

6/10/2021

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
AEM Consultants	DWT2A/2B	999-019/020	5/31/2021	22	20,239.58
AEM Consultants Total					20,239.58
Anchin	DWT2A/2B	999-019/020	5/31/2021	217964	29,000.00
Anchin Total					29,000.00
AP Safety & Security Corp.	DWT2A/2B	PS - EAST	5/31/2021	65443	12,838.00
AP Safety & Security Corp. Total					12,838.00
Bond, Schoeneck & King, PLLC	Project Specific	Project Specific	5/31/2021	19871894	915.00
		Project Specific	5/31/2021	19873251	6,649.00
		Project Specific	5/31/2021	19873252	12,047.50
Bond, Schoeneck & King, PLLC Total					19,611.50
Buffalo Construction Consultants	30/54	030-026	5/31/2021	29	2,000.00
Buffalo Construction Consultants Total					2,000.00
C&C Miraculous Cleaning Services Inc.	Project Specific	Project Specific	5/31/2021	610	7,500.00
C&C Miraculous Cleaning Services Inc. Total					7,500.00
CDW Government	DWT2A/2B	999-019/020	5/31/2021	D410395	668.85
CDW Government Total					668.85
Clark Moving & Storage, Inc.	DWT2A	999-019 - DWT2A	5/31/2021	430-0516	1,916.00
Clark Moving & Storage, Inc. Total					1,916.00
Concord Electric Corporation	#10	037-021 EC	5/31/2021	22	64,566.68
Concord Electric Corporation Total					64,566.68
DataFlow	Project Specific	Project Specific	5/31/2021	369494	245.00
		Project Specific	5/31/2021	370011	45.09
DataFlow Total					290.09
Holdsworth Klimowski Construction	East	103-035	5/31/2021	32	70,740.80
Holdsworth Klimowski Construction Total					70,740.80
INTIVITY INC.	Project Specific	PS - 4	5/31/2021	190263	1,469.14
		PS - EAST	5/31/2021	190063	34,767.73
		PS - EAST	5/31/2021	190474	89,013.06
		PS - EAST	5/31/2021	190625	721.97
INTIVITY INC. Total					125,971.90
John W. Danforth Company	East	103-035	5/31/2021	31	176,828.58
		103-035	5/31/2021	32	27,145.85
		103-035	5/31/2021	33	24,952.20
John W. Danforth Company Total					228,926.63
Kham Enterprises	Project Specific	Project Specific	5/31/2021	20901	445.00
Kham Enterprises Total					445.00
Labella Associates	Edison	111-032	5/31/2021	141714	5,165.00
	Project Specific	EAST (HAZ)	5/31/2021	142413	385.00
Labella Associates Total					5,550.00
Manning Squires Hennig Co., Inc.	#10	037-021	5/31/2021	27	3,845.57
		037-021	5/31/2021	28	100,732.81
	30/54	030-026	5/31/2021	25	22,692.52
		030-026	5/31/2021	26	2,567.92
Manning Squires Hennig Co., Inc. Total					129,838.82
Michael A Ferraiulo Plumbing & Heating, Inc.	#10	037-021 Base HVAC	5/31/2021	20R	164,711.75
		037-022 Base PC	5/31/2021	15	61,166.70
Michael A Ferraiulo Plumbing & Heating, Inc. Total					225,878.45
Millennium Strategies	DWT2A/2B	999-019 - DWT2A/2B	5/31/2021	210501	13,411.42
Millennium Strategies Total					13,411.42
Savin Engineers, P.C.	DWT2A/2B	999-019/020	5/31/2021	66	293,403.14
Savin Engineers, P.C. Total					293,403.14
The Daily Record	Project Specific	Project Specific	5/31/2021	745067351	154.10
The Daily Record Total					154.10
The Pike Company, Inc.	East	103-035	5/31/2021	44	1,606.30
The Pike Company, Inc. Total					1,606.30
Troxell Communications	DWT2A	999-019/020	5/31/2021	289374	868.00
Troxell Communications Total					868.00
Grand Total					1,255,425.26