

6/10/2018

Requisition: 13
 Bond Series 2017

Firm	Mail to Address	Date	Invoice Number	Value	Total Amount	Building	
Chaintreuil Jensen Stark Architects, LLP		107-029	6/15/2018	2018-323	18,630.00	18,630.00	Monroe 2A
Lloyd Mechanical Co. LLC		107-029	5/31/2018	20	8,170.00	8,170.00	Monroe 2A
EastCoast Electric, LLC		107-029	5/31/2018	20	93,502.16	93,502.16	Monroe 2A
Michael A Ferrauilo Plumbing & Heating, Inc.		107-029	5/31/2018	20	28,604.03	28,604.03	Monroe 2A
Manning Squires Hennig Co., Inc.		107-029	4/30/2018	21	144,449.79	144,449.79	Monroe 2A
Manning Squires Hennig Co., Inc.		107-029	5/31/2018	22	176,930.40	176,930.40	Monroe 2A
Watts Architecture & Engineering, D.P.C		031-015	5/22/2018	6	55,220.61	55,220.61	DrFT
The Pike Company, Inc.		031-015	5/31/2018	8	101,356.00	101,356.00	DrFT
Michael A Ferrauilo Plumbing & Heating, Inc.		031-015	5/31/2018	1	152,463.13	152,463.13	DrFT
Concord Electric Corporation		031-015	5/31/2018	2	21,632.45	21,632.45	DrFT
Nairy Mechanical LLC		031-15	5/31/2018	5	192,792.05	192,792.05	DrFT
Manning Squires Hennig Co., Inc.		031-15	5/31/2018	5	233,406.54	233,406.54	DrFT
Clark Patterson Lee		045-021	5/31/2018	13	7,407.00	7,407.00	SWW
EastCoast Electric, LLC		045-021	5/31/2018	10	113,922.61	113,922.61	SWW
Javen Construction Co., Inc.		045-021	5/31/2018	10	265,359.70	265,359.70	SWW
Michael A Ferrauilo Plumbing & Heating, Inc.		045-021 (Plumbing)	5/31/2018	10	29,596.30	29,596.30	SWW
Michael A Ferrauilo Plumbing & Heating, Inc.		045-021 (HVAC)	5/31/2018	10	30,044.21	30,044.21	SWW
The Pike Company, Inc.		001-022	5/31/2018	16	42,552.00	42,552.00	MBA #1
Moody Nolan, Inc.		001-022	5/31/2018	16	31,780.48	31,780.48	MBA #1
Michael A Ferrauilo Plumbing & Heating, Inc.		001-022	5/31/2018	9	187,179.46	187,179.46	MBA #1
Concord Electric Corporation		001-022	5/31/2018	9	278,335.70	278,335.70	MBA #1
Holdsworth Klimowski Construction		001-022	5/31/2018	8	415,721.90	415,721.90	MBA #1
Buffalo Construction Consultants		006-022	5/22/2018	6	23,500.00	23,500.00	#6 (Dag)
Moody Nolan, Inc.		006-022	5/31/2018	13	18,981.42	18,981.42	#6 (Dag)
Cannon Design		103-035	5/4/2018	184329	801.24	801.24	East
The Pike Company, Inc.		002-020	5/31/2018	10	12,124.00	12,124.00	Barton #2
Chaintreuil Jensen Stark Architects, LLP		004-024	5/22/2018	2018-316	38,664.61	38,664.61	Forbes #4
DiMarco Constructors LLC		004-024	5/31/2018	11	6,709.50	6,709.50	Forbes #4
The Pike Company, Inc.		107-030	5/31/2018	16	6,016.00	6,016.00	Monroe 2B
Manning Squires Hennig Co., Inc.		107-030	5/31/2018	8	2,542,501.40	2,542,501.40	Monroe 2B
Lloyd Mechanical Co. LLC		107-030	5/31/2018	8	169,581.50	169,581.50	Monroe 2B
Concord Electric Corporation		107-030	5/31/2018	7	604,386.83	604,386.83	Monroe 2B
John w. Danforth Company		016-020	5/31/2018	7	347,779.90	347,779.90	Monroe 2B
Chaintreuil Jensen Stark Architects, LLP		107-030	5/22/2018	2018-317	57,684.00	57,684.00	Monroe 2B
SWBR Architecture, Engineering & Landscape Architecture, PC		016-020 / 999-019	5/31/2018	26	50,845.16	50,845.16	#16
Manning Squires Hennig Co., Inc.		016-020 (Steel)	5/31/2018	10	8,550.00	8,550.00	#16
Manning Squires Hennig Co., Inc.		016-020 (GC)	5/31/2018	7A	1,528,278.77	1,528,278.77	#16
Manning Squires Hennig Co., Inc.		016-020 (GC)	5/31/2018	5B	261,843.75	261,843.75	#16
Michael A Ferrauilo Plumbing & Heating, Inc.		016-020	5/31/2018	9A	292,320.41	292,320.41	#16
Michael A Ferrauilo Plumbing & Heating, Inc.		016-020	5/31/2018	6B	24,564.24	24,564.24	#16
EastCoast Electric, LLC		016-020	5/30/2018	9A	486,705.99	486,705.99	#16
EastCoast Electric, LLC		016-020	5/30/2018	5B	72,334.90	72,334.90	#16
Buffalo Construction Consultants		016-020	5/21/2018	9	78,620.00	78,620.00	#16
D.V.Brown & Associates, Inc.		016-020	5/31/2018	9A	133,465.50	133,465.50	#16
D.V.Brown & Associates, Inc.		016-020	5/31/2018	6B	25,650.00	25,650.00	#16
LeChase Construction Services		007-019	5/31/2018	19	50,182.13	50,182.13	#7
SEI Design Group Architects, DPC		007-019 / 999-019	5/31/2018	23	26,677.20	26,677.20	#7
John w. Danforth Company		007-019	5/31/2018	11	240,670.38	240,670.38	#7
Michael A Ferrauilo Plumbing & Heating, Inc.		007-019	5/31/2018	12	94,804.30	94,804.30	#7
EastCoast Electric, LLC		007-019	5/31/2018	12	149,448.58	149,448.58	#7
DiPasquale Construction		007-019	5/31/2018	12	1,328,385.95	1,328,385.95	#7
Labella Associates		030-026	5/31/2018	90871	76,250.40	76,250.40	30/54
Concord Electric Corporation		111-032	5/31/2018	1	28,025.00	28,025.00	Edison
Lloyd Mechanical Co. LLC		111-032	5/31/2018	1	120,424.66	120,424.66	Edison
Michael A Ferrauilo Plumbing & Heating, Inc.		111-032	5/31/2018	2	115,186.55	115,186.55	Edison
Manning Squires Hennig Co., Inc.		111-032	5/31/2018	2	450,202.15	450,202.15	Edison
Buffalo Construction Consultants		111-032	5/22/2018	12	50,000.00	50,000.00	Edison
Labella Associates		111-032	4/30/2018	90313	7,592.50	7,592.50	Edison
New Jersey Press Media Solutions		Project Specific	4/30/2018	1631072	525.00	525.00	Project Specific
New Jersey Press Media Solutions		Project Specific	5/31/2018	1695115	525.00	525.00	Project Specific
Kaizen Foodservice Planning & Design Inc.		Project Specific	5/15/2018	18-164	3,150.00	3,150.00	Project Specific
Kaizen Foodservice Planning & Design Inc.		Project Specific	2/28/2018	18-064	3,735.00	3,735.00	Project Specific
SJB Services, Inc.		'S - SWW	3/31/2018	079-8	655.00	655.00	Project Specific
SJB Services, Inc.		'S - SWW	4/30/2018	079-9	90.00	90.00	Project Specific
SJB Services, Inc.		'S - SWW	5/31/2018	079-10	390.00	390.00	Project Specific
SJB Services, Inc.		'S - #16	3/31/2018	053-9	1,433.00	1,433.00	Project Specific
SJB Services, Inc.		'S - #16	4/30/2018	053-10	530.00	530.00	Project Specific
SJB Services, Inc.		'S - #16	5/31/2018	053-11	2,607.00	2,607.00	Project Specific
SJB Services, Inc.		'S - #7	3/31/2018	062-9	812.00	812.00	Project Specific
SJB Services, Inc.		'S - #7	4/30/2018	062-10	771.00	771.00	Project Specific
SJB Services, Inc.		'S - #7	5/31/2018	062-11	1,980.00	1,980.00	Project Specific
SJB Services, Inc.		'S - MHS2A/B	4/30/2018	009-15	6,011.00	6,011.00	Project Specific
SJB Services, Inc.		'S - MHS2A/B	4/30/2018	009-16	5,950.00	5,950.00	Project Specific
SJB Services, Inc.		'S - MHS2A/B	3/31/2018	009-14	6,629.00	6,629.00	Project Specific
Terracon Consultants - NY, Inc.		'S - DrFT	5/21/2018	TA56730	411.00	411.00	Project Specific
Day Automation Systems, Inc.		'S - Vid #16	4/30/2018	83422	27,569.53	27,569.53	Project Specific
Day Automation Systems, Inc.		'S - ACID - #16	4/30/2018	83860	6,831.25	6,831.25	Project Specific
Day Automation Systems, Inc.		'S - ACID - #16	5/30/2018	84212	2,343.83	2,343.83	Project Specific

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Day Automation Systems, Inc.		PS - HVAC - Sch16	5/31/2018	84267	52,969.00	52,969.00	Project Specific
Day Automation Systems, Inc.		PS - HVAC - MHS2B	4/30/2018	83824	3,883.99	3,883.99	Project Specific
Day Automation Systems, Inc.		PS - Security - MHS2B	5/30/2018	84219	11,823.69	11,823.69	Project Specific
Day Automation Systems, Inc.		PS - HVAC - MHS2B	5/31/2018	84268	61,502.00	61,502.00	Project Specific
Day Automation Systems, Inc.		PS - Vid - DWT2B	5/30/2018	84214	26,709.18	26,709.18	Project Specific
Day Automation Systems, Inc.		PS - HVAC - CSoR	5/31/2018	84265	8,343.00	8,343.00	Project Specific
Day Automation Systems, Inc.		PS - HVAC - #7	5/31/2018	54266	14,938.00	14,938.00	Project Specific
Day Automation Systems, Inc.		PS - HVAC - #7	4/23/2018	83653	93,775.83	93,775.83	Project Specific
Rochester City School District		PS - HVAC - SWW	5/31/2018	84263	2,671.50	2,671.50	Project Specific
Rochester City School District		PS - #7	5/22/2018	UTIL-2018-Schl7-3	26,081.45	26,081.45	Project Specific
Rochester City School District		PS - #16	5/22/2018	UTIL-2018-Schl16-3	39,826.97	39,826.97	Project Specific
Rochester City School District		PS - MHS2A	5/22/2018	UTIL-2018-Monroe-3	34,638.77	34,638.77	Project Specific
Rochester City School District		PS - MHS2B	5/22/2018	UTIL-2018-Monroe-3	31,525.04	31,525.04	Project Specific
Rochester City School District		PS - CSoR	5/22/2018	UTIL-2018-Schl1-3	16,634.03	16,634.03	Project Specific
Labella Associates		#7 (HAZ)	5/31/2018	91398	513.05	513.05	Project Specific
Labella Associates		MHS 2B (Haz)	5/31/2018	91399	2,873.50	2,873.50	Project Specific
Labella Associates		999-019 (Cx)	5/31/2018	91512	1,638.85	1,638.85	DWT2A/2B
Labella Associates		999-020 (Cx)	5/31/2018	91513	2,670.00	2,670.00	DWT2A/2B
Fisher Associates P.E		999-020 (Cx)	5/18/2018	90748	2,955.00	2,955.00	DWT2A/2B
Fisher Associates P.E		PS - CSoR	4/17/2018	173009.01-8	427.50	427.50	Project Specific
Dyntek Services, Inc.		PS - CSoR	5/30/2018	173009.01-9	395.00	395.00	Project Specific
Dyntek Services, Inc.		999-019/020	5/18/2018	D130802	7,676.60	7,676.60	DWT2A/2B
Dyntek Services, Inc.		999-019/020	5/18/2018	D130803	1,680.00	1,680.00	DWT2A/2B
Dyntek Services, Inc.		999-019/020	5/18/2018	D130789	8,516.60	8,516.60	DWT2A/2B
Dyntek Services, Inc.		999-019/020	5/18/2018	D130788	15,950.80	15,950.80	DWT2A/2B
Millennium Strategies		999-019/020	5/31/2018	D131105	17,452.80	17,452.80	DWT2A/2B
AP Safety & Security Corp.		999-019/020	6/5/2018	180501	40,587.18	40,587.18	DWT2A/2B
AP Safety & Security Corp.		999-019/020	6/5/2018	63367	24,598.00	24,598.00	DWT2A/2B
Executive Investigation & Security, Ltd		999-019/020	6/5/2018	63368	24,585.75	24,585.75	DWT2A/2B
Executive Investigation & Security, Ltd		999-019/020	4/24/2018	14-1718RSMP	12,963.36	12,963.36	DWT2A/2B
Bond, Schoeneck & King, PLLC		999-019/020	5/29/2018	18-2218RSMP	13,076.49	13,076.49	DWT2A/2B
Bond, Schoeneck & King, PLLC		Project Specific	5/22/2018	19737276	32,459.12	32,459.12	Project Specific
Bond, Schoeneck & King, PLLC		Project Specific	5/22/2018	19737272	408.00	408.00	Project Specific
Bond, Schoeneck & King, PLLC		Project Specific	5/22/2018	19737365	477.00	477.00	Project Specific
Baker Tilly Virchow Krause, LLP		Project Specific	5/22/2018	19737273	1,722.50	1,722.50	Project Specific
Baker Tilly Virchow Krause, LLP		999-019/020	5/31/2018	BT1279627	524.25	524.25	DWT2A/2B
Baker Tilly Virchow Krause, LLP		999-019/020	5/31/2018	BT1279628	29,000.00	29,000.00	DWT2A/2B
Savin Engineers, P.C.		999-019/020	5/31/2018	BT1277787	5,748.75	5,748.75	DWT2A/2B
Total Disbursements		999-019/020	6/4/2018	30	566,401.69	566,401.69	DWT2A/2B
					13,472,388.29	13,472,388.29	

Authorized Signature

RJSCB

Authorized Signature

Savin Engineers, P.C. - Program Manager