

**Requisition: 16**  
 Bond Series 2018

8/10/2019

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
Anchin	DWT2A/2B	999-019/020	7/31/2019	193665	29,000.00
		999-019/020	7/31/2019	194035	29,000.00
<b>Anchin Total</b>					<b>58,000.00</b>
AP Safety & Security Corp.	DWT2B	PS - #2 #4 #10	7/31/2019	64082	38,042.10
		PS- EAST	7/31/2019	64081	0.00
<b>AP Safety &amp; Security Corp. Total</b>					<b>38,042.10</b>
Armor Security and Protection	DWT2B	I99-020	7/31/2019	7848	11,696.82
		I99-020	7/31/2019	7849	8,143.48
<b>Armor Security and Protection Total</b>					<b>19,840.30</b>
Buffalo Construction Consultants	#6 (Dag)/22	006-022	7/31/2019	20	12,450.00
		030-026	7/31/2019	11	70,292.03
		111-032	7/31/2019	26	50,366.27
<b>Buffalo Construction Consultants Total</b>					<b>133,108.30</b>
Cannon Design	East	103-035	7/31/2019	194611	20,517.00
<b>Cannon Design Total</b>					<b>20,517.00</b>
CDW Government	DWT2A/2B	999-019/020	7/31/2019	TLL7644	15,459.00
		999-019/020	7/31/2019	TLV9716	1,795.40
<b>CDW Government Total</b>					<b>17,254.40</b>
Chaintreuil Jensen Stark Architects, LLP	Monroe 2B	107-030	7/31/2019	2019-169	41,265.00
<b>Chaintreuil Jensen Stark Architects, LLP Total</b>					<b>41,265.00</b>
CHARO Cleaning Services Inc.	Project Specific	PS - Various	7/31/2019	#00819	18,400.00
<b>CHARO Cleaning Services Inc. Total</b>					<b>18,400.00</b>
Clark Moving & Storage, Inc.	DWT2A/2B	999-019 - DWT2A	7/31/2019	0802-0063	23,275.50
		999-020 - DWT2B	7/31/2019	0731-0064	16,528.75
		999-020 - DWT2B	7/31/2019	0731-0066	942.00
		999-020 - DWT2B	7/31/2019	0803-0067	27,634.75
<b>Clark Moving &amp; Storage, Inc. Total</b>					<b>68,381.00</b>
Coloring On Canvas	DWT2B	PS- School # 4	7/31/2019	008-2019	6,200.00
<b>Coloring On Canvas Total</b>					<b>6,200.00</b>
Concord Electric Corporation	#10	037-021	7/31/2019	5	114,038.00
		037-021 (SSBA) EC	7/31/2019	1	47,014.55
		006-022	7/31/2019	13	190,336.46
		002-020	7/31/2019	13	132,728.27
		004-024	7/31/2019	10	197,181.03
		004-024 (SSBA)	7/31/2019	9	18,649.30
<b>Concord Electric Corporation Total</b>					<b>699,947.61</b>
D.V.Brown & Associates, Inc.	#6 (Dag)/22	006-022	7/31/2019	14	21,634.39
<b>D.V.Brown &amp; Associates, Inc. Total</b>					<b>21,634.39</b>
Day Automation Systems, Inc.	Project Specific	PS - ACCESS - Sch 22	7/31/2019	90762	6,574.80

Authorized Payments from the Project Fund - RSMP Billing Summary 46

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
Day Automation Systems, Inc.	Project Specific	PS - HVAC - #2	7/31/2019	90656	4,002.03
		PS - HVAC - EAST	7/31/2019	90758	35,550.70
		PS - HVAC - Sch 22	7/31/2019	90657	22,770.17
		PS - Sec 002- #16	7/31/2019	90318	13,070.83
		PS - VIDEO- #2	7/31/2019	90800	28,483.61
		PS - VIDEO- Sch 22	7/31/2019	90761	30,189.54
		PS - VIDEO- Sch 22	7/31/2019	90763	10,508.10
<b>Day Automation Systems, Inc. Total</b>					<b>151,149.78</b>
DiMarco Constructors LLC	Forbes #4	004-024	7/31/2019	25	46,617.39
<b>DiMarco Constructors LLC Total</b>					<b>46,617.39</b>
DiPasquale Construction, LLC.	#7	007-019	7/31/2019	20	58,771.50
		002-020	7/31/2019	13	557,249.91
		004-024	7/31/2019	11	1,102,677.64
		004-024 (SSBA)	7/31/2019	8	90,937.29
<b>DiPasquale Construction, LLC. Total</b>					<b>1,809,636.34</b>
Dyntek Services, Inc.	DWT2A/2B	PS-Sch #22	7/31/2019	D138450	22,963.32
<b>Dyntek Services, Inc. Total</b>					<b>22,963.32</b>
Executive Investigation & Security, Ltd	DWT2B	999-019/020	7/31/2019	J19DAG-30	14,397.36
		999-019/020	7/31/2019	J19DAG-32	917.76
<b>Executive Investigation &amp; Security, Ltd Total</b>					<b>15,315.12</b>
Facilities Equipment and Service Inc.	Project Specific	PS - 22	7/31/2019	1339511	28,731.00
<b>Facilities Equipment and Service Inc. Total</b>					<b>28,731.00</b>
FM Office Products	Project Specific	PS - 22	7/31/2019	1586433-0	283,965.24
		PS - EAST	7/31/2019	1580557-0	136,407.07
		PS - EAST	7/31/2019	1592626-0	15,314.31
		PS - Edison	7/31/2019	1594578-0	344.60
<b>FM Office Products Total</b>					<b>436,031.22</b>
Frey Electric Construction Co., Inc	30/54	030-026	7/31/2019	1	199,975.00
<b>Frey Electric Construction Co., Inc Total</b>					<b>199,975.00</b>
Gannett New Jersey Newspapers	Project Specific	Project Specific	7/31/2019	2708163	2,035.00
<b>Gannett New Jersey Newspapers Total</b>					<b>2,035.00</b>
Hertz Furniture	Project Specific	PS - #7	7/31/2019	643319	1,276.00
		PS - 15	7/31/2019	639534	6,900.32
		PS - 22	7/31/2019	642546	145,341.94
		PS - EAST	7/31/2019	644618	97,529.14
<b>Hertz Furniture Total</b>					<b>251,047.40</b>
Hewitt Young	East	103-035	7/31/2019	10	664,442.28
	Edison	111-032	7/31/2019	1	218,737.00
<b>Hewitt Young Total</b>					<b>883,179.28</b>
Holdsworth Klimowski Construction	East	103-035	7/31/2019	10	1,328,907.50
<b>Holdsworth Klimowski Construction Total</b>					<b>1,328,907.50</b>
John W. Danforth Company	Barton #2	002-020	7/31/2019	12	240,026.44

Authorized Payments from the Project Fund - RSMP Billing Summary 46

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
John W. Danforth Company	East	103-035	7/31/2019	10	186,670.02
	Forbes #4	004-024	7/31/2019	11	112,012.25
<b>John W. Danforth Company Total</b>					<b>538,708.71</b>
Labella Associates	30/54	030-026	7/31/2019	108083	13,172.71
	Edison	111-032	7/31/2019	109006	61,191.88
	DWT2A	999-019 (Cx)	7/31/2019	107174	7,049.70
<b>Labella Associates Total</b>					<b>81,414.29</b>
LeChase Construction Services	#10	037-021	7/31/2019	17	37,196.18
	#7	007-019	7/31/2019	28	4,240.00
<b>LeChase Construction Services Total</b>					<b>41,436.18</b>
Lightspeed Technologies, Inc	DWT2B	999-019 - DWT2B	7/31/2019	122212	25.20
		999-019 - DWT2B	7/31/2019	122258	1,058.40
		999-019 - DWT2B	7/31/2019	122259	982.80
<b>Lightspeed Technologies, Inc Total</b>					<b>2,066.40</b>
Manning Squires Hennig Co., Inc.	#10	037-021	7/31/2019	5	1,186,634.78
		037-021 (SSBA)	7/31/2019	5	102,920.27
	30/54	030-026	7/31/2019	3	627,296.30
	Edison	111-032	7/31/2019	16	51,362.65
<b>Manning Squires Hennig Co., Inc. Total</b>					<b>1,968,214.00</b>
Mark Cerrone, Inc.	Monroe 2B	107-030	7/31/2019	8	79,008.22
<b>Mark Cerrone, Inc. Total</b>					<b>79,008.22</b>
Michael A Ferraiulo Plumbing & Heating, Inc.	#10	037-021 Base HVAC	7/31/2019	5	171,863.31
		037-021 (SSBA) HVAC	7/31/2019	5	17,858.22
		037-022 (SSBA) PC	7/31/2019	2	7,543.00
		037-022 Base PC	7/31/2019	2	68,792.82
	30/54	030-026	7/31/2019	3	10,890.33
	Barton #2	002-020	7/31/2019	11	72,529.03
	Edison	111-032	7/31/2019	15	19,999.30
<b>Michael A Ferraiulo Plumbing &amp; Heating, Inc. Total</b>					<b>369,476.01</b>
Millennium Strategies	DWT2A	999-019 - DWT2A	7/31/2019	190701	30,377.34
<b>Millennium Strategies Total</b>					<b>30,377.34</b>
Moody Nolan, Inc.	#6 (Dag)/22	006-022	7/31/2019	17078.01.27	39,434.02
<b>Moody Nolan, Inc. Total</b>					<b>39,434.02</b>
Nairy Mechanical LLC	#6 (Dag)/22	006-022	7/31/2019	13	127,513.47
<b>Nairy Mechanical LLC Total</b>					<b>127,513.47</b>
North East Technologies	#16	016-020	7/31/2019	3468	1,959.05
<b>North East Technologies Total</b>					<b>1,959.05</b>
Quality Office Enviroments	Project Specific	PS - EAST	7/31/2019	8172019	34,100.00
<b>Quality Office Enviroments Total</b>					<b>34,100.00</b>
Ravi Engineering P.C.	#10	006-022	7/31/2019	43-18-106-9	3,283.00
<b>Ravi Engineering P.C. Total</b>					<b>3,283.00</b>
Rochester City School District	Project Specific	PS - #10	7/31/2019	Util-2019-Sch 10-4	3,438.19

Authorized Payments from the Project Fund - RSMP Billing Summary 46

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
<b>Rochester City School District</b>	Project Specific	PS - #2	7/31/2019	Util-2019-Sch 2-4	10,989.49
		PS - EAST	7/31/2019	Util-2019-East-4	10,594.23
		PS - Edison	7/31/2019	Util-2019-Edison-4	6,371.98
		PS - MHS2B	7/31/2019	7737-21	18,610.96
		PS - Sch 4	7/31/2019	Util-2019-Sch4-4	5,576.85
		PS - Schl 6	7/31/2019	Util-2019-Sch 6-4	10,150.76
		PS - Various	7/31/2019	7737-20	46,851.47
		PS - Various	7/31/2019	7737-21a	211.63
<b>Rochester City School District Total</b>					<b>112,795.56</b>
<b>Savin Engineers, P.C.</b>	DWT2A/2B	999-019/020	7/30/2019	44	396,801.76
<b>Savin Engineers, P.C. Total</b>					<b>396,801.76</b>
<b>SJB Services, Inc.</b>	Project Specific	PS - #22	7/31/2019	RT-18-078-7-19	1,834.00
		PS - #54	7/31/2019	RT19-074-7-19	1,005.00
		PS - EAST	7/31/2019	RT-18-107-719	150.00
		PS - Sch #10	7/31/2019	RT-19-017-7-19	9,071.00
		PS - Schl #4	7/31/2019	RT-18-073-7-19	1,552.00
		PS - Schl#2	7/31/2019	RT-18-081-7-19	1,927.00
<b>SJB Services, Inc. Total</b>					<b>15,539.00</b>
<b>Steve General Contractor, Inc.</b>	#6 (Dag)/22	006-022	7/31/2019	12	493,010.58
<b>Steve General Contractor, Inc. Total</b>					<b>493,010.58</b>
<b>SWBR Architecture, Engineering &amp; Landscape Architecture, PC</b>	#16	016-020 / 999-019	7/31/2019	41	13,236.49
<b>SWBR Architecture, Engineering &amp; Landscape Architecture, PC Total</b>					<b>13,236.49</b>
<b>Terracon Consultants - NY, Inc.</b>	Project Specific	PS - Edison	7/31/2019	TB50480	675.00
		PS - Edison	7/31/2019	TC33945	975.00
<b>Terracon Consultants - NY, Inc. Total</b>					<b>1,650.00</b>
<b>The Pike Company, Inc.</b>	Barton #2	002-020	7/31/2019	24	49,318.70
	East	103-035	7/31/2019	22	67,632.38
<b>The Pike Company, Inc. Total</b>					<b>116,951.08</b>
<b>Troxell Communications</b>	DWT2A/2B	999-019/020	7/31/2019	189247	133,270.00
		999-019/020	7/31/2019	189277	14,880.00
		999-019/020	7/31/2019	189482	1,980.00
	DWT2A	999-019/020	7/31/2019	189205	15,992.40
		999-019/020	7/31/2019	189976	205,556.00
		999-019/020	7/31/2019	190903	3,375.00
		999-019/020	7/31/2019	190904	3,375.00
<b>Troxell Communications Total</b>					<b>378,428.40</b>
<b>U.S. Bank</b>	DWT2A/2B	999-019/020	7/31/2019	5440985	1,900.00
<b>U.S. Bank Total</b>					<b>1,900.00</b>
<b>Grand Total</b>					<b>11,165,482.01</b>

Rochester Schools Modernization Program Phase 2

Authorized Payments from the Project Fund - RSMP Billing Summary 46

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
------	----------	----------------	------	----------------	--------------

Authorized Signature

RJSCB Chair - Norman Jones

Authorized Signature

Savin Engineers, P.C. - Program Manager - Pepin Accilien