

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

11/10/2014

Firm	Mail to Address	Project	Requisition #19	Requisition #19	Requisition #19	Trustee
			B	C	A	
			Series 2013A-1	Series 2013A-2	Series 2013A-3	Total Amount
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 17			\$ 412,097.64	\$ 412,097.64
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 50			\$ 77,991.89	\$ 77,991.89
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 50			\$ 50,000.00	\$ 50,000.00
Thurston Dudek LLC	291 David Parkway Ontario, New York, 14519	School # 50			\$ 16,778.84	\$ 16,778.84
East Coast Electric, LLC	546 Lyell Ave. Rochester, New York, 14606	School # 58			\$ 151,283.21	\$ 151,283.21
JCJ Architecture	38 Prospect Street Hartford, Connecticut, 06103	School # 58			\$ 5,754.64	\$ 5,754.64
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 58			\$ 12,328.08	\$ 12,328.08
Leo J. Roth Corp.	841 Holt Road Webster, New York, 14580	School # 58			\$ 14,381.25	\$ 14,381.25
M.A. Ferraiulo Plbg. & Htg., Inc.	1600 Jay St. Rochester, NY 14611	School # 58			\$ 57,928.08	\$ 57,928.08
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 58			\$ 1,036,932.59	\$ 1,036,932.59
The Pike Company	One Circle Street Rochester, New York, 14607	Charlotte			\$ 456,348.75	\$ 456,348.75
Young & Wright	740 Seneca Street Buffalo, New York, 14210	Franklin			\$ 1,735.40	\$ 1,735.40
M.A. Ferraiulo Plbg. & Htg., Inc.	1600 Jay St. Rochester, NY 14611	Franklin Aud			\$ 20,171.92	\$ 20,171.92
Steve General Contractor Inc.	3774 Telephone Road Caledonia, NY 14423	Franklin Aud			\$ 16,774.26	\$ 16,774.26
Bell Mechanical Contractor, Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 5	\$ 12,561.32			\$ 12,561.32
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	School # 5	\$ 10,741.30			\$ 10,741.30
LeChase Construction Services	1776 N. Clinton Ave. Rochester NY 14621	School # 5	\$ 100,489.14			\$ 100,489.14
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 5	\$ 127,769.30			\$ 127,769.30
The Pike Company	One Circle Street Rochester, New York, 14607	School # 5	\$ 18,976.50			\$ 18,976.50
Steve General Contractor Inc.	3774 Telephone Road Caledonia NY 14423	School # 5	\$ 57,319.30			\$ 57,319.30
Young & Wright	740 Seneca Street Buffalo, New York, 14210	School # 5	\$ 9,114.38			\$ 9,114.38
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	School # 28	\$ 5,816.73			\$ 5,816.73
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 28	\$ 16,000.00			\$ 16,000.00
Manning Squires Hennig	P.O. Box 685 Batavia New York 14021	School # 28	\$ 55,947.77			\$ 55,947.77
LPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	East	\$ 16,125.00			\$ 16,125.00
Hewitt Young Electric, LLC	645 Maple Street Rochester, New York 14611	Edison	\$ 13,917.50			\$ 13,917.50
Landry Mechanical Contractors	164 Flint Hill Road LeRoy, New York 14482	Edison	\$ 135,466.20			\$ 135,466.20
LPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	Edison	\$ 8,062.50			\$ 8,062.50
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	Edison	\$ 42,324.86			\$ 42,324.86
M.A. Ferraiulo Plbg. & Htg., Inc.	1600 Jay St. Rochester, NY 14611	Edison	\$ 30,062.75			\$ 30,062.75
The Pike Company	One Circle Street Rochester, New York, 14607	Edison	\$ 52,558.75			\$ 52,558.75
SEI Design Group Architects, PC	224 Mill Street Rochester, New York, 14614	School # 12		\$ 3,469.38		\$ 3,469.38
SEI Design Group Architects, PC	224 Mill Street Rochester, New York, 14614	School # 12		\$ 112,162.50		\$ 112,162.50
The Pike Company	One Circle Street Rochester, New York, 14607	School # 12		\$ 54,382.00		\$ 54,382.00
M.A. Ferraiulo Plbg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	Jefferson		\$ 19,838.85		\$ 19,838.85
M.A. Ferraiulo Plbg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	Jefferson		\$ 1,044.15		\$ 1,044.15
Steve General Contractor Inc.	3774 Telephone Road, Caledonia, New York 14423	Jefferson				\$ -
NYSERDA	17 columbia Circle Albany, NY 12203	Monroe		\$ 6,783.50		\$ 6,783.50
JT Securities Inc.	3300 Monroe Avenue 206 Rochester, NY 14618	DWT 1			12,408.00	\$ 12,408.00
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	DWT 1			74,116.25	\$ 74,116.25
LaBella Associates, D.P.C.	300 State Street, Suite 201 Rochester, NY 14614	DWT 1			4,470.50	\$ 4,470.50
Democrat and Chronicle	P.O. Box 822806 Philadelphia, PA 19182	DWT2	\$ 1,436.74			\$ 1,436.74
Hunt Engineers, Architects & Land Surveyors, P.C.	Airport corporate Park 100 Hunt Center Horseheads, New York 14845	DWT2	4,949.50			\$ 4,949.50
Hunt Engineers, Architects & Land Surveyors, P.C.	Airport corporate Park 100 Hunt Center Horseheads, New York 14845	DWT2	4,935.50			\$ 4,935.50
New Jersey Press Media Solutions	P.O. Box 677599 Dallas TX 75267	DWT2	\$ 530.00			\$ 530.00
Erdman Anthony	145 Culver Road Suite 200 Rochester, NY 14620	DWT2	4,490.00			\$ 4,490.00
Erdman Anthony	145 Culver Road Suite 200 Rochester, NY 14620	DWT2	\$ 1,367.00			\$ 1,367.00
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT2	76,363.85			\$ 76,363.85
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT2	229,521.28			\$ 229,521.28
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	DWT2	11,592.94			\$ 11,592.94
Merkel Donohue	106 Despatch Drive, Suite #2 East Rochester, New York 14445	DWT2	4,410.00			\$ 4,410.00
Merkel Donohue	106 Despatch Drive, Suite #2 East Rochester, New York 14445	DWT2	\$ 615.00			\$ 615.00
Merkel Donohue	106 Despatch Drive, Suite #2 East Rochester, New York 14445	DWT2	3,292.50			\$ 3,292.50

Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	6,080.00			\$ 6,080.00
Kaizen Foodservice Planning & Design Inc.	1525 Cornwall Road, Unit 14 Oakville, Ontario Canada L6J 0B2	Project Charged	875.00			\$ 875.00
Vargas Associates, Inc.	40 Humboldt Street, Suite 101	Project Charged	\$ 22,870.16			\$ 22,870.16
OSO Inc.	145 Lake Avenue Rochester, NY 14608	Project Charged	7,294.00			\$ 7,294.00
School Specialty Inc.	32656 Collection Center Drive Chicago, IL 60693	Project Charged	1,210.56			\$ 1,210.56
School Specialty Inc.	32656 Collection Center Drive Chicago, IL 60693	Project Charged	\$ 1,024.28			\$ 1,024.28
School Specialty Inc.	32656 Collection Center Drive Chicago, IL 60693	Project Charged	\$ 3,099.50			\$ 3,099.50
Total Disbursements			\$ 1,099,211.11	\$ 197,680.38	\$ 2,421,501.30	\$ 3,718,392.79

Authorized Signature

T-M-R 11/24/14

 Thomas M. Renauto, Executive Director RJSCB

Authorized Signature

Wayne Demanson

 Gilbane Building Company - Program Manager