

Bills for Payment
Bond Funds
October 17, 2016

Check#	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
801559	09/26/2016	STEINWAY PIANO GALLERY OF DETROIT, INC.	75530	C	E 41-456-6410-270-800-0000	MUSICAL EQUIPMENT	113,895.60	
			75530	C	E 41-456-6410-280-800-0000	MUSICAL EQUIPMENT	113,895.60	
			75530	C	E 41-456-6410-290-800-0000	MUSICAL EQUIPMENT	113,895.60	341,686.80
801560	09/26/2016	THRUN LAW FIRM PC			E 41-259-3170-355-000-0000	LEGAL FEES	220.00	220.00
801561	10/03/2016	ABSOLUTE FIRE PROTECTION	74486	P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	1,608.30	1,608.30
801562	10/03/2016	AMERICAN FENCE & SUPPLY CO., INC.	74272	P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	4,507.50	
			74284	P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	4,507.50	9,015.00
801563	10/03/2016	ANN ARBOR CEILING & PARTITION CO., LLC	74841	P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	19,652.31	
			74842	P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	1,980.00	
			74843	P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	4,707.00	26,339.31
801564	10/03/2016	ARCHITECTURAL SYSTEMS GROUP, LLC	74271	P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	4,648.50	
			74283	P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	7,616.70	
			74295	P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	7,719.30	19,984.50
801565	10/03/2016	BARMATIC INSPECTING COMPANY	74273	P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	8,709.12	
			74285	P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	6,480.00	
			74297	P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	7,778.16	22,967.28
801566	10/03/2016	CASS ERECTORS AND FABICATORS	74270	P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	3,517.90	
			74282	P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	1,570.10	
			74292	P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	2,587.12	7,675.12
801567	10/03/2016	CITY CARPET & FLOORING	74278	P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	15,858.81	
			74287	P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	23,442.75	39,301.56
			74457	P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	3,798.14	
801568	10/03/2016	CLARIDGE PRODUCTS AND EQUIPMENT, INC.	74458	P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	3,071.87	
			74459	P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	2,516.85	9,386.86
			74892	P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	16,312.15	16,312.15
801570	10/03/2016	COHN'S COMMERCIAL FLOOR COVERING, INC.	74266	P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	31,466.88	31,466.88
801571	10/03/2016	CONTRAST MECHANICAL, INC.	74267	P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	116,693.55	116,693.55
801572	10/03/2016	CORTIS BROTHERS TRUCKING & EXCAVATING, INC.	74269	P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	13,575.00	
			74291	P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	17,410.00	30,985.00
			74324	P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	20,533.03	
801573	10/03/2016	CREATIVE WINDOWS	74330	P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	7,330.91	
			74337	P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	4,017.60	31,881.54
			74487	P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	86.44	
801574	10/03/2016	DANIELS GLASS CO., INC.	74488	P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	8,212.50	
			74490	P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	6,013.93	14,312.87
			74323	P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	2,618.87	
801575	10/03/2016	DETROIT MARKETING PRODUCTS	74329	P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	2,381.25	
			74336	P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	2,718.30	7,718.42
			74308	P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	3,240.00	
801576	10/03/2016	DTS CONTRACTING, LLC	74309	P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	1,080.00	

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			74310	P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	386.15	
			74286	P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	80,580.34	85,286.49
801577	10/03/2016	ESKO ROOFING & SHEET METAL, INC.	74889	P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	1,026.00	1,026.00
801578	10/03/2016	G & T COMMERCIAL COATINGS, INC.	74489	P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	41,240.69	
			74844	P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	37,160.23	78,400.92
801579	10/03/2016	GEMELLI CONCRETE, LLC	74325	P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	30,347.40	
			74331	P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	3,580.13	
			74338	P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	27,748.55	61,676.08
801580	10/03/2016	GREAT LAKES POWER AND LIGHTING	74281	P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	151,580.00	151,580.00
801581	10/03/2016	HICKS CONSTRUCTION COMPANY, INC.	74326	P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	43,082.45	
			74333	P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	36,487.42	
			74339	P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	36,322.97	115,892.84
801582	10/03/2016	J & J CONSTRUCTION CO.	74327	P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	32,541.52	
			74334	P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	6,750.01	
			74340	P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	2,540.05	41,831.58
801583	10/03/2016	J.M. & SONS PLUMBING COMPANY	74279	P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	36,774.00	
			74288	P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	32,108.85	68,882.85
801584	10/03/2016	LINESIDE LLC	74290	P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	61,548.75	61,548.75
801585	10/03/2016	MCCARTHY & SMITH, INC.	74772	P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	18,817.75	
			74774	P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	17,760.63	
			74775	P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	18,383.50	54,961.88
801586	10/03/2016	MICHIELUTTI BROS INC.	74293	P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	6,028.56	6,028.56
801587	10/03/2016	OMEGA ELECTRIC, INC.	74268	P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	105,811.38	105,811.38
801588	10/03/2016	QUALITY AIRE SYSTEMS, INC.	74280	P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	103,181.46	
			74289	P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	77,657.11	180,838.57
801589	10/03/2016	R.E. LEGGETTE COMPANY	74265	P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	3,867.69	
			74312	P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	55,268.64	
			74311	P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	48,703.51	
			74277	P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	7,619.62	
			74294	P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	10,507.79	125,967.25
801590	10/03/2016	STEEL EQUIPMENT COMPANY	75166	P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROG	4,860.00	4,860.00
801591	10/03/2016	TANNER SUPPLY COMPANY, INC.	74328	P	E 41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	10,483.32	
			74335	P	E 41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	11,634.60	
			74341	P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	11,448.57	33,566.49
801592	10/05/2016	ADVANCED BUILDING GROUP, LLC	74461	P	E 41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	127,280.03	
			74474	P	E 41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	128,594.93	255,874.96
801593	10/05/2016	ARCHITECTURAL SYSTEMS GROUP, LLC	74470	P	E 41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	53,348.40	
			74481	P	E 41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	68,361.30	121,709.70
801594	10/05/2016	BAKER CONSTRUCTION CO., INC.	74492	P	E 41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	52,794.45	
			74494	P	E 41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	68,028.30	120,822.75

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801595	10/05/2016	BARTON MALOW COMPANY	74771 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	33,352.02	
			74770 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	35,058.74	68,410.76
801596	10/05/2016	BRENCAL CONTRACTORS, INC.	74491 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	67,842.00	
			74493 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	54,864.00	122,706.00
801597	10/05/2016	COHN'S COMMERCIAL FLOOR COVERING, INC.	74465 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	40,050.00	
			74478 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	33,682.50	73,732.50
801598	10/05/2016	COMMERCIAL CONTRACTING CORPORATION	74464 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	237,545.78	237,545.78
801599	10/05/2016	GREAT LAKES MECHANICAL CORPORATION	74472 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	575,919.02	
			74483 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	718,263.17	1,294,182.19
801600	10/05/2016	HEWETT COMPANY INC.	74462 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	54,689.40	
			74475 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	43,210.80	97,900.20
801601	10/05/2016	J & J ELECTRIC, INC.	74473 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	310,051.80	
			74484 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	487,366.65	797,418.45
801602	10/05/2016	MORKIN & SOWARDS, INC.	75419 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROG	19,462.50	
			75420 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROG	18,036.00	37,498.50
801603	10/05/2016	R.E. LEGGETTE COMPANY	74477 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	194,625.45	194,625.45
801604	10/05/2016	SEVEN BROTHERS PAINTING, INC.	74466 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	91,366.92	
			74479 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	101,087.28	192,454.20
801605	10/05/2016	SOUTHEASTERN TILE, LLC	74463 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	7,021.80	
			74476 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	4,826.70	11,848.50
801606	10/05/2016	STEEL EQUIPMENT COMPANY	74469 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	5,985.00	
			74480 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	86,819.40	92,804.40
801607	10/05/2016	ACTON SALES CO.	74869 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	5,800.00	5,800.00
801608	10/05/2016	ALBANELLI CEMENT CONTRACTORS, INC.	72560 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	107,128.01	
			72560 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	3,664.80	110,792.81
801609	10/05/2016	GEORGE W AUCH COMPANY	72438 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	67,372.58	67,372.58
801610	10/05/2016	B.R.D. INC.	72561 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	247,220.10	
			72561 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	13,256.10	260,476.20
801611	10/05/2016	BLUE STAR INCORPORATED	72562 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	33,075.00	33,075.00
801612	10/05/2016	W.H. CANON, INC.	72586 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	8,221.45	8,221.45
801613	10/05/2016	CIG JAN PRODUCTS	72565 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	34,918.20	34,918.20
801614	10/05/2016	CONTRAST MECHANICAL, INC.	72566 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	178,144.02	178,144.02
801615	10/05/2016	CORTIS BROTHERS TRUCKING & EXCAVATING, INC.	72567 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	19,935.00	19,935.00
801616	10/05/2016	CUSTOM ARCHITECTURAL SHEETMETAL	74514 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	15,900.00	15,900.00
801617	10/05/2016	F & P PAINTING, INC.	72569 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	83,196.36	83,196.36
801618	10/05/2016	INTERNATIONAL TEST & BALANCE, INC.	72570 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	8,550.00	8,550.00
801619	10/05/2016	IRWIN SEATING COMPANY	72571 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	86,211.90	86,211.90
801620	10/05/2016	LANSING GLASS COMPANY	72573 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	125,223.97	125,223.97
801621	10/05/2016	METRO ELECTRIC ENGINEERING TECHNOLOGIES	72574 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	231,746.58	231,746.58
801622	10/05/2016	MICHIELUTTI BROS INC.	72587 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	62,640.00	62,640.00

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801623	10/05/2016	NAGLE PAVING COMPANY	72575	P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	127,879.47	127,879.47
801624	10/05/2016	RAUHORN ELECTRIC, INC.	73827	P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	8,543.50	8,543.50
801625	10/05/2016	E&L CONSTRUCTION GROUP, INC.	72568	P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	260,847.04	
			72568	P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	142,022.26	402,869.30
801626	10/05/2016	ROSATI MASON CONTRACTORS, LLC	72579	P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	95,632.90	95,632.90
801627	10/05/2016	SHAMBAUGH & SON, L.P.	72582	P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	14,219.10	
			72582	P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	4,557.11	
			72582	P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	5,163.84	23,940.05
801628	10/05/2016	SHAMROCK FLOORCOVERING SERVICES, INC.	72583	P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	64,674.00	64,674.00
801629	10/05/2016	STEEL EQUIPMENT COMPANY	72585	P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	3,150.00	
			72585	P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	19,800.00	22,950.00
801630	10/05/2016	SHARON R. ZMICK	72580	P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	13,219.20	13,219.20
801631	10/07/2016	AMERICAN MOBILE OFFICE & CONTAINER	74342	P	E 41-456-6220-000-375-0000	LPS ADMINISTRATIVE COSTS	300.00	
			74342	P	E 41-456-6220-000-375-0000	LPS ADMINISTRATIVE COSTS	400.00	
			74342	P	E 41-456-6220-000-375-0000	LPS ADMINISTRATIVE COSTS	300.00	
			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	1,200.00
801632	10/07/2016	CORRIGAN MOVING SYSTEMS	74863	P	E 41-456-6220-126-375-0000	LPS ADMINISTRATIVE COSTS	17,542.80	
			74863	P	E 41-456-6220-135-375-0000	LPS ADMINISTRATIVE COSTS	14,105.30	
			74863	P	E 41-456-6220-147-375-0000	LPS ADMINISTRATIVE COSTS	18,549.30	
			74863	P	E 41-456-6220-171-375-0000	LPS ADMINISTRATIVE COSTS	13,786.30	
			74863	P	E 41-456-6220-225-375-0000	LPS ADMINISTRATIVE COSTS	19,506.85	
			74863	P	E 41-456-6220-280-375-0000	LPS ADMINISTRATIVE COSTS	26,687.10	
			74863	P	E 41-456-6220-280-375-0000	LPS ADMINISTRATIVE COSTS	1,417.50	
			74863	P	E 41-456-6220-290-375-0000	LPS ADMINISTRATIVE COSTS	19,839.60	131,434.75
801633	10/07/2016	DR. TINTO WINDOW TINTING	75556	P	E 41-456-6220-225-320-0000	INTERIOR RENOVATIONS	2,049.00	2,049.00
801634	10/07/2016	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.	74828	P	E 41-456-6220-147-360-0000	ABATEMENT	9,706.50	9,706.50
801635	10/07/2016	FRENCH ASSOCIATES, INC.	69879	P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	8,065.82	
			69879	P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	7,304.26	
			69879	P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	7,477.33	
			69879	P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	21,415.20	44,262.61
801636	10/07/2016	GLOBAL GREEN SERVICE GROUP	74827	P	E 41-456-6220-290-360-0000	ABATEMENT	41,641.00	41,641.00
801637	10/07/2016	ARCH HEALTHAIR; SAFEARTH; CLEANWATER DIVISION	74256	P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	11,001.50	
			74256	P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	3,017.50	
			74256	P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	334.00	
			74256	P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	7,681.00	
			74256	P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	9,623.75	
			74256	P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	339.25	31,997.00
801638	10/07/2016	NORTH COAST STUDIOS, INC.	75165	P	E 41-456-6220-225-000-0000	CONSTRUCTION IN PROG	3,694.00	
			75165	P	E 41-456-6220-225-000-0000	CONSTRUCTION IN PROG	195.00	3,889.00

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801639	10/07/2016	NOVA ENVIRONMENTAL, INC.	70741	P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	13,739.25	
			70741	P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	353.00	
			70741	P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	16,575.00	
			70741	P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	9,297.00	
			70741	P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	502.50	
			70741	P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	325.00	40,791.75
801640	10/07/2016	NTH CONSULTANTS LTD	74814	P	E 41-456-6220-126-373-0000	TESTING	207.00	
			74814	P	E 41-456-6220-135-373-0000	TESTING	1,047.00	
			74814	P	E 41-456-6220-147-373-0000	TESTING	492.00	
			74814	P	E 41-456-6220-171-373-0000	TESTING	333.00	
			74814	P	E 41-456-6220-225-373-0000	TESTING	666.00	
			72837	P	E 41-456-6220-280-373-0000	TESTING	3,081.00	
			74814	P	E 41-456-6220-290-373-0000	TESTING	19,874.00	
			75490	P	E 41-456-6220-355-373-0000	TESTING	8,995.07	
			75490	P	E 41-456-6220-355-373-0000	TESTING	6,648.75	41,343.82
			74883	P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	4,285.00	
801641	10/07/2016	ORION WATERPROOFING, INC.	74883	P	E 41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	20,300.00	24,585.00
801642	10/07/2016	PLANTE & MORAN C.R.E.S.A., LLC	68678	P	E 41-259-3192-000-000-0000	FACILITIES CONSULTANT FEE	45,412.78	
			68678	P	E 41-259-3192-000-000-0000	FACILITIES CONSULTANT FEE	45,408.82	90,821.60
801643	10/07/2016	PREMIER RELOCATIONS, LLC.	74864	P	E 41-456-6220-126-375-0000	LPS ADMINISTRATIVE COSTS	3,763.00	
			74864	P	E 41-456-6220-135-375-0000	LPS ADMINISTRATIVE COSTS	2,278.50	
			74864	P	E 41-456-6220-147-375-0000	LPS ADMINISTRATIVE COSTS	4,686.00	
			74864	P	E 41-456-6220-171-375-0000	LPS ADMINISTRATIVE COSTS	3,184.50	
			74864	P	E 41-456-6220-225-375-0000	LPS ADMINISTRATIVE COSTS	6,691.00	
			74864	P	E 41-456-6220-280-375-0000	LPS ADMINISTRATIVE COSTS	3,413.50	
801644	10/07/2016	QUALIFIED ABATEMENT SERVICES	74864	P	E 41-456-6220-290-375-0000	LPS ADMINISTRATIVE COSTS	3,108.50	27,125.00
801644	10/07/2016	QUALIFIED ABATEMENT SERVICES	74824	P	E 41-456-6220-225-360-0000	ABATEMENT	40,174.60	40,174.60
801645	10/07/2016	ROOFING TECHNOLOGY ASSOCIATES, LTD.	74170	P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	2,250.00	2,250.00
801647	10/07/2016	SECURITY DESIGNS INC	72144	P	E 41-456-6450-126-960-0000	SECURITY	1,892.00	
			72144	P	E 41-456-6450-126-960-0000	SECURITY	4,534.00	
			72144	P	E 41-456-6450-132-960-0000	SECURITY	549.00	
			72144	P	E 41-456-6450-135-960-0000	SECURITY	1,892.00	
			72144	P	E 41-456-6450-135-960-0000	SECURITY	4,534.00	
			72144	P	E 41-456-6450-147-960-0000	SECURITY	3,852.00	
			72144	P	E 41-456-6450-147-960-0000	SECURITY	4,889.00	
			72144	P	E 41-456-6450-150-960-0000	SECURITY	549.00	
			72144	P	E 41-456-6450-171-960-0000	SECURITY	1,892.00	
			72144	P	E 41-456-6450-171-960-0000	SECURITY	4,523.00	
			72144	P	E 41-456-6450-172-960-0000	SECURITY	549.00	
			72144	P	E 41-456-6450-174-960-0000	SECURITY	549.00	

Bills for Payment
Bond Funds
October 17, 2016

Check#	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
			72144	P	E 41-456-6450-215-960-0000	SECURITY	549.00	
			72144	P	E 41-456-6450-225-960-0000	SECURITY	3,852.00	
			72144	P	E 41-456-6450-225-960-0000	SECURITY	5,646.00	
			72144	P	E 41-456-6450-280-960-0000	SECURITY	1,990.00	
			72144	P	E 41-456-6450-290-960-0000	SECURITY	13,759.00	56,000.00
801648	10/07/2016	SELLINGER ASSOCIATES, INC.	70740	P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	6,120.00	
			70740	P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	3,500.00	
			70740	P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	6,120.00	15,740.00
801649	10/07/2016	STANTEC ARCHITECTURE INC.	71074	P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	6,881.68	6,881.68
801650	10/07/2016	STAPLES CONTRACT & COMMERCIAL, INC.	74894	P	E 41-456-6450-000-200-0000	FURNITURE	87,161.20	
			74894	P	E 41-456-6450-000-200-0000	FURNITURE	36,732.22	
			74894	P	E 41-456-6450-000-200-0000	FURNITURE	29,261.26	
			74894	P	E 41-456-6450-000-200-0000	FURNITURE	42,024.15	195,178.83
801651	10/07/2016	TOTAL ENVIRONMENTAL SERVICES, LLC	72145	P	E 41-456-6220-280-360-0000	ABATEMENT	15,876.19	15,876.19
Sub Total:								\$8,540,109.94