

Bills for Payment
May 19, 2014

Check#	Ck. Date	Vendor Name	P.O.	AFC	Account	Description	Amount	Ck. Amount
800043	04/17/2014	ARNOLD SALES	69318 P	E	41-261-6450-355-120-0000	CUSTODIAL EQUIPMENT	5,492.32	
			69318 C	E	41-261-6450-355-120-0000	CUSTODIAL EQUIPMENT	10,984.64	16,476.96
800044	04/17/2014	BARTON MALOW COMPANY		E	41-456-6220-117-370-0000	CONST MGR FEES & COSTS	9,928.00	
				E	41-456-6220-220-370-0000	CONST MGR FEES & COSTS	9,928.00	19,856.00
800045	04/17/2014	CLARK HILL P.L.C.		E	41-259-3170-355-000-0000	LEGAL FEES	1,633.00	1,633.00
800046	04/17/2014	KSS ENTERPRISES	69319 P	E	41-261-6450-355-120-0000	CUSTODIAL EQUIPMENT	2,075.00	
			69319 C	E	41-261-6450-355-120-0000	CUSTODIAL EQUIPMENT	14,525.00	16,600.00
800047	04/17/2014	MCCARTHY & SMITH, INC.		E	41-456-6220-111-370-0000	CONST MGR FEES & COSTS	11,002.00	
				E	41-456-6220-114-370-0000	CONST MGR FEES & COSTS	11,002.00	
				E	41-456-6220-177-370-0000	CONST MGR FEES & COSTS	11,002.00	33,006.00
800048	04/17/2014	QUALITY ENVIRONMENTAL SERVICES, INC.		E	41-456-6220-114-360-0000	ABATEMENT	1,100.00	1,100.00
800049	04/17/2014	STATE OF MICHIGAN DEPT OF LICENSING		E	41-456-6220-220-372-0000	PERMITS	450.00	450.00
800050	04/17/2014	STATE OF MICHIGAN DEPT OF LICENSING		E	41-456-6220-117-372-0000	PERMITS	350.00	350.00
800051	04/17/2014	WEINGARTZ SUPPLY COMPANY	69323 C	E	41-261-6450-355-110-0000	MAINTENANCE EQUIPMENT	6,800.00	6,800.00
800052	04/24/2014	FRENCH ASSOCIATES, INC.	69272 P	E	41-259-3195-000-000-0000	ARCHITECTURAL SERVIC	2,596.54	
			69272 P	E	41-259-3195-000-000-0000	ARCHITECTURAL SERVIC	3,199.16	
			69272 P	E	41-259-3195-000-000-0000	ARCHITECTURAL SERVIC	2,390.23	
			69272 P	E	41-259-3195-000-000-0000	ARCHITECTURAL SERVIC	6,357.03	
			69272 P	E	41-259-3195-000-000-0000	ARCHITECTURAL SERVIC	7,148.57	
			69272 P	E	41-259-3195-000-000-0000	ARCHITECTURAL SERVIC	6,044.40	27,735.93
800053	04/24/2014	OBSERVER & ECCENTRIC	69426 C	E	41-259-3510-000-000-0000	BOND ADVERTISING FEE	238.92	238.92
800054	04/24/2014	SHW GROUP, LLC	69249 P	E	41-259-3195-000-000-0000	ARCHITECTURAL SERVIC	44,561.28	
			69249 P	E	41-259-3195-000-000-0000	ARCHITECTURAL SERVIC	24,633.77	
			69249 P	E	41-259-3195-000-000-0000	ARCHITECTURAL SERVIC	20,276.41	
			69249 P	E	41-259-3195-000-000-0000	ARCHITECTURAL SERVIC	22,883.98	
			69249 P	E	41-259-3195-000-000-0000	ARCHITECTURAL SERVIC	15,304.30	127,659.74
800055	05/07/2014	CLARK HILL P.L.C.		E	41-259-3170-355-000-0000	LEGAL FEES	2,645.00	2,645.00
800056	05/07/2014	DTE ENERGY		E	41-456-6220-117-350-0000	ELECTRICAL	29,308.70	29,308.70
800057	05/07/2014	DTE ENERGY		E	41-456-6220-220-350-0000	ELECTRICAL	36,643.30	36,643.30
800058	05/07/2014	PLANTE & MORAN C.R.E.S.A., LLC	68678 P	E	41-259-3192-000-000-0000	FACILITIES CONSULTAN	44,065.47	44,065.47
800059	05/07/2014	SECURITY DESIGNS INC		E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	750.00	750.00
Total								\$365,319.02