

Disbursement Report (CHECKS) Fund 10 for the period of 7/1/2020-8/3/2020

	Vendor Name	Budget Unit Title	Account Title	Transaction Amount
10	SHIELDS ASPHALT PAVING, INC.	GENERAL FUND	DUE FROM FUND 33	\$597,714.33
			10 - Total	\$597,714.33
			Overall - Total	\$597,714.33

Disbursement Report (CHECKS) Fund 33 for the period of 7/1/2020-8/3/2020

	Vendor Name	Budget Unit Title	Account Title	Transaction Amount
332350	PAUL J. GIUFFRE ESQ. LLC	CF-LEGAL SRV	PROFESSIONAL SERVICES	\$312.50
	PAUL J. GIUFFRE ESQ. LLC	CF-LEGAL SRV-HS	PROFESSIONAL SERVICES	\$75.00
	PAUL J. GIUFFRE ESQ. LLC	CONST-LEGAL SVCS-KR	PROFESSIONAL SERVICES	\$1,162.50
332350 - Total				\$1,550.00
334200	MERIT ELECTRICAL GROUP, INC	CF-SITE IMPR-EL-OH	CONSTRUCTION SERVICES	\$13,963.94
	MERIT ELECTRICAL GROUP, INC	CF-SITE IMPR-HS	CONSTRUCTION SERVICES	\$28,089.00
	SHIELDS ASPHALT PAVING, INC.	CF-SITE IMPR-HS	CONSTRUCTION SERVICES	\$81,210.30
	THOMAS & WILLIAMSON LLC	CF-SITE IMPR-HS	PROFESSIONAL SERVICES	\$6,120.00
334200 - Total				\$129,383.24
334500	PALOMBO LANDSCAPING INC.	CONST-NEW BLDG-KR	CONSTRUCTION SERVICES	\$85,053.98
	PROFESSIONAL SERVICE INDUSTRIES, IN	CONST-NEW BLDG-KR	PROFESSIONAL SERVICES	\$625.00
	THOMAS & WILLIAMSON LLC	CONST-NEW BLDG-KR	PROFESSIONAL SERVICES	\$360.00
				334500 - Total \$86,238.98
				Overall - Total \$217,172.22