

1/10/2021

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
AEM Consultants	DWT2A/2B	999-019/020	12/30/20	17	13,958.33
AEM Consultants Total					13,958.33
Anchin	DWT2A/2B	999-019/020	12/30/2020	197692	-506.25
		999-019/020	12/30/2020	208990	29,000.00
		999-019/020	12/30/2020	212118	29,000.00
Anchin Total					57,493.75
AP Safety & Security Corp.	DWT2A	PS - EAST	12/30/2020	65144	12,446.00
AP Safety & Security Corp. Total					12,446.00
Buffalo Construction Consultants	#16	016-020	12/30/2020	27	1,451.00
	30/54	030-026	12/30/2020	28	1,458.54
Buffalo Construction Consultants Total					2,909.54
Cannon Design	East	103-035	12/30/2020	205121	17,097.50
Cannon Design Total					17,097.50
DiPasquale Construction, LLC.	Barton #2	002-020	12/30/2020	28	3,243.00
DiPasquale Construction, LLC. Total					3,243.00
Facilities Equipment and Service Inc.	Project Specific	PS - Sch 54	12/30/2020	13746-1	18,404.00
		PS - Sch 54	12/30/2020	13768-1	950.00
Facilities Equipment and Service Inc. Total					19,354.00
Freed Maxick CPAs, P.C.	DWT2A/2B	999-019/020	12/30/2020	10485356	645.00
Freed Maxick CPAs, P.C. Total					645.00
Frey Electric Construction Co., Inc	30/54	030-026	12/30/2020	19	2,965.36
Frey Electric Construction Co., Inc Total					2,965.36
Hewitt Young	East	103-035	12/30/2020	27	325,425.63
Hewitt Young Total					325,425.63
Holdsworth Klimowski Construction	East	103-035	12/30/2020	27	527,388.70
Holdsworth Klimowski Construction Total					527,388.70
INTIVITY INC.	Project Specific	PS - Sch 54	12/30/2020	188330	862.82
INTIVITY INC. Total					862.82
John W. Danforth Company	East	103-035	12/30/2020	27	154,342.68
John W. Danforth Company Total					154,342.68
Labella Associates	Project Specific	EAST (HAZ)	12/30/2020	133120	193.00
		EAST (HAZ)	12/30/2020	134147	1,855.00
Labella Associates Total					2,048.00
Lawley Construction Solutions	DWT2A/2B	999-019-DWT2B	12/30/2020	143503	200.00
		999-019-DWT2B	12/30/2020	143828	12,128.00
Lawley Construction Solutions Total					12,328.00
Lu Engineers	Barton #2	002-020	12/30/2020	38547	13,520.94
	Forbes #4	004-024	12/30/2020	38548	1,425.00
Lu Engineers Total					14,945.94

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Manning Squires Hennig Co., Inc.	#10	037-021	12/30/2020	23	26,127.31
	30/54	030-026	12/30/2020	22	79,181.19
Manning Squires Hennig Co., Inc. Total					105,308.50
Michael A Ferrauilo Plumbing & Heating, Inc.	#10	037-021 Base HVAC	12/30/2020	19R	3,686.05
	30/54	030-026	12/30/2020	20	7,426.62
Michael A Ferrauilo Plumbing & Heating, Inc. Total					11,112.67
Rochester City School District	Project Specific	PS - #22	12/30/2020	7737-22	4,915.48
		PS - DWT -2B	12/30/2020	7737-22	2,297.95
		PS - EAST	12/30/2020	7737-22	32,424.30
		PS - Monroe 2B	12/30/2020	7737-22	1,659.72
		PS - Sch 4	12/30/2020	7737-22	10,742.20
Rochester City School District Total					52,039.65
Savin Engineers, P.C.	DWT2A/2B	999-019/020	12/30/2020	61	340,235.88
Savin Engineers, P.C. Total					340,235.88
Superior Excellence Enterprises	Project Specific	Project Specific	12/30/2020	30	390.00
Superior Excellence Enterprises Total					390.00
The Pike Company, Inc.	East	103-035	12/30/2020	39	64,015.40
The Pike Company, Inc. Total					64,015.40
Troxell Communications	DWT2A	999-019/020	12/30/2020	267498	2,604.00
Troxell Communications Total					2,604.00
Grand Total					1,743,160.35