

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 1/01/2021 to 1/31/2021

Check Number	Date	Vendor	Account Description	Amount
389	1/7/2021	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 344.20
390	1/15/2021	CRABTREE ROHRBAUGH & ASSOCIATES	ARCH & ENG CONTRACTED SERV	\$ 12,446.16
391	1/15/2021	JEFFREY L JACKSON	BLDG IMPR REP & MAINT	\$ 514.50
392	1/15/2021	MILLERSVILLE BOROUGH	ARCH & ENG CONTRACTED SERV	\$ 358.84
393	1/15/2021	CHARLES MICHAEL PHENNEGER	BLDG IMPR REP & MAINT	\$ 514.50
394	1/29/2021	THOMAS C GRAVER	BLDG IMPR REP & MAINT	\$ 514.50
395	1/29/2021	JEFFREY L JACKSON	BLDG IMPR REP & MAINT	\$ 514.50
396	1/29/2021	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 172.10
397	1/29/2021	CHARLES MICHAEL PHENNEGER	BLDG IMPR REP & MAINT	\$ 514.50
398	1/29/2021	PPL ELECTRIC UTILITIES	BLDG IMPR REP & MAINT	\$ 728.81
399	1/29/2021	QUALITY ASSURANCE PLUS, INC.	ARCH & ENG CONTRACTED SERV	\$ 22,954.90
400	1/29/2021	WARFEL CONSTRUCTION CO	ARCH & ENG CONTRACTED SERV	\$ 37,669.00
401	1/29/2021	KENT B WEINOLDT	BLDG IMPR REP & MAINT	\$ 514.50
			Total:	\$ 77,761.01