

12/10/2019

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
Anchin	DWT2A/2B	999-019/020	11/30/2019	198506	29,000.00
Anchin Total					29,000.00
AP Safety & Security Corp.	DWT2B	PS - #2 #4 #10	11/30/2019	64329	38,255.67
	DWT2A	PS- EAST	11/30/2019	64328	12,544.00
AP Safety & Security Corp. Total					50,799.67
Armor Security and Protection	DWT2B	199-020	11/30/2019	8078	11,765.76
		199-020	11/30/2019	8079	13,026.94
Armor Security and Protection Total					24,792.70
Bond, Schoeneck & King, PLLC	Project Specific	Project Specific	11/30/2019	19805709	609.50
		Project Specific	11/30/2019	19805710	6,733.05
		Project Specific	11/30/2019	19805711	530.00
Bond, Schoeneck & King, PLLC Total					7,872.55
Buffalo Construction Consultants	#16	016-020	11/30/2019	19	4,800.00
	#6 (Dag)/22	006-022	11/30/2019	24	6,879.99
	30/54	030-026	11/30/2019	15	70,062.22
	Edison	111-032	11/30/2019	30	45,741.10
Buffalo Construction Consultants Total					127,483.31
Cannon Design	East	103-035	11/30/169	195027	17,097.50
Cannon Design Total					17,097.50
CDW Government	DWT2A/2B	999-019/020	11/30/2019	VRW5267	6,500.00
CDW Government Total					6,500.00
CHARO Cleaning Services Inc.	Project Specific	PS - 22	11/30/2019	2C-0004	6,500.00
CHARO Cleaning Services Inc. Total					6,500.00
Clark Moving & Storage, Inc.	DWT2A/2B	999-020 - DWT2B	11/30/2019	1130-0372	4,709.75
Clark Moving & Storage, Inc. Total					4,709.75
Coloring On Canvas	DWT2B	PS- School # 2	11/30/2019	1/1/2020	5,078.23
Coloring On Canvas Total					5,078.23
Concord Electric Corporation	#10	037-021	11/30/2019	9	120,270.00
		037-021 (SSBA) EC	11/30/2019	2	117,654.65
	#6 (Dag)/22	006-022	11/30/2019	16	13,683.80
	Barton #2	002-020	11/30/2019	17	248,569.35
	Edison	111-032	11/30/2019	17	32,414.51
	Forbes #4	004-024	11/30/2019	14	251,594.14
Concord Electric Corporation Total					784,186.45
D.V.Brown & Associates, Inc.	#16	016-020	11/30/2019	17A	17,113.77
		016-020	11/30/2019	18A	17,872.63
	#6 (Dag)/22	006-022	11/30/2019	16	13,722.72
D.V.Brown & Associates, Inc. Total					48,709.12
Day Automation Systems, Inc.	Project Specific	PS - HVAC - #10	11/30/2019	92252	96,982.47
		PS - HVAC - EAST	11/30/2019	92250	60,560.10
Day Automation Systems, Inc. Total					157,542.57
DiMarco Constructors LLC	Forbes #4	004-024	11/30/2019	28	12,225.00
DiMarco Constructors LLC Total					12,225.00

Authorized Payments from the Project Fund - RSMP Billing Summary 50 Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
DiPasquale Construction, LLC.	#7	007-029	11/30/2019	22	86,884.00
	Barton #2	002-020	11/30/2019	17	147,701.27
	Forbes #4	004-024	11/30/2019	15	571,661.22
		004-024 (SSBA)	11/30/2019	12	58,453.36
DiPasquale Construction, LLC. Total					864,699.85
Erdman Anthony	DWT2B	999-019/020	11/30/2019	57143	14,773.93
	DWT2A	999-019/020	11/30/2019	57143	4,530.75
Erdman Anthony Total					19,304.68
Facilities Equipment and Service Inc.	Project Specific	PS - Sch 2	11/30/2019	1349011	51,761.00
Facilities Equipment and Service Inc. Total					51,761.00
FM Office Products	Project Specific	PS - 22	11/30/2019	1586433-0a	563.67
		PS - 22	11/30/2019	1595136-1b	3,969.28
		PS - 22	11/30/2019	1614874-0	757.80
		PS - EAST	11/30/2019	1580557-0a	24,071.83
		PS - EAST	11/30/2019	1592626-0b	2,702.52
		PS - Edison	11/30/2019	1616715-0	509.32
		PS - Sch 2	11/30/2019	1613200	238,639.47
		PS - Sch 2	11/30/2019	1606586-0	24,941.56
		PS - Sch 2	11/30/2019	1608179-0	5,505.92
		PS - Sch 2	11/30/2019	1608189-0	15,413.97
		PS - Sch 2	11/30/2019	1608189-1	410.92
		PS - Sch 2	11/30/2019	1613200-1	42,767.23
		FM Office Products Total			
Four Walls Art Gallery	DWT2B	PS- Per Invoice	11/30/2019	5	6,047.50
Four Walls Art Gallery Total					6,047.50
Frey Electric Construction Co., Inc	30/54	030-026	11/30/2019	5	94,287.50
Frey Electric Construction Co., Inc Total					94,287.50
Hertz Furniture	Project Specific	PS - #7	11/30/2019	643319	0.90
		PS - EAST	11/30/2019	644618	10,836.57
		PS - Sch 2	11/30/2019	651579	34,779.40
		PS - Sch 2	11/30/2019	651580	21,865.20
		PS - Sch 2	11/30/2019	651582	71,947.66
		(blank)	11/30/2019	645661	2,414.08
Hertz Furniture Total					141,843.81
Hewitt Young	East	103-035	11/30/2019	14	408,535.93
Hewitt Young Total					408,535.93
Holdsworth Klimowski Construction	East	103-035	11/30/2019	14	796,942.65
Holdsworth Klimowski Construction Total					796,942.65
John W. Danforth Company	Barton #2	002-020	11/30/2019	16	45,072.19
	East	103-035	11/30/2019	14	314,791.31
	Forbes #4	004-024	11/30/2019	15	42,680.89
John W. Danforth Company Total					402,544.39
Labella Associates	Edison	111-032	11/30/2019	114792	18,677.25
	Project Specific	EAST (HAZ)	11/30/2019	114011	17,138.99
		EAST (HAZ)	11/30/2019	115290	11,166.00
Labella Associates Total					46,982.24

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Lawley Construction Solutions	DWT2A/2B	999-019-DWT2B	11/30/2019	122183	300.00
Lawley Construction Solutions Total					300.00
LeChase Construction Services	#10	037-021	11/30/2019	21	36,490.77
	#7	007-019	11/30/2019	1690113-30	3,114.00
LeChase Construction Services Total					39,604.77
Lu Engineers	30/54	030-026	11/30/2019	37392	63,162.50
	Barton #2	002-020	11/30/2019	37394	842.50
	Forbes #4	004-024	11/30/2019	37393	125.00
Lu Engineers Total					64,130.00
Manning Squires Hennig Co., Inc.	#10	037-021	11/30/2019	9	1,003,985.37
		037-021 (SSBA)	11/30/2019	9	89,591.14
	30/54	030-026	11/30/2019	7	863,614.85
		030-026	11/30/2019	8	630,809.84
Manning Squires Hennig Co., Inc. Total					2,588,001.20
Michael A Ferrauilo Plumbing & Heating, Inc.	#10	037-021 Base HVAC	11/30/2019	9	315,520.44
		037-021 (SSBA) HVAC	11/30/2019	9	32,736.13
		037-022 (SSBA) PC	11/30/2019	6	13,312.60
		037-022 Base PC	11/30/2019	6	121,202.71
	30/54	030-026	11/30/2019	7	657,988.76
	Edison	111-032	11/30/2019	17	13,550.79
		111-032	11/30/2019	18	66,767.22
Michael A Ferrauilo Plumbing & Heating, Inc. Total					1,221,078.65
Moody Nolan, Inc.	#6 (Dag)/22	006-022	11/30/2019	17078-01-31	4,112.20
Moody Nolan, Inc. Total					4,112.20
Nairy Mechanical LLC	#6 (Dag)/22	006-022	11/30/2019	16	7,754.82
Nairy Mechanical LLC Total					7,754.82
Quality Office Enviroments	Project Specific	PS - Sch 2	11/30/2019	10262019	949.00
Quality Office Enviroments Total					949.00
Savin Engineers, P.C.	DWT2A/2B	999-019/020	11/30/2019	48	525,984.16
Savin Engineers, P.C. Total					525,984.16
SJB Services, Inc.	Project Specific	PS - #54	11/30/2019	RT-19-074-11-19	375.00
		PS - EAST	11/30/2019	RT-18-107-10-19	1,410.00
		PS - Sch #10	11/30/2019	RT-19-017-11-19	2,421.00
		PS - Schl #4	11/30/2019	RT-18-073-11-19	680.00
		PS - Schl#2	11/30/2019	RT-18-081-11-19	3,580.00
SJB Services, Inc. Total					8,466.00
Steve General Contractor, Inc.	#6 (Dag)/22	006-022	11/30/2019	15	127,941.46
	Edison	111-032	11/30/2019	2	124,502.25
Steve General Contractor, Inc. Total					252,443.71
SWBR Architecture, Engineering & Landscape Architecture, PC	#16	016-020 / 999-019	11/30/2019	45	6,124.98
	East	103-035	11/30/2019	0197950002a	684.00
SWBR Architecture, Engineering & Landscape Architecture, PC Total					6,808.98
The Pike Company, Inc.	Barton #2	002-020	11/30/2019	26	51,785.00
		002-020	11/30/2019	27	51,785.00
		002-020	11/30/2019	28	51,785.00
	East	103-035	11/30/2019	26	77,212.13

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The Pike Company, Inc. Total					232,567.13
Thurston Dudek, LLC	30/54	030-026	11/30/2019	1	109,772.50
Thurston Dudek, LLC Total					109,772.50
Troxell Communications	DWT2A/2B	999-019/020	11/30/2019	190905	3,375.00
		999-019/020	11/30/2019	190906	3,600.00
		999-019/020	11/30/2019	190907	4,050.00
	DWT2A	999-019/020	11/30/2019	185886	30,833.40
		999-019/020	11/30/2019	190908	4,500.00
Troxell Communications Total					46,358.40
Workplace Interiors	Project Specific	PS - Schl#2	11/30/2019	9831-002	4,389.26
		PS - Schl#2	11/30/2019	9831-003	41,327.53
Workplace Interiors Total					45,716.79
Grand Total					9,629,748.20

Authorized Signature

▪ RJSCB Chair - Norman Jones

Authorized Signature

▪ Savin Engineers, P.C. - Program Manager - Pepin Accilien