

1/10/2017		Requisition #22					
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	12/31/2016	49	21,428.57	21,428.57	Monthly Invoice
Manning Squires Hennig Co., Inc.	P.O. Box 685 Batavia, New York 14021	Monroe	12/31/2016	17	20,286.68	20,286.68	Monthly Invoice
Eastcoast Electric, LLC	1776 N. Clinton Ave Rochester, New York 14621	Monroe	12/31/2016	18	11,607.10	11,607.10	Monthly Invoice
M.A. Ferraulo Plbg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	Monroe	12/31/2016	17	188,386.90	188,386.90	Monthly Invoice
CJS Architects	54 South Union Street Rochester, New York, 14607	Monroe	12/21/2016	2016-133	15,366.25	15,366.25	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT1B	12/31/2016	80	14,421.25	14,421.25	Monthly Invoice
Clark Moving & Storage, Inc.	3680 Buffalo Road Rochester New York 14624	DWT1B	11/30/2016	113012	4,445.53	4,445.53	Monthly Invoice
Erdman Anthony	145 Culver Road Suite 200 Rochester, NY 14620	DWT1B	12/13/2016	50971	1,204.00	1,204.00	Monthly Invoice
Millennium Strategies	1776 N. Clinton Ave. Rochester, New York 14621	DWT1B	12/31/2016	161201	9,072.05	9,072.05	Monthly Invoice
W.B. Mason CO., Inc.	PO Box 981101 Boston MA 02298	DWT1B	8/26/2016	I37200434	580.00	580.00	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	12/21/2016	725205	1,675.00	1,675.00	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	12/21/2016	725203	450.00	450.00	Monthly Invoice
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	12/31/2016	15-090-18	540.00	540.00	Monthly Invoice
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	Project Charged	1/6/2017	7737-13	3,203.05	3,203.05	Monthly Invoice
FM Office Products	106 Despatch Drive Suite #2, East Rochester New York 14445	Project Charged	1/13/2017	1400545-0	5,920.00	5,920.00	Monthly Invoice
Total Disbursements					298,586.38	298,586.38	

Authorized Signature RJSCB

Authorized Signature Gilbane Building Company - Program Manager