

2010 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 2/1/2011 to 2/28/2011

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
24	02/01/2011	CRABTREE ROHRBAUGH & ASSOCIATES	3,402.11	ARCH & ENG CONTRACTED SERV
25	02/01/2011	QUALITY ASSURANCE PLUS	20,561.59	BLDG IMPR REP & MAINT
26	02/01/2011	GREG A VIETRI INC	460,177.19	BLDG IMPR REP & MAINT
27	02/02/2011	MANOR TOWNSHIP	75.00	BLDG IMPR DUES AND FEES
28	02/11/2011	FIRST STATE SHEET METAL INC	573,457.58	BLDG IMPR REP & MAINT
29	02/11/2011	LEO KOB CO INC	17,445.60	BLDG IMPR REP & MAINT
30	02/11/2011	MOBILE MINI INC	187.56	BLDG IMPR REP & MAINT
31	02/11/2011	SAGE TECHNOLOGY SOLUTIONS	87,386.40	BLDG IMPR REP & MAINT
32	02/11/2011	WARFEL CONSTRUCTION CO	190,299.25	BLDG IMPR REP & MAINT
33	02/17/2011	CRABTREE ROHRBAUGH & ASSOCIATES	3,452.77	ARCH & ENG CONTRACTED SERV
34	02/17/2011	FULTON BANK	645.50	BLDG IMPR REP & MAINT
GRAND TOTAL:			1,357,090.55	