

2018 CONSTRUCTION FUND: 30

CHECK DATE RANGE: 12/1/2020 to 12/31/2020

Check Number	Date	Vendor	Account Description	Amount
1149	12/4/2020	JAY R REYNOLDS INC	BLDG IMPR REP & MAINT	\$ 165,048.23
1150	12/4/2020	LOBAR INC	BLDG IMPR REP & MAINT	\$ 2,118,013.44
1151	12/4/2020	MYCO MECHANICAL INC	BLDG IMPR REP & MAINT	\$ 173,925.05
1152	12/4/2020	PAGODA ELECTRICAL INC.	BLDG IMPR REP & MAINT	\$ 15,352.00
1153	12/4/2020	S A COMUNALE CO INC	BLDG IMPR REP & MAINT	\$ 6,750.00
1154	12/4/2020	WILLIAMS SCOTSMAN INC	ARCH & ENG PURCH SERV	\$ 25,575.00
1155	12/21/2020	BLUE BALL MACHINE CO., INC.	BLDG IMPR SUPPLIES	\$ 194.19
			Total:	\$ 2,504,857.91