

4/10/2017

Requisition: 17  
Capital Checking - 1026

Firm	Mail to Address	Project	Date	Invoice Number	Total Amount	Building	
Lloyd Mechanical Co. LLC	214 Hamlin Parma Townline Road Hilton, New York 14468	107-029	3/31/2017	5	63,311.80	63,311.80	Monroe 2A
EastCoast Electric, LLC	546 Lyell Avenue, Rochester NY 14606	107-029	3/31/2017	4	461,655.82	461,655.82	Monroe 2A
MA Ferailo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611	107-029	3/31/2017	3	183,385.15	183,385.15	Monroe 2A
Manning Squires Hennig Co., Inc.	PO Box 685 Batavia, NY 14021	107-029	3/31/2017	3	478,874.57	478,874.57	Monroe 2A
Labella Associates	300 State Street, Suite 201 Rochester, NY 14614	107-029	1/31/2017	76674	24,126.00	24,126.00	Edison
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	031-015	3/31/2017	2	6,190.00	6,190.00	DrFT
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	045-021	3/31/2017	2	9,171.00	9,171.00	SWW
Clark Patterson Lee	205 St. Paul Street rochester, NY 14604	045-021	3/28/2017	53105	335,320.00	335,320.00	SWW
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	001-022	3/31/2017	2	9,118.00	9,118.00	MBA #1
MoodyNolan	4415 Euclid Ave STE100, Cleveland OH 44103	001-022	4/12/2017	16307-02	192,654.60	192,654.60	MBA #1
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	107-030	3/31/2017	2	90,602.00	90,602.00	Monroe 2B
SWBR Architecture, Engineering & Landsape Architecture, PC	387 East Main Street Rochester, New York 14604	016-020 / 999-019	3/31/2017	12	276,568.86	276,568.86	#16
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	007-019	2/28/2017	4	56,456.64	56,456.64	#7
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	007-019	3/31/2017	5	54,356.30	54,356.30	#7
SEI Design Group Architects, DPC	224 Mill Street Rochester NY 14614	007-019 / 999-019	2/28/2017	10	78,970.00	78,970.00	#7
SEI Design Group Architects, DPC	224 Mill Street Rochester NY 14614	007-019 / 999-019	3/31/2017	11	60,905.64	60,905.64	#7
ME Holvey Consulting, LLC	PO Box 1252 Pittsford, NY 14534	007-019	3/24/2017	17-051	523.00	523.00	#7
ME Holvey Consulting, LLC	PO Box 1252 Pittsford, NY 14534	007-019	3/31/2017	2	82,344.50	82,344.50	#7
FiberTech Env. Services Inc.	2035 Clinton St. Buffalo, NY 14206	007-019	3/31/2017	1	727,349.45	727,349.45	#7
Labella Associates	300 State Street, Suite 201 Rochester, NY 14614	111-032	3/16/2017	77326	44,800.00	44,800.00	Edison
Labella Associates	300 State Street, Suite 201 Rochester, NY 14614	111-032	3/15/2017	76915	25,200.00	25,200.00	Edison
Rochester Democrat & Chronicle	P.O. Box 822806 Philadelphia, PA 19182	Project Specific	3/26/2017	3878511	2,061.15	2,061.15	Project Specific
SJB Services, Inc.	1525 Cornwall Road Unit 14 Oakville, Ontario L6j0B2	Project Specific	3/31/2017	17-009-2	488.00	488.00	Project Specific
Labella Associates	300 State Street, Suite 201 Rochester, NY 14614	999-019 (Cx)	2/28/2017	77105	2,026.74	2,026.74	DWT2A
AP Safety & Security Corp.	PO Box 10771 Rochester NY 14610	999-019	4/6/2017	62653	21,315.00	21,315.00	DWT2A
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	3/28/2017	19684553	27,384.15	27,384.15	Project Specific
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	3/28/2017	19684556	1,777.50	1,777.50	Project Specific
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	3/28/2017	19684555	4,579.80	4,579.80	Project Specific
Baker Tilly Virchow Krause, LLP	PO Box 78975 Milwaukee, WI 53278	999-019	3/29/2017	BT1076568	29,000.00	29,000.00	DWT2A
Savin Engineers, P.C.	3 Campus Drive, Pleasantville, New York 10570	999-019	4/10/2017	16	422,740.01	422,740.01	DWT2A
<b>Total Disbursements</b>					<b>3,773,255.68</b>	<b>3,773,255.68</b>	

Authorized Signature

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RJSCB

Authorized Signature

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Savin Engineers, P.C. - Program Manager