

2/10/2020

Firm	N Building	SED Building #	Date	Invoice Number	Sum of Value
Anchin	DWT2A/2B	999-019/020	1/30/2020	200087	29,000.00
<b>Anchin Total</b>					<b>29,000.00</b>
Armor Security and Protection	DWT2B	199-020	1/30/2020	8202	13,033.18
<b>Armor Security and Protection Total</b>					<b>13,033.18</b>
Buffalo Construction Consultants	#16	016-020	1/30/2020	20	22,000.00
	30/54	030-026	1/30/2020	17	70,600.00
	Edison	111-032	1/30/2020	32	45,600.00
<b>Buffalo Construction Consultants Total</b>					<b>138,200.00</b>
CDW Government	DWT2A/2B	999-019/020	1/30/2020	WMS9023	2,156.80
		999-019/020	1/30/2020	WMV5883	2,588.16
<b>CDW Government Total</b>					<b>4,744.96</b>
Chaintreuil Jensen Stark Architects, LLP	Monroe 2B	107-030	1/30/2020	2020-202	52,700.00
<b>Chaintreuil Jensen Stark Architects, LLP Total</b>					<b>52,700.00</b>
CHARO Cleaning Services Inc.	Project Specific	PS - 2	1/30/2020	C001	701.75
<b>CHARO Cleaning Services Inc. Total</b>					<b>701.75</b>
Clark Moving & Storage, Inc.	DWT2A/2B	999-019 - DWT2A	1/30/2020	1014-0063	19,642.20
		999-020 - DWT2B	1/30/2020	1231-0372	6,390.25
<b>Clark Moving &amp; Storage, Inc. Total</b>					<b>26,032.45</b>
Clark Patterson Lee	Barton #2	002-020	1/30/2020	64001	31,596.60
		002-020	1/30/2020	66104	19,364.91
<b>Clark Patterson Lee Total</b>					<b>50,961.51</b>
Concord Electric Corporation	#10	037-021 (SSBA) EC	1/30/2020	4	14,419.20
		037-021 EC	1/30/2020	11	264,195.00
	Barton #2	002-020	1/30/2020	19	68,614.70
	Forbes #4	004-024 (SSBA)	1/30/2020	12	13,207.75
<b>Concord Electric Corporation Total</b>					<b>360,436.65</b>
Culinary Depot	#10	037-021	1/30/2020	1	32,964.28
<b>Culinary Depot Total</b>					<b>32,964.28</b>
D.V.Brown & Associates, Inc.	#6 (Dag)/22	006-022	1/30/2020	17	19,385.73
<b>D.V.Brown &amp; Associates, Inc. Total</b>					<b>19,385.73</b>
Day Automation Systems, Inc.	Project Specific	PS - ACCESS - #2	1/30/2020	93264	4,569.28
		PS - ACCESS - #2	1/30/2020	93268	4,194.52
		PS - ACCESS - #2	1/30/2020	93269	8,195.57
		PS - HVAC - #10	1/30/2020	93033	77,589.03
		PS - HVAC - 54	1/30/2020	92246	63,654.10
		PS - HVAC - 54	1/30/2020	93178	34,856.84
		PS - HVAC - EAST	1/30/2020	63032	5,631.05
		PS - HVAC - Edison	1/30/2020	93277	62,517.72
		PS - HVAC - #2	1/30/2020	63143	16,443.74
		PS - HVAC -_GMF4	1/30/2020	93144	38,854.53
<b>Day Automation Systems, Inc. Total</b>					<b>316,506.38</b>
DiPasquale Construction, LLC.	Barton #2	002-020	1/30/2020	19	175,107.75
	Forbes #4	004-024	1/30/2020	17	104,475.73

Authorized Payments from the Project Fund - RSMP Billing Summary 52	Building	SED Building #	Date	Invoice Number	Sum of Value
<b>DiPasquale Construction, LLC.</b>	Forbes #4	<b>004-024 (SSBA)</b>	1/30/2020	14	60,249.00
<b>DiPasquale Construction, LLC. Total</b>					<b>339,832.48</b>
<b>Erdman Anthony</b>	DWT2B	<b>999-019/020</b>	1/30/2020	57424	10,016.84
		<b>999-019/020</b>	1/30/2020	57608	12,617.02
	DWT2A	<b>999-019/020</b>	1/30/2020	57424	3,347.96
		<b>999-019/020</b>	1/30/2020	57608	870.61
<b>Erdman Anthony Total</b>					<b>26,852.43</b>
<b>Fisher Associates P.E</b>	Project Specific	<b>PS - Edison</b>	1/30/2020	173009.02-12	2,200.55
<b>Fisher Associates P.E Total</b>					<b>2,200.55</b>
<b>Flower City Communications</b>	Project Specific	<b>Project Specific</b>	1/30/2020	27928	11,671.90
<b>Flower City Communications Total</b>					<b>11,671.90</b>
<b>Four Walls Art Gallery</b>	DWT2B	<b>PS- Per Invoice</b>	1/30/2020	6	3,000.00
<b>Four Walls Art Gallery Total</b>					<b>3,000.00</b>
<b>Freed Maxick CPAs, P.C.</b>	DWT2A/2B	<b>999-019/020</b>	1/30/2020	10473359	2,615.00
<b>Freed Maxick CPAs, P.C. Total</b>					<b>2,615.00</b>
<b>Frey Electric Construction Co., Inc</b>	30/54	<b>030-026</b>	1/30/2020	7	76,956.21
<b>Frey Electric Construction Co., Inc Total</b>					<b>76,956.21</b>
<b>Front Runner Network Systems</b>	DWT2A/2B	<b>999-019/020</b>	1/30/2020	40073	14,675.40
<b>Front Runner Network Systems Total</b>					<b>14,675.40</b>
<b>Hertz Furniture</b>	Project Specific	<b>PS - #22</b>	1/30/2020	647900	4,089.93
		<b>PS - #22</b>	1/30/2020	642546a	1,100.24
		<b>PS - #4</b>	1/30/2020	649225	4,438.30
		<b>PS - #4</b>	1/30/2020	651576a	1,003.00
		<b>PS - Sch 2</b>	1/30/2019	651579a	1,003.08
		<b>PS - Sch 2</b>	1/30/2020	649226	4,090.52
<b>Hertz Furniture Total</b>					<b>15,725.07</b>
<b>Hewitt Young</b>	East	<b>103-035</b>	1/30/2020	16	411,478.83
	Edison	<b>111-032</b>	1/30/2020	4	137,037.50
		<b>111-032</b>	1/30/2020	6	10,165.00
<b>Hewitt Young Total</b>					<b>558,681.33</b>
<b>Holdsworth Klimowski Construction</b>	East	<b>103-035</b>	1/30/2020	16	352,226.75
<b>Holdsworth Klimowski Construction Total</b>					<b>352,226.75</b>
<b>INTIVITY INC.</b>	Project Specific	<b>PS - MHS2B</b>	1/30/2020	1624293-0	381.99
		<b>PS - EAST</b>	1/30/2020	1614026-0	1,320.00
<b>INTIVITY INC. Total</b>					<b>1,701.99</b>
<b>John W. Danforth Company</b>	Barton #2	<b>002-020</b>	1/30/2020	17	152,265.38
	East	<b>103-035</b>	1/30/2020	16	238,460.30
	Edison	<b>111-032</b>	1/30/2020	4	13,450.15
		<b>111-032 HVAC</b>	1/30/2020	4	232,322.50
	Forbes #4	<b>004-024 (SSBA)</b>	1/30/2020	3	14,293.30
<b>John W. Danforth Company Total</b>					<b>650,791.63</b>
<b>Kaizen Foodservice Planning &amp; Design Inc.</b>	Project Specific	<b>Project Specific</b>	1/30/2020	19-442	6,225.00
<b>Kaizen Foodservice Planning &amp; Design Inc. Total</b>					<b>6,225.00</b>
<b>Labella Associates</b>	30/54	<b>030-026</b>	1/30/2020	54	24,244.00
	Edison	<b>111-032</b>	1/30/2020	117085	9,442.87
<b>Labella Associates Total</b>					<b>33,686.87</b>

Authorized Payments from the Project Fund - RSMP Billing Summary 52 Firm	N Building	SED Building #	Date	Invoice Number	Sum of Value
<b>LeChase Construction Services</b>	#10	<b>037-021</b>	1/30/2020	23	69,429.28
<b>LeChase Construction Services Total</b>					<b>69,429.28</b>
<b>Lu Engineers</b>	30/54	<b>030-026</b>	1/30/2020	37586	52,737.00
	Barton #2	<b>002-020</b>	1/30/2020	37584	687.50
	Forbes #4	<b>004-024</b>	1/30/2020	37585	250.00
<b>Lu Engineers Total</b>					<b>53,674.50</b>
<b>Manning Squires Hennig Co., Inc.</b>	#10	<b>037-021</b>	1/30/2020	11	779,685.19
		<b>037-021 (SSBA)</b>	1/30/2020	11	391,645.69
		<b>037-021 (SSBA)</b>	1/30/2020	12	66,011.68
	30/54	<b>030-026</b>	1/30/2020	10	609,455.75
	Edison	<b>111-032</b>	1/30/2020	22	2,581.87
<b>Manning Squires Hennig Co., Inc. Total</b>					<b>1,849,380.18</b>
<b>Michael A Ferrauilo Plumbing &amp; Heating, Inc.</b>	#10	<b>037-021 (SSBA) HVAC</b>	1/30/2020	11	89,216.94
		<b>037-021 (SSBA) HVAC</b>	1/30/2020	12	17,050.45
		<b>037-022 (SSBA) PC</b>	1/30/2020	8	40,446.25
		<b>037-022 (SSBA) PC</b>	1/30/2020	9	5,788.75
	30/54	<b>030-026</b>	1/30/2020	9	253,890.73
	Barton #2	<b>002-020</b>	1/30/2020	17	26,178.44
<b>Michael A Ferrauilo Plumbing &amp; Heating, Inc. Total</b>					<b>432,571.56</b>
<b>Millennium Strategies</b>	DWT2B	<b>999-019 - DWT2B</b>	1/30/2020	200101	17,142.39
	DWT2A	<b>999-019 - DWT2A</b>	1/30/2020	200101a	12,184.56
<b>Millennium Strategies Total</b>					<b>29,326.95</b>
<b>Moody Nolan, Inc.</b>	#6 (Dag)/22	<b>006-022</b>	1/30/2020	17078-01-32	1,812.20
<b>Moody Nolan, Inc. Total</b>					<b>1,812.20</b>
<b>Nairy Mechanical LLC</b>	#6 (Dag)/22	<b>006-022</b>	1/30/2020	17	23,619.11
		<b>006-022</b>	1/30/2020	18	89,849.28
<b>Nairy Mechanical LLC Total</b>					<b>113,468.39</b>
<b>Savin Engineers, P.C.</b>	DWT2A/2B	<b>999-019/020</b>	1/30/2020	50	521,538.98
<b>Savin Engineers, P.C. Total</b>					<b>521,538.98</b>
<b>SJB Services, Inc.</b>	Project Specific	<b>PS - Sch #10</b>	1/30/2020	RT-19-017-1-20	1,410.00
		<b>PS - Schl #4</b>	1/30/2020	RT-19-073-1-20	420.00
<b>SJB Services, Inc. Total</b>					<b>1,830.00</b>
<b>Steve General Contractor, Inc.</b>	Edison	<b>111-032</b>	1/30/2020	3	445,075.00
<b>Steve General Contractor, Inc. Total</b>					<b>445,075.00</b>
<b>SWBR Architecture, Engineering &amp; Landscape Architecture, PC</b>	#16	<b>016-020 / 999-019</b>	1/30/2020	47	62,335.15
<b>SWBR Architecture, Engineering &amp; Landscape Architecture, PC Total</b>					<b>62,335.15</b>
<b>Tequipment Incorporated</b>	DWT2A/2B	<b>999-019/020</b>	1/30/2020	138163	39,300.00
<b>Tequipment Incorporated Total</b>					<b>39,300.00</b>
<b>Terracon Consultants - NY, Inc.</b>	Project Specific	<b>PS - Edison</b>	1/30/2020	TD18654	635.00
		<b>PS - Edison</b>	1/30/2020	TD29185	275.00
<b>Terracon Consultants - NY, Inc. Total</b>					<b>910.00</b>
<b>The Pike Company, Inc.</b>	Barton #2	<b>002-020</b>	1/30/2020	30	12,913.00
	East	<b>103-035</b>	1/30/2020	28	77,178.67
<b>The Pike Company, Inc. Total</b>					<b>90,091.67</b>
<b>Thurston Dudek, LLC</b>	Forbes #4	<b>004-024 (SSBA)</b>	1/30/2019	4	2,713.95
<b>Thurston Dudek, LLC Total</b>					<b>2,713.95</b>

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<b>Troxell Communications</b>	DWT2A/2B	<b>999-019/020</b>	1/30/2020	189205	-15,992.40
	DWT2A	<b>999-019/020</b>	1/30/2020	218482	127,444.72
<b>Troxell Communications Total</b>					<b>111,452.32</b>
<b>Workplace Interiors</b>	Project Specific	<b>PS - Schl#22</b>	1/30/2020	9649	14,709.68
<b>Workplace Interiors Total</b>					<b>14,709.68</b>
<b>Grand Total</b>					<b>6,981,129.31</b>

Authorized Signature

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 RJSCB Chair - Norman Jones

Authorized Signature

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