

11/10/2017

Requisition: 06
Bond Series 2017

Firm	Mail to Address	Project	Date	Invoice Number	Total Amount	Building	
Lloyd Mechanical Co. LLC	214 Hamlin Parma Townline Road Hilton, New York 14468	107-029	10/13/2017	12	82,640.18	82,640.18	Monroe 2A
Lloyd Mechanical Co. LLC	214 Hamlin Parma Townline Road Hilton, New York 14468	107-029	10/31/2017	13	143,258.66	143,258.66	Monroe 2A
EastCoast Electric, LLC	546 Lyell Avenue, Rochester NY 14606	107-029	10/30/2017	12	98,687.48	98,687.48	Monroe 2A
EastCoast Electric, LLC	546 Lyell Avenue, Rochester NY 14606	107-029	11/13/2017	13	81,388.31	81,388.31	Monroe 2A
MA Feraiulo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611	107-029	10/31/2017	11	144,170.40	144,170.40	Monroe 2A
Manning Squires Hennig Co., Inc.	PO Box 685 Batavia, NY 14021	107-029	10/12/2017	12	27,553.72	27,553.72	Monroe 2A
Manning Squires Hennig Co., Inc.	PO Box 685 Batavia, NY 14021	107-029	10/31/2017	13	1,261,335.13	1,261,335.13	Monroe 2A
Manning Squires Hennig Co., Inc.	PO Box 685 Batavia, NY 14021	107-029	11/13/2017	14	16,188.88	16,188.88	Monroe 2A
MA Feraiulo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611	031-015	1/31/2017	3	883.50	883.50	DrFT
Steve General Contractor, Inc.	3774 Telephone Road Caledonia, NY 14423	031-15	6/30/2017	2	37,050.00	37,050.00	DrFT
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	045-021	10/31/2017	9	34,321.57	34,321.57	SWW
Clark Patterson Lee	205 St. Paul Street Sutie 500 Rochester, NY 14604	045-021	10/31/2017	6	10,259.64	10,259.64	SWW
EastCoast Electric, LLC	546 Lyell Avenue, Rochester NY 14606	045-021	10/30/2017	3	70,216.11	70,216.11	SWW
Javen Construction Co., Inc.	2575 Baird Rd, Penfield NY 14526	045-021	10/31/2017	3	282,220.00	282,220.00	SWW
Javen Construction Co., Inc. and Rochester Economic Development Corp. Jointly	70 Carlson Road Suite 200 Rochester, NY 14610	045-021	10/31/2017	3	10,000.00	10,000.00	SWW
MA Feraiulo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611	045-021 (Plumbing)	10/31/2017	3	22,222.40	22,222.40	SWW
MA Feraiulo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611	045-021 (HVAC)	10/31/2017	3	11,913.00	11,913.00	SWW
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	001-022	10/31/2017	9	42,552.00	42,552.00	MBA #1
MoodyNolan	1621 Euclid Ave STE1150, Cleveland OH 44115	001-022	11/10/2017	16307-09	24,356.40	24,356.40	MBA #1
MA Feraiulo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611	001-022	10/31/2017	2	77,541.14	77,541.14	MBA #1
Concord Electric Corporation	705 Maple St. Rochester NY 14611	001-022	10/31/2017	2	41,683.15	41,683.15	MBA #1
Holdsworth Klimowski Construction	101 Victor Heights Pkwy Victor NY 14564	001-022	10/31/2017	1	1,013,391.60	1,013,391.60	MBA #1
Mark Cerrone, Inc.	PO Box 3009 Niagara Falls, New York 14304	001-022	10/31/2017	3	65,242.53	65,242.53	MBA #1
Buffalo Construction Consultants	Wire Transfer - Evans Bank 1 Grimsby Drive Hamburg NY 14075. A# 10065738, R# 0223-10121	006-022	10/16/2017	1	20,000.00	20,000.00	#6 (Dag)
MoodyNolan	1621 Euclid Ave STE1150, Cleveland OH 44115	006-022	11/10/2017	17078.01-06	105,915.45	105,915.45	#6 (Dag)
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	10/4/2017	175052	7,986.00	7,986.00	East
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	11/3/2017	175188	7,986.00	7,986.00	East
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	10/4/2017	175053	310.70	310.70	East
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	103-035	10/31/2017	10	10,510.75	10,510.75	East
Clark Patterson Lee	205 St. Paul Street Suite 500 Rochester, NY 14604	002-020	11/1/2017	54443	246,183.72	246,183.72	Barton #2
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	002-020	10/31/2017	3	12,115.00	12,115.00	Barton #2
Chaintreuil Jensen Stark Architects, LLP	54 South Union Street Rochester, New York 14607	004-024	10/9/2017	2017-104	101,310.00	101,310.00	Forbes #4
Manning Squires Hennig Co., Inc.	PO Box 685 Batavia, NY 14021	107-030	10/31/2017	1	411,920.00	411,920.00	Monroe 2B
Lloyd Mechanical Co. LLC	214 Hamlin Parma Townline Road Hilton, New York 14468	107-030	10/31/2017	1	59,696.10	59,696.10	Monroe 2B
Mark Cerrone, Inc.	PO Box 3009 Niagara Falls, New York 14304	107-030	9/30/2017	4	304,374.30	304,374.30	Monroe 2B
SWBR Architecture, Engineering & Landsape Architecture, PC	387 East Main Street Rochester, New York 14604	016-020 / 999-019	10/31/2017	19	36,879.12	36,879.12	#16
Manning Squires Hennig Co., Inc.	PO Box 685 Batavia, NY 14021	016-020 (Steel)	10/31/2017	4	393,181.25	393,181.25	#16
MA Feraiulo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611	016-020	10/31/2017	2-1a	238,742.51	238,742.51	#16
EastCoast Electric, LLC	546 Lyell Avenue, Rochester NY 14606	016-020	10/30/2017	2a	284,398.65	284,398.65	#16
Buffalo Construction Consultants	Wire Transfer - Evans Bank 1 Grimsby Drive Hamburg NY 14075. A# 10065738, R# 0223-10121	016-020	10/20/2017	2	88,361.04	88,361.04	#16
D.V.Brown & Associates, Inc.	567 Vickers Street Tonawanda NY 14150	016-020	10/31/2017	2a	77,900.00	77,900.00	#16
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	007-019	10/31/2017	12	47,412.02	47,412.02	#7
SEI Design Group Architects, DPC	224 Mill Street Rochester NY 14614	007-019 / 999-019	8/31/2017	15	13,338.60	13,338.60	#7
SEI Design Group Architects, DPC	224 Mill Street Rochester NY 14614	007-019 / 999-019	9/30/2017	16	13,558.60	13,558.60	#7
SEI Design Group Architects, DPC	224 Mill Street Rochester NY 14614	007-019 / 999-019	10/31/2017	17	13,338.60	13,338.60	#7
John w. Danforth Company	300 Colvin Woods PKWY Tonawanda, NY 14150	007-019	10/31/2017	4	286,254.23	286,254.23	#7
MA Feraiulo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611	007-019	10/31/2017	5	129,067.00	129,067.00	#7
EastCoast Electric, LLC	546 Lyell Avenue, Rochester NY 14606	007-019	10/30/2017	5	179,223.01	179,223.01	#7
DiPasquale Construction	5138 W. Ridge Rd. Spencerport, NY 14559	007-019	10/31/2017	5	902,393.60	902,393.60	#7
SEI Design Group Architects, DPC	224 Mill Street Rochester NY 14614	037-021	8/31/2017	4	37,500.00	37,500.00	#10
SEI Design Group Architects, DPC	224 Mill Street Rochester NY 14614	037-021	9/30/2017	5	168,750.00	168,750.00	#10
SEI Design Group Architects, DPC	224 Mill Street Rochester NY 14614	037-021	10/31/2017	6	198,040.73	198,040.73	#10
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	037-021	10/31/2017	1	9,270.00	9,270.00	#10
Zoladz Construction Co. inc.	PO Box 157 Alden, NY 14004	111-032	8/31/2017	2	391,294.47	391,294.47	Edison
Zoladz Construction Co. inc.	PO Box 157 Alden, NY 14004	111-032	10/31/2017	3	153,918.81	153,918.81	Edison
Elmer W Davis Inc.	1217 Clifford Ave. Rochester NY 14621	111-032	9/30/2017	1	339,150.00	339,150.00	Edison
Elmer W Davis Inc.	1217 Clifford Ave. Rochester NY 14621	111-032	10/31/2017	2	458,163.15	458,163.15	Edison
Buffalo Construction Consultants	Wire Transfer - Evans Bank 1 Grimsby Drive Hamburg NY 14075. A# 10065738, R# 0223-10121	111-032	10/19/2017	2	80,179.40	80,179.40	Edison
New Jersey Press Media Solutions	P.O. Box 677599 Dallas, Texas 75267	Project Specific	9/30/2017	857104	230.00	230.00	Project Specific
SJB Services, Inc.	535 Summit Point Drive, Henrietta, NY 14467	PS - SWW	9/30/2017	023-2	3,447.00	3,447.00	Project Specific
SJB Services, Inc.	535 Summit Point Drive, Henrietta, NY 14467	PS - SWW	9/30/2017	079-2	3,142.00	3,142.00	Project Specific
SJB Services, Inc.	535 Summit Point Drive, Henrietta, NY 14467	PS - SWW	10/31/2017	023-3	2,916.00	2,916.00	Project Specific
SJB Services, Inc.	535 Summit Point Drive, Henrietta, NY 14467	PS - SWW	10/31/2017	079-3	604.00	604.00	Project Specific
SJB Services, Inc.	535 Summit Point Drive, Henrietta, NY 14467	PS - #16	9/30/2017	053-3	3,559.00	3,559.00	Project Specific
SJB Services, Inc.	535 Summit Point Drive, Henrietta, NY 14467	PS - #16	10/31/2017	053-4	3,559.00	3,559.00	Project Specific
SJB Services, Inc.	535 Summit Point Drive, Henrietta, NY 14467	PS - #7	9/30/2017	062-3	3,178.00	3,178.00	Project Specific
SJB Services, Inc.	535 Summit Point Drive, Henrietta, NY 14467	PS - #7	10/31/2017	062-4	2,775.00	2,775.00	Project Specific
SJB Services, Inc.	535 Summit Point Drive, Henrietta, NY 14467	PS - MHS2A	9/30/2017	009-8	1,978.00	1,978.00	Project Specific
SJB Services, Inc.	535 Summit Point Drive, Henrietta, NY 14467	PS - MHS2A	10/31/2017	009-9	4,655.00	4,655.00	Project Specific

Firm	Mail to Address	Project	Date	Invoice Number	Total Amount	Building	
Terracon Consultants - NY, Inc.	PO Box 959673 St Louis, MO 63195	PS - CSoR	11/7/2017	T980988	3,710.00	3,710.00	Project Specific
Terracon Consultants - NY, Inc.	PO Box 959673 St Louis, MO 63195	PS - Edison	9/13/2017	T958485	13,582.01	13,582.01	Project Specific
Rochester City School District	131 West Board Street Rochester, New York 14614	PS - #7	6/30/2017	2017-7-4	7,248.54	7,248.54	Project Specific
Rochester City School District	131 West Board Street Rochester, New York 14614	PS - #7	6/30/2017	2017-7-3	16,713.04	16,713.04	Project Specific
Rochester City School District	131 West Board Street Rochester, New York 14614	PS - #16	6/30/2017	2017-16-3	13,751.56	13,751.56	Project Specific
Rochester City School District	131 West Board Street Rochester, New York 14614	PS - #16	6/30/2017	2107-16-4	6,206.79	6,206.79	Project Specific
Rochester City School District	131 West Board Street Rochester, New York 14614	PS - MHS2A	6/30/2017	2017-MHS-4	19,897.05	19,897.05	Project Specific
Rochester City School District	131 West Board Street Rochester, New York 14614	PS - MHS2A	6/30/2017	2017-MHS-3	63,938.18	63,938.18	Project Specific
Labella Associates	300 State Street, Suite 201 Rochester, NY 14614	#16 (HAZ)	10/31/2017	83871	12,976.00	12,976.00	Project Specific
Fisher Associates P.E	135 Calkins Road Suite A Rochester, NY 14623	PS - CSoR	9/1/2017	173009.01-1	17,504.64	17,504.64	Project Specific
Fisher Associates P.E	135 Calkins Road Suite A Rochester, NY 14623	PS - CSoR	10/31/2017	173009.01-3	6,698.35	6,698.35	Project Specific
Fisher Associates P.E	135 Calkins Road Suite A Rochester, NY 14623	PS - CSoR	9/29/2017	173009.01-2	12,121.44	12,121.44	Project Specific
Millennium Strategies	1482 Erie Boulevard Schenectady, NY 12305	999-019/020	10/20/2017	170901	95,179.64	95,179.64	DWT2A/2B
AP Safety & Security Corp.	PO Box 10771 Rochester NY 14610	999-019/020	10/4/2017	62968	17,502.80	17,502.80	DWT2A/2B
AP Safety & Security Corp.	PO Box 10771 Rochester NY 14610	999-019/020	10/4/2017	62967	33,849.20	33,849.20	DWT2A/2B
AP Safety & Security Corp.	PO Box 10771 Rochester NY 14610	999-019/020	11/1/2017	63018	24,745.00	24,745.00	DWT2A/2B
AP Safety & Security Corp.	PO Box 10771 Rochester NY 14610	999-019/020	11/1/2017	93017	24,598.00	24,598.00	DWT2A/2B
Executive Investigation & Security, Ltd	1660 Kensington Ave. Suite 4 Cheektowaga NY 14215	999-019/020	10/30/2017	C2017-824	10,410.84	10,410.84	DWT2A/2B
Executive Investigation & Security, Ltd	1660 Kensington Ave. Suite 4 Cheektowaga NY 14215	999-019/020	10/2/2017	C2016-772	4,502.76	4,502.76	DWT2A/2B
Executive Investigation & Security, Ltd	1660 Kensington Ave. Suite 4 Cheektowaga NY 14215	999-019/020	10/2/2017	C2016-782	12,590.52	12,590.52	DWT2A/2B
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	11/3/2017	19712790	32,223.81	32,223.81	Project Specific
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	11/3/2017	19712788	2,438.00	2,438.00	Project Specific
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	9/14/2017	19706436	2,304.00	2,304.00	Project Specific
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	9/14/2017	19706435	384.00	384.00	Project Specific
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	9/14/2017	19706434	2,640.00	2,640.00	Project Specific
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	10/14/2017	19710003	888.00	888.00	Project Specific
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	10/11/2017	19710004	1,152.00	1,152.00	Project Specific
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	10/11/2017	19710006	15,391.43	15,391.43	Project Specific
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	8/29/2017	19704316	23,565.20	23,565.20	Project Specific
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	9/14/2017	19706438	26,905.50	26,905.50	Project Specific
Baker Tilly Virchow Krause, LLP	Wire Transfer - US Bank, Milwaukee WI. A# 312220280 R#: 075000022	999-019/020	10/27/2017	1406	168.75	168.75	DWT2A/2B
Baker Tilly Virchow Krause, LLP	Wire Transfer - US Bank, Milwaukee WI. A# 312220280 R#: 075000022	999-019/020	10/27/2017	1408	29,000.00	29,000.00	DWT2A/2B
Baker Tilly Virchow Krause, LLP	Wire Transfer - US Bank, Milwaukee WI. A# 312220280 R#: 075000022	999-019/020	9/29/2017	0965	29,000.00	29,000.00	DWT2A/2B
Baker Tilly Virchow Krause, LLP	Wire Transfer - US Bank, Milwaukee WI. A# 312220280 R#: 075000022	999-019/020	9/29/2017	0962	168.75	168.75	DWT2A/2B
Baker Tilly Virchow Krause, LLP	Wire Transfer - US Bank, Milwaukee WI. A# 312220280 R#: 075000022	999-019/020	3/29/2017	6584	8,606.25	8,606.25	DWT2A/2B
Baker Tilly Virchow Krause, LLP	Wire Transfer - US Bank, Milwaukee WI. A# 312220280 R#: 075000022	999-019/020	4/12/2017	6287	1,856.25	1,856.25	DWT2A/2B
Baker Tilly Virchow Krause, LLP	Wire Transfer - US Bank, Milwaukee WI. A# 312220280 R#: 075000022	999-019/020	5/12/2017	1114	3,498.75	3,498.75	DWT2A/2B
Baker Tilly Virchow Krause, LLP	Wire Transfer - US Bank, Milwaukee WI. A# 312220280 R#: 075000022	999-019/020	5/30/2017	1932	3,521.25	3,521.25	DWT2A/2B
Baker Tilly Virchow Krause, LLP	Wire Transfer - US Bank, Milwaukee WI. A# 312220280 R#: 075000022	999-019/020	7/18/2017	5273	3,217.25	3,217.25	DWT2A/2B
Baker Tilly Virchow Krause, LLP	Wire Transfer - US Bank, Milwaukee WI. A# 312220280 R#: 075000022	999-019/020	8/11/2017	2725	4,837.50	4,837.50	DWT2A/2B
Baker Tilly Virchow Krause, LLP	Wire Transfer - US Bank, Milwaukee WI. A# 312220280 R#: 075000022	999-019/020	11/10/2017	9410	29,000.00	29,000.00	DWT2A/2B
Baker Tilly Virchow Krause, LLP	Wire Transfer - US Bank, Milwaukee WI. A# 312220280 R#: 075000022	999-019/020	11/10/2017	9409	5,568.75	5,568.75	DWT2A/2B
Baker Tilly Virchow Krause, LLP	Wire Transfer - US Bank, Milwaukee WI. A# 312220280 R#: 075000022	999-019/020	11/10/2017	9412	1,968.75	1,968.75	DWT2A/2B
Baker Tilly Virchow Krause, LLP	Wire Transfer - US Bank, Milwaukee WI. A# 312220280 R#: 075000022	999-019/020	9/29/2017	0967	1,631.25	1,631.25	DWT2A/2B
Baker Tilly Virchow Krause, LLP	Wire Transfer - US Bank, Milwaukee WI. A# 312220280 R#: 075000022	999-019/020	10/27/2017	1407	3,465.00	3,465.00	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	8/3/2017	52202	3,459.04	3,459.04	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	8/3/2017	52203	1,231.36	1,231.36	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	8/3/2017	52204	730.08	730.08	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	8/3/2017	52205	1,216.80	1,216.80	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	8/3/2017	52206	503.36	503.36	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	8/3/2017	52207	1,064.96	1,064.96	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	8/3/2017	52208	336.96	336.96	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	8/30/2017	52334	1,616.16	1,616.16	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	8/30/2017	52335	1,759.44	1,759.44	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	8/30/2017	52339	2,347.16	2,347.16	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	8/30/2017	52340	2,379.84	2,379.84	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	9/28/2017	52535	1,001.52	1,001.52	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	9/28/2017	52536	1,439.36	1,439.36	DWT2A/2B
SWBR Architecture, Engineering & Landsape Architecture, PC	387 East Main Street Rochester, New York 14604	999-019/020	10/9/2017	17615001	1,997.00	1,997.00	DWT2A/2B
Savin Engineers, P.C.	3 Campus Drive, Pleasantville, New York 10570	999-019/020	11/6/2017	23	486,283.78	486,283.78	DWT2A/2B
Total Disbursements					10,618,627.23	10,618,627.23	

Authorized Signature

RJSCB

Authorized Signature

Savin Engineers, P.C. - Program Manager