

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 10/1/2018 to 10/31/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
22	10/09/2018	COMMONWEALTH CODE INSPECTION SERVICE	5,104.00	ARCH & ENG DUES & FEES
23	10/09/2018	MILLERSVILLE BOROUGH	5,635.50	ARCH & ENG DUES & FEES
24	10/09/2018	TRAFFIC PLANNING AND DESIGN INC	3,956.26	ARCH & ENG CONTRACTED SERV
25	10/09/2018	WARFEL CONSTRUCTION CO	3,574.71	ARCH & ENG CONTRACTED SERV
26	10/19/2018	ARBORIST ENTERPRISES	1,575.00	BLDG IMPR REP & MAINT
27	10/19/2018	CONSTRUCTION MASTERS SERVICES LLC	364,459.95	BLDG IMPR REP & MAINT
28	10/19/2018	CRABTREE ROHRBAUGH & ASSOCIATES	428,356.00	ARCH & ENG CONTRACTED SERV
29	10/19/2018	DIEHM & SONS INC	3,315.00	ARCH & ENG CONTRACTED SERV

GRAND TOTAL: 815,976.42