

					Requisition: 6
10/10/2018 - Cycle b					Bond Series 2018
Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
AP Safety & Security Corp.	DWT2A/2B	999-019/020	10/1/2018	63548	2,082.50
		999-019/020	10/1/2018	63549	4,165.00
		999-019/020	10/1/2018	63550	25,851.88
AP Safety & Security Corp. Total					32,099.38
Armor Security and Protection	DWT2A/2B	199-020	10/2/2018	7294	11,742.78
Armor Security and Protection Total					11,742.78
Baker Tilly Virchow Krause, LLP	DWT2A/2B	999-019/020	10/11/2008	BT1318892	1,237.50
		999-019/020	10/11/2018	BT1318940	506.25
		999-019/020	10/11/18	BT1318939	29,000.00
Baker Tilly Virchow Krause, LLP Total					30,743.75
Bond, Schoeneck & King, PLLC	Project Specific	Project Specific	9/20/2018	19751358	477.00
		Project Specific	9/20/2018	19751359	291.50
		Project Specific	9/20/2018	19751360	16,510.65
Bond, Schoeneck & King, PLLC Total					17,279.15
Boulter Industrial Contractors, Inc.	DWT2A/2B	999-019/020 Movers	9/11/2018	30168	12,930.00
		999-019/020 Movers	9/11/2018	30167	37,500.00
Boulter Industrial Contractors, Inc. Total					50,430.00
Buffalo Construction Consultants	#16	016-020	9/17/2018	13	40,618.00
	#6 (Dag)/22	006-022	9/19/2018	10	67,095.00
	Edison	111-032	9/19/2018	16	47,000.00
	30/54	030-026	9/28/2018	2	5,000.00
Buffalo Construction Consultants Total					159,713.00
Cannon Design	East	103-035	10/3/2018	184919	20,102.00
Cannon Design Total					20,102.00
CDW Government	DWT2A/2B	999-019/020	10/4/2018	PMH5192	4,722.38
		999-019/020	7/30/2018	NPC9884A	1,474.20
CDW Government Total					6,196.58
CHARO Cleaning Services Inc.	Project Specific	PS - Various	9/21/2018	BOP2-002	1,802.16
CHARO Cleaning Services Inc. Total					1,802.16
Clark Moving & Storage, Inc.	DWT2A/2B	999-019/020 Movers	7/31/2018	0731-250	1,068.75
		999-019/020 Movers	7/31/2018	0731-251	1,241.50
		999-019/020 Movers	7/31/2018	0731-253	1,194.00
		999-019/020 Movers	7/31/2018	0731-254	17,159.75
		999-019/020 Movers	7/31/2018	0731-252	1,551.75
		999-019/020 Movers	8/31/2018	0831-250	27,936.25
		999-019/020 Movers	8/31/2018	0831-251	32,968.25
		999-019/020 Movers	8/31/2018	0831-253	54,332.50
		999-019/020 Movers	8/31/2018	0831-254	32,748.25
		999-019/020 Movers	8/31/2018	0831-252	2,602.25
		999-019/020 Movers	9/30/2018	0930-250	1,663.50
		999-019/020 Movers	9/30/2018	0930-251	354.00
		999-019/020 Movers	9/30/2018	0930-253	6,212.00
		Clark Moving & Storage, Inc. Total			

Rochester Schools Modernization Program Phase 2

Authorized Payments from the Project Fund - RSMP Billing Summary 36

Clark Patterson Lee	Barton #2	002-020	9/30/2018	2	13,445.93
	SWW	045-021	9/30/2018	17	6,800.00
Clark Patterson Lee Total					20,245.93
Concord Electric Corporation	#6 (Dag)/22	006-022	9/30/2018	3	63,270.00
	Barton #2	002-020	9/30/2018	3	22,485.55
	Edison	111-032	9/30/2018	5	479,993.90
		111-032 (TV Studio)	9/30/2018	1	9,500.00
	MBA #1	001-022	9/30/018	13	20,942.78
	Monroe 2B	107-030	9/30/2018	11	133,907.36
Concord Electric Corporation Total					730,099.59
D.V.Brown & Associates, Inc.	#6 (Dag)/22	006-022	9/30/2018	4	13,300.00
D.V.Brown & Associates, Inc. Total					13,300.00
Day Automation Systems, Inc.	Project Specific	PS - HVAC - Edison	9/27/2018	85618	4,237.22
		PS - HVAC - Edison	9/28/2018	85688	3,461.17
		PS - HVAC - MHS2B	10/10/2018	85749	4,525.18
		PS - HVAC - SWW	9/27/2018	85609	7,587.96
		PS - HVAC - MHS2A	9/27/2018	85608	1,203.35
Day Automation Systems, Inc. Total					21,014.88
DiMarco Constructors LLC	Forbes #4	004-024	9/30/2018	15	62,000.00
DiMarco Constructors LLC Total					62,000.00
DiPasquale Construction	#7	007-019	9/30/2018	16	17,664.74
DiPasquale Construction Total					17,664.74
DiPasquale Construction, Inc.	Barton #2	002-020	9/30/2018	3	894,235.00
	Forbes #4	004-024	9/20/2018	1	1,115,398.80
DiPasquale Construction, Inc. Total					2,009,633.80
EastCoast Electric, LLC	#16	016-020	9/30/2018	13A	38,097.18
	#7	007-019	9/30/2018	16	40,952.69
	Monroe 2A	107-029	9/30/2018	24	4,097.17
	SWW	045-021	9/30/2018	14	10,989.93
EastCoast Electric, LLC Total					94,136.97
Erdman Anthony	DWT2A/2B	999-019/020	10/1/2018	54670	54,311.88
Erdman Anthony Total					54,311.88
Executive Investigation & Security, Ltd	DWT2A/2B	999-019/020	7/31/2018	28-3118RSM1	13,967.16
		999-019/020	7/31/2018	28-3118RSM6	13,106.76
		999-019/020	10/2/2018	36-4018RSM6	16,204.20
		999-019/020	8/30/2018	32-3718RSM1	17,064.60
		999-019/020	8/30/2018	32-3518RSM6	12,791.28
Executive Investigation & Security, Ltd Total					73,134.00
Facilities Equipment and Service Inc.	Project Specific	PS - #16	8/16/2018	1311161	28,875.00
		PS - CSoR	8/16/2018	1311151	27,540.00
		PS - MHS2B	8/20/2018	1311171	57,425.00
Facilities Equipment and Service Inc. Total					113,840.00
FiberTech Env. Services Inc.	#7	007-019	8/9/2018	7	52,445.25
FiberTech Env. Services Inc. Total					52,445.25
Fisher Associates P.E	Project Specific	PS - Edison	9/24/2018	173009.02-3	1,567.13
Fisher Associates P.E Total					1,567.13
FM Office Expresss Inc.	Project Specific	999-019/020 Movers	7/27/2018	176358	41,015.00
		999-019/020 Movers	7/27/2018	176360	4,775.00
		999-019/020 Movers	7/27/2018	176359	6,980.00

Rochester Schools Modernization Program Phase 2

Authorized Payments from the Project Fund - RSMP Billing Summary 36

FM Office Expresss Inc.	Project Specific	999-019/020 Movers	9/28/2018	177216	15,737.50
		999-019/020 Movers	9/28/2018	177214	20,455.00
		999-019/020 Movers	8/28/2018	177215	450.00
		999-019/020 Movers	8/27/2018	176809	14,655.00
		999-019/020 Movers	8/27/2018	176811	36,035.00
		999-019/020 Movers	8/27/2018	176810	15,233.00
FM Office Expresss Inc. Total					155,335.50
FM Office Products	Project Specific	PS - CSoR	8/9/2018	1515466-0	2,130.14
		PS - CSoR	9/5/2018	1515466-1	16,037.94
		PS - CSoR	8/22/2018	1507916-0	13,255.60
		PS - CSoR	7/16/2018	1507906-1	3,914.37
		PS - CSoR	8/8/2018	1511502-0	87,661.32
		PS - CSoR	8/8/2018	1523092-0	1,275.58
		PS - DrFT	8/17/2018	1511623-0	12,114.24
		PS - Edison	9/5/2018	1521006-0	8,337.66
		PS - Edison	9/26/2018	1521006-1	2,226.06
		PS - SWW	8/31/2018	1503806-0	5,295.64
		PS - SWW	7/10/2018	1499004-0	14,157.37
		PS - SWW	7/17/2018	1499011-0	2,520.92
		PS - 16	8/31/2018	1511372-0	108,504.02
		PS - 16	9/5/2018	1515336-3	6,936.63
		PS - 16	9/5/2018	1511372-1	15,582.42
		PS - 16	8/9/2018	1515336-1	26,716.91
		PS - 16	7/9/2018	1515336-0	2,527.12
		PS - 16	8/15/2018	1515336-2	18,647.36
		PS - MHS	8/31/2018	1517416-0	35,307.59
		PS - MHS	9/26/2018	1517416-1	4,452.12
		PS - MHS	7/2/2018	1516331-0	429.00
		PS - MHS	7/13/2018	1516331-1	3,769.86
		PS - MHS	8/14/2018	1516331-2	8,889.98
		PS - 7	8/31/2018	152119-0	8,519.82
		PS - 7	9/4/2018	1528441-0	2,639.98
		PS - 7	8/9/2018	1511607-0	88,809.99
		PS - 7	8/9/2018	1515488-0	15,112.60
		PS - 7	8/9/2018	1515488-1	11,431.35
	PS - 7	8/9/2018	1515488-2	8,277.99	
	PS - 7	9/5/2018	1511607-1	42,270.20	
	PS - 7	8/15/2018	1515488-3	17,419.81	
	PS - 7	7/27/2018	1512334-0	1,955.64	
FM Office Products Total					597,127.23
Freed Maxick CPAs, P.C.	DWT2A/2B	999-019/020	9/24/2018	10449017	7,800.00
Freed Maxick CPAs, P.C. Total					7,800.00
Hertz Furniture	Project Specific	PS - #16	8/10/2018	627262	66,242.92
		PS - #7	8/9/2018	627261	58,793.69
		PS - CSoR	8/10/2018	627256	41,454.99
		PS - Edison	8/1/2018	630355	27,823.90
		PS - SWW	6/19/2018	626295	24,451.84
Hertz Furniture Total					218,767.34
Javen Construction Co., Inc.	SWW	045-021	8/31/2018	13	768,569.72

Rochester Schools Modernization Program Phase 2

Authorized Payments from the Project Fund - RSMP Billing Summary 36

Javen Construction Co., Inc.	SWW	045-021	9/30/2018	14	39,893.35
Javen Construction Co., Inc. Total					808,463.07
John W. Danforth Company	Barton #2	002-020	9/30/2018	3	38,114.95
	Forbes #4	004-024	9/20/2018	1	319,739.03
	Monroe 2B	016-020	9/30/2018	11	79,222.08
		016-020	9/30/2018	12	39,460.60
John W. Danforth Company Total					476,536.66
KraftWerks	Project Specific	PS - #16	8/8/2018	32969-INB	4,055.34
		PS - #7	8/15/2018	32971-INB	15,538.91
		PS - CSoR	8/10/2018	32970-INB	4,055.32
KraftWerks Total					23,649.57
Labella Associates	30/54	030-026	9/30/2018	96136	109,569.51
		030-026	9/25/2018	95370	247,706.78
	Edison	111-032	8/24/2018	95237	22,144.34
Labella Associates Total					379,420.63
LeChase Construction Services	#10	037-021	9/30/2018	8	52,964.35
LeChase Construction Services Total					52,964.35
Lloyd Mechanical Co. LLC	Edison	111-032	9/30/2018	5	115,591.44
	Monroe 2B	107-030	9/30/2018	12	34,177.44
Lloyd Mechanical Co. LLC Total					149,768.88
Manning Squires Hennig Co., Inc.	Edison	111-032	9/30/2018	6	832,728.20
Manning Squires Hennig Co., Inc. Total					832,728.20
Mark Cerrone, Inc.	MBA #1	001-022	8/31/2018	7	77,728.51
Mark Cerrone, Inc. Total					77,728.51
Michael A Ferraiulo Plumbing & Heating, Inc.	#7	007-019	9/30/2018	16	35,532.85
	Edison	111-032	9/30/2018	6	81,968.93
	MBA #1	001-022	9/30/2018	13	27,347.60
	Monroe 2A	107-029	9/30/2018	24	4,678.52
	SWW	045-021 (HVAC)	9/30/2018	14	34,883.40
		045-021 (Plumbing)	9/30/2018	14	4,451.70
	DrFT	031-015	7/31/2018	3	8,215.60
		031-015	9/30/2018	4	1,425.00
Michael A Ferraiulo Plumbing & Heating, Inc. Total					198,503.60
Millennium Strategies	DWT2A/2B	999-019/020 Movers	10/5/2018	190801	32,261.62
Millennium Strategies Total					32,261.62
Moody Nolan, Inc.	#6 (Dag)/22	006-022	8/31/2018	17078.01-16	18,629.25
	MBA #1	001-022	8/31/2018	16307-19	39,714.80
Moody Nolan, Inc. Total					58,344.05
Nairy Mechanical LLC	#6 (Dag)/22	006-022	9/30/2018	3	181,735.00
Nairy Mechanical LLC Total					181,735.00
Rochester City School District	Project Specific	PS - Various	6/30/2018	7737-19	4,430.59
Rochester City School District Total					4,430.59
Savin Engineers, P.C.	DWT2A/2B	999-019/020	10/8/2018	34	611,287.40
Savin Engineers, P.C. Total					611,287.40
SEI Design Group Architects, DPC	#7	007-019 / 999-019	9/30/2018	26	13,338.60
SEI Design Group Architects, DPC Total					13,338.60
SJB Services, Inc.	Project Specific	PS - #16	8/31/2018	17-053-14	615.00
		PS - #7	8/31/2018	17-062-14	194.00
		PS - MHS2A/B	8/31/2018	17-009-21	4,487.00

Rochester Schools Modernization Program Phase 2

Authorized Payments from the Project Fund - RSMP Billing Summary 36

SJB Services, Inc.	Project Specific	PS - MHS2A/B	9/30/2018	17-009-22	3,340.00
		PS - SWW	8/31/2018	17-079-13	2,434.00
		PS - #02	8/31/2018	18-081-1	600.00
		PS - #02	9/30/2018	18-081-2	4,460.00
		PS - #22	8/31/2018	18-078-1	2,075.00
SJB Services, Inc. Total					18,205.00
Steve General Contractor, Inc.	#6 (Dag)/22	006-022	9/30/2018	2	1,748,855.00
Steve General Contractor, Inc. Total					1,748,855.00
SWBR Architecture, Engineering & Landscape Architecture, PC	DWT2A/2B	999-019/020	10/12/2018	176150105	643.50
SWBR Architecture, Engineering & Landscape Architecture, PC Total					643.50
Terracon Consultants - NY, Inc.	Project Specific	PS - Edison	10/8/2018	TB16150	1,685.00
		PS - Edison	8/13/2018	TA93680	3,060.00
		PS - Edison	9/7/2018	TB01938	650.00
		PS - Edison	5/21/2018	TA56733	595.00
Terracon Consultants - NY, Inc. Total					5,990.00
The Pike Company, Inc.	Barton #2	002-020	9/30/2018	14	49,068.33
	East	103-035	8/31/2018	11	35,805.00
		103-035	9/30/2018	12	66,903.27
The Pike Company, Inc. Total					151,776.60
U.S. Bank	DWT2A/2B	999-019/020	7/25/2018	5071728	1,900.00
U.S. Bank Total					1,900.00
Watts Architecture & Engineering	DWT2A/2B	999-019/020	10/5/2018	30826	142.72
		999-019/020	10/5/2018	30825	39,583.33
Watts Architecture & Engineering Total					39,726.05
Ravi Engineering P.C.	#6 (Dag)/22	006-022	8/29/2018	43-18-106-1	47,366.34
		006-022	10/5/2018	43-18-106-2	33,807.04
Ravi Engineering P.C. Total					81,173.38
Lu Engineers	Barton #2	002-020	7/21/2018	50399-01	8,780.00
Lu Engineers Total					8,780.00
Corrigan Moving Systems	DWT2A/2B	999-019/020 Movers	9/20/2018	103421	1,980.00
		999-019/020 Movers	8/28/2018	100839	96,624.00
Corrigan Moving Systems Total					98,604.00
Connors Haas Inc.	#10	037-021	3/28/2018	19488	21,917.93
Connors Haas Inc. Total					21,917.93
Mid-City Signs Inc.	Project Specific	PS - MHS	8/27/2018	9583	19,828.84
		PS - MHS	8/27/2018	9584	7,393.00
Mid-City Signs Inc. Total					27,221.84
Grand Total					10,859,519.82

Authorized Signature

Authorized Signature