CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 7/1/2014 to 7/31/2014

Check_Number	Check_Date	Vendor_Name	Check_Amount	Account_Description
7,216	07/10/2014	DERCK & EDSON ASSOCIATES	1,521.55	ACCOUNTS PAYABLE-PRIOR YEAR
7,217	07/10/2014	MCA CONSTRUCTION	11,520.00	ACCOUNTS PAYABLE-PRIOR YEAR
7,218	07/10/2014	MILLERSVILLE BOROUGH	4,408.00	BLDG IMPR DUES AND FEES
7,219	07/10/2014	PURCELL CONSTRUCTION CO	12,618.00	ACCOUNTS PAYABLE-PRIOR YEAR
7,220	07/23/2014	CRABTREE ROHRBAUGH & ASSOCIATES	16,767.85	ACCOUNTS PAYABLE-PRIOR YEAR
7,221	07/23/2014	MESSICK'S	9,921.60	ACCOUNTS PAYABLE-PRIOR YEAR
7,222	07/23/2014	MOORE ENGINEERING CO	885.00	ACCOUNTS PAYABLE-PRIOR YEAR
7,223	07/30/2014	DERCK & EDSON ASSOCIATES	761.06	ARCH & ENG CONTRACTED SERV
7,224	07/30/2014	MCA CONSTRUCTION	157,878.00	BLDG IMPR REP & MAINT
7,225	07/30/2014	POWER PLUS PRESSURE WASHING	16,445.00	ACCOUNTS PAYABLE-PRIOR YEAR
7,226	07/30/2014	PEQUEA TOWNSHIP	500.00	BLDG IMPR DUES AND FEES
		GRAND TOTAL:	**233,226.06**	