

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 2/01/2022 to 02/28/2022

Check Number	Date	Vendor	Account Description	Amount
560	2/3/2022	CDW GOVERNMENT	BLDG IMPR COMP EQUIP	\$ 44,850.00
561	2/3/2022	COMMONWEALTH CODE INSPECTION	BLDG IMPR DUES AND FEES	\$ 75.00
562	2/3/2022	CRABTREE ROHRBAUGH & ASSOCIATES	ARCH & ENG CONTRACTED SERV	\$ 12,613.16
563	2/3/2022	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 172.10
564	2/3/2022	PPL ELECTRIC UTILITIES	BLDG IMPR REP & MAINT	\$ 997.98
565	2/3/2022	WARFEL CONSTRUCTION CO	ARCH & ENG CONTRACTED SERV	\$ 37,669.00
566	2/17/2022	CRABTREE ROHRBAUGH & ASSOCIATES	ARCH & ENG CONTRACTED SERV	\$ 12,353.16
567	2/17/2022	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 172.10
			Total:	\$ 108,902.50