

2016 CONSTRUCTION FUND: 30

CHECK DATE RANGE: 10/1/2016 to 10/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
31	10/06/2016	PPL ELECTRIC UTILITIES	7,015.00	SITE IMPROVEMENTS
32	10/06/2016	ROBERT ROSS	1,075.00	ARCH & ENG CONTRACTED SERV
33	10/13/2016	THE FARFIELD CO	84,451.72	BLDG IMPR REP & MAINT
34	10/13/2016	HIRNEISEN ELECTRIC INC	67,095.00	BLDG IMPR REP & MAINT
35	10/13/2016	PERROTTO BUILDER'S LTD	269,219.48	BLDG IMPR REP & MAINT
36	10/19/2016	CRABTREE ROHRBAUGH & ASSOCIATES	6,395.60	ARCH & ENG CONTRACTED SERV
37	10/19/2016	MOBILE MINI INC	443.13	BLDG IMPR DUES AND FEES
38	10/19/2016	ROBERT ROSS	1,050.00	ARCH & ENG CONTRACTED SERV
39	10/27/2016	THE FARFIELD CO	62,702.23	BLDG IMPR REP & MAINT
40	10/27/2016	MYCO MECHANICAL INC	63,429.93	BLDG IMPR REP & MAINT
41	10/27/2016	QUALITY ASSURANCE PLUS	3,850.00	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			566,727.09	