Bills for Payment
Bond Account
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Check #	Ck. Date	Vendor Name	P.O.	AFC	Account	Description	Amount	Ck. Amount
800060	05/16/2014	ARJAC, INC.	69988 P	E	41-456-6220-111-320-0000	INTERIOR RENOVATIONS	418.20	
			69987 P	E	41-456-6220-111-320-0000	INTERIOR RENOVATIONS	774.00	
			69989 P	E	41-456-6220-114-310-0000	BUILDING ENVELOPE	114.30	
			69990 P	E	41-456-6220-114-310-0000	BUILDING ENVELOPE	238.20	
			69990 P	E	41-456-6220-114-320-0000	INTERIOR RENOVATIONS	180.00	
			69989 P	E	41-456-6220-114-320-0000	INTERIOR RENOVATIONS	659.70	
			69992 P	E	41-456-6220-177-320-0000	INTERIOR RENOVATIONS	418.19	
			69991 P	E	41-456-6220-177-320-0000	INTERIOR RENOVATIONS	774.00	3,576.59
800061	05/16/2014	GEORGE W AUCH COMPANY	69904 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/CO	18,569.02	18,569.02
800062	05/16/2014	BARTON MALOW COMPANY	69995 P	E	41-456-6220-117-370-0000	CONST MGR FEES & COS	23,908.00	
			69995 P	E	41-456-6220-117-370-0000	CONST MGR FEES & COS	3,198.00	
			69995 P	E	41-456-6220-117-370-0000	CONST MGR FEES & COS	41,510.00	
			69909 P	E	41-456-6220-220-370-0000	CONST MGR FEES & COS	3,198.00	
			69909 P	E	41-456-6220-220-370-0000	CONST MGR FEES & COS	41,510.00	
			69909 P	E	41-456-6220-220-370-0000	CONST MGR FEES & COS	23,908.00	
			69928 P	E	41-456-6450-000-950-0000	IT-DESIGN FEES	225,900.00	363,132.00
800063	05/16/2014	DZI CONSTRUCTION	69994 P	E	41-456-6220-114-310-0000	BUILDING ENVELOPE	15,662.25	15,662.25
800064	05/16/2014	ECKER MECHANICAL	69905 P	E	41-456-6220-117-330-0000	PLUMBING	38,369.52	
			69905 P	E	41-456-6220-117-340-0000	MECHANICAL	45,543.38	
			69918 P	E	41-456-6220-220-330-0000	PLUMBING	12,431.25	
			69918 P	E	41-456-6220-220-340-0000	MECHANICAL	71,240.18	167,584.33
800065	05/16/2014	EFFICIENT DESIGN	69937 P	E	41-456-6220-220-310-0000	BUILDING ENVELOPE	450.00	
			69937 P	E	41-456-6220-220-320-0000	CONSTRUCTION	1,638.00	2,088.00
800066	05/16/2014	ELKHORN CONSTRUCTION	69913 P	E	41-456-6220-220-320-0000	CONSTRUCTION	4,680.00	4,680.00
800067	05/16/2014	FRENCH ASSOCIATES, INC.	69879 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/CO	2,090.00	
			69879 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/CO	2,387.26	
			69879 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/CO	93.63	
			69879 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/CO	2,931.22	
			69879 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/CO	2,174.62	9,676.73
800068	05/16/2014	GREAT LAKES POWER AND LIGHTING	69908 P	E	41-456-6220-117-350-0000	ELECTRICAL	6,300.00	6,300.00
800069	05/16/2014	HERITAGE CONTRACTING	69945 P	E	41-456-6220-111-310-0000	BUILDING ENVELOPE	360.00	
			69945 P	E	41-456-6220-111-320-0000	INTERIOR RENOVATIONS	315.00	
			69967 P	E	41-456-6220-114-310-0000	BUILDING ENVELOPE	630.00	
			69967 P	E	41-456-6220-114-320-0000	INTERIOR RENOVATIONS	315.00	
			69874 P	E	41-456-6220-177-310-0000	BUILDING ENVELOPE	315.00	
			69874 P	E	41-456-6220-177-320-0000	INTERIOR RENOVATIONS	135.00	2,070.00

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800070	05/16/2014	JOHNSON & WOOD LLC	69961 P	E	41-456-6220-111-340-0000	MECHANICAL	17,289.00	17,289.00
800071	05/16/2014	LINESIDE LLC	69963 P	E	41-456-6220-111-350-0000	ELECTRICAL	19,113.75	19,113.75
800072	05/16/2014	MCCARTHY & SMITH, INC.	69983 P	E	41-456-6220-111-370-0000	CONST MGR FEES & COS	7,770.00	
			69983 P	E	41-456-6220-111-370-0000	CONST MGR FEES & COS	7,678.49	
			69964 P	E	41-456-6220-114-370-0000	CONST MGR FEES & COS	7,770.00	
			69964 P	E	41-456-6220-114-370-0000	CONST MGR FEES & COS	7,678.49	
			69872 P	E	41-456-6220-177-370-0000	CONST MGR FEES & COS	7,770.00	
			69872 P	E	41-456-6220-177-370-0000	CONST MGR FEES & COS	7,678.48	46,345.46
800073	05/16/2014	MEN OF STEEL	69894 P	E	41-456-6220-117-320-0000	INTERIOR RENOVATIONS	1,153.80	
			69910 P	E	41-456-6220-220-320-0000	CONSTRUCTION	1,581.30	2,735.10
800074	05/16/2014	METRO ELECTRIC ENGINEERING TECHNOLOGIES	69920 P	E	41-456-6220-220-350-0000	ELECTRICAL	55,800.00	55,800.00
800075	05/16/2014	OMEGA ELECTRIC	69891 P	E	41-456-6220-177-350-0000	ELECTRICAL	27,459.00	27,459.00
800076	05/16/2014	PLANTE & MORAN C.R.E.S.A., LLC	68678 P	E	41-259-3192-000-000-0000	FACILITIES CONSULTAN	44,146.53	44,146.53
800077	05/16/2014	STONECREEK INTERIOR SYSTEMS, LLC	69959 P	E	41-456-6220-111-320-0000	INTERIOR RENOVATIONS	2,114.10	
			69978 P	E	41-456-6220-114-320-0000	INTERIOR RENOVATIONS	1,868.85	
			69887 P	E	41-456-6220-177-320-0000	INTERIOR RENOVATIONS	2,153.02	6,135.97
800078	05/16/2014	B & B GLASS	69880 P	E	41-456-6220-177-310-0000	BUILDING ENVELOPE	12,600.00	12,600.00
800079	05/16/2014	HEWETT COMPANY INC.	69896 P	E	41-456-6220-117-310-0000	BUILDING ENVELOPE	6,896.70	
			69912 P	E	41-456-6220-220-310-0000	BUILDING ENVELOPE	44,853.30	51,750.00
800080	05/16/2014	J.M. & SONS PLUMBING COMPANY	69960 P	E	41-456-6220-111-330-0000	PLUMBING	1,170.00	
			69979 P	E	41-456-6220-114-330-0000	PLUMBING	832.50	
			69888 P	E	41-456-6220-177-330-0000	PLUMBING	900.00	2,902.50
800081	05/16/2014	MILLER-BOLT, INC.	69889 P	E	41-456-6220-177-340-0000	MECHANICAL	10,350.00	10,350.00
800083	05/22/2014	NICHOLS	69317 P	E	41-261-6450-355-120-0000	CUSTODIAL EQUIPMENT	5,985.06	
			69317 P	E	41-261-6450-355-120-0000	CUSTODIAL EQUIPMENT	5,985.06	
			69317 P	E	41-261-6450-355-120-0000	CUSTODIAL EQUIPMENT	5,985.06	
			69317 P	E	41-261-6450-355-120-0000	CUSTODIAL EQUIPMENT	5,985.06	
			69317 P	E	41-261-6450-355-120-0000	CUSTODIAL EQUIPMENT	5,985.06	
			69317 P	E	41-261-6450-355-120-0000	CUSTODIAL EQUIPMENT	(5,985.06)	
			69317 P	E	41-261-6450-355-120-0000	CUSTODIAL EQUIPMENT	5,985.06	
			69317 C	E	41-261-6450-355-120-0000	CUSTODIAL EQUIPMENT	5,985.06	
			69317 P	E	41-261-6450-355-120-0000	CUSTODIAL EQUIPMENT	5,985.06	
			69317 P	E	41-261-6450-355-120-0000	CUSTODIAL EQUIPMENT	5,985.06	
			69317 P	E	41-261-6450-355-120-0000	CUSTODIAL EQUIPMENT	5,985.06	
			69317 P	E	41-261-6450-355-120-0000	CUSTODIAL EQUIPMENT	5,985.06	
			69317 P	E	41-261-6450-355-120-0000	CUSTODIAL EQUIPMENT	5,985.06	65,835.66

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800084	05/22/2014	OBSERVER & ECCENTRIC	69947 P	E	41-259-3510-000-000-0000	BOND ADVERTISING FEE	173.76	
			69947 P	E	41-259-3510-000-000-0000	BOND ADVERTISING FEE	456.12	
			69947 C	E	41-259-3510-000-000-0000	BOND ADVERTISING FEE	217.20	847.08
						Sub Total:	**$956,648.97**	