

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 11/1/2020 to 11/30/2020

Check Number	Date	Vendor	Account Description	Amount
355	11/6/2020	JEFFREY L JACKSON	BLDG IMPR REP & MAINT	\$ 514.50
356	11/6/2020	LOWE'S	BLDG IMPR EQUIP	\$ 1,329.05
357	11/6/2020	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 172.10
358	11/6/2020	CHARLES MICHAEL PHENNEGER	BLDG IMPR REP & MAINT	\$ 514.50
359	11/16/2020	ENGINUITY, LLC	BLDG IMPR REP & MAINT	\$ 26,800.00
360	11/16/2020	THOMAS C GRAVER	BLDG IMPR REP & MAINT	\$ 257.25
361	11/16/2020	JEFFREY L JACKSON	BLDG IMPR REP & MAINT	\$ 257.25
362	11/16/2020	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 344.20
363	11/16/2020	VERITIV OPERATING COMPANY	BLDG IMPR EQUIP	\$ 2,245.09
364	11/16/2020	KENT B WEINOLDT	BLDG IMPR REP & MAINT	\$ 257.25
365	11/20/2020	CRABTREE ROHRBAUGH & ASSOCIATES	ARCH & ENG CONTRACTED SERV	\$ 15,581.85
366	11/20/2020	THOMAS C GRAVER	BLDG IMPR REP & MAINT	\$ 274.40
367	11/20/2020	JEFFREY L JACKSON	BLDG IMPR REP & MAINT	\$ 548.80
368	11/20/2020	MILLERSVILLE BOROUGH	ARCH & ENG CONTRACTED SERV	\$ 1,062.75
369	11/20/2020	CHARLES MICHAEL PHENNEGER	BLDG IMPR REP & MAINT	\$ 514.50
370	11/20/2020	VERITIV OPERATING COMPANY	BLDG IMPR EQUIP	\$ 12,493.98
			Total:	\$ 63,167.47