

2018 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 6/1/2019 to 6/30/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
1,011	06/17/2019	MYCO MECHANICAL INC	200,970.00	BLDG IMPR REP & MAINT
1,012	06/17/2019	PAGODA ELECTRICAL INC.	8,921.70	BLDG IMPR REP & MAINT
1,013	06/17/2019	JAY R REYNOLDS INC	317,719.71	BLDG IMPR REP & MAINT
1,014	06/19/2019	BORO CONSTRUCTION	329,276.02	BLDG IMPR REP & MAINT
1,015	06/19/2019	LOBAR INC	638,479.01	BLDG IMPR REP & MAINT
1,016	06/27/2019	S A COMUNALE CO INC	58,923.00	BLDG IMPR REP & MAINT
1,017	06/27/2019	WILLIAMS SCOTSMAN INC	37,820.00	ARCH & ENG PURCH SERV
GRAND TOTAL:			1,592,109.44	