

2018 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 1/1/2020 to 1/31/2020

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
1,056	01/17/2020	BORO CONSTRUCTION	289,557.00	BLDG IMPR REP & MAINT
1,057	01/17/2020	S A COMUNALE CO INC	341,820.00	BLDG IMPR REP & MAINT
1,058	01/17/2020	LOBAR INC	1,397,662.00	BLDG IMPR REP & MAINT
1,059	01/17/2020	MYCO MECHANICAL INC	248,490.00	BLDG IMPR REP & MAINT
1,060	01/17/2020	JAY R REYNOLDS INC	49,045.10	BLDG IMPR REP & MAINT
1,061	01/17/2020	WILLIAMS SCOTSMAN INC	82,464.00	ARCH & ENG PURCH SERV
GRAND TOTAL:			2,409,038.10	