

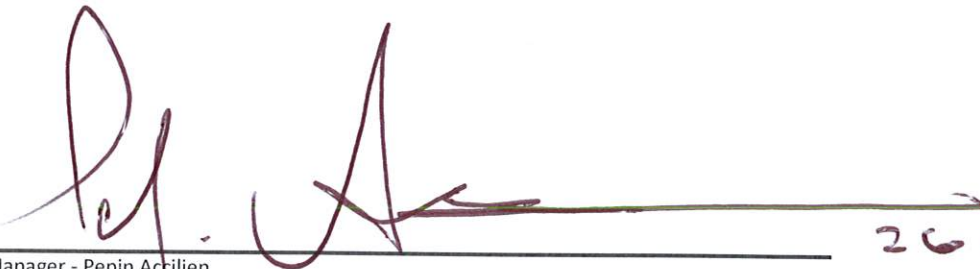
4/10/2022

Firm	Mail to Address	Building	SED Building #	Date	Invoice Number	Sum of Value
AEM Consultants	Wire Transfer - Key Bank, 1185 University Ave, Rochester, NY 14202, A# 00329381001489, R# 021300077	DWT2A/2B	999-019/020	3/31/2022	32	9,000.00
AEM Consultants Total						9,000.00
Anchin	Wire Transfer - JPMorgan Chase Bank, Brooklyn NY, 11245 A#: 0191010396 R#: 021000021	DWT2A/2B	999-019/020	3/31/2022	229093	10,353.50
Anchin Total						10,353.50
Bond, Schoeneck & King, PLLC	Wire Transfer - Key Bank, 201 South Warren Street, NY, A# 329681047489, R# 021300077	Project Specific	Project Specific	3/31/2022	19909794	8,884.38
			Project Specific	3/31/2022	19909796	12,942.50
			Project Specific	3/31/2022	19909797	1,433.50
Bond, Schoeneck & King, PLLC Total						23,260.38
CW Piping	191 South Union Street Suite 15 Spencerport NY, 14559	#10	037-021	3/31/2022	SCH10-10	2,431.00
CW Piping Total						2,431.00
Erdman Anthony	Wire Transfer - Genesee Regional Bank, 1850 South Winton Rd, Rochester NY, A# 280032822, R# 022313021	DWT2A/2B	999-019/020	3/31/2022	61717	2,770.12
Erdman Anthony Total						2,770.12
Freed Maxick CPAs, P.C.	One Evans Street, Batavia, New York 14020	DWT2A/2B	999-019/020	3/31/2022	10494614	2,000.00
Freed Maxick CPAs, P.C. Total						2,000.00
Harter Secrest & Emery LLP	1600 Bausch and Laumb Place, Rochester, New York, 14604	DWT2A/2B	999-019/020	3/31/2022	868000	150.00
Harter Secrest & Emery LLP Total						150.00
Holdsworth Klimowski Construction	101 Victor Heights Pkwy Victor NY 14564	East	103-035	3/31/2022	39	115,681.48
Holdsworth Klimowski Construction Total						115,681.48
Lu Engineers	339 East Ave Suite 200 Rochester NY 14604	30/54	030-026	3/31/2022	39197	1,775.00
			030-026	3/31/2022	39198	956.50
			030-026	3/31/2022	39199	4,457.00
Lu Engineers Total						7,188.50
Michael A Ferrauilo Plumbing & Heating, Inc.	Wire Transfer - M&T Bank, 1385 Lyell Avenue Rochester NY 14606, A# 9871824505, R# 022000046	Barton #2	002-020	3/31/2022	100770	3,785.00
Michael A Ferrauilo Plumbing & Heating, Inc. Total						3,785.00
NYS Department of Environmental Conservation	P.O. BOX 784971 Philadelphia, PA 19178-4971	Project Specific	Project Specific	3/31/2022	1118	156.94
			Project Specific	3/31/2022	1370	156.94
			Project Specific	3/31/2022	8625	110.00
NYS Department of Environmental Conservation Total						423.88
Savin Engineers, P.C.	Wire Transfer - JPMorgan Chase Bank, White Plains, NY 10605. A#: 6701263454 R#: 021000021	DWT2A/2B	999-019/020	3/31/2022	76	114,010.16
Savin Engineers, P.C. Total						114,010.16
Grand Total						291,054.02

Authorized Signature


RJSCB Chair - Thomas Richards

Authorized Signature


Savin Engineers, P.C. - Program Manager - Pepin Accilien

26 APR 2022