

2016 CONSTRUCTION FUND: 30  
CHECK DATE RANGE: 8/1/2016 to 8/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
14	08/16/2016	CRABTREE ROHRBAUGH & ASSOCIATES	3,552.65	ACCOUNTS PAYABLE-PRIOR YEAR
15	08/16/2016	MOBILE MINI INC	443.13	ARCH & ENG DUES & FEES
16	08/16/2016	MYCO MECHANICAL INC	57,020.40	ACCOUNTS PAYABLE-PRIOR YEAR
17	08/16/2016	NATIONWIDE	12,864.00	BLDG IMPR SUPPLIES
18	08/16/2016	PERROTTO BUILDER'S LTD	112,276.64	BLDG IMPR REP & MAINT
19	08/16/2016	QUALITY ASSURANCE PLUS	1,246.00	ACCOUNTS PAYABLE-PRIOR YEAR
20	08/16/2016	WASTE MANAGEMENT OF PENNSYLVANIA INC	300.62	BLDG IMPR SUPPLIES
		<b>GRAND TOTAL:</b>	<b>187,703.44</b>	