

2018 CONSTRUCTION FUND: 30

CHECK DATE RANGE: 8/01/2021 to 8/31/2021

Check Number	Date	Vendor	Account Description	Amount
1224	8/6/2021	BORO CONSTRUCTION	BLDG IMPR REP & MAINT	\$ 227,998.29
1225	8/6/2021	JAY R REYNOLDS INC	BLDG IMPR REP & MAINT	\$ 22,528.87
1226	8/6/2021	LOBAR INC	BLDG IMPR REP & MAINT	\$ 1,154,049.26
1227	8/6/2021	MYCO MECHANICAL INC	BLDG IMPR REP & MAINT	\$ 215,975.00
1228	8/6/2021	PAGODA ELECTRICAL INC.	BLDG IMPR REP & MAINT	\$ 48,146.00
1229	8/6/2021	S A COMUNALE CO INC	BLDG IMPR REP & MAINT	\$ 105,750.00
1230	8/6/2021	WILLIAMS SCOTSMAN INC	ARCH & ENG PURCH SERV	\$ 18,910.00
1231	8/13/2021	CDW GOVERNMENT	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 7,816.26
			TOTAL:	\$ 1,801,173.68