

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

9/10/2018

Requisition #42

Firm	Memo	Mail to Address	Project	Date	Invoice Number	Series 2015	Total Amount
Finucane & Hartzell LLP	As Attorneys for Homeguard Environmental Services, Inc .	70 Carlson Road, Suite 200 Rochester, NY 14610	School # 17	9/13/2018	9032018	46,666.67	46,666.67
Elmer Davis, Inc.		1217 Clifford Ave, Rochester, NY 14621	School # 50	8/31/2018	3	293,100.65	293,100.65
Clark Patterson Lee		205 St. Paul Street, Suite 500, Rochester, New York, 14604	School # 50	8/9/2018	57381	1,238.18	1,238.18
Manning Squires Hennig Co., Inc.		P.O. Box 685 Batavia, New York 14021	Monroe	8/2/2018	31	4,875.00	4,875.00
Manning Squires Hennig Co., Inc.		P.O. Box 685 Batavia, New York 14021	Monroe	8/2/2018	32	47,683.87	47,683.87
Baker Tilly Virchow Krause, LLP		WIRE: US Bank, Milwaukee WI. A#: 312220280 R#: 075000022	DWT1B	9/12/2018	BT1306821	1,068.75	1,068.75
Baker Tilly Virchow Krause, LLP		WIRE: US Bank, Milwaukee WI. A#: 312220280 R#: 075000022	DWT1B	9/12/2018	BT1306762	3,062.00	3,062.00
Gilbane Building Company		7 Jackson Walkway Providence, RI 02940	DWT1B	9/10/2018	100	15,455.18	15,455.18
Harter Secrest & Emery LLP		1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	8/29/2018	767330	785.00	785.00
Harter Secrest & Emery LLP		1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	8/29/2018	767331	1,610.00	1,610.00
Harter Secrest & Emery LLP		1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	7/17/2018	764117	150.00	150.00
Harter Secrest & Emery LLP		1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	7/17/2018	764118	845.00	845.00
Harter Secrest & Emery LLP		1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	10/19/2017	745161	425.00	425.00
Total Disbursements						416,965.30	416,965.30

Authorized Signature

RJSCB

Authorized Signature

Gilbane Building Company - Program Manager