

**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	SS	Debit	Credit	Net	
11/07/2011	151944	189574	00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,660.54	0.00	2,660.54	
11/14/2011	5984	190066	00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	791.96	0.00	791.96	
11/14/2011	6012		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	1,356.47	0.00	1,356.47	
11/23/2011	OCT 11 DFLD		00619106	V107094	BOSSARDT CORPORATION	OCT 11 REIMBURSABLES	OH	1,247.24	0.00	1,247.24	
11/23/2011	DFLD PROF FEE 34		00619121	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 34	OH	19,180.19	0.00	19,180.19	
11/23/2011	DFLD BOSS 9/11		00619121	V87763	JOHNSON CONTROLS INC	DFLD BOSS REIMB 9/11	OH	11,262.13	0.00	11,262.13	
11/23/2011	DFLD APP 8		00619147	V61525	SELL HARDWARE INC	DENFELD APPLICATION 8	OH	424.21	0.00	424.21	
11/23/2011	DFLD APP 6		00619140	V107261	OLYMPUS LOCKERS & STORAGE	DENFELD APPLICATION 6	OH	9,042.44	0.00	9,042.44	
11/23/2011	DFLD APP 6		00619093	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 6	OH	9,704.44	0.00	9,704.44	
11/23/2011	DFLD APP 20		00619148	V105887	SHANNON'S INC	DENFELD APPLICATION 20	OH	57,816.76	0.00	57,816.76	
11/23/2011	DFLD APP 20		00619104	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 20	OH	40,037.89	0.00	40,037.89	
11/23/2011	DFLD APP 18		00619129	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 18	OH	2,110.04	0.00	2,110.04	
11/23/2011	DFLD APP 17		00619136	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 17	OH	2,205.71	0.00	2,205.71	
11/23/2011	DFLD APP 11		00619143	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 11	OH	1,986.95	0.00	1,986.95	
11/23/2011	DFLD NLAKES		00619106	V107094	BOSSARDT CORPORATION	NORTHERN LAKES BLDG	OH	13,036.79	0.00	13,036.79	
11/23/2011	DFLD BOSS 8/11		00619121	V87763	JOHNSON CONTROLS INC	DFLD BOSS REIMB 8/11	OH	20,290.18	0.00	20,290.18	
11/23/2011	PGM MGMT APP 40		00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	2,936.10	0.00	2,936.10	
11/29/2011	JE508667			N/A..N/A		#20922 CITY-DULUTH FIRE WATCH	JE	0.00	631.02	-631.02	
							<b>Object 152000</b>	<b>Total:</b>	196,090.04	631.02	195,459.02
							<b>FQA 06-870-215-386-JOB</b>	<b>Total:</b>	196,090.04	631.02	195,459.02

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
11/07/2011	151944		00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,927.26	0.00	2,927.26
11/23/2011	EAST PROF FEE 32		00619121	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 31	OH	18,885.98	0.00	18,885.98
11/23/2011	EAST KA 9/11		00619121	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB 9/11	OH	9,388.33	0.00	9,388.33
11/23/2011	EAST APP 4		00619128	V106469	MAYO SYSTEMS INC	EAST APPLICATION 4	OH	6,279.50	0.00	6,279.50
11/23/2011	EAST APP 18		00619119	V02687	HARBOR CITY MASONRY	EAST APPLICATION 18	OH	126.77	0.00	126.77
11/23/2011	EAST KA 10/11		00619121	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB 10/11	OH	8,961.59	0.00	8,961.59
11/23/2011	EAST CARL 7-9/11		00619121	V87763	JOHNSON CONTROLS INC	EAST REIMB CARL 7-9/11	OH	3,515.84	0.00	3,515.84
11/23/2011	EAST APP 18		00619154	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 18	OH	232,574.37	0.00	232,574.37
11/23/2011	6118	190792	00619209	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	30.59	0.00	30.59

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11/23/2011	EAST APP 3	00619155	V03601	ULLAND BROTHERS INC	EAST APPLICATION 3	OH	58,750.85	0.00	58,750.85	
11/23/2011	EAST 10/11	00619123	V105888	KRAUS-ANDERSON	OCT REIMB	OH	3,001.07	0.00	3,001.07	
11/23/2011	EAST APP 16	00619104	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 16	OH	14,124.60	0.00	14,124.60	
11/23/2011	PGM MGMT APP 40	00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	567.98	0.00	567.98	
						<b>Object 152000</b>	<b>Total:</b>	359,134.73	0.00	359,134.73
						<b>FQA 06-870-220-386-JOB</b>	<b>Total:</b>	359,134.73	0.00	359,134.73

**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>
11/03/2011	APP 42 REIMBURSE		00618625	V107094	BOSSARDT CORPORATION	BUILDING ACQUISITION/CONSTRUCT	OH	7,168.99	0.00	7,168.99
11/07/2011	151944		00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,433.79	0.00	1,433.79
11/08/2011	ORD APP 5		00617306	V107052	KENDELL DOORS & HARDWARE	ORDEAN APPLICATION 5	TR	0.00	989.66	-989.66
11/08/2011	ORD APP 5		00618751	V107052	KENDELL DOORS & HARDWARE	ORDEAN APPLICATION 5	OH	989.66	0.00	989.66
11/14/2011	6012		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	86.63	0.00	86.63
11/23/2011	ORD APP 26		00619103	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 26	OH	726.75	0.00	726.75
11/23/2011	ORD APP 20		00619113	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 20	OH	2,200.64	0.00	2,200.64
11/23/2011	ORD APP 11		00619141	V106503	PALMER WEST CONST CO INC	ORDEAN APPLICATION 11	OH	5,421.05	0.00	5,421.05
11/23/2011	ORD 1212-3		00619127	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 3	OH	2,675.62	0.00	2,675.62
11/23/2011	PGM MGMT APP 40		00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	1,432.56	0.00	1,432.56
11/23/2011	OCT 11 ORD		00619106	V107094	BOSSARDT CORPORATION	OCT 11 REIMBURSABLES	OH	1,284.86	0.00	1,284.86
11/23/2011	ORD PROF FEE 32		00619121	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 32	OH	12,840.55	0.00	12,840.55
11/23/2011	ORD BP4 APP 21		00619126	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 21	OH	156.65	0.00	156.65
11/23/2011	ORD BOSS 9/11		00619121	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIMB 9/11	OH	5,001.60	0.00	5,001.60
11/23/2011	ORD BOSS 10/11		00619121	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIMB 10/11	OH	5,001.60	0.00	5,001.60
11/23/2011	ORD APP 6		00619147	V61525	SELL HARDWARE INC	ORDEAN APPLICATION 6	OH	1,339.62	0.00	1,339.62
11/29/2011	ORD BP4 APP 21		00619210	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 21	OH	156.65	0.00	156.65
11/29/2011	ORD BP4 APP 21		00619126	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 21	TR	0.00	156.65	-156.65
						<b>Object 152000</b>	<b>Total:</b>	47,917.22	1,146.31	46,770.91
						<b>FQA 06-870-320-386-JOB</b>	<b>Total:</b>	47,917.22	1,146.31	46,770.91

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

**ALT FACILITIES/CONGDON PARK**

**Object: 152000**

**BUILDING ACQUISITION/CONSTRUCT**

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/23/2011	CGDN PROF FEE 11		00619121	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 11	OH	50,066.67	0.00	50,066.67
11/23/2011	PGM MGMT APP 40		00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	2,020.87	0.00	2,020.87

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11/23/2011	6118		00619209	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	37.20	0.00	37.20
						<b>Object 152000</b>	<b>Total:</b>	52,124.74	0.00	52,124.74
						<b>FQA 06-870-435-386-JOB</b>	<b>Total:</b>	52,124.74	0.00	52,124.74

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

**Object: 152000                      BUILDING ACQUISITION/CONSTRUCT**

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/07/2011	151944		00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	10.05	0.00	10.05
11/14/2011	5984		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	932.56	0.00	932.56
11/14/2011	6012	190065	00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	945.18	0.00	945.18
11/23/2011	PGM MGMT APP 40		00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	2,335.08	0.00	2,335.08
11/23/2011	OCT 11 GRANT		00619106	V107094	BOSSARDT CORPORATION	OCT 11 REIMBURSABLES	OH	12.31	0.00	12.31
11/23/2011	GRNT BOSS 10/11		00619121	V87763	JOHNSON CONTROLS INC	GRANT BOSS REIMB 10/11	OH	390.35	0.00	390.35
						<b>Object 152000</b>	<b>Total:</b>	4,625.53	0.00	4,625.53
						<b>FQA 06-870-470-386-JOB</b>	<b>Total:</b>	4,625.53	0.00	4,625.53

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

**Object: 152000                      BUILDING ACQUISITION/CONSTRUCT**

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/23/2011	11314 RET		00619145	V106506	RJS CONSTRUCTION GROUP	HOMECROFT APPLICATION 8RR	OH	41,286.46	0.00	41,286.46
11/23/2011	11314		00619145	V106506	RJS CONSTRUCTION GROUP	HOMECROFT APPLICATION 8	OH	6,185.89	0.00	6,185.89
						<b>Object 152000</b>	<b>Total:</b>	47,472.35	0.00	47,472.35
						<b>FQA 06-870-475-386-JOB</b>	<b>Total:</b>	47,472.35	0.00	47,472.35

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

**Object: 152000                      BUILDING ACQUISITION/CONSTRUCT**

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/07/2011	0109191-IN	189564	00618673	V34960	JOHNSON CARPET ONE	BUILDING ACQUISITION/CONSTRUCT	OH	256.25	0.00	256.25
11/07/2011	151944		00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,385.46	0.00	1,385.46
11/14/2011	6057	190067	00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	465.87	0.00	465.87
11/14/2011	6012		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	706.25	0.00	706.25
11/14/2011	5984		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	412.34	0.00	412.34
11/23/2011	DFLD APP 6		00619093	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 6	OH	1,585.69	0.00	1,585.69
11/23/2011	DFLD APP 20		00619148	V105887	SHANNON'S INC	DENFELD APPLICATION 20	OH	5,035.86	0.00	5,035.86
11/23/2011	DFLD APP 20		00619104	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 20	OH	93,482.13	0.00	93,482.13

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11/23/2011	DFLD APP 2		00619156	V107147	URBAN COMPANIES	DENFELD APPLICATION 2	OH	6,924.08	0.00	6,924.08	
11/23/2011	DFLD APP 18		00619129	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 18	OH	3,490.30	0.00	3,490.30	
11/23/2011	DFLD APP 11		00619143	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 11	OH	18.88	0.00	18.88	
11/23/2011	PGM MGMT APP 40		00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	2,711.91	0.00	2,711.91	
11/23/2011	6512	190837	00619183	V70893	HOLM DONALD CONSTRUCTION	BUILDING ACQUISITION/CONSTRUCT	OH	422.13	0.00	422.13	
11/23/2011	10806	729135	00619207	V107596	VENT-A-KILN CORP	MODEL: 1437-500-NP6, COMPLETE	OH	1,515.85	0.00	1,515.85	
11/23/2011	OCT 11 DFLD		00619106	V107094	BOSSARDT CORPORATION	OCT 11 REIMBURSABLES	OH	649.38	0.00	649.38	
11/23/2011	DFLD PROF FEE 34		00619121	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 34	OH	9,987.99	0.00	9,987.99	
11/23/2011	DFLD NLAKES		00619106	V107094	BOSSARDT CORPORATION	NORTHERN LAKES BLDG	OH	6,787.67	0.00	6,787.67	
11/23/2011	DFLD BOSS 9/11		00619121	V87763	JOHNSON CONTROLS INC	DFLD BOSS REIMB 9/11	OH	5,864.71	0.00	5,864.71	
11/23/2011	DFLD BOSS 8/11		00619121	V87763	JOHNSON CONTROLS INC	DFLD BOSS REIMB 8/11	OH	10,566.04	0.00	10,566.04	
11/23/2011	DFLD APP 8		00619147	V61525	SELL HARDWARE INC	DENFELD APPLICATION 8	OH	1,068.12	0.00	1,068.12	
11/23/2011	DFLD APP 6		00619149	V63580	ST GERMAINS GLASS CO	DENFELD APPLICATION 6	OH	5,017.20	0.00	5,017.20	
11/23/2011	DFLD APP 6		00619140	V107261	OLYMPUS LOCKERS & STORAGE	DENFELD APPLICATION 6	OH	15,462.81	0.00	15,462.81	
11/29/2011	JE508667			N/A..N/A		#20922 CITY-DULUTH FIRE WATCH	JE	0.00	328.54	-328.54	
11/29/2011	DFLD APP 2		00619156	V107147	URBAN COMPANIES	DENFELD APPLICATION 2	TR	0.00	6,924.08	-6,924.08	
11/29/2011	DFLD APP 2		00619211	V107147	URBAN COMPANIES	DENFELD APPLICATION 2	OH	6,924.08	0.00	6,924.08	
							<b>Object 152000</b>	<b>Total:</b>	180,741.00	7,252.62	173,488.38
							<b>FQA 06-871-215-000-000</b>	<b>Total:</b>	180,741.00	7,252.62	173,488.38

FQA: 06-871-220-000-000

GEN FUND SAVINGS-EAST

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/07/2011	151944		00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,671.21	0.00	2,671.21
11/08/2011	EAST APP 6		00618751	V107052	KENDELL DOORS & HARDWARE	EAST APPLICATION 6	OH	13,706.85	0.00	13,706.85
11/08/2011	EAST APP 6		00617306	V107052	KENDELL DOORS & HARDWARE	EAST APPLICATION 6	TR	0.00	13,706.85	-13,706.85
11/14/2011	6057		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	681.92	0.00	681.92
11/23/2011	EAST APP 18		00619154	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 18	OH	53,762.40	0.00	53,762.40
11/23/2011	EAST APP 3		00619156	V107147	URBAN COMPANIES	EAST APPLICATION 3	OH	917.33	0.00	917.33
11/23/2011	EAST APP 8		00619133	V00202	NORTHERN DOOR AND HRDWRE	EAST APPLICATION 8	OH	5,890.86	0.00	5,890.86
11/23/2011	EAST APP 16		00619104	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 16	OH	48,678.00	0.00	48,678.00
11/23/2011	EAST 10/11		00619123	V105888	KRAUS-ANDERSON	OCT REIMB	OH	2,738.58	0.00	2,738.58
11/23/2011	90281-2-1		00619132	V107097	MULTIPLE CONCEPTS INTERIORS	EAST APPLICATION 1	OH	1,467.75	0.00	1,467.75
11/23/2011	EAST APP 13		00619136	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 13	OH	4,652.02	0.00	4,652.02
11/23/2011	EAST KA 10/11		00619121	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB 10/11	OH	8,177.73	0.00	8,177.73
11/23/2011	EAST APP 18		00619119	V02687	HARBOR CITY MASONRY	EAST APPLICATION 18	OH	610.49	0.00	610.49
11/23/2011	EAST APP 8		00619135	V107008	NORTHERN INDUSTRIAL	EAST APPLICATION 8	OH	14,250.00	0.00	14,250.00

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11/23/2011	EAST KA 9/11	00619121	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB 9/11	OH	8,567.15	0.00	8,567.15	
11/23/2011	EAST PROF FEE 32	00619121	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 31	OH	17,234.05	0.00	17,234.05	
11/23/2011	PGM MGMT APP 40	00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	518.30	0.00	518.30	
11/23/2011	6118	00619209	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	27.92	0.00	27.92	
11/29/2011	EAST APP 3	00619156	V107147	URBAN COMPANIES	EAST APPLICATION 3	TR	0.00	917.33	-917.33	
11/29/2011	EAST APP 3	00619211	V107147	URBAN COMPANIES	EAST APPLICATION 3	OH	917.33	0.00	917.33	
						<b>Object 152000</b>	<b>Total:</b>	185,469.89	14,624.18	170,845.71
						<b>FQA 06-871-220-000-000</b>	<b>Total:</b>	185,469.89	14,624.18	170,845.71

**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>
11/03/2011	APP 42 REIMBURSE		00618625	V107094	BOSSARDT CORPORATION	BUILDING ACQUISITION/CONSTRUCT	OH	5,355.09	0.00	5,355.09
11/07/2011	151944		00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,071.01	0.00	1,071.01
11/14/2011	6012		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	64.71	0.00	64.71
11/17/2011	12179	309006	00619064	V67592	TODD SIGNS	DESIGN LAYOUT DRAWING IS TO BE	OH	1,340.00	0.00	1,340.00
11/23/2011	ORD APP 2		00619156	V107147	URBAN COMPANIES	ORDEAN APPLICATION 2	OH	2,053.90	0.00	2,053.90
11/23/2011	OCT 11 ORD		00619106	V107094	BOSSARDT CORPORATION	OCT 11 REIMBURSABLES	OH	959.77	0.00	959.77
11/23/2011	ORD 1212-3		00619127	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 3	OH	186,146.72	0.00	186,146.72
11/23/2011	ORD APP 20		00619113	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 20	OH	292.39	0.00	292.39
11/23/2011	ORD APP 26		00619103	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 26	OH	3,975.75	0.00	3,975.75
11/23/2011	ORD BOSS 10/11		00619121	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIMB 10/11	OH	3,736.09	0.00	3,736.09
11/23/2011	ORD BOSS 9/11		00619121	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIMB 9/11	OH	3,736.09	0.00	3,736.09
11/23/2011	ORD PROF FEE 32		00619121	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 32	OH	9,591.63	0.00	9,591.63
11/23/2011	PGM MGMT APP 40		00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	1,070.09	0.00	1,070.09
11/29/2011	ORD APP 2		00619156	V107147	URBAN COMPANIES	ORDEAN APPLICATION 2	TR	0.00	2,053.90	-2,053.90
11/29/2011	ORD APP 2		00619211	V107147	URBAN COMPANIES	ORDEAN APPLICATION 2	OH	2,053.90	0.00	2,053.90
						<b>Object 152000</b>	<b>Total:</b>	221,447.14	2,053.90	219,393.24
						<b>FQA 06-871-320-000-000</b>	<b>Total:</b>	221,447.14	2,053.90	219,393.24

**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>
11/23/2011	CGDN PROF FEE 11		00619121	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 11	OH	26,195.19	0.00	26,195.19
11/23/2011	6118		00619209	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	19.46	0.00	19.46
11/23/2011	PGM MGMT APP 40		00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	1,057.50	0.00	1,057.50

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Object 152000 Total: 27,272.15 0.00 27,272.15  
FQA 06-871-435-000-000 Total: 27,272.15 0.00 27,272.15

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

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/07/2011	151944		00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	5.64	0.00	5.64
11/14/2011	5984		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	523.72	0.00	523.72
11/14/2011	6012		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	530.80	0.00	530.80
11/23/2011	OCT 11 GRANT		00619106	V107094	BOSSARDT CORPORATION	OCT 11 REIMBURSABLES	OH	6.91	0.00	6.91
11/23/2011	PGM MGMT APP 40		00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	1,311.36	0.00	1,311.36
11/23/2011	GRNT BOSS 10/11		00619121	V87763	JOHNSON CONTROLS INC	GRANT BOSS REIMB 10/11	OH	219.22	0.00	219.22
<b>Object 152000</b>							<b>Total:</b>	2,597.65	0.00	2,597.65
<b>FQA 06-871-470-000-000</b>							<b>Total:</b>	2,597.65	0.00	2,597.65

**FQA: 06-871-475-000-000 GEN FUND SAVINGS-HOMECROFT**

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/23/2011	JE508657			N/A..N/A		CORRECT RETAINAGE REVERSAL	JE	21,237.52	0.00	21,237.52
11/23/2011	11314		00619145	V106506	RJS CONSTRUCTION GROUP	HOMECROFT APPLICATION 8	OH	415.84	0.00	415.84
11/23/2011	11314 RET		00619145	V106506	RJS CONSTRUCTION GROUP	HOMECROFT APPLICATION 8RR	OH	2,775.48	0.00	2,775.48
<b>Object 152000</b>							<b>Total:</b>	24,428.84	0.00	24,428.84
<b>FQA 06-871-475-000-000</b>							<b>Total:</b>	24,428.84	0.00	24,428.84

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

**Object: 118501 OVERTIME,SHIFT DIFFERENTIAL**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/10/2011	02230DP	EARN REG		7066		BERNDT, BETTY GRS.	3	258.48	0.00	258.48
11/25/2011	02240DP	EARN REG		7066		BERNDT, BETTY GRS.	3	726.98	0.00	726.98
<b>Object 118501</b>							<b>Total:</b>	985.46	0.00	985.46

**Object: 121000 FICA/MEDICARE**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/10/2011	02230DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	18.87	0.00	18.87
11/25/2011	02240DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	53.55	0.00	53.55

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Object 121000      Total:      72.42      0.00      72.42

**Object: 121400      PERA**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/10/2011	02230DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	18.74	0.00	18.74
11/25/2011	02240DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	52.70	0.00	52.70
<b>Object 121400</b>							<b>Total:</b>	71.44	0.00	71.44

**Object: 127000      WORKERS COMPENSATION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/10/2011	02230DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	1.15	0.00	1.15
11/25/2011	02240DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	3.25	0.00	3.25
<b>Object 127000</b>							<b>Total:</b>	4.40	0.00	4.40

**Object: 128000      UNEMPLOYMENT COMPENSATION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/10/2011	02230DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.58	0.00	2.58
11/25/2011	02240DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	7.27	0.00	7.27
<b>Object 128000</b>							<b>Total:</b>	9.85	0.00	9.85
<b>FQA 06-872-200-000-000</b>							<b>Total:</b>	1,143.57	0.00	1,143.57

**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
11/07/2011	151944		00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,457.39	0.00	2,457.39
11/07/2011	M110956	189253	00618633	V61181	BENSON ELECTRIC CO INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,181.11	0.00	2,181.11
11/14/2011	6057		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	826.43	0.00	826.43
11/14/2011	6012		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	1,253.02	0.00	1,253.02
11/14/2011	5984		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	731.56	0.00	731.56
11/17/2011	M110993	190326	00618920	V61181	BENSON ELECTRIC CO INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,939.99	0.00	2,939.99
11/23/2011	DFLD APP 8		00619147	V61525	SELL HARDWARE INC	DENFELD APPLICATION 8	OH	2,295.32	0.00	2,295.32
11/23/2011	DFLD APP 8		00619124	V106640	KREMER & DAVIS INC	DENFELD APPLICATION 8	OH	2,116.60	0.00	2,116.60
11/23/2011	DFLD APP 6		00619149	V63580	ST GERMAINS GLASS CO	DENFELD APPLICATION 6	OH	30,315.20	0.00	30,315.20
11/23/2011	DFLD APP 6		00619093	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 6	OH	20,423.72	0.00	20,423.72
11/23/2011	DFLD APP 20		00619148	V105887	SHANNON'S INC	DENFELD APPLICATION 20	OH	892.43	0.00	892.43
11/23/2011	DFLD APP 20		00619104	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 20	OH	47,646.90	0.00	47,646.90
11/23/2011	DFLD APP 2		00619156	V107147	URBAN COMPANIES	DENFELD APPLICATION 2	OH	3,288.42	0.00	3,288.42

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11/23/2011	DFLD APP 17	00619151	V102926	STRETAR MASONRY AND	DENFELD APPLICATION 17	OH	19,102.60	0.00	19,102.60
11/23/2011	DFLD APP 17	00619136	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 17	OH	8,822.84	0.00	8,822.84
11/23/2011	DFLD APP 13	00619142	V106725	RED CEDAR STEEL ERECTORS INC	DENFELD APPLICATION 13	OH	14,333.60	0.00	14,333.60
11/23/2011	DFLD APP 11	00619143	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 11	OH	353.97	0.00	353.97
11/23/2011	DFLD APP 18	00619129	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 18	OH	10,264.66	0.00	10,264.66
11/23/2011	DFLD BOSS 9/11	00619121	V87763	JOHNSON CONTROLS INC	DFLD BOSS REIMB 9/11	OH	10,402.19	0.00	10,402.19
11/23/2011	DFLD NLAKES	00619106	V107094	BOSSARDT CORPORATION	NORTHERN LAKES BLDG	OH	12,042.54	0.00	12,042.54
11/23/2011	DFLD PROF FEE 34	00619121	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 34	OH	17,718.51	0.00	17,718.51
11/23/2011	OCT 11 DFLD	00619106	V107094	BOSSARDT CORPORATION	OCT 11 REIMBURSABLES	OH	1,152.13	0.00	1,152.13
11/23/2011	PGM MGMT APP 40	00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	1,528.96	0.00	1,528.96
11/23/2011	DFLD BOSS 8/11	00619121	V87763	JOHNSON CONTROLS INC	DFLD BOSS REIMB 8/11	OH	18,740.90	0.00	18,740.90
11/29/2011	JE508667		N/A. N/A		#20922 CITY-DULUTH FIRE WATCH	JE	0.00	582.89	-582.89
11/29/2011	DFLD APP 2	00619156	V107147	URBAN COMPANIES	DENFELD APPLICATION 2	TR	0.00	3,288.42	-3,288.42
11/29/2011	DFLD APP 2	00619211	V107147	URBAN COMPANIES	DENFELD APPLICATION 2	OH	3,288.42	0.00	3,288.42
11/30/2011	DENFELD APP 1 191134	00619284	V107563	NORTHSIDE CONSTRUCTION	BUILDING ACQUISITION/CONSTRUCT	OH	7,123.00	0.00	7,123.00
					<b>Object 152000</b>	<b>Total:</b>	242,242.41	3,871.31	238,371.10
					<b>FQA 06-872-215-000-000</b>	<b>Total:</b>	242,242.41	3,871.31	238,371.10

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
11/07/2011	151944		00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,738.01	0.00	1,738.01
11/08/2011	EAST APP 6		00618751	V107052	KENDELL DOORS & HARDWARE	EAST APPLICATION 6	OH	11,676.20	0.00	11,676.20
11/08/2011	EAST APP 6		00617306	V107052	KENDELL DOORS & HARDWARE	EAST APPLICATION 6	TR	0.00	11,676.20	-11,676.20
11/14/2011	6057		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	443.73	0.00	443.73
11/23/2011	EAST PROF FEE 32		00619121	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 31	OH	11,213.25	0.00	11,213.25
11/23/2011	EMS LEED LABOR		00619121	V87763	JOHNSON CONTROLS INC	EAST LEED LABOR REIMB	OH	1,606.51	0.00	1,606.51
11/23/2011	PGM MGMT APP 40		00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	337.23	0.00	337.23
11/23/2011	6118		00619209	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	18.16	0.00	18.16
11/23/2011	EAST APP 18		00619119	V02687	HARBOR CITY MASONRY	EAST APPLICATION 18	OH	2,598.74	0.00	2,598.74
11/23/2011	EAST APP 16		00619104	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 16	OH	16,997.40	0.00	16,997.40
11/23/2011	EAST APP 10		00619101	V107054	BADGER SWIMPOOLS INC	EAST APPLICATION 10	OH	36,917.95	0.00	36,917.95
11/23/2011	EAST 10/11		00619123	V105888	KRAUS-ANDERSON	OCT REIMB	OH	1,781.84	0.00	1,781.84
11/23/2011	EAST KA 9/11		00619121	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB 9/11	OH	5,574.18	0.00	5,574.18
11/23/2011	EAST APP 8		00619133	V00202	NORTHERN DOOR AND HRDWRE	EAST APPLICATION 8	OH	1,671.22	0.00	1,671.22
11/23/2011	EAST APP 3		00619156	V107147	URBAN COMPANIES	EAST APPLICATION 3	OH	5,542.72	0.00	5,542.72
11/23/2011	EAST KA 10/11		00619121	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB 10/11	OH	5,320.81	0.00	5,320.81

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11/23/2011	EAST APP 18	00619154	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 18	OH	10,693.08	0.00	10,693.08	
11/23/2011	EAST APP 13	00619136	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 13	OH	19,082.78	0.00	19,082.78	
11/29/2011	EAST APP 3	00619156	V107147	URBAN COMPANIES	EAST APPLICATION 3	TR	0.00	5,542.72	-5,542.72	
11/29/2011	EAST APP 3	00619211	V107147	URBAN COMPANIES	EAST APPLICATION 3	OH	5,542.72	0.00	5,542.72	
<b>Object 152000</b>							<b>Total:</b>	138,756.53	17,218.92	121,537.61
<b>FQA 06-872-220-000-000</b>							<b>Total:</b>	138,756.53	17,218.92	121,537.61

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

**COP CONSTRUCTION/ORDEAN 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>
11/16/2011	JE508651			N/A..N/A		REVERSE FRYBERGER BUCHANAN	JE	0.00	476.10	-476.10
<b>Object 151000</b>							<b>Total:</b>	0.00	476.10	-476.10

**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>
11/03/2011	APP 42 REIMBURSE		00618625	V107094	BOSSARDT CORPORATION	BUILDING ACQUISITION/CONSTRUCT	OH	35,589.92	0.00	35,589.92
11/07/2011	M110992	189254	00618633	V61181	BENSON ELECTRIC CO INC	BUILDING ACQUISITION/CONSTRUCT	OH	8,742.48	0.00	8,742.48
11/07/2011	21460	189556	00618659	V50421	GENERAL CLEANING SPECIALISTS	BUILDING ACQUISITION/CONSTRUCT	OH	2,655.00	0.00	2,655.00
11/07/2011	151944		00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	7,117.92	0.00	7,117.92
11/08/2011	ORD APP 5		00617306	V107052	KENDELL DOORS & HARDWARE	ORDEAN APPLICATION 5	TR	0.00	4,633.39	-4,633.39
11/08/2011	ORD APP 5		00618751	V107052	KENDELL DOORS & HARDWARE	ORDEAN APPLICATION 5	OH	4,633.39	0.00	4,633.39
11/14/2011	342824	190061	00618767	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	6,647.63	0.00	6,647.63
11/14/2011	342825	190060	00618767	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	1,824.19	0.00	1,824.19
11/14/2011	S0000000160	189902	00618837	V00487	MN DEPT OF HUMAN SERVICES	BUILDING ACQUISITION/CONSTRUCT	OH	4,359.76	0.00	4,359.76
11/14/2011	6012		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	430.04	0.00	430.04
11/23/2011	ORD BOSS 9/11		00619121	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIMB 9/11	OH	24,830.08	0.00	24,830.08
11/23/2011	ORD BOSS 10/11		00619121	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIMB 10/11	OH	24,830.08	0.00	24,830.08
11/23/2011	ORD APP 26		00619103	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 26	OH	9,547.50	0.00	9,547.50
11/23/2011	ORD APP 20		00619113	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 20	OH	12,896.02	0.00	12,896.02
11/23/2011	ORD APP 2		00619126	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 2	OH	19,796.10	0.00	19,796.10
11/23/2011	ORD APP 11		00619141	V106503	PALMER WEST CONST CO INC	ORDEAN APPLICATION 11	OH	37,264.35	0.00	37,264.35
11/23/2011	ORD 1212-3		00619127	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 3	OH	2,293.39	0.00	2,293.39
11/23/2011	OCT 11 ORD		00619106	V107094	BOSSARDT CORPORATION	OCT 11 REIMBURSABLES	OH	6,378.61	0.00	6,378.61
11/23/2011	90273-013		00619157	V102745	VEIT AND COMPANY INC	ORDEAN BP 4 APP 13	OH	20,212.76	0.00	20,212.76
11/23/2011	10-123-17		00619146	V106831	RTL CONSTRUCTION	ORDEAN APPLICATION 17	OH	11,024.75	0.00	11,024.75
11/23/2011	072011-1		00619098	V107639	ALBERT J LAUER INC	ORDEAN APPLICATION 1	OH	183,621.00	0.00	183,621.00
11/23/2011	ORD APP 6		00619147	V61525	SELL HARDWARE INC	ORDEAN APPLICATION 6	OH	4,173.23	0.00	4,173.23

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11/23/2011	ORD APP 6		00619134	V106501	NORTHERN ESCROW INC	ORDEAN APPLICATION 6	OH	47,362.80	0.00	47,362.80	
11/23/2011	ORD APP 4		00619122	V106763	KELLEHER CONSTRUCTION	ORDEAN APPLICATION 4	OH	45,315.00	0.00	45,315.00	
11/23/2011	ORD APP 15		00619158	V70771	VIKING AUTOMATIC	ORDEAN APPLICATION 15	OH	902.50	0.00	902.50	
11/23/2011	343935	190834	00619167	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	4,874.70	0.00	4,874.70	
11/23/2011	343865	190835	00619167	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	115.75	0.00	115.75	
11/23/2011	PGM MGMT APP 40		00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	7,111.82	0.00	7,111.82	
11/23/2011	ORD/DFLD APP 2		00619137	V62693	NORTHLAND CONSTRUCTORS INC	ORDEAN/DENFELD APP 2	OH	259,065.00	0.00	259,065.00	
11/23/2011	ORD PROF FEE 32		00619121	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 32	OH	63,745.99	0.00	63,745.99	
11/23/2011	ORD LEED LABOR		00619121	V87763	JOHNSON CONTROLS INC	ORDEAN LEED LABOR REIMB	OH	5,181.10	0.00	5,181.10	
11/23/2011	ORD BP4 APP 21		00619126	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 21	OH	1,409.90	0.00	1,409.90	
11/29/2011	ORD APP 2		00619126	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 2	TR	0.00	19,796.10	-19,796.10	
11/29/2011	ORD BP4 APP 21		00619126	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 21	TR	0.00	1,409.90	-1,409.90	
11/29/2011	ORD BP4 APP 21		00619210	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 21	OH	1,409.90	0.00	1,409.90	
11/29/2011	ORD APP 2		00619211	V107147	URBAN COMPANIES	ORDEAN APPLICATION 2	OH	19,796.10	0.00	19,796.10	
							<b>Object 152000</b>	<b>Total:</b>	885,158.76	25,839.39	859,319.37

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

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
11/18/2011	11/18/11 PERMIT	729164	00618938	V12580	CITY OF DULUTH MINNESOTA	DUES,MMBERSHIP,SFTWRE LIC,FEES	OH	3,384.45	0.00	3,384.45	
							<b>Object 182000</b>	<b>Total:</b>	3,384.45	0.00	3,384.45
							<b>FQA 06-872-320-000-000</b>	<b>Total:</b>	888,543.21	26,315.49	862,227.72

**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>	
11/14/2011	010137003180/190	190120	00618868	V75507	ST LOUIS COUNTY AUDITOR	3132 GREYSOLON PL TAX 3180	OH	1,327.59	0.00	1,327.59	
11/14/2011	010137003180/190		00618868	V75507	ST LOUIS COUNTY AUDITOR	3132 GREYSOLON PL TAX 3190	OH	100.72	0.00	100.72	
11/18/2011	11/1/11 52286		00619013	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	27.42	0.00	27.42	
							<b>Object 151000</b>	<b>Total:</b>	1,455.73	0.00	1,455.73

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
11/23/2011	CGDN PROF FEE 11		00619121	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 11	OH	26,925.28	0.00	26,925.28	
11/23/2011	PGM MGMT APP 40		00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	1,086.65	0.00	1,086.65	
11/23/2011	6118		00619209	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	20.00	0.00	20.00	
							<b>Object 152000</b>	<b>Total:</b>	28,031.93	0.00	28,031.93

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FQA 06-872-435-000-000      Total:      29,487.66      0.00      29,487.66

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

**Object: 152000      BUILDING ACQUISITION/CONSTRUCT**

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/07/2011	151944		00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	11.34	0.00	11.34
11/14/2011	6012		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	1,066.19	0.00	1,066.19
11/14/2011	5984		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	1,051.95	0.00	1,051.95
11/23/2011	PGM MGMT APP 40		00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	2,634.02	0.00	2,634.02
11/23/2011	GRNT LEED LABOR		00619121	V87763	JOHNSON CONTROLS INC	GRANT LEED LABOR REIMB	OH	507.33	0.00	507.33
11/23/2011	11590		00619145	V106506	RJS CONSTRUCTION GROUP	GRANT APPLICATION 2	OH	2,500.00	0.00	2,500.00
11/23/2011	GRNT BOSS 10/11		00619121	V87763	JOHNSON CONTROLS INC	GRANT BOSS REIMB 10/11	OH	440.33	0.00	440.33
11/23/2011	OCT 11 GRANT		00619106	V107094	BOSSARDT CORPORATION	OCT 11 REIMBURSABLES	OH	13.88	0.00	13.88
<b>Object 152000</b>							<b>Total:</b>	8,225.04	0.00	8,225.04
<b>FQA 06-872-470-000-000</b>							<b>Total:</b>	8,225.04	0.00	8,225.04

**FQA: 06-872-475-000-000      COP CONST/HOMECROFT OLD**

**Object: 152000      BUILDING ACQUISITION/CONSTRUCT**

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/23/2011	11314		00619145	V106506	RJS CONSTRUCTION GROUP	HOMECROFT APPLICATION 8	OH	3,623.12	0.00	3,623.12
11/23/2011	JE508657			N/A..N/A		CORRECT RETAINAGE REVERSAL	JE	0.00	21,237.52	-21,237.52
11/23/2011	11314 RET		00619145	V106506	RJS CONSTRUCTION GROUP	HOMECROFT APPLICATION 8RR	OH	24,181.81	0.00	24,181.81
<b>Object 152000</b>							<b>Total:</b>	27,804.93	21,237.52	6,567.41
<b>FQA 06-872-475-000-000</b>							<b>Total:</b>	27,804.93	21,237.52	6,567.41

**FQA: 06-872-510-000-000      LEASE LEVY COP LESTER 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>
11/16/2011	JE508651			N/A..N/A		REVERSE FRYBERGER BUCHANAN	JE	0.00	393.30	-393.30
<b>Object 151000</b>							<b>Total:</b>	0.00	393.30	-393.30

**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>
11/07/2011	151944		00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	3,132.46	0.00	3,132.46
11/08/2011	LSTR APP 3 WS22		00618751	V107052	KENDELL DOORS & HARDWARE	LESTER APPLICATION 3 WS 22	OH	25,738.35	0.00	25,738.35

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11/08/2011	LSTR APP 3 WS22		00617306	V107052	KENDELL DOORS & HARDWARE	LESTER APPLICATION 3 WS 22	TR	0.00	25,738.35	-25,738.35	
11/08/2011	LSTR APP 7		00618751	V107052	KENDELL DOORS & HARDWARE	LESTER APPLICATION 7	OH	513.00	0.00	513.00	
11/08/2011	LSTR APP 7		00617306	V107052	KENDELL DOORS & HARDWARE	LESTER APPLICATION 7	TR	0.00	513.00	-513.00	
11/14/2011	6057		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	250.48	0.00	250.48	
11/18/2011	142791	190491	00618913	V106040	AYRES ASSOCIATES	BUILDING ACQUISITION/CONSTRUCT	OH	1,285.65	0.00	1,285.65	
11/23/2011	PGM MGMT APP 40		00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	3,319.73	0.00	3,319.73	
11/23/2011	LSTR FINAL		00619094	V107190	ADVANCE TERRAZZO & TILE CO	LESTER APP FINAL	OH	9,250.00	0.00	9,250.00	
11/23/2011	LSTR APP 7		00619138	V107123	O'KEEFE INC	LESTER APPLICATION 7	OH	18,645.55	0.00	18,645.55	
11/23/2011	LSTR APP 5 WS13		00619126	V00917	LIPE BROS CONST INC	LESTER APPLICATION 5 WS 13	OH	617.50	0.00	617.50	
11/23/2011	LSTR APP 2		00619156	V107147	URBAN COMPANIES	LESTER APPLICATION 2	OH	42,275.00	0.00	42,275.00	
11/23/2011	LSTR APP 2		00619130	V103160	MN AIR INC	LESTER APPLICATION 2	OH	3,445.00	0.00	3,445.00	
11/23/2011	LSTR 10/11		00619123	V105888	KRAUS-ANDERSON	OCT REIMB	OH	37,949.59	0.00	37,949.59	
11/23/2011	LSTR KA 10/11		00619121	V87763	JOHNSON CONTROLS INC	LSTR KRAUS REIMB 10/11	OH	17,878.85	0.00	17,878.85	
11/23/2011	LSTR KA 8/11		00619121	V87763	JOHNSON CONTROLS INC	LSTR KRAUS REIMB 8/11	OH	24,599.19	0.00	24,599.19	
11/23/2011	LSTR PROF FEE 29		00619121	V87763	JOHNSON CONTROLS INC	LESTER PROF FEE APP 29	OH	7,290.16	0.00	7,290.16	
11/23/2011	LSTR KA 9/11		00619121	V87763	JOHNSON CONTROLS INC	LSTR KRAUS REIMB 9/11	OH	24,599.19	0.00	24,599.19	
11/23/2011	LSTR LEED LABOR		00619121	V87763	JOHNSON CONTROLS INC	LSTR LEED LABOR REIMB	OH	4,271.98	0.00	4,271.98	
11/29/2011	LSTR APP 2		00619211	V107147	URBAN COMPANIES	LESTER APPLICATION 2	OH	42,275.00	0.00	42,275.00	
11/29/2011	LSTR APP 5 WS13		00619210	V00917	LIPE BROS CONST INC	LESTER APPLICATION 5 WS 13	OH	617.50	0.00	617.50	
11/29/2011	LSTR APP 2		00619156	V107147	URBAN COMPANIES	LESTER APPLICATION 2	TR	0.00	42,275.00	-42,275.00	
11/29/2011	LSTR APP 5 WS13		00619126	V00917	LIPE BROS CONST INC	LESTER APPLICATION 5 WS 13	TR	0.00	617.50	-617.50	
							<b>Object 152000</b>	<b>Total:</b>	267,954.18	69,143.85	198,810.33
							<b>FQA 06-872-510-000-000</b>	<b>Total:</b>	267,954.18	69,537.15	198,417.03

FQA: 06-872-525-000-000

LEASE LEVY COP MAC OLD

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/07/2011	151944		00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	3,499.75	0.00	3,499.75
11/14/2011	6012		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	1,271.08	0.00	1,271.08
11/14/2011	6057		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	1,951.32	0.00	1,951.32
11/14/2011	5984		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	1,254.11	0.00	1,254.11
11/23/2011	LMAC APP 4		00619117	V03595	H AND B SPECIALIZED	MACARTHUR APPLICATION 4	OH	1,142.50	0.00	1,142.50
11/23/2011	LMAC APP 2		00619110	V107498	CUSTOM DRAPERY & BLINDS	MACARTHUR APPLICATION 2	OH	1,045.00	0.00	1,045.00
11/23/2011	LMAC LEED LABOR		00619121	V87763	JOHNSON CONTROLS INC	LMAC LEED LABOR REIMB	OH	3,391.67	0.00	3,391.67
11/23/2011	21794		00619108	V107056	CARCIOFINI COMPANY INC	MACARTHUR APPLICATION 10	OH	783.75	0.00	783.75
11/23/2011	6513	190838	00619183	V70893	HOLM DONALD CONSTRUCTION	BUILDING ACQUISITION/CONSTRUCT	OH	614.19	0.00	614.19
11/23/2011	100255-5		00619157	V102745	VEIT AND COMPANY INC	MACARTHUR BP 5 APPLICATION 4	OH	3,571.05	0.00	3,571.05

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/23/2011	LMAC FINAL		00619159	V106945	WELLS CONCRETE PRODUCTS	COMACARTHUR FINAL	OH	16,363.55	0.00	16,363.55
11/23/2011	LMAC FINAL		00619102	V105889	BEDROCK-FLINT INC	MACARTHUR FINAL	OH	93,595.75	0.00	93,595.75
11/23/2011	LMAC FINAL		00619095	V107190	ADVANCE TERRAZZO & TILE CO	MACARTHUR FINAL	OH	6,149.00	0.00	6,149.00
11/23/2011	LMAC APP 4		00619120	V107435	HOCKENBERGS EQUIPMENT &	MACARTHUR APPLICATION 4	OH	15,084.50	0.00	15,084.50
11/23/2011	OCT 11 LMAC		00619106	V107094	BOSSARDT CORPORATION	OCT 11 REIMBURSABLES	OH	134.66	0.00	134.66
11/23/2011	PGM MGMT APP 40		00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	3,721.16	0.00	3,721.16
						<b>Object 152000</b>	<b>Total:</b>	153,573.04	0.00	153,573.04
						<b>FQA 06-872-525-000-000</b>	<b>Total:</b>	153,573.04	0.00	153,573.04

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

**LRFP WESTERN MIDDLE SCHOOL**

**Object: 117002 CLASSIFIED SUPPORT,HRLY SALARY**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/10/2011	02230DP	EARN REG		10360		SUNDIN, DOUGLAS E GRS.	3	659.68	0.00	659.68
11/25/2011	02240DP	EARN REG		10360		SUNDIN, DOUGLAS E GRS.	3	606.67	0.00	606.67
						<b>Object 117002</b>	<b>Total:</b>	1,266.35	0.00	1,266.35

**Object: 121000 FICA/MEDICARE**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/10/2011	02230DP	CONT REG		N/A..N/A		LRFP WEST MS	2	50.47	0.00	50.47
11/25/2011	02240DP	CONT REG		N/A..N/A		LRFP WEST MS	2	46.41	0.00	46.41
						<b>Object 121000</b>	<b>Total:</b>	96.88	0.00	96.88

**Object: 121400 PERA**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/10/2011	02230DP	CONT REG		N/A..N/A		LRFP WEST MS	2	47.82	0.00	47.82
11/25/2011	02240DP	CONT REG		N/A..N/A		LRFP WEST MS	2	43.98	0.00	43.98
						<b>Object 121400</b>	<b>Total:</b>	91.80	0.00	91.80

**Object: 127000 WORKERS COMPENSATION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/10/2011	02230DP	CONT REG		N/A..N/A		LRFP WEST MS	2	4.42	0.00	4.42
11/25/2011	02240DP	CONT REG		N/A..N/A		LRFP WEST MS	2	4.06	0.00	4.06
						<b>Object 127000</b>	<b>Total:</b>	8.48	0.00	8.48

**Object: 128000 UNEMPLOYMENT COMPENSATION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/10/2011	02230DP	CONT REG		N/A..N/A		LRFP WEST MS	2	6.59	0.00	6.59

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11/25/2011	02240DP	CONT REG	N/A..N/A		LRFP WEST MS	2	6.06	0.00	6.06
					<b>Object 128000</b>	<b>Total:</b>	12.65	0.00	12.65

**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>
11/07/2011	9/17-10/17/11 3	189382	00618729	V92344	WATER AND GAS DEPT	ACCT 083543480-003	OH	59.16	0.00	59.16
11/07/2011	9/17-10/17/11 4	189381	00618729	V92344	WATER AND GAS DEPT	ACCT 083543415-004	OH	44.40	0.00	44.40
11/16/2011	JE508651			N/A..N/A		REVERSE FRYBERGER BUCHANAN	JE	0.00	300.15	-300.15
11/18/2011	11/1/11 52286		00619013	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	23.32	0.00	23.32
					<b>Object 151000</b>	<b>Total:</b>		126.88	300.15	-173.27

**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>
11/07/2011	151944		00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	8,417.86	0.00	8,417.86
11/14/2011	9/20-10/18/11 1	190068	00618889	V92344	WATER AND GAS DEPT	ACCT 094568630-001	OH	40.00	0.00	40.00
11/18/2011	211951-4	190490	00618984	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,265.74	0.00	2,265.74
11/23/2011	WMS APP 8		00619107	V106527	BROTHERS FIRE PROTECTION	COWEST MIDDLE APP 8	OH	46,483.50	0.00	46,483.50
11/23/2011	292513		00619115	V106086	GOLDER ASSOCIATES INC	MATERIALS TESTING	OH	4,353.75	0.00	4,353.75
11/23/2011	292514		00619115	V106086	GOLDER ASSOCIATES INC	MATERIALS TESTING	OH	8,570.00	0.00	8,570.00
11/23/2011	6118		00619209	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	76.67	0.00	76.67
11/23/2011	WMS LEED LABOR		00619121	V87763	JOHNSON CONTROLS INC	WEST LEED LABOR REIMB	OH	1,528.00	0.00	1,528.00
11/23/2011	WMS APP 9		00619100	V101653	APi ELECTRIC COMPANY	WEST MIDDLE APP 9	OH	111,661.10	0.00	111,661.10
11/23/2011	303776		00619115	V106086	GOLDER ASSOCIATES INC	MATERIALS TESTING	OH	4,055.00	0.00	4,055.00
11/23/2011	WMS APP 7		00619135	V107008	NORTHERN INDUSTRIAL	WEST MIDDLE APP 7	OH	9,396.45	0.00	9,396.45
11/23/2011	WMS APP 7		00619131	V106727	MOLIN CONCRETE PRODUCTS	COWEST MIDDLE APP 7	OH	81,418.11	0.00	81,418.11
11/23/2011	WMS APP 7		00619112	V107191	EGAN COMPANY	WEST MIDDLE APP 7	OH	19,950.00	0.00	19,950.00
11/23/2011	WMS APP 5		00619153	V107303	TEKTON CONSTRUCTION	WEST MIDDLE APP 5	OH	99,763.80	0.00	99,763.80
11/23/2011	WMS APP 3		00619147	V61525	SELL HARDWARE INC	WEST MIDDLE APP 3	OH	12,340.50	0.00	12,340.50
11/23/2011	WMS APP 3		00619139	V106726	OLYMPIC WALL SYSTEMS INC	WEST MIDDLE APP 3	OH	68,647.95	0.00	68,647.95
11/23/2011	WMS APP 2		00619105	V107124	BERWALD ROOFING COMPANY INC	WEST MIDDLE APP 2	OH	321,565.50	0.00	321,565.50
11/23/2011	WMS APP 13		00619116	V106471	GORHAM OIEN MECHANICAL INC	WEST MIDDLE APP 13	OH	174,398.15	0.00	174,398.15
11/23/2011	WMS APP 12		00619125	V106835	LEJEUNE STEEL COMPANY	WEST MIDDLE APP 12	OH	53,365.00	0.00	53,365.00
11/23/2011	WMS APP 12		00619122	V106763	KELLEHER CONSTRUCTION	WEST MIDDLE APP 12	OH	36,187.00	0.00	36,187.00
11/23/2011	WMS APP 10		00619144	V107302	RICE LAKE CONSTRUCTION	WEST MIDDLE APP 10	OH	442,700.00	0.00	442,700.00
11/23/2011	WMS APP 1		00619152	V107630	SUNRISE SPECIALTY	WEST MIDDLE APP 1	OH	2,460.50	0.00	2,460.50
11/23/2011	WMS APP 1		00619140	V107261	OLYMPUS LOCKERS & STORAGE	WEST MIDDLE APP 1	OH	1,547.55	0.00	1,547.55
11/23/2011	WMS 1180 APP 15		00619157	V102745	VEIT AND COMPANY INC	WEST MIDDLE APP 15	OH	131,601.39	0.00	131,601.39
11/23/2011	WMS 10/11		00619123	V105888	KRAUS-ANDERSON	OCT REIMB	OH	18,097.76	0.00	18,097.76
11/23/2011	WEST PROF FEE 27		00619121	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 27	OH	66,356.40	0.00	66,356.40

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11/23/2011	WEST KA 9/11	00619121	V87763	JOHNSON CONTROLS INC	WEST KRAUS REIMB 9/11	OH	23,529.66	0.00	23,529.66	
11/23/2011	WEST KA 10/11	00619121	V87763	JOHNSON CONTROLS INC	WEST KRAUS REIMB 10/11	OH	22,460.13	0.00	22,460.13	
11/23/2011	PGM MGMT APP 40	00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	5,926.44	0.00	5,926.44	
11/23/2011	303779	00619115	V106086	GOLDER ASSOCIATES INC	MATERIALS TESTING	OH	13,980.00	0.00	13,980.00	
						<b>Object 152000</b>	<b>Total:</b>	1,793,143.91	0.00	1,793,143.91
						<b>FQA 06-873-350-000-000</b>	<b>Total:</b>	1,794,746.95	300.15	1,794,446.80

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

**LRFPIEDMONT 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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/07/2011	9/16-10/14/11 2	189383	00618729	V92344	WATER AND GAS DEPT	ACCT 090501900-002	OH	9.03	0.00	9.03
11/16/2011	JE508651			N/A..N/A		REVERSE FRYBERGER BUCHANAN	JE	0.00	13,074.02	-13,074.02
11/18/2011	11/1/11 52286		00619013	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	8.19	0.00	8.19
11/23/2011	3566-36-11111		00619114	V92312	FRYBERGER BUCHANAN SMITH & KUITI PROPERTY		OH	6,641.65	0.00	6,641.65
11/23/2011	3566-24-11109		00619114	V92312	FRYBERGER BUCHANAN SMITH & KUITI PROPERTY		OH	1,200.60	0.00	1,200.60
11/23/2011	3566-36-11110		00619114	V92312	FRYBERGER BUCHANAN SMITH & KUITI PROPERTY		OH	2,866.95	0.00	2,866.95
11/23/2011	3566-24-11110		00619114	V92312	FRYBERGER BUCHANAN SMITH & KUITI PROPERTY		OH	7,112.40	0.00	7,112.40
11/23/2011	3566-36-11108		00619114	V92312	FRYBERGER BUCHANAN SMITH & KUITI PROPERTY		OH	258.75	0.00	258.75
11/23/2011	3566-36-11109		00619114	V92312	FRYBERGER BUCHANAN SMITH & KUITI PROPERTY		OH	1,116.75	0.00	1,116.75
						<b>Object 151000</b>	<b>Total:</b>	19,214.32	13,074.02	6,140.30

**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>
11/07/2011	151944		00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	3,272.57	0.00	3,272.57
11/23/2011	PGM MGMT APP 40		00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	3,270.10	0.00	3,270.10
11/23/2011	PIED 10/11		00619123	V105888	KRAUS-ANDERSON	OCT REIMB	OH	40,110.30	0.00	40,110.30
11/23/2011	PIED APP 12		00619122	V106763	KELLEHER CONSTRUCTION	PIEDMONT APPLICATION 12	OH	46,628.00	0.00	46,628.00
11/23/2011	PIED APP 2		00619109	V87982	CENTURY FENCE COMPANY	PIEDMONT APPLICATION 2	OH	5,260.15	0.00	5,260.15
11/23/2011	PIED APP 8		00619111	V106949	DYNAMIC STRUCTURAL STEEL LLC	PIEDMONT APPLICATION 8	OH	29,182.80	0.00	29,182.80
11/23/2011	PIED APP 4		00619097	V107050	AJ'S LAWCARE INC	PIEDMONT RETAINAGE	OH	6,466.00	0.00	6,466.00
11/23/2011	PIED PROF FEE 28		00619121	V87763	JOHNSON CONTROLS INC	PIED PROF FEE APP 28	OH	45,726.00	0.00	45,726.00
11/23/2011	PIED APP 5		00619118	V28830	HALDEMAN HOMME INC	PIEDMONT APPLICATION 5	OH	20,685.55	0.00	20,685.55
11/23/2011	PIED APP 6		00619099	V107338	AMERICAN MASONRY	PIEDMONT APPLICATION 6	OH	3,158.20	0.00	3,158.20
11/23/2011	PIED APP 8		00619150	V106597	STEINBRECHER PAINTING INC	PIEDMONT APPLICATION 8	OH	5,485.75	0.00	5,485.75
11/23/2011	PIED APP 9		00619096	V107096	AHERN FIRE PROTECTION	PIEDMONT APPLICATION 9	OH	1,534.25	0.00	1,534.25
11/23/2011	PIED LEED LABOR		00619121	V87763	JOHNSON CONTROLS INC	PIED LEED LABOR REIMB	OH	1,524.05	0.00	1,524.05
						<b>Object 152000</b>	<b>Total:</b>	212,303.72	0.00	212,303.72

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FQA 06-873-550-000-000      Total:      231,518.04      13,074.02      218,444.02

Grand Total: 5,133,316.84      177,262.59      4,956,054.25