

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	
06/01/2010	09M0476-10	726752	00607898	V105891	EPC ENGINEERING & TESTING	CONSTRUCTION MATERIALS TESTING	OH	654.41	0.00	654.41	
06/01/2010	PREPAY - JUNE	727926	00607887	V106968	DP&D PROPERTIES LLC	COMMERCIAL LEASE AGREEMENT FOR	OH	1,272.81	0.00	1,272.81	
06/17/2010	48659	727910	00608497	V75415	MENARDS SPIRIT VALLEY	125-2006 1/4 INCH X 4 FOOT X 8	OH	3,054.77	0.00	3,054.77	
06/25/2010	11057		00608725	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 1	OH	4,306.15	0.00	4,306.15	
06/25/2010	10369-3	149196	00608731	V105887	SHANNON'S INC	DENFELD APPLICATION 3	OH	387,661.20	0.00	387,661.20	
06/25/2010	DNFLD APP 1 1181	149206	00608681	V106469	MAVO SYSTEMS INC	DENFELD APPLICATION 1	OH	46,075.00	0.00	46,075.00	
06/25/2010	DNFLD BOSS REIM9	149215	00608661	V87763	JOHNSON CONTROLS INC	BOSSARDT REIM APP 9	OH	9,249.43	0.00	9,249.43	
06/25/2010	DNFLD APP 3		00608594	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 3	OH	14,486.55	0.00	14,486.55	
06/25/2010	DNFLD REIM APP 1	149210	00608661	V87763	JOHNSON CONTROLS INC	CARLSON PROF SVCS REIMBMNT	OH	16,242.14	0.00	16,242.14	
06/25/2010	DNFLD JCI REIM 1	149219	00608661	V87763	JOHNSON CONTROLS INC	DENFELD REIMBURSABLES APP 1	OH	1,738.21	0.00	1,738.21	
06/25/2010	DNFLD ET REIM	149211	00608661	V87763	JOHNSON CONTROLS INC	ENV TROUBLESHOOTERS REIMBMNT	OH	73,554.11	0.00	73,554.11	
06/25/2010	DNFLD BP2 APP 5	149198	00608704	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 5	OH	4,685.40	0.00	4,685.40	
							Object 152000	Total:	562,980.18	0.00	562,980.18
							FQA 06-870-215-386-JOB	Total:	562,980.18	0.00	562,980.18

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	
06/25/2010	EAST KA REIM 9		00608661	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIM APP 9	OH	1,513.64	0.00	1,513.64	
06/25/2010	EAST APP 3	149182	00608594	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 3	OH	23,709.15	0.00	23,709.15	
06/25/2010	EAST APP 2		00608583	V106731	ARNT CONSTRUCTION CO INC	EAST APPLICATION 2	OH	8,447.78	0.00	8,447.78	
06/25/2010	EAST REIM APP 1	149208	00608661	V87763	JOHNSON CONTROLS INC	ENV TROUBLESHOOTERS REIMBMNT	OH	45,796.30	0.00	45,796.30	
06/25/2010	2009-23 APP 2		00608646	V02687	HARBOR CITY MASONRY	EAST APPLICATION 2	OH	120.92	0.00	120.92	
06/25/2010	EAST APP 2		00608744	V106468	THELEN HEATING & ROOFING INCEAST	EAST APPLICATION 2	OH	101,230.54	0.00	101,230.54	
							Object 152000	Total:	180,818.33	0.00	180,818.33
							FQA 06-870-220-386-JOB	Total:	180,818.33	0.00	180,818.33

FQA: 06-870-320-386-JOB

ALT FACILITIES/ORDEAN

Object: 151000

SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
06/29/2010	5/12-6/9/10 001	150354	00608866	V92344	WATER AND GAS DEPT	ACCT 220672572-001	OH	10.86	0.00	10.86	
							Object 151000	Total:	10.86	0.00	10.86

GL Transactions by Object Code within Org.

GL Ledger Code: GL
 Fiscal Year: 2010
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BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
06/07/2010	94996795	147341	00608207	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65	
06/07/2010	94996797	147342	00608207	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	286.83	0.00	286.83	
06/07/2010	94996796	147340	00608207	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65	
06/14/2010	280329		00608276	V106667	ERS DIGITAL	CUSTOMER ID 102806	OH	161.74	0.00	161.74	
06/14/2010	274786	148354	00608276	V106667	ERS DIGITAL	CUSTOMER ID 102806	OH	8,759.25	0.00	8,759.25	
06/14/2010	276484	148356	00608276	V106667	ERS DIGITAL	CUSTOMER ID 102806	OH	388.58	0.00	388.58	
06/18/2010	320345	726848	00608412	V106044	BRAUN INTERTEC CORP	CONSTRUCTION MATERIALS TESTING	OH	1,452.69	0.00	1,452.69	
06/25/2010	ORD BP4 APP 4		00608673	V00917	LIPE BROS CONST INC	ORDEAN BP4 APPLICATION 4	OH	3,462.49	0.00	3,462.49	
06/25/2010	879267-03	149175	00608683	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 3	OH	124,738.35	0.00	124,738.35	
06/25/2010	ORD BOSS REIM 8	149216	00608661	V87763	JOHNSON CONTROLS INC	BOSSARDT REIM APP 8	OH	6,604.64	0.00	6,604.64	
06/25/2010	ORD APP 4		00608625	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 4	OH	4,370.50	0.00	4,370.50	
06/25/2010	ORD APP 4		00608591	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 4	OH	7,429.37	0.00	7,429.37	
06/25/2010	9020.5		00608719	V106589	RACHEL CONTRACTING	ORDEAN APPLICATION 1	OH	153.43	0.00	153.43	
06/25/2010	ORD REIM APP 1	149209	00608661	V87763	JOHNSON CONTROLS INC	CARLSON PROF SVCS REIMBMNT	OH	55,161.26	0.00	55,161.26	
06/25/2010	ORD APP 2	149173	00608712	V106503	PALMER WEST CONST CO INC	ORDEAN APPLICATION 2	OH	1,254.84	0.00	1,254.84	
							Object 152000	Total:	215,073.27	0.00	215,073.27
							FQA 06-870-320-386-JOB	Total:	215,084.13	0.00	215,084.13

FQA: 06-870-475-386-JOB

ALT FACILITIES/HOMECROFT

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
06/11/2010	131190	147904	00608309	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	OH	1,408.40	0.00	1,408.40	
							Object 152000	Total:	1,408.40	0.00	1,408.40
							FQA 06-870-475-386-JOB	Total:	1,408.40	0.00	1,408.40

FQA: 06-871-215-000-000

GF SAVINGS-DENFELD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
06/01/2010	09M0476-10	726752	00607898	V105891	EPC ENGINEERING & TESTING	SAME AS ABOVE	OH	340.78	0.00	340.78
06/01/2010	PREPAY - JUNE	727926	00607887	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	662.81	0.00	662.81
06/17/2010	48659	727910	00608497	V75415	MENARDS SPIRIT VALLEY	SAME AS ABOVE	OH	1,555.75	0.00	1,555.75
06/25/2010	DNFLD BOSS REIM9		00608661	V87763	JOHNSON CONTROLS INC	BOSSARDT REIM APP 9	OH	4,816.60	0.00	4,816.60
06/25/2010	DNFLD JCI REIM 1		00608661	V87763	JOHNSON CONTROLS INC	DENFELD REIMBURSABLES APP 1	OH	905.17	0.00	905.17

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06/25/2010	10369-3	00608731	V105887	SHANNON'S INC	DENFELD APPLICATION 3	OH	33,765.42	0.00	33,765.42	
06/25/2010	DNFLD APP 3	00608594	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 3	OH	33,823.80	0.00	33,823.80	
06/25/2010	11057	00608725	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 1	OH	14,910.86	0.00	14,910.86	
						Object 152000	Total:	90,781.19	0.00	90,781.19
						FQA 06-871-215-000-000	Total:	90,781.19	0.00	90,781.19

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>
06/25/2010	09-341-2	149188	00608727	V106831	RTL CONSTRUCTION	EAST APPLICATION 2	OH	10,331.25	0.00	10,331.25
06/25/2010	09013-2	149183	00608632	V106954	GLADSTONE CONSTRUCTION	EAST APPLICATION 2	OH	24,248.75	0.00	24,248.75
06/25/2010	2009-23 APP 2		00608646	V02687	HARBOR CITY MASONRY	EAST APPLICATION 2	OH	582.31	0.00	582.31
06/25/2010	EAST APP 1	149184	00608634	V106471	GORHAM OIEN MECHANICAL INC	EAST APPLICATION 1	OH	4,764.35	0.00	4,764.35
06/25/2010	EAST APP 2		00608583	V106731	ARNT CONSTRUCTION CO INC	EAST APPLICATION 2	OH	2,607.56	0.00	2,607.56
06/25/2010	EAST APP 2		00608636	V106953	GRAZZINI BROTHERS AND	EAST APPLICATION 1	OH	909.15	0.00	909.15
06/25/2010	EAST APP 2		00608744	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 2	OH	23,400.68	0.00	23,400.68
06/25/2010	EAST APP 3		00608594	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 3	OH	81,709.50	0.00	81,709.50
06/25/2010	EAST KA REIM 9		00608661	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIM APP 9	OH	1,381.26	0.00	1,381.26
						Object 152000	Total:	149,934.81	0.00	149,934.81
						FQA 06-871-220-000-000	Total:	149,934.81	0.00	149,934.81

FQA: 06-871-320-000-000

GEN FUND SAVINGS-ORDEAN

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>
06/29/2010	5/12-6/9/10 001		00608866	V92344	WATER AND GAS DEPT	SITE & GROUNDS ACQUISITION	OH	8.11	0.00	8.11
						Object 151000	Total:	8.11	0.00	8.11

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/07/2010	94996796		00608207	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.20	0.00	317.20
06/07/2010	94996795		00608207	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.20	0.00	317.20
06/07/2010	94996797		00608207	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	214.25	0.00	214.25
06/14/2010	274786		00608276	V106667	ERS DIGITAL	CUSTOMER ID 102806	OH	6,542.98	0.00	6,542.98
06/14/2010	276484		00608276	V106667	ERS DIGITAL	CUSTOMER ID 102806	OH	290.26	0.00	290.26
06/14/2010	280329		00608276	V106667	ERS DIGITAL	CUSTOMER ID 102806	OH	120.82	0.00	120.82
06/25/2010	879267-03		00608683	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 3	OH	6,473.76	0.00	6,473.76

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06/25/2010	ORD BOSS REIM 8	00608661	V87763	JOHNSON CONTROLS INC	BOSSARDT REIM APP 8	OH	4,933.53	0.00	4,933.53	
06/25/2010	ORD APP 4	00608591	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 4	OH	40,643.03	0.00	40,643.03	
06/25/2010	ORD APP 4	00608625	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 4	OH	580.70	0.00	580.70	
						Object 152000	Total:	60,433.73	0.00	60,433.73
						FQA 06-871-320-000-000	Total:	60,441.84	0.00	60,441.84

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>
06/11/2010	02120DP	EARN REG		7066		BERNDT, BETTY GRS.	3	749.25	0.00	749.25
06/25/2010	02130DP	EARN REG		7066		BERNDT, BETTY GRS.	3	874.13	0.00	874.13
06/29/2010	02140DP	EARN REG		7066		BERNDT, BETTY GRS.	3	497.70	0.00	497.70
						Object 118501	Total:	2,121.08	0.00	2,121.08

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>
06/11/2010	02120DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	55.51	0.00	55.51
06/25/2010	02130DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	64.88	0.00	64.88
06/29/2010	02140DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	36.75	0.00	36.75
						Object 121000	Total:	157.14	0.00	157.14

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>
06/11/2010	02120DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	52.44	0.00	52.44
06/25/2010	02130DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	61.19	0.00	61.19
06/29/2010	02140DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	34.84	0.00	34.84
						Object 121400	Total:	148.47	0.00	148.47

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>
06/11/2010	02120DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	3.70	0.00	3.70
06/25/2010	02130DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	4.31	0.00	4.31
06/29/2010	02140DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.46	0.00	2.46
						Object 127000	Total:	10.47	0.00	10.47

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>
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06/11/2010	02120DP	CONT REG	N/A..N/A		LEASE LV COP-DST	2	7.49	0.00	7.49	
06/25/2010	02130DP	CONT REG	N/A..N/A		LEASE LV COP-DST	2	8.74	0.00	8.74	
06/29/2010	02140DP	CONT REG	N/A..N/A		LEASE LV COP-DST	2	4.98	0.00	4.98	
						Object 128000	Total:	21.21	0.00	21.21
						FQA 06-872-200-000-000	Total:	2,458.37	0.00	2,458.37

FQA: 06-872-215-000-000 LEASE LEVY COP DENFELD 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>
06/25/2010	SALTER 2/16-4/16	149207	00608661	V87763	JOHNSON CONTROLS INC	SALTER REIM 2/16-4/16/10	OH	2,635.55	0.00	2,635.55
						Object 151000	Total:	2,635.55	0.00	2,635.55

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>
06/01/2010	09M0476-10	726752	00607898	V105891	EPC ENGINEERING & TESTING	SAME AS ABOVE	OH	604.44	0.00	604.44
06/01/2010	PREPAY - JUNE	727926	00607887	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	1,175.63	0.00	1,175.63
06/18/2010	211483-2	727683	00608479	V89300	INSPEC INC	OPEN PO FOR ROOF CONSTRUCTION	OH	1,166.00	0.00	1,166.00
06/25/2010	DNFLD JCI REIM 1		00608661	V87763	JOHNSON CONTROLS INC	DENFELD REIMBURSABLES APP 1	OH	1,605.49	0.00	1,605.49
06/25/2010	DNFLD APP 3	149204	00608582	V106762	ARCHITECTURAL PRODUCTS OF	DENFELD APPLICATION 3	OH	132,669.40	0.00	132,669.40
06/25/2010	DNFLD APP 3	149197	00608594	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 3	OH	17,239.65	0.00	17,239.65
06/25/2010	DNFLD APP 4	149205	00608744	V106468	THELEN HEATING & ROOFING INC	DENFELD APPLICATION 4	OH	145,730.00	0.00	145,730.00
06/25/2010	DNFLD APP 5	149200	00608580	V106682	AMERICAN STRUCTURAL METALS	DENFELD APPLICATION 5	OH	7,813.75	0.00	7,813.75
06/25/2010	DNFLD APP 6	149203	00608668	V106640	KREMER & DAVIS INC	DENFELD APPLICATION 6	OH	28,500.00	0.00	28,500.00
06/25/2010	DNFLD APP 8	149199	00608738	V102926	STRETAR MASONRY AND	DENFELD APPLICATION 8	OH	156,195.20	0.00	156,195.20
06/25/2010	DNFLD BOSS REIM9		00608661	V87763	JOHNSON CONTROLS INC	BOSSARDT REIM APP 9	OH	8,543.17	0.00	8,543.17
06/25/2010	10369-3		00608731	V105887	SHANNON'S INC	DENFELD APPLICATION 3	OH	5,983.75	0.00	5,983.75
06/25/2010	DNFLD BP2 APP 5		00608704	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 5	OH	18,741.60	0.00	18,741.60
06/25/2010	11057	149202	00608725	V106506	RJS CONSTRUCTION GROUP	DENFELD BP3 APP 1	OH	12,918.46	0.00	12,918.46
06/25/2010	DNFLD BP2R APP 6	149201	00608710	V106726	OLYMPIC WALL SYSTEMS INC	DENFELD APPLICATION 6	OH	104,858.62	0.00	104,858.62
06/29/2010	211483-3	727683	00608799	V89300	INSPEC INC	OPEN PO FOR ROOF CONSTRUCTION	OH	2,657.00	0.00	2,657.00
						Object 152000	Total:	646,402.16	0.00	646,402.16
						FQA 06-872-215-000-000	Total:	649,037.71	0.00	649,037.71

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>
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User: PLBLAL

PEGGY L BLALOCK

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Current Date: 07/12/2010

Report: GLTRNS_DISD_parts_daGL Transactions Detail

Time: 09:19:06

GL Transactions by Object Code within Org.

GL Ledger Code: GL

Fiscal Year: 2010

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
06/25/2010	2009-23 APP 2	149187	00608646	V02687	HARBOR CITY MASONRY	EAST APPLICATION 2	OH	2,478.77	0.00	2,478.77	
06/25/2010	EAST KA REIM 9		00608661	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIM APP 9	OH	898.85	0.00	898.85	
06/25/2010	EAST APP 3		00608594	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 3	OH	28,531.35	0.00	28,531.35	
06/25/2010	EAST APP 2	149189	00608744	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 2	OH	4,654.28	0.00	4,654.28	
06/25/2010	EAST APP 1		00608634	V106471	GORHAM OIEN MECHANICAL INC	EAST APPLICATION 1	OH	2,170.65	0.00	2,170.65	
06/25/2010	EAST APP 2	149186	00608645	V106952	HANSON STRUCTURAL PRECAST	EAST APPLICATION 2	OH	105,140.15	0.00	105,140.15	
06/25/2010	09-341-2		00608727	V106831	RTL CONSTRUCTION	EAST APPLICATION 2	OH	3,918.75	0.00	3,918.75	
06/25/2010	EAST APP 2	149185	00608636	V106953	GRAZZINI BROTHERS AND	EAST APPLICATION 2	OH	515.85	0.00	515.85	
06/25/2010	EAST APP 2	149181	00608583	V106731	ARNT CONSTRUCTION CO INC	EAST APPLICATION 2	OH	6,804.66	0.00	6,804.66	
06/28/2010	CAF EAST HIGH	727958	00608754	V71660	WESTERN LAKE SUPERIOR	MARK FOR KERRY LEIDER/FACILITI	OH	17,860.00	0.00	17,860.00	
							Object 152000	Total:	172,973.31	0.00	172,973.31
							FQA 06-872-220-000-000	Total:	172,973.31	0.00	172,973.31

FQA: 06-872-320-000-000

COP CONSTRUCTION/ORDEAN OLD

Object: 151000

SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
06/18/2010	5/28/10 52286		00608503	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	36.73	0.00	36.73	
06/25/2010	SALTER 2/16-4/16		00608661	V87763	JOHNSON CONTROLS INC	SALTER REIM 2/16-4/16/10	OH	229.98	0.00	229.98	
06/29/2010	5/12-6/9/10 005	150353	00608866	V92344	WATER AND GAS DEPT	ACCT 044072470-005	OH	17.68	0.00	17.68	
06/29/2010	5/12-6/9/10 001		00608866	V92344	WATER AND GAS DEPT	SITE & GROUNDS ACQUISITION	OH	53.93	0.00	53.93	
06/29/2010	5/12-6/9/10 003	150357	00608866	V92344	WATER AND GAS DEPT	ACCT 044072710-003	OH	0.00	18.17	-18.17	
							Object 151000	Total:	338.32	18.17	320.15

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
06/07/2010	94996795		00608207	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.15	0.00	2,108.15
06/07/2010	94996796		00608207	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.15	0.00	2,108.15
06/07/2010	94996797		00608207	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,423.92	0.00	1,423.92
06/14/2010	274786		00608276	V106667	ERS DIGITAL	CUSTOMER ID 102806	OH	43,484.69	0.00	43,484.69
06/14/2010	280329	148355	00608276	V106667	ERS DIGITAL	CUSTOMER ID 102806	OH	802.95	0.00	802.95
06/14/2010	276484		00608276	V106667	ERS DIGITAL	CUSTOMER ID 102806	OH	1,929.05	0.00	1,929.05
06/18/2010	320345	726848	00608412	V106044	BRAUN INTERTEC CORP	SAME AS ABOVE	OH	8,244.81	0.00	8,244.81
06/25/2010	ORD BP4 APP 2	149172	00608710	V106726	OLYMPIC WALL SYSTEMS INC	ORDEAN BP4 APPLICATION 2	OH	56,174.31	0.00	56,174.31
06/25/2010	ORD BOSS REIM 8		00608661	V87763	JOHNSON CONTROLS INC	BOSSARDT REIM APP 8	OH	32,788.25	0.00	32,788.25
06/25/2010	ORD APP 4	149174	00608625	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 4	OH	25,611.74	0.00	25,611.74
06/25/2010	ORD APP 2	149170	00608752	V106945	WELLS CONCRETE PRODUCTS CO	ORDEAN APPLICATION 2	OH	490,177.42	0.00	490,177.42
06/25/2010	ORD APP 2		00608712	V106503	PALMER WEST CONST CO INC	ORDEAN APPLICATION 2	OH	8,625.77	0.00	8,625.77

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GL Ledger Code: GL

Fiscal Year: 2010

06/25/2010	ORD APP 1	149179	00608702	V107008	NORTHERN INDUSTRIAL	ORDEAN APPLICATION 1	OH	31,857.78	0.00	31,857.78	
06/25/2010	BID 0420 APP 1	149178	00608646	V02687	HARBOR CITY MASONRY	ORDEAN APPLICATION 1	OH	33,892.20	0.00	33,892.20	
06/25/2010	9020.5	149165	00608719	V106589	RACHEL CONTRACTING	ORDEAN APPLICATION 5	OH	1,651.57	0.00	1,651.57	
06/25/2010	10-123-1		00608727	V106831	RTL CONSTRUCTION	ORDEAN APPLICATION 1	OH	79,812.35	0.00	79,812.35	
06/25/2010	ORD BP3 APP 5	149168	00608704	V106518	NORTHLAND CONCRETE AND	ORDEAN APPLICATION 5	OH	328,762.70	0.00	328,762.70	
06/25/2010	ORD APP 4	149176	00608591	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 4	OH	97,601.55	0.00	97,601.55	
06/25/2010	2010DEHS-1	149180	00608644	V107009	HANSON MASONRY AND	ORDEAN APPLICATION 1	OH	36,963.79	0.00	36,963.79	
06/25/2010	4216	149167	00608737	V106588	ST PAUL UTILITIES INC	ORDEAN APPLICATION 8	OH	209,494.00	0.00	209,494.00	
06/25/2010	879267-03		00608683	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 3	OH	26,684.53	0.00	26,684.53	
06/25/2010	ORD BP2 APP 9	149166	00608749	V102745	VEIT AND COMPANY INC	ORDEAN BP 2 APPLICATION 9	OH	129,838.06	0.00	129,838.06	
06/25/2010	ORD BP4 APP 4	149169	00608673	V00917	LIPE BROS CONST INC	ORDEAN BP4 APPLICATION 4	OH	31,162.41	0.00	31,162.41	
06/25/2010	ORD BP4 APP 4	149171	00608671	V106835	LEJEUNE STEEL COMPANY	ORDEAN BP4 APPLICATION 4	OH	62,256.00	0.00	62,256.00	
06/29/2010	211610-1	727881	00608799	V89300	INSPEC INC	ROOF CONSTRUCTION OBSERVATION	OH	1,300.00	0.00	1,300.00	
							Object 152000	Total:	1,744,756.15	0.00	1,744,756.15
							FQA 06-872-320-000-000	Total:	1,745,094.47	18.17	1,745,076.30

FQA: 06-872-435-000-000

COP CONSTRUCTION/CONGDON OLD

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
06/18/2010	5/28/10 52286		00608503	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	9.15	0.00	9.15	
06/25/2010	SALTER 2/16-4/16		00608661	V87763	JOHNSON CONTROLS INC	SALTER REIM 2/16-4/16/10	OH	4,999.56	0.00	4,999.56	
							Object 151000	Total:	5,008.71	0.00	5,008.71
							FQA 06-872-435-000-000	Total:	5,008.71	0.00	5,008.71

FQA: 06-872-470-000-000

COP CONSTRUCTION/GRANT OLD

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
06/09/2010	43	727934	00608218	V88966	ST LOUIS COUNTY AUDITOR	PURCHASE OF TAX FORFEITED PROP	OH	27,736.80	0.00	27,736.80	
06/18/2010	5/28/10 52286		00608503	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	18.43	0.00	18.43	
06/25/2010	SALTER 2/16-4/16		00608661	V87763	JOHNSON CONTROLS INC	SALTER REIM 2/16-4/16/10	OH	3,926.78	0.00	3,926.78	
06/29/2010	STORAGE COST	149961	00608760	V106898	BURROUGH RON AND LINDA	PERSONAL PROPERTY STORAGE	OH	1,200.00	0.00	1,200.00	
							Object 151000	Total:	32,882.01	0.00	32,882.01
							FQA 06-872-470-000-000	Total:	32,882.01	0.00	32,882.01

FQA: 06-872-510-000-000

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GL Transactions by Object Code within Org.

GL Ledger Code: GL
 Fiscal Year: 2010
 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>	
06/18/2010	5/28/10 52286	149032	00608503	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	9.23	0.00	9.23	
06/25/2010	SALTER 2/16-4/16		00608661	V87763	JOHNSON CONTROLS INC	SALTER REIM 2/16-4/16/10	OH	1,780.68	0.00	1,780.68	
06/29/2010	5/13-6/9/10 004	150361	00608866	V92344	WATER AND GAS DEPT	ACCT 062133750-004	OH	34.38	0.00	34.38	
							Object 151000	Total:	1,824.29	0.00	1,824.29

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>	
06/11/2010	320353	727058	00608252	V106044	BRAUN INTERTEC CORP	PROFESSIONAL SERVICES FOR	OH	3,394.75	0.00	3,394.75	
06/25/2010	LP REIM APP 1	149213	00608661	V87763	JOHNSON CONTROLS INC	REIM ARROWHEAD CONSLTNG	OH	7,954.79	0.00	7,954.79	
06/25/2010	83627	149190	00608600	V106527	BROTHERS FIRE PROTECTION	COLESTER APPLICATION 3	OH	2,422.50	0.00	2,422.50	
06/25/2010	LSTR APP 1	149191	00608641	V03595	H AND B SPECIALIZED	LESTER APPLICATION 1	OH	561.45	0.00	561.45	
06/25/2010	LP KRAUS REIM 6	149217	00608661	V87763	JOHNSON CONTROLS INC	KRAUS LESTER REIM APP 6	OH	2,598.73	0.00	2,598.73	
06/25/2010	LSTR APP 2	149192	00608665	V106763	KELLEHER CONSTRUCTION	LESTER APPLICATION 2	OH	102,600.00	0.00	102,600.00	
06/25/2010	LSTR APP 1	149193	00608705	V106985	NORTHLAND PAINTING OF DULUTH	LESTER APPLICATION 1	OH	2,660.00	0.00	2,660.00	
06/25/2010	LSTR APP 1	149194	00608747	V03601	ULLAND BROTHERS INC	LESTER APPLICATION 1	OH	382,223.00	0.00	382,223.00	
							Object 152000	Total:	504,415.22	0.00	504,415.22
							FQA 06-872-510-000-000	Total:	506,239.51	0.00	506,239.51

FQA: 06-872-525-000-000 LEASE LEVY COP MAC 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>	
06/25/2010	SALTER 2/16-4/16		00608661	V87763	JOHNSON CONTROLS INC	SALTER REIM 2/16-4/16/10	OH	1,709.73	0.00	1,709.73	
							Object 151000	Total:	1,709.73	0.00	1,709.73

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>
06/11/2010	09M0516-07	726864	00608274	V105891	EPC ENGINEERING & TESTING	PROVIDE CONSTRUCTION MATERIALS	OH	7,190.00	0.00	7,190.00
06/25/2010	LMAC APP 4	149159	00608665	V106763	KELLEHER CONSTRUCTION	MACARTHUR APPLICATION 4	OH	17,100.00	0.00	17,100.00
06/25/2010	LMAC APP 6	149164	00608749	V102745	VEIT AND COMPANY INC	MACARTHUR APPLICATION 6	OH	491,684.72	0.00	491,684.72
06/25/2010	LMAC REIM APP 1	149214	00608661	V87763	JOHNSON CONTROLS INC	REIM ARROWHEAD CONSLTNG	OH	7,867.75	0.00	7,867.75
06/25/2010	LMAC APP 3	149158	00608594	V61181	BENSON ELECTRIC CO INC	MACARTHUR APPLICATION 3	OH	26,600.00	0.00	26,600.00
06/25/2010	LMAC APP 2	149160	00608590	V105889	BEDROCK-FLINT INC	MACARTHUR APPLICATION 2	OH	188,100.00	0.00	188,100.00
06/25/2010	LMAC APP 1	149161	00608688	V106951	MINUTI-OGLE CO INC	MACARTHUR APPLICATION 1	OH	10,402.50	0.00	10,402.50
06/25/2010	LMAC APP 1	149163	00608640	V03595	H AND B SPECIALIZED	MACARTHUR APPLICATION 1	OH	527.25	0.00	527.25

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06/25/2010	250203-1	149156	00608739	V105890	SUMMIT FIRE PROTECTION	MACARTHUR APPLICATION 1	OH	3,251.61	0.00	3,251.61	
06/25/2010	0807-04 APP 1	149162	00608705	V106985	NORTHLAND PAINTING OF DULUTH	MACARTHUR APPLICATION 1	OH	6,609.15	0.00	6,609.15	
06/25/2010	LMAC APP 2	149157	00608634	V106471	GORHAM OIEN MECHANICAL INC	MACARTHUR APPLICATION 2	OH	112,005.00	0.00	112,005.00	
							Object 152000	Total:	871,337.98	0.00	871,337.98
							FQA 06-872-525-000-000	Total:	873,047.71	0.00	873,047.71

FQA: 06-873-350-000-000

LRF 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>	
06/03/2010	HOEFS BUY	147408	00608034	V105657	CONSOLIDATED TITLE &	407 ATLANTIC AVE.	OH	121,313.36	0.00	121,313.36	
06/07/2010	4/17-5/18/10 002	147347	00608203	V92344	WATER AND GAS DEPT	ACCT 083545420-002	OH	27.42	0.00	27.42	
06/07/2010	4/17-5/18/10 003	147346	00608203	V92344	WATER AND GAS DEPT	ACCT 083543480-003	OH	35.25	0.00	35.25	
06/07/2010	4/17-5/18/10/004	147345	00608203	V92344	WATER AND GAS DEPT	ACCT 083543400-004	OH	35.25	0.00	35.25	
06/07/2010	4/17-5/18/10 004	147344	00608203	V92344	WATER AND GAS DEPT	ACCT 083545440-004	OH	35.25	0.00	35.25	
06/09/2010	44	148071	00608219	V88966	ST LOUIS COUNTY AUDITOR	TAX FORFEITED PROPERTY	OH	527,378.00	0.00	527,378.00	
06/16/2010	MOVE EXP	148783	00608401	V106994	THRUN DANIELLE	MOVING EXP 3326 VERNON	OH	1,500.00	0.00	1,500.00	
06/18/2010	010-0330-00850	149076	00608546	V75507	ST LOUIS COUNTY AUDITOR	407 ATLANTIC AVE 2ND HALF TAX	OH	590.50	0.00	590.50	
06/18/2010	5/28/10 52286		00608503	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	20.58	0.00	20.58	
06/23/2010	MOVE EXP	149464	00498385	V107016	KEPPERS JON	3406 VERNON ST. MOVE EXP	OH	1,000.00	0.00	1,000.00	
06/25/2010	SALTER 2/16-4/16		00608661	V87763	JOHNSON CONTROLS INC	SALTER REIM 2/16-4/16/10	OH	31,818.01	0.00	31,818.01	
06/28/2010	CR055823	00202803		N/A..N/A		ST LOUIS CTY AU REFUND/010-035	CR	0.00	392.28	-392.28	
06/29/2010	5/19-6/15/10 002	150358	00608866	V92344	WATER AND GAS DEPT	ACCT 083545420-002	OH	26.22	0.00	26.22	
06/29/2010	5/19-6/15/10/004	150359	00608866	V92344	WATER AND GAS DEPT	ACCT 083543400-004	OH	42.21	0.00	42.21	
06/29/2010	RENT DIFF	149960	00608759	V106827	BEAUDOIN TED	RENT DIFFERENTIAL	OH	210.00	0.00	210.00	
06/29/2010	5/19-6/15/10 004	150356	00608866	V92344	WATER AND GAS DEPT	ACCT 083545440-004	OH	42.21	0.00	42.21	
06/29/2010	KEPPERS BUY	149959	00608761	V105657	CONSOLIDATED TITLE &	3406 VERNON ST.	OH	83,293.10	0.00	83,293.10	
06/29/2010	5/19-6/15/10 003	150355	00608866	V92344	WATER AND GAS DEPT	ACCT 083543480-003	OH	42.21	0.00	42.21	
							Object 151000	Total:	767,409.57	392.28	767,017.29

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>	
06/11/2010	262622	802926	00608283	V106086	GOLDER ASSOCIATES INC	PHASE I ENVIRONMENTAL SITE	OH	3,000.00	0.00	3,000.00	
06/14/2010	6/11/10 LAND	727937	00608267	V106920	DULUTH MISSABE AND IRON	BALANCE OWED FOR THE PURCHASE	OH	29,500.00	0.00	29,500.00	
06/25/2010	WEST KRAUS APP 2	149212	00608661	V87763	JOHNSON CONTROLS INC	WEST KRAUS REIMB APP 2	OH	1,275.72	0.00	1,275.72	
06/29/2010	265447	150676		V106086	GOLDER ASSOCIATES INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,150.00	0.00	1,150.00	
							Object 152000	Total:	34,925.72	0.00	34,925.72

GL Transactions by Object Code within Org.

GL Ledger Code: GL

Fiscal Year: 2010

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
06/14/2010	6/11/10 PERMITS	727939	00608330	V71211	MN POLLUTION CONTROL AGENC	SANITRY SEWER EXTENSION PERMIT	OH	310.00	0.00	310.00	
							Object 182000	Total:	310.00	0.00	310.00
							FQA 06-873-350-000-000	Total:	802,645.29	392.28	802,253.01

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	
06/07/2010	4/16-5/16/10 002	147343	00608203	V92344	WATER AND GAS DEPT	ACCT 090501900-002	OH	36.84	0.00	36.84	
06/09/2010	09-085	148072	00608215	V106023	RAMSLAND & VIGEN INC	APPRAISAL AND CONSULTATION	OH	8,500.00	0.00	8,500.00	
06/18/2010	5/28/10 52286		00608503	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	9.25	0.00	9.25	
06/25/2010	SALTER 2/16-4/16		00608661	V87763	JOHNSON CONTROLS INC	SALTER REIM 2/16-4/16/10	OH	15,101.47	0.00	15,101.47	
06/29/2010	5/18-6/14/10 002	150360	00608866	V92344	WATER AND GAS DEPT	ACCT 090501900-002	OH	42.21	0.00	42.21	
							Object 151000	Total:	23,689.77	0.00	23,689.77

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
06/01/2010	PREPAY ENSIGN	727923	00607875	V12580	CITY OF DULUTH MINNESOTA	RESOLUTION FILING FEE AND CERT	OH	99.00	0.00	99.00	
06/25/2010	PIED APP 3	149195	00608577	V106894	ALLIANCE STEEL CONSTRUCTION	PIEDMONT APPLICATION 3	OH	62,662.00	0.00	62,662.00	
06/25/2010	PL KRAUS REIM 3	149218	00608661	V87763	JOHNSON CONTROLS INC	PIED-LINC KRAUS REIM APP 3	OH	15,392.98	0.00	15,392.98	
06/29/2010	6/30/10 KUITI	150675		V07148	F I SALTER COMPANY INC	APPRAISAL ENSIGN ST LAND	OH	1,750.00	0.00	1,750.00	
							Object 152000	Total:	79,903.98	0.00	79,903.98
							FQA 06-873-550-000-000	Total:	103,593.75	0.00	103,593.75

Grand Total: 6,154,429.72 410.45 6,154,019.27