

						Requisition: 13
						Bond Series 2018
5/10/2019						
Firm	Building	SED Building #	Date	Invoice Number	Sum of Value	
Anchin	DWT2A/2B	999-019/020	4/30/2019	192125	29,000.00	
<b>Anchin Total</b>					<b>29,000.00</b>	
AP Safety & Security Corp.	DWT2B	PS - #2 #4 #10	4/30/2019	63917	35,886.25	
	DWT2A	PS - EAST	4/30/2019	63916	11,711.00	
<b>AP Safety &amp; Security Corp. Total</b>					<b>47,597.25</b>	
Armor Security and Protection	DWT2B	I99-020	4/30/2019	7682	10,974.88	
<b>Armor Security and Protection Total</b>					<b>10,974.88</b>	
Bond, Schoeneck & King, PLLC	Project Specific	Project Specific	4/30/2019	19781506	795.00	
		Project Specific	4/30/2019	19781507	28,644.00	
<b>Bond, Schoeneck &amp; King, PLLC Total</b>					<b>29,439.00</b>	
Boulter Industrial Contractors, Inc.	DWT2A/2B	999-019/020 Movers	3/30/2019	31584	24,513.00	
<b>Boulter Industrial Contractors, Inc. Total</b>					<b>24,513.00</b>	
Buffalo Construction Consultants	30/54	030-026	3/30/2019	8	23,000.00	
	Edison	111-032	4/30/2019	23	47,000.00	
<b>Buffalo Construction Consultants Total</b>					<b>70,000.00</b>	
Cannon Design	East	103-035	4/30/2019	185342	60,023.00	
		103-035	4/30/2019	194300	22,056.10	
<b>Cannon Design Total</b>					<b>82,079.10</b>	
CDW Government	DWT2A/2B	999-019/020	4/30/2019	RTX8144	7,452.27	
		999-019/020	4/30/2019	RWC6122	11,626.86	
		999-019/020	4/30/2019	SCN6129	2,524.17	
		999-019/020	4/30/2019	SCW9436	9,561.25	
		999-019/020	4/30/2019	SGC2665	11,710.71	
		999-019/020	4/30/2019	SGD8810	15,969.15	
<b>CDW Government Total</b>					<b>58,844.41</b>	
Chaintreuil Jensen Stark Architects, LLP	Monroe 2B	107-030	4/30/2019	2019-144	106,191.00	
<b>Chaintreuil Jensen Stark Architects, LLP Total</b>					<b>106,191.00</b>	
Clark Patterson Lee	Barton #2	002-020	4/30/2019	61403	8,367.55	
	DWT2A	999-019 - DWT2A	4/30/2019	61401	3,750.00	
<b>Clark Patterson Lee Total</b>					<b>12,117.55</b>	
Coloring On Canvas	DWT2B	PS- School # 15	4/30/2019	006-2019	7,560.00	
<b>Coloring On Canvas Total</b>					<b>7,560.00</b>	
Concord Electric Corporation	#10	037-021	4/30/2019	2	116,945.00	
	#6 (Dag)/22	006-022	4/30/2019	10	573,437.98	
	Barton #2	002-020	4/30/2019	10	201,659.29	
	Edison	111-032	4/30/2019	12	34,898.80	
		111-032 (TV Studio)	4/30/2019	6	31,350.00	
	Forbes #4	004-024	4/30/2019	7	234,858.63	
		004-024 (SSBA)	4/30/2019	6	12,427.12	
<b>Concord Electric Corporation Total</b>					<b>1,205,576.82</b>	
Corrigan Moving Systems	DWT2A	999-019/020 Movers	3/30/2019	120765	1,960.00	
<b>Corrigan Moving Systems Total</b>					<b>1,960.00</b>	
D.V.Brown & Associates, Inc.	#6 (Dag)/22	006-022	4/30/2019	11	75,233.57	

Authorized Payments from the Project Fund - RSMP Billing Summary 43 Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
<b>D.V.Brown &amp; Associates, Inc. Total</b>					<b>75,233.57</b>
Day Automation Systems, Inc.	Project Specific	PS - CABLE - MHS2B	4/30/2019	89085	5,748.00
		PS - DWT -Controls- MHS2A	4/30/2019	88680	29,081.24
		PS - HVAC - #2	4/30/2019	88920	104,963.66
		PS - HVAC - EAST	4/30/2019	88923	10,861.03
		PS - HVAC - Sch 22	4/30/2019	88922	8,862.67
		PS - HVAC_ETC -GMF4	4/30/2019	88921	3,908.13
		PS - Video- EAST	4/30/2019	88926	33,860.00
<b>Day Automation Systems, Inc. Total</b>					<b>197,284.73</b>
DiMarco Constructors LLC	Forbes #4	004-024	4/30/2019	22	48,274.11
<b>DiMarco Constructors LLC Total</b>					<b>48,274.11</b>
DiPasquale Construction, LLC.	Barton #2	002-020	4/30/2019	10	1,607,143.40
	Forbes #4	004-024	4/30/2019	8	948,468.94
		004-024 (SSBA)	4/30/2019	5	53,476.79
<b>DiPasquale Construction, LLC. Total</b>					<b>2,609,089.13</b>
Dyntek Services, Inc.	DWT2A/2B	999-019/020	4/30/2019	D137079	16,292.50
<b>Dyntek Services, Inc. Total</b>					<b>16,292.50</b>
Erdman Anthony	DWT2B	999-019/020	4/30/2019	55867	11,006.08
	DWT2A	999-019/020	4/30/2019	55867	3,695.83
<b>Erdman Anthony Total</b>					<b>14,701.91</b>
Executive Investigation & Security, Ltd	DWT2B	999-019/020	3/30/2019	09-12RS619	12,963.36
		999-019/020	4/30/2019	13-17RS619	16,204.20
		999-019/020	4/30/2019	18-20RS619	9,722.52
<b>Executive Investigation &amp; Security, Ltd Total</b>					<b>38,890.08</b>
Fisher Associates P.E	Project Specific	PS - Edison	4/30/2019	173009.02-9	2,738.75
<b>Fisher Associates P.E Total</b>					<b>2,738.75</b>
FM Office Products	Project Specific	PS - 7	2/28/2019	1543756-0	6,167.74
		PS - EAST	3/31/2019	1568090-0	11,522.75
		PS - Edison	2/28/2019	1553312-0	10,739.69
		PS - Edison	3/30/2019	1553312-2	24,428.82
		PS - Edison	4/30/2019	1553312-3	1,621.42
		PS - Edison	4/30/2019	1569440-0	331.82
<b>FM Office Products Total</b>					<b>54,812.24</b>
Gannett New Jersey Newspapers	Project Specific	Project Specific	4/30/2019	GC10187888	500.00
<b>Gannett New Jersey Newspapers Total</b>					<b>500.00</b>
Hewitt Young	East	103-035	4/30/2019	7	519,556.19
<b>Hewitt Young Total</b>					<b>519,556.19</b>
Holdsworth Klimowski Construction	East	103-035	4/30/2019	7	1,074,070.00
<b>Holdsworth Klimowski Construction Total</b>					<b>1,074,070.00</b>
John W. Danforth Company	Barton #2	002-020	4/30/2019	9	289,921.38
	East	103-035	4/30/2019	7	886,681.49
	Forbes #4	004-024	4/30/2019	8	600,955.44
<b>John W. Danforth Company Total</b>					<b>1,777,558.31</b>
Labella Associates	Edison	111-032	4/30/2019	104402	22,839.00
	Project Specific	EAST (HAZ)	4/30/2019	103899	11,936.00
		SWW (Haz)	4/30/2019	103900	35.00

Authorized Payments from the Project Fund - RSMP Billing Summary 43 Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
<b>Labella Associates Total</b>					<b>34,810.00</b>
LeChase Construction Services	#10	037-021	4/30/2019	14	36,071.95
	#7	007-019	3/31/2019	27	7,414.65
<b>LeChase Construction Services Total</b>					<b>43,486.60</b>
Lightspeed Technologies, Inc	DWT2B	999-019 - DWT2B	4/30/2019	118900	37,464.00
<b>Lightspeed Technologies, Inc Total</b>					<b>37,464.00</b>
Lloyd Mechanical Co. LLC	Monroe 2B	107-030	4/30/2019	15	26,131.85
<b>Lloyd Mechanical Co. LLC Total</b>					<b>26,131.85</b>
Manning Squires Hennig Co., Inc.	#10	037-021	4/30/2019	2	975,086.58
		037-021 (SSBA)	4/30/2019	2	91,294.53
	Edison	111-032	4/30/2019	13	86,219.71
<b>Manning Squires Hennig Co., Inc. Total</b>					<b>1,152,600.82</b>
Michael A Ferrauilo Plumbing & Heating, Inc.	#10	037-021 Base HVAC	4/30/2019	2	45,982.61
		037-021 (SSBA) HVAC	4/30/2019	2	2,817.80
	Barton #2	002-020	4/30/2019	8	102,720.16
	Edison	111-032	4/30/2019	13	3,646.09
	SWW	045-021 (HVAC)	4/30/2019	17	51,782.03
<b>Michael A Ferrauilo Plumbing &amp; Heating, Inc. Total</b>					<b>206,948.69</b>
Millennium Strategies	DWT2A	999-019 - DWT2A	4/30/2019	190401	33,402.49
<b>Millennium Strategies Total</b>					<b>33,402.49</b>
Moody Nolan, Inc.	#6 (Dag)/22	006-022	1/31/2019	17078.01-21	18,605.23
		006-022	4/30/2019	170778.01-24	22,605.23
		006-022	12/31/2019	17078.01-20	27,055.23
	MBA #1	001-022	4/30/2019	16307-22	20,019.30
		001-022	4/30/2019	16307-25	1,156.93
<b>Moody Nolan, Inc. Total</b>					<b>89,441.92</b>
Nairy Mechanical LLC	#6 (Dag)/22	006-022	4/30/2019	10	254,267.50
<b>Nairy Mechanical LLC Total</b>					<b>254,267.50</b>
North East Technologies	East	103-035	4/30/2019	3508	73,691.77
		103-035	4/30/2019	3510	37,811.48
<b>North East Technologies Total</b>					<b>111,503.25</b>
Savin Engineers, P.C.	DWT2A/2B	999-019/020	4/30/2019	41	490,468.29
<b>Savin Engineers, P.C. Total</b>					<b>490,468.29</b>
SJB Services, Inc.	Project Specific	PS - #02	3/31/2019	RT-18-081-3-19	3,166.00
		PS - #10	3/31/2019	RT-19-017-3-19	720.00
		PS - #22	3/31/2019	RT-18-078-3-18	955.00
		PS - #22	4/30/2019	RT-18-078-4-19	1,267.00
		PS - EAST	4/30/2019	RT-19-017-4-19	238.00
		PS - Schl #4	3/30/2019	RT-18-073-3-19	4,473.00
		PS - Schl #4	4/30/2019	RT-18-073-4-19	4,681.00
	(blank)	PS - #10	4/30/2019	RT-19-017-4-19	225.00
<b>SJB Services, Inc. Total</b>					<b>15,725.00</b>
Steve General Contractor, Inc.	#6 (Dag)/22	006-022	4/30/2019	9	1,229,976.06
<b>Steve General Contractor, Inc. Total</b>					<b>1,229,976.06</b>
SWBR Architecture, Engineering & Landscape Architecture, PC	#16	016-020 / 999-019	4/30/2019	38	9,617.01
<b>SWBR Architecture, Engineering &amp; Landscape Architecture, PC Total</b>					<b>9,617.01</b>

Rochester Schools Modernization Program Phase 2

Authorized Payments from the Project Fund - RSMP Billing Summary 43 Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
<b>Tequipment Incorporated</b>	DWT2A/2B	<b>999-019/020</b>	4/30/2019	129501	131,000.00
<b>Tequipment Incorporated Total</b>					<b>131,000.00</b>
<b>The Pike Company, Inc.</b>	Barton #2	<b>002-020</b>	2/28/2019	19	48,964.00
		<b>002-020</b>	4/30/2019	21	48,964.00
		<b>002-020</b>	3/31/2009	20	48,964.00
	East	<b>103-035</b>	4/30/2019	19	71,541.71
<b>The Pike Company, Inc. Total</b>					<b>218,433.71</b>
<b>Thurston Dudek, LLC</b>	Forbes #4	<b>004-024</b>	4/30/2019	4	99,683.59
<b>Thurston Dudek, LLC Total</b>					<b>99,683.59</b>
<b>Troxell Communications</b>	DWT2A	<b>999-019/020</b>	4/30/2019	178303	3,267.00
<b>Troxell Communications Total</b>					<b>3,267.00</b>
<b>Watts Architecture &amp; Engineering</b>	DWT2A/2B	<b>999-019/020</b>	4/30/2019	32213	19,732.00
<b>Watts Architecture &amp; Engineering Total</b>					<b>19,732.00</b>
<b>Grand Total</b>					<b>12,322,814.31</b>

Authorized Signature

Authorized Signature