

Bills for Payment
Bond Funds
July 18, 2016

Check#	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
801308	06/16/2016	GREEN LINE ELECTRIC, LLC	74797 P	E	41-456-6220-290-000-0000	CHECK # 801308 VOIDED	(176,400.00)	
			74797 P	E	41-456-6220-290-000-0000	CHECK # 801308 VOIDED	(102,600.00)	(279,000.00)
801344	06/16/2016	GREEN LINE ELECTRIC, LLC	74797 P	E	41-456-6220-290-000-0000	CONSTRUCTION IN PROG	176,400.00	
			74797 P	E	41-456-6220-290-000-0000	CONSTRUCTION IN PROG	102,600.00	279,000.00
801345	06/24/2016	ARCHITECTURAL SYSTEMS GROUP, LLC	74470 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROG	3,825.00	
			74481 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROG	1,800.00	5,625.00
801346	06/24/2016	BARTON MALOW COMPANY	74771 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROG	29,420.73	
			74770 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROG	30,414.77	59,835.50
801347	06/24/2016	COHN'S COMMERICAL FLOOR COVERING, INC.	74465 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROG	1,134.00	
			74478 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROG	1,260.00	2,394.00
801348	06/24/2016	GREAT LAKES MECHANICAL CORPORATION	74472 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROG	14,494.38	
			74483 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROG	13,355.83	27,850.21
801349	06/24/2016	J & J ELECTRIC, INC.	74473 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROG	59,976.00	
			74484 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROG	58,050.00	118,026.00
801350	06/24/2016	R.E. LEGGETTE COMPANY	74477 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROG	31,167.00	31,167.00
801351	06/24/2016	SOUTHEASTERN TILE, LLC	74463 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROG	13,795.20	
			74476 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROG	15,809.40	29,604.60
801352	06/24/2016	AMERICAN MOBILE OFFICE & CONTAINER	74342 P	E	41-456-6220-000-375-0000	LPS ADMINISTRATIVE C	300.00	300.00
801353	06/24/2016	FRENCH ASSOCIATES, INC.	69879 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	1,241.36	
			69879 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	1,068.19	
			69879 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	1,121.03	3,430.58
801354	06/24/2016	NOVA ENVIRONMENTAL, INC.	70741 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	66.50	
			70741 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	2,823.75	2,890.25
801355	06/24/2016	NTH CONSULTANTS LTD	72837 P	E	41-456-6220-280-373-0000	TESTING	2,181.00	
			72837 P	E	41-456-6220-280-373-0000	TESTING	3,429.00	5,610.00
801356	06/24/2016	PLANTE & MORAN C.R.E.S.A., LLC	68678 P	E	41-259-3192-000-000-0000	FACILITIES CONSULTANT FEE	45,270.22	
			68678 P	E	41-259-3192-000-000-0000	FACILITIES CONSULTANT FEE	45,232.56	
			68678 P	E	41-259-3192-000-000-0000	FACILITIES CONSULTANT FEE	45,150.50	135,653.28
801357	06/24/2016	CITY CARPET & FLOORING	74278 P	E	41-456-6220-135-000-0000	CONSTRUCTION IN PROG	40,501.80	
			74287 P	E	41-456-6220-171-000-0000	CONSTRUCTION IN PROG	40,770.00	81,271.80
801358	06/24/2016	CLASSIC PAINTING COMPANY, INC.	74892 P	E	41-456-6220-126-000-0000	CONSTRUCTION IN PROG	2,124.00	2,124.00
801359	06/24/2016	COHN'S COMMERICAL FLOOR COVERING, INC.	74266 P	E	41-456-6220-126-000-0000	CONSTRUCTION IN PROG	1,260.00	1,260.00
801360	06/24/2016	CONTRAST MECHANICAL, INC.	74267 P	E	41-456-6220-126-000-0000	CONSTRUCTION IN PROG	120,709.35	120,709.35
801361	06/24/2016	DANIELS GLASS CO., INC.	74488 P	E	41-456-6220-135-000-0000	CONSTRUCTION IN PROG	13,473.00	
			74490 P	E	41-456-6220-171-000-0000	CONSTRUCTION IN PROG	127,710.00	141,183.00
801362	06/24/2016	DETROIT MARKETING PRODUCTS	74323 P	E	41-456-6220-126-000-0000	CONSTRUCTION IN PROG	2,318.91	
			74329 P	E	41-456-6220-135-000-0000	CONSTRUCTION IN PROG	2,129.17	
			74336 P	E	41-456-6220-171-000-0000	CONSTRUCTION IN PROG	2,126.47	6,574.55
801363	06/24/2016	ESKO ROOFING & SHEET METAL, INC.	74889 P	E	41-456-6220-126-000-0000	CONSTRUCTION IN PROG	360.00	
			74890 P	E	41-456-6220-135-000-0000	CONSTRUCTION IN PROG	270.00	

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			74891 P	E	41-456-6220-171-000-0000	CONSTRUCTION IN PROG	8,820.00	9,450.00
801364	06/24/2016	GREAT LAKES POWER AND LIGHTING	74281 P	E	41-456-6220-135-000-0000	CONSTRUCTION IN PROG	33,120.00	33,120.00
801365	06/24/2016	LINESIDE LLC	74290 P	E	41-456-6220-171-000-0000	CONSTRUCTION IN PROG	84,330.00	84,330.00
801366	06/24/2016	MCCARTHY & SMITH, INC.	74772 P	E	41-456-6220-126-000-0000	CONSTRUCTION IN PROG	15,321.99	
			74774 P	E	41-456-6220-135-000-0000	CONSTRUCTION IN PROG	14,838.43	
			74775 P	E	41-456-6220-171-000-0000	CONSTRUCTION IN PROG	15,002.43	45,162.85
801367	06/24/2016	OMEGA ELECTRIC, INC.	74268 P	E	41-456-6220-126-000-0000	CONSTRUCTION IN PROG	47,265.30	47,265.30
801368	06/24/2016	QUALITY AIRE SYSTEMS, INC.	74280 P	E	41-456-6220-135-000-0000	CONSTRUCTION IN PROG	37,676.33	
			74289 P	E	41-456-6220-171-000-0000	CONSTRUCTION IN PROG	42,475.50	80,151.83
801369	06/24/2016	R.E. LEGGETTE COMPANY	74312 P	E	41-456-6220-126-000-0000	CONSTRUCTION IN PROG	19,912.50	
			74311 P	E	41-456-6220-135-000-0000	CONSTRUCTION IN PROG	20,898.67	40,811.17
801370	06/24/2016	BROOK MAYS MUSIC, H&H MUSIC	73968 C	E	41-456-6220-215-320-0000	INTERIOR RENOVATIONS	2,850.00	2,850.00
801371	06/24/2016	CLARK HILL P.L.C.		E	41-259-3170-355-000-0000	LEGAL FEES	1,152.00	1,152.00
801372	06/24/2016	PLANTE & MORAN C.R.E.S.A., LLC	74813 P	E	41-259-3192-000-000-0000	FACILITIES CONSULTAN	12,083.70	
			74813 P	E	41-259-3192-000-000-0000	FACILITIES CONSULTAN	15,196.56	
			74813 P	E	41-259-3192-000-000-0000	FACILITIES CONSULTAN	18,000.00	45,280.26
801373	06/24/2016	THRUN LAW FIRM PC		E	41-259-3170-355-000-0000	LEGAL FEES	192.50	192.50
801374	06/24/2016	ALBANELLI CEMENT CONTRACTORS, INC.	72560 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	23,323.50	23,323.50
801375	06/24/2016	GEORGE W AUCH COMPANY	72438 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	42,214.22	
			74807 P	E	41-456-6220-290-000-0000	CONSTRUCTION IN PROG	43,023.90	85,238.12
801376	06/24/2016	B.R.D. INC.	72561 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	24,052.50	
			72561 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	6,750.00	30,802.50
801377	06/24/2016	CASS ERECTORS AND FABICATORS	72563 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	7,307.10	7,307.10
801378	06/24/2016	CONTRAST MECHANICAL, INC.	72566 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	42,958.26	42,958.26
801379	06/24/2016	CUSTOM ARCHITECTURAL SHEETMETAL	74514 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROG	28,800.00	28,800.00
801380	06/24/2016	GREEN LINE ELECTRIC, LLC	74797 P	E	41-456-6220-290-000-0000	CONSTRUCTION IN PROG	271,800.00	271,800.00
801381	06/24/2016	JD CANDLER ROOFING COMPANY	72572 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	31,500.00	31,500.00
801382	06/24/2016	JOHNSON & WOOD, LLC	74796 P	E	41-456-6220-290-000-0000	CONSTRUCTION IN PROG	23,095.80	23,095.80
801383	06/24/2016	LANSING GLASS COMPANY	72573 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	102,250.35	102,250.35
801384	06/24/2016	METRO ELECTRIC ENGINEERING TECHNOLOGIES	72574 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	104,388.12	104,388.12
801385	06/24/2016	RAUHORN ELECTRIC, INC.	73827 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROG	50,985.00	50,985.00
801386	06/24/2016	ROSATI MASON CONTRACTORS, LLC	72579 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	99,935.10	99,935.10
801387	06/24/2016	ROSATI MASON CONTRACTORS, LLC	74784 P	E	41-456-6220-290-000-0000	CONSTRUCTION IN PROG	6,300.00	6,300.00
801388	06/24/2016	SHAMBAUGH & SON, L.P.	72582 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	10,610.10	10,610.10
801389	06/24/2016	AMCOMM TELECOMMUNICATIONS INC	69929 P	E	41-456-6220-000-900-0000	IT - INFRASTRUCTURE	37,297.53	37,297.53
801390	06/24/2016	BARTON MALOW COMPANY	69928 P	E	41-456-6450-000-950-0000	IT-DESIGN FEES	17,700.00	17,700.00
801391	06/24/2016	SOUND ENGINEERING, INC.	69931 P	E	41-456-6450-000-920-0000	IT-INSTRUCTIONAL TECHNOLOGY	7,675.20	7,675.20
801392	06/30/2016	CORRIGAN MOVING SYSTEMS	74863 P	E	41-456-6220-126-375-0000	LPS ADMINISTRATIVE C	14,353.20	
			74863 P	E	41-456-6220-135-375-0000	LPS ADMINISTRATIVE C	11,540.70	
			74863 P	E	41-456-6220-147-375-0000	LPS ADMINISTRATIVE C	15,176.70	

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			74863 P	E	41-456-6220-171-375-0000	LPS ADMINISTRATIVE C	11,279.70	
			74863 P	E	41-456-6220-225-375-0000	LPS ADMINISTRATIVE C	15,960.15	
			74863 P	E	41-456-6220-280-375-0000	LPS ADMINISTRATIVE C	21,834.90	
			74863 P	E	41-456-6220-290-375-0000	LPS ADMINISTRATIVE C	16,232.40	106,377.75
801393	06/30/2016	INTERIOR ENVIRONMENTS, LLC	74893 P	E	41-456-6450-000-200-0000	FURNITURE	10,480.32	
			74893 P	E	41-456-6450-000-200-0000	FURNITURE	16,539.84	
			74893 P	E	41-456-6450-000-200-0000	FURNITURE	7,569.12	
			74893 P	E	41-456-6450-000-200-0000	FURNITURE	11,717.58	
			74893 P	E	41-456-6450-000-200-0000	FURNITURE	20,378.40	
			74893 P	E	41-456-6450-000-200-0000	FURNITURE	2,547.30	
			74893 P	E	41-456-6450-000-200-0000	FURNITURE	26,783.04	96,015.60
801394	06/30/2016	NTH CONSULTANTS LTD	72837 P	E	41-456-6220-280-373-0000	TESTING	1,721.00	1,721.00
801395	06/30/2016	THE SHEER SHOP, INC.	74485 P	E	41-456-6220-215-320-0000	INTERIOR RENOVATIONS	318.00	318.00
801396	06/30/2016	STAPLES CONTRACT & COMMERCIAL, INC.	74894 P	E	41-456-6450-000-200-0000	FURNITURE	165,428.40	165,428.40
801397	06/30/2016	ALLIED INCORPORATED		E	41-456-6220-290-000-0000	CONSTRUCTION IN PROGRESS	978.01	978.01
801398	06/30/2016	QUALIFIED ABATEMENT SERVICES		E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	585.00	585.00
Sub Total:								\$ 2,518,665.47