

Schedule A - Requisition Summary
Rochester Schools Modernization Program Phase 2
Authorized Payments from the Project Fund
RSMP Billing Summary 30

7/10/2018

Requisition: 2
Community Schools Grant

Requisition: 01
Bond Series 2018

Firm		Date	Invoice Number		Value	Total Amount	Building	
Lloyd Mechanical Co. LLC	107-029	6/30/2018	21		26,794.37	-	26,794.37	Monroe 2A
EastCoast Electric, LLC	107-029	6/30/2018	21		16,497.84	44,691.84	61,189.68	Monroe 2A
Michael A Ferraiulo Plumbing & Heating, Inc.	107-029	6/30/2018	21		16,374.82	-	16,374.82	Monroe 2A
Manning Squires Hennig Co., Inc.	107-029	6/30/2018	23			16,625.00	16,625.00	Monroe 2A
Michael A Ferraiulo Plumbing & Heating, Inc.	031-015	6/30/2018	2			2,861.87	2,861.87	DrFT
Concord Electric Corporation	031-015	6/30/2018	3			10,326.50	10,326.50	DrFT
Nairy Mechanical LLC	031-15	6/30/2018	6			146,232.55	146,232.55	DrFT
Clark Patterson Lee	045-021	5/25/2018	14			9,322.00	9,322.00	SWW
EastCoast Electric, LLC	045-021	6/30/2018	11			83,305.89	83,305.89	SWW
Javen Construction Co., Inc.	045-021	6/30/2018	11			242,458.56	242,458.56	SWW
Michael A Ferraiulo Plumbing & Heating, Inc.	045-021 (Plumbing)	6/30/2018	11			39,582.32	39,582.32	SWW
Michael A Ferraiulo Plumbing & Heating, Inc.	045-021 (HVAC)	6/30/2018	11			174,896.66	174,896.66	SWW
The Pike Company, Inc.	001-022	6/30/2018	17			42,552.00	42,552.00	MBA #1
Michael A Ferraiulo Plumbing & Heating, Inc.	001-022	6/30/2018	10			192,580.72	192,580.72	MBA #1
Concord Electric Corporation	001-022	6/30/2018	10			173,051.26	173,051.26	MBA #1
Thurston Dudek, LLC	001-022	6/30/2018	4			425,419.50	425,419.50	MBA #1
Holdsworth Klimowski Construction	001-022	6/30/2018	9			840,947.30	840,947.30	MBA #1
Buffalo Construction Consultants	006-022	6/25/2018	7			71,455.00	71,455.00	#6 (Dag)
Cannon Design	103-035	7/5/2018	184559			567,199.80	567,199.80	East
Clark Patterson Lee	002-020	5/25/2018	8			15,906.79	15,906.79	Barton #2
DiMarco Constructors LLC	004-024	6/30/2018	12			45,688.50	45,688.50	Forbes #4
Manning Squires Hennig Co., Inc.	107-030	6/30/2018	9		726,666.16	2,381,688.24	3,108,354.40	Monroe 2B
Lloyd Mechanical Co. LLC	107-030	6/30/2018	9		49,400.00	127,376.25	176,776.25	Monroe 2B
Concord Electric Corporation	107-030	6/30/2018	8		70,000.00	272,716.52	342,716.52	Monroe 2B
John w. Danforth Company	016-020	6/30/2018	8		89,852.00	445,336.84	535,188.84	Monroe 2B
SWBR Architecture, Engineering & Landscape Architecture, PC	016-020 / 999-019	6/8/2018	27			2,450.00	2,450.00	#16
SWBR Architecture, Engineering & Landscape Architecture, PC	016-020 / 999-019	6/30/2018	28			56,019.11	56,019.11	#16
Mark Cerrone, Inc.	016-020	5/31/2018	8			87,619.56	87,619.56	#16
Manning Squires Hennig Co., Inc.	016-020 (GC)	6/30/2018	8A			916,497.77	916,497.77	#16
Manning Squires Hennig Co., Inc.	016-020 (GC) (SSBA)	6/30/2018	7B		-	414,200.00	414,200.00	#16
Michael A Ferraiulo Plumbing & Heating, Inc.	016-020	6/30/2018	10A			172,294.00	172,294.00	#16
Michael A Ferraiulo Plumbing & Heating, Inc.	016-020 (SSBA)	6/30/2018	7B		-	14,916.81	14,916.81	#16
EastCoast Electric, LLC	016-020	6/30/2018	10A			153,853.74	153,853.74	#16
Buffalo Construction Consultants	016-020	6/18/2018	10			66,950.00	66,950.00	#16
D.V.Brown & Associates, Inc.	016-020 (SSBA)	6/30/2018	7B		-	5,700.00	5,700.00	#16
D.V.Brown & Associates, Inc.	016-020	6/30/2018	10A			65,550.00	65,550.00	#16
John w. Danforth Company	007-019	6/30/2018	12			98,775.81	98,775.81	#7
Michael A Ferraiulo Plumbing & Heating, Inc.	007-019	6/30/2018	13			33,851.35	33,851.35	#7
EastCoast Electric, LLC	007-019	6/30/2018	13			131,319.21	131,319.21	#7
DiPasquale Construction	007-019	6/30/2018	13			834,287.82	834,287.82	#7
Labella Associates	030-026	5/18/2018	92159			108,046.86	108,046.86	30/54
Concord Electric Corporation	111-032	6/30/2018	2			145,560.19	145,560.19	Edison
Lloyd Mechanical Co. LLC	111-032	6/30/2018	2			191,733.75	191,733.75	Edison
Michael A Ferraiulo Plumbing & Heating, Inc.	111-032	6/30/2018	3			67,913.85	67,913.85	Edison
Manning Squires Hennig Co., Inc.	111-032	6/30/2018	3			102,601.90	102,601.90	Edison
Buffalo Construction Consultants	111-032	5/25/2018	10			63,555.00	63,555.00	Edison
Labella Associates	111-032	5/18/2018	91849			41,425.00	41,425.00	Edison
Labella Associates and Rochester Economic Development Corp. Jointly	111-032	5/18/2018	91849			10,000.00	10,000.00	Edison
New Jersey Press Media Solutions	Project Specific	6/30/2018	1774874			375.00	375.00	Project Specific
FM Office Products	PS - MHS FFE	5/24/2018	1492660-0			436,300.55	436,300.55	Project Specific
FM Office Products	PS - CSOR FFE	6/20/2018	1507906-0			18,112.70	18,112.70	Project Specific
Hertz Furniture	PS - MHS	2/28/2018	625615-00			318,676.36	318,676.36	Project Specific
Toth's Sport	PS - SWW FFE	5/22/2018	35804			12,925.00	12,925.00	Project Specific
KraftWerks	PS - MHS	5/30/2018	32819-IN			48,172.65	48,172.65	Project Specific
Facilities Equipment and Service Inc.	PS - MHS	5/23/2018	1311111			54,390.00	54,390.00	Project Specific
SJB Services, Inc.	PS - SWW	6/30/2018	RT-17-079-11			758.00	758.00	Project Specific
SJB Services, Inc.	PS - #16	6/30/2018	RT-17-053-12			2,528.00	2,528.00	Project Specific
SJB Services, Inc.	PS - #7	6/30/2018	RT-17-062-12			1,487.00	1,487.00	Project Specific
SJB Services, Inc.	PS - MHS2A/B	5/31/2018	RT-17-009-17			4,825.00	4,825.00	Project Specific
SJB Services, Inc.	PS - MHS2A/B	5/31/2018	RT-17-009-18			5,100.00	5,100.00	Project Specific

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SJB Services, Inc.	PS - MHS2A/B	6/30/2018	RT-17-006-19		4,027.00	4,027.00	Project Specific
Terracon Consultants - NY, Inc.	PS - DrFT	6/29/2018	TA72170		715.00	715.00	Project Specific
Terracon Consultants - NY, Inc.	PS - Edison	6/29/2018	TA72166		400.00	400.00	Project Specific
Day Automation Systems, Inc.	PS - HVAC - Schl16	6/29/2018	84611		1,541.72	1,541.72	Project Specific
Day Automation Systems, Inc.	PS - HVAC - MHS2B	6/29/2018	84612		33,860.29	33,860.29	Project Specific
Day Automation Systems, Inc.	PS - HVAC - CSoR	6/29/2018	84610		1,179.57	1,179.57	Project Specific
Day Automation Systems, Inc.	PS - Vid - CSoR (DWT2B)	6/29/2018	84689		14,204.00	14,204.00	DWT2B
Labella Associates	#7 (HAZ)	3/31/2018	89412		10,801.04	10,801.04	Project Specific
Labella Associates	MHS 2B (Haz)	6/28/2018	92038		747.00	747.00	Project Specific
Fisher Associates P.E	PS - CSoR	7/12/2018	173009.01-10		272.50	272.50	Project Specific
Fisher Associates P.E	PS - Edison	7/13/2018	173009.02-1		8,418.35	8,418.35	Project Specific
Troxell Communications	999-019/020	5/4/2018	117652		2,440.80	2,440.80	DWT2A/2B
Troxell Communications	999-019/020	4/4/2018	112058		38,952.90	38,952.90	DWT2A/2B
Troxell Communications	999-019/020	4/4/2018	112056		30,296.70	30,296.70	DWT2A/2B
Troxell Communications	999-019/020	5/4/2018	117653		1,898.40	1,898.40	DWT2A/2B
Troxell Communications	999-019/020	4/4/2018	112054		18,250.33	18,250.33	DWT2A/2B
Dyntek Services, Inc.	999-019/020	6/25/2018	D131403		53,498.00	53,498.00	DWT2A/2B
Dyntek Services, Inc.	999-019/020	6/25/2018	D131402		53,498.00	53,498.00	DWT2A/2B
Dyntek Services, Inc.	999-019/020	6/25/2018	D131401		64,197.60	64,197.60	DWT2A/2B
Dyntek Services, Inc.	999-019/020	5/31/2018	D131104		24,259.20	24,259.20	DWT2A/2B
Millennium Strategies	999-019/020 Movers	7/5/2018	180601		20,797.79	20,797.79	DWT2A/2B
Armor Security and Protection	999-019/020 Movers	7/2/2018	7117		2,045.22	2,045.22	DWT2A/2B
Seeler Engineering, P.C.	999-019/020 Movers	6/18/2018	2018-489		2,149.00	2,149.00	DWT2A/2B
AP Safety & Security Corp.	999-019/020 Movers	6/21/2018	63393		23,961.00	23,961.00	DWT2A/2B
AP Safety & Security Corp.	999-019/020 Movers	6/21/2018	63394		24,353.00	24,353.00	DWT2A/2B
Executive Investigation & Security, Ltd	999-019/020 Movers	6/25/2018	23-2718RSMP		15,831.36	15,831.36	DWT2A/2B
Executive Investigation & Security, Ltd	999-019/020 Movers	5/29/2018	18/2218RSMP		3,127.71	3,127.71	DWT2A/2B
Bond, Schoeneck & King, PLLC	Project Specific	6/21/2018	19740831		13,135.50	13,135.50	Project Specific
Bond, Schoeneck & King, PLLC	Project Specific	6/21/2018	19740827		27,024.06	27,024.06	Project Specific
Bond, Schoeneck & King, PLLC	Project Specific	6/21/2018	19740830		212.00	212.00	Project Specific
Bond, Schoeneck & King, PLLC	Project Specific	7/9/2018	19742561		609.50	609.50	Project Specific
Bond, Schoeneck & King, PLLC	Project Specific	7/9/2018	19742562		583.00	583.00	Project Specific
Clark Moving & Storage, Inc.	999-019/020 Movers	6/30/2018	0630-251		35,864.50	35,864.50	DWT2A/2B
Clark Moving & Storage, Inc.	999-019/020 Movers	6/30/2018	0630-253		785.00	785.00	DWT2A/2B
Clark Moving & Storage, Inc.	999-019/020 Movers	6/30/2018	0630-250		989.00	989.00	DWT2A/2B
Clark Moving & Storage, Inc.	999-019/020 Movers	6/30/2018	0630-254		39,628.75	39,628.75	DWT2A/2B
FM Office Expresss Inc.	999-019/020 Movers	5/18/2018	175392		5,475.00	5,475.00	Project Specific
FM Office Expresss Inc.	999-019/020 Movers	6/29/2018	175999		48,975.00	48,975.00	Project Specific
FM Office Expresss Inc.	999-019/020 Movers	6/29/2018	176011		30,353.55	30,353.55	Project Specific
FM Office Expresss Inc.	999-019/020 Movers	6/8/2018	4371-0		720.00	720.00	Project Specific
FM Office Expresss Inc.	999-019/020 Movers	6/29/2018	176013		5,022.50	5,022.50	Project Specific
FM Office Expresss Inc.	999-019/020 Movers	6/29/2018	176012		36,002.50	36,002.50	Project Specific
Boulter Industrial Contractors, Inc.	999-019/020 Movers	6/28/2018	29668		110,000.00	110,000.00	DWT2A/2B
Pacific Scientific Transport	999-019/020 Movers	6/13/2018	BR-13929		9,075.00	9,075.00	DWT2A/2B
Baker Tilly Virchow Krause, LLP	999-019/020 Movers	7/5/2018	BT1287159		29,000.00	29,000.00	DWT2A/2B
Baker Tilly Virchow Krause, LLP	999-019/020 Movers	7/5/2018	BT1287130		8,212.50	8,212.50	DWT2A/2B
Baker Tilly Virchow Krause, LLP	999-019/020 Movers	7/5/2018	BT1287157		517.50	517.50	DWT2A/2B
Erdman Anthony	999-019/020 Movers	6/12/2018	54077		25,258.64	25,258.64	DWT2A/2B
Erdman Anthony	999-019/020 Movers	7/5/2018	54206		13,160.92	13,160.92	DWT2A/2B
SWBR Architecture, Engineering & Landscape Architecture, PC	999-019/020	7/11/2018	176150103		550.00	550.00	DWT2A/2B
Savin Engineers, P.C.	999-019/020 Movers	7/6/2018	31		814,163.00	814,163.00	DWT2A/2B
Total Disbursements					995,585.19	12,772,034.80	13,767,619.99

Authorized Signature

RISCB _ Board Chairman

Authorized Signature
