

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2012

FQA: 06-870-012-386-JOB

ALT FACILITIES/HOCHS

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/27/2012	32739		00620827	V37181	A W KUETTEL AND SONS INC	HOCHS ROOF WORK	798923	OH	20,762.80	0.00	20,762.80
Object							152000	Total:	20,762.80	0.00	20,762.80
FQA 06-870-012-386-JOB							Total:		20,762.80	0.00	20,762.80

FQA: 06-870-215-386-JOB

ALT FACILITIES/DENFELD

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/21/2012	DFLD	196748	00620751	V87763	JOHNSON CONTROLS INC	BOSSARDT CORP	798381	OH	40,730.00	0.00	40,730.00
02/21/2012	DFLD DSGW	196832	00620751	V87763	JOHNSON CONTROLS INC	DSGW FIRE EXIT PLANS	798424	OH	3,789.08	0.00	3,789.08
02/21/2012	DFLD DSGW		00620751	V87763	JOHNSON CONTROLS INC	DSGW CIVIL ENG UTILITY RELO	798424	OH	5,805.13	0.00	5,805.13
02/21/2012	DFLD DSGW	196830	00620751	V87763	JOHNSON CONTROLS INC	DSGW UNFORSEEN CONDITIONS	798424	OH	1,890.04	0.00	1,890.04
02/21/2012	DFLD	196834	00620751	V87763	JOHNSON CONTROLS INC	FIRE SPRINKLER CONSULTING	798424	OH	1,911.42	0.00	1,911.42
02/21/2012	DFLD DSGW		00620751	V87763	JOHNSON CONTROLS INC	DSGW MULTIPLE BID PKGS	798424	OH	12,754.63	0.00	12,754.63
02/21/2012	DFLD DSGW		00620751	V87763	JOHNSON CONTROLS INC	DSGW PROGRAM REDESIGNS	798424	OH	2,565.06	0.00	2,565.06
02/21/2012	DFLD FJJ	196828	00620751	V87763	JOHNSON CONTROLS INC	FJJ COMPRESSED DESIGN	798424	OH	6,903.60	0.00	6,903.60
02/21/2012	DFLD FJJ	196836	00620751	V87763	JOHNSON CONTROLS INC	FJJ UNFORSEEN MECH CONDITIONS	798424	OH	13,561.50	0.00	13,561.50
02/27/2012	9039BP2-18		00620942	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 18	798923	OH	1,657.37	0.00	1,657.37
02/27/2012	PGM MGMT		00620903	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 43	798923	OH	2,936.10	0.00	2,936.10
02/27/2012	JAN 12 DFLD		00620848	V107094	BOSSARDT CORPORATION	JAN 12 REIMBURSABLES	798923	OH	55.59	0.00	55.59
02/27/2012	DFLD RET		00620885	V106953	GRAZZINI BROTHERS AND	DENFELD RETAINAGE	798923	OH	830.89	0.00	830.89
02/27/2012	DFLD PST		00620903	V87763	JOHNSON CONTROLS INC	DFLD PROSRCE 4-6/09	798923	OH	3,839.96	0.00	3,839.96
02/27/2012	DFLD FINAL		00620889	V03595	H AND B SPECIALIZED	DENFELD APPLICATION 3	798923	OH	972.50	0.00	972.50
02/27/2012	DFLD FINAL		00620830	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 7	798923	OH	5,876.84	0.00	5,876.84
02/27/2012	DFLD APP 7		00620947	V107261	OLYMPUS LOCKERS & STORAGE	DENFELD APPLICATION 7	798923	OH	3,619.32	0.00	3,619.32
02/27/2012	DFLD APP 23		00620964	V105887	SHANNON'S INC	DENFELD APPLICATION 23	798923	OH	2,949.67	0.00	2,949.67
02/27/2012	DFLD APP 2		00620977	V106591	TEST & BALANCE ASSOCIATES INC	DENFELD APPLICATION 2	798923	OH	11,483.60	0.00	11,483.60
02/27/2012	DFLD APP 20		00620929	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 20	798923	OH	10,308.50	0.00	10,308.50
02/27/2012	DFLD APP 3		00620957	V61878	SCHINDLER ELEVATOR CORP	DENFELD APPLICATION 3	798923	OH	2,556.24	0.00	2,556.24
02/27/2012	DFLD APP 11		00620917	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 11	798923	OH	12,463.74	0.00	12,463.74
02/27/2012	DFLD APP 10		00620962	V61525	SELL HARDWARE INC	DENFELD APPLICATION 10	798923	OH	2,201.08	0.00	2,201.08
02/27/2012	9039NCM-20		00620942	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 20	798923	OH	509.48	0.00	509.48
Object							152000	Total:	152,171.34	0.00	152,171.34

GL Transactions by Object Code within Org. Key

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FQA 06-870-215-386-JOB Total: 152,171.34 0.00 152,171.34

FQA: 06-870-220-386-JOB ALT FACILITIES/EAST

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/21/2012	EAST LHB	196803	00620751	V87763	JOHNSON CONTROLS INC	LHB CODE UPDATES	798424	OH	5,315.52	0.00	5,315.52
02/21/2012	EAST LHB		00620751	V87763	JOHNSON CONTROLS INC	LHB PUBLIC MTGS	798424	OH	1,097.25	0.00	1,097.25
02/21/2012	EAST LHB	196805	00620751	V87763	JOHNSON CONTROLS INC	LHB SITE SURVEY	798424	OH	7,285.30	0.00	7,285.30
02/24/2012	1/26/12	197075	00620898	V105195	INDIANA INSURANCE	ACCT 800837700 2ND QTR FEB	798852	OH	689.48	0.00	689.48
02/24/2012	6388		00620992	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	798852	OH	372.26	0.00	372.26
02/24/2012	1/5-2/2/12		00620990	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	798852	OH	348.06	0.00	348.06
02/24/2012	343936	197074	00620849	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	798852	OH	755.35	0.00	755.35
02/24/2012	345512	197073	00620849	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	798852	OH	204.55	0.00	204.55
02/27/2012	EAST APP 21		00620892	V02687	HARBOR CITY MASONRY	EAST APPLICATION 21	798923	OH	2,108.51	0.00	2,108.51
02/27/2012	EAST APP 19		00620845	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 19	798923	OH	14,376.82	0.00	14,376.82
02/27/2012	EAST APP 10		00620955	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 10	798923	OH	4,909.60	0.00	4,909.60
02/27/2012	EAST APP 10		00620916	V00917	LIPE BROS CONST INC	EAST APPLICATION 10	798923	OH	11,768.99	0.00	11,768.99
02/27/2012	EAST KA 1/12		00620903	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB 1/12	798923	OH	16,298.73	0.00	16,298.73
02/27/2012	EAST APP 21		00620978	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 21	798923	OH	143,998.20	0.00	143,998.20
02/27/2012	EAST PROF		00620903	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 35	798923	OH	23,013.52	0.00	23,013.52
02/27/2012	EAST CARL		00620903	V87763	JOHNSON CONTROLS INC	EAST CARL REIMB 1/12	798923	OH	2,173.09	0.00	2,173.09
02/27/2012	EAST 1/12		00620912	V105888	KRAUS-ANDERSON	JAN REIMB	798923	OH	10,101.11	0.00	10,101.11
Object 152000 Total:									244,816.34	0.00	244,816.34
FQA 06-870-220-386-JOB Total:									244,816.34	0.00	244,816.34

FQA: 06-870-320-386-JOB ALT FACILITIES/ORDEAN

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/21/2012	ORD ARI LKR		00620751	V87763	JOHNSON CONTROLS INC	REDESIGN LCKR,TOILET,ART RMS	798424	OH	442.53	0.00	442.53
02/21/2012	ORD ARI		00620751	V87763	JOHNSON CONTROLS INC	ARI STORAGE GARAGE SLAB	798424	OH	409.75	0.00	409.75
02/21/2012	ORD ARI PUB		00620751	V87763	JOHNSON CONTROLS INC	ARI PUBLIC MTGS	798424	OH	9,519.32	0.00	9,519.32
02/21/2012	ORD ARI BID	196796	00620751	V87763	JOHNSON CONTROLS INC	ARI MULTIPLE BID PKGS	798424	OH	18,114.23	0.00	18,114.23
02/21/2012	ORD ARI		00620751	V87763	JOHNSON CONTROLS INC	REDESIGN TURN LANES	798424	OH	1,979.09	0.00	1,979.09
02/21/2012	ORD ARI	196835	00620751	V87763	JOHNSON CONTROLS INC	ARI USE PERMIT PRKG LOT	798424	OH	1,268.09	0.00	1,268.09
02/21/2012	ORD LHB	196824	00620751	V87763	JOHNSON CONTROLS INC	LHB EAW REPORT REVIEW	798424	OH	170.95	0.00	170.95
02/21/2012	ORD ARI DIR		00620751	V87763	JOHNSON CONTROLS INC	ARI REDESIGN DIRECTION CHGS	798424	OH	16,409.67	0.00	16,409.67

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02/21/2012	ORD LHB	196826	00620751	V87763	JOHNSON CONTROLS INC	LHB SHORELAND ZONE	798424	OH	658.06	0.00	658.06	
02/21/2012	ORD LHB		00620751	V87763	JOHNSON CONTROLS INC	LHB WETLAND DELINEATION	798424	OH	761.31	0.00	761.31	
02/21/2012	ORD ARI EAW	96798	00620751	V87763	JOHNSON CONTROLS INC	ARI EAW PROCESS	798424	OH	8,588.36	0.00	8,588.36	
02/24/2012	6388	197072	00620992	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	798852	OH	246.39	0.00	246.39	
02/24/2012	1/26/12		00620898	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	798852	OH	46.64	0.00	46.64	
02/27/2012	ORD APP 2		00620956	V61878	SCHINDLER ELEVATOR CORP	ORDEAN APPLICATION 2	798923	OH	1,058.39	0.00	1,058.39	
02/27/2012	ORD APP 29		00620844	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 29	798923	OH	12,994.55	0.00	12,994.55	
02/27/2012	ORD APP 6		00620909	V107052	KENDELL DOORS & HARDWARE	ORDEAN APPLICATION 6	798923	OH	133.43	0.00	133.43	
02/27/2012	ORD PROF		00620903	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 34	798923	OH	56,620.00	0.00	56,620.00	
02/27/2012	PGM MGMT		00620903	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 43	798923	OH	716.28	0.00	716.28	
02/27/2012	ORD APP 6		00620960	V50261	SCHWAB VOLLHABER LUBRATT	ORDEAN APPLICATION 6	798923	OH	17,049.35	0.00	17,049.35	
02/27/2012	ORD BOSS		00620903	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIMB 1/12	798923	OH	4,462.36	0.00	4,462.36	
02/27/2012	ORD BP4 APP		00620916	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 24	798923	OH	243.67	0.00	243.67	
02/27/2012	ORD FINAL		00620927	V105572	MIDWEST MECHANICAL	ORDEAN FINAL APP	798923	OH	4,799.44	0.00	4,799.44	
02/27/2012	882242-23F		00620922	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 22	798923	OH	20,436.87	0.00	20,436.87	
02/27/2012	JAN 12 ORD		00620848	V107094	BOSSARDT CORPORATION	JAN 12 REIMBURSABLES	798923	OH	859.85	0.00	859.85	
02/27/2012	ORD 1212-6		00620918	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 6	798923	OH	294.09	0.00	294.09	
02/27/2012	ORD APP 21		00620876	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 21	798923	OH	595.70	0.00	595.70	
								Object 152000	Total:	178,878.37	0.00	178,878.37
								FQA 06-870-320-386-JOB	Total:	178,878.37	0.00	178,878.37

FQA: 06-870-435-386-JOB

ALT FACILITIES/CONGDON PARK

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
02/27/2012	CGDN PROF		00620903	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 13	798923	OH	7,152.38	0.00	7,152.38	
02/27/2012	PGM MGMT		00620903	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 43	798923	OH	4,041.74	0.00	4,041.74	
								Object 152000	Total:	11,194.12	0.00	11,194.12
								FQA 06-870-435-386-JOB	Total:	11,194.12	0.00	11,194.12

FQA: 06-870-470-386-JOB

ALT FACILITIES/GRANT

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
02/24/2012	1/5-2/2/12		00620990	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	798852	OH	117.21	0.00	117.21	
02/27/2012	GRNT BOSS		00620903	V87763	JOHNSON CONTROLS INC	GRANT BOSS 1/12	798923	OH	898.03	0.00	898.03	
02/27/2012	JAN 12		00620848	V107094	BOSSARDT CORPORATION	JAN 12 REIMBURSABLES	798923	OH	13.51	0.00	13.51	
								Object 152000	Total:	1,028.75	0.00	1,028.75

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
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FQA 06-870-470-386-JOB Total: 1,028.75 0.00 1,028.75

FQA: 06-870-475-386-JOB ALT FACILITIES/HOMECROFT

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/27/2012	HMCT PROF		00620903	V87763	JOHNSON CONTROLS INC	HOMECROFT PROF FEE APP 14	798923	OH	29,308.78	0.00	29,308.78
							Object 152000	Total:	29,308.78	0.00	29,308.78
							FQA 06-870-475-386-JOB	Total:	29,308.78	0.00	29,308.78

FQA: 06-870-500-386-JOB ALT FACILITIES/LAKEWOOD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/27/2012	LKWD CO2		00620903	V87763	JOHNSON CONTROLS INC	CO2 JCI 1/08-6/09	798923	OH	12,011.15	0.00	12,011.15
							Object 152000	Total:	12,011.15	0.00	12,011.15
							FQA 06-870-500-386-JOB	Total:	12,011.15	0.00	12,011.15

FQA: 06-870-520-386-JOB ALT FACILITIES/LOWELL

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/21/2012	LWLL	196746	00620751	V87763	JOHNSON CONTROLS INC	KRAUS ANDERSON	798381	OH	50,169.13	0.00	50,169.13
02/27/2012	LWLL PROF		00620903	V87763	JOHNSON CONTROLS INC	LOWELL PROF FEE APP 15	798923	OH	21,220.98	0.00	21,220.98
							Object 152000	Total:	71,390.11	0.00	71,390.11
							FQA 06-870-520-386-JOB	Total:	71,390.11	0.00	71,390.11

FQA: 06-870-565-386-JOB ALT FACILITIES/STOWE

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/21/2012	STOWE	196745	00620751	V87763	JOHNSON CONTROLS INC	PROJECT MGMT & ADMIN	798381	OH	15,496.43	0.00	15,496.43
							Object 152000	Total:	15,496.43	0.00	15,496.43
							FQA 06-870-565-386-JOB	Total:	15,496.43	0.00	15,496.43

FQA: 06-871-215-000-000 GF SAVINGS-DENFELD

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
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 Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/21/2012	DFLD		00620751	V87763	JOHNSON CONTROLS INC	BOSSARDT CORP	798381	OH	21,210.00	0.00	21,210.00
02/21/2012	DFLD DSGW		00620751	V87763	JOHNSON CONTROLS INC	DSGW CIVIL ENG UTILITY RELO	798424	OH	3,022.47	0.00	3,022.47
02/21/2012	DFLD		00620751	V87763	JOHNSON CONTROLS INC	FIRE SPRINKLER CONSULTING	798424	OH	995.19	0.00	995.19
02/21/2012	DFLD FJJ		00620751	V87763	JOHNSON CONTROLS INC	FJJ UNFORSEEN MECH CONDITIONS	798424	OH	7,060.87	0.00	7,060.87
02/21/2012	DFLD FJJ		00620751	V87763	JOHNSON CONTROLS INC	FJJ COMPRESSED DESIGN	798424	OH	3,594.40	0.00	3,594.40
02/21/2012	DFLD DSGW		00620751	V87763	JOHNSON CONTROLS INC	DSGW PROGRAM REDESIGNS	798424	OH	1,335.51	0.00	1,335.51
02/21/2012	DFLD DSGW		00620751	V87763	JOHNSON CONTROLS INC	DSGW MULTIPLE BID PKGS	798424	OH	6,640.77	0.00	6,640.77
02/21/2012	DFLD DSGW		00620751	V87763	JOHNSON CONTROLS INC	DSGW UNFORSEEN CONDITIONS	798424	OH	984.06	0.00	984.06
02/21/2012	DFLD DSGW		00620751	V87763	JOHNSON CONTROLS INC	DSGW FIRE EXIT PLANS	798424	OH	1,972.81	0.00	1,972.81
02/27/2012	DFLD APP 20		00620929	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 20	798923	OH	17,051.67	0.00	17,051.67
02/27/2012	DFLD APP 11		00620917	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 11	798923	OH	6,221.29	0.00	6,221.29
02/27/2012	DFLD APP 10		00620962	V61525	SELL HARDWARE INC	DENFELD APPLICATION 10	798923	OH	5,541.99	0.00	5,541.99
02/27/2012	12-03		00620994	V105453	WILLMAN SERVICE	DENFELD UNI LIFT	798923	OH	1,005.63	0.00	1,005.63
02/27/2012	DFLD PST		00620903	V87763	JOHNSON CONTROLS INC	DFLD PROSRCE 4-6/09	798923	OH	1,999.29	0.00	1,999.29
02/27/2012	DFLD FINAL		00620986	V107147	URBAN COMPANIES	DENFELD RETAINAGE	798923	OH	1,101.75	0.00	1,101.75
02/27/2012	DFLD FINAL		00620965	V63580	ST GERMAINS GLASS CO	DENFELD APPLICATION 8	798923	OH	2,254.33	0.00	2,254.33
02/27/2012	DFLD FINAL		00620830	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 7	798923	OH	960.26	0.00	960.26
02/27/2012	PGM MGMT		00620903	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 43	798923	OH	1,528.96	0.00	1,528.96
02/27/2012	DFLD APP 7		00620947	V107261	OLYMPUS LOCKERS & STORAGE	DENFELD APPLICATION 7	798923	OH	6,189.13	0.00	6,189.13
02/27/2012	JAN 12 DFLD		00620848	V107094	BOSSARDT CORPORATION	JAN 12 REIMBURSABLES	798923	OH	28.94	0.00	28.94
02/27/2012	DFLD APP 23		00620964	V105887	SHANNON'S INC	DENFELD APPLICATION 23	798923	OH	256.92	0.00	256.92
Object 152000 Total:									90,956.24	0.00	90,956.24

Object: 153000 OTHER EQUIPMENT PURCHASED

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/10/2012	140849	729080	00620741	V28830	HALDEMAN HOMME INC	BATTING CAGE PER PROPOSAL HH27	797335	OH	10,000.00	0.00	10,000.00
Object 153000 Total:									10,000.00	0.00	10,000.00
FQA 06-871-215-000-000 Total:									100,956.24	0.00	100,956.24

FQA: 06-871-220-000-000 GEN FUND SAVINGS-EAST

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/21/2012	EAST LHB		00620751	V87763	JOHNSON CONTROLS INC	LHB SITE SURVEY	798424	OH	6,648.07	0.00	6,648.07
02/21/2012	EAST LHB		00620751	V87763	JOHNSON CONTROLS INC	LHB CODE UPDATES	798424	OH	4,850.58	0.00	4,850.58
02/21/2012	EAST LHB		00620751	V87763	JOHNSON CONTROLS INC	LHB PUBLIC MTGS	798424	OH	1,001.28	0.00	1,001.28

GL Transactions by Object Code within Org. Key

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02/24/2012	345512	00620849	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	798852	OH	186.66	0.00	186.66	
02/24/2012	6388	00620992	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	798852	OH	339.70	0.00	339.70	
02/24/2012	343936	00620849	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	798852	OH	689.28	0.00	689.28	
02/24/2012	1/26/12	00620898	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	798852	OH	629.16	0.00	629.16	
02/24/2012	1/5-2/2/12	00620990	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	798852	OH	317.62	0.00	317.62	
02/27/2012	EAST PROF	00620903	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 35	798923	OH	21,000.56	0.00	21,000.56	
02/27/2012	EAST APP 10	00620916	V00917	LIPE BROS CONST INC	EAST APPLICATION 10	798923	OH	53,979.56	0.00	53,979.56	
02/27/2012	EAST APP 10	00620860	V106683	CD TILE & STONE INC	EAST APPLICATION 10	798923	OH	6,034.91	0.00	6,034.91	
02/27/2012	EAST APP 10	00620955	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 10	798923	OH	2,878.98	0.00	2,878.98	
02/27/2012	EAST 1/12	00620912	V105888	KRAUS-ANDERSON	JAN REIMB	798923	OH	9,217.58	0.00	9,217.58	
02/27/2012	EAST CARL	00620903	V87763	JOHNSON CONTROLS INC	EAST CARL REIMB 1/12	798923	OH	1,983.01	0.00	1,983.01	
02/27/2012	09-341-10	00620954	V106831	RTL CONSTRUCTION	EAST APPLICATION 10	798923	OH	10,639.81	0.00	10,639.81	
02/27/2012	EAST APP 11	00620941	V107008	NORTHERN INDUSTRIAL	EAST APPLICATION 11	798923	OH	6,501.80	0.00	6,501.80	
02/27/2012	EAST APP 19	00620845	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 19	798923	OH	49,547.25	0.00	49,547.25	
02/27/2012	EAST APP 21	00620892	V02687	HARBOR CITY MASONRY	EAST APPLICATION 21	798923	OH	10,154.12	0.00	10,154.12	
02/27/2012	EAST APP 21	00620978	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 21	798923	OH	33,286.94	0.00	33,286.94	
02/27/2012	EAST APP 7	00620884	V106471	GORHAM OIEN MECHANICAL INC	EAST APPLICATION 7	798923	OH	13,601.23	0.00	13,601.23	
02/27/2012	EAST KA 1/12	00620903	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB 1/12	798923	OH	14,873.10	0.00	14,873.10	
02/27/2012	EAST APP 8	00620878	V107053	FRANSEN DECORATING INC	EAST APPLICATION 8	798923	OH	8,976.29	0.00	8,976.29	
Object 152000								Total:	257,337.49	0.00	257,337.49
FQA 06-871-220-000-000								Total:	257,337.49	0.00	257,337.49

FQA: 06-871-320-000-000

GEN FUND SAVINGS-ORDEAN

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/21/2012	ORD ARI		00620751	V87763	JOHNSON CONTROLS INC	ARI STORAGE GARAGE SLAB	798424	OH	306.08	0.00	306.08
02/21/2012	ORD ARI LKR		00620751	V87763	JOHNSON CONTROLS INC	REDESIGN LCKR,TOILET,ART RMS	798424	OH	330.56	0.00	330.56
02/21/2012	ORD ARI		00620751	V87763	JOHNSON CONTROLS INC	PRKG LOT USE PERMIT	798424	OH	947.24	0.00	947.24
02/21/2012	ORD ARI PUB		00620751	V87763	JOHNSON CONTROLS INC	ARI PUBLIC MTGS	798424	OH	7,110.73	0.00	7,110.73
02/21/2012	ORD ARI	196794	00620751	V87763	JOHNSON CONTROLS INC	REDESIGN TURN LANES	798424	OH	1,478.34	0.00	1,478.34
02/21/2012	ORD LHB		00620751	V87763	JOHNSON CONTROLS INC	LHB EAW REPORT REVIEW	798424	OH	127.69	0.00	127.69
02/21/2012	ORD LHB		00620751	V87763	JOHNSON CONTROLS INC	LHB WETLAND DELINEATION	798424	OH	568.69	0.00	568.69
02/21/2012	ORD LHB		00620751	V87763	JOHNSON CONTROLS INC	LHB SHORELAND ZONE	798424	OH	491.56	0.00	491.56
02/21/2012	ORD ARI BID		00620751	V87763	JOHNSON CONTROLS INC	ARI MULTIPLE BID PKGS	798424	OH	13,530.96	0.00	13,530.96
02/21/2012	ORD ARI DIR		00620751	V87763	JOHNSON CONTROLS INC	ARI REDESIGN DIRECTION CHGS	798424	OH	12,257.69	0.00	12,257.69
02/21/2012	ORD ARI EAW		00620751	V87763	JOHNSON CONTROLS INC	ARI EAW PROCESS	798424	OH	6,415.33	0.00	6,415.33
02/24/2012	1/26/12		00620898	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	798852	OH	34.84	0.00	34.84

GL Transactions by Object Code within Org. Key

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02/24/2012	6388	00620992	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	798852	OH	184.05	0.00	184.05	
02/27/2012	JAN 12 ORD	00620848	V107094	BOSSARDT CORPORATION	JAN 12 REIMBURSABLES	798923	OH	642.29	0.00	642.29	
02/27/2012	ORD 1212-6	00620918	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 6	798923	OH	20,460.47	0.00	20,460.47	
02/27/2012	ORD APP 21	00620876	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 21	798923	OH	79.15	0.00	79.15	
02/27/2012	882242-23F	00620922	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 22	798923	OH	1,060.64	0.00	1,060.64	
02/27/2012	ORD APP 29	00620844	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 29	798923	OH	71,087.82	0.00	71,087.82	
02/27/2012	PGM MGMT	00620903	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 43	798923	OH	535.05	0.00	535.05	
02/27/2012	ORD APP 6	00620960	V50261	SCHWAB VOLLHABER LUBRATT	ORDEAN APPLICATION 6	798923	OH	4,649.83	0.00	4,649.83	
02/27/2012	ORD BOSS	00620903	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIMB 1/12	798923	OH	3,333.29	0.00	3,333.29	
02/27/2012	ORD FINAL	00620927	V105572	MIDWEST MECHANICAL	ORDEAN FINAL APP	798923	OH	1,308.94	0.00	1,308.94	
02/27/2012	ORD PROF	00620903	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 34	798923	OH	42,294.00	0.00	42,294.00	
Object 152000								Total:	189,235.24	0.00	189,235.24
FQA 06-871-320-000-000								Total:	189,235.24	0.00	189,235.24

FQA: 06-871-435-000-000 GEN FUND SAVINGS-CONGDON PK

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/27/2012	CGDN PROF		00620903	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 13	798923	OH	3,742.17	0.00	3,742.17
02/27/2012	PGM MGMT		00620903	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 43	798923	OH	2,115.00	0.00	2,115.00
Object 152000								Total:	5,857.17	0.00	5,857.17

Object: 155500 TECHNOLOGY EQUIPMENT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/21/2012	D494716	309117	00620707	V102427	CDW GOVERNMENT INC	PM2-ASOUNDBRKT200 & 300, PROME	798424	OH	1,043.46	0.00	1,043.46
02/21/2012	D494716	309117	00620707	V102427	CDW GOVERNMENT INC	P-M-ASOUNDSNSR, PROMETHEAN	798424	OH	4,711.38	0.00	4,711.38
02/21/2012	D494716	309117	00620707	V102427	CDW GOVERNMENT INC	PM2-ASOUNDMICH2, PROMETHEAN H	798424	OH	6,007.80	0.00	6,007.80
Object 155500								Total:	11,762.64	0.00	11,762.64
FQA 06-871-435-000-000								Total:	17,619.81	0.00	17,619.81

FQA: 06-871-470-000-000 GEN FUND SAVINGS-GRANT SCHL

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/24/2012	1/5-2/2/12		00620990	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	798852	OH	65.83	0.00	65.83
02/27/2012	JAN 12		00620848	V107094	BOSSARDT CORPORATION	JAN 12 REIMBURSABLES	798923	OH	7.59	0.00	7.59
02/27/2012	GRNT BOSS		00620903	V87763	JOHNSON CONTROLS INC	GRANT BOSS 1/12	798923	OH	504.33	0.00	504.33
Object 152000								Total:	577.75	0.00	577.75

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2012
 Object: 155500 TECHNOLOGY EQUIPMENT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/21/2012	D494716	309117	00620707	V102427	CDW GOVERNMENT INC	PM2-ASOUNDBRKT200 & 300, PROME	798424	OH	1,380.06	0.00	1,380.06
02/21/2012	D494716	309117	00620707	V102427	CDW GOVERNMENT INC	P-M-ASOUNDSNSR, PROMEATHEAN AS	798424	OH	6,231.18	0.00	6,231.18
02/21/2012	D494716	309117	00620707	V102427	CDW GOVERNMENT INC	PM2-ASOUNDMICHH2, PROMETHEAN H	798424	OH	7,945.80	0.00	7,945.80
							Object 155500	Total:	15,557.04	0.00	15,557.04
							FQA 06-871-470-000-000	Total:	16,134.79	0.00	16,134.79

FQA: 06-871-475-000-000 GEN FUND SAVINGS-HOMECROFT

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/27/2012	HMCT PROF		00620903	V87763	JOHNSON CONTROLS INC	HOMECROFT PROF FEE APP 14	798923	OH	11,590.05	0.00	11,590.05
							Object 152000	Total:	11,590.05	0.00	11,590.05
							FQA 06-871-475-000-000	Total:	11,590.05	0.00	11,590.05

FQA: 06-871-500-000-000 GEN FUND SAVINGS-LAKEWOOD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/27/2012	LKWD CO2		00620903	V87763	JOHNSON CONTROLS INC	CO2 JCI 1/08-6/09	798923	OH	8,308.85	0.00	8,308.85
							Object 152000	Total:	8,308.85	0.00	8,308.85
							FQA 06-871-500-000-000	Total:	8,308.85	0.00	8,308.85

FQA: 06-871-520-000-000 GEN FUND SAVINGS-Lowell

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/21/2012	LWLL		00620751	V87763	JOHNSON CONTROLS INC	KRAUS ANDERSON	798381	OH	12,738.87	0.00	12,738.87
02/27/2012	LWLL PROF		00620903	V87763	JOHNSON CONTROLS INC	LOWELL PROF FEE APP 15	798923	OH	5,389.02	0.00	5,389.02
							Object 152000	Total:	18,127.89	0.00	18,127.89
							FQA 06-871-520-000-000	Total:	18,127.89	0.00	18,127.89

FQA: 06-871-565-000-000 GEN FUND SAVINGS-STOWE

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2012

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/21/2012	STOWE		00620751	V87763	JOHNSON CONTROLS INC	PROJECT MGMT & ADMIN	798381	OH	8,495.57	0.00	8,495.57
							Object 152000	Total:	8,495.57	0.00	8,495.57
							FQA 06-871-565-000-000	Total:	8,495.57	0.00	8,495.57

FQA: 06-872-200-000-000 LEASE LEVY COP DW OLD

Object: 111000 ADMINISTRATION/SUPERVISION SAL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/17/2012	02040DP	EARN REG		12013		JARVELA, LISA M GRS.	797869	3	144.41	0.00	144.41
							Object 111000	Total:	144.41	0.00	144.41

Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/03/2012	02030DP	EARN REG		7066		BERNDT, BETTY GRS.	796320	3	613.89	0.00	613.89
02/17/2012	02040DP	EARN REG		7066		BERNDT, BETTY GRS.	797869	3	436.19	0.00	436.19
							Object 118501	Total:	1,050.08	0.00	1,050.08

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/03/2012	02030DP	CONT REG		N/A..N/A		LEASE LV COP-DST	796320	2	45.12	0.00	45.12
02/17/2012	02040DP	CONT REG		N/A..N/A		LEASE LV COP-DST	797869	2	11.04	0.00	11.04
02/17/2012	02040DP	CONT REG		N/A..N/A		LEASE LV COP-DST	797869	2	31.95	0.00	31.95
							Object 121000	Total:	88.11	0.00	88.11

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/03/2012	02030DP	CONT REG		N/A..N/A		LEASE LV COP-DST	796320	2	44.50	0.00	44.50
02/17/2012	02040DP	CONT REG		N/A..N/A		LEASE LV COP-DST	797869	2	10.47	0.00	10.47
02/17/2012	02040DP	CONT REG		N/A..N/A		LEASE LV COP-DST	797869	2	31.62	0.00	31.62
							Object 121400	Total:	86.59	0.00	86.59

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/03/2012	02030DP	CONT REG		N/A..N/A		LEASE LV COP-DST	796320	2	2.74	0.00	2.74
02/17/2012	02040DP	CONT REG		N/A..N/A		LEASE LV COP-DST	797869	2	0.97	0.00	0.97

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02/17/2012	02040DP	CONT REG	N/A..N/A	LEASE LV COP-DST	797869	2	1.95	0.00	1.95
					Object 127000	Total:	5.66	0.00	5.66
					FQA 06-872-200-000-000	Total:	1,374.85	0.00	1,374.85

FQA: 06-872-215-000-000

LEASE LEVY COP DENFELD OLD

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/21/2012	DFLD DSGW 196831		00620751	V87763	JOHNSON CONTROLS INC	DSGW CIVIL ENG UTILITY RELO	798424	OH	5,362.40	0.00	5,362.40
02/21/2012	DFLD		00620751	V87763	JOHNSON CONTROLS INC	BOSSARDT CORP	798381	OH	37,620.00	0.00	37,620.00
02/21/2012	DFLD FJJ		00620751	V87763	JOHNSON CONTROLS INC	FJJ UNFORSEEN MECH CONDITIONS	798424	OH	12,527.23	0.00	12,527.23
02/21/2012	DFLD		00620751	V87763	JOHNSON CONTROLS INC	FIRE SPRINKLER CONSULTING	798424	OH	1,765.64	0.00	1,765.64
02/21/2012	DFLD FJJ		00620751	V87763	JOHNSON CONTROLS INC	FJJ COMPRESSED DESIGN	798424	OH	6,377.10	0.00	6,377.10
02/21/2012	DFLD DSGW 196833		00620751	V87763	JOHNSON CONTROLS INC	DSGW PROGRAM REDESIGNS	798424	OH	2,369.43	0.00	2,369.43
02/21/2012	DFLD DSGW 196829		00620751	V87763	JOHNSON CONTROLS INC	DSGW MULTIPLE BID PKGS	798424	OH	11,781.90	0.00	11,781.90
02/21/2012	DFLD DSGW		00620751	V87763	JOHNSON CONTROLS INC	DSGW UNFORSEEN CONDITIONS	798424	OH	1,745.90	0.00	1,745.90
02/21/2012	DFLD DSGW		00620751	V87763	JOHNSON CONTROLS INC	DSGW FIRE EXIT PLANS	798424	OH	3,500.11	0.00	3,500.11
02/27/2012	JAN 12 DFLD		00620848	V107094	BOSSARDT CORPORATION	JAN 12 REIMBURSABLES	798923	OH	51.35	0.00	51.35
02/27/2012	DFLD RET		00620885	V106953	GRAZZINI BROTHERS AND	DENFELD RETAINAGE	798923	OH	11,951.96	0.00	11,951.96
02/27/2012	DFLD FINAL		00620830	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 7	798923	OH	12,368.25	0.00	12,368.25
02/27/2012	DFLD APP 7		00620832	V107190	ADVANCE TERRAZZO & TILE CO	DENFELD APPLICATION 7	798923	OH	6,536.00	0.00	6,536.00
02/27/2012	DFLD APP 3		00620957	V61878	SCHINDLER ELEVATOR CORP	DENFELD APPLICATION 3	798923	OH	219.26	0.00	219.26
02/27/2012	DFLD APP 23		00620964	V105887	SHANNON'S INC	DENFELD APPLICATION 23	798923	OH	45.53	0.00	45.53
02/27/2012	DFLD APP 20		00620929	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 20	798923	OH	50,147.38	0.00	50,147.38
02/27/2012	DFLD APP 11		00620917	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 11	798923	OH	2,475.82	0.00	2,475.82
02/27/2012	DFLD APP 10		00620962	V61525	SELL HARDWARE INC	DENFELD APPLICATION 10	798923	OH	11,909.38	0.00	11,909.38
02/27/2012	9039NCM-20		00620942	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 20	798923	OH	4,585.37	0.00	4,585.37
02/27/2012	9039BP2-18		00620942	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 18	798923	OH	6,629.48	0.00	6,629.48
02/27/2012	PGM MGMT		00620903	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 43	798923	OH	2,711.90	0.00	2,711.90
02/27/2012	DFLD RET		00620838	V106762	ARCHITECTURAL PRODUCTS OF	DENFELD RETAINAGE	798923	OH	10,939.40	0.00	10,939.40
02/27/2012	12-03		00620994	V105453	WILLMAN SERVICE	DENFELD UNI LIFT	798923	OH	1,783.91	0.00	1,783.91
02/27/2012	DFLD PST		00620903	V87763	JOHNSON CONTROLS INC	DFLD PROSRCE 4-6/09	798923	OH	3,547.11	0.00	3,547.11
02/27/2012	DFLD FINAL		00620986	V107147	URBAN COMPANIES	DENFELD RETAINAGE	798923	OH	523.25	0.00	523.25
02/27/2012	DFLD FINAL		00620965	V63580	ST GERMAINS GLASS CO	DENFELD APPLICATION 8	798923	OH	13,621.22	0.00	13,621.22
						Object 152000	Total:		223,096.28	0.00	223,096.28
						FQA 06-872-215-000-000	Total:		223,096.28	0.00	223,096.28

FQA: 06-872-220-000-000

COP CONSTRUCTION/EAST OLD

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2012
 Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
02/10/2012	140872	728922	00620741	V28830	HALDEMAN HOMME INC	SCIENCE CASEWORK MATERIAL FOR	797335	OH	175,000.00	0.00	175,000.00	
02/21/2012	EAST LHB		00620751	V87763	JOHNSON CONTROLS INC	LHB CODE UPDATES	798424	OH	3,156.00	0.00	3,156.00	
02/21/2012	EAST LHB		00620751	V87763	JOHNSON CONTROLS INC	LHB SITE SURVEY	798424	OH	4,325.53	0.00	4,325.53	
02/21/2012	EAST LHB	196804	00620751	V87763	JOHNSON CONTROLS INC	LHB PUBLIC MTGS	798424	OH	651.47	0.00	651.47	
02/24/2012	1/26/12		00620898	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	798852	OH	409.36	0.00	409.36	
02/24/2012	6388		00620992	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	798852	OH	221.03	0.00	221.03	
02/24/2012	1/5-2/2/12		00620990	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	798852	OH	206.65	0.00	206.65	
02/24/2012	343936		00620849	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	798852	OH	448.47	0.00	448.47	
02/24/2012	345512		00620849	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	798852	OH	121.44	0.00	121.44	
02/27/2012	EAST 1/12		00620912	V105888	KRAUS-ANDERSON	JAN REIMB	798923	OH	5,997.37	0.00	5,997.37	
02/27/2012	EAST APP 10		00620860	V106683	CD TILE & STONE INC	EAST APPLICATION 10	798923	OH	1,324.74	0.00	1,324.74	
02/27/2012	EAST APP 10		00620955	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 10	798923	OH	1,236.42	0.00	1,236.42	
02/27/2012	EAST APP 11		00620840	V107054	BADGER SWIMPOOLS INC	EAST APPLICATION 11	798923	OH	120.65	0.00	120.65	
02/27/2012	EAST APP 19		00620845	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 19	798923	OH	17,300.93	0.00	17,300.93	
02/27/2012	EAST APP 21		00620892	V02687	HARBOR CITY MASONRY	EAST APPLICATION 21	798923	OH	43,224.37	0.00	43,224.37	
02/27/2012	EAST APP 21		00620978	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 21	798923	OH	6,620.61	0.00	6,620.61	
02/27/2012	EAST APP 7		00620884	V106471	GORHAM OIEN MECHANICAL INC	EAST APPLICATION 7	798923	OH	6,196.77	0.00	6,196.77	
02/27/2012	09-341-10		00620954	V106831	RTL CONSTRUCTION	EAST APPLICATION 10	798923	OH	4,035.79	0.00	4,035.79	
02/27/2012	EAST APP 8		00620878	V107053	FRANSEN DECORATING INC	EAST APPLICATION 8	798923	OH	5,548.45	0.00	5,548.45	
02/27/2012	EAST PROF		00620903	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 35	798923	OH	13,663.92	0.00	13,663.92	
02/27/2012	EAST CARL		00620903	V87763	JOHNSON CONTROLS INC	EAST CARL REIMB 1/12	798923	OH	1,290.23	0.00	1,290.23	
02/27/2012	EAST KA 1/12		00620903	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB 1/12	798923	OH	9,677.11	0.00	9,677.11	
Object 152000									Total:	300,777.31	0.00	300,777.31
FQA 06-872-220-000-000									Total:	300,777.31	0.00	300,777.31

FQA: 06-872-320-000-000

COP CONSTRUCTION/ORDEAN OLD

Object: 137001 RENTALS & LEASES-REAL PROPERTY

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
02/10/2012	FEB-MAR	729302	00620565	V107528	DULUTH CONGREGATIONAL	PO FOR SHARED USE OF UP TO FOR	797335	OH	160.00	0.00	160.00	
02/10/2012	DEC -JAN	729302	00620565	V107528	DULUTH CONGREGATIONAL	PO FOR SHARED USE OF UP TO FOR	797335	OH	160.00	0.00	160.00	
02/10/2012	JAN-FEB 2012	729302	00620565	V107528	DULUTH CONGREGATIONAL	PO FOR SHARED USE OF UP TO FOR	797335	OH	160.00	0.00	160.00	
02/10/2012	NOV-DEC	729302	00620565	V107528	DULUTH CONGREGATIONAL	PO FOR SHARED USE OF UP TO FOR	797335	OH	160.00	0.00	160.00	
02/23/2012	MAR-APR	729302	00620871	V107528	DULUTH CONGREGATIONAL	PO FOR SHARED USE OF UP TO FOR	798711	OH	160.00	0.00	160.00	
Object 137001									Total:	800.00	0.00	800.00

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2012
 Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
02/21/2012	ORD ARI EAW		00620751	V87763	JOHNSON CONTROLS INC	ARI EAW PROCESS	798424	OH	42,636.31	0.00	42,636.31	
02/21/2012	ORD LHB	196825	00620751	V87763	JOHNSON CONTROLS INC	LHB WETLAND DELINEATION	798424	OH	3,779.50	0.00	3,779.50	
02/21/2012	ORD ARI DIR	196797	00620751	V87763	JOHNSON CONTROLS INC	ARI REDESIGN DIRECTION CHGS	798424	OH	81,464.64	0.00	81,464.64	
02/21/2012	ORD ARI BID		00620751	V87763	JOHNSON CONTROLS INC	ARI MULTIPLE BID PKGS	798424	OH	89,926.81	0.00	89,926.81	
02/21/2012	ORD ARI		00620751	V87763	JOHNSON CONTROLS INC	REDESIGN TURN LANES	798424	OH	9,825.07	0.00	9,825.07	
02/21/2012	ORD LHB		00620751	V87763	JOHNSON CONTROLS INC	LHB EAW REPORT REVIEW	798424	OH	848.66	0.00	848.66	
02/21/2012	ORD LHB		00620751	V87763	JOHNSON CONTROLS INC	LHB SHORELAND ZONE	798424	OH	3,266.88	0.00	3,266.88	
02/21/2012	ORD ARI PUB	196799	00620751	V87763	JOHNSON CONTROLS INC	ARI PUBLIC MTGS	798424	OH	47,257.95	0.00	47,257.95	
02/21/2012	ORD ARI		00620751	V87763	JOHNSON CONTROLS INC	PRKG LOT USE PERMIT	798424	OH	6,295.37	0.00	6,295.37	
02/21/2012	ORD ARI LKR	196795	00620751	V87763	JOHNSON CONTROLS INC	REDESIGN LCKR,TOILET,ART RMS	798424	OH	2,196.91	0.00	2,196.91	
02/21/2012	ORD ARI	196827	00620751	V87763	JOHNSON CONTROLS INC	ARI STORAGE GARAGE SLAB	798424	OH	2,034.17	0.00	2,034.17	
02/24/2012	1/26/12		00620898	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	798852	OH	231.52	0.00	231.52	
02/24/2012	6388		00620992	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	798852	OH	1,223.18	0.00	1,223.18	
02/27/2012	ORD APP 29		00620844	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 29	798923	OH	170,712.68	0.00	170,712.68	
02/27/2012	ORD APP 3		00620943	V62693	NORTHLAND CONSTRUCTORS INC	ORDEAN APPLICATION 3	798923	OH	8,455.00	0.00	8,455.00	
02/27/2012	ORD APP 6		00620909	V107052	KENDELL DOORS & HARDWARE	ORDEAN APPLICATION 6	798923	OH	624.67	0.00	624.67	
02/27/2012	ORD APP 6		00620960	V50261	SCHWAB VOLLHABER LUBRATT	ORDEAN APPLICATION 6	798923	OH	2,146.07	0.00	2,146.07	
02/27/2012	ORD APP 7		00620907	V106763	KELLEHER CONSTRUCTION	ORDEAN APPLICATION 7	798923	OH	17,775.45	0.00	17,775.45	
02/27/2012	ORD APP 9		00620865	V106730	CONCRETE COATINGS INC	ORDEAN APPLICATION 9	798923	OH	9,468.90	0.00	9,468.90	
02/27/2012	ORD BOSS		00620903	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIMB 1/12	798923	OH	22,153.06	0.00	22,153.06	
02/27/2012	PGM MGMT		00620903	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 43	798923	OH	3,555.91	0.00	3,555.91	
02/27/2012	ORD PROF		00620903	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 34	798923	OH	281,086.00	0.00	281,086.00	
02/27/2012	ORD FINAL		00620989	V106946	W L HALL CO	ORDEAN FINAL APP	798923	OH	18,629.35	0.00	18,629.35	
02/27/2012	090273-015		00620987	V102745	VEIT AND COMPANY INC	ORDEAN BP 4 APP 15	798923	OH	17,380.88	0.00	17,380.88	
02/27/2012	10093		00620949	V107589	PARSONS ELECTRIC LLC	ORDEAN APPLICATION 2	798923	OH	5,947.38	0.00	5,947.38	
02/27/2012	ORD BP4 APP		00620916	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 24	798923	OH	2,193.08	0.00	2,193.08	
02/27/2012	882242-23F		00620922	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 22	798923	OH	4,371.94	0.00	4,371.94	
02/27/2012	ORD FINAL		00620927	V105572	MIDWEST MECHANICAL	ORDEAN FINAL APP	798923	OH	604.12	0.00	604.12	
02/27/2012	JAN 12 ORD		00620848	V107094	BOSSARDT CORPORATION	JAN 12 REIMBURSABLES	798923	OH	4,268.66	0.00	4,268.66	
02/27/2012	ORD 1212-6		00620918	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 6	798923	OH	252.08	0.00	252.08	
02/27/2012	ORD APP 18		00620941	V107008	NORTHERN INDUSTRIAL	ORDEAN APPLICATION 18	798923	OH	7,781.45	0.00	7,781.45	
02/27/2012	ORD APP 2		00620956	V61878	SCHINDLER ELEVATOR CORP	ORDEAN APPLICATION 2	798923	OH	198.61	0.00	198.61	
02/27/2012	ORD APP 21		00620876	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 21	798923	OH	3,490.90	0.00	3,490.90	
Object 152000									Total:	872,083.16	0.00	872,083.16
FQA 06-872-320-000-000									Total:	872,883.16	0.00	872,883.16

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2012

FQA: 06-872-435-000-000

COP CONSTRUCTION/CONGDON OLD

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/21/2012	1/27/12 52286		00620770	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	798381	OH	37.49	0.00	37.49
Object 151000 Total:									37.49	0.00	37.49

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/27/2012	CGDN PROF		00620903	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 13	798923	OH	3,846.47	0.00	3,846.47
02/27/2012	PGM MGMT		00620903	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 43	798923	OH	2,173.31	0.00	2,173.31
Object 152000 Total:									6,019.78	0.00	6,019.78
FQA 06-872-435-000-000 Total:									6,057.27	0.00	6,057.27

FQA: 06-872-470-000-000

COP CONSTRUCTION/GRANT OLD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/15/2012	0063903-IN	729028	00620808	V92769	TWIN PORTS TESTING	CONSTRUCTION MATERIALS TESTING	797992	OH	1,501.40	0.00	1,501.40
02/24/2012	1/5-2/2/12		00620990	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	798852	OH	132.22	0.00	132.22
02/27/2012	GRANT APP 2		00620984	V03601	ULLAND BROTHERS INC	GRANT FINAL	798923	OH	3,407.00	0.00	3,407.00
02/27/2012	GRNT BOSS		00620903	V87763	JOHNSON CONTROLS INC	GRANT BOSS 1/12	798923	OH	1,012.99	0.00	1,012.99
02/27/2012	JAN 12		00620848	V107094	BOSSARDT CORPORATION	JAN 12 REIMBURSABLES	798923	OH	15.24	0.00	15.24
Object 152000 Total:									6,068.85	0.00	6,068.85
FQA 06-872-470-000-000 Total:									6,068.85	0.00	6,068.85

FQA: 06-872-475-000-000

COP CONST/HOMECROFT OLD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/27/2012	HMCT PROF		00620903	V87763	JOHNSON CONTROLS INC	HOMECROFT PROF FEE APP 14	798923	OH	15,702.17	0.00	15,702.17
Object 152000 Total:									15,702.17	0.00	15,702.17
FQA 06-872-475-000-000 Total:									15,702.17	0.00	15,702.17

FQA: 06-872-510-000-000

LEASE LEVY COP LESTER OLD

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2012
 Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
02/03/2012	PREPAY	729292	00620489	V106371	NATL FLOOD INSURANCE	LOMR POST DEVELOPMENT FEE FOR	796673	OH	5,000.00	0.00	5,000.00	
02/21/2012	LSTR SJA	196801	00620751	V87763	JOHNSON CONTROLS INC	SJA GRADING PLAN REDESIGN	798424	OH	10,043.00	0.00	10,043.00	
02/21/2012	LHB LEED		00620751	V87763	JOHNSON CONTROLS INC	LHB LEED WORK	798424	OH	311.30	0.00	311.30	
02/21/2012	LSTR SJA	196800	00620751	V87763	JOHNSON CONTROLS INC	SJA AGENCY MTGS	798424	OH	1,463.00	0.00	1,463.00	
02/21/2012	LP 5/10-5/11	196747	00620751	V87763	JOHNSON CONTROLS INC	KRAUS ANDERSON	798381	OH	224,238.47	0.00	224,238.47	
02/21/2012	LHB BRD RES	96837	00620751	V87763	JOHNSON CONTROLS INC	LHB BOARD RESOLUTION	798424	OH	735.08	0.00	735.08	
02/21/2012	LSTR SJA	196802	00620751	V87763	JOHNSON CONTROLS INC	SJA SPECIAL PERMITTING	798424	OH	13,728.00	0.00	13,728.00	
02/27/2012	LSTR APP 14		00620984	V03601	ULLAND BROTHERS INC	LESTER APPLICATION 14	798923	OH	105,505.10	0.00	105,505.10	
02/27/2012	LSTR APP 6		00620944	V106985	NORTHLAND PAINTING OF DULUTH	LESTER APPLICATION 6	798923	OH	5,904.20	0.00	5,904.20	
02/27/2012	LSTR PROF		00620903	V87763	JOHNSON CONTROLS INC	LESTER PROF FEE APP 32	798923	OH	146,696.00	0.00	146,696.00	
02/27/2012	LSTR APP 13		00620892	V02687	HARBOR CITY MASONRY	LESTER APPLICATION 13	798923	OH	2,176.00	0.00	2,176.00	
02/27/2012	PGM MGMT		00620903	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 43	798923	OH	3,319.73	0.00	3,319.73	
02/27/2012	LSTR APP 1		00620841	V107720	BAL-TECH INC	LESTER APPLICATION 1	798923	OH	21,000.00	0.00	21,000.00	
Object 152000									Total:	540,119.88	0.00	540,119.88
FQA 06-872-510-000-000									Total:	540,119.88	0.00	540,119.88

FQA: 06-872-525-000-000

LEASE LEVY COP MAC OLD

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/06/2012	110619.00-1	195574	00620477	V21575	L H B ENGINEERS AND	BUILDING ACQUISITION/CONSTRUCT	796752	OH	298.00	0.00	298.00
02/13/2012	MN10030762	196064	00620539	V107327	ARC	BUILDING ACQUISITION/CONSTRUCT	797545	OH	1,457.79	0.00	1,457.79
02/21/2012	LMAC DSGW	196810	00620751	V87763	JOHNSON CONTROLS INC	DSGW RELOCATE STAIRS	798424	OH	70,136.00	0.00	70,136.00
02/21/2012	LHB LEED		00620751	V87763	JOHNSON CONTROLS INC	LHB LEED WORK	798424	OH	311.30	0.00	311.30
02/21/2012	LMAC FJJ	196808	00620751	V87763	JOHNSON CONTROLS INC	FJJ RELOCATE STAIRS	798424	OH	4,631.00	0.00	4,631.00
02/21/2012	LMAC DSGW	196811	00620751	V87763	JOHNSON CONTROLS INC	DSGW MULTIPLE BID PKGS	798424	OH	16,808.00	0.00	16,808.00
02/21/2012	LMAC FJJ	196809	00620751	V87763	JOHNSON CONTROLS INC	FJJ WELL ISSUE	798424	OH	1,205.60	0.00	1,205.60
02/21/2012	LHB BRD RES		00620751	V87763	JOHNSON CONTROLS INC	LHB BOARD RESOLUTION	798424	OH	735.07	0.00	735.07
02/24/2012	1/5-2/2/12		00620990	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	798852	OH	836.93	0.00	836.93
02/27/2012	LMAC APP 15		00620978	V106468	THELEN HEATING & ROOFING INC	MACARTHUR FINAL	798923	OH	46,518.25	0.00	46,518.25
02/27/2012	JAN 12 LMAC		00620848	V107094	BOSSARDT CORPORATION	JAN 12 REIMBURSABLES	798923	OH	31.32	0.00	31.32
02/27/2012	6110R		00620860	V106683	CD TILE & STONE INC	MACARTHUR FINAL	798923	OH	6,937.55	0.00	6,937.55
02/27/2012	250203-20		00620969	V105890	SUMMIT FIRE PROTECTION	MACARTHUR FINAL	798923	OH	4,696.50	0.00	4,696.50
02/27/2012	22154		00620857	V107056	CARCIOFINI COMPANY INC	MACARTHUR APPLICATION 11	798923	OH	2,108.51	0.00	2,108.51
02/27/2012	LMAC BOSS		00620903	V87763	JOHNSON CONTROLS INC	MACARTHUR BOSS 6/09-5/11	798923	OH	177,149.60	0.00	177,149.60
02/27/2012	LMAC FINAL		00620873	V106949	DYNAMIC STRUCTURAL STEEL LLC	MACARTHUR FINAL	798923	OH	14,044.00	0.00	14,044.00

GL Transactions by Object Code within Org. Key

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02/27/2012	LMAC FINAL	00620896	V106832	HUFCOR MINNESOTA LLC	MACARTHUR FINAL	798923	OH	451.65	0.00	451.65	
02/27/2012	LMAC FINAL	00620957	V61878	SCHINDLER ELEVATOR CORP	MACARTHUR FINAL	798923	OH	2,915.50	0.00	2,915.50	
02/27/2012	LMAC FINAL	00620984	V03601	ULLAND BROTHERS INC	MACARTHUR FINAL	798923	OH	3,586.25	0.00	3,586.25	
02/27/2012	LMAC PROF	00620903	V87763	JOHNSON CONTROLS INC	MACARTHUR PROF FEE APP 32	798923	OH	367,197.00	0.00	367,197.00	
02/27/2012	PGM MGMT	00620903	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 43	798923	OH	3,721.16	0.00	3,721.16	
02/27/2012	LMAC APP 2	00620977	V106591	TEST & BALANCE ASSOCIATES INC	MACARTHUR APPLICATION 2	798923	OH	6,600.60	0.00	6,600.60	
02/27/2012	LMAC TPT	00620903	V87763	JOHNSON CONTROLS INC	MACARTHUR TWIN PORTS TEST	798923	OH	8,434.80	0.00	8,434.80	
02/27/2012	LMAC BOSS	00620903	V87763	JOHNSON CONTROLS INC	MACARTHUR BOSS 1/12	798923	OH	3,691.63	0.00	3,691.63	
02/27/2012	LMAC APP 7	00620951	V106725	RED CEDAR STEEL ERECTORS INC	MACARTHUR APPLICATION 7	798923	OH	3,363.00	0.00	3,363.00	
Object 152000								Total:	747,867.01	0.00	747,867.01
FQA 06-872-525-000-000								Total:	747,867.01	0.00	747,867.01

FQA: 06-873-350-000-000 LRFPP WESTERN MIDDLE SCHOOL

Object: 117002 CLASSIFIED SUPPORT, HRLY SALARY

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/03/2012	02030DP	EARN REG		10360		SUNDIN, DOUGLAS E GRS.	796320	3	625.14	0.00	625.14
02/17/2012	02040DP	EARN REG		10360		SUNDIN, DOUGLAS E GRS.	797869	3	595.69	0.00	595.69
Object 117002								Total:	1,220.83	0.00	1,220.83

Object: 118501 OVERTIME, SHIFT DIFFERENTIAL

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/03/2012	02030DP	EARN REG		10360		SUNDIN, DOUGLAS E GRS.	796320	3	45.52	0.00	45.52
02/17/2012	02040DP	EARN REG		10360		SUNDIN, DOUGLAS E GRS.	797869	3	45.52	0.00	45.52
Object 118501								Total:	91.04	0.00	91.04

Object: 121000 FICA/MEDICARE

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/03/2012	02030DP	CONT REG		N/A..N/A		LRFPP WEST MS	796320	2	51.31	0.00	51.31
02/17/2012	02040DP	CONT REG		N/A..N/A		LRFPP WEST MS	797869	2	49.06	0.00	49.06
Object 121000								Total:	100.37	0.00	100.37

Object: 121400 PERA

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/03/2012	02030DP	CONT REG		N/A..N/A		LRFPP WEST MS	796320	2	48.62	0.00	48.62
02/17/2012	02040DP	CONT REG		N/A..N/A		LRFPP WEST MS	797869	2	46.48	0.00	46.48
Object 121400								Total:	95.10	0.00	95.10

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 Fiscal Year: 2012
 Object: 127000

WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/03/2012	02030DP	CONT REG		N/A..N/A		LRFP WEST MS	796320	2	4.34	0.00	4.34
02/17/2012	02040DP	CONT REG		N/A..N/A		LRFP WEST MS	797869	2	4.14	0.00	4.14
Object 127000							Total:		8.48	0.00	8.48

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/06/2012	12/15-1/17 00395578		00620528	V92344	WATER AND GAS DEPT	ACCT 083543480-003	796752	OH	123.45	0.00	123.45
02/06/2012	12/15-1/17 00495575		00620528	V92344	WATER AND GAS DEPT	ACCT 083543415-004	796752	OH	152.41	0.00	152.41
02/21/2012	1/27/12 52286		00620770	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	798381	OH	39.48	0.00	39.48
Object 151000							Total:		315.34	0.00	315.34

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/06/2012	12/16-1/18 00195577		00620528	V92344	WATER AND GAS DEPT	ACCT 094568630-001	796752	OH	15,996.03	0.00	15,996.03
02/06/2012	211951-6	195583	00620468	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	796752	OH	3,274.40	0.00	3,274.40
02/06/2012	311254	195582	00620452	V106086	GOLDER ASSOCIATES INC	BUILDING ACQUISITION/CONSTRUCT	796752	OH	2,195.00	0.00	2,195.00
02/13/2012	344248	196065	00620548	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	797545	OH	753.00	0.00	753.00
02/21/2012	WEST LHB	196813	00620751	V87763	JOHNSON CONTROLS INC	LHB WETLANDS DELINEATION	798424	OH	7,185.20	0.00	7,185.20
02/21/2012	WEST LHB	196820	00620751	V87763	JOHNSON CONTROLS INC	LHB SITE SURVEY VALIDATION	798424	OH	8,813.20	0.00	8,813.20
02/21/2012	WEST LHB	196819	00620751	V87763	JOHNSON CONTROLS INC	LHB PUBLIC MEETINGS	798424	OH	3,850.00	0.00	3,850.00
02/21/2012	WEST LHB	196816	00620751	V87763	JOHNSON CONTROLS INC	LHB PHASE 2 SITE ANALYSIS	798424	OH	17,833.20	0.00	17,833.20
02/21/2012	WEST LHB	196817	00620751	V87763	JOHNSON CONTROLS INC	LHB PHASE 1 SITE ANALYSIS	798424	OH	30,585.50	0.00	30,585.50
02/21/2012	WEST LHB	196821	00620751	V87763	JOHNSON CONTROLS INC	LHB EARLY SITE WORK BID PKG	798424	OH	27,500.00	0.00	27,500.00
02/21/2012	WEST LHB	196818	00620751	V87763	JOHNSON CONTROLS INC	LHB CODE UPDATES	798424	OH	15,842.20	0.00	15,842.20
02/21/2012	WEST LHB	196814	00620751	V87763	JOHNSON CONTROLS INC	LHB ARLINGTON SITE ANALYSIS	798424	OH	12,708.30	0.00	12,708.30
02/21/2012	WEST LHB	196812	00620751	V87763	JOHNSON CONTROLS INC	LHB ACOUSTICAL CONSULTING	798424	OH	1,917.30	0.00	1,917.30
02/21/2012	LHB LEED		00620751	V87763	JOHNSON CONTROLS INC	LHB LEED WORK	798424	OH	311.30	0.00	311.30
02/21/2012	LHB BRD RES		00620751	V87763	JOHNSON CONTROLS INC	LHB BOARD RESOLUTION	798424	OH	735.08	0.00	735.08
02/21/2012	WEST LHB	196823	00620751	V87763	JOHNSON CONTROLS INC	LHB WETLANDS MITIGATION	798424	OH	17,116.00	0.00	17,116.00
02/21/2012	WEST LHB	196822	00620751	V87763	JOHNSON CONTROLS INC	LHB WETLANDS PERMITTING	798424	OH	6,908.00	0.00	6,908.00
02/21/2012	WEST LHB	196815	00620751	V87763	JOHNSON CONTROLS INC	LHB WHEELER SITE ANALYSIS	798424	OH	38,050.10	0.00	38,050.10
02/24/2012	1/26/12		00620898	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	798852	OH	2,959.00	0.00	2,959.00
02/24/2012	313114	197049	00620883	V106086	GOLDER ASSOCIATES INC	BUILDING ACQUISITION/CONSTRUCT	798852	OH	2,726.25	0.00	2,726.25
02/27/2012	140802	728926	00620890	V28830	HALDEMAN HOMME INC	WEST MIDDLE APP 1	798923	OH	150,000.00	0.00	150,000.00
02/27/2012	WMS LHB		00620903	V87763	JOHNSON CONTROLS INC	WEST REIMB LHB 1-8/10	798923	OH	11,810.70	0.00	11,810.70
02/27/2012	WMS APP 8		00620976	V107303	TEKTON CONSTRUCTION	WEST MIDDLE APP 8	798923	OH	61,610.67	0.00	61,610.67

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02/27/2012	WMS APP 6	00620946	V106726	OLYMPIC WALL SYSTEMS INC	WEST MIDDLE APP 6	798923	OH	88,682.98	0.00	88,682.98	
02/27/2012	WMS APP 6	00620837	V04319	AQUA LOGIC INC	WEST MIDDLE APP 6	798923	OH	125,400.00	0.00	125,400.00	
02/27/2012	WMS APP 5	00620846	V107124	BERWALD ROOFING COMPANY INC	WEST MIDDLE APP 5	798923	OH	115,653.00	0.00	115,653.00	
02/27/2012	WMS APP 3	00620970	V107630	SUNRISE SPECIALTY	WEST MIDDLE APP 3	798923	OH	4,921.00	0.00	4,921.00	
02/27/2012	WMS APP 3	00620839	V107555	ARCHITECTURAL SALES OF	WEST MIDDLE APP 3	798923	OH	66,500.00	0.00	66,500.00	
02/27/2012	WMS APP 2	00620936	V107097	MULTIPLE CONCEPTS INTERIORS	WEST MIDDLE APP 2	798923	OH	7,681.41	0.00	7,681.41	
02/27/2012	WMS APP 2	00620878	V107053	FRANSEN DECORATING INC	WEST MIDDLE APP 2	798923	OH	6,215.72	0.00	6,215.72	
02/27/2012	WMS APP 16	00620884	V106471	GORHAM OIEN MECHANICAL INC	WEST MIDDLE APP 16	798923	OH	345,895.00	0.00	345,895.00	
02/27/2012	WMS APP 15	00620915	V106835	LEJEUNE STEEL COMPANY	WEST MIDDLE APP 15	798923	OH	16,150.00	0.00	16,150.00	
02/27/2012	WMS APP 15	00620907	V106763	KELLEHER CONSTRUCTION	WEST MIDDLE APP 15	798923	OH	83,735.85	0.00	83,735.85	
02/27/2012	WMS APP 13	00620953	V107302	RICE LAKE CONSTRUCTION	WEST MIDDLE APP 13	798923	OH	190,475.00	0.00	190,475.00	
02/27/2012	WMS APP 12	00620836	V101653	API ELECTRIC COMPANY	WEST MIDDLE APP 12	798923	OH	389,808.75	0.00	389,808.75	
02/27/2012	WMS APP 11	00620852	V106527	BROTHERS FIRE PROTECTION CO	WEST MIDDLE APP 11	798923	OH	18,323.13	0.00	18,323.13	
02/27/2012	WMS APP 10	00620941	V107008	NORTHERN INDUSTRIAL	WEST MIDDLE APP 10	798923	OH	9,919.90	0.00	9,919.90	
02/27/2012	WMS APP 10	00620875	V107191	EGAN COMPANY	WEST MIDDLE APP 10	798923	OH	182,015.25	0.00	182,015.25	
02/27/2012	WMS APP 1	00620916	V00917	LIPE BROS CONST INC	WEST MIDDLE APP 1	798923	OH	13,011.20	0.00	13,011.20	
02/27/2012	WMS 1/12	00620912	V105888	KRAUS-ANDERSON	JAN REIMB	798923	OH	56,873.74	0.00	56,873.74	
02/27/2012	WEST PROF	00620903	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 30	798923	OH	66,356.40	0.00	66,356.40	
02/27/2012	WEST KA 1/12	00620903	V87763	JOHNSON CONTROLS INC	WEST KRAUS REIMB 1/12	798923	OH	43,178.59	0.00	43,178.59	
02/27/2012	PGM MGMT	00620903	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 43	798923	OH	9,316.37	0.00	9,316.37	
Object 152000								Total:	2,280,793.72	0.00	2,280,793.72
FQA 06-873-350-000-000								Total:	2,282,624.88	0.00	2,282,624.88

FQA: 06-873-550-000-000

LRFPIEDMONT LINCOLN

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/06/2012	12/15-1/17	195576	00620528	V92344	WATER AND GAS DEPT	ACCT 090501900-002	796752	OH	73.92	0.00	73.92
02/21/2012	1/27/12 52286196741		00620770	V44024	MN POWER AND LIGHT CO	ACCT 52286	798381	OH	12.83	0.00	12.83
Object 151000								Total:	86.75	0.00	86.75

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/21/2012	PIED	196744	00620751	V87763	JOHNSON CONTROLS INC	KRAUS ANDERSON	798381	OH	194,410.00	0.00	194,410.00
02/21/2012	LHB BRD RES		00620751	V87763	JOHNSON CONTROLS INC	LHB BOARD RESOLUTION	798424	OH	735.07	0.00	735.07
02/21/2012	PIED SJA	196807	00620751	V87763	JOHNSON CONTROLS INC	SJA PRKG LOT STUDY	798424	OH	5,720.00	0.00	5,720.00
02/21/2012	LHB LEED	196838	00620751	V87763	JOHNSON CONTROLS INC	LHB LEED WORK	798424	OH	311.30	0.00	311.30
02/21/2012	PIED SJA	196806	00620751	V87763	JOHNSON CONTROLS INC	SJA WETLAND ASSESSMENT	798424	OH	418.00	0.00	418.00

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02/27/2012	PIED PROF	00620903 V87763	JOHNSON CONTROLS INC	PIED PROF FEE APP 31	798923	OH	157,748.00	0.00	157,748.00
02/27/2012	PGM MGMT	00620903 V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 43	798923	OH	3,270.10	0.00	3,270.10
02/27/2012	PIED APP 4	00620902 V34960	JOHNSON CARPET ONE	PIEDMONT FINAL	798923	OH	9,037.00	0.00	9,037.00
02/27/2012	PIED APP 1	00620841 V107720	BAL-TECH INC	PIEDMONT APPLICATION 1	798923	OH	21,850.00	0.00	21,850.00
				Object 152000		Total:	393,499.47	0.00	393,499.47
				FQA 06-873-550-000-000		Total:	393,586.22	0.00	393,586.22
						Grand Total:	<u>6,755,022.00</u>	<u>0.00</u>	<u>6,755,022.00</u>