

GL Transactions by Object Code within Org. K.

GL Ledger Code GL
Fiscal Year 2010

**Org Key: 6870215386 ALT FACILITIES/DENFELD
Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/21/2009	09M0476-04	726752	00604174	V105891	EPC ENGINEERING & TESTING	CONSTRUCTION MATERIALS TESTING	OH	1,718.30	0.00	1,718.30
12/30/2009	AP111209			V91245	GENERAL HEATING AND	AP Job 697816	JE	147.50	0.00	147.50
12/31/2009	DNFLD APP 5	134070	00604394	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 5	OH	18,835.56	0.00	18,835.56
12/31/2009	DNFLD APP 3	134076	00604391	V106469	MAVO SYSTEMS INC	DENFELD APPLICATION 3	OH	1,410.55	0.00	1,410.55
12/31/2009	DNFLD APP 2		00604395	V62693	NORTHLAND CONSTRUCTORS IN	DENFELD APPLICATION 2	OH	8,040.68	0.00	8,040.68
12/31/2009	DNFLD PROF FEE	133070	00604388	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEES APP 12	OH	3,761.12	0.00	3,761.12
12/31/2009	DNFLD APP 5		00604398	V92582	STOUT MECHANICAL INC	DENFELD APPLICATION 5	OH	2,473.80	0.00	2,473.80
12/31/2009	PGM MGMT FEE 1		00604388	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 18	OH	3,991.54	0.00	3,991.54
					Object 152000	Total:		40,379.05	0.00	40,379.05
					Org. Key 6870215386	Total:		40,379.05	0.00	40,379.05

**Org Key: 6870220386 ALT FACILITIES/EAST
Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/31/2009	EAST APP 1		00604384	V02687	HARBOR CITY MASONRY	EAST APPLICATION 1	OH	361.00	0.00	361.00
					Object 152000	Total:		361.00	0.00	361.00
					Org. Key 6870220386	Total:		361.00	0.00	361.00

**Org Key: 6870320386 ALT FACILITIES/ORDEAN
Object: 133003 GAS & FUEL**

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/28/2009	11/7-12/8/09 001	133214	00604374	V92344	WATER AND GAS DEPT	ACCT 220672572-001	OH	472.17	0.00	472.17
					Object 133003	Total:		472.17	0.00	472.17

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/11/2009	94515881	132352	00604128	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65
12/11/2009	94515901	132354	00604128	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	242.12	0.00	242.12
12/11/2009	94515899	132353	00604128	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65
12/21/2009	125042	133061	00604196	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	OH	1,811.17	0.00	1,811.17

CG

GL Transactions by Object Code within Org. K

GL Ledger Code GL
Fiscal Year 2010

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/28/2009	0106779-IN	13328	00604329	V34960	JOHNSON CARPET ONE	BUILDING ACQUISITION/CONSTRUCT	OH	152.95	0.00	152.95
12/28/2009	2201	133215	00604351	V106678	NORTHWOODS TRUCKING INC.	BUILDING ACQUISITION/CONSTRUCT	OH	44.71	0.00	44.71
12/30/2009	AP111209		V101004	POLYPHASE ELECTRIC CO	AP Job 697816		JE	1,061.54	0.00	1,061.54
12/31/2009	9020.3	134064	00604396	V106589	RACHEL CONTRACTING	ORDEAN APPLICATION 3	OH	17,741.31	0.00	17,741.31
12/31/2009	ORD PROF FEE 12	133067	00604388	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEES APP 12	OH	5,964.18	0.00	5,964.18
12/31/2009	ORDEAN APP 4	134068	00604381	V106528	ENVIROBATE METRO INC	ORDEAN APPLICATION 4	OH	51,466.25	0.00	51,466.25
					Object 152000		Total:	79,333.53	0.00	79,333.53
					Org. Key 6870320386		Total:	79,805.70	0.00	79,805.70

**Org Key: 6870435386 ALT FACILITIES/CONGDON PARK
Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/31/2009	PGM MGMT FEE 1	133072	00604388	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 18	OH	727.80	0.00	727.80
12/31/2009	CGDN PROF FEES	134094	00604388	V87763	JOHNSON CONTROLS INC	CONGDON PK PROF FEES APP 5	OH	10,733.17	0.00	10,733.17
					Object 152000		Total:	11,460.97	0.00	11,460.97
					Org. Key 6870435386		Total:	11,460.97	0.00	11,460.97

**Org Key: 6870470386 ALT FACILITIES/GRANT
Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/31/2009	GRANT PROF FEE	134095	00604388	V87763	JOHNSON CONTROLS INC	GRANT PROF FEES APP 5	OH	22,441.20	0.00	22,441.20
12/31/2009	PGM MGMT FEE 1		00604388	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES 18	OH	780.78	0.00	780.78
					Object 152000		Total:	23,221.98	0.00	23,221.98
					Org. Key 6870470386		Total:	23,221.98	0.00	23,221.98

**Org Key: 6870475386 ALT FACILITIES/HOMECROFT
Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/31/2009	HMCFT APP 5	134082	00604391	V106469	MAVO SYSTEMS INC	HOMECROFT APPLICATION 5	OH	6,618.00	0.00	6,618.00
12/31/2009	HMCFT APP 5	134085	00604401	V102734	VIELE CONTRACTING INC	HOMECROFT APPLICATION 5	OH	37,999.00	0.00	37,999.00
12/31/2009	263-1	134086	00604383	V106681	GRAND RESTAURANT EQUIPMEN	HOMECROFT APPLICATION 1	OH	148,562.15	0.00	148,562.15
12/31/2009	PGM MGMT FEE 1		00604388	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 18	OH	2,122.98	0.00	2,122.98
12/31/2009	HMCFT APP 6	134084	00604387	V34360	JAMAR COMPANY	HOMECROFT APPLICATION 6	OH	3,215.75	0.00	3,215.75

GL Transactions by Object Code within Org. K.

GL Ledger Code: GL
Fiscal Year: 2010

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/31/2009	HMCFT PROF FEE	133069	00604388	V87763	JOHNSON CONTROLS INC	HOMECROFT PROF FEES APP 11	OH	12,945.35	0.00	12,945.35
12/31/2009	HMCFT APP 6	134083	00604385	V106470	HOME MENDERS INC	HOMECROFT APPLICATION 6	OH	500.00	0.00	500.00
						Object 152000	Total:	211,963.23	0.00	211,963.23
						Org. Key 6870475386	Total:	211,963.23	0.00	211,963.23

Org Key: 6870520386 ALT FACILITIES/LOWELL
Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/31/2009	PGM MGMT FEE 1	134089	00604388	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 18	OH	2,791.25	0.00	2,791.25
12/31/2009	LWLL APP 7	134087	00604382	V106471	GORHAM OIEN MECHANICAL INC	LOWELL APPLICATION 7	OH	59,325.00	0.00	59,325.00
12/31/2009	LWLL APP 7	134087	00604389	V01213	JOHNSON WILSON CONSTRUCT	LOWELL APPLICATION 7	OH	38,163.00	0.00	38,163.00
12/31/2009	LWLL PROF FEE 1	133066	00604388	V87763	JOHNSON CONTROLS INC	LOWELL PROF FEES PAY APP 11	OH	11,164.74	0.00	11,164.74
12/31/2009	LWLL APP 6	134088	00604402	V70771	VIKING AUTOMATIC	LOWELL APPLICATION 6	OH	2,868.50	0.00	2,868.50
						Object 152000	Total:	114,312.49	0.00	114,312.49
						Org. Key 6870520386	Total:	114,312.49	0.00	114,312.49

Org Key: 6870565386 ALT FACILITIES/STOWE
Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/31/2009	STOWE APP 3	134090	00604389	V01213	JOHNSON WILSON CONSTRUCT	STOWE APPLICATION 3	OH	13,722.00	0.00	13,722.00
						Object 152000	Total:	13,722.00	0.00	13,722.00
						Org. Key 6870565386	Total:	13,722.00	0.00	13,722.00

Org Key: 6871215000 GF SAVINGS-DENFELD
Object: 130500 OTHER CONTRACTED SERVICES

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/04/2009	JE507676				N/A..N/A	Record interest due	JE	6,972.33	0.00	6,972.33
						Object 130500	Total:	6,972.33	0.00	6,972.33

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/21/2009	09M0476-04	726752	00604174	V105891	EPC ENGINEERING & TESTING	SAME AS ABOVE	SS	894.80	0.00	894.80

GL Transactions by Object Code within Org. K

GL Ledger Code: GL
Fiscal Year: 2010

12/31/2009	PGM MGMT FEE 1	00604388	V87763	JOHNSON CONTROLS INC	OH	2,078.58	0.00	2,078.58
12/31/2009	DNFLD PROF FEE	00604388	V87763	JOHNSON CONTROLS INC	OH	1,958.59	0.00	1,958.59
				Object 152000	Total:	4,931.97	0.00	4,931.97
				Org. Key 6871215000	Total:	11,904.30	0.00	11,904.30

**Org Key: 687122000 GEN FUND SAVINGS-EAST
Object: 130500 OTHER CONTRACTED SERVICES**

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/04/2009	JE507676			N/A..N/A		Record interest due	JE	8,712.54	0.00	8,712.54
					Object 130500	Total:	Total:	8,712.54	0.00	8,712.54

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/31/2009	EAST APP 1		00604384	V02687	HARBOR CITY MASONRY	EAST APPLICATION 1	OH	1,738.50	0.00	1,738.50
12/31/2009	EAST APP 1	134093	00604380	V106683	CD TILE & STONE INC	EAST APPLICATION 1	OH	769.50	0.00	769.50
					Object 152000	Total:	Total:	2,508.00	0.00	2,508.00
					Org. Key 6871220000	Total:	Total:	11,220.54	0.00	11,220.54

**Org Key: 687132000 GEN FUND SAVINGS-ORDEAN
Object: 130500 OTHER CONTRACTED SERVICES**

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/04/2009	JE507676			N/A..N/A		Record interest due	JE	4,905.57	0.00	4,905.57
					Object 130500	Total:	Total:	4,905.57	0.00	4,905.57

Object: 133003 GAS & FUEL

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/28/2009	11/7-12/8/09 001		00604374	V92344	WATER AND GAS DEPT	GAS & FUEL	OH	352.70	0.00	352.70
					Object 133003	Total:	Total:	352.70	0.00	352.70

Object: 140101 GENERAL SUPPLIES

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/17/2009	FAC 10/29/09			V104923	HARRIS BANK	HARRIS BANK WAL-MART #1929.CLO	OH	500.00	0.00	500.00

GL Transactions by Object Code within Org. K

GL Ledger Code GL
Fiscal Year 2010

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
Object: 152000 BUILDING ACQUISITION/CONSTRUCT											
12/11/2009	94515881		00604128	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	384.75	0.00	384.75	
12/11/2009	94515901		00604128	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	219.38	0.00	219.38	
12/11/2009	94515899		00604128	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	384.75	0.00	384.75	
12/21/2009	125042		00604196	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	OH	1,352.13	0.00	1,352.13	
12/28/2009	0106779-IN		00604329	V34960	JOHNSON CARPET ONE	BUILDING ACQUISITION/CONSTRUCT	OH	138.58	0.00	138.58	
12/28/2009	2201		00604351	V106678	NORTHWOODS TRUCKING INC.	BUILDING ACQUISITION/CONSTRUCT	OH	33.39	0.00	33.39	
12/30/2009	AP111209			V101004	POLYPHASE ELECTRIC CO	AP Job 697816	JE	961.80	0.00	961.80	
12/31/2009	ORD PROF FEE 12		00604388	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEES APP 12	OH	4,455.11	0.00	4,455.11	
								Object 152000 Total:	0.00	0.00	7,929.89

Object: 182000 DUJES,MMBERSHIP,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
12/30/2009	AP111209			V100572	DULUTH MOTOR VEHICLE	AP Job 697816	JE	440.00	0.00	440.00	
								Object 182000 Total:	0.00	0.00	440.00

**Org Key: 6871435000 GEN FUND SAVINGS-CONGDON PK
Object: 130500 OTHER CONTRACTED SERVICES**

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
12/04/2009	JE507676			N/A..N/A		Record interest due	JE	434.39	0.00	434.39	
								Object 130500 Total:	0.00	0.00	434.39

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
12/31/2009	PGM MGMT FEE 1		00604388	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES 18	OH	380.85	0.00	380.85	
12/31/2009	CGDN PROF FEES		00604388	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEES APP 5	OH	5,615.66	0.00	5,615.66	
								Object 152000 Total:	0.00	0.00	5,996.51

Org Key 6871435000 Total: 6,430.90

GL Transactions by Object Code within Org. K1

GL Ledger Code GL
Fiscal Year 2010

**Org Key: 6871470000 GEN FUND SAVINGS-GRANT SCHL
Object: 130500 OTHER CONTRACTED SERVICES**

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/04/2009	JE507676			N/A..N/A		Record interest due	JE	591.48	0.00	591.48
						Object 130500	Total:	591.48	0.00	591.48

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/31/2009	GRANT PROF FEE		00604388	V87763	JOHNSON CONTROLS INC	GRANT PROF FEES APP 5	OH	12,602.52	0.00	12,602.52
12/31/2009	PGM MGMT FEE 1		00604388	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 18	OH	438.48	0.00	438.48
						Object 152000	Total:	13,041.00	0.00	13,041.00
						Org. Key 6871470000	Total:	13,632.48	0.00	13,632.48

**Org Key: 6871475000 GEN FUND SAVINGS-HOMECROFT
Object: 130500 OTHER CONTRACTED SERVICES**

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/04/2009	JE507676			N/A..N/A		Record interest due	JE	9,453.38	0.00	9,453.38
						Object 130500	Total:	9,453.38	0.00	9,453.38

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/11/2009	234650	132346	00604017	V03860	APPLIANCE REPAIR SERVICE	BUILDING ACQUISITION/CONSTRUCT	OH	470.85	0.00	470.85
12/21/2009	705	727055	00604207	V106598	LIFESPAN CLOSETS		OH	4,981.39	0.00	4,981.39
12/31/2009	HMCFT APP 6		00604385	V106470	HOME MENDERS INC	HOMECROFT APPLICATION 6	OH	3,180.00	0.00	3,180.00
12/31/2009	HMCFT APP 6		00604387	V34360	JAMAR COMPANY	HOMECROFT APPLICATION 6	OH	3,215.75	0.00	3,215.75
12/31/2009	HMCFT PROF FEE		00604388	V87763	JOHNSON CONTROLS INC	HOMECROFT PROF FEES APP 11	OH	5,119.19	0.00	5,119.19
12/31/2009	263-1		00604383	V106681	GRAND RESTAURANT EQUIPMEN	HOMECROFT APPLICATION 1	OH	53,015.00	0.00	53,015.00
12/31/2009	PGM MGMT FEE 1		00604388	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 18	OH	839.68	0.00	839.68
						Object 152000	Total:	70,821.86	0.00	70,821.86
						Org. Key 6871475000	Total:	80,275.24	0.00	80,275.24

Org Key: 6871500000 GEN FUND SAVINGS-LAKEWOOD

GL Transactions by Object Code within Org. K

GL Ledger Code GL
Fiscal Year 2010

Object: 130500 OTHER CONTRACTED SERVICES

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/04/2009	JE507676			N/A..N/A		Record interest due	JE	11,030.22	0.00	11,030.22
						Object 130500	Total:	11,030.22	0.00	11,030.22
						Org. Key 6871500000	Total:	11,030.22	0.00	11,030.22

Org Key: 6871520000 GEN FUND SAVINGS-Lowell
Object: 130500 OTHER CONTRACTED SERVICES

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/04/2009	JE507676			N/A..N/A		Record interest due	JE	12,181.86	0.00	12,181.86
						Object 130500	Total:	12,181.86	0.00	12,181.86

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/21/2009	112509-2		00604149	V04261	CHARTER COMMUNICATIONS	BUILDING ACQUISITION/CONSTRUCT	OH	707.50	0.00	707.50
12/21/2009	7466.01	132872	00604229	V101004	POLYPHASE ELECTRIC CO	BUILDING ACQUISITION/CONSTRUCT	OH	3,384.01	0.00	3,384.01
12/30/2009	AP1111209			V101004	POLYPHASE ELECTRIC CO	AP Job 697816	JE	152.43	0.00	152.43
12/31/2009	LWLL APP 7		00604382	V106471	GORHAM OIEN MECHANICAL INC	LOWELL APPLICATION 7	OH	3,122.15	0.00	3,122.15
12/31/2009	LWLL PROF FEE 1		00604388	V87763	JOHNSON CONTROLS INC	LOWELL PROF FEES APP 11	OH	2,835.26	0.00	2,835.26
12/31/2009	PGM MGMT FEE 1		00604388	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 18	OH	708.75	0.00	708.75
						Object 152000	Total:	10,910.10	0.00	10,910.10
						Org. Key 6871520000	Total:	23,091.96	0.00	23,091.96

Org Key: 6871565000 GEN FUND SAVINGS-STOWE
Object: 130500 OTHER CONTRACTED SERVICES

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/04/2009	JE507676			N/A..N/A		Record interest due	JE	12,648.45	0.00	12,648.45
						Object 130500	Total:	12,648.45	0.00	12,648.45

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/30/2009	AP1111209			V21320	ESC SYSTEMS	AP Job 697816	JE	372.65	0.00	372.65

GL Transactions by Object Code within Org. K.

GL Ledger Code GL
Fiscal Year 2010

Object 152000 Total: 372.65 0.00 372.65
Org. Key 6871565000 Total: 13,021.10 0.00 13,021.10

Org Key: 6872200000 LEASE LEVY COP DW OLD
Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/11/2009	02250DP	EARN REG		7066	BERNDT, BETTY GRS.		3	499.50	0.00	499.50
12/24/2009	02260DP	EARN REG		7066	BERNDT, BETTY GRS.		3	513.38	0.00	513.38
					Object 118501		Total:	1,012.88	0.00	1,012.88

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/11/2009	02250DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	33.51	0.00	33.51
12/24/2009	02260DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	38.72	0.00	38.72
					Object 121000		Total:	72.23	0.00	72.23

Object: 121400 PERA

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/11/2009	02250DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	33.71	0.00	33.71
12/24/2009	02260DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	34.65	0.00	34.65
					Object 121400		Total:	68.36	0.00	68.36

Object: 125100 HRA HLTH REIMB ARRANGEMENT

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/11/2009	02250DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	39.95	0.00	39.95
12/24/2009	02260DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	20.39	0.00	20.39
					Object 125100		Total:	60.34	0.00	60.34

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/11/2009	02250DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.46	0.00	2.46
12/24/2009	02260DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.53	0.00	2.53

GL Transactions by Object Code within Org. K

GL Ledger Code: GL
Fiscal Year: 2010

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/1/2009	02250DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	4.99	0.00	4.99
12/24/2009	02260DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	5.13	0.00	5.13
						Object 128000	Total:	10.12	0.00	10.12
						Org. Key 6872200000	Total:	1,228.92	0.00	1,228.92

Org Key: 6872215000 LEASE LEVY COP DENFELD OLD
Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/21/2009	09M0476-04	726752	00604174	V105891	EPC ENGINEERING & TESTING	SAME AS ABOVE	OH	1,587.09	0.00	1,587.09
12/31/2009	DNFLD PROF FEE		00604388	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEES APP 12	OH	3,474.50	0.00	3,474.50
12/31/2009	DNFLD APP 5	134075	00604398	V92582	STOUT MECHANICAL INC	DENFELD APPLICATION 5	OH	1,516.20	0.00	1,516.20
12/31/2009	PGM MGMT FEE 1		00604388	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 18	OH	3,686.76	0.00	3,686.76
12/31/2009	DNFLD APP 1	134074	00604378	V106682	AMERICAN STRUCTURAL METALS	DENFELD APPLICATION 1	OH	32,195.50	0.00	32,195.50
12/31/2009	DNFLD APP 2	134072	00604390	V106640	KREMER & DAVIS INC	DENFELD APPLICATION 2	OH	14,250.00	0.00	14,250.00
12/31/2009	DNFLD APP 2	134073	00604395	V62893	NORTHLAND CONSTRUCTORS IN	DENFELD APPLICATION 2	OH	86,555.57	0.00	86,555.57
12/31/2009	DNFLD APP 2	134071	00604399	V102926	STRETAR MASONRY AND CONCF	DENFELD APPLICATION 2	OH	29,450.00	0.00	29,450.00
12/31/2009	DNFLD APP 5		00604394	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 5	OH	169,519.99	0.00	169,519.99
						Object 152000	Total:	342,235.61	0.00	342,235.61

Object: 182000 DUES,MMBERSHIP ,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/09/2009	DNFLD BLDG PER	727212	00604011	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT RELATED TO BID	OH	32,761.85	0.00	32,761.85
						Object 182000	Total:	32,761.85	0.00	32,761.85
						Org. Key 6872215000	Total:	374,997.46	0.00	374,997.46

Org Key: 6872220000 COP CONSTRUCTION/EAST OLD
Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/11/2009	10-06243	132347	00604013	V106661	AMERICAN PETROGRAPHIC SER\	BUILDING ACQUISITION/CONSTRUCT	OH	1,500.00	0.00	1,500.00

GL Transactions by Object Code within Org. K

GL Ledger Code GL
Fiscal Year 2010

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/31/2009	EAST APP 4	134091	00604393	V106501	NORTHERN ESCROW INC	EAST APPLICATION 4	OH	158,421.10	0.00	158,421.10
12/31/2009	EAST APP 1	134092	00604380	V106683	CD TILE & STONE INC	EAST APPLICATION 1	OH	3,505.50	0.00	3,505.50
12/31/2009	EAST APP 1	134092	00604384	V02687	HARBOR CITY MASONRY	EAST APPLICATION 1	OH	7,400.50	0.00	7,400.50
					Object 152000		Total:	170,827.10	0.00	170,827.10
					Org. Key 6872220000		Total:	170,827.10	0.00	170,827.10

Org Key: 6872320000 COP CONSTRUCTION/ORDEAN OLD
Object: 133003 GAS & FUEL

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/11/2009	16942	132371	00604029	V22110	COMO OIL & PROPANE	GAS & FUEL	OH	31.48	0.00	31.48
12/28/2009	11/7-12/8/09 001		00604374	V92344	WATER AND GAS DEPT	GAS & FUEL	OH	2,344.03	0.00	2,344.03
					Object 133003		Total:	2,375.51	0.00	2,375.51

Object: 137001 RENTALS & LEASES-REAL PROPERTY

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/28/2009	JAN 2010 RENT	802876	00604357	V106601	RJ MEHRMAN & SONS	LOWER LEVEL STORAGE SPACE RENT	OH	545.00	0.00	545.00
					Object 137001		Total:	545.00	0.00	545.00

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/15/2009	KOSKI BUY	132746	00604132	V105657	CONSOLIDATED TITLE & ABSTRA	130 N 40TH AVE E	OH	204,890.37	0.00	204,890.37
12/15/2009	HARPER BUY	132747	00604133	V105657	CONSOLIDATED TITLE & ABSTRA	4018 LUVERNE ST	OH	90,399.98	0.00	90,399.98
12/21/2009	12/1/09 52286		00604219	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	14.35	0.00	14.35
12/28/2009	11/7-12/8/09 003	133231	00604374	V92344	WATER AND GAS DEPT	ACCT 044072710-003	OH	35.25	0.00	35.25
					Object 151000		Total:	295,339.95	0.00	295,339.95

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/11/2009	42192965-003	132351	00604099	V01731	RSC EQUIPMENT RENTAL	BUILDING ACQUISITION/CONSTRUCT	OH	5,670.18	0.00	5,670.18
12/11/2009	94515899		00604128	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,040.60	0.00	2,040.60
12/11/2009	94515881		00604128	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,040.60	0.00	2,040.60
12/11/2009	94515901		00604128	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,163.50	0.00	1,163.50
12/28/2009	2201		00604351	V106678	NORTHWOODS TRUCKING INC.	BUILDING ACQUISITION/CONSTRUCT	OH	221.90	0.00	221.90
12/28/2009	0106779-IN		00604329	V34960	JOHNSON CARPET ONE	BUILDING ACQUISITION/CONSTRUCT	OH	734.97	0.00	734.97

GL Transactions by Object Code within Org. K1

GL Ledger Code: GL
Fiscal Year: 2010

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/30/2009	AP1111209				V101004 POLYPHASE ELECTRIC CO	AP Job 697816	JE	5,101.09	0.00	5,101.09
12/31/2009	ORDEAN APP 3	134067	00604397	V106588	ST PAUL UTILITIES INC	ORDEAN APPLICATION 3	OH	149,435.00	0.00	149,435.00
12/31/2009	90273-3	134066	00604400	V102745	VEIT AND COMPANY INC	ORDEAN APPLICATION 3	OH	157,110.42	0.00	157,110.42
12/31/2009	ORD PROF FEE 12		00604388	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEES APP 12	OH	29,608.71	0.00	29,608.71
12/31/2009	9020.3		00604396	V106589	RACHEL CONTRACTING	ORDEAN APPLICATION 3	OH	190,979.87	0.00	190,979.87
12/31/2009	ORDEAN APP 2	134065	00604394	V106518	NORTHLAND CONCRETE AND	ORDEAN APPLICATION 2	OH	197,182.00	0.00	197,182.00
					Object 152000		Total:	741,288.84	0.00	741,288.84
					Org. Key 6872320000		Total:	1,039,549.30	0.00	1,039,549.30

**Org Key: 6872435000 COP CONSTRUCTION/CONGDON OLD
Object: 151000 SITE & GROUNDS ACQUISITION**

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/21/2009	12/1/09 52286		00604219	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	7.12	0.00	7.12
					Object 151000		Total:	7.12	0.00	7.12

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/31/2009	CGDN PROF FEES		00604388	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEES APP 5	OH	5,772.17	0.00	5,772.17
12/31/2009	PGM MGMT FEE 1		00604388	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES 18	OH	391.35	0.00	391.35
					Object 152000		Total:	6,163.52	0.00	6,163.52
					Org. Key 6872435000		Total:	6,170.64	0.00	6,170.64

**Org Key: 6872470000 COP CONSTRUCTION/GRANT OLD
Object: 151000 SITE & GROUNDS ACQUISITION**

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/21/2009	12/1/09 52286		00604219	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	15.41	0.00	15.41
					Object 151000		Total:	15.41	0.00	15.41

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/31/2009	GRANT PROF FEE		00604388	V87763	JOHNSON CONTROLS INC	GRANT PROF FEES APP 5	OH	25,309.28	0.00	25,309.28
12/31/2009	PGM MGMT FEE 1		00604388	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 18	OH	880.74	0.00	880.74

GL Transactions by Object Code within Org. K.

GL Ledger Code GL
Fiscal Year 2010

Object 152000 Total: 26,190.02 0.00 26,190.02

Org. Key 6872470000 Total: 26,205.43 0.00 26,205.43

Org Key: 6872475000 COP CONST/HOMECROFT OLD
Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/11/2009	133464	132332	00604020	V106040	AYRES ASSOCIATES	BUILDING ACQUISITION/CONSTRUCT	OH	475.00	0.00	475.00
12/31/2009	PGM MGMT FEE 1		00604388	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 18	OH	1,137.34	0.00	1,137.34
12/31/2009	HMCFT PROF FEE		00604388	V87763	JOHNSON CONTROLS INC	HOMECROFT PROF FEES APP 11	OH	6,935.46	0.00	6,935.46
12/31/2009	HMCFT APP 6		00604385	V106470	HOME MENDERS INC	HOMECROFT APPLICATION 6	OH	500.00	0.00	500.00
					Object 152000	Total:		9,047.80	0.00	9,047.80
					Org. Key 6872475000	Total:		9,047.80	0.00	9,047.80

Org Key: 6872510000 LEASE LEVY COP LESTER OLD
Object: 133003 GAS & FUEL

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/11/2009	150220	132365	00604066	V91746	INTER CITY OIL CO	GAS & FUEL	OH	570.84	0.00	570.84
					Object 133003	Total:		570.84	0.00	570.84

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/21/2009	12/1/09 52286		00604219	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	51.93	0.00	51.93
12/28/2009	11/10-12/9/9 004	133230	00604374	V92344	WATER AND GAS DEPT	ACCT.062133750-004	OH	28.03	0.00	28.03
					Object 151000	Total:		79.96	0.00	79.96

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/21/2009	112509-2	726964	00604149	V04261	CHARTER COMMUNICATIONS	MATERIAL AND LABOR TO TEMPORAR	OH	5,170.89	0.00	5,170.89
12/30/2009	AP111209			V106040	AYRES ASSOCIATES	AP Job 697816	JE	650.00	0.00	650.00
					Object 152000	Total:		5,820.89	0.00	5,820.89
					Org. Key 6872510000	Total:		6,471.69	0.00	6,471.69

Org Key: 6872525000 LEASE LEVY COP MAC OLD

User: JDLEBL JODY LEBLANC

Report GLTRNS_DISD_parts_d GL Transactions for Drill Down w/ date range

GL Transactions by Object Code within Org. K.

GL Ledger Code: GL
Fiscal Year: 2010

Object: 137001 RENTALS & LEASES-REAL PROPERTY

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/28/2009	JAN 2010 RENT	802836	00604352	V04767	OUR SAVIORS LUTHERAN	ANNUAL PARKING LOT RENTAL FOR	OH	400.00	0.00	400.00
						Object 137001	Total:	400.00	0.00	400.00

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/11/2009	3178	132349	00604018	V101925	ARROWHEAD CONSULTING AND	SITE & GROUNDS ACQUISITION	OH	2,595.00	0.00	2,595.00
						Object 151000	Total:	2,595.00	0.00	2,595.00

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/04/2009	4190	131767	00603911	V106017	KRECH OJARD & ASSOCIATES	BUILDING ACQUISITION/CONSTRUCT	OH	32.50	0.00	32.50
12/21/2009	09M0516-01	726864	00604174	V105891	EPC ENGINEERING & TESTING	PROVIDE CONSTRUCTION MATERIALS	OH	1,477.50	0.00	1,477.50
12/21/2009	264806	132874	00604176	V106667	ERS DIGITAL	BUILDING ACQUISITION/CONSTRUCT	OH	3,149.68	0.00	3,149.68
12/21/2009	260852	132877	00604176	V106667	ERS DIGITAL	BUILDING ACQUISITION/CONSTRUCT	OH	3,774.01	0.00	3,774.01
12/21/2009	267670	132876	00604176	V106667	ERS DIGITAL	BUILDING ACQUISITION/CONSTRUCT	OH	2,740.05	0.00	2,740.05
12/21/2009	112509-1	726963	00604149	V04261	CHARTER COMMUNICATIONS	LABOR AND MATERIALS TO REROUTE	OH	16,264.46	0.00	16,264.46
12/21/2009	266967	132875	00604176	V106667	ERS DIGITAL	BUILDING ACQUISITION/CONSTRUCT	OH	2,927.10	0.00	2,927.10
12/31/2009	PGM MGMT FEE 1		00604388	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 18	OH	8,000.00	0.00	8,000.00
12/31/2009	LMAC PROF FEE 1	133071	00604388	V87763	JOHNSON CONTROLS INC	L MAC PROF FEES APP 10	OH	1,256.00	0.00	1,256.00
12/31/2009	LMAC APP 2	134069	00604379	V106664	BELAIR BUILDERS INC	L MACARTHUR APPLICATION 2	OH	53,358.65	0.00	53,358.65
						Object 152000	Total:	92,979.95	0.00	92,979.95
						Org. Key 6872525000	Total:	95,974.95	0.00	95,974.95

**Org Key: 6873350000 LRF WESTERN MIDDLE SCHOOL
Object: 130500 OTHER CONTRACTED SERVICES**

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/04/2009	JE507676			N/A..N/A		Record interest due	JE	15,359.22	0.00	15,359.22
						Object 130500	Total:	15,359.22	0.00	15,359.22

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
							SS			

GL Transactions by Object Code within Org. K.

GL Ledger Code GL
Fiscal Year 2010

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/09/2009	BORSKE CLOSE	132291	00604012	V106657	CONSOLIDATED TITLE & ABSTRA	3315 CHESTNUT ST	OH	84,996.46	0.00	84,996.46
12/09/2009	BORSKE BUY	132292	00604009	V106659	BORSKE GARY AND PAMELA	CLOSING COSTS ON BUY	OH	660.75	0.00	660.75
12/09/2009	DIFFERENTIAL	132293	00604010	V106659	BORSKE GARY AND PAMELA	DIFFERENTIAL PAYMENT	OH	9,155.00	0.00	9,155.00
					Object 151000		Total:	94,812.21	0.00	94,812.21

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/04/2009	4191	726863	00603911	V106017	KRECH OJARD & ASSOCIATES	CONSULTING SERVICES RELATIVE T	OH	13,888.25	0.00	13,888.25
12/11/2009	12/1/09 MAP TEP	132359	00604046	V106662	FINITE EARTH ENVIRONMENTAL	BUILDING ACQUISITION/CONSTRUCT	OH	6,300.00	0.00	6,300.00
12/11/2009	12/1/09 ACREAGE	132358	00604046	V106662	FINITE EARTH ENVIRONMENTAL	BUILDING ACQUISITION/CONSTRUCT	OH	2,150.00	0.00	2,150.00
12/14/2009	EARNEST MONEY	727196	00604026	V106651	CHRIS RONINGEN	DOWN PAYMENT (EARNEST MONEY)T	OH	10,890.00	0.00	10,890.00
12/21/2009	000001	726865	00604204	V21575	L H B ENGINEERS AND	PROFESSIONAL SERVICES RELATED	OH	12,850.50	0.00	12,850.50
12/28/2009	252240	133260	00604317	V106086	GOLDER ASSOCIATES INC	BUILDING ACQUISITION/CONSTRUCT	OH	5,607.90	0.00	5,607.90
12/31/2009	PGM MGMT FEE 1		00604388	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 18	OH	3,500.00	0.00	3,500.00
12/31/2009	WMS PROF FEE 6	134096	00604388	V87763	JOHNSON CONTROLS INC	WEST MS PROF FEES APP 6	OH	113,512.00	0.00	113,512.00
					Object 152000		Total:	168,698.65	0.00	168,698.65

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/07/2009	PREPAY ENV ASS	727190	00603865	V12580	CITY OF DULUTH MINNESOTA	ENVIRONMENTAL ASSESSMENT WORK	OH	521.00	0.00	521.00
12/07/2009	PREPAY ENV ASS	727190	00603865	V12580	CITY OF DULUTH MINNESOTA	ENVIRONMENTAL ASSESSMENT WORK	TR	0.00	521.00	-521.00
12/08/2009	PREPAY ENV ASS	727190	00603985	V12580	CITY OF DULUTH MINNESOTA	ENVIRONMENTAL ASSESSMENT WORK	OH	521.00	0.00	521.00
					Object 182000		Total:	1,042.00	521.00	521.00
					Org. Key 6873350000		Total:	279,912.08	521.00	279,391.08

Org Key: 6873570000 LRRP PIEDMONT LINCOLN
Object: 130500 OTHER CONTRACTED SERVICES

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/04/2009	JE507676			N/A. N/A		Record interest due	JE	4,712.01	0.00	4,712.01
					Object 130500		Total:	4,712.01	0.00	4,712.01

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/11/2009	10/14-11/13 002	132350	00604125	V92344	WATER AND GAS DEPT	ACCT 090501900-002	OH	41.02	0.00	41.02

GL Transactions by Object Code within Org. K

GL Ledger Code GL
Fiscal Year 2010

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/21/2009	12/1/09 52286	132879	00604219	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	10.96	0.00	10.96
12/31/2009	11/14-12/14 002	133973	00604505	V92344	WATER AND GAS DEPT	SITE & GROUNDS ACQUISITION	OH	68.12	0.00	68.12
					Object 151000	Total:		120.10	0.00	120.10

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/04/2009	4192	131766	00603911	V106017	KRECH OJARD & ASSOCIATES	BUILDING ACQUISITION/CONSTRUCT	OH	355.00	0.00	355.00
12/21/2009	112509-2		00604149	V04261	CHARTER COMMUNICATIONS	BUILDING ACQUISITION/CONSTRUCT	OH	206.00	0.00	206.00
12/31/2009	P-L PROF FEES 6	133068	00604388	V87763	JOHNSON CONTROLS INC	PIEDMONT-LINCOLN PROF FEES 6	OH	200,241.11	0.00	200,241.11
12/31/2009	PGM MGMT FEE 1		00604388	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 18	OH	5,000.00	0.00	5,000.00
					Object 152000	Total:		205,802.11	0.00	205,802.11
					Org. Key 6873570000	Total:		210,634.22	0.00	210,634.22
					Grand Total:			2,900,980.91	521.00	2,900,459.91