

GL Transactions by Object Code within Org.

GL Ledger CodeGL

Fiscal Year: 2010

Org Key: 6870215386  
Object: 130500

ALT FACILITIES/DENFELD  
OTHER CONTRACTED SERVICES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/11/2010	260411	726957	00605311	V106558	ENGINEERING REPRO SYSTEMS	260840/260850/264732	709583	OH	9,834.69	0.00	9,834.69
<b>Object 130500</b>							<b>Total:</b>		<u>9,834.69</u>	<u>0.00</u>	<u>9,834.69</u>

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/12/2010	2009-00000210	37796	00605288	V12580	CITY OF DULUTH MINNESOTA	BUILDING ACQUISITION/CONSTRUCT	709734	OH	12,619.60	0.00	12,619.60
02/24/2010	DNFLD APP 3		00605551	V62693	NORTHLAND CONSTRUCTORS INC	DENFELD APPLICATION 3	710840	OH	3,337.40	0.00	3,337.40
02/24/2010	DNFLD 1155-7		00605550	V106518	NORTHLAND CONCRETE AND	DENFELD BID 1155 APP 7	710840	OH	1,976.57	0.00	1,976.57
02/24/2010	DNFLD 1159-2138533		00605550	V106518	NORTHLAND CONCRETE AND	DENFELD BID 1159 APP 2	710840	OH	5,571.37	0.00	5,571.37
02/25/2010	DNFLD BOSS 138553		00605546	V87763	JOHNSON CONTROLS INC	DENFELD BOSS APP 5	710893	OH	7,658.77	0.00	7,658.77
<b>Object 152000</b>							<b>Total:</b>		<u>31,163.71</u>	<u>0.00</u>	<u>31,163.71</u>
<b>Org. Key 6870215386</b>							<b>Total:</b>		<u>40,998.40</u>	<u>0.00</u>	<u>40,998.40</u>

Org Key: 6870220386  
Object: 152000

ALT FACILITIES/EAST  
BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/24/2010	EAST KRAUS 138550		00605546	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIM APP 6	710840	OH	764.99	0.00	764.99
<b>Object 152000</b>							<b>Total:</b>		<u>764.99</u>	<u>0.00</u>	<u>764.99</u>
<b>Org. Key 6870220386</b>							<b>Total:</b>		<u>764.99</u>	<u>0.00</u>	<u>764.99</u>

Org Key: 6870320386  
Object: 133003

ALT FACILITIES/ORDEAN  
GAS & FUEL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/01/2010	12/9-1/8/10 001136602		00605118	V92344	WATER AND GAS DEPT	ACCT 220672572-001	707891	OH	780.17	0.00	780.17
<b>Object 133003</b>							<b>Total:</b>		<u>780.17</u>	<u>0.00</u>	<u>780.17</u>

**Object: 151000 SITE & GROUNDS ACQUISITION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/26/2010	1/9-2/8/10 001 138689		00605704	V92344	WATER AND GAS DEPT	ACCT 220672572-001	711214	OH	803.71	0.00	803.71
<b>Object 151000</b>							<b>Total:</b>		<u>803.71</u>	<u>0.00</u>	<u>803.71</u>

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/01/2010	94760053	136611	00605119	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	707891	OH	424.65	0.00	424.65
02/01/2010	94760054	136609	00605119	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	707891	OH	424.65	0.00	424.65

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02/01/2010	94760055	136610	00605119	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	707891	OH	286.83	0.00	286.83	
02/22/2010	313283	726848	00605449	V106044	BRAUN INTERTEC CORP	CONSTRUCTION MATERIALS TESTING	710517	OH	120.74	0.00	120.74	
02/22/2010	315596	726848	00605449	V106044	BRAUN INTERTEC CORP	CONSTRUCTION MATERIALS TESTING	710517	OH	374.52	0.00	374.52	
02/22/2010	316425	726848	00605449	V106044	BRAUN INTERTEC CORP	CONSTRUCTION MATERIALS TESTING	710517	OH	425.37	0.00	425.37	
02/24/2010	ORD BOSS	138552	00605546	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIM APP 5	710840	OH	2,227.08	0.00	2,227.08	
02/26/2010	94822141	138696	00605708	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	711214	OH	424.65	0.00	424.65	
02/26/2010	94822143	138695	00605708	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	711214	OH	286.83	0.00	286.83	
02/26/2010	94822142	138697	00605708	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	711214	OH	424.65	0.00	424.65	
<b>Object 152000</b>									<b>Total:</b>	<u>5,419.97</u>	<u>0.00</u>	<u>5,419.97</u>

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

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net	
02/10/2010	BID PACK 4	727406	00605265	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT RELATED TO BID	709325	OH	25,420.66	0.00	25,420.66	
<b>Object 182000</b>									<b>Total:</b>	<u>25,420.66</u>	<u>0.00</u>	<u>25,420.66</u>
<b>Org. Key 6870320386</b>									<b>Total:</b>	<u>32,424.51</u>	<u>0.00</u>	<u>32,424.51</u>

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

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net	
02/24/2010	0058789-IN	727424	00605692	V92769	TWIN PORTS TESTING	GEOTECHNICAL SERVICES FOR THE	710840	OH	1,755.64	0.00	1,755.64	
<b>Object 152000</b>									<b>Total:</b>	<u>1,755.64</u>	<u>0.00</u>	<u>1,755.64</u>
<b>Org. Key 6870470386</b>									<b>Total:</b>	<u>1,755.64</u>	<u>0.00</u>	<u>1,755.64</u>

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

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net	
02/24/2010	HMCFT BOSS	138548	00605546	V87763	JOHNSON CONTROLS INC	HOMECROFT BOSS REIM APP 7	710840	OH	4,001.85	0.00	4,001.85	
02/25/2010	HMCFT APPS 8		00605544	V105879	BELKNAP ELECTRIC	HOMECROFT APPS 8 & 9	710893	OH	14,318.06	0.00	14,318.06	
02/25/2010	HMCFT APP 4	138641	00605552	V89594	O BRIEN A G PLUMBING	HOMECROFT APPLICATION 4-FINAL	710893	OH	2,052.54	0.00	2,052.54	
02/25/2010	HMCFT APP 6	138639	00605556	V106506	RJS CONSTRUCTION GROUP	HOMECROFT APPLICATION 6	710893	OH	10,897.08	0.00	10,897.08	
02/26/2010	2107-1	727057	00605687	V106591	TEST & BALANCE ASSOCIATES INC	HVAC TEST AND BALANCING AT HOM	711216	OH	5,219.42	0.00	5,219.42	
<b>Object 152000</b>									<b>Total:</b>	<u>36,488.95</u>	<u>0.00</u>	<u>36,488.95</u>
<b>Org. Key 6870475386</b>									<b>Total:</b>	<u>36,488.95</u>	<u>0.00</u>	<u>36,488.95</u>

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

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/24/2010	LWLL FINAL	138531	00605541	V106504	ACCT INC	LOWELL FINAL PAYMENT	710840	OH	8,531.00	0.00	8,531.00
02/24/2010	LWLL APP 2	138532	00605554	V106553	PREMIER RESTAURANT EQUIP	COLOWELL APPLICATION 2	710840	OH	5,117.25	0.00	5,117.25

User: PLBLAL

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Report: GLTRNS\_DISD\_parts\_daGL Transactions for Drill Down w/ date range

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Object 152000	Total:	13,648.25	0.00	13,648.25
Org. Key 6870520386	Total:	13,648.25	0.00	13,648.25

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

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/11/2010	260411	726957	00605311	V106558	ENGINEERING REPRO SYSTEMS	SAME AS ABOVE	709583	OH	5,121.38	0.00	5,121.38
							Object 130500	Total:	5,121.38	0.00	5,121.38

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/12/2010	2009-00000210		00605288	V12580	CITY OF DULUTH MINNESOTA	BUILDING ACQUISITION/CONSTRUCT	709734	OH	6,571.61	0.00	6,571.61
02/25/2010	DNFLD BOSS		00605546	V87763	JOHNSON CONTROLS INC	DENFELD BOSS REIM APP 5	710893	OH	3,988.28	0.00	3,988.28
							Object 152000	Total:	10,559.89	0.00	10,559.89
							Org. Key 6871215000	Total:	15,681.27	0.00	15,681.27

Org Key: 6871220000 GEN FUND SAVINGS-EAST  
Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/24/2010	EAST KRAUS		00605546	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIM APP 6	710840	OH	698.08	0.00	698.08
							Object 152000	Total:	698.08	0.00	698.08
							Org. Key 6871220000	Total:	698.08	0.00	698.08

Org Key: 6871320000 GEN FUND SAVINGS-ORDEAN  
Object: 133003 GAS & FUEL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/01/2010	12/9-1/8/10 001		00605118	V92344	WATER AND GAS DEPT	GAS & FUEL	707891	OH	582.77	0.00	582.77
							Object 133003	Total:	582.77	0.00	582.77

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/26/2010	1/9-2/8/10 001		00605704	V92344	WATER AND GAS DEPT	SITE & GROUNDS ACQUISITION	711214	OH	600.35	0.00	600.35
							Object 151000	Total:	600.35	0.00	600.35

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/01/2010	94760054		00605119	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	707891	OH	384.75	0.00	384.75
02/01/2010	94760055		00605119	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	707891	OH	259.87	0.00	259.87
02/01/2010	94760053		00605119	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	707891	OH	384.75	0.00	384.75

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02/24/2010	ORD BOSS	00605546	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIM APP 5	710840	OH	1,670.69	0.00	1,670.69	
02/26/2010	94822143	00605708	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	711214	OH	259.87	0.00	259.87	
02/26/2010	94822141	00605708	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	711214	OH	384.75	0.00	384.75	
02/26/2010	94822142	00605708	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	711214	OH	384.75	0.00	384.75	
<b>Object 152000</b>								<b>Total:</b>	<u>3,729.43</u>	<u>0.00</u>	<u>3,729.43</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>
02/10/2010	BID PACK 4	727406	00605265	V12580	CITY OF DULUTH MINNESOTA	SAME AS ABOVE	709325	OH	18,988.72	0.00	18,988.72
<b>Object 182000</b>								<b>Total:</b>	<u>18,988.72</u>	<u>0.00</u>	<u>18,988.72</u>
<b>Org. Key 6871320000</b>								<b>Total:</b>	<u>23,901.27</u>	<u>0.00</u>	<u>23,901.27</u>

**Org Key: 6871470000 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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/24/2010	0058789-IN	727424	00605692	V92769	TWIN PORTS TESTING	SAME AS ABOVE	710840	OH	985.95	0.00	985.95
<b>Object 152000</b>								<b>Total:</b>	<u>985.95</u>	<u>0.00</u>	<u>985.95</u>
<b>Org. Key 6871470000</b>								<b>Total:</b>	<u>985.95</u>	<u>0.00</u>	<u>985.95</u>

**Org Key: 6871475000 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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/24/2010	HMCFT BOSS		00605546	V87763	JOHNSON CONTROLS INC	HOMECROFT BOSS REIM APP 7	710840	OH	1,582.81	0.00	1,582.81
02/25/2010	HMCFT APP 6		00605556	V106506	RJS CONSTRUCTION GROUP	HOMECROFT APPLICATION 6	710893	OH	10,898.08	0.00	10,898.08
02/25/2010	HMCFT APPS 8		00605544	V105879	BELKNAP ELECTRIC	HOMECROFT APPS 8 & 9	710893	OH	12,529.05	0.00	12,529.05
02/26/2010	2107-1	727057	00605687	V106591	TEST & BALANCE ASSOCIATES INC	SAME AS ABOVE	711216	OH	2,064.38	0.00	2,064.38
<b>Object 152000</b>								<b>Total:</b>	<u>27,074.32</u>	<u>0.00</u>	<u>27,074.32</u>
<b>Org. Key 6871475000</b>								<b>Total:</b>	<u>27,074.32</u>	<u>0.00</u>	<u>27,074.32</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>	
02/05/2010	02030DP	EARN REG		7066		BERNDT, BETTY	GRS.	708139	3	416.25	0.00	416.25
02/19/2010	02040DP	EARN REG		7066		BERNDT, BETTY	GRS.	710031	3	874.13	0.00	874.13
<b>Object 118501</b>								<b>Total:</b>	<u>1,290.38</u>	<u>0.00</u>	<u>1,290.38</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>
02/05/2010	02030DP	CONT REG		N/A..N/A		LEASE LV COP-DST	708139	2	30.30	0.00	30.30

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02/19/2010	02040DP	CONT REG	N/A..N/A		LEASE LV COP-DST	710031 2	64.88	0.00	64.88
<b>Object 121000</b>						<b>Total:</b>	<u>95.18</u>	<u>0.00</u>	<u>95.18</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>
02/05/2010	02030DP	CONT REG		N/A..N/A		LEASE LV COP-DST	708139	2	29.14	0.00	29.14
02/19/2010	02040DP	CONT REG		N/A..N/A		LEASE LV COP-DST	710031	2	61.19	0.00	61.19
<b>Object 121400</b>						<b>Total:</b>			<u>90.33</u>	<u>0.00</u>	<u>90.33</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>
02/05/2010	02030DP	CONT REG		N/A..N/A		LEASE LV COP-DST	708139	2	2.05	0.00	2.05
02/19/2010	02040DP	CONT REG		N/A..N/A		LEASE LV COP-DST	710031	2	4.31	0.00	4.31
<b>Object 127000</b>						<b>Total:</b>			<u>6.36</u>	<u>0.00</u>	<u>6.36</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>
02/05/2010	02030DP	CONT REG		N/A..N/A		LEASE LV COP-DST	708139	2	4.16	0.00	4.16
02/19/2010	02040DP	CONT REG		N/A..N/A		LEASE LV COP-DST	710031	2	8.74	0.00	8.74
<b>Object 128000</b>						<b>Total:</b>			<u>12.90</u>	<u>0.00</u>	<u>12.90</u>
<b>Org. Key 6872200000</b>						<b>Total:</b>			<u>1,495.15</u>	<u>0.00</u>	<u>1,495.15</u>

**Org Key: 6872215000 LEASE LEVY COP DENFELD OLD  
Object: 130500 OTHER CONTRACTED SERVICES**

<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>
02/11/2010	260411	726957	00605311	V106558	ENGINEERING REPRO SYSTEMS	SAME AS ABOVE	709583	OH	9,083.75	0.00	9,083.75
<b>Object 130500</b>						<b>Total:</b>			<u>9,083.75</u>	<u>0.00</u>	<u>9,083.75</u>

**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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/26/2010	12/31/09	138678	00605624	V91746	INTER CITY OIL CO	GAS & FUEL	711214	OH	1,985.58	0.00	1,985.58
02/26/2010	12/27/9	138681	00605605	V03173	FERRELLGAS	GAS & FUEL	711214	OH	6,508.12	0.00	6,508.12
02/26/2010	1/26/10	138680	00605605	V03173	FERRELLGAS	GAS & FUEL	711214	OH	4,928.60	0.00	4,928.60
02/26/2010	1/31/10	109289	00605624	V91746	INTER CITY OIL CO	GAS & FUEL	711214	OH	1,902.60	0.00	1,902.60
<b>Object 133003</b>						<b>Total:</b>			<u>15,324.90</u>	<u>0.00</u>	<u>15,324.90</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>
02/12/2010	2009-00000210		00605288	V12580	CITY OF DULUTH MINNESOTA	BUILDING ACQUISITION/CONSTRUCT	709734	OH	11,656.01	0.00	11,656.01

**GL Transactions by Object Code within Org.**

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02/24/2010 DNFLD APP 4 138540	00605548	V106640	KREMER & DAVIS INC	DENFELD APPLICATION 4	710840	OH	5,462.50	0.00	5,462.50	
02/24/2010 DNFLD APP 3 138542	00605551	V62693	NORTHLAND CONSTRUCTORS INC	DENFELD APPLICATION 3	710840	OH	35,926.10	0.00	35,926.10	
02/24/2010 DNFLD APP 3 138538	00605542	V106682	AMERICAN STRUCTURAL METALS	DENFELD APPLICATION 3	710840	OH	336,371.25	0.00	336,371.25	
02/24/2010 DNFLD APP 2 138537	00605555	V106725	RED CEDAR STEEL ERECTORS INC	DENFELD APPLICATION 2	710840	OH	74,100.00	0.00	74,100.00	
02/24/2010 DNFLD 1159-1138543	00605543	V106762	ARCHITECTURAL PRODUCTS OF	DENFELD BID 1159 APP 1	710840	OH	3,562.50	0.00	3,562.50	
02/24/2010 DNFLD 1159-4138536	00605557	V102926	STRETAR MASONRY AND	DENFELD BID 1159 APP 4	710840	OH	88,350.00	0.00	88,350.00	
02/24/2010 DNFLD APP 1 138541	00605558	V61015	SUPERIOR GLASS INC	DENFELD APPLICATION 1	710840	OH	6,873.25	0.00	6,873.25	
02/24/2010 DNFLD APP 2 138535	00605549	V106727	MOLIN CONCRETE PRODUCTS	CODENFELD APPLICATION 2	710840	OH	124,150.75	0.00	124,150.75	
02/24/2010 DNFLD APP 2 138539	00605553	V106726	OLYMPIC WALL SYSTEMS INC	DENFELD APPLICATION 2	710840	OH	32,928.90	0.00	32,928.90	
02/24/2010 DNFLD 1159-2138533	00605550	V106518	NORTHLAND CONCRETE AND	DENFELD BID 1159 APP 2	710840	OH	22,285.48	0.00	22,285.48	
02/24/2010 DNFLD 1155-7138534	00605550	V106518	NORTHLAND CONCRETE AND	DENFELD BID 1155 APP 7	710840	OH	17,789.13	0.00	17,789.13	
02/25/2010 DNFLD BOSS	00605546	V87763	JOHNSON CONTROLS INC	DENFELD BOSS REIM APP 5	710893	OH	7,073.97	0.00	7,073.97	
<b>Object 152000</b>							<b>Total:</b>	<u>766,529.84</u>	<u>0.00</u>	<u>766,529.84</u>

**Object: 189600 TAXES**

<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>
02/24/2010	4415 GRAND	138441	00605581	V12580	CITY OF DULUTH MINNESOTA	SIP03 DENFELD SPEC ASSESSMENT	710840	OH	2,239.47	0.00	2,239.47
<b>Object 189600</b>							<b>Total:</b>		<u>2,239.47</u>	<u>0.00</u>	<u>2,239.47</u>
<b>Org. Key 6872215000</b>							<b>Total:</b>		<u>793,177.96</u>	<u>0.00</u>	<u>793,177.96</u>

**Org Key: 6872220000 COP CONSTRUCTION/EAST 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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/24/2010	EAST KRAUS		00605546	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIM APP 6	710840	OH	454.27	0.00	454.27
<b>Object 152000</b>							<b>Total:</b>		<u>454.27</u>	<u>0.00</u>	<u>454.27</u>

**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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/26/2010	25504	727405	00605673	V106735	SIGNATURE FENCING AND	SNP01-B-TT SPORTPANEL 10.5' X	711214	OH	508.00	0.00	508.00
02/26/2010	25504	727405	00605673	V106735	SIGNATURE FENCING AND	SNP01-TT-SR SPORTPANEL 10.5' X	711214	OH	4,713.75	0.00	4,713.75
<b>Object 153000</b>							<b>Total:</b>		<u>5,221.75</u>	<u>0.00</u>	<u>5,221.75</u>
<b>Org. Key 6872220000</b>							<b>Total:</b>		<u>5,676.02</u>	<u>0.00</u>	<u>5,676.02</u>

**Org Key: 6872320000 COP CONSTRUCTION/ORDEAN OLD  
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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/01/2010	12/9-1/8/10	001	00605118	V92344	WATER AND GAS DEPT	GAS & FUEL	707891	OH	3,873.07	0.00	3,873.07
<b>Object 133003</b>							<b>Total:</b>		<u>3,873.07</u>	<u>0.00</u>	<u>3,873.07</u>

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**Object: 137001 RENTALS & LEASES-REAL PROPERTY**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/22/2010	MARCH 2010	802876	00605511	V106601	MEHRMAN RJ & SONS	LOWER LEVEL STORAGE SPACE RENT	710517	OH	545.00	0.00	545.00
<b>Object 137001 Total:</b>									<u>545.00</u>	<u>0.00</u>	<u>545.00</u>

**Object: 151000 SITE & GROUNDS ACQUISITION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/01/2010	12/9-1/8/10	00836601	00605118	V92344	WATER AND GAS DEPT	ACCT 044072710-003	707891	OH	1,803.56	0.00	1,803.56
02/02/2010	DIFFERENTIAL	36750	00605124	V106228	WALKER JOHN	FINAL DIFFERENTIAL PYMT	707972	OH	16,127.27	0.00	16,127.27
02/11/2010	2/1/10	52286	00605361	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	709583	OH	42.65	0.00	42.65
02/26/2010	1/9-2/8/10	003138713	00605704	V92344	WATER AND GAS DEPT	ACCT 044072710-003	711214	OH	868.29	0.00	868.29
02/26/2010	1/9-2/8/10	005138715	00605704	V92344	WATER AND GAS DEPT	ACCT 044072470-005	711214	OH	285.88	0.00	285.88
02/26/2010	1/9-2/8/10	001	00605704	V92344	WATER AND GAS DEPT	SITE & GROUNDS ACQUISITION	711214	OH	3,989.95	0.00	3,989.95
02/26/2010	1/9-2/8/10	00338714	00605704	V92344	WATER AND GAS DEPT	ACCT 044072740-003	711214	OH	270.58	0.00	270.58
02/26/2010	1/9-2/8/10	003138692	00605704	V92344	WATER AND GAS DEPT	ACCT 044072500-003	711214	OH	62.08	0.00	62.08
<b>Object 151000 Total:</b>									<u>23,450.26</u>	<u>0.00</u>	<u>23,450.26</u>

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
02/01/2010	PLUMBING	136599	00605005	V12525	CITY OF DULUTH BLDG INSP	128 N 40TH AVE E	707891	OH	23.75	0.00	23.75
02/01/2010	94760055		00605119	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	707891	OH	1,378.30	0.00	1,378.30
02/01/2010	94760054		00605119	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	707891	OH	2,040.60	0.00	2,040.60
02/01/2010	94760053		00605119	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	707891	OH	2,040.60	0.00	2,040.60
02/22/2010	315596	726848	00605449	V106044	BRAUN INTERTEC CORP	SAME AS ABOVE	710517	OH	1,858.73	0.00	1,858.73
02/22/2010	313283	726848	00605449	V106044	BRAUN INTERTEC CORP	SAME AS ABOVE	710517	OH	599.26	0.00	599.26
02/22/2010	316425	726848	00605449	V106044	BRAUN INTERTEC CORP	SAME AS ABOVE	710517	OH	2,111.13	0.00	2,111.13
02/24/2010	ORD BOSS		00605546	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIM APP 5	710840	OH	11,099.41	0.00	11,099.41
02/24/2010	ORD APP 4	138544	00605550	V106518	NORTHLAND CONCRETE AND	ORDEAN APPLICATION 4	710840	OH	115,858.20	0.00	115,858.20
02/24/2010	3413	727150	00605665	V104288	SALO ENGINEERING INC	TOPOGRAPHIC SURVEY FOR THE PRO	710840	OH	2,650.00	0.00	2,650.00
02/24/2010	ORD APP 2	138545	00605545	V106730	CONCRETE COATINGS INC	ORDEAN APPLICATION 2	710840	OH	6,650.00	0.00	6,650.00
02/24/2010	ORD APP 5	138546	00605559	V102745	VEIT AND COMPANY INC	ORDEAN APPLICATION 5	710840	OH	119,540.01	0.00	119,540.01
02/26/2010	94822143		00605708	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	711214	OH	1,378.30	0.00	1,378.30
02/26/2010	94822142		00605708	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	711214	OH	2,040.60	0.00	2,040.60
02/26/2010	94822141		00605708	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	711214	OH	2,040.60	0.00	2,040.60
<b>Object 152000 Total:</b>									<u>271,309.49</u>	<u>0.00</u>	<u>271,309.49</u>

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

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job #	SS	Debit	Credit	Net
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02/10/2010	BID PACK 4	727406	00605265	V12580	CITY OF DULUTH MINNESOTA	SAME AS ABOVE	709325	OH	126,199.04	0.00	126,199.04	
							<b>Object</b>	<b>182000</b>	<b>Total:</b>	<u>126,199.04</u>	<u>0.00</u>	<u>126,199.04</u>
							<b>Org. Key</b>	<b>6872320000</b>	<b>Total:</b>	<u>425,376.86</u>	<u>0.00</u>	<u>425,376.86</u>

**Org Key: 6872435000 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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
02/11/2010	2/1/10	52286	00605361	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	709583	OH	8.70	0.00	8.70	
							<b>Object</b>	<b>151000</b>	<b>Total:</b>	<u>8.70</u>	<u>0.00</u>	<u>8.70</u>
							<b>Org. Key</b>	<b>6872435000</b>	<b>Total:</b>	<u>8.70</u>	<u>0.00</u>	<u>8.70</u>

**Org Key: 6872470000 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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
02/11/2010	2/1/10	52286	00605361	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	709583	OH	18.13	0.00	18.13	
							<b>Object</b>	<b>151000</b>	<b>Total:</b>	<u>18.13</u>	<u>0.00</u>	<u>18.13</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>	
02/24/2010	0058789-IN	727424	00605692	V92769	TWIN PORTS TESTING	SAME AS ABOVE	710840	OH	1,980.41	0.00	1,980.41	
							<b>Object</b>	<b>152000</b>	<b>Total:</b>	<u>1,980.41</u>	<u>0.00</u>	<u>1,980.41</u>
							<b>Org. Key</b>	<b>6872470000</b>	<b>Total:</b>	<u>1,998.54</u>	<u>0.00</u>	<u>1,998.54</u>

**Org Key: 6872475000 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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
02/24/2010	HMCFT BOSS		00605546	V87763	JOHNSON CONTROLS INC	HOMECROFT BOSS REIM APP 7	710840	OH	2,143.90	0.00	2,143.90	
02/25/2010	HMCFT APP 4		00605552	V89594	O BRIEN A G PLUMBING	HOMECROFT APPLICATION 4-FINAL	710893	OH	684.11	0.00	684.11	
02/25/2010	HMCFT APP 6		00605556	V106506	RJS CONSTRUCTION GROUP	HOMECROFT APPLICATION 6	710893	OH	5,448.04	0.00	5,448.04	
02/25/2010	HMCFT APPS 838640		00605544	V105879	BELKNAP ELECTRIC	HOMECROFT APPS 8 & 9	710893	OH	8,949.04	0.00	8,949.04	
02/26/2010	0106957-IN	138693	00605627	V34960	JOHNSON CARPET ONE	BUILDING ACQUISITION/CONSTRUCT	711214	OH	3,624.00	0.00	3,624.00	
02/26/2010	2107-1	727057	00605687	V106591	TEST & BALANCE ASSOCIATES INC	SAME AS ABOVE	711216	OH	2,796.20	0.00	2,796.20	
							<b>Object</b>	<b>152000</b>	<b>Total:</b>	<u>23,645.29</u>	<u>0.00</u>	<u>23,645.29</u>
							<b>Org. Key</b>	<b>6872475000</b>	<b>Total:</b>	<u>23,645.29</u>	<u>0.00</u>	<u>23,645.29</u>

**Org Key: 6872510000 LEASE LEVY COP LESTER OLD**  
**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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/11/2010	153105	137564	00605332	V91746	INTER CITY OIL CO	GAS & FUEL	709583	OH	413.41	0.00	413.41

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Fiscal Year: 2010

**Object: 151000 SITE & GROUNDS ACQUISITION**

<b>Object</b>	<b>133003</b>	<b>Total:</b>	<u>413.41</u>	<u>0.00</u>	<u>413.41</u>
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<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>	
02/11/2010	2/1/10 52286		00605361	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	709583	OH	13.98	0.00	13.98	
02/26/2010	1/12-2/9/10 00438691		00605704	V92344	WATER AND GAS DEPT	ACCT 062133750-004	711214	OH	28.03	0.00	28.03	
							<b>Object</b>	<b>151000</b>	<b>Total:</b>	<u>42.01</u>	<u>0.00</u>	<u>42.01</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>	
02/24/2010	LSTR KRAUS	138549	00605546	V87763	JOHNSON CONTROLS INC	LESTER KRAUS REIM APP 4	710840	OH	2,116.07	0.00	2,116.07	
							<b>Object</b>	<b>152000</b>	<b>Total:</b>	<u>2,116.07</u>	<u>0.00</u>	<u>2,116.07</u>
							<b>Org. Key</b>	<b>6872510000</b>	<b>Total:</b>	<u>2,571.49</u>	<u>0.00</u>	<u>2,571.49</u>

**Org Key: 6872525000 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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
02/22/2010	MARCH 2010	802837	00605461	V106533	DIERYCKS SERVICE	ANNUAL PARKING LOT RENTAL FOR	710517	OH	800.00	0.00	800.00	
02/22/2010	MARCH 2010	802836	00605500	V04767	OUR SAVIORS LUTHERAN	ANNUAL PARKING LOT RENTAL FOR	710517	OH	400.00	0.00	400.00	
							<b>Object</b>	<b>137001</b>	<b>Total:</b>	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>

**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>	
02/11/2010	JE507747	PRINTSHOP		N/A..N/A		17015	709568	JE	26.95	0.00	26.95	
							<b>Object</b>	<b>139802</b>	<b>Total:</b>	<u>26.95</u>	<u>0.00</u>	<u>26.95</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>	
02/22/2010	09M0516-03	726864	00605470	V105891	EPC ENGINEERING & TESTING	PROVIDE CONSTRUCTION MATERIALS	710517	OH	1,961.25	0.00	1,961.25	
02/22/2010	09M0516-02	726864	00605470	V105891	EPC ENGINEERING & TESTING	PROVIDE CONSTRUCTION MATERIALS	710517	OH	2,801.25	0.00	2,801.25	
02/24/2010	LMAC BOSS	138551	00605546	V87763	JOHNSON CONTROLS INC	L MACARTHUR BOSS REIM APP 3	710840	OH	42,429.60	0.00	42,429.60	
02/24/2010	LMAC APP 1	138547	00605547	V106763	KELLEHER CONSTRUCTION	L MACARTHUR APPLICATION 1	710840	OH	5,225.00	0.00	5,225.00	
							<b>Object</b>	<b>152000</b>	<b>Total:</b>	<u>52,417.10</u>	<u>0.00</u>	<u>52,417.10</u>
							<b>Org. Key</b>	<b>6872525000</b>	<b>Total:</b>	<u>53,644.05</u>	<u>0.00</u>	<u>53,644.05</u>

**Org Key: 6873350000 LRFP WESTERN MIDDLE SCHOOL**  
**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>
02/11/2010	JE507747	PRINTSHOP		N/A..N/A		17762	709568	JE	366.00	0.00	366.00

GL Transactions by Object Code within Org.

GL Ledger CodeGL  
Fiscal Year: 2010

Object 139802      Total:      366.00      0.00      366.00

**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>	
02/02/2010	HARTMARK	136751	00605122	V105657	CONSOLIDATED TITLE &	3330 VERNON ST	707973	OH	107,750.33	0.00	107,750.33	
02/05/2010	12/16-1/15/10	137021	00605260	V92344	WATER AND GAS DEPT	ACCT 083545420-002	708595	OH	26.69	0.00	26.69	
02/08/2010	HARTMARK	137365	00605197	V106740	HARTMARK DOUG AND CARLA	CLOSING COSTS 2219 W 6TH ST	708867	OH	3,525.24	0.00	3,525.24	
02/11/2010	2/1/10	52286	137563	00605361	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	709583	OH	10.95	0.00	10.95
<b>Object 151000      Total:</b>									<u>111,313.21</u>	<u>0.00</u>	<u>111,313.21</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>
02/01/2010	00000003	726865	00605050	V21575	L H B ENGINEERS AND	PROFESSIONAL SERVICES RELATED	707891	OH	2,941.00	0.00	2,941.00
02/01/2010	255421	136623	00605023	V106086	GOLDER ASSOCIATES INC	BUILDING ACQUISITION/CONSTRUCT	707891	OH	1,013.25	0.00	1,013.25
02/26/2010	0000004	726865	00605632	V21575	L H B ENGINEERS AND	PROFESSIONAL SERVICES RELATED	711214	OH	2,685.25	0.00	2,685.25
<b>Object 152000      Total:</b>									<u>6,639.50</u>	<u>0.00</u>	<u>6,639.50</u>
<b>Org. Key 6873350000      Total:</b>									<u>118,318.71</u>	<u>0.00</u>	<u>118,318.71</u>

**Org Key: 6873570000      LRFP PIEDMONT 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>Job #</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/11/2010	2/1/10	52286	00605361	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	709583	OH	24.08	0.00	24.08
02/26/2010	1/15-2/12/10	138690	00605704	V92344	WATER AND GAS DEPT	ACCT 090501900-002	711214	OH	105.45	0.00	105.45
<b>Object 151000      Total:</b>									<u>129.53</u>	<u>0.00</u>	<u>129.53</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>
02/01/2010	316718	727142	00605000	V106044	BRAUN INTERTEC CORP	ADDITIONAL SOIL BORINGS AND GE	707891	OH	3,750.00	0.00	3,750.00
<b>Object 152000      Total:</b>									<u>3,750.00</u>	<u>0.00</u>	<u>3,750.00</u>
<b>Org. Key 6873570000      Total:</b>									<u>3,879.53</u>	<u>0.00</u>	<u>3,879.53</u>
<b>Grand Total:</b>									<u>1,624,213.93</u>	<u>0.00</u>	<u>1,624,213.93</u>