

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 4/01/2021 to 4/30/2021

Check Number	Date	Vendor	Account Description	Amount
435	4/9/2021	THOMAS C GRAVER	BLDG IMPR REP & MAINT	\$ 257.25
436	4/9/2021	JEFFREY L JACKSON	BLDG IMPR REP & MAINT	\$ 514.50
437	4/9/2021	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 344.20
438	4/9/2021	CHARLES MICHAEL PHENNEGER	BLDG IMPR REP & MAINT	\$ 257.25
439	4/16/2021	CRABTREE ROHRBAUGH & ASSOCIATES	ARCH & ENG CONTRACTED SERV	\$ 27,486.66
440	4/16/2021	JEFFREY L JACKSON	BLDG IMPR REP & MAINT	\$ 274.40
441	4/16/2021	CHARLES MICHAEL PHENNEGER	BLDG IMPR REP & MAINT	\$ 823.20
442	4/16/2021	KENT B WEINOLDT	BLDG IMPR REP & MAINT	\$ 274.40
443	4/23/2021	THOMAS C GRAVER	BLDG IMPR REP & MAINT	\$ 274.40
444	4/23/2021	JEFFREY L JACKSON	BLDG IMPR REP & MAINT	\$ 548.80
445	4/23/2021	MILLERSVILLE BOROUGH	ARCH & ENG CONTRACTED SERV	\$ 59.88
446	4/23/2021	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 172.10
447	4/23/2021	CHARLES MICHAEL PHENNEGER	BLDG IMPR REP & MAINT	\$ 548.80
448	4/23/2021	QUALITY ASSURANCE PLUS, INC.	ARCH & ENG CONTRACTED SERV	\$ 29,465.44
449	4/28/2021	JEFFREY L JACKSON	BLDG IMPR REP & MAINT	\$ 274.40
450	4/28/2021	CHARLES MICHAEL PHENNEGER	BLDG IMPR REP & MAINT	\$ 737.45
451	4/28/2021	PPL ELECTRIC UTILITIES	BLDG IMPR REP & MAINT	\$ 488.54
452	4/28/2021	ULINE INC	BLDG IMPR SUPPLIES	\$ 760.68
453	4/28/2021	WARFEL CONSTRUCTION CO	ARCH & ENG CONTRACTED SERV	\$ 37,669.00
454	4/28/2021	KENT B WEINOLDT	BLDG IMPR REP & MAINT	\$ 274.40
			Total:	\$ 101,505.75