

8/10/2020

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
AEM Consultants	DWT2A/2B	999-019/020	7/31/2020	012	16,873.33
<b>AEM Consultants Total</b>					<b>16,873.33</b>
Anchin	DWT2A/2B	999-019/020	7/31/2020	206447	29,000.00
<b>Anchin Total</b>					<b>29,000.00</b>
AP Safety & Security Corp.	DWT2B	PS - #2 #4 #10	7/31/2020	64794	2,871.60
		PS - #2 #4 #10	7/31/2020	64795	11,749.63
		PS - 2	7/31/2020	64793	2,153.70
	DWT2A	PS- EAST	7/31/2020	64792	12,029.50
<b>AP Safety &amp; Security Corp. Total</b>					<b>28,804.43</b>
Armor Security and Protection	DWT2B	I99-020	7/31/2020	8519	12,433.66
		I99-020	7/31/2020	8520	12,845.83
<b>Armor Security and Protection Total</b>					<b>25,279.49</b>
Avarus Solutions, LLC	DWT2B	PS - 16	7/31/2020	3202	2,778.76
<b>Avarus Solutions, LLC Total</b>					<b>2,778.76</b>
Buffalo Construction Consultants	30/54	030-026	7/31/2020	23	31,607.07
	Edison	111-032	7/31/2020	38	40,600.00
<b>Buffalo Construction Consultants Total</b>					<b>72,207.07</b>
Cannon Design	East	103-035	7/31/2020	204650	20,617.00
<b>Cannon Design Total</b>					<b>20,617.00</b>
CDW Government	DWT2A/2B	999-019/020	7/31/2020	ZML0340	2,156.80
<b>CDW Government Total</b>					<b>2,156.80</b>
City of Rochester	#6 (Dag)/22	(blank)	7/31/2020	00001	77,910.00
<b>City of Rochester Total</b>					<b>77,910.00</b>
Clark Moving & Storage, Inc.	DWT2A/2B	999-020 - DWT2B	7/31/2020	0103-0731	1,232.00
		999-020 - DWT2B	7/31/2020	0731-0627	1,548.00
	DWT2A	999-019 - DWT2A	7/31/2020	0731-0613	1,262.50
<b>Clark Moving &amp; Storage, Inc. Total</b>					<b>4,042.50</b>
Concord Electric Corporation	#10	037-021 EC	7/31/2020	17	105,754.76
<b>Concord Electric Corporation Total</b>					<b>105,754.76</b>
Day Automation Systems, Inc.	Project Specific	PS - HVAC - 54	7/31/2020	95757	13,620.71
<b>Day Automation Systems, Inc. Total</b>					<b>13,620.71</b>
DiMarco Constructors LLC	Forbes #4	004-024	7/31/2020	35	7,475.00
<b>DiMarco Constructors LLC Total</b>					<b>7,475.00</b>
DiPasquale Construction, LLC.	#16	016-020	7/31/2020	2	277,555.80
	Barton #2	002-020	7/31/2020	24	52,885.95
	Forbes #4	004-024	7/31/2020	23	104,779.97
<b>DiPasquale Construction, LLC. Total</b>					<b>435,221.72</b>
Facilities Equipment and Service Inc.	Project Specific	PS - Sch 10	7/31/2020	1358021	26,221.00
		PS - Sch 54	7/31/2020	1358011	45,241.00

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<b>Facilities Equipment and Service Inc. Total</b>					<b>71,462.00</b>
Fisher Associates P.E	Project Specific	PS - Edison	7/31/2020	173009-02-15	34,304.58
<b>Fisher Associates P.E Total</b>					<b>34,304.58</b>
Frey Electric Construction Co., Inc	30/54	030-026	7/31/2020	13	117,577.99
<b>Frey Electric Construction Co., Inc Total</b>					<b>117,577.99</b>
Hertz Furniture	Project Specific	PS - #10	7/31/2020	657709	17,324.00
		PS - #10	7/31/2020	657710	20,509.56
<b>Hertz Furniture Total</b>					<b>37,833.56</b>
Hewitt Young	East	103-035	7/31/2020	22	371,701.72
	Edison	111-032	7/31/2020	10	17,130.60
<b>Hewitt Young Total</b>					<b>388,832.32</b>
Holdsworth Klimowski Construction	East	103-035	7/31/2020	22	1,609,202.22
<b>Holdsworth Klimowski Construction Total</b>					<b>1,609,202.22</b>
INTIVITY INC.	Project Specific	PS - Sch 10	7/31/2020	186803	3,828.42
		PS - 4	7/31/2020	186738	3,828.42
		PS - EAST	7/31/2020	186739	12,636.43
		PS - Sch 10	7/31/2020	99140	70.00
		PS - Sch 10	7/31/2020	186546	65,892.32
		PS - Sch 10	7/31/2020	186647	76,841.99
		PS - Sch 10	7/31/2020	186919	29,524.07
<b>INTIVITY INC. Total</b>					<b>192,621.65</b>
John W. Danforth Company	East	103-035	7/31/2020	22	287,575.69
	Edison	111-032 HVAC	7/31/2020	9	47,524.02
<b>John W. Danforth Company Total</b>					<b>335,099.71</b>
Labella Associates	30/54	030-026	7/31/2020	125596	31,404.65
	Edison	111-032	7/31/2020	125208	6,286.77
	Project Specific	EAST (HAZ)	7/31/2020	126183	25,414.25
<b>Labella Associates Total</b>					<b>63,105.67</b>
Lawley Construction Solutions	DWT2A/2B	999-019-DWT2B	7/31/2020	127408	100.00
<b>Lawley Construction Solutions Total</b>					<b>100.00</b>
LeChase Construction Services	#10	037-021	7/31/2020	29	30,502.71
<b>LeChase Construction Services Total</b>					<b>30,502.71</b>
Manning Squires Hennig Co., Inc.	#10	037-021	7/31/2020	17	287,596.35
	#16	016-020 (GC)	7/31/2020	25R	35,643.62
		016-020 (GC)	7/31/2020	26R	6,102.38
	30/54	030-026	7/31/2020	16	891,892.55
<b>Manning Squires Hennig Co., Inc. Total</b>					<b>1,221,234.90</b>
Michael A Ferrauilo Plumbing & Heating, Inc.	#10	037-021 Base HVAC	7/31/2020	16	94,309.46
		037-022 Base PC	7/31/2020	12	29,576.35
	#16	016-020	7/31/2020	1	44,899.38
	30/54	030-026	7/31/2020	15	118,559.53
	Barton #2	002-020	7/31/2020	20	38,756.60

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<b>Michael A Ferraulo Plumbing &amp; Heating, Inc. Total</b>					<b>326,101.32</b>
Millennium Strategies	DWT2B	999-019 - DWT2B	7/31/2020	200602	8,319.11
		999-019 - DWT2B	7/31/2020	200702	18,024.75
	DWT2A	999-019 - DWT2A	7/31/2020	200702	840.31
<b>Millennium Strategies Total</b>					<b>27,184.17</b>
Moody Nolan, Inc.	#6 (Dag)/22	006-022	7/31/2020	17078-01-34	6,425.00
<b>Moody Nolan, Inc. Total</b>					<b>6,425.00</b>
Nairy Mechanical LLC	#16	016-020	7/31/2020	1	17,219.00
<b>Nairy Mechanical LLC Total</b>					<b>17,219.00</b>
Quality Office Enviroments	Project Specific	PS - Sch 10	7/31/2020	7132020	997.00
<b>Quality Office Enviroments Total</b>					<b>997.00</b>
Ravi Engineering P.C.	#10	006-022	7/31/2020	43-18-106-13	7,885.00
<b>Ravi Engineering P.C. Total</b>					<b>7,885.00</b>
Rochester City School District	Project Specific	PS - #10	7/31/2020	Util 2020-Sch 10-2	14,398.71
		PS - #10	7/31/2020	Util 2020-Sch 10-3	19,900.35
		PS - #10	7/31/2020	Util 2020-Sch 10-4	7,358.29
		PS - #2	7/31/2020	Util 2020-Sch 2-2	16,465.59
		PS - #2	7/31/2020	Util 2020-Sch 2-3	17,371.62
		PS - #2	7/31/2020	Util 2020-Sch 2-4	9,383.49
		PS - EAST	7/31/2020	Util 2020-East -2	10,481.85
		PS - EAST	7/31/2020	Util 2020-East -3	10,735.77
		PS - EAST	7/31/2020	Util 2020-East -4	1,756.83
		PS - Edison	7/31/2020	Util 2020 Edison 2	6,305.75
		PS - Edison	7/31/2020	Util 2020 Edison 3	7,146.91
		PS - Edison	7/31/2020	Util 2020 Edison 4	5,433.08
		PS - Sch 4	7/31/2020	Util 2020-Sch 4-2	9,936.78
		PS - Sch 4	7/31/2020	Util 2020-Sch 4-3	12,902.11
		PS - Sch4	7/31/2020	Util 2020-Sch 4-4	7,644.70
		PS - Schl 54	7/31/2020	Util 2020-Sch 54-2	11,882.68
		PS - Schl 54	7/31/2020	Util 2020-Sch 54-3	15,643.70
		PS - Schl 54	7/31/2020	Util 2020-Sch 54-4	4,331.65
<b>Rochester City School District Total</b>					<b>189,079.86</b>
Savin Engineers, P.C.	DWT2A/2B	999-019/020	7/31/2020	56	396,704.55
<b>Savin Engineers, P.C. Total</b>					<b>396,704.55</b>
SJB Services, Inc.	Project Specific	PS - #16	7/31/2020	RT-17-053-7-20	534.00
		PS - #54	7/31/2020	RT-19-074-07-20	1,315.00
		PS - EAST	7/31/2020	RT-18-107-7-20	1,275.00
<b>SJB Services, Inc. Total</b>					<b>3,124.00</b>
Steve General Contractor, Inc.	#6 (Dag)/22	006-022	7/31/2020	20	164,507.73
	Edison	111-032	7/31/2020	9	1,171,520.72
<b>Steve General Contractor, Inc. Total</b>					<b>1,336,028.45</b>
SWBR Architecture, Engineering & Landscape Architecture, PC	#16	016-020 / 999-019	7/31/2020	52	8,114.54

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SWBR Architecture, Engineering & Landscape Architecture, PC	DWT2A/2B	999-019/020	7/31/2020	176150107	396.00
<b>SWBR Architecture, Engineering &amp; Landscape Architecture, PC Total</b>					<b>8,510.54</b>
Terracon Consultants - NY, Inc.	Project Specific	PS - Edison	7/31/2020	TD97003	1,395.00
<b>Terracon Consultants - NY, Inc. Total</b>					<b>1,395.00</b>
The Pike Company, Inc.	East	103-035	7/31/2020	34	64,474.40
<b>The Pike Company, Inc. Total</b>					<b>64,474.40</b>
U.S. Bank	DWT2A/2B	999-019/020	7/31/2020	5755746	950.00
		999-019/020	7/31/2020	5820234	1,900.00
<b>U.S. Bank Total</b>					<b>2,850.00</b>
Vicom Computer Services Inc.	Project Specific	Project Specific	7/31/2020	19578C-1130528	113,049.00
<b>Vicom Computer Services Inc. Total</b>					<b>113,049.00</b>
Workplace Interiors	Project Specific	PS - Schl#10	7/31/2020	11225	16,376.89
<b>Workplace Interiors Total</b>					<b>16,376.89</b>
<b>Grand Total</b>					<b>7,461,023.06</b>