Fund Accounting Check Summary

CONSTRUCTION FUND - From 10/01/2015 To 10/31/2015 **facksmc**

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001080	COMMONWEALTH OF PA CLEAN WATER FUND	NPDES DISTURBED ACREAGE FEE.....		100.00
00001081	LANCASTER COUNTY CONSERVATION DISTRICT	LCCD REVIEW FEE.....		750.00
00001082	LCCD CLEAN WATER FUND	NPDES PERMIT FILING FEE-DR.....		500.00
00001083	PENN TWP MUNICIPALITY	SKETCH PLAN FEE- NEW DR.....		250.00
00001084	PENN TWP MUNICIPALITY	WAIVER REQIEST FEE -NEW DR.....		250.00
00001085	PHILLIPS OFFICE SOLUTIONS	FURNITURE- DAO.....		1,908.64
00001086	COMMONWEALTH OF PA	PERMIT DEMOLITION OF DOE RUN.....		2,475.00
00001087	PENN TWP MUNICIPALITY	PERMIT DEMOLITION OF DOE RUN.....		654.00
00001089	COMMONWEALTH CODE	DR DEMOLITION PERMIT.....		2,475.00
00001090	ABACUS CONSTRUCTION MANAGEMENT LLC	NEW DOE RUN SERVICES.....	NEW ELEM DR SERVICES.....	3,510.00
00001091	E I ASSOCIATES	NEW ELEM SERVICES.....	PROFESSIONAL SERVICES DAO.....	103,912.29
00001092	LEER ELECTRIC INC	ELECTRICAL WORK DAO.....		85,932.98
00001093	LEO KOB CO INC	HVAC WORK- DAO.....	PLUMBING DAO.....	6,129.59
00001094	LOBAR INC	GEN CONSTRUCTION-DAO.....		48,627.97

30-Construction Fund **257,475.47**

Grand Total Manual Checks : **0.00**
Grand Total Regular Checks : **257,475.47**
Grand Total Direct Deposits: **0.00**
Grand Total Credit Card Payments: **0.00**
Grand Total All Checks : **257,475.47**

*** Denotes Non-Negotiable Transaction**

 # - Payables within Check **P - Prenote** **d - Direct Deposit** **c - Credit Card Payment**