

Schedule A - Requisition Summary
 Rochester Schools Modernization Program
 Authorized Payments from the Project Fund

4/10/2015

Firm	Mail to Address	Project	Date	Invoice Number	Requisition #34	Requisition #25	Requisition #1	Trustee
					A	B	C	
					Series 2012A	Series 2013A-1	Series 2015	Total Amount
East Coast Electric, LLC	546 Lyell Ave. Rochester, New York, 14606	School # 50	1/25/2015	18	1,109.39			1,109.39
East Coast Electric, LLC	546 Lyell Ave. Rochester, New York, 14606	School # 58	3/15/2015	26	16,474.46			16,474.46
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 58	3/12/2015	35	371,509.13			371,509.13
Young & Wright	740 Seneca Street Buffalo, New York, 14210	Franklin	2/18/2015	8255	2,624.43			2,624.43
Bell Mechanical Contractor, Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 5	2/10/2015	18		16,890.74		16,890.74
Bell Mechanical Contractor, Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 5	3/16/2015	19		9,360.67		9,360.67
Bell Mechanical Contractor, Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 5	3/16/2015	20-Retainage Reduction		128,415.34		128,415.34
Young & Wright	740 Seneca Street Buffalo, New York, 14210	School # 5	2/27/2015	8300		5,030.06		5,030.06
Young & Wright	740 Seneca Street Buffalo, New York, 14210	School # 5	1/31/2015	8201		9,053.44		9,053.44
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	School # 28	3/31/2015	62724		2,329.36		2,329.36
Hewitt Young Electric, LLC	645 Maple Street Rochester, New York 14611	Edison	3/31/2015	19		91,710.15		91,710.15
Hewitt Young Electric, LLC	645 Maple Street Rochester, New York 14611	Edison	4/15/2015	20		47,224.32		47,224.32
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	Edison	3/31/2015	62723		2,635.00		2,635.00
M.A. Ferraiulo Plbg. & Htg., Inc.	1600 Jay St. Rochester, NY 14611	Edison	3/1/2015	14		48,171.65		48,171.65
The Pike Company	One Circle Street Rochester, New York, 14607	Edison	3/30/2015	19		282,259.82		282,259.82
Mark Cerrone, Inc.	PO Box 3009, Niagara Falls, New York 14304	School # 12	3/10/2015	3			111,702.78	111,702.78
Mark Cerrone, Inc.	PO Box 3009, Niagara Falls, New York 14304	School # 12	3/10/2015	4			33,207.00	33,207.00
Mark Cerrone, Inc.	PO Box 3009, Niagara Falls, New York 14304	School # 12	3/31/2015	5			19,895.16	19,895.16
The Pike Company	One Circle Street Rochester, New York, 14607	School # 12	3/31/2015	15			39,413.60	39,413.60
Erdman Anthony	145 Culver Road Suite 200 Rochester, NY 14620	DWT 1	2/10/2015	47456		720.00		720.00
Ronco Communications & Electronics, Inc.	P.O. Box 91027 Rochester, NY 14692	DWT 1	2/26/2015	10072114		4,047.00		4,047.00
New Jersey Press Media Solutions	P.O. Box 677599 Dallas TX 75267	DWT2	3/11/2015	5000738175			340.00	340.00
New Jersey Press Media Solutions	P.O. Box 677599 Dallas TX 75267	DWT2	3/31/2015	5000741477			340.00	340.00
Erdman Anthony	145 Culver Road Suite 200 Rochester, NY 14620	DWT2	2/10/2015	47457		387.00		387.00
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT2	4/10/2015	59		205,526.26		205,526.26
SWBR Architects	387 East Main Street Rochester, New York 14604	DWT2	3/12/2015	1465005		1,847.05		1,847.05
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT2	4/6/2015	61435		11,773.50		11,773.50
Clark Moving & Storage, Inc.	3680 Buffalo Road Rochester New York 14624	DWT2	3/5/2015	74605		43,563.75		43,563.75
Vargas Associates, Inc.	40 Humboldt Street, Suite 101	Project Charged	4/5/2015	1315		39,730.92		39,730.92
OSO Inc.	145 Lake Avenue Rochester, NY 14608	Project Charged	4/6/2015	22			195.00	195.00
Hertz Furniture	P.O. Box 803, 95 McKee Drive, Mahwah, NY 07430	Project Charged	2/25/2015	557432	4,755.00			4,755.00
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	7/31/2014	13-087D-9		782.00		782.00
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	3/31/2014	13-087B-8		640.00		640.00
Uline	220 S. Lakeside Drive Waukegan Drive, Illinois 60085	Project Charged	2/11/2015	65215963	649.00			649.00

401,888.41 947,331.03 205,093.54 1,554,312.98

Authorized Signature _____ Thomas M. Renauto, Executive Director RJSCB

Authorized Signature _____ Gilbane Building Company - Program Manager