

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 11/1/2018 to 11/30/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
30	11/12/2018	AMERICAN TESTING LABORATORIES, INC.	1,477.40	BLDG IMPR REP & MAINT
31	11/12/2018	BOROUGH OF MILLERSVILLE	4,015.48	ARCH & ENG CONTRACTED SERV
32	11/12/2018	LNP MEDIA GROUP INC	1,212.01	BLDG IMPR DUES AND FEES
33	11/12/2018	TRAFFIC PLANNING AND DESIGN INC	4,952.50	ARCH & ENG CONTRACTED SERV
34	11/12/2018	ULINE	592.37	BLDG IMPR SUPPLIES
35	11/12/2018	WARFEL CONSTRUCTION CO	32,172.51	ARCH & ENG CONTRACTED SERV

GRAND TOTAL: 44,422.27

