

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

9/10/2016

Firm	Mail to Address	Project	Date	Invoice Number	Requisition #42	Requisition #18	Total Amount
					Series 2013A-1	Series 2015	
JCJ Architecture	38 Prospect Street Hartford, Connecticut, 06103	School # 58	6/30/2016	48	58,225.90		58,225.90
DiFiore Construction, Inc.	155 Pool Street Rochester, NY 14606	East	8/31/2016	3		131,527.50	131,527.50
M.A. Ferraulo Plbg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	School # 12	8/31/2016	17	58,133.73		58,133.73
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	School # 12	8/31/2016	17	31,100.25		31,100.25
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	School # 12	9/30/2016	18	-	41,691.84	41,691.84
Landry Mechanical Contractors	164 Flint Hill Road LeRoy New York 14482	School # 12	8/30/2016	17	124,205.86		124,205.86
LeChase Construction	205 Indigo Creed Drive Rochester NY 14626	School # 12	8/31/2016	17	77,712.85		77,712.85
LeChase Construction	205 Indigo Creed Drive Rochester NY 14626	School # 12	8/31/2016	17RET	279,841.85		279,841.85
The Pike Company	One Circle Street Rochester, New York, 14607	School # 12	8/31/2016	32	17,014.21		17,014.21
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Monroe	8/31/2016	45	24,018.05		24,018.05
Manning Squires Hennig Co., Inc.	P.O. Box 685 Batavia, New York 14021	Monroe	8/31/2016	13		262,571.31	262,571.31
Eastcoast Electric, LLC	546 Lyell Ave. Rochester, NY 14606	Monroe	8/31/2016	14		153,525.46	153,525.46
M.A. Ferraulo Plbg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	Monroe	9/13/2016	13	-	300,360.08	300,360.08
CJS Architects	54 South Union Street Rochester, New York, 14607	Monroe	9/6/2016	2016-89	31,095.33		31,095.33
LaBella Associates, D.P.C.	300 State Street, Suite 201 Rochester, NY 14614	DWT 1	8/26/2016	72145	2,000.00		2,000.00
LaBella Associates, D.P.C.	300 State Street, Suite 201 Rochester, NY 14614	DWT 1	8/31/2016	72393	2,176.94		2,176.94
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT1B	9/10/2016	76	11,341.93	43,446.17	54,788.10
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	DWT1B	8/31/2016	9499		15,811.27	15,811.27
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT1B	9/6/2016	62290	11,538.50		11,538.50
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT1B	9/6/2016	62291	11,538.50		11,538.50
Clark Moving & Storage, Inc.	3680 Buffalo Road Rochester New York 14624	DWT1B	8/18/2016	81612		54,439.97	54,439.97
Erdman Anthony	145 Culver Road Suite 200 Rochester, NY 14620	DWT1B	8/25/2016	50352	2,716.00		2,716.00
Millennium Strategies	1482 Erie Boulevard Schenectady, New York 13205	DWT1B	6/30/2016	160609	25,951.20		25,951.20
Millennium Strategies	1482 Erie Boulevard Schenectady, New York 13205	DWT1B	8/30/2016	160709	-	14,095.40	14,095.40
LaBella Associates, D.P.C.	300 State Street, Suite 201 Rochester, NY 14614	DWT1B	8/29/2016	72187	9,308.52		9,308.52
Lawley Construction Solutions	361 Delaware Avenue Buffalo NY 14202	DWT1B	8/1/2016	66081	950.00		950.00
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	8/18/2016	717208		3,650.00	3,650.00
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	8/18/2016	717209		367.99	367.99
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	8/18/2016	717210		12,680.00	12,680.00
Vargas Associates, Inc.	40 Humboldt Street, Suite 101 Rochester, New York 14604	Project Charged	9/5/2016	1689	-	11,800.27	11,800.27
OSO Inc.	3001 Brockport Road, Suite A Spencerport, NY 14559	Project Charged	9/2/2016	38	-	1,784.00	1,784.00
School Specialty Inc.	32656 Collection Center Drive Chicago, IL 60693	Project Charged	8/19/2016	208116594657	-	23,354.00	23,354.00
Hertz Furniture	P.O. Box 803, 95 McKee Drive, Mahwah, NY 07430	Project Charged	8/4/2016	573985	-	156,677.94	156,677.94
Appliance Associates of Buffalo, Inc.	200 Amherst Street, Buffalo NY 14207	Project Charged	8/2/2016	316492	-	9,915.00	9,915.00
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	15-090-14	42582	-	1,712.00	1,712.00
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	15-023-14	42582	-	232.00	232.00
Accent Woodworks Inc.	72 Railroad Ave. Hamlin, NY 14464	Project Charged	8/18/2016	4942	-	3,972.00	3,972.00
Nickerson Corporation	11 Moffit Blvd. Bay Shore, N.Y. 11706	Project Charged	8/29/2016	12051	-	15,211.32	15,211.32
Total Disbursements						778,869.62	1,258,825.52

Authorized Signature

Thomas M. Renauto, Executive Director RJSCB

Authorized Signature

Gilbane Building Company - Program Manager