

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

3/10/2014		Requisition #25		Requisition #10	Requisition #10	Trustee
		A	B	C		
Firm	Mail to Address	Project	Series 2012B	Series 2013A-1	Series 2013A-2	Total Amount
East Coast Electric, LLC	546 Lyell Ave. Rochester, New York, 14606	School # 17	\$ 72,459.48			\$ 72,459.48
M.A. Ferrauilo Plbg. & Htg., Inc.	1776 N. Clinton Ave. Rochester, NY 14621	School # 17 - H	\$ 75,825.74			\$ 75,825.74
M.A. Ferrauilo Plbg. & Htg., Inc.	1776 N. Clinton Ave. Rochester, NY 14621	School # 17 - P	\$ 9,203.14			\$ 9,203.14
Manning Squires Hennig	1776 N. Clinton Ave. Rochester, NY 14621	School # 17	\$ 786.41			\$ 786.41
SWBR Architects	387 East Main Street Rochester, New York, 14604	School # 17	\$ 4,262.80			\$ 4,262.80
Testa Construction Co., Inc.	12 Industrial Park Circle Rochester, New York, 14624	School # 17	\$ 19,255.45			\$ 19,255.45
The Pike Company	One Circle Street Rochester, New York, 14607	School # 17	\$ 40,651.00			\$ 40,651.00
B&B Mechanical Contractors Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 50	\$ 6,679.77			\$ 6,679.77
B&B Mechanical Contractors Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 50	\$ 107,548.50			\$ 107,548.50
East Coast Electric, LLC	546 Lyell Ave. Rochester, New York, 14606	School # 50	\$ 23,346.22			\$ 23,346.22
The Pike Company	One Circle Street Rochester, New York, 14607	School # 50	\$ 42,151.00			\$ 42,151.00
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Franklin	\$ 30,685.71			\$ 30,685.71
M.A. Ferrauilo Plbg. & Htg., Inc.	1600 Jay St. Rohcester, NY 14611	Franklin Aud	\$ 36,383.10			\$ 36,383.10
Thurston Dudek LLC	291 David Pkwy Ontario, NY 14519	Franklin Aud	\$ 27,916.70			\$ 27,916.70
Young & Wright	740 Seneca Street Buffalo, New York, 14210	Franklin	\$ 5,958.89			\$ 5,958.89
Bell Mechanical Constractor, Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 5		\$ 659,194.34		\$ 659,194.34
Bell Mechanical Constractor, Inc.	1776 N. Clinton Ave. Rochester, NY 14621	School #5		\$ 20,622.39		\$ 20,622.39
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	School # 5		\$ 235,125.00		\$ 235,125.00
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 5		\$ 418,090.25		\$ 418,090.25
The Pike Company	One Circle Street Rochester, New York, 14607	School # 5		\$ 39,819.71		\$ 39,819.71
Thurston Dudek LLC	291 David Pkwy Ontario, NY 14519	School # 5		\$ 116,850.00		\$ 116,850.00
Young & Wright	740 Seneca Street Buffalo, New York, 14210	School # 5		\$ 27,050.63		\$ 27,050.63
Bell Mechanical Constractor, Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 28		\$ 710,389.35		\$ 710,389.35
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	School # 28		\$ 102,084.05		\$ 102,084.05
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	School # 28		\$ 5,084.37		\$ 5,084.37
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 28		\$ 43,450.00		\$ 43,450.00
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 28		\$ 601,474.26		\$ 601,474.26
NAIRY Mechanical LLC.	P.O. Box 209 Union Hill, NY 14563	School # 28		\$ 106,272.00		\$ 106,272.00
LPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	East		\$ 39,496.00		\$ 39,496.00
The Pike Company	One Circle Street Rochester, New York, 14607	East		\$ 216,681.32		\$ 216,681.32
Hewitt Young Electric, LLC	645 Maple Street, Rochester, NY 14611	Edison		\$ 132,525.00		\$ 132,525.00
Landry Mechanical Contractors	164 Flint Hill Road LeRoy, NY 14482	Edison		\$ 360,890.75		\$ 360,890.75
LPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	Edison		\$ 59,029.00		\$ 59,029.00
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	Edison		\$ 5,385.63		\$ 5,385.63
M.A. Ferrauilo Plbg. & Htg., Inc.	1600 Jay St. Rohcester, NY 14611	Edison		\$ 36,898.00		\$ 36,898.00
The Pike Company	One Circle Street Rochester, New York, 14607	Edison		\$ 604,090.89		\$ 604,090.89
SEI Design Group Architects, PC	224 Mill Street Rochester, New York, 14614	School # 12			\$ 9,076.19	\$ 9,076.19
The Pike Company	One Circle Street Rochester, New York, 14607	School # 12			\$ 6,965.00	\$ 6,965.00
AP Safety and Security Corp.	P.O. Box 10771 Rochester NY 14610	#28		\$ 9,204.00		\$ 9,204.00
AP Safety and Security Corp.	P.O. Box 10771 Rochester NY 14610	Edison		\$ 8,814.00		\$ 8,814.00
AP Safety and Security Corp.	P.O. Box 10771 Rochester NY 14610	#5		\$ 8,814.00		\$ 8,814.00
Baker Tilly Vichow Krause, LLP	US Bank, Milwaukee, WI; Routing # 075000022; Account # 312220280			82,078.60		\$ 82,078.60
Erdman Anthony	145 Culver Road, Suite 200 Rochester, NY 14620	#5		\$ 1,550.00		\$ 1,550.00
Gilbane Building Company	7 Jackson Walkway Providence Road Island, 02903			\$ 244,990.97		\$ 244,990.97
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place, Rochester, NY 14604			10,690.00		\$ 10,690.00
Hewitt Young Electric, LLC	645 Maple Street, Rochester, NY 14611	1A	\$ 16,551.00			\$ 16,551.00
Hewitt Young Electric, LLC	645 Maple Street, Rochester, NY 14611	1B		\$ 13,794.09		\$ 13,794.09
Hunt Engineers	Airport Corporate Park 100 Hunt Center Horseheads, NY 14845	#28		15,272.22		\$ 15,272.22
Hunt Engineers	Airport Corporate Park 100 Hunt Center Horseheads, NY 14846	#50	1,561.29	-		\$ 1,561.29

Hunt Engineers	Airport Corporate Park 100 Hunt Center Horseheads, NY 14847	Edison		10,095.00		\$	10,095.00
Lafayette Storage & Moving	20 Thruway Park Drive, West Henrietta, NY 14586			17,300.00		\$	17,300.00
Landon & Rian Enterprises	PO Box 92534, Rochester, NY 14692		\$ 32,545.50			\$	32,545.50
New Jersey Press Solutions	PO Box 677599, Dallas Texas, 75267-7599			\$ 340.00		\$	340.00
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OSO Environmental Monitoring Phase	145 Lake Avenue, Rochester, NY 14608	1A	\$ 12,591.00			\$	12,591.00
OSO Environmental Monitoring Phase	145 Lake Avenue, Rochester, NY 14608	1B		\$ 7,118.50		\$	7,118.50
Rochester Democrat and Chronicle	PO Box 1587, Binghamton, NY 13902			\$ 1,635.00		\$	1,635.00
Rochester Democrat and Chronicle	PO Box 1587, Binghamton, NY 13902			1,650.00		\$	1,650.00
SJB Services Inc.	5167 South Park Hamburg, NY 14075	#58	3,197.00			\$	3,197.00
SJB Services Inc.	5167 South Park Hamburg, NY 14075	#58	3,790.00			\$	3,790.00
SJB Services Inc.	5167 South Park Hamburg, NY 14075	#58	2,313.00			\$	2,313.00
SJB Services Inc.	5167 South Park Hamburg, NY 14075	#58	2,591.50			\$	2,591.50
SJB Services Inc.	5167 South Park Hamburg, NY 14075	#58	1,359.00			\$	1,359.00
SJB Services Inc.	5167 South Park Hamburg, NY 14075	#58	2,985.00			\$	2,985.00
SJB Services Inc.	5167 South Park Hamburg, NY 14075	#58	6,029.00			\$	6,029.00
SJB Services Inc.	5167 South Park Hamburg, NY 14075	#58	2,477.00			\$	2,477.00
SJB Services Inc.	5167 South Park Hamburg, NY 14075	#17	11,646.50			\$	11,646.50
SJB Services Inc.	5167 South Park Hamburg, NY 14075	#17	5,751.00			\$	5,751.00
SJB Services Inc.	5167 South Park Hamburg, NY 14075	Charlotte	5,195.50			\$	5,195.50
SJB Services Inc.	5167 South Park Hamburg, NY 14075	Charlotte	1,021.00			\$	1,021.00
SJB Services Inc.	5167 South Park Hamburg, NY 14075	#50	6,947.00			\$	6,947.00
SJB Services Inc.	5167 South Park Hamburg, NY 14075	#50	967.00			\$	967.00
SJB Services Inc.	5167 South Park Hamburg, NY 14075	Franklin	1,386.50			\$	1,386.50
SJB Services Inc.	5167 South Park Hamburg, NY 14075	Franklin	5,335.50			\$	5,335.50
SJB Services Inc.	5167 South Park Hamburg, NY 14075	#28		\$ 4,876.00		\$	4,876.00
SJB Services Inc.	5167 South Park Hamburg, NY 14075	#28		\$ 2,773.00		\$	2,773.00
SJB Services Inc.	5167 South Park Hamburg, NY 14075	#5		11,798.50		\$	11,798.50
Vargas Associates	40 Humboldt St., Suite 101, Rochester, NY 14604	DW		\$ 35,859.13		\$	35,859.13
Total Disbursements			\$ 629,354.20	\$ 5,029,495.95	\$ 16,041.19	\$	5,674,891.34

Authorized Signature

Thomas M. Renauto, Executive Director RJSCB

Authorized Signature

Gilbane Building Company - Program Manager

3/10/2014			EXCEL			
Firm	Mail to Address	Project	Date	Invoice Number		Purpose
East Coast Electric, LLC	546 Lyell Ave. Rochester, New York, 14606	School # 58	2/23/2014	10	\$ 119,667.23	Monthly Invoice
JCJ Architecture	38 Prospect Street Hartford, Connecticut, 06103	School # 58	2/28/2014	35	\$ 27,161.76	Monthly Invoice
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 58	2/28/2014	28-58	\$ 61,858.84	Monthly Invoice
Leo J. Roth Corp.	841 Holt Road Webster, New York, 14580	School # 58	2/28/2014	11	\$ 265,867.00	Monthly Invoice
M.A. Ferrauilo Plbg. & Htg., Inc.	1776 N. Clinton Ave Rochester, NY 14621	School # 58	2/28/2014	9	\$ 140,195.68	Monthly Invoice
Manning Squires Hennig	1776 N. Clinton Ave Rochester, NY 14621	School # 58	2/28/2014	16	\$ 890,344.73	Monthly Invoice
Total Disbursements					\$ 1,505,095.24	

Authorized Signature Thomas M. Renauto, Executive Director RJSCB

Authorized Signature Gilbane Building Company - Program Manager