

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

5/10/2018

Requisition: 12  
Bond Series 2017

Firm		Date	Invoice Number	Value	Total Amount	Building
AP Safety & Security Corp.	999-019/020	5/6/2018	63324	23,961.00	23,961.00	DWT2A/2B
AP Safety & Security Corp.	999-019/020	5/6/2018	63323	23,961.00	23,961.00	DWT2A/2B
<b>AP Safety &amp; Security Corp. Total</b>				<b>47,922.00</b>	<b>47,922.00</b>	
Baker Tilly Virchow Krause, LLP	999-019/020	5/8/2018	1264022	29,000.00	29,000.00	DWT2A/2B
Baker Tilly Virchow Krause, LLP	999-019/020	5/8/2018	1264021	1,293.75	1,293.75	DWT2A/2B
Baker Tilly Virchow Krause, LLP	999-019/020	5/8/2018	1264019	604.50	604.50	DWT2A/2B
Baker Tilly Virchow Krause, LLP	999-019/020	5/8/2018	1264007	3,881.25	3,881.25	DWT2A/2B
Baker Tilly Virchow Krause, LLP	999-019/020	4/19/2018	1243029	29,000.00	29,000.00	DWT2A/2B
Baker Tilly Virchow Krause, LLP	999-019/020	4/19/2018	1243028	832.50	832.50	DWT2A/2B
Baker Tilly Virchow Krause, LLP	999-019/020	4/19/2018	1243018	4,050.00	4,050.00	DWT2A/2B
<b>Baker Tilly Virchow Krause, LLP Total</b>				<b>68,662.00</b>	<b>68,662.00</b>	
Bond, Schoeneck & King, PLLC	Project Specific	4/19/2018	19733165	192.00	192.00	Project Specific
Bond, Schoeneck & King, PLLC	Project Specific	4/19/2018	19733164	397.50	397.50	Project Specific
Bond, Schoeneck & King, PLLC	Project Specific	4/19/2018	19733162	15,237.50	15,237.50	Project Specific
<b>Bond, Schoeneck &amp; King, PLLC Total</b>				<b>15,827.00</b>	<b>15,827.00</b>	
Buffalo Construction Consultants	016-020	4/20/2018	8	81,950.65	81,950.65	#16
Buffalo Construction Consultants	111-032	4/23/2018	11	30,000.00	30,000.00	Edison
<b>Buffalo Construction Consultants Total</b>				<b>111,950.65</b>	<b>111,950.65</b>	
Cannon Design	103-035	4/4/2018	184328	145,310.20	145,310.20	East
<b>Cannon Design Total</b>				<b>145,310.20</b>	<b>145,310.20</b>	
Chaintreuil Jensen Stark Architects, LLP	004-024	4/17/2018	2018-301	222,882.00	222,882.00	Forbes #4
<b>Chaintreuil Jensen Stark Architects, LLP Total</b>				<b>222,882.00</b>	<b>222,882.00</b>	
Clark Patterson Lee	045-021	4/30/2018	12	9,399.36	9,399.36	SWW
Clark Patterson Lee	002-020	4/30/2018	7	23,629.58	23,629.58	Barton #2
<b>Clark Patterson Lee Total</b>				<b>33,028.94</b>	<b>33,028.94</b>	
Concord Electric Corporation	001-022	4/30/2018	8	436,239.96	436,239.96	MBA #1
Concord Electric Corporation	107-030	4/30/2018	6	649,058.12	649,058.12	Monroe 2B
<b>Concord Electric Corporation Total</b>				<b>1,085,298.08</b>	<b>1,085,298.08</b>	
D.V.Brown & Associates, Inc.	016-020	4/30/2018	8A	285,475.00	285,475.00	#16
D.V.Brown & Associates, Inc.	016-020	4/30/2018	5B	28,500.00	28,500.00	#16
<b>D.V.Brown &amp; Associates, Inc. Total</b>				<b>313,975.00</b>	<b>313,975.00</b>	
Day Automation Systems, Inc.	PS - HVAC - MHS2B	4/30/2018	83861	36,819.73	36,819.73	Project Specific
Day Automation Systems, Inc.	PS - HVAC - CSoR	4/30/2018	83859	27,620.82	27,620.82	Project Specific
<b>Day Automation Systems, Inc. Total</b>				<b>64,440.55</b>	<b>64,440.55</b>	
DiMarco Constructors LLC	004-024	4/30/2018	10	6,709.50	6,709.50	Forbes #4
<b>DiMarco Constructors LLC Total</b>				<b>6,709.50</b>	<b>6,709.50</b>	
DiPasquale Construction	007-019	4/30/2018	11	787,421.72	787,421.72	#7
<b>DiPasquale Construction Total</b>				<b>787,421.72</b>	<b>787,421.72</b>	
Dyntek Services, Inc.	999-019/020	3/12/2018	D129836	28,059.00	28,059.00	DWT2A/2B
Dyntek Services, Inc.	999-019/020	3/31/2018	D130153	28,756.80	28,756.80	DWT2A/2B
Dyntek Services, Inc.	999-019/020	4/30/2018	D130490	1,684.80	1,684.80	DWT2A/2B
Dyntek Services, Inc.	999-019/020	3/31/2018	D130152	72,060.00	72,060.00	DWT2A/2B
Dyntek Services, Inc.	999-019/020	4/30/2018	D130489	374.40	374.40	DWT2A/2B
Dyntek Services, Inc.	999-019/020	3/31/2018	D130150	107,010.00	107,010.00	DWT2A/2B

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Dyntek Services, Inc.	999-019/020	3/31/2018	D130151	84,444.00	84,444.00	DWT2A/2B
<b>Dyntek Services, Inc. Total</b>				<b>322,389.00</b>	<b>322,389.00</b>	
EastCoast Electric, LLC	107-029	3/31/2018	18	57,035.99	57,035.99	Monroe 2A
EastCoast Electric, LLC	107-029	4/30/2018	19	26,241.04	26,241.04	Monroe 2A
EastCoast Electric, LLC	045-021	4/30/2018	9	67,292.48	67,292.48	SWW
EastCoast Electric, LLC	016-020	4/30/2018	4B	47,500.00	47,500.00	#16
EastCoast Electric, LLC	016-020	4/30/2018	8A	303,067.29	303,067.29	#16
EastCoast Electric, LLC	007-019	4/30/2018	11	117,479.38	117,479.38	#7
<b>EastCoast Electric, LLC Total</b>				<b>618,616.18</b>	<b>618,616.18</b>	
Elmer W Davis Inc.	111-032	4/30/2018	5	41,800.00	41,800.00	Edison
<b>Elmer W Davis Inc. Total</b>				<b>41,800.00</b>	<b>41,800.00</b>	
Erdman Anthony	999-019/020	4/12/2018	53719	13,997.60	13,997.60	DWT2A/2B
Erdman Anthony	999-019/020	5/3/2018	53824	25,275.44	25,275.44	DWT2A/2B
<b>Erdman Anthony Total</b>				<b>39,273.04</b>	<b>39,273.04</b>	
Erie Insurance	999-019/020	4/3/2018	Q386090056	10.00	10.00	DWT2A/2B
<b>Erie Insurance Total</b>				<b>10.00</b>	<b>10.00</b>	
FM Office Products	PS - MHS	4/10/2018	1487096-0	3,828.85	3,828.85	Project Specific
<b>FM Office Products Total</b>				<b>3,828.85</b>	<b>3,828.85</b>	
Freed Maxick CPAs, P.C.	999-019/020	3/8/2018	10441734	718.67	718.67	DWT2A/2B
<b>Freed Maxick CPAs, P.C. Total</b>				<b>718.67</b>	<b>718.67</b>	
Holdsworth Klimowski Construction	001-022	4/30/2018	7	1,227,010.50	1,227,010.50	MBA #1
<b>Holdsworth Klimowski Construction Total</b>				<b>1,227,010.50</b>	<b>1,227,010.50</b>	
Javen Construction Co., Inc.	045-021	4/30/2018	9	344,225.69	344,225.69	SWW
<b>Javen Construction Co., Inc. Total</b>				<b>344,225.69</b>	<b>344,225.69</b>	
John w. Danforth Company	016-020	4/30/2018	6	355,936.00	355,936.00	Monroe 2B
John w. Danforth Company	007-019	4/30/2018	10	232,910.08	232,910.08	#7
<b>John w. Danforth Company Total</b>				<b>588,846.08</b>	<b>588,846.08</b>	
Labella Associates	030-026	4/27/2018	89831	11,382.05	11,382.05	30/54
Labella Associates	111-032	3/31/2018	89553	15,400.00	15,400.00	Edison
Labella Associates	MHS 2B (Haz)	3/31/2018	89410	175.00	175.00	Project Specific
Labella Associates	MHS 2A (Haz)	3/31/2018	89409	4,787.00	4,787.00	Project Specific
<b>Labella Associates Total</b>				<b>31,744.05</b>	<b>31,744.05</b>	
LeChase Construction Services	007-019	4/30/2018	18	47,949.16	47,949.16	#7
<b>LeChase Construction Services Total</b>				<b>47,949.16</b>	<b>47,949.16</b>	
Lloyd Mechanical Co. LLC	107-029	4/30/2018	19	26,994.06	26,994.06	Monroe 2A
Lloyd Mechanical Co. LLC	107-030	4/30/2018	77	188,247.25	188,247.25	Monroe 2B
<b>Lloyd Mechanical Co. LLC Total</b>				<b>215,241.31</b>	<b>215,241.31</b>	
Manning Squires Hennig Co., Inc.	031-15	4/30/2018	4	94,386.67	94,386.67	DrFT
Manning Squires Hennig Co., Inc.	107-030	4/30/2018	7	1,455,979.50	1,455,979.50	Monroe 2B
Manning Squires Hennig Co., Inc.	016-020 (GC)	4/30/2018	6A	1,411,151.85	1,411,151.85	#16
Manning Squires Hennig Co., Inc.	016-020 (GC)	4/30/2018	5B	257,450.00	257,450.00	#16
Manning Squires Hennig Co., Inc.	111-032	4/30/2018	1	88,188.50	88,188.50	Edison
<b>Manning Squires Hennig Co., Inc. Total</b>				<b>3,307,156.52</b>	<b>3,307,156.52</b>	
Michael A Ferrauilo Plumbing & Heating, Inc.	107-029	4/30/2018	19	33,023.15	33,023.15	Monroe 2A
Michael A Ferrauilo Plumbing & Heating, Inc.	031-015	3/31/2018	4	1,950.50	1,950.50	DrFT
Michael A Ferrauilo Plumbing & Heating, Inc.	045-021 (Plumbing)	4/30/2018	9	58,813.55	58,813.55	SWW
Michael A Ferrauilo Plumbing & Heating, Inc.	045-021 (HVAC)	3/31/2018	8	47,951.36	47,951.36	SWW
Michael A Ferrauilo Plumbing & Heating, Inc.	045-021 (HVAC)	4/30/2018	9	24,767.40	24,767.40	SWW
Michael A Ferrauilo Plumbing & Heating, Inc.	001-022	4/30/2018	8	169,420.15	169,420.15	MBA #1
Michael A Ferrauilo Plumbing & Heating, Inc.	016-020	4/30/2018	8A	245,531.30	245,531.30	#16

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Michael A Ferrauilo Plumbing & Heating, Inc.	016-020	4/30/2018	5A	29,335.05	29,335.05	#16
Michael A Ferrauilo Plumbing & Heating, Inc.	007-019	4/30/2018	11	89,040.17	89,040.17	#7
Michael A Ferrauilo Plumbing & Heating, Inc.	111-032	4/30/2018	1	68,383.47	68,383.47	Edison
<b>Michael A Ferrauilo Plumbing &amp; Heating, Inc. Total</b>				<b>768,216.10</b>	<b>768,216.10</b>	
Millennium Strategies	999-019/020	3/5/2018	180301	44,662.74	44,662.74	DWT2A/2B
<b>Millennium Strategies Total</b>				<b>44,662.74</b>	<b>44,662.74</b>	
Moody Nolan, Inc.	001-022	3/31/2018	16307-14	16,604.93	16,604.93	MBA #1
Moody Nolan, Inc.	001-022	4/30/2018	16307-15	25,982.51	25,982.51	MBA #1
Moody Nolan, Inc.	006-022	3/31/2018	17078.01-11	98,098.42	98,098.42	#6 (Dag)
Moody Nolan, Inc.	006-022	4/30/2018	17078.01-12	24,181.00	24,181.00	#6 (Dag)
<b>Moody Nolan, Inc. Total</b>				<b>164,866.86</b>	<b>164,866.86</b>	
Nairy Mechanical LLC	031-15	4/30/2018	4	230,346.50	230,346.50	DrFT
<b>Nairy Mechanical LLC Total</b>				<b>230,346.50</b>	<b>230,346.50</b>	
New Jersey Press Media Solutions	Project Specific	3/31/2018	1514310	2,517.50	2,517.50	Project Specific
<b>New Jersey Press Media Solutions Total</b>				<b>2,517.50</b>	<b>2,517.50</b>	
Ronco Specialized System	999-019/020	4/18/2018	14394	88,935.00	88,935.00	DWT2A/2B
Ronco Specialized System	999-019/020	4/18/2018	14393	138,908.00	138,908.00	DWT2A/2B
Ronco Specialized System	999-019/020	4/18/2018	14392	152,460.00	152,460.00	DWT2A/2B
<b>Ronco Specialized System Total</b>				<b>380,303.00</b>	<b>380,303.00</b>	
Savin Engineers, P.C.	999-019/020	5/4/2018	29	575,465.71	575,465.71	DWT2A/2B
<b>Savin Engineers, P.C. Total</b>				<b>575,465.71</b>	<b>575,465.71</b>	
SEI Design Group Architects, DPC	007-019 / 999-019	3/31/2018	22	13,338.60	13,338.60	#7
SEI Design Group Architects, DPC	037-021	3/31/2018	11	12,500.00	12,500.00	#10
<b>SEI Design Group Architects, DPC Total</b>				<b>25,838.60</b>	<b>25,838.60</b>	
SWBR Architecture, Engineering & Landscape Architecture, PC	016-020 / 999-019	4/30/2018	25	49,149.72	49,149.72	#16
<b>SWBR Architecture, Engineering &amp; Landscape Architecture, PC Total</b>				<b>49,149.72</b>	<b>49,149.72</b>	
The Pike Company, Inc.	045-021	3/31/2018	14	35,341.57	35,341.57	SWW
The Pike Company, Inc.	045-021	4/30/2018	15	36,616.58	36,616.58	SWW
The Pike Company, Inc.	001-022	4/30/2018	15	42,802.85	42,802.85	MBA #1
The Pike Company, Inc.	002-020	4/30/2018	9	20,854.39	20,854.39	Barton #2
The Pike Company, Inc.	107-030	4/30/2018	15	42,009.00	42,009.00	Monroe 2B
<b>The Pike Company, Inc. Total</b>				<b>177,624.39</b>	<b>177,624.39</b>	
Thurston Dudek, LLC	001-022	4/30/2018	3	266,142.50	266,142.50	MBA #1
<b>Thurston Dudek, LLC Total</b>				<b>266,142.50</b>	<b>266,142.50</b>	
Troxell Communications	999-019/020	4/4/2018	112054	19,463.93	19,463.93	DWT2A/2B
<b>Troxell Communications Total</b>				<b>19,463.93</b>	<b>19,463.93</b>	
<b>Grand Total</b>				<b>12,396,834.24</b>	<b>12,396,834.24</b>	

Authorized Signature

RJSCB

Authorized Signature

Savin Engineers, P.C. - Program Manager