

RSMP Billing Summary 31
 9/10/2018

Requisition: 04

Firm	Date	Invoice Number	Building	SED Building #	Sum of Bond Series 2018	Sum of Total Amount
AP Safety & Security Corp.	6-Sep	63503	DWT2A/2B	999-019/020	\$22,466.50	\$22,466.50
	6-Sep	63504	DWT2A/2B	999-019/020	\$24,248.88	\$24,248.88
	6-Sep	63505	DWT2A/2B	999-019/020	\$26,220.00	\$26,220.00
AP Safety & Security Corp. Total					\$72,935.38	\$72,935.38
Baker Tilly Virchow Krause, LLP	12-Sep	BT1306760	DWT2A/2B	999-019/020	\$4,275.00	\$4,275.00
	12-Sep	BT1306761	DWT2A/2B	999-019/020	\$1,181.25	\$1,181.25
	12-Sep	BT1306820	DWT2A/2B	999-019/020	\$1,800.00	\$1,800.00
	12-Sep	BT1306822	DWT2A/2B	999-019/020	\$29,000.00	\$29,000.00
Baker Tilly Virchow Krause, LLP Total					\$36,256.25	\$36,256.25
Bond, Schoeneck & King, PLLC	10-Aug	19746614	Project Specific	Project Specific	\$21,095.33	\$21,095.33
	10-Aug	19746616	Project Specific	Project Specific	\$609.50	\$609.50
Bond, Schoeneck & King, PLLC Total					\$21,704.83	\$21,704.83
Buffalo Construction Consultants	16-Aug	12	#16	016-020	\$63,950.00	\$63,950.00
	23-Aug	15	Edison	111-032	\$47,000.00	\$47,000.00
	31-Aug	1	30/54	030-026	\$40,000.00	\$40,000.00
Buffalo Construction Consultants Total					\$150,950.00	\$150,950.00
C&C Miraculous Cleaning Services Inc.	5-Sep	23	Monroe 2B	107-030	\$9,500.00	\$9,500.00
C&C Miraculous Cleaning Services Inc. Total					\$9,500.00	\$9,500.00
Cannon Design	6-Aug	184692	East	103-035	\$107,721.09	\$107,721.09
	5-Sep	184784	East	103-035	\$38,836.00	\$38,836.00
Cannon Design Total					\$146,557.09	\$146,557.09
CDW Governemet	30-Jul	NPC9812	DWT2A/2B	999-019/020	\$1,051.64	\$1,051.64
	30-Jul	NPC9884	DWT2A/2B	999-019/020	\$327.60	\$327.60
	6-Aug	NQR2634	DWT2A/2B	999-019/020	\$8,027.80	\$8,027.80
	9-Aug	NRT6957	DWT2A/2B	999-019/020	\$13,866.20	\$13,866.20
	28-Aug	NXZ6112	DWT2A/2B	999-019/020	\$14,581.40	\$14,581.40
	28-Aug	NZC2838	DWT2A/2B	999-019/020	\$921.44	\$921.44
	31-Aug	PBH0853	DWT2A/2B	999-019/020	\$7,025.98	\$7,025.98
CDW Governemet Total					\$45,802.06	\$45,802.06
CHARO Cleaning Services Inc.	9-Sep	BOP2-002-1	Project Specific	PS - Various	\$14,033.68	\$14,033.68
CHARO Cleaning Services Inc. Total					\$14,033.68	\$14,033.68
Clark Patterson Lee	31-Aug	16	SWW	045-021	\$7,407.00	\$7,407.00
Clark Patterson Lee Total					\$7,407.00	\$7,407.00
Concord Electric Corporation	31-Aug	2	Barton #2	002-020	\$29,054.80	\$29,054.80
	31-Aug	4	Edison	111-032	\$347,708.28	\$347,708.28
	31-Aug	10	Monroe 2B	107-030	\$320,334.84	\$320,334.84
	31-Aug	12	MBA #1	001-022	\$50,041.57	\$50,041.57
Concord Electric Corporation Total					\$747,139.49	\$747,139.49
Day Automation Systems, Inc.	31-Aug	85298	Project Specific	PS - HVAC - SWW	\$3,097.62	\$3,097.62
	31-Aug	85299	Project Specific	PS - HVAC - CSOR	\$25,899.00	\$25,899.00
	31-Aug	85301	Project Specific	PS - HVAC - MHS2B	\$31,949.43	\$31,949.43
	31-Aug	85307	DWT2A/2B	PS - HVAC - Edison	\$57,494.23	\$57,494.23
	31-Aug	85308	Project Specific	PS - HVAC - DrFT	\$12,727.27	\$12,727.27
	31-Aug	85317	Project Specific	PS - ACID - MHS2B	\$3,799.66	\$3,799.66
	31-Aug	85322	Project Specific	PS - Vid - MHS2B	\$48.00	\$48.00
	11-Sep	85412	Project Specific	PS - VID - SWW	\$15,434.80	\$15,434.80
Day Automation Systems, Inc. Total					\$150,450.01	\$150,450.01
DiMarco Constructors LLC	31-Aug	14	Forbes #4	004-024	\$124,420.41	\$124,420.41
DiMarco Constructors LLC Total					\$124,420.41	\$124,420.41
DiPasquale Construction, Inc.	31-Aug	2	Barton #2	002-020	\$231,089.40	\$231,089.40
	11-Sep	15	#7	007-019	\$108,434.43	\$108,434.43

DiPasquale Construction, Inc. Total					\$339,523.83	\$339,523.83
Dyntek Services, Inc.	31-May	D131107	DWT2A/2B	999-019/020	\$24,259.20	\$24,259.20
	25-Jul	D131928	DWT2A/2B	999-019/020	\$11,260.80	\$11,260.80
	25-Jul	D131929	DWT2A/2B	999-019/020	\$11,260.80	\$11,260.80
	25-Jul	D131930	DWT2A/2B	999-019/020	\$11,260.80	\$11,260.80
	26-Jul	D131952	DWT2A/2B	999-019/020	\$12,600.00	\$12,600.00
	26-Jul	D131953	DWT2A/2B	999-019/020	\$12,600.00	\$12,600.00
	26-Jul	D131954	DWT2A/2B	999-019/020	\$12,600.00	\$12,600.00
Dyntek Services, Inc. Total					\$95,841.60	\$95,841.60
EastCoast Electric, LLC	31-Aug	12	#16	016-020	\$23,898.20	\$23,898.20
	31-Aug	13	SWW	045-021	\$19,747.06	\$19,747.06
	31-Aug	15	#7	007-019	\$53,702.12	\$53,702.12
	11-Sep	23	Monroe 2A	107-029	\$63,798.96	\$63,798.96
EastCoast Electric, LLC Total					\$161,146.34	\$161,146.34
Fisher Associates P.E	16-Aug	173009.01-11	Project Specific	PS - CSoR	\$775.00	\$775.00
	14-Sep	173009.01-12	Project Specific	PS - CSoR	\$2,014.49	\$2,014.49
Fisher Associates P.E Total					\$2,789.49	\$2,789.49
Gannett New Jersey Newspapers	31-Aug	1963440	Project Specific	Project Specific	\$133.50	\$133.50
Gannett New Jersey Newspapers Total					\$133.50	\$133.50
Holdsworth Klimowski Construction	31-Aug	11	MBA #1	001-022	\$436,495.55	\$436,495.55
Holdsworth Klimowski Construction Total					\$436,495.55	\$436,495.55
John W. Danforth Company	31-Aug	2	Barton #2	002-020	\$34,129.69	\$34,129.69
	31-Aug	14	#7	007-019	\$17,024.01	\$17,024.01
	11-Sep	10	Monroe 2B	016-020	\$151,427.52	\$151,427.52
John W. Danforth Company Total					\$202,581.22	\$202,581.22
Labella Associates	30-Aug	94233	Edison	111-032	\$9,240.00	\$9,240.00
	31-Aug	94491	Project Specific	#16 (HAZ)	\$2,126.00	\$2,126.00
	31-Aug	94493	Project Specific	SWW (Haz)	\$1,167.50	\$1,167.50
	31-Aug	94494	Project Specific	DrFT (HAZ)	\$937.50	\$937.50
	31-Aug	94495	Project Specific	#7 (HAZ)	\$6,894.77	\$6,894.77
	31-Aug	95042	DWT2A/2B	999-019 (Cx)	\$5,388.26	\$5,388.26
	31-Aug	95044	DWT2A/2B	999-019 (Cx)	\$2,550.00	\$2,550.00
Labella Associates Total					\$28,304.03	\$28,304.03
Lawley Construction Solutions	30-Aug	100645	DWT2A/2B	999-019/020	\$2,250.00	\$2,250.00
	30-Aug	100647	DWT2A/2B	999-019/020	\$500.00	\$500.00
Lawley Construction Solutions Total					\$2,750.00	\$2,750.00
LeChase Construction Services	30-Apr	7	#10	037-021	\$5,040.00	\$5,040.00
	31-Aug	22	#7	007-019	\$73,904.05	\$73,904.05
LeChase Construction Services Total					\$78,944.05	\$78,944.05
Lloyd Mechanical Co. LLC	31-Aug	4	Edison	111-032	\$414,746.89	\$414,746.89
	31-Aug	11	Monroe 2B	107-030	\$99,914.78	\$99,914.78
Lloyd Mechanical Co. LLC Total					\$514,661.67	\$514,661.67
Manning Squires Hennig Co., Inc.	31-Jul	7	DrFT	031-15	\$11,769.88	\$11,769.88
	31-Aug	5	Edison	111-032	\$886,663.12	\$886,663.12
	31-Aug	8	DrFT	031-15	\$5,908.05	\$5,908.05
	31-Aug	10	#16	016-020 (GC)	\$649,384.37	\$649,384.37
	31-Aug	11	#16	016-020 (Steel)	\$3,515.00	\$3,515.00
	11-Sep	11	Monroe 2B	107-030	\$1,162,617.38	\$1,162,617.38
	11-Sep	25	Monroe 2A	107-029	\$122,037.69	\$122,037.69
Manning Squires Hennig Co., Inc. Total					\$2,841,895.49	\$2,841,895.49
Michael A Ferrauilo Plumbing & Heating, Inc.	31-Aug	2	Barton #2	002-020	\$21,674.72	\$21,674.72
	31-Aug	12	#16	016-020	\$148,775.90	\$148,775.90
	31-Aug	12	MBA #1	001-022	\$49,504.50	\$49,504.50
	31-Aug	13	SWW	045-021 (HVAC)	\$301,841.96	\$301,841.96

Michael A Ferraiulo Plumbing & Heating, Inc.	31-Aug	13	SWW	045-021 (Plumbing)	\$24,627.80	\$24,627.80
	31-Aug	15	#7	007-019	\$7,542.05	\$7,542.05
	31-Aug	23	Monroe 2A	107-029	\$6,460.62	\$14,328.88
	31-Aug	5 - Being Rev.	Edison	111-032	\$308,460.23	\$308,460.23
Michael A Ferraiulo Plumbing & Heating, Inc. Total					\$868,887.78	\$876,756.04
Millennium Strategies	6-Sep	180801	DWT2A/2B	999-019/020 Movers	\$81,930.61	\$81,930.61
Millennium Strategies Total					\$81,930.61	\$81,930.61
Nairy Mechanical LLC	31-Jul	7	DrFT	031-15	\$12,397.50	\$12,397.50
	31-Aug	8	DrFT	031-15	\$2,493.75	\$2,493.75
Nairy Mechanical LLC Total					\$14,891.25	\$14,891.25
Radec Electric	16-Aug	6808	DWT2A/2B	999-019/020	\$12,665.52	\$12,665.52
	16-Aug	6809	DWT2A/2B	999-019/020	\$3,446.40	\$3,446.40
	23-Aug	6829	DWT2A/2B	999-019/020	\$1,378.56	\$1,378.56
Radec Electric Total					\$17,490.48	\$17,490.48
Rochester City School District	30-Jun	#1-4	Project Specific	PS - CSoR	\$10,068.04	\$10,068.04
	30-Jun	16-4	Project Specific	PS - #16	\$13,442.78	\$13,442.78
	30-Jun	7-4	Project Specific	PS - #7	\$8,721.80	\$8,721.80
	30-Jun	7737-16	Project Specific	PS - MHS2B	\$54,620.07	\$54,620.07
	30-Jun	Monroe-4	Project Specific	PS - MHS2B	\$32,278.64	\$32,278.64
Rochester City School District Total					\$119,131.33	\$119,131.33
Savin Engineers, P.C.	10-Sep	33	DWT2A/2B	999-019/020	\$727,321.86	\$727,321.86
Savin Engineers, P.C. Total					\$727,321.86	\$727,321.86
Seeler Engineering, P.C.	7-Sep	2018-507	DWT2A/2B	999-019/020	\$11,028.70	\$11,028.70
Seeler Engineering, P.C. Total					\$11,028.70	\$11,028.70
SEI Design Group Architects, DPC	31-Aug	25	#7	007-019 / 999-019	\$13,338.60	\$13,338.60
SEI Design Group Architects, DPC Total					\$13,338.60	\$13,338.60
Steve General Contractor, Inc.	14-Aug	4	DrFT	031-15	\$33,347.21	\$33,347.21
Steve General Contractor, Inc. Total					\$33,347.21	\$33,347.21
SWBR Architecture, Engineering & Landscape Architecture, PC	31-Aug	30	#16	016-020 / 999-019	\$64,759.60	\$64,759.60
SWBR Architecture, Engineering & Landscape Architecture, PC Total					\$64,759.60	\$64,759.60
SWBR Architecture, Engineering & Landscape Architecture, PC & REDCO, Jointly	31-Aug	30	#16	016-020 / 999-019	\$10,000.00	\$10,000.00
SWBR Architecture, Engineering & Landscape Architecture, PC & REDCO, Jointly Total					\$10,000.00	\$10,000.00
The Pike Company, Inc.	31-Aug	13	Barton #2	002-020	\$48,964.00	\$48,964.00
	31-Aug	19	MBA #1	001-022	\$1,550.00	\$1,550.00
The Pike Company, Inc. Total					\$50,514.00	\$50,514.00
Thurston Dudek, LLC	31-Aug	5	MBA #1	001-022	\$195,544.68	\$195,544.68
Thurston Dudek, LLC Total					\$195,544.68	\$195,544.68
U.S. Bank	24-Aug	5099493	DWT2A/2B	999-019/020	\$950.00	\$950.00
U.S. Bank Total					\$950.00	\$950.00
Watts Architecture & Engineering	13-Sep	30651	DWT2A/2B	999-019/020	\$39,583.33	\$39,583.33
	13-Sep	30654	DWT2A/2B	999-019/020	\$39,583.33	\$39,583.33
Watts Architecture & Engineering Total					\$79,166.66	\$79,166.66
Grand Total					\$8,520,525.73	\$8,528,393.99

Program Manager - Savin Engineers, P.C.

RJSCB - Board Chairman