

GL Transactions by Object Code within Org.

GL Ledger Code: GL

Fiscal Year: 2010

FQA: 06-870-215-386-JOB

ALT FACILITIES/DENFELD

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/14/2010	09M0476-09	726752	00607673	V105891	EPC ENGINEERING & TESTING	CONSTRUCTION MATERIALS TESTING	OH	1,170.48	0.00	1,170.48
05/14/2010	Y10004-1	145674	00607628	V102280	ARCHITECTURAL RESOURCES INC	BUILDING ACQUISITION/CONSTRUCT	OH	769.80	0.00	769.80
05/26/2010	DNFLD PROF FEE 16	146415	00607835	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEES APP 16	OH	19,489.42	0.00	19,489.42
05/26/2010	DNFLD BP3 APP 2		00607797	V61181	BENSON ELECTRIC CO INC	DENFELD BID PKG 3 APP 2	OH	5,668.65	0.00	5,668.65
05/26/2010	DNFLD BP2 APP 4	146405	00607818	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 4	OH	14,180.84	0.00	14,180.84
05/26/2010	09039NCM-10		00607818	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 10	OH	11,499.94	0.00	11,499.94
05/26/2010	DNFLD APP 6	146400	00607799	V106500	BUILDING RESTORATION CORP	DENFELD APPLICATION 6 RETAINGE	OH	10,000.00	0.00	10,000.00
05/26/2010	DNFLD APP 2	146403	00607822	V105887	SHANNON'S INC	DENFELD APPLICATION 2	OH	363,016.96	0.00	363,016.96
05/26/2010	DNFLD APP 10+RET	146401	00607824	V92582	STOUT MECHANICAL INC	DENFELD APP 10 + RETAINAGE	OH	18,809.56	0.00	18,809.56
05/26/2010	DNFLD APP 1		00607819	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 1	OH	6,050.38	0.00	6,050.38
05/26/2010	10-015 APP 1		00607817	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 1	OH	4,184.71	0.00	4,184.71
05/26/2010	DNFLD BOSS REIMB	146669	00607835	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIMBURSABLES 8	OH	41,839.57	0.00	41,839.57
05/26/2010	PROG MGMT APP 22		00607835	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 22	OH	4,469.66	0.00	4,469.66
<b>Object 152000</b>							<b>Total:</b>	501,149.97	0.00	501,149.97
<b>FQA 06-870-215-386-JOB</b>							<b>Total:</b>	501,149.97	0.00	501,149.97

FQA: 06-870-220-386-JOB

ALT FACILITIES/EAST

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/26/2010	EAST KRAUS REIMB	146665	00607835	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMBURSABLES 8	OH	1,180.97	0.00	1,180.97
05/26/2010	EAST APP 2	146388	00607797	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 2	OH	3,547.97	0.00	3,547.97
05/26/2010	EAST PROF FEE 14		00607835	V87763	JOHNSON CONTROLS INC	EAST PROF FEES APP 14	OH	9,433.22	0.00	9,433.22
05/26/2010	EAST/ORD APP 6	146387	00607815	V106499	MACPHERSON-TOWNE COMPANY	EAST/ORDEAN APPLICATION 6	OH	41,624.07	0.00	41,624.07
<b>Object 152000</b>							<b>Total:</b>	55,786.23	0.00	55,786.23
<b>FQA 06-870-220-386-JOB</b>							<b>Total:</b>	55,786.23	0.00	55,786.23

FQA: 06-870-320-386-JOB

ALT FACILITIES/ORDEAN

Object: 133003

GAS & FUEL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/21/2010	4/10-5/11/10 001		00607785	V92344	WATER AND GAS DEPT	GAS & FUEL	OH	13.88	0.00	13.88
<b>Object 133003</b>							<b>Total:</b>	13.88	0.00	13.88

GL Transactions by Object Code within Org.

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 Object: 152000

**BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
05/07/2010	94938597	144849	00607392	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65	
05/07/2010	94938598	144850	00607392	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	286.83	0.00	286.83	
05/07/2010	94938596	144848	00607392	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65	
05/14/2010	47713	145689	00607535	V06146	MIDWAY DELUCA & KATZMAREK	BUILDING ACQUISITION/CONSTRUCT	OH	480.00	0.00	480.00	
05/26/2010	PROG MGMT APP 22		00607835	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 22	OH	2,061.71	0.00	2,061.71	
05/26/2010	ORD BOSS REIM 7		00607835	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIMBURSABLES 7	OH	13,745.32	0.00	13,745.32	
05/26/2010	ORD BP4 APP 3		00607814	V00917	LIPE BROS CONST INC	ORDEAN BID PKG 4 APP 3	OH	7,053.75	0.00	7,053.75	
05/26/2010	ORD APP 3	146374	00607804	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 3	OH	56,787.32	0.00	56,787.32	
05/26/2010	ORD APP 3	146376	00607796	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 3	OH	6,458.39	0.00	6,458.39	
05/26/2010	ORD APP 1		00607821	V106503	PALMER WEST CONST CO INC	ORDEAN APPLICATION 1	OH	33,084.19	0.00	33,084.19	
05/26/2010	EAST/ORD APP 6		00607815	V106499	MACPHERSON-TOWNE COMPANY	EAST/ORDEAN APPLICATION 6	OH	4,290.19	0.00	4,290.19	
05/26/2010	ORD PROF FEE 14	146420	00607835	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEES APP 14	OH	10,916.49	0.00	10,916.49	
05/26/2010	879178-02		00607816	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 2	OH	36,950.12	0.00	36,950.12	
							<b>Object 152000</b>	<b>Total:</b>	172,963.61	0.00	172,963.61
							<b>FQA 06-870-320-386-JOB</b>	<b>Total:</b>	172,977.49	0.00	172,977.49

**FQA: 06-870-435-386-JOB ALT FACILITIES/CONGDON PARK**

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
05/26/2010	CONG PROF FEES	146417	00607835	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEES APP 9	OH	7,152.38	0.00	7,152.38	
							<b>Object 152000</b>	<b>Total:</b>	7,152.38	0.00	7,152.38
							<b>FQA 06-870-435-386-JOB</b>	<b>Total:</b>	7,152.38	0.00	7,152.38

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

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
05/14/2010	2107-2	727057	00607773	V106591	TEST & BALANCE ASSOCIATES INC	VAC TEST AND BALANCING AT HOM	OH	1,739.81	0.00	1,739.81	
05/26/2010	HMCFT APP 8	146414	00607809	V34360	JAMAR COMPANY	HOMECROFT APPLICATION 8	OH	50,079.60	0.00	50,079.60	
05/26/2010	PROG MGMT APP 22	146422	00607835	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 22	OH	364.51	0.00	364.51	
							<b>Object 152000</b>	<b>Total:</b>	52,183.92	0.00	52,183.92
							<b>FQA 06-870-475-386-JOB</b>	<b>Total:</b>	52,183.92	0.00	52,183.92

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

GL Transactions by Object Code within Org.

GL Ledger Code: GL  
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 Object: 152000

**BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
05/14/2010	2105-1	727056	00607773	V106591	TEST & BALANCE ASSOCIATES INC	VAC TEST AND BALANCING AT LOW	OH	7,359.33	0.00	7,359.33	
05/26/2010	PROG MGMT APP 22		00607835	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 22	OH	501.38	0.00	501.38	
							<b>Object 152000</b>	<b>Total:</b>	7,860.71	0.00	7,860.71
							<b>FQA 06-870-520-386-JOB</b>	<b>Total:</b>	7,860.71	0.00	7,860.71

**FQA: 06-871-215-000-000**

**GF SAVINGS-DENFELD**

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
05/14/2010	09M0476-09	726752	00607673	V105891	EPC ENGINEERING & TESTING	SAME AS ABOVE	OH	609.52	0.00	609.52	
05/14/2010	Y10004-1		00607628	V102280	ARCHITECTURAL RESOURCES INC	BUILDING ACQUISITION/CONSTRUCT	OH	400.87	0.00	400.87	
05/26/2010	DNFLD BP3 APP 2		00607797	V61181	BENSON ELECTRIC CO INC	DENFELD BID PKG 3 APP 2	OH	13,235.40	0.00	13,235.40	
05/26/2010	DNFLD BOSS REIM8		00607835	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIMBURSABLES 8	OH	21,787.80	0.00	21,787.80	
05/26/2010	DNFLD APP 2		00607822	V105887	SHANNON'S INC	DENFELD APPLICATION 2	OH	31,618.90	0.00	31,618.90	
05/26/2010	PROG MGMT APP 22		00607835	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 22	OH	2,327.56	0.00	2,327.56	
05/26/2010	DNFLD APP 1		00607819	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 1	OH	8,940.36	0.00	8,940.36	
05/26/2010	10-015 APP 1		00607817	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 1	OH	6,922.08	0.00	6,922.08	
05/26/2010	DNFLD PROF FEE16		00607835	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEES APP 16	OH	10,149.02	0.00	10,149.02	
							<b>Object 152000</b>	<b>Total:</b>	95,991.51	0.00	95,991.51
							<b>FQA 06-871-215-000-000</b>	<b>Total:</b>	95,991.51	0.00	95,991.51

**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	SS	Debit	Credit	Net	
05/26/2010	EAST APP 1	146389	00607802	V106955	DULUTH STEEL FABRICATORS INC	EAST APPLICATION 1	OH	9,025.00	0.00	9,025.00	
05/26/2010	EAST APP 1	146390	00607805	V106954	GLADSTONE CONSTRUCTION	EAST APPLICATION 1	OH	35,292.50	0.00	35,292.50	
05/26/2010	EAST APP 1	146392	00607807	V106953	GRAZZINI BROTHERS AND	EAST APPLICATION 1	OH	1,212.20	0.00	1,212.20	
05/26/2010	EAST APP 1 09014	146391	00607805	V106954	GLADSTONE CONSTRUCTION	EAST APPLICATION 1 PROJ 09014	OH	12,943.75	0.00	12,943.75	
05/26/2010	EAST APP 2		00607797	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 2	OH	12,227.45	0.00	12,227.45	
05/26/2010	EAST KRAUS REIM8		00607835	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMBURSABLES 8	OH	1,077.69	0.00	1,077.69	
05/26/2010	EAST PROF FEE 14		00607835	V87763	JOHNSON CONTROLS INC	EAST PROF FEES APP 14	OH	8,608.25	0.00	8,608.25	
							<b>Object 152000</b>	<b>Total:</b>	80,386.84	0.00	80,386.84
							<b>FQA 06-871-220-000-000</b>	<b>Total:</b>	80,386.84	0.00	80,386.84

GL Transactions by Object Code within Org.

GL Ledger Code: GL

Fiscal Year: 2010

FQA: 06-871-320-000-000

GEN FUND SAVINGS-ORDEAN

Object: 133003 GAS & FUEL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
05/21/2010	4/10-5/11/10 001		00607785	V92344	WATER AND GAS DEPT	GAS & FUEL	OH	10.37	0.00	10.37	
							<b>Object 133003</b>	<b>Total:</b>	10.37	0.00	10.37

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
05/07/2010	94938596		00607392	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.20	0.00	317.20	
05/07/2010	94938598		00607392	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	259.87	0.00	259.87	
05/07/2010	94938597		00607392	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.20	0.00	317.20	
05/26/2010	879178-02		00607816	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 2	OH	1,917.66	0.00	1,917.66	
05/26/2010	ORD BOSS REIM 7		00607835	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIMBURSABLES 7	OH	10,267.48	0.00	10,267.48	
05/26/2010	ORD APP 3		00607796	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 3	OH	35,331.16	0.00	35,331.16	
05/26/2010	ORD APP 3		00607804	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 3	OH	7,545.17	0.00	7,545.17	
05/26/2010	ORD PROF FEE 14		00607835	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEES APP 14	OH	8,154.39	0.00	8,154.39	
05/26/2010	PROG MGMT APP 22		00607835	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 22	OH	1,540.06	0.00	1,540.06	
							<b>Object 152000</b>	<b>Total:</b>	65,650.19	0.00	65,650.19
							<b>FQA 06-871-320-000-000</b>	<b>Total:</b>	65,660.56	0.00	65,660.56

FQA: 06-871-435-000-000

GEN FUND SAVINGS-CONGDON PK

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
05/26/2010	CONG PROF FEES 9		00607835	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEES APP 9	OH	3,742.17	0.00	3,742.17	
							<b>Object 152000</b>	<b>Total:</b>	3,742.17	0.00	3,742.17
							<b>FQA 06-871-435-000-000</b>	<b>Total:</b>	3,742.17	0.00	3,742.17

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	SS	Debit	Credit	Net	
05/14/2010	2107-2	727057	00607773	V106591	TEST & BALANCE ASSOCIATES INC	SAME AS ABOVE	OH	688.13	0.00	688.13	
05/26/2010	HMCFT APP 8		00607809	V34360	JAMAR COMPANY	HOMECROFT APPLICATION 8	OH	15,858.54	0.00	15,858.54	
05/26/2010	PROG MGMT APP 22		00607835	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 22	OH	144.17	0.00	144.17	
							<b>Object 152000</b>	<b>Total:</b>	16,690.84	0.00	16,690.84

GL Transactions by Object Code within Org.

GL Ledger Code: GL  
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**TECHNOLOGY EQUIPMENT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
05/13/2010	JE507835			N/A..N/A		ADD PROJ LDGR TO CDW CREDIT	JE	0.00	64.40	-64.40	
05/13/2010	JE507835			N/A..N/A		ADD PROJ LDGR TO CDW CREDIT	JE	64.40	0.00	64.40	
							<b>Object 155500</b>	<b>Total:</b>	64.40	64.40	0.00
							<b>FQA 06-871-475-000-000</b>	<b>Total:</b>	16,755.24	64.40	16,690.84

**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	SS	Debit	Credit	Net	
05/14/2010	2105-1	727056	00607773	V106591	TEST & BALANCE ASSOCIATES INC	SAME AS ABOVE	OH	1,868.67	0.00	1,868.67	
05/26/2010	PROG MGMT APP 22		00607835	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 22	OH	127.31	0.00	127.31	
							<b>Object 152000</b>	<b>Total:</b>	1,995.98	0.00	1,995.98
							<b>FQA 06-871-520-000-000</b>	<b>Total:</b>	1,995.98	0.00	1,995.98

**FQA: 06-872-200-000-000**

**LEASE LEVY COP DW OLD**

**Object: 118501 OVERTIME,SHIFT DIFFERENTIAL**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
05/14/2010	02100DP	EARN REG		7066		BERNDT, BETTY GRS.	3	421.80	0.00	421.80	
05/28/2010	02110DP	EARN REG		7066		BERNDT, BETTY GRS.	3	652.13	0.00	652.13	
							<b>Object 118501</b>	<b>Total:</b>	1,073.93	0.00	1,073.93

**Object: 121000 FICA/MEDICARE**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
05/14/2010	02100DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	30.03	0.00	30.03	
05/28/2010	02110DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	48.25	0.00	48.25	
							<b>Object 121000</b>	<b>Total:</b>	78.28	0.00	78.28

**Object: 121400 PERA**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
05/14/2010	02100DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	29.52	0.00	29.52	
05/28/2010	02110DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	45.65	0.00	45.65	
							<b>Object 121400</b>	<b>Total:</b>	75.17	0.00	75.17

GL Transactions by Object Code within Org.

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 Object: 127000

**WORKERS COMPENSATION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/14/2010	02100DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.08	0.00	2.08
05/28/2010	02110DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	3.22	0.00	3.22
<b>Object 127000</b>							<b>Total:</b>	5.30	0.00	5.30

**Object: 128000 UNEMPLOYMENT COMPENSATION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/14/2010	02100DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	4.21	0.00	4.21
05/28/2010	02110DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	6.52	0.00	6.52
<b>Object 128000</b>							<b>Total:</b>	10.73	0.00	10.73
<b>FQA 06-872-200-000-000</b>							<b>Total:</b>	1,243.41	0.00	1,243.41

**FQA: 06-872-215-000-000 LEASE LEVY COP DENFELD OLD**

**Object: 151000 SITE & GROUNDS ACQUISITION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/10/2010	010-3610-09070	144976	00607368	V75507	ST LOUIS COUNTY AUDITOR	4415 GRAND AVE SPEC ASSESSMT	OH	327.98	0.00	327.98
<b>Object 151000</b>							<b>Total:</b>	327.98	0.00	327.98

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/13/2010	JE507835			N/A..N/A		ADD PROJ LDGR TO HOLM INV5442	JE	290.80	0.00	290.80
05/13/2010	JE507835			N/A..N/A		ADD PROJ LDGR TO HOLM INV5442	JE	0.00	290.80	-290.80
05/14/2010	09M0476-09	726752	00607673	V105891	EPC ENGINEERING & TESTING	SAME AS ABOVE	OH	1,081.10	0.00	1,081.10
05/14/2010	Y10004-1		00607628	V102280	ARCHITECTURAL RESOURCES INC	BUILDING ACQUISITION/CONSTRUCT	OH	711.02	0.00	711.02
05/26/2010	BID 1159-1 APP 7	146407	00607825	V102926	STRETAR MASONRY AND	DENFELD APPLICATION 7	OH	127,846.25	0.00	127,846.25
05/26/2010	DNFLD APP 1	146402	00607819	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 1	OH	1,909.76	0.00	1,909.76
05/26/2010	DNFLD APP 10+RET		00607824	V92582	STOUT MECHANICAL INC	DENFELD APP 10 + RETAINAGE	OH	11,528.44	0.00	11,528.44
05/26/2010	DNFLD APP 2	146411	00607847	V106762	ARCHITECTURAL PRODUCTS OF	DENFELD APPLICATION 2	OH	4,141.05	0.00	4,141.05
05/26/2010	DNFLD APP 2		00607822	V105887	SHANNON'S INC	DENFELD APPLICATION 2	OH	5,603.35	0.00	5,603.35
05/26/2010	DNFLD APP 3	146412	00607826	V106468	THELEN HEATING & ROOFING INC	DENFELD APPLICATION 3	OH	90,155.00	0.00	90,155.00
05/26/2010	DNFLD APP 4	146408	00607794	V106682	AMERICAN STRUCTURAL METALS	DENFELD APPLICATION 4	OH	2,353.15	0.00	2,353.15
05/26/2010	DNFLD APP 5	146410	00607811	V106640	KREMER & DAVIS INC	DENFELD APPLICATION 5	OH	28,500.00	0.00	28,500.00
05/26/2010	DNFLD BP2 APP 4		00607818	V106518	NORTHLAND CONCRETE AND	DENFELD BID PKG 2 APP 4	OH	56,723.36	0.00	56,723.36
05/26/2010	DNFLD BP2R APP 5	146409	00607820	V106726	OLYMPIC WALL SYSTEMS INC	DENFELD BID PKG 2R APP 5	OH	55,032.08	0.00	55,032.08
05/26/2010	DNFLD BP3 APP 2	146404	00607797	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 2	OH	6,745.95	0.00	6,745.95

**GL Transactions by Object Code within Org.**

GL Ledger Code: GL

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05/26/2010	DNFLD PROF FEE16		00607835	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEES APP 16	OH	18,004.17	0.00	18,004.17	
05/26/2010	09039NCM-10	146406	00607818	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 10	OH	103,499.46	0.00	103,499.46	
05/26/2010	PROG MGMT APP 22		00607835	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 22	OH	4,128.37	0.00	4,128.37	
05/26/2010	10-015 APP 1	146413	00607817	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 1	OH	20,357.21	0.00	20,357.21	
05/26/2010	DNFLD BOSS REIM8		00607835	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIMBURSABLES 8	OH	38,644.85	0.00	38,644.85	
05/26/2010	211483-1	727683	00607834	V89300	INSPEC INC	OPEN PO FOR ROOF CONSTRUCTION	OH	7,363.50	0.00	7,363.50	
							<b>Object 152000</b>	<b>Total:</b>	584,618.87	290.80	584,328.07
							<b>FQA 06-872-215-000-000</b>	<b>Total:</b>	584,946.85	290.80	584,656.05

**FQA: 06-872-220-000-000**

**COP CONSTRUCTION/EAST 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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
05/26/2010	EAST APP 1		00607807	V106953	GRAZZINI BROTHERS AND	EAST APPLICATION 1	OH	687.80	0.00	687.80	
05/26/2010	EAST PROF FEE 14	146419	00607835	V87763	JOHNSON CONTROLS INC	EAST PROF FEES APP 14	OH	5,601.76	0.00	5,601.76	
05/26/2010	EAST APP 2		00607797	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 2	OH	4,269.58	0.00	4,269.58	
05/26/2010	EAST APP 1	146393	00607808	V106952	HANSON STRUCTURAL PRECAST	EAST APPLICATION 1	OH	24,951.77	0.00	24,951.77	
05/26/2010	EAST KRAUS REIM8		00607835	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMBURSABLES 8	OH	701.30	0.00	701.30	
							<b>Object 152000</b>	<b>Total:</b>	36,212.21	0.00	36,212.21
							<b>FQA 06-872-220-000-000</b>	<b>Total:</b>	36,212.21	0.00	36,212.21

**FQA: 06-872-320-000-000**

**COP CONSTRUCTION/ORDEAN OLD**

**Object: 133003 GAS & FUEL**

<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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
05/13/2010	JE507835			N/A..N/A		ADD PROJ LDGR TO ICO INV147531	JE	0.00	155.22	-155.22	
05/13/2010	JE507835			N/A..N/A		ADD PROJ LDGR TO ICO INV147531	JE	155.22	0.00	155.22	
05/21/2010	4/10-5/11/10 001	146202	00607785	V92344	WATER AND GAS DEPT	ACCT 220672572-001	OH	68.89	0.00	68.89	
							<b>Object 133003</b>	<b>Total:</b>	224.11	155.22	68.89

**Object: 137001 RENTALS & LEASES-REAL PROPERTY**

<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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
05/21/2010	JUNE 2010 RENT	802876	00607718	V106601	MEHRMAN RJ & SONS	LOWER LEVEL STORAGE SPACE RENT	OH	545.00	0.00	545.00	
							<b>Object 137001</b>	<b>Total:</b>	545.00	0.00	545.00

**Object: 151000 SITE & GROUNDS ACQUISITION**

<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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
05/10/2010	010-2960-02120	144959	00607368	V75507	ST LOUIS COUNTY AUDITOR	130 N 40TH AVE E 2010 TAXES	OH	1,280.36	0.00	1,280.36

**GL Transactions by Object Code within Org.**

GL Ledger Code: GL

Fiscal Year: 2010

05/10/2010	010-2960-02220	144960	00607368	V75507	ST LOUIS COUNTY AUDITOR	4018 LUVERNE ST 2010 TAXES	OH	1,332.52	0.00	1,332.52	
05/14/2010	4/28/10 52286		00607540	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	40.77	0.00	40.77	
05/21/2010	4/10-5/11/10 005	146201	00607785	V92344	WATER AND GAS DEPT	ACCT 044072470-005	OH	17.08	0.00	17.08	
							<b>Object 151000</b>	<b>Total:</b>	2,670.73	0.00	2,670.73

**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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
05/07/2010	94938598		00607392	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,378.30	0.00	1,378.30	
05/07/2010	94938597		00607392	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.15	0.00	2,108.15	
05/07/2010	94938596		00607392	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.15	0.00	2,108.15	
05/26/2010	ORD APP 5	146367	00607800	V106730	CONCRETE COATINGS INC	ORDEAN APPLICATION 5	OH	26,600.00	0.00	26,600.00	
05/26/2010	BP#2 APP 7	146365	00607818	V106518	NORTHLAND CONCRETE AND	ORDEAN BID PKG 2 APP 7	OH	4,981.80	0.00	4,981.80	
05/26/2010	ORD APP 1	146373	00607821	V106503	PALMER WEST CONST CO INC	ORDEAN APP 1	OH	227,421.25	0.00	227,421.25	
05/26/2010	ORD APP 1	146364	00607828	V106946	W L HALL CO	ORDEAN APPLICATION 1	OH	3,491.25	0.00	3,491.25	
05/26/2010	PROG MGMT APP 22		00607835	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 22	OH	10,235.23	0.00	10,235.23	
05/26/2010	ORD PROF FEE 14		00607835	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEES APP 14	OH	54,194.12	0.00	54,194.12	
05/26/2010	ORD APP 3		00607804	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 3	OH	332,781.63	0.00	332,781.63	
05/26/2010	ORD APP 3		00607796	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 3	OH	84,845.45	0.00	84,845.45	
05/26/2010	ORD APP 1	146363	00607848	V106945	WELLS CONCRETE PRODUCTS CO	ORDEAN APPLICATION 1	OH	647,475.03	0.00	647,475.03	
05/26/2010	879178-02	146375	00607816	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 2	OH	7,904.52	0.00	7,904.52	
05/26/2010	ORD BP4 APP 3	146370	00607814	V00917	LIPE BROS CONST INC	ORDEAN BID PKG 4 APP 3	OH	63,483.75	0.00	63,483.75	
05/26/2010	ORD BP4 APP 3	146371	00607813	V106835	LEJEUNE STEEL COMPANY	ORDEAN BID PKG 4 APP 3	OH	24,081.00	0.00	24,081.00	
05/26/2010	ORD BOSS REIM 7	146668	00607835	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIMBURSABLES 7	OH	68,237.67	0.00	68,237.67	
05/26/2010	ORD BP4 APP 1	146372	00607820	V106726	OLYMPIC WALL SYSTEMS INC	ORDEAN BID PKG 4 APP 1	OH	37,555.78	0.00	37,555.78	
05/26/2010	ORD BP3 APP 4	146366	00607818	V106518	NORTHLAND CONCRETE AND	ORDEAN BID PKG 3 APP 4	OH	337,073.30	0.00	337,073.30	
05/26/2010	ORD BP2 APP 8	146368	00607827	V102745	VEIT AND COMPANY INC	ORDEAN BID PKG 2 APP 8	OH	115,575.78	0.00	115,575.78	
05/26/2010	ORD APP 7	146369	00607823	V106588	ST PAUL UTILITIES INC	ORDEAN APPLICATION 7	OH	54,340.00	0.00	54,340.00	
							<b>Object 152000</b>	<b>Total:</b>	2,105,872.16	0.00	2,105,872.16

**Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES**

<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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
05/07/2010	APP FEE EAST	727873	00607327	V05118	MN DEPT OF HEALTH	DUES,MMBERSHIP,SFTWRE LIC,FEES	OH	400.00	0.00	400.00	
							<b>Object 182000</b>	<b>Total:</b>	400.00	0.00	400.00
							<b>FQA 06-872-320-000-000</b>	<b>Total:</b>	2,109,712.00	155.22	2,109,556.78

**FQA: 06-872-435-000-000 COP CONSTRUCTION/CONGDON OLD**



GL Transactions by Object Code within Org.

GL Ledger Code: GL  
 Fiscal Year: 2010  
 Object: 151000

**SITE & GROUNDS ACQUISITION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/14/2010	4/28/10 52286		00607540	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	9.15	0.00	9.15
						<b>Object 151000</b>	<b>Total:</b>	9.15	0.00	9.15

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/26/2010	CONG PROF FEES 9		00607835	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEES APP 9	OH	3,846.47	0.00	3,846.47
						<b>Object 152000</b>	<b>Total:</b>	3,846.47	0.00	3,846.47
						<b>FQA 06-872-435-000-000</b>	<b>Total:</b>	3,855.62	0.00	3,855.62

**FQA: 06-872-470-000-000 COP CONSTRUCTION/GRANT OLD**

**Object: 151000 SITE & GROUNDS ACQUISITION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/13/2010	IRVING PURCHASE 145610		00607414	V105657	CONSOLIDATED TITLE &	709 E 10TH ST	OH	126,413.88	0.00	126,413.88
05/14/2010	4/28/10 52286		00607540	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	18.42	0.00	18.42
						<b>Object 151000</b>	<b>Total:</b>	126,432.30	0.00	126,432.30
						<b>FQA 06-872-470-000-000</b>	<b>Total:</b>	126,432.30	0.00	126,432.30

**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	SS	Debit	Credit	Net
05/14/2010	2107-2	727057	00607773	V106591	TEST & BALANCE ASSOCIATES INC	GAME AS ABOVE	OH	932.06	0.00	932.06
05/14/2010	A161338	726639	00607564	V106384	QWEST ASSET ACCOUNTING OPER	RELOCATION OF EXISTING TELECOM	OH	4,543.64	0.00	4,543.64
05/26/2010	PROG MGMT APP 22		00607835	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 22	OH	195.28	0.00	195.28
05/26/2010	HMCFT APP 8		00607809	V34360	JAMAR COMPANY	HOMECROFT APPLICATION 8	OH	17,527.86	0.00	17,527.86
						<b>Object 152000</b>	<b>Total:</b>	23,198.84	0.00	23,198.84
						<b>FQA 06-872-475-000-000</b>	<b>Total:</b>	23,198.84	0.00	23,198.84

**FQA: 06-872-510-000-000 LEASE LEVY COP LESTER OLD**

**Object: 151000 SITE & GROUNDS ACQUISITION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/14/2010	4/28/10 52286		00607540	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	9.64	0.00	9.64
05/21/2010	4/13-5/12/10 004	146200	00607785	V92344	WATER AND GAS DEPT	ACCT 062133750-004	OH	28.03	0.00	28.03

**GL Transactions by Object Code within Org.**

GL Ledger Code: GL  
Fiscal Year: 2010

Object 151000 Total: 37.67 0.00 37.67

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/20/2010	LESTER PERMIT	727913	00607619	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT FEE FOR THE LE	OH	59,739.25	0.00	59,739.25
05/26/2010	LSTR JCI REIM 7	146666	00607835	V87763	JOHNSON CONTROLS INC	LESTER JCI REIMBURSABLES 7	OH	3,917.62	0.00	3,917.62
05/26/2010	PROG MGMT APP 22		00607835	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 22	OH	5,260.00	0.00	5,260.00
05/26/2010	LSTR PROF FEE 11	146418	00607835	V87763	JOHNSON CONTROLS INC	LESTER PROF FEES APP 11	OH	12,008.00	0.00	12,008.00
05/26/2010	LSTRPK APP 2	146378	00607798	V106527	BROTHERS FIRE PROTECTION	COLESTER PARK APPLICATION 2	OH	3,087.50	0.00	3,087.50
05/26/2010	LSTRPK APP 2	146377	00607793	V106894	ALLIANCE STEEL CONSTRUCTION	LESTER PARK APPLICATION 2	OH	12,112.45	0.00	12,112.45
05/26/2010	LSTR PROF FEE11	146774	00607835	V87763	JOHNSON CONTROLS INC	LESTER PROF FEES APP 11 UPDATE	OH	14,363.00	0.00	14,363.00
<b>Object 152000 Total:</b>								110,487.82	0.00	110,487.82

**Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/14/2010	RES NO 09-0664	727892	00607450	V12580	CITY OF DULUTH MINNESOTA	DUES,MMBERSHIP,SFTWRE LIC,FEES	OH	99.00	0.00	99.00
<b>Object 182000 Total:</b>								99.00	0.00	99.00
<b>FQA 06-872-510-000-000 Total:</b>								110,624.49	0.00	110,624.49

**FQA: 06-872-525-000-000 LEASE LEVY COP MAC OLD**

**Object: 137001 RENTALS & LEASES-REAL PROPERTY**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/13/2010	JE507835			N/A..N/A		ADD PROJ LDGR-SEPT-OCT09 RENTA	JE	2,400.00	0.00	2,400.00
05/13/2010	JE507835			N/A..N/A		ADD PROJ LDGR-SEPT-OCT09 RENTA	JE	0.00	2,400.00	-2,400.00
05/21/2010	JUNE 2010 RENT	802837	00607656	V106533	DIERYCKS SERVICE	ANNUAL PARKING LOT RENTAL FOR	OH	800.00	0.00	800.00
05/21/2010	JUNE 2010 RENT	802836	00607732	V04767	OUR SAVIORS LUTHERAN	ANNUAL PARKING LOT RENTAL FOR	OH	400.00	0.00	400.00
<b>Object 137001 Total:</b>								3,600.00	2,400.00	1,200.00

**Object: 151000 SITE & GROUNDS ACQUISITION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/10/2010	010-4520-14600	144967	00607368	V75507	ST LOUIS COUNTY AUDITOR	725 N 54TH AVE W 2010 TAXES	OH	672.08	0.00	672.08
05/10/2010	010-4520-14550	144965	00607368	V75507	ST LOUIS COUNTY AUDITOR	5402 CENTRAL PL 2010 TAXES	OH	1,119.42	0.00	1,119.42
05/10/2010	010-4520-14630	144966	00607368	V75507	ST LOUIS COUNTY AUDITOR	723 N 54TH AVE W 2010 TAXES	OH	755.72	0.00	755.72
<b>Object 151000 Total:</b>								2,547.22	0.00	2,547.22

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
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05/13/2010	JE507835		N/A..N/A		ADD PROJ LDGR TO ERS INV276483	JE	130.48	0.00	130.48		
05/13/2010	JE507835		N/A..N/A		ADD PROJ LDGR TO ERS INV276483	JE	0.00	130.48	-130.48		
05/14/2010	275007	145350	00607675	V106667	ERS DIGITAL	BUILDING ACQUISITION/CONSTRUCT	OH	22,662.84	0.00	22,662.84	
05/14/2010	09M0516-06	726864	00607673	V105891	EPC ENGINEERING & TESTING	PROVIDE CONSTRUCTION MATERIALS	OH	9,491.25	0.00	9,491.25	
05/14/2010	SB 10947	727635	00607633	V106864	BAROTT DRILLING SERVICE INC	SUMP PUMP INSTALLATION AND WIR	OH	14,732.00	0.00	14,732.00	
05/26/2010	PROG MGMT APP 22		00607835	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 22	OH	5,338.00	0.00	5,338.00	
05/26/2010	LMAC BOSS REIM 5146667		00607835	V87763	JOHNSON CONTROLS INC	MACARTHUR BOSS REIMBURSABLES 5	OH	47,583.01	0.00	47,583.01	
05/26/2010	LMAC APP 1	146381	00607848	V106945	WELLS CONCRETE PRODUCTS CO	MACARTHUR APPLICATION 1	OH	229,015.55	0.00	229,015.55	
05/26/2010	LMAC PROF FEE 14146416		00607835	V87763	JOHNSON CONTROLS INC	MACARTHUR PROF FEES APP 14	OH	27,839.00	0.00	27,839.00	
05/26/2010	LMAC APP 5	146384	00607827	V102745	VEIT AND COMPANY INC	MACARTHUR APPLICATION 5	OH	170,802.41	0.00	170,802.41	
05/26/2010	LMAC APP 1	146382	00607795	V105889	BEDROCK-FLINT INC	MACARTHUR APPLICATION 1	OH	231,752.50	0.00	231,752.50	
05/26/2010	LMAC APP 1	146383	00607803	V106949	DYNAMIC STRUCTURAL STEEL LLC	MACARTHUR APPLICATION 1	OH	237,500.00	0.00	237,500.00	
05/26/2010	LMAC APP 1	146385	00607806	V106471	GORHAM OIEN MECHANICAL INC	MACARTHUR APPLICATION 1	OH	107,160.00	0.00	107,160.00	
05/26/2010	LMAC APP 2	146386	00607797	V61181	BENSON ELECTRIC CO INC	MACARTHUR APPLICATION 2	OH	33,250.00	0.00	33,250.00	
05/26/2010	LMAC APP 3	146380	00607810	V106763	KELLEHER CONSTRUCTION	MACARTHUR APPLICATION 3	OH	469,326.22	0.00	469,326.22	
							<b>Object 152000</b>	<b>Total:</b>	1,606,583.26	130.48	1,606,452.78
							<b>FQA 06-872-525-000-000</b>	<b>Total:</b>	1,612,730.48	2,530.48	1,610,200.00

**FQA: 06-873-350-000-000**

**LRF WESTERN MIDDLE SCHOOL**

**Object: 151000**

**SITE & GROUNDS ACQUISITION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
05/07/2010	3/17-4/16/10 002	144846	00607387	V92344	WATER AND GAS DEPT	ACCT 083645420-002	OH	30.05	0.00	30.05	
05/07/2010	3/17-4/16/10 004	144845	00607387	V92344	WATER AND GAS DEPT	ACCT 083543400-004	OH	35.25	0.00	35.25	
05/10/2010	010-0330-00890	144963	00607368	V75507	ST LOUIS COUNTY AUDITOR	3317 CHESTNUT ST 2010 TAXES	OH	910.32	0.00	910.32	
05/10/2010	010-0330-00880	144964	00607368	V75507	ST LOUIS COUNTY AUDITOR	3315 CHESTNUT ST 2010 TAXES	OH	651.80	0.00	651.80	
05/10/2010	010-0350-00660	144961	00607368	V75507	ST LOUIS COUNTY AUDITOR	3330 VERNON ST 2010 TAXES	OH	1,008.08	0.00	1,008.08	
05/10/2010	010-0350-00700	144962	00607368	V75507	ST LOUIS COUNTY AUDITOR	3326 VERNON ST 2010 TAXES	OH	1,528.14	0.00	1,528.14	
05/13/2010	FINAL MOVE	145611	00607413	V106827	BEAUDOIN TED	MOVE EXP 3309 CHESTNUT #2	OH	650.00	0.00	650.00	
05/13/2010	DMGE DEP	145612	00607415	V106828	KETTNER JENNA	DAMAGE DEP TO BE REPAID	OH	795.00	0.00	795.00	
05/14/2010	3/17-4/16/10 003	145230	00607607	V92344	WATER AND GAS DEPT	ACCT 083543480-003	OH	59.36	0.00	59.36	
05/14/2010	4/28/10 52286	145712	00607540	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	39.93	0.00	39.93	
							<b>Object 151000</b>	<b>Total:</b>	5,707.93	0.00	5,707.93

**Object: 152000**

**BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/07/2010	EARNEST DEPOSIT	727874	00607268	V106920	DULUTH MISSABE AND IRON	EARNEST MONEY DEPOSIT FOR THE	OH	1,000.00	0.00	1,000.00
05/14/2010	261770	802926	00607683	V106086	GOLDER ASSOCIATES INC	PHASE I ENVIRONMENTAL SITE	OH	7,000.00	0.00	7,000.00

**GL Transactions by Object Code within Org.**

GL Ledger Code: GL

Fiscal Year: 2010

05/26/2010	000003	802922	00607812	V21575	L H B ENGINEERS AND	OPEN PO FOR WESTERN MIDDLE SCH	OH	444.25	0.00	444.25
05/26/2010	WEST KRAUS REIM146664		00607835	V87763	JOHNSON CONTROLS INC	WEST MS KRAUS REIMBURSABLES	OH	4,144.47	0.00	4,144.47
<b>Object 152000</b>							<b>Total:</b>	12,588.72	0.00	12,588.72

**Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES**

<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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
05/20/2010	CHESTNUT ST VAC727917		00607615	V12580	CITY OF DULUTH MINNESOTA	PLANNING AND ZONING APPLICATIO	OH	782.00	0.00	782.00
05/20/2010	ALLEY VACATION 727915		00607618	V12580	CITY OF DULUTH MINNESOTA	PLANNING AND ZONING APPLICATIO	OH	447.00	0.00	447.00
05/20/2010	ELM ST VAC 727914		00607616	V12580	CITY OF DULUTH MINNESOTA	PLANNING AND ZONING APPLICATIO	OH	447.00	0.00	447.00
05/20/2010	ALLEY VAC 727916		00607617	V12580	CITY OF DULUTH MINNESOTA	PLANNING AND ZONING APPLICATIO	OH	447.00	0.00	447.00
<b>Object 182000</b>							<b>Total:</b>	2,123.00	0.00	2,123.00
<b>FQA 06-873-350-000-000</b>							<b>Total:</b>	20,419.65	0.00	20,419.65

**FQA: 06-873-550-000-000 LRFPIEDMONT LINCOLN**

**Object: 139802 PRINTING CHARGEBACK**

<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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
05/24/2010	JE507841			N/A..N/A		#18072 PRINTSHOP	JE	6.80	0.00	6.80
<b>Object 139802</b>							<b>Total:</b>	6.80	0.00	6.80

**Object: 151000 SITE & GROUNDS ACQUISITION**

<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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
05/07/2010	3/16-4/15/10 002	144847	00607387	V92344	WATER AND GAS DEPT	ACCT 090501900-002	OH	58.43	0.00	58.43
05/14/2010	4/28/10 52286		00607540	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	9.73	0.00	9.73
<b>Object 151000</b>							<b>Total:</b>	68.16	0.00	68.16

**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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
05/03/2010	APP 118477	727803	00607125	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT APPLICATION 11	OH	67,463.53	0.00	67,463.53
05/03/2010	APP 118476	727803	00607124	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT APPLICATION 11	OH	17,787.14	0.00	17,787.14
05/03/2010	APP 119012	727803	00607126	V12580	CITY OF DULUTH MINNESOTA	BUILDING ACQUISITION/CONSTRUCT	OH	2,147.47	0.00	2,147.47
05/14/2010	135503	727402	00607630	V106040	AYRES ASSOCIATES	SURVEY SERVICES RELATED TO LEG	OH	2,200.00	0.00	2,200.00
05/26/2010	P-L PROF FEES 10 146421		00607835	V87763	JOHNSON CONTROLS INC	PIED-LINC PROF FEES APP 10	OH	15,692.33	0.00	15,692.33
05/26/2010	P-L REIM KRAUS 2 146663		00607835	V87763	JOHNSON CONTROLS INC	P-L KRAUS REIMBURSABLES	OH	5,143.56	0.00	5,143.56
05/26/2010	PIED APP 2 146379		00607793	V106894	ALLIANCE STEEL CONSTRUCTION	PIEDMONT APPLICATION 2	OH	63,992.48	0.00	63,992.48
<b>Object 152000</b>							<b>Total:</b>	174,426.51	0.00	174,426.51
<b>FQA 06-873-550-000-000</b>							<b>Total:</b>	174,501.47	0.00	174,501.47

GL Ledger Code: GL  
Fiscal Year: 2010

GL Transactions by Object Code within Org.

Grand Total: 5,865,520.32 3,040.90 5,862,479.42