

PSDLAF CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 2/1/2019 to 2/28/2019

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u> | <u>Check Amount</u> | <u>Account Description</u> |
|---------------------|-------------------|--------------------------------------|---------------------|----------------------------|
| 61 | 02/01/2019 | MILLERSVILLE BOROUGH | 7,577.82 | ARCH & ENG CONTRACTED SERV |
| 62 | 02/08/2019 | CITY OF LANCASTER PA | 175.00 | ARCH & ENG CONTRACTED SERV |
| 63 | 02/08/2019 | TRAFFIC PLANNING AND DESIGN INC | 363.75 | ARCH & ENG CONTRACTED SERV |
| 64 | 02/15/2019 | DIEHM & SONS INC | 204.00 | ARCH & ENG CONTRACTED SERV |
| 65 | 02/22/2019 | CRABTREE ROHRBAUGH & ASSOCIATES | 20,163.22 | ARCH & ENG CONTRACTED SERV |
| 66 | 02/22/2019 | PURCELL CONSTRUCTION CO. | 239,815.00 | BLDG IMPR REP & MAINT |
| 67 | 02/22/2019 | WARFEL CONSTRUCTION CO | 29,628.00 | ARCH & ENG CONTRACTED SERV |
| 68 | 02/27/2019 | COMMONWEALTH CODE INSPECTION SERVICE | 4,715.00 | BLDG IMPR REP & MAINT |
| 69 | 02/27/2019 | MILLERSVILLE BOROUGH | 5,897.00 | BLDG IMPR REP & MAINT |
| 70 | 02/27/2019 | QUALITY ASSURANCE PLUS | 3,112.00 | ARCH & ENG CONTRACTED SERV |
| 71 | 02/27/2019 | WARFEL CONSTRUCTION CO | 37,669.00 | ARCH & ENG CONTRACTED SERV |
| GRAND TOTAL: | | | 349,319.79 | |