

2018 CONSTRUCTION FUND: 30

CHECK DATE RANGE: 9/01/2021 to 9/30/2021

Check Number	Date	Vendor	Account Description	Amount
1232	9/3/2021	JAY R REYNOLDS INC	BLDG IMPR REP & MAINT	\$ 24,210.27
1233	9/3/2021	LOBAR INC	BLDG IMPR REP & MAINT	\$ 1,010,715.34
1234	9/3/2021	MYCO MECHANICAL INC	BLDG IMPR REP & MAINT	\$ 84,525.47
1235	9/3/2021	PAGODA ELECTRICAL INC.	BLDG IMPR REP & MAINT	\$ 72,829.85
1236	9/3/2021	S A COMUNALE CO INC	BLDG IMPR REP & MAINT	\$ 2,025.00
1237	9/10/2021	BORO CONSTRUCTION	BLDG IMPR REP & MAINT	\$ 39,024.24
1238	9/24/2021	TANNER OF PA INC	BLDG IMPR EQUIP	\$ 4,695.22
			TOTAL:	\$ 1,238,025.39