

6/10/2020					
Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
AEM Consultants	DWT2A/2B	999-019/020	5/31/2020	110	20,239.58
AEM Consultants Total					20,239.58
Anchin	DWT2A/2B	999-019/020	5/30/2020	203071	29,000.00
		999-019/020	5/30/2020	204318	16,323.75
		999-019/020	5/30/2020	204319	29,000.00
Anchin Total					74,323.75
AP Safety & Security Corp.	DWT2B	PS - #2 #4 #10	5/31/2020	64623	15,566.47
		PS - #2 #4 #10	5/31/2020	64624	12,445.00
		PS - #2 #4 #10	5/30/2020	94444	37,826.73
	DWT2A	PS - EAST	5/31/2020	64443	12,299.00
AP Safety & Security Corp. Total					78,137.20
Armor Security and Protection	DWT2B	199-020	5/31/2020	8411	13,089.52
		199-020	5/31/2020	8412	13,304.70
Armor Security and Protection Total					26,394.22
Bond, Schoeneck & King, PLLC	Project Specific	Monroe 2B	5/31/2020	19828864	560.00
		Project Specific	5/31/2020	19828863	644.00
		Project Specific	5/31/2020	19828865	9,912.00
Bond, Schoeneck & King, PLLC Total					11,116.00
Buffalo Construction Consultants	30/54	030-026	5/31/2020	21	70,000.00
	Edison	111-032	5/31/2020	36	40,000.00
Buffalo Construction Consultants Total					110,000.00
CDW Government	DWT2A/2B	999-019/020	5/31/2020	XP6883	796.80
		999-019/020	5/31/2020	ZFV7896	-53.12
CDW Government Total					743.68
Coldwell Banker Custom Realty c/o Karen Miller	30/54	030-026	5/31/2020	105	3,000.00
Coldwell Banker Custom Realty c/o Karen Miller Total					3,000.00
Concord Electric Corporation	#10	037-021 EC	5/31/2020	15	177,393.12
	Barton #2	002-020	5/31/2020	22	5,047.00
	Edison	111-032 (TV Studio)	5/31/2020	9	20,279.13
Concord Electric Corporation Total					202,719.25
Culinary Depot	#10	037-021	5/31/2020	3	94,401.34
	#6 (Dag)/22	006-022	5/31/2020	5	29,090.47
Culinary Depot Total					123,491.81
Day Automation Systems, Inc.	Project Specific	PS - ACCESS - 54	5/31/2020	94996	3,377.60
		PS - ACCESS - 54	5/31/2020	94998	10,872.49
		PS - ACCESS - GMF4	5/31/2020	94988	1,944.48
		PS - ACCESS - GMF4	5/31/2020	94989	1,282.50
		PS - HVAC - EAST	5/31/2020	95075	22,937.47
		PS - HVAC - Edison	5/31/2020	95070	6,059.79
		PS - HVAC - #10	5/31/2020	95071	31,003.04

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Day Automation Systems, Inc.	Project Specific	PS - VIDEO - 54	5/31/2020	94995	54,099.38
		PS - VIDEO - 54	5/31/2020	94999	839.74
Day Automation Systems, Inc. Total					132,416.49
DiMarco Constructors LLC	Forbes #4	004-024	5/31/2020	33	3,550.00
DiMarco Constructors LLC Total					3,550.00
DiPasquale Construction, LLC.	Barton #2	002-020	5/31/2020	23	78,408.28
	Forbes #4	004-024	5/31/2020	20	47,762.20
		004-024	5/31/2020	21	77,781.39
DiPasquale Construction, LLC. Total					203,951.87
Erdman Anthony	DWT2B	999-019/020	5/31/2020	58160	4,464.76
	DWT2A	999-019/020	5/31/2020	58160	12,374.81
Erdman Anthony Total					16,839.57
Fisher Associates P.E	Project Specific	PS - Edison	5/31/2020	173009.02-14	831.25
Fisher Associates P.E Total					831.25
Four Walls Art Gallery	DWT2B	PS- Per Invoice	5/31/2020	7	772.50
Four Walls Art Gallery Total					772.50
Frey Electric Construction Co., Inc	30/54	030-026	5/31/2020	11	201,624.96
Frey Electric Construction Co., Inc Total					201,624.96
Frontrunner Network Systems	DWT2A/2B	999-019/020	5/31/2020	40074	18,563.40
Frontrunner Network Systems Total					18,563.40
Hewitt Young	East	103-035	5/31/2020	20	352,612.38
	Edison	111-032	5/31/2020	8	179,692.50
		111-032	5/31/2020	9	16,862.50
Hewitt Young Total					549,167.38
Holdsworth Klimowski Construction	East	103-035	5/31/2020	20	947,278.25
Holdsworth Klimowski Construction Total					947,278.25
John W. Danforth Company	East	103-035	5/31/2020	20	138,216.66
	Edison	111-032	5/31/2020	8	25,588.25
John W. Danforth Company Total					163,804.91
Labella Associates	30/54	030-026	5/31/2020	122519	12,122.00
	Edison	111-032	5/31/2020	122692	10,511.42
	Project Specific	EAST (HAZ)	5/31/2020	123253	1,515.00
Labella Associates Total					24,148.42
LeChase Construction Services	#10	037-021	5/31/2020	1790063-27	52,083.36
LeChase Construction Services Total					52,083.36
Manning Squires Hennig Co., Inc.	#10	037-021	5/31/2020	15	826,894.61
	30/54	030-026	5/31/2020	14	858,266.21
Manning Squires Hennig Co., Inc. Total					1,685,160.82
Michael A Ferraulo Plumbing & Heating, Inc.	#10	037-021 Base HVAC	5/31/2020	14	67,436.18
		037-022 Base PC	5/31/2020	10	79,704.85
	30/54	030-026	5/31/2020	13	161,838.34
Michael A Ferraulo Plumbing & Heating, Inc. Total					308,979.37
Millennium Strategies	DWT2B	999-019 - DWT2B	5/31/2020	200501	23,621.21

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Millennium Strategies Total					23,621.21
Nairy Mechanical LLC	#6 (Dag)/22	006-022	5/31/2020	19	13,175.41
Nairy Mechanical LLC Total					13,175.41
Savin Engineers, P.C.	DWT2A/2B	999-019/020	5/31/2020	54	552,888.11
Savin Engineers, P.C. Total					552,888.11
SJB Services, Inc.	Project Specific	PS - #54	5/31/2020	RT-19-074-5-20	4,438.00
		PS - Sch #10	5/31/2020	RT-19-017-5-20	3,519.00
SJB Services, Inc. Total					7,957.00
Steve General Contractor, Inc.	Edison	111-032	5/31/2020	7	198,954.32
Steve General Contractor, Inc. Total					198,954.32
SWBR Architecture, Engineering & Landscape Architecture, PC	East	103-035	5/31/2020	197950007	3,665.00
SWBR Architecture, Engineering & Landscape Architecture, PC Total					3,665.00
Terracon Consultants - NY, Inc.	Project Specific	PS - Edison	5/31/2020	TD77226	2,040.00
Terracon Consultants - NY, Inc. Total					2,040.00
The Daily Record	Project Specific	Project Specific	5/31/2020	744708997	168.51
The Daily Record Total					168.51
The Pike Company, Inc.	East	103-035	5/31/2020	32	62,592.70
The Pike Company, Inc. Total					62,592.70
Thurston Dudek, LLC	30/54	030-026	5/31/2020	5	98,468.75
	East	103-035	5/31/2020	5	399,845.19
Thurston Dudek, LLC Total					498,313.94
Troxell Communications	DWT2A	999-019/020	5/30/2020	214681	55,284.32
Troxell Communications Total					55,284.32
Grand Total					6,377,998.56