

10/10/2020

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
AEM Consultants	DWT2A/2B	999-019/020	9/30/2020	1-14	13,958.33
<b>AEM Consultants Total</b>					<b>13,958.33</b>
AP Safety & Security Corp.	DWT2B	PS - #10	9/30/2020	64936	8,064.41
		PS - #4	9/30/2020	64938	5,130.00
	DWT2A	PS - 16	9/30/2020	64937	7,056.00
	DWT2A	PS - EAST	9/30/2020	64935	12,066.25
<b>AP Safety &amp; Security Corp. Total</b>					<b>32,316.66</b>
Armor Security and Protection	DWT2B	I99-020	9/30/2020	8649	12,983.22
		I99-020	9/30/2020	8650	12,739.67
<b>Armor Security and Protection Total</b>					<b>25,722.89</b>
Buffalo Construction Consultants	#6 (Dag)/22	006-022	9/30/2020	30	700.00
	30/54	030-026	9/30/2020	25	20,000.00
	Edison	111-032	9/30/2020	40	7,000.00
<b>Buffalo Construction Consultants Total</b>					<b>27,700.00</b>
Cannon Design	East	103-035	9/30/2020	204842	16,997.50
<b>Cannon Design Total</b>					<b>16,997.50</b>
Clark Moving & Storage, Inc.	DWT2A/2B	999-020 - DWT2B	9/30/2020	0930-0627	1,710.00
	DWT2A	999-019 - DWT2A	9/30/2020	0930-0613	3,177.00
<b>Clark Moving &amp; Storage, Inc. Total</b>					<b>4,887.00</b>
Coloring On Canvas	DWT2B	PS- School # 2	9/30/2020	10.2020F	1,271.77
<b>Coloring On Canvas Total</b>					<b>1,271.77</b>
Concord Electric Corporation	#10	037-021 EC	9/30/2020	19	89,813.00
	#16	016-020	9/30/2020	1	47,975.00
<b>Concord Electric Corporation Total</b>					<b>137,788.00</b>
Day Automation Systems, Inc.	Project Specific	PS - ACCESS - EAST	9/30/2020	96697	1,279.65
		PS - ACCESS - Sch 22	9/30/2020	96692	50.08
		PS - HVAC - EAST	9/30/2020	96711	56,137.11
		PS - VIDEO- Sch 22	9/30/2020	96684	5,367.85
<b>Day Automation Systems, Inc. Total</b>					<b>62,834.69</b>
DiMarco Constructors LLC	Forbes #4	004-024	9/30/2020	36	1,775.00
		004-024	9/30/2020	37	1,775.00
<b>DiMarco Constructors LLC Total</b>					<b>3,550.00</b>
DiPasquale Construction, LLC.	#16	016-020	9/30/2020	3	65,915.75
	Barton #2	002-020	9/30/2020	25	9,750.00
		002-020	9/30/2020	26	393,646.77
	Forbes #4	004-024	9/30/2020	25	284,490.32
<b>DiPasquale Construction, LLC. Total</b>					<b>753,802.84</b>
Facilities Equipment and Service Inc.	Project Specific	PS - Sch 2	9/30/2020	13713-1-1	3,073.00
		PS - Sch 2	9/30/2020	13713-2-1	1,340.15
<b>Facilities Equipment and Service Inc. Total</b>					<b>4,413.15</b>
Freed Maxick CPAs, P.C.	DWT2A/2B	999-019/020	9/30/2020	10479848	1,500.00
		999-019/020	9/30/2020	10482945	6,500.00
<b>Freed Maxick CPAs, P.C. Total</b>					<b>8,000.00</b>

Authorized Payments from the Project Fund - RSMP Billing Summary by Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
<b>Frey Electric Construction Co., Inc</b>	30/54	<b>030-026</b>	9/30/2020	15	48,380.78
<b>Frey Electric Construction Co., Inc Total</b>					<b>48,380.78</b>
<b>Hewitt Young</b>	East	<b>103-035</b>	9/30/2020	24	257,678.95
	Edison	<b>111-032</b>	9/30/2020	12	65,871.37
<b>Hewitt Young Total</b>					<b>323,550.32</b>
<b>Holdsworth Klimowski Construction</b>	East	<b>103-035</b>	9/30/2020	24	510,520.50
<b>Holdsworth Klimowski Construction Total</b>					<b>510,520.50</b>
<b>INTIVITY INC.</b>	Project Specific	<b>PS - 4</b>	9/30/2020	187180	5,763.87
		<b>PS - 4</b>	9/30/2020	187640	987.84
		<b>PS - Sch 2</b>	9/30/2020	187832	5,055.24
		<b>PS - Sch 54</b>	9/30/2020	186996	35,623.40
		<b>PS - Sch 54</b>	9/30/2020	187159	48,544.29
		<b>PS - Sch 54</b>	9/30/2020	187177	3,828.42
		<b>PS - Sch 54</b>	9/30/2020	187399	3,782.46
<b>INTIVITY INC. Total</b>					<b>103,585.52</b>
<b>John W. Danforth Company</b>	East	<b>103-035</b>	9/30/2020	24	152,891.96
	Edison	<b>111-032</b>	9/30/2020	10	12,905.32
<b>John W. Danforth Company Total</b>					<b>165,797.28</b>
<b>Kaizen Foodservice Planning &amp; Design Inc.</b>	Project Specific	<b>Project Specific</b>	9/30/2020	20-313	3,112.50
<b>Kaizen Foodservice Planning &amp; Design Inc. Total</b>					<b>3,112.50</b>
<b>Labella Associates</b>	Edison	<b>111-032</b>	9/30/2020	128611	11,236.24
<b>Labella Associates Total</b>					<b>11,236.24</b>
<b>Lawley Construction Solutions</b>	DWT2A/2B	<b>999-019-DWT2B</b>	9/30/2020	138924	200.00
<b>Lawley Construction Solutions Total</b>					<b>200.00</b>
<b>LeChase Construction Services</b>	#10	<b>037-021</b>	9/30/2020	31	3,051.94
<b>LeChase Construction Services Total</b>					<b>3,051.94</b>
<b>Manning Squires Hennig Co., Inc.</b>	30/54	<b>030-026</b>	9/30/2020	18	188,222.87
	Edison	<b>111-032</b>	9/30/2020	25	20,005.45
<b>Manning Squires Hennig Co., Inc. Total</b>					<b>208,228.32</b>
<b>Michael A Ferrauilo Plumbing &amp; Heating, Inc.</b>	#10	<b>037-021 Base HVAC</b>	9/30/2020	18	19,860.09
		<b>037-022 Base PC</b>	9/30/2020	13	36,548.40
	#16	<b>016-020</b>	9/30/2020	3	14,154.05
	30/54	<b>030-026</b>	9/30/2020	17	24,619.96
<b>Michael A Ferrauilo Plumbing &amp; Heating, Inc. Total</b>					<b>95,182.50</b>
<b>Millennium Strategies</b>	DWT2B	<b>999-019 - DWT2B</b>	9/30/2020	200901	8,655.24
	DWT2A	<b>999-019 - DWT2A</b>	9/30/2020	200901	2,773.04
<b>Millennium Strategies Total</b>					<b>11,428.28</b>
<b>Nairy Mechanical LLC</b>	#16	<b>016-020</b>	9/30/2020	3	69,113.50
<b>Nairy Mechanical LLC Total</b>					<b>69,113.50</b>
<b>Savin Engineers, P.C.</b>	DWT2A/2B	<b>999-019/020</b>	9/30/2020	58	446,194.02
<b>Savin Engineers, P.C. Total</b>					<b>446,194.02</b>
<b>SJB Services, Inc.</b>	Project Specific	<b>PS - #16</b>	9/30/2020	RT-17-053-09-20	384.00
		<b>PS - #54</b>	9/30/2020	RT-19-074-09-20	440.00
		<b>PS - EAST</b>	9/30/2020	RT-18-107-09-20	202.00
<b>SJB Services, Inc. Total</b>					<b>1,026.00</b>
<b>Steve General Contractor, Inc.</b>	Edison	<b>111-032</b>	9/30/2020	11	318,434.30

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<b>Steve General Contractor, Inc. Total</b>					<b>318,434.30</b>
Equipment Incorporated	DWT2A/2B	999-019/020	9/30/2020	141785	3,275.00
		999-019/020	9/30/2020	141786	3,275.00
<b>Equipment Incorporated Total</b>					<b>6,550.00</b>
Terracon Consultants - NY, Inc.	Project Specific	PS - Edison	9/30/2020	TE25149	1,267.50
<b>Terracon Consultants - NY, Inc. Total</b>					<b>1,267.50</b>
The Pike Company, Inc.	East	103-035	9/30/2020	36	64,382.60
<b>The Pike Company, Inc. Total</b>					<b>64,382.60</b>
<b>Grand Total</b>					<b>3,484,484.93</b>