

GL Transactions by Object Code within Org.

GL Ledger Code: GL

Fiscal Year: 2011

FQA: 06-850-015-386-JOB

CAP FACIL/ENVIRON HS/ALT FACIL

**Object: 111000      ADMINISTRATION/SUPERVISION SAL**

<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>
09/03/2010	03180DP	EARN REG		9294		CONRAD, CURT R      GRS.	3	2,050.40	0.00	2,050.40
09/17/2010	03190DP	EARN REG		9294		CONRAD, CURT R      GRS.	3	2,050.40	0.00	2,050.40
<b>Object 111000</b>							<b>Total:</b>	4,100.80	0.00	4,100.80

**Object: 114302      LIC SAL-HRLY, CLASSRM SUPPORT**

<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>
09/17/2010	03190DP	EARN REG		1163		HUGHES, KATHY A      GRS.	3	1,042.05	0.00	1,042.05
<b>Object 114302</b>							<b>Total:</b>	1,042.05	0.00	1,042.05

**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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
09/03/2010	03180DP	CONT REG		N/A..N/A		ALT FAC-ENVIR HS	2	122.06	0.00	122.06
09/17/2010	03190DP	CONT REG		N/A..N/A		ALT FAC-ENVIR HS	2	122.06	0.00	122.06
09/17/2010	03190DP	CONT REG		N/A..N/A		ALT FAC-ENVIR HS	2	79.27	0.00	79.27
<b>Object 121000</b>							<b>Total:</b>	323.39	0.00	323.39

**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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
09/03/2010	03180DP	CONT REG		N/A..N/A		ALT FAC-ENVIR HS	2	143.52	0.00	143.52
09/17/2010	03190DP	CONT REG		N/A..N/A		ALT FAC-ENVIR HS	2	143.52	0.00	143.52
<b>Object 121400</b>							<b>Total:</b>	287.04	0.00	287.04

**Object: 121800      CERTIFIED STAFF RETIREMENT**

<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>
09/17/2010	03190DP	CONT REG		N/A..N/A		ALT FAC-ENVIR HS	2	60.33	0.00	60.33
<b>Object 121800</b>							<b>Total:</b>	60.33	0.00	60.33

**Object: 122000      HEALTH INSURANCE**

<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>
09/03/2010	03180DP	CONT REG		N/A..N/A		ALT FAC-ENVIR HS	2	689.49	0.00	689.49
09/17/2010	03190DP	CONT REG		N/A..N/A		ALT FAC-ENVIR HS	2	689.49	0.00	689.49
09/17/2010	03190DP	CONT REG		N/A..N/A		ALT FAC-ENVIR HS	2	128.07	0.00	128.07
<b>Object 122000</b>							<b>Total:</b>	1,507.05	0.00	1,507.05

GL Transactions by Object Code within Org.

GL Ledger Code: GL  
 Fiscal Year: 2011  
 Object: 123000

**LIFE INSURANCE**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/03/2010	03180DP	CONT REG		N/A..N/A		ALT FAC-ENVIR HS	2	3.50	0.00	3.50
09/17/2010	03190DP	CONT REG		N/A..N/A		ALT FAC-ENVIR HS	2	3.50	0.00	3.50
09/17/2010	03190DP	CONT REG		N/A..N/A		ALT FAC-ENVIR HS	2	1.30	0.00	1.30
<b>Object 123000</b>							<b>Total:</b>	8.30	0.00	8.30

**Object: 123500 DENTAL INSURANCE**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/03/2010	03180DP	CONT REG		N/A..N/A		ALT FAC-ENVIR HS	2	10.10	0.00	10.10
09/17/2010	03190DP	CONT REG		N/A..N/A		ALT FAC-ENVIR HS	2	10.10	0.00	10.10
09/17/2010	03190DP	CONT REG		N/A..N/A		ALT FAC-ENVIR HS	2	3.75	0.00	3.75
<b>Object 123500</b>							<b>Total:</b>	23.95	0.00	23.95

**Object: 124000 LONG TERM DISABILITY INSURANCE**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/03/2010	03180DP	CONT REG		N/A..N/A		ALT FAC-ENVIR HS	2	4.13	0.00	4.13
09/17/2010	03190DP	CONT REG		N/A..N/A		ALT FAC-ENVIR HS	2	4.13	0.00	4.13
09/17/2010	03190DP	CONT REG		N/A..N/A		ALT FAC-ENVIR HS	2	2.56	0.00	2.56
<b>Object 124000</b>							<b>Total:</b>	10.82	0.00	10.82

**Object: 125100 HRA HLTH REIMB ARRANGEMENT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/03/2010	03180DP	CONT REG		N/A..N/A		ALT FAC-ENVIR HS	2	158.33	0.00	158.33
09/17/2010	03190DP	CONT REG		N/A..N/A		ALT FAC-ENVIR HS	2	158.33	0.00	158.33
09/17/2010	03190DP	CONT REG		N/A..N/A		ALT FAC-ENVIR HS	2	29.44	0.00	29.44
<b>Object 125100</b>							<b>Total:</b>	346.10	0.00	346.10

**Object: 127000 WORKERS COMPENSATION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/03/2010	03180DP	CONT REG		N/A..N/A		ALT FAC-ENVIR HS	2	13.94	0.00	13.94
09/17/2010	03190DP	CONT REG		N/A..N/A		ALT FAC-ENVIR HS	2	7.09	0.00	7.09
09/17/2010	03190DP	CONT REG		N/A..N/A		ALT FAC-ENVIR HS	2	13.94	0.00	13.94
<b>Object 127000</b>							<b>Total:</b>	34.97	0.00	34.97

**Object: 128000 UNEMPLOYMENT COMPENSATION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/03/2010	03180DP	CONT REG		N/A..N/A		ALT FAC-ENVIR HS	2	20.50	0.00	20.50

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

GL Ledger Code: GL  
Fiscal Year: 2011

09/17/2010	03190DP	CONT REG	N/A..N/A		ALT FAC-ENVIR HS	2	20.50	0.00	20.50
09/17/2010	03190DP	CONT REG	N/A..N/A		ALT FAC-ENVIR HS	2	10.42	0.00	10.42
<b>Object 128000</b>						<b>Total:</b>	51.42	0.00	51.42

**Object: 130500 OTHER CONTRACTED SERVICES**

<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>
09/02/2010	8102715549	803196	00609888	V61878	SCHINDLER ELEVATOR CORP	ANNUAL OPEN PO FOR DISTRICT-WI	OH	583.00	0.00	583.00
09/13/2010	255344	308365	00609967	V60259	SHEL DON REPRODUCTION	2010 - 2011 ERCM GUIDE BOOKS (	OH	2,324.90	0.00	2,324.90
09/13/2010	8102677683	803196	00609965	V61878	SCHINDLER ELEVATOR CORP	ANNUAL OPEN PO FOR DISTRICT-WI	OH	430.24	0.00	430.24
09/15/2010	0060343-IN	156870	00610127	V92769	TWIN PORTS TESTING	OTHER CONTRACTED SERVICES	OH	550.00	0.00	550.00
09/15/2010	RFP 274 9/8/10	156866	00610043	V107113	INDIGO ENVIRONMENTAL LLC	OTHER CONTRACTED SERVICES	OH	4,000.00	0.00	4,000.00
09/15/2010	L8682	728117	00610053	V03664	LAKE STATES	WISCONSIN ACCREDITED LEAD-SAFE	OH	500.00	0.00	500.00
09/20/2010	70719	157052	00610082	V06222	NORTHLAND FIRE AND	OTHER CONTRACTED SERVICES	OH	1,163.50	0.00	1,163.50
09/24/2010	4261	157051	00610167	V106527	BROTHERS FIRE PROTECTION	OTHER CONTRACTED SERVICES	OH	4,275.00	0.00	4,275.00
09/24/2010	3450	157397	00610154	V101925	ARROWHEAD CONSULTING AND	OTHER CONTRACTED SERVICES	OH	261.25	0.00	261.25
09/27/2010	2292	803051	00610312	V71660	WESTERN LAKE SUPERIOR	ANNUAL OPEN PO FOR DISPOSAL OF	OH	198.15	0.00	198.15
<b>Object 130500</b>						<b>Total:</b>	14,286.04	0.00	14,286.04	

**Object: 136602 REGISTR/LODGING/MEALS**

<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>
09/15/2010	MSC 9/28/10	728126	00610075	V88251	MN SAFETY COUNCIL INC	SAFETY AND HEALTH NETWORK SAFE	OH	140.00	0.00	140.00
09/24/2010	PREPAY C CONRAD	728145	00610235	V102969	METRO ECSU	REGISTRATION FEE FOR CURT CONR	OH	175.00	0.00	175.00
09/27/2010	PREPAY C CONRAD	728163	00610163	V08066	BEST WESTERN KELLY INN	ONE NIGHT'S LODGING OCTOBER 12	OH	89.84	0.00	89.84
<b>Object 136602</b>						<b>Total:</b>	404.84	0.00	404.84	

**Object: 140101 GENERAL SUPPLIES**

<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>
09/03/2010	02180DP	EARN REG		437		JAHN, WILLIAM GRS.	3	65.00	0.00	65.00
09/15/2010	02160583	156556	00609989	V102087	3M	GENERAL SUPPLIES	OH	103.00	0.00	103.00
09/24/2010	02172676	157416	00610141	V102087	3M	GENERAL SUPPLIES	OH	100.00	0.00	100.00
<b>Object 140101</b>						<b>Total:</b>	268.00	0.00	268.00	

**Object: 140103 MAINTENANCE SUPPLIES**

<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>
09/02/2010	929833	803050	00609863	V88997	MACARTHUR CO	ANNUAL OPEN PO FOR THE PURCHAS	OH	123.72	0.00	123.72
<b>Object 140103</b>						<b>Total:</b>	123.72	0.00	123.72	

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

GL Ledger Code: GL

Fiscal Year: 2011

09/02/2010	15903	156184	00609886	V06949	RESOURCE TRAINING AND	DUES,MMBERSHIP,SFTWRE LIC,FEES	OH	120.00	0.00	120.00	
09/09/2010	PREPAY ELEV	728102	00609952	V70475	MN DEPT OF LABOR INDUSTRY	OPERATING PERMIT FEES FOR ELEV	OH	1,500.00	0.00	1,500.00	
							<b>Object 182000</b>	<b>Total:</b>	1,620.00	0.00	1,620.00
							<b>FQA 06-850-015-386-JOB</b>	<b>Total:</b>	24,498.82	0.00	24,498.82

**FQA: 06-850-215-386-JOB**

**CAPITAL FACIL/DENFELD**

**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>	
09/02/2010	547443		00609881	V100715	PER MAR SECURITY SERVICES	BUILDING ACQUISITION/CONSTRUCT	OH	30.62	0.00	30.62	
09/24/2010	OCT 2010 RENT	803075	00610182	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	6.88	0.00	6.88	
09/27/2010	AUG 10 DFLD		00610165	V107094	BOSSARDT CORPORATION	BOSSARDT CORPOR AUGUST REIMBUROH		28.46	0.00	28.46	
09/27/2010	ARCH 3/08-6/10		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ARCHT REIMBURSOH		125.32	0.00	125.32	
09/27/2010	PGM MGMT APP 26		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	192.39	0.00	192.39	
09/27/2010	DFLD SUPT AUG		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DNFLD SUPT 8/1	OH	119.63	0.00	119.63	
09/27/2010	DFLD PROF FEE 20		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DENFELD PROF F	OH	737.64	0.00	737.64	
09/27/2010	DFLD PR APP 1		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DFLD GREENFIEL	OH	175.00	0.00	175.00	
09/27/2010	DFLD BOSS 13		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DNFLD BOSS REI	OH	94.12	0.00	94.12	
09/27/2010	JULY 10 DFLD		00610165	V107094	BOSSARDT CORPORATION	BOSSARDT CORPOR DFLD JULY 10 R	OH	56.52	0.00	56.52	
09/30/2010	09M0476-14		00610363	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	4.86	0.00	4.86	
							<b>Object 152000</b>	<b>Total:</b>	1,571.44	0.00	1,571.44
							<b>FQA 06-850-215-386-JOB</b>	<b>Total:</b>	1,571.44	0.00	1,571.44

**FQA: 06-850-220-386-JOB**

**CAPITAL FACIL/EAST**

**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>	
09/27/2010	EAST PR APP 1		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST GREENFIEL	OH	1,638.22	0.00	1,638.22	
09/27/2010	EAST KRAUS 13		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST KRAUS REI	OH	2,127.50	0.00	2,127.50	
09/27/2010	ARCH 3/08-6/10		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ARCHT REIMBURSOH		525.76	0.00	525.76	
09/27/2010	PGM MGMT APP 26		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	885.98	0.00	885.98	
09/27/2010	EAST PROF FEE 18		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST PROF FEE	OH	1,855.99	0.00	1,855.99	
09/27/2010	JULY EAST REIMB		00610219	V105888	KRAUS-ANDERSON	KRAUS-ANDERSON JULY REIMBURSAB	OH	1,570.61	0.00	1,570.61	
09/30/2010	323930		00610349	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	615.41	0.00	615.41	
09/30/2010	322746		00610349	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	281.97	0.00	281.97	
							<b>Object 152000</b>	<b>Total:</b>	9,501.44	0.00	9,501.44
							<b>FQA 06-850-220-386-JOB</b>	<b>Total:</b>	9,501.44	0.00	9,501.44

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GL Ledger Code: GL

Fiscal Year: 2011

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
09/02/2010	547443	156191	00609881	V100715	PER MAR SECURITY SERVICES	BUILDING ACQUISITION/CONSTRUCT	OH	2,834.03	0.00	2,834.03
09/24/2010	OCT 2010 RENT	803075	00610182	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	636.41	0.00	636.41
09/27/2010	DFLD BOSS 13		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DNFLD BOSS REI	OH	8,712.39	0.00	8,712.39
09/27/2010	DFLD APP 6		00610284	V105887	SHANNON'S INC	SHANNON'S INC DENFELD APPLICAT	OH	443,342.03	0.00	443,342.03
09/27/2010	DFLD APP 4		00610238	V106951	MINUTI-OGLE CO INC	MINUTI-OGLE CO DENFELD APPLICA	OH	11,945.89	0.00	11,945.89
09/27/2010	DFLD APP 4		00610227	V106469	MAVO SYSTEMS INC	MAVO SYSTEMS IN DENFELD APPLIC	OH	66,433.50	0.00	66,433.50
09/27/2010	DFLD APP 3		00610297	V107098	TMS JOHNSON INC	TMS JOHNSON INC DFLD APPLICATI	OH	26,893.57	0.00	26,893.57
09/27/2010	DFLD APP 3		00610257	V89594	O BRIEN A G PLUMBING	O BRIEN A G PLU DENFELD APPLIC	OH	5,502.82	0.00	5,502.82
09/27/2010	DFLD APP 3		00610224	V00917	LIPE BROS CONST INC	LIPE BROS CONST DENFELD APPLIC	OH	30,812.46	0.00	30,812.46
09/27/2010	DFLD APP 1		00610142	V61071	A B E	A B E DENFELD APPLICATION 1	OH	14,505.57	0.00	14,505.57
09/27/2010	DFLD 1176-6		00610161	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC DENFELD BID 11	OH	41,922.82	0.00	41,922.82
09/27/2010	DFLD 1149-8		00610161	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC DFLD BID 1149	OH	5,748.75	0.00	5,748.75
09/27/2010	AUG 10 DFLD		00610165	V107094	BOSSARDT CORPORATION	BOSSARDT CORPOR AUGUST REIMBUROH		2,634.51	0.00	2,634.51
09/27/2010	ARCH 3/08-6/10		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ARCHT REIMBURSOH		11,600.82	0.00	11,600.82
09/27/2010	11126		00610273	V106506	RJS CONSTRUCTION GROUP	RJS CONSTRUCTIO DENFELD BP 3 A	OH	7,841.74	0.00	7,841.74
09/27/2010	09039NCM-13		00610254	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR DENFELD APPLIC	OH	108.87	0.00	108.87
09/27/2010	09039BP2-8		00610254	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR DENFELD APPLIC	OH	1,140.00	0.00	1,140.00
09/27/2010	PGM MGMT APP 26		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	17,808.52	0.00	17,808.52
09/27/2010	JULY 10 DFLD		00610165	V107094	BOSSARDT CORPORATION	BOSSARDT CORPOR DFLD JULY 10 R	OH	5,232.46	0.00	5,232.46
09/27/2010	DFLD SUPT AUG		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DNFLD SUPT 8/1	OH	11,074.15	0.00	11,074.15
09/27/2010	DFLD PROF FEE 20		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DENFELD PROF F	OH	68,009.87	0.00	68,009.87
09/27/2010	DFLD PR APP 1		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DFLD GREENFIEL	OH	16,199.90	0.00	16,199.90
09/27/2010	DFLD FINAL		00610289	V92582	STOUT MECHANICAL INC	STOUT MECHANICA DENFELD FINAL	OH	1,240.00	0.00	1,240.00
09/27/2010	DFLD ET APP 2		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DNFLD ENV TS 4	OH	24,112.83	0.00	24,112.83
09/30/2010	09M0476-14	157725	00610363	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	450.07	0.00	450.07
							<b>Object 152000 Total:</b>	826,743.98	0.00	826,743.98

Object: 182000

DUES,MMBERSHIP,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/07/2010	PREPAY TP DENF	728093	00609918	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT FOR REBUILDING	OH	2,945.94	0.00	2,945.94
							<b>Object 182000 Total:</b>	2,945.94	0.00	2,945.94
							<b>FQA 06-870-215-386-JOB Total:</b>	829,689.92	0.00	829,689.92

FQA: 06-870-220-386-JOB

ALT FACILITIES/EAST

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

GL Ledger Code: GL  
 Fiscal Year: 2011  
 Object: 152000

**BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
09/01/2010	JE508053		00609581	V100358	STEWART-TAYLOR PRINTING	8590	JE	178.70	0.00	178.70	
09/27/2010	EAST APP 1		00610303	V03601	ULLAND BROTHERS INC	ULLAND BROTHERS EAST APPLICATI	OH	100,550.85	0.00	100,550.85	
09/27/2010	EAST APP 1		00610220	V106640	KREMER & DAVIS INC	KREMER & DAVIS EAST APPLICATIO	OH	47,500.00	0.00	47,500.00	
09/27/2010	EAST APP 1		00610170	V107056	CARCIOFINI COMPANY INC	CARCIOFINI COMP EAST APPLICATI	OH	480.91	0.00	480.91	
09/27/2010	EAST APP 6		00610161	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC EAST APPLICATI	OH	50,613.15	0.00	50,613.15	
09/27/2010	ARCH 3/08-6/10		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ARCHT REIMBURSOH		3,463.94	0.00	3,463.94	
09/27/2010	JULY EAST REIMB		00610219	V105888	KRAUS-ANDERSON	KRAUS-ANDERSON JULY REIMBURSAB	OH	10,347.90	0.00	10,347.90	
09/27/2010	EAST WS 7 APP 2		00610223	V00917	LIPE BROS CONST INC	LIPE BROS CONST EAST WS 7 APP	OH	2,714.00	0.00	2,714.00	
09/27/2010	EAST ET 4/10		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST ENV TS 4/	OH	6,307.15	0.00	6,307.15	
09/27/2010	EAST APP 5		00610294	V106468	THELEN HEATING & ROOFING INC	THELEN HEATING EAST APPLICATIO	OH	390,736.97	0.00	390,736.97	
09/27/2010	EAST KRAUS 13		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST KRAUS REI	OH	14,016.91	0.00	14,016.91	
09/27/2010	EAST APP 5		00610153	V106731	ARNT CONSTRUCTION CO INC	ARNT CONSTRUCTI EAST APPLICATI	OH	205,570.44	0.00	205,570.44	
09/27/2010	EAST PR APP 1		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST GREENFIEL	OH	10,793.34	0.00	10,793.34	
09/27/2010	PGM MGMT APP 26		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	5,837.21	0.00	5,837.21	
09/27/2010	EAST APP 4		00610207	V02687	HARBOR CITY MASONRY	HARBOR CITY MAS EAST APPLICATI	OH	7,741.54	0.00	7,741.54	
09/27/2010	EAST PROF FEE 18		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST PROF FEE	OH	12,225.04	0.00	12,225.04	
09/27/2010	EAST APP 3		00610278	V106493	SCHAEFER W A & SON INC	SCHAEFER W A & EAST APPLICATIO	OH	6,342.69	0.00	6,342.69	
09/27/2010	EAST APP 2		00610286	V63580	ST GERMAINS GLASS CO	ST GERMAINS GLA EAST APPLICATI	OH	1,497.39	0.00	1,497.39	
09/27/2010	EAST APP 2		00610246	V107097	MULTIPLE CONCEPTS INTERIORS	MULTIPLE CONCEP EAST APPLICATI	OH	108,368.95	0.00	108,368.95	
09/30/2010	323930	157724	00610349	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	4,054.64	0.00	4,054.64	
09/30/2010	322746	157723	00610349	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	1,857.77	0.00	1,857.77	
							<b>Object 152000</b>	<b>Total:</b>	991,199.49	0.00	991,199.49
							<b>FQA 06-870-220-386-JOB</b>	<b>Total:</b>	991,199.49	0.00	991,199.49

**FQA: 06-870-320-386-JOB**

**ALT FACILITIES/ORDEAN**

**Object: 151000**

**SITE & GROUNDS ACQUISITION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
09/24/2010	8/10-9/8/10 001	157458	00610310	V92344	WATER AND GAS DEPT	ACCT 220672572-001	OH	104.95	0.00	104.95	
							<b>Object 151000</b>	<b>Total:</b>	104.95	0.00	104.95

**Object: 152000**

**BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/02/2010	95177005	156183	00609914	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	286.83	0.00	286.83
09/13/2010	95177006	156182	00609977	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	216.05	0.00	216.05
09/13/2010	95177007	156181	00609977	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	216.05	0.00	216.05

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

GL Ledger Code: GL  
Fiscal Year: 2011

09/20/2010	323928	157075	00609997	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	713.80	0.00	713.80
09/27/2010	ORD APP 3		00610261	V106503	PALMER WEST CONST CO INC	PALMER WEST CON ORDEAN APP 3	OH	45,397.73	0.00	45,397.73
09/27/2010	JULY 10 ORD		00610165	V107094	BOSSARDT CORPORATION	BOSSARDT CORPOR JULY 10 REIMBU	OH	988.16	0.00	988.16
09/27/2010	ORD APP 3		00610283	V50261	SCHWAB VOLLHABER LUBRATT	SCHWAB VOLLHABE ORDEAN APPLICA	OH	1,908.69	0.00	1,908.69
09/27/2010	ORD APP 8		00610160	V105879	BELKNAP ELECTRIC	BELKNAP ELECTRI ORDEAN APPLICA	OH	6,395.40	0.00	6,395.40
09/27/2010	AUG 10 ORD REIM		00610165	V107094	BOSSARDT CORPORATION	BOSSARDT CORPOR AUG 10 ORD REI	OH	1,840.12	0.00	1,840.12
09/27/2010	ARCH 3/08-6/10		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ARCHT REIMBURSOH		154.81	0.00	154.81
09/27/2010	9020.6		00610266	V106589	RACHEL CONTRACTING	RACHEL CONTRACT ORDEAN APPLICA	OH	223.84	0.00	223.84
09/27/2010	ORD BOSS 13		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORD BOSS REIMB	OH	5,720.56	0.00	5,720.56
09/27/2010	ORD BP4 APP 7		00610223	V00917	LIPE BROS CONST INC	LIPE BROS CONST ORDEAN APPLICA	OH	2,485.82	0.00	2,485.82
09/27/2010	ORD PR APP 1		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORD GREENFIELD	OH	8,394.12	0.00	8,394.12
09/27/2010	879662-06		00610228	V106893	MCDOWALL COMPANY	MCDOWALL COMPAN ORDEAN APPLICA	OH	169,061.38	0.00	169,061.38
09/27/2010	ORD PROF FEE 18		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN PROF FE	OH	61,839.15	0.00	61,839.15
09/27/2010	ORD SUPT AUG		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORD SUPT 8/10	OH	6,383.91	0.00	6,383.91
09/27/2010	PGM MGMT APP 26		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	8,210.89	0.00	8,210.89
09/27/2010	ORD APP 7		00610191	V106836	EL-JAY PLUMBING & HEATING	EL-JAY PLUMBING ORDEAN APPLICA	OH	16,811.40	0.00	16,811.40
					<b>Object 152000</b>	<b>Total:</b>		337,248.71	0.00	337,248.71

**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>
09/09/2010	PREPAY EAST WALL	28107	00609930	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT FEE TO CONSTRU	OH	1,386.30	0.00	1,386.30
					<b>Object 182000</b>	<b>Total:</b>		1,386.30	0.00	1,386.30
					<b>FQA 06-870-320-386-JOB</b>	<b>Total:</b>		338,739.96	0.00	338,739.96

**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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
09/27/2010	ARCH 3/08-6/10		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ARCHT REIMBURSOH		443.53	0.00	443.53
09/27/2010	PGM MGMT APP 26		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	3,031.30	0.00	3,031.30
					<b>Object 152000</b>	<b>Total:</b>		3,474.83	0.00	3,474.83
					<b>FQA 06-870-435-386-JOB</b>	<b>Total:</b>		3,474.83	0.00	3,474.83

**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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
09/24/2010	OCT 2010 RENT	803075	00610182	V106968	DP&D PROPERTIES LLC	COMMERCIAL LEASE AGREEMENT FOR	OH	580.94	0.00	580.94

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

GL Ledger Code: GL  
Fiscal Year: 2011

09/27/2010	PGM MGMT APP 26	00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE OH	5,977.80	0.00	5,977.80	
09/27/2010	GRNT PROF FEE 9	00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL GRANT PROF FEE OH	12,923.86	0.00	12,923.86	
09/27/2010	ARCH 3/08-6/10	00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ARCHT REIMBURSOH	615.88	0.00	615.88	
09/27/2010	GRNT PR APP 1	00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL GRANT GREENFIE OH	5,352.53	0.00	5,352.53	
<b>Object 152000</b>						<b>Total:</b>	25,451.01	0.00	25,451.01
<b>FQA 06-870-470-386-JOB</b>						<b>Total:</b>	25,451.01	0.00	25,451.01

**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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
09/27/2010	ARCH 3/08-6/10		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ARCHT REIMBURSOH		751.05	0.00	751.05
09/27/2010	HMCFT FINAL		00610295	V106468	THELEN HEATING & ROOFING INC	THELEN HEATING HOMECROFT FINAL OH		18,970.00	0.00	18,970.00
<b>Object 152000</b>						<b>Total:</b>		19,721.05	0.00	19,721.05
<b>FQA 06-870-475-386-JOB</b>						<b>Total:</b>		19,721.05	0.00	19,721.05

**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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
09/27/2010	ARCH 3/08-6/10		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ARCHT REIMBURSOH		963.55	0.00	963.55
<b>Object 152000</b>						<b>Total:</b>		963.55	0.00	963.55
<b>FQA 06-870-500-386-JOB</b>						<b>Total:</b>		963.55	0.00	963.55

**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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
09/27/2010	ARCH 3/08-6/10		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ARCHT REIMBURSOH		475.91	0.00	475.91
<b>Object 152000</b>						<b>Total:</b>		475.91	0.00	475.91
<b>FQA 06-870-520-386-JOB</b>						<b>Total:</b>		475.91	0.00	475.91

**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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
09/27/2010	ARCH 3/08-6/10		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ARCHT REIMBURSOH		414.29	0.00	414.29



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

GL Ledger Code: GL  
Fiscal Year: 2011

Object 152000	Total:	414.29	0.00	414.29
FQA 06-870-565-386-JOB	Total:	414.29	0.00	414.29

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

**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>
09/02/2010	547443		00609881	V100715	PER MAR SECURITY SERVICES	BUILDING ACQUISITION/CONSTRUCT	OH	1,475.81	0.00	1,475.81
09/24/2010	OCT 2010 RENT	803075	00610182	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	331.40	0.00	331.40
09/27/2010	DFLD APP 3		00610224	V00917	LIPE BROS CONST INC	LIPE BROS CONST DENFELD APPLIC	OH	15,380.07	0.00	15,380.07
09/27/2010	11126		00610273	V106506	RJS CONSTRUCTION GROUP	RJS CONSTRUCTIO DENFELD BP 3 A	OH	27,153.47	0.00	27,153.47
09/27/2010	ARCH 3/08-6/10		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ARCHT REIMBURSOH		6,041.08	0.00	6,041.08
09/27/2010	PGM MGMT APP 26		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	9,273.72	0.00	9,273.72
09/27/2010	JULY 10 DFLD		00610165	V107094	BOSSARDT CORPORATION	BOSSARDT CORPOR DFLD JULY 10 R	OH	2,724.79	0.00	2,724.79
09/27/2010	FF&E APP 2		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL FF & E APPLICA	OH	3,868.68	0.00	3,868.68
09/27/2010	DFLD SUPT AUG		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DNFLD SUPT 8/1	OH	10,228.57	0.00	10,228.57
09/27/2010	AUG 10 DFLD		00610165	V107094	BOSSARDT CORPORATION	BOSSARDT CORPOR AUGUST REIMBUROH		1,371.91	0.00	1,371.91
09/27/2010	DFLD PROF FEE 20		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DENFELD PROF F	OH	35,415.81	0.00	35,415.81
09/27/2010	DFLD APP 1		00610142	V61071	A B E	A B E DENFELD APPLICATION 1	OH	2,723.14	0.00	2,723.14
09/27/2010	DFLD PR APP 1		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DFLD GREENFIEL	OH	8,436.04	0.00	8,436.04
09/27/2010	DFLD BOSS 13		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DNFLD BOSS REI	OH	4,536.95	0.00	4,536.95
09/27/2010	DFLD APP 6		00610284	V105887	SHANNON'S INC	SHANNON'S INC DENFELD APPLICAT	OH	38,615.24	0.00	38,615.24
09/27/2010	DFLD APP 4		00610238	V106951	MINUTI-OGLE CO INC	MINUTI-OGLE CO DENFELD APPLICA	OH	19,760.11	0.00	19,760.11
09/27/2010	DFLD APP 3		00610297	V107098	TMS JOHNSON INC	TMS JOHNSON INC DFLD APPLICATI	OH	5,048.73	0.00	5,048.73
09/27/2010	DFLD APP 3		00610286	V63580	ST GERMAINS GLASS CO	ST GERMAINS GLA DENFELD APPLIC	OH	8,793.73	0.00	8,793.73
09/27/2010	DFLD 1176-6		00610161	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC DENFELD BID 11	OH	97,883.13	0.00	97,883.13
09/27/2010	DFLD APP 3		00610257	V89594	O BRIEN A G PLUMBING	O BRIEN A G PLU DENFELD APPLIC	OH	8,131.26	0.00	8,131.26
09/30/2010	09M0476-14		00610363	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	234.37	0.00	234.37
					<b>Object 152000</b>	<b>Total:</b>		307,428.01	0.00	307,428.01
					<b>FQA 06-871-215-000-000</b>	<b>Total:</b>		307,428.01	0.00	307,428.01

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

**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>
09/27/2010	09014-3		00610198	V106954	GLADSTONE CONSTRUCTION	GLADSTONE CONST EAST APPLICATI	OH	39,234.05	0.00	39,234.05
09/27/2010	ARCH 3/08-6/10		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ARCHT REIMBURSOH		3,161.00	0.00	3,161.00
09/27/2010	EAST APP 1		00610170	V107056	CARCIOFINI COMPANY INC	CARCIOFINI COMP EAST APPLICATI	OH	1,657.37	0.00	1,657.37

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

GL Ledger Code: GL  
Fiscal Year: 2011

09/27/2010	EAST APP 2	00610196	V107053	FRANSEN DECORATING INC	FRANSEN DECORAT EAST APPLICATI	OH	8,976.28	0.00	8,976.28		
09/27/2010	EAST APP 2	00610218	V107052	KENDELL DOORS & HARDWARE	KENDELL DOORS & EAST APPLICATI	OH	4,201.98	0.00	4,201.98		
09/27/2010	EAST APP 2	00610246	V107097	MULTIPLE CONCEPTS INTERIORS	MULTIPLE CONCEP EAST APPLICATI	OH	18,824.65	0.00	18,824.65		
09/27/2010	EAST APP 2	00610253	V107008	NORTHERN INDUSTRIAL	NORTHERN INDUST EAST APPLICATI	OH	9,500.00	0.00	9,500.00		
09/27/2010	EAST APP 2	00610286	V63580	ST GERMAINS GLASS CO	ST GERMAINS GLA EAST APPLICATI	OH	14,784.09	0.00	14,784.09		
09/27/2010	EAST APP 3	00610172	V106683	CD TILE & STONE INC	CD TILE & STONE EAST APPLICATI	OH	2,726.50	0.00	2,726.50		
09/27/2010	EAST APP 3	00610186	V106955	DULUTH STEEL FABRICATORS INC	DULUTH STEEL FA EAST APPLICATI	OH	4,750.00	0.00	4,750.00		
09/27/2010	EAST APP 3	00610200	V106471	GORHAM OIEN MECHANICAL INC	GORHAM OIEN MEC EAST APPLICATI	OH	13,509.86	0.00	13,509.86		
09/27/2010	EAST APP 3	00610251	V00202	NORTHERN DOOR AND HRDWRE	NORTHERN DOOR A EAST APPLICATI	OH	2,795.17	0.00	2,795.17		
09/27/2010	EAST APP 3	00610278	V106493	SCHAEFER W A & SON INC	SCHAEFER W A & EAST APPLICATIO	OH	3,719.33	0.00	3,719.33		
09/27/2010	JULY EAST REIMB	00610219	V105888	KRAUS-ANDERSON	KRAUS-ANDERSON JULY REIMBURSAB	OH	9,442.94	0.00	9,442.94		
09/27/2010	EAST APP 4	00610207	V02687	HARBOR CITY MASONRY	HARBOR CITY MAS EAST APPLICATI	OH	37,281.68	0.00	37,281.68		
09/27/2010	PGM MGMT APP 26	00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	5,326.73	0.00	5,326.73		
09/27/2010	EAST APP 4	00610254	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR EAST APPLICATI	OH	41,263.04	0.00	41,263.04		
09/27/2010	EAST APP 5	00610153	V106731	ARNT CONSTRUCTION CO INC	ARNT CONSTRUCTI EAST APPLICATI	OH	63,453.03	0.00	63,453.03		
09/27/2010	EAST APP 5	00610294	V106468	THELEN HEATING & ROOFING INC	THELEN HEATING EAST APPLICATIO	OH	90,323.62	0.00	90,323.62		
09/27/2010	EAST APP 6	00610161	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC EAST APPLICATI	OH	174,429.50	0.00	174,429.50		
09/27/2010	EAST KRAUS 13	00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST KRAUS REI	OH	12,791.08	0.00	12,791.08		
09/27/2010	EAST PR APP 1	00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST GREENFIEL	OH	9,849.42	0.00	9,849.42		
09/27/2010	EAST PROF FEE 18	00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST PROF FEE	OH	11,153.33	0.00	11,153.33		
09/27/2010	EAST WS 14-1	00610223	V00917	LIPE BROS CONST INC	LIPE BROS CONST EAST WS 14 APP	OH	2,245.80	0.00	2,245.80		
09/27/2010	EAST WS 7 APP 2	00610223	V00917	LIPE BROS CONST INC	LIPE BROS CONST EAST WS 7 APP	OH	12,448.00	0.00	12,448.00		
09/27/2010	FF&E APP 2	00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL FF & E APPLICA	OH	3,435.63	0.00	3,435.63		
09/27/2010	09-341-5	00610274	V106831	RTL CONSTRUCTION	RTL CONSTRUCTIO EAST APPLICATI	OH	34,437.50	0.00	34,437.50		
09/27/2010	09013-5	00610198	V106954	GLADSTONE CONSTRUCTION	GLADSTONE CONST EAST APPLICATI	OH	38,968.05	0.00	38,968.05		
09/30/2010	323930	00610349	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	3,700.05	0.00	3,700.05		
09/30/2010	322746	00610349	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	1,695.30	0.00	1,695.30		
							<b>Object 152000</b>	<b>Total:</b>	680,084.98	0.00	680,084.98
							<b>FQA 06-871-220-000-000</b>	<b>Total:</b>	680,084.98	0.00	680,084.98

**FQA: 06-871-320-000-000**

**GEN FUND SAVINGS-ORDEAN**

**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>	
09/24/2010	8/10-9/8/10 001		00610310	V92344	WATER AND GAS DEPT	SITE & GROUNDS ACQUISITION	OH	78.39	0.00	78.39	
							<b>Object 151000</b>	<b>Total:</b>	78.39	0.00	78.39

GL Transactions by Object Code within Org.

GL Ledger Code: GL  
 Fiscal Year: 2011  
 Object: 152000

**BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/02/2010	95177005		00609914	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	259.87	0.00	259.87
09/13/2010	95177006		00609977	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	161.39	0.00	161.39
09/13/2010	95177007		00609977	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	161.39	0.00	161.39
09/27/2010	ORD BOSS 13		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORD BOSS REIMB	OH	4,273.14	0.00	4,273.14
09/27/2010	ORD APP 8		00610160	V105879	BELKNAP ELECTRIC	BELKNAP ELECTRI ORDEAN APPLICA	OH	34,986.60	0.00	34,986.60
09/27/2010	ORD APP 7		00610191	V106836	EL-JAY PLUMBING & HEATING	EL-JAY PLUMBING ORDEAN APPLICA	OH	2,233.68	0.00	2,233.68
09/27/2010	ORD APP 3		00610283	V50261	SCHWAB VOLLHABER LUBRATT	SCHWAB VOLLHABE ORDEAN APPLICA	OH	520.55	0.00	520.55
09/27/2010	JULY 10 ORD		00610165	V107094	BOSSARDT CORPORATION	BOSSARDT CORPOR JULY 10 REIMBU	OH	738.13	0.00	738.13
09/27/2010	ORD PR APP 1		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORD GREENFIELD	OH	6,270.24	0.00	6,270.24
09/27/2010	FF&E APP 2		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL FF & E APPLICA	OH	3,802.04	0.00	3,802.04
09/27/2010	ORD SUPT AUG		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORD SUPT 8/10	OH	4,768.65	0.00	4,768.65
09/27/2010	AUG 10 ORD REIM		00610165	V107094	BOSSARDT CORPORATION	BOSSARDT CORPOR AUG 10 ORD REI	OH	1,374.54	0.00	1,374.54
09/27/2010	ARCH 3/08-6/10		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ARCHT REIMBURSOH		115.63	0.00	115.63
09/27/2010	879662-06		00610228	V106893	MCDOWALL COMPANY	MCDOWALL COMPAN ORDEAN APPLICA	OH	8,774.07	0.00	8,774.07
09/27/2010	PGM MGMT APP 26		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	6,133.37	0.00	6,133.37
09/27/2010	ORD PROF FEE 18		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN PROF FE	OH	46,192.58	0.00	46,192.58
<b>Object 152000 Total:</b>								120,765.87	0.00	120,765.87

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

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/09/2010	PREPAY EAST WAL	28107	00609930	V12580	CITY OF DULUTH MINNESOTA	SAME AS ABOVE	OH	1,035.54	0.00	1,035.54
<b>Object 182000 Total:</b>								1,035.54	0.00	1,035.54
<b>FQA 06-871-320-000-000 Total:</b>								121,879.80	0.00	121,879.80

**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
09/27/2010	ARCH 3/08-6/10		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ARCHT REIMBURSOH		232.09	0.00	232.09
09/27/2010	FF&E APP 2		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL FF & E APPLICA	OH	1,637.27	0.00	1,637.27
09/27/2010	PGM MGMT APP 26		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	1,586.25	0.00	1,586.25
<b>Object 152000 Total:</b>								3,455.61	0.00	3,455.61
<b>FQA 06-871-435-000-000 Total:</b>								3,455.61	0.00	3,455.61

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

GL Transactions by Object Code within Org.

GL Ledger Code: GL  
 Fiscal Year: 2011  
 Object: 152000

**BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
09/24/2010	OCT 2010 RENT	803075	00610182	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	326.25	0.00	326.25	
09/27/2010	GRNT PR APP 1		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL GRANT GREENFIE OH		3,005.94	0.00	3,005.94	
09/27/2010	ARCH 3/08-6/10		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ARCHT REIMBURSOH		345.88	0.00	345.88	
09/27/2010	GRNT PROF FEE 9		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL GRANT PROF FEE OH		7,039.49	0.00	7,039.49	
09/27/2010	FF&E APP 2		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL FF & E APPLICA OH		1,490.61	0.00	1,490.61	
09/27/2010	PGM MGMT APP 26		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE OH		3,357.08	0.00	3,357.08	
							<b>Object 152000</b>	<b>Total:</b>	15,565.25	0.00	15,565.25
							<b>FQA 06-871-470-000-000</b>	<b>Total:</b>	15,565.25	0.00	15,565.25

**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	
09/27/2010	ARCH 3/08-6/10		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ARCHT REIMBURSOH		297.05	0.00	297.05	
							<b>Object 152000</b>	<b>Total:</b>	297.05	0.00	297.05
							<b>FQA 06-871-475-000-000</b>	<b>Total:</b>	297.05	0.00	297.05

**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	SS	Debit	Credit	Net	
09/27/2010	ARCH 3/08-6/10		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ARCHT REIMBURSOH		666.54	0.00	666.54	
							<b>Object 152000</b>	<b>Total:</b>	666.54	0.00	666.54
							<b>FQA 06-871-500-000-000</b>	<b>Total:</b>	666.54	0.00	666.54

**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	
09/15/2010	635663	156869	00610094	V106509	PRIMEX WIRELESS INC	BUILDING ACQUISITION/CONSTRUCT	OH	4,123.33	0.00	4,123.33	
09/15/2010	635683	156868	00610094	V106509	PRIMEX WIRELESS INC	BUILDING ACQUISITION/CONSTRUCT	OH	815.69	0.00	815.69	
09/27/2010	ARCH 3/08-6/10		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ARCHT REIMBURSOH		120.84	0.00	120.84	
							<b>Object 152000</b>	<b>Total:</b>	5,059.86	0.00	5,059.86
							<b>FQA 06-871-520-000-000</b>	<b>Total:</b>	5,059.86	0.00	5,059.86

GL Transactions by Object Code within Org.

GL Ledger Code: GL

Fiscal Year: 2011

FQA: 06-871-565-000-000

GEN FUND SAVINGS-STOWE

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/27/2010	ARCH 3/08-6/10		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ARCHT REIMBURSOH		227.13	0.00	227.13
						Object 152000	Total:	227.13	0.00	227.13
						FQA 06-871-565-000-000	Total:	227.13	0.00	227.13

FQA: 06-872-215-000-000

LEASE LEVY COP DENFELD OLD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/02/2010	547443		00609881	V100715	PER MAR SECURITY SERVICES	BUILDING ACQUISITION/CONSTRUCT	OH	2,617.64	0.00	2,617.64
09/24/2010	OCT 2010 RENT	803075	00610182	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	587.81	0.00	587.81
09/27/2010	DFLD APP 3		00610224	V00917	LIPE BROS CONST INC	LIPE BROS CONST DENFELD APPLIC	OH	6,120.64	0.00	6,120.64
09/27/2010	DFLD APP 3		00610257	V89594	O BRIEN A G PLUMBING	O BRIEN A G PLU DENFELD APPLIC	OH	1,736.92	0.00	1,736.92
09/27/2010	DFLD APP 3		00610286	V63580	ST GERMAINS GLASS CO	ST GERMAINS GLA DENFELD APPLIC	OH	53,133.92	0.00	53,133.92
09/27/2010	DFLD SUPT AUG		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DNFLD SUPT 8/1	OH	5,766.82	0.00	5,766.82
09/27/2010	DFLD APP 4		00610238	V106951	MINUTI-OGLE CO INC	MINUTI-OGLE CO DENFELD APPLICA	OH	58,112.70	0.00	58,112.70
09/27/2010	DFLD APP 4		00610270	V106725	RED CEDAR STEEL ERECTORS INC	RED CEDAR STEEL DENFELD APPLIC	OH	8,246.00	0.00	8,246.00
09/27/2010	DFLD APP 6		00610151	V106762	ARCHITECTURAL PRODUCTS OF	ARCHITECTURAL P DENFELD APPLIC	OH	3,571.05	0.00	3,571.05
09/27/2010	DFLD APP 6		00610284	V105887	SHANNON'S INC	SHANNON'S INC DENFELD APPLICAT	OH	6,843.20	0.00	6,843.20
09/27/2010	DFLD APP 7		00610294	V106468	THELEN HEATING & ROOFING INC	THELEN HEATING DENFELD APPLICA	OH	8,360.00	0.00	8,360.00
09/27/2010	DFLD BOSS 13		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DNFLD BOSS REI	OH	8,047.14	0.00	8,047.14
09/27/2010	DFLD FINAL		00610289	V92582	STOUT MECHANICAL INC	STOUT MECHANICA DENFELD FINAL	OH	760.00	0.00	760.00
09/27/2010	DFLD PR APP 1		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DFLD GREENFIEL	OH	14,962.93	0.00	14,962.93
09/27/2010	DFLD PROF FEE 20		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DENFELD PROF F	OH	62,826.99	0.00	62,826.99
09/27/2010	DFLD APP 3		00610297	V107098	TMS JOHNSON INC	TMS JOHNSON INC DFLD APPLICATI	OH	1,055.95	0.00	1,055.95
09/27/2010	PGM MGMT APP 26		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	16,448.72	0.00	16,448.72
09/27/2010	JULY 10 DFLD		00610165	V107094	BOSSARDT CORPORATION	BOSSARDT CORPOR DFLD JULY 10 R	OH	4,832.93	0.00	4,832.93
09/27/2010	09039BP2-8		00610254	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR DENFELD APPLIC	OH	4,560.00	0.00	4,560.00
09/27/2010	09039NCM-13		00610254	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR DENFELD APPLIC	OH	979.83	0.00	979.83
09/27/2010	11126		00610273	V106506	RJS CONSTRUCTION GROUP	RJS CONSTRUCTIO DENFELD BP 3 A	OH	23,525.21	0.00	23,525.21
09/27/2010	2982-7		00610148	V106682	AMERICAN STRUCTURAL METALS	AMERICAN STRUCT DENFELD APPLIC	OH	3,115.05	0.00	3,115.05
09/27/2010	ARCH 3/08-6/10		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ARCHT REIMBURSOH		10,715.02	0.00	10,715.02
09/27/2010	AUG 10 DFLD		00610165	V107094	BOSSARDT CORPORATION	BOSSARDT CORPOR AUGUST REIMBUROH		2,433.35	0.00	2,433.35
09/27/2010	DFLD 1149-8		00610161	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC DFLD BID 1149	OH	1,916.25	0.00	1,916.25
09/27/2010	DFLD 1176-6		00610161	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC DENFELD BID 11	OH	49,890.05	0.00	49,890.05

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

GL Ledger Code: GL  
Fiscal Year: 2011

09/27/2010	DFLD APP 1	00610142	V61071	A B E	A B E DENFELD APPLICATION 1	OH	569.54	0.00	569.54	
09/27/2010	DFLD APP 11	00610290	V102926	STRETAR MASONRY AND	STRETAR MASONRY DENFLED APPLIC	OH	190,646.00	0.00	190,646.00	
09/27/2010	DFLD APP 2	00610292	V61015	SUPERIOR GLASS INC	SUPERIOR GLASS DENFELD APPLICA	OH	102,797.60	0.00	102,797.60	
09/30/2010	09M0476-14	00610363	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	415.70	0.00	415.70	
<b>Object 152000</b>							<b>Total:</b>	655,594.96	0.00	655,594.96
<b>FQA 06-872-215-000-000</b>							<b>Total:</b>	655,594.96	0.00	655,594.96

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

**COP CONSTRUCTION/EAST OLD**

**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>
09/24/2010	OCT 2010 RENT	803181	00610171	V107079	CATHEDRAL OF OUR LADY OF	SHARED USE OF NINETY-EIGHT (98	OH	360.00	0.00	360.00
<b>Object 137001</b>							<b>Total:</b>	360.00	0.00	360.00

**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>
09/01/2010	JE508053		00609581	V100358	STEWART-TAYLOR PRINTING	8590	JE	106.30	0.00	106.30
09/24/2010	211673-2	157459	00610213	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,424.60	0.00	2,424.60
09/27/2010	EAST APP 3		00610278	V106493	SCHAEFER W A & SON INC	SCHAEFER W A & EAST APPLICATIO	OH	1,597.33	0.00	1,597.33
09/27/2010	EAST APP 4		00610206	V106952	HANSON STRUCTURAL PRECAST	HANSON STRUCTUR EAST APPLICATI	OH	5,655.00	0.00	5,655.00
09/27/2010	EAST APP 4		00610207	V02687	HARBOR CITY MASONRY	HARBOR CITY MAS EAST APPLICATI	OH	158,701.78	0.00	158,701.78
09/27/2010	EAST APP 4		00610254	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR EAST APPLICATI	OH	169,262.66	0.00	169,262.66
09/27/2010	EAST APP 5		00610153	V106731	ARNT CONSTRUCTION CO INC	ARNT CONSTRUCTI EAST APPLICATI	OH	165,586.33	0.00	165,586.33
09/27/2010	EAST APP 5		00610294	V106468	THELEN HEATING & ROOFING INC	THELEN HEATING EAST APPLICATIO	OH	17,964.91	0.00	17,964.91
09/27/2010	EAST APP 6		00610161	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC EAST APPLICATI	OH	60,907.35	0.00	60,907.35
09/27/2010	EAST KRAUS 13		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST KRAUS REI	OH	8,323.71	0.00	8,323.71
09/27/2010	EAST PR APP 1		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST GREENFIEL	OH	6,409.44	0.00	6,409.44
09/27/2010	EAST PROF FEE 18		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST PROF FEE	OH	7,258.57	0.00	7,258.57
09/27/2010	09-341-5		00610274	V106831	RTL CONSTRUCTION	RTL CONSTRUCTIO EAST APPLICATI	OH	13,062.50	0.00	13,062.50
09/27/2010	ARCH 3/08-6/10		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ARCHT REIMBURSOH	OH	2,057.00	0.00	2,057.00
09/27/2010	EAST APP 1		00610170	V107056	CARCIOFINI COMPANY INC	CARCIOFINI COMP EAST APPLICATI	OH	578.72	0.00	578.72
09/27/2010	JULY EAST REIMB		00610219	V105888	KRAUS-ANDERSON	KRAUS-ANDERSON JULY REIMBURSAB	OH	6,144.92	0.00	6,144.92
09/27/2010	EAST APP 2		00610196	V107053	FRANSEN DECORATING INC	FRANSEN DECORAT EAST APPLICATI	OH	5,548.45	0.00	5,548.45
09/27/2010	PGM MGMT APP 26		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	3,466.33	0.00	3,466.33
09/27/2010	EAST APP 2		00610218	V107052	KENDELL DOORS & HARDWARE	KENDELL DOORS & EAST APPLICATI	OH	3,579.47	0.00	3,579.47
09/27/2010	EAST APP 2		00610286	V63580	ST GERMAINS GLASS CO	ST GERMAINS GLA EAST APPLICATI	OH	4,808.52	0.00	4,808.52
09/27/2010	EAST APP 3		00610156	V107054	BADGER SWIMPOOLS INC	BADGER SWIMPOOL EAST APPLICATI	OH	3,315.50	0.00	3,315.50
09/27/2010	EAST APP 3		00610172	V106683	CD TILE & STONE INC	CD TILE & STONE EAST APPLICATI	OH	598.50	0.00	598.50

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

GL Ledger Code: GL  
Fiscal Year: 2011

09/27/2010	EAST APP 3	00610200	V106471	GORHAM OIEN MECHANICAL INC	GORHAM OIEN MEC EAST APPLICATI	OH	6,155.14	0.00	6,155.14	
09/27/2010	EAST APP 3	00610251	V00202	NORTHERN DOOR AND HRDWRE	NORTHERN DOOR A EAST APPLICATI	OH	792.98	0.00	792.98	
09/30/2010	323930	00610349	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	2,407.78	0.00	2,407.78	
09/30/2010	322746	00610349	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	1,103.21	0.00	1,103.21	
<b>Object 152000</b>							<b>Total:</b>	657,817.00	0.00	657,817.00
<b>FQA 06-872-220-000-000</b>							<b>Total:</b>	658,177.00	0.00	658,177.00

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

**COP CONSTRUCTION/ORDEAN OLD**

**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>
09/24/2010	OCT 2010 RENT	803054	00610232	V106601	MEHRMAN RJ & SONS	OPEN ANNJAL PO FOR THE LOWER L	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>
09/13/2010	8/30/10 52286		00609954	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	45.41	0.00	45.41
09/24/2010	8/10-9/8/10 005	157457	00610310	V92344	WATER AND GAS DEPT	ACCT 044072470-005	OH	17.68	0.00	17.68
09/24/2010	8/10-9/8/10 001		00610310	V92344	WATER AND GAS DEPT	SITE & GROUNDS ACQUISITION	OH	520.99	0.00	520.99
<b>Object 151000</b>							<b>Total:</b>	584.08	0.00	584.08

**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>
09/01/2010	JE508053		00609552	V107075	KELLER FENCE COMPANY	2011	JE	7,884.60	0.00	7,884.60
09/02/2010	95177005		00609914	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,378.30	0.00	1,378.30
09/13/2010	95177006		00609977	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,072.56	0.00	1,072.56
09/13/2010	95177007		00609977	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,072.56	0.00	1,072.56
09/20/2010	323928	157076	00609997	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	4,051.20	0.00	4,051.20
09/27/2010	10-123-4		00610274	V106831	RTL CONSTRUCTION	RTL CONSTRUCTIO ORDEAN APPLICA	OH	123,573.15	0.00	123,573.15
09/27/2010	2010DEHS-4		00610205	V107009	HANSON MASONRY AND	HANSON MASONRY ORDEAN APPLICAT	OH	118,704.40	0.00	118,704.40
09/27/2010	879662-06		00610228	V106893	MCDOWALL COMPANY	MCDOWALL COMPAN ORDEAN APPLICA	OH	36,166.30	0.00	36,166.30
09/27/2010	9020.6		00610266	V106589	RACHEL CONTRACTING	RACHEL CONTRACT ORDEAN APPLICA	OH	2,409.56	0.00	2,409.56
09/27/2010	ARCH 3/08-6/10		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ARCHT REIMBURSO	OH	768.50	0.00	768.50
09/27/2010	AUG 10 ORD REIM		00610165	V107094	BOSSARDT CORPORATION	BOSSARDT CORPOR AUG 10 ORD REI	OH	9,135.16	0.00	9,135.16
09/27/2010	JULY 10 ORD		00610165	V107094	BOSSARDT CORPORATION	BOSSARDT CORPOR JULY 10 REIMBU	OH	4,905.64	0.00	4,905.64
09/27/2010	ORD APP 1		00610292	V61015	SUPERIOR GLASS INC	SUPERIOR GLASS ORDEAN APPLICAT	OH	60,050.45	0.00	60,050.45
09/27/2010	ORD APP 1		00610300	V107122	TWIN CITY ACOUSTICS INC	TWIN CITY ACOUS ORDEAN APPLICA	OH	9,096.25	0.00	9,096.25
09/27/2010	ORD APP 11		00610287	V106588	ST PAUL UTILITIES INC	ST PAUL UTILITI ORDEAN APP 11	OH	8,114.90	0.00	8,114.90

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

GL Ledger Code: GL  
Fiscal Year: 2011

09/27/2010	090273-12	00610305	V102745	VEIT AND COMPANY INC	VEIT AND COMPAN ORDEAN APP 12	OH	118,322.91	0.00	118,322.91
09/27/2010	ORD APP 2	00610252	V106501	NORTHERN ESCROW INC	NORTHERN ESCROW ORDEAN APPLICA	OH	460,205.84	0.00	460,205.84
09/27/2010	PGM MGMT APP 26	00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	40,762.38	0.00	40,762.38
09/27/2010	ORD APP 2	00610307	V70771	VIKING AUTOMATIC	VIKING AUTOMATI ORDEAN APPLICA	OH	46,455.00	0.00	46,455.00
09/27/2010	ORD APP 3	00610261	V106503	PALMER WEST CONST CO INC	PALMER WEST CON ORDEAN APP 3	OH	312,064.71	0.00	312,064.71
09/27/2010	ORD APP 3	00610283	V50261	SCHWAB VOLLHABER LUBRATT	SCHWAB VOLLHABE ORDEAN APPLICA	OH	240.26	0.00	240.26
09/27/2010	ORD APP 4	00610207	V02687	HARBOR CITY MASONRY	HARBOR CITY MAS ORDEAN APPLICA	OH	4,750.00	0.00	4,750.00
09/27/2010	ORD APP 4	00610253	V107008	NORTHERN INDUSTRIAL	NORTHERN INDUST ORDEAN APPLICA	OH	106,346.80	0.00	106,346.80
09/27/2010	ORD APP 5	00610311	V106945	WELLS CONCRETE PRODUCTS COWELLS CONCRETE ORDEAN APPLICAT	OH	226,223.94	0.00	226,223.94	
09/27/2010	ORD APP 7	00610191	V106836	EL-JAY PLUMBING & HEATING	EL-JAY PLUMBING ORDEAN APPLICA	OH	98,517.14	0.00	98,517.14
09/27/2010	ORD APP 7	00610222	V106835	LEJEUNE STEEL COMPANY	LEJEUNE STEEL C ORDEAN APPLICA	OH	37,716.90	0.00	37,716.90
09/27/2010	ORD APP 8	00610160	V105879	BELKNAP ELECTRIC	BELKNAP ELECTRI ORDEAN APPLICA	OH	84,018.00	0.00	84,018.00
09/27/2010	ORD BOSS 13	00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORD BOSS REIMB	OH	28,399.33	0.00	28,399.33
09/27/2010	ORD BP 4 APP 2	00610305	V102745	VEIT AND COMPANY INC	VEIT AND COMPAN ORDEAN BP4 APP	OH	169,180.99	0.00	169,180.99
09/27/2010	ORD BP3 APP 8	00610254	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR ORDEAN APPLICA	OH	42,310.15	0.00	42,310.15
09/27/2010	ORD BP4 APP 7	00610223	V00917	LIPE BROS CONST INC	LIPE BROS CONST ORDEAN APPLICA	OH	22,372.38	0.00	22,372.38
09/27/2010	ORD PR APP 1	00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORD GREENFIELD	OH	41,672.04	0.00	41,672.04
09/27/2010	ORD PROF FEE 18	00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN PROF FE	OH	306,996.02	0.00	306,996.02
09/27/2010	ORD SUPT AUG	00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORD SUPT 8/10	OH	31,692.44	0.00	31,692.44
<b>Object 152000 Total:</b>							2,566,630.76	0.00	2,566,630.76

**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>
09/09/2010	PREPAY EAST WALZ	28107	00609930	V12580	CITY OF DULUTH MINNESOTA	SAME AS ABOVE	OH	6,882.17	0.00	6,882.17
<b>Object 182000 Total:</b>							6,882.17	0.00	6,882.17	
<b>FQA 06-872-320-000-000 Total:</b>							2,574,642.01	0.00	2,574,642.01	

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

**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>
09/13/2010	8/30/10 52286		00609954	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	13.47	0.00	13.47
09/27/2010	PGM MGMT APP 26		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	1,629.98	0.00	1,629.98
<b>Object 151000 Total:</b>							1,643.45	0.00	1,643.45	

**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>
09/27/2010	ARCH 3/08-6/10		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ARCHT REIMBURSOH		238.49	0.00	238.49



GL Transactions by Object Code within Org.

GL Ledger Code: GL  
Fiscal Year: 2011

Object 152000	Total:	238.49	0.00	238.49
FQA 06-872-435-000-000	Total:	1,881.94	0.00	1,881.94

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

**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>
09/13/2010	8/30/10 52286	156583	00609954	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	18.50	0.00	18.50
<b>Object 151000</b>							<b>Total:</b>	18.50	0.00	18.50

**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>
09/24/2010	OCT 2010 RENT	803075	00610182	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	655.31	0.00	655.31
09/27/2010	GRNT PR APP 1		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL GRANT GREENFIE OH		6,037.78	0.00	6,037.78
09/27/2010	GRNT PROF FEE 9		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL GRANT PROF FEE OH		14,575.59	0.00	14,575.59
09/27/2010	ARCH 3/08-6/10		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ARCHT REIMBURSOH		694.73	0.00	694.73
09/27/2010	PGM MGMT APP 26		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE OH		6,743.11	0.00	6,743.11
<b>Object 152000</b>							<b>Total:</b>	28,706.52	0.00	28,706.52

**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>
09/27/2010	9/24/10 GRANT	728156	00610175	V12580	CITY OF DULUTH MINNESOTA	FILL PERMIT FEE FOR GREY'S CRE	OH	174.00	0.00	174.00
<b>Object 182000</b>							<b>Total:</b>	174.00	0.00	174.00
<b>FQA 06-872-470-000-000</b>							<b>Total:</b>	28,899.02	0.00	28,899.02

**FQA: 06-872-475-000-000 COP CONST/HOMECROFT 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>
09/27/2010	ARCH 3/08-6/10		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ARCHT REIMBURSOH		402.36	0.00	402.36
<b>Object 152000</b>							<b>Total:</b>	402.36	0.00	402.36
<b>FQA 06-872-475-000-000</b>							<b>Total:</b>	402.36	0.00	402.36

**FQA: 06-872-510-000-000 LEASE LEVY COP LESTER 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>
09/02/2010	322554	156190	00609840	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	9,786.50	0.00	9,786.50

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

GL Ledger Code: GL  
Fiscal Year: 2011

09/24/2010	323929	157467	00610166	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	11,642.25	0.00	11,642.25
09/27/2010	LSTR APP 1		00610258	V107123	O'KEEFE INC	O'KEEFE INC LESTER APPLICATION	OH	140,796.84	0.00	140,796.84
09/27/2010	LSTR APP 2		00610218	V107052	KENDELL DOORS & HARDWARE	KENDELL DOORS & LESTER APPLICA	OH	56,874.60	0.00	56,874.60
09/27/2010	ARCH 3/08-6/10		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ARCHT REIMBURSOH		24,721.40	0.00	24,721.40
09/27/2010	LSTR APP 2		00610253	V107008	NORTHERN INDUSTRIAL	NORTHERN INDUST LESTER APPLICA	OH	54,576.22	0.00	54,576.22
09/27/2010	BID 1157-4-1		00610283	V50261	SCHWAB VOLLHABER LUBRATT	SCHWAB VOLLHABE LESTER BID 115	OH	10,542.15	0.00	10,542.15
09/27/2010	LSTR APP 3		00610145	V106894	ALLIANCE STEEL CONSTRUCTION	ALLIANCE STEEL LESTER APP 3-FI	OH	5,338.70	0.00	5,338.70
09/27/2010	LSTR APP 3		00610207	V02687	HARBOR CITY MASONRY	HARBOR CITY MAS LESTER APPLICA	OH	323,684.00	0.00	323,684.00
09/27/2010	LSTR APP 3		00610299	V106834	TOWN & COUNTRY ELECTRIC INC	TOWN & COUNTRY LESTER APPLICAT	OH	21,612.50	0.00	21,612.50
09/27/2010	LSTR APP 4		00610303	V03601	ULLAND BROTHERS INC	ULLAND BROTHERS LESTER APPLICA	OH	281,659.80	0.00	281,659.80
09/27/2010	LSTR APP 5		00610217	V106763	KELLEHER CONSTRUCTION	KELLEHER CONSTR LESTER APPLICA	OH	103,396.00	0.00	103,396.00
09/27/2010	LSTR APP 5		00610231	V106833	MD MECHANICAL INC	MD MECHANICAL I LESTER APPLICA	OH	120,311.80	0.00	120,311.80
09/27/2010	LSTR KRAUS 8		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL LSTR KRAUS REI	OH	22,409.20	0.00	22,409.20
09/27/2010	LSTR PR APP 1		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL LESTER GREENFI	OH	18,692.19	0.00	18,692.19
09/27/2010	LSTR PROF FEE 15		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL LESTER PROF FE	OH	114,547.98	0.00	114,547.98
09/27/2010	PGM MGMT APP 26		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	10,728.49	0.00	10,728.49
09/27/2010	BID 1157-6-1		00610283	V50261	SCHWAB VOLLHABER LUBRATT	SCHWAB VOLLHABE LESTER BID 115	OH	21,847.15	0.00	21,847.15
09/27/2010	BID 1157-7-1		00610283	V50261	SCHWAB VOLLHABER LUBRATT	SCHWAB VOLLHABE LESTER BID 115	OH	109,265.20	0.00	109,265.20
09/27/2010	BID 1157-8-1		00610283	V50261	SCHWAB VOLLHABER LUBRATT	SCHWAB VOLLHABE LESTER BID 115	OH	62,387.45	0.00	62,387.45
09/27/2010	FF&E APP 2		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL FF & E APPLICA	OH	826.67	0.00	826.67
09/27/2010	JUL 10 LSTR REIM		00610219	V105888	KRAUS-ANDERSON	KRAUS-ANDERSON JULY 10 REIMBUR	OH	11,690.73	0.00	11,690.73
09/27/2010	LSTR APP 1		00610245	V106727	MOLIN CONCRETE PRODUCTS	COMOLIN CONCRETE LESTER APPLICAT	OH	190,975.58	0.00	190,975.58
					<b>Object 152000</b>	<b>Total:</b>		1,728,313.40	0.00	1,728,313.40
					<b>FQA 06-872-510-000-000</b>	<b>Total:</b>		1,728,313.40	0.00	1,728,313.40

**FQA: 06-872-525-000-000**

**LEASE LEVY COP MAC OLD**

**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>
09/24/2010	OCT 2010 RENT	803053	00610259	V04767	OUR SAVIORS LUTHERAN	OPEN ANNUAL PARKING LOT RENTAL	OH	400.00	0.00	400.00
					<b>Object 137001</b>	<b>Total:</b>		400.00	0.00	400.00

**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>
09/27/2010	LMAC APP 2		00610251	V00202	NORTHERN DOOR AND HRDWRE	NORTHERN DOOR A MACARTHUR APPL	OH	15,957.34	0.00	15,957.34
09/27/2010	LMAC APP 2		00610273	V106506	RJS CONSTRUCTION GROUP	RJS CONSTRUCTIO MACARTHUR APPL	OH	21,683.46	0.00	21,683.46
09/27/2010	LMAC APP 3		00610238	V106951	MINUTI-OGLE CO INC	MINUTI-OGLE CO MACARTHUR APPLI	OH	86,929.75	0.00	86,929.75
09/27/2010	LMAC APP 3		00610270	V106725	RED CEDAR STEEL ERECTORS IN	RED CEDAR STEEL MACARTHUR APPL	OH	15,200.00	0.00	15,200.00

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

GL Ledger Code: GL  
Fiscal Year: 2011

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
09/27/2010	LMAC APP 3		00610283	V50261	SCHWAB VOLLHABER LUBRATT	SCHWAB VOLLHABE MACARTHUR APPL OH		49,650.80	0.00	49,650.80	
09/27/2010	LMAC APP 5		00610159	V105889	BEDROCK-FLINT INC	BEDROCK-FLINT I MACARTHUR APPL OH		277,590.00	0.00	277,590.00	
09/27/2010	LMAC APP 5		00610200	V106471	GORHAM OIEN MECHANICAL INC	GORHAM OIEN MEC MACARTHUR APPL OH		34,865.00	0.00	34,865.00	
09/27/2010	LMAC APP 6		00610161	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC MACARTHUR APPL OH		53,200.00	0.00	53,200.00	
09/27/2010	LMAC APP 6		00610217	V106763	KELLEHER CONSTRUCTION	KELLEHER CONSTR MACARTHUR APPL OH		2,156.50	0.00	2,156.50	
09/27/2010	LMAC APP 8		00610305	V102745	VEIT AND COMPANY INC	VEIT AND COMPAN MACARTHUR APPL OH		41,740.90	0.00	41,740.90	
09/27/2010	10013NCM-3		00610254	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR MACARTHUR APPL OH		163,177.70	0.00	163,177.70	
09/27/2010	LMAC BOSS 8		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL LMAC BOSS REIM OH		21,212.90	0.00	21,212.90	
09/27/2010	ARCH 3/08-6/10		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ARCHT REIMBURSOH		6,149.85	0.00	6,149.85	
09/27/2010	LMAC PR APP 1		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL LMAC GREENFIEL OH		20,607.65	0.00	20,607.65	
09/27/2010	LMAC PROF FEE 18		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL LMAC PROF FEE OH		63,276.87	0.00	63,276.87	
09/27/2010	LMAC SUPT AUG		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL LMAC SUPT 8/10 OH		21,997.80	0.00	21,997.80	
09/27/2010	PGM MGMT APP 26		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE OH		14,330.20	0.00	14,330.20	
09/27/2010	AUG 10 LMAC		00610165	V107094	BOSSARDT CORPORATION	BOSSARDT CORPOR AUG 10 REIMBUR OH		6,956.48	0.00	6,956.48	
09/27/2010	FF&E APP 2		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL FF & E APPLICA OH		833.08	0.00	833.08	
09/27/2010	JUL 10 LMAC		00610165	V107094	BOSSARDT CORPORATION	BOSSARDT CORPOR LMAC REIM 7/10 OH		8,492.59	0.00	8,492.59	
09/27/2010	LMAC 3150-1		00610303	V03601	ULLAND BROTHERS INC	ULLAND BROTHERS MACARTHUR 3150 OH		28,234.00	0.00	28,234.00	
09/27/2010	LMAC 3210-1		00610303	V03601	ULLAND BROTHERS INC	ULLAND BROTHERS MACARTHUR 3210 OH		46,127.25	0.00	46,127.25	
09/27/2010	LMAC APP 1		00610162	V107124	BERWALD ROOFING COMPANY INC	BERWALD ROOFING MACARTHUR APPL OH		194,750.00	0.00	194,750.00	
09/27/2010	LMAC APP 1		00610172	V106683	CD TILE & STONE INC	CD TILE & STONE MACARTHUR APPL OH		2,102.35	0.00	2,102.35	
09/30/2010	09M0516-11	157727	00610363	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT OH		1,584.25	0.00	1,584.25	
							<b>Object 152000</b>	<b>Total:</b>	1,198,806.72	0.00	1,198,806.72
							<b>FQA 06-872-525-000-000</b>	<b>Total:</b>	1,199,206.72	0.00	1,199,206.72

**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	
09/01/2010	JE508053		00609598	V92344	WATER AND GAS DEPT	7/16-28/10 002	JE	20.87	0.00	20.87	
09/07/2010	010-0350-00590 0	156288	00609897	V75507	ST LOUIS COUNTY AUDITOR	3406 VERNON ST 2ND HALF 2010	OH	282.60	0.00	282.60	
09/13/2010	8/30/10 52286		00609954	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	39.60	0.00	39.60	
09/27/2010	PGM MGMT APP 26		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE OH		9,956.42	0.00	9,956.42	
09/27/2010	W MID PR APP 1		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL W MIDDLE GREEN OH		45,213.98	0.00	45,213.98	
09/30/2010	8/17-9/15/10 003	157775	00610440	V92344	WATER AND GAS DEPT	ACCT 083543480-003	OH	35.85	0.00	35.85	
							<b>Object 151000</b>	<b>Total:</b>	55,549.32	0.00	55,549.32

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
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**GL Transactions by Object Code within Org.**

GL Ledger Code: GL

Fiscal Year: 2011

09/15/2010	0000006 9/9/10	156871	00610052	V21575	L H B ENGINEERS AND	BUILDING ACQUISITION/CONSTRUCT	OH	2,432.00	0.00	2,432.00
09/27/2010	W MID APP 1		00610199	V107128	GOPHER STAGE LIGHTING	GOPHER STAGE LI WEST MIDDLE AP	OH	2,097.60	0.00	2,097.60
09/27/2010	W MID APP 1		00610305	V102745	VEIT AND COMPANY INC	VEIT AND COMPAN WEST MIDDLE AP	OH	315,291.69	0.00	315,291.69
09/27/2010	WEST PROF FEE 13		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL WEST PROF FEE	OH	56,356.40	0.00	56,356.40
09/27/2010	JULY WEST REIMB		00610219	V105888	KRAUS-ANDERSON	KRAUS-ANDERSON JULY REIMBURSAB	OH	2,136.50	0.00	2,136.50
09/27/2010	W MID APP 1		00610222	V106835	LEJEUNE STEEL COMPANY	LEJEUNE STEEL C WEST MIDDLE AP	OH	13,300.00	0.00	13,300.00
09/27/2010	FF&E APP 2		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL FF & E APPLICA	OH	1,415.57	0.00	1,415.57
09/27/2010	ARCH 3/08-6/10		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ARCHT REIMBURSOH		4,277.31	0.00	4,277.31
09/27/2010	W MID APP 1		00610200	V106471	GORHAM OIEN MECHANICAL INC	GORHAM OIEN MEC WEST MIDDLE AP	OH	29,070.00	0.00	29,070.00
					<b>Object 152000</b>	<b>Total:</b>		426,377.07	0.00	426,377.07
					<b>FQA 06-873-350-000-000</b>	<b>Total:</b>		481,926.39	0.00	481,926.39

FQA: 06-873-550-000-000

LRFPIEDMONT LINCOLN

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/13/2010	8/30/10 52286		00609954	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	15.99	0.00	15.99
09/30/2010	8/14-9/14/10 002	157774	00610440	V92344	WATER AND GAS DEPT	ACCT 090501900-002	OH	35.85	0.00	35.85
					<b>Object 151000</b>	<b>Total:</b>		51.84	0.00	51.84

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/27/2010	FF&E APP 2		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL FF & E APPLICA	OH	676.76	0.00	676.76
09/27/2010	PIED PR APP 1		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PIED GREENFIEL	OH	18,334.25	0.00	18,334.25
09/27/2010	PIED PROF FEE 14		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PIED PROF FEE	OH	190,498.98	0.00	190,498.98
09/27/2010	JULY PIED REIMB		00610219	V105888	KRAUS-ANDERSON	KRAUS-ANDERSON JULY REIMBURSAB	OH	11,577.98	0.00	11,577.98
09/27/2010	PGM MGMT APP 26		00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	34,336.03	0.00	34,336.03
09/27/2010	PIED APP 1		00610204	V28830	HALDEMAN HOMME INC	HALDEMAN HOMME PIED-LINC APPLI	OH	10,250.50	0.00	10,250.50
09/27/2010	PIED APP 1		00610220	V106640	KREMER & DAVIS INC	KREMER & DAVIS PIED-LINC APPLI	OH	28,500.00	0.00	28,500.00
09/27/2010	PIED APP 1		00610251	V00202	NORTHERN DOOR AND HRDWRE	NORTHERN DOOR A PIED-LINC APPL	OH	28,032.41	0.00	28,032.41
09/27/2010	PIED APP 2		00610189	V106949	DYNAMIC STRUCTURAL STEEL LL	DYNAMIC STRUCTU PIED-LINC APPL	OH	190,918.65	0.00	190,918.65
09/27/2010	PIED APP 2		00610192	V107051	ELECTRICAL SYSTEMS INC	ELECTRICAL SYST PIED-LINC APPL	OH	26,125.00	0.00	26,125.00
09/27/2010	PIED APP 2		00610206	V106952	HANSON STRUCTURAL PRECAST	HANSON STRUCTUR PIED-LINC APPL	OH	134,345.20	0.00	134,345.20
09/27/2010	PIED APP 2		00610207	V02687	HARBOR CITY MASONRY	HARBOR CITY MAS PIED-LINC APPL	OH	319,984.00	0.00	319,984.00
09/27/2010	PIED APP 2		00610255	V62693	NORTHLAND CONSTRUCTORS INC	NORTHLAND CONST PIED-LINC APPL	OH	126,998.90	0.00	126,998.90
09/27/2010	PIED APP 3		00610217	V106763	KELLEHER CONSTRUCTION	KELLEHER CONSTR PIED-LINC APPL	OH	270,370.00	0.00	270,370.00
09/27/2010	PIED APP 3		00610231	V106833	MD MECHANICAL INC	MD MECHANICAL I PIED-LINC APPL	OH	157,815.90	0.00	157,815.90
09/27/2010	PIED APP 4		00610145	V106894	ALLIANCE STEEL CONSTRUCTION	ALLIANCE STEEL PIED-LINC APPLI	OH	5,320.00	0.00	5,320.00

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09/27/2010	ARCH 3/08-6/10	00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ARCHT REIMBURSOH	18,049.85	0.00	18,049.85
09/27/2010	PIED KRAUS 7	00610216	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PIEDM KRAUS RE OH	21,465.40	0.00	21,465.40
					<b>Object 152000</b>	<b>Total:</b> 1,593,599.81	0.00	1,593,599.81
					<b>FQA 06-873-550-000-000</b>	<b>Total:</b> 1,593,651.65	0.00	1,593,651.65
					<b>Grand Total:</b>	<u>12,303,061.39</u>	<u>0.00</u>	<u>12,303,061.39</u>