

Bills for Payment
Bond Funds
September 19, 2016

Check#	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
801473	08/29/2016	EMERGENCY VEHICLES PLUS	74888 P	E	41-271-6610-355-100-0000	SCHOOL BUS PURCHASES	49,986.00	
			74888 C	E	41-271-6610-355-100-0000	SCHOOL BUS PURCHASES	49,986.00	99,972.00
801474	08/30/2016	ACTON SALES CO.	74869 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	18,900.00	18,900.00
801475	08/30/2016	ALBANELLI CEMENT CONTRACTORS, INC.	72560 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	9,787.50	
			72560 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	49,432.39	59,219.89
801476	08/30/2016	ALBANELLI CEMENT CONTRACTORS, INC.	74782 P	E	41-456-6220-290-000-0000	CONSTRUCTION IN PROGRESS	13,095.00	13,095.00
801477	08/30/2016	ANM CONSTRUCTION COMPANY, INC.	74801 P	E	41-456-6220-290-000-0000	CONSTRUCTION IN PROGRESS	28,363.50	
			74802 P	E	41-456-6220-290-000-0000	CONSTRUCTION IN PROGRESS	11,108.52	39,472.02
801478	08/30/2016	GEORGE W AUCH COMPANY	72438 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	74,870.17	
			74807 P	E	41-456-6220-290-000-0000	CONSTRUCTION IN PROGRESS	71,438.04	146,308.21
801479	08/30/2016	B.R.D. INC.	72561 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	179,653.50	
			72561 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	40,554.00	220,207.50
801480	08/30/2016	BLUE STAR INCORPORATED	72562 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	28,800.00	28,800.00
801481	08/30/2016	BLUE STAR INCORPORATED	74780 P	E	41-456-6220-290-000-0000	CONSTRUCTION IN PROGRESS	6,048.45	6,048.45
801482	08/30/2016	CASS ERECTORS AND FABICATORS	72563 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	43,679.35	43,679.35
801483	08/30/2016	CI CONTRACTING, INC.	72564 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	34,239.50	34,239.50
801484	08/30/2016	CI CONTRACTING, INC.	74783 P	E	41-456-6220-290-000-0000	CONSTRUCTION IN PROGRESS	208,125.00	208,125.00
801485	08/30/2016	CIG JAN PRODUCTS	74789 P	E	41-456-6220-290-000-0000	CONSTRUCTION IN PROGRESS	6,120.00	6,120.00
801486	08/30/2016	CONTRAST MECHANICAL, INC.	72566 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	556,314.55	556,314.55
801487	08/30/2016	CORTIS BROTHERS TRUCKING & EXCAVATING, INC.	72567 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	118,110.60	118,110.60
801488	08/30/2016	DICKERSON MECHANICAL, INC.	74804 P	E	41-456-6220-290-000-0000	CONSTRUCTION IN PROGRESS	152,442.00	152,442.00
801489	08/30/2016	F & P PAINTING, INC.	72569 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	92,772.54	92,772.54
801490	08/30/2016	GREEN LINE ELECTRIC, LLC	74797 P	E	41-456-6220-290-000-0000	CONSTRUCTION IN PROGRESS	218,700.00	218,700.00
801491	08/30/2016	JD CANDLER ROOFING COMPANY	72572 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	2,070.00	2,070.00
801492	08/30/2016	JOHNSON & WOOD, LLC	74796 P	E	41-456-6220-290-000-0000	CONSTRUCTION IN PROGRESS	180,801.90	180,801.90
801493	08/30/2016	LANSING GLASS COMPANY	72573 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	102,363.98	102,363.98
801494	08/30/2016	METRO ELECTRIC ENGINEERING TECHNOLOGIES	72574 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	110,011.41	110,011.41
801495	08/30/2016	MICHIELUTTI BROS INC.	72587 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	7,974.90	7,974.90
801496	08/30/2016	OAKLAND PLUMBING COMPANY	72576 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	66,998.70	66,998.70
801497	08/30/2016	OVERHEAD DOOR WEST COMMERCIAL, INC.	72577 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	24,300.00	24,300.00
801498	08/30/2016	RAM CONSTRUCTION SERVICES	73376 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	13,500.00	13,500.00
801499	08/30/2016	RAUHORN ELECTRIC, INC.	73827 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	62,568.00	62,568.00
801500	08/30/2016	E&L CONSTRUCTION GROUP, INC.	74785 P	E	41-456-6220-290-000-0000	CONSTRUCTION IN PROGRESS	161,457.84	161,457.84
801501	08/30/2016	ROSATI MASON CONTRACTORS, LLC	72579 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	142,145.00	142,145.00
801502	08/30/2016	ROSATI MASON CONTRACTORS, LLC	74784 P	E	41-456-6220-290-000-0000	CONSTRUCTION IN PROGRESS	30,375.00	30,375.00
801503	08/30/2016	SECOA, INC.	72581 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	13,271.04	13,271.04
801504	08/30/2016	SERVICE CONSTRUCTION LLC	74805 P	E	41-456-6220-290-000-0000	CONSTRUCTION IN PROGRESS	175,950.00	175,950.00
801505	08/30/2016	SHAMROCK FLOORCOVERING SERVICES, INC.	72583 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	74,101.50	74,101.50
801506	08/30/2016	SHAMROCK FLOORCOVERING SERVICES, INC.	74788 P	E	41-456-6220-290-000-0000	CONSTRUCTION IN PROGRESS	8,173.80	8,173.80
801507	08/30/2016	ADVANCED BUILDING GROUP, LLC	74461 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	157,500.00	
			74474 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	49,500.00	207,000.00
801508	08/30/2016	ARCHITECTURAL SYSTEMS GROUP, LLC	74470 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	85,500.00	85,500.00
801509	08/30/2016	BAKER CONSTRUCTION CO., INC.	74492 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	88,983.90	
			74494 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	130,467.60	219,451.50
801510	08/30/2016	BARTON MALOW COMPANY	74771 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	35,761.11	
			74770 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	37,507.39	73,268.50

Bills for Payment
Bond Funds
September 19, 2016

Check#	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
801511	08/30/2016	BRENCAL CONTRACTORS, INC.	74491 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	21,438.00	
			74493 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	28,026.00	49,464.00
801512	08/30/2016	COHN'S COMMERICAL FLOOR COVERING, INC.	74465 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	56,916.00	
			74478 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	61,335.00	118,251.00
801513	08/30/2016	COMMERCIAL CONTRACTING CORPORATION	74464 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	49,170.60	49,170.60
801514	08/30/2016	GREAT LAKES MECHANICAL CORPORATION	74472 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	502,459.24	
			74483 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	627,241.57	1,129,700.81
801515	08/30/2016	HEWETT COMPANY INC.	74462 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	249,194.70	
			74475 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	205,848.90	455,043.60
801516	08/30/2016	J & J ELECTRIC, INC.	74473 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	233,752.50	
			74484 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	204,120.00	437,872.50
801517	08/30/2016	R.E. LEGGETTE COMPANY	74477 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	48,786.75	48,786.75
801518	08/30/2016	SEVEN BROTHERS PAINTING, INC.	74466 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	31,536.18	
			74479 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	41,883.12	73,419.30
801519	08/30/2016	SOUTHEASTERN TILE, LLC	74463 P	E	41-456-6220-147-000-0000	CONSTRUCTION IN PROGRESS	1,981.80	
			74476 P	E	41-456-6220-225-000-0000	CONSTRUCTION IN PROGRESS	8,915.40	10,897.20
801520	08/30/2016	ABSOLUTE FIRE PROTECTION	74486 P	E	41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	10,665.00	10,665.00
801521	08/30/2016	AMERICAN FENCE & SUPPLY CO., INC.	74296 P	E	41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	4,507.51	4,507.51
801522	08/30/2016	ANN ARBOR CEILING & PARTITION CO., LLC	74841 P	E	41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	34,228.02	
			74842 P	E	41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	26,157.51	
			74843 P	E	41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	49,563.62	109,949.15
801523	08/30/2016	ARCHITECTURAL SYSTEMS GROUP, LLC	74271 P	E	41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	39,091.58	
			74283 P	E	41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	45,715.20	
			74295 P	E	41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	45,881.17	130,687.95
801524	08/30/2016	CASS ERECTORS AND FABICATORS	74270 P	E	41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	28,093.50	
			74282 P	E	41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	11,557.80	
			74292 P	E	41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	20,186.59	59,837.89
801525	08/30/2016	CITY CARPET & FLOORING	74278 P	E	41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	11,308.59	
			74287 P	E	41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	14,341.05	25,649.64
801526	08/30/2016	CLARIDGE PRODUCTS AND EQUIPMENT, INC.	74457 P	E	41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	15,750.56	
			74458 P	E	41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	12,811.24	
			74459 P	E	41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	13,870.94	42,432.74
801527	08/30/2016	CLASSIC PAINTING COMPANY, INC.	74892 P	E	41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	65,248.59	65,248.59
801528	08/30/2016	COHN'S COMMERICAL FLOOR COVERING, INC.	74266 P	E	41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	17,100.00	17,100.00
801529	08/30/2016	CONTRAST MECHANICAL, INC.	74267 P	E	41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	389,922.90	389,922.90
801530	08/30/2016	CORTIS BROTHERS TRUCKING & EXCAVATING, INC.	74269 P	E	41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	21,600.00	
			74291 P	E	41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	4,586.40	26,186.40
801531	08/30/2016	DANIELS GLASS CO., INC.	74487 P	E	41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	14,546.70	
			74488 P	E	41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	39,533.40	
			74490 P	E	41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	33,085.35	87,165.45
801532	08/30/2016	DTS CONTRACTING, LLC	74264 P	E	41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	14,580.00	
			74307 P	E	41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	1,588.50	
			74308 P	E	41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	9,117.00	
			74310 P	E	41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	2,362.50	
			74286 P	E	41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	19,200.35	
			74309 P	E	41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	9,720.00	56,568.35

Bills for Payment
Bond Funds
September 19, 2016

Check#	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
801533	08/30/2016	ESKO ROOFING & SHEET METAL, INC.	74889 P	E	41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	3,834.00	
			74890 P	E	41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	2,250.00	6,084.00
801534	08/30/2016	G & T COMMERCIAL COATINGS, INC.	74489 P	E	41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	31,786.40	
			74844 P	E	41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	30,072.96	61,859.36
801535	08/30/2016	GEMELLI CONCRETE, LLC	74325 P	E	41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	3,420.00	
			74331 P	E	41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	26,928.93	
			74338 P	E	41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	7,817.21	38,166.14
801536	08/30/2016	GREAT LAKES POWER AND LIGHTING	74281 P	E	41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	85,508.80	85,508.80
801537	08/30/2016	HICKS CONSTRUCTION COMPANY, INC.	74326 P	E	41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	2,034.68	
			74339 P	E	41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	6,433.42	8,468.10
801538	08/30/2016	J & J CONSTRUCTION CO.	74327 P	E	41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	30,425.77	
			74334 P	E	41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	55,042.37	
			74340 P	E	41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	35,740.86	121,209.00
801539	08/30/2016	J.M. & SONS PLUMBING COMPANY	74279 P	E	41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	109,633.50	
			74288 P	E	41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	85,661.28	195,294.78
801540	08/30/2016	LINESIDE LLC	74290 P	E	41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	108,148.50	108,148.50
801541	08/30/2016	MCCARTHY & SMITH, INC.	74772 P	E	41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	25,319.80	
			74774 P	E	41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	24,262.20	
			74775 P	E	41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	24,886.52	74,468.52
801542	08/30/2016	MICHIELUTTI BROS INC.	74293 P	E	41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	4,411.44	4,411.44
801543	08/30/2016	OMEGA ELECTRIC, INC.	74268 P	E	41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	169,177.00	169,177.00
801544	08/30/2016	QUALITY AIRE SYSTEMS, INC.	74280 P	E	41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	362,565.86	
			74289 P	E	41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	357,073.26	719,639.12
801545	08/30/2016	R.E. LEGGETTE COMPANY	74312 P	E	41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	26,417.16	
			74265 P	E	41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	13,556.31	
			74277 P	E	41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	14,799.38	
			74311 P	E	41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	21,999.73	
			74294 P	E	41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	11,119.20	87,891.78
801546	08/30/2016	TANNER SUPPLY COMPANY, INC.	74328 P	E	41-456-6220-126-000-0000	CONSTRUCTION IN PROGRESS	68,310.00	
			74335 P	E	41-456-6220-135-000-0000	CONSTRUCTION IN PROGRESS	63,900.00	
			74341 P	E	41-456-6220-171-000-0000	CONSTRUCTION IN PROGRESS	60,300.00	192,510.00
801547	08/30/2016	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	100.00	400.00
801548	08/30/2016	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.	74829 P	E	41-456-6220-126-360-0000	ABATEMENT	4,131.00	
			74829 P	E	41-456-6220-126-360-0000	ABATEMENT	1,439.00	
			74828 P	E	41-456-6220-147-360-0000	ABATEMENT	74,502.00	
			74828 P	E	41-456-6220-147-360-0000	ABATEMENT	31,236.30	
			74830 P	E	41-456-6220-171-360-0000	ABATEMENT	42,192.00	
			74830 P	E	41-456-6220-171-360-0000	ABATEMENT	49,712.00	203,212.30
801549	08/30/2016	FRENCH ASSOCIATES, INC.	69879 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	4,272.76	
			69879 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	4,322.80	
			69879 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	4,609.04	
			69879 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	35,454.11	48,658.71
801550	08/30/2016	GLOBAL GREEN SERVICE GROUP	74827 P	E	41-456-6220-290-360-0000	ABATEMENT	27,658.98	27,658.98
801551	08/30/2016	NTH CONSULTANTS LTD	74814 P	E	41-456-6220-126-373-0000	TESTING	330.00	
			74814 P	E	41-456-6220-225-373-0000	TESTING	817.40	

Bills for Payment
Bond Funds
September 19, 2016

Check#	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
			72837	P	E 41-456-6220-280-373-0000	TESTING	1,888.00	
			74814	P	E 41-456-6220-290-373-0000	TESTING	12,473.00	15,508.40
801552	08/30/2016	QUALIFIED ABATEMENT SERVICES	74823	P	E 41-456-6220-135-360-0000	ABATEMENT	127,800.00	
			74823	P	E 41-456-6220-135-360-0000	ABATEMENT	59,535.00	
			74823	P	E 41-456-6220-135-360-0000	ABATEMENT	35,391.00	
			74824	P	E 41-456-6220-225-360-0000	ABATEMENT	4,478.90	
			74824	P	E 41-456-6220-225-360-0000	ABATEMENT	79,672.00	306,876.90
801553	08/30/2016	STANTEC ARCHITECTURE INC.	71074	P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	5,809.76	
			71074	P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	7,875.82	
			71074	P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	14,102.99	
			71074	P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	4,409.11	32,197.68
801554	08/30/2016	TOTAL ENVIRONMENTAL SERVICES, LLC	72145	P	E 41-456-6220-280-360-0000	ABATEMENT	18,653.10	18,653.10
801555	08/30/2016	PRESIDIO INFRASTRUCTURE SOLUTIONS, LLC	75319	P	E 41-456-6450-000-920-0000	IT-INSTRUCTIONAL TECHNOLOGY	944,825.70	944,825.70
801556	08/30/2016	AMCOMM TELECOMMUNICATIONS INC	69929	P	E 41-456-6220-000-900-0000	IT - INFRASTRUCTURE	25,545.02	25,545.02
801557	08/30/2016	BARTON MALOW COMPANY	69928	P	E 41-456-6450-000-950-0000	IT-DESIGN FEES	17,700.00	17,700.00
801558	08/30/2016	SOUND ENGINEERING, INC.	69931	P	E 41-456-6450-000-920-0000	IT-INSTRUCTIONAL TECHNOLOGY	15,975.00	15,975.00
					Sub Total:		\$	10,752,385.34