

2018 CONSTRUCTION FUND: 30

CHECK DATE RANGE: 08/01/2022 to 08/31/2022

Check Number	Date	Vendor	Account Description	Amount
1316	8/12/2022	B&H FOTO & ELECTRONICS CORP	BLDG IMPR EQUIP	\$ 2,549.83
1317	8/12/2022	B&H FOTO & ELECTRONICS CORP	BLDG IMPR EQUIP	\$ 1,124.25
1318	8/12/2022	BORO CONSTRUCTION	BLDG IMPR REP & MAINT	\$ 131,111.16
1319	8/12/2022	JAY R REYNOLDS INC	BLDG IMPR REP & MAINT	\$ 41,641.68
1320	8/12/2022	VOID		\$ -
1321	8/12/2022	PAGODA ELECTRICAL INC.	BLDG IMPR REP & MAINT	\$ 108,832.00
1322	8/12/2022	S A COMUNALE CO INC	BLDG IMPR REP & MAINT	\$ 36,236.70
1323	8/12/2022	WEBSTER'S FITNESS PRODUCTS INC	BLDG IMPR EQUIP	\$ 230,700.50
			Total:	\$ 552,196.12