

12/10/2020

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
AEM Consultants	DWT2A/2B	999-019/020	11/30/2020	16	20,239.58
AEM Consultants Total					20,239.58
Anchin	DWT2A/2B	999-019/020	11/30/2020	196327	753.75
		999-019/020	11/30/2020	197692	506.25
		999-019/020	11/30/2020	210352	29,000.00
		999-019/020	11/30/2020	211342	29,000.00
Anchin Total					59,260.00
AP Safety & Security Corp.	DWT2B	PS - #4	11/30/2020	65060	570.00
	DWT2A	PS - EAST	11/30/2020	65059	12,519.50
AP Safety & Security Corp. Total					13,089.50
Bond, Schoeneck & King, PLLC	Project Specific	Project Specific	11/30/2020	19818015	1,113.00
		Project Specific	11/30/2020	19818016	1,855.00
		Project Specific	11/30/2020	19849785	812.00
		Project Specific	11/30/2020	19849786	9,186.40
		Project Specific	11/30/2020	19850444	2,244.00
Bond, Schoeneck & King, PLLC Total					15,210.40
Buffalo Construction Consultants	#16	016-020	11/30/2020	24	6,500.00
		016-020	11/30/2020	25	3,200.00
		016-020	11/30/2020	26	1,451.00
	30/54	030-026	11/30/2020	27	2,500.00
Buffalo Construction Consultants Total					13,651.00
Cannon Design	East	103-035	11/30/2020	205016	17,097.50
Cannon Design Total					17,097.50
CDW Government	DWT2A/2B	999-019/020	11/30/2020	4936417	12,196.44
CDW Government Total					12,196.44
Clark Moving & Storage, Inc.	DWT2A	999-019 - DWT2A	11/30/2020	1209-0613	2,080.00
Clark Moving & Storage, Inc. Total					2,080.00
Coldwell Banker Custom Realty c/o Karen Miller	Forbes #4	004-024	11/30/2020	107	6,049.00
Coldwell Banker Custom Realty c/o Karen Miller Total					6,049.00
Concord Electric Corporation	#10	037-021 EC	11/30/2020	20	36,036.35
Concord Electric Corporation Total					36,036.35
D.V.Brown & Associates, Inc.	#6 (Dag)/22	006-022	11/30/2020	20	34,464.75
D.V.Brown & Associates, Inc. Total					34,464.75
Day Automation Systems, Inc.	Project Specific	PS - ACCESS - EAST	11/30/2020	97721	4,533.99
		PS - HVAC - EAST	11/30/2020	97661	21,685.35
		PS - HVAC- #16	11/30/2020	97749	12,971.16
		PS - VIDEO- EAST	11/30/2020	97722	15,578.89
Day Automation Systems, Inc. Total					54,769.39
DiPasquale Construction, LLC.	#16	016-020	11/30/2020	5	77,425.95

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DiPasquale Construction, LLC.	Forbes #4	004-024	11/30/2020	27	62,884.41
DiPasquale Construction, LLC. Total					140,310.36
Erdman Anthony	DWT2B	999-019/020	11/30/2020	59126	9,876.53
	DWT2A	999-019/020	11/30/2020	59126	4,743.49
Erdman Anthony Total					14,620.02
Frey Electric Construction Co., Inc	30/54	030-026	11/30/2020	17	47,846.97
		030-026	11/30/2020	18	98,331.24
Frey Electric Construction Co., Inc Total					146,178.21
Hewitt Young	East	103-035	11/30/2020	26	244,801.70
Hewitt Young Total					244,801.70
Holdsworth Klimowski Construction	East	103-035	11/30/2020	26	492,136.10
Holdsworth Klimowski Construction Total					492,136.10
INTIVITY INC.	Project Specific	PS - 4	11/30/2020	188149	607.59
INTIVITY INC. Total					607.59
John W. Danforth Company	East	103-035	11/30/2020	26	183,873.34
John W. Danforth Company Total					183,873.34
Labella Associates	30/54	030-026	11/30/2020	131827	5,758.68
Labella Associates Total					5,758.68
LeChase Construction Services	#10	037-021	11/30/2020	33	6,434.11
LeChase Construction Services Total					6,434.11
Manning Squires Hennig Co., Inc.	#10	037-021	11/30/2020	20	89,170.98
		037-021	11/30/2020	21	31,122.00
		037-021 (SSBA)	11/30/2020	22	692,957.78
	30/54	030-026	11/30/2020	20	81,371.19
		030-026	11/30/2020	21	498,718.54
Manning Squires Hennig Co., Inc. Total					1,393,340.49
Michael A Ferrauilo Plumbing & Heating, Inc.	30/54	030-026	11/30/2020	19	7,426.62
Michael A Ferrauilo Plumbing & Heating, Inc. Total					7,426.62
Nairy Mechanical LLC	#16	016-020	11/30/2020	5	18,287.50
Nairy Mechanical LLC Total					18,287.50
Ravi Engineering P.C.	#10	006-022	11/30/2020	43-18-106-15	3,496.03
Ravi Engineering P.C. Total					3,496.03
Rochester City School District	Project Specific	PS - #10	11/30/2020	Util-2021-Sch 10-1	31,799.69
		PS - #10	11/30/2020	Util-2021-Sch 10-CM1	-10,808.84
		PS - #2	11/30/2020	Util-2021-Sch 2-1	1,190.44
		PS - EAST	11/30/2020	Util-2021-East-1	4,454.64
		PS - Schl 54	11/30/2020	Util-2021-Sch 54-1	14,091.59
Rochester City School District Total					40,727.52
Savin Engineers, P.C.	DWT2A/2B	999-019/020	11/30/2020	60	267,711.22
Savin Engineers, P.C. Total					267,711.22
SEI Design Group Architects, DPC	#10	037-021	11/30/2020	19	31,875.00
SEI Design Group Architects, DPC Total					31,875.00

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Superior Excellence Enterprises	Project Specific	Project Specific	11/30/2020	26	499.80
Superior Excellence Enterprises Total					499.80
SWBR Architecture, Engineering & Landscape Architecture, PC	#16	016-020 / 999-019	11/30/2020	54	5,804.70
SWBR Architecture, Engineering & Landscape Architecture, PC Total					5,804.70
The Pike Company, Inc.	East	103-035	11/30/2020	38	64,107.20
The Pike Company, Inc. Total					64,107.20
Thurston Dudek, LLC	30/54	030-026	11/30/2020	8	17,127.72
		030-026	11/30/2020	9	37,146.28
Thurston Dudek, LLC Total					54,274.00
Grand Total					3,406,414.10