

Resolution 2012-13: 135
Pay Requisition Summary Acceptance (February 2013)

By Board Chair Giess

WHEREAS, the Rochester School Facilities Modernization Program Act ("School Modernization Act") established the Rochester Joint Schools Construction Board ("RJSCB"), a seven voting member board consisting of equal representation by the City of Rochester ("City") and the Rochester City School District ("District"), as well as a member jointly selected by the City and the District; and

WHEREAS, under the School Modernization Act, the RJSCB has certain enumerated powers to act as agent for the District, the City, or both; and

WHEREAS, the RJSCB developed a pay requisition approval procedure with input from its Counsel, the MWBE and Services Procurement Committee, members of the accounting department of Rochester City School District, and the RJSCB's independent auditing firm; and

WHEREAS, the RJSCB, at its regular monthly meeting on September 12, 2011, adopted the pay requisition approval procedure (Resolution 2011-12: 23) ("Pay Requisition Approval Procedure"); and

WHEREAS, the RJSCB, at its regular monthly meeting on September 10, 2012, revised the Pay Requisition Approval Procedure (Resolution 2012-13: 39) to include the Trustee as paying agent for construction related payments; and

WHEREAS, the COMIDA issued bond proceeds for the Rochester Schools Modernization Program ("RSMP") were deposited in the Trustee's account on June 20, 2012; and

WHEREAS, in compliance with the Pay Requisition Approval Procedure, the RJSCB's Executive Director has reviewed the individual pay applications from each of the consultants and suppliers for accuracy and completeness; and

WHEREAS, the Executive Director forwarded a Pay Requisition Summary (attached to this Resolution) totaling \$6,175,856.50 to the Board Chair with copy to the full Board on February 21, 2013; and

WHEREAS, the RJSCB Chair approved the Pay Requisition Summary on February 21, 2013;

THEREFORE, BE IT RESOLVED:

1. The Rochester Joint Schools Construction Board hereby accepts the Pay Requisition Summary for the month of February 2013 in the amount stated above and as shown in the Summary attached to this Resolution.

Second by Member Brown
Approved 6-0 with Member Castro away

RSMF Invoice Billing summary

Date

2/20/2013

Company	PM	Project	Date	Invoice Number	Amount
Young & Wright	WW		1/31/2013	1420	52,910.04
Erdman Anthony	WW		2/5/2013	43243	1,127.50
Pike	WW		1/31/2013	1	76,620.00
Pike	WH		1/31/2013	1	69,650.00
East Coast Electric	WH		1/31/2013	4	120,729.21
M.A. Ferraulo Heating	WH		1/31/2013	6	450,581.16
M.A. ferraulo Plumbing	WH		1/31/2013	6	93,424.43
Testa Construction Co., Inc.	WH		1/31/2013	2	63,518.43
Manning Squires Hennig	WH		1/30/2013	6	903,180.20
Pike	WH		1/31/2013	11	74,890.00
SJB	WH		12/31/2012	RT-12-107A-5	14,924.00
Labella Associates, P.C.	PA		1/31/2013	53102	25,007.10
LeChase Construction Services	PA		2/5/2013	711254-28-15	38,995.00
BB Mechanical	TR		1/31/2013	7	244,120.55
Clark Patterson Lee	TR		1/22/2013	18	35,705.00
East Coast Electric	TR		1/31/2013	4	136,523.40
East Coast Electric	TR		12/31/2013	3a	9,000.00
Manning Squires Hennig	TR		1/31/2013	7	498,188.61
Pike	TR		1/31/2013	11	40,889.00
Thurston Dudek LLC	TR		1/31/2013	2	137,466.52
SJB	TR		12/31/2012	RT-12-107B-6	5,330.00
JCJ Architecture	RD		1/31/2013	22	104,025.95
Manning Squires Hennig	RD		1/31/2013	3	688,373.80
LeChase Construction Services	RD		2/5/2013	58-15	63,706.40
Campus CMG Inc.	WH	Charlotte	1/31/2013	016A	48,360.52
CJS	WH	Charlotte	2/13/2013	2013-11	34,016.10
Concord Electric Corp.	WH	Charlotte	1/31/2013	7	135,185.00
M.A. Ferraulo	WH	Charlotte	1/31/2013	6	392,343.87
Thurston Dudek LLC	WH	Charlotte	1/31/2013	2	77,662.50
Erdman Anthony	WH	Charlotte	2/5/2013	43242	2,724.00
The Pike Company	WH	Charlotte	1/31/2013	6	266,803.09
SJB	WH	Charlotte	12/31/2012	RT-12-107C-3	1,378.00
SJB	WH	Charlotte	11/30/2012	RT-12-107C-2	1,537.00
LPCiminelli, Inc.	RD	East	1/31/2013	57733	20,000.00
Cannon Design	RD	East	2/5/2013	13003	7,835.52

Cannon Design	RD	East	2/5/2013	120388	62,498.10
Cannon Design	RD	East	2/5/2013	120419	71,411.61
LP Ciminelli, Inc.	PA	Edison	1/31/2013	57733	15,000.00
Labella Associates, P.C.	PA	Edison	1/31/2013	53114	235,806.68
Campus	WW	Franklin	1/31/2013	016B	11,658.36
Kaplan-Schmidt Electric, Inc.	WW	Franklin	12/31/2013	5	18,525.00
Kaplan-Schmidt Electric, Inc.	WW	Franklin	1/31/2013	6	38,000.00
Young & Wright	WW	Franklin	1/31/2013	1417	45,145.09
Cucchiara Construction Inc.	WW	Franklin	1/30/2013	8	58,947.50
Cucchiara Construction Inc.	WW	Franklin	12/30/2012	7	142,856.25
Leo J. Roth	WW	Franklin	11/30/2012	1	80,512.50
Erdman Anthony	WW	Franklin	2/5/2013	43241	935.00
SJB	WW	Franklin	12/31/2012	RT-12-107D-6	549.00
SWBR Architects	TR	Master Plan	1/15/2013	1212009	10,907.00
Campus	CW	Monroe	1/31/2013	3	33,300.00
CJS	CW	Monroe	1/21/2013	2013-01	139,693.00
Kaizen Foodservice Planning & Design	TR	Program	12/31/2012	12-350	2,675.00
Kaizen Foodservice Planning & Design	TR	Program	12/31/2012	12-350E	1,532.32
OSO Environmental Monitoring	CW	Program	12/21/2012	12-023-7	23,417.00
Harter Secrest & Emery LLP	Tre	Program	1/17/2013	571149	8,990.00
Landon & Ryan	Tre	Program	2/9/2013	19	39,180.00
New Jersey Press	Tre	Program	1/31/2013	5000604791	228.00
New Jersey Press	Tre	Program	2/6/2013	5000605716	363.00
Vargas	CW	Program	2/4/2013	1018	9,089.96
Wendel	CW	Program	1/17/2013	336480	4,264.70
Gilbane Building Company	CW	Program	2/10/2013	31	181,149.53
Democrat and Chronical	Tre	Program	2/3/2013	1011036774	1,275.00
Democrat and Chronical	Tre	Program	1/29/2013	1011036334	1,215.00
				Total	6,175,856.50