

9/10/2021

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
AEM Consultants	DWT2A/2B	999-019/020	8/31/2021	25	20,239.58
AEM Consultants Total					20,239.58
Bond, Schoeneck & King, PLLC	Project Specific	Project Specific	8/31/2021	19881419	1,860.50
		Project Specific	8/31/2021	19884432	6,069.50
		Project Specific	8/31/2021	19884433	793.00
		Project Specific	8/31/2021	19884434	2,043.50
		Project Specific	8/31/2021	19884514	13,206.50
Bond, Schoeneck & King, PLLC Total					23,973.00
Clark Moving & Storage, Inc.	DWT2A	999-019 - DWT2A	8/31/2021	0831-0516	4,190.00
Clark Moving & Storage, Inc. Total					4,190.00
Concord Electric Corporation	Spencer #16	016-020	8/31/2021	4	950.00
		016-020	8/31/2021	5	4,321.93
Concord Electric Corporation Total					5,271.93
CS Arch	DWT2A/2B	999-019/020	8/31/2021	3396	45,665.41
CS Arch Total					45,665.41
Day Automation Systems, Inc.	Project Specific	PS - HVAC - EAST	8/31/2021	102647	20,296.40
Day Automation Systems, Inc. Total					20,296.40
Erdman Anthony	DWT2A/2B	999-019/020	8/31/2021	60413	8,982.70
Erdman Anthony Total					8,982.70
Hewitt Young	East	103-035	8/31/2021	35	17,619.75
		103-035	8/31/2021	36	62,731.94
Hewitt Young Total					80,351.69
Holdsworth Klimowski Construction	East	103-035	8/31/2021	36	42,676.73
Holdsworth Klimowski Construction Total					42,676.73
John W. Danforth Company	East	103-035	8/31/2021	36	1,781.33
John W. Danforth Company Total					1,781.33
Labella Associates	Edison	111-032	8/31/2021	146666	1,400.00
Labella Associates Total					1,400.00
Millennium Strategies	DWT2A/2B	999-019 - DWT2A/2B	8/31/2021	210801	12,352.62
Millennium Strategies Total					12,352.62
Savin Engineers, P.C.	DWT2A/2B	999-019/020	8/31/2021	69	275,039.00
Savin Engineers, P.C. Total					275,039.00
SJB Services, Inc.	Forbes #4	004-024	8/31/2021	RT-18-073-07-21	220.00
SJB Services, Inc. Total					220.00
SWBR Architecture, Engineering & Landscape Architecture, PC	DWT2A/2B	999-019/020	8/31/2021	184250101	8,027.50
		999-019/020	8/31/2021	184250102	10,112.60
SWBR Architecture, Engineering & Landscape Architecture, PC Total					18,140.10

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Thurston Dudek, LLC	Forbes #4	004-024	8/31/2021	11	34,400.98
Thurston Dudek, LLC Total					34,400.98
U.S. Bank	DWT2A/2B	999-019/020	8/31/2021	6140478	950.00
		999-019/020	8/31/2021	6239975	950.00
U.S. Bank Total					1,900.00
Grand Total					596,881.47