

2018 CONSTRUCTION FUND: 30

CHECK DATE RANGE: 1/01/2021 to 1/31/2021

Check Number	Date	Vendor	Account Description	Amount
1156	1/14/2021	BORO CONSTRUCTION	BLDG IMPR REP & MAINT	\$ 221,354.13
1157	1/14/2021	JAY R REYNOLDS INC	BLDG IMPR REP & MAINT	\$ 40,690.97
1158	1/14/2021	LOBAR INC	BLDG IMPR REP & MAINT	\$ 2,136,869.16
1159	1/14/2021	MYCO MECHANICAL INC	BLDG IMPR REP & MAINT	\$ 327,854.76
1160	1/14/2021	S A COMUNALE CO INC	BLDG IMPR REP & MAINT	\$ 42,642.00
1161	1/14/2021	TANNER OF PA INC	BLDG IMPR SUPPLIES	\$ 1,300.00
1162	1/14/2021	WILLIAMS SCOTSMAN INC	ARCH & ENG PURCH SERV	\$ 23,525.00
1163	1/29/2021	BORO CONSTRUCTION	BLDG IMPR REP & MAINT	\$ 244,408.11
1164	1/29/2021	JAY R REYNOLDS INC	BLDG IMPR REP & MAINT	\$ 71,923.40
1165	1/29/2021	LOBAR INC	BLDG IMPR REP & MAINT	\$ 1,535,366.73
1166	1/29/2021	MYCO MECHANICAL INC	BLDG IMPR REP & MAINT	\$ 318,715.50
1167	1/29/2021	S A COMUNALE CO INC	BLDG IMPR REP & MAINT	\$ 14,400.00
1168	1/29/2021	TANNER OF PA INC	BLDG IMPR EQUIP	\$ 480,056.90
1169	1/29/2021	WILLIAMS SCOTSMAN INC	ARCH & ENG PURCH SERV	\$ 18,900.00
			Total:	\$ 5,478,006.66