

3/10/2019 - Cycle B

Requisition: 11
 Bond Series 2018

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
AP Safety & Security Corp.	DWT2A	PS - East	2/28/2019	63799	11,074.00
AP Safety & Security Corp. Total					11,074.00
Armor Security and Protection	DWT2B	I99-020	2/28/2019	7466	0.88
		I99-020	2/28/2019	7589	10,386.96
Armor Security and Protection Total					10,387.84
Baker Tilly Virchow Krause, LLP	DWT2A/2B	999-019/020	2/28/2019	BT1379119	29,000.00
Baker Tilly Virchow Krause, LLP Total					29,000.00
Bond, Schoeneck & King, PLLC	Project Specific	Project Specific	2/28/2019	19770199	20,326.93
		Project Specific	3/20/2019	19773340	7,661.85
		Project Specific	3/20/2019	19773341	1,166.00
Bond, Schoeneck & King, PLLC Total					29,154.78
Buffalo Construction Consultants	#6 (Dag)/22	006-022	2/28/2019	15	67,095.00
Buffalo Construction Consultants Total					67,095.00
Cannon Design	East	103-035	2/28/2019	194083	17,097.50
Cannon Design Total					17,097.50
Clark Patterson Lee	Barton #2	002-020	2/28/2019	60685	10,358.88
	SWW	045-021	2/28/2019	60684	2,993.78
Clark Patterson Lee Total					13,352.66
Concord Electric Corporation	#6 (Dag)/22	006-022	2/28/2019	8	573,705.00
	Edison	111-032	2/28/2019	10	97,394.52
		111-032 (TV Studio)	2/28/2019	4	146,395.00
	Forbes #4	004-024	2/28/2019	4	36,658.24
		004-024	2/28/2019	5	393,346.20
	MBA #1	001-022	1/31/2019	14	24,712.68
	Monroe 2B	107-030	2/28/2019	14	261,245.55
Concord Electric Corporation Total					1,533,457.19
Corrigan Moving Systems	DWT2A	999-019/020 Movers	2/28/2019	118066	620.00
Corrigan Moving Systems Total					620.00
Culinary Depot	Forbes #4	004-024	3/15/2019	1	58,578.63
Culinary Depot Total					58,578.63
D.V.Brown & Associates, Inc.	#6 (Dag)/22	006-022	2/28/2019	9	156,421.55
D.V.Brown & Associates, Inc. Total					156,421.55
Day Automation Systems, Inc.	Project Specific	PS - ACID - Sch116	12/31/2018	86579	10,919.93
		PS - HVAC - EAST	12/31/2018	86653	57,210.72
		PS - HVAC - EAST	1/31/2019	87193	80,865.11
		PS - HVAC - EAST	2/28/2019	87722	63,744.56
		PS - HVAC - Sch 22	12/31/2018	86652	8,063.66
		PS - HVAC - Sch 22	1/31/2019	87192	57,834.12
		PS - HVAC - Sch 22	2/28/2019	87636	91,241.08
		PS - HVAC_ETC -GMF4	12/31/2018	86651	70,060.77
		PS - HVAC_ETC -GMF4	2/28/2019	87635	13,221.45
		PS - Security - MHS2B	9/30/2018	85687	8,204.36
		PS - Security - MHS2B	9/30/2018	*85687C	-48.00

Day Automation Systems, Inc.	Project Specific	PS - HVAC_ETC -GMF4	1/31/2019	87177	147,696.24
Day Automation Systems, Inc. Total					609,014.00
DiMarco Constructors LLC	Forbes #4	004-024	2/28/2019	20	54,997.00
DiMarco Constructors LLC Total					54,997.00
DiPasquale Construction, LLC.	Barton #2	002-020	2/28/2019	8	534,048.72
	Forbes #4	004-024	2/28/2019	3	47,123.82
		004-024	2/28/2019	6	192,223.95
DiPasquale Construction, LLC. Total					773,396.49
Erdman Anthony	DWT2B	999-019/020	2/28/2019	55464	10,545.40
		999-019/020	2/28/2019	55626	5,142.92
	DWT2A	999-019/020	2/28/2019	55464	6,029.21
		999-019/020	2/28/2019	55626	1,216.75
Erdman Anthony Total					22,934.28
Executive Investigation & Security, Ltd	DWT2B	999-019/020	2/28/2019	05-08RS619	12,963.36
Executive Investigation & Security, Ltd Total					12,963.36
Fisher Associates P.E	Project Specific	PS - Edison	2/21/2019	173009.02-7	150.00
Fisher Associates P.E Total					150.00
FM Office Products	Project Specific	PS - MHS	11/31/18	1541131-0	4,313.34
		PS - 16	2/28/2019	1542911-0	5,002.24
		PS - CSoR	1/31/2019	1544736-0	662.78
		PS - Edison	2/28/2019	1553312-0	42,958.74
FM Office Products Total					52,937.10
Four Walls Art Gallery	DWT2B	PS- Per Invoice	2/28/2019	1	2,832.00
Four Walls Art Gallery Total					2,832.00
Gannett New Jersey Newspapers	Project Specific	Project Specific	2/28/2019	GC10140233	500.00
Gannett New Jersey Newspapers Total					500.00
Hertz Furniture	Project Specific	PS - #16	2/28/2019	627262c	537.80
		PS - Edison	2/28/2019	639403	98,394.02
		PS - SWW	2/28/2019	626295b	2,469.70
Hertz Furniture Total					101,401.52
Hewitt Young	East	103-035	2/28/2019	5	473,879.67
Hewitt Young Total					473,879.67
Holdsworth Klimowski Construction	East	103-035	2/28/2019	5	207,150.96
Holdsworth Klimowski Construction Total					207,150.96
John W. Danforth Company	East	103-035	2/28/2019	5	180,054.45
	Forbes #4	004-024	2/28/2019	6	379,136.29
	Monroe 2B	016-020	1/31/2019	13	56,938.14
		016-020	2/28/2019	14	1,789.75
		016-020	3/31/2019	15	81,239.79
John W. Danforth Company Total					699,158.42
Labella Associates	30/54	030-026	2/28/2019	102290	89,711.44
	Edison	111-032	11/30/2018	99318	18,480.00
		111-032	10/31/2018	97613	23,135.50
		111-032	12/31/2018	100232	37,991.75
		111-032	2/19/2019	101251	17,880.00
	Project Specific	#16 (HAZ)	2/28/2019	101884	100.00
		DrFT (HAZ)	10/31/2018	97520	630.00

Labella Associates	Project Specific	MHS 2B (Haz)	2/28/2019	101885	559.30
		SWW (Haz)	2/28/2019	101886	970.00
	DWT2A	999-019 (Cx)	2/28/2019	102353	5,745.00
Labella Associates Total					195,202.99
Lightspeed Technologies, Inc	WDT2B	999-019 - DWT2B	2/28/2019	119969	35,680.00
Lightspeed Technologies, Inc Total					35,680.00
Lloyd Mechanical Co. LLC	Edison	111-032	2/28/2019	10	46,532.87
Lloyd Mechanical Co. LLC Total					46,532.87
Manning Squires Hennig Co., Inc.	#16	016-020 (GC)	2/28/2019	15	0.00
		016-020 (GC)	2/28/2019	17	237,369.72
		016-020 (Steel)	2/28/2019	16	38,049.00
	Edison	111-032	1/31/2019	10	9,000.00
		111-032	2/28/2019	11	377,528.38
Manning Squires Hennig Co., Inc. Total					661,947.10
Mark Cerrone, Inc.	Monroe 2B	107-030	2/28/2019	7	62,209.51
Mark Cerrone, Inc. Total					62,209.51
Michael A Ferrauilo Plumbing & Heating, Inc.	#16	016-020	1/31/2019	16	39,693.06
		016-020 (SSBA)	2/28/2019	17	34,848.79
	Barton #2	002-020	2/28/2019	6	111,240.44
	Edison	111-032	2/28/2019	11	8,507.25
Michael A Ferrauilo Plumbing & Heating, Inc. Total					194,289.54
Millennium Strategies	WDT2B	999-019 - DWT2B	2/28/2019	190201	34,410.88
Millennium Strategies Total					34,410.88
Moody Nolan, Inc.	#6 (Dag)/22	006-022	2/28/2019	17078.01-22	21,485.23
	MBA #1	001-022	2/28/2019	16307-23	796.20
Moody Nolan, Inc. Total					22,281.43
Nairy Mechanical LLC	#6 (Dag)/22	006-022	2/28/2019	8	445,098.75
Nairy Mechanical LLC Total					445,098.75
Ravi Engineering P.C.	#6 (Dag)/22	006-022	1/31/2019	43-18-106-6	7,810.00
Ravi Engineering P.C. Total					7,810.00
Rochester City School District	Project Specific	PS - #10	2/28/2019	3-4-2019 Sch10	10,911.92
		PS - #2	2/28/2019	3-4-2019 Sch2	9,802.67
		PS - East	2/28/2019	3-4-2019 East	18,376.32
		PS - Edison	2/28/2019	3-4-2019 Edison	7,926.06
		PS - Sch4	2/28/2019	3-4-2019 Sch4	6,254.75
		PS - Schl 6	2/28/2019	3-4-2019 Sch6	10,417.19
Rochester City School District Total					63,688.91
Savin Engineers, P.C.	DWT2A/2B	999-019/020	2/28/2019	39	426,004.32
Savin Engineers, P.C. Total					426,004.32
SJB Services, Inc.	Forbes #4	004-024	2/28/2019	RT-18-073-2-19	4,304.00
	Project Specific	PS - #02	2/28/2019	RT-18-081-2-19	1,290.00
SJB Services, Inc. Total					5,594.00
Steve General Contractor, Inc.	#6 (Dag)/22	006-022	2/28/2019	7	536,742.15
Steve General Contractor, Inc. Total					536,742.15
SWBR Architecture, Engineering & Landscape Architecture, PC	#16	016-020 / 999-019	2/28/2019	36	4,676.64
SWBR Architecture, Engineering & Landscape Architecture, PC Total					4,676.64
Terracon Consultants - NY, Inc.	Project Specific	PS - CSoR	2/28/2019	TB73102	1,405.00

