

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

8/10/2017

Requisition: 03
Bond Series 2017

Firm	Mail to Address	Project	Date	Invoice Number	Total Amount	Building	
Lloyd Mechanical Co. LLC	214 Hamlin Parma Townline Road Hilton, New York 14468	107-029	7/31/2017	9	95,168.15	95,168.15	Monroe 2A
EastCoast Electric, LLC	546 Lyell Avenue, Rochester NY 14606	107-029	7/31/2017	8	147,045.75	147,045.75	Monroe 2A
EastCoast Electric, LLC	546 Lyell Avenue, Rochester NY 14606	107-029	8/8/2017	9	33,949.14	33,949.14	Monroe 2A
MA Feraiulo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611	107-029	7/31/2017	7	126,541.07	126,541.07	Monroe 2A
Manning Squires Hennig Co., Inc.	PO Box 685 Batavia, NY 14021	107-029	7/31/2017	7	541,449.30	541,449.30	Monroe 2A
Manning Squires Hennig Co., Inc.	PO Box 685 Batavia, NY 14021	107-029	8/8/2017	8	31,951.53	31,951.53	Monroe 2A
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	031-015	7/31/2017	6	51,130.84	51,130.84	DrFT
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	045-021	7/31/2017	6	40,041.00	40,041.00	SWW
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	001-022	7/31/2017	6	44,595.14	44,595.14	MBA #1
MoodyNolan	4415 Euclid Ave STE100, Cleveland OH 44103	001-022	7/12/2017	16307-06	77,651.81	77,651.81	MBA #1
MoodyNolan	4415 Euclid Ave STE100, Cleveland OH 44103	006-022	8/3/2017	17078.01-03	15,101.60	15,101.60	#6 (Dag)
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	8/3/2017	174783	1,250.19	1,250.19	East
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	8/3/2017	174782	7,986.00	7,986.00	East
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	103-035	7/31/2017	7	26,021.53	26,021.53	East
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	002-020	7/31/2017	1	12,115.00	12,115.00	Barton #2
Chaintreuil Jensen Stark Architects, LLP	54 South Union Street Rochester, New York 14607	004-024	7/11/2017	2017-067	33,770.00	33,770.00	Forbes #4
DiMarco Constructors LLC	1950 Brighton Henrietta TL Rd Rochester NY 14623	004-024	7/31/2017	1	6,709.50	6,709.50	Forbes #4
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	107-030	7/31/2017	6	61,252.00	61,252.00	Monroe 2B
Mark Cerrone, Inc.	PO Box 3009 Niagara Falls, New York 14304	107-030	6/30/2017	1	279,414.94	279,414.94	Monroe 2B
Mark Cerrone, Inc.	PO Box 3009 Niagara Falls, New York 14304	016-020	7/31/2017	2	360,105.33	360,105.33	#16
Chaintreuil Jensen Stark Architects, LLP	54 South Union Street Rochester, New York 14607	107-030	8/3/2017	2017-078	142,899.00	142,899.00	Monroe 2B
SWBR Architecture, Engineering & Landsape Architecture, PC	387 East Main Street Rochester, New York 14604	016-020 / 999-019	7/31/2017	16	95,232.43	95,232.43	#16
Mark Cerrone, Inc.	PO Box 3009 Niagara Falls, New York 14304	016-020	7/31/2017	3	514,108.90	514,108.90	#16
Manning Squires Hennig Co., Inc.	PO Box 685 Batavia, NY 14021	016-020	7/31/2017	1	92,846.03	92,846.03	#16
LP Ciminelli	2421 Main Street Buffalo, NY 14214	016-020	7/26/2017	5	69,522.16	69,522.16	#16
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	007-019	7/31/2017	9	52,213.98	52,213.98	#7
John w. Danforth Company	300 Colvin Woods PKWY Tonawanda, NY 14150	007-019	7/31/2017	1/1/1900	190,328.70	190,328.70	#7
FiberTech Env. Services Inc.	2035 Clinton St. Buffalo, NY 14206	007-019	7/31/2017	5	9,376.50	9,376.50	#7
MA Feraiulo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611	007-019	7/31/2017	2	96,697.65	96,697.65	#7
EastCoast Electric, LLC	546 Lyell Avenue, Rochester NY 14606	007-019	7/31/2017	2	79,904.50	79,904.50	#7
DiPasquale Construction	5138 W. Ridge Rd. Spencerport, NY 14559	007-019	7/31/2017	2	440,487.40	440,487.40	#7
Foit-Albert Associates, Arch & Engr	763 Main St. Buffalo, New York 14203	111-032	7/27/2017	3	45,901.37	45,901.37	Edison
LP Ciminelli	2421 Main Street Buffalo, NY 14214	111-032	7/27/2017	2	98,546.72	98,546.72	Edison
Labella Associates	300 State Street, Suite 201 Rochester, NY 14614	111-032	6/30/2017	80580	116,888.72	116,888.72	Edison
Rochester Democrat & Chronicle	P.O. Box 822806 Philadelphia, PA 19182	Project Specific	7/31/2017	3964093	3,378.18	3,378.18	Project Specific
SJB Services, Inc.	1525 Cornwall Road Unit 14 Oakville, Ontario L6j0B2	Project Specific	7/31/2017	17-009-6	1,696.00	1,696.00	Project Specific
Labella Associates	300 State Street, Suite 201 Rochester, NY 14614	Project Specific (HAZ)	3/13/2017	77131	15,951.00	15,951.00	Project Specific
Labella Associates	300 State Street, Suite 201 Rochester, NY 14614	Project Specific (HAZ)	6/30/2017	79917	9,900.00	9,900.00	Project Specific
AP Safety & Security Corp.	PO Box 10771 Rochester NY 14610	999-019/020	8/1/2017	62873	5,855.50	5,855.50	DWT2A/2B
AP Safety & Security Corp.	PO Box 10771 Rochester NY 14610	999-019/020	8/1/2017	62872	38,783.50	38,783.50	DWT2A/2B
Executive Investigation & Security, Ltd	1660 Kensington Ave. Suite 4 Cheektowaga NY 14215	999-019/020	8/9/2017	C2016-752	10,210.08	10,210.08	DWT2A/2B
Baker Tilly Virchow Krause, LLP	PO Box 78975 Milwaukee, WI 53278	999-019/020	7/18/2017	BT1135271	29,000.00	29,000.00	DWT2A/2B
Baker Tilly Virchow Krause, LLP	PO Box 78975 Milwaukee, WI 53278	999-019/020	7/18/2017	BT1135275	3,262.50	3,262.50	DWT2A/2B
Savin Engineers, P.C.	3 Campus Drive, Pleasantville, New York 10570	999-019/020	8/8/2017	20	651,393.53	651,393.53	DWT2A/2B
Total Disbursements					4,807,634.17	4,807,634.17	

Authorized Signature

RJSCB

Authorized Signature

Savin Engineers, P.C. - Program Manager