

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

2/10/2017

Requisition: 15
Capital Checking - 1026

Firm	Mail to Address	Project	Date	Invoice Number		Total Amount
Chaintreuil Jensen Stark Architects, LLP	54 South Union Street Rochester, New York 14607	107-029	2/6/2017	2016-148	98,488.75	98,488.75
Lloyd Mechanical Co. LLC	214 Hamlin Parma Townline Road Hilton, New York 14468	107-029	1/31/2017	3	54,811.20	54,811.20
EastCoast Electric, LLC	546 Lyell Avenue, Rochester NY 14606	107-029	1/31/2017	2	83,237.81	83,237.81
MA Feruilo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611	107-029	1/31/2017	1	199,298.60	199,298.60
Manning Squires Hennig Co., Inc.	PO Box 685 Batavia, NY 14021	107-029	1/31/2017	1	111,186.10	111,186.10
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	1/23/2017	165324	1,290.03	1,290.03
Chaintreuil Jensen Stark Architects, LLP	54 South Union Street Rochester, New York 14607	107-030	12/5/2016	2016-125	76,675.00	76,675.00
Chaintreuil Jensen Stark Architects, LLP	54 South Union Street Rochester, New York 14607	107-030	2/6/2017	2017-007	32,775.00	32,775.00
SWBR Architecture, Engineering & Landsape Architecture, PC	387 East Main Street Rochester, New York 14604	016-020 / 999-019	12/31/2016	9	21,183.06	21,183.06
SWBR Architecture, Engineering & Landsape Architecture, PC	387 East Main Street Rochester, New York 14604	016-020 / 999-019	1/31/2017	10	23,317.50	23,317.50
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	007-019	11/30/2016	1	44,809.68	44,809.68
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	007-019	12/31/2016	2	30,575.66	30,575.66
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	007-019	1/31/2017	3	38,458.07	38,458.07
SEI Design Group Architects, DPC	224 Mill Street Rochester NY 14614	007-019 / 999-019	1/31/2017	9	100,709.20	100,709.20
SEI Design Group Architects, DPC	224 Mill Street Rochester NY 14614	007-019 / 999-019	12/31/2016	8	238,886.57	238,886.57
SEI Design Group Architects, DPC	224 Mill Street Rochester NY 14614	007-019 / 999-019	11/30/2016	7	112,771.80	112,771.80
ME Holvey Consulting, LLC	PO Box 1252 Pittsford, NY 14534	007-019	12/28/2016	16-244	3,236.01	3,236.01
Kaizen Foodservice Planning & Design Inc.	1525 Cornwall Road Unit 14 Oakville, Ontario L6j0B2	Project Specific	1/31/2017	16-368	15,680.00	15,680.00
Millennium Strategies	1482 Erie Boulevard Schenectady, NY 12305	999-019	2/9/2017	170101	38,402.36	38,402.36
AP Safety & Security Corp.	PO Box 10771 Rochester NY 14610	999-019	2/6/2017	62551	637.00	637.00
AP Safety & Security Corp.	PO Box 10771 Rochester NY 14610	999-019	2/6/2017	62550	12,568.50	12,568.50
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	999-019	1/21/2017	19676499	10,912.76	10,912.76
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	999-019	1/25/2017	19676851	4,317.20	4,317.20
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	999-019	1/25/2017	19676848	1,787.50	1,787.50
Baker Tilly Virchow Krause, LLP	PO Box 78975 Milwaukee, WI 53278	999-019	2/14/2017	BT1060220	29,000.00	29,000.00
Lawley Construction Solutions	361 Delaware Ave. Buffalo, NY 14202	999-019	1/17/2017	72344	350.00	350.00
Savin Engineers, P.C.	3 Campus Drive, Pleasantville, New York 10570	999-019	2/6/2017	14	323,990.36	323,990.36
Total Disbursements					1,709,355.72	1,709,355.72

Authorized Signature

RJSCB

Authorized Signature

Savin Engineers, P.C. - Program Manager