

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

Requisition: 09

2/10/2018

Bond Series 2017

Firm	Mail to Address	Project	Date	Invoice Number	Value	Total Amount	Building
AP Safety & Security Corp.	PO Box 10771 Rochester NY 14610	107-030	2/7/2018	63169	25,039.00	25,039.00	Monroe 2A
AP Safety & Security Corp.	PO Box 10771 Rochester NY 14610	016-020	2/7/2018	63168	24,598.00	24,598.00	Monroe 2A
AP Safety & Security Corp. Total					49,637.00	49,637.00	
Baker Tilly Virchow Krause, LLP	Wire Transfer	107-029	2/8/2018	8509	1,012.50	1,012.50	DWT2A/2B
Baker Tilly Virchow Krause, LLP	Wire Transfer	107-029	2/8/2018	8512	29,000.00	29,000.00	DWT2A/2B
Baker Tilly Virchow Krause, LLP	Wire Transfer	107-029	2/8/2018	8507	9,450.00	9,450.00	DWT2A/2B
Baker Tilly Virchow Krause, LLP	Wire Transfer	031-15	2/8/2018	8508	1,012.50	1,012.50	DWT2A/2B
Baker Tilly Virchow Krause, LLP Total					40,475.00	40,475.00	
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	1/25/2018	3397	10,723.25	10,723.25	Project Specific
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	1/25/2018	3382	1,457.50	1,457.50	Project Specific
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	1/25/2018	3381	927.50	927.50	Project Specific
Bond, Schoeneck & King, PLLC Total					13,108.25	13,108.25	
Buffalo Construction Consultants	Wire Transfer	006-022	1/24/2018	3	20,000.00	20,000.00	#6 (Dag)
Buffalo Construction Consultants	Wire Transfer	016-020	1/22/2018	5	81,950.00	81,950.00	#16
Buffalo Construction Consultants	Wire Transfer	016-020	12/20/2017	4	81,950.00	81,950.00	#16
Buffalo Construction Consultants	Wire Transfer	016-020	1/19/2018	6	81,950.00	81,950.00	#16
Buffalo Construction Consultants	Wire Transfer	111-032	1/26/2018	8	18,000.00	18,000.00	Edison
Buffalo Construction Consultants Total					283,850.00	283,850.00	
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	2/2/2018	175595	557.23	557.23	East
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	2/2/2018	175594	134,353.38	134,353.38	East
Cannon Design Total					134,910.61	134,910.61	
Chaintreuil Jensen Stark Architects, LLP	54 South Union Street Rochester, New York 14607	004-024	1/17/2018	2017-140	107,388.60	107,388.60	Forbes #4
Chaintreuil Jensen Stark Architects, LLP Total					107,388.60	107,388.60	
Clark Patterson Lee	Wire Transfer	045-021	11/30/2017	7	15,887.46	15,887.46	SWW
Clark Patterson Lee	Wire Transfer	045-021	12/31/2017	8	11,471.44	11,471.44	SWW
Clark Patterson Lee	Wire Transfer	045-021	1/31/2018	9	9,927.00	9,927.00	SWW
Clark Patterson Lee Total					37,285.90	37,285.90	
Concord Electric Corporation	Wire Transfer	001-022	1/31/2018	5	116,198.30	116,198.30	MBA #1
Concord Electric Corporation	Wire Transfer	107-030	1/31/2018	3	174,239.50	174,239.50	SWW
Concord Electric Corporation Total					290,437.80	290,437.80	
D.V.Brown & Associates, Inc.	567 Vickers Street Tonawanda NY 14150	016-020	1/31/2018	2B	25,650.00	25,650.00	#16
D.V.Brown & Associates, Inc.	567 Vickers Street Tonawanda NY 14150	016-020	1/31/2018	5A	250,866.50	250,866.50	#16
D.V.Brown & Associates, Inc. Total					276,516.50	276,516.50	
Day Automation Systems, Inc.	7931 Rae Blvd Victor, NY 14564	PS - HVAC - Schl16	1/17/2018	581	162,819.93	162,819.93	Project Specific
Day Automation Systems, Inc.	7931 Rae Blvd Victor, NY 14564	PS - HVAC - SWW	1/30/2018	594	2,603.30	2,603.30	Project Specific
Day Automation Systems, Inc.	7931 Rae Blvd Victor, NY 14564	PS - HVAC - Schl7	1/30/2018	595	157,275.23	157,275.23	Project Specific
Day Automation Systems, Inc.	7931 Rae Blvd Victor, NY 14564	999-019/020	1/15/2018	317	1,764.00	1,764.00	DWT2A/2B
Day Automation Systems, Inc. Total					324,462.46	324,462.46	
DiMarco Constructors LLC	1950 Brighton Henrietta TL Rd Rochester NY 14623	004-024	1/31/2018	7	22,045.50	22,045.50	Forbes #4
DiMarco Constructors LLC Total					22,045.50	22,045.50	
DiPasquale Construction	5138 W. Ridge Rd. Spencerport, NY 14559	007-019	1/31/2018	8	480,293.92	480,293.92	#7
DiPasquale Construction Total					480,293.92	480,293.92	
Dyntek Services, Inc.	Wire Transfer	999-019/020	1/30/2018	D129143	307,410.00	307,410.00	DWT2A/2B
Dyntek Services, Inc. Total					307,410.00	307,410.00	
EastCoast Electric, LLC	Wire Transfer	107-029	1/31/2018	16	142,778.87	142,778.87	Monroe 2B
EastCoast Electric, LLC	Wire Transfer	045-021	1/631/18	6	82,436.37	82,436.37	SWW
EastCoast Electric, LLC	Wire Transfer	016-020	1/31/2018	5A	299,368.75	299,368.75	#16
EastCoast Electric, LLC	Wire Transfer	007-019	1/31/2018	8	284,192.50	284,192.50	#7
EastCoast Electric, LLC Total					808,776.49	808,776.49	
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	107-030	1/17/2018	53336	9,680.24	9,680.24	DWT2A/2B
Erdman Anthony	145 Culver Road, Suite 200 Rochester NY 14620	016-020	2/6/2018	53446	15,605.72	15,605.72	DWT2A/2B
Erdman Anthony Total					25,285.96	25,285.96	
Erie Insurance	100 Erie Insurance Place Erie PA 16530	999-019/020	3/12/2018	Q3860900562018	727.74	727.74	DWT2A/2B
Erie Insurance Total					727.74	727.74	
Executive Investigation & Security, Ltd	Wire Transfer	Project Specific	1/23/2018	4	3,240.84	3,240.84	#16
Executive Investigation & Security, Ltd	Wire Transfer	Project Specific	1/30/2018	5	3,240.84	3,240.84	#16
Executive Investigation & Security, Ltd	Wire Transfer	Project Specific	2/6/2018	6	3,240.84	3,240.84	#16
Executive Investigation & Security, Ltd Total					9,722.52	9,722.52	
Fisher Associates P.E	135 Calkins Road Suite A Rochester, NY 14623	PS - CSOR	1/22/2018	5	482.50	482.50	Project Specific
Fisher Associates P.E Total					482.50	482.50	
Holdsworth Klimowski Construction	101 Victor Heights Pkwy Victor NY 14564	001-022	1/31/2018	4	449,749.95	449,749.95	MBA #1
Holdsworth Klimowski Construction Total					449,749.95	449,749.95	
Javen Construction Co., Inc.	Wire Transfer	045-021	1/31/2018	6	173,755.00	173,755.00	#16
Javen Construction Co., Inc. Total					173,755.00	173,755.00	
John W. Danforth Company	Wire Transfer	016-020	1/31/2018	3	100,181.72	100,181.72	#16
John W. Danforth Company	Wire Transfer	007-019	1/31/2018	7	516,335.93	516,335.93	#7
John W. Danforth Company Total					616,517.65	616,517.65	
Labella Associates	Wire Transfer	111-032	1/30/2018	86449	29,008.42	29,008.42	Edison
Labella Associates	Wire Transfer	#7 (HAZ)	12/31/2017	86090	16,833.06	16,833.06	Project Specific
Labella Associates	Wire Transfer	999-019 (Cx)	1/22/2018	86631	1,451.85	1,451.85	DWT2A/2B
Labella Associates Total					47,293.33	47,293.33	
Lawley Construction Solutions	Wire Transfer	007-019	1/26/2018	88729/89284	119,903.00	119,903.00	DWT2A/2B
Lawley Construction Solutions Total					119,903.00	119,903.00	

LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	007-019	1/31/2018	15		50,708.78	50,708.78	#7
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	037-021	12/31/2017	3		17,637.20	17,637.20	#10
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	037-021	1/31/2018	4		16,930.00	16,930.00	#10
LeChase Construction Services Total						85,275.98	85,275.98	
Lloyd Mechanical Co. LLC	214 Hamlin Parma Townline Road Hilton, New York 14468	107-029	1/31/2018	16		26,949.17	26,949.17	#10
Lloyd Mechanical Co. LLC	214 Hamlin Parma Townline Road Hilton, New York 14468	107-030	1/31/2018	4		217,962.49	217,962.49	Monroe 2B
Lloyd Mechanical Co. LLC Total						244,911.66	244,911.66	
Manning Squires Hennig Co., Inc.	Wire Transfer	107-029	1/31/2018	18		1,192,292.15	1,192,292.15	Edison
Manning Squires Hennig Co., Inc.	Wire Transfer	031-15	1/31/2018	1		4,297.80	4,297.80	DrFT
Manning Squires Hennig Co., Inc.	Wire Transfer	107-030	1/31/2018	4		854,818.07	854,818.07	Monroe 2B
Manning Squires Hennig Co., Inc.	Wire Transfer	016-020 (Steel)	1/31/2018	7		12,456.40	12,456.40	Project Specific
Manning Squires Hennig Co., Inc.	Wire Transfer	016-020 (GC)	1/31/2018	3		728,487.25	728,487.25	Project Specific
Manning Squires Hennig Co., Inc.	Wire Transfer	016-020 (GC)	1/31/2018	3		193,952.00	193,952.00	Project Specific
Manning Squires Hennig Co., Inc. Total						2,986,303.67	2,986,303.67	
Mark Cerrone, Inc.	Wire Transfer	001-022	1/31/2018	5		57,551.21	57,551.21	MBA #1
Mark Cerrone, Inc.	Wire Transfer	107-030	11/30/2017	6		110,020.55	110,020.55	Monroe 2B
Mark Cerrone, Inc. Total						167,571.76	167,571.76	
Michael A Ferraulo Plumbing & Heating, Inc.	Wire Transfer	107-029	1/31/2018	16		118,993.07	118,993.07	Project Specific
Michael A Ferraulo Plumbing & Heating, Inc.	Wire Transfer	045-021 (Plumbing)	1/31/2018	6		55,027.04	55,027.04	Project Specific
Michael A Ferraulo Plumbing & Heating, Inc.	Wire Transfer	045-021 (HVAC)	1/31/2018	6		181,402.97	181,402.97	Project Specific
Michael A Ferraulo Plumbing & Heating, Inc.	Wire Transfer	001-022	1/31/2018	5		195,070.63	195,070.63	MBA #1
Michael A Ferraulo Plumbing & Heating, Inc.	Wire Transfer	016-020	1/31/2018	5		71,456.63	71,456.63	#16
Michael A Ferraulo Plumbing & Heating, Inc.	Wire Transfer	016-020	1/31/2018	2		7,818.50	7,818.50	#16
Michael A Ferraulo Plumbing & Heating, Inc.	Wire Transfer	007-019	1/31/2018	8		69,420.78	69,420.78	#7
Michael A Ferraulo Plumbing & Heating, Inc. Total						699,189.62	699,189.62	
Millennium Strategies	Wire Transfer	045-021	2/5/2018	180101		36,301.57	36,301.57	Project Specific
Millennium Strategies Total						36,301.57	36,301.57	
MoodyNolan, Inc.	Wire Transfer	001-022	12/31/2017	16307-11		21,845.20	21,845.20	MBA #1
MoodyNolan, Inc.	Wire Transfer	006-022	12/31/2017	8		37,860.16	37,860.16	#6 (Dag)
MoodyNolan, Inc. Total						59,705.36	59,705.36	
Nairy Mechanical LLC	Wire Transfer	031-15	1/31/2018	1		30,400.00	30,400.00	DrFT
Nairy Mechanical LLC Total						30,400.00	30,400.00	
New Jersey Press Media Solutions	P.O. Box 677599 Dallas, Texas 75267	Project Specific	1/31/2018	1213713		500.00	500.00	Project Specific
New Jersey Press Media Solutions Total						500.00	500.00	
Rochester City School District	131 West Broad Street, Rochester, New York 14614	999-019	2/6/2018	7737-17		1,763.58	1,763.58	Project Specific
Rochester City School District Total						1,763.58	1,763.58	
Rochester Democrat & Chronicle	P.O. Box 822806 Philadelphia, PA 19182	Project Specific	1/31/2018	1216044		2,738.74	2,738.74	Project Specific
Rochester Democrat & Chronicle Total						2,738.74	2,738.74	
Savin Engineers, P.C.	Wire Transfer	002-020	2/2/2018	26		449,530.25	449,530.25	DWT2A/2B
Savin Engineers, P.C. Total						449,530.25	449,530.25	
SWBR Architecture, Engineering & Landsape Architecture, PC	387 East Main Street Rochester, New York 14604	016-020 / 999-019	1/31/2017	22		52,452.17	52,452.17	#16
SWBR Architecture, Engineering & Landsape Architecture, PC Total						52,452.17	52,452.17	
Terracon Consultants - NY, Inc.	Wire Transfer	PS - CSaR	1/2/2018	TA02110		4,000.00	4,000.00	Project Specific
Terracon Consultants - NY, Inc.	Wire Transfer	PS - Edison	1/30/2018	TA12806		8,470.00	8,470.00	Project Specific
Terracon Consultants - NY, Inc. Total						12,470.00	12,470.00	
The Pike Company, Inc.	Wire Transfer	045-021	1/31/2018	12		34,343.35	34,343.35	SWW
The Pike Company, Inc.	Wire Transfer	001-022	1/31/2018	12		43,236.75	43,236.75	MBA #1
The Pike Company, Inc.	Wire Transfer	002-020	1/31/2018	6		48,491.52	48,491.52	Barton #2
The Pike Company, Inc.	Wire Transfer	107-030	1/31/2018	12		42,172.00	42,172.00	Monroe 2B
The Pike Company, Inc. Total						168,243.62	168,243.62	
Thurston Dudek, LLC	291 David Pkwy Ontario, NY 14519	001-022	1/31/2018	1		283,812.50	283,812.50	MBA #1
Thurston Dudek, LLC Total						283,812.50	283,812.50	
Watts Architecture & Engineering, D.P.C	95 Perry Street Suite 300 Buffalo, NY 14203	031-015	2/1/2018	5		57,205.00	57,205.00	DrFT
Watts Architecture & Engineering, D.P.C Total						57,205.00	57,205.00	
Grand Total						9,958,411.16	9,958,411.16	

Authorized Signature

RJSCB

Authorized Signature

Savin Engineers, P.C. - Program Manager