

6/10/2017

Requisition: 19
 Capital Checking - 1026

Firm	Mail to Address	Project	Date	Invoice Number	Total Amount	Building
Chaintreuil Jensen Stark Architects, LLP	54 South Union Street Rochester, New York 14607	107-029	5/16/2017	2017-040	86,714.21	Monroe 2A
Chaintreuil Jensen Stark Architects, LLP	54 South Union Street Rochester, New York 14607	107-029	6/6/2017	2017-052	13,662.00	Monroe 2A
Lloyd Mechanical Co. LLC	214 Hamlin Parma Townline Road Hilton, New York 14468	107-029	5/31/2017	7R	77,903.80	Monroe 2A
EastCoast Electric, LLC	546 Lyell Avenue, Rochester NY 14606	107-029	5/31/2017	6	428,062.59	Monroe 2A
MA Feraiulo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611	107-029	5/31/2017	5	257,426.35	Monroe 2A
Manning Squires Hennig Co., Inc.	PO Box 685 Batavia, NY 14021	107-029	5/31/2017	5	1,357,607.01	Monroe 2A
Watts Architecture & Engineering, D.P.C	95 Perry Street Suite 300 Buffalo, NY 14203	031-015	5/12/2017	2	77,198.16	DrFT
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	031-015	5/31/2017	4	6,190.00	DrFT
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	045-021	5/31/2017	4	10,025.59	SWW
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	001-022	5/31/2017	4	9,997.27	MBA #1
MoodyNolan	4415 Euclid Ave STE100, Cleveland OH 44103	001-022	6/7/2017	16307-04	187,132.60	MBA #1
MoodyNolan	4415 Euclid Ave STE100, Cleveland OH 44103	006-022	6/7/2017	17078.01-01	39,263.90	#6 (Dag)
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	6/13/2017	174508	19,826.70	East
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	6/5/2017	174509	1,317.14	East
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	103-035	5/31/2017	5	12,180.41	East
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	107-030	5/31/2017	4	55,960.20	Monroe 2B
Chaintreuil Jensen Stark Architects, LLP	54 South Union Street Rochester, New York 14607	107-030	5/16/2017	2017-041	256,956.00	Monroe 2B
Chaintreuil Jensen Stark Architects, LLP	54 South Union Street Rochester, New York 14607	107-030	6/5/2017	2017-049	216,315.00	Monroe 2B
SWBR Architecture, Engineering & Landsape Architecture, PC	387 East Main Street Rochester, New York 14604	016-020 / 999-019	4/30/2017	13	183,500.33	#16
SWBR Architecture, Engineering & Landsape Architecture, PC	387 East Main Street Rochester, New York 14604	016-020 / 999-019	5/31/2017	14	342,258.44	#16
Mark Cerrone, Inc.	PO Box 3009 Niagara Falls, New York 14304	016-020	5/31/2017	1	510,425.49	#16
LP Ciminelli	2421 Main Street Buffalo, NY 14214	016-020	4/30/2017	2	56,918.64	#16
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	007-019	5/31/2017	7	50,777.04	#7
ME Holvey Consulting, LLC	PO Box 1252 Pittsford, NY 14534	007-019	6/14/2017	17-097 (4)	48,179.74	#7
FiberTech Env. Services Inc.	2035 Clinton St. Buffalo, NY 14206	007-019	5/31/2017	3	258,037.10	#7
Labella Associates	300 State Street, Suite 201 Rochester, NY 14614	111-032	5/15/2017	79074	94,500.00	Edison
Rochester Democrat & Chronicle	P.O. Box 822806 Philadelphia, PA 19182	Project Specific	4/30/2017	3899932	7,872.41	Project Specific
Rochester Democrat & Chronicle	P.O. Box 822806 Philadelphia, PA 19182	Project Specific	5/28/2017	39211307	2,795.52	Project Specific
New Jersey Press Media Solutions	P.O. Box 677599 Dallas, Texas 75267	Project Specific	5/31/2017	442841	583.21	Project Specific
New Jersey Press Media Solutions	P.O. Box 677599 Dallas, Texas 75267	Project Specific	5/31/2017	555914	497.21	Project Specific
New Jersey Press Media Solutions	P.O. Box 677599 Dallas, Texas 75267	Project Specific	4/30/2017	528365	1,631.11	Project Specific
Kaizen Foodservice Planning & Design Inc.	1525 Cornwall Road Unit 14 Oakville, Ontario L6J0B2	Project Specific	3/31/2017	17-038	14,021.00	Project Specific
Kaizen Foodservice Planning & Design Inc.	1525 Cornwall Road Unit 14 Oakville, Ontario L6J0B2	Project Specific	5/31/2017	17-085	5,747.00	Project Specific
SJB Services, Inc.	1525 Cornwall Road Unit 14 Oakville, Ontario L6J0B2	Project Specific	5/31/2017	17-009-4	465.00	Project Specific
SJB Services, Inc.	1525 Cornwall Road Unit 14 Oakville, Ontario L6J0B2	Project Specific	4/30/2017	17-009-3	295.00	Project Specific
Rochester Gas and Electric	89 East Ave. Rochester, New York 14649	999-019	6/15/2017	882930217000430	20,139.97	Project Specific
Labella Associates	300 State Street, Suite 201 Rochester, NY 14614	Project Specific (HAZ)	5/31/2017	79155	16,748.00	Project Specific
Freed Maxick CPAs, P.C.	One Evans Street, Batavia, New York 14020	999-019 / 020	5/31/2017	10435029	1,500.00	DWT2A/2B
Millennium Strategies	1482 Erie Boulevard Schenectady, NY 12305	999-019	6/5/2017	170501	17,506.44	DWT2A/2B
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	5/23/2017	19692140	34,570.36	Project Specific
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	5/23/2017	19692175	3,068.02	Project Specific
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	5/23/2017	19692137	1,800.00	Project Specific
Baker Tilly Virchow Krause, LLP	PO Box 78975 Milwaukee, WI 53278	999-019	5/12/2017	BT1111117	90.00	DWT2A/2B
Baker Tilly Virchow Krause, LLP	PO Box 78975 Milwaukee, WI 53278	999-019	5/12/2017	BT1111113	29,000.00	DWT2A/2B
Baker Tilly Virchow Krause, LLP	PO Box 78975 Milwaukee, WI 53278	999-019	5/30/2017	BT1121933	29,000.00	DWT2A/2B
Lawley Construction Solutions	361 Delaware Ave. Buffalo, NY 14202	999-019	5/15/2017	79341	1,600.00	DWT2A/2B
Lawley Construction Solutions	361 Delaware Ave. Buffalo, NY 14202	999-019	4/17/2017	76220	1,850.00	DWT2A/2B
Erdman Anthony	145 Culber Road, Suite 200 Rochester NY 14620	999-019	6/1/2017	51794	673.92	DWT2A/2B
Erdman Anthony	145 Culber Road, Suite 200 Rochester NY 14620	999-019	5/5/2017	51595	2,148.56	DWT2A/2B
Erdman Anthony	145 Culber Road, Suite 200 Rochester NY 14620	999-019	4/4/2017	51454	324.00	DWT2A/2B
Erdman Anthony	145 Culber Road, Suite 200 Rochester NY 14620	999-019	5/5/2017	51597	1,123.20	DWT2A/2B
Erdman Anthony	145 Culber Road, Suite 200 Rochester NY 14620	999-019	6/1/2017	51796	1,516.32	DWT2A/2B
Erdman Anthony	145 Culber Road, Suite 200 Rochester NY 14620	999-019	5/5/2017	51594	4,137.12	DWT2A/2B
Erdman Anthony	145 Culber Road, Suite 200 Rochester NY 14620	999-019	6/1/2017	51795	280.80	DWT2A/2B
Erdman Anthony	145 Culber Road, Suite 200 Rochester NY 14620	999-019	6/1/2017	51793	310.96	DWT2A/2B
Erdman Anthony	145 Culber Road, Suite 200 Rochester NY 14620	999-019	5/5/2017	51596	4,387.48	DWT2A/2B
Savin Engineers, P.C.	3 Campus Drive, Pleasantville, New York 10570	999-019	6/5/2017	18	494,639.90	DWT2A/2B
Total Disbursements					5,358,658.22	

Authorized Signature _____
 RJSCB

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