

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	
04/15/2010	09M0476-08	726752	00606751	V105891	EPC ENGINEERING & TESTING	CONSTRUCTION MATERIALS TESTING	OH	73.31	0.00	73.31	
04/26/2010	DNFLD APP 9	143504	00607009	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 9	OH	5,265.19	0.00	5,265.19	
04/26/2010	DNFLD APP 8&9	143500	00607051	V92582	STOUT MECHANICAL INC	DENFELD APPS 8 & 9	OH	11,876.35	0.00	11,876.35	
04/26/2010	DNFLD APP 4		00607010	V62693	NORTHLAND CONSTRUCTORS INC	DENFELD APPLICATION 4	OH	7,865.94	0.00	7,865.94	
04/26/2010	DNFLD APP 1		00607038	V105887	SHANNON'S INC	DENFELD APPLICATION 1	OH	350,371.87	0.00	350,371.87	
04/26/2010	PRGM MGMT FEE 21		00606965	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 21	OH	18,913.17	0.00	18,913.17	
04/26/2010	DENFLD APP 3		00607009	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 3	OH	13,155.03	0.00	13,155.03	
04/26/2010	DNFLD PROF FEE15		00606965	V87763	JOHNSON CONTROLS INC	DENFELD PROFESSIONAL FEES 15	OH	46,157.30	0.00	46,157.30	
04/26/2010	DENFLD APP 1	143502	00606901	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 1	OH	21,813.81	0.00	21,813.81	
							Object 152000	Total:	475,491.97	0.00	475,491.97
							FQA 06-870-215-386-JOB	Total:	475,491.97	0.00	475,491.97

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	
04/26/2010	EAST PROF FEE 13	143547	00606965	V87763	JOHNSON CONTROLS INC	EAST PROFESSIONAL FEES APP 13	OH	9,433.22	0.00	9,433.22	
04/26/2010	ORDEAST APP 5		00606986	V106499	MACPHERSON-TOWNE COMPANY	ORDEAN/EAST APPLICATION 5	OH	7,625.73	0.00	7,625.73	
04/26/2010	EAST APP 1		00607032	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 1	OH	4,134.40	0.00	4,134.40	
04/26/2010	EAST APP 1	143533	00606879	V106504	ACCT INC	EAST APPLICATION 1	OH	12,350.00	0.00	12,350.00	
04/26/2010	EAST APP 1	143531	00606901	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 1	OH	6,221.55	0.00	6,221.55	
							Object 152000	Total:	39,764.90	0.00	39,764.90
							FQA 06-870-220-386-JOB	Total:	39,764.90	0.00	39,764.90

FQA: 06-870-320-386-JOB

ALT FACILITIES/ORDEAN

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/26/2010	ORD APP 2		00606934	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 2	OH	67,250.13	0.00	67,250.13
04/26/2010	ORD BP4 APP 2		00606984	V00917	LIPE BROS CONST INC	ORDEAN BP 4 APP 2	OH	14,058.86	0.00	14,058.86
04/26/2010	ORD PROF FEES 13	143550	00606965	V87763	JOHNSON CONTROLS INC	ORDEAN PROFESSIONAL FEES 13	OH	44,841.16	0.00	44,841.16
04/26/2010	ORDEAN APP 5	143530	00606986	V106499	MACPHERSON-TOWNE COMPANY	ORDEAN/EAST APPLICATION 5	OH	6,834.30	0.00	6,834.30
04/26/2010	317229/318568	726848	00606903	V106044	BRAUN INTERTEC CORP	CONSTRUCTION MATERIALS TESTING	OH	1,287.01	0.00	1,287.01
04/26/2010	PRGM MGMT FEE 21		00606965	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 21	OH	4,215.96	0.00	4,215.96

GL Transactions by Object Code within Org.

GL Ledger Code: GL

Fiscal Year: 2010

04/26/2010	879064-01	143528	00606992	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 1	OH	47,802.35	0.00	47,802.35
04/26/2010	ORD APP 2		00606897	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 2	OH	1,453.50	0.00	1,453.50
						Object 152000	Total:	187,743.27	0.00	187,743.27
						FQA 06-870-320-386-JOB	Total:	187,743.27	0.00	187,743.27

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>
04/26/2010	CNGDN PROF FEE 8	43549	00606965	V87763	JOHNSON CONTROLS INC	CONGDON PROFESSIONAL FEES 8	OH	3,576.19	0.00	3,576.19
						Object 152000	Total:	3,576.19	0.00	3,576.19
						FQA 06-870-435-386-JOB	Total:	3,576.19	0.00	3,576.19

FQA: 06-870-470-386-JOB ALT FACILITIES/GRANT

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/26/2010	PRGM MGMT FEE 21	43551	00606965	V87763	JOHNSON CONTROLS INC	PROGRAM MANAGEMENT FEES 21	OH	3,144.75	0.00	3,144.75
						Object 152000	Total:	3,144.75	0.00	3,144.75
						FQA 06-870-470-386-JOB	Total:	3,144.75	0.00	3,144.75

FQA: 06-870-475-386-JOB 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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/26/2010	PRGM MGMT FEE 21		00606965	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES 21	OH	1,822.57	0.00	1,822.57
04/26/2010	HMCFT APP 7	143511	00606964	V34360	JAMAR COMPANY	HOMECROFT APPLICATION 7	OH	3,077.53	0.00	3,077.53
04/26/2010	HMCFT APP 13	143546	00606965	V87763	JOHNSON CONTROLS INC	HOMECROFT PROF FEES APP 13	OH	3,708.71	0.00	3,708.71
04/26/2010	HMCFT APP 5		00606955	V02687	HARBOR CITY MASONRY	HOMECROFT APPLICATION 5	OH	30,862.00	0.00	30,862.00
						Object 152000	Total:	39,470.81	0.00	39,470.81
						FQA 06-870-475-386-JOB	Total:	39,470.81	0.00	39,470.81

FQA: 06-870-520-386-JOB 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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/26/2010	LWLL PROF FEE 14	143542	00606965	V87763	JOHNSON CONTROLS INC	LOWELL PROFESSIONAL FEE APP 14	OH	2,903.62	0.00	2,903.62

GL Transactions by Object Code within Org.

GL Ledger Code: GL

Fiscal Year: 2010

04/26/2010	LWLL APP 3	143510	00607010	V62693	NORTHLAND CONSTRUCTORS INC	LOWELL APPLICATION 3	OH	30,071.70	0.00	30,071.70
04/26/2010	PRGM MGMT FEE 21		00606965	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 21	OH	501.37	0.00	501.37
					Object 152000		Total:	33,476.69	0.00	33,476.69
					FQA 06-870-520-386-JOB		Total:	33,476.69	0.00	33,476.69

FQA: 06-871-215-000-000

GF SAVINGS-DENFELD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/15/2010	09M0476-08	726752	00606751	V105891	EPC ENGINEERING & TESTING	SAME AS ABOVE	OH	38.18	0.00	38.18
04/26/2010	DNFLD APP 1		00607038	V105887	SHANNON'S INC	DENFELD APPLICATION 1	OH	30,517.51	0.00	30,517.51
04/26/2010	DENFLD APP 1		00606901	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 1	OH	50,931.78	0.00	50,931.78
04/26/2010	DNFLD PROF FEE15		00606965	V87763	JOHNSON CONTROLS INC	DENFELD PROFESSIONAL FEES 15	OH	24,036.19	0.00	24,036.19
04/26/2010	PRGM MGMT FEE 21		00606965	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 21	OH	9,848.96	0.00	9,848.96
					Object 152000		Total:	115,372.62	0.00	115,372.62
					FQA 06-871-215-000-000		Total:	115,372.62	0.00	115,372.62

FQA: 06-871-220-000-000

GEN FUND SAVINGS-EAST

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/26/2010	EAST APP 1		00606901	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 1	OH	21,441.50	0.00	21,441.50
04/26/2010	EAST PROF FEE 13		00606965	V87763	JOHNSON CONTROLS INC	EAST PROFESSIONAL FEES APP 13	OH	8,608.25	0.00	8,608.25
04/26/2010	EAST APP 1		00607032	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 1	OH	2,424.40	0.00	2,424.40
					Object 152000		Total:	32,474.15	0.00	32,474.15
					FQA 06-871-220-000-000		Total:	32,474.15	0.00	32,474.15

FQA: 06-871-320-000-000

GEN FUND SAVINGS-ORDEAN

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/26/2010	ORD APP 2		00606934	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 2	OH	8,935.33	0.00	8,935.33
04/26/2010	ORD PROF FEES 13		00606965	V87763	JOHNSON CONTROLS INC	ORDEAN PROFESSIONAL FEES 13	OH	33,495.45	0.00	33,495.45
04/26/2010	ORD APP 2		00606897	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 2	OH	7,951.50	0.00	7,951.50
04/26/2010	PRGM MGMT FEE 21		00606965	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 21	OH	3,149.23	0.00	3,149.23
04/26/2010	879064-01		00606992	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 1	OH	2,480.88	0.00	2,480.88
					Object 152000		Total:	56,012.39	0.00	56,012.39

GL Transactions by Object Code within Org.

GL Ledger Code: GL
Fiscal Year: 2010

FQA 06-871-320-000-000 Total: 56,012.39 0.00 56,012.39

FQA: 06-871-435-000-000 GEN FUND SAVINGS-CONGDON PK

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>
04/26/2010	CNGDN PROF FEE 8		00606965	V87763	JOHNSON CONTROLS INC	CONGDON PROFESSIONAL FEES 8	OH	1,871.09	0.00	1,871.09
						Object 152000	Total:	1,871.09	0.00	1,871.09
						FQA 06-871-435-000-000	Total:	1,871.09	0.00	1,871.09

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>
04/26/2010	PRGM MGMT FEE 21		00606965	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 21	OH	1,766.06	0.00	1,766.06
						Object 152000	Total:	1,766.06	0.00	1,766.06
						FQA 06-871-470-000-000	Total:	1,766.06	0.00	1,766.06

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>
04/26/2010	HMCFT APP 13		00606965	V87763	JOHNSON CONTROLS INC	HOMECROFT PROF FEES APP 13	OH	1,466.59	0.00	1,466.59
04/26/2010	HMCFT APP 7		00606964	V34360	JAMAR COMPANY	HOMECROFT APPLICATION 7	OH	1,538.76	0.00	1,538.76
04/26/2010	PRGM MGMT FEE 21		00606965	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 21	OH	720.86	0.00	720.86
						Object 152000	Total:	3,726.21	0.00	3,726.21
						FQA 06-871-475-000-000	Total:	3,726.21	0.00	3,726.21

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>
04/15/2010	1003300532	142553	00606780	V87763	JOHNSON CONTROLS INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,000.91	0.00	2,000.91
04/26/2010	LWLL PROF FEE 14		00606965	V87763	JOHNSON CONTROLS INC	LOWELL PROFESSIONAL FEES APP14	OH	737.36	0.00	737.36
04/26/2010	PRGM MGMT FEE 21		00606965	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 21	OH	127.31	0.00	127.31
04/26/2010	LWLL APP 3		00607010	V62693	NORTHLAND CONSTRUCTORS INC	LOWELL APLICATION 3	OH	10,023.90	0.00	10,023.90
						Object 152000	Total:	12,889.48	0.00	12,889.48

GL Transactions by Object Code within Org.

GL Ledger Code: GL
Fiscal Year: 2010

FQA 06-871-520-000-000 Total: 12,889.48 0.00 12,889.48

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>
04/02/2010	02070DP	EARN REG		7066		BERNDT, BETTY GRS.	3	971.25	0.00	971.25
04/16/2010	02080DP	EARN REG		7066		BERNDT, BETTY GRS.	3	582.75	0.00	582.75
04/30/2010	02090DP	EARN REG		7066		BERNDT, BETTY GRS.	3	555.00	0.00	555.00
Object 118501							Total:	2,109.00	0.00	2,109.00

Object: 121000 FICA/MEDICARE

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/02/2010	02070DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	72.18	0.00	72.18
04/16/2010	02080DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	43.06	0.00	43.06
04/30/2010	02090DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	42.46	0.00	42.46
Object 121000							Total:	157.70	0.00	157.70

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>
04/02/2010	02070DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	67.98	0.00	67.98
04/16/2010	02080DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	40.79	0.00	40.79
04/30/2010	02090DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	38.85	0.00	38.85
Object 121400							Total:	147.62	0.00	147.62

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>
04/02/2010	02070DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	4.79	0.00	4.79
04/16/2010	02080DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.87	0.00	2.87
04/30/2010	02090DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.74	0.00	2.74
Object 127000							Total:	10.40	0.00	10.40

Object: 128000 UNEMPLOYMENT COMPENSATION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/02/2010	02070DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	9.71	0.00	9.71
04/16/2010	02080DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	5.83	0.00	5.83
04/30/2010	02090DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	5.55	0.00	5.55
Object 128000							Total:	21.09	0.00	21.09

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GL Ledger Code: GL
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FQA 06-872-200-000-000 Total: 2,445.81 0.00 2,445.81

FQA: 06-872-215-000-000 LEASE LEVY COP DENFELD 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>
04/15/2010	09M0476-08	726752	00606751	V105891	EPC ENGINEERING & TESTING	SAME AS ABOVE	OH	68.51	0.00	68.51
04/26/2010	PRGM MGMT FEE 21		00606965	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 21	OH	17,469.02	0.00	17,469.02
04/26/2010	DNFLD PROF FEE15		00606965	V87763	JOHNSON CONTROLS INC	DENFELD PROFESSIONAL FEES 15	OH	42,639.73	0.00	42,639.73
04/26/2010	DNFLD APP 9		00607009	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 9	OH	47,386.66	0.00	47,386.66
04/26/2010	DNFLD APP 8&9		00607051	V92582	STOUT MECHANICAL INC	DENFELD APPS 8 & 9	OH	7,279.05	0.00	7,279.05
04/26/2010	DNFLD APP 2	143508	00607060	V106468	THELEN HEATING & ROOFING INC	DENFELD APPLICATION 2	OH	269,230.00	0.00	269,230.00
04/26/2010	DNFLD APP 6	143506	00607052	V102926	STRETAR MASONRY AND	DENFELD APPLICATION 6	OH	117,918.75	0.00	117,918.75
04/26/2010	DNFLD APP 4	143509	00607010	V62693	NORTHLAND CONSTRUCTORS INC	DENFELD APPLICATION 4	OH	84,674.51	0.00	84,674.51
04/26/2010	DENFLD APP 1		00606901	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 1	OH	25,959.41	0.00	25,959.41
04/26/2010	DENFLD APP 3	143503	00607009	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 3	OH	52,620.12	0.00	52,620.12
04/26/2010	DNFLD APP 1	143501	00607038	V105887	SHANNON'S INC	DENFELD APPLICATION 1	OH	5,408.17	0.00	5,408.17
04/26/2010	DNFLD APP 4	143505	00607003	V106727	MOLIN CONCRETE PRODUCTS	DENFELD APPLICATION 4	OH	28,593.10	0.00	28,593.10
04/26/2010	DNFLD APP 4	143507	00607013	V106726	OLYMPIC WALL SYSTEMS INC	DENFELD APPLICATION 4	OH	138,137.54	0.00	138,137.54
Object 152000							Total:	837,384.57	0.00	837,384.57

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>
04/05/2010	4/2/10 DENFELD	727599	00606497	V05118	MN DEPT OF HEALTH	FOOD PLAN REVIEW APPLICATION F	OH	400.00	0.00	400.00
Object 182000							Total:	400.00	0.00	400.00
FQA 06-872-215-000-000							Total:	837,784.57	0.00	837,784.57

FQA: 06-872-220-000-000 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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/26/2010	EAST APP 1	143532	00607032	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 1	OH	1,041.20	0.00	1,041.20
04/26/2010	EAST APP 1		00606901	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 1	OH	7,486.95	0.00	7,486.95
04/26/2010	EAST PROF FEE 13		00606965	V87763	JOHNSON CONTROLS INC	EAST PROFESSIONAL FEES APP 13	OH	5,601.76	0.00	5,601.76
Object 152000							Total:	14,129.91	0.00	14,129.91

Object: 153000 OTHER EQUIPMENT PURCHASED

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
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GL Transactions by Object Code within Org.

GL Ledger Code: GL
Fiscal Year: 2010

04/08/2010	20100311-02	308109	00606681	V106788	TRU MARK	.	OH	719.80	0.00	719.80
Object 153000							Total:	719.80	0.00	719.80

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>
04/19/2010	4/15/10 EAST	727638	00606733	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT APPLICATION FE	OH	1,484.51	0.00	1,484.51
Object 182000							Total:	1,484.51	0.00	1,484.51
FQA 06-872-220-000-000							Total:	16,334.22	0.00	16,334.22

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

Object: 137001 RENTALS & LEASES-REAL PROPERTY

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/22/2010	MAY 2010 RENT	802876	00606994	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

<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>
04/01/2010	3/10-23/10 003	141502	00606540	V92344	WATER AND GAS DEPT	ACCT 044072710-003	OH	32.33	0.00	32.33
04/01/2010	3/10-23/10 003	141505	00606540	V92344	WATER AND GAS DEPT	ACCT 044072500-003	OH	35.02	0.00	35.02
04/01/2010	3/10-23/10 003	141503	00606540	V92344	WATER AND GAS DEPT	ACCT 044072740-003	OH	35.02	0.00	35.02
04/19/2010	3/31/10 52286		00606809	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	43.74	0.00	43.74
04/22/2010	3/10-4/9/10 001	143280	00607073	V92344	WATER AND GAS DEPT	ACCT 220672572-001	OH	997.71	0.00	997.71
04/22/2010	3/10-4/9/10 005	143279	00607073	V92344	WATER AND GAS DEPT	ACCT 044072470-005	OH	52.31	0.00	52.31
Object 151000							Total:	1,196.13	0.00	1,196.13

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>
04/26/2010	ORD BP3 APP 3	143523	00607009	V106518	NORTHLAND CONCRETE AND	ORDEAN BP 3 APP 3	OH	310,973.00	0.00	310,973.00
04/26/2010	ORD BP2 APP 7	143521	00607070	V102745	VEIT AND COMPANY INC	ORDEAN BP 2 APP 7	OH	29,269.73	0.00	29,269.73
04/26/2010	ORD BP2 APP 6	143513	00607009	V106518	NORTHLAND CONCRETE AND	ORDEAN BP2 APP 6	OH	35,788.40	0.00	35,788.40
04/26/2010	317229/318568	726848	00606903	V106044	BRAUN INTERTEC CORP	SAME AS ABOVE	OH	6,387.49	0.00	6,387.49
04/26/2010	3414-ARI	727659	00607031	V104288	SALO ENGINEERING INC	CONSTRUCTION ENGINEERING SERVI	OH	3,996.14	0.00	3,996.14
04/26/2010	879064-01		00606992	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 1	OH	10,226.07	0.00	10,226.07
04/26/2010	ORD APP 1	143526	00607049	V106597	STEINBRECHER PAINTING INC	ORDEAN APPLICATION 1	OH	6,783.00	0.00	6,783.00
04/26/2010	ORD APP 2	143529	00606897	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 2	OH	19,095.00	0.00	19,095.00
04/26/2010	ORD APP 2	143527	00606934	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 2	OH	394,095.17	0.00	394,095.17
04/26/2010	ORD APP 4	143514	00606916	V106730	CONCRETE COATINGS INC	ORDEAN APPLICATION 4	OH	19,000.00	0.00	19,000.00

GL Transactions by Object Code within Org.

GL Ledger Code: GL

Fiscal Year: 2010

04/26/2010	ORD APP 5	143522	00607047	V106588	ST PAUL UTILITIES INC	ORDEAN APPLICATION 5	OH	61,640.75	0.00	61,640.75	
04/26/2010	ORD BP4 APP 2	143525	00606981	V106835	LEJEUNE STEEL COMPANY	ORDEAN AP 4 APP 2	OH	371,450.00	0.00	371,450.00	
04/26/2010	PRGM MGMT FEE 21		00606965	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 21	OH	20,929.81	0.00	20,929.81	
04/26/2010	ORD PROF FEES 13		00606965	V87763	JOHNSON CONTROLS INC	ORDEAN PROFESSIONAL FEES 13	OH	222,610.80	0.00	222,610.80	
04/26/2010	ORD BP4 APP 2	143524	00606984	V00917	LIPE BROS CONST INC	ORDEAN BP 4 APP 2	OH	126,529.74	0.00	126,529.74	
Object 152000								Total:	1,638,775.10	0.00	1,638,775.10

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>	
04/23/2010	PARKING VARIANCE	27681	00606876	V12580	CITY OF DULUTH MINNESOTA	SPECIAL USE PERMIT FOR A PARKI	OH	279.00	0.00	279.00	
Object 182000								Total:	279.00	0.00	279.00
FQA 06-872-320-000-000								Total:	1,640,795.23	0.00	1,640,795.23

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>	
04/19/2010	3/31/10 52286		00606809	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	9.15	0.00	9.15	
Object 151000								Total:	9.15	0.00	9.15

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>	
04/26/2010	CNGDN PROF FEE 8		00606965	V87763	JOHNSON CONTROLS INC	CONGDON PROFESSIONAL FEES 8	OH	1,923.23	0.00	1,923.23	
Object 152000								Total:	1,923.23	0.00	1,923.23

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>	
04/23/2010	PKG VARIANCE	727682	00606877	V12580	CITY OF DULUTH MINNESOTA	SPECIAL USE PERMIT FOR A PARKI	OH	279.00	0.00	279.00	
Object 182000								Total:	279.00	0.00	279.00
FQA 06-872-435-000-000								Total:	2,211.38	0.00	2,211.38

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>
04/19/2010	3/31/10 52286		00606809	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	18.47	0.00	18.47
04/29/2010	MOVE EXP 1	144069	00607094	V106898	BURROUGH RON AND LINDA	HALF OF MOVING EXPENSES	OH	1,425.00	0.00	1,425.00
04/29/2010	MOVE EXP 2	144070	00607095	V106898	BURROUGH RON AND LINDA	2ND HALF MOVING EXPENSES	OH	1,425.00	0.00	1,425.00

GL Transactions by Object Code within Org.

GL Ledger Code: GL
Fiscal Year: 2010

Object 151000 Total: 2,868.47 0.00 2,868.47

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>
04/26/2010	PRGM MGMT FEE 21		00606965	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES 21	OH	3,547.35	0.00	3,547.35
Object 152000							Total:	3,547.35	0.00	3,547.35
FQA 06-872-470-000-000							Total:	6,415.82	0.00	6,415.82

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>
04/26/2010	HMCFT APP 7		00606964	V34360	JAMAR COMPANY	HOMECROFT APPLICATION 7	OH	1,538.76	0.00	1,538.76
04/26/2010	HMCFT APP 13		00606965	V87763	JOHNSON CONTROLS INC	HOMECROFT PROF FEES APP 13	OH	1,986.94	0.00	1,986.94
04/26/2010	PRGM MGMT FEE 21		00606965	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES 21	OH	976.40	0.00	976.40
Object 152000							Total:	4,502.10	0.00	4,502.10
FQA 06-872-475-000-000							Total:	4,502.10	0.00	4,502.10

FQA: 06-872-510-000-000 LEASE LEVY COP LESTER 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>
04/19/2010	3/31/10 52286	143005	00606809	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	11.76	0.00	11.76
04/22/2010	3/11-4/12/10 004	143297	00607073	V92344	WATER AND GAS DEPT	ACCT 062133750-004	OH	28.03	0.00	28.03
Object 151000							Total:	39.79	0.00	39.79

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>
04/26/2010	LSTR APP 1	143534	00606883	V106894	ALLIANCE STEEL CONSTRUCTION	LESTER PARK APPLICATION 1	OH	89,322.85	0.00	89,322.85
04/26/2010	PRGM MGMT FEE 21		00606965	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 21	OH	8,456.18	0.00	8,456.18
04/26/2010	LSTR APP 2	143535	00606993	V106833	MD MECHANICAL INC	LESTER PARK APPLICATION 2	OH	97,481.40	0.00	97,481.40
Object 152000							Total:	195,260.43	0.00	195,260.43
FQA 06-872-510-000-000							Total:	195,300.22	0.00	195,300.22

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

Object: 137001 RENTALS & LEASES-REAL PROPERTY

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
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GL Transactions by Object Code within Org.

GL Ledger Code: GL

Fiscal Year: 2010

04/22/2010	MAY 2010 RENT	802837	00606926	V106533	DIERYCKS SERVICE	ANNUAL PARKING LOT RENTAL FOR	OH	800.00	0.00	800.00
04/22/2010	MAY 2010 RENT	802836	00607014	V04767	OUR SAVIORS LUTHERAN	ANNUAL PARKING LOT RENTAL FOR	OH	400.00	0.00	400.00
Object 137001							Total:	1,200.00	0.00	1,200.00

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/01/2010	09M0516-04	726864	00606457	V105891	EPC ENGINEERING & TESTING	PROVIDE CONSTRUCTION MATERIALS	OH	1,731.25	0.00	1,731.25
04/15/2010	09M0516-05	726864	00606751	V105891	EPC ENGINEERING & TESTING	PROVIDE CONSTRUCTION MATERIALS	OH	1,733.75	0.00	1,733.75
04/15/2010	276483	142535	00606752	V106667	ERS DIGITAL	BUILDING ACQUISITION/CONSTRUCT	OH	130.48	0.00	130.48
04/26/2010	PRGM MGMT FEE 21		00606965	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 21	OH	17,170.65	0.00	17,170.65
04/26/2010	LMAC PROF FEE 13143545		00606965	V87763	JOHNSON CONTROLS INC	L MACARTHUR PROF FEES APP 13	OH	27,839.00	0.00	27,839.00
04/26/2010	LMAC APP 2	143538	00606967	V106763	KELLEHER CONSTRUCTION	L MACARTHUR APPLICATION 2	OH	265,200.22	0.00	265,200.22
04/26/2010	LMAC APP 1	143537	00606901	V61181	BENSON ELECTRIC CO INC	L MACARTHUR APPLICATION 1	OH	38,000.00	0.00	38,000.00
04/26/2010	LMAC APP 4	143539	00607070	V102745	VEIT AND COMPANY INC	L MACARTHUR APPLICATION 4	OH	63,511.12	0.00	63,511.12
Object 152000							Total:	415,316.47	0.00	415,316.47

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>
04/05/2010	4/2/10 LAURA MAC	727595	00606498	V05118	MN DEPT OF HEALTH	*****PRE-PAY*****	OH	500.00	0.00	500.00
Object 182000							Total:	500.00	0.00	500.00
FQA 06-872-525-000-000							Total:	417,016.47	0.00	417,016.47

FQA: 06-873-350-000-000 LRFM 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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/01/2010	2/17-3/15/10 002	141504	00606540	V92344	WATER AND GAS DEPT	ACCT 083545420-002	OH	28.74	0.00	28.74
04/01/2010	CLOSING COSTS	141623	00606418	V106767	KING CAROL A	CLOSING COSTS FOR KING	OH	3,086.27	0.00	3,086.27
04/01/2010	KING BUY	141612	00606415	V105657	CONSOLIDATED TITLE &	3317 CHESTNUT ST	OH	95,824.54	0.00	95,824.54
04/01/2010	REPLACEMENT	141622	00606417	V106767	KING CAROL A	REPLACEMENT HOUSING	OH	9,405.00	0.00	9,405.00
04/19/2010	3/31/10 52286		00606809	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	9.15	0.00	9.15
04/26/2010	AMH56811	143493	00606938	V07148	F I SALTER COMPANY INC	APPRAISAL	OH	1,500.00	0.00	1,500.00
04/26/2010	AMH56776	143494	00606938	V07148	F I SALTER COMPANY INC	APPRAISAL	OH	2,200.00	0.00	2,200.00
04/29/2010	CHESTNUT ST	144071	00607097	V106767	KING CAROL A	3317 CHESTNUT ST	OH	500.00	0.00	500.00
04/29/2010	RAINBOW BUY	144068	00607096	V105657	CONSOLIDATED TITLE &	3303 W. 3RD ST. PURCHASE	OH	177,945.31	0.00	177,945.31
Object 151000							Total:	290,499.01	0.00	290,499.01

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
04/01/2010	0000001.	802922	00606480	V21575	L H B ENGINEERS AND	OPEN PO FOR WESTERN MIDDLE SCH	OH	6,657.50	0.00	6,657.50
04/26/2010	0000002.	802922	00606973	V21575	L H B ENGINEERS AND	OPEN PO FOR WESTERN MIDDLE SCH	OH	1,305.00	0.00	1,305.00
04/26/2010	0000006	726865	00606973	V21575	L H B ENGINEERS AND	PROFESSIONAL SERVICES RELATED	OH	2,047.00	0.00	2,047.00
04/26/2010	4915	726863	00606970	V106017	KRECH OJARD & ASSOCIATES	CONSULTING SERVICES RELATIVE T	OH	3,925.43	0.00	3,925.43
04/26/2010	WEST PROF FEES 9	143540	00606965	V87763	JOHNSON CONTROLS INC	WEST PROFESSIONAL FEES APP 9	OH	77,932.30	0.00	77,932.30
04/26/2010	PRGM MGMT FEE 21		00606965	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 21	OH	122,931.00	0.00	122,931.00
Object 152000							Total:	214,798.23	0.00	214,798.23

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/26/2010	010-0330-00730	143552	00607046	V75507	ST LOUIS COUNTY AUDITOR	3322 VERNON ST PROPERTY TAX	OH	777.26	0.00	777.26
Object 182000							Total:	777.26	0.00	777.26
FQA 06-873-350-000-000							Total:	506,074.50	0.00	506,074.50

FQA: 06-873-550-000-000 LRFPIEDMONT LINCOLN

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/19/2010	3/31/10 52286		00606809	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	30.32	0.00	30.32
Object 151000							Total:	30.32	0.00	30.32

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/26/2010	P-L PROF FEES 9	143541	00606965	V87763	JOHNSON CONTROLS INC	PIEDMONT-LINCOLN PROF FEES 9	OH	68,461.65	0.00	68,461.65
04/26/2010	PREPAY PIEDMONT	727704	00607075	V71660	WESTERN LAKE SUPERIOR	MANAGEMENT	OH	30,080.00	0.00	30,080.00
04/26/2010	PIED APP 1	143536	00606883	V106894	ALLIANCE STEEL CONSTRUCTION	PIEDMONT APPLICATION 1	OH	108,229.70	0.00	108,229.70
04/26/2010	PRGM MGMT FEE 21		00606965	V87763	JOHNSON CONTROLS INC	PROGRAM MGMT FEES APP 21	OH	7,616.48	0.00	7,616.48
Object 152000							Total:	214,387.83	0.00	214,387.83
FQA 06-873-550-000-000							Total:	214,418.15	0.00	214,418.15

Grand Total: 4,850,079.05 0.00 4,850,079.05