

RSMP Billing Summary 31  
 9/10/2018

Firm	Date	Invoice Number	Building	SED Building #	Requisition: 4	Requisition: 04	Sum of Total Amount
					Sum of Community Schools Grant	Sum of Bond Series 2018	
AP Safety & Security Corp.	6-Sep	63503	DWT2A/2B	999-019/020		\$22,466.50	\$22,466.50
	6-Sep	63504	DWT2A/2B	999-019/020		\$24,248.88	\$24,248.88
	6-Sep	63505	DWT2A/2B	999-019/020		\$26,220.00	\$26,220.00
<b>AP Safety &amp; Security Corp. Total</b>						<b>\$72,935.38</b>	<b>\$72,935.38</b>
Baker Tilly Virchow Krause, LLP	12-Sep	BT1306760	DWT2A/2B	999-019/020		\$4,275.00	\$4,275.00
	12-Sep	BT1306761	DWT2A/2B	999-019/020		\$1,181.25	\$1,181.25
	12-Sep	BT1306820	DWT2A/2B	999-019/020		\$1,800.00	\$1,800.00
	12-Sep	BT1306822	DWT2A/2B	999-019/020		\$29,000.00	\$29,000.00
<b>Baker Tilly Virchow Krause, LLP Total</b>						<b>\$36,256.25</b>	<b>\$36,256.25</b>
Bond, Schoeneck & King, PLLC	10-Aug	19746614	Project Specific	Project Specific		\$21,095.33	\$21,095.33
	10-Aug	19746616	Project Specific	Project Specific		\$609.50	\$609.50
<b>Bond, Schoeneck &amp; King, PLLC Total</b>						<b>\$21,704.83</b>	<b>\$21,704.83</b>
Buffalo Construction Consultants	16-Aug	12	#16	016-020		\$63,950.00	\$63,950.00
	23-Aug	15	Edison	111-032		\$47,000.00	\$47,000.00
	31-Aug	1	30/54	030-026		\$40,000.00	\$40,000.00
<b>Buffalo Construction Consultants Total</b>						<b>\$150,950.00</b>	<b>\$150,950.00</b>
C&C Miraculous Cleaning Services Inc.	5-Sep	23	Monroe 2B	107-030		\$9,500.00	\$9,500.00
<b>C&amp;C Miraculous Cleaning Services Inc. Total</b>						<b>\$9,500.00</b>	<b>\$9,500.00</b>
Cannon Design	6-Aug	184692	East	103-035		\$107,721.09	\$107,721.09
	5-Sep	184784	East	103-035		\$38,836.00	\$38,836.00
<b>Cannon Design Total</b>						<b>\$146,557.09</b>	<b>\$146,557.09</b>
CDW Government	30-Jul	NPC9812	DWT2A/2B	999-019/020		\$1,051.64	\$1,051.64
	30-Jul	NPC9884	DWT2A/2B	999-019/020		\$327.60	\$327.60
	6-Aug	NQR2634	DWT2A/2B	999-019/020		\$8,027.80	\$8,027.80
	9-Aug	NRT6957	DWT2A/2B	999-019/020		\$13,866.20	\$13,866.20
	28-Aug	NXZ6112	DWT2A/2B	999-019/020		\$14,581.40	\$14,581.40
	28-Aug	NZC2838	DWT2A/2B	999-019/020		\$921.44	\$921.44
	31-Aug	PBH0853	DWT2A/2B	999-019/020		\$7,025.98	\$7,025.98
<b>CDW Government Total</b>						<b>\$45,802.06</b>	<b>\$45,802.06</b>
CHARO Cleaning Services Inc.	9-Sep	BOP2-002-1	Project Specific	PS - Various		\$14,033.68	\$14,033.68
<b>CHARO Cleaning Services Inc. Total</b>						<b>\$14,033.68</b>	<b>\$14,033.68</b>
Clark Patterson Lee	31-Aug	16	SWW	045-021		\$7,407.00	\$7,407.00
<b>Clark Patterson Lee Total</b>						<b>\$7,407.00</b>	<b>\$7,407.00</b>
Concord Electric Corporation	31-Aug	2	Barton #2	002-020		\$29,054.80	\$29,054.80
	31-Aug	4	Edison	111-032		\$347,708.28	\$347,708.28
	31-Aug	10	Monroe 2B	107-030		\$320,334.84	\$320,334.84
	31-Aug	12	MBA #1	001-022		\$50,041.57	\$50,041.57
<b>Concord Electric Corporation Total</b>						<b>\$747,139.49</b>	<b>\$747,139.49</b>
Day Automation Systems, Inc.	31-Aug	85298	Project Specific	PS - HVAC - SWW		\$3,097.62	\$3,097.62
	31-Aug	85299	Project Specific	PS - HVAC - CSOR		\$25,899.00	\$25,899.00
	31-Aug	85301	Project Specific	PS - HVAC - MHS2B		\$31,949.43	\$31,949.43
	31-Aug	85307	DWT2A/2B	PS - HVAC - Edison		\$57,494.23	\$57,494.23
	31-Aug	85308	Project Specific	PS - HVAC - DrFT		\$12,727.27	\$12,727.27
	31-Aug	85317	Project Specific	PS - ACID - MHS2B		\$3,799.66	\$3,799.66
	31-Aug	85322	Project Specific	PS - Vid - MHS2B		\$48.00	\$48.00
	11-Sep	85412	Project Specific	PS - VID - SWW		\$15,434.80	\$15,434.80
	<b>Day Automation Systems, Inc. Total</b>						<b>\$150,450.01</b>
DiMarco Constructors LLC	31-Aug	14	Forbes #4	004-024		\$124,420.41	\$124,420.41
<b>DiMarco Constructors LLC Total</b>						<b>\$124,420.41</b>	<b>\$124,420.41</b>
DiPasquale Construction, Inc.	31-Aug	2	Barton #2	002-020		\$231,089.40	\$231,089.40
	11-Sep	15	#7	007-019		\$108,434.43	\$108,434.43
<b>DiPasquale Construction, Inc. Total</b>						<b>\$339,523.83</b>	<b>\$339,523.83</b>
Dyntek Services, Inc.	31-May	D131107	DWT2A/2B	999-019/020		\$24,259.20	\$24,259.20
	25-Jul	D131928	DWT2A/2B	999-019/020		\$11,260.80	\$11,260.80
	25-Jul	D131929	DWT2A/2B	999-019/020		\$11,260.80	\$11,260.80
	25-Jul	D131930	DWT2A/2B	999-019/020		\$11,260.80	\$11,260.80
	26-Jul	D131952	DWT2A/2B	999-019/020		\$12,600.00	\$12,600.00
	26-Jul	D131953	DWT2A/2B	999-019/020		\$12,600.00	\$12,600.00
	26-Jul	D131954	DWT2A/2B	999-019/020		\$12,600.00	\$12,600.00
<b>Dyntek Services, Inc. Total</b>						<b>\$95,841.60</b>	<b>\$95,841.60</b>
EastCoast Electric, LLC	31-Aug	12	#16	016-020		\$23,898.20	\$23,898.20
	31-Aug	13	SWW	045-021		\$19,747.06	\$19,747.06
	31-Aug	15	#7	007-019		\$53,702.12	\$53,702.12
	11-Sep	23	Monroe 2A	107-029		\$63,798.96	\$63,798.96
<b>EastCoast Electric, LLC Total</b>						<b>\$161,146.34</b>	<b>\$161,146.34</b>
Fisher Associates P.E	16-Aug	173009.01-11	Project Specific	PS - CSOR		\$775.00	\$775.00
	14-Sep	173009.01-12	Project Specific	PS - CSOR		\$2,014.49	\$2,014.49
<b>Fisher Associates P.E Total</b>						<b>\$2,789.49</b>	<b>\$2,789.49</b>
Gannett New Jersey Newspapers	31-Aug	1963440	Project Specific	Project Specific		\$133.50	\$133.50
<b>Gannett New Jersey Newspapers Total</b>						<b>\$133.50</b>	<b>\$133.50</b>
Holdsworth Klimowski Construction	31-Aug	11	MBA #1	001-022		\$436,495.55	\$436,495.55
<b>Holdsworth Klimowski Construction Total</b>						<b>\$436,495.55</b>	<b>\$436,495.55</b>
John W. Danforth Company	31-Aug	2	Barton #2	002-020		\$34,129.69	\$34,129.69
	31-Aug	14	#7	007-019		\$17,024.01	\$17,024.01
	11-Sep	10	Monroe 2B	016-020		\$151,427.52	\$151,427.52
<b>John W. Danforth Company Total</b>						<b>\$202,581.22</b>	<b>\$202,581.22</b>
Labella Associates	30-Aug	94233	Edison	111-032		\$9,240.00	\$9,240.00
	31-Aug	94491	Project Specific	#16 (HAZ)		\$2,126.00	\$2,126.00

Labella Associates	31-Aug	94493	Project Specific	SWW (Haz)		\$1,167.50	\$1,167.50
	31-Aug	94494	Project Specific	DrFT (HAZ)		\$937.50	\$937.50
	31-Aug	94495	Project Specific	#7 (HAZ)		\$6,894.77	\$6,894.77
	31-Aug	95042	DWT2A/2B	999-019 (Cx)		\$5,388.26	\$5,388.26
	31-Aug	95044	DWT2A/2B	999-019 (Cx)		\$2,550.00	\$2,550.00
<b>Labella Associates Total</b>						<b>\$28,304.03</b>	<b>\$28,304.03</b>
Lawley Construction Solutions	30-Aug	100645	DWT2A/2B	999-019/020		\$2,250.00	\$2,250.00
	30-Aug	100647	DWT2A/2B	999-019/020		\$500.00	\$500.00
<b>Lawley Construction Solutions Total</b>						<b>\$2,750.00</b>	<b>\$2,750.00</b>
LeChase Construction Services	30-Apr	7	#10	037-021		\$5,040.00	\$5,040.00
	31-Aug	22	#7	007-019		\$73,904.05	\$73,904.05
<b>LeChase Construction Services Total</b>						<b>\$78,944.05</b>	<b>\$78,944.05</b>
Lloyd Mechanical Co. LLC	31-Aug	4	Edison	111-032		\$414,746.89	\$414,746.89
	31-Aug	11	Monroe 2B	107-030		\$99,914.78	\$99,914.78
<b>Lloyd Mechanical Co. LLC Total</b>						<b>\$514,661.67</b>	<b>\$514,661.67</b>
Manning Squires Hennig Co., Inc.	31-Jul	7	DrFT	031-15		\$11,769.88	\$11,769.88
	31-Aug	5	Edison	111-032		\$886,663.12	\$886,663.12
	31-Aug	8	DrFT	031-15		\$5,908.05	\$5,908.05
	31-Aug	10	#16	016-020 (GC)		\$649,384.37	\$649,384.37
	31-Aug	11	#16	016-020 (Steel)		\$3,515.00	\$3,515.00
	11-Sep	11	Monroe 2B	107-030		\$1,162,617.38	\$1,162,617.38
	11-Sep	25	Monroe 2A	107-029		\$122,037.69	\$122,037.69
<b>Manning Squires Hennig Co., Inc. Total</b>						<b>\$2,841,895.49</b>	<b>\$2,841,895.49</b>
Michael A Ferraiulo Plumbing & Heating, Inc.	31-Aug	2	Barton #2	002-020		\$21,674.72	\$21,674.72
	31-Aug	12	#16	016-020		\$148,775.90	\$148,775.90
	31-Aug	12	MBA #1	001-022		\$49,504.50	\$49,504.50
	31-Aug	13	SWW	045-021 (HVAC)		\$301,841.96	\$301,841.96
	31-Aug	13		045-021 (Plumbing)		\$24,627.80	\$24,627.80
	31-Aug	15	#7	007-019		\$7,542.05	\$7,542.05
	31-Aug	23	Monroe 2A	107-029	\$7,868.26	\$6,460.62	\$14,328.88
	31-Aug	5 - Being Rev.	Edison	111-032		\$308,460.23	\$308,460.23
<b>Michael A Ferraiulo Plumbing &amp; Heating, Inc. Total</b>					<b>\$7,868.26</b>	<b>\$868,887.78</b>	<b>\$876,756.04</b>
Millennium Strategies	6-Sep	180801	DWT2A/2B	999-019/020 Movers		\$81,930.61	\$81,930.61
<b>Millennium Strategies Total</b>						<b>\$81,930.61</b>	<b>\$81,930.61</b>
Nairy Mechanical LLC	31-Jul	7	DrFT	031-15		\$12,397.50	\$12,397.50
	31-Aug	8	DrFT	031-15		\$2,493.75	\$2,493.75
<b>Nairy Mechanical LLC Total</b>						<b>\$14,891.25</b>	<b>\$14,891.25</b>
Radec Electric	16-Aug	6808	DWT2A/2B	999-019/020		\$12,665.52	\$12,665.52
	16-Aug	6809	DWT2A/2B	999-019/020		\$3,446.40	\$3,446.40
	23-Aug	6829	DWT2A/2B	999-019/020		\$1,378.56	\$1,378.56
<b>Radec Electric Total</b>						<b>\$17,490.48</b>	<b>\$17,490.48</b>
Rochester City School District	30-Jun	#1-4	Project Specific	PS - CSOR		\$10,068.04	\$10,068.04
	30-Jun	16-4	Project Specific	PS - #16		\$13,442.78	\$13,442.78
	30-Jun	7-4	Project Specific	PS - #7		\$8,721.80	\$8,721.80
	30-Jun	7737-16	Project Specific	PS - MHS2B		\$54,620.07	\$54,620.07
	30-Jun	Monroe-4	Project Specific	PS - MHS2B		\$32,278.64	\$32,278.64
<b>Rochester City School District Total</b>						<b>\$119,131.33</b>	<b>\$119,131.33</b>
Savin Engineers, P.C.	10-Sep	33	DWT2A/2B	999-019/020		\$727,321.86	\$727,321.86
<b>Savin Engineers, P.C. Total</b>						<b>\$727,321.86</b>	<b>\$727,321.86</b>
Seeler Engineering, P.C.	7-Sep	2018-507	DWT2A/2B	999-019/020		\$11,028.70	\$11,028.70
<b>Seeler Engineering, P.C. Total</b>						<b>\$11,028.70</b>	<b>\$11,028.70</b>
SEI Design Group Architects, DPC	31-Aug	25	#7	007-019 / 999-019		\$13,338.60	\$13,338.60
<b>SEI Design Group Architects, DPC Total</b>						<b>\$13,338.60</b>	<b>\$13,338.60</b>
Steve General Contractor, Inc.	14-Aug	4	DrFT	031-15		\$33,347.21	\$33,347.21
<b>Steve General Contractor, Inc. Total</b>						<b>\$33,347.21</b>	<b>\$33,347.21</b>
SWBR Architecture, Engineering & Landscape Architecture, PC	31-Aug	30	#16	016-020 / 999-019		\$64,759.60	\$64,759.60
<b>SWBR Architecture, Engineering &amp; Landscape Architecture, PC Total</b>						<b>\$64,759.60</b>	<b>\$64,759.60</b>
SWBR Architecture, Engineering & Landscape Architecture, PC & REDCO, Jointly	31-Aug	30	#16	016-020 / 999-019		\$10,000.00	\$10,000.00
<b>SWBR Architecture, Engineering &amp; Landscape Architecture, PC &amp; REDCO, Jointly Total</b>						<b>\$10,000.00</b>	<b>\$10,000.00</b>
The Pike Company, Inc.	31-Aug	13	Barton #2	002-020		\$48,964.00	\$48,964.00
	31-Aug	19	MBA #1	001-022		\$1,550.00	\$1,550.00
<b>The Pike Company, Inc. Total</b>						<b>\$50,514.00</b>	<b>\$50,514.00</b>
Thurston Dudek, LLC	31-Aug	5	MBA #1	001-022		\$195,544.68	\$195,544.68
<b>Thurston Dudek, LLC Total</b>						<b>\$195,544.68</b>	<b>\$195,544.68</b>
U.S. Bank	24-Aug	5099493	DWT2A/2B	999-019/020		\$950.00	\$950.00
<b>U.S. Bank Total</b>						<b>\$950.00</b>	<b>\$950.00</b>
Watts Architecture & Engineering	13-Sep	30651	DWT2A/2B	999-019/020		\$39,583.33	\$39,583.33
	13-Sep	30654	DWT2A/2B	999-019/020		\$39,583.33	\$39,583.33
<b>Watts Architecture &amp; Engineering Total</b>						<b>\$79,166.66</b>	<b>\$79,166.66</b>
<b>Grand Total</b>					<b>\$7,868.26</b>	<b>\$8,520,525.73</b>	<b>\$8,528,393.99</b>

Program Manager - Savin Engineers, P.C.

RJSCB - Board Chairman