

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
05/18/2012	78137	203025	00622589	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	808657	OH	66.34	0.00	66.34
05/24/2012	DFLD BOSS		00622764	V87763	JOHNSON CONTROLS INC	DENFELD BOSS 4/12	809370	OH	1,011.47	0.00	1,011.47
05/24/2012	DFLD APP 24		00622786	V105887	SHANNON'S INC	DENFELD APPLICATION 24	809370	OH	4,607.97	0.00	4,607.97
05/24/2012	DFLD APP 2		00622739	V61071	A B E	DENFELD APPLICATION 2	809370	OH	763.45	0.00	763.45
05/24/2012	PGM MGMT		00622764	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 46	809370	OH	2,656.84	0.00	2,656.84
05/24/2012	DFLD APP 13		00622781	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 13	809370	OH	195.18	0.00	195.18
05/24/2012	DFLD FINAL		00622790	V107098	TMS JOHNSON INC	DENFELD RETAINAGE	809370	OH	7,587.53	0.00	7,587.53
05/24/2012	DFLD APP 11		00622778	V62693	NORTHLAND CONSTRUCTORS INC	DENFELD APPLICATION 11	809370	OH	4,685.96	0.00	4,685.96
							Object 152000	Total:	21,574.74	0.00	21,574.74
							FQA 06-870-215-386-JOB	Total:	21,574.74	0.00	21,574.74

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
05/03/2012	4/20/12	202023	00622367	V105195	INDIANA INSURANCE	2ND QTR BUILDERS RISK	806895	OH	689.48	0.00	689.48
05/10/2012	348781	202326	00622467	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	807640	OH	157.21	0.00	157.21
05/10/2012	4/26/12 MAIN		00622522	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	807640	OH	1,688.24	0.00	1,688.24
05/18/2012	78137		00622589	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	808657	OH	462.53	0.00	462.53
05/24/2012	EAST APP 24		00622789	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 24	809370	OH	151,489.52	0.00	151,489.52
05/24/2012	EAST KA 4/12		00622764	V87763	JOHNSON CONTROLS INC	EAST KRAUS 4/12	809370	OH	15,060.10	0.00	15,060.10
05/24/2012	EAST APP 23		00622759	V02687	HARBOR CITY MASONRY	EAST APPLICATION 23	809370	OH	299.37	0.00	299.37
05/24/2012	EAST APP 22		00622743	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 22	809370	OH	32,978.08	0.00	32,978.08
05/24/2012	EAST APP 13		00622783	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 13	809370	OH	21,324.20	0.00	21,324.20
05/24/2012	EAST APP 12		00622771	V00917	LIPE BROS CONST INC	EAST APPLICATION 12	809370	OH	1,025.91	0.00	1,025.91
05/24/2012	EAST 4/12		00622768	V105888	KRAUS-ANDERSON	APR REIMB	809370	OH	11,103.51	0.00	11,103.51
05/24/2012	90281-2-3		00622774	V107097	MULTIPLE CONCEPTS INTERIORS	EAST APPLICATION 3	809370	OH	33,414.30	0.00	33,414.30
05/24/2012	EAST CM		00622764	V87763	JOHNSON CONTROLS INC	EAST CARL-MC REIMB 1-3/12	809370	OH	689.39	0.00	689.39
05/24/2012	EAST PROF		00622764	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 38	809370	OH	3,528.67	0.00	3,528.67
05/25/2012	4/3-5/2/12 001		00622925	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	809582	OH	1,420.43	0.00	1,420.43
							Object 152000	Total:	275,330.94	0.00	275,330.94
							FQA 06-870-220-386-JOB	Total:	275,330.94	0.00	275,330.94

FQA: 06-870-320-386-JOB

ALT FACILITIES/ORDEAN

User: PLBLAL

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Current Date: 06/13/2012

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Time: 08:53:46

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
05/03/2012	4/20/12		00622367	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	806895	OH	46.64	0.00	46.64
05/18/2012	78137		00622589	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	808657	OH	170.77	0.00	170.77
05/24/2012	PGM MGMT		00622764	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 46	809370	OH	672.88	0.00	672.88
05/24/2012	ORD BP4 APP		00622771	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 27	809370	OH	221.63	0.00	221.63
05/24/2012	ORD FINAL		00622782	V08001	RYAN CO	ORDEAN FINAL APP	809370	OH	10,875.75	0.00	10,875.75
05/24/2012	ORD BOSS		00622764	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS 4/12	809370	OH	3,144.24	0.00	3,144.24
05/24/2012	ORD APP 22		00622752	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 22	809370	OH	1,387.71	0.00	1,387.71
05/24/2012	ORD 1212-9		00622772	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 9	809370	OH	17.77	0.00	17.77
05/24/2012	APR 12 ORD		00622745	V107094	BOSSARDT CORPORATION	APR 12 REIMBURSABLES	809370	OH	214.97	0.00	214.97
05/24/2012	ORD FINAL		00622773	V107256	MASTER FLOORS LLC	ORDEAN FINAL APP	809370	OH	19,053.60	0.00	19,053.60
Object 152000 Total:									35,805.96	0.00	35,805.96
FQA 06-870-320-386-JOB Total:									35,805.96	0.00	35,805.96

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/21/2012	2539589	203215	00622621	V17990	DULUTH NEWS TRIBUNE	NEW CONSTRUCTION NOTICE	808941	OH	130.53	0.00	130.53
05/24/2012	CGDN PROF		00622764	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 16	809370	OH	59,457.51	0.00	59,457.51
05/25/2012	276267	203485	00622905	V60259	SHEL DON REPRODUCTION	BUILDING ACQUISITION/CONSTRUCT	809582	OH	85.26	0.00	85.26
Object 152000 Total:									59,673.30	0.00	59,673.30
FQA 06-870-435-386-JOB Total:									59,673.30	0.00	59,673.30

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/10/2012	4/26/12 MAIN		00622522	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	807640	OH	68.49	0.00	68.49
05/21/2012	2539589		00622621	V17990	DULUTH NEWS TRIBUNE	NEW CONSTRUCTION NOTICE	808941	OH	87.75	0.00	87.75
05/24/2012	GRNT BOSS		00622764	V87763	JOHNSON CONTROLS INC	GRANT BOSS 4/12	809370	OH	205.43	0.00	205.43
05/24/2012	GRNT PROF		00622764	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE APP 16	809370	OH	23,668.56	0.00	23,668.56
05/25/2012	4/3-5/2/12 001		00622925	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	809582	OH	217.50	0.00	217.50
Object 152000 Total:									24,247.73	0.00	24,247.73
FQA 06-870-470-386-JOB Total:									24,247.73	0.00	24,247.73

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GF SAVINGS-DENFELD

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/18/2012	78137		00622589	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	808657	OH	37.87	0.00	37.87
05/24/2012	APR 12 DFLD		00622745	V107094	BOSSARDT CORPORATION	APR 12 REIMBURSABLES	809370	OH	45.13	0.00	45.13
05/24/2012	DFLD APP 2		00622739	V61071	A B E	DENFELD APPLICATION 2	809370	OH	143.32	0.00	143.32
05/24/2012	DFLD APP 13		00622781	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 13	809370	OH	1.85	0.00	1.85
05/24/2012	DFLD APP 24		00622786	V105887	SHANNON'S INC	DENFELD APPLICATION 24	809370	OH	401.36	0.00	401.36
05/24/2012	DFLD BOSS		00622764	V87763	JOHNSON CONTROLS INC	DENFELD BOSS 4/12	809370	OH	577.41	0.00	577.41
05/24/2012	DFLD FINAL		00622790	V107098	TMS JOHNSON INC	DENFELD RETAINAGE	809370	OH	1,424.41	0.00	1,424.41
05/24/2012	PGM MGMT		00622764	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 46	809370	OH	1,516.69	0.00	1,516.69
05/25/2012	2074368-IN	203484	00622903	V61525	SELL HARDWARE INC	BUILDING ACQUISITION/CONSTRUCT	809582	OH	1,800.00	0.00	1,800.00
							Object 152000	Total:	5,948.04	0.00	5,948.04
							FQA 06-871-215-000-000	Total:	5,948.04	0.00	5,948.04

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
05/03/2012	4/20/12		00622367	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	806895	OH	629.16	0.00	629.16
05/10/2012	4/26/12 MAIN		00622522	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	807640	OH	1,616.99	0.00	1,616.99
05/10/2012	348781		00622467	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	807640	OH	150.58	0.00	150.58
05/18/2012	78137		00622589	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	808657	OH	443.00	0.00	443.00
05/24/2012	EAST APP 24		00622789	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 24	809370	OH	35,018.65	0.00	35,018.65
05/24/2012	09013-00015		00622754	V106954	GLADSTONE CONSTRUCTION	EAST APPLICATION 15	809370	OH	1,187.50	0.00	1,187.50
05/24/2012	09014-0009		00622754	V106954	GLADSTONE CONSTRUCTION	EAST APPLICATION 9	809370	OH	141,845.45	0.00	141,845.45
05/24/2012	90281-2-3		00622774	V107097	MULTIPLE CONCEPTS INTERIORS	EAST APPLICATION 3	809370	OH	5,804.36	0.00	5,804.36
05/24/2012	EAST 4/12		00622768	V105888	KRAUS-ANDERSON	APR REIMB	809370	OH	10,634.80	0.00	10,634.80
05/24/2012	EAST APP 10		00622755	V106471	GORHAM OIEN MECHANICAL INC	EAST APPLICATION 10	809370	OH	4,539.83	0.00	4,539.83
05/24/2012	EAST APP 10		00622775	V00202	NORTHERN DOOR AND HRDWRE	EAST APPLICATION 10	809370	OH	21,557.06	0.00	21,557.06
05/24/2012	EAST APP 11		00622753	V107053	FRANSEN DECORATING INC	EAST APPLICATION 11	809370	OH	18,604.67	0.00	18,604.67
05/24/2012	EAST APP 12		00622771	V00917	LIPE BROS CONST INC	EAST APPLICATION 12	809370	OH	4,705.44	0.00	4,705.44
05/24/2012	EAST PROF		00622764	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 38	809370	OH	3,379.71	0.00	3,379.71
05/24/2012	EAST KA 4/12		00622764	V87763	JOHNSON CONTROLS INC	EAST KRAUS 4/12	809370	OH	14,424.49	0.00	14,424.49
05/24/2012	EAST CM		00622764	V87763	JOHNSON CONTROLS INC	EAST CARL-MC REIMB 1-3/12	809370	OH	660.29	0.00	660.29
05/24/2012	EAST APP 5		00622756	V106953	GRAZZINI BROTHERS AND	EAST APPLICATION 5	809370	OH	6,736.80	0.00	6,736.80
05/24/2012	EAST APP 13		00622783	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 13	809370	OH	12,504.45	0.00	12,504.45

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05/24/2012	EAST APP 23	00622759	V02687	HARBOR CITY MASONRY	EAST APPLICATION 23	809370	OH	1,441.67	0.00	1,441.67	
05/24/2012	EAST APP 22	00622743	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 22	809370	OH	113,653.28	0.00	113,653.28	
05/24/2012	EAST APP 2	00622763	V107146	JF EQUIPMENT LLC	EAST APPLICATION 2	809370	OH	55,459.36	0.00	55,459.36	
05/24/2012	EAST APP 16	00622777	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 16	809370	OH	2,521.15	0.00	2,521.15	
05/25/2012	4/3-5/2/12 001	00622925	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	809582	OH	1,360.47	0.00	1,360.47	
Object 152000								Total:	458,879.16	0.00	458,879.16
FQA 06-871-220-000-000								Total:	458,879.16	0.00	458,879.16

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>
05/03/2012	4/20/12		00622367	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	806895	OH	34.84	0.00	34.84
05/18/2012	78137		00622589	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	808657	OH	132.07	0.00	132.07
05/24/2012	APR 12 ORD		00622745	V107094	BOSSARDT CORPORATION	APR 12 REIMBURSABLES	809370	OH	166.25	0.00	166.25
05/24/2012	ORD 1212-9		00622772	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 9	809370	OH	1,236.25	0.00	1,236.25
05/24/2012	ORD APP 22		00622752	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 22	809370	OH	184.38	0.00	184.38
05/24/2012	ORD FINAL		00622782	V08001	RYAN CO	ORDEAN FINAL APP	809370	OH	2,966.12	0.00	2,966.12
05/24/2012	ORD BOSS		00622764	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS 4/12	809370	OH	2,431.68	0.00	2,431.68
05/24/2012	PGM MGMT		00622764	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 46	809370	OH	520.38	0.00	520.38
05/25/2012	2074368-IN		00622903	V61525	SELL HARDWARE INC	BUILDING ACQUISITION/CONSTRUCT	809582	OH	1,800.00	0.00	1,800.00
05/30/2012	805365		00622992	V100715	PER MAR SECURITY SERVICES	BUILDING ACQUISITION/CONSTRUCT	810037	OH	1,159.00	0.00	1,159.00
Object 152000								Total:	10,630.97	0.00	10,630.97
FQA 06-871-320-000-000								Total:	10,630.97	0.00	10,630.97

FQA: 06-871-435-000-000

GEN FUND SAVINGS-CONGDON PK

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>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
05/25/2012	JE508772			N/A..N/A		#21956-PRINTING	809727	JE	33.48	0.00	33.48
Object 130500								Total:	33.48	0.00	33.48

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>
05/21/2012	2539589		00622621	V17990	DULUTH NEWS TRIBUNE	NEW CONSTRUCTION NOTICE	808941	OH	119.05	0.00	119.05
05/24/2012	CGDN PROF		00622764	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 16	809370	OH	54,225.26	0.00	54,225.26
05/25/2012	276267		00622905	V60259	SHEL DON REPRODUCTION	BUILDING ACQUISITION/CONSTRUCT	809582	OH	77.75	0.00	77.75
Object 152000								Total:	54,422.06	0.00	54,422.06

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FQA 06-871-435-000-000 Total: 54,455.54 0.00 54,455.54

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

Object: 130500 OTHER CONTRACTED SERVICES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/25/2012	JE508772			N/A..N/A		#21956-PRINTING	809727	JE	33.47	0.00	33.47
Object 130500							Total:		33.47	0.00	33.47

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/10/2012	4/26/12 MAIN		00622522	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	807640	OH	56.36	0.00	56.36
05/21/2012	2539589		00622621	V17990	DULUTH NEWS TRIBUNE	NEW CONSTRUCTION NOTICE	808941	OH	72.23	0.00	72.23
05/24/2012	APR 12		00622745	V107094	BOSSARDT CORPORATION	APR 12 REIMBURSABLES	809370	OH	18.62	0.00	18.62
05/24/2012	GRNT PROF		00622764	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE APP 16	809370	OH	19,482.10	0.00	19,482.10
05/24/2012	GRNT BOSS		00622764	V87763	JOHNSON CONTROLS INC	GRANT BOSS 4/12	809370	OH	169.04	0.00	169.04
05/25/2012	4/3-5/2/12 001		00622925	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	809582	OH	179.03	0.00	179.03
Object 152000							Total:		19,977.38	0.00	19,977.38
FQA 06-871-470-000-000							Total:		20,010.85	0.00	20,010.85

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
05/11/2012	02100DP	EARN REG		7066		BERNDT, BETTY GRS.	807451	3	396.19	0.00	396.19
05/25/2012	02110DP	EARN REG		7066		BERNDT, BETTY GRS.	809270	3	627.51	0.00	627.51
Object 118501							Total:		1,023.70	0.00	1,023.70

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/11/2012	02100DP	CONT REG		N/A..N/A		LEASE LV COP-DST	807451	2	29.08	0.00	29.08
05/25/2012	02110DP	CONT REG		N/A..N/A		LEASE LV COP-DST	809270	2	46.14	0.00	46.14
Object 121000							Total:		75.22	0.00	75.22

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/11/2012	02100DP	CONT REG		N/A..N/A		LEASE LV COP-DST	807451	2	28.72	0.00	28.72
05/25/2012	02110DP	CONT REG		N/A..N/A		LEASE LV COP-DST	809270	2	45.49	0.00	45.49

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2012

Object 121400 Total: 74.21 0.00 74.21

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/11/2012	02100DP	CONT REG		N/A..N/A		LEASE LV COP-DST	807451	2	2.44	0.00	2.44
05/25/2012	02110DP	CONT REG		N/A..N/A		LEASE LV COP-DST	809270	2	2.80	0.00	2.80
Object 127000							Total:		5.24	0.00	5.24
FQA 06-872-200-000-000							Total:		1,178.37	0.00	1,178.37

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
05/25/2012	120216.00-1	203575	00622860	V21575	L H B ENGINEERS AND	BUILDING ACQUISITION/CONSTRUCT	809582	OH	1,149.50	0.00	1,149.50
Object 152000							Total:		1,149.50	0.00	1,149.50
FQA 06-872-220-000-000							Total:		1,149.50	0.00	1,149.50

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/21/2012	350714	203249	00622600	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	808941	OH	1,197.50	0.00	1,197.50
05/25/2012	804	729606	00622854	V107848	INTERNATIONAL SPORT	BUILDING ACQUISITION/CONSTRUCT	809582	OH	1,360.00	0.00	1,360.00
05/30/2012	805365		00622992	V100715	PER MAR SECURITY SERVICES	BUILDING ACQUISITION/CONSTRUCT	810037	OH	1,891.00	0.00	1,891.00
Object 152000							Total:		4,448.50	0.00	4,448.50
FQA 06-872-320-000-000							Total:		4,448.50	0.00	4,448.50

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

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/03/2012	3/16-4/16/12	202016	00622433	V92344	WATER AND GAS DEPT	ACCT 083543480-003	806895	OH	58.59	0.00	58.59
05/03/2012	3/16-4/16/12	202015	00622433	V92344	WATER AND GAS DEPT	ACCT 083543415-004	806895	OH	4.54	0.00	4.54
05/14/2012	4/26/12	52286202696	00622522	V44024	MN POWER AND LIGHT CO	ACCT 52286	807988	OH	32.35	0.00	32.35
Object 151000							Total:		95.48	0.00	95.48

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

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

GL Ledger Code: GL
Fiscal Year: 2012

05/03/2012	4/20/12		00622367	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	806895	OH	2,959.00	0.00	2,959.00	
05/10/2012	3/17-4/17/12	202307	00622576	V92344	WATER AND GAS DEPT	ACCT 094568630-001	807640	OH	3,849.21	0.00	3,849.21	
05/10/2012	804788	202312	00622531	V100715	PER MAR SECURITY SERVICES	BUILDING ACQUISITION/CONSTRUCT	807640	OH	1,950.51	0.00	1,950.51	
05/18/2012	78137		00622589	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	808657	OH	1,220.00	0.00	1,220.00	
05/24/2012	WMS APP 1		00622766	V107075	KELLER FENCE COMPANY - NORTHWEST MIDDLE APP 1		809370	OH	99,750.00	0.00	99,750.00	
05/24/2012	WMS 4/12		00622768	V105888	KRAUS-ANDERSON	APR REIMB	809370	OH	20,670.66	0.00	20,670.66	
05/24/2012	WMS KA 4/12		00622764	V87763	JOHNSON CONTROLS INC	WEST KRAUS REIMB 4/12	809370	OH	42,055.57	0.00	42,055.57	
05/24/2012	WMS APP 9		00622779	V106726	OLYMPIC WALL SYSTEMS INC	WEST MIDDLE APP 9	809370	OH	20,093.93	0.00	20,093.93	
05/24/2012	WMS APP 6		00622742	V107555	ARCHITECTURAL SALES OF	WEST MIDDLE APP 6	809370	OH	30,400.00	0.00	30,400.00	
05/24/2012	WMS APP 5		00622756	V106953	GRAZZINI BROTHERS AND	WEST MIDDLE APP 5	809370	OH	26,505.00	0.00	26,505.00	
05/24/2012	WMS APP 5		00622753	V107053	FRANSEN DECORATING INC	WEST MIDDLE APP 5	809370	OH	48,083.68	0.00	48,083.68	
05/24/2012	WMS APP 4		00622774	V107097	MULTIPLE CONCEPTS INTERIORS	WEST MIDDLE APP 4	809370	OH	42,796.46	0.00	42,796.46	
05/24/2012	WMS APP 4		00622757	V28830	HALDEMAN HOMME INC	WEST MIDDLE APP 4	809370	OH	79,044.75	0.00	79,044.75	
05/24/2012	WEST PROF		00622764	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 33	809370	OH	79,912.98	0.00	79,912.98	
05/24/2012	WMS APP 2		00622784	V61878	SCHINDLER ELEVATOR CORP	WEST MIDDLE APP 2	809370	OH	42,293.00	0.00	42,293.00	
05/24/2012	PGM MGMT		00622764	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 46	809370	OH	9,885.30	0.00	9,885.30	
05/24/2012	WMS APP 2		00622767	V107052	KENDELL DOORS & HARDWARE	WEST MIDDLE APP 2	809370	OH	94,914.50	0.00	94,914.50	
05/24/2012	WMS APP 2		00622740	V107190	ADVANCE TERRAZZO & TILE CO	WEST MIDDLE APP 2	809370	OH	7,600.00	0.00	7,600.00	
05/24/2012	WMS APP 19		00622755	V106471	GORHAM OIEN MECHANICAL INC	WEST MIDDLE APP 19	809370	OH	315,305.00	0.00	315,305.00	
05/24/2012	WMS APP 18		00622770	V106835	LEJEUNE STEEL COMPANY	WEST MIDDLE APP 18	809370	OH	9,500.00	0.00	9,500.00	
05/24/2012	WMS APP 17		00622765	V106763	KELLEHER CONSTRUCTION	WEST MIDDLE APP 17	809370	OH	4,892.50	0.00	4,892.50	
05/24/2012	WMS APP 15		00622741	V101653	APi ELECTRIC COMPANY	WEST MIDDLE APP 15	809370	OH	225,066.40	0.00	225,066.40	
05/24/2012	WMS APP 14		00622746	V106527	BROTHERS FIRE PROTECTION	COWEST MIDDLE APP 14	809370	OH	3,562.49	0.00	3,562.49	
05/24/2012	WMS APP 13		00622751	V107191	EGAN COMPANY	WEST MIDDLE APP 13	809370	OH	2,517.98	0.00	2,517.98	
05/24/2012	WMS APP 12		00622776	V107008	NORTHERN INDUSTRIAL	WEST MIDDLE APP 12	809370	OH	12,432.65	0.00	12,432.65	
05/24/2012	WMS APP 11		00622788	V107303	TEKTON CONSTRUCTION	WEST MIDDLE APP 11	809370	OH	51,156.79	0.00	51,156.79	
Object 152000									Total:	1,278,418.36	0.00	1,278,418.36
FQA 06-873-350-000-000									Total:	1,278,513.84	0.00	1,278,513.84

FQA: 06-873-550-000-000

LRFP PIEDMONT LINCOLN

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>	
05/03/2012	3/15-4/13/12	202017	00622433	V92344	WATER AND GAS DEPT	ACCT 090501900-002	806895	OH	30.12	0.00	30.12	
05/14/2012	4/26/12	52286	00622522	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	807988	OH	11.69	0.00	11.69	
Object 151000									Total:	41.81	0.00	41.81

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	
05/24/2012	PIED FINAL		00622747	V87982	CENTURY FENCE COMPANY	PIEDMONT FINAL	809370	OH	876.50	0.00	876.50	
05/24/2012	PGM MGMT		00622764	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 46	809370	OH	3,270.10	0.00	3,270.10	
05/24/2012	PIED FINAL		00622750	V107498	CUSTOM DRAPERY & BLINDS	PIEDMONT FINAL	809370	OH	1,325.00	0.00	1,325.00	
05/24/2012	PIED FINAL		00622776	V107008	NORTHERN INDUSTRIAL	PIEDMONT FINAL	809370	OH	9,154.35	0.00	9,154.35	
05/24/2012	PIED FINAL		00622758	V106952	HANSON STRUCTURAL PRECAST	PIEDMONT FINAL	809370	OH	12,776.75	0.00	12,776.75	
05/24/2012	PIED FINAL		00622762	V106832	HUFCOR MINNESOTA LLC	PIEDMONT FINAL	809370	OH	1,612.95	0.00	1,612.95	
Object 152000									Total:	29,015.65	0.00	29,015.65
FQA 06-873-550-000-000									Total:	29,057.46	0.00	29,057.46

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	
05/10/2012	11-4481	202316	00622541	V104288	SALO ENGINEERING INC	BUILDING ACQUISITION/CONSTRUCT	807640	OH	885.96	0.00	885.96	
05/18/2012	78137		00622589	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	808657	OH	75.79	0.00	75.79	
05/24/2012	DFLD APP 2		00622739	V61071	A B E	DENFELD APPLICATION 2	809370	OH	29.98	0.00	29.98	
05/24/2012	DFLD APP 15		00622780	V106725	RED CEDAR STEEL ERECTORS INC	DENFELD APPLICATION 15	809370	OH	17,122.40	0.00	17,122.40	
05/24/2012	DFLD APP 13		00622781	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 13	809370	OH	34.77	0.00	34.77	
05/24/2012	DFLD APP 11		00622778	V62693	NORTHLAND CONSTRUCTORS INC	DENFELD APPLICATION 11	809370	OH	50,443.04	0.00	50,443.04	
05/24/2012	DFLD APP 24		00622786	V105887	SHANNON'S INC	DENFELD APPLICATION 24	809370	OH	71.12	0.00	71.12	
05/24/2012	PGM MGMT		00622764	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 46	809370	OH	3,035.15	0.00	3,035.15	
05/24/2012	DFLD FINAL		00622790	V107098	TMS JOHNSON INC	DENFELD RETAINAGE	809370	OH	297.91	0.00	297.91	
05/24/2012	DFLD FINAL		00622787	V61015	SUPERIOR GLASS INC	DENFELD RETAINAGE	809370	OH	10,446.65	0.00	10,446.65	
05/24/2012	DFLD FINAL		00622769	V106640	KREMER & DAVIS INC	DENFELD RETAINAGE	809370	OH	6,898.90	0.00	6,898.90	
05/24/2012	DFLD BOSS		00622764	V87763	JOHNSON CONTROLS INC	DENFELD BOSS 4/12	809370	OH	1,155.50	0.00	1,155.50	
Object 152000									Total:	90,497.17	0.00	90,497.17
FQA 06-874-215-000-000									Total:	90,497.17	0.00	90,497.17

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
05/03/2012	4/20/12		00622367	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	806895	OH	409.36	0.00	409.36
05/10/2012	348781		00622467	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	807640	OH	106.91	0.00	106.91
05/10/2012	4/26/12 MAIN		00622522	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	807640	OH	1,148.06	0.00	1,148.06

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2012

05/18/2012	78137	00622589	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	808657	OH	314.47	0.00	314.47	
05/24/2012	EAST APP 1	00622761	V107435	HOCKENBERGS FOODSERVICE	EAST APPLICATION 1	809370	OH	60,606.86	0.00	60,606.86	
05/24/2012	EAST APP 10	00622755	V106471	GORHAM OIEN MECHANICAL INC	EAST APPLICATION 10	809370	OH	2,068.37	0.00	2,068.37	
05/24/2012	EAST APP 10	00622775	V00202	NORTHERN DOOR AND HRDWRE	EAST APPLICATION 10	809370	OH	6,115.67	0.00	6,115.67	
05/24/2012	EAST APP 11	00622753	V107053	FRANSEN DECORATING INC	EAST APPLICATION 11	809370	OH	11,499.97	0.00	11,499.97	
05/24/2012	EAST APP 13	00622783	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 13	809370	OH	5,370.25	0.00	5,370.25	
05/24/2012	EAST 4/12	00622768	V105888	KRAUS-ANDERSON	APR REIMB	809370	OH	7,549.22	0.00	7,549.22	
05/24/2012	EAST APP 16	00622777	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 16	809370	OH	10,341.85	0.00	10,341.85	
05/24/2012	EAST PROF	00622764	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 38	809370	OH	2,399.12	0.00	2,399.12	
05/24/2012	EAST APP 2	00622763	V107146	JF EQUIPMENT LLC	EAST APPLICATION 2	809370	OH	31,467.54	0.00	31,467.54	
05/24/2012	EAST APP 22	00622743	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 22	809370	OH	39,685.49	0.00	39,685.49	
05/24/2012	EAST APP 23	00622759	V02687	HARBOR CITY MASONRY	EAST APPLICATION 23	809370	OH	6,136.96	0.00	6,136.96	
05/24/2012	EAST APP 24	00622789	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 24	809370	OH	6,965.03	0.00	6,965.03	
05/24/2012	EAST APP 5	00622756	V106953	GRAZZINI BROTHERS AND	EAST APPLICATION 5	809370	OH	3,822.45	0.00	3,822.45	
05/24/2012	EAST CM	00622764	V87763	JOHNSON CONTROLS INC	EAST CARL-MC REIMB 1-3/12	809370	OH	468.71	0.00	468.71	
05/24/2012	EAST KA 4/12	00622764	V87763	JOHNSON CONTROLS INC	EAST KRAUS 4/12	809370	OH	10,241.34	0.00	10,241.34	
05/25/2012	4/3-5/2/12 001	00622925	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	809582	OH	965.74	0.00	965.74	
Object 152000								Total:	207,683.37	0.00	207,683.37
FQA 06-874-220-000-000								Total:	207,683.37	0.00	207,683.37

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>
05/03/2012	4/20/12		00622367	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	806895	OH	231.52	0.00	231.52
05/10/2012	11-4480	202315	00622541	V104288	SALO ENGINEERING INC	BUILDING ACQUISITION/CONSTRUCT	807640	OH	904.07	0.00	904.07
05/18/2012	78137		00622589	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	808657	OH	917.16	0.00	917.16
05/24/2012	ORD APP 19		00622776	V107008	NORTHERN INDUSTRIAL	ORDEAN APPLICATION 19	809370	OH	2,077.65	0.00	2,077.65
05/24/2012	ORD APP 18		00622792	V70771	VIKING AUTOMATIC	ORDEAN APPLICATION 18	809370	OH	26,943.90	0.00	26,943.90
05/24/2012	ORD APP 13		00622787	V61015	SUPERIOR GLASS INC	ORDEAN APPLICATION 13	809370	OH	26,189.60	0.00	26,189.60
05/24/2012	ORD APP 11		00622791	V107122	TWIN CITY ACOUSTICS INC	ORDEAN APPLICATION 11	809370	OH	1,121.00	0.00	1,121.00
05/24/2012	ORD APP 11		00622785	V107145	SEAL TREAT INC	ORDEAN APPLICATION 11	809370	OH	741.00	0.00	741.00
05/24/2012	ORD 1212-9		00622772	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 9	809370	OH	15.23	0.00	15.23
05/24/2012	APR 12 ORD		00622745	V107094	BOSSARDT CORPORATION	APR 12 REIMBURSABLES	809370	OH	1,154.57	0.00	1,154.57
05/24/2012	ORD APP 9		00622765	V106763	KELLEHER CONSTRUCTION	ORDEAN APPLICATION 9	809370	OH	64,813.75	0.00	64,813.75
05/24/2012	ORD APP 22		00622752	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 22	809370	OH	8,132.16	0.00	8,132.16
05/24/2012	ORD BOSS		00622764	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS 4/12	809370	OH	16,887.55	0.00	16,887.55
05/24/2012	PGM MGMT		00622764	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 46	809370	OH	3,613.98	0.00	3,613.98

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05/24/2012	ORD BP4 APP	00622771	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 27	809370	OH	1,994.66	0.00	1,994.66	
05/24/2012	ORD FINAL	00622773	V107256	MASTER FLOORS LLC	ORDEAN FINAL APP	809370	OH	8,011.17	0.00	8,011.17	
05/24/2012	ORD FINAL	00622782	V08001	RYAN CO	ORDEAN FINAL APP	809370	OH	1,368.98	0.00	1,368.98	
05/24/2012	ORD FINAL	00622793	V90408	WENGER CORP	ORDEAN FINAL APP	809370	OH	2,544.90	0.00	2,544.90	
Object 152000								Total:	167,662.85	0.00	167,662.85
FQA 06-874-320-000-000								Total:	167,662.85	0.00	167,662.85

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>
05/14/2012	4/26/12 52286		00622522	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	807988	OH	59.94	0.00	59.94
05/25/2012	4/10-5/8/12 203483		00622925	V92344	WATER AND GAS DEPT	ACCT 071010110-003	809582	OH	29.25	0.00	29.25
05/25/2012	4/10-5/8/12 0303586		00622925	V92344	WATER AND GAS DEPT	ACCT 071010070-003	809582	OH	92.31	0.00	92.31
05/25/2012	4/10-5/8/12 203482		00622925	V92344	WATER AND GAS DEPT	ACCT 071010050-003	809582	OH	29.25	0.00	29.25
Object 151000								Total:	210.75	0.00	210.75

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>
05/21/2012	2539589		00622621	V17990	DULUTH NEWS TRIBUNE	NEW CONSTRUCTION NOTICE	808941	OH	110.22	0.00	110.22
05/24/2012	CGDN PROF		00622764	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 16	809370	OH	50,203.93	0.00	50,203.93
05/25/2012	276267		00622905	V60259	SHEL DON REPRODUCTION	BUILDING ACQUISITION/CONSTRUCT	809582	OH	71.99	0.00	71.99
Object 152000								Total:	50,386.14	0.00	50,386.14

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>
05/24/2012	5/21/12 CP	729608	00622748	V12580	CITY OF DULUTH MINNESOTA	MARK FOR: KERRY LEIDER/FACILI	809376	OH	500.00	0.00	500.00
Object 182000								Total:	500.00	0.00	500.00
FQA 06-874-435-000-000								Total:	51,096.89	0.00	51,096.89

FQA: 06-874-470-000-000

COP 2010C-GRANT SCHOOL

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>
05/10/2012	4/26/12 MAIN		00622522	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	807640	OH	155.95	0.00	155.95
05/21/2012	2539589		00622621	V17990	DULUTH NEWS TRIBUNE	NEW CONSTRUCTION NOTICE	808941	OH	199.83	0.00	199.83
05/24/2012	GRNT BOSS		00622764	V87763	JOHNSON CONTROLS INC	GRANT BOSS 4/12	809370	OH	467.80	0.00	467.80
05/24/2012	GRNT PROF		00622764	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE APP 16	809370	OH	53,899.11	0.00	53,899.11

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2012

05/25/2012	4/3-5/2/12 001	00622925	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	809582	OH	495.31	0.00	495.31	
							Object 152000	Total:	55,218.00	0.00	55,218.00
							FQA 06-874-470-000-000	Total:	55,218.00	0.00	55,218.00

FQA: 06-874-510-000-000 COP 2010C-LESTER 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>
05/15/2012	CR068017	065879		N/A..N/A		SJA ARCHITECTS LESTER PARK	808182	CR	0.00	12,233.62	-12,233.62
05/18/2012	78137		00622589	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	808657	OH	240.00	0.00	240.00
05/24/2012	PGM MGMT		00622764	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 46	809370	OH	3,319.73	0.00	3,319.73
05/24/2012	CR068222	065898		N/A..N/A		SJA ARCHITECTS REIMB/LESTER PK	809475	CR	0.00	11,538.00	-11,538.00
							Object 152000	Total:	3,559.73	23,771.62	-20,211.89
							FQA 06-874-510-000-000	Total:	3,559.73	23,771.62	-20,211.89

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

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>
05/10/2012	4/26/12 MAIN		00622522	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	807640	OH	813.98	0.00	813.98
05/24/2012	LMAC FINAL		00622791	V107122	TWIN CITY ACOUSTICS INC	MACARTHUR FINAL	809370	OH	5,822.10	0.00	5,822.10
05/24/2012	LMAC BOSS		00622764	V87763	JOHNSON CONTROLS INC	MACARTHUR BOSS 4/12	809370	OH	7,267.15	0.00	7,267.15
05/24/2012	PGM MGMT		00622764	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 46	809370	OH	3,721.16	0.00	3,721.16
05/24/2012	LMAC FINAL		00622780	V106725	RED CEDAR STEEL ERECTORS INC	MACARTHUR FINAL	809370	OH	8,680.30	0.00	8,680.30
05/24/2012	LMAC FINAL		00622744	V107124	BERWALD ROOFING COMPANY INC	MACARTHUR FINAL	809370	OH	47,323.70	0.00	47,323.70
05/24/2012	APR 12 LMAC		00622745	V107094	BOSSARDT CORPORATION	APR 12 REIMBURSABLES	809370	OH	12.16	0.00	12.16
05/24/2012	LMAC APP 1		00622760	V107852	HIBBING EXCAVATING INC	MACARTHUR APPLICATION 1	809370	OH	64,932.50	0.00	64,932.50
05/25/2012	4/3-5/2/12 001		00622925	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	809582	OH	539.57	0.00	539.57
							Object 152000	Total:	139,112.62	0.00	139,112.62
							FQA 06-874-525-000-000	Total:	139,112.62	0.00	139,112.62

Grand Total: 2,995,735.53 23,771.62 2,971,963.91