

GL Transactions by Object Code within Org.

GL Ledger Code: GL

Fiscal Year: 2010

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
03/01/2010	09M0476-06	726752	00605600	V105891	EPC ENGINEERING & TESTING	CONSTRUCTION MATERIALS TESTING	OH	2,399.15	0.00	2,399.15
03/22/2010	09M0476-07	726752	00606028	V105891	EPC ENGINEERING & TESTING	CONSTRUCTION MATERIALS TESTING	OH	192.45	0.00	192.45
03/29/2010	DFLD BOSS REIM 7	141196	00606278	V87763	JOHNSON CONTROLS INC	DENFELD BOSSARDT REIM APP 7	OH	9,347.50	0.00	9,347.50
03/29/2010	DNFLD PROF FEE 14	41136	00606278	V87763	JOHNSON CONTROLS INC	DENFELD PROFESSIONAL FEES 14	OH	76,783.55	0.00	76,783.55
03/29/2010	PGM MGMT FEE 20		00606278	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 20	OH	3,308.28	0.00	3,308.28
03/29/2010	DNFLD APP 8	141147	00606314	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 8	OH	112.95	0.00	112.95
03/29/2010	DNFLD PROF FEE 13	41178	00606278	V87763	JOHNSON CONTROLS INC	DENFELD PROFESSIONAL FEES 13	OH	114,252.87	0.00	114,252.87
03/29/2010	DNFLD APP 5	141146	00606209	V106500	BUILDING RESTORATION CORP	DENFELD APPLICATION 5	OH	94,102.45	0.00	94,102.45
03/29/2010	PRGM MGMT APP		00606278	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 19	OH	1,094.82	0.00	1,094.82
03/29/2010	DNFLD AP 7		00606357	V92582	STOUT MECHANICAL INC	DENFELD APPLICATION 7	OH	8,888.60	0.00	8,888.60
Object 152000							Total:	310,482.62	0.00	310,482.62

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/05/2010	4401 W 4TH ST	727488	00605753	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT FEE FOR BID PA	OH	34,716.96	0.00	34,716.96
Object 182000							Total:	34,716.96	0.00	34,716.96
FQA 06-870-215-386-JOB							Total:	345,199.58	0.00	345,199.58

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
03/29/2010	EMS APP 1	141140	00606367	V106468	THELEN HEATING & ROOFING INCEAST	EAST APPLICATION 1	OH	83,286.50	0.00	83,286.50
03/29/2010	PRGM MGMT APP		00606278	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 19	OH	684.32	0.00	684.32
03/29/2010	EAST PROF FEE 12	141180	00606278	V87763	JOHNSON CONTROLS INC	EAST PROFESSIONAL FEES APP 12	OH	63,018.01	0.00	63,018.01
03/29/2010	EAST KA REIM 7	141199	00606278	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIM APP 7	OH	144.10	0.00	144.10
Object 152000							Total:	147,132.93	0.00	147,132.93

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/05/2010	2900 E 4TH ST	727487	00605756	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT FEE FOR THE PO	OH	40,025.70	0.00	40,025.70
03/22/2010	3/18/10 EAST	727548	00605996	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT FOR PHASE 2 RE	OH	27,663.83	0.00	27,663.83
03/22/2010	3/18/10 POOL	727547	00605994	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT FOR THE POOL A	OH	13,100.83	0.00	13,100.83
03/22/2010	2900 E 4TH ST	727487	00605756	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT FEE FOR THE PO	TR	0.00	40,025.70	-40,025.70

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03/22/2010	3/18/10 ELECTRIC 727546	00605995	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT FOR NEW ELECTR	OH	2,531.03	0.00	2,531.03
					Object 182000	Total:	83,321.39	40,025.70	43,295.69
					FQA 06-870-220-386-JOB	Total:	230,454.32	40,025.70	190,428.62

FQA: 06-870-320-386-JOB

ALT FACILITIES/ORDEAN

Object: 133003 GAS & FUEL

<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>
03/26/2010	2/9-3/9/10 001	140715	00606383	V92344	WATER AND GAS DEPT	ACCT 220672572-001	OH	179.03	0.00	179.03
						Object 133003	Total:	179.03	0.00	179.03

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>
03/04/2010	JE507761				N/A..N/A	Reclassify relocatable expense	JE	99,016.58	0.00	99,016.58
03/05/2010	5559	139167	00605787	V70893	HOLM DONALD CONSTRUCTION	BUILDING ACQUISITION/CONSTRUCT	OH	170.27	0.00	170.27
03/26/2010	94879914	140781	00606390	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	286.83	0.00	286.83
03/26/2010	94879912	140780	00606390	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65
03/26/2010	94879913	140782	00606390	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65
03/29/2010	PGM MGMT FEE 20		00606278	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 20	OH	1,717.93	0.00	1,717.93
03/29/2010	ORD APP 5	141169	00606246	V106528	ENVIROBATE METRO INC	ORDEAN APPLICATION 5	OH	6,255.75	0.00	6,255.75
03/29/2010	ORD APP 1	141170	00606293	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 1	OH	8,543.42	0.00	8,543.42
03/29/2010	ORD APP 1		00606243	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 1	OH	1,973.61	0.00	1,973.61
03/29/2010	ORD BOSS REIM 6	141201	00606278	V87763	JOHNSON CONTROLS INC	ORDEAN BOSSARDT REIM APP 6	OH	3,545.69	0.00	3,545.69
03/29/2010	ORD APP 1		00606203	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 1	OH	6,153.30	0.00	6,153.30
						Object 152000	Total:	128,512.68	0.00	128,512.68
						FQA 06-870-320-386-JOB	Total:	128,691.71	0.00	128,691.71

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>
03/29/2010	PRGM MGMT APP	141186	00606278	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEE APP 19	OH	1,697.23	0.00	1,697.23
03/29/2010	CNGDN PROF FEE 6	141181	00606278	V87763	JOHNSON CONTROLS INC	CONGDON PROFESSIONAL FEES 6	OH	14,300.48	0.00	14,300.48
03/29/2010	CONG PROF FEE 7	141132	00606278	V87763	JOHNSON CONTROLS INC	CONGDON PROFESSIONAL FEE APP 7	OH	3,576.19	0.00	3,576.19
						Object 152000	Total:	19,573.90	0.00	19,573.90
						FQA 06-870-435-386-JOB	Total:	19,573.90	0.00	19,573.90

GL Transactions by Object Code within Org.

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FQA: 06-870-470-386-JOB

ALT FACILITIES/GRANT

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
03/29/2010	PRGM MGMT APP		00606278	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 19	OH	517.92	0.00	517.92	
03/29/2010	GRNT PROF FEE 6R	41184	00606278	V87763	JOHNSON CONTROLS INC	GRANT PROFESSIONAL FEES APP 6R	OH	14,886.21	0.00	14,886.21	
							Object 152000	Total:	15,404.13	0.00	15,404.13
							FQA 06-870-470-386-JOB	Total:	15,404.13	0.00	15,404.13

FQA: 06-870-475-386-JOB

ALT FACILITIES/HOMECROFT

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
03/12/2010	76929	139932	00605976	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	116.51	0.00	116.51	
03/29/2010	PGM MGMT FEE 20	141139	00606278	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 20	OH	857.22	0.00	857.22	
03/29/2010	HMCFT PROF FEE 12	41179	00606278	V87763	JOHNSON CONTROLS INC	HOMECROFT PROFESSIONAL FEES 12	OH	9,279.23	0.00	9,279.23	
03/29/2010	HMCFT BOSS REIM 8	41200	00606278	V87763	JOHNSON CONTROLS INC	HOMECROFT BOSSARDT REIM APP 8	OH	1,174.18	0.00	1,174.18	
03/29/2010	HMCFT APP 7		00606270	V106470	HOME MENDERS INC	HOMECROFT APPLICATION 7	OH	3,030.00	0.00	3,030.00	
03/29/2010	PRGM MGMT APP		00606278	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 19	OH	174.96	0.00	174.96	
03/29/2010	HMCFT PROF FEE 13	41137	00606278	V87763	JOHNSON CONTROLS INC	HOMECROFT PROFESSIONAL FEES 13	OH	821.62	0.00	821.62	
							Object 152000	Total:	15,453.72	0.00	15,453.72
							FQA 06-870-475-386-JOB	Total:	15,453.72	0.00	15,453.72

FQA: 06-870-520-386-JOB

ALT FACILITIES/LOWELL

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
03/12/2010	83230	139918	00605987	V106527	BROTHERS FIRE PROTECTION	COBUILDING ACQUISITION/CONSTRUCT	OH	6,350.00	0.00	6,350.00	
03/18/2010	CR053682	0758325440		N/A..N/A		API ELECTRIC CO REFUND/COMPUTE	CR	0.00	810.00	-810.00	
03/29/2010	LWLL PROF FEE 13	141134	00606278	V87763	JOHNSON CONTROLS INC	LOWELL PROFESSIONAL FEE APP 13	OH	3,830.32	0.00	3,830.32	
03/29/2010	PGM MGMT FEE 20		00606278	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 20	OH	1,049.77	0.00	1,049.77	
03/29/2010	LWLL PROF FEE 12	141176	00606278	V87763	JOHNSON CONTROLS INC	LOWELL PROFESSIONAL FEES 12	OH	8,126.33	0.00	8,126.33	
							Object 152000	Total:	19,356.42	810.00	18,546.42
							FQA 06-870-520-386-JOB	Total:	19,356.42	810.00	18,546.42

FQA: 06-870-565-386-JOB

ALT FACILITIES/STOWE

GL Transactions by Object Code within Org.

GL Ledger Code: GL

Fiscal Year: 2010

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
03/29/2010	STOWE PROF FEE 741182		00606278	V87763	JOHNSON CONTROLS INC	STOWE PROFESSIONAL FEES APP 7	OH	855.17	0.00	855.17	
03/29/2010	STOWE REIM APP 1141195		00606278	V87763	JOHNSON CONTROLS INC	STOWE REIMBURSABLES APP 1	OH	3,443.36	0.00	3,443.36	
							Object 152000	Total:	4,298.53	0.00	4,298.53
							FQA 06-870-565-386-JOB	Total:	4,298.53	0.00	4,298.53

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
03/01/2010	09M0476-06	726752	00605600	V105891	EPC ENGINEERING & TESTING	SAME AS ABOVE	OH	1,249.35	0.00	1,249.35	
03/22/2010	09M0476-07	726752	00606028	V105891	EPC ENGINEERING & TESTING	SAME AS ABOVE	OH	100.21	0.00	100.21	
03/29/2010	PGM MGMT FEE 20		00606278	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 20	OH	1,722.77	0.00	1,722.77	
03/29/2010	DNFLD PROF FEE14		00606278	V87763	JOHNSON CONTROLS INC	DENFELD PROFESSIONAL FEES 14	OH	39,984.67	0.00	39,984.67	
03/29/2010	DNFLD PROF FEE13		00606278	V87763	JOHNSON CONTROLS INC	DENFELD PROFESSIONAL FEES 13	OH	59,496.63	0.00	59,496.63	
03/29/2010	DFLD BOSS REIM 7		00606278	V87763	JOHNSON CONTROLS INC	DENFELD BOSSARDT REIM APP 7	OH	4,867.67	0.00	4,867.67	
03/29/2010	PRGM MGMT APP		00606278	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 19	OH	570.12	0.00	570.12	
							Object 152000	Total:	107,991.42	0.00	107,991.42

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
03/05/2010	4401 W 4TH ST	727488	00605753	V12580	CITY OF DULUTH MINNESOTA	SAME AS ABOVE	OH	18,078.73	0.00	18,078.73	
							Object 182000	Total:	18,078.73	0.00	18,078.73
							FQA 06-871-215-000-000	Total:	126,070.15	0.00	126,070.15

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	
03/29/2010	EAST PROF FEE 12		00606278	V87763	JOHNSON CONTROLS INC	EAST PROFESSIONAL FEES APP 12	OH	57,493.51	0.00	57,493.51	
03/29/2010	PRGM MGMT APP		00606278	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 19	OH	624.46	0.00	624.46	
03/29/2010	EMS APP 1		00606367	V106468	THELEN HEATING & ROOFING INCEAST APPLICATION 1		OH	19,437.00	0.00	19,437.00	
03/29/2010	EAST APP 1	141187	00606343	V106831	RTL CONSTRUCTION	EAST APPLICATION 1	OH	6,887.50	0.00	6,887.50	
03/29/2010	EAST KA REIM 7		00606278	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIM APP 7	OH	131.49	0.00	131.49	
							Object 152000	Total:	84,573.96	0.00	84,573.96

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Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/05/2010	2900 E 4TH ST	727487	00605756	V12580	CITY OF DULUTH MINNESOTA	SAME AS ABOVE	OH	36,525.32	0.00	36,525.32
03/22/2010	3/18/10 EAST	727548	00605996	V12580	CITY OF DULUTH MINNESOTA	SAME AS ABOVE	OH	25,244.54	0.00	25,244.54
03/22/2010	3/18/10 POOL	727547	00605994	V12580	CITY OF DULUTH MINNESOTA	SAME AS ABOVE	OH	11,955.12	0.00	11,955.12
03/22/2010	3/18/10 ELECTRIC	727546	00605995	V12580	CITY OF DULUTH MINNESOTA	SAME AS ABOVE	OH	2,309.68	0.00	2,309.68
03/22/2010	2900 E 4TH ST	727487	00605756	V12580	CITY OF DULUTH MINNESOTA	SAME AS ABOVE	TR	0.00	36,525.32	-36,525.32
Object 182000							Total:	76,034.66	36,525.32	39,509.34
FQA 06-871-220-000-000							Total:	160,608.62	36,525.32	124,083.30

FQA: 06-871-320-000-000

GEN FUND SAVINGS-ORDEAN

Object: 133003 GAS & FUEL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/26/2010	2/9-3/9/10 001		00606383	V92344	WATER AND GAS DEPT	GAS & FUEL	OH	133.74	0.00	133.74
Object 133003							Total:	133.74	0.00	133.74

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/04/2010	JE507761			N/A..N/A		Reclassify relocatable expense	JE	89,713.00	0.00	89,713.00
03/05/2010	5559		00605787	V70893	HOLM DONALD CONSTRUCTION	BUILDING ACQUISITION/CONSTRUCT	OH	127.18	0.00	127.18
03/26/2010	94879914		00606390	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	259.87	0.00	259.87
03/26/2010	94879913		00606390	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	384.75	0.00	384.75
03/26/2010	94879912		00606390	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	384.75	0.00	384.75
03/29/2010	ORD BOSS REIM 6		00606278	V87763	JOHNSON CONTROLS INC	ORDEAN BOSSARDT REIM APP 6	OH	2,648.56	0.00	2,648.56
03/29/2010	ORD APP 1		00606203	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 1	OH	33,662.15	0.00	33,662.15
03/29/2010	ORD APP 1		00606243	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 1	OH	262.23	0.00	262.23
03/29/2010	PGM MGMT FEE 20		00606278	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 20	OH	1,283.26	0.00	1,283.26
Object 152000							Total:	128,725.75	0.00	128,725.75
FQA 06-871-320-000-000							Total:	128,859.49	0.00	128,859.49

FQA: 06-871-435-000-000

GEN FUND SAVINGS-CONGDON PK

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/29/2010	PRGM MGMT APP		00606278	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 19	OH	888.14	0.00	888.14
03/29/2010	CONG PROF FEE 7		00606278	V87763	JOHNSON CONTROLS INC	CONGDON PROFESSIONAL FEE APP 7	OH	1,871.09	0.00	1,871.09

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03/29/2010	CNGDN PROF FEE 6	00606278	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEES APP 6	OH	7,482.10	0.00	7,482.10
					Object 152000	Total:	10,241.33	0.00	10,241.33
					FQA 06-871-435-000-000	Total:	10,241.33	0.00	10,241.33

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>
03/29/2010	GRNT PROF FEE 6R		00606278	V87763	JOHNSON CONTROLS INC	GRANT PROF FEES APP 6R	OH	8,359.80	0.00	8,359.80
03/29/2010	PRGM MGMT APP		00606278	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 19	OH	290.86	0.00	290.86
						Object 152000	Total:	8,650.66	0.00	8,650.66
						FQA 06-871-470-000-000	Total:	8,650.66	0.00	8,650.66

FQA: 06-871-475-000-000 GEN FUND SAVINGS-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>
03/05/2010	1002253798	139095	00605793	V87763	JOHNSON CONTROLS INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,442.50	0.00	1,442.50
03/12/2010	127812	139971	00606069	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	OH	912.40	0.00	912.40
03/12/2010	76929		00605976	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	46.08	0.00	46.08
03/29/2010	PGM MGMT FEE 20		00606278	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 20	OH	339.05	0.00	339.05
03/29/2010	HMCFT APP 7		00606270	V106470	HOME MENDERS INC	HOMECROFT APPLICATION 7	OH	9,168.00	0.00	9,168.00
03/29/2010	HMCFT BOSS REIM8		00606278	V87763	JOHNSON CONTROLS INC	HOMECROFT BOSSARDT REIM APP 8	OH	464.41	0.00	464.41
03/29/2010	HMCFT PROF FEE12		00606278	V87763	JOHNSON CONTROLS INC	HOMECROFT PROFESSIONAL FEES 12	OH	3,669.43	0.00	3,669.43
03/29/2010	HMCFT PROF FEE13		00606278	V87763	JOHNSON CONTROLS INC	HOMECROFT PROFESSIONAL FEES 13	OH	324.97	0.00	324.97
03/29/2010	PRGM MGMT APP		00606278	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 19	OH	69.20	0.00	69.20
						Object 152000	Total:	16,436.04	0.00	16,436.04
						FQA 06-871-475-000-000	Total:	16,436.04	0.00	16,436.04

FQA: 06-871-520-000-000 GEN FUND SAVINGS-Lowell

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>
03/05/2010	1002254016	139166	00605793	V87763	JOHNSON CONTROLS INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,379.93	0.00	2,379.93
03/18/2010	CR053683	0758325440		N/A..N/A		API ELECTRIC CO REFUND/COMPUTE	CR	0.00	690.00	-690.00
03/29/2010	PGM MGMT FEE 20		00606278	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 20	OH	266.56	0.00	266.56
03/29/2010	LWLL PROF FEE 13		00606278	V87763	JOHNSON CONTROLS INC	LOWELL PROFESSIONAL FEE APP 13	OH	972.70	0.00	972.70
03/29/2010	LWLL PROF FEE 12		00606278	V87763	JOHNSON CONTROLS INC	LOWELL PROFESSIONAL FEES 12	OH	2,063.67	0.00	2,063.67

GL Transactions by Object Code within Org.

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Object 152000	Total:	5,682.86	690.00	4,992.86
FQA 06-871-520-000-000	Total:	5,682.86	690.00	4,992.86

FQA: 06-871-565-000-000 GEN FUND SAVINGS-STOWE

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>
03/29/2010	STOWE PROF FEE 7		00606278	V87763	JOHNSON CONTROLS INC	STOWE PROF FEES APP 7	OH	468.83	0.00	468.83
03/29/2010	STOWE REIM APP 1		00606278	V87763	JOHNSON CONTROLS INC	STOWE REIMBURSABLES APP 1	OH	1,887.74	0.00	1,887.74
						Object 152000	Total:	2,356.57	0.00	2,356.57
						FQA 06-871-565-000-000	Total:	2,356.57	0.00	2,356.57

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>
03/05/2010	02050DP	EARN REG		7066		BERNDT, BETTY GRS.	3	679.88	0.00	679.88
03/19/2010	02060DP	EARN REG		7066		BERNDT, BETTY GRS.	3	901.88	0.00	901.88
						Object 118501	Total:	1,581.76	0.00	1,581.76

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>
03/05/2010	02050DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	50.33	0.00	50.33
03/19/2010	02060DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	66.96	0.00	66.96
						Object 121000	Total:	117.29	0.00	117.29

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>
03/05/2010	02050DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	47.59	0.00	47.59
03/19/2010	02060DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	63.13	0.00	63.13
						Object 121400	Total:	110.72	0.00	110.72

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>
03/05/2010	02050DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	3.35	0.00	3.35
03/19/2010	02060DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	4.45	0.00	4.45
						Object 127000	Total:	7.80	0.00	7.80

GL Transactions by Object Code within Org.

GL Ledger Code: GL
 Fiscal Year: 2010
 Object: 128000

UNEMPLOYMENT COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
03/05/2010	02050DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	6.80	0.00	6.80	
03/19/2010	02060DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	9.02	0.00	9.02	
							Object 128000	Total:	15.82	0.00	15.82
							FQA 06-872-200-000-000	Total:	1,833.39	0.00	1,833.39

FQA: 06-872-215-000-000

LEASE LEVY COP DENFELD OLD

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
03/29/2010	SALTER REIM 1/31	141194	00606278	V87763	JOHNSON CONTROLS INC	F I SALTER REIMBURSABLES	OH	1,506.67	0.00	1,506.67	
							Object 151000	Total:	1,506.67	0.00	1,506.67

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
03/01/2010	09M0476-06	726752	00605600	V105891	EPC ENGINEERING & TESTING	SAME AS ABOVE	OH	2,215.96	0.00	2,215.96	
03/22/2010	09M0476-07	726752	00606028	V105891	EPC ENGINEERING & TESTING	SAME AS ABOVE	OH	177.75	0.00	177.75	
03/29/2010	DNFLD APP 3	141151	00606320	V106726	OLYMPIC WALL SYSTEMS INC	DENFLED APPLICATION 3	OH	60,636.60	0.00	60,636.60	
03/29/2010	DFLD BOSS REIM 7		00606278	V87763	JOHNSON CONTROLS INC	DENFELD BOSSARDT REIM APP 7	OH	8,633.76	0.00	8,633.76	
03/29/2010	DNFLD APP 3	141150	00606338	V106725	RED CEDAR STEEL ERECTORS INC	DENFELD APPLICATION 3	OH	78,375.00	0.00	78,375.00	
03/29/2010	DNFLD APP 5	141149	00606358	V102926	STRETAR MASONRY AND	DENFELD APPLICATION 5	OH	112,492.35	0.00	112,492.35	
03/29/2010	PGM MGMT FEE 20		00606278	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 20	OH	3,055.67	0.00	3,055.67	
03/29/2010	DNFLD PROF FEE14		00606278	V87763	JOHNSON CONTROLS INC	DENFELD PROFESSIONAL FEES 14	OH	70,932.04	0.00	70,932.04	
03/29/2010	DNFLD PROF FEE13		00606278	V87763	JOHNSON CONTROLS INC	DENFELD PROFESSIONAL FEES 13	OH	105,545.91	0.00	105,545.91	
03/29/2010	DNFLD AP 7	141152	00606357	V92582	STOUT MECHANICAL INC	DENFELD APPLICATION 7	OH	5,447.85	0.00	5,447.85	
03/29/2010	DNFLD APP 8		00606314	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 8	OH	1,016.60	0.00	1,016.60	
03/29/2010	DNFLD APP 3	141148	00606304	V106727	MOLIN CONCRETE PRODUCTS	CODENFELD APPLICATION 3	OH	122,237.45	0.00	122,237.45	
03/29/2010	PRGM MGMT APP		00606278	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 19	OH	1,011.23	0.00	1,011.23	
							Object 152000	Total:	571,778.17	0.00	571,778.17

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
03/05/2010	4401 W 4TH ST	727488	00605753	V12580	CITY OF DULUTH MINNESOTA	SAME AS ABOVE	OH	32,066.10	0.00	32,066.10	
							Object 182000	Total:	32,066.10	0.00	32,066.10
							FQA 06-872-215-000-000	Total:	605,350.94	0.00	605,350.94

GL Transactions by Object Code within Org.

GL Ledger Code: GL

Fiscal Year: 2010

FQA: 06-872-220-000-000

COP CONSTRUCTION/EAST OLD

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/29/2010	SALTER REIM 1/31		00606278	V87763	JOHNSON CONTROLS INC	F I SALTER REIMBURSABLES	OH	116.82	0.00	116.82
Object 151000							Total:	116.82	0.00	116.82

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/29/2010	EMS APP 1		00606367	V106468	THELEN HEATING & ROOFING INCEAST APPLICATION 1		OH	1,776.50	0.00	1,776.50
03/29/2010	EAST KA REIM 7		00606278	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIM APP 7	OH	85.57	0.00	85.57
03/29/2010	EAST PROF FEE 12		00606278	V87763	JOHNSON CONTROLS INC	EAST PROFESSIONAL FEES APP 12	OH	37,416.70	0.00	37,416.70
03/29/2010	EAST APP 1		00606343	V106831	RTL CONSTRUCTION	EAST APPLICATION 1	OH	2,612.50	0.00	2,612.50
03/29/2010	PRGM MGMT APP		00606278	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 19	OH	406.36	0.00	406.36
Object 152000							Total:	42,297.63	0.00	42,297.63

Object: 153000 OTHER EQUIPMENT PURCHASED

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/22/2010	038655925	727417	00606025	V106734	EASTBAY	1303000 ATEC PRO BACKSTOP CAGE	OH	4,249.99	0.00	4,249.99
Object 153000							Total:	4,249.99	0.00	4,249.99

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/05/2010	2900 E 4TH ST	727487	00605756	V12580	CITY OF DULUTH MINNESOTA	SAME AS ABOVE	OH	23,768.59	0.00	23,768.59
03/22/2010	3/18/10 EAST	727548	00605996	V12580	CITY OF DULUTH MINNESOTA	SAME AS ABOVE	OH	16,427.70	0.00	16,427.70
03/22/2010	3/18/10 ELECTRIC	727546	00605995	V12580	CITY OF DULUTH MINNESOTA	SAME AS ABOVE	OH	1,503.01	0.00	1,503.01
03/22/2010	2900 E 4TH ST	727487	00605756	V12580	CITY OF DULUTH MINNESOTA	SAME AS ABOVE	TR	0.00	23,768.59	-23,768.59
03/22/2010	3/18/10 POOL	727547	00605994	V12580	CITY OF DULUTH MINNESOTA	SAME AS ABOVE	OH	7,779.71	0.00	7,779.71
Object 182000							Total:	49,479.01	23,768.59	25,710.42
FQA 06-872-220-000-000							Total:	96,143.45	23,768.59	72,374.86

FQA: 06-872-320-000-000

COP CONSTRUCTION/ORDEAN OLD

Object: 133003 GAS & FUEL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/26/2010	2/9-3/9/10 001		00606383	V92344	WATER AND GAS DEPT	GAS & FUEL	OH	888.81	0.00	888.81
Object 133003							Total:	888.81	0.00	888.81

GL Transactions by Object Code within Org.

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
03/17/2010	APRIL 2010 RENT	802876	00606091	V106601	MEHRMAN RJ & 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
03/12/2010	2/26/10 52286		00606101	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	51.41	0.00	51.41
03/26/2010	2/9-3/9-10 005	140719	00606383	V92344	WATER AND GAS DEPT	ACCT 044072470-005	OH	96.02	0.00	96.02
03/26/2010	2/9-3/9/10 003	140718	00606383	V92344	WATER AND GAS DEPT	ACCT 044072500-003	OH	97.81	0.00	97.81
03/26/2010	2/9-3/9/10 003	140717	00606383	V92344	WATER AND GAS DEPT	ACCT 04472710-003	OH	78.97	0.00	78.97
03/26/2010	2/9-3/9/10 003	140716	00606383	V92344	WATER AND GAS DEPT	ACCT 044072740-003	OH	96.02	0.00	96.02
03/29/2010	SALTER REIM 1/31		00606278	V87763	JOHNSON CONTROLS INC	F I SALTER REIMBURSABLES	OH	4,017.86	0.00	4,017.86
Object 151000							Total:	4,438.09	0.00	4,438.09

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/04/2010	JE507761			N/A..N/A		Reclassify relocatable expense	JE	475,811.20	0.00	475,811.20
03/05/2010	5559		00605787	V70893	HOLM DONALD CONSTRUCTION	BUILDING ACQUISITION/CONSTRUCT	OH	845.27	0.00	845.27
03/26/2010	94879912		00606390	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,040.60	0.00	2,040.60
03/26/2010	94879914		00606390	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,378.30	0.00	1,378.30
03/26/2010	94879913		00606390	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,040.60	0.00	2,040.60
03/29/2010	ORD APP 1	141193	00606243	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 1	OH	11,565.66	0.00	11,565.66
03/29/2010	ORD APP 1		00606293	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 1	OH	76,890.79	0.00	76,890.79
03/29/2010	ORD APP 3	141173	00606221	V106730	CONCRETE COATINGS INC	ORDEAN APPLICATION 3	OH	4,750.00	0.00	4,750.00
03/29/2010	ORD APP 5	141171	00606314	V106518	NORTHLAND CONCRETE AND	ORDEAN APPLICATION 5	OH	213,331.05	0.00	213,331.05
03/29/2010	ORD BOSS REIM 6		00606278	V87763	JOHNSON CONTROLS INC	ORDEAN BOSSARDT REIM APP 6	OH	17,602.30	0.00	17,602.30
03/29/2010	ORD APP 1	141174	00606203	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 1	OH	80,837.40	0.00	80,837.40
03/29/2010	ORD BP 2 APP 6	141175	00606380	V102745	VEIT AND COMPANY INC	ORDEAN APPLICATION 6	OH	21,237.25	0.00	21,237.25
03/29/2010	PGM MGMT FEE 20		00606278	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 20	OH	8,528.55	0.00	8,528.55
03/29/2010	ORD BP 3 APP 2	141172	00606314	V106518	NORTHLAND CONCRETE AND	ORDEAN BP 3 APPLICATION 2	OH	26,982.85	0.00	26,982.85
03/29/2010	ORD BP 4 APP 1	141192	00606292	V106835	LEJEUNE STEEL COMPANY	ORDEAN BP 4 APPLICATION 1	OH	36,100.00	0.00	36,100.00
Object 152000							Total:	979,941.82	0.00	979,941.82

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/01/2010	3/1/10 FILINGFEE	727461	00605579	V12580	CITY OF DULUTH MINNESOTA	ZONING VARIANCE FILING FEE REL	OH	125.00	0.00	125.00
Object 182000							Total:	125.00	0.00	125.00

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FQA 06-872-320-000-000 Total: 985,938.72 0.00 985,938.72

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>
03/12/2010	2/26/10 52286		00606101	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	9.15	0.00	9.15
03/29/2010	SALTER REIM 1/31		00606278	V87763	JOHNSON CONTROLS INC	F I SALTER REIMBURSABLES	OH	4,102.81	0.00	4,102.81
Object 151000							Total:	4,111.96	0.00	4,111.96

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>
03/29/2010	CNGDN PROF FEE 6		00606278	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEES APP 6	OH	7,690.64	0.00	7,690.64
03/29/2010	CONG PROF FEE 7		00606278	V87763	JOHNSON CONTROLS INC	CONGDON PROFESSIONAL FEE APP 7	OH	1,923.23	0.00	1,923.23
03/29/2010	PRGM MGMT APP		00606278	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 19	OH	912.63	0.00	912.63
Object 152000							Total:	10,526.50	0.00	10,526.50
FQA 06-872-435-000-000							Total:	14,638.46	0.00	14,638.46

FQA: 06-872-470-000-000 COP CONSTRUCTION/GRANT 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>
03/12/2010	2/26/10 52286		00606101	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	18.42	0.00	18.42
Object 151000							Total:	18.42	0.00	18.42

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>
03/29/2010	PRGM MGMT APP		00606278	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 19	OH	584.22	0.00	584.22
03/29/2010	GRNT PROF FEE 6R		00606278	V87763	JOHNSON CONTROLS INC	GRANT PROF FEES APP 6R	OH	16,788.74	0.00	16,788.74
Object 152000							Total:	17,372.96	0.00	17,372.96
FQA 06-872-470-000-000							Total:	17,391.38	0.00	17,391.38

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>
03/12/2010	76929		00605976	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	62.41	0.00	62.41
03/29/2010	HMCFT PROF FEE13		00606278	V87763	JOHNSON CONTROLS INC	HOMECROFT PROFESSIONAL FEES 13	OH	440.17	0.00	440.17

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03/29/2010	HMCFT PROF FEE12		00606278	V87763	JOHNSON CONTROLS INC	HEMOCROFT PROFESSIONAL FESS 12	OH	4,971.34	0.00	4,971.34	
03/29/2010	HMCFT BOSS REIM8		00606278	V87763	JOHNSON CONTROLS INC	HEMOCROFT BOSSARDT REIM APP 8	OH	629.04	0.00	629.04	
03/29/2010	HMCFT APP 7	141142	00606270	V106470	HOME MENDERS INC	HEMOCROFT APPLICATION 7	OH	2,319.00	0.00	2,319.00	
03/29/2010	PRGM MGMT APP		00606278	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 19	OH	93.74	0.00	93.74	
03/29/2010	HMCFT APP 4	141141	00606370	V106505	THURNBECK STEEL FABRICATION	HEMOCROFT APPLICATION 4	OH	1,027.90	0.00	1,027.90	
03/29/2010	PGM MGMT FEE 20		00606278	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 20	OH	459.24	0.00	459.24	
							Object 152000	Total:	10,002.84	0.00	10,002.84
							FQA 06-872-475-000-000	Total:	10,002.84	0.00	10,002.84

FQA: 06-872-510-000-000

LEASE LEVY COP LESTER OLD

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
03/12/2010	2/26/10 52286	139969	00606101	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	15.86	0.00	15.86	
03/26/2010	2/10-3/10/10 004	140779	00606383	V92344	WATER AND GAS DEPT	ACCT 062133750-004	OH	28.03	0.00	28.03	
03/29/2010	SALTER REIM 1/31		00606278	V87763	JOHNSON CONTROLS INC	F I SALTER REIMBURSABLES	OH	563.75	0.00	563.75	
							Object 151000	Total:	607.64	0.00	607.64

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
03/29/2010	PGM MGMT FEE 20		00606278	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 20	OH	4,899.69	0.00	4,899.69	
03/29/2010	LSTR PK APP 1	141168	00606284	V106763	KELLEHER CONSTRUCTION	LESTER PARK APPLICATION 1	OH	6,175.00	0.00	6,175.00	
03/29/2010	LSTR PK APP 1	141167	00606265	V02687	HARBOR CITY MASONRY	LESTER PARK APPLICATION 1	OH	20,966.00	0.00	20,966.00	
03/29/2010	LSTR APP 1	141189	00606298	V106833	MD MECHANICAL INC	LESTER PARK APPLICATION 1	OH	30,590.00	0.00	30,590.00	
03/29/2010	LSTR PK APP 1	141153	00606208	V106527	BROTHERS FIRE PROTECTION	COLESTER PARK APPLICATION 1	OH	997.50	0.00	997.50	
03/29/2010	LSTR APP 1	141188	00606271	V106832	HUFCOR MINNESOTA LLC	LESTER PARK APPLICATION 1	OH	465.50	0.00	465.50	
03/29/2010	LSTR KA REIM 5	141198	00606278	V87763	JOHNSON CONTROLS INC	LESTER PARK KRAUS REIM APP 5	OH	808.50	0.00	808.50	
03/29/2010	LSTR APP 1	141190	00606371	V106834	TOWN & COUNTRY ELECTRIC INC	LESTER PARK APPLICATION 1	OH	5,700.00	0.00	5,700.00	
03/29/2010	LSTR APP 1	141191	00606343	V106831	RTL CONSTRUCTION	LESTER PARK APPLICATION 1	OH	9,500.00	0.00	9,500.00	
							Object 152000	Total:	80,102.19	0.00	80,102.19

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
03/05/2010	5300 GLENWOOD	727486	00605755	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT FEE FOR THE FO	OH	21,119.31	0.00	21,119.31	
03/12/2010	3/8/10 LESTER PK	727502	00605928	V05118	MN DEPT OF HEALTH	FOOD PLAN REVIEW APPLICATION F	OH	500.00	0.00	500.00	
							Object 182000	Total:	21,619.31	0.00	21,619.31
							FQA 06-872-510-000-000	Total:	102,329.14	0.00	102,329.14

GL Transactions by Object Code within Org.

GL Ledger Code: GL

Fiscal Year: 2010

FQA: 06-872-525-000-000

LEASE LEVY COP MAC OLD

Object: 130500 OTHER CONTRACTED SERVICES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/05/2010	267030	139380	00605776	V106667	ERS DIGITAL	OTHER CONTRACTED SERVICES	OH	1,370.17	0.00	1,370.17
03/05/2010	271610	139379	00605776	V106667	ERS DIGITAL	OTHER CONTRACTED SERVICES	OH	3,588.73	0.00	3,588.73
Object 130500							Total:	4,958.90	0.00	4,958.90

Object: 137001 RENTALS & LEASES-REAL PROPERTY

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/17/2010	APRIL 2010 RENT	802836	00606118	V04767	OUR SAVIORS LUTHERAN	ANNUAL PARKING LOT RENTAL FOR	OH	400.00	0.00	400.00
03/17/2010	APRIL 2010 RENT	802837	00606011	V106533	DIERYCKS SERVICE	ANNUAL PARKING LOT RENTAL FOR	OH	800.00	0.00	800.00
Object 137001							Total:	1,200.00	0.00	1,200.00

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/29/2010	SALTER REIM 1/31		00606278	V87763	JOHNSON CONTROLS INC	F I SALTER REIMBURSABLES	OH	8,509.66	0.00	8,509.66
Object 151000							Total:	8,509.66	0.00	8,509.66

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/12/2010	09E0527-01	139930	00605899	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	859.80	0.00	859.80
03/12/2010	09E0527-02	139931	00605899	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	2,348.30	0.00	2,348.30
03/29/2010	LMAC APP 3	141144	00606380	V102745	VEIT AND COMPANY INC	L MACARTHUR APPLICATION 3	OH	254,930.47	0.00	254,930.47
03/29/2010	PGM MGMT FEE 20		00606278	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 20	OH	6,011.62	0.00	6,011.62
03/29/2010	LMAC APP 2	141143	00606380	V102745	VEIT AND COMPANY INC	L MACARTHUR APPLICATION 2	OH	56,834.21	0.00	56,834.21
03/29/2010	PRGM MGMT APP		00606278	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 19	OH	5,156.78	0.00	5,156.78
03/29/2010	LMAC APP 4	141145	00606202	V106641	BELAIR BUILDERS INC	L MACARTHUR APPLICATION 4	OH	152,096.90	0.00	152,096.90
03/29/2010	LMAC PROF FEE11R	411185	00606278	V87763	JOHNSON CONTROLS INC	MACARTHUR PROFESSIONAL FEE 11R	OH	458,129.52	0.00	458,129.52
03/29/2010	LMAC PROF FEE 12	411133	00606278	V87763	JOHNSON CONTROLS INC	MACARTHUR PROFESSIONAL FEE 12	OH	87,546.43	0.00	87,546.43
03/29/2010	LMAC BOSS REIM	4141202	00606278	V87763	JOHNSON CONTROLS INC	MACARTHUR BOSSARDT REIM APP 4	OH	18,937.43	0.00	18,937.43
Object 152000							Total:	1,042,851.46	0.00	1,042,851.46

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/03/2010	PREPAY 1/4/10	727273	00604418	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT FEE RELATED TO	TR	0.00	20,849.44	-20,849.44
03/05/2010	APPL #117554	727484	00605754	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT FEE FOR INTERI	OH	74,799.58	0.00	74,799.58
Object 182000							Total:	74,799.58	20,849.44	53,950.14

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FQA 06-872-525-000-000 Total: 1,132,319.60 20,849.44 1,111,470.16

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
03/01/2010	REIM CK	138867	00605630	V106767	KING CAROL A	REIM APPRAISAL & INSPECTION	OH	715.00	0.00	715.00
03/01/2010	REIM INSP	138868	00605619	V106740	HARTMARK DOUG AND CARLA	REIM INSPECTION	OH	300.00	0.00	300.00
03/10/2010	HIETALA BUY	139814	00605880	V105657	CONSOLIDATED TITLE &	3322 VERNON ST	OH	72,198.81	0.00	72,198.81
03/11/2010	THRUN BUY	139975	00605881	V105657	CONSOLIDATED TITLE &	3326 VERNON ST	OH	105,595.39	0.00	105,595.39
03/11/2010	MOVE EXP	139985	00605882	V106740	HARTMARK DOUG AND CARLA	MOVING FROM 3330 VERNON ST	OH	1,650.00	0.00	1,650.00
03/12/2010	2/26/10 52286		00606101	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	9.78	0.00	9.78
03/29/2010	ADV RELO	141203	00606285	V106828	KETTNER JENNA	ADVANCE RELOCATION 3309 CHSTNT	OH	600.00	0.00	600.00
03/29/2010	ADV RELO	141204	00606201	V106827	BEAUDOIN TED	ADVANCE RELOCATION 3309 CHSTNT	OH	600.00	0.00	600.00
03/29/2010	SALTER REIM 1/31		00606278	V87763	JOHNSON CONTROLS INC	F I SALTER REIMBURSABLES	OH	32,977.81	0.00	32,977.81
Object 151000							Total:	214,646.79	0.00	214,646.79

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/22/2010	000005	726865	00606078	V21575	L H B ENGINEERS AND	PROFESSIONAL SERVICES RELATED	OH	884.50	0.00	884.50
03/29/2010	PRGM MGMT APP		00606278	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 19	OH	57,891.00	0.00	57,891.00
03/29/2010	WMID PROF FEES 8	141138	00606278	V87763	JOHNSON CONTROLS INC	WEST MIDDLE PROFESSIONAL FEE 8	OH	1,201,829.20	0.00	1,201,829.20
03/29/2010	WMS PROF FEE 7R	141183	00606278	V87763	JOHNSON CONTROLS INC	WEST MIDDLE PROF FEES APP 7R	OH	227,029.73	0.00	227,029.73
Object 152000							Total:	1,487,634.43	0.00	1,487,634.43
FQA 06-873-350-000-000							Total:	1,702,281.22	0.00	1,702,281.22

FQA: 06-873-550-000-000 LRF PIEDMONT LINCOLN

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
03/05/2010	1/16-2/16/10 002	139094	00605876	V92344	WATER AND GAS DEPT	ACCT 083545420-002	OH	28.78	0.00	28.78
03/12/2010	2/26/10 52286		00606101	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	30.63	0.00	30.63
03/29/2010	2/13-14/10 002	141331	00606383	V92344	WATER AND GAS DEPT	ACCT 090501900-002	OH	83.68	0.00	83.68
03/29/2010	SALTER REIM 1/31		00606278	V87763	JOHNSON CONTROLS INC	F I SALTER REIMBURSABLES	OH	12,625.64	0.00	12,625.64
Object 151000							Total:	12,768.73	0.00	12,768.73

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
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03/29/2010	PIED KA REIM 1	141197	00606278	V87763	JOHNSON CONTROLS INC	PIEDMONT LINC KRAUS REIM APP 1	OH	621.81	0.00	621.81	
03/29/2010	PRGM MGMT APP		00606278	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 19	OH	4,129.00	0.00	4,129.00	
03/29/2010	PIED PROF FEE 7	141177	00606278	V87763	JOHNSON CONTROLS INC	PIED LINC PROFESSIONAL FEES 7	OH	183,897.15	0.00	183,897.15	
03/29/2010	PIED PROF FEE 8	141135	00606278	V87763	JOHNSON CONTROLS INC	PIED-LINC PROF FEES APP 8	OH	329,051.60	0.00	329,051.60	
							Object 152000	Total:	517,699.56	0.00	517,699.56

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>	
03/12/2010	3/8/10 PREPAY	727501	00605927	V05118	MN DEPT OF HEALTH	LINCOLN PIEDMONT ELEMENTARY SC	OH	500.00	0.00	500.00	
							Object 182000	Total:	500.00	0.00	500.00
							FQA 06-873-550-000-000	Total:	530,968.29	0.00	530,968.29
Grand Total:								<u>6,436,535.46</u>	<u>122,669.05</u>	<u>6,313,866.41</u>	