

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2012

FQA: 06-870-215-386-JOB

ALT FACILITIES/DENFELD

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/01/2012	6692		00623019	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	810287	OH	435.35	0.00	435.35
06/27/2012	DFLD FINAL		00623468	V106946	W L HALL CO	DENFELD RETAINAGE	813082	OH	2,749.95	0.00	2,749.95
06/27/2012	DFLD BOSS		00623438	V87763	JOHNSON CONTROLS INC	DENFELD BOSS 5/12	813082	OH	434.60	0.00	434.60
06/27/2012	MAY 12 DFLD		00623419	V107094	BOSSARDT CORPORATION	MAY 12 REIMBURSABLES	813082	OH	21.92	0.00	21.92
06/27/2012	DFLD FINAL		00623452	V89594	O BRIEN A G PLUMBING	DENFELD RETAINAGE	813082	OH	6,510.14	0.00	6,510.14
06/27/2012	PGM MGMT		00623438	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 47	813082	OH	2,656.84	0.00	2,656.84
							Object 152000	Total:	12,808.80	0.00	12,808.80
							FQA 06-870-215-386-JOB	Total:	12,808.80	0.00	12,808.80

FQA: 06-870-220-386-JOB

ALT FACILITIES/EAST

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/01/2012	6692	204133	00623019	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	810287	OH	2,063.61	0.00	2,063.61
06/01/2012	450668-0		00622989	V04241	NORTHERN BUSINESS	BUILDING ACQUISITION/CONSTRUCT	810287	OH	411.08	0.00	411.08
06/07/2012	2467574	309324	00623062	V15420	DALCO	006666 - GP54338 PUSH ROLL TOW	810905	OH	699.20	0.00	699.20
06/07/2012	2467574	309324	00623062	V15420	DALCO	013139 - GP59209 9" TWIN JUMBO	810905	OH	9.12	0.00	9.12
06/07/2012	2467574	309324	00623062	V15420	DALCO	017266 - GP59206 TWIN SMOKE DI	810905	OH	133.00	0.00	133.00
06/15/2012	490087	309344	00623277	V91980	TILSNER CARTON COMPANY	SAME AS ABOVE FOR ORDEAN EAST	811853	OH	144.22	0.00	144.22
06/15/2012	490087	309344	00623277	V91980	TILSNER CARTON COMPANY	SAME AS ABOVE FOR ORDEAN EAST	811853	OH	178.45	0.00	178.45
06/26/2012	6768	206536	00623661	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	814357	OH	3,291.42	0.00	3,291.42
06/26/2012	5/25/12		00623618	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	814569	OH	689.48	0.00	689.48
06/27/2012	37709/37880		00623445	V106469	MAVO SYSTEMS INC	EAST FINAL APPLICATION	813082	OH	26,706.05	0.00	26,706.05
06/27/2012	EAST 5/12		00623442	V105888	KRAUS-ANDERSON	MAY 12 REIMBURSABLES	813082	OH	18,709.96	0.00	18,709.96
06/27/2012	EAST APP 13		00623444	V00917	LIPE BROS CONST INC	EAST APPLICATION 13	813082	OH	1,578.40	0.00	1,578.40
06/27/2012	EAST APP 14		00623456	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 14	813082	OH	12,554.11	0.00	12,554.11
06/27/2012	EAST APP 23		00623418	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 23	813082	OH	13,064.08	0.00	13,064.08
06/27/2012	PGM MGMT		00623438	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 47	813082	OH	1,079.36	0.00	1,079.36
06/27/2012	EAST APP 24		00623432	V02687	HARBOR CITY MASONRY	EAST APPLICATION 24	813082	OH	31.34	0.00	31.34
06/27/2012	EAST KA 5/12		00623438	V87763	JOHNSON CONTROLS INC	EAST KRAUS 5/12	813082	OH	15,912.44	0.00	15,912.44
06/27/2012	EAST APP 5		00623460	V63580	ST GERMAINS GLASS CO	EAST APPLICATION 5	813082	OH	1,925.95	0.00	1,925.95
06/27/2012	EAST APP 25		00623464	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 25	813082	OH	223,705.45	0.00	223,705.45
06/27/2012	90281-2-6		00623447	V107097	MULTIPLE CONCEPTS INTERIORS	EAST APPLICATION 6	813082	OH	7,861.86	0.00	7,861.86
06/28/2012	5/3-6/2/12 001		00623575	V92344	WATER AND GAS DEPT	ACCT 270500000-001	813247	OH	342.77	0.00	342.77

GL Transactions by Object Code within Org. Key

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06/28/2012	3/29/12 MN	00623530	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	813247	OH	1,719.27	0.00	1,719.27	
Object 152000								Total:	332,810.62	0.00	332,810.62
FQA 06-870-220-386-JOB								Total:	332,810.62	0.00	332,810.62

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/01/2012	6692		00623019	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	810287	OH	160.95	0.00	160.95
06/26/2012	5/25/12		00623618	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	814569	OH	46.64	0.00	46.64
06/27/2012	PGM MGMT		00623438	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 47	813082	OH	672.88	0.00	672.88
06/27/2012	ORD FINAL		00623441	V107052	KENDELL DOORS & HARDWARE	ORDEAN FINAL APP	813082	OH	684.91	0.00	684.91
06/27/2012	882712-24F		00623446	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 24	813082	OH	67,629.62	0.00	67,629.62
06/27/2012	MAY 12 ORD		00623419	V107094	BOSSARDT CORPORATION	MAY 12 REIMBURSABLES	813082	OH	894.26	0.00	894.26
06/27/2012	ORD APP 23		00623425	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 23	813082	OH	9,770.20	0.00	9,770.20
06/27/2012	ORD APP 35		00623417	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 35	813082	OH	7,026.22	0.00	7,026.22
06/27/2012	ORD APP 5		00623462	V107259	T D TEST AND BALANCE INC	ORDEAN APPLICATION 5	813082	OH	7,827.05	0.00	7,827.05
06/27/2012	ORD BOSS		00623438	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS 5/12	813082	OH	4,275.14	0.00	4,275.14
06/27/2012	ORD FINAL		00623459	V61525	SELL HARDWARE INC	ORDEAN FINAL APP	813082	OH	6,160.41	0.00	6,160.41
06/29/2012	352623	206415	00623481	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	813575	OH	221.15	0.00	221.15
Object 152000								Total:	105,369.43	0.00	105,369.43
FQA 06-870-320-386-JOB								Total:	105,369.43	0.00	105,369.43

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/01/2012	450668-0	204136	00622989	V04241	NORTHERN BUSINESS	BUILDING ACQUISITION/CONSTRUCT	810287	OH	218.61	0.00	218.61
06/15/2012	490087	309344	00623277	V91980	TILSNER CARTON COMPANY	2152134-1-1 18" X 14" X 12" B	811853	OH	76.72	0.00	76.72
06/15/2012	490087	309344	00623277	V91980	TILSNER CARTON COMPANY	2150646-1-1 18" x 12" x 10" BO	811853	OH	95.02	0.00	95.02
06/27/2012	PGM MGMT		00623438	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 47	813082	OH	10,577.39	0.00	10,577.39
06/27/2012	CGDN PROF		00623438	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 17	813082	OH	14,052.43	0.00	14,052.43
Object 152000								Total:	25,020.17	0.00	25,020.17
FQA 06-870-435-386-JOB								Total:	25,020.17	0.00	25,020.17

FQA: 06-870-470-386-JOB ALT FACILITIES/GRANT

GL Transactions by Object Code within Org. Key

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

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/27/2012	GRANT APP 1		00623410	V106504	ACCT INC	MEYER WILKINS APP 1	813082	OH	84,692.50	0.00	84,692.50
06/27/2012	GRNT BOSS		00623438	V87763	JOHNSON CONTROLS INC	GRANT BOSS 5/12	813082	OH	2,753.68	0.00	2,753.68
06/27/2012	MAY 12		00623419	V107094	BOSSARDT CORPORATION	MAY 12 REIMBURSABLES	813082	OH	9.82	0.00	9.82
06/28/2012	3/29/12 MN		00623530	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	813247	OH	116.73	0.00	116.73
06/28/2012	5/3-6/2/12 001		00623575	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	813247	OH	81.61	0.00	81.61
							Object 152000	Total:	87,654.34	0.00	87,654.34

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/25/2012	BBLDG1111-006052		00623325	V12525	CITY OF DULUTH BLDG INSP	ADDT RENO GRANT ELEM SCH PERMI	812829	OH	18,312.89	0.00	18,312.89
06/25/2012	BSHOR1201-006053		00623324	V12525	CITY OF DULUTH BLDG INSP	SCH ADD IN SHORLAND	812829	OH	12.68	0.00	12.68
							Object 182000	Total:	18,325.57	0.00	18,325.57
							FQA 06-870-470-386-JOB	Total:	105,979.91	0.00	105,979.91

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/01/2012	6692		00623019	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	810287	OH	248.52	0.00	248.52
06/27/2012	DFLD FINAL		00623452	V89594	O BRIEN A G PLUMBING	DENFELD RETAINAGE	813082	OH	9,619.73	0.00	9,619.73
06/27/2012	DFLD BOSS		00623438	V87763	JOHNSON CONTROLS INC	DENFELD BOSS 5/12	813082	OH	248.10	0.00	248.10
06/27/2012	MAY 12 DFLD		00623419	V107094	BOSSARDT CORPORATION	MAY 12 REIMBURSABLES	813082	OH	12.51	0.00	12.51
06/27/2012	PGM MGMT		00623438	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 47	813082	OH	1,516.69	0.00	1,516.69
							Object 152000	Total:	11,645.55	0.00	11,645.55
							FQA 06-871-215-000-000	Total:	11,645.55	0.00	11,645.55

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/01/2012	450668-0		00622989	V04241	NORTHERN BUSINESS	BUILDING ACQUISITION/CONSTRUCT	810287	OH	393.73	0.00	393.73
06/01/2012	6692		00623019	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	810287	OH	1,976.51	0.00	1,976.51
06/07/2012	2467574	309324	00623062	V15420	DALCO	006666 - GP54338 PUSH ROLL TOW	810905	OH	662.40	0.00	662.40
06/07/2012	2467574	309324	00623062	V15420	DALCO	013139 - GP59209 9" TWIN JUMBO	810905	OH	8.64	0.00	8.64
06/07/2012	2467574	309324	00623062	V15420	DALCO	017266 - GP59206 TWIN SMOKE DI	810905	OH	126.00	0.00	126.00

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06/15/2012	490087	309344	00623277	V91980	TILSNER CARTON COMPANY	SAME AS ABOVE FOR ORDEAN EAST	811853	OH	170.92	0.00	170.92
06/15/2012	490087	309344	00623277	V91980	TILSNER CARTON COMPANY	SAME AS ABOVE FOR ORDEAN EAST	811853	OH	138.14	0.00	138.14
06/26/2012	6768		00623661	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	814357	OH	3,152.48	0.00	3,152.48
06/26/2012	5/25/12		00623618	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	814569	OH	629.16	0.00	629.16
06/27/2012	EAST APP 3		00623437	V107146	JF EQUIPMENT LLC	EAST APPLICATION 3	813082	OH	71,822.85	0.00	71,822.85
06/27/2012	EAST APP 25		00623464	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 25	813082	OH	51,712.24	0.00	51,712.24
06/27/2012	EAST APP 24		00623432	V02687	HARBOR CITY MASONRY	EAST APPLICATION 24	813082	OH	150.98	0.00	150.98
06/27/2012	EAST APP 23		00623418	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 23	813082	OH	45,023.09	0.00	45,023.09
06/27/2012	09014-0010		00623427	V106954	GLADSTONE CONSTRUCTION	EAST APPLICATION 10	813082	OH	16,059.75	0.00	16,059.75
06/27/2012	09-341-12		00623455	V106831	RTL CONSTRUCTION	EAST APPLICATION 12	813082	OH	26,098.80	0.00	26,098.80
06/27/2012	EAST APP 14		00623456	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 14	813082	OH	7,361.69	0.00	7,361.69
06/27/2012	EAST APP 17		00623451	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 17	813082	OH	776.08	0.00	776.08
06/27/2012	EAST APP 13		00623450	V107008	NORTHERN INDUSTRIAL	EAST APPLICATION 13	813082	OH	5,389.35	0.00	5,389.35
06/27/2012	EAST APP 13		00623444	V00917	LIPE BROS CONST INC	EAST APPLICATION 13	813082	OH	7,239.50	0.00	7,239.50
06/27/2012	EAST APP 12		00623426	V107053	FRANSEN DECORATING INC	EAST APPLICATION 12	813082	OH	9,216.70	0.00	9,216.70
06/27/2012	EAST APP 11		00623449	V00202	NORTHERN DOOR AND HRDWRE	EAST APPLICATION 11	813082	OH	6,142.86	0.00	6,142.86
06/27/2012	EAST APP 11		00623429	V106471	GORHAM OIEN MECHANICAL INC	EAST APPLICATION 11	813082	OH	12,100.13	0.00	12,100.13
06/27/2012	EAST 5/12		00623442	V105888	KRAUS-ANDERSON	MAY 12 REIMBURSABLES	813082	OH	17,920.17	0.00	17,920.17
06/27/2012	90281-2-WT3		00623447	V107097	MULTIPLE CONCEPTS INTERIORS	EAST APPLICATION 3	813082	OH	3,859.85	0.00	3,859.85
06/27/2012	90281-2-6		00623447	V107097	MULTIPLE CONCEPTS INTERIORS	EAST APPLICATION 6	813082	OH	1,365.68	0.00	1,365.68
06/27/2012	PGM MGMT		00623438	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 47	813082	OH	1,033.80	0.00	1,033.80
06/27/2012	EAST KA 5/12		00623438	V87763	JOHNSON CONTROLS INC	EAST KRAUS 5/12	813082	OH	15,240.74	0.00	15,240.74
06/27/2012	EAST APP 6		00623430	V106953	GRAZZINI BROTHERS AND	EAST APPLICATION 6	813082	OH	9,758.21	0.00	9,758.21
06/27/2012	EAST APP 5		00623460	V63580	ST GERMAINS GLASS CO	EAST APPLICATION 5	813082	OH	19,015.33	0.00	19,015.33
06/27/2012	EAST APP 3		00623448	V02489	NEAL SLATE W E COMPANY	EAST APPLICATION 3	813082	OH	22,175.85	0.00	22,175.85
06/28/2012	3/29/12 MN		00623530	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	813247	OH	1,646.70	0.00	1,646.70
06/28/2012	5/3-6/2/12 001		00623575	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	813247	OH	328.30	0.00	328.30
							Object 152000	Total:	358,696.63	0.00	358,696.63
							FQA 06-871-220-000-000	Total:	358,696.63	0.00	358,696.63

FQA: 06-871-320-000-000

GEN FUND SAVINGS-ORDEAN

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/01/2012	6692		00623019	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	810287	OH	124.48	0.00	124.48
06/26/2012	5/25/12		00623618	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	814569	OH	34.84	0.00	34.84
06/27/2012	ORD APP 5		00623462	V107259	T D TEST AND BALANCE INC	ORDEAN APPLICATION 5	813082	OH	397.10	0.00	397.10
06/27/2012	ORD APP 35		00623417	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 35	813082	OH	38,437.55	0.00	38,437.55

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06/27/2012	ORD APP 23	00623425	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 23	813082	OH	1,298.13	0.00	1,298.13	
06/27/2012	MAY 12 ORD	00623419	V107094	BOSSARDT CORPORATION	MAY 12 REIMBURSABLES	813082	OH	691.60	0.00	691.60	
06/27/2012	909	00623431	V28830	HALDEMAN HOMME INC	ORDEAN APPS 12 & 13	813082	OH	13,248.06	0.00	13,248.06	
06/27/2012	PGM MGMT	00623438	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 47	813082	OH	520.38	0.00	520.38	
06/27/2012	882712-24F	00623446	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 24	813082	OH	3,509.90	0.00	3,509.90	
06/27/2012	ORD BOSS	00623438	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS 5/12	813082	OH	3,306.28	0.00	3,306.28	
06/29/2012	352623	00623481	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	813575	OH	171.04	0.00	171.04	
Object 152000								Total:	61,739.36	0.00	61,739.36
FQA 06-871-320-000-000								Total:	61,739.36	0.00	61,739.36

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/01/2012	450668-0		00622989	V04241	NORTHERN BUSINESS	BUILDING ACQUISITION/CONSTRUCT	810287	OH	199.37	0.00	199.37
06/15/2012	490087	309344	00623277	V91980	TILSNER CARTON COMPANY	2152134-1-1 18" X 14" X 12" B	811853	OH	69.97	0.00	69.97
06/15/2012	490087	309344	00623277	V91980	TILSNER CARTON COMPANY	2150646-1-1 18" x 12" x 10" BO	811853	OH	86.65	0.00	86.65
06/27/2012	CGDN PROF		00623438	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 17	813082	OH	12,815.83	0.00	12,815.83
06/27/2012	PGM MGMT		00623438	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 47	813082	OH	9,646.58	0.00	9,646.58
Object 152000								Total:	22,818.40	0.00	22,818.40
FQA 06-871-435-000-000								Total:	22,818.40	0.00	22,818.40

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/27/2012	MAY 12		00623419	V107094	BOSSARDT CORPORATION	MAY 12 REIMBURSABLES	813082	OH	8.08	0.00	8.08
06/27/2012	GRNT BOSS		00623438	V87763	JOHNSON CONTROLS INC	GRANT BOSS 5/12	813082	OH	2,266.61	0.00	2,266.61
06/28/2012	3/29/12 MN		00623530	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	813247	OH	96.08	0.00	96.08
06/28/2012	5/3-6/2/12 001		00623575	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	813247	OH	67.17	0.00	67.17
Object 152000								Total:	2,437.94	0.00	2,437.94

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>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/25/2012	BBLDG1111-0		00623325	V12525	CITY OF DULUTH BLDG INSP	DUES,MMBERSHIP,SFTWRE LIC,FEES	812829	OH	15,073.73	0.00	15,073.73
06/25/2012	BSHOR1201-0		00623324	V12525	CITY OF DULUTH BLDG INSP	DUES,MMBERSHIP,SFTWRE LIC,FEES	812829	OH	10.44	0.00	10.44
Object 182000								Total:	15,084.17	0.00	15,084.17

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2012

FQA 06-871-470-000-000 Total: 17,522.11 0.00 17,522.11

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	Job_Num	SS	Debit	Credit	Net
06/08/2012	02120DP	EARN REG		7066		BERNDT, BETTY GRS.	810665	3	646.20	0.00	646.20
06/22/2012	02130DP	EARN REG		7066		BERNDT, BETTY GRS.	812406	3	483.57	0.00	483.57
06/29/2012	JE508789			N/A..N/A		TRANSFER TO 874	813478	JE	0.00	610.52	-610.52
Object 118501							Total:		1,129.77	610.52	519.25

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/08/2012	02120DP	CONT REG		N/A..N/A		LEASE LV COP-DST	810665	2	43.33	0.00	43.33
06/22/2012	02130DP	CONT REG		N/A..N/A		LEASE LV COP-DST	812406	2	32.08	0.00	32.08
06/29/2012	JE508789			N/A..N/A		TRANSFER TO 874	813478	JE	0.00	40.74	-40.74
Object 121000							Total:		75.41	40.74	34.67

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/08/2012	02120DP	CONT REG		N/A..N/A		LEASE LV COP-DST	810665	2	46.85	0.00	46.85
06/22/2012	02130DP	CONT REG		N/A..N/A		LEASE LV COP-DST	812406	2	35.06	0.00	35.06
06/29/2012	JE508789			N/A..N/A		TRANSFER TO 874	813478	JE	0.00	44.26	-44.26
Object 121400							Total:		81.91	44.26	37.65

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/08/2012	02120DP	CONT REG		N/A..N/A		LEASE LV COP-DST	810665	2	2.89	0.00	2.89
06/22/2012	02130DP	CONT REG		N/A..N/A		LEASE LV COP-DST	812406	2	2.16	0.00	2.16
06/29/2012	JE508789			N/A..N/A		TRANSFER TO 874	813478	JE	0.00	2.74	-2.74
Object 127000							Total:		5.05	2.74	2.31

FQA 06-872-200-000-000 Total: 1,292.14 698.26 593.88

FQA: 06-872-220-000-000 COP CONSTRUCTION/EAST OLD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/29/2012	JE508789			N/A..N/A		TRANSFER TO 874	813478	JE	0.00	1,149.50	-1,149.50

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2012

Object 152000	Total:	0.00	1,149.50	-1,149.50
FQA 06-872-220-000-000	Total:	0.00	1,149.50	-1,149.50

FQA: 06-872-320-000-000 COP CONSTRUCTION/ORDEAN OLD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/26/2012	30154	729604	00623642	V104178	P B DISTRIBUTING	2411 INSTALL GARAGE DOOR FOR T	814357	OH	2,517.00	0.00	2,517.00
06/26/2012	35151	729167	00623591	V07422	AIM ELECTRONICS INC	INSTALLATION OF DAKTRONICS	814357	OH	6,900.00	0.00	6,900.00
06/29/2012	JE508789			N/A..N/A		TRANSFER TO 874	813478	JE	0.00	3,251.00	-3,251.00
Object 152000							Total:		9,417.00	3,251.00	6,166.00

Object: 153000 OTHER EQUIPMENT PURCHASED

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/26/2012	S0000000867729174		00623627	V106495	MINNESOTA STATE INDUSTRIES	SS-64-144-46MM-1 (LED) MATRIX	814357	OH	58,258.00	0.00	58,258.00
06/26/2012	S0000000867729174		00623627	V106495	MINNESOTA STATE INDUSTRIES	CONTROL CONSOLE CARRY CASE	814357	OH	150.00	0.00	150.00
06/26/2012	S0000000867729174		00623627	V106495	MINNESOTA STATE INDUSTRIES	AF3500-16X144 34MM RDB MESSAGE	814357	OH	18,154.00	0.00	18,154.00
Object 153000							Total:		76,562.00	0.00	76,562.00
FQA 06-872-320-000-000							Total:		85,979.00	3,251.00	82,728.00

FQA: 06-873-350-000-000 LRFPLINCOLN PK MIDDLE SCHOOL

Object: 117002 CLASSIFIED SUPPORT,HRLY SALARY

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/24/2012	02140DP	EARN REG		10360		SUNDIN, DOUGLAS E GRS.	813937	3	445.00	0.00	445.00
06/24/2012	02140DP	EARN REG		12325		RICHARDS, RUSSELL A GRS.	813937	3	43.92	0.00	43.92
Object 117002							Total:		488.92	0.00	488.92

Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/22/2012	02130DP	EARN REG		10360		SUNDIN, DOUGLAS E GRS.	812406	3	85.00	0.00	85.00
Object 118501							Total:		85.00	0.00	85.00

Object: 121000 FICA/MEDICARE

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/22/2012	02130DP	CONT REG		N/A..N/A		LRFPLINCOLN MS	812406	2	6.50	0.00	6.50
06/24/2012	02140DP	CONT REG		N/A..N/A		LRFPLINCOLN MS	813937	2	37.40	0.00	37.40
Object 121000							Total:		43.90	0.00	43.90

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2012
 Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/24/2012	02140DP	CONT REG		N/A..N/A		LRFP LINCOLN MS	813937	2	35.44	0.00	35.44
Object 121400 Total:									35.44	0.00	35.44

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/22/2012	02130DP	CONT REG		N/A..N/A		LRFP LINCOLN MS	812406	2	0.28	0.00	0.28
06/24/2012	02140DP	CONT REG		N/A..N/A		LRFP LINCOLN MS	813937	2	3.27	0.00	3.27
Object 127000 Total:									3.55	0.00	3.55

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/01/2012	4/17-5/15/12	204132	00623017	V92344	WATER AND GAS DEPT	ACCT 083543480-003	810287	OH	37.35	0.00	37.35
06/01/2012	4/17-5/15/12	204131	00623017	V92344	WATER AND GAS DEPT	ACCT 083543415-004	810287	OH	42.82	0.00	42.82
06/14/2012	52286 5/29/12		00623246	V44024	MN POWER AND LIGHT CO	RESIDENTIAL SERVICE	811797	OH	26.51	0.00	26.51
06/26/2012	5/16-6/15/12	206524	00623575	V92344	WATER AND GAS DEPT	ACCT 083543480-003	813750	OH	43.71	0.00	43.71
06/26/2012	5/16-6/15/12	206523	00623575	V92344	WATER AND GAS DEPT	ACCT 0836543415-004	813750	OH	49.18	0.00	49.18
Object 151000 Total:									199.57	0.00	199.57

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/01/2012	080330.43-8	203951	00622975	V21575	L H B ENGINEERS AND	BUILDING ACQUISITION/CONSTRUCT	810287	OH	794.15	0.00	794.15
06/01/2012	080330.41-7	203952	00622975	V21575	L H B ENGINEERS AND	BUILDING ACQUISITION/CONSTRUCT	810287	OH	1,121.75	0.00	1,121.75
06/01/2012	449282-0	204137	00622989	V04241	NORTHERN BUSINESS	BUILDING ACQUISITION/CONSTRUCT	810287	OH	524.88	0.00	524.88
06/01/2012	450668-0		00622989	V04241	NORTHERN BUSINESS	BUILDING ACQUISITION/CONSTRUCT	810287	OH	274.06	0.00	274.06
06/04/2012	4/18-5/16/12	204247	00623017	V92344	WATER AND GAS DEPT	ACCT 094568630-001	810417	OH	40.00	0.00	40.00
06/07/2012	2467573	309323	00623062	V15420	DALCO	013139 - GP59290 9" TWIN JUMBO	810905	OH	36.00	0.00	36.00
06/07/2012	2467573	309323	00623062	V15420	DALCO	006666 - GP54338 PUSH ROLL TOW	810905	OH	1,860.00	0.00	1,860.00
06/07/2012	2467573	309323	00623062	V15420	DALCO	017266 - GP59206 TWIN SMOKE DI	810905	OH	350.00	0.00	350.00
06/15/2012	490087	309344	00623277	V91980	TILSNER CARTON COMPANY	SAME AS ABOVE FOR LINCOLN PARK	811853	OH	347.40	0.00	347.40
06/15/2012	490087	309344	00623277	V91980	TILSNER CARTON COMPANY	SAME AS ABOVE FOR LINCOLN PARK	811853	OH	280.13	0.00	280.13
06/21/2012	322545	205451	00623345	V106086	GOLDER ASSOCIATES INC	BUILDING ACQUISITION/CONSTRUCT	812446	OH	1,970.00	0.00	1,970.00
06/26/2012	35345	729286	00623475	V07422	AIM ELECTRONICS INC	FUNDING SOURCE: GFS 2	813750	OH	3,550.00	0.00	3,550.00
06/26/2012	5/17-6/18/12	206522	00623575	V92344	WATER AND GAS DEPT	ACCT 094568630-001	813750	OH	1,231.41	0.00	1,231.41
06/26/2012	211951-7	206960	00623619	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	814569	OH	1,365.17	0.00	1,365.17
06/26/2012	5/25/12		00623618	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	814569	OH	2,959.00	0.00	2,959.00
06/26/2012	35345	729286	00623475	V07422	AIM ELECTRONICS INC	INSTALLATION OF GYMNASIUM SCOR	813750	OH	900.00	0.00	900.00

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
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06/27/2012	PGM MGMT	00623438 V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 47	813082	OH	9,885.30	0.00	9,885.30	
06/27/2012	430633-001	00623434 V107888	HIGHWAY TECHNOLOGIES	DULUTH WEST MIDDLE SCHOOL	813082	OH	7,332.50	0.00	7,332.50	
06/27/2012	WMS 5/12	00623442 V105888	KRAUS-ANDERSON	MAY 12 REIMBURSABLES	813082	OH	14,965.17	0.00	14,965.17	
06/27/2012	WMS	00623438 V87763	JOHNSON CONTROLS INC	WEST KRAUS REIMB 6/11-1/12	813082	OH	122,607.76	0.00	122,607.76	
06/27/2012	WMS APP 10	00623453 V106726	OLYMPIC WALL SYSTEMS INC	WEST MIDDLE APP 10	813082	OH	21,204.00	0.00	21,204.00	
06/27/2012	WMS APP 12	00623463 V107303	TEKTON CONSTRUCTION	WEST MIDDLE APP 12	813082	OH	55,080.65	0.00	55,080.65	
06/27/2012	WMS APP 13	00623450 V107008	NORTHERN INDUSTRIAL	WEST MIDDLE APP 13	813082	OH	2,454.80	0.00	2,454.80	
06/27/2012	WMS APP 2	00623412 V107055	ANDERSON-LADD INC	WEST MIDDLE APP 2	813082	OH	80,425.10	0.00	80,425.10	
06/27/2012	WMS APP 2	00623428 V107128	GOPHER STAGE LIGHTING	WEST MIDDLE APP 2	813082	OH	2,375.00	0.00	2,375.00	
06/27/2012	WMS APP 2	00623440 V107075	KELLER FENCE COMPANY - NORTH	WEST MIDDLE APP 2	813082	OH	14,962.50	0.00	14,962.50	
06/27/2012	WMS APP 2	00623454 V107261	OLYMPUS LOCKERS & STORAGE	WEST MIDDLE APP 2	813082	OH	138,223.62	0.00	138,223.62	
06/27/2012	WMS APP 20	00623429 V106471	GORHAM OIEN MECHANICAL INC	WEST MIDDLE APP 20	813082	OH	222,404.50	0.00	222,404.50	
06/27/2012	WEST PROF	00623438 V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 34	813082	OH	90,440.83	0.00	90,440.83	
06/27/2012	WMS APP 3	00623411 V107190	ADVANCE TERRAZZO & TILE CO	WEST MIDDLE APP 3	813082	OH	136,230.00	0.00	136,230.00	
06/27/2012	WMS APP 15	00623420 V106527	BROTHERS FIRE PROTECTION	COWEST MIDDLE APP 15	813082	OH	5,315.25	0.00	5,315.25	
06/27/2012	WMS APP 4	00623436 V92302	HOVLAND MASONRY INC	WEST MIDDLE APP 4	813082	OH	65,550.00	0.00	65,550.00	
06/27/2012	WMS APP 5	00623431 V28830	HALDEMAN HOMME INC	WEST MIDDLE APP 5	813082	OH	48,022.50	0.00	48,022.50	
06/27/2012	WMS APP 5	00623461 V107630	SUNRISE SPECIALTY	WEST MIDDLE APP 5	813082	OH	4,921.00	0.00	4,921.00	
06/27/2012	WMS APP 6	00623426 V107053	FRANSEN DECORATING INC	WEST MIDDLE APP 6	813082	OH	34,824.90	0.00	34,824.90	
06/27/2012	WMS APP 7	00623415 V107555	ARCHITECTURAL SALES OF	WEST MIDDLE APP 7	813082	OH	64,125.00	0.00	64,125.00	
06/27/2012	WMS APP 8	00623414 V04319	AQUA LOGIC INC	WEST MIDDLE APP 8	813082	OH	71,725.00	0.00	71,725.00	
06/27/2012	WMS KA 5/12	00623438 V87763	JOHNSON CONTROLS INC	WEST KRAUS REIMB 5/12	813082	OH	44,301.60	0.00	44,301.60	
06/27/2012	WMS APP 16	00623413 V101653	APi ELECTRIC COMPANY	WEST MIDDLE APP 16	813082	OH	111,588.90	0.00	111,588.90	
06/27/2012	WMS APP 14	00623424 V107191	EGAN COMPANY	WEST MIDDLE APP 14	813082	OH	8,502.50	0.00	8,502.50	
06/27/2012	WMS APP 19	00623443 V106835	LEJEUNE STEEL COMPANY	WEST MIDDLE APP 19	813082	OH	7,600.00	0.00	7,600.00	
06/27/2012	WMS APP 17	00623467 V102745	VEIT AND COMPANY INC	WEST MIDDLE APP 17	813082	OH	74,213.57	0.00	74,213.57	
06/29/2012	S0000001613309259	00623529 V00487	MN DEPT OF HUMAN SERVICES	INTERIOR ADA SIGNAGE FOR LINCO	813575	OH	18,288.63	0.00	18,288.63	
Object 152000							Total:	1,495,174.53	0.00	1,495,174.53

Object: 153000 OTHER EQUIPMENT PURCHASED

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/11/2012	S0000001366729287		00623118	V00487	MN DEPT OF HUMAN SERVICES	DAKTRONICS AQUATICS TIMING AND	811345	OH	40,960.00	0.00	40,960.00
06/11/2012	S0000001367729285		00623118	V00487	MN DEPT OF HUMAN SERVICES	OTHER EQUIPMENT PURCHASED	811345	OH	13,635.00	0.00	13,635.00
Object 153000							Total:		54,595.00	0.00	54,595.00
FQA 06-873-350-000-000							Total:		1,550,625.91	0.00	1,550,625.91

FQA: 06-873-550-000-000

LRFP PIEDMONT LINCOLN

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2012
 Object: 151000

SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/07/2012	4/14-5/14/12	204666	00623175	V92344	WATER AND GAS DEPT	ACCT 090501900-002	811046	OH	53.90	0.00	53.90
06/14/2012	52286 5/29/12		00623246	V44024	MN POWER AND LIGHT CO	RESIDENTIAL SERVICE	811797	OH	10.64	0.00	10.64
06/18/2012	5/15-31/12	00205458	00623286	V92344	WATER AND GAS DEPT	ACCT 090501900-002	811997	OH	40.31	0.00	40.31
Object 151000							Total:		104.85	0.00	104.85

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/08/2012	S0000001429204851		00623118	V00487	MN DEPT OF HUMAN SERVICES	GLASS BACKPLATES	811206	OH	136.13	0.00	136.13
06/26/2012	96121	206808	00623600	V107899	CHRIST LUTHERAN CHURCH	BUILDING ACQUISITION/CONSTRUCT	814357	OH	19,500.00	0.00	19,500.00
06/27/2012	PIED FINAL		00623421	V107095	CAPITAL CITY GLASS INC	PIEDMONT FINAL	813082	OH	17,284.20	0.00	17,284.20
06/27/2012	PGM MGMT		00623438	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 47	813082	OH	1,635.05	0.00	1,635.05
06/27/2012	PIED FINAL		00623432	V02687	HARBOR CITY MASONRY	PIEDMONT FINAL	813082	OH	1,000.00	0.00	1,000.00
06/27/2012	PIED FINAL		00623435	V107435	HOCKENBERGS FOODSERVICE	PIEDMONT FINAL	813082	OH	16,025.20	0.00	16,025.20
06/27/2012	PIED FINAL		00623465	V107098	TMS JOHNSON INC	PIEDMONT BID LINE 1 FINAL	813082	OH	1,288.75	0.00	1,288.75
06/27/2012	PIED FINAL		00623422	V107498	CUSTOM DRAPERY & BLINDS	PIEDMONT BID LINE 2 FINAL	813082	OH	2,750.00	0.00	2,750.00
06/29/2012	PIED FINAL		00623422	V107498	CUSTOM DRAPERY & BLINDS	PIEDMONT BID LINE 2 FINAL	813387	TR	0.00	2,750.00	-2,750.00
06/29/2012	PIED FINAL		00623469	V107098	TMS JOHNSON INC	PIEDMONT BID LINE 2 FINAL	813393	OH	2,750.00	0.00	2,750.00
Object 152000							Total:		62,369.33	2,750.00	59,619.33
FQA 06-873-550-000-000							Total:		62,474.18	2,750.00	59,724.18

FQA: 06-874-200-000-000 COP 2010C

Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/29/2012	JE508789			N/A..N/A		B. BERNDT OT	813478	JE	610.52	0.00	610.52
Object 118501							Total:		610.52	0.00	610.52

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/29/2012	JE508789			N/A..N/A		B. BERNDT OT	813478	JE	40.74	0.00	40.74
Object 121000							Total:		40.74	0.00	40.74

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/29/2012	JE508789			N/A..N/A		B. BERNDT OT	813478	JE	44.26	0.00	44.26

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Object 121400 Total: 44.26 0.00 44.26

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/29/2012	JE508789			N/A..N/A		B. BERNDT OT	813478	JE	2.74	0.00	2.74
Object 127000							Total:		2.74	0.00	2.74
FQA 06-874-200-000-000							Total:		698.26	0.00	698.26

FQA: 06-874-215-000-000 COP 2010C-DENFELD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/01/2012	6692		00623019	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	810287	OH	497.33	0.00	497.33
06/27/2012	DFLD BOSS		00623438	V87763	JOHNSON CONTROLS INC	DENFELD BOSS 5/12	813082	OH	496.48	0.00	496.48
06/27/2012	DFLD FINAL		00623452	V89594	O BRIEN A G PLUMBING	DENFELD RETAINAGE	813082	OH	2,054.88	0.00	2,054.88
06/27/2012	PGM MGMT		00623438	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 47	813082	OH	3,035.15	0.00	3,035.15
06/27/2012	MAY 12 DFLD		00623419	V107094	BOSSARDT CORPORATION	MAY 12 REIMBURSABLES	813082	OH	25.05	0.00	25.05
Object 152000							Total:		6,108.89	0.00	6,108.89
FQA 06-874-215-000-000							Total:		6,108.89	0.00	6,108.89

FQA: 06-874-220-000-000 COP 2010C-EAST

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/01/2012	450668-0		00622989	V04241	NORTHERN BUSINESS	BUILDING ACQUISITION/CONSTRUCT	810287	OH	279.49	0.00	279.49
06/01/2012	6692		00623019	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	810287	OH	1,403.04	0.00	1,403.04
06/07/2012	2467574	309324	00623062	V15420	DALCO	006666 - GP54338 PUSH ROLL TOW	810905	OH	478.40	0.00	478.40
06/07/2012	2467574	309324	00623062	V15420	DALCO	013139 - GP59209 9" TWIN JUMBO	810905	OH	6.24	0.00	6.24
06/07/2012	2467574	309324	00623062	V15420	DALCO	017266 - GP59206 TWIN SMOKE DI	810905	OH	91.00	0.00	91.00
06/15/2012	490087	309344	00623277	V91980	TILSNER CARTON COMPANY	SAME AS ABOVE FOR ORDEAN EAST	811853	OH	121.33	0.00	121.33
06/15/2012	490087	309344	00623277	V91980	TILSNER CARTON COMPANY	SAME AS ABOVE FOR ORDEAN EAST	811853	OH	98.05	0.00	98.05
06/26/2012	6768		00623661	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	814357	OH	2,237.82	0.00	2,237.82
06/26/2012	5/25/12		00623618	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	814569	OH	409.36	0.00	409.36
06/27/2012	EAST APP 11		00623449	V00202	NORTHERN DOOR AND HRDWRE	EAST APPLICATION 11	813082	OH	1,742.71	0.00	1,742.71
06/27/2012	EAST APP 12		00623426	V107053	FRANSEN DECORATING INC	EAST APPLICATION 12	813082	OH	5,697.06	0.00	5,697.06
06/27/2012	09-341-12		00623455	V106831	RTL CONSTRUCTION	EAST APPLICATION 12	813082	OH	9,899.55	0.00	9,899.55
06/27/2012	EAST APP 14		00623456	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 14	813082	OH	3,161.60	0.00	3,161.60
06/27/2012	EAST 5/12		00623442	V105888	KRAUS-ANDERSON	MAY 12 REIMBURSABLES	813082	OH	12,720.79	0.00	12,720.79

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06/27/2012	EAST APP 17		00623451	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 17	813082	OH	3,183.52	0.00	3,183.52	
06/27/2012	EAST APP 23		00623418	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 23	813082	OH	15,721.18	0.00	15,721.18	
06/27/2012	EAST APP 24		00623432	V02687	HARBOR CITY MASONRY	EAST APPLICATION 24	813082	OH	642.68	0.00	642.68	
06/27/2012	EAST APP 25		00623464	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 25	813082	OH	10,285.31	0.00	10,285.31	
06/27/2012	EAST APP 3		00623437	V107146	JF EQUIPMENT LLC	EAST APPLICATION 3	813082	OH	40,752.15	0.00	40,752.15	
06/27/2012	EAST APP 5		00623460	V63580	ST GERMAINS GLASS CO	EAST APPLICATION 5	813082	OH	6,184.72	0.00	6,184.72	
06/27/2012	EAST APP 6		00623430	V106953	GRAZZINI BROTHERS AND	EAST APPLICATION 6	813082	OH	5,536.79	0.00	5,536.79	
06/27/2012	EAST KA 5/12		00623438	V87763	JOHNSON CONTROLS INC	EAST KRAUS 5/12	813082	OH	10,818.77	0.00	10,818.77	
06/27/2012	PGM MGMT		00623438	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 47	813082	OH	733.85	0.00	733.85	
06/27/2012	EAST APP 11		00623429	V106471	GORHAM OIEN MECHANICAL INC	EAST APPLICATION 11	813082	OH	5,512.87	0.00	5,512.87	
06/28/2012	5/3-6/2/12 001		00623575	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	813247	OH	233.04	0.00	233.04	
06/28/2012	17964	729553	00623515	V93152	JOHNSON MERTZ APPLIANCE	MEW7630WDB MAYTAG 30" ELEC DOU	813247	OH	3,160.00	0.00	3,160.00	
06/28/2012	3/29/12 MN		00623530	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	813247	OH	1,168.93	0.00	1,168.93	
06/28/2012	17964	729553	00623515	V93152	JOHNSON MERTZ APPLIANCE	RCS2012RS WHIRLPOOL 21" ELEC C	813247	OH	2,028.00	0.00	2,028.00	
06/29/2012	JE508789			N/A..N/A		LHB ENGINEERS	813478	JE	1,149.50	0.00	1,149.50	
								Object 152000	Total:	145,457.75	0.00	145,457.75
								FQA 06-874-220-000-000	Total:	145,457.75	0.00	145,457.75

FQA: 06-874-320-000-000

COP 2010C-ORDEAN

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/01/2012	6692		00623019	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	810287	OH	864.46	0.00	864.46
06/01/2012	M120336R	204147	00622937	V61181	BENSON ELECTRIC CO INC	BUILDING ACQUISITION/CONSTRUCT	810287	OH	2,439.39	0.00	2,439.39
06/08/2012	2011-13-005	204849	00623093	V02687	HARBOR CITY MASONRY	EHS STORAGE BLDG	811206	OH	2,937.44	0.00	2,937.44
06/26/2012	5/25/12		00623618	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	814569	OH	231.52	0.00	231.52
06/27/2012	909		00623431	V28830	HALDEMAN HOMME INC	ORDEAN APPS 12 & 13	813082	OH	10,927.24	0.00	10,927.24
06/27/2012	EAST 5/30	729294	00623416	V106986	ATLAS	FIELDTURF AND LOGO	813082	OH	388,352.17	0.00	388,352.17
06/27/2012	EAST 5/30	729294	00623416	V106986	ATLAS	FIELDTURF AND LOGO	813082	OH	8,518.41	0.00	8,518.41
06/27/2012	MAY 12 ORD		00623419	V107094	BOSSARDT CORPORATION	MAY 12 REIMBURSABLES	813082	OH	4,803.04	0.00	4,803.04
06/27/2012	090273-016		00623467	V102745	VEIT AND COMPANY INC	ORDEAN APPLICATION 16	813082	OH	25,972.05	0.00	25,972.05
06/27/2012	ORD APP 10		00623439	V106763	KELLEHER CONSTRUCTION	ORDEAN APPLICATION 10	813082	OH	44,315.60	0.00	44,315.60
06/27/2012	882712-24F		00623446	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 24	813082	OH	14,467.60	0.00	14,467.60
06/27/2012	ORD APP 23		00623425	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 23	813082	OH	57,254.72	0.00	57,254.72
06/27/2012	ORD APP 35		00623417	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 35	813082	OH	92,305.23	0.00	92,305.23
06/27/2012	ORD APP 5		00623423	V107500	DANT CLAYTON CORPORATION	ORDEAN APPLICATION 5	813082	OH	77,045.33	0.00	77,045.33
06/27/2012	ORD APP 5		00623462	V107259	T D TEST AND BALANCE INC	ORDEAN APPLICATION 5	813082	OH	2,225.85	0.00	2,225.85
06/27/2012	ORD BOSS		00623438	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS 5/12	813082	OH	22,961.48	0.00	22,961.48

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06/27/2012	ORD FINAL	00623441	V107052	KENDELL DOORS & HARDWARE	ORDEAN FINAL APP	813082	OH	3,206.64	0.00	3,206.64	
06/27/2012	ORD FINAL	00623458	V107099	SECOA INC	ORDEAN FINAL APP	813082	OH	22,519.50	0.00	22,519.50	
06/27/2012	ORD FINAL	00623459	V61525	SELL HARDWARE INC	ORDEAN FINAL APP	813082	OH	19,191.09	0.00	19,191.09	
06/27/2012	ORD FINAL	00623466	V107122	TWIN CITY ACOUSTICS INC	ORDEAN FINAL APP	813082	OH	32,177.80	0.00	32,177.80	
06/27/2012	PGM MGMT	00623438	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 47	813082	OH	3,613.98	0.00	3,613.98	
06/29/2012	JE508789		N/A..N/A		INTN'L SPORT SURFACE	813478	JE	1,360.00	0.00	1,360.00	
06/29/2012	352623	00623481	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	813575	OH	1,187.81	0.00	1,187.81	
06/29/2012	JE508789		N/A..N/A		PER MAR SECURITY	813478	JE	1,891.00	0.00	1,891.00	
Object 152000								Total:	840,769.35	0.00	840,769.35
FQA 06-874-320-000-000								Total:	840,769.35	0.00	840,769.35

FQA: 06-874-435-000-000 COP 2010C-CONGDON PARK

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>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/14/2012	52286 5/29/12	205262	00623246	V44024	MN POWER AND LIGHT CO	RESIDENTIAL SERVICE	811797	OH	74.24	0.00	74.24
06/28/2012	5/9-6/8/12	206220	00623575	V92344	WATER AND GAS DEPT	ACCT 071010110-003	813247	OH	35.61	0.00	35.61
06/28/2012	5/9-6/8/12	00306219	00623575	V92344	WATER AND GAS DEPT	ACCT 071010070-003	813247	OH	54.04	0.00	54.04
06/28/2012	5/9-6/8/12	00306218	00623575	V92344	WATER AND GAS DEPT	ACCT 071010050-003	813247	OH	43.69	0.00	43.69
Object 151000								Total:	207.58	0.00	207.58

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/01/2012	450668-0		00622989	V04241	NORTHERN BUSINESS	BUILDING ACQUISITION/CONSTRUCT	810287	OH	184.58	0.00	184.58
06/15/2012	490087	309344	00623277	V91980	TILSNER CARTON COMPANY	2150646-1-1 18" x 12" x 10" BO	811853	OH	80.23	0.00	80.23
06/15/2012	490087	309344	00623277	V91980	TILSNER CARTON COMPANY	2152134-1-1 18" X 14" X 12" B	811853	OH	64.77	0.00	64.77
06/27/2012	CGDN PROF		00623438	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 17	813082	OH	11,865.43	0.00	11,865.43
06/27/2012	PGM MGMT		00623438	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 47	813082	OH	8,931.20	0.00	8,931.20
Object 152000								Total:	21,126.21	0.00	21,126.21

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>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/26/2012	7/5/12	729633	00623602	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT FOR BID PACKAG	814357	OH	11,993.44	0.00	11,993.44
Object 182000								Total:	11,993.44	0.00	11,993.44
FQA 06-874-435-000-000								Total:	33,327.23	0.00	33,327.23

FQA: 06-874-470-000-000 COP 2010C-GRANT SCHOOL

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

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
06/27/2012	GRNT BOSS		00623438	V87763	JOHNSON CONTROLS INC	GRANT BOSS 5/12	813082	OH	6,270.79	0.00	6,270.79	
06/27/2012	MAY 12		00623419	V107094	BOSSARDT CORPORATION	MAY 12 REIMBURSABLES	813082	OH	22.36	0.00	22.36	
06/28/2012	5/3-6/2/12 001		00623575	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	813247	OH	185.85	0.00	185.85	
06/28/2012	3/29/12 MN		00623530	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	813247	OH	265.83	0.00	265.83	
Object 152000									Total:	6,744.83	0.00	6,744.83

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
06/25/2012	BSHOR1201-0		00623324	V12525	CITY OF DULUTH BLDG INSP	DUES,MMBERSHIP,SFTWRE LIC,FEES	812829	OH	28.88	0.00	28.88	
06/25/2012	BBLDG1111-0		00623325	V12525	CITY OF DULUTH BLDG INSP	DUES,MMBERSHIP,SFTWRE LIC,FEES	812829	OH	41,702.93	0.00	41,702.93	
Object 182000									Total:	41,731.81	0.00	41,731.81
FQA 06-874-470-000-000									Total:	48,476.64	0.00	48,476.64

FQA: 06-874-510-000-000 COP 2010C-LESTER PARK

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
06/27/2012	LSTR FINAL		00623457	V107145	SEAL TREAT INC	LESTER PARK FINAL	813082	OH	1,555.00	0.00	1,555.00	
06/27/2012	PGM MGMT		00623438	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 47	813082	OH	3,319.76	0.00	3,319.76	
Object 152000									Total:	4,874.76	0.00	4,874.76
FQA 06-874-510-000-000									Total:	4,874.76	0.00	4,874.76

FQA: 06-874-525-000-000 COP 2010C-LAURA MACARTHUR

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
06/27/2012	LMAC APP 2		00623433	V107852	HIBBING EXCAVATING INC	MACARTHUR APPLICATION 2	813082	OH	153,235.00	0.00	153,235.00	
06/27/2012	LMAC BOSS		00623438	V87763	JOHNSON CONTROLS INC	MACARTHUR BOSS 5/12	813082	OH	10,086.32	0.00	10,086.32	
06/28/2012	5/3-6/2/12 001		00623575	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	813247	OH	466.95	0.00	466.95	
06/28/2012	3/29/12 MN		00623530	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	813247	OH	1,099.65	0.00	1,099.65	
Object 152000									Total:	164,887.92	0.00	164,887.92
FQA 06-874-525-000-000									Total:	164,887.92	0.00	164,887.92

Grand Total: 3,999,383.01 7,848.76 3,991,534.25