

PSDLAF CAPITAL RESERVE FUND: 22
 CHECK DATE RANGE: 4/1/2019 to 4/30/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
83	04/09/2019	BRENEMAN COMPANY	3,800.00	BLDG IMPR REP & MAINT
84	04/09/2019	NRG BUILDING SERVICES INC	5,790.00	BLDG IMPR REP & MAINT
85	04/09/2019	QUALITY ASSURANCE PLUS	5,130.32	ARCH & ENG CONTRACTED SERV
86	04/09/2019	WARFEL CONSTRUCTION CO	37,669.00	ARCH & ENG CONTRACTED SERV
87	04/09/2019	WILLIAMS SCOTSMAN INC	307,743.96	BLDG IMPR REP & MAINT
88	04/15/2019	CRABTREE ROHRBAUGH & ASSOCIATES	15,745.50	ARCH & ENG CONTRACTED SERV
89	04/15/2019	MOBILE MINI INC	622.90	BLDG IMPR DUES AND FEES
90	04/15/2019	E & J MANAGEMENT LLC	891.28	BLDG IMPR SUPPLIES
91	04/15/2019	T & W TRAFFIC CONTROL	551.90	BLDG IMPR SUPPLIES
92	04/15/2019	TRAFFIC PLANNING AND DESIGN INC	490.00	ARCH & ENG CONTRACTED SERV
93	04/15/2019	ULINE INC	287.50	BLDG IMPR SUPPLIES
94	04/15/2019	WASTE MANAGEMENT OF PENNSYLVANIA INC	497.16	BLDG IMPR REP & MAINT
95	04/30/2019	EARTH ENGINEERING INC	4,070.80	BLDG IMPR REP & MAINT
96	04/30/2019	E M HERR FARM & HOME SUPPLIES	2,564.94	BLDG IMPR EQUIP
97	04/30/2019	MILLERSVILLE BOROUGH	3,172.66	ARCH & ENG CONTRACTED SERV
98	04/30/2019	PPL ELECTRIC UTILITIES	1,450.00	BLDG IMPR REP & MAINT
99	04/30/2019	ULINE INC	710.67	BLDG IMPR REP & MAINT
100	04/30/2019	WARFEL CONSTRUCTION CO	37,669.00	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			428,857.59	