

2018 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 5/1/2019 to 5/31/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
1,005	05/17/2019	ARTHUR J GALLAGHER RISK MGMT SERVICES	84,025.00	ARCH & ENG CONTRACTED SERV
1,006	05/23/2019	BORO CONSTRUCTION	640,258.07	BLDG IMPR REP & MAINT
1,007	05/23/2019	LOBAR INC	1,250,149.32	BLDG IMPR REP & MAINT
1,008	05/23/2019	LOBAR INC	341,561.69	BLDG IMPR REP & MAINT
1,009	05/23/2019	MYCO MECHANICAL INC	417,870.00	BLDG IMPR REP & MAINT
1,010	05/23/2019	PAGODA ELECTRICAL INC.	377,550.00	BLDG IMPR REP & MAINT
		GRAND TOTAL:	3,111,414.08	