

1/10/2017

Firm	Mail to Address	Project	Date	Invoice Number		Total Amount
Campus Construction Management Group, Inc.	1241 Pittsford Victor Road, Suite 104 Pittsford, NY 14534	107-029	12/31/2016	5	83,125.00	83,125.00
Lloyd Mechanical Co. LLC	214 Hamlin Parma Townline Road Hilton, New York 14468	107-029	12/31/2016	2	55,598.75	55,598.75
EastCoast Electric, LLC	546 Lyell Avenue, Rochester NY 14606	107-029	12/31/2016	1	203,265.09	203,265.09
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	9/21/2016	164753	90,750.00	90,750.00
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	9/21/2016	164754	952.51	952.51
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	10/12/2016	164864	111,320.00	111,320.00
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	10/12/2016	164868	2,279.47	2,279.47
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	11/11/2016	165010	32,670.00	32,670.00
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	11/11/2016	165011	1,266.10	1,266.10
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	103-035	12/31/2016	1	78,336.00	78,336.00
SWBR Architecture, Engineering & Landsape Architecture, PC	387 East Main Street Rochester, New York 14604	016-020 / 999-019	11/30/2016	8	8,084.50	8,084.50
Rochester Democrat & Chronicle	P.O. Box 822806 Philadelphia, PA 19182	Project Specific	12/25/2016	3814734	2,688.53	2,688.53
New Jersey Press Media Solutions	P.O. Box 677599 Dallas, Texas 75267	Project Specific	12/22/2016	817204	363.00	363.00
New Jersey Press Media Solutions	P.O. Box 677599 Dallas, Texas 75267	Project Specific	12/22/2016	817205	264.00	264.00
AP Safety & Security Corp.	PO Box 10771 Rochester NY 14610	999-019	1/1/2017	62502	12,568.50	12,568.50
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	999-019	12/13/2016	19673146	6,660.11	6,660.11
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	999-019	12/13/2016	19673145	26,493.12	26,493.12
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	999-019	12/13/2016	19673147	5,544.39	5,544.39
Clark Moving & Storage, Inc.	3680 Buffalo Road Rochester, New York 14624	999-019	11/30/2016	113007	6,785.00	6,785.00
Baker Tilly Virchow Krause, LLP	PO Box 78975 Milwaukee, WI 53278	999-019	1/9/2017	BT1049544	29,000.00	29,000.00
Baker Tilly Virchow Krause, LLP	PO Box 78975 Milwaukee, WI 53278	999-019	1/6/2017	BT1049301	11,531.25	11,531.25
Savin Engineers, P.C.	3 Campus Drive, Pleasantville, New York 10570	999-019	1/9/2017	13	399,885.54	399,885.54
Total Disbursements					1,169,430.86	1,169,430.86

Authorized Signature

RJSCB

Authorized Signature

Savin Engineers, P.C. - Program Manager