

2016 CONSTRUCTION FUND: 30
 CHECK DATE RANGE: 6/1/2017 to 6/30/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
111	06/02/2017	MOBILE MINI INC	443.13	BLDG IMPR DUES AND FEES
112	06/02/2017	QUALITY ASSURANCE PLUS	14,180.56	ARCH & ENG CONTRACTED SERV
113	06/02/2017	ROBERT ROSS	2,175.00	ARCH & ENG CONTRACTED SERV
114	06/14/2017	THE FARFIELD CO	182,320.01	BLDG IMPR REP & MAINT
115	06/14/2017	HIRNEISEN ELECTRIC INC	93,870.00	BLDG IMPR REP & MAINT
116	06/14/2017	MYCO MECHANICAL INC	26,674.14	BLDG IMPR REP & MAINT
117	06/14/2017	PERROTTO BUILDER'S LTD	382,870.77	BLDG IMPR REP & MAINT
118	06/14/2017	ROBERT ROSS	1,700.00	ARCH & ENG CONTRACTED SERV
119	06/14/2017	ULINE	474.33	BLDG IMPR SUPPLIES
120	06/22/2017	CRABTREE ROHRBAUGH & ASSOCIATES	3,972.65	ARCH & ENG CONTRACTED SERV
121	06/22/2017	ROBERT ROSS	2,375.00	ARCH & ENG CONTRACTED SERV
122	06/22/2017	SCHAEDLER YESCO DISTRIBUTION	612.94	BLDG IMPR SUPPLIES
123	06/22/2017	SIGN-A-RAMA	9,382.98	BLDG IMPR EQUIP
124	06/28/2017	EPLUS TECHNOLOGY OF PA	20,919.39	BLDG IMPR COMP EQUIP
125	06/28/2017	QUALITY ASSURANCE PLUS	7,237.24	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			749,208.14	