

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 01/01/2019 to 01/31/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
48	1/4/2019	EARTH ENGINEERING INC	5,670.00	ARCH & ENG CONTRACTED SERV
49	1/4/2019	QUALITY ASSURANCE PLUS	7,511.20	ARCH & ENG CONTRACTED SERV
50	1/7/2019	COMMONWEALTH CODE INSPECTION SERVICE	17,565.00	BLDG IMPR REP & MAINT
51	1/7/2019	MILLERSVILLE BOROUGH	11,124.25	BLDG IMPR REP & MAINT
52	1/7/2019	PURCELL CONSTRUCTION CO.	315,264.00	BLDG IMPR REP & MAINT
53	1/25/2019	COMMONWEALTH CODE INSPECTION SERVICE	131,504.00	BLDG IMPR REP & MAINT
54	1/25/2019	CONSTRUCTION MASTERS SERVICES LLC	25,912.20	BLDG IMPR REP & MAINT
55	1/25/2019	CRABTREE ROHRBAUGH & ASSOCIATES	55,483.25	ARCH & ENG CONTRACTED SERV
56	1/25/2019	MILLERSVILLE BOROUGH	475,175.50	BLDG IMPR REP & MAINT
57	1/25/2019	PAGODA ELECTRICAL INC.	21,060.00	BLDG IMPR REP & MAINT
58	1/25/2019	QUALITY ASSURANCE PLUS	3,910.00	ARCH & ENG CONTRACTED SERV
59	1/25/2019	SSM INDUSTRIES INC.	13,859.99	BLDG IMPR REP & MAINT
60	1/25/2019	TRAFFIC PLANNING AND DESIGN INC	660.00	ARCH & ENG CONTRACTED SERV
<b>GRAND TOTAL:</b>			<b>\$1,084,699.39</b>	

