

7/10/2020

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
AEM Consultants	DWT2A/2B	999-019/020	6/30/2020	111	14,066.32
AEM Consultants Total					14,066.32
Anchin	DWT2A/2B	999-019/020	6/30/2020	205177	29,000.00
Anchin Total					29,000.00
AP Safety & Security Corp.	DWT2B	PS - #2 #4 #10	6/30/2020	64726	11,965.00
		PS - #2 #4 #10	6/30/2020	64727	17,229.60
		PS - 10	6/30/2020	64728	11,352.50
	DWT2A	PS - 16	6/30/2020	64729	3,577.00
			PS- EAST	6/30/2020	64725
AP Safety & Security Corp. Total					55,908.60
Armor Security and Protection	DWT2B	I99-020	6/30/2020	8460	12,396.33
		I99-020	6/30/2020	8461	11,940.44
Armor Security and Protection Total					24,336.77
Bond, Schoeneck & King, PLLC	Project Specific	Monroe 2B	6/30/2020	19832526	3,704.00
		Project Specific	6/30/2020	19832525	1,652.00
		Project Specific	6/30/2020	19832527	16,996.00
Bond, Schoeneck & King, PLLC Total					22,352.00
Buffalo Construction Consultants	#16	016-020	6/30/2020	22	30,600.00
	#6 (Dag)/22	006-022	6/30/2020	28	7,302.40
	30/54	030-026	6/30/2020	22	70,000.00
	Edison	111-032	6/30/2020	37	43,065.92
Buffalo Construction Consultants Total					150,968.32
Cannon Design	East	103-035	6/30/2020	204351	17,097.50
		103-035	6/30/2020	204439	17,097.50
		103-035	6/30/2020	204459	20,517.00
Cannon Design Total					54,712.00
Chaintreuil Jensen Stark Architects, LLP	Forbes #4	004-024	6/30/2020	2020-201	36,471.60
Chaintreuil Jensen Stark Architects, LLP Total					36,471.60
Clark Moving & Storage, Inc.	DWT2A/2B	999-020 - DWT2B	6/30/2020	0103-0531	34,507.45
		999-020 - DWT2B	6/30/2020	0103-0630	1,534.00
		999-020 - DWT2B	6/30/2020	0224-0113	508.00
		999-020 - DWT2B	6/30/2020	0531-0627	1,430.00
		999-020 - DWT2B	6/30/2020	0630-0627	2,175.00
	DWT2A	999-019 - DWT2A	6/30/2020	0531-0613	1,842.00
		999-019 - DWT2A	6/30/2020	0630-0613	16,906.50
Clark Moving & Storage, Inc. Total					58,902.95
Concord Electric Corporation	#10	037-021 EC	6/30/2020	16	138,690.50
	Barton #2	002-020	6/30/2020	22	0.35
		002-020	6/30/2020	23	78,646.60
	Edison	111-032 (TV Studio)	6/30/2020	10	0.00
		111-032 (TV Studio)	6/30/2020	11	34,316.02
	Forbes #4	004-024	6/30/2020	18	97,723.65
Concord Electric Corporation Total					349,377.12

Authorized Payments from the Project Fund - RSMP Billing Summary 58 Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
Creative Plastics, Inc.	Monroe 2B	107-030	6/30/2020	58576	2,570.00
Creative Plastics, Inc. Total					2,570.00
Culinary Depot	Forbes #4	004-024	6/30/2020	5	5,328.77
Culinary Depot Total					5,328.77
Day Automation Systems, Inc.	Project Specific	PS - HVAC - 54	6/30/2020	95420	15,012.85
Day Automation Systems, Inc. Total					15,012.85
DiMarco Constructors LLC	Forbes #4	004-024	6/30/2020	34	1,775.00
DiMarco Constructors LLC Total					1,775.00
DiPasquale Construction, LLC.	#16	016-020	6/30/2020	1	95,999.78
	Forbes #4	004-024	6/30/2020	22	483,086.40
DiPasquale Construction, LLC. Total					579,086.18
Erdman Anthony	DWT2B	999-019/020	6/30/2020	58307	6,412.24
	DWT2A	999-019/020	6/30/2020	58287	7,808.31
Erdman Anthony Total					14,220.55
Frey Electric Construction Co., Inc	30/54	030-026	6/30/2020	12	295,611.03
Frey Electric Construction Co., Inc Total					295,611.03
Hewitt Young	East	103-035	6/30/2020	21	319,578.95
	Edison	111-032	6/30/2020	9	54,862.50
		111-032	6/30/2020	10	0.00
		111-032	6/30/2020	11	43,701.51
Hewitt Young Total					418,142.96
Holdsworth Klimowski Construction	East	103-035	6/30/2020	21	735,489.05
Holdsworth Klimowski Construction Total					735,489.05
INTIVITY INC.	Project Specific	PS - 4	6/30/2020	186207	1,240.66
		PS - 4	6/30/2020	1612287-4	3,138.65
		PS - 4	6/30/2020	186475	30,523.60
		PS - EAST	6/30/2020	185480	1,925.67
		PS - EAST	6/30/2020	185672	17,089.72
		PS - Sch 2	6/30/2020	1613200-3	3,746.87
INTIVITY INC. Total					57,665.17
John W. Danforth Company	East	103-035	6/30/2020	21	180,905.14
	Forbes #4	004-024	6/30/2020	16	159,711.63
		004-024	6/30/2020	17	113,735.40
John W. Danforth Company Total					454,352.17
Labella Associates	30/54	030-026	6/30/2020	124262	25,260.80
	Edison	111-032	6/30/2020	124269	61,148.53
	Project Specific	EAST (HAZ)	6/30/2020	106893	4,476.00
	DWT2A	999-019 (Cx)	6/30/2020	124595	360.00
Labella Associates Total					91,245.33
Lawley Construction Solutions	DWT2A/2B	999-019-DWT2B	6/30/2020	132972	200.00
Lawley Construction Solutions Total					200.00
LeChase Construction Services	#10	037-021	6/30/2020	28	29,279.00
LeChase Construction Services Total					29,279.00
Lightspeed Technologies, Inc	DWT2B	999-019 - DWT2B	6/30/2020	128370	3,668.80
Lightspeed Technologies, Inc Total					3,668.80
Lu Engineers	30/54	030-026	6/30/2020	37962	29,234.00

Authorized Payments from the Project Fund - RSMP Billing Summary 58 Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
Lu Engineers	30/54	030-026	6/30/2020	38113	3,151.50
	Barton #2	002-020	6/30/2020	37959	13,718.75
		002-020	6/30/2020	38108	5,388.50
	Forbes #4	004-024	6/30/2020	37961	7,021.25
		004-024	6/30/2020	38112	7,531.25
Lu Engineers Total					66,045.25
Manning Squires Hennig Co., Inc.	#10	037-021	6/30/2020	16	1,142,535.26
	30/54	030-026	6/30/2020	15	665,203.47
Manning Squires Hennig Co., Inc. Total					1,807,738.73
Michael A Ferrauilo Plumbing & Heating, Inc.	#10	037-021 Base HVAC	6/30/2020	15	75,506.95
		037-022 Base PC	6/30/2020	11	60,219.93
	30/54	030-026	6/30/2020	14	268,668.55
Michael A Ferrauilo Plumbing & Heating, Inc. Total					404,395.43
Norcom Solutions	DWT2A/2B	999-019/020	6/30/2020	39916	10,992.62
		999-019/020	6/30/2020	39917	866.80
		999-019/020	6/30/2020	39918	12,437.27
		999-019/020	6/30/2020	39919	12,271.13
		999-019/020	6/30/2020	39920	866.80
Norcom Solutions Total					37,434.62
North East Technologies	East	103-035	6/30/2020	3518	658.10
North East Technologies Total					658.10
Savin Engineers, P.C.	DWT2A/2B	999-019/020	7/30/2020	55	628,461.30
Savin Engineers, P.C. Total					628,461.30
SEI Design Group Architects, DPC	#10	037-020	6/30/2020	17	82,500.00
SEI Design Group Architects, DPC Total					82,500.00
SJB Services, Inc.	Project Specific	PS - #54	6/30/2020	RT-19-074-06-20	1,508.00
		PS - EAST	6/30/2020	RT-18-107-06-20	152.00
		PS - Sch #10	6/30/2020	RT-19-017-06-20	2,701.00
SJB Services, Inc. Total					4,361.00
Steve General Contractor, Inc.	#6 (Dag)/22	006-022	6/30/2020	19	64,660.59
	Edison	111-032	6/30/2020	8	695,542.50
Steve General Contractor, Inc. Total					760,203.09
SWBR Architecture, Engineering & Landscape Architecture, PC	#16	016-020 / 999-019	6/30/2020	51	9,998.59
SWBR Architecture, Engineering & Landscape Architecture, PC Total					9,998.59
The Pike Company, Inc.	East	103-035	6/30/2020	33	63,740.00
The Pike Company, Inc. Total					63,740.00
Thurston Dudek, LLC	Forbes #4	004-024	6/30/2020	10	38,216.05
Thurston Dudek, LLC Total					38,216.05
U.S. Bank	DWT2A/2B	999-019/020	6/30/2020	5785710	950.00
U.S. Bank Total					950.00
Vicom Computer Services Inc.	Project Specific	Project Specific	6/30/2020	1129728	34,165.00
		Project Specific	6/30/2020	1129790	122,579.00
		Project Specific	6/30/2020	1129800	92,692.00
Vicom Computer Services Inc. Total					249,436.00
Grand Total					7,653,880.70