

2018 CONSTRUCTION FUND: 30

CHECK DATE RANGE: 3/01/2022 to 03/01/2022

Check Number	Date	Vendor	Account Description	Amount
1271	3/4/2022	BORO CONSTRUCTION	BLDG IMPR REP & MAINT	\$ 140,447.17
1272	3/4/2022	JAY R REYNOLDS INC	BLDG IMPR REP & MAINT	\$ 12,552.64
1273	3/4/2022	LOBAR INC	BLDG IMPR REP & MAINT	\$ 879,258.25
1274	3/4/2022	S A COMUNALE CO INC	BLDG IMPR REP & MAINT	\$ 16,020.00
1275	3/10/2022	TANNER OF PA INC	BLDG IMPR EQUIP	\$ 95,141.52
1276	3/16/2022	MYCO MECHANICAL INC	BLDG IMPR REP & MAINT	\$ 838,850.00
1277	3/16/2022	TRIANGLE COMMUNICATIONS INC	BLDG IMPR EQUIP	\$ 1,035.00
1278	3/25/2022	VERSTEEL	BLDG IMPR EQUIP	\$ 3,002.69
Total:				\$ 1,986,307.27