

11/10/2019

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
Anchin	DWT2A/2B	999-019/020	10/30/2019	197691	29,000.00
		999-019/020	10/30/2019	197692	506.25
Anchin Total					29,506.25
AP Safety & Security Corp.	DWT2B	PS - #2 #4 #10	10/30/2019	64276	37,086.88
	DWT2A	PS- EAST	10/30/2019	64275	12,029.50
AP Safety & Security Corp. Total					49,116.38
Armor Security and Protection	DWT2B	I99-020	10/30/2019	8014	11,283.18
		I99-020	10/30/2019	8015	12,552.45
Armor Security and Protection Total					23,835.63
Bond, Schoeneck & King, PLLC	Project Specific	Project Specific	10/30/2019	19792072	371.00
		Project Specific	10/30/2019	19792073	10,707.15
		Project Specific	10/30/2019	19792705	530.00
		Project Specific	10/30/2019	19801782	927.50
		Project Specific	10/30/2019	19801783	1,908.00
		Project Specific	10/30/2019	19801784	16,003.97
		Project Specific	10/30/2019	19803537	14,327.00
Bond, Schoeneck & King, PLLC Total					44,774.62
Buffalo Construction Consultants	#6 (Dag)/22	006-022	10/30/2019	22	15,950.00
		006-022	10/30/2019	23	11,309.49
	30/54	030-026	10/30/2019	14	70,636.18
	Edison	111-032	10/30/2019	29	40,600.00
Buffalo Construction Consultants Total					138,495.67
Cannon Design	East	103-035	10/30/2019	194899	17,097.50
Cannon Design Total					17,097.50
CDW Government	DWT2A/2B	999-019/020	10/30/2019	VKH6951	2,447.68
		999-019/020	10/30/2019	VKL4828	3,638.80
		999-019/020	10/30/2019	VMR1526	5,616.00
		999-019/020	10/30/2019	VPP5870	6,880.00
CDW Government Total					18,582.48
Coloring On Canvas	DWT2B	PS- School # 2	10/30/2019	012-2019	2,535.00
		PS- School # 4	10/30/2019	012-2019b	7,440.00
Coloring On Canvas Total					9,975.00
Concord Electric Corporation	#10	037-021	10/30/2019	8	49,970.00
		002-020	10/30/2019	16	58,160.60
		004-024	10/30/2019	13	63,926.85
Concord Electric Corporation Total					172,057.45
Day Automation Systems, Inc.	Project Specific	PS - ACCESS -GMF4	10/30/2019	91986	8,581.85
		PS - CAM - Edison	10/31/2019	91946	15,638.53
		PS - HVAC _-GMF4	10/30/2019	91789	4,251.97
		PS - VIDEO-GMF4	10/30/2019	91902	25,596.94
Day Automation Systems, Inc. Total					54,069.29
DiMarco Constructors LLC	Forbes #4	004-024	10/30/2019	27	62,423.50
DiMarco Constructors LLC Total					62,423.50

Authorized Payments from the Project Fund - RSMP Billing Summary 49 Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
DiPasquale Construction, LLC.	Barton #2	002-020	10/30/2019	16	1,682,576.91
	Forbes #4	004-024	10/30/2019	14	671,600.34
		004-024 (SSBA)	10/30/2019	11	209,321.29
DiPasquale Construction, LLC. Total					2,563,498.54
EastCoast Electric, LLC	#16	016-020	10/30/2019	15A	121,453.70
		016-020	10/30/2019	16A	153,942.72
		016-020	10/30/2019	8B	10,450.00
		016-020	10/30/2019	9B	27,207.10
	Monroe 2A	107-029	10/31/2019	25	124,383.69
EastCoast Electric, LLC Total					437,437.21
Erdman Anthony	DWT2A	999-019/020	10/31/2019	56839	15,008.92
Erdman Anthony Total					15,008.92
Fisher Associates P.E	Project Specific	PS - Edison	10/30/2019	173009.02-11	12,485.21
Fisher Associates P.E Total					12,485.21
Frey Electric Construction Co., Inc	30/54	030-026	10/30/2019	4	52,487.50
Frey Electric Construction Co., Inc Total					52,487.50
Hewitt Young	East	103-035	10/30/2019	13	371,007.33
Hewitt Young Total					371,007.33
Holdsworth Klimowski Construction	East	103-035	10/30/2019	13	852,907.74
Holdsworth Klimowski Construction Total					852,907.74
John W. Danforth Company	Barton #2	002-020	10/30/2019	15	161,871.77
	East	103-035	10/30/2019	13	78,672.38
	Edison	111-032	10/31/2019	1	146,200.25
	Forbes #4	004-024	10/30/2019	14	110,098.50
John W. Danforth Company Total					496,842.90
Labella Associates	30/54	030-026	10/30/2019	113190	25,551.41
	Edison	111-032	10/30/2019	113145	18,638.20
Labella Associates Total					44,189.61
LeChase Construction Services	#10	037-021	10/30/2019	20	41,125.64
LeChase Construction Services Total					41,125.64
Lightspeed Technologies, Inc	DWT2B	999-019 - DWT2B	10/30/2019	124737	29,350.40
Lightspeed Technologies, Inc Total					29,350.40
Manning Squires Hennig Co., Inc.	#10	037-021	10/30/2019	8	961,401.53
		037-021 (SSBA)	10/30/2019	8	83,883.96
	#16	016-020 (GC)	10/30/2019	23	23,668.16
		016-020 (GC)	10/30/2019	24	45,115.24
	30/54	030-026	10/30/2019	6	711,231.78
	Edison	111-032	10/30/2019	19	34,177.20
		111-032	10/30/2019	20	247,266.88
	Monroe 2B	107-030	10/30/2019	16	79,021.00
		107-030	10/30/2019	17	8,880.98
	107-030	10/30/2019	18	356,505.29	
Manning Squires Hennig Co., Inc. Total					2,551,152.02
Michael A Ferrauilo Plumbing & Heating, Inc.	#10	037-021 Base HVAC	10/30/2019	8	511,922.03
		037-021 (SSBA) HVAC	10/30/2019	8	76,558.82
		037-022 (SSBA) PC	10/30/2019	5	4,436.50

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Michael A Ferrauilo Plumbing & Heating, Inc.	#10	037-022 Base PC	10/30/2019	5	40,401.89
	30/54	030-026	10/30/2019	6	422,820.30
	Barton #2	002-020	10/30/2019	14	38,915.51
Michael A Ferrauilo Plumbing & Heating, Inc. Total					1,095,055.05
Millennium Strategies	DWT2A	999-019 - DWT2B	10/31/2019	191001	41,595.56
Millennium Strategies Total					41,595.56
Moody Nolan, Inc.	#6 (Dag)/22	006-022	10/30/2019	17078-01-30	4,349.28
Moody Nolan, Inc. Total					4,349.28
Ravi Engineering P.C.	#10	006-022	10/30/2019	43-18-106-11	6,807.50
	#6 (Dag)/22	006-022	10/30/2019	43-18-106-11	1,011.75
Ravi Engineering P.C. Total					7,819.25
Sarah C Rutherford	Monroe 2B	107-030	10/30/2019	135	3,245.00
Sarah C Rutherford Total					3,245.00
Savin Engineers, P.C.	DWT2A/2B	999-019/020	10/31/2019	47	523,622.71
Savin Engineers, P.C. Total					523,622.71
SEI Design Group Architects, DPC	#7	007-019 / 999-019	10/30/2019	30	35,500.00
SEI Design Group Architects, DPC Total					35,500.00
SJB Services, Inc.	Project Specific	PS - #54	10/30/2019	RT-19-074-10-19	3,655.00
		PS - EAST	10/30/2019	RT18-107-7-19	-150.00
		PS - Sch #10	10/31/2019	RT-19-017-10-19	4,253.00
		PS - Schl #4	10/30/2019	RT-18-073-10-19	1,034.00
		PS - Schl#2	10/30/2019	RT-18-081-10-19	2,337.00
SJB Services, Inc. Total					11,129.00
Steve General Contractor, Inc.	East	103-035	10/30/2019	3	7,042.31
		103-035	10/30/2019	4	40,270.65
	Edison	111-032	10/31/2019	1	1,936,413.50
Steve General Contractor, Inc. Total					1,983,726.46
SWBR Architecture, Engineering & Landscape Architecture, PC	#16	016-020 / 999-019	10/30/2019	44	915.14
	East	103-035	10/30/2019	197950001	5,183.00
SWBR Architecture, Engineering & Landscape Architecture, PC Total					6,098.14
Terracon Consultants - NY, Inc.	Project Specific	PS - Edison	10/31/2019	TC83690	2,625.00
Terracon Consultants - NY, Inc. Total					2,625.00
The Pike Company, Inc.	East	103-035	10/30/2019	25	78,078.67
The Pike Company, Inc. Total					78,078.67
Thurston Dudek, LLC	Forbes #4	004-024	10/30/2019	8	59,282.71
		004-024 (SSBA)	10/30/2019	3	13,845.78
Thurston Dudek, LLC Total					73,128.49
Troxell Communications	DWT2A/2B	999-019/020	10/30/2019	198828	3,400.00
		999-019/020	10/30/2019	204726	225.00
		999-019/020	10/31/2019	202748	4,500.00
	DWT2A	999-019/020	10/30/2019	204844	8,500.00
Troxell Communications Total					16,625.00
Grand Total					11,970,024.40

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Authorized Signature

· RJSCB Chair - Norman Jones

Authorized Signature

· Savin Engineers, P.C. - Program Manager - Pepin Accilien