2012 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 10/1/2013 to 10/31/2013

Check_Number	Check_Date	Vendor_Name	Check_Amount	Account_Description
23	10/04/2013	S A COMUNALE CO INC	1,530.00	BLDG IMPR REP & MAINT
24	10/04/2013	HIRNEISEN ELECTRIC INC	150,622.29	BLDG IMPR REP & MAINT
25	10/04/2013	MCA CONSTRUCTION	1,034,317.08	BLDG IMPR REP & MAINT
26	10/04/2013	QUALITY ASSURANCE PLUS	12,733.76	ARCH & ENG CONTRACTED SERV
27	10/11/2013	MILLERSVILLE BOROUGH	2,655.00	BLDG IMPR REP & MAINT
28	10/14/2013	FREY LUTZ CORPORATION	49,122.00	BLDG IMPR REP & MAINT
29	10/14/2013	MANOR TOWNSHIP	432.77	BLDG IMPR DUES AND FEES
30	10/14/2013	PPL ELECTRIC UTILITIES	5,574.00	BLDG IMPR DUES AND FEES
31	10/18/2013	CRABTREE ROHRBAUGH & ASSOCIATES	31,294.96	ARCH & ENG CONTRACTED SERV
32	10/18/2013	VISION MECHANICAL	89,662.32	BLDG IMPR REP & MAINT
33	10/24/2013	CRABTREE ROHRBAUGH & ASSOCIATES	10,626.10	ARCH & ENG CONTRACTED SERV
		GRAND TOTAL:	**1,388,570.28**	