10/10/2019

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
Anchin	DWT2A/2B	**999-019/020**	9/30/2019	196328	29,000.00
Anchin Total					**29,000.00**
AP Safety & Security Corp.	DWT2B	**999-019/020**	9/30/2019	64165a	1,686.25
		PS - #2 #4 #10	9/30/2019	64194	37,005.10
	DWT2A	**PS- EAST**	9/30/2019	64193	12,250.00
AP Safety & Security Corp. Total					**50,941.35**
Armor Security and Protection	DWT2B	**I99-020**	9/30/2019	7956	11,765.76
		I99-020	9/30/2019	7957	12,521.09
Armor Security and Protection Total					**24,286.85**
Avarus Solutions, LLC	DWT2B	**PS - 22**	9/30/2019	2634	7,049.00
		PS - 22	9/30/2019	2637	2,225.80
		PS - 22	9/30/2019	2683	4,689.30
Avarus Solutions, LLC Total					**13,964.10**
Bond, Schoeneck & King, PLLC	Project Specific	**Project Specific**	9/30/2019	19796690	1,060.00
		Project Specific	9/30/2019	19796692	1,087.00
		Project Specific	9/30/2019	19796694	14,909.01
		Project Specific	9/30/2019	19799027	397.50
		Project Specific	9/30/2019	19799028	12,873.70
		Project Specific	9/30/2019	19799029	2,782.50
Bond, Schoeneck & King, PLLC Total					**33,109.71**
Boulter Industrial Contractors, Inc.	DWT2A/2B	**999-019/020 Movers**	9/30/2019	31325	4,875.00
Boulter Industrial Contractors, Inc. Total					**4,875.00**
Buffalo Construction Consultants	30/54	**030-026**	9/30/2019	13	70,000.00
	Edison	**111-032**	9/30/2019	28	40,000.00
Buffalo Construction Consultants Total					**110,000.00**
Cannon Design	East	**103-035**	9/30/2019	194789	17,097.50
Cannon Design Total					**17,097.50**
Chaintreuil Jensen Stark Architects, LLP	Forbes #4	**004-024**	9/30/2019	2019-197	70,870.40
Chaintreuil Jensen Stark Architects, LLP Total					**70,870.40**
CHARO Cleaning Services Inc.	Project Specific	**PS - Various**	9/30/2019	#0002	15,852.46
CHARO Cleaning Services Inc. Total					**15,852.46**
Clark Moving & Storage, Inc.	DWT2A/2B	**999-019 - DWT2A**	9/30/2019	1012-0063	21,187.80
		999-020 - DWT2B	9/30/2019	0930-0066	1,688.50
		999-020 - DWT2B	9/30/2019	093-0067	1,111.25
Clark Moving & Storage, Inc. Total					**23,987.55**
Coloring On Canvas	DWT2B	**PS- School # 4**	9/30/2019	011-2019	5,580.00
Coloring On Canvas Total					**5,580.00**
Concord Electric Corporation	#10	**037-021**	9/30/2019	7	319,200.00
	#6 (Dag)/22	**006-022**	9/30/2019	15	33,993.99
	Barton #2	**002-020**	9/30/2019	15	272,844.69
	Edison	**111-032**	9/30/2019	16	25,792.22
		111-032 (TV Studio)	9/30/2019	8	47,191.25
	Forbes #4	**004-024**	9/30/2019	12	69,614.71

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
Concord Electric Corporation	Forbes #4	**004-024 (SSBA)**	9/30/2019	11	81,444.79
Concord Electric Corporation Total					**850,081.65**
D.V.Brown & Associates, Inc.	#6 (Dag)/22	**006-022**	9/30/2019	15	3,127.22
D.V.Brown & Associates, Inc. Total					**3,127.22**
Day Automation Systems, Inc.	Project Specific	**PS - HVAC - #10**	9/30/2019	91484	66,868.68
Day Automation Systems, Inc. Total					**66,868.68**
DiPasquale Construction, LLC.	Barton #2	**002-020**	9/30/2019	15	1,181,507.79
	Forbes #4	**004-024**	9/30/2019	13	1,415,828.61
		004-024	9/30/2019	Adjustment	0.02
		004-024 (SSBA)	9/30/2019	10	125,198.38
DiPasquale Construction, LLC. Total					**2,722,534.80**
Dyntek Services, Inc.	DWT2A/2B	**PS-Sch #22**	9/30/2019	D137936	8,847.25
		PS-Sch #22	9/30/2019	D138765	37,552.08
Dyntek Services, Inc. Total					**46,399.33**
Erdman Anthony	DWT2B	**999-019/020**	9/30/2019	56712b	12,341.90
	DWT2A	**999-019/020**	9/30/2019	56712	2,323.91
Erdman Anthony Total					**14,665.81**
Facilities Equipment and Service Inc.	Project Specific	**PS - 22**	9/30/2019	1339521	33,342.00
		PS - EAST	9/30/2019	13396-1	94,128.00
Facilities Equipment and Service Inc. Total					**127,470.00**
FM Office Products	Project Specific	**PS - 22**	9/30/2019	1595136-0	21,203.55
		PS - EAST	9/30/2019	1591167-0	38,841.62
		PS - EAST	9/30/2019	1591167-1	9,039.14
FM Office Products Total					**69,084.31**
Four Walls Art Gallery	DWT2B	**PS- Per Invoice**	9/30/2019	4	20,000.00
Four Walls Art Gallery Total					**20,000.00**
Frey Electric Construction Co., Inc	30/54	**030-026**	9/30/2019	3	190,339.34
Frey Electric Construction Co., Inc Total					**190,339.34**
Front Runner Network Systems	DWT2A/2B	**999-019/020**	9/30/2019	38119	18,563.45
		999-019/020	9/30/2019	38435	6,300.00
		999-019/020	9/30/2019	38663	4,682.20
		999-019/020	9/30/2019	38694	955.00
Front Runner Network Systems Total					**30,500.65**
Hewitt Young	East	**103-035**	9/30/2019	12	209,918.10
	Edison	**111-032**	9/30/2019	1	83,125.00
		111-032	9/30/2019	3	191,140.00
		111-032	9/30/2019	*1	0.50
Hewitt Young Total					**484,183.60**
Holdsworth Klimowski Construction	East	**103-035**	9/30/2019	12	451,704.10
Holdsworth Klimowski Construction Total					**451,704.10**
Javen Construction Co., Inc.	SWW	**045-021**	9/30/2019	20	214,261.70
Javen Construction Co., Inc. Total					**214,261.70**
John W. Danforth Company	Barton #2	**002-020**	9/30/2019	14	300,393.91
	East	**103-035**	9/30/2019	12	422,403.88
	Edison	**111-032**	9/30/2019	1	236,170.00
	Forbes #4	**004-024**	9/30/2019	13	56,938.98

Authorized Payments from the Project Fund - RSMP Billing Summary 48

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
John W. Danforth Company Total					**1,015,906.77**
Kaizen Foodservice Planning & Design Inc.	Project Specific	**Project Specific**	9/30/2019	19-355	3,112.50
Kaizen Foodservice Planning & Design Inc. Total					**3,112.50**
Labella Associates	30/54	**030-026**	9/30/2019	111579	24,632.87
	Edison	**111-032**	9/30/2019	111505	8,985.15
Labella Associates Total					**33,618.02**
LeChase Construction Services	#10	**037-021**	9/30/2019	19	39,931.52
	#7	**007-019**	9/30/2019	1690113-29	8,217.00
LeChase Construction Services Total					**48,148.52**
Lightspeed Technologies, Inc	DWT2B	**999-019 - DWT2B**	9/30/2019	119968	35,680.00
		999-019 - DWT2B	9/30/2019	122257	1,008.00
Lightspeed Technologies, Inc Total					**36,688.00**
Lloyd Mechanical Co. LLC	Monroe 2A	**107-029**	9/30/2019	24	68,804.36
Lloyd Mechanical Co. LLC Total					**68,804.36**
Manning Squires Hennig Co., Inc.	#10	**037-021**	9/30/2019	7	1,103,597.74
		037-021 (SSBA)	9/30/2019	7	98,484.37
	#16	**016-020 (GC)**	9/30/2019	22	15,953.60
	30/54	**030-026**	9/30/2019	5	601,696.61
	Edison	**111-032**	9/30/2019	18	30,457.00
Manning Squires Hennig Co., Inc. Total					**1,850,189.32**
Michael A Ferrauilo Plumbing & Heating, Inc.	#10	**037-021 Base HVAC**	9/30/2019	7	401,462.69
		037-021 (SSBA) HVAC	9/30/2019	7	18,282.08
		037-022 (SSBA) PC	9/30/2019	4	11,143.50
		037-022 Base PC	9/30/2019	4	101,445.46
	30/54	**030-026**	9/30/2019	5	90,558.51
	Barton #2	**002-020**	9/30/2019	13	33,554.95
	Edison	**111-032**	9/30/2019	16	28,710.05
Michael A Ferrauilo Plumbing & Heating, Inc. Total					**685,157.24**
Millennium Strategies	DWT2A	**999-019 - DWT2B**	9/30/2019	190901	28,612.69
Millennium Strategies Total					**28,612.69**
Moody Nolan, Inc.	#6 (Dag)/22	**006-022**	9/30/2019	17078-01-28	55,822.00
		006-022	9/30/2019	17078-01-29	17,678.71
Moody Nolan, Inc. Total					**73,500.71**
Nairy Mechanical LLC	#6 (Dag)/22	**006-022**	9/30/2019	15	24,550.10
Nairy Mechanical LLC Total					**24,550.10**
North East Technologies	Edison	**111-032**	9/30/2019	3532	15,292.56
		111-032	9/30/2019	3540	491.70
North East Technologies Total					**15,784.26**
Ravi Engineering P.C.	#6 (Dag)/22	**006-022**	9/30/2019	43-18-106-10	1,720.00
Ravi Engineering P.C. Total					**1,720.00**
Savin Engineers, P.C.	DWT2A/2B	**999-019/020**	9/30/2019	46	487,102.12
Savin Engineers, P.C. Total					**487,102.12**
SJB Services, Inc.	Project Specific	**PS - #54**	9/30/2019	RT19-074-9-19	1,660.00
		PS - Sch #10	9/30/2019	RT-19-017-9-19	5,993.00
		PS - Schl #4	9/30/2019	RT-18-073-9-19	662.00
		PS - Schl#2	9/30/2019	RT-18-081-9-19	3,864.00

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
SJB Services, Inc. Total					**12,179.00**
Steve General Contractor, Inc.	#6 (Dag)/22	**006-022**	9/30/2019	14	86,474.00
Steve General Contractor, Inc. Total					**86,474.00**
SWBR Architecture, Engineering & Landscape Architecture, PC	#16	**016-020 / 999-019**	9/30/2019	43	1,858.18
SWBR Architecture, Engineering & Landscape Architecture, PC Total					**1,858.18**
Tequipment Incorporated	DWT2A/2B	**999-019/020**	9/30/2019	133983	32,750.00
		999-019/020	9/30/2019	133984	137,550.00
Tequipment Incorporated Total					**170,300.00**
The Pike Company, Inc.	East	**103-035**	9/30/2019	24	87,294.11
The Pike Company, Inc. Total					**87,294.11**
Thurston Dudek, LLC	Forbes #4	**004-024**	9/30/2019	7	65,930.00
Thurston Dudek, LLC Total					**65,930.00**
Troxell Communications	DWT2A	**999-019/020**	9/30/2019	202832	78,018.10
Troxell Communications Total					**78,018.10**
Grand Total					**10,565,734.11**

Authorized Signature

Authorized Signature