

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2011

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
10/07/2010	72914	158517	00610545	V06222	NORTHLAND FIRE AND	BUILDING ACQUISITION/CONSTRUCT	OH	75.00	0.00	75.00
10/08/2010	09M0476-15	158597	00610485	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	116.08	0.00	116.08
10/18/2010	7151341545	159078	00610685	V61878	SCHINDLER ELEVATOR CORP	BUILDING ACQUISITION/CONSTRUCT	OH	14,203.73	0.00	14,203.73
10/18/2010	7151342726	159077	00610685	V61878	SCHINDLER ELEVATOR CORP	BUILDING ACQUISITION/CONSTRUCT	OH	19,462.57	0.00	19,462.57
10/20/2010	NOV 2010 RENT	803075	00610749	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	636.41	0.00	636.41
10/26/2010	1274		00610900	V102729	NORTHERN ENVIRONMENTAL	NORTHERN ENVIRO DENFELD APPLIC	OH	36,654.32	0.00	36,654.32
10/26/2010	11163		00610909	V106506	RJS CONSTRUCTION GROUP	RJS CONSTRUCTIO DENFELD BP 3 A	OH	6,973.67	0.00	6,973.67
10/26/2010	00026819488		00610886	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PROJECT 0EB500	OH	43,431.55	0.00	43,431.55
10/26/2010	DFLD APP 5		00610896	V106951	MINUTI-OGLE CO INC	MINUTI-OGLE CO DENFELD APPLICA	OH	14,919.41	0.00	14,919.41
10/26/2010	DFLD BOSS 15		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DNFLD BOSS REI	OH	8,712.39	0.00	8,712.39
10/26/2010	DFLD APP 4		00610892	V00917	LIPE BROS CONST INC	LIPE BROS CONST DENFELD APPLIC	OH	70,203.10	0.00	70,203.10
10/26/2010	DFLD APP 4		00610905	V89594	O BRIEN A G PLUMBING	O BRIEN A G PLU DENFELD APPLIC	OH	13,894.21	0.00	13,894.21
10/26/2010	DFLD BP5 APP 1		00610919	V102926	STRETAR MASONRY AND	STRETAR MASONRY DENFELD BP5 AP	OH	3,800.00	0.00	3,800.00
10/26/2010	DFLD APP 7		00610867	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC DENFELD APPLIC	OH	22,674.60	0.00	22,674.60
10/26/2010	DFLD APP 7		00610916	V105887	SHANNON'S INC	SHANNON'S INC DENFELD APPLICAT	OH	381,415.44	0.00	381,415.44
10/26/2010	DFLD PROF FEE 21		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DENFELD PROF F	OH	25,136.29	0.00	25,136.29
10/26/2010	SEPT DFLD		00610869	V107094	BOSSARDT CORPORATION	BOSSARDT CORPOR SEPT REIMBURSA	OH	4,015.26	0.00	4,015.26
Object 152000 Total:								666,324.03	0.00	666,324.03
FQA 06-870-215-386-JOB Total:								666,324.03	0.00	666,324.03

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
10/08/2010	7151342746	158615	00610561	V61878	SCHINDLER ELEVATOR CORP	BUILDING ACQUISITION/CONSTRUCT	OH	31,172.11	0.00	31,172.11
10/26/2010	EAST PROF FEE 19		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST PROF FEE	OH	6,820.66	0.00	6,820.66
10/26/2010	EAST APP 6		00610862	V106731	ARNT CONSTRUCTION CO INC	ARNT CONSTRUCTI EAST APPLICATI	OH	27,527.18	0.00	27,527.18
10/26/2010	EAST APP 6		00610922	V106468	THELEN HEATING & ROOFING INC	THELEN HEATING EAST APPLICATIO	OH	167,574.53	0.00	167,574.53
10/26/2010	EAST KRAUS 14		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST KRAUS REI	OH	16,860.68	0.00	16,860.68
10/26/2010	EAST APP 7		00610867	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC EAST APPLICATI	OH	30,492.32	0.00	30,492.32
10/26/2010	AUG EAST REIMB		00610888	V105888	KRAUS-ANDERSON	KRAUS-ANDERSON AUG REIMBURSABLO	OH	13,645.24	0.00	13,645.24
10/26/2010	EAST APP 2		00610871	V107056	CARCIOFINI COMPANY INC	CARCIOFINI COMP EAST APPLICATI	OH	721.36	0.00	721.36
10/26/2010	EAST APP 2		00610924	V03601	ULLAND BROTHERS INC	ULLAND BROTHERS EAST APPLICATI	OH	19,190.00	0.00	19,190.00
10/26/2010	EAST KRAUS 15		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST KRAUS SEP	OH	8,430.34	0.00	8,430.34

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10/26/2010	EAST KRAUS 16	00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST KRAUS SUP OH	35,670.56	0.00	35,670.56	
10/26/2010	EAST APP 3	00610891	V00917	LIPE BROS CONST INC	LIPE BROS CONST EAST APPLICATI OH	4,457.43	0.00	4,457.43	
10/26/2010	EAST APP 3	00610917	V63580	ST GERMAINS GLASS CO	ST GERMAINS GLA EAST APPLICATI OH	2,015.33	0.00	2,015.33	
10/26/2010	EAST APP 4	00610911	V106493	SCHAEFER W A & SON INC	SCHAEFER W A & EAST APPLICATIO OH	13,505.02	0.00	13,505.02	
10/26/2010	EAST APP 5	00610882	V02687	HARBOR CITY MASONRY	HARBOR CITY MAS EAST APPLICATI OH	9,025.95	0.00	9,025.95	
10/26/2010	SEPT EAST REIMB	00610888	V105888	KRAUS-ANDERSON	KRAUS-ANDERSON SEPT REIMBURSAB OH	7,513.51	0.00	7,513.51	
10/26/2010	PGM MGMT APP 27	00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE OH	2,088.55	0.00	2,088.55	
					Object 152000	Total:	396,710.77	0.00	396,710.77
					FQA 06-870-220-386-JOB	Total:	396,710.77	0.00	396,710.77

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>
10/07/2010	95237062	158477	00610595	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	286.83	0.00	286.83
10/07/2010	95237063	158476	00610595	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65
10/07/2010	95237064	158475	00610595	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65
10/08/2010	3546	155159	00610559	V104288	SALO ENGINEERING INC	BUILDING ACQUISITION/CONSTRUCT	OH	507.75	0.00	507.75
10/08/2010	3546	155159	00609669	V104288	SALO ENGINEERING INC	BUILDING ACQUISITION/CONSTRUCT	TR	0.00	507.75	-507.75
10/18/2010	RI0199243	159089	00610697	V107139	TEMP-AIR	BUILDING ACQUISITION/CONSTRUCT	OH	3,526.23	0.00	3,526.23
10/18/2010	325194	159086	00610625	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	1,010.70	0.00	1,010.70
10/26/2010	ORD SUPT 15		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORD SUPT 9/10	OH	6,197.88	0.00	6,197.88
10/26/2010	ORD APP 2		00610915	V61525	SELL HARDWARE INC	SELL HARDWARE I ORDEAN APPLICA	OH	4,368.84	0.00	4,368.84
10/26/2010	PGM MGMT APP 27		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	1,848.00	0.00	1,848.00
10/26/2010	879811-07		00610893	V106893	MCDOWALL COMPANY	MCDOWALL COMPAN ORDEAN APPLICA	OH	162,344.41	0.00	162,344.41
10/26/2010	ORD APP 4		00610907	V106503	PALMER WEST CONST CO INC	PALMER WEST CON ORDEAN APPLICA	OH	29,465.09	0.00	29,465.09
10/26/2010	SEPT ORD		00610869	V107094	BOSSARDT CORPORATION	BOSSARDT CORPOR SEPT REIMBURSA	OH	2,060.67	0.00	2,060.67
10/26/2010	ORD APP 4		00610913	V50261	SCHWAB VOLLHABER LUBRATT	SCHWAB VOLLHABE ORDEAN APPLICA	OH	116,556.94	0.00	116,556.94
10/26/2010	ORD APP 8		00610875	V106836	EL-JAY PLUMBING & HEATING	EL-JAY PLUMBING ORDEAN APPLICA	OH	7,287.85	0.00	7,287.85
10/26/2010	ORD APP 9		00610866	V105879	BELKNAP ELECTRIC	BELKNAP ELECTRI ORDEAN APPLICA	OH	7,364.40	0.00	7,364.40
10/26/2010	ORD BP4 APP 8		00610891	V00917	LIPE BROS CONST INC	LIPE BROS CONST ORDEAN APPLICA	OH	2,526.50	0.00	2,526.50
10/26/2010	ORD APP 1 1266		00610879	V28830	HALDEMAN HOMME INC	HALDEMAN HOMME ORDEAN APP 1 BI	OH	3,406.39	0.00	3,406.39
10/26/2010	ORD PROF FEE 19		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN PROF FE	OH	12,196.25	0.00	12,196.25
						Object 152000	Total:	361,804.03	507.75	361,296.28
						FQA 06-870-320-386-JOB	Total:	361,804.03	507.75	361,296.28

FQA: 06-870-470-386-JOB

ALT FACILITIES/GRANT

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BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
10/20/2010	NOV 2010 RENT	803075	00610749	V106968	DP&D PROPERTIES LLC	COMMERCIAL LEASE AGREEMENT FOR OH		580.94	0.00	580.94	
10/26/2010	GRT PROF FEE 10		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL GRANT PROF FEE OH		27,546.76	0.00	27,546.76	
10/26/2010	PGM MGMT APP 27		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE OH		3,736.13	0.00	3,736.13	
							Object 152000	Total:	31,863.83	0.00	31,863.83
							FQA 06-870-470-386-JOB	Total:	31,863.83	0.00	31,863.83

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	
10/08/2010	09M0476-15		00610485	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	60.45	0.00	60.45	
10/20/2010	NOV 2010 RENT	803075	00610749	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	331.40	0.00	331.40	
10/26/2010	DFLD BOSS 15		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DNFLD BOSS REI	OH	4,536.95	0.00	4,536.95	
10/26/2010	DFLD APP 7		00610916	V105887	SHANNON'S INC	SHANNON'S INC DENFELD APPLICAT	OH	33,221.41	0.00	33,221.41	
10/26/2010	DFLD APP 7		00610867	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC DENFELD APPLIC	OH	52,941.60	0.00	52,941.60	
10/26/2010	SEPT DFLD		00610869	V107094	BOSSARDT CORPORATION	BOSSARDT CORPOR SEPT REIMBURSA	OH	2,090.93	0.00	2,090.93	
10/26/2010	DFLD APP 5		00610896	V106951	MINUTI-OGLE CO INC	MINUTI-OGLE CO DENFELD APPLICA	OH	24,678.72	0.00	24,678.72	
10/26/2010	FF&E APP 3		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL FF & E APPLICA	OH	9,671.69	0.00	9,671.69	
10/26/2010	DFLD APP 4		00610917	V63580	ST GERMAINS GLASS CO	ST GERMAINS GLA DFLD APPLICATI	OH	2,918.83	0.00	2,918.83	
10/26/2010	DFLD APP 4		00610905	V89594	O BRIEN A G PLUMBING	O BRIEN A G PLU DENFELD APPLIC	OH	20,530.83	0.00	20,530.83	
10/26/2010	DFLD APP 4		00610892	V00917	LIPE BROS CONST INC	LIPE BROS CONST DENFELD APPLIC	OH	35,041.96	0.00	35,041.96	
10/26/2010	11163		00610909	V106506	RJS CONSTRUCTION GROUP	RJS CONSTRUCTIO DENFELD BP 3 A	OH	24,147.61	0.00	24,147.61	
10/26/2010	00026819488		00610886	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PROJECT 0EB500	OH	8,153.41	0.00	8,153.41	
10/26/2010	DFLD PROF FEE 21		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DENFELD PROF F	OH	13,089.61	0.00	13,089.61	
							Object 152000	Total:	231,415.40	0.00	231,415.40
							FQA 06-871-215-000-000	Total:	231,415.40	0.00	231,415.40

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
10/26/2010	SEPT EAST REIMB		00610888	V105888	KRAUS-ANDERSON	KRAUS-ANDERSON SEPT REIMBURSAB	OH	6,856.42	0.00	6,856.42
10/26/2010	EAST PROF FEE 19		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST PROF FEE	OH	6,222.72	0.00	6,222.72
10/26/2010	AUG EAST REIMB		00610888	V105888	KRAUS-ANDERSON	KRAUS-ANDERSON AUG REIMBURSAB	OH	12,451.92	0.00	12,451.92
10/26/2010	EAST APP 1		00610884	V107146	JF EQUIPMENT LLC	JF EQUIPMENT LL EAST APPLICATI	OH	13,879.69	0.00	13,879.69

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10/26/2010	EAST APP 1	00610898	V02489	NEAL SLATE W E COMPANY	NEAL SLATE W E EAST APPLICATIO	OH	4,655.00	0.00	4,655.00		
10/26/2010	EAST APP 1	00610925	V107147	URBAN COMPANIES	URBAN COMPANIES EAST APPLICATI	OH	5,126.20	0.00	5,126.20		
10/26/2010	EAST APP 2	00610871	V107056	CARCIOFINI COMPANY INC	CARCIOFINI COMP EAST APPLICATI	OH	2,486.06	0.00	2,486.06		
10/26/2010	EAST APP 3	00610877	V107053	FRANSEN DECORATING INC	FRANSEN DECORAT EAST APPLICATI	OH	9,746.86	0.00	9,746.86		
10/26/2010	EAST APP 3	00610891	V00917	LIPE BROS CONST INC	LIPE BROS CONST EAST APPLICATI	OH	20,444.44	0.00	20,444.44		
10/26/2010	EAST APP 3	00610902	V107008	NORTHERN INDUSTRIAL	NORTHERN INDUST EAST APPLICATI	OH	4,677.56	0.00	4,677.56		
10/26/2010	EAST APP 3	00610917	V63580	ST GERMAINS GLASS CO	ST GERMAINS GLA EAST APPLICATI	OH	19,897.89	0.00	19,897.89		
10/26/2010	EAST APP 4	00610873	V106955	DULUTH STEEL FABRICATORS INC	DULUTH STEEL FA EAST APPLICATI	OH	12,445.00	0.00	12,445.00		
10/26/2010	EAST APP 4	00610878	V106471	GORHAM OIEN MECHANICAL INC	GORHAM OIEN MEC EAST APPLICATI	OH	8,223.39	0.00	8,223.39		
10/26/2010	EAST APP 4	00610899	V00202	NORTHERN DOOR AND HRDWRE	NORTHERN DOOR A EAST APPLICATI	OH	18,994.91	0.00	18,994.91		
10/26/2010	EAST APP 4	00610911	V106493	SCHAEFER W A & SON INC	SCHAEFER W A & EAST APPLICATIO	OH	7,919.30	0.00	7,919.30		
10/26/2010	EAST APP 5	00610882	V02687	HARBOR CITY MASONRY	HARBOR CITY MAS EAST APPLICATI	OH	43,467.07	0.00	43,467.07		
10/26/2010	EAST APP 5	00610903	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR EAST APPLICATI	OH	14,042.27	0.00	14,042.27		
10/26/2010	EAST APP 6	00610862	V106731	ARNT CONSTRUCTION CO INC	ARNT CONSTRUCTI EAST APPLICATI	OH	8,496.76	0.00	8,496.76		
10/26/2010	EAST APP 6	00610910	V106831	RTL CONSTRUCTION	RTL CONSTRUCTIO EAST APPLICATI	OH	58,543.75	0.00	58,543.75		
10/26/2010	EAST APP 6	00610922	V106468	THELEN HEATING & ROOFING INC	THELEN HEATING EAST APPLICATIO	OH	38,736.90	0.00	38,736.90		
10/26/2010	EAST APP 7	00610867	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC EAST APPLICATI	OH	105,086.53	0.00	105,086.53		
10/26/2010	EAST KRAUS 14	00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST KRAUS REI	OH	15,386.16	0.00	15,386.16		
10/26/2010	EAST KRAUS 15	00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST KRAUS SEP	OH	7,693.08	0.00	7,693.08		
10/26/2010	EAST KRAUS 16	00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST KRAUS SUP	OH	32,551.05	0.00	32,551.05		
10/26/2010	FF&E APP 3	00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL FF & E APPLICA	OH	8,589.07	0.00	8,589.07		
10/26/2010	PGM MGMT APP 27	00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	1,240.25	0.00	1,240.25		
							Object 152000	Total:	487,860.25	0.00	487,860.25
							FQA 06-871-220-000-000	Total:	487,860.25	0.00	487,860.25

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
10/07/2010	95237063		00610595	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.20	0.00	317.20
10/07/2010	95237064		00610595	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.20	0.00	317.20
10/07/2010	95237062		00610595	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	259.87	0.00	259.87
10/08/2010	3546		00610559	V104288	SALO ENGINEERING INC	BUILDING ACQUISITION/CONSTRUCT	OH	379.19	0.00	379.19
10/08/2010	3546		00609669	V104288	SALO ENGINEERING INC	BUILDING ACQUISITION/CONSTRUCT	TR	0.00	379.19	-379.19
10/18/2010	RI0199243		00610697	V107139	TEMP-AIR	BUILDING ACQUISITION/CONSTRUCT	OH	2,634.03	0.00	2,634.03
10/26/2010	ORD APP 9		00610866	V105879	BELKNAP ELECTRIC	BELKNAP ELECTRI ORDEAN APPLICA	OH	40,287.60	0.00	40,287.60
10/26/2010	ORD PROF FEE 19		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN PROF FE	OH	9,110.36	0.00	9,110.36
10/26/2010	ORD SUPT 15		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORD SUPT 9/10	OH	4,629.69	0.00	4,629.69

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10/26/2010	879811-07	00610893	V106893	MCDOWALL COMPANY	MCDOWALL COMPAN ORDEAN APPLICA	OH	8,425.47	0.00	8,425.47		
10/26/2010	PGM MGMT APP 27	00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	1,380.42	0.00	1,380.42		
10/26/2010	FF&E APP 3	00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL FF & E APPLICA	OH	9,505.09	0.00	9,505.09		
10/26/2010	SEPT ORD	00610869	V107094	BOSSARDT CORPORATION	BOSSARDT CORPOR SEPT REIMBURSA	OH	1,539.28	0.00	1,539.28		
10/26/2010	ORD APP 4	00610913	V50261	SCHWAB VOLLHABER LUBRATT	SCHWAB VOLLHABE ORDEAN APPLICA	OH	31,788.26	0.00	31,788.26		
10/26/2010	ORD APP 8	00610875	V106836	EL-JAY PLUMBING & HEATING	EL-JAY PLUMBING ORDEAN APPLICA	OH	968.32	0.00	968.32		
							Object 152000	Total:	111,541.98	379.19	111,162.79
							FQA 06-871-320-000-000	Total:	111,541.98	379.19	111,162.79

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>	
10/26/2010	FF&E APP 3		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL FF & E APPLICA	OH	4,093.18	0.00	4,093.18	
							Object 152000	Total:	4,093.18	0.00	4,093.18
							FQA 06-871-435-000-000	Total:	4,093.18	0.00	4,093.18

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>	
10/20/2010	NOV 2010 RENT	803075	00610749	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	326.25	0.00	326.25	
10/26/2010	PGM MGMT APP 27		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	4,214.44	0.00	4,214.44	
10/26/2010	GRT PROF FEE 10		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL GRANT PROF FEE	OH	15,246.49	0.00	15,246.49	
10/26/2010	FF&E APP 3		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL FF & E APPLICA	OH	3,726.52	0.00	3,726.52	
							Object 152000	Total:	23,513.70	0.00	23,513.70
							FQA 06-871-470-000-000	Total:	23,513.70	0.00	23,513.70

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>	
10/26/2010	FF&E APP 3		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL FF & E APPLICA	OH	44,271.00	0.00	44,271.00	
							Object 152000	Total:	44,271.00	0.00	44,271.00
							FQA 06-871-475-000-000	Total:	44,271.00	0.00	44,271.00

FQA: 06-871-500-000-000

GEN FUND SAVINGS-LAKEWOOD

GL Transactions by Object Code within Org. Key

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
10/26/2010	FF&E APP 3		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL FF & E APPLICA	OH	42,000.00	0.00	42,000.00
						Object 152000	Total:	42,000.00	0.00	42,000.00
						FQA 06-871-500-000-000	Total:	42,000.00	0.00	42,000.00

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
10/26/2010	FF&E APP 3		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL FF & E APPLICA	OH	54,000.00	0.00	54,000.00
						Object 152000	Total:	54,000.00	0.00	54,000.00
						FQA 06-871-520-000-000	Total:	54,000.00	0.00	54,000.00

FQA: 06-871-565-000-000 GEN FUND SAVINGS-STOWE

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
10/26/2010	FF&E APP 3		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL FF & E APPLICA	OH	54,000.00	0.00	54,000.00
						Object 152000	Total:	54,000.00	0.00	54,000.00
						FQA 06-871-565-000-000	Total:	54,000.00	0.00	54,000.00

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
10/01/2010	02200DP	EARN REG		7066		BERNDT, BETTY GRS.	3	933.73	0.00	933.73
10/15/2010	02210DP	EARN REG		7066		BERNDT, BETTY GRS.	3	818.81	0.00	818.81
10/29/2010	02220DP	EARN REG		7066		BERNDT, BETTY GRS.	3	430.95	0.00	430.95
						Object 118501	Total:	2,183.49	0.00	2,183.49

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
10/01/2010	02200DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	69.41	0.00	69.41
10/15/2010	02210DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	60.78	0.00	60.78
10/29/2010	02220DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	32.97	0.00	32.97
						Object 121000	Total:	163.16	0.00	163.16

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2011
 Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
10/01/2010	02200DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	65.36	0.00	65.36	
10/15/2010	02210DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	57.31	0.00	57.31	
10/29/2010	02220DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	30.17	0.00	30.17	
							Object 121400	Total:	152.84	0.00	152.84

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
10/01/2010	02200DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	4.23	0.00	4.23	
10/15/2010	02210DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	3.71	0.00	3.71	
10/29/2010	02220DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	1.95	0.00	1.95	
							Object 127000	Total:	9.89	0.00	9.89

Object: 128000 UNEMPLOYMENT COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
10/01/2010	02200DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	9.33	0.00	9.33	
10/15/2010	02210DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	8.19	0.00	8.19	
10/29/2010	02220DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	4.31	0.00	4.31	
							Object 128000	Total:	21.83	0.00	21.83
							FQA 06-872-200-000-000	Total:	2,531.21	0.00	2,531.21

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
10/08/2010	09M0476-15		00610485	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	107.22	0.00	107.22
10/20/2010	NOV 2010 RENT	803075	00610749	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	587.81	0.00	587.81
10/26/2010	DFLD APP 5		00610908	V106725	RED CEDAR STEEL ERECTORS INC	RED CEDAR STEEL DENFELD APPLIC	OH	49,556.75	0.00	49,556.75
10/26/2010	DFLD APP 5		00610897	V106727	MOLIN CONCRETE PRODUCTS	COMOLIN CONCRETE DENFELD APPLICA	OH	28,593.10	0.00	28,593.10
10/26/2010	DFLD APP 5		00610896	V106951	MINUTI-OGLE CO INC	MINUTI-OGLE CO DENFELD APPLICA	OH	72,577.87	0.00	72,577.87
10/26/2010	DFLD APP 4		00610917	V63580	ST GERMAINS GLASS CO	ST GERMAINS GLA DFLD APPLICATI	OH	17,636.32	0.00	17,636.32
10/26/2010	DFLD APP 4		00610905	V89594	O BRIEN A G PLUMBING	O BRIEN A G PLU DENFELD APPLIC	OH	4,385.60	0.00	4,385.60
10/26/2010	DFLD APP 4		00610892	V00917	LIPE BROS CONST INC	LIPE BROS CONST DENFELD APPLIC	OH	13,945.27	0.00	13,945.27
10/26/2010	DFLD APP 12		00610919	V102926	STRETAR MASONRY AND	STRETAR MASONRY DENFLED APPLIC	OH	143,343.60	0.00	143,343.60
10/26/2010	11163		00610909	V106506	RJS CONSTRUCTION GROUP	RJS CONSTRUCTIO DENFELD BP 3 A	OH	20,920.99	0.00	20,920.99
10/26/2010	09-6365-9		00610906	V106726	OLYMPIC WALL SYSTEMS INC	OLYMPIC WALL SY DENFELD BP 2R	OH	14,917.38	0.00	14,917.38

GL Transactions by Object Code within Org. Key

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10/26/2010	00026819488	00610886	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PROJECT 0EB500 OH	1,705.29	0.00	1,705.29	
10/26/2010	DFLD PROF FEE 21	00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DENFELD PROF F OH	23,220.72	0.00	23,220.72	
10/26/2010	DFLD BP 2 APP 3	00610921	V61015	SUPERIOR GLASS INC	SUPERIOR GLASS DENFELD BP 2R A OH	12,815.50	0.00	12,815.50	
10/26/2010	SEPT DFLD	00610869	V107094	BOSSARDT CORPORATION	BOSSARDT CORP SEPT REIMBURSAOH	3,708.67	0.00	3,708.67	
10/26/2010	DFLD BOSS 15	00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL DNFLD BOSS REI OH	8,047.14	0.00	8,047.14	
10/26/2010	DFLD APP 8	00610922	V106468	THELEN HEATING & ROOFING INC	THELEN HEATING DENFELD APPLICA OH	24,700.00	0.00	24,700.00	
10/26/2010	DFLD APP 8	00610860	V106682	AMERICAN STRUCTURAL METALS	AMERICAN STRUCT DENFELD APPLIC OH	76,037.05	0.00	76,037.05	
10/26/2010	DFLD APP 7	00610916	V105887	SHANNON'S INC	SHANNON'S INC DENFELD APPLICAT OH	5,887.34	0.00	5,887.34	
10/26/2010	DFLD APP 7	00610867	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC DENFELD APPLIC OH	26,983.80	0.00	26,983.80	
10/26/2010	DFLD APP 7	00610861	V106762	ARCHITECTURAL PRODUCTS OF	ARCHITECTURAL P DENFELD APPLIC OH	7,769.10	0.00	7,769.10	
Object 152000						Total:	557,446.52	0.00	557,446.52
FQA 06-872-215-000-000						Total:	557,446.52	0.00	557,446.52

FQA: 06-872-220-000-000

COP CONSTRUCTION/EAST 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>
10/20/2010	NOV 2010 RENT	803181	00610736	V107079	CATHEDRAL OF OUR LADY OF	SHARED USE OF NINETY-EIGHT (98	OH	360.00	0.00	360.00
Object 137001						Total:		360.00	0.00	360.00

Object: 139802 PRINTING CHARGEBACK

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
10/12/2010	JE508134			N/A..N/A		#18774 PRINTSHOP	JE	2.05	0.00	2.05
Object 139802						Total:		2.05	0.00	2.05

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>
10/07/2010	1536807	803079	00610537	V44024	MN POWER AND LIGHT CO	ACCOUNT 180691	OH	6,480.00	0.00	6,480.00
10/26/2010	EAST KRAUS 14		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST KRAUS REI OH	OH	10,012.43	0.00	10,012.43
10/26/2010	EAST KRAUS 15		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST KRAUS SEP OH	OH	5,006.22	0.00	5,006.22
10/26/2010	EAST KRAUS 16		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST KRAUS SUP OH	OH	21,182.36	0.00	21,182.36
10/26/2010	EAST PROF FEE 19		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL EAST PROF FEE OH	OH	4,049.74	0.00	4,049.74
10/26/2010	PGM MGMT APP 27		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE OH	OH	1,905.90	0.00	1,905.90
10/26/2010	SEPT EAST REIMB		00610888	V105888	KRAUS-ANDERSON	KRAUS-ANDERSON SEPT REIMBURSAB OH	OH	4,461.77	0.00	4,461.77
10/26/2010	EAST APP 6		00610910	V106831	RTL CONSTRUCTION	RTL CONSTRUCTIO EAST APPLICATI OH	OH	22,206.25	0.00	22,206.25
10/26/2010	EAST APP 6		00610862	V106731	ARNT CONSTRUCTION CO INC	ARNT CONSTRUCTI EAST APPLICATI OH	OH	22,173.06	0.00	22,173.06
10/26/2010	EAST APP 5		00610903	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR EAST APPLICATI OH	OH	57,601.98	0.00	57,601.98
10/26/2010	EAST APP 5		00610882	V02687	HARBOR CITY MASONRY	HARBOR CITY MAS EAST APPLICATI OH	OH	185,031.98	0.00	185,031.98

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10/26/2010	EAST APP 5	00610881	V106952	HANSON STRUCTURAL PRECAST	HANSON STRUCTUR EAST APPLICATI	OH	232,512.32	0.00	232,512.32	
10/26/2010	EAST APP 4	00610911	V106493	SCHAEFER W A & SON INC	SCHAEFER W A & EAST APPLICATIO	OH	3,401.08	0.00	3,401.08	
10/26/2010	EAST APP 4	00610899	V00202	NORTHERN DOOR AND HRDWRE	NORTHERN DOOR A EAST APPLICATI	OH	5,388.80	0.00	5,388.80	
10/26/2010	EAST APP 4	00610878	V106471	GORHAM OIEN MECHANICAL INC	GORHAM OIEN MEC EAST APPLICATI	OH	3,746.61	0.00	3,746.61	
10/26/2010	EAST APP 4	00610863	V107054	BADGER SWIMPOOLS INC	BADGER SWIMPOOL EAST APPLICATI	OH	4,180.00	0.00	4,180.00	
10/26/2010	EAST APP 3	00610917	V63580	ST GERMAINS GLASS CO	ST GERMAINS GLA EAST APPLICATI	OH	6,471.78	0.00	6,471.78	
10/26/2010	EAST APP 6	00610922	V106468	THELEN HEATING & ROOFING INC	THELEN HEATING EAST APPLICATIO	OH	7,704.57	0.00	7,704.57	
10/26/2010	EAST APP 3	00610877	V107053	FRANSEN DECORATING INC	FRANSEN DECORAT EAST APPLICATI	OH	6,024.76	0.00	6,024.76	
10/26/2010	EAST APP 7	00610867	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC EAST APPLICATI	OH	36,694.15	0.00	36,694.15	
10/26/2010	EAST APP 2	00610871	V107056	CARCIOFINI COMPANY INC	CARCIOFINI COMP EAST APPLICATI	OH	868.08	0.00	868.08	
10/26/2010	EAST APP 1	00610925	V107147	URBAN COMPANIES	URBAN COMPANIES EAST APPLICATI	OH	30,973.80	0.00	30,973.80	
10/26/2010	EAST APP 1	00610884	V107146	JF EQUIPMENT LLC	JF EQUIPMENT LL EAST APPLICATI	OH	7,875.31	0.00	7,875.31	
10/26/2010	AUG EAST REIMB	00610888	V105888	KRAUS-ANDERSON	KRAUS-ANDERSON AUG REIMBURSABLOH	OH	8,103.00	0.00	8,103.00	
Object 152000							Total:	694,055.95	0.00	694,055.95
FQA 06-872-220-000-000							Total:	694,418.00	0.00	694,418.00

FQA: 06-872-320-000-000

COP CONSTRUCTION/ORDEAN 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>
10/07/2010	8/10-9/8/10 002	158474	00610593	V92344	WATER AND GAS DEPT	ACCT 220672590-002	OH	67.53	0.00	67.53
10/26/2010	SALTER AUG SEP		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL SALTER REIMB A	OH	650.21	0.00	650.21
10/26/2010	SALTER JUN JUL		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL SALTER REIMB J	OH	569.25	0.00	569.25
Object 151000							Total:	1,286.99	0.00	1,286.99

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>
10/07/2010	95237062		00610595	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,378.30	0.00	1,378.30
10/07/2010	95237063		00610595	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.15	0.00	2,108.15
10/07/2010	95237064		00610595	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.15	0.00	2,108.15
10/08/2010	3546		00609669	V104288	SALO ENGINEERING INC	BUILDING ACQUISITION/CONSTRUCT	TR	0.00	2,523.06	-2,523.06
10/08/2010	3546		00610559	V104288	SALO ENGINEERING INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,523.06	0.00	2,523.06
10/18/2010	325194		00610625	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	5,736.30	0.00	5,736.30
10/18/2010	090273-B2	159079	00610707	V102745	VEIT AND COMPANY INC	BUILDING ACQUISITION/CONSTRUCT	OH	5,594.30	0.00	5,594.30
10/18/2010	A178419	159080	00610680	V106384	QWEST ASSET ACCOUNTING	ACCT MN BCOMAA70	OH	2,154.66	0.00	2,154.66
10/18/2010	RI0199243		00610697	V107139	TEMP-AIR	BUILDING ACQUISITION/CONSTRUCT	OH	17,505.74	0.00	17,505.74
10/20/2010	1538079	159272	00610807	V44024	MN POWER AND LIGHT CO	ACCT 611366600	OH	23,093.40	0.00	23,093.40
10/26/2010	ORD PROF FEE 19		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORDEAN PROF FE	OH	60,547.46	0.00	60,547.46

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
10/26/2010	ORD BP4 APP 8		00610891	V00917	LIPE BROS CONST INC	LIPE BROS CONST ORDEAN APPLICA	OH	22,738.48	0.00	22,738.48
10/26/2010	ORD BP4 APP 1		00610872	V62638	CONTRACT TILE AND CARPET	CONTRACT TILE A ORDEAN APPLICA	OH	78,844.30	0.00	78,844.30
10/26/2010	ORD BP3 APP 9		00610903	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR ORDEAN APPLICA	OH	37,702.65	0.00	37,702.65
10/26/2010	ORD BP 4 APP 3		00610926	V102745	VEIT AND COMPANY INC	VEIT AND COMPAN ORDEAN BP4 APP	OH	46,516.04	0.00	46,516.04
10/26/2010	ORD APP 9		00610866	V105879	BELKNAP ELECTRIC	BELKNAP ELECTRI ORDEAN APPLICA	OH	96,748.00	0.00	96,748.00
10/26/2010	SEPT ORD		00610869	V107094	BOSSARDT CORPORATION	BOSSARDT CORPOR SEPT REIMBURSA	OH	10,230.05	0.00	10,230.05
10/26/2010	ORD APP 2		00610921	V61015	SUPERIOR GLASS INC	SUPERIOR GLASS ORDEAN APPLICAT	OH	17,073.40	0.00	17,073.40
10/26/2010	PGM MGMT APP 27		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	9,174.25	0.00	9,174.25
10/26/2010	ORD SUPT 15		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL ORD SUPT 9/10	OH	30,768.93	0.00	30,768.93
10/26/2010	090273-13		00610926	V102745	VEIT AND COMPANY INC	VEIT AND COMPAN ORDEAN APP 13	OH	102,334.34	0.00	102,334.34
10/26/2010	2010DEHS-5		00610880	V107009	HANSON MASONRY AND	HANSON MASONRY ORDEAN APPLICAT	OH	66,438.01	0.00	66,438.01
10/26/2010	879811-07		00610893	V106893	MCDOWALL COMPANY	MCDOWALL COMPAN ORDEAN APPLICA	OH	34,729.37	0.00	34,729.37
10/26/2010	ORD APP 1		00610914	V107145	SEAL TREAT INC	SEAL TREAT INC ORDEAN APPLICAT	OH	902.50	0.00	902.50
10/26/2010	ORD APP 1 1266		00610879	V28830	HALDEMAN HOMME INC	HALDEMAN HOMME ORDEAN APP 1 BI	OH	5,800.06	0.00	5,800.06
10/26/2010	ORD APP 12		00610918	V106588	ST PAUL UTILITIES INC	ST PAUL UTILITI ORDEAN APP 12	OH	13,449.15	0.00	13,449.15
10/26/2010	ORD APP 2		00610904	V62693	NORTHLAND CONSTRUCTORS INC	NORTHLAND CONST ORDEAN APP 2	OH	336,684.75	0.00	336,684.75
10/26/2010	ORD APP 2		00610915	V61525	SELL HARDWARE INC	SELL HARDWARE I ORDEAN APPLICA	OH	13,609.91	0.00	13,609.91
10/26/2010	ORD APP 8		00610890	V106835	LEJEUNE STEEL COMPANY	LEJEUNE STEEL C ORDEAN APPLICA	OH	157,944.15	0.00	157,944.15
10/26/2010	ORD APP 3		00610897	V106727	MOLIN CONCRETE PRODUCTS COM	MOLIN CONCRETE ORDEAN APPLICAT	OH	152,858.79	0.00	152,858.79
10/26/2010	ORD APP 3		00610901	V106501	NORTHERN ESCROW INC	NORTHERN ESCROW ORDEAN APPLICA	OH	360,304.41	0.00	360,304.41
10/26/2010	ORD APP 3		00610927	V70771	VIKING AUTOMATIC	VIKING AUTOMATI ORDEAN APPLICA	OH	7,656.05	0.00	7,656.05
10/26/2010	ORD APP 4		00610906	V106726	OLYMPIC WALL SYSTEMS INC	OLYMPIC WALL SY ORDEAN APP 4	OH	60,709.75	0.00	60,709.75
10/26/2010	ORD APP 4		00610907	V106503	PALMER WEST CONST CO INC	PALMER WEST CON ORDEAN APPLICA	OH	202,543.53	0.00	202,543.53
10/26/2010	ORD APP 4		00610913	V50261	SCHWAB VOLLHABER LUBRATT	SCHWAB VOLLHABE ORDEAN APPLICA	OH	14,671.50	0.00	14,671.50
10/26/2010	ORD APP 5		00610882	V02687	HARBOR CITY MASONRY	HARBOR CITY MAS ORDEAN APPLICA	OH	64,136.92	0.00	64,136.92
10/26/2010	ORD APP 5		00610902	V107008	NORTHERN INDUSTRIAL	NORTHERN INDUST ORDEAN APPLICA	OH	123,509.31	0.00	123,509.31
10/26/2010	ORD APP 6		00610928	V106945	WELLS CONCRETE PRODUCTS CO	WELLS CONCRETE ORDEAN APPLICAT	OH	30,110.77	0.00	30,110.77
10/26/2010	ORD APP 8		00610875	V106836	EL-JAY PLUMBING & HEATING	EL-JAY PLUMBING ORDEAN APPLICA	OH	42,707.84	0.00	42,707.84
					Object 152000	Total:		2,263,646.73	2,523.06	2,261,123.67
					FQA 06-872-320-000-000	Total:		2,264,933.72	2,523.06	2,262,410.66

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
10/18/2010	9/29/10 52286		00610669	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	18.42	0.00	18.42
10/26/2010	SALTER JUN JUL		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL SALTER REIMB J	OH	1,612.88	0.00	1,612.88
10/26/2010	SALTER AUG SEP		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL SALTER REIMB A	OH	826.05	0.00	826.05

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Object 151000	Total:	2,457.35	0.00	2,457.35
FQA 06-872-435-000-000	Total:	2,457.35	0.00	2,457.35

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>
10/26/2010	SALTER AUG SEP		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL SALTER REIMB A	OH	1,707.42	0.00	1,707.42
10/26/2010	SALTER JUN JUL		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL SALTER REIMB J	OH	253.00	0.00	253.00
Object 151000							Total:	1,960.42	0.00	1,960.42

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>
10/20/2010	NOV 2010 RENT	803075	00610749	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	655.31	0.00	655.31
10/26/2010	PGM MGMT APP 27		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	2,098.18	0.00	2,098.18
10/26/2010	GRT PROF FEE 10		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL GRANT PROF FEE	OH	31,067.34	0.00	31,067.34
Object 152000							Total:	33,820.83	0.00	33,820.83
FQA 06-872-470-000-000							Total:	35,781.25	0.00	35,781.25

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>
10/26/2010	SALTER AUG SEP		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL SALTER REIMB A	OH	559.13	0.00	559.13
Object 151000							Total:	559.13	0.00	559.13

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>
10/18/2010	EASEMENT	728231	00610714	V107137	WOODFILL KARLA	CONSTRUCTION EASEMENT AGREEMENT	OH	2,000.00	0.00	2,000.00
10/18/2010	KMW7551	159076	00610659	V105888	KRAUS-ANDERSON	BUILDING ACQUISITION/CONSTRUCT	OH	7,799.83	0.00	7,799.83
10/18/2010	EASEMENT	728232	00610671	V107138	NAUMAN KIRK AND	CONSTRUCTION EASEMENT AGREEMENT	OH	20,000.00	0.00	20,000.00
10/26/2010	LSTR KRAUS 11		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL LSTR KRAUS REI	OH	22,409.20	0.00	22,409.20
10/26/2010	LSTR APP 6		00610895	V106833	MD MECHANICAL INC	MD MECHANICAL I LESTER APPLICA	OH	69,790.80	0.00	69,790.80
10/26/2010	LSTR APP 5		00610924	V03601	ULLAND BROTHERS INC	ULLAND BROTHERS LESTER APPLICA	OH	150,113.30	0.00	150,113.30
10/26/2010	LSTR APP 6		00610887	V106763	KELLEHER CONSTRUCTION	KELLEHER CONSTR LESTER APPLICA	OH	40,081.00	0.00	40,081.00
10/26/2010	PGM MGMT APP 27		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	4,880.01	0.00	4,880.01
10/26/2010	LSTR APP 4		00610923	V106834	TOWN & COUNTRY ELECTRIC INC	TOWN & COUNTRY LESTER APPLICAT	OH	61,750.00	0.00	61,750.00
10/26/2010	LSTR APP 4		00610882	V02687	HARBOR CITY MASONRY	HARBOR CITY MAS LESTER APPLICA	OH	189,319.00	0.00	189,319.00

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10/26/2010	LSTR APP 3	00610902	V107008	NORTHERN INDUSTRIAL	NORTHERN INDUST LESTER APPLICA	OH	68,079.13	0.00	68,079.13
10/26/2010	LSTR APP 3	00610874	V106949	DYNAMIC STRUCTURAL STEEL	DYNAMIC STRUCTU LESTER APPLICA	OH	89,870.00	0.00	89,870.00
10/26/2010	LSTR APP 2	00610897	V106727	MOLIN CONCRETE PRODUCTS	COMOLIN CONCRETE LESTER APPLICAT	OH	56,920.27	0.00	56,920.27
10/26/2010	LSTR APP 2	00610883	V34360	JAMAR COMPANY	JAMAR COMPANY LESTER APPLICATI	OH	175,974.20	0.00	175,974.20
10/26/2010	LSTR APP 1	00610914	V107145	SEAL TREAT INC	SEAL TREAT INC LESTER APPLICAT	OH	598.50	0.00	598.50
10/26/2010	LSTR APP 1	00610891	V00917	LIPE BROS CONST INC	LIPE BROS CONST LESTER APPLICA	OH	57,095.00	0.00	57,095.00
10/26/2010	FF&E APP 3	00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL FF & E APPLICA	OH	2,066.68	0.00	2,066.68
10/26/2010	AUG LSTR REIMB	00610888	V105888	KRAUS-ANDERSON	KRAUS-ANDERSON AUG REIMBURSABLOH		17,748.70	0.00	17,748.70
10/26/2010	LSTR SEPT REIM	00610888	V105888	KRAUS-ANDERSON	KRAUS-ANDERSON SEPT REIMBURSAB OH		18,007.57	0.00	18,007.57
10/26/2010	LSTR PROF FEE 16	00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL LESTER PROF FE	OH	33,632.00	0.00	33,632.00
10/26/2010	LSTR KRAUS 12	00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL LSTR KRAUS REI	OH	22,409.20	0.00	22,409.20
					Object 152000	Total:	1,110,544.39	0.00	1,110,544.39
					FQA 06-872-510-000-000	Total:	1,111,103.52	0.00	1,111,103.52

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>
10/20/2010	NOV 2010 RENT	803053	00610816	V04767	OUR SAVIORS LUTHERAN	OPEN ANNUAL PARKING LOT RENTAL	OH	400.00	0.00	400.00
						Object 137001	Total:	400.00	0.00	400.00

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>
10/20/2010	09M0516-12	159413	00610757	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	3,372.50	0.00	3,372.50
10/26/2010	LMAC BP5 APP 1		00610917	V63580	ST GERMAINS GLASS CO	ST GERMAINS GLA MACARTHUR APPL	OH	113,335.95	0.00	113,335.95
10/26/2010	LMAC BOSS 10		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL LMAC BOSS SEPT	OH	20,997.90	0.00	20,997.90
10/26/2010	LMAC APP 9		00610926	V102745	VEIT AND COMPANY INC	VEIT AND COMPAN MACARTHUR APPL	OH	38,982.92	0.00	38,982.92
10/26/2010	LMAC APP 7		00610867	V61181	BENSON ELECTRIC CO INC	BENSON ELECTRIC MACARTHUR APPL	OH	121,600.00	0.00	121,600.00
10/26/2010	LMAC APP 6		00610878	V106471	GORHAM OIEN MECHANICAL INC	GORHAM OIEN MEC MACARTHUR APPL	OH	93,955.00	0.00	93,955.00
10/26/2010	LMAC APP 6		00610865	V106641	BELAIR BUILDERS INC	BELAIR BUILDERS MACARTHUR APPL	OH	5,890.00	0.00	5,890.00
10/26/2010	LMAC APP 6		00610864	V105889	BEDROCK-FLINT INC	BEDROCK-FLINT I MACARTHUR APPL	OH	213,476.40	0.00	213,476.40
10/26/2010	LMAC APP 4		00610913	V50261	SCHWAB VOLLHABER LUBRATT	SCHWAB VOLLHABE MACARTHUR APPL	OH	14,953.95	0.00	14,953.95
10/26/2010	LMAC APP 4		00610896	V106951	MINUTI-OGLE CO INC	MINUTI-OGLE CO MACARTHUR APPL	OH	33,431.45	0.00	33,431.45
10/26/2010	LMAC APP 3		00610922	V106468	THELEN HEATING & ROOFING INC	THELEN HEATING MACARTHUR APPL	OH	39,900.00	0.00	39,900.00
10/26/2010	LMAC APP 3		00610909	V106506	RJS CONSTRUCTION GROUP	RJS CONSTRUCTIO MACARTHUR APPL	OH	18,800.81	0.00	18,800.81
10/26/2010	LMAC APP 2		00610868	V107124	BERWALD ROOFING COMPANY INC	BERWALD ROOFING MACARTHUR APPL	OH	334,400.00	0.00	334,400.00
10/26/2010	JUNE LMAC		00610869	V107094	BOSSARDT CORPORATION	BOSSARDT CORPOR SEPT REIMBURSA	OH	4,379.64	0.00	4,379.64
10/26/2010	FF&E APP 3		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL FF & E APPLICA	OH	2,082.71	0.00	2,082.71

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10/26/2010	SEPT LMAC	00610869	V107094	BOSSARDT CORPORATION	BOSSARDT CORPORA SEPT REIMBURSA OH	6,530.79	0.00	6,530.79	
10/26/2010	250203-2-6	00610920	V105890	SUMMIT FIRE PROTECTION	SUMMIT FIRE PRO MACARTHUR APPS OH	24,659.42	0.00	24,659.42	
10/26/2010	PGM MGMT APP 27	00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE OH	5,135.20	0.00	5,135.20	
10/26/2010	135349	00610879	V28830	HALDEMAN HOMME INC	HALDEMAN HOMME MACARTHUR APPLIOH	11,866.45	0.00	11,866.45	
10/26/2010	10013NCM-4	00610903	V106518	NORTHLAND CONCRETE AND	NORTHLAND CONCR MACARTHUR APPIOH	130,007.50	0.00	130,007.50	
10/26/2010	LMAC PROF FEE 19	00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL LMAC PROF FEE OH	13,418.09	0.00	13,418.09	
Object 152000						Total:	1,251,176.68	0.00	1,251,176.68
FQA 06-872-525-000-000						Total:	1,251,576.68	0.00	1,251,576.68

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>
10/18/2010	9/29/10 52286		00610669	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	33.94	0.00	33.94
10/25/2010	RENT SUPPMNT	159578	00610735	V107148	CANDACE HUTTUNEN	RENT SUPPLEMENT 407 ATLANTIC	OH	861.00	0.00	861.00
10/25/2010	RENT SUPPMNT	159577	00610813	V107085	MUNSON SHERRILL	RENT SUPPLEMENT 407 ATLANTIC	OH	1,056.00	0.00	1,056.00
10/26/2010	SALTER AUG SEP		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL SALTER REIMB A	OH	15,262.46	0.00	15,262.46
10/26/2010	SALTER JUN JUL		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL SALTER REIMB J	OH	15,862.00	0.00	15,862.00
10/26/2010	WMS KRAUS 4		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL WEST MID SEPT	OH	22,409.20	0.00	22,409.20
Object 151000						Total:	55,484.60	0.00	55,484.60	

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>
10/20/2010	1538148	728181	00610809	V44024	MN POWER AND LIGHT CO	ACCT 180691	OH	695.23	0.00	695.23
10/20/2010	1538149	728181	00610808	V44024	MN POWER AND LIGHT CO	ACCT 180691	OH	1,005.78	0.00	1,005.78
10/20/2010	1538150	728181	00610810	V44024	MN POWER AND LIGHT CO	ACCT 180691	OH	3,194.09	0.00	3,194.09
10/26/2010	84328		00610870	V106527	BROTHERS FIRE PROTECTION CO	BROTHERS FIRE P WEST MIDDLE AP	OH	13,537.50	0.00	13,537.50
10/26/2010	AUG WEST REIMB		00610888	V105888	KRAUS-ANDERSON	KRAUS-ANDERSON AUG REIMBURSABLOH	OH	2,492.74	0.00	2,492.74
10/26/2010	WMS SEPT REIM		00610888	V105888	KRAUS-ANDERSON	KRAUS-ANDERSON SEPT REIMBURSAB OH	OH	4,120.01	0.00	4,120.01
10/26/2010	FF&E APP 3		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL FF & E APPLICA	OH	3,538.92	0.00	3,538.92
10/26/2010	PGM MGMT APP 27		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	9,008.19	0.00	9,008.19
10/26/2010	WEST PROF FEE 14		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL WEST PROF FEE	OH	66,680.74	0.00	66,680.74
10/26/2010	WMS 1180 APP 2		00610890	V106835	LEJEUNE STEEL COMPANY	LEJEUNE STEEL C WEST MIDDLE AP	OH	22,420.00	0.00	22,420.00
10/26/2010	WMS 1180 APP 2		00610926	V102745	VEIT AND COMPANY INC	VEIT AND COMPAN WEST MIDDLE AP	OH	695,654.45	0.00	695,654.45
10/26/2010	WMS 1196 APP 1		00610926	V102745	VEIT AND COMPANY INC	VEIT AND COMPAN WEST MIDDLE BI	OH	45,013.85	0.00	45,013.85
10/26/2010	WMS KRAUS AUG		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL WEST MIDDLE AU	OH	22,409.20	0.00	22,409.20
Object 152000						Total:	889,770.70	0.00	889,770.70	

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FQA 06-873-350-000-000 Total: 945,255.30 0.00 945,255.30

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

Object: 151000 SITE & GROUNDS ACQUISITION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
10/18/2010	9/29/10 52286	159087	00610669	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	9.21	0.00	9.21
10/26/2010	SALTER AUG SEP		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL SALTER REIMB A	OH	5,214.33	0.00	5,214.33
10/26/2010	SALTER JUN JUL		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL SALTER REIMB J	OH	3,921.50	0.00	3,921.50
Object 151000							Total:	9,145.04	0.00	9,145.04

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>
10/07/2010	137738	728037	00610454	V106040	AYRES ASSOCIATES	CONSTRUCTION INSPECTION AND	OH	11,391.84	0.00	11,391.84
10/26/2010	AUG PIED REIM		00610888	V105888	KRAUS-ANDERSON	KRAUS-ANDERSON AUG REIMBURSABLOH	OH	8,866.88	0.00	8,866.88
10/26/2010	FF&E APP 3		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL FF & E APPLICA	OH	1,691.90	0.00	1,691.90
10/26/2010	PGM MGMT APP 27		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PRGM MGMT FEE	OH	4,905.14	0.00	4,905.14
10/26/2010	PIED APP 1		00610891	V00917	LIPE BROS CONST INC	LIPE BROS CONST PIED-LINC APPL	OH	21,090.00	0.00	21,090.00
10/26/2010	PIED APP 1		00610902	V107008	NORTHERN INDUSTRIAL	NORTHERN INDUST PIED-LINC APPL	OH	2,599.20	0.00	2,599.20
10/26/2010	PIED APP 1		00610912	V61878	SCHINDLER ELEVATOR CORP	SCHINDLER ELEVA PIED-LINC APPL	OH	1,900.00	0.00	1,900.00
10/26/2010	PIED APP 2		00610859	V107096	AHERN FIRE PROTECTION	AHERN FIRE PROT PIED-LINC APPL	OH	1,272.24	0.00	1,272.24
10/26/2010	PIED APP 2		00610889	V106640	KREMER & DAVIS INC	KREMER & DAVIS PIED-LINC APPLI	OH	8,303.00	0.00	8,303.00
10/26/2010	PIED APP 2		00610899	V00202	NORTHERN DOOR AND HRDWRE	NORTHERN DOOR A PIED-LINC APPL	OH	23,455.69	0.00	23,455.69
10/26/2010	879823-01		00610894	V106893	MCDOWALL COMPANY	MCDOWALL COMPAN PIED-LINC APPL	OH	5,771.25	0.00	5,771.25
10/26/2010	PIED APP 3		00610874	V106949	DYNAMIC STRUCTURAL STEEL LL	DYNAMIC STRUCTU PIED-LINC APPL	OH	123,500.00	0.00	123,500.00
10/26/2010	SEPT PIED REIMB		00610888	V105888	KRAUS-ANDERSON	KRAUS-ANDERSON SEPT REIMBURSABO	OH	13,852.36	0.00	13,852.36
10/26/2010	PIED APP 3		00610876	V107051	ELECTRICAL SYSTEMS INC	ELECTRICAL SYST PIED-LINC APPL	OH	52,250.00	0.00	52,250.00
10/26/2010	PIED APP 3		00610881	V106952	HANSON STRUCTURAL PRECAST	HANSON STRUCTUR PIED-LINC APPL	OH	12,557.32	0.00	12,557.32
10/26/2010	PIED APP 3		00610882	V02687	HARBOR CITY MASONRY	HARBOR CITY MAS PIED-LINC APPL	OH	302,889.00	0.00	302,889.00
10/26/2010	PIED APP 3		00610904	V62693	NORTHLAND CONSTRUCTORS INC	NORTHLAND CONST PIED-LINC APPL	OH	240,596.00	0.00	240,596.00
10/26/2010	PIED APP 4		00610887	V106763	KELLEHER CONSTRUCTION	KELLEHER CONSTR PIED-LINC APPL	OH	63,460.00	0.00	63,460.00
10/26/2010	PIED APP 4		00610895	V106833	MD MECHANICAL INC	MD MECHANICAL I PIED-LINC APPL	OH	181,669.45	0.00	181,669.45
10/26/2010	PIED KRAUS 8		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PIEDM KRAUS RE	OH	21,465.40	0.00	21,465.40
10/26/2010	PIED KRAUS 9		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PIEDMNT KRAUS	OH	21,465.40	0.00	21,465.40
10/26/2010	PIED PROF FEE 15		00610885	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL PIED PROF FEE	OH	32,512.33	0.00	32,512.33
Object 152000							Total:	1,157,464.40	0.00	1,157,464.40
FQA 06-873-550-000-000							Total:	1,166,609.44	0.00	1,166,609.44

GL Ledger Code: GL
Fiscal Year: 2011

GL Transactions by Object Code within Org. Key

Grand Total: 10,541,511.16 3,410.00 10,538,101.16