

10/10/2021

3/10/2019

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
AEM Consultants	DWT2A/2B	999-019/020	9/30/2021	26	13,958.33
AEM Consultants Total					13,958.33
Bond, Schoeneck & King, PLLC	Project Specific	Project Specific	9/30/2021	19886914	9,810.40
		Project Specific	9/30/2021	19886915	915.00
		Project Specific	9/30/2021	19886916	5,947.50
Bond, Schoeneck & King, PLLC Total					16,672.90
CS Arch	DWT2A/2B	999-019/020	9/30/2021	3575	2,176.13
CS Arch Total					2,176.13
DataFlow	Project Specific	Project Specific	9/30/2021	373931	125.00
		Project Specific	9/30/2021	373933	180.80
DataFlow Total					305.80
Day Automation Systems, Inc.	Project Specific	PS - ACCESS - EAST	9/30/2021	103140	1,670.94
		PS - ACCESS-Edison	9/30/2021	25539	5,996.37
Day Automation Systems, Inc. Total					7,667.31
Erdman Anthony	DWT2A/2B	999-019/020	9/30/2021	60632	2,000.32
Erdman Anthony Total					2,000.32
Holdsworth Klimowski Construction	East	103-035	9/30/2021	37	21,187.72
		103-035	9/30/2021	38	444,137.90
Holdsworth Klimowski Construction Total					465,325.62
John W. Danforth Company	Barton #2	002-020	9/30/2021	19	42,845.00
	East	103-035	9/30/2021	37	61,179.33
John W. Danforth Company Total					104,024.33
Labella Associates	30/54	030-026	9/30/2021	148811	1,029.40
	Edison	111-032	9/30/2021	148799	5,450.00
Labella Associates Total					6,479.40
Lightspeed Technologies, Inc	DWT2B	999-019 - DWT2B	9/30/2021	137692	3,774.00

Authorized Payments from the Project Fund - RSMP Billing Summary / 3					
Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
Lightspeed Technologies, Inc Total					3,774.00
Millennium Strategies	DWT2A/2B	999-019 - DWT2A/2B	9/30/2021	211003	4,967.25
Millennium Strategies Total					4,967.25
Millennium Strategies & REDCO, Jointly	DWT2B	999-019 - DWT2B	9/30/2021	211003	9,066.00
Millennium Strategies & REDCO, Jointly Total					9,066.00
Savin Engineers, P.C.	DWT2A/2B	999-019/020	9/30/2021	70	249,516.84
Savin Engineers, P.C. Total					249,516.84
SJB Services, Inc.	Project Specific	PS - EAST	9/30/2021	RT-18-107-08-21	272.00
		PS - Schl #4	9/30/2021	RT-18-073-08-21	440.00
SJB Services, Inc. Total					712.00
The Pike Company, Inc.	East	103-035	9/30/2021	46	42,117.79
		103-035	9/30/2021	47	0.00
The Pike Company, Inc. Total					42,117.79
Thurston Dudek, LLC	East	103-035	9/30/2021	11	5,529.19
		103-035	9/30/2021	12	50,740.79
Thurston Dudek, LLC Total					56,269.98
Grand Total					985,034.00