

2018 CONSTRUCTION FUND: 30

CHECK DATE RANGE: 5/1/2020 to 5/31/2020

Check Number	Date	Vendor	Account Description	Amount
1084	5/13/2020	JAY R REYNOLDS INC	BLDG IMPR REP & MAINT	\$ 10,477.17
1085	5/13/2020	LOBAR INC	BLDG IMPR REP & MAINT	\$ 380,376.00
1086	5/13/2020	MYCO MECHANICAL INC	BLDG IMPR REP & MAINT	\$ 409,514.94
1087	5/13/2020	S A COMUNALE CO INC	BLDG IMPR REP & MAINT	\$ 36,900.00
1088	5/13/2020	WILLIAMS SCOTSMAN INC	ARCH & ENG PURCH SERV	\$ 18,910.00
1089	5/27/2020	BORO CONSTRUCTION	BLDG IMPR REP & MAINT	\$ 63,684.00
			Total:	\$ 919,862.11