

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

11/10/2016

Requisition #20

Firm	Mail to Address	Project	Date	Invoice Number	Series 2015	Total Amount	Purpose
Hewitt Young Electric, LLC	1776 N. Clinton Ave Rochester, New York 14621	School # 12	11/8/2016	20	65,487.51	65,487.51	Monthly Invoice
Landry Mechanical Contractors	164 Flint Hill Road LeRoy New York 14482	School # 12	11/8/2016	19	45,133.45	45,133.45	Monthly Invoice
LeChase Construction	205 Indigo Creed Drive Rochester NY 14626	School # 12	11/8/2016	18	77,867.73	77,867.73	Monthly Invoice
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Monroe	10/31/2016	47	23,555.12	23,555.12	Monthly Invoice
Day Automation Systems, Inc.	7931 Rae Blvd. Victor, NY 14564	Monroe	10/28/2016	77414	11,048.99	11,048.99	Monthly Invoice
Manning Squires Hennig Co., Inc.	P.O. Box 685 Batavia, New York 14021	Monroe	11/8/2016	15	206,211.56	206,211.56	Monthly Invoice
Eastcoast Electric, LLC	1776 N. Clinton Ave Rochester, New York 14621	Monroe	10/31/2016	16	70,462.64	70,462.64	Monthly Invoice
M.A. Ferraulo Plbg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	Monroe	11/8/2016	15	269,144.50	269,144.50	Monthly Invoice
CJS Architects	54 South Union Street Rochester, New York, 14607	Monroe	10/28/2016	2016-116	30,732.50	30,732.50	Monthly Invoice
Gannett NJ	P.O. Box 677599 Dallas TX 75267	DWT1B	11/2/2016	8313183	396.00	396.00	Monthly Invoice
Gannett NJ	P.O. Box 677599 Dallas TX 75267	DWT1B	10/21/2016	811542	396.00	396.00	Monthly Invoice
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT1B	11/2/2016	BT1033857	21,113.00	21,113.00	Monthly Invoice
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT1B	11/2/2016	BT1033856	21,113.00	21,113.00	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT1B	11/10/2016	78	20,208.49	20,208.49	Monthly Invoice
DYNTEK Services, Inc.	75 Remittance Drive, Dept. 1351 Chicago, IL 60675	DWT1B	10/24/2016	D119129	68,640.00	68,640.00	Monthly Invoice
DYNTEK Services, Inc.	75 Remittance Drive, Dept. 1351 Chicago, IL 60675	DWT1B	10/24/2016	D118230	297.44	297.44	Monthly Invoice
DYNTEK Services, Inc.	75 Remittance Drive, Dept. 1351 Chicago, IL 60675	DWT1B	10/24/2016	D118374	78,134.16	78,134.16	Monthly Invoice
DYNTEK Services, Inc.	75 Remittance Drive, Dept. 1351 Chicago, IL 60675	DWT1B	10/24/2016	D118510	97,968.00	97,968.00	Monthly Invoice
Erdman Anthony	145 Culver Road Suite 200 Rochester, NY 14620	DWT1B	10/25/2016	50674	1,358.00	1,358.00	Monthly Invoice
Vargas Associates, Inc.	40 Humboldt Street, Suite 101 Rochester, New York 14604	Project Charged	11/5/2016	1733	7,417.50	7,417.50	Monthly Invoice
Hertz Furniture	P.O. Box 803, 95 McKee Drive, Mahwah, NY 07430	Project Charged	10/27/2016	581766	5,652.72	5,652.72	Monthly Invoice
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	9/30/2016	15-090-16	4,745.00	4,745.00	Monthly Invoice
NYS Department of Environmental Conservation	Church Street Station PO Box 3782 New York, New York 10008	Project Charged	10/31/2016	9990000319087	110.00	110.00	Monthly Invoice
Scott M. Green	2590 Brighton-Henrietta Townline Rd. Rochester, New York 14623	Project Charged	10/28/2016	101116	630.00	630.00	Monthly Invoice
Total Disbursements					1,127,823.31	1,127,823.31	

Authorized Signature

Thomas M. Renauto, Executive Director RJSCB

Authorized Signature

Gilbane Building Company - Program Manager