2018 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 2/1/2020 to 2/28/2020

Check Number	Date	Vendor	Account Description	Amount
1062	2/12/2020	BORO CONSTRUCTION	BLDG IMPR REP & MAINT	$ 160,671.25
1063	2/12/2020	S A COMUNALE CO INC	BLDG IMPR REP & MAINT	$ 114,300.00
1064	2/12/2020	LOBAR INC	BLDG IMPR REP & MAINT	$ 1,384,710.30
1065	2/12/2020	MYCO MECHANICAL INC	BLDG IMPR REP & MAINT	$ 528,926.40
1066	2/12/2020	JAY R REYNOLDS INC	BLDG IMPR REP & MAINT	$ 131,555.47
1067	2/12/2020	WILLIAMS SCOTSMAN INC	ARCH & ENG PURCH SERV	$ 18,910.00
			TOTAL:	$ 2,339,073.42