

Bills for Payment
Bond Account
September 15, 2014

Check #	Ck. Date	Vendor	P.O.	AFC	Account	Description	Amount	Check Amt
800180	08/11/2014	AMCOMM TELECOMMUNICATIONS INC	69929	P E	41-456-6220-000-900-0000	Invoice 04 - Amcomm Telecommun	41,359.10	
			69929	P E	41-456-6220-000-900-0000	Invoice 04 - Amcomm Telecommun	41,359.09	82,718.19
800181	08/11/2014	BARTON MALOW COMPANY	69928	P E	41-456-6450-000-950-0000	Invoice 07.14 - Barton Malow C	25,100.00	25,100.00
800182	08/11/2014	SOUND ENGINEERING INC	69931	P E	41-456-6220-000-900-0000	Invoice 03 - Sound Engineering	132,452.76	
			69931	P E	41-456-6220-000-900-0000	Invoice 03 - Sound Engineering	132,452.76	264,905.52
800184	08/11/2014	ARJAC, INC.	69987	P E	41-456-6220-111-320-0000	BILLING 6/19/14 THRU 06/30/14	6,138.37	
			69988	P E	41-456-6220-111-320-0000	BILLING 6/19/14 THRU 06/30/14	4,913.07	
			69987	P E	41-456-6220-111-320-0000	BILLING 07/01/14 THRU 7/16/14	8,184.50	
			69988	P E	41-456-6220-111-320-0000	BILLING 07/01/14 THRU 7/16/14	6,550.77	
			69990	P E	41-456-6220-114-310-0000	BILLING 07/01/14 THRU 7/16/14	1,766.35	
			69989	P E	41-456-6220-114-310-0000	BILLING 07/01/14 THRU 7/16/14	128.57	
			69990	P E	41-456-6220-114-310-0000	BILLING 6/19/14 THRU 06/30/14	1,324.77	
			69989	P E	41-456-6220-114-310-0000	BILLING 6/19/14 THRU 06/30/14	96.43	
			69989	P E	41-456-6220-114-320-0000	BILLING 6/19/14 THRU 06/30/14	5,220.91	
			69990	P E	41-456-6220-114-320-0000	BILLING 6/19/14 THRU 06/30/14	1,581.41	
			69990	P E	41-456-6220-114-320-0000	BILLING 07/01/14 THRU 7/16/14	2,108.54	
			69989	P E	41-456-6220-114-320-0000	BILLING 07/01/14 THRU 7/16/14	6,961.22	
			69991	P E	41-456-6220-177-320-0000	BILLING 07/01/14 THRU 7/16/14	7,555.06	
			69992	P E	41-456-6220-177-320-0000	BILLING 07/01/14 THRU 7/16/14	1,117.54	
			69991	P E	41-456-6220-177-320-0000	BILLING 6/19/14 THRU 06/30/14	5,666.30	
			69992	P E	41-456-6220-177-320-0000	BILLING 6/19/14 THRU 06/30/14	838.16	
			69987	P E	41-456-6220-111-320-0000	CHECK # 800184 VOIDED	(8,184.50)	
			69988	P E	41-456-6220-111-320-0000	CHECK # 800184 VOIDED	(6,550.77)	
			69987	P E	41-456-6220-111-320-0000	CHECK # 800184 VOIDED	(6,138.37)	
			69988	P E	41-456-6220-111-320-0000	CHECK # 800184 VOIDED	(4,913.07)	
			69990	P E	41-456-6220-114-310-0000	CHECK # 800184 VOIDED	(1,324.77)	
			69989	P E	41-456-6220-114-310-0000	CHECK # 800184 VOIDED	(96.43)	
			69990	P E	41-456-6220-114-310-0000	CHECK # 800184 VOIDED	(1,766.35)	
			69989	P E	41-456-6220-114-310-0000	CHECK # 800184 VOIDED	(128.57)	
			69989	P E	41-456-6220-114-320-0000	CHECK # 800184 VOIDED	(6,961.22)	
			69990	P E	41-456-6220-114-320-0000	CHECK # 800184 VOIDED	(2,108.54)	
			69989	P E	41-456-6220-114-320-0000	CHECK # 800184 VOIDED	(5,220.91)	
			69990	P E	41-456-6220-114-320-0000	CHECK # 800184 VOIDED	(1,581.41)	
			69991	P E	41-456-6220-177-320-0000	CHECK # 800184 VOIDED	(7,555.06)	
			69992	P E	41-456-6220-177-320-0000	CHECK # 800184 VOIDED	(1,117.54)	

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September 15, 2014

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			69991 P	E	41-456-6220-177-320-0000	CHECK # 800184 VOIDED	(5,666.30)	
			69992 P	E	41-456-6220-177-320-0000	CHECK # 800184 VOIDED	(838.16)	0.00
800185	08/11/2014	CI CONTRACTING, INC.	70028 P	E	41-456-6220-111-400-0000	BILLING 07/01/14 THRU 7/16/14	1,960.97	
			70028 P	E	41-456-6220-114-400-0000	BILLING 07/01/14 THRU 7/16/14	515.83	
			70028 P	E	41-456-6220-117-400-0000	BILLING 07/01/14 THRU 7/16/14	4,858.46	
			70028 P	E	41-456-6220-117-400-0000	BILLING 6/19/14 THRU 06/30/14	1,081.16	
			70028 P	E	41-456-6220-177-400-0000	BILLING 6/19/14 THRU 06/30/14	10,260.00	
			70028 P	E	41-456-6220-177-400-0000	BILLING 6/19/14 THRU 06/30/14	3,643.84	
			70028 P	E	41-456-6220-177-400-0000	BILLING 07/01/14 THRU 7/16/14	1,441.54	
			70028 P	E	41-456-6220-220-400-0000	BILLING 6/19/14 THRU 06/30/14	386.87	
			70028 P	E	41-456-6220-220-400-0000	BILLING 6/19/14 THRU 06/30/14	1,470.73	
			70028 P	E	41-456-6220-220-400-0000	BILLING 07/01/14 THRU 7/16/14	13,680.00	39,299.40
800186	08/11/2014	CLASSIC PAINTING COMPANY, INC.	69884 P	E	41-456-6220-177-320-0000	BILLING 6/19/14 THRU 06/30/14	3,416.46	
			69884 P	E	41-456-6220-177-320-0000	BILLING 07/01/14 THRU 7/16/14	4,555.29	7,971.75
800187	08/11/2014	COHN'S COMMERCIAL FLOOR COVERING, INC.	69955 P	E	41-456-6220-111-320-0000	BILLING 07/01/14 THRU 7/16/14	16,426.29	
			69955 P	E	41-456-6220-111-320-0000	BILLING 6/19/14 THRU 06/30/14	12,319.71	
			69974 P	E	41-456-6220-114-320-0000	BILLING 6/19/14 THRU 06/30/14	14,484.42	
			69974 P	E	41-456-6220-114-320-0000	BILLING 07/01/14 THRU 7/16/14	19,312.56	
			69883 P	E	41-456-6220-177-320-0000	BILLING 07/01/14 THRU 7/16/14	13,834.29	
			69883 P	E	41-456-6220-177-320-0000	BILLING 6/19/14 THRU 06/30/14	10,375.71	86,752.98
800188	08/11/2014	DKI, INC.	69944 P	E	41-456-6220-111-310-0000	BILLING 6/19/14 THRU 06/30/14	16,817.14	
			69944 P	E	41-456-6220-111-310-0000	BILLING 07/01/14 THRU 7/16/14	22,422.86	
			69965 P	E	41-456-6220-114-310-0000	BILLING 07/01/2014 thru 07/16/	308.57	
			69965 P	E	41-456-6220-114-310-0000	Billing 06/15/2014 Thru 06/30/	231.43	
			69965 P	E	41-456-6220-114-320-0000	BILLING 6/19/14 THRU 06/30/14	7,810.71	
			69965 P	E	41-456-6220-114-320-0000	BILLING 07/01/2014 thru 07/16/	10,414.29	
			69873 P	E	41-456-6220-177-320-0000	BILLING 07/01/14 THRU 7/16/14	8,511.43	
			69873 P	E	41-456-6220-177-320-0000	BILLING 6/19/14 THRU 06/30/14	6,383.57	72,900.00
800189	08/11/2014	DZI CONSTRUCTION SERVICES, INC.	69994 P	E	41-456-6220-114-310-0000	BILLING 6/19/14 THRU 06/30/14	36,485.39	
			69994 P	E	41-456-6220-114-310-0000	BILLING 07/01/14 THRU 7/16/14	48,647.18	85,132.57
800190	08/11/2014	HERITAGE CONTRACTING, LLC	69945 P	E	41-456-6220-111-310-0000	BILLING 07/01/14 THRU 7/16/14	1,915.07	
			69945 P	E	41-456-6220-111-310-0000	BILLING 6/19/14 THRU 06/30/14	1,436.31	
			69945 P	E	41-456-6220-111-320-0000	BILLING 6/19/14 THRU 06/30/14	777.21	
			69945 P	E	41-456-6220-111-320-0000	BILLING 07/01/14 THRU 7/16/14	1,036.29	
			69967 P	E	41-456-6220-114-310-0000	BILLING 07/01/14 THRU 7/16/14	3,046.19	
			69967 P	E	41-456-6220-114-310-0000	BILLING 6/19/14 THRU 06/30/14	2,284.65	
			69874 P	E	41-456-6220-177-310-0000	BILLING 6/19/14 THRU 06/30/14	1,429.93	
			69874 P	E	41-456-6220-177-310-0000	BILLING 07/01/14 THRU 7/16/14	1,906.57	
			69874 P	E	41-456-6220-177-320-0000	BILLING 07/01/14 THRU 7/16/14	1,876.43	
			69874 P	E	41-456-6220-177-320-0000	BILLING 6/19/14 THRU 06/30/14	1,407.33	17,115.98

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Bond Account
September 15, 2014

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800191	08/11/2014	IMPRESSIVE TILE COMPANY, INC.	69954	P E	41-456-6220-111-320-0000	BILLING 6/19/14 THRU 06/30/14	4,141.65	
			69954	P E	41-456-6220-111-320-0000	BILLING 07/01/14 THRU 7/16/14	5,522.19	
			69973	P E	41-456-6220-114-320-0000	BILLING 07/01/14 THRU 7/16/14	6,020.85	
			69973	P E	41-456-6220-114-320-0000	BILLING 6/19/14 THRU 06/30/14	4,515.63	
			69882	P E	41-456-6220-177-320-0000	BILLING 07/01/14 THRU 7/16/14	5,087.16	
			69882	P E	41-456-6220-177-320-0000	BILLING 6/19/14 THRU 06/30/14	3,815.37	29,102.85
800192	08/11/2014	JOHNSON & WOOD, LLC	69961	P E	41-456-6220-111-340-0000	BILLING 6/19/14 THRU 06/30/14	79,433.78	
			69961	P E	41-456-6220-111-340-0000	BILLING 07/01/14 THRU 7/16/14	105,911.70	185,345.48
800193	08/11/2014	LAFORCE INC.	69950	P E	41-456-6220-111-320-0000	BILLING 6/19/14 THRU 06/30/14	864.80	
			69950	P E	41-456-6220-111-320-0000	BILLING 07/01/14 THRU 7/16/14	1,153.06	
			69971	P E	41-456-6220-114-320-0000	BILLING 07/01/14 THRU 7/16/14	1,159.95	
			69971	P E	41-456-6220-114-320-0000	BILLING 6/19/14 THRU 06/30/14	869.96	
			69878	P E	41-456-6220-177-320-0000	BILLING 6/19/14 THRU 06/30/14	1,628.32	
			69878	P E	41-456-6220-177-320-0000	BILLING 07/01/14 THRU 7/16/14	2,171.09	7,847.18
800194	08/11/2014	LINESIDE LLC	69963	P E	41-456-6220-111-350-0000	BILLING 07/01/14 THRU 7/16/14	87,377.03	
			69963	P E	41-456-6220-111-350-0000	BILLING 6/19/14 THRU 06/30/14	65,532.77	152,909.80
800197	08/11/2014	MCCARTHY & SMITH, INC.	69983	P E	41-456-6220-111-370-0000	Invoice 4794-4795 - McCarthy &	1,028.23	
			69983	P E	41-456-6220-111-370-0000	Invoice 4791-4793 - McCarthy &	6,380.47	
			69983	P E	41-456-6220-111-370-0000	Invoice 4791-4793 - McCarthy &	445.23	
			69983	P E	41-456-6220-111-370-0000	Invoice 4791-4793 - McCarthy &	4,465.60	
			69983	P E	41-456-6220-111-370-0000	Invoice 4794-4795 - McCarthy &	1,370.97	
			69983	P E	41-456-6220-111-370-0000	Invoice 4791-4793 - McCarthy &	4,785.36	
			69983	P E	41-456-6220-111-370-0000	Invoice 4791-4793 - McCarthy &	333.92	
			69983	P E	41-456-6220-111-370-0000	Invoice 4791-4793 - McCarthy &	3,349.20	
			69964	P E	41-456-6220-114-370-0000	Invoice 4794-4795 - McCarthy &	1,370.97	
			69964	P E	41-456-6220-114-370-0000	Invoice 4791-4793 - McCarthy &	6,380.47	
			69964	P E	41-456-6220-114-370-0000	Invoice 4791-4793 - McCarthy &	445.23	
			69964	P E	41-456-6220-114-370-0000	Invoice 4791-4793 - McCarthy &	4,465.60	
			69964	P E	41-456-6220-114-370-0000	Invoice 4791-4793 - McCarthy &	4,785.36	
			69964	P E	41-456-6220-114-370-0000	Invoice 4791-4793 - McCarthy &	333.92	
			69964	P E	41-456-6220-114-370-0000	Invoice 4791-4793 - McCarthy &	3,349.20	
			69964	P E	41-456-6220-114-370-0000	Invoice 4794-4795 - McCarthy &	1,028.23	
			69872	P E	41-456-6220-177-370-0000	Invoice 4791-4793 - McCarthy &	4,785.36	
			69872	P E	41-456-6220-177-370-0000	Invoice 4791-4793 - McCarthy &	3,349.20	
			69872	P E	41-456-6220-177-370-0000	Invoice 4791-4793 - McCarthy &	333.92	
			69872	P E	41-456-6220-177-370-0000	Invoice 4794-4795 - McCarthy &	1,028.23	
69872	P E	41-456-6220-177-370-0000	Invoice 4791-4793 - McCarthy &	6,380.48				
69872	P E	41-456-6220-177-370-0000	Invoice 4791-4793 - McCarthy &	4,465.60				
69872	P E	41-456-6220-177-370-0000	Invoice 4791-4793 - McCarthy &	445.23				
69872	P E	41-456-6220-177-370-0000	Invoice 4794-4795 - McCarthy &	1,370.97	66,476.95			

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Bond Account
September 15, 2014

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800198	08/11/2014	METRO ELECTRIC ENGINEERING TECHNOLOGIES	69982 P	E	41-456-6220-114-350-0000	BILLING 07/01/14 THRU 7/16/14	69,082.97	
			69982 P	E	41-456-6220-114-350-0000	BILLING 6/19/14 THRU 06/30/14	51,812.23	120,895.20
800199	08/11/2014	MILLS MECHANICAL, LLC	69980 P	E	41-456-6220-114-340-0000	BILLING 6/19/14 THRU 06/30/14	127,802.50	
			69980 P	E	41-456-6220-114-340-0000	BILLING 07/01/14 THRU 7/16/14	170,403.34	298,205.84
800200	08/11/2014	MORKIN & SOWARDS, INC.	69968 P	E	41-456-6220-114-310-0000	BILLING 07/01/14 THRU 7/16/14	1,919.31	
			69968 P	E	41-456-6220-114-310-0000	BILLING 6/19/14 THRU 06/30/14	1,439.49	
			69875 P	E	41-456-6220-177-310-0000	BILLING 6/19/14 THRU 06/30/14	1,530.51	
			69875 P	E	41-456-6220-177-310-0000	BILLING 07/01/14 THRU 7/16/14	2,040.69	6,930.00
800201	08/11/2014	MUNRO ELECTRIC CO INC.	70022 P	E	41-456-6220-111-350-0000	BILLING 6/19/14 THRU 06/30/14	2,594.55	
			70022 P	E	41-456-6220-111-350-0000	BILLING 07/01/14 THRU 7/16/14	3,459.39	
			70022 P	E	41-456-6220-114-350-0000	BILLING 6/19/14 THRU 06/30/14	1,698.30	
			70022 P	E	41-456-6220-114-350-0000	BILLING 07/01/14 THRU 7/16/14	2,264.40	
			70022 P	E	41-456-6220-117-350-0000	BILLING 6/19/14 THRU 06/30/14	1,995.99	
			70022 P	E	41-456-6220-117-350-0000	BILLING 07/01/14 THRU 7/16/14	2,661.33	
			70022 P	E	41-456-6220-177-350-0000	BILLING 6/19/14 THRU 06/30/14	1,999.93	
			70022 P	E	41-456-6220-177-350-0000	BILLING 07/01/14 THRU 7/16/14	2,666.57	
			70022 P	E	41-456-6220-220-350-0000	BILLING 6/19/14 THRU 06/30/14	2,143.80	
			70022 P	E	41-456-6220-220-350-0000	BILLING 07/01/14 THRU 7/16/14	2,858.40	24,342.66
800202	08/11/2014	OMEGA ELECTRIC, INC.	69891 P	E	41-456-6220-177-350-0000	BILLING 6/19/14 THRU 06/30/14	50,567.25	
			69891 P	E	41-456-6220-177-350-0000	BILLING 07/01/14 THRU 7/16/14	67,423.00	117,990.25
800203	08/11/2014	PREFERRED GLASS, INC.	69952 P	E	41-456-6220-111-310-0000	BILLING 07/01/14 THRU 7/16/14	101,362.08	
			69952 P	E	41-456-6220-111-310-0000	BILLING 6/19/14 THRU 06/30/14	76,021.56	177,383.64
800204	08/11/2014	STONECREEK INTERIOR SYSTEMS, LLC	69978 P	E	41-456-6220-114-320-0000	BILLING 6/19/14 THRU 06/30/14	5,545.94	
			69978 P	E	41-456-6220-114-320-0000	BILLING 07/01/14 THRU 7/16/14	7,394.58	12,940.52
800205	08/11/2014	B & B GLASS	69880 P	E	41-456-6220-177-310-0000	BILLING 07/01/14 THRU 7/16/14	13,914.00	
			69880 P	E	41-456-6220-177-310-0000	BILLING 6/19/14 THRU 06/30/14	10,435.50	24,349.50
800206	08/11/2014	J.M. & SONS PLUMBING COMPANY	69960 P	E	41-456-6220-111-330-0000	BILLING 6/19/14 THRU 06/30/14	21,109.86	
			69960 P	E	41-456-6220-111-330-0000	BILLING 07/01/14 THRU 7/16/14	28,146.49	
			69979 P	E	41-456-6220-114-330-0000	BILLING 07/01/14 THRU 7/16/14	29,997.82	
			69979 P	E	41-456-6220-114-330-0000	BILLING 6/19/14 THRU 06/30/14	22,498.36	
			69888 P	E	41-456-6220-177-330-0000	BILLING 6/19/14 THRU 06/30/14	17,566.69	
			69888 P	E	41-456-6220-177-330-0000	BILLING 07/01/14 THRU 7/16/14	23,422.26	142,741.48
800207	08/11/2014	MILLER-BOLT, INC.	69889 P	E	41-456-6220-177-340-0000	BILLING 07/01/14 THRU 7/16/14	122,987.83	
			69889 P	E	41-456-6220-177-340-0000	BILLING 6/19/14 THRU 06/30/14	92,240.87	215,228.70
800208	08/11/2014	ZIMMERMAN MASONRY	70029 P	E	41-456-6220-111-400-0000	BILLING 6/19/14 THRU 06/30/14	2,685.54	
			70029 P	E	41-456-6220-111-400-0000	BILLING 6/19/14 THRU 06/30/14	4,869.64	
			70029 P	E	41-456-6220-111-400-0000	BILLING 07/01/14 THRU 7/16/14	3,580.71	
			70029 P	E	41-456-6220-114-400-0000	BILLING 07/01/14 THRU 7/16/14	4,607.49	
			70029 P	E	41-456-6220-114-400-0000	BILLING 6/19/14 THRU 06/30/14	5,137.23	
			70029 P	E	41-456-6220-114-400-0000	BILLING 6/19/14 THRU 06/30/14	2,955.54	

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September 15, 2014

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			70029	P E	41-456-6220-117-400-0000	BILLING 6/19/14 THRU 06/30/14	3,455.61	
			70029	P E	41-456-6220-117-400-0000	BILLING 07/01/14 THRU 7/16/14	6,492.86	
			70029	P E	41-456-6220-177-400-0000	BILLING 07/01/14 THRU 7/16/14	3,940.71	
			70029	P E	41-456-6220-220-400-0000	BILLING 07/01/14 THRU 7/16/14	6,849.64	44,574.97
800209	08/12/2014	GRAPH-X SIGNS	70030	E	41-456-6220-111-374-0000	Invoice 17911 - Graph-X Signs	755.00	
			70030	E	41-456-6220-114-374-0000	Invoice 17911 - Graph-X Signs	755.00	
			70030	P E	41-456-6220-117-374-0000	Invoice 17911 - Graph-X Signs	755.00	
			70030	E	41-456-6220-177-374-0000	Invoice 17911 - Graph-X Signs	755.00	
			70030	E	41-456-6220-220-374-0000	Invoice 17911 - Graph-X Signs	755.00	3,775.00
800210	08/12/2014	METRO ENVIRONMENTAL SERVICES		P E	41-456-6220-117-373-0000	Invoice 51255 - Metro Environm	425.00	425.00
800211	08/12/2014	PLANTE & MORAN C.R.E.S.A., LLC	68678	P E	41-259-3192-000-000-0000	Invoice 1175358 - Plante Moran	509.56	
			68678	P E	41-259-3192-000-000-0000	Invoice 1175358 - Plante Moran	43,750.00	44,259.56
800212	08/12/2014	QUALIFIED ABATEMENT SERVICES	69934	P E	41-456-6220-000-360-0000	Invoice 14023-001 - Qualified	243,000.00	243,000.00
800213	08/12/2014	SECURITY DESIGNS INC	70020	P E	41-456-6450-111-960-0000	Invoice 19157 - Security Desig	2,120.00	
			70020	P E	41-456-6450-114-960-0000	Invoice 19157 - Security Desig	2,120.00	
			70020	P E	41-456-6450-117-960-0000	Invoice 19157 - Security Desig	2,120.00	
			70020	P E	41-456-6450-177-960-0000	Invoice 19157 - Security Desig	2,829.00	
			70020	P E	41-456-6450-220-960-0000	Invoice 19157 - Security Desig	1,414.00	10,603.00
800214	08/12/2014	SELLINGER ASSOCIATES, INC.	69273	P E	41-259-3195-000-000-0000	Invoice 13-5028.8 - Sellinger	4,810.00	4,810.00
800216	08/14/2014	ARJAC, INC.	69987	P E	41-456-6220-111-320-0000	BILLING 6/19/14 THRU 06/30/14	6,138.37	
			69988	P E	41-456-6220-111-320-0000	BILLING 6/19/14 THRU 06/30/14	4,913.07	
			69987	P E	41-456-6220-111-320-0000	BILLING 07/01/14 THRU 7/16/14	8,184.50	
			69988	P E	41-456-6220-111-320-0000	BILLING 07/01/14 THRU 7/16/14	6,550.77	
			69989	P E	41-456-6220-114-310-0000	BILLING 07/01/14 THRU 7/16/14	128.57	
			69989	P E	41-456-6220-114-310-0000	BILLING 6/19/14 THRU 06/30/14	96.43	
			69989	P E	41-456-6220-114-320-0000	BILLING 07/01/14 THRU 7/16/14	6,961.22	
			69990	P E	41-456-6220-114-320-0000	BILLING 07/01/14 THRU 7/16/14	2,108.54	
			69989	P E	41-456-6220-114-320-0000	BILLING 6/19/14 THRU 06/30/14	5,220.91	
			69990	P E	41-456-6220-114-320-0000	BILLING 6/19/14 THRU 06/30/14	1,581.41	
			69991	P E	41-456-6220-177-320-0000	BILLING 6/19/14 THRU 06/30/14	5,666.30	
			69992	P E	41-456-6220-177-320-0000	BILLING 6/19/14 THRU 06/30/14	838.16	
			69991	P E	41-456-6220-177-320-0000	BILLING 07/01/14 THRU 7/16/14	7,555.06	
			69992	P E	41-456-6220-177-320-0000	BILLING 07/01/14 THRU 7/16/14	1,117.54	57,060.85
800217	08/14/2014	HERITAGE CONTRACTING, LLC	69967	P E	41-456-6220-114-320-0000	BILLING 07/01/14 THRU 7/16/14	1,766.35	
			69967	P E	41-456-6220-114-320-0000	BILLING 6/19/14 THRU 06/30/14	1,324.77	3,091.12
800218	08/21/2014	GEORGE W AUCH COMPANY	69921	P E	41-456-6220-270-370-0000	Invoice 29922 - George W. Auch	559.00	
			69921	P E	41-456-6220-270-370-0000	Invoice 29922 - George W. Auch	9.00	
			69921	P E	41-456-6220-270-370-0000	Invoice 29922 - George W. Auch	282.14	
			69924	P E	41-456-6220-280-370-0000	Invoice 29921 - George W. Auch	336.00	
			69924	P E	41-456-6220-280-370-0000	Invoice 29921 - George W. Auch	16.00	

Bills for Payment
Bond Account
September 15, 2014

Check #	Ck. Date	Vendor	P.O.	AFC	Account	Description	Amount	Check Amt
			69924	P E	41-456-6220-280-370-0000	Invoice 29921 - George W. Auch	404.83	
			69932	P E	41-456-6220-290-370-0000	Invoice 29920 - George W. Auch	375.00	
			69932	P E	41-456-6220-290-370-0000	Invoice 29920 - George W. Auch	16.00	
			69932	P E	41-456-6220-290-370-0000	Invoice 29920 - George W. Auch	108.65	2,106.62
800219	08/21/2014	FRENCH ASSOCIATES, INC.	69879	P E	41-456-6220-000-371-0000	Invoice 11875 - French Associa	20,902.80	
			69879	P E	41-456-6220-000-371-0000	Invoice 11871 - French Associa	52.36	
			69879	P E	41-456-6220-000-371-0000	Invoice 11871 - French Associa	4,774.52	
			69879	P E	41-456-6220-000-371-0000	Invoice 11874 - French Associa	11,780.88	
			69879	P E	41-456-6220-000-371-0000	Invoice 11876 - French Associa	110.88	
			69879	P E	41-456-6220-000-371-0000	Invoice 11876 - French Associa	4,349.24	
			69879	P E	41-456-6220-000-371-0000	Invoice 11872 - French Associa	5,862.44	
			69879	P E	41-456-6220-000-371-0000	Invoice 11873 - French Associa	120.12	
			69879	P E	41-456-6220-000-371-0000	Invoice 11873 - French Associa	13,185.12	61,138.36
800220	08/21/2014	QUALIFIED ABATEMENT SERVICES	69934	P E	41-456-6220-000-360-0000	Invoice 14023-002 - Qualified	87,836.40	87,836.40
800221	08/21/2014	QUALITY ENVIRONMENTAL SERVICES, INC.	69907	P E	41-456-6220-000-360-0000	Inv. Pay App #1 Quality Env. S	69,100.00	
			69907	P E	41-456-6220-000-360-0000	Inv Pay App #1 Quality Env Ser	55,280.00	124,380.00
800222	08/21/2014	SECURITY DESIGNS INC	70023	P E	41-456-6220-111-400-0000	Invoice 19156 - Security Desig	4,032.00	
			70023	P E	41-456-6220-114-400-0000	Invoice 19156 - Security Desig	4,032.00	
			70023	P E	41-456-6220-117-400-0000	Invoice 19156 - Security Desig	4,032.00	
			70023	P E	41-456-6220-177-400-0000	Invoice 19156 - Security Desig	4,032.00	
			70023	P E	41-456-6220-220-400-0000	Invoice 19156 - Security Desig	4,032.00	20,160.00
800223	08/21/2014	ARCHITECTURAL SYSTEMS GROUP, LLC	69936	P E	41-456-6220-117-320-0000	Work Thru 07/31/2014	10,881.00	
			69917	P E	41-456-6220-220-320-0000	Work Thru 07/20/2014	5,859.00	16,740.00
800224	08/21/2014	BARTON MALOW COMPANY	69995	P E	41-456-6220-117-370-0000	Invoice 005 - Barton Malow Com	6,102.00	
			69995	P E	41-456-6220-117-370-0000	Invoice 005 - Barton Malow Com	22,179.00	
			69995	P E	41-456-6220-117-370-0000	Invoice 005 - Barton Malow Com	5,977.00	
			69909	P E	41-456-6220-220-370-0000	Invoice 005 - Barton Malow Com	6,101.00	
			69909	P E	41-456-6220-220-370-0000	Invoice 005 - Barton Malow Com	22,179.00	
			69909	P E	41-456-6220-220-370-0000	Invoice 005 - Barton Malow Com	5,977.00	68,515.00
800225	08/21/2014	CLASSIC PAINTING COMPANY, INC.	69900	P E	41-456-6220-117-320-0000	Work Thru 07/20/2014	31,556.14	31,556.14
800226	08/21/2014	COHN'S COMMERCIAL FLOOR COVERING, INC.	69899	P E	41-456-6220-117-320-0000	Work Thru 07/20/2014	60,120.00	
			69915	P E	41-456-6220-220-320-0000	Work Thru 07/20/2014	47,484.00	107,604.00
800227	08/21/2014	COMMERCIAL CONTRACTING CORPORATION	69897	P E	41-456-6220-117-320-0000	Work Thru 07/20/2014	57,648.28	57,648.28
800228	08/21/2014	ECKER MECHANICAL CONTRACTORS, INC.	69905	P E	41-456-6220-117-330-0000	Work Thru 07/20/2014	6,267.78	
			69905	P E	41-456-6220-117-340-0000	Work Thru 07/20/2014	640,169.64	
			69918	P E	41-456-6220-220-330-0000	Work Thru 07/20/2014	40,775.85	
			69918	P E	41-456-6220-220-340-0000	Work Thru 07/20/2014	802,814.71	1,490,027.98
800229	08/21/2014	EFFICIENT DESIGN, INC.	69937	P E	41-456-6220-220-310-0000	Work Through 7/20/2014	21,488.04	
			69937	P E	41-456-6220-220-320-0000	Work Through 7/20/2014	7,650.00	29,138.04
800230	08/21/2014	ELKHORN CONSTRUCTION CO., INC.	69913	P E	41-456-6220-220-320-0000	Work Thru 07/20/2014	47,334.17	47,334.17

Bills for Payment
Bond Account
September 15, 2014

Check #	Ck. Date	Vendor	P.O.	AFC	Account	Description	Amount	Check Amt
800231	08/21/2014	GREAT LAKES POWER AND LIGHTING	69908 P	E	41-456-6220-117-350-0000	Work Thru 07/20/2014	59,085.00	59,085.00
800232	08/21/2014	HEWETT COMPANY INC.	69896 P	E	41-456-6220-117-310-0000	Work Thru 07/20/2014	51,917.40	
			69912 P	E	41-456-6220-220-310-0000	Work Thru 07/20/2014	43,487.10	95,404.50
800233	08/21/2014	MEN OF STEEL, INC.	69894 P	E	41-456-6220-117-320-0000	Work Thru 07/20/2014	5,400.00	
			69910 P	E	41-456-6220-220-310-0000	Work Thru 07/20/2014	16,751.70	22,151.70
800234	08/21/2014	METRO ELECTRIC ENGINEERING TECHNOLOGIES	69920 P	E	41-456-6220-220-350-0000	Work Thru 07/20/2014	213,603.66	213,603.66
800235	08/21/2014	PRECISION CONTRACTING GROUP, LLC	69895 P	E	41-456-6220-117-320-0000	Work Thru 07/20/2014	110,835.00	
			69911 P	E	41-456-6220-220-320-0000	Work Thru 07/20/2014	110,844.00	221,679.00
800236	08/21/2014	STEEL EQUIPMENT COMPANY	69902 P	E	41-456-6220-117-320-0000	Work Thru 07/20/2014	5,778.00	
			69939 P	E	41-456-6220-220-320-0000	Work Thru 07/20/2014	94,176.00	99,954.00
800237	08/27/2014	JACK DOHENY SUPPLIES INC	70379 C	E	41-261-6450-355-110-0000	MAINTENANCE EQUIPMEN	10,300.00	10,300.00
800238	08/27/2014	H.P. PRODUCTS CORPORATION	70044 C	E	41-261-6450-355-120-0000	CUSTODIAL EQUIPMENT	4,690.00	4,690.00
800239	08/27/2014	METRO ENVIRONMENTAL SERVICES		E	41-456-6220-117-373-0000	TESTING	392.50	
				E	41-456-6220-117-373-0000	TESTING	473.75	866.25
800240	09/02/2014	CONSUMERS ENERGY		E	41-456-6220-114-372-0000	PERMITS	800.00	800.00
800241	09/04/2014	MCCARTHY & SMITH, INC.	70742 P	E	41-456-6220-117-370-0000	Invoice 4794-4795-1 - McCarthy	2,399.20	
			70742 P	E	41-456-6220-117-370-0000	Invoice 4784-1 - McCarthy & Sm	1,460.40	
			70742 P	E	41-456-6220-220-370-0000	Invoice 4784-1 - McCarthy & Sm	1,460.40	
			70742 P	E	41-456-6220-220-370-0000	Invoice 4794-4795-1 - McCarthy	2,399.20	7,719.20
800242	09/04/2014	BDS ENVIRONMENTAL	69941 P	E	41-456-6220-000-360-0000	Invoice 7117 - Building Decomm	4,320.00	4,320.00
800243	09/04/2014	NOVA ENVIRONMENTAL, INC.	70741 P	E	41-456-6220-000-371-0000	Invoice 7593 - Nova Environmen	350.00	350.00
800244	09/04/2014	TRUST THERMAL ABATEMENT, INC.	69942 P	E	41-456-6220-000-360-0000	Invoice 3 - Trust Thermal Abat	260,170.74	
			69940 P	E	41-456-6220-000-360-0000	Invoice 2 - Trust Thermal Abat	15,611.40	275,782.14
800245	09/04/2014	BARTON MALOW COMPANY	69995 P	E	41-456-6220-117-370-0000	Invoice 006 - Barton Malow Com	3,578.00	
			69995 P	E	41-456-6220-117-370-0000	Invoice 006 - Barton Malow Com	22,179.00	
			69995 P	E	41-456-6220-117-370-0000	Invoice 006 - Barton Malow Com	5,977.00	
			69909 P	E	41-456-6220-220-370-0000	Invoice 006 - Barton Malow Com	3,579.00	
			69909 P	E	41-456-6220-220-370-0000	Invoice 006 - Barton Malow Com	5,977.00	
			69909 P	E	41-456-6220-220-370-0000	Invoice 006 - Barton Malow Com	22,179.00	
			69928 P	E	41-456-6450-000-950-0000	Invoice 08.14 - Barton Malow C	25,100.00	88,569.00
800246	09/04/2014	CLARIDGE PRODUCT AND EQUIPMENT, INC.	69901 P	E	41-456-6220-117-320-0000	Work thru 08/07/2014	17,451.00	17,451.00
800247	09/04/2014	CLASSIC PAINTING COMPANY, INC.	69900 P	E	41-456-6220-117-320-0000	Work thru 08/31/2014	14,788.80	14,788.80
800248	09/04/2014	COHN'S COMMERCIAL FLOOR COVERING, INC.	69899 P	E	41-456-6220-117-320-0000	Work thru 08/20/2014	30,244.50	
			69915 P	E	41-456-6220-220-320-0000	Work thru 08/20/2014	37,871.00	68,115.50
800249	09/04/2014	COMMERCIAL CONTRACTING CORPORATION	69897 P	E	41-456-6220-117-320-0000	Work thru 08/15/2014	74,127.99	74,127.99
800250	09/04/2014	ECKER MECHANICAL CONTRACTORS, INC.	69905 P	E	41-456-6220-117-330-0000	Work thru 08/20/2014	46,989.00	
			69905 P	E	41-456-6220-117-340-0000	Work thru 08/20/2014	281,935.12	
			69918 P	E	41-456-6220-220-330-0000	Work thru 08/20/2014	16,749.00	
			69918 P	E	41-456-6220-220-340-0000	Work thru 08/20/2014	418,493.16	764,166.28
800251	09/04/2014	EFFICIENT DESIGN, INC.	69937 P	E	41-456-6220-220-310-0000	Work thru 08/20/2014	3,028.50	

Bills for Payment
Bond Account
September 15, 2014

Check #	Ck. Date	Vendor	P.O.	AFC	Account	Description	Amount	Check Amt
			69937 P	E	41-456-6220-220-320-0000	Work thru 08/20/2014	11,413.98	14,442.48
800252	09/04/2014	ELKHORN CONSTRUCTION CO., INC.	69913 P	E	41-456-6220-220-320-0000	Work thru 08/20/2014	124,106.22	124,106.22
800253	09/04/2014	F & P PAINTING, INC.	69916 P	E	41-456-6220-220-320-0000	Work thru 08/01/2014	44,064.00	44,064.00
800254	09/04/2014	GREAT LAKES POWER AND LIGHTING	69908 P	E	41-456-6220-117-350-0000	Work thru 08/31/2014	127,485.00	127,485.00
800255	09/04/2014	HERITAGE CONTRACTING, LLC	69893 P	E	41-456-6220-117-310-0000	Work thru 08/15/2014	16,110.00	
			69893 P	E	41-456-6220-117-320-0000	Work thru 08/15/2014	32,476.50	48,586.50
800256	09/04/2014	HEWETT COMPANY INC.	69896 P	E	41-456-6220-117-310-0000	Work thru 08/20/2014	86,564.70	
			69912 P	E	41-456-6220-220-310-0000	Work thru 08/20/2014	43,835.40	130,400.10
800257	09/04/2014	MEN OF STEEL, INC.	69894 P	E	41-456-6220-117-310-0000	Work thru 08/20/2014	1,277.10	
			69894 P	E	41-456-6220-117-320-0000	Work thru 08/20/2014	13,383.90	
			69910 P	E	41-456-6220-220-310-0000	Work thru 08/20/2014	4,500.00	
			69910 P	E	41-456-6220-220-320-0000	Work thru 08/20/2014	1,617.30	20,778.30
800258	09/04/2014	METRO ELECTRIC ENGINEERING TECHNOLOGIES	69920 P	E	41-456-6220-220-350-0000	Work thru 08/20/2014	161,979.48	161,979.48
800259	09/04/2014	PRECISION CONTRACTING GROUP, LLC	69895 P	E	41-456-6220-117-320-0000	Work thru 08/20/2014	68,422.50	
			69911 P	E	41-456-6220-220-320-0000	Work thru 08/20/2014	45,822.50	114,245.00
800260	09/04/2014	SHORES TILE COMPANY, INC.	69898 P	E	41-456-6220-117-320-0000	Work thru 08/15/2014	5,330.40	
			69914 P	E	41-456-6220-220-320-0000	Work thru 07/16/2014	487.80	5,818.20
800261	09/04/2014	SOUND ENGINEERING INC	69931 P	E	41-456-6220-000-900-0000	Invoice 04 - Sound Engineering	59,285.03	59,285.03
Total								\$ 7,715,485.26