

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

4/10/2016

Firm	Mail to Address	Project	Date	Invoice Number	Requisition #37	Requisition #13	Total Amount
					Series 2013A-1	Series 2015	
Manning Squires Hennig	1776 N. Clinton Ave. Rochester NY 14621	School # 17	3/24/2016	24	100,044.32		100,044.32
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	Franklin Aud	4/11/2016	Final (10)	13,543.22		13,543.22
M.A. Ferraulo Plbg. & Htg., Inc.	1600 Jay St. Rochester, NY 14611	Franklin Aud	3/8/2016	13	27,887.17		27,887.17
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	Edison	1/29/2016	68477	348.54		348.54
M.A. Ferraulo Plbg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	School # 12	3/31/2016	12		66,298.46	66,298.46
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	School # 12	3/31/2016	12		145,995.30	145,995.30
Landry Mechanical Contractors	164 Flint Hill Road LeRoy New York 14482	School # 12	3/31/2016	12		302,410.83	302,410.83
LeChase Construction	205 Indigo Creek Drive Rochester New York 14626	School # 12	4/5/2016	12		968,740.90	968,740.90
Day Automation Systems, Inc.	7931 Rae Blvd. Victor, NY 14654	School # 12	12/16/2015	74168		187,096.36	187,096.36
Day Automation Systems, Inc.	7931 Rae Blvd. Victor, NY 14654	School # 12	3/28/2016	75117		63,428.50	63,428.50
The Pike Company	One Circle Street Rochester, New York, 14607	School # 12	3/31/2016	27		39,090.00	39,090.00
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Monroe	3/31/2016	40		73,503.51	73,503.51
Manning Squires Hennig Co., Inc.	P.O. Box 685 Batavia, New York 14021	Monroe	4/5/2016	8		549,510.99	549,510.99
EastCoast Electric, LLC	546 Lyell Avenue Rochester, New York 14606	Monroe	4/5/2016	9		106,940.55	106,940.55
M.A. Ferraulo Plbg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	Monroe	3/31/2016	8		861,488.15	861,488.15
Thurston Dudek LLC	291 David Pkwy Ontario, NY 14519	Monroe	3/31/2016	2		130,743.75	130,743.75
CJS Architects	54 South Union Street Rochester, New York, 14607	Monroe	4/6/2016	2016-32		33,878.85	33,878.85
Gannett NJ	P.O. Box 677599 Dallas TX 75267	DWT1B	3/17/2016	5000783448		396.00	396.00
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT1B	4/8/2016	BT949241		21,113.00	21,113.00
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT1B	4/10/2016	71		65,452.23	65,452.23
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	DWT1B	10/31/2015	18		11,001.00	11,001.00
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	DWT1B	11/30/2015	19		17,249.98	17,249.98
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	DWT1B	2/29/2016	20		44,214.77	44,214.77
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	DWT1B	3/31/2016	21		62,361.83	62,361.83
SWBR Architects	387 East Main Street Rochester, New York 14604	DWT1B	3/15/2016	1465017		3,545.20	3,545.20
SWBR Architects	387 East Main Street Rochester, New York 14604	DWT1B	3/15/2016	146500207		3,484.75	3,484.75
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT1B	4/4/2016	62016		11,515.00	11,515.00
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT1B	4/4/2016	62017		11,515.00	11,515.00
Erdman Anthony	145 Culver Road Suite 200 Rochester, NY 14620	DWT1B	3/8/2016	49461		900.00	900.00
Erdman Anthony	145 Culver Road Suite 200 Rochester, NY 14620	DWT1B	4/6/2016	49600		900.00	900.00
LaBella Associates, D.P.C.	300 State Street, Suite 201 Rochester, NY 14614	DWT1B	3/24/2016	69099		2,886.47	2,886.47
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	3/30/2016	708796		3,990.00	3,990.00
Vargas Associates, Inc.	40 Humboldt Street, Suite 101 Rochester, New York 14604	Project Charged	4/7/16	1574		6,424.50	6,424.50
OSO Inc.	3001 Brockport Road, Suite A Spencerport, NY 14559	Project Charged	3/31/2016	33		3,320.00	3,320.00
FM Office Products	106 Despatch Drive Suite #2, East Rochester New York 14445	Project Charged	3/24/2016	1322881-0		8,717.00	8,717.00
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	2/29/2016	15-023-9		1,005.00	1,005.00
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	2/29/2016	15-090-8		2,238.00	2,238.00
<b>Total Disbursements</b>					141,823.25	3,811,355.88	3,953,179.13

Authorized Signature

Thomas M. Renauto, Executive Director RJSCB

Authorized Signature

Gilbane Building Company - Program Manager