

2018 CONSTRUCTION FUND: 30

CHECK DATE RANGE: 8/1/2020 to 8/31/2020

Check Number	Date	Vendor	Account Description	Amount
1109	8/21/2020	BORO CONSTRUCTION	BLDG IMPR REP & MAINT	\$ 744,249.80
1110	8/21/2020	CDW GOVERNMENT	BLDG IMPR EQUIP	\$ 16,046.06
1111	8/21/2020	JAY R REYNOLDS INC	BLDG IMPR REP & MAINT	\$ 63,359.25
1112	8/21/2020	MENCHEY MUSIC SERVICE	BLDG IMPR EQUIP	\$ 6,333.00
1113	8/21/2020	PAGODA ELECTRICAL INC.	BLDG IMPR REP & MAINT	\$ 182,056.50
1114	8/21/2020	S A COMUNALE CO INC	BLDG IMPR REP & MAINT	\$ 120,690.00
1115	8/21/2020	SWEETWATER SOUND INC	BLDG IMPR EQUIP	\$ 21,363.85
1116	8/21/2020	TANNER OF PA INC	BLDG IMPR EQUIP	\$ 31,225.00
1117	8/21/2020	WILLIAMS SCOTSMAN INC	ARCH & ENG PURCH SERV	\$ 6,655.00
1118	8/26/2020	BLUE BALL MACHINE CO., INC.	BLDG IMPR EQUIP	\$ 83,655.00
1119	8/26/2020	MYCO MECHANICAL INC	BLDG IMPR REP & MAINT	\$ 491,765.40
			Total:	\$ 1,767,398.86