

4/10/2014

Requisition #26
A

Firm	Mail to Address	Project	Date	Invoice Number	Series 2012B	Purpose
East Coast Electric, LLC	546 Lyell Ave. Rochester, New York, 14606	School # 17	3/4/2014	18-Final	\$ 3,955.39	Monthly Invoice
SWBR Architects	387 East Main Street Rochester, New York, 14604	School # 17	2/28/2014	35	\$ 1,287.12	Monthly Invoice
SWBR Architects	387 East Main Street Rochester, New York, 14604	School # 17	3/28/2014	36	\$ 756.26	Monthly Invoice
Clark Patterson Lee	205 St. Paul Street, Suite 500, Rochester, New York, 14604	School # 50	1/17/2014	29	\$ 9,570.00	Monthly Invoice
East Coast Electric, LLC	546 Lyell Ave. Rochester, New York, 14606	School # 50	3/4/2014	17-Final	\$ 76,958.85	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 50	2/28/2014	21	\$ 30,086.87	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 50	3/31/2014	22	\$ 24,297.00	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 50	4/1/2014	23	\$ 229,621.21	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	School # 50	3/31/2014	24	\$ 514.73	Monthly Invoice
Rochester City School District	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	School # 58	3/28/2014	14-58-2	\$ 10,378.11	One Time Payment
Concord Electric Corp.	1776 N. Clinton Ave. Rochester New York 14621	Charlotte	2/18/2014	17	\$ 55,286.18	Monthly Invoice
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Franklin	3/31/2014	30B	\$ 30,685.71	Monthly Invoice
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	Franklin	4/10/2014	14	\$ 5,565.10	Monthly Invoice
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	Franklin	4/10/2014	15-Final	\$ 19,921.15	Monthly Invoice
M.A. Ferraiulo Plbg. & Htg., Inc.	1600 Jay St. Rochester, NY 14611	Franklin Aud	3/31/2014	3	\$ 80,955.20	Monthly Invoice
Steve General Contractor Inc.	3774 Telephone Road Caledonia, NY 14423	Franklin Aud	2/28/2014	1	\$ 284,641.91	Monthly Invoice
Young & Wright	740 Seneca Street Buffalo, New York, 14210	Franklin	3/31/2014	5919	\$ 18,279.72	Monthly Invoice
Clark Patterson Lee	205 St. Paul Street Rochester, New York, 14604	SEQRA	4/8/2014	46031	2,062.50	Monthly Invoice
Erdman Anthony	145 Culver Road, Suite 200 Rochester, NY 1620	Franklin	4/15/2014	45781	\$ 1,000.00	Monthly Invoice
Hewitt Young Electric, LLC	645 Maple Street, Rochester, NY 14611	1A	3/31/2014	20	\$ 108,709.11	Monthly Invoice
J&T Securities Inc.	3300 Monroe Avenue 206 Rochester, New York 14618	#58	2/10/2014	1158RSJ	\$ 11,264.00	Monthly Invoice
J&T Securities Inc.	3300 Monroe Avenue 206 Rochester, New York 14618	#58	3/10/2014	1159RSJ	\$ 11,264.00	Monthly Invoice
Labella Associates, PC	300 State Street Rochester, Suite 201 New York, 14614	#17	12/31/2013	57087	4,217.28	Monthly Invoice
Labella Associates, PC	300 State Street Rochester, Suite 201 New York, 14614	#58	12/31/2013	57084	7,805.19	Monthly Invoice
Millennium Strategies	1482 Erie Boulevard Schenectady, NY 12305	DWT	4/10/2014	140401	7,407.39	Monthly Invoice
OSO Environmental Monitoring Phase	145 Lake Avenue, Rochester, NY 14608	1A	4/4/2014	21	\$ 3,564.00	Monthly Invoice
Vargas Associates	40 Humboldt St., Suite 101, Rochester, NY 14604	DW	4/5/2014	1154	\$ 29,964.73	Monthly Invoice
Total Disbursements					\$ 1,070,018.71	

Authorized Signature


Thomas M. Renauto, Executive Director RJSCB

Authorized Signature


Gilbane Building Company - Program Manager

4/10/2014				Requisition #11		Requisition #11		
				B		C		
Firm	Mail to Address	Project	Date	Invoice Number	Series 2013A-1	Series 2013A-2	Purpose	
Bell Mechanical Contractor, Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 5	3/31/2014	8	\$ 490,909.65		Monthly Invoice	
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	School # 5	3/31/2014	9	\$ 143,925.00		Monthly Invoice	
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 5	3/31/2014	9	\$ 434,962.41		Monthly Invoice	
The Pike Company	One Circle Street Rochester, New York, 14607	School # 5	3/31/2014	15	\$ 37,819.71		Monthly Invoice	
Thurston Dudek LLC	291 David Pkwy Ontario, NY 14519	School # 5	3/31/2014	3	\$ 125,978.55		Monthly Invoice	
Young & Wright	740 Seneca Street Buffalo, New York, 14210	School # 5	3/31/2014	5920	\$ 29,973.44		Monthly Invoice	
Bell Mechanical Contractor, Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 28	3/31/2014	9	\$ 296,710.06		Monthly Invoice	
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	School # 28	3/31/2014	8	\$ 140,125.00		Monthly Invoice	
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	School # 28	3/31/2014	57776	\$ 7,460.19		Monthly Invoice	
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 28	3/31/2014	28-29	\$ 43,450.00		Monthly Invoice	
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 28	3/31/2014	10	\$ 947,085.01		Monthly Invoice	
Rochester City School District	1776 N. Clinton Ave. Rochester New York 14621	School # 28	12/23/2013	14-28-1	\$ 17,898.66		One Time Payment	
Rochester City School District	1776 N. Clinton Ave. Rochester New York 14621	School # 28	3/28/2014	14-28-2	\$ 24,582.76		One Time Payment	
NAIRY Mechanical LLC.	P.O. Box 209 Union Hill, NY 14563	School # 28	3/31/2014	9	\$ 110,363.00		Monthly Invoice	
LPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	East	3/31/2014	90000689	\$ 39,763.36		Monthly Invoice	
Rochester City School District	1776 N. Clinton Ave. Rochester New York 14621	East	3/28/2014	14-East-1	\$ 5,288.14		One Time Payment	
The Pike Company	One Circle Street Rochester, New York, 14607	East	3/31/2014	10	\$ 917,369.39		Monthly Invoice	
Hewitt Young Electric, LLC	645 Maple Street, Rochester, NY 14611	Edison	3/31/2014	7	\$ 154,422.50		Monthly Invoice	
Landry Mechanical Contractors	164 Flint Hill Road LeRoy, NY 14482	Edison	3/31/2014	7	\$ 61,267.40		Monthly Invoice	
LPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	Edison	3/31/2014	90000689	\$ 59,029.00		Monthly Invoice	
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	Edison	3/31/2014	57777	\$ 10,687.08		Monthly Invoice	
M.A. Ferrauilo Plbg. & Htg., Inc.	1600 Jay St. Rochester, NY 14611	Edison	3/31/2014	6	\$ 66,545.13		Monthly Invoice	
Rochester City School District	1776 N. Clinton Ave. Rochester New York 14621	Edison	3/28/2014	14-Edison-2	\$ 749.16		One Time Payment	
The Pike Company	One Circle Street Rochester, New York, 14607	Edison	3/31/2014	9	\$ 504,123.20		Monthly Invoice	
CJS Architects	54 South Union Street Rochester, New York, 14607	Monroe	12/17/2013	2013-126		\$ 86,369.08	Monthly Invoice	
AP Safety and Security Corp.	P.O. Box 10771 Rochester NY 14610	#28	4/3/2014	60867	\$ 10,393.50		Monthly Invoice	
AP Safety and Security Corp.	P.O. Box 10771 Rochester NY 14610	Edison	4/3/2014	60868	\$ 9,979.13		Monthly Invoice	
AP Safety and Security Corp.	P.O. Box 10771 Rochester NY 14610	#5	4/3/2014	60866	\$ 9,984.00		Monthly Invoice	
Baker Tilly Vichow Krause, LLP	P.O. Box 7398 Madison, WI 53707-7398		4/9/2014	BT31034	93,061.45		Monthly Invoice	
Corrigan Moving Systems	150 Jarley Road Rochester NY 14623		12/10/2013	NY-686	8,950.00		Monthly Invoice	
Corrigan Moving Systems	150 Jarley Road Rochester NY 14623		3/7/2014	NY-116	4,125.00		Monthly Invoice	
Gilbane Building Company	7 Jackson Walkway Providence Road Island, 02903		4/10/2014	46	\$ 285,092.22		Monthly Invoice	
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place, Rochester, NY 14604			616376	\$ 7,166.04		Monthly Invoice	
Hewitt Young Electric, LLC	645 Maple Street, Rochester, NY 14611	1B	3/31/2014	10	\$ 40,638.18		Monthly Invoice	
Hunt Engineers	Airport Corporate Park 100 Hunt Center Horseheads, NY 14845	#28	4/4/2014	35165	95.00		Monthly Invoice	
Hunt Engineers	Airport Corporate Park 100 Hunt Center Horseheads, NY 14847	Edison	4/4/2014	35166	2,065.00		Monthly Invoice	
Kaizen Foodservice Planning & Design Inc.	1525 Cornwall rd., Unit 14, Oakville, Ontario L6J 0B2		12/31/2013	13-349E	\$ 481.43		Monthly Invoice	
Kaizen Foodservice Planning & Design Inc.	1525 Cornwall rd., Unit 14, Oakville, Ontario L6J 0B2		1/31/2014	14-001	\$ 1,435.00		Monthly Invoice	
Kaizen Foodservice Planning & Design Inc.	1525 Cornwall rd., Unit 14, Oakville, Ontario L6J 0B2		3/31/2014	14-076	\$ 2,064.00		Monthly Invoice	
Kaizen Foodservice Planning & Design Inc.	1525 Cornwall rd., Unit 14, Oakville, Ontario L6J 0B2		2/28/2014	14-072E	\$ 416.50		Monthly Invoice	
Labella Associates, PC	300 State Street Rochester, Suite 201 New York, 14614	Monroe	12/31/2013	57082		3,313.50	Monthly Invoice	
Millennium Strategies	1482 Erie Boulevard Schenectady, NY 12305	DWT	4/10/2014	140401	10,687.82		Monthly Invoice	
OSO Environmental Monitoring Phase	145 Lake Avenue, Rochester, NY 14608	1B	4/4/2014	10	\$ 21,449.50		Monthly Invoice	
Rochester Democrat and Chronicle	PO Box 1587, Binghamton, NY 13902		4/8/2014	1011098232	\$ 1,515.00		Monthly Invoice	
Rochester Democrat and Chronicle	PO Box 1587, Binghamton, NY 13902		4/8/2014	1011098299	1,920.00		Monthly Invoice	
RONCO	P.O. Box 91027 Rochester NY 14692		4/4/2014	10067997	326,320.00		Monthly Invoice	
Total Disbursements					\$ 5,508,326.57	\$ 89,682.58		

Authorized Signature

Thomas M. Renauto, Executive Director RJSCB

Authorized Signature

Gilbane Building Company - Program Manager

4/10/2014

						EXCEL	
Firm	Mail to Address	Project	Date	Invoice Number			Purpose
East Coast Electric, LLC	546 Lyell Ave. Rochester, New York, 14606	School # 58	3/31/2014	11	\$	225,723.32	Monthly Invoice
JCJ Architecture	38 Prospect Street Hartford, Connecticut, 06103	School # 58	3/31/2014	36	\$	23,017.27	Monthly Invoice
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 58	3/31/2014	58-29	\$	47,415.84	Monthly Invoice
Leo J. Roth Corp.	841 Holt Road Webster, New York, 14580	School # 58	3/31/2014	12	\$	411,859.15	Monthly Invoice
M.A. Ferrauilo Plbg. & Htg., Inc.	1600 Jay St. Rohcester, NY 14611	School # 58	3/31/2014	10	\$	30,926.16	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 58	3/31/2014	17	\$	763,035.30	Monthly Invoice
Total Disbursements					\$	1,501,977.04	

Authorized Signature


Thomas M. Renauto, Executive Director RJSCB

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Gilbane Building Company - Program Manager