

Bills for Payment
Bond Funds
March 20, 2017

Check#	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
801920	02/17/2017	ADVANCED BUILDING GROUP, LLC	74461 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	3.00	
			74474 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	1,876.75	1,879.75
801921	02/17/2017	BAKER CONSTRUCTION CO., INC.	74492 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	15,769.00	
			74494 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	25,934.70	41,703.70
801922	02/17/2017	BARTON MALOW COMPANY	74771 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	13,528.89	
			74770 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	16,774.61	30,303.50
801923	02/17/2017	BRENCAL CONTRACTORS, INC.	74491 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	16,609.20	
			74493 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	30,953.10	47,562.30
801924	02/17/2017	CIG JAN PRODUCTS	74467 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	13,833.80	
			74499 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	6,398.00	20,231.80
801925	02/17/2017	COMMERCIAL CONTRACTING CORPORATION	74464 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	38,437.99	38,437.99
801926	02/17/2017	HEWETT COMPANY INC.	74462 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	27,900.35	
			74475 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	25,002.65	52,903.00
801927	02/17/2017	INTERNATIONAL TEST & BALANCE, INC.	74471 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	9,399.50	
			74482 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	12,025.00	21,424.50
801928	02/17/2017	SEVEN BROTHERS PAINTING, INC.	74466 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	20,422.98	
			74479 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	24,111.90	44,534.88
801929	02/17/2017	BLUE STAR INCORPORATED	72562 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	8,711.10	8,711.10
801930	02/17/2017	CASS ERECTORS AND FABICATORS	72563 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	44,834.00	44,834.00
801931	02/17/2017	CONTRAST MECHANICAL, INC.	72566 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	11,538.05	11,538.05
801932	02/17/2017	INTERNATIONAL TEST & BALANCE, INC.	72570 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	22,500.00	22,500.00
801933	02/17/2017	STAMPRITE SUPERSINE	72584 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	7,308.49	7,308.49
801934	02/17/2017	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	100.00	
			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	800.00	1,100.00
801935	02/17/2017	FRENCH ASSOCIATES, INC.	69879 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	3,037.38	
			69879 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	43.96	
			69879 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	45.14	
			69879 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	210,305.61	
			69879 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	3,341.55	
			69879 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	3,097.76	219,871.40
801936	02/17/2017	GREAT LAKES FURNITURE SUPPLY, INC.	75731 P	E	41-456-6450-280-200-0000	FURNITURE	9,269.00	9,269.00
801937	02/17/2017	ARCH HEALTHAIR; SAFE-EARTH; CLEANWATER DIVISION	74256 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	5,900.30	5,900.30
801938	02/17/2017	PLANTE & MORAN C.R.E.S.A., LLC	68678 P	E	41-259-3192-000-000-0000	FACILITIES CONSULTANT FEE	45,161.14	45,161.14
801939	02/17/2017	SABER BUILDING SERVICES, INC.	75488 P	E	41-456-6220-280-375-0000	LPS ADMINISTRATIVE C	1,078.00	1,078.00
801940	02/17/2017	SELLINGER ASSOCIATES, INC.	70740 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	2,550.00	2,550.00
801941	02/17/2017	TOTAL ENVIRONMENTAL SERVICES, LLC	72145 P	E	41-456-6220-280-360-0000	ABATEMENT	6,355.00	6,355.00
801942	02/17/2017	SCHOOL OUTFITTERS LLC	76034 C	E	41-456-6450-280-200-0000	FURNITURE	498.06	498.06
801943	02/17/2017	TROXELL COMMUNICATIONS, INC.	75445 C	E	41-456-6450-301-900-0000	TECHNOLOGY FURNITURE	2,660.00	2,660.00

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801944	02/17/2017	ABSOLUTE FIRE PROTECTION	75883 P	N	41-456-6221-290-000-0000	CONSTRUCTION IN PROG	4,949.01	4,949.01
801945	02/17/2017	ANM CONSTRUCTION COMPANY, INC.	75888 P	N	41-456-6221-290-000-0000	CONSTRUCTION IN PROGRESS	8,352.00	8,352.00
801946	02/17/2017	GEORGE W AUCH COMPANY	75894 P	N	41-456-6221-290-000-0000	CONSTRUCTION IN PROG	67,083.75	67,083.75
801947	02/17/2017	BLUE STAR INCORPORATED	75890 P	N	41-456-6221-290-000-0000	CONSTRUCTION IN PROGRESS	1,344.60	1,344.60
801948	02/17/2017	DICKERSON MECHANICAL, INC.	75938 P	N	41-456-6221-290-000-0000	CONSTRUCTION IN PROG	26,730.00	26,730.00
801949	02/17/2017	GREEN LINE ELECTRIC, LLC	75940 P	N	41-456-6221-290-000-0000	CONSTRUCTION IN PROG	101,700.00	101,700.00
801950	02/17/2017	JOHNSON & WOOD, LLC	75941 P	N	41-456-6221-290-000-0000	CONSTRUCTION IN PROG	90,648.00	90,648.00
801951	02/17/2017	LADUKE ROOFING AND SHEET METAL	75896 P	N	41-456-6221-290-000-0000	CONSTRUCTION IN PROGRESS	49,477.50	49,477.50
801952	02/17/2017	ROHMANN IRON WORKS, INC.	75900 P	N	41-456-6221-290-000-0000	CONSTRUCTION IN PROG	136,730.70	136,730.70
801953	02/17/2017	E&L CONSTRUCTION GROUP, INC.	75893 P	N	41-456-6221-290-000-0000	CONSTRUCTION IN PROGRESS	16,313.22	16,313.22
801954	02/17/2017	ROSATI MASON CONTRACTORS, LLC	75901 P	N	41-456-6221-290-000-0000	CONSTRUCTION IN PROGRESS	124,945.20	124,945.20
801955	02/17/2017	SERVICE CONSTRUCTION LLC	75942 P	N	41-456-6221-290-000-0000	CONSTRUCTION IN PROG	8,965.80	8,965.80
801956	02/17/2017	SHAMROCK FLOORCOVERING SERVICES, INC.	75904 P	N	41-456-6221-290-000-0000	CONSTRUCTION IN PROGRESS	16,443.00	16,443.00
801957	02/17/2017	ADCO TINTING	76386 C	N	41-456-6221-225-320-0000	INTERIOR RENOVATIONS	456.00	456.00
801958	02/17/2017	DEERE & COMPANY	75881 P	N	41-261-6451-355-120-0000	CUSTODIAL BOND PURCHASES	116,757.06	116,757.06
801959	02/17/2017	JEM TECH GROUP		N	41-456-6221-000-900-0000	IT - INFRASTRUCTURE	8,910.84	8,910.84
801960	02/17/2017	WACO STAGE EQUIPMENT, INC.	76520 C	N	41-456-6221-147-000-0000	CONSTRUCTION IN PROG	7,866.00	7,866.00
801961	02/17/2017	GREAT LAKES FURNITURE SUPPLY, INC.	75732 P	N	41-456-6451-290-200-0000	FURNITURE	15,483.00	15,483.00
801962	02/17/2017	NTH CONSULTANTS LTD	76521 P	N	41-456-6221-290-373-0000	TESTING	2,839.00	
			76521 P	N	41-456-6221-290-373-0000	TESTING	3,166.50	6,005.50
801963	02/17/2017	PREMIER RELOCATIONS, LLC.	76522 P	N	41-456-6221-290-375-0000	LPS ADMINISTRATIVE C	1,413.00	
			76522 P	N	41-456-6221-290-375-0000	LPS ADMINISTRATIVE C	150.00	
			76522 P	N	41-456-6221-290-375-0000	LPS ADMINISTRATIVE C	150.00	1,713.00
						TOTAL		\$ 1,499,190.14