

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

10/10/2016

Requisition #19

Firm	Mail to Address	Project	Date	Invoice Number	Series 2015
Manning Squires Hennig	1776 N. Clinton Ave. Rochester NY 14621	School # 17	8/31/2016	25	50,102.20
Cannon Design	Department Chicago 19824 Palatine, Illinois 60055-9824	East	10/15/2016	164814	19,142.00
DiFiore Construction, Inc.	1776 N. Clinton Ave Rochester NY 14621	East	9/30/2016	4	14,725.00
M.A. Ferrauilo Plbg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	School # 12	9/30/2016	18	17,307.46
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	School # 12	9/30/2016	19	12,870.00
Landry Mechanical Contractors	164 Flint Hill Road LeRoy New York 14482	School # 12	9/30/2016	18	10,742.06
The Pike Company	One Circle Street Rochester, New York, 14607	School # 12	9/30/2016	33	14,759.04
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Monroe	9/30/2016	46	23,627.69
Day Automation Systems, Inc.	7931 Rae Blvd. Victor, NY 14564	Monroe	9/30/2016	77108	76,920.21
Manning Squires Hennig Co., Inc.	P.O. Box 685 Batavia, New York 14021	Monroe	10/18/2016	14	565,290.03
EastCoast Electric, LLC	546 Lyell Ave. Rochester, NY 14606	Monroe	9/18/2016	15	106,570.48
M.A. Ferrauilo Plbg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	Monroe	10/18/2016	14	349,622.04
Hunt Engineers, Architects & Land Surveyors, P.C.	Airport corporate Park 100 Hunt Center Horseheads, New York 14845	DWT1B	10/11/2016	38271	1,001.20
Hunt Engineers, Architects & Land Surveyors, P.C.	Airport corporate Park 100 Hunt Center Horseheads, New York 14845	DWT1B	10/11/2016	38272	553.38
Erdman Anthony	145 Culver Road Suite 200 Rochester, NY 14620	DWT1B	9/27/2016	50507	4,753.00
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT1B	10/10/2016	77	20,529.81
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT1B	10/6/2016	62335	8,968.50
LaBella Associates, D.P.C.	300 State Street, Suite 201 Rochester, NY 14614	DWT1B	9/28/2016	72776	2,456.00
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	9/22/2016	719105	5,353.36
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	9/22/2016	719106	740.00
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	10/18/2016	720875	3,585.00
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	10/18/2016	720876	3,622.66
Kaizen Foodservice Planning & Design Inc.	1525 Cornwall Road, Unit 14 Oakville, Ontario Canada L6J 0B2	Project Charged	10/4/2016	16-261	2,916.25
Kaizen Foodservice Planning & Design Inc.	1525 Cornwall Road, Unit 14 Oakville, Ontario Canada L6J 0B2	Project Charged	10/4/2016	16-263E	237.50
Vargas Associates, Inc.	40 Humboldt Street, Suite 101 Rochester, New York 14604	Project Charged	10/5/2016	1714	5,164.66
OSO Inc.	3001 Brockport Road, Suite A Spencerport, NY 14559	Project Charged	9/30/2016	39	417.00
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	8/31/2016	15-090-15	977.00
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	8/31/2016	15-023-15	360.00
FM Office Products	106 Despatch Drive Suite #2, East Rochester New York 14445	Project Charged	7/13/2016	1351392-0	5,592.34
FM Office Products	106 Despatch Drive Suite #2, East Rochester New York 14445	Project Charged	7/20/2016	1348380-0	198,561.61
Total Disbursements					1,527,467.48

Authorized Signature

Thomas M. Renauto, Executive Director RJSCB

Authorized Signature

Gilbane Building Company - Program Manager