

12/10/2016		Requisition #21					
Firm	Mail to Address	Project	Date	Invoice Number	Series 2015	Total Amount	Purpose
M.A. Ferraulio Plbg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	School # 12	12/14/2016	19	67,832.54	67,832.54	Monthly Invoice
Hewitt Young Electric, LLC	1776 N. Clinton Ave Rochester, New York 14621	School # 12	12/14/2016	21	90,391.93	90,391.93	Monthly Invoice
Landry Mechanical Contractors	164 Flint Hill Road LeRoy New York 14482	School # 12	11/30/2016	20	60,755.05	60,755.05	Monthly Invoice
Landry Mechanical Contractors	164 Flint Hill Road LeRoy New York 14482	School # 12	12/15/2016	21	96,843.28	96,843.28	Monthly Invoice
LeChase Construction	205 Indigo Creed Drive Rochester NY 14626	School # 12	12/14/2016	19	165,537.06	165,537.06	Monthly Invoice
Louis Del Prince & Sons	580 Cayuga road Cheektowage, NY 14225	School # 12	10/1/2016	1	103,540.97	103,540.97	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	School # 12	11/30/2016	34	16,437.87	16,437.87	Monthly Invoice
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Monroe	11/30/2016	48	21,428.57	21,428.57	Monthly Invoice
Manning Squires Hennig Co., Inc.	P.O. Box 685 Batavia, New York 14021	Monroe	12/14/2016	16	60,331.65	60,331.65	Monthly Invoice
Eastcoast Electric, LLC	1776 N. Clinton Ave Rochester, New York 14621	Monroe	11/30/2016	17	54,785.59	54,785.59	Monthly Invoice
M.A. Ferraulio Plbg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	Monroe	11/30/2016	16	273,514.55	273,514.55	Monthly Invoice
Thurston Dudek LLC	291 David Pkwy Ontario, NY 14519	Monroe	11/30/2016	4	271,632.55	271,632.55	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT18	12/10/2016	79	14,005.17	14,005.17	Monthly Invoice
SWBR Architects	387 East Main Street Rochester, New York 14604	DWT18	11/22/2016	146500402	17,167.69	17,167.69	Monthly Invoice
SWBR Architects	387 East Main Street Rochester, New York 14604	DWT18	12/19/2016	146500401	18,258.79	18,258.79	Monthly Invoice
US Bank	CM-9690 PO Box 70870 St. Paul, MN 55170	DWT18	7/25/2016	4364836	1,900.00	1,900.00	Monthly Invoice
Erdman Anthony	145 Culver Road Suite 200 Rochester, NY 14620	DWT18	11/18/2016	50806	1,500.00	1,500.00	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	11/9/2016	722154	825.00	825.00	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	11/9/2016	722153	6,898.02	6,898.02	Monthly Invoice
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	10/31/2016	15-090-17	1,008.00	1,008.00	Monthly Invoice
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	Project Charged	12/5/2016	Util-2017-East Water	2,206.99	2,206.99	Monthly Invoice
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	Project Charged	12/5/2016	Util-2017-Monroe -1	26,337.88	26,337.88	Monthly Invoice
Total Disbursements					1,373,139.15	1,373,139.15	

Authorized Signature

RJSCB

Authorized Signature

Gilbane Building Company - Program Manager