

					Requisition: 7
11/10/2018					Bond Series 2018
Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
AP Safety & Security Corp.	DWT2A	999-019/020	11/5/2018	63622	25,234.38
AP Safety & Security Corp. Total					25,234.38
Armor Security and Protection	DWT2B	I99-020	11/1/2017	7345	11,283.18
Armor Security and Protection Total					11,283.18
Baker Tilly Virchow Krause, LLP	DWT2A/2B	999-019/020	11/8/2018	BT1334339	29,000.00
Baker Tilly Virchow Krause, LLP Total					29,000.00
Bond, Schoeneck & King, PLLC	Project Specific	Project Specific	10/16/2018	19754712	477.00
		Project Specific	10/16/2018	19754746	36,499.06
		Project Specific	11/2/2018	19756611	43,368.07
Bond, Schoeneck & King, PLLC Total					80,344.13
Buffalo Construction Consultants	#16	016-020	10/18/2018	14	2,500.00
	#6 (Dag)/22	006-022	10/17/2018	11	67,095.00
		006-022	11/26/2018	12	67,095.00
	30/54	030-026	10/23/2018	3	15,678.05
	Edison	111-032	10/17/2018	17	47,000.00
Buffalo Construction Consultants Total					199,368.05
Cannon Design	East	103-035	11/5/2018	185034	20,517.00
Cannon Design Total					20,517.00
Clark Moving & Storage, Inc.	DWT2A/2B	999-019 - DWT2A	10/6/2018	1006-0419	438.75
		999-019 - DWT2A	10/6/2018	1006-433	9,934.25
		999-020 - DWT2B	10/13/2018	1013-251	175.50
		999-020 - DWT2B	10/13/2018	1013-253	555.75
Clark Moving & Storage, Inc. Total					11,104.25
Clark Patterson Lee	SWW	045-021	10/29/2018	58195	285.12
Clark Patterson Lee Total					285.12
Coloring On Canvas	Project Specific	PS- Per Invoice	11/20/2018	001-2018	42,062.25
Coloring On Canvas Total					42,062.25
Concord Electric Corporation	#6 (Dag)/22	006-022	10/24/2018	4	70,110.00
	Barton #2	002-020	10/17/2018	4	63,810.55
	Edison	111-032	10/31/2018	6	160,171.28
	Forbes #4	004-025	10/20/2018	1 R2	413,506.50
	Monroe 2B	107-030	10/31/2018	12	79,905.36
Concord Electric Corporation Total					787,503.69

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D.V.Brown & Associates, Inc.	#16	016-020	8/31/2018	12A	21,142.25
		016-020	8/31/2018	13A	43,178.87
		016-021	9/30/2018	14A	15,141.75
	#6 (Dag)/22	006-022	10/31/2018	5	113,055.76
D.V.Brown & Associates, Inc. Total					192,518.63
Day Automation Systems, Inc.	Project Specific	PS - HVAC - Schl16	9/27/2018	85611	10,485.38
Day Automation Systems, Inc. Total					10,485.38
DiMarco Constructors LLC	Forbes #4	004-024	10/31/2018	16	33,684.89
DiMarco Constructors LLC Total					33,684.89
DiPasquale Construction	#7	007-019	10/31/2018	17	43,145.27
DiPasquale Construction Total					43,145.27
DiPasquale Construction, Inc.	Barton #2	002-020	10/19/2018	4	691,353.95
	Forbes #4	004-024	10/20/2018	2	553,769.25
DiPasquale Construction, Inc. Total					1,245,123.20
EastCoast Electric, LLC	#16	016-020	10/31/2018	14A	6,625.84
	#7	007-019	10/31/2018	17	8,626.94
		007-019	10/31/2018	18	61,645.66
	SWW	045-021	10/31/2018	15	36,163.53
EastCoast Electric, LLC Total					113,061.97
Erdman Anthony	DWT2A/2B	999-019/020	11/6/2018	54671	29,520.76
Erdman Anthony Total					29,520.76
Executive Investigation & Security, Ltd	DWT2A	999-019/020	10/30/2018	41-4418RSM6	13,250.16
Executive Investigation & Security, Ltd Total					13,250.16
Fisher Associates P.E	Project Specific	PS - CSoR	10/17/2018	173009.01-13	4,763.50
		PS - Edison	10/17/2018	173009.02-4	5,816.53
Fisher Associates P.E Total					10,580.03
Hertz Furniture	Project Specific	PS - #7	10/5/2018	10/5/2018	7,377.82
Hertz Furniture Total					7,377.82
Hewitt Young	East	103-035	10/1/2018	1	311,489.59
Hewitt Young Total					311,489.59
Holdsworth Klimowski Construction	East	103-035	10/19/2018	1	776,435.00
Holdsworth Klimowski Construction Total					776,435.00
Javen Construction Co., Inc.	SWW	045-021	10/31/2018	15	52,406.99
Javen Construction Co., Inc. Total					52,406.99
John W. Danforth Company	Barton #2	002-020	10/24/2018	4	27,075.00
	East	103-035	10/31/2018	1	199,750.56
	Forbes #4	004-024	10/31/2018	2	107,995.82
John W. Danforth Company Total					334,821.38
Kaizen Foodservice Planning & Design Inc.	Project Specific	Project Specific	10/31/2018	18-337	16,020.00

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Kaizen Foodservice Planning & Design Inc. Total						16,020.00
Labella Associates	Edison	111-032	10/24/2018	96570		10,301.00
	Project Specific	#16 (HAZ)	9/30/2018	96216		5,195.00
		#16 (HAZ)	10/31/2018	97519		100.00
		EAST (HAZ)	9/30/2018	96217		1,470.00
		EAST (HAZ)	10/25/2018	96615		18,518.00
		MHS 2B (Haz)	10/18/2018	96324		15,624.55
		SWW (Haz)	9/30/2018	96218		549.00
	DWT2A	999-019 (Cx)	10/23/2018	96481		6,030.18
		999-019 (Cx)	10/23/2018	96482		2,410.20
Labella Associates Total						60,197.93
LeChase Construction Services	#10	037-021	10/31/2018	9		7,920.00
	#7	007-019	11/1/2018	1690113-24		7,326.65
LeChase Construction Services Total						15,246.65
Lloyd Mechanical Co. LLC	Edison	111-032	10/31/2018	6		76,688.75
Lloyd Mechanical Co. LLC Total						76,688.75
Manning Squires Hennig Co., Inc.	#16	016-020 (GC)	9/1/2018	11		480,341.56
		016-020 (GC) (SSB)	10/1/2018	12		13,703.75
		016-020 (GC) (SSB)	10/1/2018	13		345,876.38
	Edison	111-032	10/31/2018	7		624,243.39
	Monroe 2A	107-029	9/30/2018	26		25,743.87
		107-029	10/31/2018	27		62,338.26
		107-029	10/31/2018	28		443,467.50
	Monroe 2B	107-030	9/30/2018	12		513,250.72
		107-030	10/31/2018	13		578,121.31
		107-030	10/31/2018	14		559,709.22
Manning Squires Hennig Co., Inc. Total						3,646,795.96
Michael A Ferrauilo Plumbing & Heating, Inc.	#16	016-020	9/30/2018	13-1a		37,498.50
		016-020 (SSBA)	10/31/2018	14-1a		48,623.32
	#7	007-019	10/31/2018	17		4,275.00
	Edison	111-032	10/31/2018	7		180,529.51
	Monroe 2A	107-029	10/31/2018	25		56,372.34
	SWW	045-021 (HVAC)	10/31/2018	15		14,629.12
Michael A Ferrauilo Plumbing & Heating, Inc. Total						341,927.79
Moody Nolan, Inc.	#6 (Dag)/22	006-022	9/30/2018	17		18,605.23
		006-022	10/31/2018	18		27,055.23
	MBA #1	001-022	9/30/2018	20		1,732.70
Moody Nolan, Inc. Total						47,393.16
Nairy Mechanical LLC	#6 (Dag)/22	006-022	10/31/2018	4		374,893.75

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Nairy Mechanical LLC Total						374,893.75
Ravi Engineering P.C.	#6 (Dag)/22	006-022	10/19/2018	43-18-106-3		28,397.75
Ravi Engineering P.C. Total						28,397.75
Savin Engineers, P.C.	DWT2A/2B	999-019/020	11/7/2018	24094/5150.01/10/18		433,583.40
Savin Engineers, P.C. Total						433,583.40
SJB Services, Inc.	Forbes #4	004-024	10/31/2018	18-073-1		305.00
	Project Specific	PS - #02	10/31/2018	18-081-3		6,600.00
		PS - #22	9/30/2018	18-078-2		1,942.00
		PS - #22	10/31/2018	18-078-3		3,052.00
		PS - East	10/31/2018	18-107-1		359.00
	PS - SWW	3/31/2018	17-23-1		100.00	
SJB Services, Inc. Total						12,358.00
Steve General Contractor, Inc.	#6 (Dag)/22	006-022	10/15/2018	3		890,926.09
Steve General Contractor, Inc. Total						890,926.09
SWBR Architecture, Engineering & Landscape Architecture, PC	#16	016-020 / 999-015	9/1/2018	31		28,297.44
SWBR Architecture, Engineering & Landscape Architecture, PC Total						28,297.44
Terracon Consultants - NY, Inc.	Project Specific	PS - CSoR	4/14/2018	TA45339		5,845.00
		PS - CSoR	5/12/2018	TA57300		2,586.00
		PS - CSoR	6/9/2018	TA69376		1,214.00
		PS - CSoR	7/7/2018	TA80800		1,008.00
		PS - Edison	10/27/2018	TB28140		1,355.00
Terracon Consultants - NY, Inc. Total						12,008.00
The Pike Company, Inc.	Barton #2	002-020	10/31/2018	15		49,357.07
	DrFT	031-015	10/31/2018	9		11,292.31
	East	103-035	10/26/2018	13		66,903.27
	MBA #1	001-022	9/30/2018	20		1,550.00
		001-022	10/31/2018	21		1,549.00
	Monroe 2B	107-030	9/30/2018	17		1,743.38
	SWW	045-021	10/31/2018	16		13,614.17
The Pike Company, Inc. Total						146,009.20
Watts Architecture & Engineering	DWT2A/2B	999-019/020	11/8/2018	31159		39,583.33
		999-019/020	11/8/2018	31160		416.91
Watts Architecture & Engineering Total						40,000.24
Grand Total						10,551,347.23