

						Requisition: 14
						Bond Series 2018
6/10/2019						
Firm	Building	SED Building #	Date	Invoice Number	Sum of Value	
Anchin	DWT2A/2B	999-019/020	5/30/2019	192125	29,000.00	
Anchin Total					29,000.00	
AP Safety & Security Corp.	DWT2B	PS - #2 #4 #10	5/30/2019	63969	37,596.25	
	DWT2A	PS - EAST	5/30/2019	63968	12,299.00	
AP Safety & Security Corp. Total					49,895.25	
Armor Security and Protection	DWT2B	I99-020	5/31/2019	7737	11,772.36	
Armor Security and Protection Total					11,772.36	
Bond, Schoeneck & King, PLLC	Project Specific	Project Specific	6/10/2019	19783090	20,864.77	
	Project Specific	Project Specific	6/10/2019	19783088	768.50	
Bond, Schoeneck & King, PLLC Total					21,633.27	
Buffalo Construction Consultants	#6 (Dag)/22	006-022	4/30/2019	17	67,095.00	
		006-022	5/31/2019	18	37,095.00	
	30/54	030-026	5/30/2019	9	45,000.00	
	Edison	111-032	5/31/2019	24	47,000.00	
Buffalo Construction Consultants Total					196,190.00	
Cannon Design	East	103-035	5/30/2019	194369	32,472.30	
Cannon Design Total					32,472.30	
CDW Government	DWT2A/2B	999-019/020	4/30/2019	SCM5145	18,117.12	
		999-019/020	5/30/2019	SJB2735	354.87	
		999-019/020	5/30/2019	SJJ7176	11,355.84	
CDW Government Total					29,827.83	
Clark Patterson Lee	Barton #2	002-020	5/30/2019	62200	8,000.00	
	SWW	045-021	4/30/2019	62199	6,101.15	
Clark Patterson Lee Total					14,101.15	
Concord Electric Corporation	#10	037-021	5/30/2019	3	94,667.50	
	#6 (Dag)/22	006-022	5/30/2019	11	337,814.20	
	Barton #2	002-020	5/30/2019	11	276,021.50	
	Edison	111-032	5/30/2019	13	25,848.53	
		111-032 (TV Studio)	5/30/2019	7	55,921.75	
	Forbes #4	004-024	5/30/2019	8	184,128.34	
		004-024 (SSBA)	5/30/2019	7	35,604.02	
Concord Electric Corporation Total					1,010,005.84	
Corrigan Moving Systems	DWT2A	999-019/020 Movers	5/30/2019	120333	620.00	
Corrigan Moving Systems Total					620.00	
D.V.Brown & Associates, Inc.	#6 (Dag)/22	006-022	5/30/2019	12	70,162.34	
D.V.Brown & Associates, Inc. Total					70,162.34	
Day Automation Systems, Inc.	Project Specific	PS - ACCESS - #2	5/30/2019	89510	15,630.66	
		PS - ACCESS - EAST	5/31/2019	89576	36,096.35	
		PS - ACCESS - Sch 22	5/31/2019	89557	21,100.79	
		PS - ACCESS -GMF4	5/31/2019	89542	13,485.68	
		PS - HVAC - #2	5/31/2019	89586	28,479.16	
		PS - HVAC - EAST	5/31/2019	89597	15,960.39	
		PS - HVAC _-GMF4	5/30/2019	89596	2,071.92	

Authorized Payments from the Project Fund - RSMP Billing Summary 44 Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
Day Automation Systems, Inc.	Project Specific	PS - SEC- SWW	5/30/2019	89418	914.08
		PS - VIDEO - #2	5/30/2019	89527	6,447.05
		PS - VIDEO- #2	5/30/2019	89523	28,371.11
		PS - Video- EAST	5/31/2019	89577	79,360.87
		PS - VIDEO- Sch 22	5/31/2019	89556	76,207.74
		PS - VIDEO-GMF4	5/31/2019	89541	48,082.64
Day Automation Systems, Inc. Total					372,208.44
DiMarco Constructors LLC	Forbes #4	004-024	5/30/2019	23	48,534.39
DiMarco Constructors LLC Total					48,534.39
DiPasquale Construction, LLC.	Barton #2	002-020	5/30/2019	11	1,596,176.70
	Forbes #4	004-024	5/30/2019	9	832,443.00
		004-024 (SSBA)	5/30/2019	6	105,639.70
DiPasquale Construction, LLC. Total					2,534,259.40
Erdman Anthony	DWT2B	999-019/020	5/30/2019	56019	5,283.03
	DWT2A	999-019/020	5/30/2019	56019	1,619.68
Erdman Anthony Total					6,902.71
FiberTech Env. Services Inc.	#7	007-019	4/30/2019	8	52,445.35
FiberTech Env. Services Inc. Total					52,445.35
FM Office Expresss Inc.	Project Specific	999-019/020 Movers	5/30/2019	178869	525.00
FM Office Expresss Inc. Total					525.00
Four Walls Art Gallery	DWT2B	PS- Per Invoice	5/31/2019	2	4,248.00
Four Walls Art Gallery Total					4,248.00
Gannett New Jersey Newspapers	Project Specific	Project Specific	5/22/2019	GC10192326	500.00
		Project Specific	5/22/2019	GC10192359	500.00
		Project Specific	5/22/2019	GC10194871	500.00
Gannett New Jersey Newspapers Total					1,500.00
Hewitt Young	East	103-035	5/30/2019	8	1,184,307.44
Hewitt Young Total					1,184,307.44
Holdsworth Klimowski Construction	East	103-035	5/30/2019	8	727,225.00
Holdsworth Klimowski Construction Total					727,225.00
John W. Danforth Company	Barton #2	002-020	5/30/2019	10	272,820.44
	East	103-035	5/30/2019	8	392,995.69
	Forbes #4	004-024	5/30/2019	9	238,287.86
John W. Danforth Company Total					904,103.99
Labella Associates	30/54	030-026	4/30/2019	104519	19,987.42
		030-026	5/30/2019	105122	29,263.50
	Edison	111-032	5/31/2019	105546	46,171.24
Labella Associates Total					95,422.16
LeChase Construction Services	#10	037-021	5/30/2019	15	33,170.59
LeChase Construction Services Total					33,170.59
Manning Squires Hennig Co., Inc.	#10	037-021	5/30/2019	3	877,155.81
		037-021 (SSBA)	5/30/2019	3	78,275.91
	#16	016-020 (GC)	4/30/2019	19	14,700.00
		016-020 (GC)	5/30/2019	20	7,530.32
	30/54	030-026	5/30/2019	1	80,807.95
	Edison	111-032	5/31/2019	14	40,379.94

Rochester Schools Modernization Program Phase 2

Authorized Payments from the Project Fund - RSMP Billing Summary 44 Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
Manning Squires Hennig Co., Inc. Total					1,098,849.93
Michael A Ferrauilo Plumbing & Heating, Inc.	#10	037-021 (SSBA) MC	5/30/2019	3	8,510.92
	30/54	030-026	5/30/2019	1	59,413.00
	Barton #2	002-020	5/30/2019	9	83,999.62
	Edison	111-032	5/31/2019	14	6,068.59
Michael A Ferrauilo Plumbing & Heating, Inc. Total					157,992.13
Millennium Strategies	DWT2B	999-019 - DWT2B	5/30/2019	190501	21,428.01
Millennium Strategies Total					21,428.01
Nairy Mechanical LLC	#6 (Dag)/22	006-022	5/30/2019	11	224,176.25
	DrFT	031-15	6/14/2019	10	-5,000.00
Nairy Mechanical LLC Total					219,176.25
North East Technologies	East	103-035	5/31/2019	3516	229,412.24
North East Technologies Total					229,412.24
Ravi Engineering P.C.	#10	006-022	4/30/2019	43-18-106-8	11,937.50
	#6 (Dag)/22	006-022	4/30/2019	43-18-106-8	467.50
Ravi Engineering P.C. Total					12,405.00
Rochester City School District	Project Specific	PS - #10	12/28/2018	Util -2019-Sch 10-1	10,383.34
		PS - #10	3/31/2019	Util -2019-Sch 10-3	17,695.98
		PS - #16	12/28/2019	Util 2019-Sch 16-1	15,890.66
		PS - #2	12/28/2018	Util-2019-Sch-2-1	9,365.53
		PS - #2	3/31/2019	Util-2019-Sch-2-3	34,205.26
		PS - #7	12/28/2018	Util -2019-Sch 7-1	24,150.91
		PS - CSoR #1	12/28/2018	Util-2019-Sch 1-1	13,034.35
		PS - EAST	12/28/2018	Util-2019-EAST -1	19,398.24
		PS - EAST	3/31/2019	Util-2019-EAST -3	20,160.42
		PS - Edison	12/28/2019	Util -2019 Edison -1	8,694.72
		PS - MHS2B	12/28/2018	Util -2019 -Monroe-1	61,170.07
		PS - Sch4	12/28/2018	Util-2019-Sch 4-1	9,589.79
		PS - Sch4	3/31/2019	Util -2019-Sch 4-3	7,527.21
		PS - Schl 6	12/28/2018	Util-2019-Sch 6-1	9,521.51
		PS - Schl 6	3/31/2019	Util-2019-Sch 6-3	16,685.04
	Project Specific	PS - Edison	3/31/2019	Util -2019 Edison -3	8,620.35
Rochester City School District Total					286,093.38
Savin Engineers, P.C.	DWT2A/2B	999-019/020	5/30/2019	42	533,155.60
Savin Engineers, P.C. Total					533,155.60
SJB Services, Inc.	Project Specific	PS - #22	5/31/2019	RT-18-078-5-19	3,258.00
		PS - Sch #10	5/31/2019	RT-19-017-5-19	4,803.00
		PS - Schl #4	5/31/2019	RT-18-073-5-19	2,749.00
		PS - Schl#2	4/30/2019	RT-18-081-4-19	2,238.00
		PS - Schl#2	5/31/2019	RT-18-081-5-19	980.00
SJB Services, Inc. Total					14,028.00
Steve General Contractor, Inc.	#6 (Dag)/22	006-022	5/30/2019	10	785,883.51
Steve General Contractor, Inc. Total					785,883.51
SWBR Architecture, Engineering & Landscape Architecture, PC	#16	016-020 / 999-019	5/30/2019	39	12,115.00
SWBR Architecture, Engineering & Landscape Architecture, PC Total					12,115.00
Tequipment Incorporated	DWT2A/2B	999-019/020	5/30/2019	130661	131,000.00

Rochester Schools Modernization Program Phase 2

Authorized Payments from the Project Fund - RSMP Billing Summary 44 Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
Equipment Incorporated Total					131,000.00
The Pike Company, Inc.	East	103-035	5/31/2019	20	71,774.21
	Monroe 2B	107-030	5/30/2019	19 Final	6,000.00
	SWW	045-021	5/30/2019	18 Final	5,000.00
The Pike Company, Inc. Total					82,774.21
Troxell Communications	DWT2A/2B	999-019/020	5/30/2019	182086	2,475.00
	DWT2B	999-019/020	4/30/2019	176207	14,280.00
	DWT2A	999-019/020	5/30/2019	180717	67,833.48
Troxell Communications Total					84,588.48
Grand Total					11,099,434.55