

12/10/2017

Requisition: 07
Bond Series 2017

Firm	Mail to Address	Project	Date	Invoice Number	Value	Total Amount	Building
Lloyd Mechanical Co. LLC	214 Hamlin Parma Townline Road Hilton, New York 14468	107-029	11/30/2017	14Rev	127,488.51	127,488.51	Monroe 2A
EastCoast Electric, LLC	546 Lyell Avenue, Rochester NY 14606	107-029	11/1/2017	13	15,775.25	15,775.25	Monroe 2A
EastCoast Electric, LLC	546 Lyell Avenue, Rochester NY 14606	107-029	11/30/2017	14	26,324.50	26,324.50	Monroe 2A
Industrial Furnace Company, Inc.	40 Humboldt Street, Rochester NY 14609	107-029	8/30/2017	21621	19,257.40	19,257.40	Monroe 2A
MA Feraiulo PLMB & Htg Inc.	70 Carlson Road Suite 200 Rochester NY 14610	107-029	12/10/2017	14	67,291.49	67,291.49	Monroe 2A
MA Feraiulo PLMB & Htg Inc.	70 Carlson Road Suite 200 Rochester NY 14610	107-029	12/10/2017	13	15,683.51	15,683.51	Monroe 2A
MA Feraiulo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611	107-029	11/30/2017	12	137,069.47	137,069.47	Monroe 2A
Manning Squires Hennig Co., Inc.	PO Box 685 Batavia, NY 14021	107-029	11/30/2017	15	1,180,454.81	1,180,454.81	Monroe 2A
Manning Squires Hennig Co., Inc.	PO Box 685 Batavia, NY 14021	107-029	12/10/2017	16	163,987.30	163,987.30	Monroe 2A
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	045-021	11/30/2017	10	34,321.57	34,321.57	SWW
EastCoast Electric, LLC	546 Lyell Avenue, Rochester NY 14606	045-021	11/30/2017	4	36,327.34	36,327.34	SWW
Javen Construction Co., Inc.	2575 Baird Rd, Penfield NY 14526	045-021	11/30/2017	4	158,460.00	158,460.00	SWW
MA Feraiulo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611	045-021 (Plumbing)	11/30/2017	4	13,318.34	13,318.34	SWW
MA Feraiulo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611	045-021 (HVAC)	11/30/2017	4	4,833.15	4,833.15	SWW
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	001-022	11/30/2017	10	42,552.00	42,552.00	MBA #1
MA Feraiulo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611	001-022	11/30/2017	3	442,603.57	442,603.57	MBA #1
Concord Electric Corporation	705 Maple St. Rochester NY 14611	001-022	11/30/2017	3	108,525.70	108,525.70	MBA #1
Holdsworth Klimowski Construction	101 Victor Heights Pkwy Victor NY 14564	001-022	11/30/2017	2	923,869.30	923,869.30	MBA #1
Steve General Contractor, Inc.	3774 Telephone Road Caledonia, NY 14423	103-035	11/7/2017	2	76,127.30	76,127.30	East
Clark Patterson Lee	205 St. Paul Street Suite 500 Rochester, NY 14604	002-020	11/27/17	4	232,100.00	232,100.00	Barton #2
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	002-020	11/30/2017	4	12,115.00	12,115.00	Barton #2
Chaintreuil Jensen Stark Architects, LLP	54 South Union Street Rochester, New York 14607	004-024	11/20/2017	2017-115	168,850.00	168,850.00	Forbes #4
DiMarco Constructors LLC	1950 Brighton Henrietta TL Rd Rochester NY 14623	004-024	10/31/2017	4	4,792.50	4,792.50	Forbes #4
DiMarco Constructors LLC	1950 Brighton Henrietta TL Rd Rochester NY 14623	004-024	10/31/2017	5	2,875.50	2,875.50	Forbes #4
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	107-030	10/31/2017	9	41,900.00	41,900.00	Monroe 2B
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	107-030	11/30/2017	10	41,900.00	41,900.00	Monroe 2B
Manning Squires Hennig Co., Inc.	PO Box 685 Batavia, NY 14021	107-030	11/30/2017	2	951,628.20	951,628.20	Monroe 2B
Lloyd Mechanical Co. LLC	214 Hamlin Parma Townline Road Hilton, New York 14468	107-030	12/2/2017	2R	57,665.00	57,665.00	Monroe 2B
Concord Electric Corporation	705 Maple St. Rochester NY 14611	107-030	11/30/2017	1	103,844.50	103,844.50	Monroe 2B
Mark Cerrone, Inc.	PO Box 3009 Niagara Falls, New York 14304	107-030	10/31/2017	5	166,254.26	166,254.26	Monroe 2B
John w. Danforth Company	300 Colvin Woods Pkwy Tonawanda NY 14150	016-020	11/30/2017	1	217,897.37	217,897.37	Monroe 2B
Chaintreuil Jensen Stark Architects, LLP	54 South Union Street Rochester, New York 14607	107-030	11/21/2017	2017-117	74,576.74	74,576.74	Monroe 2B
SWBR Architecture, Engineering & Landscape Architecture, PC	387 East Main Street Rochester, New York 14604	016-020 / 999-019	11/30/2017	20	24,340.37	24,340.37	#16
Mark Cerrone, Inc.	PO Box 3009 Niagara Falls, New York 14304	016-020	11/30/2017	6	17,242.50	17,242.50	#16
Manning Squires Hennig Co., Inc.	PO Box 685 Batavia, NY 14021	016-020 (Steel)	11/30/2017	5	252,937.50	252,937.50	#16
Manning Squires Hennig Co., Inc.	PO Box 685 Batavia, NY 14021	016-020 (GC)	11/30/2017	1	2,095,462.50	2,095,462.50	#16
MA Feraiulo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611	016-020	11/30/2017	3-1a	498,301.03	498,301.03	#16
EastCoast Electric, LLC	546 Lyell Avenue, Rochester NY 14606	016-020	11/30/2017	3A	257,477.55	257,477.55	#16
Buffalo Construction Consultants	Wire Transfer	016-020	11/22/2017	3	93,558.80	93,558.80	#16
D.V.Brown & Associates, Inc.	567 Vickers Street Tonawanda NY 14150	016-020	11/30/2017	3A	84,170.00	84,170.00	#16
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	007-019	11/30/2017	13	49,678.18	49,678.18	#7
John w. Danforth Company	300 Colvin Woods PKWY Tonawanda, NY 14150	007-019	11/29/2017	5	267,874.83	267,874.83	#7
MA Feraiulo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611	007-019	11/30/2017	6	133,608.48	133,608.48	#7
EastCoast Electric, LLC	546 Lyell Avenue, Rochester NY 14606	007-019	11/30/2017	6	146,504.25	146,504.25	#7
DiPasquale Construction	5138 W. Ridge Rd. Spencerport, NY 14559	007-019	11/30/2017	6	821,712.33	821,712.33	#7
Zoladz Construction Co. inc.	PO Box 157 Alden, NY 14004	111-032	11/15/2017	4	74,039.76	74,039.76	Edison
Elmer W Davis Inc.	1217 Clifford Ave. Rochester NY 14621	111-032	11/30/2017	3	38,950.00	38,950.00	Edison
Buffalo Construction Consultants	Wire Transfer	111-032	11/28/2017	3	67,993.00	67,993.00	Edison
Labella Associates	300 State Street, Suite 201 Rochester, NY 14614	111-032	11/28/2017	84535	346,605.00	346,605.00	Edison
New Jersey Press Media Solutions	P.O. Box 677599 Dallas, Texas 75267	Project Specific	11/30/2017	1068625	466.90	466.90	Project Specific
New Jersey Press Media Solutions	P.O. Box 677599 Dallas, Texas 75267	Project Specific	10/31/2017	1045051	690.00	690.00	Project Specific
Kaizen Foodservice Planning & Design Inc.	1525 Cornwall Road Unit 14 Oakville, Ontario L6j0B2	Project Specific	7/31/2017	17-199E	250.59	250.59	Project Specific
Kaizen Foodservice Planning & Design Inc.	1525 Cornwall Road Unit 14 Oakville, Ontario L6j0B2	Project Specific	10/31/2017	17-328	23,655.00	23,655.00	Project Specific
Kaizen Foodservice Planning & Design Inc.	1525 Cornwall Road Unit 14 Oakville, Ontario L6j0B2	Project Specific	9/30/2017	17-301	4,080.00	4,080.00	Project Specific
SJB Services, Inc.	535 Summit Point Drive, Henrietta, NY 14467	PS - SWW	11/30/2017	17-079-4	1,018.00	1,018.00	Project Specific
SJB Services, Inc.	535 Summit Point Drive, Henrietta, NY 14467	PS - #16	11/30/2017	17-053-5	1,726.00	1,726.00	Project Specific
SJB Services, Inc.	535 Summit Point Drive, Henrietta, NY 14467	PS - #7	11/30/2017	17-062-5	1,205.00	1,205.00	Project Specific
SJB Services, Inc.	535 Summit Point Drive, Henrietta, NY 14467	PS - MHS2A/B	11/30/2017	17-009-10	3,037.00	3,037.00	Project Specific
Labella Associates	300 State Street, Suite 201 Rochester, NY 14614	#7 (HAZ)	10/31/2017	83872	1,417.50	1,417.50	Project Specific
Labella Associates	300 State Street, Suite 201 Rochester, NY 14614	999-019 (Cx)	10/13/2017	84402	3,297.30	3,297.30	DWT2A/2B
Fisher Associates P.E	135 Calkins Road Suite A Rochester, NY 14623	PS - CSOR	12/7/2017	173009.01-4	4,320.50	4,320.50	Project Specific
Millennium Strategies	Wire Transfer	999-019/020	12/12/2017	171101	27,730.37	27,730.37	DWT2A/2B
AP Safety & Security Corp.	PO Box 10771 Rochester NY 14610	999-019/020	12/3/2017	63079	24,010.00	24,010.00	DWT2A/2B
AP Safety & Security Corp.	PO Box 10771 Rochester NY 14610	999-019/020	12/3/2017	63079	24,279.50	24,279.50	DWT2A/2B
Executive Investigation & Security, Ltd	1660 Kensington Ave. Suite 4 Cheektowaga NY 14215	999-019/020	11/27/2017	C2017-851	12,963.36	12,963.36	DWT2A/2B
Executive Investigation & Security, Ltd	1660 Kensington Ave. Suite 4 Cheektowaga NY 14215	999-019/020	12/11/2017	C2017-860	10,382.16	10,382.16	DWT2A/2B
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	12/6/2017	19717826	30,256.62	30,256.62	Project Specific
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	12/6/2017	19717825	2,703.00	2,703.00	Project Specific
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	12/6/2017	19717824	2,729.50	2,729.50	Project Specific
Baker Tilly Virchow Krause, LLP	Wire Transfer	999-019/020	11/10/2017	BT1179411	112.50	112.50	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	10/19/2017	52687	889.20	889.20	DWT2A/2B

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Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	10/19/2017	52686	610.48	610.48	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	11/30/2017	53059	505.44	505.44	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	12/4/2017	52534-R	2,045.44	2,045.44	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	12/4/2017	53073	2,487.68	2,487.68	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	8/30/2017	52338	1,059.00	1,059.00	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	12/8/2017	53091	2,144.40	2,144.40	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	11/30/2017	53051	898.56	898.56	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	11/30/2017	53055	111.28	111.28	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	11/30/2017	53058	882.72	882.72	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	11/30/2017	53057	2,184.48	2,184.48	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	11/30/2017	53056	187.20	187.20	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	11/30/2017	53502	390.40	390.40	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	8/30/2017	52336	2,211.20	2,211.20	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	11/30/2017	53053	967.20	967.20	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	11/30/2017	53050	1,430.64	1,430.64	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	12/4/2017	53074	718.60	718.60	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	12/4/2017	52537-R	1,163.72	1,163.72	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	12/4/2017	52688-R	655.20	655.20	DWT2A/2B
SWBR Architecture, Engineering & Landsape Architecture, PC	387 East Main Street Rochester, New York 14604	999-019/020	11/9/2017	17615002	2,980.00	2,980.00	DWT2A/2B
SWBR Architecture, Engineering & Landsape Architecture, PC	387 East Main Street Rochester, New York 14604	999-019/020	12/6/2017	17615003	3,708.50	3,708.50	DWT2A/2B
SWBR Architecture, Engineering & Landsape Architecture, PC	387 East Main Street Rochester, New York 14604	999-019/020	12/6/2017	17615101	1,980.00	1,980.00	DWT2A/2B
Savin Engineers, P.C.	Wire Transfer	999-019/020	12/1/2017	24	479,509.22	479,509.22	DWT2A/2B
Total Disbursements					11,631,177.02	11,631,177.02	

Authorized Signature

RJSCB

Authorized Signature

Savin Engineers, P.C. - Program Manager