

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

12/10/2015

Firm	Mail to Address	Project	Date	Invoice Number	Requisition #42	Requisition #33	Requisition #9	Trustee	Total Amount	Purpose
					A	B	C			
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	School # 5	11/30/2015	Final		68,056.81			68,056.81	Monthly Invoice
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	School # 28	10/30/2015	66689		4,387.50			4,387.50	Monthly Invoice
M.A. Ferrauilo Plbg. & Htg., Inc.	1776 N. Clinton Ave Rochester New York 14621	School # 12	11/30/2015	8				61,000.46	61,000.46	Monthly Invoice
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	School # 12	11/30/2015	8				160,189.95	160,189.95	Monthly Invoice
Landry Mechanical Contractors	164 Flint Hill Road LeRoy New York 14482	School # 12	11/30/2015	8				174,217.58	174,217.58	Monthly Invoice
LeChase Construction	205 Indigo Creek Drive Rochester New York 14626	School # 12	11/30/2015	8				1,164,629.70	1,164,629.70	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	School # 12	11/30/2015	23				39,093.00	39,093.00	Monthly Invoice
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Monroe	11/30/2015	36				80,194.07	80,194.07	Monthly Invoice
Manning Squires Hennig Co., Inc.	P.O. Box 685 Batavia, New York 14021	Monroe	12/14/2015	4				436,374.58	436,374.58	Monthly Invoice
EastCoast Electric, LLC	546 Lyell Avenue Rochester, New York 14606	Monroe	11/22/2015	5				162,322.14	162,322.14	Monthly Invoice
M.A. Ferrauilo Plbg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	Monroe	11/30/2015	4				166,332.37	166,332.37	Monthly Invoice
Erdman Anthony	145 Culver Road Suite 200 Rochester, NY 14620	DWT1B	11/18/2015	48924				1,800.00	1,800.00	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT1B	12/10/2015	67			120,411.03		120,411.03	Monthly Invoice
SWBR Architects	387 East Main Street Rochester, New York 14604	DWT1B	12/9/2015	146500205			3,484.75		3,484.75	Monthly Invoice
SWBR Architects	387 East Main Street Rochester, New York 14604	DWT1B	12/9/2015	1465015			3,595.80		3,595.80	Monthly Invoice
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT1B	12/3/2015	61817				11,750.00	11,750.00	Monthly Invoice
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT1B	12/3/2015	61818				11,750.00	11,750.00	Monthly Invoice
Millennium Strategies	1482 Erie Boulevard Schenectady, New York 13205	DWT1B	12/21/2015	151202			4,958.55		4,958.55	Monthly Invoice
LaBella Associates, D.P.C.	300 State Street, Suite 201 Rochester, NY 14614	DWT1B	9/30/2015	65921	4,446.08				4,446.08	Monthly Invoice
LaBella Associates, D.P.C.	300 State Street, Suite 201 Rochester, NY 14614	DWT1B	11/13/2015	66890	1,480.01		519.99		2,000.00	Monthly Invoice
Ronco	PO Box 994 Buffalo New York 14240	DWT1B	11/13/2015	2816			2,138.00		2,138.00	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	11/30/2015	701183			1,800.00		1,800.00	Monthly Invoice
OSO Inc.	145 Lake Avenue Rochester, NY 14608	Project Charged	12/7/2015	30				7,371.50	7,371.50	Monthly Invoice
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	10/31/2015	RT-15-023-6				2,554.00	2,554.00	Monthly Invoice
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	11/30/2015	RT-15-023-7				1,016.00	1,016.00	Monthly Invoice
Total Disbursements						5,926.09	209,352.43	2,480,595.35	2,695,873.87	

Authorized Signature _____ Thomas M. Renauto, Executive Director RJSCB

Authorized Signature _____ Gilbane Building Company - Program Manager