

PMSD CAPITAL RESERVE FUND: 22  
CHECK DATE RANGE: 4/1/2018 to 4/30/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,465	04/05/2018	PERROTTO BUILDER'S LTD	235,298.05	BLDG IMPR REP & MAINT
7,466	04/13/2018	MILLERSVILLE BOROUGH	600.00	ARCH & ENG CONTRACTED SERV
7,467	04/13/2018	MILLERSVILLE BOROUGH	1,200.00	ARCH & ENG CONTRACTED SERV
7,468	04/13/2018	MILLERSVILLE BOROUGH	2,226.00	ARCH & ENG CONTRACTED SERV
7,469	04/13/2018	MILLERSVILLE BOROUGH	37.50	BLDG IMPR DUES AND FEES
7,470	04/13/2018	PENNSYLVANIA ONE CALL SYSTEM INC	125.00	BLDG IMPR DUES AND FEES
7,471	04/27/2018	CRABTREE ROHRBAUGH & ASSOCIATES	138,315.63	ARCH & ENG CONTRACTED SERV
7,472	04/27/2018	SIGN-A-RAMA	17,665.00	BLDG IMPR EQUIP
<b>GRAND TOTAL:</b>			<b>395,467.18</b>	