

Bills for Payment
Bond Funds
May 2017

Check#	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
802051	05/01/2017	AMERICAN MOBILE OFFICE & CONTAINER	74342	P	N 41-456-6221-000-375-0000	LPS ADMINISTRATIVE COSTS	200.00	
			74342	P	N 41-456-6221-000-375-0000	LPS ADMINISTRATIVE COSTS	100.00	
			74342	P	N 41-456-6221-000-375-0000	LPS ADMINISTRATIVE COSTS	100.00	400.00
802052	05/01/2017	ARCH HEALTHAIR; SAFE EARTH; CLEANWATER DIVISION	75985	P	N 41-456-6221-270-371-0000	PROFESSIONAL FEES/CO	1,386.50	1,386.50
802053	05/01/2017	INTERIOR ENVIRONMENTS, LLC	76677	P	N 41-456-6451-220-210-0000	FURNITURE-SECONDARY	3,396.40	
			75878	P	N 41-456-6451-225-200-0000	FURNITURE	1,223.29	
			76677	P	N 41-456-6451-225-210-0000	FURNITURE-SECONDARY	10,674.40	
			76677	P	N 41-456-6451-280-210-0000	FURNITURE-SECONDARY	16,496.80	
			76677	P	N 41-456-6451-301-220-0000	FURNITURE-ADMINISTRA	1,455.60	33,246.49
802054	05/01/2017	NOVA ENVIRONMENTAL, INC.	70741	P	N 41-456-6221-000-371-0000	PROFESSIONAL FEES	400.00	400.00
802055	05/01/2017	NTH CONSULTANTS LTD	76521	P	N 41-456-6221-290-373-0000	TESTING	4,160.00	4,160.00
802056	05/01/2017	PLANTE & MORAN C.R.E.S.A., LLC	68678	P	N 41-259-3197-000-000-0000	FACILITIES CONSULTANT FEE	44,921.21	44,921.21
802057	05/01/2017	PREMIER RELOCATIONS, LLC.	76522	P	N 41-456-6221-290-375-0000	LPS ADMINISTRATIVE C	275.00	275.00
802058	05/01/2017	ROOFING TECHNOLOGY ASSOCIATES, LTD.	74170	P	N 41-456-6221-290-000-0000	CONSTRUCTION IN PROGRESS	900.00	
			74170	P	N 41-456-6221-290-000-0000	CONSTRUCTION IN PROGRESS	6,750.00	
			74170	P	N 41-456-6221-290-000-0000	CONSTRUCTION IN PROGRESS	1,125.00	
			74170	P	N 41-456-6221-290-000-0000	CONSTRUCTION IN PROGRESS	1,125.00	9,900.00
			72144	P	N 41-456-6451-126-960-0000	SECURITY	380.00	
802059	05/01/2017	SECURITY DESIGNS INC	72144	P	N 41-456-6451-135-960-0000	SECURITY	380.00	
			72144	P	N 41-456-6451-147-960-0000	SECURITY	380.00	
			72144	P	N 41-456-6451-171-960-0000	SECURITY	380.00	
			72144	P	N 41-456-6451-225-960-0000	SECURITY	380.00	
			72144	P	N 41-456-6451-280-960-0000	SECURITY	510.00	
			72144	P	N 41-456-6451-280-960-0000	SECURITY	2,551.57	
			72144	P	N 41-456-6451-290-960-0000	SECURITY	510.00	5,471.57
			72144	P	N 41-456-6451-290-960-0000	SECURITY	510.00	
802060	05/01/2017	SELLINGER ASSOCIATES, INC.	76671	P	N 41-456-6221-270-371-0000	PROFESSIONAL FEES/CO	2,900.00	
			76671	P	N 41-456-6221-270-371-0000	PROFESSIONAL FEES/CO	5,100.00	8,000.00
802061	05/01/2017	STANTEC ARCHITECTURE INC.	71074	P	N 41-456-6221-000-371-0000	PROFESSIONAL FEES	7,262.20	7,262.20
802062	05/01/2017	CONTRAST MECHANICAL, INC.	72566	P	N 41-456-6221-280-000-0000	CONSTRUCTION IN PROGRESS	427,841.80	427,841.80
802063	05/01/2017	INTERNATIONAL TEST & BALANCE, INC.	72570	P	N 41-456-6221-280-000-0000	CONSTRUCTION IN PROGRESS	14,940.00	14,940.00
802064	05/01/2017	METRO ELECTRIC ENGINEERING TECHNOLOGIES	72574	P	N 41-456-6221-280-000-0000	CONSTRUCTION IN PROGRESS	96,437.46	96,437.46
802065	05/01/2017	ROSATI MASON CONTRACTORS, LLC	72579	P	N 41-456-6221-280-000-0000	CONSTRUCTION IN PROGRESS	51,341.00	51,341.00
802066	05/01/2017	ABSOLUTE FIRE PROTECTION	75883	P	N 41-456-6221-290-000-0000	CONSTRUCTION IN PROG	15,059.61	15,059.61
802067	05/01/2017	ALBANELLI CEMENT CONTRACTORS, INC.	75885	P	N 41-456-6221-290-000-0000	CONSTRUCTION IN PROG	9,629.10	9,629.10
802068	05/01/2017	ANM CONSTRUCTION COMPANY, INC.	75889	P	N 41-456-6221-290-000-0000	CONSTRUCTION IN PROGRESS	82,085.22	
			75888	P	N 41-456-6221-290-000-0000	CONSTRUCTION IN PROGRESS	9,467.10	91,552.32
802069	05/01/2017	GEORGE W AUCH COMPANY	75894	P	N 41-456-6221-290-000-0000	CONSTRUCTION IN PROG	43,961.71	43,961.71
802070	05/01/2017	BLUE STAR INCORPORATED	75890	P	N 41-456-6221-290-000-0000	CONSTRUCTION IN PROGRESS	2,007.90	2,007.90
802071	05/01/2017	GREEN LINE ELECTRIC, LLC	75940	P	N 41-456-6221-290-000-0000	CONSTRUCTION IN PROG	332,727.20	332,727.20
802072	05/01/2017	JOHNSON & WOOD, LLC	75941	P	N 41-456-6221-290-000-0000	CONSTRUCTION IN PROG	365,409.00	365,409.00

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802073	05/01/2017	LADUKE ROOFING AND SHEET METAL	75896 P	N	41-456-6221-290-000-0000	CONSTRUCTION IN PROGRESS	24,255.00	24,255.00
802074	05/01/2017	ROHMANN IRON WORKS, INC.	75900 P	N	41-456-6221-290-000-0000	CONSTRUCTION IN PROG	43,686.00	43,686.00
802075	05/01/2017	ROSATI MASON CONTRACTORS, LLC	75901 P	N	41-456-6221-290-000-0000	CONSTRUCTION IN PROGRESS	44,460.00	44,460.00
802076	05/01/2017	STEEL EQUIPMENT COMPANY	75906 P	N	41-456-6221-290-000-0000	CONSTRUCTION IN PROG	50,400.00	
			75907 P	N	41-456-6221-290-000-0000	CONSTRUCTION IN PROG	25,200.00	75,600.00
802078	05/01/2017	H.P. PRODUCTS CORPORATION	76947 P	N	41-261-6451-355-120-0000	CUSTODIAL BOND PURCH	8,575.52	
			76947 P	N	41-261-6451-355-120-0000	CUSTODIAL BOND PURCH	8,575.52	
			76947 P	N	41-261-6451-355-120-0000	CUSTODIAL BOND PURCH	8,575.52	
			76947 P	N	41-261-6451-355-120-0000	CUSTODIAL BOND PURCH	8,575.52	
			76947 P	N	41-261-6451-355-120-0000	CUSTODIAL BOND PURCH	8,575.52	
			76947 P	N	41-261-6451-355-120-0000	CUSTODIAL BOND PURCH	8,575.52	
			76947 P	N	41-261-6451-355-120-0000	CUSTODIAL BOND PURCH	8,575.52	
			76947 P	N	41-261-6451-355-120-0000	CUSTODIAL BOND PURCH	8,575.52	
			76947 P	N	41-261-6451-355-120-0000	CUSTODIAL BOND PURCH	8,575.52	
			76947 P	N	41-261-6451-355-120-0000	CUSTODIAL BOND PURCH	8,575.52	
			76947 P	N	41-261-6451-355-120-0000	CUSTODIAL BOND PURCH	8,575.52	
			76947 P	N	41-261-6451-355-120-0000	CUSTODIAL BOND PURCH	8,575.52	
			76947 P	N	41-261-6451-355-120-0000	CUSTODIAL BOND PURCH	8,575.52	
			76947 P	N	41-261-6451-355-120-0000	CUSTODIAL BOND PURCH	8,575.52	
			76947 P	N	41-261-6451-355-120-0000	CUSTODIAL BOND PURCH	8,575.52	
			76947 P	N	41-261-6451-355-120-0000	CUSTODIAL BOND PURCH	8,575.52	
			76947 P	N	41-261-6451-355-120-0000	CUSTODIAL BOND PURCH	8,575.52	
802079	05/01/2017	MACALLISTER RENTALS	76405 C	N	41-261-6451-355-120-0000	CUSTODIAL BOND PURCH	14,232.00	14,232.00
802080	05/01/2017	SCHOOL OUTFITTERS LLC	76865 C	N	41-456-6451-280-200-0000	FURNITURE	1,238.22	1,238.22
802081	05/01/2017	AMCOMM TELECOMMUNICATIONS INC	69929 P	N	41-456-6221-000-900-0000	IT - INFRASTRUCTURE	19,940.45	19,940.45
802082	05/01/2017	BARTON MALOW COMPANY	69928 P	N	41-456-6451-000-950-0000	IT-DESIGN FEES	7,400.00	7,400.00
802083	05/01/2017	BARTON MALOW COMPANY	74771 P	N	41-456-6221-147-000-0000	CONSTRUCTION IN PROGRESS	1,079.31	
			74770 P	N	41-456-6221-225-000-0000	CONSTRUCTION IN PROGRESS	6,413.38	7,492.69
802084	05/16/2017	PROFESSIONAL MOVERS, INC.	77023 C	E	40-199-7000-000-000-0000	NON-REFUNDABLE BID F	4,663.85	4,663.85
802085	05/16/2017	MICHIGAN CAT	76586 C	N	41-261-6451-110-000-0000	MAINTENANCE BOND PUR	103,985.00	103,985.00
802086	05/16/2017	STATE OF MICHIGAN		N	41-456-6221-270-372-0000	PERMITS	650.00	650.00
802087	05/16/2017	STATE OF MICHIGAN		N	41-456-6221-270-372-0000	PERMITS	1,000.00	1,000.00
802088	05/16/2017	WENGER CORPORATION	76533 C	N	41-456-6451-280-200-0000	FURNITURE	3,836.00	
			76523 C	N	41-456-6451-280-200-0000	FURNITURE	5,381.00	9,217.00
						Total		\$ 2,022,197.41