

Bills for Payment
Bond Account
July 21, 2014

Check#	Ck. Date	Vendor Name	P.O.	AFC	Account	Description	Amount	Ck. Amount			
800125	06/24/2014	GEORGE W AUCH COMPANY	69921	P	E 41-456-6220-270-370-0000	Invoice 29777 - George W. Auch	2,664.00				
			69921	P	E 41-456-6220-270-370-0000	Invoice 29777 - George W. Auch	362.00				
			69921	P	E 41-456-6220-270-370-0000	Invoice 29777 - George W. Auch	128.42				
			69924	P	E 41-456-6220-280-370-0000	Invoice 29776 - George W. Auch	2,562.00				
			69924	P	E 41-456-6220-280-370-0000	Invoice 29776 - George W. Auch	376.00				
			69924	P	E 41-456-6220-280-370-0000	Invoice 29776 - George W. Auch	191.02				
			69932	P	E 41-456-6220-290-370-0000	Invoice 29775 - George W. Auch	2,515.00				
			69932	P	E 41-456-6220-290-370-0000	Invoice 29775 - George W. Auch	368.00				
			69932	P	E 41-456-6220-290-370-0000	Invoice 29775 - George W. Auch	126.13	9,292.57			
			800126	06/24/2014	GREEN LINE ELECTRIC	69935	P	E 41-456-6220-270-300-0000	Invoice App #1 - Green Line El	4,500.00	
						69926	P	E 41-456-6220-280-300-0000	Invoice App #1 - Green Line El	8,100.00	
						69923	P	E 41-456-6220-290-300-0000	Invoice App #1 - Green Line El	4,500.00	17,100.00
			800127	06/24/2014	SELLINGER ASSOCIATES, INC.	69273	P	E 41-259-3195-000-000-0000	Invoice 13-5028.2 - Sellinger	7,140.00	
69273	P	E 41-259-3195-000-000-0000				Invoice 13-5028.3 - Sellinger	4,760.00	11,900.00			
800128	07/10/2014	BARTON MALOW COMPANY	69995	P	E 41-456-6220-117-370-0000	Invoice 004 - Barton Malow	1,397.00				
			69995	P	E 41-456-6220-117-370-0000	Invoice 004 - Barton Malow	17,228.00				
			69995	P	E 41-456-6220-117-370-0000	Invoice 004 - Barton Malow	5,977.00				
			69909	P	E 41-456-6220-220-370-0000	Invoice 004 - Barton Malow	1,397.00				
			69909	P	E 41-456-6220-220-370-0000	Invoice 004 - Barton Malow	17,228.00				
			69909	P	E 41-456-6220-220-370-0000	Invoice 004 - Barton Malow	5,977.00	49,204.00			
			800129	07/10/2014	COHN'S COMMERCIAL FLOOR COVERING, INC.	69915	P	E 41-456-6220-220-320-0000	Work thru 06/20/2014	12,690.00	12,690.00
800130	07/10/2014	COMMERCIAL CONTRACTING CORPORATION	69897	P	E 41-456-6220-117-320-0000	Work thru 06/15/2014	14,780.92	14,780.92			
800131	07/10/2014	ECKER MECHANICAL CONTRACTORS, INC.	69905	P	E 41-456-6220-117-330-0000	Work thru 06/20/2014	5,303.34				
			69905	P	E 41-456-6220-117-340-0000	Work thru 06/20/2014	56,856.47				
			69918	P	E 41-456-6220-220-330-0000	Work thru 06/20/2014	3,213.45				
			69918	P	E 41-456-6220-220-340-0000	Work thru 06/20/2014	73,238.49	138,611.75			
800132	07/10/2014	EFFICIENT DESIGN, INC.	69937	P	E 41-456-6220-220-310-0000	Work thru 06/20/2014	11,764.17				
			69937	P	E 41-456-6220-220-320-0000	Work thru 06/20/2014	2,475.00	14,239.17			
800133	07/10/2014	ELKHORN CONSTRUCTION CO., INC.	69913	P	E 41-456-6220-220-320-0000	Work thru 06/20/2014	18,847.80	18,847.80			
800134	07/10/2014	GREAT LAKES POWER AND LIGHTING	69908	P	E 41-456-6220-117-350-0000	Work thru 06/30/2014	172,800.00	172,800.00			
800135	07/10/2014	HEWETT COMPANY INC.	69896	P	E 41-456-6220-117-310-0000	Work thru 06/20/2014	227,199.60				
			69912	P	E 41-456-6220-220-310-0000	Work thru 06/20/2014	182,935.80	410,135.40			
800136	07/10/2014	METRO ELECTRIC ENGINEERING TECHNOLOGIES	69920	P	E 41-456-6220-220-350-0000	Work thru 06/20/2014	20,315.16	20,315.16			
800137	07/10/2014	PRECISION CONTRACTING GROUP, LLC	69895	P	E 41-456-6220-117-320-0000	Work thru 06/20/2014	9,585.00				
			69911	P	E 41-456-6220-220-320-0000	Work thru 06/20/2014	7,263.19	16,848.19			
800138	07/10/2014	SHORES TILE COMPANY, INC.	69898	P	E 41-456-6220-117-320-0000	Work thru 06/15/2014	3,532.50				
800139	07/10/2014	STEEL EQUIPMENT COMPANY	69914	P	E 41-456-6220-220-320-0000	Work thru 06/16/2014	85.50	3,618.00			
			69902	P	E 41-456-6220-117-320-0000	Work thru 06/30/2014	36,180.00				
800140	07/10/2014	AMCOMM TELECOMMUNICATIONS INC	69939	P	E 41-456-6220-220-320-0000	Work thru 06/30/2014	5,175.00	41,355.00			
			69929	P	E 41-456-6220-000-900-0000	Invoice 03 - Amcomm Telecommun	115,233.12	115,233.12			

Bills for Payment
Bond Account
July 21, 2014

Check#	Ck. Date	Vendor Name	P.O.	AFC	Account	Description	Amount	Ck. Amount
800141	07/10/2014	BARTON MALOW COMPANY	69928 P	E	41-456-6450-000-950-0000	Invoice 06.14 - Barton Malow	25,430.00	25,430.00
800142	07/10/2014	NETECH CORPORATION	69930 P	E	41-456-6220-000-900-0000	Invoice 01 - Netech Corporatio	1,097,062.89	
			69930 P	E	41-456-6450-000-940-0000	Invoice 01 - Netech Corporatio	757,421.87	1,854,484.76
800143	07/10/2014	SOUND ENGINEERING INC	69931 P	E	41-456-6220-000-900-0000	Invoice 02 - Sound Engineering	116,791.11	116,791.11
800144	07/10/2014	COMPSOURCE INC	69793 C	E	41-456-6220-355-340-0000	MECHANICAL	1,143.00	1,143.00
800146	07/10/2014	SHW GROUP, LLC	69877 P	E	41-456-6220-000-371-0000	Invoice 1360.08 - SHW Group	500.00	
			69877 P	E	41-456-6220-000-371-0000	Invoice 1360.08 - SHW Group	10,075.70	
			69877 P	E	41-456-6220-000-371-0000	Invoice 1358.08 - SHW Group	625.00	
			69877 P	E	41-456-6220-000-371-0000	Invoice 1358.08 - SHW Group	9,619.02	
			69877 P	E	41-456-6220-000-371-0000	Invoice 1363.03 - SHW Group	15,566.05	
			69877 P	E	41-456-6220-000-371-0000	Invoice 1359.08 - SHW Group	500.00	
			69877 P	E	41-456-6220-000-371-0000	Invoice 1359.08 - SHW Group	11,849.68	
			69877 P	E	41-456-6220-000-371-0000	Invoice 1364.03 - SHW Group	18,272.88	
			69877 P	E	41-456-6220-000-371-0000	Invoice 1361.08 - SHW Group	500.00	
			69877 P	E	41-456-6220-000-371-0000	Invoice 1361.08 - SHW Group	10,341.25	
			69877 P	E	41-456-6220-000-371-0000	Invoice 1357.08 - SHW Group	1,000.00	
			69877 P	E	41-456-6220-000-371-0000	Invoice 1357.08 - SHW Group	6,532.80	85,382.38
800147	07/10/2014	TRUST THERMAL ABATEMENT, INC.	69940 P	E	41-456-6220-000-360-0000	Invoice 001 - Trust Thermal Ab	64,847.70	
			69942 P	E	41-456-6220-000-360-0000	Invoice 002 - Trust Thermal Ab	101,116.26	165,963.96
800148	07/10/2014	ARJAC, INC.	69988 P	E	41-456-6220-111-320-0000	05-22-14 THROUGH 6-18-14	8,758.71	
			69990 P	E	41-456-6220-114-310-0000	5-22-14 THROUGH 6-18-14	1,876.50	
			69989 P	E	41-456-6220-114-320-0000	5-22-14 THROUGH 6-18-14	4,216.59	
			69990 P	E	41-456-6220-114-320-0000	5-22-14 THROUGH 6-18-14	2,590.92	
			69992 P	E	41-456-6220-177-320-0000	5-22-14 THROUGH 6-18-14	1,080.00	
			69991 P	E	41-456-6220-177-320-0000	5-22-14 THROUGH 6-18-14	2,410.29	20,933.01
800149	07/10/2014	CLASSIC PAINTING COMPANY, INC.	69975 P	E	41-456-6220-114-320-0000	5-22-14 THROUGH 6-18-14	7,279.08	
			69884 P	E	41-456-6220-177-310-0000	5-22-14 THROUGH 6-18-14	1,543.50	8,822.58
800150	07/10/2014	COHN'S COMMERCIAL FLOOR COVERING, INC.	69955 P	E	41-456-6220-111-320-0000	05-22-14 THROUGH 6-18-14	31,590.00	
			69974 P	E	41-456-6220-114-320-0000	5-22-14 THROUGH 6-18-14	34,673.40	
			69883 P	E	41-456-6220-177-320-0000	5-22-14 THROUGH 6-18-14	32,904.00	99,167.40
800151	07/10/2014	DKI, INC.	69944 P	E	41-456-6220-111-310-0000	05-22-14 THROUGH 6-18-14	17,820.00	
			69965 P	E	41-456-6220-114-320-0000	5-22-14 THROUGH 6-18-14	6,750.00	
			69873 P	E	41-456-6220-177-320-0000	5-22-14 THROUGH 6-18-14	7,425.00	31,995.00
800152	07/10/2014	DZI CONSTRUCTION SERVICES, INC.	69994 P	E	41-456-6220-114-310-0000	5-22-14 THROUGH 6-18-14	40,783.95	40,783.95
800153	07/10/2014	HERITAGE CONTRACTING, LLC	69945 P	E	41-456-6220-111-310-0000	05-22-14 THROUGH 6-18-14	3,186.00	
			69967 P	E	41-456-6220-114-310-0000	5-22-14 THROUGH 6-18-14	14,879.81	
			69874 P	E	41-456-6220-177-310-0000	5-22-14 THROUGH 6-18-14	2,101.50	20,167.31
800154	07/10/2014	JOHNSON & WOOD, LLC	69961 P	E	41-456-6220-111-340-0000	05-22-14 THROUGH 6-18-14	145,130.34	145,130.34
800155	07/10/2014	LAFORCE INC.	69950 P	E	41-456-6220-111-320-0000	05-22-14 THROUGH 6-18-14	18,085.13	
			69971 P	E	41-456-6220-114-320-0000	5-22-14 THROUGH 6-18-14	9,938.92	

Bills for Payment
Bond Account
July 21, 2014

Check#	Ck. Date	Vendor Name	P.O.	AFC Account	Description	Amount	Ck. Amount
			69878 P	E 41-456-6220-177-320-0000	5-22-14 THROUGH 6-18-14	4,631.89	32,655.94
800156	07/10/2014	LINESIDE LLC	69963 P	E 41-456-6220-111-350-0000	05-22-14 THROUGH 6-18-14	58,050.00	58,050.00
800157	07/10/2014	MCCARTHY & SMITH, INC.	69872 P	E 41-456-6220-111-370-0000	Invoice CCB #3 - McCarthy & Sm	17,215.83	
			69872 P	E 41-456-6220-111-370-0000	Invoice CCB #3 - McCarthy & Sm	2,007.38	
			69872 P	E 41-456-6220-111-370-0000	Invoice CCB #3 - McCarthy & Sm	11,720.87	
			69983 P	E 41-456-6220-114-370-0000	Invoice CCB #3 - McCarthy & Sm	17,215.84	
			69983 P	E 41-456-6220-114-370-0000	Invoice CCB #3 - McCarthy & Sm	2,007.37	
			69983 P	E 41-456-6220-114-370-0000	Invoice CCB #3 - McCarthy & Sm	11,720.87	
			69964 P	E 41-456-6220-177-370-0000	Invoice CCB #3 - McCarthy & Sm	17,215.83	
			69964 P	E 41-456-6220-177-370-0000	Invoice CCB #3 - McCarthy & Sm	11,724.86	
			69964 P	E 41-456-6220-177-370-0000	Invoice CCB #3 - McCarthy & Sm	2,007.36	92,836.21
800158	07/10/2014	METRO ELECTRIC ENGINEERING TECHNOLOGIES	69982 P	E 41-456-6220-114-350-0000	5-22-14 THROUGH 6-18-14	100,709.10	100,709.10
800159	07/10/2014	MILLS MECHANICAL, LLC	69980 P	E 41-456-6220-114-340-0000	5-22-14 THROUGH 6-18-14	77,917.50	77,917.50
800160	07/10/2014	MORKIN & SOWARDS, INC.	69946 P	E 41-456-6220-111-310-0000	05-22-14 THROUGH 6-18-14	198.00	
			69968 P	E 41-456-6220-114-310-0000	5-22-14 THROUGH 6-18-14	720.00	
			69875 P	E 41-456-6220-177-310-0000	5-22-14 THROUGH 6-18-14	180.00	1,098.00
800161	07/10/2014	OMEGA ELECTRIC, INC.	69891 P	E 41-456-6220-177-350-0000	5-22-14 THROUGH 6-18-14	70,776.00	70,776.00
800162	07/10/2014	PREFERRED GLASS, INC.	69952 P	E 41-456-6220-111-310-0000	05-22-14 THROUGH 6-18-14	13,230.00	13,230.00
800163	07/10/2014	RAYHAVEN GROUP INC	69958 P	E 41-456-6220-111-320-0000	5-22-14 THROUGH 06-18-14	2,475.00	
			69977 P	E 41-456-6220-114-320-0000	5-22-14 THROUGH 6-18-14	12,150.00	
			69886 P	E 41-456-6220-177-320-0000	5-22-14 THROUGH 6-18-14	1,305.00	15,930.00
800164	07/10/2014	B & B GLASS	69880 P	E 41-456-6220-177-310-0000	5-22-14 THROUGH 6-18-14	17,550.00	17,550.00
800165	07/10/2014	J.M. & SONS PLUMBING COMPANY	69960 P	E 41-456-6220-111-330-0000	05-22-14 THROUGH 6-18-14	12,598.49	
			69979 P	E 41-456-6220-114-330-0000	5-22-14 THROUGH 6-18-14	2,237.40	
			69888 P	E 41-456-6220-177-330-0000	5-22-14 THROUGH 6-18-14	5,032.32	19,868.21
800166	07/10/2014	MILLER-BOLT, INC.	69889 P	E 41-456-6220-177-340-0000	5-22-14 THROUGH 6-18-14	57,020.85	57,020.85
					SUB TOTAL		\$ 4,240,807.69