

2018 CONSTRUCTION FUND: 30

CHECK DATE RANGE: 9/1/2020 to 9/30/2020

Check Number	Date	Vendor	Account Description	Amount
1120	9/14/2020	BORO CONSTRUCTION	BLDG IMPR REP & MAINT	\$ 35,406.00
1121	9/14/2020	JAY R REYNOLDS INC	BLDG IMPR REP & MAINT	\$ 49,803.13
1122	9/14/2020	LOBAR INC	BLDG IMPR REP & MAINT	\$ 2,313,400.73
1123	9/14/2020	MYCO MECHANICAL INC	BLDG IMPR REP & MAINT	\$ 356,339.70
1124	9/14/2020	PAGODA ELECTRICAL INC.	BLDG IMPR REP & MAINT	\$ 44,100.00
1125	9/14/2020	TANNER OF PA INC	BLDG IMPR EQUIP	\$ 207,860.37
1126	9/14/2020	WILLIAMS SCOTSMAN INC	ARCH & ENG PURCH SERV	\$ 24,527.50
1127	9/30/2020	MYCO MECHANICAL INC	BLDG IMPR REP & MAINT	\$ 244,183.50
1128	9/30/2020	S A COMUNALE CO INC	BLDG IMPR REP & MAINT	\$ 71,315.06
1129	9/30/2020	TANNER OF PA INC	BLDG IMPR EQUIP	\$ 6,749.00
1130	9/30/2020	WILLIAMS SCOTSMAN INC	ARCH & ENG PURCH SERV	\$ 22,227.50
			Total:	\$ 3,375,912.49