

2018 CONSTRUCTION FUND: 30  
CHECK DATE RANGE: 11/1/2019 to 11/30/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
1,041	11/08/2019	BORO CONSTRUCTION	439,852.50	BLDG IMPR REP & MAINT
1,042	11/08/2019	S A COMUNALE CO INC	33,867.00	BLDG IMPR REP & MAINT
1,043	11/08/2019	LOBAR INC	1,802,252.74	BLDG IMPR REP & MAINT
1,044	11/08/2019	MYCO MECHANICAL INC	89,127.00	BLDG IMPR REP & MAINT
1,045	11/08/2019	JAY R REYNOLDS INC	271,617.25	BLDG IMPR REP & MAINT
1,046	11/08/2019	WILLIAMS SCOTSMAN INC	18,910.00	ARCH & ENG PURCH SERV
1,047	11/15/2019	S A COMUNALE CO INC	3,150.00	BLDG IMPR REP & MAINT
1,048	11/15/2019	PAGODA ELECTRICAL INC.	11,449.80	BLDG IMPR REP & MAINT
<b>GRAND TOTAL:</b>			<b>2,670,226.29</b>	