

3/10/2017

Requisition: 16
 Capital Checking - 1026

Firm	Mail to Address	Project	Date	Invoice Number		Total Amount
Chaintreuil Jensen Stark Architects, LLP	54 South Union Street Rochester, New York 14607	107-029	3/13/2017	2017-016	56,744.45	56,744.45
Lloyd Mechanical Co. LLC	214 Hamlin Parma Townline Road Hilton, New York 14468	107-029	2/28/2017	4	23,750.00	23,750.00
EastCoast Electric, LLC	546 Lyell Avenue, Rochester NY 14606	107-029	2/28/2017	3	228,558.60	228,558.60
MA Feraiulo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611	107-029	2/28/2017	2	334,863.60	334,863.60
Manning Squires Hennig Co., Inc.	PO Box 685 Batavia, NY 14021	107-029	2/28/2017	2	407,427.45	407,427.45
Watts Architecture & Engineering, D.P.C	95 Perry Street Suite 300 Buffalo, NY 14203	031-015	3/4/2017	1	46,481.40	46,481.40
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	031-015	2/28/2017	1	6,190.00	6,190.00
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	045-021	2/28/2017	1	9,171.00	9,171.00
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	001-022	2/28/2017	1	9,118.00	9,118.00
MoodyNolan	4415 Euclid Ave STE100, Cleveland OH 44103	001-022	3/14/2017	16307-01	153,056.05	153,056.05
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	12/23/2016	165216	208.57	208.57
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	2/23/2017	174073	377.58	377.58
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	2/23/2017	174072	463,842.21	463,842.21
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	3/21/2017	174170	874.25	874.25
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	3/21/2017	174169	32,258.00	32,258.00
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	103-035	1/31/2017	2	19,584.00	19,584.00
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	103-035	2/28/2017	3	9,792.00	9,792.00
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	107-030	2/28/2017	1	5,950.00	5,950.00
Chaintreuil Jensen Stark Architects, LLP	54 South Union Street Rochester, New York 14607	107-030	3/16/2017	2017-017	196,650.00	196,650.00
SWBR Architecture, Engineering & Landsape Architecture, PC	387 East Main Street Rochester, New York 14604	016-020 / 999-019	2/28/2017	11	70,492.50	70,492.50
LP Ciminelli	2421 Main Street Buffalo, NY 14214	016-020 / 999-019	2/27/2017	1	64,251.49	64,251.49
ME Holvey Consulting, LLC	PO Box 1252 Pittsford, NY 14534	007-019	2/10/2017	17-028	1,300.00	1,300.00
ME Holvey Consulting, LLC	PO Box 1252 Pittsford, NY 14534	007-019	2/24/2017	1	75,444.75	75,444.75
Rochester Democrat & Chronicle	P.O. Box 822806 Philadelphia, PA 19182	Project Specific	2/26/2017	3857145	2,078.05	2,078.05
New Jersey Press Media Solutions	P.O. Box 677599 Dallas, Texas 75267	Project Specific	2/28/2017	293149	807.29	807.29
SJB Services, Inc.	1525 Cornwall Road Unit 14 Oakville, Ontario L6j0B2	Project Specific	2/28/2017	17-009-1	650.00	650.00
AP Safety & Security Corp.	PO Box 10771 Rochester NY 14610	999-019	3/2/2017	62604	11,074.00	11,074.00
AP Safety & Security Corp.	PO Box 10771 Rochester NY 14610	999-019	3/2/2017	62603	11,074.00	11,074.00
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	999-019	2/20/2017	19680408	1,440.00	1,440.00
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	999-019	2/20/2017	19680407	472.45	472.45
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	999-019	2/20/2017	19680406	23,709.54	23,709.54
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	999-019	2/20/2017	19680409	7,492.50	7,492.50
Lawley Construction Solutions	361 Delaware Ave. Buffalo, NY 14202	999-019	3/15/2017	74504	1,450.00	1,450.00
Lawley Construction Solutions	361 Delaware Ave. Buffalo, NY 14202	999-019	2/15/2017	73671	1,300.00	1,300.00
Lawley Construction Solutions	361 Delaware Ave. Buffalo, NY 14202	999-019	2/17/2017	73728	102,306.00	102,306.00
Erdman Anthony	145 Culber Road, Suite 200 Rochester NY 14620	999-019	3/10/2017	51347	4,854.00	4,854.00
Savin Engineers, P.C.	3 Campus Drive, Pleasantville, New York 10570	999-019	3/6/2017	15	406,667.90	406,667.90
Total Disbursements					2,791,761.63	2,791,761.63

Authorized Signature

RJSCB

Authorized Signature

Savin Engineers, P.C. - Program Manager