

2018 CONSTRUCTION FUND: 30

CHECK DATE RANGE: 7/01/2021 to 7/31/2021

Check Number	Date	Vendor	Account Description	Amount
1217	7/9/2021	BORO CONSTRUCTION	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 143,274.84
1218	7/9/2021	JAY R REYNOLDS INC	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 26,284.46
1219	7/9/2021	LOBAR INC	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 1,408,608.70
1220	7/9/2021	MYCO MECHANICAL INC	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 174,692.57
1221	7/9/2021	PAGODA ELECTRICAL INC.	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 47,868.60
1222	7/9/2021	WILLIAMS SCOTSMAN INC	ARCH & ENG PURCH SERV	\$ 66,397.30
1223	7/22/2021	BEST BUY BUSINESS ADVANTAGE ACCOUNT	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 51,025.12
			TOTAL:	\$ 1,918,151.59