

3/10/2020					
Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
AEM Consultants	DWT2A/2B	999-019/020	2/28/2020	7	20,239.58
AEM Consultants Total					20,239.58
Anchin	DWT2A/2B	999-019/020	2/28/2020	201019	29,000.00
Anchin Total					29,000.00
AP Safety & Security Corp.	DWT2B	PS - #2 #4 #10	2/28/2020	94499	35,761.46
	DWT2A	PS - EAST	2/28/2020	64498	11,662.00
AP Safety & Security Corp. Total					47,423.46
Armor Security and Protection	DWT2B	199-020	2/28/2020	8201	11,773.32
		199-020	2/28/2020	8268	10,938.48
		199-020	2/28/2020	8269	12,152.77
Armor Security and Protection Total					34,864.57
Bond, Schoeneck & King, PLLC	Project Specific	Project Specific	2/28/2020	19814720	927.50
		Project Specific	2/28/2020	19814721	9,036.50
		Project Specific	2/28/2020	19814723	3,047.50
Bond, Schoeneck & King, PLLC Total					13,011.50
Buffalo Construction Consultants	#6 (Dag)/22	006-022	2/28/2020	26	1,500.00
	30/54	030-026	2/28/2020	18	70,010.33
	Edison	111-032	2/28/2020	33	45,139.92
Buffalo Construction Consultants Total					116,649.25
CDW Government	DWT2A/2B	999-019/020	2/28/2020	XFT2360	796.80
CDW Government Total					796.80
Clark Patterson Lee	DWT2A	999-019 - DWT2A	2/28/2020	67558	5,000.00
Clark Patterson Lee Total					5,000.00
Concord Electric Corporation	#10	037-021 EC	2/28/2020	12	209,047.50
	#6 (Dag)/22	006-022	2/28/2020	17	88,704.03
		006-022	2/28/2020	18	102,168.35
	Barton #2	002-020	2/28/2020	20	74,570.25
	Edison	111-032	2/28/2020	18	14,246.19
	Forbes #4	004-024	2/28/2020	16	30,775.86
Concord Electric Corporation Total					519,512.18
Day Automation Systems, Inc.	Project Specific	PS - ACCESS - EAST	2/28/2020	93718	8,667.40
		PS - HVAC - 54	2/28/2020	93585	74,140.74
		PS - HVAC - EAST	2/28/2020	93054	2,962.37
		PS - HVAC - Edison	2/28/2020	93621	33,725.13
		PS - VIDEO - #10	2/28/2020	93723	19,592.00
		PS - VIDEO - EAST	2/28/2020	93717	42,958.57
Day Automation Systems, Inc. Total					182,046.21
DiMarco Constructors LLC	Forbes #4	004-024	2/28/1930	30	67,829.50
DiMarco Constructors LLC Total					67,829.50
DIPasquale Construction, LLC.	Barton #2	002-020	2/28/2020	20	232,788.00
	Forbes #4	004-024	2/28/2020	18	35,773.51

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DIPasquale Construction, LLC. Total					268,561.51
Erdman Anthony	DWT2B	999-019/020	2/28/2020	57725b	8,707.51
	DWT2A	999-019/020	2/28/2020	57725	809.04
Erdman Anthony Total					9,517.35
Frey Electric Construction Co., Inc	30/54	030-026	2/28/2020	8	143,934.31
Frey Electric Construction Co., Inc Total					143,934.31
Hewitt Young	East	103-035	2/28/2020	17	162,621.28
	Edison	111-032	2/28/2020	5	98,000.00
		111-032	2/28/2020	7	8,550.00
Hewitt Young Total					269,171.28
Holdsworth Klimowski Construction	East	103-035	2/28/2020	17	230,555.50
Holdsworth Klimowski Construction Total					230,555.50
John W. Danforth Company	East	103-035	2/28/2020	17	156,517.79
	Edison	111-032	2/28/2020	5	218,794.50
John W. Danforth Company Total					375,312.29
Labella Associates	30/54	030-026	2/28/2020	118203	24,244.00
		030-026	2/28/2020	120023	15,000.00
	Edison	111-032	2/28/2020	118202	10,300.88
	Project Specific	EAST (HAZ)	2/28/2020	119114	4,801.00
Labella Associates Total					54,345.88
Lawley Construction Solutions	Project Specific	PS - EAST	2/28/2020	124721b	33,510.00
		PS - Sch #2	2/28/2020	124721c	18,949.00
		PS - Sch #10	2/28/2020	124721a	38,673.00
Lawley Construction Solutions Total					91,132.00
LeChase Construction Services	#10	037-021	2/28/2020	24	44,088.69
LeChase Construction Services Total					44,088.69
Manning Squires Hennig Co., Inc.	#10	037-021	2/28/2020	12	646,399.37
	30/54	030-026	2/28/2020	11	415,545.42
Manning Squires Hennig Co., Inc. Total					1,061,944.79
Michael A Ferraulo Plumbing & Heating, Inc.	#10	037-021 Base HVAC	2/28/2020	11	259,346.73
		037-022 Base PC	2/28/2020	8	187,559.38
	30/54	030-026	2/28/2020	10	207,442.48
	Barton #2	002-020	2/28/2020	18	12,654.71
Michael A Ferraulo Plumbing & Heating, Inc. Total					667,003.30
Millennium Strategies	DWT2B	999-019 - DWT2B	2/28/2020	200201	21,133.90
	DWT2A	999-019 - DWT2A	2/28/2020	200201	4,159.56
Millennium Strategies Total					25,293.46
Moody Nolan, Inc.	#6 (Dag)/22	006-022	2/28/2020	17078.01.33	1,087.32
Moody Nolan, Inc. Total					1,087.32
Savin Engineers, P.C.	DWT2A/2B	999-019/020	2/28/2020	51	460,228.70
Savin Engineers, P.C. Total					460,228.70
SEI Design Group Architects, DPC	#10	037-020	2/28/2020	16	27,500.00
SEI Design Group Architects, DPC Total					27,500.00
SJB Services, Inc.	Project Specific	PS - Sch #10	2/28/2020	RT19-017-2-20	647.00

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SJB Services, Inc. Total					
Steve General Contractor, Inc.	#6 (Dag)/22	006-022	2/28/2020	17	53,996.18
	Edison	111-032	2/28/2020	4	60,425.70
Steve General Contractor, Inc. Total					
SWBR Architecture, Engineering & Landscape Architecture, PC	#16	016-020 / 999-019	2/28/2020	48	7,640.95
	East	103-035	2/28/2020	197950004	10,044.00
SWBR Architecture, Engineering & Landscape Architecture, PC Total					
Terracon Consultants - NY, Inc.	Project Specific	PS - Edison	2/28/2020	TC95117	1,465.00
Terracon Consultants - NY, Inc. Total					
The Daily Record	Project Specific	Project Specific	2/28/2020	744655249	68.95
The Daily Record Total					
The Pike Company, Inc.	East	103-035	2/28/2020	29	78,317.85
The Pike Company, Inc. Total					
Thurston Dudek, LLC	30/54	030-026	2/28/2020	3	134,933.25
	Forbes #4	004-024	2/25/2020	9	65,370.72
Thurston Dudek, LLC Total					
U.S. Bank	DWT2A/2B	999-019/020	2/28/2020	5658685	950.00
U.S. Bank Total					
Grand Total					5,179,900.03