

2018 CONSTRUCTION FUND: 30

CHECK DATE RANGE: 12/01/2021 to 12/31/2021

Check Number	Date	Vendor	Account Description	Amount
1255	12/13/2021	BORO CONSTRUCTION	BLDG IMPR REP & MAINT	\$ 134,993.22
1256	12/13/2021	JAY R REYNOLDS INC	BLDG IMPR REP & MAINT	\$ 40,977.39
1257	12/13/2021	LOBAR INC	BLDG IMPR REP & MAINT	\$ 849,851.00
1258	12/13/2021	MYCO MECHANICAL INC	BLDG IMPR REP & MAINT	\$ 25,403.00
1259	12/22/2021	TANNER OF PA INC	BLDG IMPR EQUIP	\$ 109,500.00
Total:				\$ 1,160,724.61