

#REF!

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
AEM Consultants	DWT2A/2B	999-019/020	1/31/2021	18	14,449.73
AEM Consultants Total					14,449.73
Anchin	DWT2A/2B	999-019/020	1/31/2021	213158	29,000.00
Anchin Total					29,000.00
AP Safety & Security Corp.	DWT2B	PS - #2	1/31/2021	64672	13,017.92
	DWT2A	PS - EAST	1/31/2021	64671	12,838.00
		PS - EAST	1/31/2021	65172	12,838.00
AP Safety & Security Corp. Total					38,693.92
Avarus Solutions, LLC	DWT2B	PS - DWT	1/31/2021	3476	2,477.56
Avarus Solutions, LLC Total					2,477.56
Bond, Schoeneck & King, PLLC	Project Specific	Project Specific	1/31/2021	19854349	35.00
		Project Specific	1/31/2021	19855192	448.00
		Project Specific	1/31/2021	19855194	12,305.20
		Project Specific	1/31/2021	19855978	16,067.20
		Project Specific	1/31/2021	19855980	896.00
Bond, Schoeneck & King, PLLC Total					29,751.40
Cannon Design	East	103-035	1/31/2021	214001	17,097.50
Cannon Design Total					17,097.50
Concord Electric Corporation	#16	016-020	1/31/2021	2	23,845.00
		016-020	1/31/2021	3	9,346.58
Concord Electric Corporation Total					33,191.58
Culinary Depot	Barton #2	002-020	1/31/2021	SO612490	5,886.14
Culinary Depot Total					5,886.14
Day Automation Systems, Inc.	Project Specific	PS - ACCESS - EAST	1/31/2021	98723	1,528.38
		PS - HVAC - EAST	1/31/2021	98623	9,240.64
		PS - VIDEO- EAST	1/31/2021	98721	28,130.75
Day Automation Systems, Inc. Total					38,899.77
DiMarco Constructors LLC	Forbes #4	004-024	1/31/2021	39	1,775.00
		004-024	1/31/2021	40	1,775.00
		004-024	1/31/2021	41	1,775.00
DiMarco Constructors LLC Total					5,325.00
DiPasquale Construction, LLC.	#16	016-020	1/31/2021	6	12,707.20
	Forbes #4	004-024	1/31/2021	28	246,341.85
DiPasquale Construction, LLC. Total					259,049.05
Erdman Anthony	DWT2A/2B	999-019/020	1/31/2021	59426	32,717.02
Erdman Anthony Total					32,717.02
Frey Electric Construction Co., Inc	30/54	030-026	1/31/2021	20	3,006.34
		030-026	1/31/2021	21	24,643.13
Frey Electric Construction Co., Inc Total					27,649.47

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Hewitt Young	East	103-035	1/31/2021	28	283,854.31
Hewitt Young Total					283,854.31
Holdsworth Klimowski Construction	East	103-035	1/31/2021	28	701,033.50
Holdsworth Klimowski Construction Total					701,033.50
John W. Danforth Company	East	103-035	1/31/2021	28	84,001.61
	Forbes #4	004-024	1/31/2021	18	27,136.76
John W. Danforth Company Total					111,138.37
Labella Associates	30/54	030-026	1/31/2021	134969	12,242.00
	Project Specific	EAST (HAZ)	1/31/2021	135831	2,346.08
Labella Associates Total					14,588.08
Lu Engineers	30/54	030-026	1/31/2021	38549	6,061.25
Lu Engineers Total					6,061.25
Manning Squires Hennig Co., Inc.	#10	037-021	1/31/2021	24	8,351.90
Manning Squires Hennig Co., Inc. Total					8,351.90
Michael A Ferrauilo Plumbing & Heating, Inc.	30/54	030-026	1/31/2021	21	155,108.72
Michael A Ferrauilo Plumbing & Heating, Inc. Total					155,108.72
Millennium Strategies	DWT2A	999-019 - DWT2A	1/31/2021	210102	11,293.80
Millennium Strategies Total					11,293.80
Moody Nolan, Inc.	#6 (Dag)/22	006-022	1/31/2021	17078-35	6,465.00
Moody Nolan, Inc. Total					6,465.00
Savin Engineers, P.C.	DWT2A/2B	999-019/020	1/31/2021	62	319,078.05
Savin Engineers, P.C. Total					319,078.05
SWBR Architecture, Engineering & Landscape Architecture, PC	#16	016-020 / 999-019	1/31/2021	55	4,114.90
SWBR Architecture, Engineering & Landscape Architecture, PC Total					4,114.90
The Pike Company, Inc.	East	103-035	1/31/2021	40	64,065.96
The Pike Company, Inc. Total					64,065.96
Grand Total					2,219,341.98