

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2011

FQA: 06-870-012-386-JOB

ALT FACILITIES/HOCHS

Object: 139802

PRINTING CHARGEBACK

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/10/2011	JE508321			N/A..N/A		ADJ PER UFARS ERROR	JE	2.05	0.00	2.05
						Object 139802	Total:	2.05	0.00	2.05
						FQA 06-870-012-386-JOB	Total:	2.05	0.00	2.05

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
03/04/2011	1/4-31/11 001	169191	00613705	V92344	WATER AND GAS DEPT	ACCT 270500000-001	OH	3,037.08	0.00	3,037.08
03/18/2011	09M0476-18	170332	00613946	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	250.69	0.00	250.69
03/18/2011	2/28/11	170375	00613984	V44024	MN POWER AND LIGHT CO	ACCT 1111262700	OH	1,549.21	0.00	1,549.21
03/23/2011	APRIL 2011 RENT	803075	00614056	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	636.41	0.00	636.41
03/23/2011	1/19-2/16/11 001	170755	00614114	V92344	WATER AND GAS DEPT	112529040-001 112529060-001	OH	2,474.55	0.00	2,474.55
03/25/2011	DFLD APP 12		00614045	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 12	OH	101,405.85	0.00	101,405.85
03/25/2011	DFLD APP 9		00614088	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 9	OH	2,029.27	0.00	2,029.27
03/25/2011	DFLD BOSS 2/11		00614070	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM FEB	OH	8,712.39	0.00	8,712.39
03/25/2011	DFLD PROF FEE 26		00614070	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 26	OH	24,993.11	0.00	24,993.11
03/25/2011	11349		00614096	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 10	OH	16,176.70	0.00	16,176.70
03/25/2011	FEB 11 DFLD		00614047	V107094	BOSSARDT CORPORATION	FEB 11 REIMBURSABLES	OH	3,154.17	0.00	3,154.17
03/25/2011	DFLD APP 3		00614094	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 3	OH	30,076.24	0.00	30,076.24
03/25/2011	PGM MGMT APP 32		00614070	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 32	OH	3,144.56	0.00	3,144.56
03/25/2011	DFLD APP 4		00614064	V106953	GRAZZINI BROTHERS AND	DENFELD APP 4	OH	339.62	0.00	339.62
03/25/2011	DFLD APP 10		00614077	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 10	OH	19,368.83	0.00	19,368.83
03/25/2011	DFLD APP 12		00614101	V105887	SHANNON'S INC	DENFELD APPLICATION 12	OH	225,058.78	0.00	225,058.78
03/25/2011	DFLD APP 2		00614037	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 2	OH	22,912.97	0.00	22,912.97
03/25/2011	DFLD APP 2		00614091	V107261	OLYMPUS LOCKERS & STORAGE	DENFELD APPLICATION 1	OH	47,764.19	0.00	47,764.19
03/25/2011	DFLD APP 3		00614052	V107049	CATES J S CONSTRUCTION INC	DENFELD APPLICATION 3	OH	26,904.00	0.00	26,904.00
03/25/2011	DFLD APP 4		00614080	V107097	MULTIPLE CONCEPTS INTERIORS	DENFELD APPLICATION 4	OH	18,287.50	0.00	18,287.50
03/25/2011	DFLD APP 4		00614065	V28830	HALDEMAN HOMME INC	DENFELD APPLICATION 4	OH	1,363.72	0.00	1,363.72
03/31/2011	09M0476-19	171166	00614280	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	162.92	0.00	162.92
						Object 152000	Total:	559,802.76	0.00	559,802.76
						FQA 06-870-215-386-JOB	Total:	559,802.76	0.00	559,802.76

FQA: 06-870-220-386-JOB

ALT FACILITIES/EAST

GL Transactions by Object Code within Org. Key

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
03/25/2011	EAST APP 7		00614051	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 7	OH	144.44	0.00	144.44
03/25/2011	EAST KA FEB11		00614070	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB FEB	OH	8,047.14	0.00	8,047.14
03/25/2011	EAST PROF FEE 24		00614070	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 24	OH	17,808.53	0.00	17,808.53
03/25/2011	PGM MGMT APP 32		00614070	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 32	OH	4,214.58	0.00	4,214.58
03/25/2011	EAST APP 7		00614098	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 7	OH	9,836.77	0.00	9,836.77
03/25/2011	EAST APP 10		00614068	V02687	HARBOR CITY MASONRY	EAST APPLICATION 10	OH	398.39	0.00	398.39
03/25/2011	EAST APP 11		00614045	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 11	OH	34,650.33	0.00	34,650.33
03/25/2011	EAST APP 11		00614106	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 11	OH	31,188.14	0.00	31,188.14
Object 152000							Total:	106,288.32	0.00	106,288.32

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/04/2011	3/1/11 PERMIT	728527	00613619	V12525	CITY OF DULUTH BLDG INSP	BUILDING PERMIT FOR PHASE 2 RE	OH	27,663.83	0.00	27,663.83
Object 182000							Total:	27,663.83	0.00	27,663.83
FQA 06-870-220-386-JOB							Total:	133,952.15	0.00	133,952.15

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/09/2011	95522581	169578	00613892	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65
03/09/2011	1/8-2/8/11 001	169581	00613890	V92344	WATER AND GAS DEPT	ACCT 220672572-001	OH	2,735.54	0.00	2,735.54
03/09/2011	95522582	169579	00613892	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65
03/09/2011	1/8-2/8/11 002	169580	00613890	V92344	WATER AND GAS DEPT	ACCT 220672590-002	OH	25.13	0.00	25.13
03/09/2011	95522583	169577	00613892	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	286.83	0.00	286.83
03/18/2011	10002912	170374	00613915	V107327	ARC	BUILDING ACQUISITION/CONSTRUCT	OH	913.50	0.00	913.50
03/23/2011	331934	170799	00614048	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	248.22	0.00	248.22
03/23/2011	2/9-3/9/11 002	170764	00614114	V92344	WATER AND GAS DEPT	ACCT 220672590-002	OH	26.62	0.00	26.62
03/23/2011	2/9-3/9/11 001	170765	00614114	V92344	WATER AND GAS DEPT	ACCT 220672572-001	OH	2,067.46	0.00	2,067.46
03/25/2011	880635-12		00614075	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 12	OH	198,916.27	0.00	198,916.27
03/25/2011	FEB 11 ORD		00614047	V107094	BOSSARDT CORPORATION	FEB 11 REIMBURSABLES	OH	1,053.73	0.00	1,053.73
03/25/2011	ORD APP 13		00614059	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 13	OH	14,417.54	0.00	14,417.54
03/25/2011	ORD APP 16		00614044	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 16	OH	30,513.81	0.00	30,513.81
03/25/2011	807.01-3		00614074	V107256	MASTER FLOORS LLC	ORDEAN APPLICATION 3	OH	28,205.04	0.00	28,205.04
03/25/2011	ORD BP4 APP 13		00614073	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 13	OH	7,397.01	0.00	7,397.01
03/25/2011	PGM MGMT APP 32		00614070	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 32	OH	1,654.60	0.00	1,654.60

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03/25/2011	ORD PROF FEE 24	00614070	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 24	OH	12,227.95	0.00	12,227.95	
03/25/2011	ORD SUPT 2/11	00614070	V87763	JOHNSON CONTROLS INC	ORD SUPT 2/11	OH	6,312.44	0.00	6,312.44	
						Object 152000	Total:	307,850.99	0.00	307,850.99
						FQA 06-870-320-386-JOB	Total:	307,850.99	0.00	307,850.99

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>
03/23/2011	APRIL 2011 RENT	803075	00614056	V106968	DP&D PROPERTIES LLC	COMMERCIAL LEASE AGREEMENT FOR OH		580.94	0.00	580.94
03/25/2011	GRNT PROF FEE 14		00614070	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE APP 14	OH	15,605.32	0.00	15,605.32
						Object 152000	Total:	16,186.26	0.00	16,186.26
						FQA 06-870-470-386-JOB	Total:	16,186.26	0.00	16,186.26

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>
03/04/2011	1/4-31/11 001		00613705	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	1,581.55	0.00	1,581.55
03/18/2011	09M0476-18		00613946	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	130.55	0.00	130.55
03/18/2011	2/28/11		00613984	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	OH	806.75	0.00	806.75
03/23/2011	1/19-2/16/11 001		00614114	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	1,288.61	0.00	1,288.61
03/23/2011	APRIL 2011 RENT	803075	00614056	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	331.40	0.00	331.40
03/25/2011	DFLD APP 1		00614081	V02489	NEAL SLATE W E COMPANY	DENFELD APPLICATION 1	OH	13,953.60	0.00	13,953.60
03/25/2011	DFLD APP 10		00614077	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 10	OH	32,038.67	0.00	32,038.67
03/25/2011	DFLD APP 12		00614045	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 12	OH	236,766.60	0.00	236,766.60
03/25/2011	11349		00614096	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 10	OH	56,014.85	0.00	56,014.85
03/25/2011	DFLD APP 12		00614101	V105887	SHANNON'S INC	DENFELD APPLICATION 12	OH	19,602.70	0.00	19,602.70
03/25/2011	PGM MGMT APP 32		00614070	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 32	OH	2,904.45	0.00	2,904.45
03/25/2011	DFLD APP 2		00614037	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 2	OH	3,743.95	0.00	3,743.95
03/25/2011	DFLD APP 2		00614091	V107261	OLYMPUS LOCKERS & STORAGE	DENFELD APPLICATION 1	OH	81,678.06	0.00	81,678.06
03/25/2011	DFLD APP 3		00614094	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 3	OH	285.76	0.00	285.76
03/25/2011	DFLD APP 4		00614065	V28830	HALDEMAN HOMME INC	DENFELD APPLICATION 4	OH	11,033.78	0.00	11,033.78
03/25/2011	DFLD APP 9		00614088	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 9	OH	2,998.56	0.00	2,998.56
03/25/2011	DFLD BOSS 2/11		00614070	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM FEB	OH	4,536.95	0.00	4,536.95
03/25/2011	DFLD PROF FEE 26		00614070	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 26	OH	13,015.04	0.00	13,015.04
03/25/2011	FEB 11 DFLD		00614047	V107094	BOSSARDT CORPORATION	FEB 11 REIMBURSABLES	OH	1,642.52	0.00	1,642.52
03/29/2011	JE508331			N/A..N/A		MARCH 2011 EXPENSES	JE	0.00	484,354.35	-484,354.35

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03/31/2011	09M0476-19		00614280	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	84.84	0.00	84.84
						Object 152000	Total:	484,439.19	484,354.35	84.84

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>
03/07/2011	596538	169393	00614107	V02064	TIERNEY BROTHERS INC	PAYMENT DISCOUNT	OH	0.00	2,990.64	-2,990.64
03/23/2011	600130-5	308522	00614107	V02064	TIERNEY BROTHERS INC	HEIGHT ADJUSTABLE WALL MOUNT F	OH	47,396.00	0.00	47,396.00
03/29/2011	JE508331			N/A..N/A		EXP 2/24/11-3/23/11	JE	0.00	64,731.11	-64,731.11
						Object 155500	Total:	47,396.00	67,721.75	-20,325.75
						FQA 06-871-215-000-000	Total:	531,835.19	552,076.10	-20,240.91

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>
03/25/2011	EAST APP 7		00614098	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 7	OH	5,768.25	0.00	5,768.25
03/25/2011	EAST APP 8		00614054	V106683	CD TILE & STONE INC	EAST APPLICATION 8	OH	2,492.80	0.00	2,492.80
03/25/2011	EAST KA FEB11		00614070	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB FEB	OH	7,343.39	0.00	7,343.39
03/25/2011	EAST PROF FEE 24		00614070	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 24	OH	16,247.34	0.00	16,247.34
03/25/2011	EAST APP 11		00614106	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 11	OH	7,209.52	0.00	7,209.52
03/25/2011	PGM MGMT APP 32		00614070	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 32	OH	3,846.00	0.00	3,846.00
03/25/2011	EAST APP 5		00614082	V00202	NORTHERN DOOR AND HRDWRE	EAST APPLICATION 5	OH	3,678.05	0.00	3,678.05
03/25/2011	EAST APP 6		00614061	V107053	FRANSEN DECORATING INC	EAST APPLICATION 6	OH	8,976.30	0.00	8,976.30
03/25/2011	EAST APP 7		00614051	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 7	OH	497.79	0.00	497.79
03/25/2011	EAST APP 6		00614083	V107008	NORTHERN INDUSTRIAL	EAST APPLICATION 6	OH	13,395.48	0.00	13,395.48
03/25/2011	EAST APP 11		00614045	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 11	OH	119,416.41	0.00	119,416.41
03/25/2011	EAST APP 10		00614084	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 10	OH	6,123.56	0.00	6,123.56
03/25/2011	EAST APP 10		00614068	V02687	HARBOR CITY MASONRY	EAST APPLICATION 10	OH	1,918.57	0.00	1,918.57
03/25/2011	EAST APP 7		00614097	V106831	RTL CONSTRUCTION	EAST APPLICATION 7	OH	63,976.61	0.00	63,976.61
						Object 152000	Total:	260,890.07	0.00	260,890.07

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>
03/04/2011	175469	308570	00613628	V44924	EPA AUDIO VISUAL INC	PRCM1, PANASONIC UNIVERSAL REC	OH	7,533.75	0.00	7,533.75
						Object 155500	Total:	7,533.75	0.00	7,533.75

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>
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GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2011

03/04/2011	3/1/11 PERMIT	728527	00613619	V12525	CITY OF DULUTH BLDG INSP	SAME AS ABOVE	OH	25,244.54	0.00	25,244.54
						Object 182000	Total:	25,244.54	0.00	25,244.54
						FQA 06-871-220-000-000	Total:	293,668.36	0.00	293,668.36

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>
03/09/2011	95522581		00613892	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.21	0.00	317.21
03/09/2011	95522582		00613892	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.21	0.00	317.21
03/09/2011	95522583		00613892	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	214.25	0.00	214.25
03/09/2011	1/8-2/8/11 001		00613890	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	2,043.40	0.00	2,043.40
03/09/2011	1/8-2/8/11 002		00613890	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	18.78	0.00	18.78
03/18/2011	10002912		00613915	V107327	ARC	BUILDING ACQUISITION/CONSTRUCT	OH	682.36	0.00	682.36
03/23/2011	2/9-3/9/11 001		00614114	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	1,544.35	0.00	1,544.35
03/23/2011	2/9-3/9/11 002		00614114	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	19.88	0.00	19.88
03/25/2011	FEB 11 ORD		00614047	V107094	BOSSARDT CORPORATION	FEB 11 REIMBURSABLES	OH	787.11	0.00	787.11
03/25/2011	ORD APP 13		00614059	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 13	OH	1,915.62	0.00	1,915.62
03/25/2011	ORD APP 16		00614044	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 16	OH	166,928.49	0.00	166,928.49
03/25/2011	880635-12		00614075	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 12	OH	10,323.51	0.00	10,323.51
03/25/2011	ORD PROF FEE 24		00614070	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 24	OH	9,134.03	0.00	9,134.03
03/25/2011	ORD SUPT 2/11		00614070	V87763	JOHNSON CONTROLS INC	ORD SUPT 2/11	OH	4,715.27	0.00	4,715.27
03/25/2011	PGM MGMT APP 32		00614070	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 32	OH	1,235.96	0.00	1,235.96
						Object 152000	Total:	200,197.43	0.00	200,197.43

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>
03/04/2011	175469	308570	00613628	V44924	EPA AUDIO VISUAL INC	PRCM1, PANASONIC UNIVERSAL REC	OH	1,148.00	0.00	1,148.00
03/07/2011	596538		00614107	V02064	TIERNEY BROTHERS INC	PAYMENT DISCOUNT	OH	0.00	3,166.56	-3,166.56
03/23/2011	600130-5	308522	00614107	V02064	TIERNEY BROTHERS INC	HEIGHT ADJUSTABLE WALL MOUNT F	OH	50,184.00	0.00	50,184.00
						Object 155500	Total:	51,332.00	3,166.56	48,165.44
						FQA 06-871-320-000-000	Total:	251,529.43	3,166.56	248,362.87

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>
03/23/2011	APRIL 2011 RENT	803075	00614056	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	326.25	0.00	326.25

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2011

03/25/2011	GRNT PROF FEE 14	00614070	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE APP 14	OH	8,763.63	0.00	8,763.63
					Object 152000	Total:	9,089.88	0.00	9,089.88
					FQA 06-871-470-000-000	Total:	9,089.88	0.00	9,089.88

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>
03/04/2011	02050DP	EARN REG		7066		BERNDT, BETTY GRS.	3	656.00	0.00	656.00
03/18/2011	02060DP	EARN REG		7066		BERNDT, BETTY GRS.	3	576.00	0.00	576.00
						Object 118501	Total:	1,232.00	0.00	1,232.00

Object: 121000 FICA/MEDICARE

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
03/04/2011	02050DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	48.26	0.00	48.26
03/18/2011	02060DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	42.31	0.00	42.31
						Object 121000	Total:	90.57	0.00	90.57

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>
03/04/2011	02050DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	47.56	0.00	47.56
03/18/2011	02060DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	41.76	0.00	41.76
						Object 121400	Total:	89.32	0.00	89.32

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>
03/04/2011	02050DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.97	0.00	2.97
03/18/2011	02060DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.61	0.00	2.61
						Object 127000	Total:	5.58	0.00	5.58

Object: 128000 UNEMPLOYMENT 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>
03/04/2011	02050DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	6.56	0.00	6.56
03/18/2011	02060DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	5.76	0.00	5.76
						Object 128000	Total:	12.32	0.00	12.32

FQA 06-872-200-000-000	Total:	1,429.79	0.00	1,429.79
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FQA: 06-872-215-000-000

LEASE LEVY COP DENFELD OLD

GL Transactions by Object Code within Org. Key

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	
03/04/2011	1/4-31/11 001		00613705	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	2,805.18	0.00	2,805.18	
03/18/2011	09M0476-18		00613946	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	231.55	0.00	231.55	
03/18/2011	2/28/11		00613984	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	OH	1,430.92	0.00	1,430.92	
03/23/2011	1/19-2/16/11 001		00614114	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	2,285.60	0.00	2,285.60	
03/23/2011	APRIL 2011 RENT	803075	00614056	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	587.81	0.00	587.81	
03/25/2011	DFLD APP 3		00614094	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 3	OH	5,358.00	0.00	5,358.00	
03/25/2011	DFLD APP 2		00614037	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 2	OH	48,222.08	0.00	48,222.08	
03/25/2011	DFLD APP 12		00614101	V105887	SHANNON'S INC	DENFELD APPLICATION 12	OH	3,473.90	0.00	3,473.90	
03/25/2011	DFLD APP 11		00614041	V106682	AMERICAN STRUCTURAL METALS	DENFELD APPLICATION 11	OH	5,429.25	0.00	5,429.25	
03/25/2011	DFLD APP 10		00614077	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 10	OH	94,222.81	0.00	94,222.81	
03/25/2011	11349		00614096	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 10	OH	48,530.11	0.00	48,530.11	
03/25/2011	DFLD APP 12		00614045	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 12	OH	120,677.55	0.00	120,677.55	
03/25/2011	DFLD BOSS 2/11		00614070	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM FEB	OH	8,047.14	0.00	8,047.14	
03/25/2011	DFLD PROF FEE 26		00614070	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 26	OH	23,088.43	0.00	23,088.43	
03/25/2011	FEB 11 DFLD		00614047	V107094	BOSSARDT CORPORATION	FEB 11 REIMBURSABLES	OH	2,913.33	0.00	2,913.33	
03/25/2011	PGM MGMT APP 32		00614070	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 32	OH	1,637.52	0.00	1,637.52	
03/25/2011	DFLD APP 9		00614088	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 9	OH	640.52	0.00	640.52	
03/25/2011	DFLD APP 5X		00614079	V106727	MOLIN CONCRETE PRODUCTS	CODENFELD APPLICATION 5 EXTRA	OH	235.60	0.00	235.60	
03/25/2011	DFLD APP 4		00614065	V28830	HALDEMAN HOMME INC	DENFELD APPLICATION 4	OH	1,377.50	0.00	1,377.50	
03/25/2011	DFLD APP 4		00614064	V106953	GRAZZINI BROTHERS AND	DENFELD APP 4	OH	4,885.38	0.00	4,885.38	
03/28/2011	FAC 2/9/11			V104923	HARRIS BANK	HARRIS BANK THE KNOX COMPANY,0	OH	279.49	0.00	279.49	
03/31/2011	09M0476-19		00614280	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	150.48	0.00	150.48	
							Object 152000	Total:	376,510.15	0.00	376,510.15
							FQA 06-872-215-000-000	Total:	376,510.15	0.00	376,510.15

FQA: 06-872-220-000-000

COP CONSTRUCTION/EAST OLD

Object: 137001 RENTALS & LEASES-REAL PROPERTY

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
03/23/2011	APRIL 2011 RENT	803181	00614053	V107079	CATHEDRAL OF OUR LADY OF	SHARED USE OF NINETY-EIGHT (98	OH	360.00	0.00	360.00	
							Object 137001	Total:	360.00	0.00	360.00

Object: 139802 PRINTING CHARGEBACK

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/10/2011	JE508321			N/A..N/A		ADJ PER UFARS ERROR	JE	0.00	2.05	-2.05

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2011

Object 139802 Total: 0.00 2.05 -2.05

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>
03/25/2011	EAST APP 8		00614054	V106683	CD TILE & STONE INC	EAST APPLICATION 8	OH	547.20	0.00	547.20
03/25/2011	EAST KA FEB11		00614070	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB FEB	OH	4,778.66	0.00	4,778.66
03/25/2011	EAST PROF FEE 24		00614070	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 24	OH	10,573.75	0.00	10,573.75
03/25/2011	PGM MGMT APP 32		00614070	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 32	OH	2,502.75	0.00	2,502.75
03/25/2011	EAST APP 8		00614043	V107054	BADGER SWIMPOOLS INC	EAST APPLICATION 8	OH	65,597.50	0.00	65,597.50
03/25/2011	EAST APP 7		00614098	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 7	OH	2,477.28	0.00	2,477.28
03/25/2011	EAST APP 7		00614097	V106831	RTL CONSTRUCTION	EAST APPLICATION 7	OH	24,266.99	0.00	24,266.99
03/25/2011	EAST APP 7		00614067	V106952	HANSON STRUCTURAL PRECAST	EAST APPLICATION 7	OH	15,951.45	0.00	15,951.45
03/25/2011	EAST APP 7		00614051	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 7	OH	173.82	0.00	173.82
03/25/2011	EAST APP 6		00614061	V107053	FRANSEN DECORATING INC	EAST APPLICATION 6	OH	5,548.45	0.00	5,548.45
03/25/2011	EAST APP 10		00614068	V02687	HARBOR CITY MASONRY	EAST APPLICATION 10	OH	8,167.04	0.00	8,167.04
03/25/2011	EAST APP 10		00614084	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 10	OH	25,119.09	0.00	25,119.09
03/25/2011	EAST APP 11		00614045	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 11	OH	41,697.86	0.00	41,697.86
03/25/2011	EAST APP 11		00614106	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 11	OH	1,433.94	0.00	1,433.94
03/25/2011	EAST APP 5		00614082	V00202	NORTHERN DOOR AND HRDWRE	EAST APPLICATION 5	OH	1,043.45	0.00	1,043.45
Object 152000							Total:	209,879.23	0.00	209,879.23

Object: 153000 OTHER EQUIPMENT PURCHASED

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
03/31/2011	H55 RR070008184	803337	00614323	V00487	MN DEPT OF HUMAN SERVICES	DAKTRONICS AQUATICS TIMING AND	OH	44,510.00	0.00	44,510.00
Object 153000							Total:	44,510.00	0.00	44,510.00

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>
03/04/2011	3/1/11 PERMIT	728527	00613619	V12525	CITY OF DULUTH BLDG INSP	SAME AS ABOVE	OH	16,427.70	0.00	16,427.70
Object 182000							Total:	16,427.70	0.00	16,427.70
FQA 06-872-220-000-000							Total:	271,176.93	2.05	271,174.88

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
03/09/2011	95522582		00613892	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.14	0.00	2,108.14
03/09/2011	95522581		00613892	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.14	0.00	2,108.14

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2011

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
03/09/2011	95522583		00613892	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,423.92	0.00	1,423.92	
03/09/2011	1/8-2/8/11 001		00613890	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	13,580.41	0.00	13,580.41	
03/09/2011	1/8-2/8/11 002		00613890	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	124.78	0.00	124.78	
03/18/2011	10002912		00613915	V107327	ARC	BUILDING ACQUISITION/CONSTRUCT	OH	4,534.99	0.00	4,534.99	
03/23/2011	2/9-3/9/11 002		00614114	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	132.13	0.00	132.13	
03/23/2011	2/9-3/9/11 001		00614114	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	10,263.74	0.00	10,263.74	
03/23/2011	331934		00614048	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	1,408.78	0.00	1,408.78	
03/25/2011	PGM MGMT APP 32		00614070	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 32	OH	8,214.16	0.00	8,214.16	
03/25/2011	ORD SUPT 2/11		00614070	V87763	JOHNSON CONTROLS INC	ORD SUPT 2/11	OH	31,337.69	0.00	31,337.69	
03/25/2011	ORD PROF FEE 24		00614070	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 24	OH	60,704.80	0.00	60,704.80	
03/25/2011	ORD BP4 APP 13		00614073	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 13	OH	66,573.11	0.00	66,573.11	
03/25/2011	ORD APP 9		00614068	V02687	HARBOR CITY MASONRY	ORDEAN APPLICATION 9	OH	24,942.40	0.00	24,942.40	
03/25/2011	ORD APP 8		00614112	V70771	VIKING AUTOMATIC	ORDEAN APPLICATION 8	OH	47,519.00	0.00	47,519.00	
03/25/2011	ORD APP 8		00614090	V106726	OLYMPIC WALL SYSTEMS INC	ORDEAN APPLICATION 8	OH	45,266.08	0.00	45,266.08	
03/25/2011	ORD APP 5		00614104	V61015	SUPERIOR GLASS INC	ORDEAN APP 5	OH	25,280.45	0.00	25,280.45	
03/25/2011	ORD APP 4		00614109	V107122	TWIN CITY ACOUSTICS INC	ORDEAN APPLICATION 4	OH	106,786.65	0.00	106,786.65	
03/25/2011	ORD APP 4		00614103	V106597	STEINBRECHER PAINTING INC	ORDEAN APPLICATION 4	OH	85,159.90	0.00	85,159.90	
03/25/2011	ORD APP 4		00614100	V107145	SEAL TREAT INC	ORDEAN APPLICATION 4	OH	14,098.00	0.00	14,098.00	
03/25/2011	ORD APP 3		00614113	V106946	W L HALL CO	ORDEAN APPLICATION 3	OH	318,166.40	0.00	318,166.40	
03/25/2011	ORD APP 3		00614072	V106640	KREMER & DAVIS INC	ORDEAN APP 3	OH	2,342.70	0.00	2,342.70	
03/25/2011	880635-12		00614075	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 12	OH	42,552.97	0.00	42,552.97	
03/25/2011	ORD APP 16		00614044	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 16	OH	400,867.70	0.00	400,867.70	
03/25/2011	10-123-11		00614097	V106831	RTL CONSTRUCTION	ORDEAN APPLICATION 11	OH	242,595.80	0.00	242,595.80	
03/25/2011	ORD APP 13		00614059	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 13	OH	84,488.79	0.00	84,488.79	
03/25/2011	ORD APP 10		00614083	V107008	NORTHERN INDUSTRIAL	ORDEAN APPLICATION 10	OH	4,849.27	0.00	4,849.27	
03/25/2011	FEB 11 ORD		00614047	V107094	BOSSARDT CORPORATION	FEB 11 REIMBURSABLES	OH	5,231.14	0.00	5,231.14	
03/25/2011	90273-008		00614111	V102745	VEIT AND COMPANY INC	ORDEAN BP4 APP 8	OH	9,637.75	0.00	9,637.75	
03/25/2011	2010DEHS-10		00614066	V107009	HANSON MASONRY AND	ORDEAN APPLICATION 10	OH	39,389.85	0.00	39,389.85	
03/25/2011	807.01-3		00614074	V107256	MASTER FLOORS LLC	ORDEAN APPLICATION 3	OH	11,858.94	0.00	11,858.94	
03/28/2011	FAC M 2/9/11			V104923	HARRIS BANK	HARRIS BANK THE KNOX COMPANY,0	OH	719.00	0.00	719.00	
							Object 152000	Total:	1,714,267.58	0.00	1,714,267.58
							FQA 06-872-320-000-000	Total:	1,714,267.58	0.00	1,714,267.58

FQA: 06-872-435-000-000

COP CONSTRUCTION/CONGDON OLD

Object: 151000

SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/11/2011	2/28/11 52286	169933	00613816	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	29.94	0.00	29.94

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2011

03/11/2011	10-20405	169963	00613861	V107324	SPANG APPRAISAL ASSOCIATES	3202 GREYSOLON APPRAISAL	OH	375.00	0.00	375.00
						Object 151000	Total:	404.94	0.00	404.94
						FQA 06-872-435-000-000	Total:	404.94	0.00	404.94

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>
03/18/2011	0062000-IN	803402	00614012	V92769	TWIN PORTS TESTING	CONSTRUCTION MATERIALS TESTING	OH	1,360.50	0.00	1,360.50
03/23/2011	APRIL 2011 RENT	803075	00614056	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	655.31	0.00	655.31
03/25/2011	GRNT PROF FEE 14		00614070	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE APP 14	OH	17,599.75	0.00	17,599.75
						Object 152000	Total:	19,615.56	0.00	19,615.56
						FQA 06-872-470-000-000	Total:	19,615.56	0.00	19,615.56

FQA: 06-872-510-000-000 LEASE LEVY COP LESTER 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>
03/09/2011	1/11-2/9/11 001	169582	00613890	V92344	WATER AND GAS DEPT	ACCT 062134015-001	OH	10,613.41	0.00	10,613.41
03/23/2011	0356600002411101		00614062	V92312	FRYBERGER BUCHANAN SMITH & BUILDING ACQUISITION/CONSTRUCT		OH	175.95	0.00	175.95
03/23/2011	0356600002411011		00614062	V92312	FRYBERGER BUCHANAN SMITH & BUILDING ACQUISITION/CONSTRUCT		OH	579.60	0.00	579.60
03/24/2011	2/10-3/10/11 001	170939	00614114	V92344	WATER AND GAS DEPT	ACCT 062134015-001	OH	7,554.60	0.00	7,554.60
03/25/2011	LSTR KA FEB11		00614070	V87763	JOHNSON CONTROLS INC	LSTR KRAUS REIM FEB	OH	21,390.60	0.00	21,390.60
03/25/2011	PGM MGMT APP 32		00614070	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 32	OH	5,238.53	0.00	5,238.53
03/25/2011	09-340-6		00614097	V106831	RTL CONSTRUCTION	LESTER APPLICATION 6	OH	62,462.50	0.00	62,462.50
03/25/2011	LSTR APP 1		00614078	V103160	MN AIR INC	LESTER APPLICATION 1	OH	65,455.00	0.00	65,455.00
03/25/2011	LSTR APP 1		00614086	V107336	NORTHLAND FLOORING &	LESTER APPLICATION 1	OH	92,379.72	0.00	92,379.72
03/25/2011	LSTR APP 11		00614076	V106833	MD MECHANICAL INC	LESTER APPLICATION 11	OH	322,847.29	0.00	322,847.29
03/25/2011	LSTR APP 2		00614087	V106985	NORTHLAND PAINTING OF DULUTH	LESTER APPLICATION 2	OH	42,724.35	0.00	42,724.35
03/25/2011	LSTR APP 2		00614110	V107296	TWIN CITY TILE AND MARBLE CO	LESTER APPLICATION 2	OH	10,222.00	0.00	10,222.00
03/25/2011	LSTR APP 3		00614089	V107123	O'KEEFE INC	LESTER APPLICATION 3	OH	45,092.44	0.00	45,092.44
03/25/2011	LSTR APP 4		00614100	V107145	SEAL TREAT INC	LESTER APPLICATION 4	OH	6,507.50	0.00	6,507.50
03/25/2011	LSTR APP 5		00614057	V106949	DYNAMIC STRUCTURAL STEEL LLC	LESTER APPLICATION 5	OH	22,437.10	0.00	22,437.10
03/25/2011	LSTR PROF FEE 21		00614070	V87763	JOHNSON CONTROLS INC	LESTER PROF FEE APP 21	OH	34,147.48	0.00	34,147.48
03/25/2011	LSTR APP 5		00614102	V63580	ST GERMAINS GLASS CO	LESTER APPLICATION 5	OH	21,792.00	0.00	21,792.00
03/25/2011	LSTR APP 8		00614083	V107008	NORTHERN INDUSTRIAL	LESTER APPLICATION 8	OH	4,717.70	0.00	4,717.70
03/25/2011	LSTR APP 7		00614049	V106527	BROTHERS FIRE PROTECTION CO	LESTER APPLICATION 7	OH	7,447.90	0.00	7,447.90
03/25/2011	LSTR APP 7		00614069	V34360	JAMAR COMPANY	LESTER APPLICATION 7	OH	88,920.95	0.00	88,920.95

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03/25/2011	LSTR APP 9	00614108	V106834	TOWN & COUNTRY ELECTRIC INC	LESTER APPLICATION 9	OH	185,405.80	0.00	185,405.80	
03/25/2011	LSTR CRLSN JAN11	00614070	V87763	JOHNSON CONTROLS INC	LSTR CARLSON JAN 11	OH	8,020.43	0.00	8,020.43	
Object 152000							Total:	1,066,132.85	0.00	1,066,132.85

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>
03/04/2011	175469	308570	00613628	V44924	EPA AUDIO VISUAL INC	PRCM1, PANASONIC UNIVERSAL REC	OH	1,722.00	0.00	1,722.00
03/07/2011	596538		00614107	V02064	TIERNEY BROTHERS INC	PAYMENT DISCOUNT	OH	0.00	1,231.44	-1,231.44
03/23/2011	600130-5	308522	00614107	V02064	TIERNEY BROTHERS INC	HEIGHT ADJUSTABLE WALL MOUNT F	OH	19,516.00	0.00	19,516.00
Object 155500							Total:	21,238.00	1,231.44	20,006.56
FQA 06-872-510-000-000							Total:	1,087,370.85	1,231.44	1,086,139.41

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

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>
03/23/2011	APRIL 2011 RENT	803053	00614092	V04767	OUR SAVIORS LUTHERAN	OPEN ANNUAL PARKING LOT RENTAL	OH	400.00	0.00	400.00
Object 137001							Total:	400.00	0.00	400.00

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>
03/09/2011	1/12-2/10/11 001	169583	00613890	V92344	WATER AND GAS DEPT	ACCT 230651455-001	OH	7,463.67	0.00	7,463.67
03/18/2011	09M0516-16	170333	00613946	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	440.00	0.00	440.00
03/24/2011	2/11-3/11/11 001	170940	00614114	V92344	WATER AND GAS DEPT	ACCT 230651455-001	OH	5,284.76	0.00	5,284.76
03/24/2011	4606383	170956	00614055	V107344	COMMUNICATIONS SUPPLY CORP	BUILDING ACQUISITION/CONSTRUCT	OH	970.00	0.00	970.00
03/25/2011	LMAC APP 9		00614077	V106951	MINUTI-OGLE CO INC	MACARTHUR APPLICATION 9	OH	29,234.35	0.00	29,234.35
03/25/2011	LMAC APP 8		00614106	V106468	THELEN HEATING & ROOFING INC	MACARTHUR APPLICATION 8	OH	42,330.10	0.00	42,330.10
03/25/2011	LMAC APP 6-7		00614084	V106518	NORTHLAND CONCRETE AND	MACARTHUR APPLICATION 6-7	OH	20,320.50	0.00	20,320.50
03/25/2011	LMAC APP 5		00614099	V50261	SCHWAB VOLLHABER LUBRATT	MACARTHUR APPLICATION 5	OH	285.00	0.00	285.00
03/25/2011	LMAC APP 5		00614046	V107124	BERWALD ROOFING COMPANY INC	MACARTHUR APPLICATION 5	OH	61,750.00	0.00	61,750.00
03/25/2011	LMAC APP 3		00614109	V107122	TWIN CITY ACOUSTICS INC	MACARTHUR APPLICATION 3	OH	39,598.85	0.00	39,598.85
03/25/2011	LMAC APP 3		00614087	V106985	NORTHLAND PAINTING OF DULUTH	MACARTHUR APPLICATION 3	OH	20,759.40	0.00	20,759.40
03/25/2011	LMAC APP 3		00614082	V00202	NORTHERN DOOR AND HRDWRE	MACARTHUR APPLICATION 3	OH	61,104.00	0.00	61,104.00
03/25/2011	PGM MGMT APP 32		00614070	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 32	OH	5,313.82	0.00	5,313.82
03/25/2011	LMAC APP 3		00614065	V28830	HALDEMAN HOMME INC	MACARTHUR APPLICATION 3	OH	30,075.10	0.00	30,075.10
03/25/2011	LMAC PROF FEE 24		00614070	V87763	JOHNSON CONTROLS INC	LMAC PROF FEE APP 24	OH	33,133.25	0.00	33,133.25
03/25/2011	LMAC APP 2		00614080	V107097	MULTIPLE CONCEPTS INTERIORS	MACARTHUR APPLICATION 2	OH	13,028.70	0.00	13,028.70
03/25/2011	LMAC APP 2		00614038	V107190	ADVANCE TERRAZZO & TILE CO	MACARTHUR APPLICATION 2	OH	44,963.50	0.00	44,963.50

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03/25/2011	LMAC APP 12	00614111	V102745	VEIT AND COMPANY INC	MACARTHUR APPLICATION 12	OH	81,825.33	0.00	81,825.33	
03/25/2011	LMAC APP 12	00614045	V61181	BENSON ELECTRIC CO INC	MACARTHUR APPLICATION 12	OH	132,050.00	0.00	132,050.00	
03/25/2011	LMAC APP 11	00614063	V106471	GORHAM OIEN MECHANICAL INC	MACARTHUR APPLICATION 11	OH	278,635.00	0.00	278,635.00	
03/25/2011	LMAC APP 1	00614042	V107331	API GARAGE DOOR STORE	MACARTHUR APPLICATION 1	OH	23,987.50	0.00	23,987.50	
03/25/2011	FEB 11 LMAC	00614047	V107094	BOSSARDT CORPORATION	FEB 11 REIMBURSABLES	OH	6,127.89	0.00	6,127.89	
03/25/2011	5830	00614054	V106683	CD TILE & STONE INC	MACARTHUR APPLICATION 4	OH	30,644.34	0.00	30,644.34	
03/25/2011	21264	00614051	V107056	CARCIOFINI COMPANY INC	MACARTHUR APP 15511-5	OH	3,895.00	0.00	3,895.00	
03/25/2011	11350	00614096	V106506	RJS CONSTRUCTION GROUP	MACARTHUR APPLICATION 8	OH	38,360.26	0.00	38,360.26	
03/25/2011	LMAC BOSS 2/11	00614070	V87763	JOHNSON CONTROLS INC	LMAC BOSS FEB SUPT	OH	20,997.90	0.00	20,997.90	
Object 152000							Total:	1,032,578.22	0.00	1,032,578.22

Object: 155500 TECHNOLOGY EQUIPMENT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/04/2011	175469	308570	00613628	V44924	EPA AUDIO VISUAL INC	PRCM1, PANASONIC UNIVERSAL REC	OH	1,650.25	0.00	1,650.25
03/07/2011	596538		00614107	V02064	TIERNEY BROTHERS INC	PAYMENT DISCOUNT	OH	0.00	1,627.26	-1,627.26
03/23/2011	600130-5	308522	00614107	V02064	TIERNEY BROTHERS INC	HEIGHT ADJUSTABLE WALL MOUNT F	OH	25,789.00	0.00	25,789.00
Object 155500							Total:	27,439.25	1,627.26	25,811.99
FQA 06-872-525-000-000							Total:	1,060,417.47	1,627.26	1,058,790.21

FQA: 06-873-350-000-000 LRF WESTERN MIDDLE SCHOOL

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/04/2011	1/15-2/14/11 003	169170	00613705	V92344	WATER AND GAS DEPT	ACCT 083543480-003	OH	175.62	0.00	175.62
03/11/2011	1/15-2/14/11 004	169911	00613890	V92344	WATER AND GAS DEPT	ACCT 083543415-004	OH	539.69	0.00	539.69
03/11/2011	2/28/11 52286		00613816	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	29.75	0.00	29.75
03/11/2011	2/28/11 52286		00613816	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	40.79	0.00	40.79
03/23/2011	0356600002411012		00614062	V92312	FRYBERGER BUCHANAN SMITH & SITE & GROUNDS ACQUISITION		OH	103.50	0.00	103.50
03/24/2011	0356600002411103		00614062	V92312	FRYBERGER BUCHANAN SMITH & SITE & GROUNDS ACQUISITION		OH	144.90	0.00	144.90
Object 151000							Total:	1,034.25	0.00	1,034.25

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/25/2011	PGM MGMT APP 32		00614070	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 32	OH	9,885.30	0.00	9,885.30
03/25/2011	WEST PROF FEE 19		00614070	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 19	OH	66,356.40	0.00	66,356.40
03/25/2011	WMS KA 2/11		00614070	V87763	JOHNSON CONTROLS INC	WEST MID FEB SUPT	OH	21,390.60	0.00	21,390.60
03/25/2011	WMS 1180 APP 7		00614111	V102745	VEIT AND COMPANY INC	WEST MIDDLE APP 7	OH	171,967.39	0.00	171,967.39
03/25/2011	WMS APP 1		00614079	V106727	MOLIN CONCRETE PRODUCTS COWEST MIDDLE APP 1		OH	36,323.97	0.00	36,323.97

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03/25/2011	WMS APP 2	00614095	V107302	RICE LAKE CONSTRUCTION	WEST MIDDLE APP 2	OH	92,150.00	0.00	92,150.00	
03/25/2011	WMS APP 3	00614058	V107191	EGAN COMPANY	WEST MIDDLE APP 3	OH	7,600.00	0.00	7,600.00	
03/25/2011	WMS APP 4	00614071	V106763	KELLEHER CONSTRUCTION	WEST MIDDLE APP 4	OH	377,542.00	0.00	377,542.00	
Object 152000							Total:	783,215.66	0.00	783,215.66

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>
03/04/2011	175469	308570	00613628	V44924	EPA AUDIO VISUAL INC	PRCM1, PANASONIC UNIVERSAL REC	OH	8,825.25	0.00	8,825.25
03/07/2011	596538		00614107	V02064	TIERNEY BROTHERS INC	PAYMENT DISCOUNT	OH	0.00	2,594.82	-2,594.82
03/23/2011	600130-5	308522	00614107	V02064	TIERNEY BROTHERS INC	HEIGHT ADJUSTABLE WALL MOUNT F	OH	41,123.00	0.00	41,123.00
Object 155500							Total:	49,948.25	2,594.82	47,353.43
FQA 06-873-350-000-000							Total:	834,198.16	2,594.82	831,603.34

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>
03/04/2011	1/14-2/14/11 2	169172	00613705	V92344	WATER AND GAS DEPT	ACCT 084562170-002	OH	20,923.31	0.00	20,923.31
03/04/2011	1/14-2/14/11 002	169171	00613705	V92344	WATER AND GAS DEPT	ACCT 090501900-002	OH	116.35	0.00	116.35
03/23/2011	0356600002411101		00614062	V92312	FRYBERGER BUCHANAN SMITH & SITE & GROUNDS ACQUISITION		OH	941.85	0.00	941.85
03/23/2011	0356600002411012		00614062	V92312	FRYBERGER BUCHANAN SMITH & SITE & GROUNDS ACQUISITION		OH	2,556.45	0.00	2,556.45
03/24/2011	0356600002411103	170955	00614062	V92312	FRYBERGER BUCHANAN SMITH & SITE & GROUNDS ACQUISITION		OH	2,012.15	0.00	2,012.15
Object 151000							Total:	26,550.11	0.00	26,550.11

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>
03/04/2011	1/12-17/11 PLOW	169192	00613617	V107233	CHRIST LUTHERAN CHURCH	BUILDING ACQUISITION/CONSTRUCT	OH	319.00	0.00	319.00
03/23/2011	A192173-	170763	00614093	V49855	QWEST	BUILDING ACQUISITION/CONSTRUCT	OH	4,853.33	0.00	4,853.33
03/23/2011	0356600002411011		00614062	V92312	FRYBERGER BUCHANAN SMITH & BUILDING ACQUISITION/CONSTRUCT		OH	175.95	0.00	175.95
03/25/2011	PIED KA 2/11		00614070	V87763	JOHNSON CONTROLS INC	PIEDMNT KRAUS REIM FEB	OH	20,489.70	0.00	20,489.70
03/25/2011	PGM MGMT APP 32		00614070	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 32	OH	4,905.15	0.00	4,905.15
03/25/2011	880641-06		00614075	V106893	MCDOWALL COMPANY	PIED-LINC APPLICATION 6	OH	67,311.77	0.00	67,311.77
03/25/2011	PIED APP 8		00614076	V106833	MD MECHANICAL INC	PIED-LINC APPLICATION 8	OH	344,789.20	0.00	344,789.20
03/25/2011	PIED APP 8		00614068	V02687	HARBOR CITY MASONRY	PIED-LINC APPLICATION 8	OH	40,532.00	0.00	40,532.00
03/25/2011	PIED APP 8		00614060	V107051	ELECTRICAL SYSTEMS INC	PIED-LINC APPLICATION 8	OH	159,885.00	0.00	159,885.00
03/25/2011	PIED APP 7		00614085	V62693	NORTHLAND CONSTRUCTORS INC	PIED-LINC APPLICATION 7	OH	154,138.00	0.00	154,138.00
03/25/2011	PIED APP 6		00614083	V107008	NORTHERN INDUSTRIAL	PIED-LINC APPLICATION 6	OH	3,403.85	0.00	3,403.85
03/25/2011	PIED APP 6		00614082	V00202	NORTHERN DOOR AND HRDWRE	PIED-LINC APPLICATION 6	OH	43,409.21	0.00	43,409.21

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03/25/2011	PIED APP 6	00614073	V00917	LIPE BROS CONST INC	PIED-LINC APPLICATION 6	OH	14,611.00	0.00	14,611.00	
03/25/2011	PIED APP 6	00614039	V107096	AHERN FIRE PROTECTION	PIED-LINC APPLICATION 6	OH	7,768.72	0.00	7,768.72	
03/25/2011	PIED APP 5	00614057	V106949	DYNAMIC STRUCTURAL STEEL LLC	PIED-LINC APPLICATION 5	OH	97,166.95	0.00	97,166.95	
03/25/2011	PIED APP 3	00614115	V107215	ZINTL INC	PIED-LINC APPLICATION 3	OH	69,386.10	0.00	69,386.10	
03/25/2011	PIED APP 3	00614050	V107095	CAPITAL CITY GLASS INC	PIED-LINC APPLICATION 3	OH	27,538.12	0.00	27,538.12	
03/25/2011	PIED APP 2	00614103	V106597	STEINBRECHER PAINTING INC	PIED-LINC APPLICATION 2	OH	11,071.30	0.00	11,071.30	
03/25/2011	PIED APP 1	00614105	V107337	SUPERIOR TILE &	PIED-LINC APPLICATION 1	OH	53,390.00	0.00	53,390.00	
03/25/2011	PIED PROF FEE 20	00614070	V87763	JOHNSON CONTROLS INC	PIED PROF FEE APP 20	OH	32,512.33	0.00	32,512.33	
03/25/2011	PIED APP 1	00614040	V107338	AMERICAN MASONRY	PIED-LINC APPLICATION 1	OH	7,362.50	0.00	7,362.50	
Object 152000							Total:	1,165,019.18	0.00	1,165,019.18

Object: 155500 TECHNOLOGY EQUIPMENT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/04/2011	175469	308570	00613628	V44924	EPA AUDIO VISUAL INC	PRCM1, PANASONIC UNIVERSAL REC	OH	1,363.25	0.00	1,363.25
03/07/2011	596538		00614107	V02064	TIERNEY BROTHERS INC	PAYMENT DISCOUNT	OH	0.00	1,583.28	-1,583.28
03/23/2011	600130-5	308522	00614107	V02064	TIERNEY BROTHERS INC	HEIGHT ADJUSTABLE WAL MOUNT FO	OH	25,092.00	0.00	25,092.00
Object 155500							Total:	26,455.25	1,583.28	24,871.97
FQA 06-873-550-000-000							Total:	1,218,024.54	1,583.28	1,216,441.26

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

Object: 130500 OTHER CONTRACTED SERVICES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/10/2011	JE508321			N/A..N/A		ADJUST PER UFARS ERROR	JE	48,221.50	0.00	48,221.50
Object 130500							Total:	48,221.50	0.00	48,221.50

Object: 179000 OTHER DEBT SERVICE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/10/2011	JE508321			N/A..N/A		ADJUST PER UFARS ERROR	JE	0.00	48,221.50	-48,221.50
Object 179000							Total:	0.00	48,221.50	-48,221.50
FQA 06-874-200-000-000							Total:	48,221.50	48,221.50	0.00

FQA: 06-875-200-000-000 COP 2010D

Object: 130500 OTHER CONTRACTED SERVICES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/10/2011	JE508321			N/A..N/A		ADJUST PER UFARS ERROR	JE	25,355.00	0.00	25,355.00
Object 130500							Total:	25,355.00	0.00	25,355.00

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 Object: 179000

OTHER DEBT SERVICE

<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>
03/10/2011	JE508321			N/A..N/A		ADJUST PER UFARS ERROR	JE	0.00	25,355.00	-25,355.00
						Object 179000	Total:	0.00	25,355.00	-25,355.00
						FQA 06-875-200-000-000	Total:	25,355.00	25,355.00	0.00

FQA: 06-875-215-000-000 COP 2010D-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>
03/29/2011	JE508331			N/A..N/A		MARCH 2011 EXPENSES	JE	484,354.35	0.00	484,354.35
						Object 152000	Total:	484,354.35	0.00	484,354.35

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>
03/29/2011	JE508331			N/A..N/A		EXP 2/24/11-3/23/11	JE	64,731.11	0.00	64,731.11
						Object 155500	Total:	64,731.11	0.00	64,731.11
						FQA 06-875-215-000-000	Total:	549,085.46	0.00	549,085.46

Grand Total: 9,309,995.00 635,858.01 8,674,136.99