

GL Transactions by Object Code within Org.

GL Ledger CodeGL

Fiscal Year: 2010

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

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
01/25/2010	09M0476-05	726752	00604859	V105891	EPC ENGINEERING & TESTING	CONSTRUCTION MATERIALS TESTING	706898	OH	3,186.61	0.00	3,186.61
01/29/2010	DNFLD APP 5		00604968	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 5	707582	OH	6,817.50	0.00	6,817.50
01/29/2010	DNFLD APP 6	136383	00604984	V92582	STOUT MECHANICAL INC	DENFELD APPLICATION 6	707582	OH	17,138.13	0.00	17,138.13
01/29/2010	DNFLD APP 3	136385	00604970	V106551	GERARD CHIMNEY CO	DENFELD APPLICATION 3	707582	OH	14,961.00	0.00	14,961.00
01/29/2010	DNFLD REIM	136456	00604972	V87763	JOHNSON CONTROLS INC	DENFELD REIM BOSSARDT APP 4	707582	OH	14,345.57	0.00	14,345.57
01/29/2010	DNFLD 1159	136386	00604976	V106518	NORTHLAND CONCRETE AND	DENFELD BID 1159 APP 1	707582	OH	760.00	0.00	760.00
01/29/2010	DNFLD 1155	136387	00604976	V106518	NORTHLAND CONCRETE AND	DENFELD BID 1155 APP 6	707582	OH	11,837.76	0.00	11,837.76
Object 152000							Total:		<u>69,046.57</u>	<u>0.00</u>	<u>69,046.57</u>
Org. Key 6870215386							Total:		<u>69,046.57</u>	<u>0.00</u>	<u>69,046.57</u>

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

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
01/29/2010	EAST REIM KA	36452	00604972	V87763	JOHNSON CONTROLS INC	EAST REIM KRAUS APP 5	707582	OH	1,502.04	0.00	1,502.04
01/29/2010	EAST APP 1		00604965	V106731	ARNT CONSTRUCTION CO INC	EAST APPLICATION 1	707582	OH	7,521.44	0.00	7,521.44
Object 152000							Total:		<u>9,023.48</u>	<u>0.00</u>	<u>9,023.48</u>
Org. Key 6870220386							Total:		<u>9,023.48</u>	<u>0.00</u>	<u>9,023.48</u>

Org Key: 6870320386 ALT FACILITIES/ORDEAN
Object: 130500 OTHER CONTRACTED SERVICES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
01/22/2010	260847	135827	00604861	V106667	ERS DIGITAL	OTHER CONTRACTED SERVICES	706717	OH	2,116.26	0.00	2,116.26
Object 130500							Total:		<u>2,116.26</u>	<u>0.00</u>	<u>2,116.26</u>

Object: 134000 INSURANCE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
01/15/2010	132524	135108	00604773	V104710	RJF AGENCIES INC	INSURANCE	705709	OH	42.78	0.00	42.78
Object 134000							Total:		<u>42.78</u>	<u>0.00</u>	<u>42.78</u>

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
01/11/2010	94703772	134836	00604654	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	704765	OH	424.65	0.00	424.65
01/11/2010	94703773	134838	00604654	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	704765	OH	424.65	0.00	424.65
01/11/2010	94703774	134837	00604654	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	704765	OH	286.83	0.00	286.83
01/29/2010	9020.4	136397	00604980	V106589	RACHEL CONTRACTING	ORDEAN APPLICATION 4	707582	OH	2,946.76	0.00	2,946.76

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01/29/2010	ORD REIM	136455	00604972	V87763	JOHNSON CONTROLS INC	ORDEAN REIM BOSSARDT APP 4	707582	OH	7,877.86	0.00	7,877.86
01/29/2010	CP-122909	136247	00605106	V106381	TWIN PORTS ENVIRONMENTAL	BUILDING ACQUISITION/CONSTRUCT	707582	OH	1,600.00	0.00	1,600.00
							Object 152000	Total:	<u>13,560.75</u>	<u>0.00</u>	<u>13,560.75</u>
							Org. Key 6870320386	Total:	<u>15,719.79</u>	<u>0.00</u>	<u>15,719.79</u>

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

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/29/2010	HMCFT REIM	136457	00604972	V87763	JOHNSON CONTROLS INC	HOMECROFT REIM BOSSARDT APP 6	707582	OH	8,614.59	0.00	8,614.59
01/29/2010	263-2	136407	00604971	V106681	GRAND RESTAURANT EQUIPMENT	HOMECROFT APPLICATION 2	707582	OH	9,308.20	0.00	9,308.20
							Object 152000	Total:	<u>17,922.79</u>	<u>0.00</u>	<u>17,922.79</u>
							Org. Key 6870475386	Total:	<u>17,922.79</u>	<u>0.00</u>	<u>17,922.79</u>

Org Key: 6870520386 ALT FACILITIES/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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/15/2010	450400	135107	00604763	V100715	PER MAR SECURITY SERVICES	BUILDING ACQUISITION/CONSTRUCT	705709	OH	896.74	0.00	896.74
01/22/2010	432801	135801	00604903	V103511	NORTHERN INDUSTRIAL	BUILDING ACQUISITION/CONSTRUCT	706717	OH	2,179.97	0.00	2,179.97
01/29/2010	LWLL APP 7		00604964	V101653	API ELECTRIC COMPANY	LOWELL APPLICATION 7	707582	OH	602.78	0.00	602.78
01/29/2010	LWLL FINAL	136411	00604979	V106503	PALMER WEST CONST CO INC	LOWELL FINAL APPLICATION	707582	OH	53,546.75	0.00	53,546.75
01/29/2010	LWLL RETAIN	136410	00604964	V101653	API ELECTRIC COMPANY	LOWELL RETAINAGE	707582	OH	9,940.30	0.00	9,940.30
							Object 152000	Total:	<u>67,166.54</u>	<u>0.00</u>	<u>67,166.54</u>
							Org. Key 6870520386	Total:	<u>67,166.54</u>	<u>0.00</u>	<u>67,166.54</u>

Org Key: 6871215000 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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/25/2010	09M0476-05	726752	00604859	V105891	EPC ENGINEERING & TESTING	SAME AS ABOVE	706898	OH	1,659.42	0.00	1,659.42
01/29/2010	DNFLD REIM		00604972	V87763	JOHNSON CONTROLS INC	DENFELD REIM BOSSARDT APP 4	707582	OH	7,470.40	0.00	7,470.40
							Object 152000	Total:	<u>9,129.82</u>	<u>0.00</u>	<u>9,129.82</u>
							Org. Key 6871215000	Total:	<u>9,129.82</u>	<u>0.00</u>	<u>9,129.82</u>

Org Key: 6871220000 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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/29/2010	EAST APP 1	136396	00604965	V106731	ARNT CONSTRUCTION CO INC	EAST APPLICATION 1	707582	OH	2,664.18	0.00	2,664.18
01/29/2010	EAST REIM KA		00604972	V87763	JOHNSON CONTROLS INC	EAST REIM KRAUS APP 5	707582	OH	1,370.69	0.00	1,370.69
01/29/2010	EAST REV APP		00604976	V106518	NORTHLAND CONCRETE AND	EAST REVISED APPLICATION 1	707582	OH	1,247.54	0.00	1,247.54
							Object 152000	Total:	<u>5,282.41</u>	<u>0.00</u>	<u>5,282.41</u>

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Org. Key 6871220000 Total: 5,282.41 0.00 5,282.41

Org Key: 6871320000 GEN FUND SAVINGS-ORDEAN
Object: 130500 OTHER CONTRACTED SERVICES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
01/22/2010	260847		00604861	V106667	ERS DIGITAL	OTHER CONTRACTED SERVICES	706717	OH	1,609.55	0.00	1,609.55
Object 130500 Total:									<u>1,609.55</u>	<u>0.00</u>	<u>1,609.55</u>

Object: 134000 INSURANCE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
01/15/2010	132524		00604773	V104710	RJF AGENCIES INC	INSURANCE	705709	OH	31.95	0.00	31.95
Object 134000 Total:									<u>31.95</u>	<u>0.00</u>	<u>31.95</u>

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
01/11/2010	94703773		00604654	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	704765	OH	384.75	0.00	384.75
01/11/2010	94703774		00604654	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	704765	OH	259.87	0.00	259.87
01/11/2010	94703772		00604654	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	704765	OH	384.75	0.00	384.75
01/29/2010	ORD REIM		00604972	V87763	JOHNSON CONTROLS INC	ORDEAN REIM BOSSARDT APP 4	707582	OH	5,884.60	0.00	5,884.60
Object 152000 Total:									<u>6,913.97</u>	<u>0.00</u>	<u>6,913.97</u>
Org. Key 6871320000 Total:									<u>8,555.47</u>	<u>0.00</u>	<u>8,555.47</u>

Org Key: 6871475000 GEN FUND SAVINGS-HOMECROFT
Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
01/15/2010	5510	135105	00604717	V70893	HOLM DONALD CONSTRUCTION	BUILDING ACQUISITION/CONSTRUCT	705709	OH	918.40	0.00	918.40
01/29/2010	HMCFT REIM		00604972	V87763	JOHNSON CONTROLS INC	HOMECROFT REIM BOSSARDT APP 6	707582	OH	3,407.24	0.00	3,407.24
01/29/2010	263-2		00604971	V106681	GRAND RESTAURANT EQUIPMENT	HOMECROFT APPLICATION 2	707582	OH	3,321.65	0.00	3,321.65
01/29/2010	HMCFT APP 7136408		00604967	V105879	BELKNAP ELECTRIC	HOMECROFT APPLICATION 7	707582	OH	9,951.73	0.00	9,951.73
Object 152000 Total:									<u>17,599.02</u>	<u>0.00</u>	<u>17,599.02</u>
Org. Key 6871475000 Total:									<u>17,599.02</u>	<u>0.00</u>	<u>17,599.02</u>

Org Key: 6871520000 GEN FUND SAVINGS-Lowell
Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
01/15/2010	450400		00604763	V100715	PER MAR SECURITY SERVICES	BUILDING ACQUISITION/CONSTRUCT	705709	OH	227.70	0.00	227.70
01/18/2010	447	727262	00604735	V106598	LIFESPAN CLOSETS	STORAGE SHELVING FOR LOWELL	705966	OH	1,018.26	0.00	1,018.26
01/18/2010	445	727262	00604735	V106598	LIFESPAN CLOSETS	STORAGE SHELVING FOR LOWELL	705966	OH	731.76	0.00	731.76
01/18/2010	446	727262	00604735	V106598	LIFESPAN CLOSETS	STORAGE SHELVING FOR LOWELL	705966	OH	206.18	0.00	206.18

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01/18/2010	444	727262	00604735	V106598	LIFESPAN CLOSETS	STORAGE SHELVING FOR LOWELL	705966	OH	1,899.00	0.00	1,899.00
01/29/2010	LWLL APP 7	136409	00604964	V101653	API ELECTRIC COMPANY	LOWELL APPLICATION 7	707582	OH	1,808.32	0.00	1,808.32
01/29/2010	LWLL RETAIN		00604964	V101653	API ELECTRIC COMPANY	LOWELL RETAINAGE	707582	OH	29,820.90	0.00	29,820.90
Object 152000								Total:	<u>35,712.12</u>	<u>0.00</u>	<u>35,712.12</u>
Org. Key 6871520000								Total:	<u>35,712.12</u>	<u>0.00</u>	<u>35,712.12</u>

Org Key: 6872200000 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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/08/2010	02010DP	EARN REG		7066		BERNDT, BETTY	GRS.	704215 3	388.50	0.00	388.50
01/22/2010	02020DP	EARN REG		7066		BERNDT, BETTY	GRS.	706180 3	596.63	0.00	596.63
Object 118501								Total:	<u>985.13</u>	<u>0.00</u>	<u>985.13</u>

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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/08/2010	02010DP	CONT REG		N/A..N/A		LEASE LV COP-DST		704215 2	28.61	0.00	28.61
01/22/2010	02020DP	CONT REG		N/A..N/A		LEASE LV COP-DST		706180 2	44.10	0.00	44.10
Object 121000								Total:	<u>72.71</u>	<u>0.00</u>	<u>72.71</u>

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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/08/2010	02010DP	CONT REG		N/A..N/A		LEASE LV COP-DST		704215 2	27.19	0.00	27.19
01/22/2010	02020DP	CONT REG		N/A..N/A		LEASE LV COP-DST		706180 2	41.76	0.00	41.76
Object 121400								Total:	<u>68.95</u>	<u>0.00</u>	<u>68.95</u>

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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/08/2010	02010DP	CONT REG		N/A..N/A		LEASE LV COP-DST		704215 2	1.92	0.00	1.92
01/22/2010	02020DP	CONT REG		N/A..N/A		LEASE LV COP-DST		706180 2	2.94	0.00	2.94
Object 127000								Total:	<u>4.86</u>	<u>0.00</u>	<u>4.86</u>

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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/08/2010	02010DP	CONT REG		N/A..N/A		LEASE LV COP-DST		704215 2	3.88	0.00	3.88
01/22/2010	02020DP	CONT REG		N/A..N/A		LEASE LV COP-DST		706180 2	5.96	0.00	5.96
Object 128000								Total:	<u>9.84</u>	<u>0.00</u>	<u>9.84</u>

Org. Key 6872200000 Total: 1,141.49 0.00 1,141.49

Org Key: 6872215000 LEASE LEVY COP DENFELD OLD

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Fiscal Year: 2010

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
01/29/2010	REIM SALTER	136453	00604972	V87763	JOHNSON CONTROLS INC	FI SALTER REIMBURSABLES	707582	OH	144.82	0.00	144.82
Object 151000							Total:		<u>144.82</u>	<u>0.00</u>	<u>144.82</u>

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
01/25/2010	09M0476-05	726752	00604859	V105891	EPC ENGINEERING & TESTING	SAME AS ABOVE	706898	OH	2,943.29	0.00	2,943.29
01/29/2010	DNFLD APP 5	136384	00604968	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 5	707582	OH	2,272.50	0.00	2,272.50
01/29/2010	DNFLD APP 6		00604984	V92582	STOUT MECHANICAL INC	DENFELD APPLICATION 6	707582	OH	10,504.02	0.00	10,504.02
01/29/2010	DNFLD 1159		00604976	V106518	NORTHLAND CONCRETE AND	DENFELD BID 1159 APP 1	707582	OH	3,040.00	0.00	3,040.00
01/29/2010	DNFLD REIM		00604972	V87763	JOHNSON CONTROLS INC	DENFELD REIM BOSSARDT APP 4	707582	OH	13,250.19	0.00	13,250.19
01/29/2010	DNFLD APP 1	136394	00604981	V106725	RED CEDAR STEEL ERECTORS INC	DENFELD APPLICATION 1	707582	OH	38,000.00	0.00	38,000.00
01/29/2010	DNFLD 1155		00604976	V106518	NORTHLAND CONCRETE AND	DENFELD BID 1155 APP 6	707582	OH	106,539.84	0.00	106,539.84
01/29/2010	DNFLD APP 1	136392	00604975	V106727	MOLIN CONCRETE PRODUCTS	CODENFELD APPLICATION 1	707582	OH	203,892.80	0.00	203,892.80
01/29/2010	DNFLD APP 1	136393	00604978	V106726	OLYMPIC WALL SYSTEMS INC	DENFELD APPLICATION 1	707582	OH	9,025.00	0.00	9,025.00
01/29/2010	DNFLD APP 1	136391	00604986	V106468	THELEN HEATING & ROOFING INC	DENFELD APPLICATION 1	707582	OH	18,050.00	0.00	18,050.00
01/29/2010	DNFLD APP 2	136389	00604963	V106682	AMERICAN STRUCTURAL METALS	DENFELD APPLICATION 2	707582	OH	100,947.00	0.00	100,947.00
01/29/2010	DNFLD APP 3	136390	00604973	V106640	KREMER & DAVIS INC	DENFELD APPLICATION 3	707582	OH	14,250.00	0.00	14,250.00
01/29/2010	DNFLD APP 3	136388	00604985	V102926	STRETAR MASONRY AND	DENFELD APPLICATION 3	707582	OH	18,525.00	0.00	18,525.00
Object 152000							Total:		<u>541,239.64</u>	<u>0.00</u>	<u>541,239.64</u>
Org. Key 6872215000							Total:		<u>541,384.46</u>	<u>0.00</u>	<u>541,384.46</u>

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

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
01/29/2010	EAST REIM KA		00604972	V87763	JOHNSON CONTROLS INC	EAST REIM KRAUS APP 5	707582	OH	891.96	0.00	891.96
01/29/2010	EAST REV APP	36395	00604976	V106518	NORTHLAND CONCRETE AND	EAST REVISED APPLICATION 1	707582	OH	5,117.46	0.00	5,117.46
01/29/2010	EAST APP 1		00604965	V106731	ARNT CONSTRUCTION CO INC	EAST APPLICATION 1	707582	OH	6,059.38	0.00	6,059.38
Object 152000							Total:		<u>12,068.80</u>	<u>0.00</u>	<u>12,068.80</u>
Org. Key 6872220000							Total:		<u>12,068.80</u>	<u>0.00</u>	<u>12,068.80</u>

Org Key: 6872320000 COP CONSTRUCTION/ORDEAN OLD OTHER CONTRACTED SERVICES
Object: 130500

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
01/22/2010	261488	135829	00604861	V106667	ERS DIGITAL	OTHER CONTRACTED SERVICES	706717	OH	1,008.36	0.00	1,008.36
01/22/2010	257402	135828	00604861	V106667	ERS DIGITAL	OTHER CONTRACTED SERVICES	706717	OH	3,575.27	0.00	3,575.27
01/22/2010	264607	135826	00604861	V106667	ERS DIGITAL	OTHER CONTRACTED SERVICES	706717	OH	4,260.56	0.00	4,260.56

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01/22/2010	266966	135830	00604861	V106667	ERS DIGITAL	OTHER CONTRACTED SERVICES	706717	OH	177.71	0.00	177.71
Object 130500							Total:		<u>9,021.90</u>	<u>0.00</u>	<u>9,021.90</u>

Object: 134000 INSURANCE

<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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/15/2010	132524		00604773	V104710	RJF AGENCIES INC	INSURANCE	705709	OH	212.35	0.00	212.35
Object 134000							Total:		<u>212.35</u>	<u>0.00</u>	<u>212.35</u>

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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/25/2010	FEB 2010 RENT	002876	00604922	V106601	MEHRMAN RJ & SONS	LOWER LEVEL STORAGE SPACE RENT	706898	OH	545.00	0.00	545.00
Object 137001							Total:		<u>545.00</u>	<u>0.00</u>	<u>545.00</u>

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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/29/2010	12/9-1/8/10	00336250	00605118	V92344	WATER AND GAS DEPT	ACCT 044072740-003	707582	OH	85.71	0.00	85.71
01/29/2010	REIM SALTER		00604972	V87763	JOHNSON CONTROLS INC	FI SALTER REIMBURSABLES	707582	OH	1,157.86	0.00	1,157.86
01/29/2010	12/9-1/8/10	00536251	00605118	V92344	WATER AND GAS DEPT	ACCT 044072470-005	707582	OH	83.47	0.00	83.47
Object 151000							Total:		<u>1,327.04</u>	<u>0.00</u>	<u>1,327.04</u>

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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/11/2010	94703772		00604654	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	704765	OH	2,040.60	0.00	2,040.60
01/11/2010	94703774		00604654	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	704765	OH	1,378.30	0.00	1,378.30
01/11/2010	1511423	726911	00604609	V44024	MN POWER AND LIGHT CO	RELOCATE THE PRIMARY FEEDER RI	704765	OH	6,300.00	0.00	6,300.00
01/11/2010	94703773		00604654	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	704765	OH	2,040.60	0.00	2,040.60
01/11/2010	ORD APP 1	134792	00604613	V106501	NORTHERN ESCROW INC	EASTERN HS BID PACKAGE 3	704765	OH	35,678.20	0.00	35,678.20
01/29/2010	ORD REIM		00604972	V87763	JOHNSON CONTROLS INC	ORDEAN REIM BOSSARDT APP 4	707582	OH	39,109.08	0.00	39,109.08
01/29/2010	ORD APP 4	136401	00604983	V106588	ST PAUL UTILITIES INC	ORDEAN APPLICATION 4	707582	OH	174,439.00	0.00	174,439.00
01/29/2010	9020.4		00604980	V106589	RACHEL CONTRACTING	ORDEAN APPLICATION 4	707582	OH	31,720.97	0.00	31,720.97
01/29/2010	ORD APP 1	136402	00604969	V106730	CONCRETE COATINGS INC	ORDEAN APPLICATION 1	707582	OH	73,055.00	0.00	73,055.00
01/29/2010	ORD APP 1	136400	00604977	V62693	NORTHLAND CONSTRUCTORS INC	ORDEAN APPLICATION 1	707582	OH	22,557.75	0.00	22,557.75
01/29/2010	ORD APP 3	136398	00604976	V106518	NORTHLAND CONCRETE AND	ORDEAN APPLICATION 3	707582	OH	265,387.25	0.00	265,387.25
01/29/2010	ORD APP 4	136399	00604987	V102745	VEIT AND COMPANY INC	ORDEAN APPLICATION 4	707582	OH	190,125.15	0.00	190,125.15
Object 152000							Total:		<u>843,831.90</u>	<u>0.00</u>	<u>843,831.90</u>
Org. Key 6872320000							Total:		<u>854,938.19</u>	<u>0.00</u>	<u>854,938.19</u>

Org Key: 6872435000 COP CONSTRUCTION/CONGDON OLD

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Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
01/29/2010	REIM SALTER		00604972	V87763	JOHNSON CONTROLS INC	FI SALTER REIMBURSABLES	707582	OH	334.57	0.00	334.57
Object 151000							Total:		<u>334.57</u>	<u>0.00</u>	<u>334.57</u>

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
01/22/2010	09-144	135109	00604829	V106062	ALTA SURVEY CO	BUILDING ACQUISITION/CONSTRUCT	706717	OH	2,000.00	0.00	2,000.00
Object 152000							Total:		<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>
Org. Key 6872435000							Total:		<u>2,334.57</u>	<u>0.00</u>	<u>2,334.57</u>

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

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
01/15/2010	0106842-IN	135106	00604725	V34960	JOHNSON CARPET ONE	BUILDING ACQUISITION/CONSTRUCT	705709	OH	1,913.85	0.00	1,913.85
01/29/2010	HMCFT REIM		00604972	V87763	JOHNSON CONTROLS INC	HOMECROFT REIM BOSSARDT APP 6	707582	OH	4,615.07	0.00	4,615.07
01/29/2010	HMCFT APP 7		00604967	V105879	BELKNAP ELECTRIC	HOMECROFT APPLICATION 7	707582	OH	9,951.72	0.00	9,951.72
Object 152000							Total:		<u>16,480.64</u>	<u>0.00</u>	<u>16,480.64</u>
Org. Key 6872475000							Total:		<u>16,480.64</u>	<u>0.00</u>	<u>16,480.64</u>

Org Key: 6872510000 LEASE LEVY COP LESTER OLD
Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
01/29/2010	12/10-1/11/10	136249	00605118	V92344	WATER AND GAS DEPT	ACCT 062133750-004	707582	OH	28.03	0.00	28.03
01/29/2010	REIM SALTER		00604972	V87763	JOHNSON CONTROLS INC	FI SALTER REIMBURSABLES	707582	OH	63.80	0.00	63.80
Object 151000							Total:		<u>91.83</u>	<u>0.00</u>	<u>91.83</u>

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
01/29/2010	LSTR REIM KA	36454	00604972	V87763	JOHNSON CONTROLS INC	LESTER REIM KRAUS APP 3	707582	OH	2,612.47	0.00	2,612.47
Object 152000							Total:		<u>2,612.47</u>	<u>0.00</u>	<u>2,612.47</u>
Org. Key 6872510000							Total:		<u>2,704.30</u>	<u>0.00</u>	<u>2,704.30</u>

Org Key: 6872525000 LEASE LEVY COP MAC OLD
Object: 137001 RENTALS & LEASES-REAL PROPERTY

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
01/22/2010	JAN 2010 RENT	802837	00604848	V106533	DIERYCKS SERVICE	ANNUAL PARKING LOT RENTAL FOR	706721	OH	800.00	0.00	800.00
01/25/2010	FEB 2010 RENT	802837	00604848	V106533	DIERYCKS SERVICE	ANNUAL PARKING LOT RENTAL FOR	706898	OH	800.00	0.00	800.00

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01/25/2010	FEB 2010 RENT	002836	00604910	V04767	OUR SAVIORS LUTHERAN	ANNUAL PARKING LOT RENTAL FOR	706898	OH	400.00	0.00	400.00
Object 137001							Total:		<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>

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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/29/2010	REIM SALTER		00604972	V87763	JOHNSON CONTROLS INC	FI SALTER REIMBURSABLES	707582	OH	13,475.27	0.00	13,475.27
Object 151000							Total:		<u>13,475.27</u>	<u>0.00</u>	<u>13,475.27</u>

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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/11/2010	1511423	726911	00604609	V44024	MN POWER AND LIGHT CO	RELOCATE UTILITIES AT LAURA MA	704765	OH	9,908.00	0.00	9,908.00
01/29/2010	LMAC REIM	136451	00604972	V87763	JOHNSON CONTROLS INC	MACARTHUR REIM TO BOSSARDT	707582	OH	21,090.91	0.00	21,090.91
01/29/2010	90011-2	136403	00604982	V106506	RJS CONSTRUCTION GROUP	MACARTHUR APPLICATION 2	707582	OH	53,200.00	0.00	53,200.00
01/29/2010	90011-1	136404	00604982	V106506	RJS CONSTRUCTION GROUP	MACARTHUR APPLICATION 1	707582	OH	176,700.00	0.00	176,700.00
01/29/2010	090369-1	136405	00604987	V102745	VEIT AND COMPANY INC	MACARTHUR APPLICATION 1	707582	OH	246,039.83	0.00	246,039.83
01/29/2010	LMAC APP 3	136406	00604966	V106641	BELAIR BUILDERS INC	MACARTHUR APPLICATION 3	707582	OH	61,834.55	0.00	61,834.55
Object 152000							Total:		<u>568,773.29</u>	<u>0.00</u>	<u>568,773.29</u>

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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/04/2010	PREPAY 1/4/10	27273	00604418	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT FEE RELATED TO	703894	OH	20,849.44	0.00	20,849.44
Object 182000							Total:		<u>20,849.44</u>	<u>0.00</u>	<u>20,849.44</u>
Org. Key 6872525000							Total:		<u>605,098.00</u>	<u>0.00</u>	<u>605,098.00</u>

**Org Key: 6873350000 LRFP WESTERN MIDDLE SCHOOL
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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/11/2010	09-470	134798	00604535	V105919	A-1 MOVERS INC	BORSKE MOVE	704765	OH	1,300.55	0.00	1,300.55
01/29/2010	REIM SALTER		00604972	V87763	JOHNSON CONTROLS INC	FI SALTER REIMBURSABLES	707582	OH	7,603.81	0.00	7,603.81
Object 151000							Total:		<u>8,904.36</u>	<u>0.00</u>	<u>8,904.36</u>

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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/11/2010	00000001	134856	00604595	V21575	L H B ENGINEERS AND	BUILDING ACQUISITION/CONSTRUCT	704765	OH	10,322.50	0.00	10,322.50
01/11/2010	00000002	726865	00604595	V21575	L H B ENGINEERS AND	PROFESSIONAL SERVICES RELATED	704765	OH	5,394.75	0.00	5,394.75
01/11/2010	04361	726863	00604593	V106017	KRECH OJARD & ASSOCIATES	CONSULTING SERVICES RELATIVE T	704765	OH	330.00	0.00	330.00
Object 152000							Total:		<u>16,047.25</u>	<u>0.00</u>	<u>16,047.25</u>
Org. Key 6873350000							Total:		<u>24,951.61</u>	<u>0.00</u>	<u>24,951.61</u>

Org Key: 6873570000 LRFP PIEDMONT LINCOLN

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Object: 139802 PRINTING CHARGEBACK

<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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/15/2010	JE507709	PRINTSHOP		N/A..N/A		17710	705829	JE	54.00	0.00	54.00
Object 139802							Total:		<u>54.00</u>	<u>0.00</u>	<u>54.00</u>

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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/22/2010	12/30/09 52286	35820	00604897	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	706717	OH	2.34	0.00	2.34
01/29/2010	REIM SALTER		00604972	V87763	JOHNSON CONTROLS INC	FI SALTER REIMBURSABLES	707582	OH	2,475.99	0.00	2,475.99
01/29/2010	12/15-1/4/10	136248	00605118	V92344	WATER AND GAS DEPT	ACCT 090501900-002	707582	OH	58.48	0.00	58.48
Object 151000							Total:		<u>2,536.81</u>	<u>0.00</u>	<u>2,536.81</u>

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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/11/2010	134092	134855	00604547	V106040	AYRES ASSOCIATES	BUILDING ACQUISITION/CONSTRUCT	704765	OH	250.00	0.00	250.00
01/15/2010	3177	135343	00604665	V101925	ARROWHEAD CONSULTING AND	BUILDING ACQUISITION/CONSTRUCT	705709	OH	4,262.88	0.00	4,262.88
Object 152000							Total:		<u>4,512.88</u>	<u>0.00</u>	<u>4,512.88</u>
Org. Key 6873570000							Total:		<u>7,103.69</u>	<u>0.00</u>	<u>7,103.69</u>
Grand Total:									<u>2,323,363.76</u>	<u>0.00</u>	<u>2,323,363.76</u>