

10/10/2017

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	10/9/2017	2017-101	41,365.25	41,365.25	Monroe 2A
Lloyd Mechanical Co. LLC	214 Hamlin Parma Townline Road Hilton, New York 14468	107-029	9/30/2017	11	124,252.62	124,252.62	Monroe 2A
EastCoast Electric, LLC	546 Lyell Avenue, Rochester NY 14606	107-029	9/30/2017	11	311,506.02	311,506.02	Monroe 2A
MA Feraulo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611	107-029	9/12/2017	9	320,175.24	320,175.24	Monroe 2A
MA Feraulo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611	107-029	9/30/2017	10	42,850.56	42,850.56	Monroe 2A
Manning Squires Hennig Co., Inc.	PO Box 685 Batavia, NY 14021	107-029	9/11/2017	10	42,053.44	42,053.44	Monroe 2A
Manning Squires Hennig Co., Inc.	PO Box 685 Batavia, NY 14021	107-029	9/30/2017	11	1,091,445.50	1,091,445.50	Monroe 2A
Watts Architecture & Engineering, D.P.C	95 Perry Street Suite 300 Buffalo, NY 14203	031-015	10/2/2017	4	106,653.24	106,653.24	DrFT
MA Feraulo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611	031-015	8/31/2017	1	19,717.25	19,717.25	DrFT
MA Feraulo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611	031-015	9/30/2017	2	5,552.75	5,552.75	DrFT
Billitier Electric, Inc.	760 Brooks Ave. Rochester, NY 14619	031-15	8/31/2017	1	27,759.00	27,759.00	DrFT
Billitier Electric, Inc.	760 Brooks Ave. Rochester, NY 14619	031-15	9/30/2017	2	15,295.00	15,295.00	DrFT
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	045-021	9/30/2017	8	40,041.00	40,041.00	SWW
Clark Patterson Lee	205 St. Paul Street rochester, NY 14604	045-021	9/30/2017	5	7,407.00	7,407.00	SWW
EastCoast Electric, LLC	546 Lyell Avenue, Rochester NY 14606	045-021	9/30/2017	2	38,204.63	38,204.63	SWW
Javen Construction Co., Inc.	2575 Baird Rd, Penfield NY 14526	045-021	9/30/2017	2	187,102.50	187,102.50	SWW
MA Feraulo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611	045-021 (Plumbing)	9/30/2017	2	3,359.20	3,359.20	SWW
MA Feraulo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611	045-021 (HVAC)	8/31/2017	1	17,336.55	17,336.55	SWW
MA Feraulo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611	045-021 (HVAC)	9/30/2017	2	13,578.54	13,578.54	SWW
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	001-022	9/30/2017	8	42,552.00	42,552.00	MBA #1
MoodyNolan	1621Euclid Ave STE1150, Cleveland OH 44115	001-022	10/5/2017	16307-08	21,600.89	21,600.89	MBA #1
MA Feraulo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611	001-022	9/30/2017	1	93,537.95	93,537.95	MBA #1
Concord Electric Corporation	705 Maple St. Rochester NY 14611	001-022	9/30/2017	1	21,137.50	21,137.50	MBA #1
Mark Cerrone, Inc.	PO Box 3009 Niagara Falls, New York 14304	001-022	9/30/2017	2	583,208.51	583,208.51	MBA #1
MoodyNolan	1621Euclid Ave STE1150, Cleveland OH 44115	006-022	10/5/2017	17078.01-05	36,244.00	36,244.00	#6 (Dag)
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	103-035	9/30/2017	9	10,510.75	10,510.75	East
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	002-020	9/30/2017	2	12,115.00	12,115.00	Barton #2
Chaintreuil Jensen Stark Architects, LLP	54 South Union Street Rochester, New York 14607	004-024	9/8/2017	2017-090	33,770.00	33,770.00	Forbes #4
DiMarco Constructors LLC	1950 Brighton Henrietta TL Rd Rochester NY 14623	004-024	9/30/2017	3	1,917.00	1,917.00	Forbes #4
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	107-030	9/30/2017	8	47,886.00	47,886.00	Monroe 2B
Mark Cerrone, Inc.	PO Box 3009 Niagara Falls, New York 14304	107-030	8/31/2017	3	218,776.21	218,776.21	Monroe 2B
Chaintreuil Jensen Stark Architects, LLP	54 South Union Street Rochester, New York 14607	107-030	10/9/2017	2017-103	85,215.00	85,215.00	Monroe 2B
SWBR Architecture, Engineering & Landsape Architecture, PC	387 East Main Street Rochester, New York 14604	016-020 / 999-019	9/30/2017	18	67,541.07	67,541.07	#16
Mark Cerrone, Inc.	PO Box 3009 Niagara Falls, New York 14304	016-020	9/30/2017	5	13,924.15	13,924.15	#16
Manning Squires Hennig Co., Inc.	PO Box 685 Batavia, NY 14021	016-020 (Steel)	9/30/2017	3	552,919.00	552,919.00	#16
MA Feraulo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611	016-020	9/30/2017	1a	164,747.10	164,747.10	#16
EastCoast Electric, LLC	546 Lyell Avenue, Rochester NY 14606	016-020	9/30/2017	1a	132,457.55	132,457.55	#16
Buffalo Construction Consultants	Wire Transfer - Evans Bank 1 Grimsby Drive Hamburg NY 14075. A# 10065738, R# 0223-10121	016-020	9/22/2017	1	87,130.89	87,130.89	#16
D.V.Brown & Associates, Inc.	567 Vickers Street Tonawanda NY 14150	016-020	9/30/2017	1a	134,007.00	134,007.00	#16
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	007-019	8/31/2017	10	49,772.16	49,772.16	#7
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	007-019	9/30/2017	11	50,892.17	50,892.17	#7
SEI Design Group Architects, DPC	224 Mill Street Rochester NY 14614	007-019 / 999-019	7/31/2017	14	13,338.60	13,338.60	#7
John w. Danforth Company	300 Colvin Woods PKWY Tonawanda, NY 14150	007-019	9/30/2017	3	180,337.55	180,337.55	#7
MA Feraulo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611	007-019	9/30/2017	4	92,216.02	92,216.02	#7
EastCoast Electric, LLC	546 Lyell Avenue, Rochester NY 14606	007-019	9/30/2017	4	64,457.50	64,457.50	#7
DiPasquale Construction	5138 W. Ridge Rd. Spencerport, NY 14559	007-019	9/30/2017	4	419,597.05	419,597.05	#7
Foit-Albert Associates, Arch & Engr	763 Main St. Buffalo, New York 14203	111-032	9/29/2017	4	38,360.75	38,360.75	Edison
Buffalo Construction Consultants	Wire Transfer - Evans Bank 1 Grimsby Drive Hamburg NY 14075. A# 10065738, R# 0223-10121	111-032	9/25/2017	1	82,485.26	82,485.26	Edison
Labella Associates	300 State Street, Suite 201 Rochester, NY 14614	111-032	8/31/2017	82364	42,013.11	42,013.11	Edison
Rochester Democrat & Chronicle	P.O. Box 822806 Philadelphia, PA 19182	Project Specific	9/24/2017	4007037	607.75	607.75	Project Specific
New Jersey Press Media Solutions	P.O. Box 677599 Dallas, Texas 75267	Project Specific	7/31/2017	665323	241.50	241.50	Project Specific
Kaizen Foodservice Planning & Design Inc.	1525 Cornwall Road Unit 14 Oakville, Ontario L6j0B2	Project Specific	8/31/2017	17-219	4,980.00	4,980.00	Project Specific
Labella Associates	300 State Street, Suite 201 Rochester, NY 14614	#16 (HAZ)	9/22/2017	81914R	977.50	977.50	Project Specific
Labella Associates	300 State Street, Suite 201 Rochester, NY 14614	#16 (HAZ)	9/22/2017	91609R	9,203.00	9,203.00	Project Specific
Labella Associates	300 State Street, Suite 201 Rochester, NY 14614	EAST (HAZ)	8/31/2017	81917	760.00	760.00	Project Specific
Labella Associates	300 State Street, Suite 201 Rochester, NY 14614	EAST (HAZ)	9/19/2017	92445	32.00	32.00	Project Specific
Labella Associates	300 State Street, Suite 201 Rochester, NY 14614	#7 (HAZ)	8/28/2017	81765	9,018.00	9,018.00	Project Specific
Labella Associates	300 State Street, Suite 201 Rochester, NY 14614	#7 (HAZ)	8/31/2017	81925	13,616.00	13,616.00	Project Specific
Labella Associates	300 State Street, Suite 201 Rochester, NY 14614	#7 (HAZ)	9/30/2017	92909	7,857.00	7,857.00	Project Specific
Labella Associates	300 State Street, Suite 201 Rochester, NY 14614	MHS 2B (Haz)	9/30/2017	82908	5,158.00	5,158.00	Project Specific
Labella Associates	300 State Street, Suite 201 Rochester, NY 14614	MHS 2B (Haz)	9/22/2017	81918R	8,395.50	8,395.50	Project Specific
Labella Associates	300 State Street, Suite 201 Rochester, NY 14614	MHS 2B (Haz)	9/22/2017	81715R	20,815.00	20,815.00	Project Specific

10/10/2017

Requisition: 05
Bond Series 2017

Firm	Mail to Address	Project	Date	Invoice Number		Total Amount
Labella Associates	300 State Street, Suite 201 Rochester, NY 14614	999-019 (Cx)	8/31/2017	82156		1,731.75
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	8/21/2017	19703741		255.90
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	8/21/2017	19703732		2,040.00
Clark Moving & Storage, Inc.	3680 Buffalo Road Rochester, New York 14624	999-019/020	8/3/2017	803		6,478.25
Baker Tilly Virchow Krause, LLP	PO Box 78975 Milwaukee, WI 53278	999-019/020	5/30/2017	BT1121931		1,286.25
Savin Engineers, P.C.	3 Campus Drive, Pleasantville, New York 10570	999-019/020	10/9/2017	22		525,273.99
Total Disbursements						6,469,050.42

Building
DWT2A/2B
Project Specific
Project Specific
DWT2A/2B
DWT2A/2B
DWT2A/2B

Authorized Signature

RJSCB

Authorized Signature

Savin Engineers, P.C. - Program Manager