

Bills for Payment
February 8, 2016
Bond Account

Check #	Ck. Date	Vendor	PO#	AFC	Account	Description	Amount	Ck. Amount
801063	01/15/2016	DKI, INC.	73900 P	E	41-456-6220-135-000-0000	CONSTRUCTION IN PROG	4,600.00	4,600.00
801064	01/15/2016	FRENCH ASSOCIATES, INC.	69879 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	1,150.63	
			69879 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	1,939.38	
			69879 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	3,269.74	
			69879 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	981.74	
			69879 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	4,288.95	
			69879 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	1,792.50	13,422.94
801065	01/15/2016	FULL HOUSE INSULATORS, INC.	73885 P	E	41-456-6220-177-310-0000	BUILDING ENVELOPE	7,750.00	7,750.00
801066	01/15/2016	INTERIOR ENVIRONMENTS, LLC	73732 P	E	41-456-6450-000-200-0000	FURNITURE	2,952.00	2,952.00
801067	01/15/2016	NTH CONSULTANTS LTD	72837 P	E	41-456-6220-215-373-0000	TESTING	5,180.00	
			72837 P	E	41-456-6220-280-373-0000	TESTING	2,767.00	7,947.00
801068	01/15/2016	OVERHEAD DOOR OF WHITMORE LAKE	73254 P	E	41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	6,443.00	6,443.00
801069	01/15/2016	PLANTE & MORAN C.R.E.S.A., LLC	68678 P	E	41-259-3192-000-000-0000	FACILITIES CONSULTANT FEE	45,479.86	45,479.86
801070	01/15/2016	QUALIFIED ABATEMENT SERVICES	73029 P	E	41-456-6220-135-360-0000	ABATEMENT	3,572.00	3,572.00
801071	01/15/2016	SECURITY DESIGNS INC	72144 P	E	41-456-6450-174-960-0000	SECURITY	283.75	283.75
801072	01/15/2016	STANTEC ARCHITECTURE INC.	71074 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	87,146.44	
			71074 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	7,613.70	
			71074 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	215,407.10	
			71074 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	6,485.85	
			71074 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	66,136.68	
			71074 P	E	41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	8,292.51	391,082.28
801073	01/15/2016	ADVANCED BUILDING GROUP, LLC	72428 P	E	41-456-6220-172-000-0000	CONSTRUCTION IN PROGRESS	22,029.55	
			72391 P	E	41-456-6220-215-000-0000	CONSTRUCTION IN PROGRESS	21,071.00	43,100.55
801074	01/15/2016	BARTON MALOW COMPANY	72420 P	E	41-456-6220-172-000-0000	CONSTRUCTION IN PROGRESS	11,696.00	
			72421 P	E	41-456-6220-215-000-0000	CONSTRUCTION IN PROGRESS	33,724.00	45,420.00
801075	01/15/2016	BRAINARD ENTERPRISES, INC.	72453 P	E	41-456-6220-172-000-0000	CONSTRUCTION IN PROGRESS	11,945.00	11,945.00
801076	01/15/2016	CITY CARPET & FLOORING	72426 P	E	41-456-6220-172-000-0000	CONSTRUCTION IN PROGRESS	40,291.10	
			72427 P	E	41-456-6220-215-000-0000	CONSTRUCTION IN PROGRESS	26,544.24	66,835.34
801077	01/15/2016	CLARIDGE SOUTHEAST	72452 P	E	41-456-6220-172-000-0000	CONSTRUCTION IN PROGRESS	8,648.10	
			72444 P	E	41-456-6220-215-000-0000	CONSTRUCTION IN PROGRESS	4,442.60	13,090.70
801078	01/15/2016	COMMERCIAL CONTRACTING CORPORATION	72429 P	E	41-456-6220-215-000-0000	CONSTRUCTION IN PROGRESS	33,587.66	33,587.66
801079	01/15/2016	CONTEK, INC.	72385 P	E	41-456-6220-172-000-0000	CONSTRUCTION IN PROGRESS	5,724.05	
			72439 P	E	41-456-6220-215-000-0000	CONSTRUCTION IN PROGRESS	6,181.55	11,905.60
801080	01/15/2016	FARNELL CONTRACTING INC	72430 P	E	41-456-6220-172-000-0000	CONSTRUCTION IN PROGRESS	6,964.46	
			72431 P	E	41-456-6220-215-000-0000	CONSTRUCTION IN PROGRESS	3,396.58	10,361.04
801081	01/15/2016	GREAT LAKES MECHANICAL CORPORATION	72432 P	E	41-456-6220-172-000-0000	CONSTRUCTION IN PROGRESS	6,592.46	
			72433 P	E	41-456-6220-215-000-0000	CONSTRUCTION IN PROGRESS	5,904.50	12,496.96
801082	01/15/2016	HEWETT COMPANY INC.	72435 P	E	41-456-6220-172-000-0000	CONSTRUCTION IN PROGRESS	24,972.75	
			72434 P	E	41-456-6220-215-000-0000	CONSTRUCTION IN PROGRESS	4,608.45	29,581.20
801083	01/15/2016	HMC MASON CONTRACTORS, LLC	72447 P	E	41-456-6220-172-000-0000	CONSTRUCTION IN PROGRESS	41,960.42	41,960.42

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801084	01/15/2016	INTERNATIONAL TEST & BALANCE, INC.	72436 P	E	41-456-6220-172-000-0000	CONSTRUCTION IN PROGRESS	31,084.85	
			72437 P	E	41-456-6220-215-000-0000	CONSTRUCTION IN PROGRESS	26,330.70	57,415.55
801085	01/15/2016	LEIDAL & HART MASON CONTRACTORS, INC.	72440 P	E	41-456-6220-215-000-0000	CONSTRUCTION IN PROGRESS	32,351.00	32,351.00
801086	01/15/2016	METRO ELECTRIC ENGINEERING TECHNOLOGIES	72446 P	E	41-456-6220-215-000-0000	CONSTRUCTION IN PROGRESS	36,100.00	36,100.00
801087	01/15/2016	NELSON IRON WORKS, INC.	72448 P	E	41-456-6220-172-000-0000	CONSTRUCTION IN PROGRESS	10,134.20	
			72448 P	E	41-456-6220-172-000-0000	CONSTRUCTION IN PROGRESS	42,589.44	
			72441 P	E	41-456-6220-215-000-0000	CONSTRUCTION IN PROGRESS	9,133.80	61,857.44
801088	01/15/2016	R.E. LEGGETTE COMPANY	72450 P	E	41-456-6220-172-000-0000	CONSTRUCTION IN PROGRESS	2,322.00	2,322.00
801089	01/15/2016	STEEL EQUIPMENT COMPANY	72445 P	E	41-456-6220-215-000-0000	CONSTRUCTION IN PROGRESS	6,354.00	6,354.00
801090	01/15/2016	CTS COMPANIES		E	41-456-6220-280-900-0000	IT - INFRASTRUCTURE	1,161.50	1,161.50
801091	01/15/2016	MICHIGAN.COM	73336 P	E	41-259-3510-000-000-0000	BOND ADVERTISING FEE	152.04	
			73336 P	E	41-259-3510-000-000-0000	BOND ADVERTISING FEE	228.06	
			73336 P	E	41-259-3510-000-000-0000	BOND ADVERTISING FEE	249.78	
			73336 P	E	41-259-3510-000-000-0000	BOND ADVERTISING FEE	217.20	
			73336 P	E	41-259-3510-000-000-0000	BOND ADVERTISING FEE	206.34	
			73336 P	E	41-259-3510-000-000-0000	BOND ADVERTISING FEE	217.20	
			73336 P	E	41-259-3510-000-000-0000	BOND ADVERTISING FEE	238.92	1,509.54
801092	01/15/2016	YEO & YEO CPA	73590 C	E	41-459-3180-000-000-0000	AUDIT FEES	1,200.00	1,200.00
801093	01/15/2016	ALBANELLI CEMENT CONTRACTORS, INC.	72560 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	13,869.00	13,869.00
801094	01/15/2016	GEORGE W AUCH COMPANY	72438 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	58,139.41	58,139.41
801095	01/15/2016	CASS ERECTORS AND FABICATORS	72563 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	256,147.20	256,147.20
801096	01/15/2016	CONTRAST MECHANICAL, INC.	72566 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	138,159.19	138,159.19
801097	01/15/2016	METRO ELECTRIC ENGINEERING TECHNOLOGIES	72574 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	45,370.35	45,370.35
801098	01/15/2016	E&L CONSTRUCTION GROUP, INC.	72568 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	20,867.40	20,867.40
801099	01/15/2016	ROSATI MASON CONTRACTORS, LLC	72579 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	396,720.00	396,720.00
801100	01/15/2016	SHAMBAUGH & SON, L.P.	72582 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	16,007.40	16,007.40
801101	01/15/2016	OAKLAND PLUMBING COMPANY	72576 P	E	41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	123,142.50	123,142.50
Sub Total:								\$ 2,072,510.78