

1/10/2018

Requisition: 08
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	12/31/2017	15	17,840.86	17,840.86	Monroe 2A
Lloyd Mechanical Co. LLC and Rochester Economic Development Corp. Jointly		107-029	12/31/2017	15	10,000.00	10,000.00	Monroe 2A
EastCoast Electric, LLC	Wire Transfer	107-029	12/31/2017	15	53,481.86	53,481.86	Monroe 2A
Michael A Ferrauilo Plumbing & Heating, Inc.	Wire Transfer	107-029	12/30/2017	15	319,143.13	319,143.13	Monroe 2A
Manning Squires Hennig Co., Inc.	Wire Transfer	107-029	12/31/2017	17	619,245.23	619,245.23	Monroe 2A
John W. Danforth Company	Wire Transfer	031-015	12/31/2017	2	5,957.09	5,957.09	DrFT
Billitier Electric, Inc.	760 Brooks Ave. Rochester, NY 14619	031-15	11/30/2017	3	3,686.00	3,686.00	DrFT
Billitier Electric, Inc.	760 Brooks Ave. Rochester, NY 14619	031-15	12/31/2017	4	2,227.81	2,227.81	DrFT
Steve General Contractor, Inc.	3774 Telephone Road Caledonia, NY 14423	031-15	12/31/2018	3	133,551.00	133,551.00	DrFT
The Pike Company, Inc.	Wire Transfer	045-021	12/31/2017	11	36,360.17	36,360.17	SWW
EastCoast Electric, LLC	Wire Transfer	045-021	12/31/2017	5	116,859.50	116,859.50	SWW
Javen Construction Co., Inc.	Wire Transfer	045-021	12/31/2017	5	196,283.61	196,283.61	SWW
Michael A Ferrauilo Plumbing & Heating, Inc.	Wire Transfer	045-021 (Plumbing)	12/31/2017	5	23,321.07	23,321.07	SWW
Michael A Ferrauilo Plumbing & Heating, Inc.	Wire Transfer	045-021 (HVAC)	12/31/2017	5	81,027.67	81,027.67	SWW
The Pike Company, Inc.	Wire Transfer	001-022	12/31/2017	11	47,705.27	47,705.27	MBA #1
MoodyNolan, Inc.	Wire Transfer	001-022	12/12/2017	16307-10	34,440.85	34,440.85	MBA #1
Michael A Ferrauilo Plumbing & Heating, Inc.	Wire Transfer	001-022	12/31/2017	4	230,810.34	230,810.34	MBA #1
Concord Electric Corporation	Wire Transfer	001-022	12/31/2017	4	200,822.40	200,822.40	MBA #1
Holdsworth Klimowski Construction	101 Victor Heights Pkwy Victor NY 14564	001-022	12/31/2017	3	483,379.00	483,379.00	MBA #1
Mark Cerrone, Inc.	Wire Transfer	001-022	11/30/2017	4	3,382.00	3,382.00	MBA #1
Buffalo Construction Consultants	Wire Transfer	006-022	11/30/2017	2	20,585.80	20,585.80	#6 (Dag)
MoodyNolan, Inc.	Wire Transfer	006-022	12/12/2017	17078.01-07	155,989.79	155,989.79	#6 (Dag)
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	12/5/2017	175329	4,840.00	4,840.00	East
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	12/5/2017	175330	25.65	25.65	East
The Pike Company, Inc.	Wire Transfer	002-020	12/31/2017	5	12,473.75	12,473.75	Barton #2
Chaintreuil Jensen Stark Architects, LLP	54 South Union Street Rochester, New York 14607	004-024	12/18/2017	2017-126	162,096.00	162,096.00	Forbes #4
DiMarco Constructors LLC	1950 Brighton Henrietta TL Rd Rochester NY 14623	004-024	12/31/2017	6	1,917.00	1,917.00	Forbes #4
The Pike Company, Inc.	Wire Transfer	107-030	12/31/2017	11	58,436.03	58,436.03	Monroe 2B
Manning Squires Hennig Co., Inc.	Wire Transfer	107-030	12/31/2017	3	544,673.09	544,673.09	Monroe 2B
Lloyd Mechanical Co. LLC	214 Hamlin Parma Townline Road Hilton, New York 14468	107-030	12/31/2017	3	110,654.75	110,654.75	Monroe 2B
Lloyd Mechanical Co. LLC and Rochester Economic Development Corp. Jointly		107-030	12/31/2017	3	10,000.00	10,000.00	Monroe 2B
Concord Electric Corporation	Wire Transfer	107-030	12/31/2017	2	42,569.50	42,569.50	Monroe 2B
John w. Danforth Company	Wire Transfer	016-020	12/31/2017	2	91,239.42	91,239.42	Monroe 2B
SWBR Architecture, Engineering & Landsape Architecture, PC	387 East Main Street Rochester, New York 14604	016-020 / 999-019	12/31/2017	21	56,379.73	56,379.73	#16
Manning Squires Hennig Co., Inc.	Wire Transfer	016-020 (Steel)	12/31/2017	6	104,500.00	104,500.00	#16
Manning Squires Hennig Co., Inc.	Wire Transfer	016-020 (GC)	12/31/2017	2	1,803,052.50	1,803,052.50	#16
Manning Squires Hennig Co., Inc.	Wire Transfer	016-020 (GC)	12/31/2017	1B	719,150.00	719,150.00	#16
Michael A Ferrauilo Plumbing & Heating, Inc.	Wire Transfer	016-020	12/31/2017	4A	716,385.98	716,385.98	#16
Michael A Ferrauilo Plumbing & Heating, Inc.	Wire Transfer	016-020	12/31/2017	1B	383,010.55	383,010.55	#16
EastCoast Electric, LLC	Wire Transfer	016-020	12/31/2017	4A	168,126.25	168,126.25	#16
EastCoast Electric, LLC	Wire Transfer	016-020	1/31/2017	1B	126,112.50	126,112.50	#16
D.V.Brown & Associates, Inc.	567 Vickers Street Tonawanda NY 14150	016-020	12/31/2017	1B	142,500.00	142,500.00	#16
D.V.Brown & Associates, Inc.	567 Vickers Street Tonawanda NY 14150	016-020	12/31/2017	4A	166,658.50	166,658.50	#16
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	007-019	12/31/2017	14	47,738.01	47,738.01	#7
John w. Danforth Company	Wire Transfer	007-019	12/31/2017	6	722,975.15	722,975.15	#7
FiberTech Env. Services Inc.	2035 Clinton St. Buffalo, NY 14206	007-019	11/30/2017	6	44,880.38	44,880.38	#7
Michael A Ferrauilo Plumbing & Heating, Inc.	Wire Transfer	007-019	12/31/2017	7	73,477.27	73,477.27	#7
EastCoast Electric, LLC	Wire Transfer	007-019	12/31/2017	7	352,756.93	352,756.93	#7
DiPasquale Construction	5138 W. Ridge Rd. Spencerport, NY 14559	007-019	12/31/2017	7	576,703.93	576,703.93	#7
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	037-021	11/30/2017	2	86,900.00	86,900.00	#10
Zoladz Construction Co. inc.	PO Box 157 Alden, NY 14004	111-032	12/14/2017	5	50,265.36	50,265.36	Edison
Elmer W Davis Inc.	1217 Clifford Ave. Rochester NY 14621	111-032	12/31/2017	4	40,850.00	40,850.00	Edison
Buffalo Construction Consultants	Wire Transfer	111-032	12/28/2017	4	55,327.00	55,327.00	Edison
Labella Associates	Wire Transfer	111-032	12/18/2017	85548	54,740.00	54,740.00	Edison
Rochester Democrat & Chronicle	P.O. Box 822806 Philadelphia, PA 19182	Project Specific	12/31/2017	1112824	86.74	86.74	Project Specific
Rochester Democrat & Chronicle	P.O. Box 822806 Philadelphia, PA 19182	Project Specific	8/27/2017	834882	2,308.28	2,308.28	Project Specific
Rochester Democrat & Chronicle	P.O. Box 822806 Philadelphia, PA 19182	Project Specific	10/31/2017	1034140	2,901.60	2,901.60	Project Specific
Rochester Democrat & Chronicle	P.O. Box 822806 Philadelphia, PA 19182	Project Specific	11/30/2017	1087152	3,600.25	3,600.25	Project Specific
Kaizen Foodservice Planning & Design Inc.	1525 Cornwall Road Unit 14 Oakville, Ontario L6j0B2	Project Specific	12/22/2017	17-342	26,630.00	26,630.00	Project Specific
SJB Services, Inc.	535 Summit Point Drive, Henrietta, NY 14467	PS - SWW	12/31/2017	17-079-5	410.00	410.00	Project Specific
SJB Services, Inc.	535 Summit Point Drive, Henrietta, NY 14467	PS - #16	12/31/2017	17-053-6	1,902.00	1,902.00	Project Specific
SJB Services, Inc.	535 Summit Point Drive, Henrietta, NY 14467	PS - #7	12/31/2017	17-062-6	1,189.00	1,189.00	Project Specific

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SJB Services, Inc.	535 Summit Point Drive, Henrietta, NY 14467	PS - MHS2A/B	12/31/2017	17-009-11	3,551.00	3,551.00	Project Specific
Terracon Consultants - NY, Inc.	Wire Transfer	PS - DrFT	12/8/2017	T994239	1,744.00	1,744.00	Project Specific
Terracon Consultants - NY, Inc.	Wire Transfer	PS - CSoR	11/15/2017	T983683	3,980.00	3,980.00	Project Specific
Terracon Consultants - NY, Inc.	Wire Transfer	PS - CSoR	12/8/2017	T994237	7,358.00	7,358.00	Project Specific
Day Automation Systems, Inc.	7931 Rae Blvd Victor, NY 14564	PS - HVAC - DrFT	12/28/2017	82255	2,716.45	2,716.45	Project Specific
Day Automation Systems, Inc.	7931 Rae Blvd Victor, NY 14564	PS - HVAC - MHS2A	9/11/2017	80753	39,563.92	39,563.92	Project Specific
Day Automation Systems, Inc.	7931 Rae Blvd Victor, NY 14564	999-019/020	12/11/2017	81936	3,875.30	3,875.30	DWT2A/2B
Day Automation Systems, Inc.	7931 Rae Blvd Victor, NY 14564	999-019/020	11/11/2017	81567	2,814.52	2,814.52	DWT2A/2B
Day Automation Systems, Inc.	7931 Rae Blvd Victor, NY 14564	999-019/020	10/10/2017	81186	190,138.86	190,138.86	DWT2A/2B
Rochester City School District	131 West Broad Street Rochester, New York 14614	PS - #7	12/19/2017	2018-7-1	9,083.53	9,083.53	Project Specific
Rochester City School District	131 West Broad Street Rochester, New York 14614	PS - #16	12/16/2017	2018-16-1	6,616.08	6,616.08	Project Specific
Rochester City School District	131 West Broad Street Rochester, New York 14614	PS - MHS2A	12/19/2017	2018-MHS-1	20,585.75	20,585.75	Project Specific
Rochester City School District	131 West Broad Street Rochester, New York 14614	PS - CSoR	12/19/2017	2018-CSoR-1	5,559.14	5,559.14	Project Specific
Labella Associates	Wire Transfer	#16 (HAZ)	11/30/2017	84689	8,440.00	8,440.00	Project Specific
Labella Associates	Wire Transfer	#7 (HAZ)	11/30/2017	84692	3,540.00	3,540.00	Project Specific
Labella Associates	Wire Transfer	MHS 2B (Haz)	11/30/2017	84241	24,936.50	24,936.50	Project Specific
Labella Associates	Wire Transfer	999-019 (Cx)	8/31/2017	82156	1,731.75	1,731.75	DWT2A/2B
Labella Associates	Wire Transfer	999-019 (Cx)	11/30/2017	85496	2,274.00	2,274.00	DWT2A/2B
Troxell Communications	4675 E Cotton Center Blvd, Suite 155 Phoenix, AZ 85040	999-019/020	11/27/2017	991839	13,375.00	13,375.00	DWT2A/2B
Troxell Communications	4675 E Cotton Center Blvd, Suite 155 Phoenix, AZ 85040	999-019/020	12/29/2017	997501	37,829.85	37,829.85	DWT2A/2B
Dyntek Services, Inc.	Wire Transfer	999-019/020	12/31/2017	D128638	10,692.50	10,692.50	DWT2A/2B
Dyntek Services, Inc.	Wire Transfer	999-019/020	12/28/2017	D128611	99,123.00	99,123.00	DWT2A/2B
Freed Maxick CPAs, P.C.	One Evans Street, Batavia, New York 14020	999-019/020	9/30/2017	10437438	6,300.00	6,300.00	DWT2A/2B
Millennium Strategies	Wire Transfer	999-019/020	1/2/2018	171201	29,181.64	29,181.64	DWT2A/2B
AP Safety & Security Corp.	PO Box 10771 Rochester NY 14610	999-019/020	1/1/2018	63118	25,676.00	25,676.00	DWT2A/2B
AP Safety & Security Corp.	PO Box 10771 Rochester NY 14610	999-019/020	1/1/2018	63119	25,676.00	25,676.00	DWT2A/2B
Executive Investigation & Security, Ltd	Wire Transfer	999-019/020	12/27/2017	C2017-871	3,240.84	3,240.84	DWT2A/2B
Executive Investigation & Security, Ltd	Wire Transfer	999-019/020	1/8/2018	02-2018RSMP	7,112.64	7,112.64	DWT2A/2B
Baker Tilly Virchow Krause, LLP	Wire Transfer	999-019/020	12/20/2017	BT1189613	29,000.00	29,000.00	DWT2A/2B
Baker Tilly Virchow Krause, LLP	Wire Transfer	999-019/020	12/20/2017	BT1189540	7,087.50	7,087.50	DWT2A/2B
Baker Tilly Virchow Krause, LLP	Wire Transfer	999-019/020	12/20/2017	BT1189610	205.80	205.80	DWT2A/2B
Baker Tilly Virchow Krause, LLP	Wire Transfer	999-019/020	12/20/2017	BT1189607	1,248.75	1,248.75	DWT2A/2B
Baker Tilly Virchow Krause, LLP	Wire Transfer	999-019/020	1/11/2018	BT11974	34,737.00	34,737.00	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	12/15/2017	53197	2,003.60	2,003.60	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	12/15/2017	53200	376.48	376.48	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	12/15/2017	53199	446.16	446.16	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	12/15/2017	53198	599.04	599.04	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	12/15/2017	53196	4,004.32	4,004.32	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	12/15/2017	53195	1,458.00	1,458.00	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	12/15/2017	53193	2,293.20	2,293.20	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	12/15/2017	53191	845.96	845.96	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	12/15/2017	53194	900.64	900.64	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	12/15/2017	53190	765.44	765.44	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	12/15/2017	53192	271.44	271.44	DWT2A/2B
Erie Insurance	100 Erie Insurance Place Erie PA 16530	999-019/020	12/20/2017	Q386090056	10.03	10.03	DWT2A/2B
SWBR Architecture, Engineering & Landsape Architecture, PC	387 East Main Street Rochester, New York 14604	999-019/020	1/8/2018	176150004	2,044.00	2,044.00	DWT2A/2B
Savin Engineers, P.C.	Wire Transfer	999-019/020	1/9/2018	25	529,543.91	529,543.91	DWT2A/2B
Total Disbursements					11,581,101.09	11,581,101.09	

Authorized Signature

RJSCB

Authorized Signature

Savin Engineers, P.C. - Program Manager