

4/10/2020

Firm	M. Building	SED Building #	Date	Invoice Number	Sum of Value
AEM Consultants	DWT2A/2B	999-019/020	3/30/2020	108	13,958.33
AEM Consultants Total					13,958.33
Anchin	DWT2A/2B	999-019/020	3/30/2020	201999	29,000.00
Anchin Total					29,000.00
AP Safety & Security Corp.	DWT2B	PS - #2 #4 #10	3/30/2020	64574	37,719.22
	DWT2A	PS- EAST	3/30/2020	64573	12,274.50
AP Safety & Security Corp. Total					49,993.72
Armor Security and Protection	DWT2B	I99-020	3/30/2020	8319	12,539.96
Armor Security and Protection Total					12,539.96
Bond, Schoeneck & King, PLLC	Project Specific	Project Specific	3/30/2020	19822529	1,120.00
		Project Specific	3/30/2020	19822530	924.00
		Project Specific	3/30/2020	19822531	17,495.30
		Project Specific	3/30/2020	19822920	28,387.86
Bond, Schoeneck & King, PLLC Total					47,927.16
Buffalo Construction Consultants	30/54	030-026	3/30/2020	19	70,000.00
	Edison	111-032	3/30/2020	34	43,000.00
Buffalo Construction Consultants Total					113,000.00
Cannon Design	East	103-035	3/30/2020	204240	17,097.50
Cannon Design Total					17,097.50
CDW Government	DWT2A/2B	999-019/020	3/30/2020	RVK19800	-4,607.20
		999-019/020	3/30/2020	RVK2118	-7,025.98
		999-019/020	3/30/2020	XGB0138	350.55
		999-019/020	3/30/2020	XKG9212	-106.24
		999-019/020	3/30/2020	XLR6553	-53.12
		999-019/020	3/30/2020	XLX7482	-53.12
		999-019/020	3/30/2020	XMH5083	832.00
		999-019/020	3/30/2020	XMN2747	-212.48
		999-019/020	3/30/2020	XMT8929	3,328.00
		999-019/020	3/30/2020	ZLZ9010	1,869.60
		999-019/020	3/30/2020	ZXLM3210	11,084.80
CDW Government Total					5,406.81
Concord Electric Corporation	#10	037-021 EC	3/30/2020	13	340,109.50
	Barton #2	002-020	3/30/2020	21	54,606.95
	Forbes #4	004-024 (SSBA)	3/30/2020	17	22,822.26
Concord Electric Corporation Total					417,538.71
Culinary Depot	#10	037-021	3/30/2020	2	37,455.77
Culinary Depot Total					37,455.77
D.V.Brown & Associates, Inc.	#6 (Dag)/22	006-022	3/30/2020	18	1,995.00
		006-022	3/30/2020	19	34,464.75
D.V.Brown & Associates, Inc. Total					36,459.75
Day Automation Systems, Inc.	Project Specific	PS - ACCESS - #10	3/30/2020	94155	38,112.06

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Day Automation Systems, Inc.	Project Specific	PS - ACCESS - EAST	3/30/2020	94150	2,672.55
		PS - CAM - Edison	3/30/2020	94220	5,650.75
		PS - CAM-Edison	3/30/2020	94228	6,466.19
		PS - HVAC - 54	3/30/2020	94151	54,984.34
		PS - VIDEO - #10	3/30/2020	94153	115,371.10
		PS - VIDEO-GMF4	3/30/2020	94213	7,133.43
Day Automation Systems, Inc. Total					230,390.42
DiMarco Constructors LLC	Forbes #4	004-024	3/30/2020	31	8,875.00
DiMarco Constructors LLC Total					8,875.00
DiPasquale Construction, LLC.	Barton #2	002-020	3/30/2020	21	43,128.10
	Forbes #4	004-024	3/30/2020	19	68,478.08
DiPasquale Construction, LLC. Total					111,606.18
Erdman Anthony	DWT2B	999-019/020	3/30/2020	57886	10,179.08
	DWT2A	999-019/020	3/30/2020	57886	1,822.14
Erdman Anthony Total					12,001.22
Flower City Communications	Project Specific	Project Specific	3/30/2020	28390	11,651.50
Flower City Communications Total					11,651.50
Frey Electric Construction Co., Inc	30/54	030-026	3/30/2020	9	214,027.46
Frey Electric Construction Co., Inc Total					214,027.46
Hewitt Young	East	103-035	3/30/2020	18	367,994.98
		PS -EAST	3/30/2020	20001-01	5,865.00
	Edison	111-032	3/30/2020	5	800.00
		111-032	3/30/2020	6	156,750.00
		111-032	3/30/2020	8	4,300.52
Hewitt Young Total				535,710.50	
Holdsworth Klimowski Construction	East	103-035	3/30/2020	18	1,188,990.06
Holdsworth Klimowski Construction Total					1,188,990.06
John W. Danforth Company	Barton #2	002-020	3/30/2020	18	31,985.77
	East	103-035	3/30/2020	18	42,341.50
	Edison	111-032	3/30/2020	6	153,805.00
John W. Danforth Company Total					228,132.27
Labella Associates	Edison	111-032	3/30/2020	120037	6,247.14
	Project Specific	EAST (HAZ)	3/30/2020	120424	7,729.00
Labella Associates Total					13,976.14
LeChase Construction Services	#10	037-021	3/30/2020	25	22,125.94
LeChase Construction Services Total					22,125.94
Lightspeed Technologies, Inc	DWT2B	999-019 - DWT2B	3/30/2020	127655	26,598.80
Lightspeed Technologies, Inc Total					26,598.80
Manning Squires Hennig Co., Inc.	#10	037-021	3/30/2020	13	516,741.60
	30/54	030-026	3/30/2020	12	600,022.26
Manning Squires Hennig Co., Inc. Total					1,116,763.86
Michael A Ferraulo Plumbing & Heating, Inc.	#10	037-021 Base HVAC	3/30/2020	12	145,600.72
		037-022 Base PC	3/30/2020	9	81,751.20
	30/54	030-026	3/30/2020	11	133,977.17

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Michael A Ferrauilo Plumbing & Heating, Inc.	Barton #2	002-020	3/30/2020	19	6,308.00
Michael A Ferrauilo Plumbing & Heating, Inc. Total					367,637.09
Millennium Strategies	DWT2A	999-019 - DWT2A	3/30/2020	200302	24,276.68
Millennium Strategies Total					24,276.68
Rochester City School District	Project Specific	PS - #10	3/30/2020	Util-2020-Sch-10-1	5,694.99
		PS - #2	3/30/2020	Util-2020-Sch-2 -1	5,951.01
		PS - #22	3/30/2020	Util-2020-Sch-22-1	12,249.27
		PS - EAST	3/30/2020	Util -2020-East-1	12,327.51
		PS - Edison	3/30/2020	Util-2020-Edison -1	8,775.88
		PS - Sch 4	3/30/2020	Util - 2020- Sch - 4-1	9,356.90
		PS - Schl 54	3/30/2020	Util -2020- School 54-1	9,811.33
Rochester City School District Total					64,166.89
Savin Engineers, P.C.	DWT2A/2B	999-019/020	3/30/2020	52	462,083.29
Savin Engineers, P.C. Total					462,083.29
SJB Services, Inc.	Project Specific	PS - #54	3/30/2020	RT-19-074-3-20	2,840.00
		PS - Sch #10	3/30/2020	Rt-19-017-3-20	2,563.00
SJB Services, Inc. Total					5,403.00
Steve General Contractor, Inc.	#6 (Dag)/22	006-022	3/30/2020	18	60,898.53
	Edison	111-032	3/30/2020	5	427,120.00
Steve General Contractor, Inc. Total					488,018.53
SWBR Architecture, Engineering & Landscape Architecture, PC	#16	016-020 / 999-019	3/30/2020	49	1,540.00
	East	103-035	3/30/2020	1979500005	1,260.00
SWBR Architecture, Engineering & Landscape Architecture, PC Total					2,800.00
Tequipment Incorporated	DWT2A/2B	999-019/020	3/30/2020	140233	98,250.00
Tequipment Incorporated Total					98,250.00
The Daily Record	Project Specific	Project Specific	3/30/2020	744685133	71.57
The Daily Record Total					71.57
The Pike Company, Inc.	East	103-035	3/30/2020	30	77,483.73
The Pike Company, Inc. Total					77,483.73
Thurston Dudek, LLC	30/54	030-026	3/30/2020	4	126,235.51
	East	103-035	3/30/2020	4	310,491.20
Thurston Dudek, LLC Total					436,726.71
Troxell Communications	DWT2A/2B	999-019/020	3/30/2020	226614	2,720.00
		999-019/020	3/30/2020	228756	9,860.00
	DWT2A	999-019/020	3/30/2020	228398	3,100.00
Troxell Communications Total					15,680.00
Grand Total					6,543,824.55