

4/10/2018

Firm	Mail to Address	Project	Date	Invoice Number	Value	Total Amount
Michael A Ferrauilo Plumbing & Heating, Inc.	Wire Transfer	107-029	3/31/2018	18	17,464.65	17,464.65
Manning Squires Hennig Co., Inc.	Wire Transfer	107-029	3/31/2018	20	343,668.73	343,668.73
Concord Electric Corporation	Wire Transfer	031-015	3/31/2018	1	1,116.25	1,116.25
John W. Danforth Company	Wire Transfer	031-015	3/9/2018	3	3,339.43	3,339.43
Billitier Electric, Inc.	760 Brooks Ave. Rochester, NY 14619	031-15	1/31/2018	5	1,695.39	1,695.39
Billitier Electric, Inc.	760 Brooks Ave. Rochester, NY 14619	031-15	1/31/2018	6	2,666.48	2,666.48
Nairy Mechanical LLC	Wire Transfer	031-15	3/31/2018	3	32,680.00	32,680.00
Manning Squires Hennig Co., Inc.	Wire Transfer	031-15	3/31/2018	3	11,871.48	11,871.48
Clark Patterson Lee	Wire Transfer	045-021	3/31/2018	11	8,092.80	8,092.80
EastCoast Electric, LLC	Wire Transfer	045-021	3/31/2018	8	161,146.13	161,146.13
Javen Construction Co., Inc.	Wire Transfer	045-021	3/31/2018	8	237,090.55	237,090.55
Michael A Ferrauilo Plumbing & Heating, Inc.	Wire Transfer	045-021 (Plumbing)	3/31/2018	8	90,334.55	90,334.55
The Pike Company, Inc.	Wire Transfer	001-022	3/31/2018	14	42,807.00	42,807.00
Moody Nolan, Inc.	Wire Transfer	001-022	2/28/2018	16307-13	22,443.89	22,443.89
Michael A Ferrauilo Plumbing & Heating, Inc.	Wire Transfer	001-022	3/31/2018	7	194,975.43	194,975.43
Concord Electric Corporation	Wire Transfer	001-022	3/31/2018	7	362,936.85	362,936.85
Thurston Dudek, LLC	291 David Pkwy Ontario, NY 14519	001-022	3/31/2018	2	213,104.00	213,104.00
Holdsworth Klimowski Construction	101 Victor Heights Pkwy Victor NY 14564	001-022	3/31/2018	6	922,744.50	922,744.50
Mark Cerrone, Inc.	Wire Transfer	001-022	3/31/2018	6	15,620.71	15,620.71
Buffalo Construction Consultants	Wire Transfer	006-022	2/27/2018	5	13,000.00	13,000.00
Moody Nolan, Inc.	Wire Transfer	006-022	2/28/2018	17078.01-10	164,000.35	164,000.35
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	1/3/2018	175480	446.46	446.46
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	1/3/2018	175479	3,993.00	3,993.00
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	4/5/2018	184215	134,934.00	134,934.00
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	4/5/2018	184216	3,221.96	3,221.96
Clark Patterson Lee	Wire Transfer	002-020	3/8/2018	55867	95,853.10	95,853.10
The Pike Company, Inc.	Wire Transfer	002-020	2/28/2018	7	24,450.32	24,450.32
The Pike Company, Inc.	Wire Transfer	002-020	3/31/2018	8	12,274.47	12,274.47
DiMarco Constructors LLC	1950 Brighton Henrietta TL Rd Rochester NY 14623	004-024	3/31/2018	9	25,400.25	25,400.25
The Pike Company, Inc.	Wire Transfer	107-030	3/31/2018	14	42,477.36	42,477.36
Manning Squires Hennig Co., Inc.	Wire Transfer	107-030	3/31/2018	6	2,339,057.55	2,339,057.55
Concord Electric Corporation	Wire Transfer	107-030	3/31/2018	5	206,539.50	206,539.50
John w. Danforth Company	Wire Transfer	016-020	3/31/2018	5	514,317.41	514,317.41
SWBR Architecture, Engineering & Landscape Architecture, PC	387 East Main Street Rochester, New York 14604	016-020 / 999-019	3/31/2018	24	90,043.31	90,043.31
Manning Squires Hennig Co., Inc.	Wire Transfer	016-020 (Steel)	3/31/2018	9	13,395.00	13,395.00
Manning Squires Hennig Co., Inc.	Wire Transfer	016-020 (GC)	3/31/2018	5a	1,232,021.08	1,232,021.08
Manning Squires Hennig Co., Inc.	Wire Transfer	016-020 (GC)	3/31/2018	4b	149,150.00	149,150.00
Michael A Ferrauilo Plumbing & Heating, Inc.	Wire Transfer	016-020	3/31/2018	7a	188,583.93	188,583.93
Michael A Ferrauilo Plumbing & Heating, Inc.	Wire Transfer	016-020	3/31/2018	4b	60,129.78	60,129.78
EastCoast Electric, LLC	Wire Transfer	016-020	3/31/2018	3b	226,337.50	226,337.50
EastCoast Electric, LLC	Wire Transfer	016-020	3/31/2018	7a	228,813.01	228,813.01
Buffalo Construction Consultants	Wire Transfer	016-020	3/19/2018	7	83,357.77	83,357.77
D.V.Brown & Associates, Inc.	567 Vickers Street Tonawanda NY 14150	016-020	3/31/2018	7a	167,152.50	167,152.50
D.V.Brown & Associates, Inc.	567 Vickers Street Tonawanda NY 14150	016-020	3/31/2018	4b	14,250.00	14,250.00
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	007-019	3/31/2018	17	47,854.71	47,854.71
John w. Danforth Company	Wire Transfer	007-019	3/31/2018	9	637,127.94	637,127.94
Michael A Ferrauilo Plumbing & Heating, Inc.	Wire Transfer	007-019	3/31/2018	10	137,827.43	137,827.43
EastCoast Electric, LLC	Wire Transfer	007-019	3/31/2018	10	167,814.76	167,814.76
DiPasquale Construction	5138 W. Ridge Rd. Spencerport, NY 14559	007-019	3/31/2018	10	1,026,302.10	1,026,302.10
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	037-021	2/28/2018	5	25,080.00	25,080.00
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	037-021	3/31/2018	6	10,262.25	10,262.25
Labella Associates	Wire Transfer	030-026	3/23/2018	88730	47,124.88	47,124.88
Buffalo Construction Consultants	Wire Transfer	111-032	3/27/2018	10	30,000.00	30,000.00
Labella Associates	Wire Transfer	111-032	3/23/2018	88728	52,934.73	52,934.73
SJB Services, Inc.	535 Summit Point Drive, Henrietta, NY 14467	PS - SWW	2/28/2018	079-7	819.00	819.00
SJB Services, Inc.	535 Summit Point Drive, Henrietta, NY 14467	PS - #16	3/1/2018	053-8	1,425.00	1,425.00
SJB Services, Inc.	535 Summit Point Drive, Henrietta, NY 14467	PS - #7	2/28/2018	062-8	636.00	636.00
SJB Services, Inc.	535 Summit Point Drive, Henrietta, NY 14467	PS - MHS2A/B	3/2/2018	009-13	3,316.00	3,316.00
Terracon Consultants - NY, Inc.	Wire Transfer	PS - CSoR	3/26/2018	TA34818	11,111.00	11,111.00
Day Automation Systems, Inc.	7931 Rae Blvd Victor, NY 14564	PS - Vid #16	2/28/2018	83061	74,663.36	74,663.36
Day Automation Systems, Inc.	7931 Rae Blvd Victor, NY 14564	PS - ACID - #16	2/28/2018	83060	24,265.04	24,265.04
Day Automation Systems, Inc.	7931 Rae Blvd Victor, NY 14564	PS - HVAC - Schl16	2/28/2018	83037	86,466.05	86,466.05

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Bond Series 2017

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Day Automation Systems, Inc.	7931 Rae Blvd Victor, NY 14564	PS - HVAC - MHS2B	2/28/2018	83040	45,387.71	45,387.71
Day Automation Systems, Inc.	7931 Rae Blvd Victor, NY 14564	PS - HVAC - MHS2B	3/28/2018	83331	9,837.26	9,837.26
Day Automation Systems, Inc.	7931 Rae Blvd Victor, NY 14564	PS - HVAC - MHS2A	2/28/2018	83032	8,935.00	8,935.00
Day Automation Systems, Inc.	7931 Rae Blvd Victor, NY 14564	PS - HVAC - CSoR	2/28/2018	83035	68,829.93	68,829.93
Day Automation Systems, Inc.	7931 Rae Blvd Victor, NY 14564	PS - HVAC - CSoR	3/28/2018	83329	83,608.35	83,608.35
Day Automation Systems, Inc.	7931 Rae Blvd Victor, NY 14564	PS - ACID - CSoR	2/28/2018	83059	21,544.74	21,544.74
Day Automation Systems, Inc.	7931 Rae Blvd Victor, NY 14564	PS - Vid - CSoR (DWT2B)	2/28/2018	83058	39,450.40	39,450.40
Day Automation Systems, Inc.	7931 Rae Blvd Victor, NY 14564	PS - HVAC - #7	2/28/2018	83036	75,041.00	75,041.00
Day Automation Systems, Inc.	7931 Rae Blvd Victor, NY 14564	PS - HVAC - #7	3/28/2018	83330	15,138.90	15,138.90
Day Automation Systems, Inc.	7931 Rae Blvd Victor, NY 14564	PS - HVAC - SWW	2/28/2018	83034	31,262.33	31,262.33
Labella Associates	Wire Transfer	999-019 (Cx)	3/16/2018	88611	1,440.00	1,440.00
Labella Associates	Wire Transfer	999-019 (Cx)	3/16/2018	88609	2,473.34	2,473.34
Fisher Associates P.E	135 Calkins Road Suite A Rochester, NY 14623	PS - CSoR	3/15/2018	173009.01-7	989.00	989.00
Fisher Associates P.E	135 Calkins Road Suite A Rochester, NY 14623	PS - CSoR	2/26/2018	173009.01-6	720.00	720.00
AP Safety & Security Corp.	PO Box 10771 Rochester NY 14610	999-019/020	4/8/2018	63278	24,549.00	24,549.00
AP Safety & Security Corp.	PO Box 10771 Rochester NY 14610	999-019/020	4/8/2018	63279	24,549.00	24,549.00
Executive Investigation & Security, Ltd	Wire Transfer	999-019/020	3/27/2018	10-1318RSMP	12,963.36	12,963.36
Executive Investigation & Security, Ltd	Wire Transfer	999-019/020	11/6/2017	C2017-835	12,963.36	12,963.36
SWBR Architecture, Engineering & Landscape Architecture, PC	387 East Main Street Rochester, New York 14604	999-019/020	4/4/2018	176150102	4,103.00	4,103.00
Savin Engineers, P.C.	Wire Transfer	999-019/020	4/6/2018	28	657,317.02	657,317.02
Total Disbursements					12,245,131.38	12,245,131.38

Authorized Signature

RJSCB

Authorized Signature

Savin Engineers, P.C. - Program Manager