

					Requisition: 7
11/10/2018					Bond Series 2018
Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
AP Safety & Security Corp.	DWT2A	999-019/020	11/5/2018	63622	25,234.38
<b>AP Safety &amp; Security Corp. Total</b>					<b>25,234.38</b>
Armor Security and Protection	DWT2B	199-020	11/1/2017	7345	11,283.18
<b>Armor Security and Protection Total</b>					<b>11,283.18</b>
Baker Tilly Virchow Krause, LLP	DWT2A/2B	999-019/020	11/8/2018	BT1334339	29,000.00
<b>Baker Tilly Virchow Krause, LLP Total</b>					<b>29,000.00</b>
Bond, Schoeneck & King, PLLC	Project Specific	Project Specific			80,344.13
<b>Bond, Schoeneck &amp; King, PLLC Total</b>					<b>80,344.13</b>
Buffalo Construction Consultants	#16	016-020	10/18/2018	14	2,500.00
	#6 (Dag)/22	006-022	10/17/2018	11	67,095.00
		006-022	11/26/2018	12	67,095.00
	30/54	030-026	10/23/2018	3	15,678.05
	Edison	111-032	10/17/2018	17	47,000.00
<b>Buffalo Construction Consultants Total</b>					<b>199,368.05</b>
Cannon Design	East	103-035	11/5/2018	185034	20,517.00
<b>Cannon Design Total</b>					<b>20,517.00</b>
Clark Moving & Storage, Inc.	DWT2A/2B	999-019 - DWT2A	10/6/2018	1006-0419	438.75
		999-019 - DWT2A	10/6/2018	1006-433	9,934.25
		999-020 - DWT2B	10/13/2018	1013-251	175.50
		999-020 - DWT2B	10/13/2018	1013-253	555.75
<b>Clark Moving &amp; Storage, Inc. Total</b>					<b>11,104.25</b>
Clark Patterson Lee	SWW	045-021	10/29/2018	58195	285.12
<b>Clark Patterson Lee Total</b>					<b>285.12</b>
Coloring On Canvas	Project Specific	PS- Per Invoice	11/20/2018	001-2018	42,062.25
<b>Coloring On Canvas Total</b>					<b>42,062.25</b>
Concord Electric Corporation	#6 (Dag)/22	006-022	10/24/2018	4	70,110.00
	Barton #2	002-020	10/17/2018	4	63,810.55
	Edison	111-032	10/31/2018	6	160,171.28
	Forbes #4	004-025	10/20/2018	1 R2	413,506.50
	Monroe 2B	107-030	10/31/2018	12	79,905.36
<b>Concord Electric Corporation Total</b>					<b>787,503.69</b>
D.V.Brown & Associates, Inc.	#16	016-020	8/31/2018	12A	21,142.25
		016-020	8/31/2018	13A	43,178.87
		016-021	9/30/2018	14A	15,141.75
	#6 (Dag)/22	006-022	10/31/2018	5	113,055.76
<b>D.V.Brown &amp; Associates, Inc. Total</b>					<b>192,518.63</b>
Day Automation Systems, Inc.	Project Specific	PS - HVAC - Schl16	9/27/2018	85611	10,485.38
<b>Day Automation Systems, Inc. Total</b>					<b>10,485.38</b>
DiMarco Constructors LLC	Forbes #4	004-024	10/31/2018	16	33,684.89
<b>DiMarco Constructors LLC Total</b>					<b>33,684.89</b>

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<b>DiPasquale Construction</b>	#7	007-019	10/31/2018	17	43,145.27
<b>DiPasquale Construction Total</b>					<b>43,145.27</b>
<b>DiPasquale Construction, Inc.</b>	Barton #2	002-020	10/19/2018	4	691,353.95
	Forbes #4	004-024	10/20/2018	2	553,769.25
<b>DiPasquale Construction, Inc. Total</b>					<b>1,245,123.20</b>
<b>EastCoast Electric, LLC</b>	#16	016-020	10/31/2018	14A	6,625.84
	#7	007-019	10/31/2018	17	8,626.94
		007-019	10/31/2018	18	61,645.66
	SWW	045-021	10/31/2018	15	36,163.53
<b>EastCoast Electric, LLC Total</b>					<b>113,061.97</b>
<b>Erdman Anthony</b>	DWT2A/2B	999-019/020	11/6/2018	54671	29,520.76
<b>Erdman Anthony Total</b>					<b>29,520.76</b>
<b>Executive Investigation &amp; Security, Ltd</b>	DWT2A	999-019/020	10/30/2018	41-4418RSM6	13,250.16
<b>Executive Investigation &amp; Security, Ltd Total</b>					<b>13,250.16</b>
<b>Fisher Associates P.E</b>	Project Specific	PS - CSoR	10/17/2018	173009.01-13	4,763.50
		PS - Edison	10/17/2018	173009.02-4	5,816.53
<b>Fisher Associates P.E Total</b>					<b>10,580.03</b>
<b>Hertz Furniture</b>	Project Specific	PS - #7	10/5/2018	10/5/2018	7,377.82
<b>Hertz Furniture Total</b>					<b>7,377.82</b>
<b>Hewitt Young</b>	East	103-035	10/1/2018	1	311,489.59
<b>Hewitt Young Total</b>					<b>311,489.59</b>
<b>Holdsworth Klimowski Construction</b>	East	103-035	10/19/2018	1	776,435.00
<b>Holdsworth Klimowski Construction Total</b>					<b>776,435.00</b>
<b>Javen Construction Co., Inc.</b>	SWW	045-021	10/31/2018	15	52,406.99
<b>Javen Construction Co., Inc. Total</b>					<b>52,406.99</b>
<b>John W. Danforth Company</b>	Barton #2	002-020	10/24/2018	4	27,075.00
	East	103-035	10/31/2018	1	199,750.56
	Forbes #4	004-024	10/31/2018	2	107,995.82
<b>John W. Danforth Company Total</b>					<b>334,821.38</b>
<b>Kaizen Foodservice Planning &amp; Design Inc.</b>	Project Specific	Project Specific			16,020.00
<b>Kaizen Foodservice Planning &amp; Design Inc. Total</b>					<b>16,020.00</b>
<b>Labella Associates</b>	Edison	111-032	10/24/2018	96570	10,301.00
	Project Specific	#16 (HAZ)	9/30/2018	96216	5,195.00
		#16 (HAZ)	10/31/2018	97519	100.00
		EAST (HAZ)	9/30/2018	96217	1,470.00
		EAST (HAZ)	10/25/2018	96615	18,518.00
		MHS 2B (Haz)	10/18/2018	96324	15,624.55
		SWW (Haz)	9/30/2018	96218	549.00
	DWT2A	999-019 (Cx)	10/23/2018	96481	6,030.18
		999-019 (Cx)	10/23/2018	96482	2,410.20
<b>Labella Associates Total</b>					<b>60,197.93</b>
<b>LeChase Construction Services</b>	#10	037-021	10/31/2018	9	7,920.00
	#7	007-019	11/1/2018	1690113-24	7,326.65
<b>LeChase Construction Services Total</b>					<b>15,246.65</b>
<b>Lloyd Mechanical Co. LLC</b>	Edison	111-032	10/31/2018	6	76,688.75
<b>Lloyd Mechanical Co. LLC Total</b>					<b>76,688.75</b>

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<b>Manning Squires Hennig Co., Inc.</b>	#16	<b>016-020 (GC)</b>	9/1/2018	11	480,341.56
		<b>016-020 (GC) (SSBA)</b>	10/1/2018	12	13,703.75
		<b>016-020 (GC) (SSBA)</b>	10/1/2018	13	345,876.38
	Edison	<b>111-032</b>	10/31/2018	7	624,243.39
	Monroe 2A	<b>107-029</b>	9/30/2018	26	25,743.87
		<b>107-029</b>	10/31/2018	27	62,338.26
		<b>107-029</b>	10/31/2018	28	443,467.50
	Monroe 2B	<b>107-030</b>	9/30/2018	12	513,250.72
		<b>107-030</b>	10/31/2018	13	578,121.31
	<b>107-030</b>	10/31/2018	14	559,709.22	
<b>Manning Squires Hennig Co., Inc. Total</b>					<b>3,646,795.96</b>
<b>Michael A Ferrauilo Plumbing &amp; Heating, Inc.</b>	#16	<b>016-020</b>	9/30/2018	13-1a	37,498.50
		<b>016-020 (SSBA)</b>	10/31/2018	14-1a	48,623.32
	#7	<b>007-019</b>	10/31/2018	17	4,275.00
	Edison	<b>111-032</b>	10/31/2018	7	180,529.51
	Monroe 2A	<b>107-029</b>	10/31/2018	25	56,372.34
	SWW	<b>045-021 (HVAC)</b>	10/31/2018	15	14,629.12
<b>Michael A Ferrauilo Plumbing &amp; Heating, Inc. Total</b>					<b>341,927.79</b>
<b>Moody Nolan, Inc.</b>	#6 (Dag)/22	<b>006-022</b>	9/30/2018	17	18,605.23
		<b>006-022</b>	10/31/2018	18	27,055.23
	MBA #1	<b>001-022</b>	9/30/2018	20	1,732.70
<b>Moody Nolan, Inc. Total</b>					<b>47,393.16</b>
<b>Nairy Mechanical LLC</b>	#6 (Dag)/22	<b>006-022</b>	10/31/2018	4	374,893.75
<b>Nairy Mechanical LLC Total</b>					<b>374,893.75</b>
<b>Ravi Engineering P.C.</b>	#6 (Dag)/22	<b>006-022</b>	10/19/2018	43-18-106-3	28,397.75
<b>Ravi Engineering P.C. Total</b>					<b>28,397.75</b>
<b>Savin Engineers, P.C.</b>	DWT2A/2B	<b>999-019/020</b>	11/7/2018	24094/5150.01/10/18	433,583.40
<b>Savin Engineers, P.C. Total</b>					<b>433,583.40</b>
<b>SJB Services, Inc.</b>	Forbes #4	<b>004-024</b>	10/31/2018	18-073-1	305.00
	Project Specific	<b>PS - #02</b>	10/31/2018	18-081-3	6,600.00
		<b>PS - #22</b>	9/30/2018	18-078-2	1,942.00
		<b>PS - #22</b>	10/31/2018	18-078-3	3,052.00
		<b>PS - East</b>	10/31/2018	18-107-1	359.00
		<b>PS - SWW</b>	3/31/2018	17-23-1	100.00
<b>SJB Services, Inc. Total</b>					<b>12,358.00</b>
<b>Steve General Contractor, Inc.</b>	#6 (Dag)/22	<b>006-022</b>	10/15/2018	3	890,926.09
<b>Steve General Contractor, Inc. Total</b>					<b>890,926.09</b>
<b>SWBR Architecture, Engineering &amp; Landscape Architecture, PC</b>	#16	<b>016-020 / 999-019</b>	9/1/2018	31	28,297.44
<b>SWBR Architecture, Engineering &amp; Landscape Architecture, PC Total</b>					<b>28,297.44</b>
<b>Terracon Consultants - NY, Inc.</b>	Project Specific	<b>PS - CSoR</b>	4/14/2018	TA45339	5,845.00
		<b>PS - CSoR</b>	5/12/2018	TA57300	2,586.00
		<b>PS - CSoR</b>	6/9/2018	TA69376	1,214.00
		<b>PS - CSoR</b>	7/7/2018	TA80800	1,008.00
		<b>PS - Edison</b>	10/27/2018	TB28140	1,355.00
<b>Terracon Consultants - NY, Inc. Total</b>					<b>12,008.00</b>
<b>The Pike Company, Inc.</b>	Barton #2	<b>002-020</b>	10/31/2018	15	49,357.07

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<b>The Pike Company, Inc.</b>	DrFT	<b>031-015</b>	10/31/2018	9	11,292.31
	East	<b>103-035</b>	10/26/2018	13	66,903.27
	MBA #1	<b>001-022</b>	9/30/2018	20	1,550.00
		<b>001-022</b>	10/31/2018	21	1,549.00
	Monroe 2B	<b>107-030</b>	9/30/2018	17	1,743.38
	SWW	<b>045-021</b>	10/31/2018	16	13,614.17
<b>The Pike Company, Inc. Total</b>					<b>146,009.20</b>
<b>Watts Architecture &amp; Engineering</b>	DWT2A/2B	<b>999-019/020</b>	11/8/2018	31159	39,583.33
		<b>999-019/020</b>	11/8/2018	31160	416.91
<b>Watts Architecture &amp; Engineering Total</b>					<b>40,000.24</b>
<b>Grand Total</b>					<b>10,551,347.23</b>

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 RSMP Board Chairman

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 RSMP Program Director