

4/10/2017

Requisition #25

Firm	Mail to Address	Project	Date	Invoice Number	Series 2015	Total Amount	Purpose
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Monroe	2/28/2017	51	21,428.58	21,428.58	Monthly Invoice
Eastcoast Electric, LLC	1776 N. Clinton Ave Rochester, New York 14621	Monroe	4/11/2017	20	23,130.86	23,130.86	Monthly Invoice
M.A. Ferraulo Plbg. & Htg., Inc.	1776 N. Clinton Ave Rochester, New York 14621	Monroe	3/31/2017	20	517,177.15	517,177.15	Monthly Invoice
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT1B	3/29/2017	1076578	4,820.25	4,820.25	Monthly Invoice
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT1B	3/29/2017	1076580	3,327.45	3,327.45	Monthly Invoice
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT1B	3/29/2017	1076581	1,351.00	1,351.00	Monthly Invoice
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT1B	3/29/2017	1076585	990.00	990.00	Monthly Invoice
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT1B	3/29/2017	1076582	22,597.54	22,597.54	Monthly Invoice
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT1B	3/28/2017	1075235	10,991.00	10,991.00	Monthly Invoice
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT1B	3/28/2017	1075234	10,991.00	10,991.00	Monthly Invoice
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT1B	3/29/2017	1076576	10,991.00	10,991.00	Monthly Invoice
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT1B	3/29/2017	1076569	10,991.00	10,991.00	Monthly Invoice
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT1B	3/29/2017	1076577	10,991.00	10,991.00	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT1B	4/10/2017	83	24,348.84	24,348.84	Monthly Invoice
US Bank	CM-9690 PO Box 70870 St. Paul, MN 55170	DWT1B	2/24/2017	4561763	950.00	950.00	Monthly Invoice
Erdman Anthony	145 Culver Road Suite 200 Rochester, NY 14620	DWT1B	3/1/2017	51323	306.00	306.00	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	3/15/2017	730336	3,835.00	3,835.00	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	3/15/2017	730338	3,206.41	3,206.41	Monthly Invoice
Total Disbursements					682,424.08	682,424.08	

Authorized Signature

RJSCB

Authorized Signature

Gilbane Building Company - Program Manager