

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 3/1/2020 to 3/31/2020

Check Number	Date	Vendor	Account Description	Amount
264	3/6/2020	THOMAS C GRAVER	BLDG IMPR REP & MAINT	\$ 548.80
265	3/6/2020	JEFFREY L JACKSON	BLDG IMPR REP & MAINT	\$ 548.80
266	3/6/2020	CHARLES MICHAEL PHENNEGER	BLDG IMPR REP & MAINT	\$ 274.40
267	3/6/2020	ULINE INC	BLDG IMPR SUPPLIES	\$ 638.23
268	3/6/2020	WARFEL CONSTRUCTION CO	ARCH & ENG CONTRACTED SERV	\$ 37,669.00
269	3/6/2020	KENT B WEINOLDT	BLDG IMPR REP & MAINT	\$ 1,097.60
270	3/12/2020	COMMONWEALTH CODE INSPECTION SERVI	BLDG IMPR REP & MAINT	\$ 4,250.00
271	3/12/2020	CRABTREE ROHRBAUGH & ASSOCIATES	ARCH & ENG CONTRACTED SERV	\$ 17,953.16
272	3/12/2020	THOMAS C GRAVER	BLDG IMPR REP & MAINT	\$ 274.40
273	3/12/2020	JEFFREY L JACKSON	BLDG IMPR REP & MAINT	\$ 548.80
274	3/12/2020	MILLERSVILLE BOROUGH	BLDG IMPR REP & MAINT	\$ 5,850.50
275	3/12/2020	CHARLES MICHAEL PHENNEGER	BLDG IMPR REP & MAINT	\$ 274.40
276	3/12/2020	KENT B WEINOLDT	BLDG IMPR REP & MAINT	\$ 274.40
277	3/17/2020	THOMAS C GRAVER	BLDG IMPR REP & MAINT	\$ 274.40
278	3/17/2020	JEFFREY L JACKSON	BLDG IMPR REP & MAINT	\$ 463.05
279	3/17/2020	JAMES & LINDA MCDONNELL	BLDG IMPR DUES AND FEES	\$ 350.00
280	3/17/2020	CHARLES MICHAEL PHENNEGER	BLDG IMPR REP & MAINT	\$ 274.40
281	3/17/2020	KENT B WEINOLDT	BLDG IMPR REP & MAINT	\$ 274.40
282	3/17/2020	BRIAN & DEANNA WITMER	BLDG IMPR DUES AND FEES	\$ 350.00
			TOTAL:	\$ 72,188.74