

2018 CONSTRUCTION FUND: 30
 CHECK DATE RANGE: 9/1/2019 to 9/30/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
1,027	09/06/2019	WILLIAMS SCOTSMAN INC	18,910.00	ARCH & ENG PURCH SERV
1,028	09/13/2019	BORO CONSTRUCTION	299,987.36	BLDG IMPR REP & MAINT
1,029	09/13/2019	LOBAR INC	1,532,747.33	BLDG IMPR REP & MAINT
1,030	09/13/2019	MYCO MECHANICAL INC	335,538.00	BLDG IMPR REP & MAINT
1,031	09/13/2019	PAGODA ELECTRICAL INC.	5,697.00	BLDG IMPR REP & MAINT
1,032	09/13/2019	JAY R REYNOLDS INC	141,734.07	BLDG IMPR REP & MAINT
1,033	09/20/2019	ARTHUR J GALLAGHER RISK MGMT SERVICES	1,870.00	ARCH & ENG CONTRACTED SERV
		GRAND TOTAL:	2,336,483.76	