

2018 CONSTRUCTION FUND: 30

CHECK DATE RANGE: 11/01/2021 to 11/30/2021

Check Number	Date	Vendor	Account Description	Amount
1249	11/5/2021	BORO CONSTRUCTION	BLDG IMPR REP & MAINT	\$ 54,636.70
1250	11/5/2021	JAY R REYNOLDS INC	BLDG IMPR REP & MAINT	\$ 24,501.64
1251	11/5/2021	LOBAR INC	BLDG IMPR REP & MAINT	\$ 1,203,643.76
1252	11/5/2021	MYCO MECHANICAL INC	BLDG IMPR REP & MAINT	\$ 569,050.00
1253	11/11/2021	B&H FOTO & ELECTRONICS CORP	BLDG IMPR EQUIP	\$ 2,487.06
1254	11/11/2021	LOWE'S	BLDG IMPR EQUIP	\$ 6,736.16
			Total:	\$ 1,861,055.32