

4/10/2021

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
AEM Consultants	DWT2A/2B	999-019/020	3/31/2021	20	13,958.33
<b>AEM Consultants Total</b>					<b>13,958.33</b>
Alliance Door & Hardware, Inc	Barton #2	002-020	3/31/2021	59820	470.00
<b>Alliance Door &amp; Hardware, Inc Total</b>					<b>470.00</b>
AP Safety & Security Corp.	DWT2A	PS - EAST	3/31/2021	65320	12,005.00
<b>AP Safety &amp; Security Corp. Total</b>					<b>12,005.00</b>
Bond, Schoeneck & King, PLLC	Project Specific	Project Specific	3/31/2021	19861789	4,613.00
		Project Specific	3/31/2021	19863024	19,791.24
		Project Specific	3/31/2021	19863026	884.50
		Project Specific	3/31/2021	19864647	24,485.40
<b>Bond, Schoeneck &amp; King, PLLC Total</b>					<b>49,774.14</b>
Cannon Design	East	103-035	3/31/2021	214211	17,097.50
<b>Cannon Design Total</b>					<b>17,097.50</b>
Concord Electric Corporation	#10	037-021 EC	3/31/2021	21	85,773.30
	Forbes #4	004-024	3/31/2021	20	95,354.99
<b>Concord Electric Corporation Total</b>					<b>181,128.29</b>
DataFlow	Project Specific	Project EAST	3/31/2021	367457	248.25
<b>DataFlow Total</b>					<b>248.25</b>
Day Automation Systems, Inc.	Project Specific	PS - ACCESS - 54	3/31/2021	100030	22,396.49
		PS - VIDEO - 54	3/31/2021	100031	14,413.87
		PS - VIDEO - 54	3/31/2021	100032	3,879.18
		PS - VIDEO- EAST	3/31/2021	100006	3,114.00
<b>Day Automation Systems, Inc. Total</b>					<b>43,803.54</b>
DiMarco Constructors LLC	Forbes #4	004-024	3/31/2021	42	1,775.00
		004-024	3/31/2021	43	1,775.00
<b>DiMarco Constructors LLC Total</b>					<b>3,550.00</b>
Erdman Anthony	DWT2A/2B	999-019/020	3/31/2021	59664	4,332.19
<b>Erdman Anthony Total</b>					<b>4,332.19</b>
Holdsworth Klimowski Construction	East	103-035	3/31/2021	30	263,548.05
<b>Holdsworth Klimowski Construction Total</b>					<b>263,548.05</b>
John W. Danforth Company	East	103-035	3/31/2021	30	58,994.37
<b>John W. Danforth Company Total</b>					<b>58,994.37</b>
Labella Associates	Edison	111-032	3/31/2021	138169	542.00
	Project Specific	EAST (HAZ)	3/31/2021	138886	250.88
<b>Labella Associates Total</b>					<b>792.88</b>
Lawley Construction Solutions	Project Specific	PS - EAST	3/31/2021	148349	100.00
<b>Lawley Construction Solutions Total</b>					<b>100.00</b>
Nairy Mechanical LLC	#16	016-020	3/31/2021	6	3,750.12
		016-020	3/31/2021	7	12,802.38
<b>Nairy Mechanical LLC Total</b>					<b>16,552.50</b>
Savin Engineers, P.C.	DWT2A/2B	999-019/020	3/31/2021	64	297,799.16
<b>Savin Engineers, P.C. Total</b>					<b>297,799.16</b>
SJB Services, Inc.	Project Specific	PS - #54	3/31/2021	RT-19-074-02-21	220.00

Authorized Payments from the Project Fund - RSMP Billing Summary by Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
<b>SJB Services, Inc. Total</b>					<b>220.00</b>
<b>The Pike Company, Inc.</b>	East	<b>103-035</b>	3/31/2021	42	63,281.93
<b>The Pike Company, Inc. Total</b>					<b>63,281.93</b>
<b>Grand Total</b>					<b>1,027,656.13</b>