

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

3/10/2018

Requisition: 10  
Bond Series 2017

Firm	Mail to Address	Project	Date	Invoice Number	Value	Total Amount
Lloyd Mechanical Co. LLC	214 Hamlin Parma Townline Road Hilton, New York 14468	107-029	2/28/2018	17	59,118.70	59,118.70
Lloyd Mechanical Co. LLC	214 Hamlin Parma Townline Road Hilton, New York 14468	107-029	3/15/2018	18	44,156.00	44,156.00
EastCoast Electric, LLC	Wire Transfer	107-029	2/28/2018	17	82,515.70	82,515.70
Michael A Ferrauilo Plumbing & Heating, Inc.	Wire Transfer	107-029	2/28/2018	17	66,130.48	66,130.48
Manning Squires Hennig Co., Inc.	Wire Transfer	107-029	2/28/2018	19	704,514.66	704,514.66
Nairy Mechanical LLC	Wire Transfer	031-15	2/28/2018	2	9,405.00	9,405.00
Manning Squires Hennig Co., Inc.	Wire Transfer	031-15	2/28/2018	2	5,334.34	5,334.34
The Pike Company, Inc.	Wire Transfer	045-021	2/28/2018	13	34,343.35	34,343.35
Clark Patterson Lee	Wire Transfer	045-021	2/28/2018	10	8,615.52	8,615.52
EastCoast Electric, LLC	Wire Transfer	045-021	2/28/2018	7	74,849.35	74,849.35
Javen Construction Co., Inc.	Wire Transfer	045-021	2/28/2018	7	251,978.00	251,978.00
Michael A Ferrauilo Plumbing & Heating, Inc.	Wire Transfer	045-021 (Plumbing)	2/28/2018	7	12,288.25	12,288.25
Michael A Ferrauilo Plumbing & Heating, Inc.	Wire Transfer	045-021 (HVAC)	2/28/2018	7	108,254.17	108,254.17
The Pike Company, Inc.	Wire Transfer	001-022	2/28/2018	13	42,552.00	42,552.00
Moody Nolan, Inc.	Wire Transfer	001-022	1/31/2018	16307-12	21,354.34	21,354.34
Michael A Ferrauilo Plumbing & Heating, Inc.	Wire Transfer	001-022	2/28/2018	6	152,499.70	152,499.70
Concord Electric Corporation	Wire Transfer	001-022	2/28/2018	6	209,105.45	209,105.45
Holdsworth Klimowski Construction	101 Victor Heights Pkwy Victor NY 14564	001-022	2/28/2018	5	856,668.20	856,668.20
Buffalo Construction Consultants	Wire Transfer	006-022	2/19/2018	4	25,000.00	25,000.00
Moody Nolan, Inc.	Wire Transfer	006-022	1/31/2018	17078.01-09	174,237.60	174,237.60
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	3/7/2018	184093	102,293.00	102,293.00
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	3/7/2018	184094	2,220.11	2,220.11
Clark Patterson Lee	Wire Transfer	002-020	2/5/2018	5	287,382.11	287,382.11
Chaintreuil Jensen Stark Architects, LLP	54 South Union Street Rochester, New York 14607	004-024	3/6/2018	2017-154	156,017.40	156,017.40
DiMarco Constructors LLC	1950 Brighton Henrietta TL Rd Rochester NY 14623	004-024	2/28/2018	8	8,147.25	8,147.25
The Pike Company, Inc.	Wire Transfer	107-030	2/28/2018	13	42,172.00	42,172.00
Manning Squires Hennig Co., Inc.	Wire Transfer	107-030	2/28/2018	5	1,064,625.57	1,064,625.57
Lloyd Mechanical Co. LLC	214 Hamlin Parma Townline Road Hilton, New York 14468	107-030	2/28/2018	5	276,820.01	276,820.01
Lloyd Mechanical Co. LLC	214 Hamlin Parma Townline Road Hilton, New York 14468	107-030	3/15/2018	6	127,304.75	127,304.75
Concord Electric Corporation	Wire Transfer	107-030	2/28/2018	4	369,846.91	369,846.91
John w. Danforth Company	Wire Transfer	016-020	2/28/2018	4	458,606.23	458,606.23
SWBR Architecture, Engineering & Landscape Architecture, PC	387 East Main Street Rochester, New York 14604	016-020 / 999-019	2/28/2018	23	44,374.67	44,374.67
Mark Cerrone, Inc.	Wire Transfer	016-020	2/28/2018	7	12,623.60	12,623.60
Manning Squires Hennig Co., Inc.	Wire Transfer	016-020 (Steel)	2/28/2018	8	52,459.32	52,459.32
Manning Squires Hennig Co., Inc.	Wire Transfer	016-020 (GC)	2/28/2018	4	1,513,539.05	1,513,539.05
Manning Squires Hennig Co., Inc.	Wire Transfer	016-020 (GC)	2/28/2018	3	180,975.00	180,975.00
Michael A Ferrauilo Plumbing & Heating, Inc.	Wire Transfer	016-020	2/28/2018	3B	40,090.95	40,090.95
Michael A Ferrauilo Plumbing & Heating, Inc.	Wire Transfer	016-020	2/28/2018	6A	301,414.48	301,414.48
EastCoast Electric, LLC	Wire Transfer	016-020	2/28/2018	2B	103,075.00	103,075.00
EastCoast Electric, LLC	Wire Transfer	016-020	2/28/2018	6A	268,726.12	268,726.12
D.V.Brown & Associates, Inc.	567 Vickers Street Tonawanda NY 14150	016-020	2/28/2018	3B	61,218.00	61,218.00
D.V.Brown & Associates, Inc.	567 Vickers Street Tonawanda NY 14150	016-020	2/28/2016	6A	226,385.00	226,385.00
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	007-019	2/28/2018	16	48,601.63	48,601.63
SEI Design Group Architects, DPC	224 Mill Street Rochester NY 14614	007-019 / 999-019	11/30/2017	18	13,338.60	13,338.60
SEI Design Group Architects, DPC	224 Mill Street Rochester NY 14614	007-019 / 999-019	12/31/2017	19	13,338.60	13,338.60
SEI Design Group Architects, DPC	224 Mill Street Rochester NY 14614	007-019 / 999-019	1/31/2018	20	13,338.60	13,338.60
SEI Design Group Architects, DPC	224 Mill Street Rochester NY 14614	007-019 / 999-019	2/28/2018	21	13,338.60	13,338.60
John w. Danforth Company	Wire Transfer	007-019	2/28/2018	8	174,810.92	174,810.92
Michael A Ferrauilo Plumbing & Heating, Inc.	Wire Transfer	007-019	2/28/2017	9	113,764.87	113,764.87
EastCoast Electric, LLC	Wire Transfer	007-019	2/28/2018	9	230,329.87	230,329.87
DiPasquale Construction	5138 W. Ridge Rd. Spencerport, NY 14559	007-019	2/28/2018	9	1,231,974.29	1,231,974.29
SEI Design Group Architects, DPC	224 Mill Street Rochester NY 14614	037-021	11/30/2017	7	138,535.00	138,535.00
SEI Design Group Architects, DPC	224 Mill Street Rochester NY 14614	037-021	12/31/2017	8	123,750.00	123,750.00

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SEI Design Group Architects, DPC	224 Mill Street Rochester NY 14614	037-021	1/31/2018	9	82,681.40	82,681.40
SEI Design Group Architects, DPC	224 Mill Street Rochester NY 14614	037-021	2/28/2018	10	12,500.00	12,500.00
Buffalo Construction Consultants	Wire Transfer	111-032	2/19/2018	9	35,000.00	35,000.00
Labella Associates	Wire Transfer	111-032	2/20/2018	87630	16,658.25	16,658.25
Rochester Democrat & Chronicle	P.O. Box 822806 Philadelphia, PA 19182	Project Specific	2/28/2018	1398948	24.29	24.29
New Jersey Press Media Solutions	P.O. Box 677599 Dallas, Texas 75267	Project Specific	2/28/2018	1394402	1,750.00	1,750.00
Kaizen Foodservice Planning & Design Inc.	1525 Cornwall Road Unit 14 Oakville, Ontario L6j0B2	Project Specific	1/31/2018	18-016	14,940.00	14,940.00
SJB Services, Inc.	535 Summit Point Drive, Henrietta, NY 14467	PS - SWW	1/31/2018	079-6	1,002.00	1,002.00
SJB Services, Inc.	535 Summit Point Drive, Henrietta, NY 14467	PS - #16	1/31/2018	053-7	1,532.00	1,532.00
SJB Services, Inc.	535 Summit Point Drive, Henrietta, NY 14467	PS - #7	1/31/2018	062-7	551.00	551.00
SJB Services, Inc.	535 Summit Point Drive, Henrietta, NY 14467	PS - MHS2A/B	1/31/2018	009-12	5,985.00	5,985.00
Terracon Consultants - NY, Inc.	Wire Transfer	PS - CSoR	2/26/2018	TA23611	5,445.00	5,445.00
Rochester City School District	131 West Broad Street Rochester, New York 14614	PS - #7	2018#7-2	3/7/18	16,161.86	16,161.86
Rochester City School District	131 West Broad Street Rochester, New York 14614	PS - #16	2018#16-2	3/7/18	21,435.63	21,435.63
Rochester City School District	131 West Broad Street Rochester, New York 14614	PS - MHS2A	2018MHS-2	37/18	44,053.98	44,053.98
Rochester City School District	131 West Broad Street Rochester, New York 14614	PS - CSoR	2018#1-2	3/7/18	5,969.08	5,969.08
Labella Associates	Wire Transfer	#7 (HAZ)	2/14/2018	87440	5,280.00	5,280.00
Labella Associates	Wire Transfer	#7 (HAZ)	12/31/2017	86090	100.00	100.00
Labella Associates	Wire Transfer	MHS 2B (Haz)	2/14/2018	87438	917.00	917.00
Troxell Communications	4675 E Cotton Center Blvd, Suite 155 Phoenix, AZ 85040	999-019/020	1/30/2018	10146	303,006.88	303,006.88
Millennium Strategies	70 Carlson Road Suite 200, Rochester NY 14610	999-019/020	3/5/2018	180201	50,166.72	50,166.72
AP Safety & Security Corp.	PO Box 10771 Rochester NY 14610	999-019/020	3/6/2018	63213	22,246.00	22,246.00
AP Safety & Security Corp.	PO Box 10771 Rochester NY 14610	999-019/020	3/6/2018	63212	22,148.00	22,148.00
Executive Investigation & Security, Ltd	Wire Transfer	999-019/020	12/18/2017	C2017-861	3,240.84	3,240.84
Executive Investigation & Security, Ltd	Wire Transfer	999-019/020	1/16/2018	03-2018RSMP	3,240.84	3,240.84
Executive Investigation & Security, Ltd	Wire Transfer	999-019/020	2/27/2018	07-0918RSMP	9,722.52	9,722.52
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	2/20/2018	6414	1,908.00	1,908.00
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	2/20/2018	6413	742.00	742.00
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	2/20/2018	8763	10,943.04	10,943.04
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	3/13/2018	8760	22,012.70	22,012.70
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	3/9/2018	8381	583.00	583.00
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	3/9/2018	8383	3,445.00	3,445.00
Clark Moving & Storage, Inc.	3680 Buffalo Road Rochester, New York 14624	999-019/020	11/14/2017	1114	288.75	288.75
Clark Moving & Storage, Inc.	3680 Buffalo Road Rochester, New York 14624	999-019/020	1/30/2018	97289	508.50	508.50
Clark Moving & Storage, Inc.	3680 Buffalo Road Rochester, New York 14624	999-019/020	1/30/2018	97290	141.25	141.25
Clark Moving & Storage, Inc.	3680 Buffalo Road Rochester, New York 14624	999-019/020	1/30/2018	97291	465.00	465.00
Baker Tilly Virchow Krause, LLP	Wire Transfer	999-019/020	3/7/2018	BT1221154	618.75	618.75
Baker Tilly Virchow Krause, LLP	Wire Transfer	999-019/020	3/7/2018	BT1221147	9,675.00	9,675.00
Baker Tilly Virchow Krause, LLP	Wire Transfer	999-019/020	3/7/2018	BT1221153	29,000.00	29,000.00
Baker Tilly Virchow Krause, LLP	Wire Transfer	999-019/020	3/7/2018	BT1221156	1,012.50	1,012.50
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	999-019/020	3/7/2018	53595	9,303.32	9,303.32
SWBR Architecture, Engineering & Landscape Architecture, PC	387 East Main Street Rochester, New York 14604	999-019/020	2/14/2018	176150005	7,711.52	7,711.52
Savin Engineers, P.C.	Wire Transfer	999-019/020	3/2/2018	27	468,900.63	468,900.63
<b>Total Disbursements</b>					<b>12,011,375.57</b>	<b>12,011,375.57</b>

Authorized Signature

RJSCB

Authorized Signature

Savin Engineers, P.C. - Program Manager