

GL Transactions by Object Code within Org.

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	
07/16/2010	JULY 2010 RENT	803075	00609029	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	636.41	0.00	636.41	
07/22/2010	AUG 2010 RENT	803075	00609153	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	636.41	0.00	636.41	
07/29/2010	DFLD PROF FEE 18		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DENFELD PROF F	OH	19,489.42	0.00	19,489.42	
07/29/2010	DFLD PROF FEE 17		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DENFELD PROF F	OH	19,489.42	0.00	19,489.42	
07/29/2010	DFLD BOSS 10		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL BOSS REIM APP	OH	3,080.12	0.00	3,080.12	
07/29/2010	DFLD APP 4		00609264	V105887	SHANNON'S INC	SHANNON'S INC DENFELD APPLICAT	OH	210,912.90	0.00	210,912.90	
07/29/2010	DFLD APP 4		00609220	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC DENFELD APPLIC	OH	23,724.35	0.00	23,724.35	
07/29/2010	DFLD APP 2		00609251	V106951	MINUTI-OGLE CO INC	MINUTI-OGLE CO DENFELD APPLICA	OH	7,296.08	0.00	7,296.08	
07/29/2010	DFLD APP 2		00609248	V106469	MAVO SYSTEMS INC	MAVO SYSTEMS IN DENFELD APPLIC	OH	30,400.00	0.00	30,400.00	
07/29/2010	DFLD APP 1		00609263	V61525	SELL HARDWARE INC	SELL HARDWARE I DENFELD APPLIC	OH	1,856.68	0.00	1,856.68	
07/29/2010	DFLD APP 1		00609247	V00917	LIPE BROS CONST INC	LIPE BROS CONST DENFELD APPLIC	OH	27,893.57	0.00	27,893.57	
07/29/2010	DFLD APP 1		00609233	V03595	H AND B SPECIALIZED	H AND B SPECIAL DENFELD APPLIC	OH	503.50	0.00	503.50	
07/29/2010	DFLD APP 1		00609222	V107049	CATES J S CONSTRUCTION INC	CATES J S CONST DENFELD APPLIC	OH	3,686.00	0.00	3,686.00	
07/29/2010	BID 1150-1		00609254	V102729	NORTHERN ENVIRONMENTAL	NORTHERN ENVIRO BID 1150 APP 1	OH	13,366.18	0.00	13,366.18	
07/29/2010	135538		00609234	V28830	HALDEMAN HOMME INC	HALDEMAN HOMME DENFELD APPLICA	OH	632.02	0.00	632.02	
07/29/2010	11070		00609259	V106506	RJS CONSTRUCTION GROUP	RJS CONSTRUCTIO DENFELD BP 3 A	OH	4,906.21	0.00	4,906.21	
07/29/2010	09039NCM-11		00609256	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR DENFELD APPLIC	OH	3,660.64	0.00	3,660.64	
07/29/2010	09039BP2-6		00609256	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR DENFELD APPLIC	OH	18,973.40	0.00	18,973.40	
07/29/2010	DFLD SUPT 10		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL BOSS SUPT REIM	OH	8,297.52	0.00	8,297.52	
07/29/2010	PGM MGMT APP 23		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	6,044.04	0.00	6,044.04	
07/29/2010	DFLD BOSS 11		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL BOSS REIM APP	OH	7,750.30	0.00	7,750.30	
07/29/2010	PGM MGMT APP 24		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	4,176.05	0.00	4,176.05	
							<b>Object 152000</b>	<b>Total:</b>	417,411.22	0.00	417,411.22
							<b>FQA 06-870-215-386-JOB</b>	<b>Total:</b>	417,411.22	0.00	417,411.22

FQA: 06-870-220-386-JOB

ALT FACILITIES/EAST

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/29/2010	EAST PROF FEE 16		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST PROF FEE	OH	9,433.22	0.00	9,433.22
07/29/2010	EAST PROF FEE 15		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST PROF FEE	OH	9,433.22	0.00	9,433.22
07/29/2010	EAST KRAUS 10		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST KRAUS REI	OH	1,956.00	0.00	1,956.00
07/29/2010	EAST APP 4		00609220	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC EAST APPLICATI	OH	21,186.90	0.00	21,186.90
07/29/2010	EAST APP 3		00609216	V106731	ARNT CONSTRUCTION CO INC	ARNT CONSTRUCTI EAST APPLICATI	OH	51,908.91	0.00	51,908.91

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07/29/2010	EAST APP 2	00609261	V106493	SCHAEFER W A & SON INC	SCHAEFER W A & EAST APPLICATIO	OH	1,653.76	0.00	1,653.76	
07/29/2010	PGM MGMT APP 23	00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	4,498.40	0.00	4,498.40	
07/29/2010	EAST APP 2	00609211	V106504	ACCT INC	ACCT INC EAST APPLICATION 2	OH	1,444.00	0.00	1,444.00	
07/29/2010	EAST APP 3	00609268	V106468	THELEN HEATING & ROOFING INC	THELEN HEATING EAST APPLICATIO	OH	36,909.84	0.00	36,909.84	
07/29/2010	EAST APP 1	00609246	V00917	LIPE BROS CONST INC	LIPE BROS CONST EAST APPLICATI	OH	709.96	0.00	709.96	
07/29/2010	EAST 2 APP 1	00609211	V106504	ACCT INC	ACCT INC PHASE 2 APPLICATION 1	OH	33,725.00	0.00	33,725.00	
07/29/2010	BID 1150-1	00609254	V102729	NORTHERN ENVIRONMENTAL	NORTHERN ENVIRO BID 1150 APP 1	OH	3,607.05	0.00	3,607.05	
<b>Object 152000</b>							<b>Total:</b>	176,466.26	0.00	176,466.26
<b>FQA 06-870-220-386-JOB</b>							<b>Total:</b>	176,466.26	0.00	176,466.26

**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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
07/02/2010	95057185	150454	00608867	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	286.83	0.00	286.83
07/02/2010	95057187	150455	00608867	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65
07/02/2010	95057186	150456	00608867	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65
07/29/2010	ORD PROF FEE 16		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN PROF FE	OH	10,916.49	0.00	10,916.49
07/29/2010	ORD BP4 APP 5		00609246	V00917	LIPE BROS CONST INC	LIPE BROS CONST ORDEAN APPLICA	OH	1,796.60	0.00	1,796.60
07/29/2010	ORD PROF FEE 15		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN PROF FE	OH	10,916.49	0.00	10,916.49
07/29/2010	ORD BP4 APP 1		00609263	V61525	SELL HARDWARE INC	SELL HARDWARE I ORDEAN APPLICA	OH	10,148.17	0.00	10,148.17
07/29/2010	PGM MGMT APP 23		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	2,473.88	0.00	2,473.88
07/29/2010	PGM MGMT APP 24		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	2,061.71	0.00	2,061.71
07/29/2010	135346		00609234	V28830	HALDEMAN HOMME INC	HALDEMAN HOMME ORDEAN APPLICATO	OH	6,127.61	0.00	6,127.61
07/29/2010	879388-04		00609249	V106893	MCDOWALL COMPANY	MCDOWALL COMPAN ORDEAN APPLICA	OH	104,090.59	0.00	104,090.59
07/29/2010	BID 1150-1		00609254	V102729	NORTHERN ENVIRONMENTAL	NORTHERN ENVIRO BID 1150 APP 1	OH	786.77	0.00	786.77
07/29/2010	ORD APP 5		00609219	V105879	BELKNAP ELECTRIC	BELKNAP ELECTRI ORDEAN APPLICA	OH	9,786.90	0.00	9,786.90
07/29/2010	ORD APP 5		00609227	V106836	EL-JAY PLUMBING & HEATING	EL-JAY PLUMBING ORDEAN APPLICA	OH	22,166.01	0.00	22,166.01
07/29/2010	ORD APP 6		00609229	V106528	ENVIROBATE METRO INC	ENVIROBATE METR ORDEAN APPLICA	OH	2,888.00	0.00	2,888.00
07/29/2010	ORD BOSS APP 9		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN BOSS APO	OH	706.29	0.00	706.29
07/29/2010	ORD BOSS REIM 10		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN BOSS REO	OH	957.65	0.00	957.65
07/29/2010	ORD BOSS REIM 9		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN BOSS REO	OH	5,556.54	0.00	5,556.54
<b>Object 152000</b>							<b>Total:</b>	192,515.83	0.00	192,515.83
<b>FQA 06-870-320-386-JOB</b>							<b>Total:</b>	192,515.83	0.00	192,515.83

**FQA: 06-870-435-386-JOB**

**ALT FACILITIES/CONGDON PARK**

GL Transactions by Object Code within Org.

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 Object: 152000

**BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/29/2010	CGDN PROF FEE 10		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL CONGDON PROF FOH		3,576.19	0.00	3,576.19
						<b>Object 152000</b>	<b>Total:</b>	3,576.19	0.00	3,576.19
						<b>FQA 06-870-435-386-JOB</b>	<b>Total:</b>	3,576.19	0.00	3,576.19

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

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/16/2010	JULY 2010 RENT	803075	00609029	V106968	DP&D PROPERTIES LLC	COMMERCIAL LEASE AGREEMENT FOR OH		580.94	0.00	580.94
07/22/2010	AUG 2010 RENT	803075	00609153	V106968	DP&D PROPERTIES LLC	COMMERCIAL LEASE AGREEMENT FOR OH		580.94	0.00	580.94
07/29/2010	GRNT PROF FEE 7		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL GRANT PROF FEE OH		23,755.71	0.00	23,755.71
						<b>Object 152000</b>	<b>Total:</b>	24,917.59	0.00	24,917.59
						<b>FQA 06-870-470-386-JOB</b>	<b>Total:</b>	24,917.59	0.00	24,917.59

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

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/29/2010	HCFT PRO REIM 1		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL HOMECROFT PROSH		30,134.43	0.00	30,134.43
07/29/2010	HMCFT FINAL		00609271	V102734	VIELE CONTRACTING INC	VIELE CONTRACTI HOMECROFT RETA OH		31,510.00	0.00	31,510.00
						<b>Object 152000</b>	<b>Total:</b>	61,644.43	0.00	61,644.43
						<b>FQA 06-870-475-386-JOB</b>	<b>Total:</b>	61,644.43	0.00	61,644.43

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

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/29/2010	LWLL APP 4		00609267	V102926	STRETAR MASONRY AND	STRETAR MASONRY LOWELL RETAINA OH		14,462.00	0.00	14,462.00
07/29/2010	LWLL CARL REIM 1		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL LOWELL CARLSONOH		25,657.29	0.00	25,657.29
						<b>Object 152000</b>	<b>Total:</b>	40,119.29	0.00	40,119.29
						<b>FQA 06-870-520-386-JOB</b>	<b>Total:</b>	40,119.29	0.00	40,119.29

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

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

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**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>	
07/16/2010	JULY 2010 RENT	803075	00609029	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	331.40	0.00	331.40	
07/22/2010	AUG 2010 RENT	803075	00609153	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	331.40	0.00	331.40	
07/29/2010	DFLD PROF FEE 18		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DENFELD PROF F	OH	10,149.02	0.00	10,149.02	
07/29/2010	DFLD APP 4		00609220	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC DENFELD APPLIC	OH	55,392.60	0.00	55,392.60	
07/29/2010	DFLD SUPT 10		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL BOSS SUPT REIM	OH	4,320.90	0.00	4,320.90	
07/29/2010	DFLD APP 4		00609264	V105887	SHANNON'S INC	SHANNON'S INC DENFELD APPLICAT	OH	18,370.59	0.00	18,370.59	
07/29/2010	PGM MGMT APP 23		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	3,147.41	0.00	3,147.41	
07/29/2010	PGM MGMT APP 24		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	2,174.66	0.00	2,174.66	
07/29/2010	DFLD APP 1		00609263	V61525	SELL HARDWARE INC	SELL HARDWARE I DENFELD APPLIC	OH	4,674.85	0.00	4,674.85	
07/29/2010	DFLD APP 2		00609251	V106951	MINUTI-OGLE CO INC	MINUTI-OGLE CO DENFELD APPLICA	OH	12,068.71	0.00	12,068.71	
07/29/2010	DFLD APP 1		00609247	V00917	LIPE BROS CONST INC	LIPE BROS CONST DENFELD APPLIC	OH	13,923.10	0.00	13,923.10	
07/29/2010	135538		00609234	V28830	HALDEMAN HOMME INC	HALDEMAN HOMME DENFELD APPLICA	OH	5,113.58	0.00	5,113.58	
07/29/2010	11070		00609259	V106506	RJS CONSTRUCTION GROUP	RJS CONSTRUCTIO DENFELD BP 3 A	OH	16,988.67	0.00	16,988.67	
07/29/2010	DFLD BOSS 10		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL BOSS REIM APP	OH	1,603.96	0.00	1,603.96	
07/29/2010	DFLD BOSS 11		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL BOSS REIM APP	OH	4,035.94	0.00	4,035.94	
07/29/2010	DFLD PROF FEE 17		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DENFELD PROF F	OH	10,149.02	0.00	10,149.02	
							<b>Object 152000</b>	<b>Total:</b>	162,775.81	0.00	162,775.81
							<b>FQA 06-871-215-000-000</b>	<b>Total:</b>	162,775.81	0.00	162,775.81

**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>
07/29/2010	EAST APP 1		00609246	V00917	LIPE BROS CONST INC	LIPE BROS CONST EAST APPLICATI	OH	3,256.29	0.00	3,256.29
07/29/2010	EAST APP 1		00609253	V00202	NORTHERN DOOR AND HRDWRE	NORTHERN DOOR A EAST APPLICATI	OH	22,527.08	0.00	22,527.08
07/29/2010	EAST APP 2		00609223	V106683	CD TILE & STONE INC	CD TILE & STONE EAST APPLICATI	OH	7,322.60	0.00	7,322.60
07/29/2010	EAST APP 2		00609232	V106471	GORHAM OIEN MECHANICAL INC	GORHAM OIEN MEC EAST APPLICATI	OH	6,134.91	0.00	6,134.91
07/29/2010	EAST APP 2		00609256	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR EAST APPLICATI	OH	5,463.11	0.00	5,463.11
07/29/2010	EAST APP 2		00609261	V106493	SCHAEFER W A & SON INC	SCHAEFER W A & EAST APPLICATIO	OH	969.76	0.00	969.76
07/29/2010	PGM MGMT APP 23		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	4,105.00	0.00	4,105.00
07/29/2010	EAST PROF FEE 16		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST PROF FEE	OH	8,608.25	0.00	8,608.25
07/29/2010	EAST APP 3		00609216	V106731	ARNT CONSTRUCTION CO INC	ARNT CONSTRUCTI EAST APPLICATI	OH	16,022.63	0.00	16,022.63
07/29/2010	EAST KRAUS 10		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST KRAUS REI	OH	1,784.94	0.00	1,784.94
07/29/2010	EAST APP 4		00609220	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC EAST APPLICATI	OH	73,017.00	0.00	73,017.00
07/29/2010	EAST APP 3		00609268	V106468	THELEN HEATING & ROOFING INC	THELEN HEATING EAST APPLICATIO	OH	8,532.16	0.00	8,532.16
07/29/2010	EAST APP 3		00609260	V106831	RTL CONSTRUCTION	RTL CONSTRUCTIO EAST APPLICATI	OH	13,775.00	0.00	13,775.00

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07/29/2010	EAST PROF FEE 15	00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST PROF FEE	OH	8,608.25	0.00	8,608.25		
07/29/2010	09013-3	00609231	V106954	GLADSTONE CONSTRUCTION	GLADSTONE CONST EAST APPLICATI	OH	47,880.00	0.00	47,880.00		
07/29/2010	09014-2	00609231	V106954	GLADSTONE CONSTRUCTION	GLADSTONE CONST EAST APPLICATI	OH	37,449.00	0.00	37,449.00		
07/29/2010	EAST APP 1	00609230	V107053	FRANSEN DECORATING INC	FRANSEN DECORAT EAST APPLICATI	OH	10,894.93	0.00	10,894.93		
07/29/2010	EAST APP 1	00609243	V107052	KENDELL DOORS & HARDWARE	KENDELL DOORS & EAST APPLICATI	OH	25,381.70	0.00	25,381.70		
							<b>Object 152000</b>	<b>Total:</b>	301,732.61	0.00	301,732.61
							<b>FQA 06-871-220-000-000</b>	<b>Total:</b>	301,732.61	0.00	301,732.61

**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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
07/02/2010	95057185		00608867	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	259.87	0.00	259.87	
07/02/2010	95057186		00608867	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.20	0.00	317.20	
07/02/2010	95057187		00608867	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.20	0.00	317.20	
07/29/2010	ORD BOSS REIM 9		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN BOSS REOH		4,150.62	0.00	4,150.62	
07/29/2010	135348		00609234	V28830	HALDEMAN HOMME INC	HALDEMAN HOMME ORDEAN APPLICATOH		8,053.68	0.00	8,053.68	
07/29/2010	ORD APP 5		00609227	V106836	EL-JAY PLUMBING & HEATING	EL-JAY PLUMBING ORDEAN APPLICA	OH	2,945.13	0.00	2,945.13	
07/29/2010	135346		00609234	V28830	HALDEMAN HOMME INC	HALDEMAN HOMME ORDEAN APPLICATOH		2,915.99	0.00	2,915.99	
07/29/2010	ORD APP 5		00609219	V105879	BELKNAP ELECTRIC	BELKNAP ELECTRI ORDEAN APPLICA	OH	53,540.10	0.00	53,540.10	
07/29/2010	ORD BOSS REIM 10		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN BOSS REOH		715.34	0.00	715.34	
07/29/2010	ORD APP 1		00609262	V50261	SCHWAB VOLLHABER LUBRATT	SCHWAB VOLLHABE ORDEAN APPLICA	OH	25,898.73	0.00	25,898.73	
07/29/2010	879388-04		00609249	V106893	MCDOWALL COMPANY	MCDOWALL COMPAN ORDEAN APPLICA	OH	5,402.18	0.00	5,402.18	
07/29/2010	ORD BOSS APP 9		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN BOSS APOH		527.58	0.00	527.58	
07/29/2010	PGM MGMT APP 23		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	1,847.94	0.00	1,847.94	
07/29/2010	ORD PROF FEE 16		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN PROF FE	OH	8,154.39	0.00	8,154.39	
07/29/2010	ORD PROF FEE 15		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN PROF FE	OH	8,154.39	0.00	8,154.39	
07/29/2010	PGM MGMT APP 24		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	1,540.06	0.00	1,540.06	
							<b>Object 152000</b>	<b>Total:</b>	124,740.40	0.00	124,740.40
							<b>FQA 06-871-320-000-000</b>	<b>Total:</b>	124,740.40	0.00	124,740.40

**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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
07/29/2010	CGDN PROF FEE 10		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL CONGDON PROF FOH		1,871.09	0.00	1,871.09	
							<b>Object 152000</b>	<b>Total:</b>	1,871.09	0.00	1,871.09

GL Transactions by Object Code within Org.

GL Ledger Code: GL  
Fiscal Year: 2011

FQA 06-871-435-000-000      Total:      1,871.09      0.00      1,871.09

**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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
07/16/2010	JULY 2010 RENT	803075	00609029	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	326.25	0.00	326.25
07/22/2010	AUG 2010 RENT	803075	00609153	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	326.25	0.00	326.25
07/29/2010	GRNT PROF FEE 7		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL GRANT PROF FEE	OH	13,340.73	0.00	13,340.73
<b>Object 152000</b>							<b>Total:</b>	13,993.23	0.00	13,993.23
<b>FQA 06-871-470-000-000</b>							<b>Total:</b>	13,993.23	0.00	13,993.23

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

**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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
07/01/2010	JE507944			N/A..N/A		ACCR 1002150 BERNDT-7066	JE	0.00	291.91	-291.91
07/23/2010	02150DP	EARN REG		7066		BERNDT, BETTY      GRS.	3	973.04	0.00	973.04
<b>Object 118501</b>							<b>Total:</b>	973.04	291.91	681.13

**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>
07/01/2010	JE507944			N/A..N/A		ACCR 1002150 BERNDT-7066	JE	0.00	21.92	-21.92
07/23/2010	02150DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	73.06	0.00	73.06
<b>Object 121000</b>							<b>Total:</b>	73.06	21.92	51.14

**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>
07/01/2010	JE507944			N/A..N/A		ACCR 1002150 BERNDT-7066	JE	0.00	20.43	-20.43
07/23/2010	02150DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	68.11	0.00	68.11
<b>Object 121400</b>							<b>Total:</b>	68.11	20.43	47.68

**Object: 127000      WORKERS COMPENSATION**

<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>
07/01/2010	JE507944			N/A..N/A		ACCR 1002150 BERNDT-7066	JE	0.00	1.44	-1.44
07/23/2010	02150DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	4.80	0.00	4.80
<b>Object 127000</b>							<b>Total:</b>	4.80	1.44	3.36

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

GL Ledger Code: GL  
 Fiscal Year: 2011  
 Object: 128000

**UNEMPLOYMENT COMPENSATION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
07/01/2010	JE507944			N/A..N/A		ACCR 1002150 BERNDT-7066	JE	0.00	2.92	-2.92	
07/23/2010	02150DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	9.73	0.00	9.73	
							<b>Object 128000</b>	<b>Total:</b>	9.73	2.92	6.81
							<b>FQA 06-872-200-000-000</b>	<b>Total:</b>	1,128.74	338.62	790.12

**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	
07/16/2010	JULY 2010 RENT	803075	00609029	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	587.81	0.00	587.81	
07/22/2010	AUG 2010 RENT	803075	00609153	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	587.81	0.00	587.81	
07/29/2010	DFLD APP 6		00609213	V106682	AMERICAN STRUCTURAL METALS	AMERICAN STRUCT DENFELD APPLIC	OH	6,904.60	0.00	6,904.60	
07/29/2010	DFLD APP 7		00609244	V106640	KREMER & DAVIS INC	KREMER & DAVIS DENFELD APPLICA	OH	23,750.00	0.00	23,750.00	
07/29/2010	DFLD APP 9		00609267	V102926	STRETAR MASONRY AND	STRETAR MASONRY DENFELD APPLIC	OH	175,018.50	0.00	175,018.50	
07/29/2010	DFLD BOSS 10		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL BOSS REIM APP	OH	2,844.93	0.00	2,844.93	
07/29/2010	DFLD BOSS 11		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL BOSS REIM APP	OH	7,158.52	0.00	7,158.52	
07/29/2010	DFLD PROF FEE 17		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DENFELD PROF F	OH	18,004.17	0.00	18,004.17	
07/29/2010	DFLD PROF FEE 18		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DENFELD PROF F	OH	18,004.17	0.00	18,004.17	
07/29/2010	09-6365-7		00609257	V106726	OLYMPIC WALL SYSTEMS INC	OLYMPIC WALL SY DENFELD BP 2R	OH	29,075.23	0.00	29,075.23	
07/29/2010	DFLD SUPT 10		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL BOSS SUPT REIM	OH	7,663.95	0.00	7,663.95	
07/29/2010	09039BP2-6		00609256	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR DENFELD APPLIC	OH	75,893.60	0.00	75,893.60	
07/29/2010	PGM MGMT APP 23		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	5,582.54	0.00	5,582.54	
07/29/2010	PGM MGMT APP 24		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	3,857.18	0.00	3,857.18	
07/29/2010	09039NCM-11		00609256	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR DENFELD APPLIC	OH	32,945.71	0.00	32,945.71	
07/29/2010	11070		00609259	V106506	RJS CONSTRUCTION GROUP	RJS CONSTRUCTIO DENFELD BP 3 A	OH	14,718.63	0.00	14,718.63	
07/29/2010	135538		00609234	V28830	HALDEMAN HOMME INC	HALDEMAN HOMME DENFELD APPLICA	OH	638.40	0.00	638.40	
07/29/2010	DFLD APP 1		00609247	V00917	LIPE BROS CONST INC	LIPE BROS CONST DENFELD APPLIC	OH	5,540.83	0.00	5,540.83	
07/29/2010	DFLD APP 1		00609263	V61525	SELL HARDWARE INC	SELL HARDWARE I DENFELD APPLIC	OH	10,045.97	0.00	10,045.97	
07/29/2010	DFLD APP 2		00609251	V106951	MINUTI-OGLE CO INC	MINUTI-OGLE CO DENFELD APPLICA	OH	35,492.96	0.00	35,492.96	
07/29/2010	DFLD APP 4		00609215	V106762	ARCHITECTURAL PRODUCTS OF	ARCHITECTURAL P DENFELD APPLIC	OH	21,831.00	0.00	21,831.00	
07/29/2010	DFLD APP 4		00609220	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC DENFELD APPLIC	OH	28,233.05	0.00	28,233.05	
07/29/2010	DFLD APP 4		00609264	V105887	SHANNON'S INC	SHANNON'S INC DENFELD APPLICAT	OH	3,255.55	0.00	3,255.55	
07/29/2010	DFLD APP 5		00609268	V106468	THELEN HEATING & ROOFING INC	THELEN HEATING DENFELD APPLICA	OH	29,260.00	0.00	29,260.00	
							<b>Object 152000</b>	<b>Total:</b>	556,895.11	0.00	556,895.11
							<b>FQA 06-872-215-000-000</b>	<b>Total:</b>	556,895.11	0.00	556,895.11

GL Transactions by Object Code within Org.

GL Ledger Code: GL

Fiscal Year: 2011

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	SS	Debit	Credit	Net
07/02/2010	1527729	150457	00608823	V44024	MN POWER AND LIGHT CO	EASTRN MID SCH TEMP CONNECT PM	OH	1,500.00	0.00	1,500.00
07/29/2010	EAST PROF FEE 15		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST PROF FEE	OH	5,601.76	0.00	5,601.76
07/29/2010	EAST KRAUS 10		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST KRAUS REI	OH	1,161.54	0.00	1,161.54
07/29/2010	EAST APP 4		00609220	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC EAST APPLICATI	OH	25,496.10	0.00	25,496.10
07/29/2010	EAST APP 3		00609268	V106468	THELEN HEATING & ROOFING INC	THELEN HEATING EAST APPLICATIO	OH	1,697.00	0.00	1,697.00
07/29/2010	EAST APP 3		00609260	V106831	RTL CONSTRUCTION	RTL CONSTRUCTIO EAST APPLICATI	OH	5,225.00	0.00	5,225.00
07/29/2010	EAST APP 3		00609236	V106952	HANSON STRUCTURAL PRECAST	HANSON STRUCTUR EAST APPLICATI	OH	201,328.88	0.00	201,328.88
07/29/2010	EAST APP 3		00609216	V106731	ARNT CONSTRUCTION CO INC	ARNT CONSTRUCTI EAST APPLICATI	OH	41,812.46	0.00	41,812.46
07/29/2010	EAST APP 2		00609261	V106493	SCHAEFER W A & SON INC	SCHAEFER W A & EAST APPLICATIO	OH	416.48	0.00	416.48
07/29/2010	EAST APP 2		00609256	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR EAST APPLICATI	OH	22,409.89	0.00	22,409.89
07/29/2010	PGM MGMT APP 23		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	2,671.30	0.00	2,671.30
07/29/2010	EAST APP 2		00609232	V106471	GORHAM OIEN MECHANICAL INC	GORHAM OIEN MEC EAST APPLICATI	OH	2,795.09	0.00	2,795.09
07/29/2010	EAST PROF FEE 16		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST PROF FEE	OH	5,601.76	0.00	5,601.76
07/29/2010	EAST APP 2		00609223	V106683	CD TILE & STONE INC	CD TILE & STONE EAST APPLICATI	OH	1,607.40	0.00	1,607.40
07/29/2010	EAST APP 1		00609253	V00202	NORTHERN DOOR AND HRDWRE	NORTHERN DOOR A EAST APPLICATI	OH	6,390.87	0.00	6,390.87
07/29/2010	EAST APP 1		00609243	V107052	KENDELL DOORS & HARDWARE	KENDELL DOORS & EAST APPLICATI	OH	21,621.45	0.00	21,621.45
07/29/2010	EAST APP 1		00609230	V107053	FRANSEN DECORATING INC	FRANSEN DECORAT EAST APPLICATI	OH	6,734.41	0.00	6,734.41
07/29/2010	EAST APP 1		00609217	V107054	BADGER SWIMPOOLS INC	BADGER SWIMPOOL EAST APPLICATI	OH	13,252.50	0.00	13,252.50
<b>Object 152000</b>							<b>Total:</b>	367,323.89	0.00	367,323.89
<b>FQA 06-872-220-000-000</b>							<b>Total:</b>	367,323.89	0.00	367,323.89

FQA: 06-872-320-000-000

COP CONSTRUCTION/ORDEAN OLD

Object: 137001 RENTALS & LEASES-REAL PROPERTY

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/14/2010	JULY 2010 RENT	803054	00609071	V106601	MEHRMAN RJ & SONS	OPEN ANNJAL PO FOR THE LOWER L	OH	545.00	0.00	545.00
07/22/2010	AUG 2010 RENT	803054	00609176	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>	1,090.00	0.00	1,090.00

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/02/2010	95057185		00608867	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,378.30	0.00	1,378.30
07/02/2010	95057186		00608867	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.15	0.00	2,108.15
07/02/2010	95057187		00608867	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.15	0.00	2,108.15



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

**GL Ledger Code:** GL  
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07/29/2010	PGM MGMT APP 24	00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE OH	10,235.23	0.00	10,235.23
07/29/2010	PGM MGMT APP 23	00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE OH	12,281.39	0.00	12,281.39
07/29/2010	ORD PROF FEE 16	00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN PROF FE OH	54,194.12	0.00	54,194.12
07/29/2010	ORD APP 2	00609237	V02687	HARBOR CITY MASONRY	HARBOR CITY MAS ORDEAN APPLICA OH	52,155.00	0.00	52,155.00
07/29/2010	090273-10	00609270	V102745	VEIT AND COMPANY INC	VEIT AND COMPAN ORDEAN APPLICA OH	76,677.35	0.00	76,677.35
07/29/2010	10-123-2	00609260	V106831	RTL CONSTRUCTION	RTL CONSTRUCTIO ORDEAN APPLICA OH	29,758.75	0.00	29,758.75
07/29/2010	135346	00609234	V28830	HALDEMAN HOMME INC	HALDEMAN HOMME ORDEAN APPLICATOH	4,394.15	0.00	4,394.15
07/29/2010	135347	00609214	V107055	ANDERSON-LADD INC	ANDERSON-LADD I ORDEAN APPLICA OH	6,621.50	0.00	6,621.50
07/29/2010	135348	00609234	V28830	HALDEMAN HOMME INC	HALDEMAN HOMME ORDEAN APPLICATOH	6,642.82	0.00	6,642.82
07/29/2010	2010DEHS-2	00609235	V107009	HANSON MASONRY AND	HANSON MASONRY ORDEAN APPLICATOH	56,244.75	0.00	56,244.75
07/29/2010	879388-04	00609249	V106893	MCDOWALL COMPANY	MCDOWALL COMPAN ORDEAN APPLICAOH	22,267.48	0.00	22,267.48
07/29/2010	ORD ACT REIM 2	00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN ARROWHØH	2,642.07	0.00	2,642.07
07/29/2010	ORD APP 1	00609252	V106727	MOLIN CONCRETE PRODUCTS	COMOLIN CONCRETE ORDEAN APPLICAT OH	225,823.52	0.00	225,823.52
07/29/2010	ORD APP 1	00609262	V50261	SCHWAB VOLLHABER LUBRATT	SCHWAB VOLLHABE ORDEAN APPLICA OH	178,028.27	0.00	178,028.27
07/29/2010	ORD PROF FEE 15	00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN PROF FE OH	54,194.12	0.00	54,194.12
07/29/2010	ORD APP 2	00609255	V107008	NORTHERN INDUSTRIAL	NORTHERN INDUST ORDEAN APPLICA OH	104,201.93	0.00	104,201.93
07/29/2010	ORD APP 3	00609272	V106945	WELLS CONCRETE PRODUCTS	COWELLS CONCRETE ORDEAN APPLICAT OH	516,230.25	0.00	516,230.25
07/29/2010	ORD APP 5	00609219	V105879	BELKNAP ELECTRIC	BELKNAP ELECTRI ORDEAN APPLICA OH	128,573.00	0.00	128,573.00
07/29/2010	ORD APP 5	00609227	V106836	EL-JAY PLUMBING & HEATING	EL-JAY PLUMBING ORDEAN APPLICA OH	129,895.89	0.00	129,895.89
07/29/2010	ORD APP 5	00609245	V106835	LEJEUNE STEEL COMPANY	LEJEUNE STEEL C ORDEAN APPLICA OH	155,405.70	0.00	155,405.70
07/29/2010	ORD APP 6	00609224	V106730	CONCRETE COATINGS INC	CONCRETE COATIN ORDEAN APPLICA OH	17,546.50	0.00	17,546.50
07/29/2010	ORD APP 9	00609265	V106588	ST PAUL UTILITIES INC	ST PAUL UTILITI ORDEAN APPLICA OH	34,152.50	0.00	34,152.50
07/29/2010	ORD BOSS APP 9	00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN BOSS APOH	3,506.31	0.00	3,506.31
07/29/2010	ORD BOSS REIM 10	00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN BOSS REOH	4,754.16	0.00	4,754.16
07/29/2010	ORD BOSS REIM 9	00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN BOSS REOH	27,585.04	0.00	27,585.04
07/29/2010	ORD BP3 APP 6	00609256	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR ORDEAN APPLICA OH	173,559.30	0.00	173,559.30
07/29/2010	ORD BP4 APP 1	00609263	V61525	SELL HARDWARE INC	SELL HARDWARE I ORDEAN APPLICA OH	31,613.83	0.00	31,613.83
07/29/2010	ORD BP4 APP 3	00609257	V106726	OLYMPIC WALL SYSTEMS INC	OLYMPIC WALL SY ORDEAN APPLICA OH	6,787.08	0.00	6,787.08
07/29/2010	ORD BP4 APP 5	00609246	V00917	LIPE BROS CONST INC	LIPE BROS CONST ORDEAN APPLICA OH	16,169.40	0.00	16,169.40
				<b>Object 152000</b>	<b>Total:</b>	2,147,736.01	0.00	2,147,736.01
				<b>FQA 06-872-320-000-000</b>	<b>Total:</b>	2,148,826.01	0.00	2,148,826.01

**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>
07/02/2010	KMIECH BUY	150466	00608779	V105657	CONSOLIDATED TITLE &	3208 GREYSOLON PLACE	OH	236,980.13	0.00	236,980.13
07/22/2010	010-1370-03095	152402	00609198	V75507	ST LOUIS COUNTY AUDITOR	2ND HALF 2010 TAX 3208 GREYSLN	OH	789.09	0.00	789.09

GL Transactions by Object Code within Org.

GL Ledger Code: GL  
Fiscal Year: 2011

Object 151000      Total: 237,769.22      0.00      237,769.22

**Object: 152000      BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/29/2010	CGDN PROF FEE 10		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL CONGDON PROF FOH		1,923.23	0.00	1,923.23
<b>Object 152000</b>							<b>Total:</b>	1,923.23	0.00	1,923.23
<b>FQA 06-872-435-000-000</b>							<b>Total:</b>	239,692.45	0.00	239,692.45

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

**Object: 152000      BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/16/2010	JULY 2010 RENT	803075	00609029	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	655.31	0.00	655.31
07/22/2010	AUG 2010 RENT	803075	00609153	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	655.31	0.00	655.31
07/29/2010	GRNT PROF FEE 7		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL GRANT PROF FEE OH		26,791.80	0.00	26,791.80
<b>Object 152000</b>							<b>Total:</b>	28,102.42	0.00	28,102.42
<b>FQA 06-872-470-000-000</b>							<b>Total:</b>	28,102.42	0.00	28,102.42

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

**Object: 152000      BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/29/2010	PGM MGMT APP 24		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE OH		5,260.00	0.00	5,260.00
07/29/2010	PGM MGMT APP 23		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE OH		5,260.00	0.00	5,260.00
07/29/2010	LSTR APP 1		00609239	V34360	JAMAR COMPANY	JAMAR COMPANY LESTER APPLICATI OH		7,965.75	0.00	7,965.75
07/29/2010	LSTR PROF FEE 13		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL LESTER PROF FE OH		26,371.00	0.00	26,371.00
07/29/2010	LSTR APP 1		00609226	V106949	DYNAMIC STRUCTURAL STEEL LL	DYNAMIC STRUCTU LESTER APPLICA OH		171,000.00	0.00	171,000.00
07/29/2010	LSTR PROF FEE 12		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL LESTER PROF FE OH		26,371.00	0.00	26,371.00
07/29/2010	LSTR KRAUS APP 7		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL LESTER KRAUS R OH		22,717.85	0.00	22,717.85
07/29/2010	LSTR APP 3		00609250	V106833	MD MECHANICAL INC	MD MECHANICAL I LESTER APPLICA OH		54,520.50	0.00	54,520.50
07/29/2010	LSTR APP 3		00609242	V106763	KELLEHER CONSTRUCTION	KELLEHER CONSTR LESTER APPLICA OH		185,227.00	0.00	185,227.00
07/29/2010	LSTR APP 2		00609269	V03601	ULLAND BROTHERS INC	ULLAND BROTHERS LESTER APPLICA OH		242,957.75	0.00	242,957.75
07/29/2010	LSTR APP 1		00609243	V107052	KENDELL DOORS & HARDWARE	KENDELL DOORS & LESTER APPLICA OH		34,754.80	0.00	34,754.80
<b>Object 152000</b>							<b>Total:</b>	782,405.65	0.00	782,405.65
<b>FQA 06-872-510-000-000</b>							<b>Total:</b>	782,405.65	0.00	782,405.65

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

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

GL Ledger Code: GL  
 Fiscal Year: 2011  
 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>
07/09/2010	JULY 2010 RENT	803040	00608911	V106533	DIERYCKS SERVICE	****CONFIRMATION ONLY - DO NOT	OH	800.00	0.00	800.00
07/22/2010	AUG 2010 RENT	803040	00609152	V106533	DIERYCKS SERVICE	****CONFIRMATION ONLY - DO NOT	OH	800.00	0.00	800.00
<b>Object 137001</b>							<b>Total:</b>	1,600.00	0.00	1,600.00

**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>
07/29/2010	10013NCM-1		00609256	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR MACARTHUR APPL	OH	16,378.95	0.00	16,378.95
07/29/2010	LMAC APP 1		00609238	V106832	HUFCOR MINNESOTA LLC	HUFCOR MINNESOT MACARTHUR APPL	OH	164.35	0.00	164.35
07/29/2010	PGM MGMT APP 24		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	5,338.00	0.00	5,338.00
07/29/2010	PGM MGMT APP 23		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	11,407.23	0.00	11,407.23
07/29/2010	LMAC REIM 6		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL MACARTHUR BOSS	OH	17,443.71	0.00	17,443.71
07/29/2010	LMAC PROF FEE 16		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL MACARTHUR PROF	OH	27,839.00	0.00	27,839.00
07/29/2010	LMAC PROF FEE 15		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL MACARTHUR PROF	OH	41,963.30	0.00	41,963.30
07/29/2010	LMAC APP 7		00609270	V102745	VEIT AND COMPANY INC	VEIT AND COMPAN MACARTHUR APPL	OH	123,873.21	0.00	123,873.21
07/29/2010	LMAC APP 6		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL LMAC BOSS REIM	OH	3,774.11	0.00	3,774.11
07/29/2010	LMAC APP 4		00609220	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC MACARTHUR APPL	OH	28,500.00	0.00	28,500.00
07/29/2010	LMAC APP 3		00609232	V106471	GORHAM OIEN MECHANICAL INC	GORHAM OIEN MEC MACARTHUR APPL	OH	42,655.00	0.00	42,655.00
07/29/2010	LMAC APP 3		00609218	V105889	BEDROCK-FLINT INC	BEDROCK-FLINT I MACARTHUR APPL	OH	197,252.30	0.00	197,252.30
07/29/2010	LMAC APP 2		00609272	V106945	WELLS CONCRETE PRODUCTS	WELLS CONCRETE MACARTHUR APPL	OH	81,891.90	0.00	81,891.90
07/29/2010	LMAC APP 2		00609226	V106949	DYNAMIC STRUCTURAL STEEL LL	DYNAMIC STRUCTU MACARTHUR APPL	OH	122,550.00	0.00	122,550.00
07/29/2010	LMAC APP 1 BP4		00609253	V00202	NORTHERN DOOR AND HRDWRE	NORTHERN DOOR A MACARTHUR APPL	OH	16,608.66	0.00	16,608.66
07/29/2010	LMAC APP 1		00609268	V106468	THELEN HEATING & ROOFING INC	THELEN HEATING MACARTHUR APPL	OH	23,750.00	0.00	23,750.00
07/29/2010	LMAC APP 1		00609262	V50261	SCHWAB VOLLHABER LUBRATT	SCHWAB VOLLHABE MACARTHUR APPL	OH	138,616.40	0.00	138,616.40
07/29/2010	LMAC APP 1		00609259	V106506	RJS CONSTRUCTION GROUP	RJS CONSTRUCTIO MACARTHUR APPL	OH	13,085.61	0.00	13,085.61
07/29/2010	20557		00609221	V107056	CARCIOFINI COMPANY INC	CARCIOFINI COMP MACARTHUR APPL	OH	570.00	0.00	570.00
07/29/2010	LMAC APP 1		00609258	V106725	RED CEDAR STEEL ERECTORS INC	RED CEDAR STEEL MACARTHUR APPL	OH	65,003.75	0.00	65,003.75
<b>Object 152000</b>							<b>Total:</b>	978,665.48	0.00	978,665.48

**Object: 155500 TECHNOLOGY EQUIPMENT**

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
07/19/2010	XDXRDDC82	308244	00609028	V06056	DELL COMPUTER	ULTIMATE II 100W AMP WMIC CEIL	OH	55,800.00	0.00	55,800.00
07/19/2010	XDXRDDC82	308244	00609028	V06056	DELL COMPUTER	AMPLIFIER MOUNTING BRACKET FOR	OH	1,312.40	0.00	1,312.40
07/19/2010	XDXRDDC82	308244	00609028	V06056	DELL COMPUTER	STUDENT HANDHELD MICROPHONE (A	OH	11,159.60	0.00	11,159.60
07/19/2010	XDXRDDC82	308244	00609028	V06056	DELL COMPUTER	DOME SENSOR BY AUDIO	OH	5,640.00	0.00	5,640.00
07/19/2010	XDXRDDC82	308244	00609028	V06056	DELL COMPUTER	MACARTHUR SCHOOL	OH	1,319.60	0.00	1,319.60
<b>Object 155500</b>							<b>Total:</b>	75,231.60	0.00	75,231.60

GL Transactions by Object Code within Org.

GL Ledger Code: GL  
Fiscal Year: 2011

FQA 06-872-525-000-000      Total: 1,055,497.08      0.00      1,055,497.08

**FQA: 06-873-350-000-000      LRFPI WESTERN MIDDLE SCHOOL**

**Object: 151000      SITE & GROUNDS ACQUISITION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/12/2010	DMIR BUY	151204	00608905	V105657	CONSOLIDATED TITLE &	LOTS 7-15 010-0440-00070	OH	30,065.65	0.00	30,065.65
07/22/2010	SELMASON BUY	152403	00609137	V105657	CONSOLIDATED TITLE &	3404 VERNON ST	OH	125,818.35	0.00	125,818.35
07/27/2010	LARSON BUY	153223	00609209	V105657	CONSOLIDATED TITLE &	3309 CHESTNUT ST	OH	131,149.62	0.00	131,149.62
07/27/2010	GASKELL BUY	153224	00609210	V105657	CONSOLIDATED TITLE &	3402 VERNON ST	OH	260,812.39	0.00	260,812.39
07/29/2010	STACY BUY	153790	00609225	V105657	CONSOLIDATED TITLE &	3324 VERNON ST	OH	95,991.21	0.00	95,991.21
<b>Object 151000</b>							<b>Total:</b>	643,837.22	0.00	643,837.22

**Object: 152000      BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/02/2010	WEST MS FINAL	727975	00608777	V106651	CHRIS RONINGEN	FINAL PAYMENT FOR WITHDRAWAL O	OH	98,010.00	0.00	98,010.00
07/02/2010	WETLAND B CREDIT	727976	00608821	V107028	MN BOARD OF WATER &	MANAGEMENT	OH	7,078.50	0.00	7,078.50
07/16/2010	6/11/10 LAND	727937	00608267	V106920	DULUTH MISSABE AND IRON	BALANCE OWED FOR THE PURCHASE	TR	0.00	29,500.00	-29,500.00
07/16/2010	LINC PK PERMIT	728000	00609024	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT TO CONSTRUCT A	OH	743.49	0.00	743.49
07/28/2010	2067921-IN	153148	00609350	V61525	SELL HARDWARE INC	BUILDING ACQUISITION/CONSTRUCT	OH	32.20	0.00	32.20
07/28/2010	87430	153159	00609331	V88948	MENARDS HERMANTOWN	BUILDING ACQUISITION/CONSTRUCT	OH	47.82	0.00	47.82
07/29/2010	PGM MGMT APP 23		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	39,509.60	0.00	39,509.60
07/29/2010	WEST APP 1		00609242	V106763	KELLEHER CONSTRUCTION	KELLEHER CONSTR WEST APPLICATI	OH	17,860.00	0.00	17,860.00
07/29/2010	WEST PROF FEE 10		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL WEST PROF FEE	OH	56,094.97	0.00	56,094.97
07/29/2010	WEST KRAUS APP 3		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL WEST KRAUS REI	OH	4,225.93	0.00	4,225.93
07/29/2010	WEST PROF FEE 11		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL WEST PROF FEE	OH	5,000.00	0.00	5,000.00
<b>Object 152000</b>							<b>Total:</b>	228,602.51	29,500.00	199,102.51

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

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/12/2010	PREPAY AP 120607	727994	00608902	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT FOR THE SITEWO	OH	46,541.79	0.00	46,541.79
07/12/2010	PREPAY WEST MS	727995	00609001	V71660	WESTERN LAKE SUPERIOR	CAPACITY AVAILABILITY FEES (CA	OH	224,660.00	0.00	224,660.00
07/13/2010	PREPAY AP 120607	727994	00609005	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT FOR THE SITEWO	OH	46,541.79	0.00	46,541.79
07/13/2010	PREPAY AP 120607	727994	00608902	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT FOR THE SITEWO	TR	0.00	46,541.79	-46,541.79
<b>Object 182000</b>							<b>Total:</b>	317,743.58	46,541.79	271,201.79
<b>FQA 06-873-350-000-000</b>							<b>Total:</b>	1,190,183.31	76,041.79	1,114,141.52

**FQA: 06-873-550-000-000      LRFPI PIEDMONT LINCOLN**

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
07/29/2010	PIED APP 1		00609212	V107050	AJ'S LAWNCARE INC	AJ'S LAWNCARE I PIED-LINC APPL	OH	1,860.10	0.00	1,860.10
07/29/2010	PIED APP 1		00609228	V107051	ELECTRICAL SYSTEMS INC	ELECTRICAL SYST PIED-LINC APPL	OH	54,150.00	0.00	54,150.00
07/29/2010	PIED APP 1		00609238	V106832	HUFCOR MINNESOTA LLC	HUFCOR MINNESOT PIED-LINC APPL	OH	641.25	0.00	641.25
07/29/2010	PIED APP 1		00609242	V106763	KELLEHER CONSTRUCTION	KELLEHER CONSTR PIED-LINC APPL	OH	7,030.00	0.00	7,030.00
07/29/2010	PIED APP 1		00609250	V106833	MD MECHANICAL INC	MD MECHANICAL I PIED-LINC APPL	OH	24,548.00	0.00	24,548.00
07/29/2010	PGM MGMT APP 23		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	91,562.75	0.00	91,562.75
07/29/2010	PIED APP 1		00609266	V106597	STEINBRECHER PAINTING INC	STEINBRECHER PA PIED-LINC APPL	OH	2,506.10	0.00	2,506.10
07/29/2010	PIED PROF FEE 12		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PIED LINC PROF	OH	23,895.00	0.00	23,895.00
07/29/2010	PIED KRAUS APP 4		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PIED KRAUS REI	OH	7,198.05	0.00	7,198.05
07/29/2010	PIED PROF FEE 11		00609241	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PIED LINC PROF	OH	15,692.33	0.00	15,692.33
<b>Object 152000 Total:</b>								229,083.58	0.00	229,083.58

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

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/12/2010	PREPAY PIEDMONT727993		00608902	V12580	CITY OF DULUTH MINNESOTA	DEPOSIT FOR PAYMENT OF CITY CO	OH	2,500.00	0.00	2,500.00
07/13/2010	PREPAY PIEDMONT727993		00608902	V12580	CITY OF DULUTH MINNESOTA	DEPOSIT FOR PAYMENT OF CITY CO	TR	0.00	2,500.00	-2,500.00
07/13/2010	PREPAY PIEDMONT727993		00609004	V12580	CITY OF DULUTH MINNESOTA	DEPOSIT FOR PAYMENT OF CITY CO	OH	2,500.00	0.00	2,500.00
<b>Object 182000 Total:</b>								5,000.00	2,500.00	2,500.00
<b>FQA 06-873-550-000-000 Total:</b>								234,083.58	2,500.00	231,583.58
<b>Grand Total:</b>								<u>8,125,902.19</u>	<u>78,880.41</u>	<u>8,047,021.78</u>