

"Bills for Payment"
Bond Account
October 20, 2014

Check #	Ck. Date	Vendor	P.O.	AFC	Account	Description	Amount	Check Amt.
800262	09/18/2014	NETECH CORPORATION	69930	P	E 41-456-6220-000-900-0000	Invoice 02 - Netech Corporatio	135,580.95	
			69930	P	E 41-456-6450-000-940-0000	Invoice 02 - Netech Corporatio	197,955.00	333,535.95
800263	09/18/2014	SEHI COMPUTER PRODUCTS INC	70291	P	E 41-456-6450-301-940-0000	Invoice I00117863 - Sehi Compu	57,970.00	
			70291	P	E 41-456-6450-301-940-0000	Invoice I00118535 - Sehi Compu	179,700.80	237,670.80
800264	09/18/2014	SOUND ENGINEERING INC	69931	P	E 41-456-6220-000-900-0000	Invoice 05 - Sound Engineering	114,943.09	114,943.09
800265	09/18/2014	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.			E 41-259-3990-000-000-0000	BUILDERS RISK INSURANCE	427.00	427.00
800266	09/18/2014	BDS ENVIRONMENTAL	69941	P	E 41-456-6220-000-360-0000	Invoice 7206 7079 - BDS	9,568.50	9,568.50
800267	09/18/2014	ETL-ENVIRONMENTL TESTING LABORATORIES	69903	P	E 41-456-6220-000-371-0000	Invoice 0.0045572 - ETC Env Se	8,262.50	
			69903	P	E 41-456-6220-000-371-0000	Invoice 45573 - ETC Env Serv	8,515.00	
			69903	P	E 41-456-6220-000-371-0000	Invoice 45573 - ETC Env Serv	5,137.50	21,915.00
800269	09/18/2014	FRENCH ASSOCIATES, INC.	69879	P	E 41-456-6220-000-371-0000	Invoice 11927 - French Associa	174.33	
			69879	P	E 41-456-6220-000-371-0000	Invoice 11927 - French Associa	4,774.52	
			69879	P	E 41-456-6220-000-371-0000	Invoice 11928 - French Associa	110.27	
			69879	P	E 41-456-6220-000-371-0000	Invoice 11928 - French Associa	5,862.44	
			69879	P	E 41-456-6220-000-371-0000	Invoice 11929 - French Associa	66.35	
			69879	P	E 41-456-6220-000-371-0000	Invoice 11929 - French Associa	4,395.04	
			69879	P	E 41-456-6220-000-371-0000	Invoice 11930 - French Associa	110.09	
			69879	P	E 41-456-6220-000-371-0000	Invoice 11930 - French Associa	3,926.96	
			69879	P	E 41-456-6220-000-371-0000	Invoice 11931 - French Associa	66.35	
			69879	P	E 41-456-6220-000-371-0000	Invoice 11931 - French Associa	6,967.60	
			69879	P	E 41-456-6220-000-371-0000	Invoice 11932 - French Associa	4,349.24	30,803.19
800270	09/18/2014	NOVA ENVIRONMENTAL, INC.	70741	P	E 41-456-6220-000-371-0000	Invoice 7468 - Nova Environmen	14,830.00	
			70741	P	E 41-456-6220-000-371-0000	Invoice 7470 - Nova Environmen	8,520.00	
			70741	P	E 41-456-6220-000-371-0000	Invoice 7470 - Nova Environmen	23,493.75	
			70741	P	E 41-456-6220-000-371-0000	Invoice 7469 - Nova Environmen	13,160.00	60,003.75
800271	09/18/2014	PLANTE & MORAN C.R.E.S.A., LLC	68678	P	E 41-259-3192-000-000-0000	Invoice 1181952 - Plante Moran	1,897.97	
			68678	P	E 41-259-3192-000-000-0000	Invoice 1181952 - Plante Moran	43,750.00	45,647.97
800272	09/18/2014	SELLINGER ASSOCIATES, INC.	70740	P	E 41-456-6220-000-371-0000	Invoice 13-5028.9 - Sellinger	9,620.00	9,620.00
800273	09/18/2014	SHW GROUP, LLC	69877	P	E 41-456-6220-000-371-0000	Invoice 819243 - Stantec (form	11,840.69	
			69877	P	E 41-456-6220-000-371-0000	Invoice 819238 - Stantec (form	25,943.42	
			69877	P	E 41-456-6220-000-371-0000	Invoice 819240 - Stantec (form	68,941.69	
			69877	P	E 41-456-6220-000-371-0000	Invoice 819242 - Stantec (form	17,434.46	
			69877	P	E 41-456-6220-000-371-0000	Invoice 819235 - Stantec (form	30,454.80	
			69877	P	E 41-456-6220-000-371-0000	Invoice 819241 - Stantec (form	200.07	
			69877	P	E 41-456-6220-000-371-0000	Invoice 819241 - Stantec (form	67,171.37	221,986.50
800274	09/18/2014	TRUST THERMAL ABATEMENT, INC.	69940	P	E 41-456-6220-000-360-0000	Invoice 3-Cleveland - Trust Th	560.00	
			69940	P	E 41-456-6220-000-360-0000	Invoice 3-Cleveland - Trust Th	8,939.90	
			69942	P	E 41-456-6220-000-360-0000	Invoice 4 - Trust Thermal Abat	34,530.00	
			69942	P	E 41-456-6220-000-360-0000	Invoice 4 - Trust Thermal Abat	41,794.70	85,824.60
800275	09/18/2014	ARJAC, INC.	69988	P	E 41-456-6220-111-320-0000	BILLING 7/18/14 THROUGH 8/20/1	8,216.24	

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			69987	P	E 41-456-6220-111-320-0000	BILLING 7/18/14 THROUGH 8/20/1	28,291.50	
			69990	P	E 41-456-6220-114-310-0000	BILLING 7/17/14 THROUGH 8/20/1	5,769.00	
			69989	P	E 41-456-6220-114-310-0000	BILLING 7/17/14 THROUGH 8/20/1	4,185.99	
			69989	P	E 41-456-6220-114-320-0000	BILLING 7/17/14 THROUGH 8/20/1	13,603.32	
			69990	P	E 41-456-6220-114-320-0000	BILLING 7/17/14 THROUGH 8/20/1	2,617.42	
			69992	P	E 41-456-6220-177-320-0000	BILLING 7/17/14 THROUGH 8/20/1	1,235.70	
			69991	P	E 41-456-6220-177-320-0000	BILLING 7/17/14 THROUGH 8/20/1	7,949.70	71,868.87
800276	09/18/2014	BARMATIC INSPECTING COMPANY	69962	P	E 41-456-6220-111-340-0000	BILLING 7/18/14 THROUGH 8/20/1	4,554.00	
			69981	P	E 41-456-6220-114-340-0000	BILLING 7/17/14 THROUGH 8/20/1	2,565.00	
			69890	P	E 41-456-6220-177-340-0000	BILLING 7/17/14 THROUGH 8/20/1	3,762.00	10,881.00
800277	09/18/2014	CI CONTRACTING, INC.	70028	P	E 41-456-6220-111-400-0000	Invoice CCB #3 - CI Contractin	17,730.00	
			70028	P	E 41-456-6220-114-400-0000	Invoice CCB #3 - CI Contractin	25,245.00	
			70028	P	E 41-456-6220-117-400-0000	Invoice CCB #3 - CI Contractin	20,250.00	
			70028	P	E 41-456-6220-177-400-0000	Invoice CCB #3 - CI Contractin	7,740.00	
			70028	P	E 41-456-6220-220-400-0000	Invoice CCB #3 - CI Contractin	40,410.00	111,375.00
800278	09/18/2014	CIG JAN PRODUCTS	69957	P	E 41-456-6220-111-320-0000	BILLING 7/18/14 THROUGH 8/20/1	3,036.14	
			69976	P	E 41-456-6220-114-320-0000	BILLING 7/17/14 THROUGH 8/20/1	5,167.77	
			69885	P	E 41-456-6220-177-320-0000	BILLING 7/17/14 THROUGH 8/20/1	6,719.15	14,923.06
800279	09/18/2014	CLASSIC PAINTING COMPANY, INC.	69956	P	E 41-456-6220-111-320-0000	BILLING 7/18/14 THROUGH 8/20/1	23,243.60	
			69975	P	E 41-456-6220-114-310-0000	BILLING 7/17/14 THROUGH 8/20/1	2,592.00	
			69975	P	E 41-456-6220-114-320-0000	BILLING 7/17/14 THROUGH 8/20/1	23,792.28	
			69884	P	E 41-456-6220-177-320-0000	BILLING 7/17/14 THROUGH 8/20/1	12,626.87	62,254.75
800280	09/18/2014	COHN'S COMMERICAL FLOOR COVERING, INC.	69955	P	E 41-456-6220-111-320-0000	BILLING 7/18/14 THROUGH 8/20/1	29,120.32	
			69974	P	E 41-456-6220-114-320-0000	BILLING 7/17/14 THROUGH 8/20/1	22,317.99	
			69883	P	E 41-456-6220-177-320-0000	BILLING 7/17/14 THROUGH 8/20/1	23,283.00	74,721.31
800281	09/18/2014	D.F. FLOOR COVERING	69953	P	E 41-456-6220-111-320-0000	BILLING 7/18/14 THROUGH 8/20/1	17,031.60	
			69972	P	E 41-456-6220-114-320-0000	BILLING 7/17/14 THROUGH 8/20/1	8,379.00	
			69981	P	E 41-456-6220-177-320-0000	BILLING 7/17/14 THROUGH 8/20/1	9,524.70	34,935.30
800282	09/18/2014	DKI, INC.	69944	P	E 41-456-6220-111-310-0000	BILLING 7/18/14 THROUGH 8/20/1	12,340.35	
			69965	P	E 41-456-6220-114-310-0000	BILLING 7/17/14 THROUGH 8/20/1	300.00	
			69965	P	E 41-456-6220-114-320-0000	BILLING 7/17/14 THROUGH 8/20/1	8,598.77	
			69873	P	E 41-456-6220-177-320-0000	BILLING 7/17/14 THROUGH 8/20/1	3,765.00	25,004.12
800283	09/18/2014	DZI CONSTRUCTION SERVICES, INC.	69994	P	E 41-456-6220-114-310-0000	BILLING 7/17/14 THROUGH 8/20/1	39,292.97	
			69994	P	E 41-456-6220-114-320-0000	BILLING 7/17/14 THROUGH 8/20/1	1,230.75	40,523.72
800284	09/18/2014	J L GEISLER CORPORATION	70027	P	E 41-456-6220-111-320-0000	Invoice CCB #3 - J. L. Geisler	1,842.33	
			70027	P	E 41-456-6220-114-320-0000	Invoice CCB #3 - J. L. Geisler	8,381.03	
			70027	P	E 41-456-6220-117-320-0000	Invoice CCB #3 - J. L. Geisler	760.66	
			70027	P	E 41-456-6220-177-320-0000	Invoice CCB #3 - J. L. Geisler	2,163.79	
			70027	P	E 41-456-6220-220-320-0000	Invoice CCB #3 - J. L. Geisler	636.14	13,783.95
800285	09/18/2014	GRAPH-X SIGNS	70030	P	E 41-456-6220-111-400-0000	Invoice CCB #3 - Graph-X Signs	4,837.27	
			70030	P	E 41-456-6220-114-400-0000	Invoice CCB #3 - Graph-X Signs	4,837.27	

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			70030	P	E 41-456-6220-117-400-0000	Invoice CCB #3 - Graph-X Signs	4,837.27	
			70030	P	E 41-456-6220-177-400-0000	Invoice CCB #3 - Graph-X Signs	4,837.27	
			70030	P	E 41-456-6220-220-400-0000	Invoice CCB #3 - Graph-X Signs	4,837.27	24,186.35
800286	09/18/2014	HERITAGE CONTRACTING, LLC	69945	P	E 41-456-6220-111-310-0000	BILLING 7/18/14 THROUGH 8/20/1	12,493.59	
			69945	P	E 41-456-6220-111-320-0000	BILLING 7/18/14 THROUGH 8/20/1	17,595.04	
			69967	P	E 41-456-6220-114-310-0000	BILLING 7/17/14 THROUGH 8/20/1	41,643.55	
			69967	P	E 41-456-6220-114-320-0000	BILLING 7/17/14 THROUGH 8/20/1	5,980.40	
			69874	P	E 41-456-6220-177-310-0000	BILLING 7/17/14 THROUGH 8/20/1	14,558.19	
			69874	P	E 41-456-6220-177-320-0000	BILLING 7/17/14 THROUGH 8/20/1	3,946.59	96,217.36
800287	09/18/2014	IMPRESSIVE TILE COMPANY, INC.	69954	P	E 41-456-6220-111-320-0000	BILLING 7/18/14 THROUGH 8/20/1	20,552.29	
			69973	P	E 41-456-6220-114-320-0000	BILLING 7/17/14 THROUGH 8/20/1	22,970.52	
			69882	P	E 41-456-6220-177-320-0000	BILLING 7/17/14 THROUGH 8/20/1	14,674.77	58,197.58
800288	09/18/2014	J.M. & SONS PLUMBING COMPANY	69960	P	E 41-456-6220-111-330-0000	BILLING 7/18/14 THROUGH 8/20/1	17,112.48	
			69979	P	E 41-456-6220-114-330-0000	BILLING 7/17/14 THROUGH 8/20/1	17,607.39	
			69888	P	E 41-456-6220-177-330-0000	BILLING 7/17/14 THROUGH 8/20/1	12,580.42	47,300.29
800289	09/18/2014	JOHNSON & WOOD, LLC	69961	P	E 41-456-6220-111-340-0000	BILLING 7/18/14 THROUGH 8/20/1	148,107.74	148,107.74
800290	09/18/2014	LAFORCE INC.	69950	P	E 41-456-6220-111-320-0000	BILLING 7/18/14 THROUGH 8/20/1	34,414.31	
			69971	P	E 41-456-6220-114-320-0000	BILLING 7/17/14 THROUGH 8/20/1	46,986.61	
			69878	P	E 41-456-6220-177-320-0000	BILLING 7/17/14 THROUGH 8/20/1	20,157.84	101,558.76
800291	09/18/2014	LINESIDE LLC	69963	P	E 41-456-6220-111-350-0000	BILLING 7/18/14 THROUGH 8/20/1	162,481.98	162,481.98
800293	09/18/2014	MCCARTHY & SMITH, INC.	69983	P	E 41-456-6220-111-370-0000	Invoice 4835-4837 - McCarthy &	16,154.17	
			69983	P	E 41-456-6220-111-370-0000	Invoice 4835-4837 - McCarthy &	2,517.64	
			69983	P	E 41-456-6220-111-370-0000	Invoice 4835-4837 - McCarthy &	7,814.80	
			69983	P	E 41-456-6220-111-370-0000	Invoice 4838-4839 - McCarthy &	1,058.20	
			69964	P	E 41-456-6220-114-370-0000	Invoice 4838-4839 - McCarthy &	1,058.20	
			69964	P	E 41-456-6220-114-370-0000	Invoice 4835-4837 - McCarthy &	7,814.80	
			69964	P	E 41-456-6220-114-370-0000	Invoice 4835-4837 - McCarthy &	16,154.17	
			69964	P	E 41-456-6220-114-370-0000	Invoice 4835-4837 - McCarthy &	2,517.64	
			70742	P	E 41-456-6220-117-370-0000	Invoice 4838 4839 - McCarthy &	1,058.20	
			69872	P	E 41-456-6220-177-370-0000	Invoice 4838-4839 - McCarthy &	1,058.20	
			69872	P	E 41-456-6220-177-370-0000	Invoice 4835-4837 - McCarthy &	16,154.16	
			69872	P	E 41-456-6220-177-370-0000	Invoice 4835-4837 - McCarthy &	7,814.80	
			69872	P	E 41-456-6220-177-370-0000	Invoice 4835-4837 - McCarthy &	2,517.64	
			70742	P	E 41-456-6220-220-370-0000	Invoice 4838 4839 - McCarthy &	1,058.20	84,750.82
800294	09/18/2014	METRO ELECTRIC ENGINEERING TECHNOLOGIES	69982	P	E 41-456-6220-114-350-0000	BILLING 7/17/14 THROUGH 8/20/1	139,201.32	139,201.32
800295	09/18/2014	MILLS MECHANICAL, LLC	69980	P	E 41-456-6220-114-340-0000	BILLING 7/17/14 THROUGH 8/20/1	224,685.91	224,685.91
800296	09/18/2014	MORKIN & SOWARDS, INC.	69946	P	E 41-456-6220-111-310-0000	BILLING 7/18/14 THROUGH 8/20/1	2,468.00	
			69946	P	E 41-456-6220-111-320-0000	BILLING 7/18/14 THROUGH 8/20/1	1,393.90	
			69946	P	E 41-456-6220-111-320-0000	BILLING 7/18/14 THROUGH 8/20/1	708.02	
			69968	P	E 41-456-6220-114-310-0000	BILLING 7/17/14 THROUGH 8/20/1	11,358.20	
			69968	P	E 41-456-6220-114-320-0000	BILLING 7/17/14 THROUGH 8/20/1	222.10	16,150.22

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800297	09/18/2014	MUNRO ELECTRIC CO INC.	70022	P	E 41-456-6220-111-350-0000	Invoice CCB #3 - Munro Electri	3,436.02	
			70022	P	E 41-456-6220-114-350-0000	Invoice CCB #3 - Munro Electri	2,447.55	
			70022	P	E 41-456-6220-117-350-0000	Invoice CCB #3 - Munro Electri	2,876.58	
			70022	P	E 41-456-6220-177-350-0000	Invoice CCB #3 - Munro Electri	2,882.25	
			70022	P	E 41-456-6220-220-350-0000	Invoice CCB #3 - Munro Electri	3,001.32	14,643.72
800298	09/18/2014	NEWTON CRANE ROOFING, INC.	69948	P	E 41-456-6220-111-310-0000	BILLING 7/18/14 THROUGH 8/20/1	6,894.90	
			69970	P	E 41-456-6220-114-310-0000	BILLING 7/17/14 THROUGH 8/20/1	22,943.68	
			69876	P	E 41-456-6220-177-310-0000	BILLING 7/17/14 THROUGH 8/20/1	2,466.00	32,304.58
800299	09/18/2014	OMEGA ELECTRIC, INC.	69891	P	E 41-456-6220-177-350-0000	BILLING 7/17/14 THROUGH 8/20/1	54,477.61	54,477.61
800300	09/18/2014	PREFERRED GLASS, INC.	69952	P	E 41-456-6220-111-310-0000	BILLING 7/18/14 THROUGH 8/20/1	32,229.98	
			69952	P	E 41-456-6220-111-320-0000	BILLING 7/18/14 THROUGH 8/20/1	20,528.55	52,758.53
800301	09/18/2014	R.L. SHERIDAN, LLC	69993	P	E 41-456-6220-111-310-0000	BILLING 7/18/14 THROUGH 8/20/1	328.04	
			69993	P	E 41-456-6220-111-320-0000	BILLING 7/18/14 THROUGH 8/20/1	414.00	
			69966	P	E 41-456-6220-114-310-0000	BILLING 7/17/14 THROUGH 8/20/1	26,699.62	27,441.66
			70021	P	E 41-456-6220-111-400-0000	Invoice CCB #3 - Seven Brother	1,998.96	
800302	09/18/2014	SEVEN BROTHERS PAINTING, INC.	70021	P	E 41-456-6220-114-400-0000	Invoice CCB #3 - Seven Brother	1,998.96	
			70021	P	E 41-456-6220-117-400-0000	Invoice CCB #3 - Seven Brother	1,998.96	
			70021	P	E 41-456-6220-177-400-0000	Invoice CCB #3 - Seven Brother	1,998.96	
			70021	P	E 41-456-6220-220-400-0000	Invoice CCB #3 - Seven Brother	36,570.44	44,566.28
			69959	P	E 41-456-6220-111-320-0000	BILLING 7/18/14 THROUGH 8/20/1	71,639.19	
800303	09/18/2014	STONECREEK INTERIOR SYSTEMS, LLC	69978	P	E 41-456-6220-114-320-0000	BILLING 7/17/14 THROUGH 8/20/1	47,579.57	
			69887	P	E 41-456-6220-177-320-0000	BILLING 7/17/14 THROUGH 8/20/1	77,365.93	196,584.69
			69880	P	E 41-456-6220-177-310-0000	BILLING 7/17/14 THROUGH 8/20/1	78,304.50	
800304	09/18/2014	B & B GLASS	69880	P	E 41-456-6220-177-320-0000	BILLING 7/17/14 THROUGH 8/20/1	3,150.00	81,454.50
800305	09/18/2014	MILLER-BOLT, INC.	69889	P	E 41-456-6220-177-340-0000	BILLING 7/17/14 THROUGH 8/20/1	135,479.02	135,479.02
800306	09/18/2014	ZIMMERMAN MASONRY	70029	P	E 41-456-6220-111-400-0000	Invoice CCB #3 - Zimmerman Mas	2,193.75	
			70029	P	E 41-456-6220-114-400-0000	Invoice CCB #3 - Zimmerman Mas	2,327.40	
			70029	P	E 41-456-6220-117-400-0000	Invoice CCB #3 - Zimmerman Mas	4,725.00	
			70029	P	E 41-456-6220-177-400-0000	Invoice CCB #3 - Zimmerman Mas	2,634.75	
			70029	P	E 41-456-6220-220-400-0000	Invoice CCB #3 - Zimmerman Mas	2,089.12	13,970.02
800307	09/22/2014	CONCRETE TO GO	70833	C	E 41-456-6220-111-300-0000	SITE WORK	700.00	700.00
800308	09/22/2014	NTH CONSULTANTS LTD	70038	P	E 41-456-6220-111-373-0000	Invoice 595407 - NTH Consultan	276.00	
			70038	P	E 41-456-6220-114-373-0000	Invoice 595407 - NTH Consultan	1,720.00	
			70038	P	E 41-456-6220-114-373-0000	Invoice 595796 - NTH Consultan	1,505.00	
			70038	P	E 41-456-6220-117-373-0000	Invoice 595407 - NTH Consultan	180.00	
			70038	P	E 41-456-6220-220-373-0000	Invoice 595407 - NTH Consultan	545.00	
			70038	P	E 41-456-6220-270-373-0000	Invoice 595407 - NTH Consultan	520.00	
			70038	P	E 41-456-6220-280-373-0000	Invoice 595407 - NTH Consultan	120.00	
			70038	P	E 41-456-6220-280-373-0000	Invoice 595796 - NTH Consultan	1,275.00	
			70038	P	E 41-456-6220-290-373-0000	Invoice 595407 - NTH Consultan	545.00	6,686.00
			70038	P	E 41-456-6220-290-373-0000	Invoice 595407 - NTH Consultan	545.00	
800309	09/22/2014	STRUCTURETEC CORPORATION	70834	C	E 41-456-6220-111-373-0000	TESTING	405.00	

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Bond Account
October 20, 2014

Check #	Ck. Date	Vendor	P.O.	AFC	Account	Description	Amount	Check Amt.
			70834 C	E	41-456-6220-114-373-0000	TESTING	405.00	
			70834 C	E	41-456-6220-117-373-0000	TESTING	405.00	
			70834 C	E	41-456-6220-177-373-0000	TESTING	405.00	
			70834 C	E	41-456-6220-220-373-0000	TESTING	405.00	2,025.00
800310	10/09/2014	CONSUMERS ENERGY		E	41-456-6220-111-372-0000	PERMITS-CLEVELAND	800.00	800.00
800311	10/09/2014	CONSUMERS ENERGY		E	41-456-6220-177-372-0000	PERMITS-ROSEDALE	800.00	800.00
800312	10/09/2014	CORRIGAN MOVING SYSTEMS	70034 P	E	41-456-6220-111-375-0000	Invoice FH-688-4/2 - Corrigan	8,000.00	
			70034 P	E	41-456-6220-114-375-0000	Invoice FH-688-4/2 - Corrigan	10,900.00	
			70034 P	E	41-456-6220-177-375-0000	Invoice FH-688-4/2 - Corrigan	7,425.00	26,325.00
800314	10/09/2014	FRENCH ASSOCIATES, INC.	69879 P	E	41-456-6220-000-371-0000	Invoice 11992 - French Associa	244.69	
			69879 P	E	41-456-6220-000-371-0000	Invoice 11992 - French Associa	1,193.63	
			69879 P	E	41-456-6220-000-371-0000	Invoice 11996 - French Associa	8,709.50	
			69879 P	E	41-456-6220-000-371-0000	Invoice 11753 - French Associa	91.78	
			69879 P	E	41-456-6220-000-371-0000	Invoice 11753 - French Associa	4,417.83	
			69879 P	E	41-456-6220-000-371-0000	Invoice 11997 - French Associa	51.74	
			69879 P	E	41-456-6220-000-371-0000	Invoice 11997 - French Associa	1,087.31	
			69879 P	E	41-456-6220-000-371-0000	Invoice 11993 - French Associa	56.06	
			69879 P	E	41-456-6220-000-371-0000	Invoice 11993 - French Associa	1,465.61	
			69879 P	E	41-456-6220-000-371-0000	Invoice 11994 - French Associa	146.00	
			69879 P	E	41-456-6220-000-371-0000	Invoice 11994 - French Associa	5,493.80	
			69879 P	E	41-456-6220-000-371-0000	Invoice 11995 - French Associa	4,908.70	27,866.65
800315	10/09/2014	NORTHERN CONSTRUCTION & BUILDING, INC.	70964 P	E	41-456-6220-117-320-0000	INTERIOR RENOVATIONS	8,500.00	8,500.00
800316	10/09/2014	PLANTE & MORAN C.R.E.S.A., LLC	68678 P	E	41-259-3192-000-000-0000	Invoice 1186168 - Plante Moran	1,468.29	
			68678 P	E	41-259-3192-000-000-0000	Invoice 1186168 - Plante Moran	43,750.00	45,218.29
800317	10/09/2014	STANTEC ARCHITECTURE INC.	69877 P	E	41-456-6220-000-371-0000	Invoice 834044,45,47,49,50 - S	8,165.51	
			69877 P	E	41-456-6220-000-371-0000	Invoice 834044,45,47,49,50 - S	216.96	
			69877 P	E	41-456-6220-000-371-0000	Invoice 834044,45,47,49,50 - S	25,943.42	
			69877 P	E	41-456-6220-000-371-0000	Invoice 834044,45,47,49,50 - S	346.70	
			69877 P	E	41-456-6220-000-371-0000	Invoice 834044,45,47,49,50 - S	68,941.69	
			69877 P	E	41-456-6220-000-371-0000	Invoice 834044,45,47,49,50 - S	12,023.74	
			69877 P	E	41-456-6220-000-371-0000	Invoice 834044,45,47,49,50 - S	30,642.37	146,280.39
800318	10/09/2014	STRUCTURETEC CORPORATION	70698 C	E	41-456-6220-132-373-0000	Invoice C1408039 - Structurete	380.00	
			70698 C	E	41-456-6220-150-373-0000	Invoice C1408039 - Structurete	522.50	
			70698 C	E	41-456-6220-172-373-0000	Invoice C1408039 - Structurete	855.00	
			70698 P	E	41-456-6220-174-373-0000	Invoice C1408039 - Structurete	380.00	
			70698 C	E	41-456-6220-215-373-0000	Invoice C1408039 - Structurete	855.00	
			70698 C	E	41-456-6220-280-373-0000	Invoice C1408039 - Structurete	1,140.00	
			70698 C	E	41-456-6220-290-373-0000	Invoice C1408039 - Structurete	617.50	4,750.00
800319	10/09/2014	INTERIOR ENVIRONMENTS, LLC	70738 P	E	41-456-6450-301-200-0000	Invoice 40743 - Interior Envir	6,269.42	6,269.42
800320	10/09/2014	BARTON MALOW COMPANY	69928 P	E	41-456-6450-000-950-0000	Invoice 09.14 - Barton Malow C	25,100.00	25,100.00
Total							\$	3,690,057.12