

2018 CONSTRUCTION FUND: 30

CHECK DATE RANGE: 3/01/2021 to 3/31/2021

Check Number	Date	Vendor	Account Description	Amount
1174	3/5/2021	BORO CONSTRUCTION	BLDG IMPR REP & MAINT	\$ 275,935.94
1175	3/5/2021	JAY R REYNOLDS INC	BLDG IMPR REP & MAINT	\$ 49,250.43
1176	3/5/2021	LOBAR INC	BLDG IMPR REP & MAINT	\$ 809,970.95
1177	3/5/2021	MYCO MECHANICAL INC	BLDG IMPR REP & MAINT	\$ 788,452.50
1178	3/5/2021	PAGODA ELECTRICAL INC.	BLDG IMPR REP & MAINT	\$ 14,117.00
1179	3/5/2021	S A COMUNALE CO INC	BLDG IMPR REP & MAINT	\$ 41,458.57
1180	3/5/2021	WILLIAMS SCOTSMAN INC	ARCH & ENG PURCH SERV	\$ 25,305.00
			TOTAL:	\$ 2,004,490.39