

3/10/2019 - Cycle B						Requisition: 11
						Bond Series 2018
Firm	Building	SED Building #	Date	Invoice Number	Sum of Value	
AP Safety & Security Corp.	DWT2A	PS - East	2/28/2019	63799	11,074.00	
<b>AP Safety &amp; Security Corp. Total</b>					<b>11,074.00</b>	
Armor Security and Protection	DWT2B	199-020	2/28/2019	7466	0.88	
		199-020	2/28/2019	7589	10,386.96	
<b>Armor Security and Protection Total</b>					<b>10,387.84</b>	
Baker Tilly Virchow Krause, LLP	DWT2A/2B	999-019/020	2/28/2019	BT1379119	29,000.00	
<b>Baker Tilly Virchow Krause, LLP Total</b>					<b>29,000.00</b>	
Bond, Schoeneck & King, PLLC	Project Specific	Project Specific	2/28/2019	19770199	20,326.93	
		Project Specific	3/20/2019	19773340	7,661.85	
		Project Specific	3/20/2019	19773341	1,166.00	
<b>Bond, Schoeneck &amp; King, PLLC Total</b>					<b>29,154.78</b>	
Buffalo Construction Consultants	#6 (Dag)/22	006-022	2/28/2019	15	67,095.00	
<b>Buffalo Construction Consultants Total</b>					<b>67,095.00</b>	
Cannon Design	East	103-035	2/28/2019	194083	17,097.50	
<b>Cannon Design Total</b>					<b>17,097.50</b>	
Clark Patterson Lee	Barton #2	002-020	2/28/2019	60685	10,358.88	
	SWW	045-021	2/28/2019	60684	2,993.78	
<b>Clark Patterson Lee Total</b>					<b>13,352.66</b>	
Concord Electric Corporation	#6 (Dag)/22	006-022	2/28/2019	8	573,705.00	
	Edison	111-032	2/28/2019	10	97,394.52	
		111-032 (TV Studio)	2/28/2019	4	146,395.00	
	Forbes #4	004-024	2/28/2019	4	36,658.24	
		004-024	2/28/2019	5	393,346.20	
	MBA #1	001-022	1/31/2019	14	24,712.68	
	Monroe 2B	107-030	2/28/2019	14	261,245.55	
<b>Concord Electric Corporation Total</b>					<b>1,533,457.19</b>	
Corrigan Moving Systems	DWT2A	999-019/020 Movers	2/28/2019	118066	620.00	
<b>Corrigan Moving Systems Total</b>					<b>620.00</b>	
Culinary Depot	Forbes #4	004-024	3/15/2019	1	58,578.63	
<b>Culinary Depot Total</b>					<b>58,578.63</b>	
D.V.Brown & Associates, Inc.	#6 (Dag)/22	006-022	2/28/2019	9	156,421.55	
<b>D.V.Brown &amp; Associates, Inc. Total</b>					<b>156,421.55</b>	
Day Automation Systems, Inc.	Project Specific	PS - ACID - Sch16	12/31/2018	86579	10,919.93	
		PS - HVAC - EAST	12/31/2018	86653	57,210.72	
		PS - HVAC - EAST	1/31/2019	87193	80,865.11	
		PS - HVAC - EAST	2/28/2019	87722	63,744.56	
		PS - HVAC - Sch 22	12/31/2018	86652	8,063.66	
		PS - HVAC - Sch 22	1/31/2019	87192	57,834.12	
		PS - HVAC - Sch 22	2/28/2019	87636	91,241.08	
		PS - HVAC_ETC -GMF4	12/31/2018	86651	70,060.77	
		PS - HVAC_ETC -GMF4	2/28/2019	87635	13,221.45	

Day Automation Systems, Inc.	Project Specific	PS - Security - MHS2B	9/30/2018	85687	8,204.36
		PS - Security - MHS2B	9/30/2018	*85687C	-48.00
	Project Specific	PS - HVAC_ETC -GMF4	1/31/2019	87177	147,696.24
<b>Day Automation Systems, Inc. Total</b>					<b>609,014.00</b>
DiMarco Constructors LLC	Forbes #4	004-024	2/28/2019	20	54,997.00
<b>DiMarco Constructors LLC Total</b>					<b>54,997.00</b>
DiPasquale Construction, LLC.	Barton #2	002-020	2/28/2019	8	534,048.72
	Forbes #4	004-024	2/28/2019	3	47,123.82
		004-024	2/28/2019	6	192,223.95
<b>DiPasquale Construction, LLC. Total</b>					<b>773,396.49</b>
Erdman Anthony	DWT2B	999-019/020	2/28/2019	55464	10,545.40
		999-019/020	2/28/2019	55626	5,142.92
	DWT2A	999-019/020	2/28/2019	55464	6,029.21
		999-019/020	2/28/2019	55626	1,216.75
<b>Erdman Anthony Total</b>					<b>22,934.28</b>
Executive Investigation & Security, Ltd	DWT2B	999-019/020	2/28/2019	05-08RS619	12,963.36
<b>Executive Investigation &amp; Security, Ltd Total</b>					<b>12,963.36</b>
Fisher Associates P.E	Project Specific	PS - Edison	2/21/2019	173009.02-7	150.00
<b>Fisher Associates P.E Total</b>					<b>150.00</b>
FM Office Products	Project Specific	PS - MHS	11/31/18	1541131-0	4,313.34
		PS - 16	2/28/2019	1542911-0	5,002.24
		PS - CSoR	1/31/2019	1544736-0	662.78
		PS - Edison	2/28/2019	1553312-0	42,958.74
<b>FM Office Products Total</b>					<b>52,937.10</b>
Four Walls Art Gallery	DWT2B	PS- Per Invoice	2/28/2019	1	2,832.00
<b>Four Walls Art Gallery Total</b>					<b>2,832.00</b>
Gannett New Jersey Newspapers	Project Specific	Project Specific	2/28/2019	GC10140233	500.00
<b>Gannett New Jersey Newspapers Total</b>					<b>500.00</b>
Hertz Furniture	Project Specific	PS - #16	2/28/2019	627262c	537.80
		PS - Edison	2/28/2019	639403	98,394.02
		PS - SWW	2/28/2019	626295b	2,469.70
<b>Hertz Furniture Total</b>					<b>101,401.52</b>
Hewitt Young	East	103-035	2/28/2019	5	473,879.67
<b>Hewitt Young Total</b>					<b>473,879.67</b>
Holdsworth Klimowski Construction	East	103-035	2/28/2019	5	207,150.96
<b>Holdsworth Klimowski Construction Total</b>					<b>207,150.96</b>
John W. Danforth Company	East	103-035	2/28/2019	5	180,054.45
	Forbes #4	004-024	2/28/2019	6	379,136.29
	Monroe 2B	016-020	1/31/2019	13	56,938.14
		016-020	2/28/2019	14	1,789.75
		016-020	3/31/2019	15	81,239.79
<b>John W. Danforth Company Total</b>					<b>699,158.42</b>
Labella Associates	30/54	030-026	2/28/2019	102290	89,711.44
	Edison	111-032	11/30/2018	99318	18,480.00
		111-032	10/31/2018	97613	23,135.50

<b>Labella Associates</b>	Edison	<b>111-032</b>	12/31/2018	100232	37,991.75
		<b>111-032</b>	2/19/2019	101251	17,880.00
	Project Specific	<b>#16 (HAZ)</b>	2/28/2019	101884	100.00
		<b>DrFT (HAZ)</b>	10/31/2018	97520	630.00
		<b>MHS 2B (Haz)</b>	2/28/2019	101885	559.30
		<b>SWW (Haz)</b>	2/28/2019	101886	970.00
	DWT2A	<b>999-019 (Cx)</b>	2/28/2019	102353	5,745.00
<b>Labella Associates Total</b>					<b>195,202.99</b>
<b>Lightspeed Technologies, Inc</b>	WDT2B	<b>999-019 - DWT2B</b>	2/28/2019	119969	35,680.00
<b>Lightspeed Technologies, Inc Total</b>					<b>35,680.00</b>
<b>Lloyd Mechanical Co. LLC</b>	Edison	<b>111-032</b>	2/28/2019	10	46,532.87
<b>Lloyd Mechanical Co. LLC Total</b>					<b>46,532.87</b>
<b>Manning Squires Hennig Co., Inc.</b>	#16	<b>016-020 (GC)</b>	2/28/2019	15	0.00
		<b>016-020 (GC)</b>	2/28/2019	17	237,369.72
		<b>016-020 (Steel)</b>	2/28/2019	16	38,049.00
	Edison	<b>111-032</b>	1/31/2019	10	9,000.00
		<b>111-032</b>	2/28/2019	11	377,528.38
<b>Manning Squires Hennig Co., Inc. Total</b>					<b>661,947.10</b>
<b>Mark Cerrone, Inc.</b>	Monroe 2B	<b>107-030</b>	2/28/2019	7	62,209.51
<b>Mark Cerrone, Inc. Total</b>					<b>62,209.51</b>
<b>Michael A Ferrauilo Plumbing &amp; Heating, Inc.</b>	#16	<b>016-020</b>	1/31/2019	16	39,693.06
		<b>016-020 (SSBA)</b>	2/28/2019	17	34,848.79
	Barton #2	<b>002-020</b>	2/28/2019	6	111,240.44
	Edison	<b>111-032</b>	2/28/2019	11	8,507.25
<b>Michael A Ferrauilo Plumbing &amp; Heating, Inc. Total</b>					<b>194,289.54</b>
<b>Millennium Strategies</b>	WDT2B	<b>999-019 - DWT2B</b>	2/28/2019	190201	34,410.88
<b>Millennium Strategies Total</b>					<b>34,410.88</b>
<b>Moody Nolan, Inc.</b>	#6 (Dag)/22	<b>006-022</b>	2/28/2019	17078.01-22	21,485.23
	MBA #1	<b>001-022</b>	2/28/2019	16307-23	796.20
<b>Moody Nolan, Inc. Total</b>					<b>22,281.43</b>
<b>Nairy Mechanical LLC</b>	#6 (Dag)/22	<b>006-022</b>	2/28/2019	8	445,098.75
<b>Nairy Mechanical LLC Total</b>					<b>445,098.75</b>
<b>Ravi Engineering P.C.</b>	#6 (Dag)/22	<b>006-022</b>	1/31/2019	43-18-106-6	7,810.00
<b>Ravi Engineering P.C. Total</b>					<b>7,810.00</b>
<b>Rochester City School District</b>	Project Specific	<b>PS - #10</b>	2/28/2019	3-4-2019 Sch10	10,911.92
		<b>PS - #2</b>	2/28/2019	3-4-2019 Sch2	9,802.67
		<b>PS - East</b>	2/28/2019	3-4-2019 East	18,376.32
		<b>PS - Edison</b>	2/28/2019	3-4-2019 Edison	7,926.06
		<b>PS - Sch4</b>	2/28/2019	3-4-2019 Sch4	6,254.75
		<b>PS - Schl 6</b>	2/28/2019	3-4-2019 Sch6	10,417.19
<b>Rochester City School District Total</b>					<b>63,688.91</b>
<b>Savin Engineers, P.C.</b>	DWT2A/2B	<b>999-019/020</b>	2/28/2019	39	426,004.32
<b>Savin Engineers, P.C. Total</b>					<b>426,004.32</b>
<b>SJB Services, Inc.</b>	Forbes #4	<b>004-024</b>	2/28/2019	RT-18-073-2-19	4,304.00

<b>SJB Services, Inc.</b>	Project Specific	<b>PS - #02</b>	2/28/2019	RT-18-081-2-19	1,290.00
<b>SJB Services, Inc. Total</b>					<b>5,594.00</b>
<b>Steve General Contractor, Inc.</b>	#6 (Dag)/22	<b>006-022</b>	2/28/2019	7	536,742.15
<b>Steve General Contractor, Inc. Total</b>					<b>536,742.15</b>
<b>SWBR Architecture, Engineering &amp; Landscape Architecture, PC</b>	#16	<b>016-020 / 999-019</b>	2/28/2019	36	4,676.64
<b>SWBR Architecture, Engineering &amp; Landscape Architecture, PC Total</b>					<b>4,676.64</b>
<b>Terracon Consultants - NY, Inc.</b>	Project Specific	<b>PS - CSoR</b>	2/28/2019	TB73102	1,405.00
<b>Terracon Consultants - NY, Inc. Total</b>					<b>1,405.00</b>
<b>The Pike Company, Inc.</b>	Barton #2	<b>002-020</b>	2/28/2019	17	48,964.00
	East	<b>103-035</b>	2/28/2019	17	85,637.49
	MBA #1	<b>001-022</b>	2/28/2019	22	84.32
	Monroe 2B	<b>107-030</b>	11/30/2018	18	484,154.69
	SWW	<b>045-021</b>	11/30/2018	17	132,655.00
<b>The Pike Company, Inc. Total</b>					<b>751,495.50</b>
<b>Thurston Dudek, LLC</b>	East	<b>103-035</b>	2/28/2019	1	96,425.00
	Forbes #4	<b>004-024</b>	2/28/2019	2	143,654.74
		<b>004-024 (SSBA)</b>	2/28/2019	1	26,623.27
<b>Thurston Dudek, LLC Total</b>					<b>266,703.01</b>
<b>Troxell Communications</b>	DWT2A/2B	<b>999-019/020</b>	2/28/2019	163941	13,600.00
<b>Troxell Communications Total</b>					<b>13,600.00</b>
<b>U.S. Bank</b>	DWT2A/2B	<b>999-019/020</b>	2/28/2019	5283556	950.00
<b>U.S. Bank Total</b>					<b>950.00</b>
<b>Watts Architecture &amp; Engineering</b>	DWT2A/2B	<b>999-019/020</b>	2/28/2019	31884	140,183.33
<b>Watts Architecture &amp; Engineering Total</b>					<b>140,183.33</b>
<b>Watts Architecture &amp; Engineering, D.P.C</b>	DrFT	<b>031-015</b>	2/28/2019	31937	446.18
<b>Watts Architecture &amp; Engineering, D.P.C Total</b>					<b>446.18</b>
<b>Grand Total</b>					<b>8,854,506.06</b>

Cycle A	481,513.71
Cycle B	8,854,506.06
<b>Total</b>	<b>9,336,019.77</b>

Authorized Signature

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