

2018 CONSTRUCTION FUND: 30

CHECK DATE RANGE: 4/1/2020 to 4/30/2020

Check Number	Date	Vendor	Account Description	Amount
1077	4/8/2020	BORO CONSTRUCTION	BLDG IMPR REP & MAINT	\$ 54,558.00
1078	4/8/2020	LOBAR INC	BLDG IMPR REP & MAINT	\$ 1,150,451.64
1079	4/8/2020	MYCO MECHANICAL INC	BLDG IMPR REP & MAINT	\$ 547,128.00
1080	4/8/2020	PAGODA ELECTRICAL INC.	BLDG IMPR REP & MAINT	\$ 9,723.60
1081	4/8/2020	WILLIAMS SCOTSMAN INC	ARCH & ENG PURCH SERV	\$ 19,300.00
1082	4/29/2020	JAY R REYNOLDS INC	BLDG IMPR REP & MAINT	\$ 33,645.01
1083	4/29/2020	S A COMUNALE CO INC	BLDG IMPR REP & MAINT	\$ 60,300.00
			Total:	\$ 1,875,106.25