

Requisition: 12  
 Bond Series 201

4/10/2019

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
AP Safety & Security Corp.	DWT2B	PS - #2 #4 #10	3/31/2019	63869	31,433.13
	DWT2A	PS - East	3/31/2019	63868	12,544.00
<b>AP Safety &amp; Security Corp. Total</b>					<b>43,977.13</b>
Armor Security and Protection	DWT2B	I99-020	3/31/2019	7632	11,788.74
<b>Armor Security and Protection Total</b>					<b>11,788.74</b>
Bond, Schoeneck & King, PLLC	Project Specific	Project Specific	4/25/2019	19777557	3,048.00
		Project Specific	4/25/2019	19777739	19,430.25
<b>Bond, Schoeneck &amp; King, PLLC Total</b>					<b>22,478.25</b>
Buffalo Construction Consultants	#16	016-020	2/28/2019	18	1,000.00
	#6 (Dag)/22	006-022	3/31/2019	16	67,095.00
	Edison	111-032	3/25/2019	22	47,000.00
<b>Buffalo Construction Consultants Total</b>					<b>115,095.00</b>
Cannon Design	East	103-035	3/31/2019	194192	52,382.25
<b>Cannon Design Total</b>					<b>52,382.25</b>
CDW Government	DWT2A/2B	999-019/020	3/20/2019	RNR3597	4,128.63
		999-019/020	3/21/2019	RPC0324	5,673.50
		999-019/020	4/10/2019	PBH0853 CREDIT (7,025.98)	0.00
		999-019/020	4/10/2019	PMH5192 CREDIT (4607.20)	0.00
<b>CDW Government Total</b>					<b>9,802.13</b>
Chaintreuil Jensen Stark Architects, LLP	Forbes #4	004-024	3/31/2019	2019-127	91,535.20
<b>Chaintreuil Jensen Stark Architects, LLP Total</b>					<b>91,535.20</b>
Coloring On Canvas	DWT2B	PS- School # 2	3/31/2019	005-2019	3,807.00
		PS- School # 4	3/31/2019	005-2019	7,750.00
<b>Coloring On Canvas Total</b>					<b>11,557.00</b>
Concord Electric Corporation	#10	037-021	3/31/2019	1	58,910.17
	#6 (Dag)/22	006-022	3/31/2019	9	407,205.55
	Barton #2	002-020	2/28/2019	8	294,497.61
		002-020	3/31/2019	9	200,985.74
	Edison	111-032	3/31/2019	11	94,975.90
		111-032 (TV Studio)	3/31/2019	5	243,992.30
	Forbes #4	004-024	3/30/2019	5	13,003.21
		004-024	3/30/2019	6	363,393.50
MBA #1	001-022	3/30/2019	15	111,165.27	
<b>Concord Electric Corporation Total</b>					<b>1,788,129.25</b>
Culinary Depot	#6 (Dag)/22	006-022	3/31/2019	2	33,348.10
<b>Culinary Depot Total</b>					<b>33,348.10</b>
D.V.Brown & Associates, Inc.	#16	016-020	3/31/2019	16A	27,018.09
	#6 (Dag)/22	006-022	3/31/2019	10	103,150.37
<b>D.V.Brown &amp; Associates, Inc. Total</b>					<b>130,168.46</b>
Day Automation Systems, Inc.	Project Specific	PS - ACID - #16	3/29/2019	88468	6,186.19
		PS - ACID - #16	4/1/2019	88481 Deduct (\$10,217.76)	0.00
		PS - ACID - #16	4/1/2019	88484 Deduct (\$10,303.06)	0.00

Authorized Payments from the Project Fund - RSMP Billing Summary 42

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value	
Day Automation Systems, Inc.	Project Specific	PS - DWT -Cable - MHS2B	4/12/2019	88612	16,790.00	
		PS - HVAC - #16	3/29/2019	88469	2,099.21	
		PS - HVAC - #16	4/1/2019	88479 Deduct (\$27,437.62)	0.00	
		PS - HVAC - CSoR	4/1/2019	88478 Deduct (\$4,980.80)	0.00	
		PS - HVAC - DrFT	4/1/2019	88480 Deduct (\$6,889.06)	0.00	
		PS - HVAC - DrFT	9/27/2018	85619	179.04	
		PS - HVAC - EAST	3/29/2019	88424	36,766.49	
		PS - HVAC - Edison A/V	4/1/2019	88483 Deduct (\$6,395.89)	0.00	
		PS - HVAC - MHS2B	4/1/2019	88476 Deduct (\$37,719.54)	0.00	
		PS - HVAC - #16	3/29/2019	88423	108,100.07	
		PS - HVAC_ETC -GMF4	3/29/2019	88422	13,659.79	
		PS - HVAC -Acc/Vid -Edison	3/29/2019	88421	23,311.66	
		PS - Sec 001 - #16	3/29/2019	88471	2,077.94	
		PS - VID - SWW	3/31/2019	88473	4,494.94	
		PS - VID - SWW	4/1/2019	88477 Deduct (\$3,553.73)	0.00	
<b>Day Automation Systems, Inc. Total</b>					<b>213,665.33</b>	
DiMarco Constructors LLC	Forbes #4	004-024	3/31/2019	21	47,925.00	
<b>DiMarco Constructors LLC Total</b>					<b>47,925.00</b>	
DiPasquale Construction, LLC.	Barton #2	002-020	3/31/2019	9	816,540.68	
		004-024	3/31/2019	7	401,776.26	
			3/31/2019	4	21,452.11	
<b>DiPasquale Construction, LLC. Total</b>					<b>1,239,769.05</b>	
Erdman Anthony	DWT2B	999-019/020	3/31/2019	55733	13,729.77	
		999-019/020	1/30/2019	55329	13,835.43	
		DWT2A	999-019/020	3/31/2019	55733	918.03
			999-019/020	1/30/2019	55329	4,295.40
<b>Erdman Anthony Total</b>					<b>32,778.63</b>	
Fisher Associates P.E	Project Specific	PS - Edison	3/31/2019	173009-02-8	1,227.50	
		PS - MB Andeson (1 /15)	2/28/2019	173009.01.15	55.00	
<b>Fisher Associates P.E Total</b>					<b>1,282.50</b>	
Hewitt Young	East	103-035	3/31/2019	6	1,544,900.88	
<b>Hewitt Young Total</b>					<b>1,544,900.88</b>	
Holdsworth Klimowski Construction	East	103-035	3/31/2019	6	804,072.54	
	MBA #1	001-022	3/30/2019	13	558,597.73	
<b>Holdsworth Klimowski Construction Total</b>					<b>1,362,670.27</b>	
John W. Danforth Company	Barton #2	002-020	2/28/2019	7	320,581.97	
		002-020	3/31/2019	8	153,046.33	
	East	103-035	3/31/2019	6	232,959.71	
	Forbes #4	004-024	3/31/2019	1	157,300.20	
		004-024	3/31/2019	7	2,118.86	
<b>John W. Danforth Company Total</b>					<b>866,007.07</b>	
Labella Associates	30/54	030-026	3/31/2019	102954	3,496.80	
	Project Specific	EAST (HAZ)	3/31/2019	103023	8,543.00	
		MHS 2B	3/31/2019	103635	7,800.00	
		MHS 2B (Haz)	3/31/2019	103021	135.00	

Authorized Payments from the Project Fund - RSMP Billing Summary 42

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Labella Associates	Project Specific	SWW (Haz)	3/31/2019	103022	135.00
<b>Labella Associates Total</b>					<b>20,109.80</b>
LeChase Construction Services	#10	037-021	2/28/2019	12	44,242.44
		037-021	3/31/2019	13	52,849.09
	#7	007-019	1/1/3119	26	3,535.66
<b>LeChase Construction Services Total</b>					<b>100,627.19</b>
Lloyd Mechanical Co. LLC	Edison	111-032	3/31/2019	11	18,067.10
<b>Lloyd Mechanical Co. LLC Total</b>					<b>18,067.10</b>
Manning Squires Hennig Co., Inc.	#10	037-021	3/31/2019	1	616,672.82
		037-021 (SSBA)	3/31/2019	1	49,316.15
	#16	016-020 (GC)	3/31/2019	18	12,837.02
	Edison	111-032	3/30/2019	12	67,552.77
<b>Manning Squires Hennig Co., Inc. Total</b>					<b>746,378.76</b>
Michael A Ferrauilo Plumbing & Heating, Inc.	#10	037-021	3/31/2019	1	39,319.06
		037-021 (SSBA)	3/31/2019	1	2,415.26
	Barton #2	002-020	3/31/2019	7	53,283.12
	Edison	111-032	3/31/2019	12	5,676.25
	Monroe 2A	107-029	2/28/2019	27	29,684.21
	SWW	045-021 (Plumbing)	2/28/2019	16	38,297.30
<b>Michael A Ferrauilo Plumbing &amp; Heating, Inc. Total</b>					<b>168,675.20</b>
Millennium Strategies	DWT2B	999-019 - DWT2B	3/31/2019	19301	30,251.28
<b>Millennium Strategies Total</b>					<b>30,251.28</b>
Moody Nolan, Inc.	#6 (Dag)/22	006-022	3/31/2019	17078.01-23	20,256.00
	MBA #1	001-022	3/31/2019	16307-24	2,265.40
<b>Moody Nolan, Inc. Total</b>					<b>22,521.40</b>
Nairy Mechanical LLC	#6 (Dag)/22	006-022	3/31/2019	9	273,623.75
<b>Nairy Mechanical LLC Total</b>					<b>273,623.75</b>
Ravi Engineering P.C.	#10	006-022	3/31/2019	43-18-106-7	21,394.50
	#6 (Dag)/22	006-022	3/31/2019	43-18-106-7	14,444.50
<b>Ravi Engineering P.C. Total</b>					<b>35,839.00</b>
Savin Engineers, P.C.	DWT2A/2B	999-019/020	3/31/2019	40	500,476.76
<b>Savin Engineers, P.C. Total</b>					<b>500,476.76</b>
SEI Design Group Architects, DPC	#10	037-021	3/31/2019	12	41,250.00
<b>SEI Design Group Architects, DPC Total</b>					<b>41,250.00</b>
SJB Services, Inc.	Project Specific	PS - #22	2/28/2019	RT-18-078-219	1,931.00
<b>SJB Services, Inc. Total</b>					<b>1,931.00</b>
Steve General Contractor, Inc.	#6 (Dag)/22	006-022	3/31/2019	8	1,023,762.59
<b>Steve General Contractor, Inc. Total</b>					<b>1,023,762.59</b>
SWBR Architecture, Engineering & Landscape Architecture, PC	#16	016-020 / 999-019	3/31/2019	37	5,685.50
<b>SWBR Architecture, Engineering &amp; Landscape Architecture, PC Total</b>					<b>5,685.50</b>
The Pike Company, Inc.	East	103-035	3/31/2019	18	71,067.27
<b>The Pike Company, Inc. Total</b>					<b>71,067.27</b>
Thurston Dudek, LLC	Forbes #4	004-024	3/30/2019	3	224,292.33
<b>Thurston Dudek, LLC Total</b>					<b>224,292.33</b>

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<b>Troxell Communications</b>	DWT2B	999-019/020	2/28/2019	164437	13,600.00
	DWT2A	999-019/020	3/30/2019	169573	35,183.28
<b>Troxell Communications Total</b>					<b>48,783.28</b>
<b>Watts Architecture &amp; Engineering</b>	DWT2A/2B	999-019/020	3/31/2019	32029	39,823.33
<b>Watts Architecture &amp; Engineering Total</b>					<b>39,823.33</b>
<b>Grand Total</b>					<b>10,992,425.78</b>

Authorized Signature

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