

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 4/1/2015 to 4/30/2015

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,262	04/02/2015	COMPACTION GROUTING SERVICES INC	135,000.00	BLDG IMPR REP & MAINT
7,263	04/02/2015	CRABTREE ROHRBAUGH & ASSOCIATES	19,074.02	ARCH & ENG CONTRACTED SERV
7,264	04/02/2015	EARTH ENGINEERING INC	7,830.50	ARCH & ENG CONTRACTED SERV
7,265	04/02/2015	HONDRU DODGE CHRYSLER JEEP	20,980.96	VEHICLES
7,266	04/02/2015	LANCASTER TOWNSHIP	1,061.75	BLDG IMPR DUES AND FEES
7,267	04/02/2015	PENSKE GMC COMMERCIAL TRUCKS	30,046.00	VEHICLES
7,269	04/15/2015	DERCK & EDSON ASSOCIATES	933.75	ARCH & ENG CONTRACTED SERV
7,270	04/27/2015	CRABTREE ROHRBAUGH & ASSOCIATES	2,814.21	ARCH & ENG CONTRACTED SERV
7,271	04/27/2015	EARTH ENGINEERING INC	1,746.50	ARCH & ENG CONTRACTED SERV
7,272	04/27/2015	GETTLE INC	350,000.00	BLDG IMPR REP & MAINT
7,273	04/27/2015	LANCASTER TOWNSHIP	1,861.10	BLDG IMPR DUES AND FEES
GRAND TOTAL:			571,348.79	