

2018 CONSTRUCTION FUND: 30

CHECK DATE RANGE: 2/01/2022 to 02/28/2022

Check Number	Date	Vendor	Account Description	Amount
1265	2/4/2022	BORO CONSTRUCTION	BLDG IMPR REP & MAINT	\$ 142,600.40
1266	2/4/2022	EPLUS TECHNOLOGY INC	BLDG IMPR EQUIP	\$ 16,862.27
1267	2/4/2022	JAY R REYNOLDS INC	BLDG IMPR REP & MAINT	\$ 53,728.95
1268	2/4/2022	LOBAR INC	BLDG IMPR REP & MAINT	\$ 674,311.46
1269	2/4/2022	MYCO MECHANICAL INC	BLDG IMPR REP & MAINT	\$ 116,970.53
1270	2/4/2022	S A COMUNALE CO INC	BLDG IMPR REP & MAINT	\$ 94,635.00
			Total:	\$ 1,099,108.61