

7/10/2017

Requisition: 20
 Capital Checking - 1026

Requisition: 02
 Bond Series 2017

Firm	Mail to Address	Project	Date	Invoice Number	Capital Checking - 1026	Bond Series 2017	Total Amount
Chaintreuil Jensen Stark Architects, LLP	54 South Union Street Rochester, New York 14607		107-029 7/12/2017	2017-069	13,662.00		13,662.00
Lloyd Mechanical Co. LLC	214 Hamlin Parma Townline Road Hilton, New York 14468		107-029 6/30/2017	8R	118,688.25		118,688.25
EastCoast Electric, LLC	546 Lyell Avenue, Rochester NY 14606		107-029 6/30/2017	7	431,550.90		431,550.90
MA Feraiulo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611		107-029 6/30/2017	6	119,740.13		119,740.13
Manning Squires Hennig Co., Inc.	PO Box 685 Batavia, NY 14021		107-029 6/30/2017	6	967,721.18	284,796.82	1,252,518.00
Watts Architecture & Engineering, D.P.C	95 Perry Street Suite 300 Buffalo, NY 14203		031-015 6/30/2017	3	5,648.33		5,648.33
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607		031-015 6/30/2017	5	6,193.00		6,193.00
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607		045-021 6/30/2017	5	9,512.00		9,512.00
Clark Patterson Lee	205 St. Paul Street rochester, NY 14604		045-021 4/30/2017	2	72,230.29		72,230.29
Clark Patterson Lee	205 St. Paul Street rochester, NY 14604			53713	58,025.00		58,025.00
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607		001-022 6/30/2017	5	52,443.30		52,443.30
MoodyNolan	4415 Euclid Ave STE100, Cleveland OH 44103		001-022 7/12/2017	16307-05	154,828.40		154,828.40
MoodyNolan	4415 Euclid Ave STE100, Cleveland OH 44103		006-022 7/7/2017	17078.01-02	32,501.50		32,501.50
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824		103-035 6/29/2017	174645	7,986.00		7,986.00
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824		103-035 6/29/2017	174646	36.37		36.37
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607		103-035 6/30/2017	6R	36,522.50		36,522.50
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607		107-030 6/30/2017	5	56,622.82		56,622.82
SWBR Architecture, Engineering & Landsape Architecture, PC	387 East Main Street Rochester, New York 14604	016-020 / 999-019	6/30/2017	15	252,266.38		252,266.38
Mark Cerrone, Inc.	PO Box 3009 Niagara Falls, New York 14304		016-020 6/30/2017	2	549,892.47		549,892.47
LP Ciminelli	2421 Main Street Buffalo, NY 14214		016-020 5/31/2017	3	87,032.98		87,032.98
LP Ciminelli	2421 Main Street Buffalo, NY 14214		016-020 6/26/2017	4	98,284.86		98,284.86
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626		007-019 6/30/2017	8	46,661.99		46,661.99
SEI Design Group Architects, DPC	224 Mill Street Rochester NY 14614	007-019 / 999-019	6/30/2017	13	30,808.60		30,808.60
SEI Design Group Architects, DPC	224 Mill Street Rochester NY 14614	007-019 / 999-019	4/30/2017	12	36,794.28		36,794.28
ME Holvey Consulting, LLC	PO Box 1252 Pittsford, NY 14534		007-019 6/30/2017	5	11,978.07		11,978.07
FiberTech Env. Services Inc.	2035 Clinton St. Buffalo, NY 14206		007-019 6/30/2017	4	334,830.82		334,830.82
MA Feraiulo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611		007-019 6/30/2017	1	74,399.73		74,399.73
EastCoast Electric, LLC	546 Lyell Avenue, Rochester NY 14606		007-019 6/30/2017	1	174,643.25		174,643.25
DiPasquale Construction	5138 W. Ridge Rd. Spencerport, NY 14559		007-019 6/30/2017	1	231,551.48		231,551.48
SEI Design Group Architects, DPC	224 Mill Street Rochester NY 14614		037-021 4/30/2017	1	12,500.00		12,500.00
SEI Design Group Architects, DPC	224 Mill Street Rochester NY 14614		037-021 6/30/2017	2	96,875.00		96,875.00
Foit-Albert Associates, Arch & Engr	763 Main St. Buffalo, New York 14203		111-032 5/23/2017	1607.02	61,730.50		61,730.50
LP Ciminelli	2421 Main Street Buffalo, NY 14214		111-032 6/28/2017	1	45,000.00		45,000.00
Labella Associates	300 State Street, Suite 201 Rochester, NY 14614		111-032 5/30/2017	79192	139,599.10		139,599.10
Rochester Democrat & Chronicle	P.O. Box 822806 Philadelphia, PA 19182	Project Specific	6/25/2017	3942671	5,138.51		5,138.51
New Jersey Press Media Solutions	P.O. Box 677599 Dallas, Texas 75267	Project Specific	6/30/2017	649613	1,178.60		1,178.60
Kaizen Foodservice Planning & Design Inc.	1525 Cornwall Road Unit 14 Oakville, Ontario L6J0B2	Project Specific	6/30/2017	17-150	15,258.00		15,258.00
SJB Services, Inc.	1525 Cornwall Road Unit 14 Oakville, Ontario L6J0B2	Project Specific	6/30/2017	17-009-05	2,583.00		2,583.00
Day Automation Systems, Inc.	7931 Rae Blvd Victor, NY 14564	Project Specific	7/14/2017	80060	2,460.91		2,460.91
Day Automation Systems, Inc.	7931 Rae Blvd Victor, NY 14564	Project Specific	5/31/2017	79637	33,494.31		33,494.31
Labella Associates	300 State Street, Suite 201 Rochester, NY 14614	Project Specific (HAZ)	6/30/2017	80618	4,404.10		4,404.10
Labella Associates	300 State Street, Suite 201 Rochester, NY 14614	Project Specific (HAZ)	6/20/2017	79542	18,887.12		18,887.12
Labella Associates	300 State Street, Suite 201 Rochester, NY 14614	Project Specific (HAZ)	6/30/2017	79916	14,812.00		14,812.00
Clark Patterson Lee	205 St. Paul Street rochester, NY 14604		999-019 2/14/2017	13738	3,271.95		3,271.95
AP Safety & Security Corp.	PO Box 10771 Rochester NY 14610		999-019 6/4/2017	62769	36,897.00		36,897.00
AP Safety & Security Corp.	PO Box 10771 Rochester NY 14610		999-019 7/2/2017	62826	35,133.00		35,133.00
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	6/24/2017	19696018	29,259.48		29,259.48
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	6/24/2017	19696033	4,536.00		4,536.00
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	6/24/2017	19696032	5,654.30		5,654.30
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	7/11/2017	19697519	1,308.44		1,308.44
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	7/11/2017	19697517	4,464.00		4,464.00
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	7/11/2017	19697510	38,000.90		38,000.90
Clark Moving & Storage, Inc.	3680 Buffalo Road Rochester, New York 14624		999-019 7/10/2017	710	27,219.75		27,219.75
Lawley Construction Solutions	361 Delaware Ave. Buffalo, NY 14202		999-019 7/11/2017	81531	2,400.00		2,400.00
Lawley Construction Solutions	361 Delaware Ave. Buffalo, NY 14202		999-019 7/11/2017	81532	1,200.00		1,200.00
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620		999-019 7/7/2017	51993	505.44		505.44
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620		999-019 7/7/2017	51998	336.96		336.96
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620		999-019 7/7/2017	51995	280.80		280.80
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620		999-019 7/7/2017	51994	842.40		842.40
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620		999-019 7/7/2017	51999	336.96		336.96
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620		999-019 7/7/2017	51996	280.80		280.80
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620		999-019 3/10/2017	51348	810.00		810.00
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620		999-019 7/7/2017	51992	168.48		168.48
Savin Engineers, P.C.	3 Campus Drive, Pleasantville, New York 10570		999-019 7/7/2017	19	831,759.56		831,759.56
Total Disbursements					5,551,644.25	284,796.82	5,836,441.07

Authorized Signature
 RJSCB

Authorized Signature
 Savin Engineers, P.C. - Program Manager