

6/10/2016					Requisition #39	Requisition #15		
Firm	Mail to Address	Project	Date	Invoice Number	Series 2013A-1	Series 2015	Total Amount	Purpose
M.A. Ferrauilo Plbg. & Htg., Inc.	1600 Jay St. Rochester, NY 14611	School # 58	4/30/2016	22	26,769.99		26,769.99	Monthly Invoice
Steve General Contractor Inc.	3774 Telephone Road Caledonia, NY 14423	Franklin Aud	5/17/2016	3	22,025.00		22,025.00	Monthly Invoice
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 5	10/30/2015	21R	40,481.01		40,481.01	Monthly Invoice
M.A. Ferrauilo Plbg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	School # 12	5/31/2016	14	51,275.19		51,275.19	Monthly Invoice
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	School # 12	5/31/2016	14	74,559.57		74,559.57	Monthly Invoice
Landry Mechanical Contractors	164 Flint Hill Road LeRoy New York 14482	School # 12	5/31/2016	14	200,627.77		200,627.77	Monthly Invoice
LeChase Construction	1776 N. Clinton Ave Rochester, New York 14621	School # 12	6/7/2016	14	886,785.32		886,785.32	Monthly Invoice
Day Automation Systems, Inc.	7931 Rae Blvd. Victor, NY 14564	School # 12	5/18/2016	75607	72,122.27		72,122.27	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	School # 12	5/31/2016	29	55,093.00		55,093.00	Monthly Invoice
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Monroe	5/31/2016	42	74,458.71		74,458.71	Monthly Invoice
Day Automation Systems, Inc.	7931 Rae Blvd. Victor, NY 14564	Monroe	5/18/2016	75641		275,641.70	275,641.70	Monthly Invoice
Manning Squires Hennig Co., Inc.	P.O. Box 685 Batavia, New York 14021	Monroe	6/7/2016	10		383,296.66	383,296.66	Monthly Invoice
EastCoast Electric, LLC	546 Lyell Avenue Rochester, New York 14606	Monroe	5/22/2016	11		95,842.75	95,842.75	Monthly Invoice
M.A. Ferrauilo Plbg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	Monroe	5/31/2016	10		909,182.30	909,182.30	Monthly Invoice
CJS Architects	54 South Union Street Rochester, New York, 14607	Monroe	6/2/2016	2016-56	31,420.46		31,420.46	Monthly Invoice
Democrat and Chronicle	P.O. Box 822806 Philadelphia, PA 19182	DWT1B	5/29/2016	3666905	1,326.00		1,326.00	Monthly Invoice
Gannett NJ	P.O. Box 677599 Dallas TX 75267	DWT1B	6/1/2016	5000794488	330.00		330.00	Monthly Invoice
Erdman Anthony	145 Culver Road Suite 200 Rochester, NY 14620	DWT1B	5/31/2016	49876	900.00		900.00	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT1B	6/10/2016	73	40,649.40		40,649.40	Monthly Invoice
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	DWT1B	5/31/2016	23	9,924.63		9,924.63	Monthly Invoice
SWBR Architects	387 East Main Street Rochester, New York 14604	DWT1B	5/19/2016	1465019	4,623.94		4,623.94	Monthly Invoice
SWBR Architects	387 East Main Street Rochester, New York 14604	DWT1B	5/19/2016	156400209	1,393.90		1,393.90	Monthly Invoice
ICS Telecom	300 Main Street Suite 22 East Rochester, NY 14445	DWT1B	5/26/2016	36496	29,921.60		29,921.60	Monthly Invoice
US Bank	CM-9690 PO Box 70870 St. Paul, MN 55170	DWT1B	2/25/2016	4224298	950.00		950.00	Monthly Invoice
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT1B	6/5/2016	62124	12,055.50		12,055.50	Monthly Invoice
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT1B	6/5/2016	62125	12,055.50		12,055.50	Monthly Invoice
Clark Moving & Storage, Inc.	3680 Buffalo Road Rochester New York 14624	DWT1B	2/29/2016	83951	1,138.70		1,138.70	Monthly Invoice
DYNTEK Services, Inc.	75 Remittance Drive, Dept. 1351 Chicago, IL 60675	DWT1B	6/23/2014	D104950	140.40		140.40	Monthly Invoice
DYNTEK Services, Inc.	75 Remittance Drive, Dept. 1351 Chicago, IL 60675	DWT1B	6/23/2014	D104951	140.40		140.40	Monthly Invoice
LaBella Associates, D.P.C.	300 State Street, Suite 201 Rochester, NY 14614	DWT1B	5/19/2016	70095	3,552.50		3,552.50	Monthly Invoice
Tequipment Incorporated	7 Norden Lane Huntington Station, NY 11746	DWT1B	4/29/2016	97268	234,487.50		234,487.50	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	5/20/2016	712163	15,880.11		15,880.11	Monthly Invoice
Vargas Associates, Inc.	40 Humboldt Street, Suite 101 Rochester, New York 14604	Project Charged	6/5/2016	1607	11,014.39		11,014.39	Monthly Invoice
OSO Inc.	3001 Brockport Road, Suite A Spencerport, NY 14559	Project Charged	6/3/2016	35	2,114.00		2,114.00	Monthly Invoice
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	4/30/2016	15-090-10	2,813.00		2,813.00	Monthly Invoice
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	4/30/2016	15-023-11	890.00		890.00	Monthly Invoice
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	Project Charged	5/5/2016	util-2016-Monroe-3	62,894.23		62,894.23	Monthly Invoice
Total Disbursements					1,984,813.99	1,663,963.41	3,648,777.40	

Authorized Signature

Thomas M. Renauto, Executive Director RJSCB

Authorized Signature

Gilbane Building Company - Program Manager