

Bills for Payment
April 18, 2016
Bond Account

Check#	Ck. Date	Vendor	PO#	AFC Account	Description	Amount	Ck. Amount
801168	03/18/2016	B.R.D. INC.	72561 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	8,730.00	8,730.00
801169	03/18/2016	BLUE STAR INCORPORATED	72562 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	5,303.70	5,303.70
801170	03/18/2016	CASS ERECTORS AND FABICATORS	72563 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	86,269.50	86,269.50
801171	03/18/2016	CONTRAST MECHANICAL, INC.	72566 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	163,423.81	163,423.81
801172	03/18/2016	JD CANDLER ROOFING COMPANY	72572 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	154,035.00	154,035.00
801173	03/18/2016	METRO ELECTRIC ENGINEERING TECHNOLOGIES	72574 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	95,529.51	95,529.51
801174	03/18/2016	OVERHEAD DOOR WEST COMMERCIAL, INC.	72577 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	3,852.00	3,852.00
801175	03/18/2016	RAUHORN ELECTRIC, INC.	73827 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	16,200.00	
			73827 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	23,400.00	39,600.00
801176	03/18/2016	ROSATI MASON CONTRACTORS, LLC	72579 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	169,290.00	169,290.00
801177	03/18/2016	SHAMBAUGH & SON, L.P.	72582 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	21,305.57	21,305.57
801178	04/04/2016	ALBANELLI CEMENT CONTRACTORS, INC.	72560 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	50,445.00	50,445.00
801179	04/04/2016	GEORGE W AUCH COMPANY	72438 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	105,856.32	105,856.32
801180	04/04/2016	B.R.D. INC.	72561 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	34,200.00	34,200.00
801181	04/04/2016	CASS ERECTORS AND FABICATORS	72563 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	36,742.50	36,742.50
801182	04/04/2016	CONTRAST MECHANICAL, INC.	72566 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	311,115.29	311,115.29
801183	04/04/2016	METRO ELECTRIC ENGINEERING TECHNOLOGIES	72574 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	199,639.26	199,639.26
801184	04/04/2016	OAKLAND PLUMBING COMPANY	72576 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	115,176.60	115,176.60
801185	04/04/2016	E&L CONSTRUCTION GROUP, INC.	72568 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	32,281.42	
			72568 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	33,023.70	65,305.12
801186	04/04/2016	ROSATI MASON CONTRACTORS, LLC	72579 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	127,530.00	127,530.00
801187	04/04/2016	SHAMBAUGH & SON, L.P.	72582 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	98,247.10	98,247.10
801188	04/04/2016	FRENCH ASSOCIATES, INC.	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	1,122.21	
			69879 P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	1,215.43	3,405.83
801189	04/04/2016	ARCH HEALTHAIR; SAFEEARTH; CLEANWATER DIVISION	74256 P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	368.75	
			74256 P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	118.00	486.75
801190	04/04/2016	NOVA ENVIRONMENTAL, INC.	70741 P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	1,361.25	
			70741 P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	3,612.00	
			70741 P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	2,660.00	
			70741 P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	50.00	
			70741 P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	2,600.00	
			70741 P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	831.25	
			70741 P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	3,943.00	
			70741 P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	2,048.00	17,105.50
801191	04/04/2016	PLANTE & MORAN C.R.E.S.A., LLC	68678 P	E 41-259-3192-000-000-0000	FACILITIES CONSULTANT FEE	45,430.79	45,430.79
801192	04/04/2016	SECURITY DESIGNS INC	72144 P	E 41-456-6450-172-960-0000	SECURITY	650.00	650.00
801193	04/04/2016	SELLINGER ASSOCIATES, INC.	70740 P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	7,350.00	
			70740 P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	9,450.00	16,800.00
801194	04/04/2016	STANTEC ARCHITECTURE INC.	71074 P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	3,099.01	

Bills for Payment
April 18, 2016
Bond Account

Check#	Ck. Date	Vendor	PO#	AFC Account	Description	Amount	Ck. Amount
			71074 P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	4,320.55	
			71074 P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	21,366.62	
			71074 P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	5,515.33	34,301.51
801195	04/04/2016	AMERICAN FENCE & SUPPLY CO., INC.	72415 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	444.80	
			72493 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	443.40	
			72472 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	494.21	1,382.41
801196	04/04/2016	COHN'S COMMERICAL FLOOR COVERING, INC.	72407 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	5,050.53	
			72485 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	7,978.37	
			72464 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	2,553.60	15,582.50
801197	04/04/2016	CONTINENTAL CONTRACTING COMPANY, LLC	72409 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	5,187.25	
			72465 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	5,642.06	10,829.31
801198	04/04/2016	DTS CONTRACTING, LLC	72405 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	10,923.02	
			72484 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	10,270.75	
			72462 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	16,670.17	37,863.94
801199	04/04/2016	F & P PAINTING, INC.	72486 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	6,891.82	6,891.82
801200	04/04/2016	FARNELL CONTRACTING INC	72411 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	2,165.49	
			72489 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	(598.46)	
			72468 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	2,299.27	3,866.30
801201	04/04/2016	J L GEISLER CORPORATION	72410 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	1,925.19	
			72487 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	1,834.90	
			72466 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	897.83	4,657.92
801202	04/04/2016	GREAT LAKES MECHANICAL CORPORATION	72414 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	42,721.62	
			72492 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	6,729.86	
			72471 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	46,387.87	95,839.35
801203	04/04/2016	GREEN LINE ELECTRIC, LLC	72390 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	33,421.95	33,421.95
801204	04/04/2016	HEWETT COMPANY INC.	72404 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	12,813.46	12,813.46
801205	04/04/2016	INTERNATIONAL BUILDING PRODUCTS, INC.	72412 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	2,750.94	
			72490 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	3,328.82	
			72469 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	9,087.92	15,167.68
801206	04/04/2016	INTERNATIONAL TEST & BALANCE, INC.	72416 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	5,524.70	
			72494 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	5,258.67	
			72473 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	6,093.28	16,876.65
801207	04/04/2016	J & J ELECTRIC, INC.	72388 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	84,988.53	
			72389 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	51,939.08	136,927.61
801208	04/04/2016	JD CANDLER ROOFING COMPANY	72480 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	371.97	
			72459 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	1,818.36	2,190.33
801209	04/04/2016	JOHNSON & WOOD, LLC	72470 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	380.85	380.85
801210	04/04/2016	WALLY KOSORSKI & CO., INC.	72402 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	6,085.17	
			72479 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	7,690.01	
			72458 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	6,438.83	20,214.01

Bills for Payment
April 18, 2016
Bond Account

Check#	Ck. Date	Vendor	PO#	AFC Account	Description	Amount	Ck. Amount
801211	04/04/2016	MCCARTHY & SMITH, INC.	72423 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	11,779.76	
			72424 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	9,855.70	
			72425 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	14,996.54	36,632.00
801212	04/04/2016	MICHIELUTTI BROS INC.	72408 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	1,320.27	1,320.27
801213	04/04/2016	PREFERRED GLASS, INC.	72461 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	275.00	275.00
801214	04/04/2016	RAYHAVEN GROUP INC	72397 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	8,943.97	
			72481 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	10,796.78	
			72460 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	6,912.61	26,653.36
			72400 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	13,956.68	
801215	04/04/2016	ZIMMERMAN MASONRY	72477 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	8,859.80	
			72456 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	8,511.07	31,327.55
					Sub Total:		\$ 2,520,890.93