

					Requisition: 12
4/10/2019					Bond Series 201
Firm	I Building	SED Building #	Date	Invoice Number	Sum of Value
AP Safety & Security Corp.	DWT2B	PS - #2 #4 #10	3/31/2019	63869	31,433.13
	DWT2A	PS - East	3/31/2019	63868	12,544.00
AP Safety & Security Corp. Total					43,977.13
Armor Security and Protection	DWT2B	I99-020	3/31/2019	7632	11,788.74
Armor Security and Protection Total					11,788.74
Bond, Schoeneck & King, PLLC	Project Specific	Project Specific	4/25/2019	19777557	3,048.00
		Project Specific	4/25/2019	19777739	19,430.25
Bond, Schoeneck & King, PLLC Total					22,478.25
Buffalo Construction Consultants	#16	016-020	2/28/2019	18	1,000.00
	#6 (Dag)/22	006-022	3/31/2019	16	67,095.00
	Edison	111-032	3/25/2019	22	47,000.00
Buffalo Construction Consultants Total					115,095.00
Cannon Design	East	103-035	3/31/2019	194192	52,382.25
Cannon Design Total					52,382.25
CDW Government	DWT2A/2B	999-019/020	3/20/2019	RNR3597	4,128.63
		999-019/020	3/21/2019	RPC0324	5,673.50
		999-019/020	4/10/2019	PBH0853 CREDIT (7,025.98)	0.00
		999-019/020	4/10/2019	PMH5192 CREDIT (4607.20)	0.00
CDW Government Total					9,802.13
Chaintreuil Jensen Stark Architects, LLP	Forbes #4	004-024	3/31/2019	2019-127	91,535.20
Chaintreuil Jensen Stark Architects, LLP Total					91,535.20
Coloring On Canvas	DWT2B	PS- School # 2	3/31/2019	005-2019	3,807.00
		PS- School # 4	3/31/2019	005-2019	7,750.00
Coloring On Canvas Total					11,557.00
Concord Electric Corporation	#10	037-021	3/31/2019	1	58,910.17
	#6 (Dag)/22	006-022	3/31/2019	9	407,205.55
	Barton #2	002-020	2/28/2019	8	294,497.61
		002-020	3/31/2019	9	200,985.74
	Edison	111-032	3/31/2019	11	94,975.90
		111-032 (TV Studio)	3/31/2019	5	243,992.30

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
Concord Electric Corporation	Forbes #4	004-024	3/30/2019	5	13,003.21
		004-024	3/30/2019	6	363,393.50
	MBA #1	001-022	3/30/2019	15	111,165.27
Concord Electric Corporation Total					1,788,129.25
Culinary Depot	#6 (Dag)/22	006-022	3/31/2019	2	33,348.10
Culinary Depot Total					33,348.10
D.V.Brown & Associates, Inc.	#16	016-020	3/31/2019	16A	27,018.09
	#6 (Dag)/22	006-022	3/31/2019	10	103,150.37
D.V.Brown & Associates, Inc. Total					130,168.46
Day Automation Systems, Inc.	Project Specific	PS - ACID - #16	3/29/2019	88468	6,186.19
		PS - ACID - #16	4/1/2019	88481 Deduct (\$10,217.76)	0.00
		PS - ACID - #16	4/1/2019	88484 Deduct (\$10,303.06)	0.00
		PS - DWT -Cable - MHS2B	4/12/2019	88612	16,790.00
		PS - HVAC - #16	3/29/2019	88469	2,099.21
		PS - HVAC - #16	4/1/2019	88479 Deduct (\$27,437.62)	0.00
		PS - HVAC - CSoR	4/1/2019	88478 Deduct (\$4,980.80)	0.00
		PS - HVAC - DrFT	4/1/2019	88480 Deduct (\$6,889.06)	0.00
		PS - HVAC - DrFT	9/27/2018	85619	179.04
		PS - HVAC - EAST	3/29/2019	88424	36,766.49
		PS - HVAC - Edison A/V	4/1/2019	88483 Deduct (\$6,395.89)	0.00
		PS - HVAC - MHS2B	4/1/2019	88476 Deduct (\$37,719.54)	0.00
		PS - HVAC - #16	3/29/2019	88423	108,100.07
		PS - HVAC _ETC -GMF4	3/29/2019	88422	13,659.79
		PS - HVAC -Acc/Vid -Edison	3/29/2019	88421	23,311.66
		PS - Sec 001 - #16	3/29/2019	88471	2,077.94
		PS - VID - SWW	3/31/2019	88473	4,494.94
PS - VID - SWW	4/1/2019	88477 Deduct (\$3,553.73)	0.00		
Day Automation Systems, Inc. Total					213,665.33
DiMarco Constructors LLC	Forbes #4	004-024	3/31/2019	21	47,925.00
DiMarco Constructors LLC Total					47,925.00
DiPasquale Construction, LLC.	Barton #2	002-020	3/31/2019	9	816,540.68
	Forbes #4	004-024	3/31/2019	7	401,776.26
		004-024 (SSBA)	3/31/2019	4	21,452.11

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
DiPasquale Construction, LLC. Total					1,239,769.05
Erdman Anthony	DWT2B	999-019/020	3/31/2019	55733	13,729.77
		999-019/020	1/30/2019	55329	13,835.43
	DWT2A	999-019/020	3/31/2019	55733	918.03
		999-019/020	1/30/2019	55329	4,295.40
Erdman Anthony Total					32,778.63
Fisher Associates P.E	Project Specific	PS - Edison	3/31/2019	173009-02-8	1,227.50
		PS - MB Andeson (1 /15)	2/28/2019	173009.01.15	55.00
Fisher Associates P.E Total					1,282.50
Hewitt Young	East	103-035	3/31/2019	6	1,544,900.88
Hewitt Young Total					1,544,900.88
Holdsworth Klimowski Construction	East	103-035	3/31/2019	6	804,072.54
	MBA #1	001-022	3/30/2019	13	558,597.73
Holdsworth Klimowski Construction Total					1,362,670.27
John W. Danforth Company	Barton #2	002-020	2/28/2019	7	320,581.97
		002-020	3/31/2019	8	153,046.33
	East	103-035	3/31/2019	6	232,959.71
	Forbes #4	004-024	3/31/2019	1	157,300.20
		004-024	3/31/2019	7	2,118.86
John W. Danforth Company Total					866,007.07
Labella Associates	30/54	030-026	3/31/2019	102954	3,496.80
	Project Specific	EAST (HAZ)	3/31/2019	103023	8,543.00
		MHS 2B	3/31/2019	103635	7,800.00
		MHS 2B (Haz)	3/31/2019	103021	135.00
		SWW (Haz)	3/31/2019	103022	135.00
Labella Associates Total					20,109.80
LeChase Construction Services	#10	037-021	2/28/2019	12	44,242.44
		037-021	3/31/2019	13	52,849.09
	#7	007-019	1/1/3119	26	3,535.66
LeChase Construction Services Total					100,627.19
Lloyd Mechanical Co. LLC	Edison	111-032	3/31/2019	11	18,067.10
Lloyd Mechanical Co. LLC Total					18,067.10
Manning Squires Hennig Co., Inc.	#10	037-021	3/31/2019	1	616,672.82

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
Manning Squires Hennig Co., Inc.	#10	037-021 (SSBA)	3/31/2019	1	49,316.15
	#16	016-020 (GC)	3/31/2019	18	12,837.02
	Edison	111-032	3/30/2019	12	67,552.77
Manning Squires Hennig Co., Inc. Total					746,378.76
Michael A Ferrauilo Plumbing & Heating, Inc.	#10	037-021	3/31/2019	1	39,319.06
		037-021 (SSBA)	3/31/2019	1	2,415.26
	Barton #2	002-020	3/31/2019	7	53,283.12
	Edison	111-032	3/31/2019	12	5,676.25
	Monroe 2A	107-029	2/28/2019	27	29,684.21
	SWW	045-021 (Plumbing)	2/28/2019	16	38,297.30
Michael A Ferrauilo Plumbing & Heating, Inc. Total					168,675.20
Millennium Strategies	DWT2B	999-019 - DWT2B	3/31/2019	19301	30,251.28
Millennium Strategies Total					30,251.28
Moody Nolan, Inc.	#6 (Dag)/22	006-022	3/31/2019	17078.01-23	20,256.00
	MBA #1	001-022	3/31/2019	16307-24	2,265.40
Moody Nolan, Inc. Total					22,521.40
Nairy Mechanical LLC	#6 (Dag)/22	006-022	3/31/2019	9	273,623.75
Nairy Mechanical LLC Total					273,623.75
Ravi Engineering P.C.	#10	006-022	3/31/2019	43-18-106-7	21,394.50
	#6 (Dag)/22	006-022	3/31/2019	43-18-106-7	14,444.50
Ravi Engineering P.C. Total					35,839.00
Savin Engineers, P.C.	DWT2A/2B	999-019/020	3/31/2019	40	500,476.76
Savin Engineers, P.C. Total					500,476.76
SEI Design Group Architects, DPC	#10	037-021	3/31/2019	12	41,250.00
SEI Design Group Architects, DPC Total					41,250.00
SJB Services, Inc.	Project Specific	PS - #22	2/28/2019	RT-18-078-219	1,931.00
SJB Services, Inc. Total					1,931.00
Steve General Contractor, Inc.	#6 (Dag)/22	006-022	3/31/2019	8	1,023,762.59
Steve General Contractor, Inc. Total					1,023,762.59
SWBR Architecture, Engineering & Landscape Architecture, PC	#16	016-020 / 999-019	3/31/2019	37	5,685.50
SWBR Architecture, Engineering & Landscape Architecture, PC Total					5,685.50
The Pike Company, Inc.	East	103-035	3/31/2019	18	71,067.27
The Pike Company, Inc. Total					71,067.27

Firm	I Building	SED Building #	Date	Invoice Number	Sum of Value
Thurston Dudek, LLC	Forbes #4	004-024	3/30/2019	3	224,292.33
Thurston Dudek, LLC Total					224,292.33
Troxell Communications	DWT2B	999-019/020	2/28/2019	164437	13,600.00
	DWT2A	999-019/020	3/30/2019	169573	35,183.28
Troxell Communications Total					48,783.28
Watts Architecture & Engineering	DWT2A/2B	999-019/020	3/31/2019	32029	39,823.33
Watts Architecture & Engineering Total					39,823.33
Grand Total					10,992,425.78

Authorized Signature

RJSCB Chair - Allen K. Williams

Authorized Signature

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