

12/10/2021

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
AEM Consultants	DWT2A/2B	999-019/020	11/30/2021	28	20,239.58
AEM Consultants Total					20,239.58
Anchin	DWT2A/2B	999-019/020	11/30/2021	218065	3,071.25
		999-019/020	11/30/2021	219239	85.75
		999-019/020	11/30/2021	225200	12,217.06
Anchin Total					15,374.06
Bond, Schoeneck & King, PLLC	Project Specific	Project Specific	11/30/2021	19894118	7,411.50
		Project Specific	11/30/2021	19894119	244.00
		Project Specific	11/30/2021	19894120	9,619.04
		Project Specific	11/30/2021	19894121	5,246.00
Bond, Schoeneck & King, PLLC Total					22,520.54
Concord Electric Corporation	Forbes #4	004-024	11/30/2021	20R	359.56
Concord Electric Corporation Total					359.56
DataFlow	Project Specific	Project Specific	11/30/2021	377155	91.56
		Project Specific	11/30/2021	377549	18.39
		Project Specific	11/30/2021	377551	33.77
DataFlow Total					143.72
Day Automation Systems, Inc.	Project Specific	PS - ACCESS - 54	11/30/2021	104636	6,920.10
Day Automation Systems, Inc. Total					6,920.10
Harter Secrest & Emery LLP	DWT2A/2B	999-019/020	11/30/2021	857484	275.00
Harter Secrest & Emery LLP Total					275.00
John W. Danforth Company	Forbes #4	004-024	11/30/2021	19	78,129.91
John W. Danforth Company Total					78,129.91
Michael Papp DBA Regency Fence	Edison	111-032	11/30/2021	8451/10775	2,287.00
Michael Papp DBA Regency Fence Total					2,287.00
Norcom Solutions	DWT2A/2B	999-019/020	11/30/2021	41450	15,674.85
Norcom Solutions Total					15,674.85
Rochester Davis -Fetch Corp	30/54	030-026	11/30/2021	10010	2,629.00
Rochester Davis -Fetch Corp Total					2,629.00
Savin Engineers, P.C.	DWT2A/2B	999-019/020	11/30/2021	72	216,354.90
Savin Engineers, P.C. Total					216,354.90
Grand Total					380,908.22

Authorized Signature

Authorized Payments from the Project Fund - RSMP Billing Summary /5A Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
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Authorized Signature