

2018 CONSTRUCTION FUND: 30

CHECK DATE RANGE: 07/01/2022 to 07/31/2022

Check Number	Date	Vendor	Account Description	Amount
1309	7/15/2022	BEST BUY BUSINESS ADVANTAGE ACCOUNT	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 5,409.94
1310	7/15/2022	BLUUM USA INC	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 2,341.00
1311	7/15/2022	BORO CONSTRUCTION	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 171,028.04
1312	7/15/2022	JAY R REYNOLDS INC	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 57,019.19
1313	7/15/2022	LOBAR INC	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 1,092,059.66
1314	7/15/2022	PAGODA ELECTRICAL INC.	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 98,653.70
1315	7/15/2022	S A COMUNALE CO INC	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 16,335.00
			Total:	\$ 1,442,846.53