

Bills for Payment
Bond Funds
January 23, 2017

Check #	Ck. Date	Vendor	PO#	AFC Account	Description	Amount	Ck. Amount
801615	12/19/2016	CORTIS BROTHERS TRUCKING & EXCAVATING, INC.	72567 P	E 41-456-6220-280-000-0000	CHECK # 801615 VOIDED	(19,935.00)	(19,935.00)
801761	12/14/2016	ABSOLUTE FIRE PROTECTION	74486 P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	2,394.42	2,394.42
801762	12/14/2016	AMERICAN FENCE & SUPPLY CO., INC.	74272 P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	500.83	
			74284 P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	500.83	
			74296 P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	500.83	1,502.49
801763	12/14/2016	ARCHITECTURAL SYSTEMS GROUP, LLC	74271 P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	1,075.50	
			74283 P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	2,918.46	
			74295 P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	1,309.50	5,303.46
801764	12/14/2016	BARMATIC INSPECTING COMPANY	74273 P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	2,903.04	
			74285 P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	4,320.00	
			74297 P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	3,589.92	10,812.96
801765	12/14/2016	CASS ERECTORS AND FABICATORS	74270 P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	786.77	
			74282 P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	769.10	
			74292 P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	1,302.83	2,858.70
801766	12/14/2016	CITY CARPET & FLOORING	74278 P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	2,453.40	
			74287 P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	2,933.10	5,386.50
801767	12/14/2016	CLARIDGE PRODUCTS AND EQUIPMENT, INC.	74458 P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	2,241.90	2,241.90
801768	12/14/2016	COHN'S COMMERCIAL FLOOR COVERING, INC.	74266 P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	9,885.30	9,885.30
801769	12/14/2016	CONTRAST MECHANICAL, INC.	74267 P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	2,810.42	2,810.42
801770	12/14/2016	CORTIS BROTHERS TRUCKING & EXCAVATING, INC.	74269 P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	1,596.00	1,596.00
801771	12/14/2016	DANIELS GLASS CO., INC.	74487 P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	11,433.54	
			74488 P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	10,160.27	21,593.81
801772	12/14/2016	DETROIT MARKETING PRODUCTS	74323 P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	583.38	
			74329 P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	534.85	
			74336 P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	552.40	1,670.63
801773	12/14/2016	DTS CONTRACTING, LLC	74307 P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	7,935.87	7,935.87
801774	12/14/2016	ESKO ROOFING & SHEET METAL, INC.	74891 P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	37,098.00	37,098.00
801775	12/14/2016	G & T COMMERCIAL COATINGS, INC.	74489 P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	9,204.55	
			74844 P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	9,015.48	18,220.03
801776	12/14/2016	GEMELLI CONCRETE, LLC	74325 P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	(0.76)	
			74331 P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	3,994.94	3,994.18
801777	12/14/2016	GREAT LAKES POWER AND LIGHTING	74281 P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	8,906.25	8,906.25
801778	12/14/2016	HICKS CONSTRUCTION COMPANY, INC.	74326 P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	3,637.94	
			74333 P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	4,016.27	
			74339 P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	4,032.00	11,686.21
801779	12/14/2016	J & J CONSTRUCTION CO.	74327 P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	2,042.29	
			74334 P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	2,076.92	
			74340 P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	9,501.89	13,621.10
801780	12/14/2016	J.M. & SONS PLUMBING COMPANY	74279 P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	23,009.85	
			74288 P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	21,927.85	44,937.70

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801781	12/14/2016	LINESIDE LLC	74290 P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	15,213.46	15,213.46
801782	12/14/2016	MCCARTHY & SMITH, INC.	74772 P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	13,838.03	
			74774 P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	13,573.79	
			74775 P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	13,728.95	41,140.77
801783	12/14/2016	OMEGA ELECTRIC, INC.	74268 P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	47,048.90	47,048.90
801784	12/14/2016	QUALITY AIRE SYSTEMS, INC.	74280 P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	14,222.80	
			74289 P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	14,148.00	28,370.80
801785	12/14/2016	R.E. LEGGETTE COMPANY	74312 P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	6,352.45	
			74265 P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	968.00	
			74277 P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	1,245.49	
			74311 P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	0.01	
			74294 P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	1,201.51	9,767.46
801786	12/14/2016	STEEL EQUIPMENT COMPANY	75166 P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROG	1,170.00	1,170.00
801787	12/14/2016	ADVANCED BUILDING GROUP, LLC	74461 P	E 41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	50,370.97	
			74474 P	E 41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	54,285.52	104,656.49
801788	12/14/2016	BAKER CONSTRUCTION CO., INC.	74492 P	E 41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	4,445.55	
			74494 P	E 41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	6,320.70	10,766.25
801789	12/14/2016	BARTON MALOW COMPANY	74771 P	E 41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	24,932.08	
			74770 P	E 41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	25,926.12	50,858.20
801790	12/14/2016	CIG JAN PRODUCTS	74467 P	E 41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	26,197.20	
			74499 P	E 41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	35,172.00	61,369.20
801791	12/14/2016	COHN'S COMMERCIAL FLOOR COVERING, INC.	74465 P	E 41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	2,800.00	
			74478 P	E 41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	5,689.00	8,489.00
801792	12/14/2016	COMMERCIAL CONTRACTING CORPORATION	74464 P	E 41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	7,743.60	7,743.60
801793	12/14/2016	GREAT LAKES MECHANICAL CORPORATION	74472 P	E 41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	44,392.92	
			74483 P	E 41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	54,363.28	98,756.20
801794	12/14/2016	HEWETT COMPANY INC.	74462 P	E 41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	20,205.55	
			74475 P	E 41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	12,640.70	32,846.25
801795	12/14/2016	INTERNATIONAL TEST & BALANCE, INC.	74471 P	E 41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	5,670.00	
			74482 P	E 41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	6,345.00	12,015.00
801796	12/14/2016	J & J ELECTRIC, INC.	74473 P	E 41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	76,911.70	
			74484 P	E 41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	82,984.35	159,896.05
801797	12/14/2016	MORKIN & SOWARDS, INC.	75419 P	E 41-456-6220-147-000-0000	CONSTRUCTION IN PROG	3,330.00	
			75420 P	E 41-456-6220-225-000-0000	CONSTRUCTION IN PROG	2,835.00	6,165.00
801798	12/14/2016	R.E. LEGGETTE COMPANY	74477 P	E 41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	25,102.80	25,102.80
801799	12/14/2016	SOUTHEASTERN TILE, LLC	74463 P	E 41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	7,737.75	
			74476 P	E 41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	978.50	8,716.25
801800	12/14/2016	STEEL EQUIPMENT COMPANY	74469 P	E 41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	18,854.55	
			74480 P	E 41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	29,405.80	48,260.35
801801	12/14/2016	AMCOMM TELECOMMUNICATIONS INC	69929 P	E 41-456-6220-000-900-0000	IT - INFRASTRUCTURE	65,946.79	65,946.79
801802	12/14/2016	BARTON MALOW COMPANY	69928 P	E 41-456-6450-000-950-0000	IT-DESIGN FEES	17,700.00	17,700.00

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801803	12/14/2016	PRO-VISION, INC.	74867	P	E 41-271-6450-301-960-0000	SECURITY CAMERA-BUS	12,279.80	12,279.80
801804	12/14/2016	SOUND ENGINEERING, INC.	69931	P	E 41-456-6450-000-920-0000	IT-INSTRUCTIONAL TECHNOLOGY	57,591.84	57,591.84
801805	12/14/2016	VSC INCORPORATED	72589	P	E 41-456-6450-000-920-0000	IT-INSTRUCTIONAL TECHNOLOGY	106,108.53	106,108.53
801806	12/14/2016	ALBANELLI CEMENT CONTRACTORS, INC.	72560	P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	31,124.10	31,124.10
801807	12/14/2016	GEORGE W AUCH COMPANY	72438	P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	4,667.33	4,667.33
801808	12/14/2016	B.R.D. INC.	72561	P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	14,263.20	14,263.20
801809	12/14/2016	CASS ERECTORS AND FABICATORS	72563	P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	7,498.35	7,498.35
801810	12/14/2016	CIG JAN PRODUCTS	72565	P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	2,433.60	2,433.60
801811	12/14/2016	CONTRAST MECHANICAL, INC.	72566	P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	54,315.58	54,315.58
801812	12/14/2016	INTERNATIONAL TEST & BALANCE, INC.	72570	P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	3,150.00	3,150.00
801813	12/14/2016	MICHIELUTTI BROS INC.	72587	P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	14,617.10	14,617.10
801814	12/14/2016	OAKLAND PLUMBING COMPANY	72576	P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	59,232.06	59,232.06
801815	12/14/2016	RAM CONSTRUCTION SERVICES	73376	P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	6,301.80	6,301.80
801816	12/14/2016	ROSATI MASON CONTRACTORS, LLC	72579	P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	31,700.00	31,700.00
801817	12/14/2016	SECOA, INC.	72581	P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	52,828.56	52,828.56
801818	12/14/2016	SHAMBAUGH & SON, L.P.	72582	P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	5,245.00	5,245.00
801819	12/14/2016	SHARON R. ZMICK	72580	P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	3,296.60	3,296.60
801820	12/14/2016	ABSOLUTE FIRE PROTECTION	75883	P	N 41-456-6221-290-000-0000	CONSTRUCTION IN PROG	35,930.02	35,930.02
801821	12/14/2016	ALBANELLI CEMENT CONTRACTORS, INC.	75885	P	N 41-456-6221-290-000-0000	CONSTRUCTION IN PROG	6,480.00	6,480.00
801822	12/14/2016	AMERICAN FENCE & SUPPLY CO., INC.	75887	P	N 41-456-6221-290-000-0000	CONSTRUCTION IN PROGRESS	25,875.00	25,875.00
801823	12/14/2016	ANM CONSTRUCTION COMPANY, INC.	75888	P	N 41-456-6221-290-000-0000	CONSTRUCTION IN PROGRESS	15,147.00	15,147.00
801824	12/14/2016	GEORGE W AUCH COMPANY	75894	P	N 41-456-6221-290-000-0000	CONSTRUCTION IN PROG	73,246.85	73,246.85
801825	12/14/2016	W.H. CANON, INC.	75910	P	N 41-456-6221-290-000-0000	CONSTRUCTION IN PROG	18,534.60	18,534.60
801826	12/14/2016	GREEN LINE ELECTRIC, LLC	75940	P	N 41-456-6221-290-000-0000	CONSTRUCTION IN PROG	102,600.00	102,600.00
801827	12/14/2016	JOHNSON & WOOD, LLC	75941	P	N 41-456-6221-290-000-0000	CONSTRUCTION IN PROG	90,222.75	90,222.75
801828	12/14/2016	LANSING GLASS COMPANY	75897	P	N 41-456-6221-290-000-0000	CONSTRUCTION IN PROGRESS	53,073.00	53,073.00
801829	12/14/2016	ROSATI MASON CONTRACTORS, LLC	75901	P	N 41-456-6221-290-000-0000	CONSTRUCTION IN PROGRESS	629,460.55	629,460.55
801830	12/14/2016	SECOA, INC.	75902	P	N 41-456-6221-290-000-0000	CONSTRUCTION IN PROGRESS	26,052.30	26,052.30
801831	12/14/2016	SERVICE CONSTRUCTION LLC	75942	P	N 41-456-6221-290-000-0000	CONSTRUCTION IN PROG	49,923.00	
			75942	P	N 41-456-6221-290-000-0000	CONSTRUCTION IN PROG	16,210.80	66,133.80
801832	12/14/2016	T & M ASPHALT PAVING, INC.	75908	P	N 41-456-6221-290-000-0000	CONSTRUCTION IN PROG	29,700.00	29,700.00
801833	12/14/2016	SHARON R. ZMICK	75909	P	N 41-456-6221-290-000-0000	CONSTRUCTION IN PROG	7,875.90	7,875.90
801834	12/14/2016	AMERICAN MOBILE OFFICE & CONTAINER	74342	P	E 41-456-6220-000-375-0000	LPS ADMINISTRATIVE COSTS	100.00	
			74342	P	E 41-456-6220-000-375-0000	LPS ADMINISTRATIVE COSTS	300.00	400.00
801835	12/14/2016	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.	74828	P	E 41-456-6220-147-360-0000	ABATEMENT	13,947.20	13,947.20
801836	12/14/2016	FRENCH ASSOCIATES, INC.	69879	P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	43,918.34	
			69879	P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	640.91	
			69879	P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	760.28	
			69879	P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	691.36	46,010.89
801837	12/14/2016	GREAT LAKES FURNITURE SUPPLY, INC.	75731	P	E 41-456-6450-280-200-0000	FURNITURE	6,214.00	6,214.00
801838	12/14/2016	NTH CONSULTANTS LTD	72837	P	E 41-456-6220-280-373-0000	TESTING	1,460.00	

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			74814 P	E 41-456-6220-290-373-0000	TESTING	1,724.00	3,184.00
801839	12/14/2016	PLANTE & MORAN C.R.E.S.A., LLC	68678 P	E 41-259-3192-000-000-0000	FACILITIES CONSULTANT FEE	45,079.06	45,079.06
801840	12/14/2016	SECURITY DESIGNS INC	72144 P	E 41-456-6450-126-960-0000	SECURITY	865.00	
			72144 P	E 41-456-6450-135-960-0000	SECURITY	1,120.00	
			72144 P	E 41-456-6450-147-960-0000	SECURITY	1,223.00	
			72144 P	E 41-456-6450-171-960-0000	SECURITY	1,131.00	
			72144 P	E 41-456-6450-225-960-0000	SECURITY	696.00	
			72144 P	E 41-456-6450-280-960-0000	SECURITY	4,000.00	
			72144 P	E 41-456-6450-290-960-0000	SECURITY	1,990.00	
			72144 P	E 41-456-6450-290-960-0000	SECURITY	2,340.00	13,365.00
801841	12/14/2016	SELLINGER ASSOCIATES, INC.	70740 P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	2,160.00	2,160.00
801842	12/14/2016	COHN'S COMMERICAL FLOOR COVERING, INC.	76082 P	N 41-456-6221-117-320-0000	INTERIOR RENOVATIONS	2,725.00	2,725.00
801843	12/14/2016	DR. TINTO WINDOW TINTING	76081 P	N 41-456-6221-147-000-0000	CONSTRUCTION IN PROGRESS	375.00	375.00
801844	12/14/2016	TROXELL COMMUNICATIONS, INC.	75445 P	E 41-456-6450-301-900-0000	TECHNOLOGY FURNITURE	23,997.76	23,997.76
801845	12/14/2016	YEO & YEO, PC		E 41-459-3180-000-000-0000	AUDIT FEES	2,500.00	
				E 41-459-3180-000-000-0000	AUDIT FEES	2,200.00	4,700.00
801846	12/14/2016	ARCH HEALTHAIR; SAFEEARTH; CLEANWATER DIVISION		N 41-456-6221-270-371-0000	PROFESSIONAL FEES/COSTS	1,027.00	1,027.00
801847	12/19/2016	CORTIS BROTHERS TRUCKING & EXCAVATING, INC.	72567 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	19,935.00	19,935.00
Sub Total:							\$ 2,886,624.88