



Description	Payment Number	Payment Date	Payment	Reimbursed by NYS pursuant to ERP	Non-Reimbursable under ERP	
H0047 - HANCOCK ESTABROOK, LLP						
414266 DATED 11/8/16 (Former Geneva Foundry)	116661	11/22/16	10,016.10		10,016.10	
FOUNDRY SITE	116966	12/28/16	12,292.99		12,292.99	
FOUNDRY SITE	117296	02/08/17	2,957.74		2,957.74	
417796 DATED 5/16/17 (Former Geneva Foundry)	118221	05/24/17	34,104.57	(34,104.57)	-	
420260 DATED 6/14/17 (Former Geneva Foundry)	118576	07/05/17	14,363.40	(14,363.40)	-	
420767 DATED 7/11/17 (Former Geneva Foundry)	118815	07/26/17	13,743.50	(13,743.50)	-	
420799 DATED 7/12/17 - Foundry tax grievance litigation	118815	07/26/17	7,945.10		7,945.10	
417797 DATED 3/16/17 (Former Geneva Foundry)	118938	08/09/17	12,284.52	(12,284.52)	-	
418499 DATED 4/13/17 (Former Geneva Foundry)	118938	08/09/17	13,586.92	(13,586.92)	-	
419493 DATED 5/15/17 (Former Geneva Foundry)	118938	08/09/17	34,524.14	(34,524.14)	-	
421454 DATED 8/7/17 (Former Geneva Foundry)	119013	08/16/17	37,185.12	(37,185.12)	-	
422503 DATED 9/18/17 (Former Geneva Foundry)	119529	10/04/17	53,575.79	(53,575.79)	-	
FOUNDRY TAX GREIVANCE LITIGATION	119776	10/25/17	705.66		705.66	
FORMER GENEVA FOUNDRY SITE	119776	10/25/17	40,456.62	(40,456.62)	-	
former geneva foundry site	120149	11/29/17	19,938.50	(19,938.50)	-	
former geneva foundry site	120418	12/28/17	5,418.50	(5,418.50)	-	
foundry tax grievance litigation	120418	12/28/17	812.50		812.50	
Former Geneva Foundry Site	120559	01/17/18	14,404.95	(14,404.95)	-	
Former Geneva Foundry Site	121093	03/07/18	45,257.33	(45,257.33)	-	
Former Geneva Foundry Site	121482	04/13/18	10,096.72	(10,096.72)	-	
Former Geneva Foundry Site	121800	05/16/18	40,452.50	(40,452.50)	-	
Former Geneva Foundry Site	121800	05/16/18	19,000.21	(19,000.21)	-	
Non-Reimbursable Foundry Work	121800	05/16/18	601.25		601.25	
Former Geneva Foundry Site	122107	06/20/18	4,918.00	(4,918.00)	-	
Non-Reimbursable (by NYS DEC) Foundry Work	122107	06/20/18	508.75		508.75	
Former Geneva Foundry Site	122521	07/25/18	32,590.95	(32,590.95)	-	
Former Geneva Foundry Site	122930	09/12/18	22,583.12	(22,583.12)	-	
Non-Reimbursable Foundry Work	122930	09/12/18	1,383.75		1,383.75	
Former Geneva Foundry Site	123019	09/20/18	5,276.90	(5,276.90)	-	
Non-Reimbursable Foundry Work	123019	09/20/18	277.50		277.50	
Former Geneva Foundry Site	123347	10/24/18	19,261.58	(19,261.58)	-	
Non-Reimbursable Foundry Work	123597	11/21/18	666.25		666.25	
Former Geneva Foundry Site	123597	11/21/18	31,091.06	(31,091.06)	-	
Former Geneva Foundry Site	123774	12/12/18	12,839.76	(12,839.76)	-	
Non-Reimbursable Foundry Work	123774	12/12/18	418.36		418.36	
Former Geneva Foundry Site	124062	01/16/19	30,206.30	(30,206.30)	-	
Non-reimbursable Foundry work	124571	03/13/19	265.66		265.66	
Former Geneva Foundry Site	124571	03/13/19	41,886.67	(41,886.67)	-	
Former Geneva Foundry Site (01/31-02/28/19)	125195	05/16/19	27,835.11	(27,835.11)	-	
Former Geneva Foundry Site (03/01 - 03/29/19)	125195	05/16/19	25,227.97	(25,227.97)	-	
Former Geneva Foundry Site (03/13/19 -04/30/19)	125195	05/16/19	25,157.25	(25,157.25)	-	
Former Geneva Foundry Site	125464	06/19/19	32,247.88	(32,247.88)	-	
Former Geneva Foundry Site	125804	07/24/19	31,168.51	(31,168.51)	-	
Former Geneva Foundry Site	126075	08/21/19	9,604.57		9,604.57	
					Submitted for reimbursement	
Totals			799,140.53	(750,684.35)	-9,604.57	38,851.61