

9/10/2020

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
AEM Consultants	DWT2A/2B	999-019/020	8/31/2020	1-13	20,239.58
<b>AEM Consultants Total</b>					<b>20,239.58</b>
Anchin	DWT2A/2B	999-019/020	8/31/2020	207793	29,000.00
<b>Anchin Total</b>					<b>29,000.00</b>
AP Safety & Security Corp.	DWT2B	PS - #10	8/31/2020	64874	12,276.09
		PS - #4	8/31/2020	64876	190.00
		PS - 16	8/31/2020	64796	12,593.00
	DWT2A	PS - 16	8/31/2020	64875	13,083.00
			PS- EAST	8/31/2020	64873
<b>AP Safety &amp; Security Corp. Total</b>					<b>50,710.59</b>
Armor Security and Protection	DWT2B	I99-020	8/31/2020	8588	13,170.71
		I99-020	8/31/2020	8589	12,814.74
<b>Armor Security and Protection Total</b>					<b>25,985.45</b>
Bond, Schoeneck & King, PLLC	Project Specific	Monroe 2B	8/31/2020	19836960	2,010.00
		Project Specific	8/31/2020	19836958	280.00
		Project Specific	8/31/2020	19837683	17,976.00
		Project Specific	8/31/2020	19838661	420.00
		Project Specific	8/31/2020	19838662	2,710.00
		Project Specific	8/31/2020	19839442	16,579.50
<b>Bond, Schoeneck &amp; King, PLLC Total</b>					<b>39,975.50</b>
Buffalo Construction Consultants	#16	016-020	8/31/2020	23	55,000.00
	#6 (Dag)/22	006-022	8/31/2020	29	8,500.00
	30/54	030-026	8/31/2020	24	25,000.00
	Edison	111-032	8/31/2020	39	16,675.00
<b>Buffalo Construction Consultants Total</b>					<b>105,175.00</b>
C&C Miraculous Cleaning Services Inc.	Project Specific	Project Specific	8/31/2020	INV_000465	20,457.64
		Project Specific	8/31/2020	INV_000473	5,500.00
<b>C&amp;C Miraculous Cleaning Services Inc. Total</b>					<b>25,957.64</b>
Cannon Design	East	103-035	8/31/2020	204737	20,517.00
<b>Cannon Design Total</b>					<b>20,517.00</b>
CDW Government	DWT2A/2B	999-019/020	8/31/2020	ZRV7583	624.70
<b>CDW Government Total</b>					<b>624.70</b>
CHARO Cleaning Services Inc.	Project Specific	PS - 2	8/31/2020	046-2020	1,000.00
<b>CHARO Cleaning Services Inc. Total</b>					<b>1,000.00</b>
Clark Moving & Storage, Inc.	DWT2A/2B	999-020 - DWT2B	8/31/2020	0831-0627	1,990.50
	DWT2A	999-019 - DWT2A	8/31/2020	0814-0613	3,473.00
		999-019 - DWT2A	8/31/2020	0831-0613	22,916.50
<b>Clark Moving &amp; Storage, Inc. Total</b>					<b>28,380.00</b>
Concord Electric Corporation	#10	037-021 EC	8/31/2020	18	73,245.00
<b>Concord Electric Corporation Total</b>					<b>73,245.00</b>
Culinary Depot	#10	037-021	8/31/2020	4	19,778.49
<b>Culinary Depot Total</b>					<b>19,778.49</b>
Day Automation Systems, Inc.	Project Specific	PS - VIDEO- #2	8/31/2020	96328	20,944.77

Authorized Payments from the Project Fund - RSMP Billing Summary by Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
Day Automation Systems, Inc.	Project Specific	PS - VIDEO- #2	8/31/2020	96329	45.21
<b>Day Automation Systems, Inc. Total</b>					<b>20,989.98</b>
DiPasquale Construction, LLC.	Forbes #4	004-024	8/31/2020	24	87,422.64
<b>DiPasquale Construction, LLC. Total</b>					<b>87,422.64</b>
Erdman Anthony	DWT2B	999-019/020	8/31/2020	58714	35,957.91
	DWT2A	999-019/020	8/31/2020	58714	7,734.79
<b>Erdman Anthony Total</b>					<b>43,692.70</b>
Fisher Associates P.E	Project Specific	PS - Edison	8/31/2020	173009-02-16	285.00
<b>Fisher Associates P.E Total</b>					<b>285.00</b>
Frey Electric Construction Co., Inc	30/54	030-026	8/31/2020	14	74,986.69
<b>Frey Electric Construction Co., Inc Total</b>					<b>74,986.69</b>
Hertz Furniture	Project Specific	PS - #10	8/31/2020	657583	39,102.99
		PS - EAST	8/31/2020	658665	29,707.41
<b>Hertz Furniture Total</b>					<b>68,810.40</b>
Hewitt Young	East	103-035	8/31/2020	23	493,009.72
	Edison	111-032	8/31/2020	11	17,480.00
<b>Hewitt Young Total</b>					<b>510,489.72</b>
Holdsworth Klimowski Construction	East	103-035	8/31/2020	23	1,334,430.80
<b>Holdsworth Klimowski Construction Total</b>					<b>1,334,430.80</b>
INTIVITY INC.	Project Specific	PS - Sch 10	8/31/2020	187059	4,635.20
		PS - EAST	8/31/2020	186997	99,191.94
		PS - EAST	8/31/2020	187329	1,269.18
		PS - Sch 2	8/31/2020	187227	1,315.80
		PS - Sch 54	8/31/2020	186857	50,939.60
		PS - Sch 54	8/31/2020	187060	48,378.84
		PS - Sch 54	8/31/2020	187170	27,448.73
<b>INTIVITY INC. Total</b>					<b>233,179.29</b>
John W. Danforth Company	East	103-035	8/31/2020	23	493,763.62
<b>John W. Danforth Company Total</b>					<b>493,763.62</b>
Labella Associates	Edison	111-032	8/31/2020	127068	5,908.76
<b>Labella Associates Total</b>					<b>5,908.76</b>
LeChase Construction Services	#10	037-021	8/31/2020	30	22,224.56
<b>LeChase Construction Services Total</b>					<b>22,224.56</b>
Manning Squires Hennig Co., Inc.	#10	037-021	8/31/2020	18	83,724.96
	30/54	030-026	8/31/2020	17	770,706.90
	Edison	111-032	8/31/2020	23	35,022.13
		111-032	8/31/2020	24	1,749.70
<b>Manning Squires Hennig Co., Inc. Total</b>					<b>891,203.69</b>
Michael A Ferrauilo Plumbing & Heating, Inc.	#10	037-021 Base HVAC	8/31/2020	17	24,876.19
	#16	016-020	8/31/2020	2	31,884.37
	30/54	030-026	8/31/2020	16	38,755.20
<b>Michael A Ferrauilo Plumbing &amp; Heating, Inc. Total</b>					<b>95,515.76</b>
Millennium Strategies	DWT2B	999-019 - DWT2B	8/31/2020	200801	15,251.70
<b>Millennium Strategies Total</b>					<b>15,251.70</b>
MLB Cleaning Services	#10	037-021	8/31/2020	690660	15,400.00
<b>MLB Cleaning Services Total</b>					<b>15,400.00</b>

Authorized Payments from the Project Fund - RSMP Billing Summary by Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
Nairy Mechanical LLC	#16	016-020	8/31/2020	2	16,980.00
<b>Nairy Mechanical LLC Total</b>					<b>16,980.00</b>
Quality Office Enviroments	Project Specific	PS - EAST	8/31/2020	8192020	33,882.00
<b>Quality Office Enviroments Total</b>					<b>33,882.00</b>
Ravi Engineering P.C.	#10	006-022	8/31/2020	43-18-106-14	8,180.00
<b>Ravi Engineering P.C. Total</b>					<b>8,180.00</b>
Savin Engineers, P.C.	DWT2A/2B	999-019/020	8/31/2020	57	468,776.49
<b>Savin Engineers, P.C. Total</b>					<b>468,776.49</b>
SEI Design Group Architects, DPC	#10	037-020	8/31/2020	18	39,089.79
<b>SEI Design Group Architects, DPC Total</b>					<b>39,089.79</b>
SJB Services, Inc.	Project Specific	PS - #16	8/31/2020	RT-17-053-08-20	1,046.00
		PS - #54	8/31/2020	RT-19-074-08-20	627.00
		PS - EAST	8/31/2020	RT-18-107-08-20	774.00
		PS - Schl #4	8/31/2020	RT-18-073-07-20	1,043.00
<b>SJB Services, Inc. Total</b>					<b>3,490.00</b>
Steve General Contractor, Inc.	Edison	111-032	8/31/2020	10	619,583.35
<b>Steve General Contractor, Inc. Total</b>					<b>619,583.35</b>
Tequipment Incorporated	DWT2A/2B	999-019/020	8/31/2020	141082	94,975.00
<b>Tequipment Incorporated Total</b>					<b>94,975.00</b>
Terracon Consultants - NY, Inc.	Project Specific	PS - Edison	8/31/2020	TE09629	4,235.00
<b>Terracon Consultants - NY, Inc. Total</b>					<b>4,235.00</b>
The Pike Company, Inc.	East	103-035	8/31/2020	35	64,123.40
<b>The Pike Company, Inc. Total</b>					<b>64,123.40</b>
Thurston Dudek, LLC	30/54	030-026	8/31/2020	6	88,744.05
	East	103-035	8/31/2020	6	117,515.00
<b>Thurston Dudek, LLC Total</b>					<b>206,259.05</b>
Troxell Communications	DWT2A	999-019/020	8/31/2020	90820	1,053.51
<b>Troxell Communications Total</b>					<b>1,053.51</b>
U.S. Bank	DWT2A/2B	999-019/020	8/31/2020	5850410	950.00
		999-019/020	8/31/2020	5851153	950.00
<b>U.S. Bank Total</b>					<b>1,900.00</b>
<b>Grand Total</b>					<b>5,916,671.85</b>