

PROJECT NAME: MAINT UPGRADE 15
PROJECT NUMBER: FIRE ALARM SYS
 25624
LOCATION: DW
ACCOUNT CODE: 05-018-860-000-363-350

<u>OBJ</u>	<u>VENDOR</u>	<u>CHECK #</u>	<u>COST EST.</u>	<u>ACTUAL EXPENSE</u>	<u>REMAIN BALANCE</u>
	PROJECT EST.		50,000.00		50,000.00
350	Silent Knight 5/1/09 #54334	347238 5/15/09		17,694.16	
350	Silent Knight 6/1/09	348314 6/16/09		540.00	
350	Low Voltage Con. 7.31.09 #CO	349430 8.14.09		316.00	
350	Low Voltage Con. 8.14.09 #SO	349881 9/9/09		5,540.85	
350	Low Voltage Con. 8.28.09 #SO	349881 9/9/09		551.80	
401	Granger 9/24/09 851670117	350741 10.13.09		84.80	
401	ADI 9.15.09 #ZJC86601	351248 10.30.09		243.57	
401	Low Voltage Con.10.20.09 #SII	351549 11.10.09		1,083.80	
401	Low Voltage Con. 11.30.09 #SI	352691 12.29.09		90.84	
401	ADI 12.18.09 #ZLI42901	352836 1.7.10		4,198.07	
401	ADI 12.18.09 #A69V0402			6,579.24	
401	ADI 1.4.10 #ZLN27902	353403 1.29.10		202.85	
401	ADI 1.4.10 #ZLN27901	353403 1.29.10		136.83	
401	ADI 1.12.10 #ZLS53601	353403 1.29.10		226.77	
350	Silent Knight 2.1.10 #58598	353828 2.12.10		1,728.00	

	PROJECT NAME: PROJECT NUMBER: LOCATION: ACCOUNT CODE:	IAQ UPGRADE TO ASHRAE STANDARDS- CONT. FEE & COMM 97167 CMS 06-253-855-000-366-XXX			
OBJ	VENDOR	CHECK #	COST EST.	ACTUAL EXPENSE	REMAIN BALANCE
	PROJECT EST.		600,000.00		600,000.00
520	Northern Air Co. 7/31/09 #5	349436 8.14.09		199,283.00	
350	Parallel Tech. 8.17.09 #18245	349688 8.27.09		589.00	
350	Acoustics Assoc. 8.31.09 #129	349994 9.15.09		1,726.00	
520	NAC Mech. 9.29.09 Paymt #6	351303 10.30.09		378,292.68	
520	NAC Mech. 10.30.09 Paymt #7	352323 12.10.09		30,330.51	
520	NAC Mech. 12.15.09 #6282.01	352701 12.29.09		9,623.08	
401	Viking Elec. 12.7.09 #242416	Rodger's P-card		780.18	
520	NAC Mech. Period to: 12.31.09			42,013.48	

	PROJECT NAME: PROJECT NUMBER: LOCATION: ACCOUNT CODE:	IAQ UPGRADE TO ASHRAE STANDARDS- ARCH FEE & COMM 97166 CMS	CHECK #	COST EST.	ACTUAL EXPENSE	REMAIN BALANCE
<u>OBJ</u>	<u>VENDOR</u>					
	PROJECT EST.			50,000.00		50,000.00
305	Karges-Faulconbridge 8.10.09		349573 8.20.09		592.91	
305	Hallberg Eng. 9.14.09 #2949		351286 10.30.09		4,471.03	
305	Hallberg Eng. 10.8.09 #3097		351286 10.30.09		8,049.62	
305	Karges-Faulconbridge 9.4.09 #		351289 10.30.09		2,204.54	
305	Karges-Faulconbridge 10.8.09		351289 10.30.09		2,561.82	
305	Hallberg Eng. 11.9.09 #3327		351793 11.19.09		879.49	
305	Karges-Faulconbridge 11.12.09		352093 12.3.09		1,255.90	
305	Hallberg Eng. 1.11.10 #3657		353428 1.29.10		879.50	
305	Karges-Falconbridge 1.12.10 #		353440 1.29.10		3,138.25	
350	Viking Industrial 1.11.10 #2436		Rodger's P Card		330.00	
305	KFI 2.5.10 #21768		353980 2.23.10		709.41	