOUNT PAYMENTS THRU 05/15/03 BALANCE FORWARD	\$116.26 \$116.26CR	
REGISTER ANY QUESTIONS OR COMPLAINTS ABOUT THIS BILL	CURRENT BILL CHARGES.		
PRIOR TO THE DUE DATE TO: UNITED WATER PENNSYLVANIA	WATER CHARGES	\$4.17	
4211 E PARK CIRCLE PO BOX 4151		\$52.00 \$2.81	
HARRISBURG, PA 17111-0151 PHONE: 717-564-3662		\$58.98	
TOLL FREE: 1-888-299-8972 METER READINGS	STAS SURCHG	\$0.67CR	
04/11/03 00687	TOTAL AMOUNT DUE	\$58.31	
05/14/03 00688			
CONSUMPTION 1 MGL			

MAY 1 9 2003

FOR THOSE CUSTOMERS WHO UTILIZE OUR PAYMENT CENTERS BEGINNING MAY 1, 2003 THERE WILL BE A \$1.00 FEE TO PROCESS PAYMENTS AT RETAIL STORE PAYMENT CENTERS. PAYMENTS MADE AT BANK PAYMENT CENTERS WILL NOT HAVE THIS FEE ADDED.

Amount due

05/15/03 BLDG E IRRIGATION

00200999834006

58.31