

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 1/1/2012 to 1/31/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,050	01/13/2012	AMRIC CONSTRUCTION INC	16,659.30	ARCH & ENG CONTRACTED SERV
7,051	01/13/2012	MILLERSVILLE BOROUGH	186,000.00	BLDG IMPR EQUIP
7,052	01/19/2012	GREG A VIETRI INC	89,124.25	BLDG IMPR REP & MAINT
7,053	01/27/2012	CRABTREE ROHRBAUGH & ASSOCIATES	418.59	ARCH & ENG CONTRACTED SERV
7,054	01/27/2012	D H FUNK & SONS LLC	5,800.00	ARCH & ENG CONTRACTED SERV
7,055	01/27/2012	NATHAN & LYNARE PIPITONE	40,000.00	ARCH & ENG CONTRACTED SERV
7,056	01/30/2012	LANCASTER COUNTY RECORDER OF DEEDS	27.50	BLDG IMPR REP & MAINT
GRAND TOTAL:			338,029.64	