

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

GL Ledger Code: GL

Fiscal Year: 2011

FQA: 06-870-215-386-JOB

ALT FACILITIES/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>
08/16/2010	09M0476-12	726752	00609532	V105891	EPC ENGINEERING & TESTING	CONSTRUCTION MATERIALS TESTING	OH	718.48	0.00	718.48
08/16/2010	09M0476-13	155044	00609532	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	512.18	0.00	512.18
08/19/2010	SEPT 2010 RENT	803075	00609635	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	636.41	0.00	636.41
08/26/2010	DFLD TRLR 11 MO		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DNFLD TRAILER	OH	6,690.28	0.00	6,690.28
08/26/2010	DNFLD BOSS 10		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DNFLD BOSS REI	OH	9,127.27	0.00	9,127.27
08/26/2010	MAY/JUNE DFLD		00609692	V107094	BOSSARDT CORPORATION	BOSSARDT CORPOR MAY-JUNE REIMB	OH	10,830.42	0.00	10,830.42
08/26/2010	PGM MGMT APP 25		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	4,176.05	0.00	4,176.05
08/26/2010	00026763958		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PROJECT 0EB500	OH	173,726.22	0.00	173,726.22
08/26/2010	DFLD SUPT 11 MO		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DNFLD SUPT 6/0	OH	18,824.53	0.00	18,824.53
08/26/2010	09039BP2-7		00609722	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR DENFELD APPLIC	OH	1,891.26	0.00	1,891.26
08/26/2010	REIMB CREDIT		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL REIMBURSEMENT	OH	0.00	10,830.42	-10,830.42
08/26/2010	09039NCM-12		00609722	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR DENFELD APPLIC	OH	7,089.18	0.00	7,089.18
08/26/2010	DFLD PROF FEE 19		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DENFELD PROF F	OH	19,489.42	0.00	19,489.42
08/26/2010	11090		00609727	V106506	RJS CONSTRUCTION GROUP	RJS CONSTRUCTIO DENFELD BP 3 A	OH	5,737.05	0.00	5,737.05
08/26/2010	DFLD APP 1		00609715	V105572	MIDWEST MECHANICAL	MIDWEST MECHANI DENFELD APPLIC	OH	3,302.95	0.00	3,302.95
08/26/2010	DFLD APP 1		00609729	V08001	RYAN CO	RYAN CO DENFELD APPLICATION 1	OH	154,230.60	0.00	154,230.60
08/26/2010	DFLD APP 2		00609711	V00917	LIPE BROS CONST INC	LIPE BROS CONST DENFELD APPLIC	OH	83,593.41	0.00	83,593.41
08/26/2010	DFLD APP 2		00609724	V89594	O BRIEN A G PLUMBING	O BRIEN A G PLU DENFELD APPLIC	OH	2,792.22	0.00	2,792.22
08/26/2010	DFLD APP 3		00609685	V101653	APi ELECTRIC COMPANY	APi ELECTRIC CO DENFELD APPLIC	OH	7,944.37	0.00	7,944.37
08/26/2010	DFLD APP 3		00609712	V106469	MAVO SYSTEMS INC	MAVO SYSTEMS IN DENFELD APPLIC	OH	120,498.00	0.00	120,498.00
08/26/2010	DFLD APP 3		00609716	V106951	MINUTI-OGLE CO INC	MINUTI-OGLE CO DENFELD APPLICA	OH	21,668.77	0.00	21,668.77
08/26/2010	DFLD APP 5		00609691	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC DENFELD APPLIC	OH	23,514.40	0.00	23,514.40
08/26/2010	DFLD APP 5		00609732	V105887	SHANNON'S INC	SHANNON'S INC DENFELD APPLICAT	OH	440,207.61	0.00	440,207.61
08/26/2010	DFLD APPS 1&2		00609739	V107098	TMS JOHNSON INC	TMS JOHNSON INC DFLD APPLICATI	OH	13,030.63	0.00	13,030.63
<b>Object 152000</b>							<b>Total:</b>	1,130,231.71	10,830.42	1,119,401.29
<b>FQA 06-870-215-386-JOB</b>							<b>Total:</b>	1,130,231.71	10,830.42	1,119,401.29

FQA: 06-870-220-386-JOB

ALT FACILITIES/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>
08/13/2010	321405	727225	00609510	V106044	BRAUN INTERTEC CORP	CONSTRUCTION MATERIALS TESTING	OH	828.39	0.00	828.39
08/26/2010	EAST KRAUS 12		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST KRAUS REI	OH	16,477.48	0.00	16,477.48
08/26/2010	EAST PROF FEE 17		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST PROF FEE	OH	9,433.22	0.00	9,433.22

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08/26/2010	EAST TRLR 4 MO	00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST TRAILER 6	OH	2,391.88	0.00	2,391.88
08/26/2010	EAST 2 APP 2	00609682	V106504	ACCT INC	ACCT INC PHASE 2 APPLICATION 2	OH	20,130.50	0.00	20,130.50
08/26/2010	EAST APP 1	00609718	V107097	MULTIPLE CONCEPTS INTERIORS	MULTIPLE CONCEP EAST APPLICATI	OH	14,064.74	0.00	14,064.74
08/26/2010	EAST APP 1	00609734	V63580	ST GERMAINS GLASS CO	ST GERMAINS GLA EAST APPLICATI	OH	9,072.10	0.00	9,072.10
08/26/2010	EAST APP 3	00609704	V02687	HARBOR CITY MASONRY	HARBOR CITY MAS EAST APPLICATI	OH	2,784.83	0.00	2,784.83
08/26/2010	EAST APP 4	00609687	V106731	ARNT CONSTRUCTION CO INC	ARNT CONSTRUCTI EAST APPLICATI	OH	169,638.62	0.00	169,638.62
08/26/2010	EAST APP 4	00609737	V106468	THELEN HEATING & ROOFING INC	THELEN HEATING EAST APPLICATIO	OH	694,339.34	0.00	694,339.34
08/26/2010	JUNE EAST REIMB	00609708	V105888	KRAUS-ANDERSON	KRAUS-ANDERSON JUNE REIMBURSAB	OH	1,956.00	0.00	1,956.00
08/26/2010	EAST APP 5	00609691	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC EAST APPLICATI	OH	26,399.55	0.00	26,399.55
08/26/2010	REIMB CREDIT	00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL REIMBURSEMENT	OH	0.00	1,956.00	-1,956.00
08/26/2010	EAST APP 5	00609720	V106501	NORTHERN ESCROW INC	NORTHERN ESCROW EAST APPLICATI	OH	3,365.40	0.00	3,365.40
08/26/2010	EAST KRAUS 11	00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST KRAUS REI	OH	8,430.34	0.00	8,430.34
<b>Object 152000 Total:</b>							979,312.39	1,956.00	977,356.39
<b>FQA 06-870-220-386-JOB Total:</b>							979,312.39	1,956.00	977,356.39

**FQA: 06-870-320-386-JOB**

**ALT FACILITIES/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>
08/02/2010	322546	726848	00609280	V106044	BRAUN INTERTEC CORP	CONSTRUCTION MATERIALS TESTING	OH	1,069.12	0.00	1,069.12
08/05/2010	95115590	154561	00609498	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65
08/05/2010	95115588	154562	00609498	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	286.83	0.00	286.83
08/05/2010	95115589	154563	00609498	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65
08/13/2010	288464	154914	00609533	V106667	ERS DIGITAL	BUILDING ACQUISITION/CONSTRUCT	OH	135.84	0.00	135.84
08/19/2010	3546	155159	00609669	V104288	SALO ENGINEERING INC	BUILDING ACQUISITION/CONSTRUCT	OH	507.75	0.00	507.75
08/23/2010	EAST CONCESSION	28066	00609625	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT FOR FOOTINGS A	OH	421.51	0.00	421.51
08/26/2010	ORD APP 7 & 8		00609698	V106528	ENVIROBATE METRO INC	ENVIROBATE METR ORDEAN APPS 7	OH	22,374.20	0.00	22,374.20
08/26/2010	ORD BOSS 10		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORD BOSS REIMB	OH	6,535.68	0.00	6,535.68
08/26/2010	ORD BP4 APP 6		00609710	V00917	LIPE BROS CONST INC	LIPE BROS CONST ORDEAN APPLICA	OH	4,878.72	0.00	4,878.72
08/26/2010	ORD PROF FEE 17		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN PROF FE	OH	10,916.49	0.00	10,916.49
08/26/2010	ORD SUPT 10 MO		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORD SUPT 7/09-	OH	8,063.57	0.00	8,063.57
08/26/2010	ORD TRLR 8 MO		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORD TRAILER 8/	OH	2,153.65	0.00	2,153.65
08/26/2010	25017	803128	00609800	V61923	ONSITE PROFESSIONAL CLEANING	WORKS CARPET CLEANING OF EIGHT	OH	238.40	0.00	238.40
08/26/2010	7/9-8/9/10 001	155650	00609818	V92344	WATER AND GAS DEPT	ACCT 220672572-001	OH	7.24	0.00	7.24
08/26/2010	135862		00609701	V28830	HALDEMAN HOMME INC	HALDEMAN HOMME ORDEAN APPLICAT	OH	3,273.70	0.00	3,273.70
08/26/2010	879500-05		00609713	V106893	MCDOWALL COMPANY	MCDOWALL COMPAN ORDEAN APPLICA	OH	269,151.82	0.00	269,151.82
08/26/2010	BID 1167 APP 1		00609729	V08001	RYAN CO	RYAN CO ORDEAN APPLICATION 1	OH	92,921.40	0.00	92,921.40
08/26/2010	PGM MGMT APP 25		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	2,061.71	0.00	2,061.71

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08/26/2010	MAY/JUNE ORD	00609692	V107094	BOSSARDT CORPORATION	BOSSARDT CORPOR MAY-JUNE REIMB OH	1,663.94	0.00	1,663.94
08/26/2010	REIMB CREDIT	00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL REIMBURSEMENT OH	0.00	1,663.94	-1,663.94
08/26/2010	ORD APP 1	00609715	V105572	MIDWEST MECHANICAL	MIDWEST MECHANI ORDEAN APPLICA OH	91,189.31	0.00	91,189.31
08/26/2010	ORD APP 2	00609730	V50261	SCHWAB VOLLHABER LUBRATT	SCHWAB VOLLHABE ORDEAN APPLICA OH	54,342.72	0.00	54,342.72
08/26/2010	ORD APP 6	00609697	V106836	EL-JAY PLUMBING & HEATING	EL-JAY PLUMBING ORDEAN APPLICA OH	39,640.34	0.00	39,640.34
08/26/2010	ORD APP 7	00609690	V105879	BELKNAP ELECTRIC	BELKNAP ELECTRI ORDEAN APPLICA OH	8,260.73	0.00	8,260.73
				<b>Object 152000</b>	<b>Total:</b>	620,943.97	1,663.94	619,280.03
				<b>FQA 06-870-320-386-JOB</b>	<b>Total:</b>	620,943.97	1,663.94	619,280.03

**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>
08/19/2010	SEPT 2010 RENT	803075	00609635	V106968	DP&D PROPERTIES LLC	COMMERCIAL LEASE AGREEMENT FOR OH		580.94	0.00	580.94
08/26/2010	GRNT PROF FEE 8		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL GRANT PROF FEE OH		6,380.14	0.00	6,380.14
					<b>Object 152000</b>	<b>Total:</b>		6,961.08	0.00	6,961.08
					<b>FQA 06-870-470-386-JOB</b>	<b>Total:</b>		6,961.08	0.00	6,961.08

**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>
08/26/2010	HMCFT SUPT 9 MO		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL HMCFT SUPT 4/0 OH		19,150.29	0.00	19,150.29
08/26/2010	HMCFT TRLR 7 MO		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL HMCFT TRAILER OH		6,188.49	0.00	6,188.49
					<b>Object 152000</b>	<b>Total:</b>		25,338.78	0.00	25,338.78
					<b>FQA 06-870-475-386-JOB</b>	<b>Total:</b>		25,338.78	0.00	25,338.78

**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>
08/26/2010	LWLL REIM 4		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL 5-9/09 LOWELL OH		17,584.72	0.00	17,584.72
					<b>Object 152000</b>	<b>Total:</b>		17,584.72	0.00	17,584.72
					<b>FQA 06-870-520-386-JOB</b>	<b>Total:</b>		17,584.72	0.00	17,584.72

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

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

GL Ledger Code: GL  
 Fiscal Year: 2011  
 Object: 152000

**BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
08/16/2010	09M0476-12	726752	00609532	V105891	EPC ENGINEERING & TESTING	SAME AS ABOVE	OH	374.14	0.00	374.14
08/16/2010	09M0476-13		00609532	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	266.72	0.00	266.72
08/19/2010	SEPT 2010 RENT	803075	00609635	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	331.40	0.00	331.40
08/26/2010	FF&E APP 1		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL FF & E APPLICA	OH	78,755.19	0.00	78,755.19
08/26/2010	MAY/JUNE DFLD		00609692	V107094	BOSSARDT CORPORATION	BOSSARDT CORPOR MAY-JUNE REIMB	OH	5,639.90	0.00	5,639.90
08/26/2010	DFLD TRLR 11 MO		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DNFLD TRAILER	OH	6,179.43	0.00	6,179.43
08/26/2010	DFLD SUPT 11 MO		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DNFLD SUPT 6/0	OH	17,387.16	0.00	17,387.16
08/26/2010	DFLD PROF FEE 19		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DENFELD PROF F	OH	10,149.02	0.00	10,149.02
08/26/2010	DFLD APPS 1&2		00609739	V107098	TMS JOHNSON INC	TMS JOHNSON INC DFLD APPLICATI	OH	2,446.24	0.00	2,446.24
08/26/2010	DFLD APPS 1&2		00609734	V63580	ST GERMAINS GLASS CO	ST GERMAINS GLA DFLD APPLICATI	OH	22,646.88	0.00	22,646.88
08/26/2010	DFLD APP 5		00609732	V105887	SHANNON'S INC	SHANNON'S INC DENFELD APPLICAT	OH	38,342.23	0.00	38,342.23
08/26/2010	DFLD APP 5		00609691	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC DENFELD APPLIC	OH	54,902.40	0.00	54,902.40
08/26/2010	DFLD APP 3		00609716	V106951	MINUTI-OGLE CO INC	MINUTI-OGLE CO DENFELD APPLICA	OH	35,843.08	0.00	35,843.08
08/26/2010	DFLD APP 2		00609724	V89594	O BRIEN A G PLUMBING	O BRIEN A G PLU DENFELD APPLIC	OH	4,125.94	0.00	4,125.94
08/26/2010	DFLD APP 2		00609711	V00917	LIPE BROS CONST INC	LIPE BROS CONST DENFELD APPLIC	OH	41,725.74	0.00	41,725.74
08/26/2010	DFLD APP 1		00609729	V08001	RYAN CO	RYAN CO DENFELD APPLICATION 1	OH	28,953.72	0.00	28,953.72
08/26/2010	DFLD APP 1		00609715	V105572	MIDWEST MECHANICAL	MIDWEST MECHANI DENFELD APPLIC	OH	620.06	0.00	620.06
08/26/2010	11090		00609727	V106506	RJS CONSTRUCTION GROUP	RJS CONSTRUCTIO DENFELD BP 3 A	OH	19,865.59	0.00	19,865.59
08/26/2010	00026763958		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PROJECT 0EB500	OH	32,613.63	0.00	32,613.63
08/26/2010	PGM MGMT APP 25		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	2,174.66	0.00	2,174.66
08/26/2010	REIMB CREDIT		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL REIMBURSEMENT	OH	0.00	5,639.90	-5,639.90
08/26/2010	DNFLD BOSS 10		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DNFLD BOSS REI	OH	4,752.99	0.00	4,752.99
<b>Object 152000 Total:</b>								408,096.12	5,639.90	402,456.22
<b>FQA 06-871-215-000-000 Total:</b>								408,096.12	5,639.90	402,456.22

**FQA: 06-871-220-000-000**

**GEN FUND SAVINGS-EAST**

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
08/13/2010	321405	727225	00609510	V106044	BRAUN INTERTEC CORP	SAME AS ABOVE	OH	755.95	0.00	755.95
08/26/2010	09013-4		00609699	V106954	GLADSTONE CONSTRUCTION	GLADSTONE CONST EAST APPLICATI	OH	50,825.00	0.00	50,825.00
08/26/2010	EAST APP 1		00609718	V107097	MULTIPLE CONCEPTS INTERIORS	MULTIPLE CONCEP EAST APPLICATI	OH	2,443.17	0.00	2,443.17
08/26/2010	EAST APP 1		00609734	V63580	ST GERMAINS GLASS CO	ST GERMAINS GLA EAST APPLICATI	OH	89,570.98	0.00	89,570.98
08/26/2010	EAST APP 2		00609695	V106955	DULUTH STEEL FABRICATORS INC	DULUTH STEEL FA EAST APPLICATI	OH	9,785.00	0.00	9,785.00
08/26/2010	EAST APP 2		00609719	V00202	NORTHERN DOOR AND HRDWRE	NORTHERN DOOR A EAST APPLICATI	OH	25,385.20	0.00	25,385.20
08/26/2010	EAST APP 3		00609704	V02687	HARBOR CITY MASONRY	HARBOR CITY MAS EAST APPLICATI	OH	13,411.15	0.00	13,411.15

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
08/26/2010	EAST APP 3		00609722	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR EAST APPLICATI	OH	12,777.04	0.00	12,777.04	
08/26/2010	EAST APP 4		00609687	V106731	ARNT CONSTRUCTION CO INC	ARNT CONSTRUCTI EAST APPLICATI	OH	52,362.02	0.00	52,362.02	
08/26/2010	EAST APP 4		00609728	V106831	RTL CONSTRUCTION	RTL CONSTRUCTIO EAST APPLICATI	OH	17,218.75	0.00	17,218.75	
08/26/2010	EAST APP 4		00609737	V106468	THELEN HEATING & ROOFING INC	THELEN HEATING EAST APPLICATIO	OH	160,505.01	0.00	160,505.01	
08/26/2010	EAST APP 1		00609721	V107008	NORTHERN INDUSTRIAL	NORTHERN INDUST EAST APPLICATI	OH	2,375.00	0.00	2,375.00	
08/26/2010	EAST APP 5		00609691	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC EAST APPLICATI	OH	90,981.50	0.00	90,981.50	
08/26/2010	REIMB CREDIT		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL REIMBURSEMENT	OH	0.00	1,784.94	-1,784.94	
08/26/2010	EAST KRAUS 11		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST KRAUS REI	OH	7,693.08	0.00	7,693.08	
08/26/2010	EAST KRAUS 12		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST KRAUS REI	OH	15,036.47	0.00	15,036.47	
08/26/2010	EAST PROF FEE 17		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST PROF FEE	OH	8,608.25	0.00	8,608.25	
08/26/2010	EAST TRLR 4 MO		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST TRAILER 6	OH	2,182.70	0.00	2,182.70	
08/26/2010	FF&E APP 1		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL FF & E APPLICA	OH	69,939.57	0.00	69,939.57	
08/26/2010	JUNE EAST REIMB		00609708	V105888	KRAUS-ANDERSON	KRAUS-ANDERSON JUNE REIMBURSAB	OH	1,784.94	0.00	1,784.94	
							<b>Object 152000</b>	<b>Total:</b>	633,640.78	1,784.94	631,855.84
							<b>FQA 06-871-220-000-000</b>	<b>Total:</b>	633,640.78	1,784.94	631,855.84

**FQA: 06-871-320-000-000**

**GEN FUND SAVINGS-ORDEAN**

**Object: 152000**

**BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
08/05/2010	95115589		00609498	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.20	0.00	317.20
08/05/2010	95115588		00609498	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	259.87	0.00	259.87
08/05/2010	95115590		00609498	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.20	0.00	317.20
08/13/2010	288464		00609533	V106667	ERS DIGITAL	BUILDING ACQUISITION/CONSTRUCT	OH	101.47	0.00	101.47
08/19/2010	3546		00609669	V104288	SALO ENGINEERING INC	BUILDING ACQUISITION/CONSTRUCT	OH	379.19	0.00	379.19
08/23/2010	EAST CONCESSION 28066		00609625	V12580	CITY OF DULUTH MINNESOTA	SAME AS ABOVE	OH	314.86	0.00	314.86
08/26/2010	ORD TRLR 8 MO		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORD TRAILER 8/	OH	1,608.73	0.00	1,608.73
08/26/2010	PGM MGMT APP 25		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	1,540.06	0.00	1,540.06
08/26/2010	REIMB CREDIT		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL REIMBURSEMENT	OH	0.00	1,242.92	-1,242.92
08/26/2010	7/9-8/9/10 001		00609818	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	5.41	0.00	5.41
08/26/2010	25017	803128	00609800	V61923	ONSITE PROFESSIONAL CLEANING	SAME AS ABOVE	OH	178.08	0.00	178.08
08/26/2010	879500-05		00609713	V106893	MCDOWALL COMPANY	MCDOWALL COMPAN ORDEAN APPLICA	OH	13,968.64	0.00	13,968.64
08/26/2010	BID 1167 APP 1		00609729	V08001	RYAN CO	RYAN CO ORDEAN APPLICATION 1	OH	25,342.20	0.00	25,342.20
08/26/2010	FF&E APP 1		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL FF & E APPLICA	OH	77,398.59	0.00	77,398.59
08/26/2010	MAY/JUNE ORD		00609692	V107094	BOSSARDT CORPORATION	BOSSARDT CORPOR MAY-JUNE REIMB	OH	1,242.92	0.00	1,242.92
08/26/2010	ORD APP 1		00609715	V105572	MIDWEST MECHANICAL	MIDWEST MECHANI ORDEAN APPLICA	OH	24,869.81	0.00	24,869.81
08/26/2010	ORD APP 2		00609730	V50261	SCHWAB VOLLHABER LUBRATT	SCHWAB VOLLHABE ORDEAN APPLICA	OH	14,820.74	0.00	14,820.74
08/26/2010	ORD APP 6		00609697	V106836	EL-JAY PLUMBING & HEATING	EL-JAY PLUMBING ORDEAN APPLICA	OH	5,266.90	0.00	5,266.90

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

GL Ledger Code: GL  
Fiscal Year: 2011

08/26/2010	ORD APP 7	00609690	V105879	BELKNAP ELECTRIC	BELKNAP ELECTRI ORDEAN APPLICA	OH	45,191.02	0.00	45,191.02		
08/26/2010	ORD BOSS 10	00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORD BOSS REIMB	OH	4,882.02	0.00	4,882.02		
08/26/2010	ORD PROF FEE 17	00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN PROF FE	OH	8,154.39	0.00	8,154.39		
08/26/2010	ORD SUPT 10 MO	00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORD SUPT 7/09-	OH	6,023.33	0.00	6,023.33		
							<b>Object 152000</b>	<b>Total:</b>	232,182.63	1,242.92	230,939.71
							<b>FQA 06-871-320-000-000</b>	<b>Total:</b>	232,182.63	1,242.92	230,939.71

**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>	
08/26/2010	FF&E APP 1		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL FF & E APPLICA	OH	33,330.18	0.00	33,330.18	
							<b>Object 152000</b>	<b>Total:</b>	33,330.18	0.00	33,330.18
							<b>FQA 06-871-435-000-000</b>	<b>Total:</b>	33,330.18	0.00	33,330.18

**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>	
08/19/2010	SEPT 2010 RENT	803075	00609635	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	326.25	0.00	326.25	
08/26/2010	FF&E APP 1		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL FF & E APPLICA	OH	30,344.52	0.00	30,344.52	
08/26/2010	GRNT PROF FEE 8		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL GRANT PROF FEE	OH	4,024.47	0.00	4,024.47	
							<b>Object 152000</b>	<b>Total:</b>	34,695.24	0.00	34,695.24
							<b>FQA 06-871-470-000-000</b>	<b>Total:</b>	34,695.24	0.00	34,695.24

**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>	
08/26/2010	HMCFT SUPT 9 MO		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL HMCFT SUPT 4/0	OH	7,574.32	0.00	7,574.32	
08/26/2010	HMCFT TRLR 7 MO		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL HMCFT TRAILER	OH	2,447.67	0.00	2,447.67	
							<b>Object 152000</b>	<b>Total:</b>	10,021.99	0.00	10,021.99
							<b>FQA 06-871-475-000-000</b>	<b>Total:</b>	10,021.99	0.00	10,021.99

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

GL Transactions by Object Code within Org.

GL Ledger Code: GL  
 Fiscal Year: 2011  
 Object: 152000

**BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
08/26/2010	LWLL REIM 4		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL 5-9/09 LOWELL	OH	4,465.08	0.00	4,465.08
						<b>Object 152000</b>	<b>Total:</b>	4,465.08	0.00	4,465.08
						<b>FQA 06-871-520-000-000</b>	<b>Total:</b>	4,465.08	0.00	4,465.08

**FQA: 06-872-200-000-000 LEASE LEVY COP DW OLD**

**Object: 118501 OVERTIME,SHIFT DIFFERENTIAL**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
08/06/2010	02160DP	EARN REG		7066		BERNDT, BETTY GRS.	3	1,177.93	0.00	1,177.93
						<b>Object 118501</b>	<b>Total:</b>	1,177.93	0.00	1,177.93

**Object: 121000 FICA/MEDICARE**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
08/06/2010	02160DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	87.78	0.00	87.78
						<b>Object 121000</b>	<b>Total:</b>	87.78	0.00	87.78

**Object: 121400 PERA**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
08/06/2010	02160DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	82.45	0.00	82.45
						<b>Object 121400</b>	<b>Total:</b>	82.45	0.00	82.45

**Object: 127000 WORKERS COMPENSATION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
08/06/2010	02160DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	5.81	0.00	5.81
						<b>Object 127000</b>	<b>Total:</b>	5.81	0.00	5.81

**Object: 128000 UNEMPLOYMENT COMPENSATION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
08/06/2010	02160DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	11.78	0.00	11.78
						<b>Object 128000</b>	<b>Total:</b>	11.78	0.00	11.78
						<b>FQA 06-872-200-000-000</b>	<b>Total:</b>	1,365.75	0.00	1,365.75

**FQA: 06-872-215-000-000 LEASE LEVY COP DENFELD OLD**

GL Transactions by Object Code within Org.

GL Ledger Code: GL  
 Fiscal Year: 2011  
 Object: 152000

**BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
08/16/2010	09M0476-12	726752	00609532	V105891	EPC ENGINEERING & TESTING	SAME AS ABOVE	OH	663.62	0.00	663.62	
08/16/2010	09M0476-13		00609532	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	473.07	0.00	473.07	
08/19/2010	SEPT 2010 RENT	803075	00609635	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	587.81	0.00	587.81	
08/19/2010	77128		00609616	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	1,610.00	0.00	1,610.00	
08/26/2010	DFLD APP 10		00609736	V102926	STRETAR MASONRY AND	STRETAR MASONRY DENFLED APPLIC	OH	110,584.75	0.00	110,584.75	
08/26/2010	DFLD APP 1		00609729	V08001	RYAN CO	RYAN CO DENFELD APPLICATION 1	OH	6,055.68	0.00	6,055.68	
08/26/2010	DFLD APP 1		00609715	V105572	MIDWEST MECHANICAL	MIDWEST MECHANI DENFELD APPLIC	OH	129.69	0.00	129.69	
08/26/2010	11090		00609727	V106506	RJS CONSTRUCTION GROUP	RJS CONSTRUCTIO DENFELD BP 3 A	OH	17,211.14	0.00	17,211.14	
08/26/2010	09039NCM-12		00609722	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR DENFELD APPLIC	OH	63,802.67	0.00	63,802.67	
08/26/2010	09039BP2-7		00609722	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR DENFELD APPLIC	OH	7,565.04	0.00	7,565.04	
08/26/2010	09-6365-8		00609725	V106726	OLYMPIC WALL SYSTEMS INC	OLYMPIC WALL SY DENFELD BP 2R	OH	14,005.75	0.00	14,005.75	
08/26/2010	00026763958		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PROJECT 0EB500	OH	6,821.15	0.00	6,821.15	
08/26/2010	211483-4	155555	00609781	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,041.00	0.00	2,041.00	
08/26/2010	DFLD APP 5		00609691	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC DENFELD APPLIC	OH	27,983.20	0.00	27,983.20	
08/26/2010	DFLD APP 5		00609732	V105887	SHANNON'S INC	SHANNON'S INC DENFELD APPLICAT	OH	6,794.82	0.00	6,794.82	
08/26/2010	DFLD APP 6		00609737	V106468	THELEN HEATING & ROOFING INC	THELEN HEATING DENFELD APPLICA	OH	94,525.00	0.00	94,525.00	
08/26/2010	DFLD APPS 1&2		00609734	V63580	ST GERMAINS GLASS CO	ST GERMAINS GLA DFLD APPLICATI	OH	136,838.17	0.00	136,838.17	
08/26/2010	DFLD APPS 1&2		00609739	V107098	TMS JOHNSON INC	TMS JOHNSON INC DFLD APPLICATI	OH	511.63	0.00	511.63	
08/26/2010	REIMB CREDIT		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL REIMBURSEMENT	OH	0.00	10,003.45	-10,003.45	
08/26/2010	PGM MGMT APP 25		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	3,857.18	0.00	3,857.18	
08/26/2010	MAY/JUNE DFLD		00609692	V107094	BOSSARDT CORPORATION	BOSSARDT CORPOR MAY-JUNE REIMB	OH	10,003.45	0.00	10,003.45	
08/26/2010	DNFLD BOSS 10		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DNFLD BOSS REI	OH	8,430.34	0.00	8,430.34	
08/26/2010	DFLD TRLR 11 MO		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DNFLD TRAILER	OH	3,483.94	0.00	3,483.94	
08/26/2010	DFLD SUPT 11 MO		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DNFLD SUPT 6/0	OH	9,802.81	0.00	9,802.81	
08/26/2010	DFLD PROF FEE 19		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DENFELD PROF F	OH	18,004.17	0.00	18,004.17	
08/26/2010	DFLD APP 2		00609724	V89594	O BRIEN A G PLUMBING	O BRIEN A G PLU DENFELD APPLIC	OH	881.34	0.00	881.34	
08/26/2010	DFLD APP 3		00609716	V106951	MINUTI-OGLE CO INC	MINUTI-OGLE CO DENFELD APPLICA	OH	105,411.25	0.00	105,411.25	
08/26/2010	DFLD APP 3		00609685	V101653	APi ELECTRIC COMPANY	APi ELECTRIC CO DENFELD APPLIC	OH	2,648.13	0.00	2,648.13	
08/26/2010	DFLD APP 5		00609686	V106762	ARCHITECTURAL PRODUCTS OF	ARCHITECTURAL P DENFELD APPLIC	OH	34,304.50	0.00	34,304.50	
08/26/2010	DFLD APP 2		00609711	V00917	LIPE BROS CONST INC	LIPE BROS CONST DENFELD APPLIC	OH	16,605.15	0.00	16,605.15	
<b>Object 152000</b>								<b>Total:</b>	711,636.45	10,003.45	701,633.00
<b>FQA 06-872-215-000-000</b>								<b>Total:</b>	711,636.45	10,003.45	701,633.00

**FQA: 06-872-220-000-000**

**COP CONSTRUCTION/EAST OLD**



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

GL Ledger Code: GL  
 Fiscal Year: 2011  
 Object: 137001

**RENTALS & LEASES-REAL PROPERTY**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
08/13/2010	AUG 2010 RENT	803181	00609513	V107079	CATHEDRAL OF OUR LADY OF	SHARED USE OF NINETY-EIGHT (98	OH	360.00	0.00	360.00	
08/19/2010	SEPT 2010 RENT	803181	00609624	V107079	CATHEDRAL OF OUR LADY OF	SHARED USE OF NINETY-EIGHT (98	OH	360.00	0.00	360.00	
							<b>Object 137001</b>	<b>Total:</b>	720.00	0.00	720.00

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
08/13/2010	321405	727225	00609510	V106044	BRAUN INTERTEC CORP	SAME AS ABOVE	OH	491.93	0.00	491.93	
08/26/2010	EAST APP 4		00609687	V106731	ARNT CONSTRUCTION CO INC	ARNT CONSTRUCTI EAST APPLICATI	OH	136,643.36	0.00	136,643.36	
08/26/2010	EAST APP 1		00609734	V63580	ST GERMAINS GLASS CO	ST GERMAINS GLA EAST APPLICATI	OH	29,132.92	0.00	29,132.92	
08/26/2010	EAST APP 3		00609722	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR EAST APPLICATI	OH	52,411.96	0.00	52,411.96	
08/26/2010	211673-1	155554	00609781	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,152.00	0.00	1,152.00	
08/26/2010	EAST APP 3		00609704	V02687	HARBOR CITY MASONRY	HARBOR CITY MAS EAST APPLICATI	OH	57,089.02	0.00	57,089.02	
08/26/2010	EAST APP 2		00609719	V00202	NORTHERN DOOR AND HRDWRE	NORTHERN DOOR A EAST APPLICATI	OH	7,201.70	0.00	7,201.70	
08/26/2010	EAST APP 4		00609728	V106831	RTL CONSTRUCTION	RTL CONSTRUCTIO EAST APPLICATI	OH	6,531.25	0.00	6,531.25	
08/26/2010	EAST APP 4		00609737	V106468	THELEN HEATING & ROOFING INC	THELEN HEATING EAST APPLICATIO	OH	31,923.65	0.00	31,923.65	
08/26/2010	EAST APP 5		00609691	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC EAST APPLICATI	OH	31,768.95	0.00	31,768.95	
08/26/2010	EAST APP 5		00609720	V106501	NORTHERN ESCROW INC	NORTHERN ESCROW EAST APPLICATI	OH	39,234.63	0.00	39,234.63	
08/26/2010	EAST KRAUS 11		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST KRAUS REI	OH	5,006.22	0.00	5,006.22	
08/26/2010	EAST KRAUS 12		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST KRAUS REI	OH	9,784.88	0.00	9,784.88	
08/26/2010	EAST APP 2		00609688	V107054	BADGER SWIMPOOLS INC	BADGER SWIMPOOL EAST APPLICATI	OH	7,220.00	0.00	7,220.00	
08/26/2010	EAST APP 1		00609694	V87982	CENTURY FENCE COMPANY	CENTURY FENCE C EAST APPLICATI	OH	8,550.00	0.00	8,550.00	
08/26/2010	REIMB CREDIT		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL REIMBURSEMENT	OH	0.00	1,161.54	-1,161.54	
08/26/2010	JUNE EAST REIMB		00609708	V105888	KRAUS-ANDERSON	KRAUS-ANDERSON JUNE REIMBURSAB	OH	1,161.54	0.00	1,161.54	
08/26/2010	EAST TRLR 4 MO		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST TRAILER 6	OH	1,420.38	0.00	1,420.38	
08/26/2010	EAST PROF FEE 17		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST PROF FEE	OH	5,601.76	0.00	5,601.76	
							<b>Object 152000</b>	<b>Total:</b>	432,326.15	1,161.54	431,164.61
							<b>FQA 06-872-220-000-000</b>	<b>Total:</b>	433,046.15	1,161.54	431,884.61

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

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

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
08/19/2010	SEPT 2010 RENT	803054	00609653	V106601	MEHRMAN RJ & SONS	OPEN ANNJAL PO FOR THE LOWER L	OH	545.00	0.00	545.00	
							<b>Object 137001</b>	<b>Total:</b>	545.00	0.00	545.00

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

GL Ledger Code: GL  
 Fiscal Year: 2011  
 Object: 151000

**SITE & GROUNDS ACQUISITION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
08/19/2010	07/29/10 52286		00609657	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	36.74	0.00	36.74
08/26/2010	SALTER APR MAY		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL SALTER REIMB A	OH	126.50	0.00	126.50
08/26/2010	7/9-8/9/10 005	155651	00609818	V92344	WATER AND GAS DEPT	ACCT 044072470-005	OH	17.68	0.00	17.68
							<b>Object 151000 Total:</b>	180.92	0.00	180.92

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
08/02/2010	322546	726848	00609280	V106044	BRAUN INTERTEC CORP	SAME AS ABOVE	OH	6,067.88	0.00	6,067.88
08/05/2010	95115588		00609498	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,378.30	0.00	1,378.30
08/05/2010	95115589		00609498	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.15	0.00	2,108.15
08/05/2010	3545 BOSSARDT	154551	00609477	V104288	SALO ENGINEERING INC	BUILDING ACQUISITION/CONSTRUCT	OH	4,588.78	0.00	4,588.78
08/05/2010	95115590		00609498	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.15	0.00	2,108.15
08/13/2010	288464		00609533	V106667	ERS DIGITAL	BUILDING ACQUISITION/CONSTRUCT	OH	674.34	0.00	674.34
08/19/2010	77128	155160	00609616	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	2,275.00	0.00	2,275.00
08/19/2010	3546		00609669	V104288	SALO ENGINEERING INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,523.06	0.00	2,523.06
08/23/2010	EAST CONCESSION	28066	00609625	V12580	CITY OF DULUTH MINNESOTA	COP	OH	2,092.55	0.00	2,092.55
08/26/2010	090273-11		00609742	V102745	VEIT AND COMPANY INC	VEIT AND COMPAN ORDEAN APP 11	OH	63,465.78	0.00	63,465.78
08/26/2010	10-123-3		00609728	V106831	RTL CONSTRUCTION	RTL CONSTRUCTIO ORDEAN APPLICA	OH	172,187.50	0.00	172,187.50
08/26/2010	2010DEHS-3		00609702	V107009	HANSON MASONRY AND	HANSON MASONRY ORDEAN APPLICAT	OH	78,059.60	0.00	78,059.60
08/26/2010	879500-05		00609713	V106893	MCDOWALL COMPANY	MCDOWALL COMPAN ORDEAN APPLICA	OH	57,578.05	0.00	57,578.05
08/26/2010	BID 1167 APP 1		00609729	V08001	RYAN CO	RYAN CO ORDEAN APPLICATION 1	OH	11,696.40	0.00	11,696.40
08/26/2010	MAY/JUNE ORD		00609692	V107094	BOSSARDT CORPORATION	BOSSARDT CORPOR MAY-JUNE REIMB	OH	8,260.47	0.00	8,260.47
08/26/2010	ORD APP 1		00609715	V105572	MIDWEST MECHANICAL	MIDWEST MECHANI ORDEAN APPLICA	OH	11,478.38	0.00	11,478.38
08/26/2010	ORD APP 1		00609731	V107099	SECOA INC	SECOA INC ORDEAN APP 1	OH	13,042.55	0.00	13,042.55
08/26/2010	ORD APP 1		00609743	V70771	VIKING AUTOMATIC	VIKING AUTOMATI ORDEAN APPLICA	OH	146,232.55	0.00	146,232.55
08/26/2010	ORD APP 10		00609735	V106588	ST PAUL UTILITIES INC	ST PAUL UTILITI ORDEAN APP 10	OH	6,754.50	0.00	6,754.50
08/26/2010	ORD APP 2		00609717	V106727	MOLIN CONCRETE PRODUCTS	COMOLIN CONCRETE ORDEAN APPLICAT	OH	436,319.40	0.00	436,319.40
08/26/2010	ORD APP 2		00609730	V50261	SCHWAB VOLLHABER LUBRATT	SCHWAB VOLLHABE ORDEAN APPLICA	OH	6,840.34	0.00	6,840.34
08/26/2010	ORD APP 3		00609704	V02687	HARBOR CITY MASONRY	HARBOR CITY MAS ORDEAN APPLICA	OH	118,873.70	0.00	118,873.70
08/26/2010	ORD APP 3		00609721	V107008	NORTHERN INDUSTRIAL	NORTHERN INDUST ORDEAN APPLICA	OH	22,096.29	0.00	22,096.29
08/26/2010	ORD APP 4		00609744	V106945	WELLS CONCRETE PRODUCTS	COWELLS CONCRETE ORDEAN APPLICAT	OH	194,659.22	0.00	194,659.22
08/26/2010	ORD APP 6		00609697	V106836	EL-JAY PLUMBING & HEATING	EL-JAY PLUMBING ORDEAN APPLICA	OH	232,297.95	0.00	232,297.95
08/26/2010	ORD APP 6		00609709	V106835	LEJEUNE STEEL COMPANY	LEJEUNE STEEL C ORDEAN APPLICA	OH	289,288.30	0.00	289,288.30
08/26/2010	ORD APP 7		00609690	V105879	BELKNAP ELECTRIC	BELKNAP ELECTRI ORDEAN APPLICA	OH	108,523.25	0.00	108,523.25
08/26/2010	ORD BOSS 10		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORD BOSS REIMB	OH	32,445.90	0.00	32,445.90
08/26/2010	ORD BP 4 APP 1		00609742	V102745	VEIT AND COMPANY INC	VEIT AND COMPAN ORDEAN BP4 APP	OH	157,773.30	0.00	157,773.30

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08/26/2010	ORD BP3 APP 7		00609722	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR ORDEAN APPLICA OH	140,334.00	0.00	140,334.00		
08/26/2010	ORD BP4 APP 6		00609710	V00917	LIPE BROS CONST INC	LIPE BROS CONST ORDEAN APPLICA OH	43,908.53	0.00	43,908.53		
08/26/2010	ORD PROF FEE 17		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN PROF FE OH	54,194.12	0.00	54,194.12		
08/26/2010	ORD SUPT 10 MO		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORD SUPT 7/09- OH	40,031.05	0.00	40,031.05		
08/26/2010	ORD TRLR 8 MO		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORD TRAILER 8/ OH	10,691.64	0.00	10,691.64		
08/26/2010	PGM MGMT APP 25		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE OH	10,235.23	0.00	10,235.23		
08/26/2010	REIMB CREDIT		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL REIMBURSEMENT OH	0.00	8,260.47	-8,260.47		
08/26/2010	2035	155645	00609785	V107075	KELLER FENCE COMPANY	BUILDING ACQUISITION/CONSTRUCT OH	5,943.00	0.00	5,943.00		
08/26/2010	25017	803128	00609800	V61923	ONSITE PROFESSIONAL CLEANING	SAME AS ABOVE OH	1,183.52	0.00	1,183.52		
08/26/2010	7/9-8/9/10 001		00609818	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT OH	35.97	0.00	35.97		
							<b>Object 152000</b>	<b>Total:</b>	2,498,246.70	8,260.47	2,489,986.23
							<b>FQA 06-872-320-000-000</b>	<b>Total:</b>	2,498,972.62	8,260.47	2,490,712.15

**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>	
08/19/2010	07/29/10 52286		00609657	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	9.15	0.00	9.15	
08/26/2010	SALTER APR MAY		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL SALTER REIMB A	OH	316.25	0.00	316.25	
							<b>Object 151000</b>	<b>Total:</b>	325.40	0.00	325.40
							<b>FQA 06-872-435-000-000</b>	<b>Total:</b>	325.40	0.00	325.40

**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>	
08/19/2010	07/29/10 52286		00609657	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	18.48	0.00	18.48	
08/26/2010	SALTER APR MAY		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL SALTER REIMB A	OH	1,929.13	0.00	1,929.13	
							<b>Object 151000</b>	<b>Total:</b>	1,947.61	0.00	1,947.61

**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>	
08/19/2010	SEPT 2010 RENT	803075	00609635	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	655.31	0.00	655.31	
08/26/2010	GRNT PROF FEE 8		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL GRANT PROF FEE OH		7,195.55	0.00	7,195.55	
							<b>Object 152000</b>	<b>Total:</b>	7,850.86	0.00	7,850.86
							<b>FQA 06-872-470-000-000</b>	<b>Total:</b>	9,798.47	0.00	9,798.47

GL Transactions by Object Code within Org.

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FQA: 06-872-475-000-000

COP CONST/HOMECROFT OLD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
08/26/2010	HMCFT FINAL		00609738	V106505	THURNBECK STEEL FABRICATION	THURNBECK STEEL HOMECROFT RETA	OH	5,603.85	0.00	5,603.85	
08/26/2010	HMCFT TRLR 7 MO		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL HMCFT TRAILER	OH	3,315.34	0.00	3,315.34	
08/26/2010	HMCFT SUPT 9 MO		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL HMCFT SUPT 4/0	OH	10,259.35	0.00	10,259.35	
							<b>Object 152000</b>	<b>Total:</b>	19,178.54	0.00	19,178.54
							<b>FQA 06-872-475-000-000</b>	<b>Total:</b>	19,178.54	0.00	19,178.54

FQA: 06-872-510-000-000

LEASE LEVY COP LESTER OLD

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
08/19/2010	07/29/10 52286	155161	00609657	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	12.13	0.00	12.13	
							<b>Object 151000</b>	<b>Total:</b>	12.13	0.00	12.13

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
08/19/2010	77128		00609616	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	1,633.00	0.00	1,633.00	
08/26/2010	321635	155559	00609752	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	6,502.75	0.00	6,502.75	
08/26/2010	LSTR APP 4		00609714	V106833	MD MECHANICAL INC	MD MECHANICAL I LESTER APPLICA	OH	50,051.70	0.00	50,051.70	
08/26/2010	REIMB CREDIT		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL REIMBURSEMENT	OH	0.00	22,717.85	-22,717.85	
08/26/2010	LSTR APP 4		00609707	V106763	KELLEHER CONSTRUCTION	KELLEHER CONSTR LESTER APPLICA	OH	150,925.00	0.00	150,925.00	
08/26/2010	LSTR APP 3		00609741	V03601	ULLAND BROTHERS INC	ULLAND BROTHERS LESTER APPLICA	OH	196,393.50	0.00	196,393.50	
08/26/2010	LSTR APP 2		00609740	V106834	TOWN & COUNTRY ELECTRIC INC	TOWN & COUNTRY LESTER APPLICAT	OH	33,250.00	0.00	33,250.00	
08/26/2010	LSTR APP 2		00609704	V02687	HARBOR CITY MASONRY	HARBOR CITY MAS LESTER APPLICA	OH	267,216.00	0.00	267,216.00	
08/26/2010	LSTR APP 2		00609696	V106949	DYNAMIC STRUCTURAL STEEL LLC	DYNAMIC STRUCTU LESTER APPLICA	OH	72,200.00	0.00	72,200.00	
08/26/2010	LSTR APP 1		00609721	V107008	NORTHERN INDUSTRIAL	NORTHERN INDUST LESTER APPLICA	OH	4,444.10	0.00	4,444.10	
08/26/2010	JUNE LSTR REIMB		00609708	V105888	KRAUS-ANDERSON	KRAUS-ANDERSON JUNE REIMBURSAB	OH	22,717.85	0.00	22,717.85	
08/26/2010	FF&E APP 1		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL FF & E APPLICA	OH	16,828.68	0.00	16,828.68	
08/26/2010	PGM MGMT APP 25		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	5,260.00	0.00	5,260.00	
08/26/2010	LSTR PROF FEE 14		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL LESTER PROF FE	OH	26,371.00	0.00	26,371.00	
08/26/2010	LSTR KRAUS 9		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL LSTR KRAUS REI	OH	46,426.60	0.00	46,426.60	
08/26/2010	LSTR KRAUS 7		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL LSTR KRAUS REI	OH	22,409.20	0.00	22,409.20	
							<b>Object 152000</b>	<b>Total:</b>	922,629.38	22,717.85	899,911.53
							<b>FQA 06-872-510-000-000</b>	<b>Total:</b>	922,641.51	22,717.85	899,923.66

GL Transactions by Object Code within Org.

GL Ledger Code: GL

Fiscal Year: 2011

FQA: 06-872-525-000-000

LEASE LEVY COP MAC OLD

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

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
08/19/2010	SEPT 2010 RENT	803053	00609662	V04767	OUR SAVIORS LUTHERAN	OPEN ANNUAL PARKING LOT RENTAL	OH	400.00	0.00	400.00
<b>Object 137001 Total:</b>								400.00	0.00	400.00

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
08/16/2010	09M0516-10	155035	00609532	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	510.00	0.00	510.00
08/16/2010	283738	155043	00609533	V106667	ERS DIGITAL	BUILDING ACQUISITION/CONSTRUCT	OH	2,286.05	0.00	2,286.05
08/19/2010	77128		00609616	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	1,710.00	0.00	1,710.00
08/26/2010	LMAC APP 5		00609691	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC MACARTHUR APPL	OH	36,100.00	0.00	36,100.00
08/26/2010	LMAC APP 4		00609700	V106471	GORHAM OIEN MECHANICAL INC	GORHAM OIEN MEC MACARTHUR APPL	OH	110,770.00	0.00	110,770.00
08/26/2010	LMAC APP 4		00609689	V105889	BEDROCK-FLINT INC	BEDROCK-FLINT I MACARTHUR APPL	OH	172,425.00	0.00	172,425.00
08/26/2010	LMAC APP 3		00609696	V106949	DYNAMIC STRUCTURAL STEEL LLC	DYNAMIC STRUCTU MACARTHUR APPL	OH	21,565.00	0.00	21,565.00
08/26/2010	LMAC APP 2		00609737	V106468	THELEN HEATING & ROOFING INC	THELEN HEATING MACARTHUR APPLI	OH	83,220.00	0.00	83,220.00
08/26/2010	LMAC APP 2		00609730	V50261	SCHWAB VOLLHABER LUBRATT	SCHWAB VOLLHABE MACARTHUR APPL	OH	7,901.15	0.00	7,901.15
08/26/2010	LMAC APP 2		00609726	V106725	RED CEDAR STEEL ERECTORS INC	RED CEDAR STEEL MACARTHUR APPL	OH	47,500.00	0.00	47,500.00
08/26/2010	LMAC APP 2		00609716	V106951	MINUTI-OGLE CO INC	MINUTI-OGLE CO MACARTHUR APPLI	OH	174,534.00	0.00	174,534.00
08/26/2010	FF&E APP 1		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL FF & E APPLICA	OH	16,959.21	0.00	16,959.21
08/26/2010	135863		00609684	V107055	ANDERSON-LADD INC	ANDERSON-LADD I MACARTHUR APPL	OH	1,710.00	0.00	1,710.00
08/26/2010	10013NCM-2		00609722	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR MACARTHUR APPL	OH	5,510.00	0.00	5,510.00
08/26/2010	LMAC APP 5		00609707	V106763	KELLEHER CONSTRUCTION	KELLEHER CONSTR MACARTHUR APPL	OH	916.06	0.00	916.06
08/26/2010	LMAC BOSS 7		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL LMAC BOSS REIM	OH	21,997.80	0.00	21,997.80
08/26/2010	LMAC PROF FEE 17		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL LMAC PROF FEE	OH	27,839.00	0.00	27,839.00
08/26/2010	LMAC TRLR 9 MO		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL LMAC TRAILER 7	OH	13,658.42	0.00	13,658.42
08/26/2010	LMAC SUPT 7 MO		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL LMAC SUPT 9/09	OH	29,771.64	0.00	29,771.64
08/26/2010	REIMB CREDIT		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL REIMBURSEMENT	OH	0.00	3,774.11	-3,774.11
08/26/2010	MAY LMAC		00609692	V107094	BOSSARDT CORPORATION	BOSSARDT CORPOR MAY REIMBURSABO	OH	3,774.11	0.00	3,774.11
08/26/2010	PGM MGMT APP 25		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	5,338.00	0.00	5,338.00
<b>Object 152000 Total:</b>								785,995.44	3,774.11	782,221.33
<b>FQA 06-872-525-000-000 Total:</b>								786,395.44	3,774.11	782,621.33

FQA: 06-873-350-000-000

LRFP WESTERN MIDDLE SCHOOL

**Object: 151000 SITE & GROUNDS ACQUISITION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
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User: PLBLAL

PEGGY L BLALOCK

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08/05/2010	6/16-7/15/10 002	154556	00609497	V92344	WATER AND GAS DEPT	ACCT 083545420-002	OH	24.07	0.00	24.07	
08/05/2010	6/16-7/15/10 003	154560	00609497	V92344	WATER AND GAS DEPT	ACCT 083543480-003	OH	35.85	0.00	35.85	
08/05/2010	6/16-7/15/10 004	154559	00609497	V92344	WATER AND GAS DEPT	ACCT 083545440-004	OH	35.85	0.00	35.85	
08/05/2010	6/16-7/15/10 004	154557	00609497	V92344	WATER AND GAS DEPT	ACCT 083543400-004	OH	35.85	0.00	35.85	
08/05/2010	7/16-27/10 004	154558	00609497	V92344	WATER AND GAS DEPT	ACCT 083543400-004	OH	35.85	0.00	35.85	
08/09/2010	SELMASON CLOSE	154740	00609413	V105657	CONSOLIDATED TITLE &	SELMASON CLOSING COSTS ON BUY	OH	944.00	0.00	944.00	
08/13/2010	ELM ST PARTIAL	154995	00609501	V107083	NELSON GLORIA	ELM ST LOTS 21-23 PARTIAL	OH	6,300.00	0.00	6,300.00	
08/16/2010	MOVE EXP	155031	00609544	V107084	HUTTUNEN CANDACE	MOVING AND STORAGE EXPENSE	OH	650.00	0.00	650.00	
08/16/2010	MOVE EXP	155032	00609562	V107085	MUNSON CHERYL	MOVING EXPENSE	OH	1,850.00	0.00	1,850.00	
08/19/2010	07/29/10 52286		00609657	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	36.92	0.00	36.92	
08/19/2010	7/16-8/10/10 004	155157	00609679	V92344	WATER AND GAS DEPT	ACCT 083545440-004	OH	37.57	0.00	37.57	
08/23/2010	010-0330-00870 0	155358	00609674	V75507	ST LOUIS COUNTY AUDITOR	2ND HALF PROPERTY TAXES	OH	820.47	0.00	820.47	
08/23/2010	010-0350-00610 0	155359	00609674	V75507	ST LOUIS COUNTY AUDITOR	2ND HALF PROPERTY TAX	OH	242.34	0.00	242.34	
08/23/2010	010-0350-00640 0	155360	00609674	V75507	ST LOUIS COUNTY AUDITOR	2ND HALF PROPERTY TAX	OH	79.47	0.00	79.47	
08/26/2010	7/16-8/16/10 003	155649	00609818	V92344	WATER AND GAS DEPT	ACCT 083543480-003	OH	35.85	0.00	35.85	
08/26/2010	SALTER APR MAY		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL SALTER REIMB A	OH	13,942.50	0.00	13,942.50	
<b>Object 151000</b>								<b>Total:</b>	25,106.59	0.00	25,106.59

**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>	
08/13/2010	0000004.	802922	00609553	V21575	L H B ENGINEERS AND	OPEN PO FOR WESTERN MIDDLE SCH	OH	5,762.25	0.00	5,762.25	
08/26/2010	JUNE WEST REIMB		00609708	V105888	KRAUS-ANDERSON	KRAUS-ANDERSON JUNE REIMBURSAB	OH	4,225.93	0.00	4,225.93	
08/26/2010	0000005 8/10/10	155556	00609787	V21575	L H B ENGINEERS AND	BUILDING ACQUISITION/CONSTRUCT	OH	1,239.50	0.00	1,239.50	
08/26/2010	WEST PROF FEE 12		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL WEST PROF FEE	OH	5,000.00	0.00	5,000.00	
08/26/2010	REIMB CREDIT		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL REIMBURSEMENT	OH	0.00	4,225.93	-4,225.93	
08/26/2010	FF&E APP 1		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL FF & E APPLICA	OH	28,816.92	0.00	28,816.92	
<b>Object 152000</b>								<b>Total:</b>	45,044.60	4,225.93	40,818.67

**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>	
08/16/2010	8/12/10 DEPOSIT	728047	00609515	V12580	CITY OF DULUTH MINNESOTA	DEPOSIT FOR PAYMENT OF CITY CO	OH	2,500.00	0.00	2,500.00	
08/23/2010	LINK PK PERMIT	728061	00609626	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT FOR AN ENTRY R	OH	210.00	0.00	210.00	
<b>Object 182000</b>								<b>Total:</b>	2,710.00	0.00	2,710.00
<b>FQA 06-873-350-000-000</b>								<b>Total:</b>	72,861.19	4,225.93	68,635.26

**FQA: 06-873-550-000-000**

**LRFPIEDMONT LINCOLN**

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

GL Ledger Code: GL  
 Fiscal Year: 2011  
 Object: 151000

**SITE & GROUNDS ACQUISITION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
08/05/2010	6/15-7/14/10 002	154555	00609497	V92344	WATER AND GAS DEPT	ACCT 090501900-002	OH	35.85	0.00	35.85	
08/19/2010	07/29/10 52286		00609657	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	11.46	0.00	11.46	
08/27/2010	7/15-8/13/10 002	155783	00609818	V92344	WATER AND GAS DEPT	ACCT 090501900-002	OH	35.85	0.00	35.85	
							<b>Object 151000</b>	<b>Total:</b>	83.16	0.00	83.16

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
08/02/2010	322311	727142	00609280	V106044	BRAUN INTERTEC CORP	ADDITIONAL SOIL BORINGS AND GE	OH	1,690.00	0.00	1,690.00	
08/19/2010	77128		00609616	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	420.00	0.00	420.00	
08/26/2010	JUNE PIED REIMB		00609708	V105888	KRAUS-ANDERSON	KRAUS-ANDERSON JUNE REIMBURSAB	OH	7,198.05	0.00	7,198.05	
08/26/2010	PIED APP 1		00609683	V107096	AHERN FIRE PROTECTION	AHERN FIRE PROT PIED-LINC APPL	OH	9,541.80	0.00	9,541.80	
08/26/2010	FF&E APP 1		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL FF & E APPLICA	OH	13,776.90	0.00	13,776.90	
08/26/2010	PIED APP 1		00609693	V107095	CAPITAL CITY GLASS INC	CAPITAL CITY GL PIED-LINC APPL	OH	15,176.25	0.00	15,176.25	
08/26/2010	REIMB CREDIT		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL REIMBURSEMENT	OH	0.00	7,198.05	-7,198.05	
08/26/2010	PIED APP 1		00609696	V106949	DYNAMIC STRUCTURAL STEEL LL	DYNAMIC STRUCTU PIED-LINC APPL	OH	44,935.00	0.00	44,935.00	
08/26/2010	PIED APP 1		00609703	V106952	HANSON STRUCTURAL PRECAST	HANSON STRUCTUR PIED-LINC APPL	OH	3,774.35	0.00	3,774.35	
08/26/2010	PIED APP 1		00609704	V02687	HARBOR CITY MASONRY	HARBOR CITY MAS PIED-LINC APPL	OH	23,750.00	0.00	23,750.00	
08/26/2010	PIED APP 1		00609723	V62693	NORTHLAND CONSTRUCTORS INC	NORTHLAND CONST PIED-LINC APPL	OH	377,851.10	0.00	377,851.10	
08/26/2010	PIED APP 2		00609707	V106763	KELLEHER CONSTRUCTION	KELLEHER CONSTR PIED-LINC APPL	OH	240,198.00	0.00	240,198.00	
08/26/2010	PIED APP 2		00609714	V106833	MD MECHANICAL INC	MD MECHANICAL I PIED-LINC APPL	OH	39,135.25	0.00	39,135.25	
08/26/2010	PIED KRAUS 4		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PIEDM KRAUS RE	OH	21,465.40	0.00	21,465.40	
08/26/2010	PIED KRAUS 5		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PIEDMNT KRAUS	OH	41,955.10	0.00	41,955.10	
08/26/2010	PIED PROF FEE 13		00609706	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PIED PROF FEE	OH	23,895.00	0.00	23,895.00	
							<b>Object 152000</b>	<b>Total:</b>	864,762.20	7,198.05	857,564.15
							<b>FQA 06-873-550-000-000</b>	<b>Total:</b>	864,845.36	7,198.05	857,647.31

**Grand Total:** 10,457,871.55      80,459.52      10,377,412.03