CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 3/1/2012 to 3/31/2012

Check_Number	Check_Date	Vendor_Name	Check_Amount	Account_Description
7,062	03/19/2012	DERCK & EDSON ASSOCIATES	1,103.07	ARCH & ENG CONTRACTED SERV
7,063	03/19/2012	FULTON BANK	695.21	BLDG IMPR DUES AND FEES
7,064	03/19/2012	HONEYWELL INTERNATIONAL INC	82,800.00	BLDG IMPR COMP EQUIP
7,065	03/19/2012	MILLERSVILLE BOROUGH	14,000.00	BLDG IMPR EQUIP
7,066	03/19/2012	WEXCON INC	31,930.45	BLDG IMPR REP & MAINT
7,067	03/23/2012	MOORE ENGINEERING CO	918.75	ARCH & ENG CONTRACTED SERV
7,068	03/23/2012	GREG A VIETRI INC	6,940.75	BLDG IMPR REP & MAINT
		GRAND TOTAL:	**138,388.23**	