

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

Requisition: 18
 Capital Checking - 1026

5/10/2017

Firm	Mail to Address	Project	Date	Invoice Number		Total Amount	Building	
Chaintreuil Jensen Stark Architects, LLP	54 South Union Street Rochester, New York 14607	107-029	4/17/2017	2017-028		54,648.00	54,648.00	Monroe 2A
Campus Construction Management Group, Inc.	1241 Pittsford Victor Road, Suite 104 Pittsford, NY 14534	107-029	1/31/2017	6		83,491.44	83,491.44	Monroe 2A
Campus Construction Management Group, Inc.	1241 Pittsford Victor Road, Suite 104 Pittsford, NY 14534	107-029	3/31/2017	7		10,280.89	10,280.89	Monroe 2A
Lloyd Mechanical Co. LLC	214 Hamlin Parma Townline Road Hilton, New York 14468	107-029	4/30/2017	6		140,053.75	140,053.75	Monroe 2A
EastCoast Electric, LLC	546 Lyell Avenue, Rochester NY 14606	107-029	4/30/2017	5		129,783.31	129,783.31	Monroe 2A
MA Feraiulo PLMB & Htg Inc.	1600 Jay Street Rochester NY 14611	107-029	4/30/2017	4		249,636.25	249,636.25	Monroe 2A
Manning Squires Hennig Co., Inc.	PO Box 685 Batavia, NY 14021	107-029	4/30/2017	4		1,585,372.07	1,585,372.07	Monroe 2A
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	031-015	4/30/2017	3		6,194.59	6,194.59	DrFT
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	045-021	4/30/2017	3		18,390.65	18,390.65	SWW
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	001-022	4/30/2017	3		9,164.09	9,164.09	MBA #1
MoodyNolan	4415 Euclid Ave STE100, Cleveland OH 44103	001-022	5/2/2017	16307-03		112,626.15	112,626.15	MBA #1
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	4/5/2017	174260		64,372.00	64,372.00	East
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	5/3/2017	174390		15,972.00	15,972.00	East
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	103-035	4/30/2017	4		12,934.67	12,934.67	East
The Pike Company, Inc.	1 Circle Street Rochester, New York 14607	107-030	4/30/2017	3		57,117.14	57,117.14	Monroe 2B
Chaintreuil Jensen Stark Architects, LLP	54 South Union Street Rochester, New York 14607	107-030	4/17/2017	2017-031		91,770.00	91,770.00	Monroe 2B
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	007-019	4/30/2017	6		49,366.25	49,366.25	#7
ME Holvey Consulting, LLC	PO Box 1252 Pittsford, NY 14534	007-019	4/28/2017	3		51,831.50	51,831.50	#7
FiberTech Env. Services Inc.	2035 Clinton St. Buffalo, NY 14206	007-019	4/30/2017	2		618,447.53	618,447.53	#7
Foit-Albert Associates, Arch & Engr		111-032	4/27/2017	1		36,616.50	36,616.50	Edison
Labella Associates	300 State Street, Suite 201 Rochester, NY 14614	111-032	4/27/2017	78274		105,000.00	105,000.00	Edison
Millennium Strategies	1482 Erie Boulevard Schenectady, NY 12305	999-019	5/10/2017	170401		39,769.76	39,769.76	DWT2A
AP Safety & Security Corp.	PO Box 10771 Rochester NY 14610	999-019	5/3/2017	62701		22,474.59	22,474.59	DWT2A
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	4/28/2017	19688584		30,031.23	30,031.23	Project Specific
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	4/28/2017	19688586		3,600.00	3,600.00	Project Specific
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	Project Specific	4/28/2017	19688601		1,160.90	1,160.90	Project Specific
Baker Tilly Virchow Krause, LLP	PO Box 78975 Milwaukee, WI 53278	999-019	4/14/2017	BT1086654		29,000.00	29,000.00	DWT2A
Baker Tilly Virchow Krause, LLP	PO Box 78975 Milwaukee, WI 53278	999-019	4/14/2017	BT1086651		6,423.75	6,423.75	DWT2A
Erdman Anthony	145 Culber Road, Suite 200 Rochester NY 14620	999-019	4/4/2017	51452		324.00	324.00	DWT2A
Erdman Anthony	145 Culber Road, Suite 200 Rochester NY 14620	999-019	4/4/2017	51453		3,840.00	3,840.00	DWT2A
Erdman Anthony	145 Culber Road, Suite 200 Rochester NY 14620	999-019	4/4/2017	51451		3,550.00	3,550.00	DWT2A
Savin Engineers, P.C.	3 Campus Drive, Pleasantville, New York 10570	999-019	5/5/2017	17		500,836.43	500,836.43	DWT2A
Total Disbursements						4,144,079.44	4,144,079.44	

Authorized Signature _____
 RJSCB

Authorized Signature _____
 Savin Engineers - Program Manager