

11/10/2020

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
AEM Consultants	DWT2A/2B	999-019/020	10/30/2020	015	13,958.33
AEM Consultants Total					13,958.33
AP Safety & Security Corp.	DWT2A	PS - EAST	10/30/2020	64998	12,323.50
AP Safety & Security Corp. Total					12,323.50
Armor Security and Protection	DWT2B	I99-020	10/30/2020	8682	4,708.73
Armor Security and Protection Total					4,708.73
Bond, Schoeneck & King, PLLC	Project Specific	Project Specific	10/30/2020	19842489	1,288.00
		Project Specific	10/30/2020	19842490	4,306.00
		Project Specific	10/30/2020	19845790	302.00
		Project Specific	10/30/2020	19845795	448.00
		Project Specific	10/30/2020	19845805	6,491.90
Bond, Schoeneck & King, PLLC Total					12,835.90
Boulter Industrial Contractors, Inc.	DWT2A/2B	999-019/020 Movers	10/30/2020	35196	3,000.00
Boulter Industrial Contractors, Inc. Total					3,000.00
Buffalo Construction Consultants	30/54	030-026	10/30/2020	26	85,300.00
	Edison	111-032	10/30/2020	41	900.00
		111-032	10/30/2020	42	2,000.00
Buffalo Construction Consultants Total					88,200.00
Cannon Design	East	103-035	10/30/2020	204000	17,097.50
		103-035	10/30/2020	204109	17,097.50
		103-035	10/30/2020	204927	17,097.50
Cannon Design Total					51,292.50
CHARO Cleaning Services Inc.	Project Specific	PS - 2	10/30/2020	052-2020	28,405.00
		PS - 4	10/30/2020	053-2020	18,340.00
		PS - EAST	10/30/2020	054-2020	8,240.00
CHARO Cleaning Services Inc. Total					54,985.00
Clark Moving & Storage, Inc.	DWT2A	999-019 - DWT2A	10/30/2020	0103-1031	520.00
		999-019 - DWT2A	10/30/2020	1031-0613	195.00
Clark Moving & Storage, Inc. Total					715.00
Concord Electric Corporation	Edison	111-032	10/30/2020	19	137,223.64
Concord Electric Corporation Total					137,223.64
Day Automation Systems, Inc.	Project Specific	PS - HVAC- #10	10/30/2020	97533	12,584.83
		PS - HVAC- #2	10/30/2020	97413	13,964.08
Day Automation Systems, Inc. Total					26,548.91
DiMarco Constructors LLC	Forbes #4	004-024	10/30/2020	38	1,775.00
DiMarco Constructors LLC Total					1,775.00
DiPasquale Construction, LLC.	#16	016-020	10/30/2020	4	96,967.45
	Barton #2	002-020	10/30/2020	27	12,190.00
	Forbes #4	004-024	10/30/2020	26	117,845.75

Authorized Payments from the Project Fund - RSMP Billing Summary 62

Bond Series 2020

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DiPasquale Construction, LLC. Total					227,003.20
Facilities Equipment and Service Inc.	Project Specific	PS - Sch 54	10/30/2020	1358031	780.00
Facilities Equipment and Service Inc. Total					780.00
Fisher Associates P.E	Project Specific	PS - Edison	10/30/2020	173009-02-17	34,581.83
Fisher Associates P.E Total					34,581.83
Flower City Communications	Project Specific	Project Specific	10/30/2020	30097	12,566.75
		Project Specific	10/30/2020	30326	13,016.75
Flower City Communications Total					25,583.50
Frey Electric Construction Co., Inc	30/54	030-026	10/30/2020	16	25,219.97
Frey Electric Construction Co., Inc Total					25,219.97
Hertz Furniture	Project Specific	PS - EAST	10/30/2020	658666	41,584.88
		PS - Sch 54	10/30/2020	655482	82,381.41
Hertz Furniture Total					123,966.29
Hewitt Young	Edison	111-032	10/30/2020	15	64,207.53
	East	103-035	10/30/2020	25	226,185.62
	Edison	111-032	10/30/2020	13	42,503.15
		111-032	10/30/2020	14	56,943.00
Hewitt Young Total					389,839.30
Holdsworth Klimowski Construction	East	103-035	10/30/2020	25	429,571.67
Holdsworth Klimowski Construction Total					429,571.67
John W. Danforth Company	Edison	111-032	10/30/2020	13	47,711.53
	East	103-035	10/30/2020	25	215,983.46
	Edison	111-032	10/30/2020	11	64,847.58
		111-032 HVAC	10/30/2020	12	71,567.30
John W. Danforth Company Total					400,109.87
Labella Associates	30/54	030-026	10/30/2020	128609	22,990.00
	Edison	111-032	10/30/2020	130270	5,774.31
	Project Specific	#16 (HAZ)	10/20/1930	130578	2,513.00
		EAST (HAZ)	10/30/2020	130579	29,061.01
Labella Associates Total					60,338.32
LeChase Construction Services	#10	037-021	10/30/2020	32	2,237.28
LeChase Construction Services Total					2,237.28
Manning Squires Hennig Co., Inc.	#10	037-021	10/30/2020	19	165,482.87
	30/54	030-026	10/30/2020	19	184,681.05
Manning Squires Hennig Co., Inc. Total					350,163.92
Michael A Ferrauilo Plumbing & Heating, Inc.	#10	037-022 Base PC	10/30/2020	14	53,584.75
	30/54	030-026	10/30/2020	18	12,576.86
Michael A Ferrauilo Plumbing & Heating, Inc. Total					66,161.61
Nairy Mechanical LLC	#16	016-020	10/30/2020	4	117,895.00
Nairy Mechanical LLC Total					117,895.00
Savin Engineers, P.C.	DWT2A/2B	999-019/020	10/30/2020	59	382,163.93
Savin Engineers, P.C. Total					382,163.93

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SJB Services, Inc.	Project Specific	PS - Schl #4	10/30/2020	RT-18-073-10-20	620.00
SJB Services, Inc. Total					620.00
Steve General Contractor, Inc.	Edison	111-032	10/30/2020	14	365,640.20
	#6 (Dag)/22	006-022	10/30/2020	21	20,118.82
	Edison	111-032	10/30/2020	12	225,748.77
		111-032	10/30/2020	13	83,947.70
Steve General Contractor, Inc. Total					695,455.49
SWBR Architecture, Engineering & Landscape Architecture, PC	#16	016-020 / 999-019	10/30/2020	53	1,077.50
SWBR Architecture, Engineering & Landscape Architecture, PC Total					1,077.50
Terracon Consultants - NY, Inc.	Project Specific	PS - Edison	10/30/2020	TE42848	470.00
Terracon Consultants - NY, Inc. Total					470.00
The Pike Company, Inc.	East	103-035	10/30/2020	37	64,107.20
The Pike Company, Inc. Total					64,107.20
Thurston Dudek, LLC	30/54	030-026	10/30/2020	7	42,513.30
	East	103-035	10/30/2020	7	258,179.30
Thurston Dudek, LLC Total					300,692.60
Vicoim Computer Services Inc.	Project Specific	Project Specific	10/30/2020	1133482	18,822.00
Vicoim Computer Services Inc. Total					18,822.00
Workplace Interiors	Project Specific	PS - Sch #54	10/30/2020	11530	30,952.76
Workplace Interiors Total					30,952.76
Grand Total					4,155,379.75