

9/10/2017

| 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                | 8/31/2017 | 10             | 140,519.87          | 140,519.87          | Monroe 2A        |
| EastCoast Electric, LLC                                    | 546 Lyell Avenue, Rochester NY 14606                    | 107-029                | 8/31/2017 | 10             | 254,140.87          | 254,140.87          | Monroe 2A        |
| MA Feraulo PLMB & Htg Inc.                                 | 1600 Jay Street Rochester NY 14611                      | 107-029                | 8/31/2017 | 8              | 127,665.16          | 127,665.16          | Monroe 2A        |
| Manning Squires Hennig Co., Inc.                           | PO Box 685 Batavia, NY 14021                            | 107-029                | 8/31/2017 | 9              | 1,025,192.50        | 1,025,192.50        | Monroe 2A        |
| The Pike Company, Inc.                                     | 1 Circle Street Rochester, New York 14607               | 031-015                | 8/31/2017 | 7              | 50,677.00           | 50,677.00           | DrFT             |
| John W. Danforth Company                                   | 300 Colvin Pkwy Tonawanda, NY 14150                     | 031-015                | 8/31/2017 | 1              | 57,492.10           | 57,492.10           | DrFT             |
| Steve General Contractor, Inc.                             | 3774 Telephone Road Caledonia, NY 14423                 | 031-15                 | 8/22/2017 | 1              | 91,513.50           | 91,513.50           | DrFT             |
| The Pike Company, Inc.                                     | 1 Circle Street Rochester, New York 14607               | 045-021                | 8/31/2017 | 7              | 40,154.37           | 40,154.37           | SWW              |
| Clark Patterson Lee  | 205 St. Paul Street rochester, NY 14604                 | 045-021                | 7/31/2017 | 3              | 32,597.82           | 32,597.82           | SWW              |
| Clark Patterson Lee  | 205 St. Paul Street rochester, NY 14604                 | 045-021                | 8/31/2017 | 4              | 7,414.73            | 7,414.73            | SWW              |
| EastCoast Electric, LLC                                    | 546 Lyell Avenue, Rochester NY 14606                    | 045-021                | 8/31/2017 | 1              | 103,207.62          | 103,207.62          | SWW              |
| Javen Construction Co., Inc.                               | 2575 Baird Rd, Penfield NY                              | 045-021                | 8/31/2017 | 1              | 296,695.45          | 296,695.45          | SWW              |
| MA Feraulo PLMB & Htg Inc.                                 | 1600 Jay Street Rochester NY 14611                      | 045-021                | 8/31/2017 | 1              | 17,255.80           | 17,255.80           | SWW              |
| The Pike Company, Inc.                                     | 1 Circle Street Rochester, New York 14607               | 001-022                | 8/31/2017 | 7              | 43,089.75           | 43,089.75           | MBA #1           |
| MoodyNolan   | 1621Euclid Ave STE1150, Cleveland OH 44115              | 001-022                | 9/13/2017 | 16307-07       | 50,221.07           | 50,221.07           | MBA #1           |
| Mark Cerrone, Inc.   | PO Box 3009 Niagara Falls, New York 14304               | 001-022                | 8/31/2017 | 1              | 779,709.65          | 779,709.65          | MBA #1           |
| MoodyNolan   | 1621Euclid Ave STE1150, Cleveland OH 44115              | 006-022                | 8/3/2017  | 17078.01-04    | 126,854.00          | 126,854.00          | #6 (Dag)         |
| Cannon Design  | Department Chicago 19824, Palatine, Illinois 60055-9824 | 103-035                | 9/7/2017  | 174912         | 19,965.00           | 19,965.00           | East             |
| Cannon Design  | Department Chicago 19824, Palatine, Illinois 60055-9824 | 103-035                | 9/7/2017  | 174913         | 2,445.25            | 2,445.25            | East             |
| The Pike Company, Inc.                                     | 1 Circle Street Rochester, New York 14607               | 103-035                | 8/31/2017 | 8              | 26,000.00           | 26,000.00           | East             |
| Steve General Contractor, Inc.                             | 3774 Telephone Road Caledonia, NY 14423                 | 103-035                | 8/22/2017 | 1              | 681,972.70          | 681,972.70          | East             |
| Clark Patterson Lee  | 205 St. Paul Street rochester, NY 14604                 | 002-020                | 8/14/2017 | 54069          | 27,940.00           | 27,940.00           | Barton #2        |
| DiMarco Constructors LLC                                   | 1950 Brighton Henrietta TL Rd Rochester NY 14623        | 004-024                | 8/31/2017 | 2              | 2,875.50            | 2,875.50            | Forbes #4        |
| The Pike Company, Inc.                                     | 1 Circle Street Rochester, New York 14607               | 107-030                | 8/31/2017 | 7              | 47,886.00           | 47,886.00           | Monroe 2B        |
| SWBR Architecture, Engineering & Landsape Architecture, PC | 387 East Main Street Rochester, New York 14604          | 016-020 / 999-019      | 8/31/2017 | 17             | 67,252.99           | 67,252.99           | #16              |
| Mark Cerrone, Inc.   | PO Box 3009 Niagara Falls, New York 14304               | 016-020                | 8/31/2017 | 4              | 46,553.33           | 46,553.33           | #16              |
| Manning Squires Hennig Co., Inc.                           | PO Box 685 Batavia, NY 14021                            | 016-020                | 8/31/2017 | 2              | 270,422.25          | 270,422.25          | #16              |
| LP Ciminelli   | 2421 Main Street Buffalo, NY 14214                      | 016-020                | 8/29/2017 | 6              | 87,174.94           | 87,174.94           | #16              |
| John w. Danforth Company                                   | 300 Colvin Woods PKWY Tonawanda, NY 14150               | 007-019                | 8/31/2017 | 2              | 83,686.45           | 83,686.45           | #7               |
| MA Feraulo PLMB & Htg Inc.                                 | 1600 Jay Street Rochester NY 14611                      | 007-019                | 8/31/2017 | 3              | 81,495.75           | 81,495.75           | #7               |
| EastCoast Electric, LLC                                    | 546 Lyell Avenue, Rochester NY 14606                    | 007-019                | 8/31/2017 | 3              | 62,947.95           | 62,947.95           | #7               |
| DiPasquale Construction                                    | 5138 W. Ridge Rd. Spencerport, NY 14559                 | 007-019                | 8/31/2017 | 3              | 287,646.70          | 287,646.70          | #7               |
| SEI Design Group Architects, DPC                           | 224 Mill Street Rochester NY 14614                      | 037-021                | 7/31/2017 | 3              | 81,250.00           | 81,250.00           | #10              |
| Zoladz Construction Co. inc.                               | PO Box 157 Alden, NY 14004                              | 111-032                | 7/31/2017 | 1              | 335,788.82          | 335,788.82          | Edison           |
| LP Ciminelli   | 2421 Main Street Buffalo, NY 14214                      | 111-032                | 8/31/2017 | 3              | 80,614.86           | 80,614.86           | Edison           |
| Labella Associates   | 300 State Street, Suite 201 Rochester, NY 14614         | 111-032                | 8/15/2017 | 81434          | 183,710.50          | 183,710.50          | Edison           |
| New Jersey Press Media Solutions                           | P.O. Box 677599 Dallas, Texas 75267                     | Project Specific       | 8/31/2017 | 789038         | 460.00              | 460.00              | Project Specific |
| SJB Services, Inc.   | 535 Summit Point Drive, Henrietta, NY 14467             | Project Specific       | 7/31/2017 | 17-053-1       | 388.00              | 388.00              | Project Specific |
| SJB Services, Inc.   | 535 Summit Point Drive, Henrietta, NY 14467             | Project Specific       | 7/31/2017 | 17-062-1       | 818.00              | 818.00              | Project Specific |
| SJB Services, Inc.   | 535 Summit Point Drive, Henrietta, NY 14467             | Project Specific       | 8/31/2017 | 17-053-2       | 4,659.00            | 4,659.00            | Project Specific |
| SJB Services, Inc.   | 535 Summit Point Drive, Henrietta, NY 14467             | Project Specific       | 8/31/2017 | 17-009-7       | 1,206.00            | 1,206.00            | Project Specific |
| SJB Services, Inc.   | 535 Summit Point Drive, Henrietta, NY 14467             | Project Specific       | 8/31/2017 | 17-062-2       | 2,097.00            | 2,097.00            | Project Specific |
| Labella Associates   | 300 State Street, Suite 201 Rochester, NY 14614         | Project Specific (HAZ) | 8/22/2017 | 81610          | 429.72              | 429.72              | Project Specific |
| AP Safety & Security Corp.                                 | PO Box 10771 Rochester NY 14610                         | 999-019/020            | 9/5/2017  | 62922          | 36,088.50           | 36,088.50           | DWT2A/2B         |
| AP Safety & Security Corp.                                 | PO Box 10771 Rochester NY 14610                         | 999-019/020            | 9/5/2017  | 62923          | 12,029.50           | 12,029.50           | DWT2A/2B         |
| Executive Investigation & Security, Ltd                    | 1660 Kensington Ave. Suite 4 Cheektowaga NY 14215       | 999-019/020            | 8/29/2017 | C2016-768      | 18,584.64           | 18,584.64           | DWT2A/2B         |
| Executive Investigation & Security, Ltd                    | 1660 Kensington Ave. Suite 4 Cheektowaga NY 14215       | 999-019/020            | 8/9/2017  | C2016-754      | 1,261.92            | 1,261.92            | DWT2A/2B         |
| Executive Investigation & Security, Ltd                    | 1660 Kensington Ave. Suite 4 Cheektowaga NY 14215       | 999-019/020            | 8/8/2017  | C2016-749      | 1,261.92            | 1,261.92            | DWT2A/2B         |
| Clark Moving & Storage, Inc.                               | 3680 Buffalo Road Rochester, New York 14624             | 999-019/020            | 8/4/2017  | 804            | 1,768.00            | 1,768.00            | DWT2A/2B         |
| Baker Tilly Virchow Krause, LLP                            | PO Box 78975 Milwaukee, WI 53278                        | 999-019/020            | 8/11/2017 | BT1142666      | 29,000.00           | 29,000.00           | DWT2A/2B         |
| Baker Tilly Virchow Krause, LLP                            | PO Box 78975 Milwaukee, WI 53278                        | 999-019/020            | 8/11/2017 | BT1142721      | 1,125.00            | 1,125.00            | DWT2A/2B         |
| Savin Engineers, P.C.                                      | 3 Campus Drive, Pleasantville, New York 10570           | 999-019/020            | 9/1/2017  | 21             | 458,484.85          | 458,484.85          | DWT2A/2B         |
| <b>Total Disbursements</b>                                 |   |                        |           |                | <b>6,291,692.30</b> | <b>6,291,692.30</b> |                  |

Authorized Signature

RJSCB

Authorized Signature

Savin Engineers, P.C. - Program Manager