

2018 CONSTRUCTION FUND: 30

CHECK DATE RANGE: 10/1/2019 to 10/31/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
1,034	10/04/2019	WILLIAMS SCOTSMAN INC	18,910.00	ARCH & ENG PURCH SERV
1,035	10/14/2019	BORO CONSTRUCTION	340,344.63	BLDG IMPR REP & MAINT
1,036	10/14/2019	LOBAR INC	2,281,046.86	BLDG IMPR REP & MAINT
1,037	10/14/2019	MYCO MECHANICAL INC	51,741.00	BLDG IMPR REP & MAINT
1,038	10/14/2019	PAGODA ELECTRICAL INC.	94,572.00	BLDG IMPR REP & MAINT
1,039	10/14/2019	JAY R REYNOLDS INC	106,169.54	BLDG IMPR REP & MAINT
1,040	10/17/2019	ROCKLEY FAMILY FOUNDATION	30,196.00	BLDG IMPR EQUIP
GRAND TOTAL:			2,922,980.03	