

Business Committee - Regular School Board Meeting

Duluth Public Schools, ISD 709

Agenda

Tuesday, February 28, 2012

District Services Center

709 Portia Johnson Dr.

Duluth, MN 55811

6:30 PM

1. Financial Report

Recommendation: It is recommended that the Duluth School Board approve the Financial Report as presented.

A. <u>Financial Report</u>	5
B. <u>Approval of Payment of Claims</u> (<i>Attached separately as Extra</i>)	
This item is attached as an "extra" on BoardBook.	
C. <u>Budget Revisions</u>	31
D. <u>Wire Transfers</u>	33
E. <u>Investment Transactions</u>	34
F. <u>WADM Projections</u>	35
G. <u>Fund Raisers</u>	36
H. <u>Investments in School Children</u>	37

2. Bids, R.F.P.s and Quotes Reports

A. <u>Bids</u>	
1) <u>Bid 1217-1 - Laura MacArthur School Demolition</u>	38
Old Laura MacArthur School Demolition – Hibbing Excavating, Inc. - \$638,400.00	

Recommendation: It is recommended the School Board approve entering into a contract with the firm listed above based on their low responsive bids as shown on the Bid Tab and Letter of Recommendation, as provided in response to Bid #1217-1 – Laura MacArthur School Demolition Rebid.

2) <u>Bid #1219 – Western Middle School Bid Package #2</u>	41
WS #38 - Site Fencing – Keller Fence Company - \$150,000.00	

Recommendation: It is recommended the School Board approve entering into a contract with the firm listed above based on their low responsive bids as shown on the Bid Tab and Letter of Recommendation, as provided in response to Bid #1219 – Lincoln Park Middle School, Bid Package #2 – Site Fencing.

3) PLACEHOLDER - for Bids Related to the LRFP

B. <u>R.F.P.s</u>	
1) PLACEHOLDER – For RFPs Related to the LRFP	
C. <u>Quotes</u>	
1) PLACEHOLDER – For Quotes Related to the LRFP	

3. Policies and Regulations

A. Policies

- 1) Policy 8095 - Procedures During Meetings - Second Reading 44
 Attached are proposed revisions to Policy 8095 - Procedure During Meetings for a second reading.

Recommendation: It is recommended that the Duluth School Board approve the revisions to Policy 8095 for the second reading.

B. Regulations

4. Contracts, Change Orders, and Leases

A. Contracts - None

B. Change Orders

1) Denfeld High School 45

- a. Denfeld HS LRFP – Resilient Flooring/Carpet
 Change Order #5, Bid #1193, (Contract #0965) – MCI, Inc. dba Multiple Concepts Interiors
 Change Order increase to add underlayment at rooms 3044, 3045 and 3046 and credit unused floor prep allowance **Add: \$10,163.00**

Recommendation: It is recommended the School Board approve the change order as listed above at Denfeld High School reflecting a total increase of \$10,163.00

2) Eastern High School (East High School) 47

- a. Eastern HS LRFP – Landscaping
 Change Order #2, Bid #1175 (Contract #3291) – Urban Companies, LLC
 Change Order increase to provide topsoil and landscaping at the grandstand and provide sod and 6” of topsoil in lieu of shrubs and mulch **Add: \$12,100.00**

Recommendation: It is recommended the School Board approve the change order as listed above at Eastern High School (East High School) reflecting a total increase of \$12,100.00

3) Eastern Middle School (Ordean East Middle School) 49

- a. Eastern MS LRFP – Asbestos Abatement
 Change Order #6, Bid #1203) – Mavo Systems, Inc
 Change Order increase for additional asbestos abatement around the lockers **Add: \$13,470.00**

Recommendation: It is recommended the School Board approve the change order as listed above at Eastern Middle School (Ordean East Middle School) reflecting a total increase of \$13,470.00.

4) Grant Elementary School (Myers-Wilkins) 51

- a. Grant School LRFP – Utility Grading
 Change Order #1, Quote #4087 – Veit & Company, Inc.
 Change Order increase for contaminated soil disposal, additional site demolition and to adjust the manhole to meet grade height **Add: \$30,010.00**

Recommendation: It is recommended the School Board approve the change order as listed above at Grant School reflecting a total increase of \$30,010.00.

5) PLACEHOLDER - for Change Orders Related to the LRF

C. Leases

5. **Resolutions**

A. PLACEHOLDER - Resolution B-2-12-2979 to Approve the Working Drawings Related to New Construction at Congdon Park School 53

Recommendation: It is recommended that the Duluth School Board approve Resolution B-2-12-2979 - Resolution to Approve the Working Drawings related to New Construction at Congdon Park School.

B. Resolution #B-2-12-2975 – Resolution Granting an Easement to the City of Duluth Across Property at East High School 54

Recommendation: It is recommended the Duluth School Board approve Resolution #B-2-12-2975 - Resolution Granting an Easement to the City of Duluth Across Property at East High School

C. PLACEHOLDER - Resolution #B-2-12-2977 – Resolution to Approve the Updated 10-year Capital Facilities Plan

Recommendation: It is recommended the Duluth School Board approve Resolution #B-2-12-2977 - Resolution to Approve the Updated 10-year Capital Facilities Plan

D. PLACEHOLDER - Resolutions authorizing the purchase of properties relating to the Long-range Facilities Plan and relocation expenses that apply to these properties

E. PLACEHOLDER - Resolutions authorizing the sale of properties relating to the Long-range Facilities Plan and relocation expenses that apply to these properties

F. PLACEHOLDER - Resolutions for Schematic Designs and Working Drawings related to the LRF

6. **Informational**

The items listed below are informational only and do not require board action.

A. Expenditure Contracts 60

The Superintendent or the Director of Business Services has signed the following expenditure contracts during the month of January 2012

B. Revenue Contracts-None

C. Other Contracts 72

The Superintendent or the Director of Business Services has signed the following other contracts, at no cost to the district, during the month of January 2012

D. Facilities Management & Capital Project Status Report 77

Kerry Leider will be in attendance to answer questions regarding the enclosed report.

E. Johnson Controls, Inc. Long-Range Facilities Plan Status Report 92

Kerry Leider will be present to answer questions regarding the attached report.

F. Change Orders Relating to the Long Range Facilities Plan 113

Kerry Leider will be in attendance to answer questions regarding the enclosed report.

G. Contracts Signed in Relation to the Long Range Facilities Plan - None

H. Lockers at Ordean East Middle School and Asbestos Abatement related to the Laura MacArthur School Demolition updated bid

(Kerry Leider provided a letter regarding these items)

I. Discussion regarding Review and Comment documents to be submitted to the Minnesota Department of Education

Kerry Leider went over the review and comment documents.

7. **Future Items**

A. Development of FY13 Budget

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 12/31/11

	Total	Fund										
		1	2	3	4	5	6	7	8 & 9	20	71 & 79	
Cash and investments 11/30/2011	\$ 86,388,943	\$ 17,042,068	\$ 709,108	\$ (1,078,150)	\$ 223,651	\$ (5,094,330)	\$ 62,215,665	\$ 9,560,529	\$ 1,660,819	\$ -	\$ 1,149,583	
Receivables (increase)/decrease -	1,977,186	1,961,764	(1,842)	8,662	(2,121)	12,465	-	-	-	(1,741)	-	
Payables increase/(decrease) -	23,251,083	23,026,644	1,142	159,799	74,617	(5,867)	(5,251)	-	-	-	-	
Revenues increase/(decrease) -	13,373,227	4,963,266	365,767	233,513	285,803	2,387,712	28,406	4,731,362	1,482	375,917	-	
Expenditures (increase)/decrease -	(21,517,198)	(9,496,420)	(286,193)	(708,699)	(643,117)	(4,716,106)	(5,305,346)	(1,750)	-	(359,567)	-	
Cash and investments 12/31/2011	\$ 103,473,242	\$ 37,497,322	\$ 787,981	\$ (1,384,875)	\$ (61,168)	\$ (7,416,127)	\$ 56,933,474	\$ 14,290,141	\$ 1,662,302	\$ 14,609	\$ 1,149,583	

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$7	(\$7)	(98.9)	\$21,529	\$21,541
Interest	(15)	-	(15)	N/A	(15)	-	(15)	N/A		
Tuition, Fees, Admissions	173	109	64	58.4	1,072	915	157	17.1	2,927	2,980
Other Local Revenues	549	3,845	(3,296)	(85.7)	3,023	476	2,547	535.0	2,011	2,700
State Sources	4,540	5,101	(561)	(11.0)	42,425	39,974	2,451	6.1	78,891	79,949
Federal Aids from MDE	1,087	(1,303)	2,390	183.4	3,049	2,069	980	47.4	10,764	11,880
Federal Direct Aids	-	(844)	844	100.0	743	1,447	(704)	(48.6)	3,237	3,237
Local Sales	128	126	2	1.5	551	400	151	37.8	6,382	6,525
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	6,462	7,034	(572)	(8.1)	50,848	45,288	5,560	12.3	125,740	128,813
<u>Expenditures</u>										
Salaries	5,034	5,089	55	1.1	22,194	22,826	632	2.8	58,145	59,885
Benefits	2,837	2,365	(472)	(20.0)	10,961	11,449	488	4.3	27,476	27,626
Purchased Services	1,155	832	(323)	(38.8)	4,704	4,627	(77)	(1.7)	11,261	12,426
Supplies & Materials	299	341	42	12.3	1,541	2,079	538	25.9	4,588	4,979
Chargebacks	0	(11)	(11)	(100.0)	0	1	1	90.9	(21)	(22)
Capital Expenditures	5,344	11,937	6,593	55.2	23,938	54,737	30,799	56.3	61,914	62,751
Debt Service	(91)	0	91	N/A	5,433	5,425	(8)	(0.2)	19,894	20,033
Other	27	172	145	84.1	398	782	384	49.1	669	1,514
Total Expenditures	14,606	20,725	6,119	29.5	69,169	101,926	32,757	32.1	183,925	189,192
Transfers In (Out)	(2,009)	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(10,153)	(\$13,691)	3,538	25.8	(18,321)	(\$56,638)	38,317	67.7	(\$58,184)	(\$60,379)

DULUTH PUBLIC SCHOOLS - ISD 709
December 11
General Fund **TOTAL**

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

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	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$7	(\$7)	(98.9)	\$7,989	\$8,001
Interest	(15)				(15)					
Tuition, Fees, Admissions	85	45	40	88.6	577	449	128	28.5	1,240	1,284
Other Local Revenues	47	443	(396)	(89.4)	639	1,009	(370)	(36.6)	623	783
State Sources	4,093	4,913	(820)	(16.7)	37,519	35,328	2,191	6.2	68,272	69,326
Federal Aids from MDE	754	(1,505)	2,259	150.1	1,732	1,059	673	63.5	7,440	7,845
Federal Direct Aids	0	(10)	10	100.0	(3)	60	(63)	(105.5)	148	148
Local Sales	0	1	(1)	(100.0)	14	7	7	99.1	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	4,963	3,887	1,091	28.1	40,463	37,919	2,559	6.7	85,713	87,387
<u>Expenditures</u>										
Salaries	4,351	4,440	89	2.0	18,959	19,614	655	3.3	50,250	51,385
Benefits	2,232	2,076	(156)	(7.5)	9,140	10,022	882	8.8	24,033	24,025
Purchased Services	551	446	(105)	(23.5)	2,504	2,584	80	3.1	6,621	7,029
Supplies & Materials	96	116	20	17.5	632	639	7	1.2	1,452	1,823
Chargebacks	0	(3)	(3)	(100.0)	(3)	(3)	(0)	(12.8)	(316)	(318)
Capital Expenditures	31	16	(15)	(92.6)	267	174	(93)	(53.7)	297	497
Debt Service	(93)	0	93	N/A	4	0	(4)	N/A	0	139
Other	5	4	(1)	(31.2)	342	295	(47)	(16.1)	320	1,051
Total Expenditures	7,173	7,095	(78)	(1.1)	31,846	33,325	1,479	4.4	82,657	85,632
Transfers In (Out)	(2,323)	0	0	N/A	(2,323)	0	0	N/A	(2,323)	(2,323)
Operating Excess (Deficit)	(\$4,533)	(\$3,208)	(1,325)	(41.3)	\$6,293	\$4,594	\$1,699	37.0	\$733	(\$568)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$7	(\$7)	(98.9)	\$7,364	\$7,364
Interest	(15)	0	(15)	N/A	(15)	0	(15)	N/A		
Tuition, Fees, Admissions	0	2	(2)	(88.2)	406	284	122	42.9	870	912
Other Local Revenues	44	23	21	93.0	154	93	61	65.7	293	298
State Sources	4,058	5,032	(974)	(19.4)	36,644	34,437	2,207	6.4	63,340	64,340
Federal Aids from MDE	0	(274)	274	100.0	13	23	(10)	(42.6)	1178	1187
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	1	(1)	(100.0)	14	7	7	99.1	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	4,087	4,784	(697)	(14.6)	37,216	34,851	2,365	6.8	73,044	74,100
<u>Expenditures</u>										
Salaries	3,722	3,724	2	0.0	16,225	16,444	219	1.3	42,739	43,465
Benefits	1,953	1,758	(195)	(11.1)	7,927	8,635	708	8.2	20,641	20,674
Purchased Services	493	402	(91)	(22.7)	2,204	2,261	57	2.5	5,774	5,770
Supplies & Materials	76	74	(2)	(3.1)	477	416	(61)	(14.6)	996	1,305
Chargebacks	0	(2)	(2)	(100.0)	(3)	(5)	(2)	(38.1)	(338)	(334)
Capital Expenditures	2	0	(2)	N/A	105	37	(68)	(184.4)	193	271
Debt Service	(93)	0	93	N/A	4	0	(4)	N/A	0	139
Other	1	1	0	2.6	242	211	(31)	(14.6)	(17)	432
Total Expenditures	6,155	5,957	(198)	(3.3)	27,180	27,999	819	2.9	69,988	71,722
Transfers In (Out)	(2,323)	0	0	N/A	(2,323)	0	0	N/A	(2,323)	(2,323)
Operating Excess (Deficit)	(\$4,391)	(\$1,173)	(3,218)	(274.4)	\$7,713	\$6,852	\$861	12.6	\$733	\$55

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$626	\$638
Interest	0									
Tuition, Fees, Admissions	85	43	42	96.8	171	165	6	3.8	370	372
Other Local Revenues	3	420	(417)	(99.3)	485	916	(431)	(47.0)	330	484
State Sources	35	(119)	154	129.2	875	891	(16)	(1.8)	4,933	4,987
Federal Aids from MDE	754	(1,231)	1,985	161.2	1,718	1,036	682	65.9	6,262	6,659
Federal Direct Aids	0	(10)	10	100.0	(3)	60	(63)	(105.5)	148	148
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	876	(897)	1,773	197.7	3,246	3,068	178	5.8	12,669	13,287
<u>Expenditures</u>										
Salaries	629	716	87	12.1	2,734	3,170	436	13.7	7,512	7,920
Benefits	279	318	39	12.4	1,213	1,387	174	12.6	3,392	3,352
Purchased Services	58	44	(14)	(30.7)	300	323	23	7.1	847	1,260
Supplies & Materials	19	42	23	53.8	155	223	68	30.5	456	518
Chargebacks	0	(1)	(1)	(100.0)	0	2	2	76.1	21	16
Capital Expenditures	29	16	(13)	(79.1)	162	137	(25)	(18.4)	104	226
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	4	3	(1)	(42.4)	101	84	(17)	(19.8)	337	619
Total Expenditures	1,018	1,138	120	10.6	4,666	5,326	660	12.4	12,669	13,910
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$142)	(2,035)	1,893	93.0	(\$1,419)	(\$2,258)	\$839	37.1	(\$0)	(\$623)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0									
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	12	3	9	300.0	19	19
State Sources	19	17	2	11.8	52	42	10	23.0	148	148
Federal Aids from MDE	219	206	13	6.2	726	681	45	6.6	2,015	2,015
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	128	122	6	4.9	406	390	16	4.2	1,124	1,124
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	366	345	21	6.0	1,196	1,116	80	7.2	3,306	3,306
<u>Expenditures</u>										
Salaries	85	88	3	3.8	351	362	11	2.9	942	942
Benefits	33	40	7	17.6	144	164	20	12.2	425	425
Purchased Services	4	6	2	37.2	19	30	11	35.5	111	106
Supplies & Materials	151	167	16	9.4	594	551	(43)	(7.7)	1,682	1,687
Chargebacks	0	0	0	N/A	1	0	(1)	N/A	106	106
Capital Expenditures	2	0	(2)	N/A	2	5	3	63.1	10	10
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	12	(1)	(13)	(1,269.2)	11	9	(2)	(23.2)	30	30
Total Expenditures	286	300	14	4.6	1,122	1,121	(1)	(0.1)	3,306	3,306
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$80	\$45	\$35	76.8	\$74	(\$5)	\$79	1,587.6	\$0	\$0

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted \$	Revised \$
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0									
Tuition, Fees, Admissions	0	0	0	N/A	0	0	(0)	(100.0)	0	0
Other Local Revenues	0	(19)	19	100.0	(8)	0	(8)	N/A	0	0
State Sources	234	175	59	33.4	1,868	1,607	261	16.3	4,660	4,660
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	3	(3)	(100.0)	0	3	(3)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	234	159	75	46.9	1,860	1,610	250	15.5	4,660	4,660
<u>Expenditures</u>										
Salaries	104	99	(5)	(5.2)	462	459	(3)	(0.8)	1,188	1,188
Benefits	66	67	1	1.0	281	290	9	3.0	640	640
Purchased Services	501	320	(181)	(56.7)	1,466	1,413	(53)	(3.8)	3,186	3,186
Supplies & Materials	37	23	(14)	(59.8)	125	101	(24)	(23.6)	261	261
Chargebacks	0	0	0	N/A	0	1	1	59.4	1	1
Capital Expenditures	0	0	0	N/A	0	86	86	100.0	115	115
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	0	(0)	N/A	2	2
Total Expenditures	709	509	(200)	(39.2)	2,335	2,350	15	0.6	5,393	5,393
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$475)	(\$350)	(\$125)	(35.8)	(\$475)	(\$740)	\$265	35.8	(\$733)	(\$733)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$893	\$893
Interest	0									
Tuition, Fees, Admissions	88	64	24	37.2	495	466	29	6.2	1,037	1,047
Other Local Revenues	86	103	(17)	(16.9)	554	506	48	9.6	599	1,029
State Sources	3	(209)	212	101.3	883	1,006	(123)	(12.2)	2,159	2,164
Federal Aids from MDE	110	(4)	114	2,842.1	570	329	241	73.2	1,309	1,770
Federal Direct Aids	0	(834)	834	100.0	164	805	(641)	(79.6)	1,925	1,925
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	286	(880)	1,166	132.5	2,667	3,112	(445)	(14.3)	7,922	8,827
<u>Expenditures</u>										
Salaries	426	378	(48)	(12.8)	2,012	1,871	(141)	(7.5)	4,806	5,412
Benefits	148	146	(2)	(1.1)	688	737	49	6.7	1,809	1,967
Purchased Services	50	41	(9)	(20.8)	203	444	241	54.2	469	658
Supplies & Materials	14	10	(4)	(43.2)	146	116	(30)	(25.7)	291	306
Chargebacks	0	2	2	100.0	2	3	1	43.3	189	189
Capital Expenditures	0	1	1	100.0	0	29	29	100.0	33	10
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	5	6	1	9.0	15	22	7	33.9	275	284
Total Expenditures	643	584	(59)	(10.1)	3,065	3,222	157	4.9	7,873	8,827
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	(\$357)	(\$1,464)	\$1,107	75.6	(\$398)	(\$110)	(\$288)	(262.1)	\$49	\$0

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,508	\$1,508
Interest	0									
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	11	63	(52)	(83.0)	174	163	11	6.5	96	196
State Sources	49	39	10	25.8	386	338	48	14.1	665	665
Federal Aids from MDE	5	0	5	N/A	21	0	21	N/A	0	250
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	107	0	107	N/A	4,774	4,917
Sale of Bonds or Loans	0	0	0	N/A	0	3	0	0.0	0	0
Total Revenues	64	102	(38)	(36.8)	688	504	187	37.1	7,043	7,536
<u>Expenditures</u>										
Salaries	60	76	16	21.6	364	478	114	23.9	871	871
Benefits	23	33	10	29.0	157	218	61	27.9	332	332
Purchased Services	21	16	(5)	(28.5)	451	108	(343)	(317.5)	0	572
Supplies & Materials	1	21	20	97.2	13	663	650	98.0	300	297
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	24	7	(17)	(245.2)	1,152	1,737	585	33.7	3,642	3,795
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	0	0	N/A	0	76
Total Expenditures	128	153	25	16.1	2,137	3,204	1,067	33.3	5,145	5,943
Transfers In (Out)	(4,273)	0	0	N/A	(2,264)	0	0	N/A	(2,264)	(2,264)
Operating Excess (Deficit)	(\$4,337)	(\$51)	(\$4,286)	(8,404.4)	(\$3,714)	(\$2,700)	(\$1,014)	(37.5)	(\$366)	(\$671)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest	0									
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	28	3,255	(3,227)	(99.1)	1,279	(1,205)	2,484	206.1	168	168
State Sources	0	0	0	N/A	151	163	(12)	(7.2)	168	168
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	24	0	24	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	6,523	0	0.0	0	0
Total Revenues	28	3,255	(3,227)	(99.1)	1,454	5,481	2,496	45.5	337	337
<u>Expenditures</u>										
Salaries	8	8	(0)	(2.2)	45	42	(3)	(6.3)	87	87
Benefits	3	3	(0)	(3.9)	19	18	(1)	(8.1)	37	37
Purchased Services	1	3	2	65.7	33	48	15	31.1	153	154
Supplies & Materials	1	4	3	85.9	32	9	(23)	(252.6)	41	44
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	5,288	11,903	6,615	55.6	22,517	52,706	30,189	57.3	57,816	58,323
Debt Service	0	0	0	N/A	0	74	74	100.0	0	0
Other	5	163	158	97.0	30	456	426	93.5	10	38
Total Expenditures	5,305	12,084	6,779	56.1	22,675	53,353	30,678	57.5	58,144	58,684
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$5,277)	(\$8,829)	\$3,552	40.2	(\$21,221)	(\$47,872)	\$26,651	55.7	(\$57,807)	(\$58,347)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$11,139	\$11,139
Interest	0									
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	(5)	0	(5)	N/A	0	0
State Sources	144	166	(22)	(13.5)	1,566	1,490	76	5.1	2,817	2,817
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	582	582	0	0.0	1,164	1,164
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	42	(42)	(100.0)	0	0
Total Revenues	144	166	(22)	(13.5)	2,143	2,114	29	1.4	15,121	15,121
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	0	0	0	N/A	0	0
Purchased Services	0	0	0	N/A	0	0	0	N/A	0	0
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	2	0	(2)	N/A	5,429	5,351	(78)	(1.5)	19,894	19,894
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	2	0	(2)	N/A	5,429	5,351	(78)	(1.5)	19,894	19,894
Transfers In (Out)	4,588	0	0	N/A	4,588	0	0	N/A	4,588	4,588
Operating Excess (Deficit)	\$4,730	\$166	\$4,564	2,749.2	\$1,301	(\$3,237)	\$4,538	140.2	(\$185)	(\$185)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

Revenues	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Levy	0	0	0	N/A	0	0	0	N/A	0	0
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	1	0	1	N/A	2	0	2	N/A	325	325
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	1	0	1	N/A	2	0	2	N/A	325	325
Expenditures										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	200	0	(200)	N/A	200	200
Purchased Services	0	0	0	N/A	0	0	0	N/A	0	0
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	0	(10)	(10)	(100.0)	0	0	0	N/A	0	0
Capital Expenditures	0	10	10	100.0	0	0	0	N/A	0	0
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	0	0	0	N/A	200	0	(200)	N/A	200	200
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$1	\$0	\$1	N/A	(\$198)	\$0	(\$198)	N/A	\$125	\$125

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Interest										
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	376	0	376	N/A	376	0	376	N/A	0	0
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	376	0	376	N/A	376	0	376	N/A	0	0
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	332	0	(332)	N/A	332	0	(332)	N/A	0	0
Purchased Services	28	0	(28)	N/A	28	0	(28)	N/A	0	0
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	360	0	(360)	N/A	360	0	(360)	N/A	0	0
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$16	\$0	\$16	N/A	\$16	\$0	\$16	N/A	\$0	\$0

DULUTH PUBLIC SCHOOLS - ISD 709
December 11
Student Activities

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

PAGE 14

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A		
Interest	0									
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	650	650
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	180	180
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	484	484
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	0	0	0	N/A	0	0	0	N/A	1,314	1,314
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	0	0	0	N/A	0	0
Purchased Services	0	0	0	N/A	0	0	0	N/A	720	720
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	560	560
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	0	0	N/A	34	34
Total Expenditures	0	0	0	N/A	0	0	0	N/A	1,314	1,314
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	(\$0)	(\$0)

December 11
ALL FUNDS

BALANCE SHEET

ASSETS	12/31/11	06/30/11	12/31/10
Cash / Investments	\$103,473	\$126,721	\$164,488
Taxes & Credits Receivable	4,778	14,603	4,579
Accounts / Interest Receivable	2,935	2,894	107
Due from Other Funds	75	330	121
Due from Other MN Districts	0	793	0
Due From MDE	22,747	23,018	19,986
Due From Federal thru MDE	35	2,500	81
Due From Federal - Direct	0	350	0
Due from Other Governments	0	133	0
Inventory	216	212	249
Prepays	80	72	319
Total Assets	<u>\$134,339</u>	<u>\$171,624</u>	<u>\$189,929</u>

LIABILITIES	12/31/11	06/30/11	12/31/10
Tax and Aid Anticipation Payable	\$ 31,060	\$ 19,375	\$ -
Accrued Interest Payable	0	0	0
Salaries Payable	1,015	14,521	453
Accounts Payable	497	17,220	139
Due to Other Funds	75	330	138
Due to Other MN Districts	24	143	0
Due to Other Governments	296	297	0
Claims Payable	351	245	(27)
Deferred Revenue	12	164	10
Taxes Levied for Subsequent Yr.	18,891	19,710	22,613
Property tax shift	819	0	0
Total Liabilities	<u>\$53,040</u>	<u>\$72,004</u>	<u>\$23,326</u>

FUND BALANCES	12/31/11	06/30/11	12/31/10
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	212	212	260
Nonspendable Prepays	72	72	108
Staff Development	302	302	370
Reemployment comp	0	0	0
Basic skills	329	329	89
Learning development	0	0	167
Desegregation	293	293	101
Gifted and Talented	23	23	0
Pupil Transportation Safety	0	0	0
ECFE	160	160	188
Community Education	159	106	78
Community Services	0	0	0
Operating Capital	0	0	369
Facilities	60,433	60,433	48,520
Alternative facilities	20,554	20,554	1,247
Restricted Programs	0	0	0
Bond Refunding	0	0	0
Endowment	1,677	1,875	1,798
Encumbrances	0	0	143,325
Severance-Insurance Prem	4,081	4,081	3,499
Area Learning Center	0	0	0
Designated for:			
Textbooks	0	0	0
Carryovers	681	681	731
Operating Capital	0	0	300
Referendum	0	0	0
Undesignated	(7,676)	10,500	(34,547)
Total Fund Balance	<u>\$81,299</u>	<u>\$99,620</u>	<u>\$166,603</u>

Liabilities & Fund Balance	<u>\$134,339</u>	<u>\$171,624</u>	<u>\$189,929</u>
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December 11
General Fund

BALANCE SHEET

ASSETS	12/31/11	06/30/11	12/31/10
Cash / Investments	\$37,497	\$20,714	\$9,772
Taxes & Credits Receivable	(4,735)	5,090	(3,693)
Accounts / Interest Receivable	102	18	76
Due from Other Funds	75	75	(18)
Due from Other MN Districts	0	793	0
Due From MDE	21,393	21,461	18,689
Due From Federal thru MDE	0	2,373	0
Due From Federal - Direct	0	3	0
Due from Other Governments	0	128	0
Inventory	188	129	198
Prepays	80	72	128
Total Assets	\$54,601	\$50,855	\$25,152

LIABILITIES	12/31/11	06/30/11	12/31/10
Tax and Aid Anticipation Payable	\$31,060	\$19,375	\$0
Accrued Interest Payable	0	0	0
Salaries & Benefits Payable	317	13,892	(814)
Accounts Payable	346	641	19
Due to Other Funds	0	200	69
Due to Other MN Districts	24	143	0
Due to Other Governments	296	297	0
Claims Payable	351	245	(58)
Deferred Revenue	10	159	7
Taxes Levied for Subsequent Yr.	4,945	5,315	8,598
Property tax shift	370	0	0
Total Liabilities	\$37,719	\$40,267	\$7,821

FUND BALANCES	12/31/11	06/30/11	12/31/10
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	129	129	171
Nonspendable Prepays	72	72	93
Staff Development	302	302	370
Reemployment comp	-	-	-
Basic skills	329	329	89
Learning development	-	-	167
Desegregation	293	293	101
Gifted and Talented	23	23	0
Pupil Transportation Safety	0	0	0
ECFE	0	0	0
Community Education	0	0	0
Community Services	0	0	0
Operating Capital	0	0	0
Facilities	0	0	0
Alternative facilities	0	0	0
Restricted Programs	0	0	0
Escrow Account	0	0	0
Severance-Insurance Prem	4,081	4,081	3,499
Encumbrances	0	0	0
Area Learning Center	0	0	-
Designated for:			
Textbooks	0	0	-
Carryovers	375	375	315
Operating Capital	0	0	300
Referendum	0	0	-
Undesignated	11,278	4,984	12,226
Total Fund Balance	\$16,882	\$10,589	\$17,331
Liabilities & Fund Balance	\$54,601	\$50,855	\$25,152

December 11
Transportation Fund

BALANCE SHEET

ASSETS	12/31/11	06/30/11	12/31/10	FUND BALANCES	12/31/11	06/30/11	12/31/10
Cash / Investments	(\$1,385)	(\$1,034)	(\$971)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	3	48	15	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepaids	0	0	5
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	74	74	67	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	(9)	0	(3)	Gifted and Talented	0	0	0
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	(\$1,318)	(\$912)	(\$892)	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	188	30	193	Restricted Programs	0	0	0
Accounts Payable	119	208	(2)	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	7	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	(1,625)	(1,150)	(1,095)
Property tax shift	0	0	0				
Total Liabilities	\$307	\$238	\$198	Total Fund Balance	(\$1,625)	(\$1,150)	(\$1,090)
				Liabilities & Fund Balance	(\$1,318)	(\$912)	(\$892)

December 11

BALANCE SHEET

Community Service Fund

ASSETS	12/31/11	06/30/11	12/31/10	FUND BALANCES	12/31/11	06/30/11	12/31/10
Cash / Investments	(\$61)	\$1	\$795	Reserved for:			
Taxes & Credits Receivable	642	642	650	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	3	5	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	0	0	10
Due from Other MN Districts	0	0	0	Staff development	0	0	0
Due From MDE	425	627	453	Reemployment comp	0	0	0
Due From Federal thru MDE	0	92	47	Basic skills	0	0	0
Due From Federal - Direct	0	346	0	Learning development	0	0	0
Due from Other Governments	0	5	0	Desegregation	0	0	0
Inventory	(2)	0	(4)	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	160	160	188
Total Assets	<u>\$1,007</u>	<u>\$1,719</u>	<u>\$1,941</u>	Community Education	159	106	78
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	324	544	406	Restricted Programs	0	0	0
Accounts Payable	22	58	116	Escrow Account	0	0	0
Due to Other Funds	75	130	69	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	11	Textbooks	0	0	0
Deferred Revenue	0	4	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	628	665	1,093	Undesignated	(398)	52	(30)
Property tax shift	37	0	0				
				Total Fund Balance	<u>(\$80)</u>	<u>\$319</u>	<u>\$246</u>
Total Liabilities	<u>\$1,086</u>	<u>\$1,400</u>	<u>\$1,695</u>				
				Liabilities & Fund Balance	<u>\$1,007</u>	<u>\$1,719</u>	<u>\$1,941</u>

December 11

BALANCE SHEET

Capital Expenditures

ASSETS	12/31/11	06/30/11	12/31/10	FUND BALANCES	12/31/11	06/30/11	12/31/10
Cash / Investments	(\$7,416)	(\$3,731)	(\$1,216)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	6	4	16	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Gifted and Talented	0	0	0
Prepays	0	0	191	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>(\$7,411)</u>	<u>(\$3,727)</u>	<u>(\$1,009)</u>	Community Education	0	0	0
				Community Services	0	0	0
				Operating Capital	0	0	369
				Facilities	0	0	0
				Alternative facilities	0	0	0
				Restricted Programs	0	0	0
				Escrow Account	0	0	0
				Endowment	0	0	0
				Encumbrances	0	0	0
				Designated for:			0
				Textbooks	0	0	0
				School Carryover	305	305	416
				Operating Capital	0	0	0
				Undesignated	(7,808)	(4,094)	(2,352)
Total Liabilities	<u>\$92</u>	<u>\$62</u>	<u>\$558</u>	Total Fund Balance	<u>(\$7,502)</u>	<u>(\$3,789)</u>	<u>(\$1,567)</u>
				Liabilities & Fund Balance	<u>(\$7,411)</u>	<u>(\$3,727)</u>	<u>(\$1,009)</u>

December 11

BALANCE SHEET

Building Construction Fund

ASSETS	12/31/11	06/30/11	12/31/10	FUND BALANCES	12/31/11	06/30/11	12/31/10
Cash / Investments	\$56,933	\$94,404	\$146,103	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	2,795	2,795	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	50	50	45	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	(0)	0	0	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$59,779</u>	<u>\$97,250</u>	<u>\$146,148</u>	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	60,433	60,433	48,520
Accrued Interest Payable	0	0	0	Alternative facilities	20,554	20,554	1,247
Salaries Payable	14	5	14	Restricted Programs	0	0	0
Accounts Payable	0	16,258	6	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	143,325
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	0	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	(21,221)		(46,964)
Property tax shift	0	0	0				
Total Liabilities	<u>\$14</u>	<u>\$16,263</u>	<u>\$20</u>	Total Fund Balance	<u>\$59,766</u>	<u>\$80,987</u>	<u>\$146,128</u>
				Liabilities & Fund Balance	<u>\$59,779</u>	<u>\$97,250</u>	<u>\$146,148</u>

December 11
Debt Service Fund

BALANCE SHEET

ASSETS	12/31/11	06/30/11	12/31/10	FUND BALANCES	12/31/11	06/30/11	12/31/10
Cash / Investments	\$14,290	\$12,984	\$6,540	Reserved for:			
Taxes & Credits Receivable	8,870	8,870	7,622	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	5	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	805	805	731	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$23,965</u>	<u>\$22,664</u>	<u>\$14,893</u>	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	0	0	0	Restricted Programs	0	0	0
Accounts Payable	0	0	0	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Bond Refundings	0		0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	0	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	13,317	13,730	12,922	Undesignated	10,235	8,934	1,971
Property tax shift	413	0	0				
Total Liabilities	<u>\$13,730</u>	<u>\$13,730</u>	<u>\$12,922</u>	Total Fund Balance	<u>\$10,235</u>	<u>\$8,934</u>	<u>\$1,971</u>
				Liabilities & Fund Balance	<u>\$23,965</u>	<u>\$22,664</u>	<u>\$14,893</u>

December 11

BALANCE SHEET

Trust & Agency Funds

ASSETS	12/31/11	06/30/11	12/31/10	FUND BALANCES	12/31/11	06/30/11	12/31/10
Cash / Investments	\$1,662	\$1,605	\$1,661	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	16	16	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	255	139	Nonspendable Prepaids	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Gifted and Talented	0	0	0
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$1,678</u>	<u>\$1,876</u>	<u>\$1,800</u>	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	0	0	0	Restricted Programs	0	0	0
Accounts Payable	0	0	0	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	1,677	1,875	1,798
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	0	Textbooks	0	0	0
Deferred Revenue	2	2	2	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	0	0	0
Property tax shift	0	0	0				
Total Liabilities	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>	Total Fund Balance	<u>\$1,677</u>	<u>\$1,875</u>	<u>\$1,798</u>
				Liabilities & Fund Balance	<u>\$1,678</u>	<u>\$1,876</u>	<u>\$1,800</u>

December 11

BALANCE SHEET

Dental Internal Service Fund

ASSETS	12/31/11	06/30/11	12/31/10	FUND BALANCES	12/31/11	06/30/11	12/31/10
Cash / Investments	\$15	\$0	\$0	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	2	0	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	\$16	\$0	\$0	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	0	0	0	Restricted Programs	0	0	0
Accounts Payable	0	0	0	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	0	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	16	0	0
Property tax shift	0	0	0				
Total Liabilities	\$0	\$0	\$0	Total Fund Balance	\$16	\$0	\$0
				Liabilities & Fund Balance	\$16	\$0	\$0

December 11
Student Activities

BALANCE SHEET

ASSETS	12/31/11	06/30/11	12/31/10	FUND BALANCES	12/31/11	06/30/11	12/31/10
Cash / Investments	\$1,150	\$1,150	\$1,195	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	0	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	\$1,150	\$1,150	\$1,195	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	0	0	0	Restricted Programs	0	0	0
Accounts Payable	0	0	0	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	0	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	1,150	1,150	1,195
Property tax shift	0	0	0				
Total Liabilities	\$0	\$0	\$0	Total Fund Balance	\$1,150	\$1,150	\$1,195
				Liabilities & Fund Balance	\$1,150	\$1,150	\$1,195

**ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 12/31/2011**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
12/09/2011	V106466	CITISTREET FOR MSRS	44,050.91
12/09/2011	V79764	DULUTH FEDERATION OF TEA	23,976.10
12/09/2011	V107231	DULUTH TEACHERS CREDIT	14,190.60
12/09/2011	V79766	DULUTH TEACHERS CREDIT	1,590,711.05
12/09/2011	V79711	DULUTH TEACHERS RETIRE	208,341.81
12/09/2011	V106637	EBC - FLEX EFT	17,436.50
12/09/2011	V106635	EBC - HRA EFT	127,490.49
12/09/2011	V106636	EBC - TSA EFT	89,998.05
12/09/2011	V79771	EDUCATION MN CLERICAL	1,292.01
12/09/2011	V05173	MN CHILD SUPPORT EFT	2,217.98
12/09/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	90,622.27
12/12/2011	V102915	FEDERAL 941 PR TAXES	552,234.24
12/12/2011	V102916	MN STATE PR TAXES	100,127.85
12/23/2011	V79764	DULUTH FEDERATION OF TEA	24,038.16
12/23/2011	V107231	DULUTH TEACHERS CREDIT	14,505.60
12/23/2011	V79766	DULUTH TEACHERS CREDIT	1,643,185.02
12/23/2011	V79711	DULUTH TEACHERS RETIRE	211,247.32
12/23/2011	V106637	EBC - FLEX EFT	16,990.67
12/23/2011	V106635	EBC - HRA EFT	124,039.15
12/23/2011	V106636	EBC - TSA EFT	89,869.19
12/23/2011	V79771	EDUCATION MN CLERICAL	1,292.01
12/23/2011	V05173	MN CHILD SUPPORT EFT	2,217.98
12/23/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	90,165.23
12/26/2011	V102915	FEDERAL 941 PR TAXES	564,959.24
12/26/2011	V102916	MN STATE PR TAXES	102,677.62
12/27/2011	V102915	FEDERAL 941 PR TAXES	12.72
12/27/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	12.90
12/29/2011	V06645	MEDICA HEALTH PLAN (EFT)	187,307.40
12/29/2011	V106638	PEIP - HLTH EFT	1,227,795.80
12/29/2011	V80030	DELTA DENTAL PLAN OF MN(EFT)	58,165.50
12/29/2011	V104923	HARRIS BANK	23,896.77
12/29/2011	V100499	MN DEPT OF REVENUE EFT	428.00
12/29/2011	V105358	RELIASTAR LIFE ING SERVICE CTR	23,882.86
			7,269,379.00

**ISD 709 – Duluth Public Schools
Investment Activity for FY 2012
As of December 31, 2011**

Beginning Investment Balance (November 30, 2011): \$ **2,220,532.09**

Add Purchases:					Yield	
<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>(YTM)</u>		
12/28	FNMA	MBS	12/28/26	4.76%	\$	1,001,150.00
Total Purchases					\$	1,001,150.00

Deduct Maturities/Calls/Sales:					Yield	
<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>(YTM)</u>		
12/07	Beal Bank (NV)	MBS	12/07/11	0.40%	\$	90,000.00
12/22	Aurora Bank FSB (DE)	MBS	12/22/11	0.40%		245,000.00
Total Maturities					\$	335,000.00

Other items:						
Add:	Money Market Funds Interest				\$	29.33
	Market Value Adjustment					0.00
	Other Interest					0.00
Deduct:	Transaction Fees/Other					0.00
	Beginning Value Adjustment					0.00
Total Other					\$	29.33

Ending Investment Balance (December 31, 2011) \$ **2,886,711.42**

Note: Ending Investment Balance as of December 31, 2010 was \$ 2,257,389.29

Duluth Public Schools-ISD 709
WADM Projection Report - FY 2012
February 2012

Grade Levels	February	Progression	Projected ADM	PUW	Projected	EOY
	Enrollment	to ADM				WADM
KG	627.00	1.002251701	628.41	0.612	384.59	396.34
HK	78.00	0.950815957	74.16	1.000	74.16	95.61
Gr 1-3	2006.00	0.993650053	1999.26	1.115	2229.18	2119.34
Gr 4-6	1832.21	0.980327694	1805.17	1.060	1913.48	1906.23
Gr 7-8	1174.97	0.973786437	1148.17	1.300	1492.62	1517.98
Gr 9-12	3069.65	0.960832076	2963.42	1.300	3852.44	3891.85
Sub-Total	8787.83				9946.47	9927.35
Other WADM						
	February	Progression	Projected ADM	PUW	Projected	WADM
	Enrollment	to ADM				
Early Childhood	270	0.362658191	97.92	1.250	122.40	125.15
	Final Count	Feb 1 Count	Final ADM			
08-09	471	294	98.12			
09-10	466	264	106.7			
10-11	474	254	100.12			
11-12*		265	102.68			
Resident Tuition**						
Resident Tuition Details		Total WADM				
08-09		47.23				
09-10		55.36				
10-11		46.14				
11-12*		52.46				
ALC**						
ALC Details		Total WADM				
08-09		132.37				
09-10		205.88				
10-11		256.05				
11-12*		198.15				
Projected Total WADM					10068.87	10052.50
Budgeted WADM					9906.61	
Net					162.26	

* Projected

**Included in Grade Level Projections

DONATIONS

SCHOOL	FIRST NAME	LAST NAME/ORG.	RESTRICTION	AMOUNT
ALC/ABE		Northland Foundation	GED Test Center	500.00
Denfeld High	Eddie	Crawford	Robotics	250.00
Denfeld High	Lon	Bagley (in memory of Jeff Warren)	Softball Batting Cage	100.00
Denfeld High	Kelsey	Kuehn (in memory of Jeff Warren)	Softball Batting Cage	100.00
Denfeld High		W.P. & R.S. Mars Co.	Robotics	100.00
Denfeld High	Steven & Nancy	Olson	Softball	20.00
Denfeld High	William C.	Hoch Jr.	Softball Batting Cage	1,000.00
East High		Scottish Rite	Sterling Strings	100.00
East High		Essentia Health	Sterling Strings	200.00
East High	Lynn	Wegren	Sterling Strings	250.00
East High		Duluth-Superior Community Foundation	Robotics	500.00
East High		The Old Fashions	Sterling Strings	400.00
East High		Church of Latter-Day Saints	Sterling Strings	20.00
East High		Church of Latter-Day Saints	Sterling Strings	89.00
East High	M/M Robert	Ryan	Executive Board	500.00
Lester Park		Razoo Foundation	None	48.55
Lester Park		Anonymous	Lester Pk Playground Fund	500.00
Morgan Park	Jennifer	Kamph	Student Needs / Clothing Etc.	1,000.00
Total				5,677.55



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

Mailing Address: 215 North 1st Avenue East

Duluth, Minnesota 55802

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

**To: Bill Hanson
School Board Members**

From: Kerry M. Leider

Date: February 22, 2012

Re: Bid #1217-1 – Laura MacArthur School Demolition Rebid

The above bid was advertised according to statute and School Board Policy. Eight bids were received in response to the School District's notice for bids for the MacArthur School Demolition. The attached Bid Tab and Recommendation reflect the bids received related to the scope of work.

It is recommended the Duluth School Board approve entering into a contract with the contractor as listed on the recommendation letter based on their low bid as provided in response to Bid #1217-1 – MacArthur School Demolition Rebid.

Attached please find the Recommendation and Bid Tab from Johnson Controls.

Enclosures



BOSSARDT CORPORATION
Professional Construction Services

February 22, 2012

Johnson Controls, Inc
215 North 1st Avenue East Room 100
Duluth, Minnesota 55802

ATTENTION: Mr. Kevin Strong

**RE: ISD #709 – LAURA MACARTHUR ELEMENTARY SCHOOL –
SCHOOL DEMOLITION-REBID BID #1217-1
RECOMMENDATION FOR CONTRACT AWARD**

Dear Mr. Strong:

Attached are the bid results for the above referenced project showing the Base Bid and Alternate #1.

The Base Bid of \$638,400 is under the budget by \$22,066. The Base Bid work generally consist of removing foundations to two feet below final grade and uses clean building rubble (concrete and brick) as fill material.

The Base Bid plus Alternate #1 is \$765,900 and exceeds the budget by \$105,434. Alternate #1 removes all of the building foundations in their entirety and imports fill material.

Based on the results of the pre-award conference with the apparent responsive low bidder, we are making a recommendation to award the base bid to Hibbing Excavating, Inc.

The following is a summary of our recommendation for contract award.

<u>Contract #</u>	<u>Contractor/Description</u>	<u>Contract Amount</u>
	School Demolition-Rebid	
	Hibbing Excavating, Inc. 3402 15 th Avenue East Hibbing, Minnesota 55746	
	Base Bid	<u>\$638,400.00</u>
	Total Contract Amount	<u>\$638,400.00</u>



Authorization to award the above referenced contract at the Board of Education meeting on Tuesday, February 28, 2012, will allow the project to proceed.

Thank you, and please call with any questions.

Yours very truly,

A handwritten signature in black ink, appearing to read 'Todd Iverson', written in a cursive style.

Todd Iverson
Project Manager

TI:jsb cc:

Architect

File. 0807-04.430



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

Mailing Address: 215 North 1st Avenue East

Duluth, Minnesota 55802

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

**To: Bill Hanson
School Board Members**

From: Kerry M. Leider

Date: February 22, 2012

Re: Bid #1219 – Lincoln Park Middle School Site Fencing

The above bid was advertised according to statute and School Board Policy. Three bids were received in response to the School District's notice for bids for the Lincoln Park Middle School Site Fencing. The attached Bid Tab and Recommendation reflect the bids received related to the scope of work.

It is recommended the Duluth School Board approve entering into a contract with the contractor as listed on the recommendation letter based on their low bid as provided in response to Bid #1219, WS #38 – Lincoln Park Middle School Site Fencing.

Attached please find the Recommendation and Bid Tab from Johnson Controls.

Enclosures

February 22, 2012

Mr. Kevin Strong
Johnson Controls, Inc.
215 North First Avenue East, Suite 100
Duluth, MN 55802

RE: **Lincoln Park Middle School – Bid #1219**
Work Scope #38 Rebid - Contract Award Recommendation

Dear Mr. Strong:

This letter is concerning our recommendations for contract awards for the above referenced project that was bid on February 21, 2012.

Kraus-Anderson has undergone bidder verification and we submit the following lowest responsible bidder and their total bid amount:

<u>Work Scope</u>	<u>Contractor, City, State</u>	<u>Bid Amount</u>
38 Site Fence	Keller Fence Company-North, Inc. Grand Rapids, MN	Base Bid: \$150,000.00

Total Contract Recommended: \$ 150,000.00

The above bid amount reflected for the site fence is within the budget amount previously established.

Kraus-Anderson is not recommending award of Work Scope #40-Theatrical Lighting and Work Scope #41-Sound Systems due to unfavorable bid results, these will be rebid at a later date.

We have enclosed the Bid Tabulation sheets that reflect the bids received

If you have any questions regarding this information, please do not hesitate to contact me at 763-786-7711.

Very truly yours,

KRAUS-ANDERSON® CONSTRUCTION COMPANY



Pat Sims
Project Manager

Enclosures

cc: Kevin Holm, LHB

8095 - Procedures During Meetings

The Chairperson shall preside at all meetings of the School Board. In the absence of that officer, the Vice Chairperson shall conduct the meeting.

The order of business that shall be followed is delineated in the School Board's By-Laws. When questions of order arise, procedures shall be in accordance with Robert's Rules of Order, Newly Revised.

In addition to a written record of the proceedings, a tape recording shall be made and kept on file for reference for a period of six months.

School Board members and other participants in Executive Closed Session meetings are prohibited from bringing or using a recording device during such meetings.

The Chairperson has it within his/her power to keep discussions orderly and shall allow speakers to be heard only after they have received the consent of the Chairperson. At the proper time proponents for both sides of an issue may be given an opportunity to be heard.

Adopted: 06-09-70 ISD 709

Revised: 04-12-77
06-20-95

02-28-12



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

*Mailing Address: 215 North 1st Avenue East
Duluth, Minnesota 55802*

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider

Date: February 1, 2012

Re: Bid #1193, Bid Package #4 – Miscellaneous Work at Denfeld High School (Contract #0965) – Resilient Flooring/Carpet – MCI, Inc. d.b.a. Multiple Concepts Interiors – Change Order #5

Bid #1193, Contract #0965 – Resilient Flooring/Carpet at Denfeld High School was approved at the Regular School Board Meeting on June 24, 2010 with a base bid of \$282,498.00.

Change Order #5 to this bid is to add underlayment at rooms 3044, 3045 and 3046 and credit the unused floor prep allowance resulting in an increase of \$10,163.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1193 (Contract #0965) – Resilient Flooring/Carpet at Denfeld High School adding \$10,163.00 to the previously awarded base bid and change orders for a new contract total of \$342,611.00.

Attachment

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMA JAN 16 2012

CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

PCO #29946
 BID #1193

JAN 23 2012

(Instructions on reverse side)

PROJECT: DENFELD HIGH SCHOOL
 4405 WEST 4TH STREET
 (Name and address) DULUTH, MINNESOTA 55807

CHANGE ORDER NO.: 965-005

INITIATION DATE: 1/5/12

TO CONTRACTOR: MCI, INC.d.b.a.MULTIPLE CONCEPTS INTERIORS
 26 1ST AVENUE NORTH
 (Name and address) WAITE PARK, MINNESOTA 56387

PROJECT NOS.: 0807-03

CONTRACT FOR: Contract #965
Resilient Flooring/

CONTRACT DATE: Carpet
6/24/10

The Contract is changed as follows:

Provide labor and material as necessary to complete the work for Request Field Change Order #224 and #239 as noted on the attached page as RFCO #224 and #239.

RECEIVED
JAN 25 2012

I.S.D.#709
FACILITIES MGMT

Not valid until signed by the Owner, Construction Manager, Architect and Contractor.

The original (Contract Sum) (Guaranteed Maximum Price) was	\$	282,498.00
Net change by previously authorized Change Orders	\$	49,950.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	332,448.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order	\$	10,163.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	342,611.00
The Contract Time will be (increased) (decreased) (unchanged) by	zero	(-0-) days
The date of Substantial Completion as of the date of this Change Order therefore is		unchanged.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

PROGRAM MANAGER: JOHNSON CONTROLS, INC.

ARCHITECT: DSGW ARCHITECTS

ADDRESS 215 North 1st Avenue East, Rm. 100, Duluth, MN 55802

ADDRESS 2 West First Street, Duluth, MN 55801

BY: *Kevin Murray* DATE: 1/25/12

BY: *Kelly King* DATE: 1/20/12

CONSTRUCTION MANAGER: BOSSARDT CORPORATION

ADDRESS 7270 West 84th Street, Ste. 550, Mpls, MN 55437

BY: *John Heron* DATE: 1/16/12

CONTRACTOR: MCI, INC. d.b.a. MULTIPLE CONCEPTS INTERIORS

OWNER: INDEPENDENT SCHOOL DISTRICT #709

ADDRESS: 26 1st Avenue North, Waite Park, MN 56387

ADDRESS 215 North 1st Avenue East, Duluth, MN 55802

BY: *Brian Pos* DATE: 1/12/12

BY: _____ DATE: _____



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FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

*Mailing Address: 215 North 1st Avenue East
Duluth, Minnesota 55802*

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider

Date: February 1, 2012

Re: Bid #1175, Bid Package #4 – Structure/Enclosure/Interior/Mechanical/Electrical at Eastern (Ordean) High School (Contract #3291) – Landscaping – Urban Companies, LLC – Change Order #2

Bid #1175 (Contract #3291) – Landscaping at Eastern (Ordean) High School was approved at the Regular School Board Meeting on February 23, 2010 with a base bid of \$65,000.00.

Change Order #2 to this bid is to provide topsoil and landscaping at the grandstand and provide sod and 6" of topsoil in lieu of shrubs and mulch resulting in an increase of \$12,100.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1175 (Contract #3291) – Landscaping at Eastern High School adding \$12,100.00 to the previously awarded base bid and change orders for a new contract total of \$83,618.00.

Attachment

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISED EDITION

AIA DOCUMENT G701/CMa

<input checked="" type="checkbox"/>	CONSTRUCTION MANAGER	PCO #	282
<input checked="" type="checkbox"/>	ARCHITECT		
<input checked="" type="checkbox"/>	CONTRACTOR		48
<input checked="" type="checkbox"/>	FIELD		
<input checked="" type="checkbox"/>	OTHER		

JAN 1 1 2012

(Instructions on reverse side)

JAN 1 8 2012

PROJECT:
(Name and address) EASTERN HIGH SCHOOL (BID # 1175)
30 NORTH 40TH AVENUE EAST
DULUTH, MINNESOTA 55804

TO CONTRACTOR:
(Name and address) URBAN COMPANIES, LLC
3781 LABORE ROAD
VADNAIS HEIGHTS, MINNESOTA 55110

CHANGE ORDER NO.: 3291.002

INITIATION DATE: 1/4/2012

PROJECT NOS.: 0807.01

CONTRACT FOR: Contract #3291
Landscaping

CONTRACT DATE: 2/24/2010

The Contract is changed as follows:

Provide labor and material as necessary to complete the work for Proposal Request #227 as noted on the attached page as PR #227.

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JAN 25 2012
I.S.D.#709
FACILITIES MGMT

Not valid until signed by the Owner, Construction Manager, Architect and Contractor.

The original (Contract Sum) (Guaranteed Maximum Price) was	\$	65,000.00
Net change by previously authorized Change Orders	\$	6,518.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	71,518.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (<u>unchanged</u>) by this Change Order	\$	12,100.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	83,618.00
The Contract Time will be (increased) (decreased) (<u>unchanged</u>) by		ZERO (-0-) days
The date of Substantial Completion as of the date of this Change Order therefore is		unchanged.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

PROGRAM MANAGER: JOHNSON CONTROLS, INC.

ARCHITECT: ARCHITECTURAL RESOURCES, INC.

ADDRESS 215 North 1st Avenue East, Rm. 100, Duluth, MN 55802

ADDRESS 126 East Superior Street, Duluth, MN 55802

BY: [Signature] DATE: 1/23/12
CONSTRUCTION MANAGER BOSSARDT CORPORATION

BY: [Signature] DATE: 1/16/12

ADDRESS 5270 West 84th Street, Ste. 550, Mpls, MN 55437

BY: [Signature] DATE: 1/11/12

CONTRACTOR: URBAN COMPANIES, LLC
ADDRESS: 3781 LaBore Rd, Vadnais Heights, MN 55110

OWNER: INDEPENDENT SCHOOL DISTRICT #709
ADDRESS 215 North 1st Avenue East, Duluth, MN 55802

BY: [Signature] DATE: 1/6/12

BY: _____ DATE: _____



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FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

*Mailing Address: 215 North 1st Avenue East
Duluth, Minnesota 55802*

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider

Date: February 1, 2012

**Re: Bid #1203 - Asbestos Abatement at Eastern Middle School – Mavo Systems, Inc. –
Change Order #6**

Bid #1203 – Asbestos Abatement at Eastern Middle School was approved at the Regular School Board Meeting on April 26, 2011 with a base bid of \$213,860.00.

Change Order #6 to this bid is for abatement of asbestos containing chalkboard adhesive, attic clean-up and abatement of piping behind the lockers and where ceiling and lockers have been demolished resulting in an increase of \$13,470.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1203 – Asbestos Abatement at Eastern Middle School adding \$13,470.00 to the previously awarded base bid and change orders for a new contract total of \$259,551.00.

Attachment


AIA® Document G701/CMa™ – 1992
Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address): Eastern Middle School (current East High School) 2900 East Fourth Street Duluth, MN 55812	CHANGE ORDER NUMBER: 006 INITIATION DATE: January 3, 2012	OWNER: <input checked="" type="checkbox"/> CONSTRUCTION MANAGER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Mavo Systems, Inc. 98 Pionk Drive Proctor, MN 55810	PROJECT NUMBERS: 8240 / 0045 CONTRACT DATE: May 24, 2011 CONTRACT FOR: Asbestos Abatement / Bid # 1203	

THE CONTRACT IS CHANGED AS FOLLOWS:

1. Abatement of asbestos containing chalkboard adhesive (room 256), attic clean-up (attic A1) and abatement of 149 linear feet of piping behind the lockers on the 2nd floor. \$3,264.00 (based on unit pricing)
2. Abatement of 302 lineal feet of piping on the 2nd and 1st floors which had been exposed by removal of lockers. \$6,207 (based on unit pricing)
3. Abatement of 209 lineal feet of piping on the 1st floor where lockers and ceiling have been demolished. \$3,999 (based on unit pricing)

Total: \$13,470.00

The original Contract Sum was	\$ 213,860.00
Net change by previously authorized Change Orders	\$ 32,221.00
The Contract Sum prior to this Change Order was	\$ 246,081.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 13,470.00
The new Contract Sum including this Change Order will be	\$ 259,551.00

The Contract Time will be increased by Zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is .

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

R E C E I V E D

JAN 19 2012

I.S.D.#709
 FACILITIES MGMT



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

*Mailing Address: 215 North 1st Avenue East
Duluth, Minnesota 55802*

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider

Date: February 6, 2012

Re: Quote #4087 – Grant Elementary Utility Grading – Veit and Company, Inc.
– Change Order #1

Quote #4087 – Grant Elementary Utility Grading was approved at the Regular School Board Meeting on August 16, 2011 with a base bid of \$92,195.00.

Change Order #1 to this bid is to adjust the manhole to meet the grade height, to dispose of contaminated soil, and provide additional site demolition for gas main installation resulting in an increase of \$30,010.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Quote #4087 – Grant Elementary Utility Grading adding \$30,010.00 to the previously awarded base quote for a new contract total of \$122,205.00.

Attachment

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISED EDITION
AIA DOCUMENT G701/CMa

<input checked="" type="checkbox"/>	CONSTRUCTION MANAGER	<input type="checkbox"/>	PCO #	2 52
<input checked="" type="checkbox"/>	ARCHITECT	<input type="checkbox"/>		
<input checked="" type="checkbox"/>	CONTRACTOR	<input type="checkbox"/>		
<input checked="" type="checkbox"/>	FIELD	<input type="checkbox"/>		
<input checked="" type="checkbox"/>	OTHER	<input type="checkbox"/>		

JAN 25 2012

(Instructions on reverse side) JAN 31 2012

PROJECT: GRANT ELEMENTARY UTILITY GRADING
 (Name and address) 1027 N 8TH STREET (QUOTE #4087)
 DULUTH, MINNESOTA 55804

CHANGE ORDER NO.: 0223.001

INITIATION DATE: 1/17/2012

TO CONTRACTOR: VEIT AND COMPANY, INC
 (Name and address) 14000 VEIT PLACE
 ROGERS, MINNESOTA 55374

PROJECT NOS.: 0807.02

CONTRACT FOR: Contract #0223
Utility Grading

CONTRACT DATE: 8/17/2011

The Contract is changed as follows:

Provide labor and material as necessary to complete the work for Request Field Change Order #003, #001, #002 as noted on the attached page as RFCO #003, #001, #002.

RECEIVED
FEB 03 2012

I.S.D. #709
FACILITIES MGMT

Not valid until signed by the Owner, Construction Manager, Architect and Contractor.

The original (Contract Sum) (Contract Sum) was	\$	92,195.00
Net change by previously authorized Change Orders	\$	0.00
The (Contract Sum) (Contract Sum) prior to this Change Order was	\$	92,195.00
The (Contract Sum) (Contract Sum) will be (increased) (decreased) (unchanged) by this Change Order	\$	30,010.00
The new (Contract Sum) (Contract Sum) including this Change Order will be	\$	122,205.00
The Contract Time will be (increased) (decreased) (unchanged) by		ZERO (-0-) days
The date of Substantial Completion as of the date of this Change Order therefore is		unchanged.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

PROGRAM MANAGER: JOHNSON CONTROLS, INC.

ARCHITECT: DSGW ARCHITECTS

ADDRESS 215 North 1st Avenue East, Rm. 100, Duluth, MN 55802

ADDRESS 2 West First Street, Duluth, MN 55801

BY: Kevin Thong DATE: 2/2/12
 CONSTRUCTION MANAGER: BOSSARDT CORPORATION

BY: Karen Key DATE: 1/27/12

ADDRESS 5270 West 84th Street Ste. 550, Mpls, MN 55437

BY: Paul Sever DATE: 1/25/12
 CONTRACTOR: VEIT AND COMPANY, INC

OWNER: INDEPENDENT SCHOOL DISTRICT #709

ADDRESS: 14000 Veit Place, Rogers, MN 55374
 BY: Good Brekke DATE: 1-23-12

ADDRESS 215 North 1st Avenue East, Duluth, MN 55802
BY: _____ DATE: _____



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RESOLUTION

Approving the Working Drawings Related to New Construction at
Congdon Park Elementary School

BE IT RESOLVED, by the School Board of Independent School District No. 709, St. Louis County, State of Minnesota, that the Working Drawings related to New Construction at Congdon Park Elementary School, as presented at the January 9, 2012 Business Committee Meeting and attached hereto, are hereby approved.

RESOLUTION

Granting an Easement to the City of Duluth across Property at East High School

WHEREAS, Independent School District #709 is the owner of the property in St. Louis County, Minnesota legally described on Exhibit A and Exhibit B attached hereto; and

WHEREAS, the City of Duluth requires a permanent, perpetual, and exclusive easement for street and highway purposes at East High School as described in the Easement Agreement;

NOW THEREFORE, BE IT RESOLVED, by the School Board of Independent School District No. 709, St. Louis County, State of Minnesota that the Easement Agreement at East High School to the City of Duluth, is hereby approved.

BE IT FURTHER RESOLVED that the School Board authorizes the School Board Chair and Clerk to execute the Easement Agreement.

EASEMENT AGREEMENT

This **EASEMENT AGREEMENT**, entered into this ___ day of _____, 20____ by and between **Independent School District #709** f/k/a School District of the City of Duluth. “Grantor” and the **City of Duluth**, a municipal corporation created and existing under the laws of the State of Minnesota, “Grantee”:

WITNESSETH:

Whereas, Grantor is the owner of the property in St. Louis County, Minnesota legally described as follows (the “Property”):

That portion of the W’ly $\frac{1}{2}$ of the SW $\frac{1}{4}$ of Section 7, Township 50, Range 13 West, lying S’ly of Superior Street and N’ly of the right of way of the Duluth & Iron Range Railroad Company and E’ly of a line drawn parallel with and 20 rods E’ly of the West line of the SW $\frac{1}{4}$ of the SW $\frac{1}{4}$ of said Section 7.

and;

Whereas, Grantor wishes to convey to the Grantee an easement as hereinafter described for street and highway purposes over the Property for the benefit of the Property and at no cost to Grantee.

NOW THEREFORE, in consideration of One (\$1.00) Dollar and other good and valuable consideration, receipt of which is hereby acknowledged, Grantor does grant, sell, bargain and convey to Grantee in trust for the general public a permanent, perpetual and exclusive easement for street and highway purposes, including the installation and maintenance of street and sidewalk improvements over the Property, the location of which easement is more particularly described as follows:

That part of the West Half of the Southwest Quarter, Section 7, Township 50 North, Range 13 West, St. Louis County, Minnesota described as follows:

Commencing at the northwest corner of Block 23, LONDON ADDITION, according to the plat on file in the office of the County Recorder, St. Louis

County, Minnesota; thence South 00°30'33" East, assumed bearing along the west line of said Block 23, a distance of 19.76 feet; thence South 89°29'27" West 66.00 feet to the west line of 40th Avenue East; thence South 71°35'57" West 451.49 feet along the southerly line of Superior Street to the point of beginning of the tract to be described; thence South 41°11'52" West 31.62 feet; thence South 71°35'57" West 285.81 feet; thence South 76°51'43" West 174.44 feet to the southerly line of Superior Street; thence North 71°35'57" East 486.78 feet along the southerly line of said Superior Street to the point of beginning.

Containing 6,181.1 square feet.

Shown on **Exhibit A** attached hereto and made a part hereof, and

That part of the West Half of the Southwest Quarter, Section 7, Township 50 North, Range 13 West, St. Louis County, Minnesota described as follows:

Commencing at the northwest corner of Block 23, LONDON ADDITION, according to the plat on file in the office of the County Recorder, St. Louis County, Minnesota; thence South 00°30'33" East, assumed bearing along the west line of said Block 23, a distance of 19.76 feet; thence South 89°29'27" West 66.00 feet to the west line of 40th Avenue East; the point of beginning of the tract to be described; thence South 00°30'33" East 42.58 feet along the west line of said 40th Avenue East, thence North 56°36'35" West 31.21 feet; thence South 71°35'57" West 153.42 feet; thence South 78°14'04" West 138.47 feet to the southerly line of Superior Street; thence North 71°35'57" East 323.35 feet along the southerly line of said Superior Street to the point of beginning.

Containing 4,365.2 square feet.

Shown on **Exhibit B** attached hereto and made a part hereof.

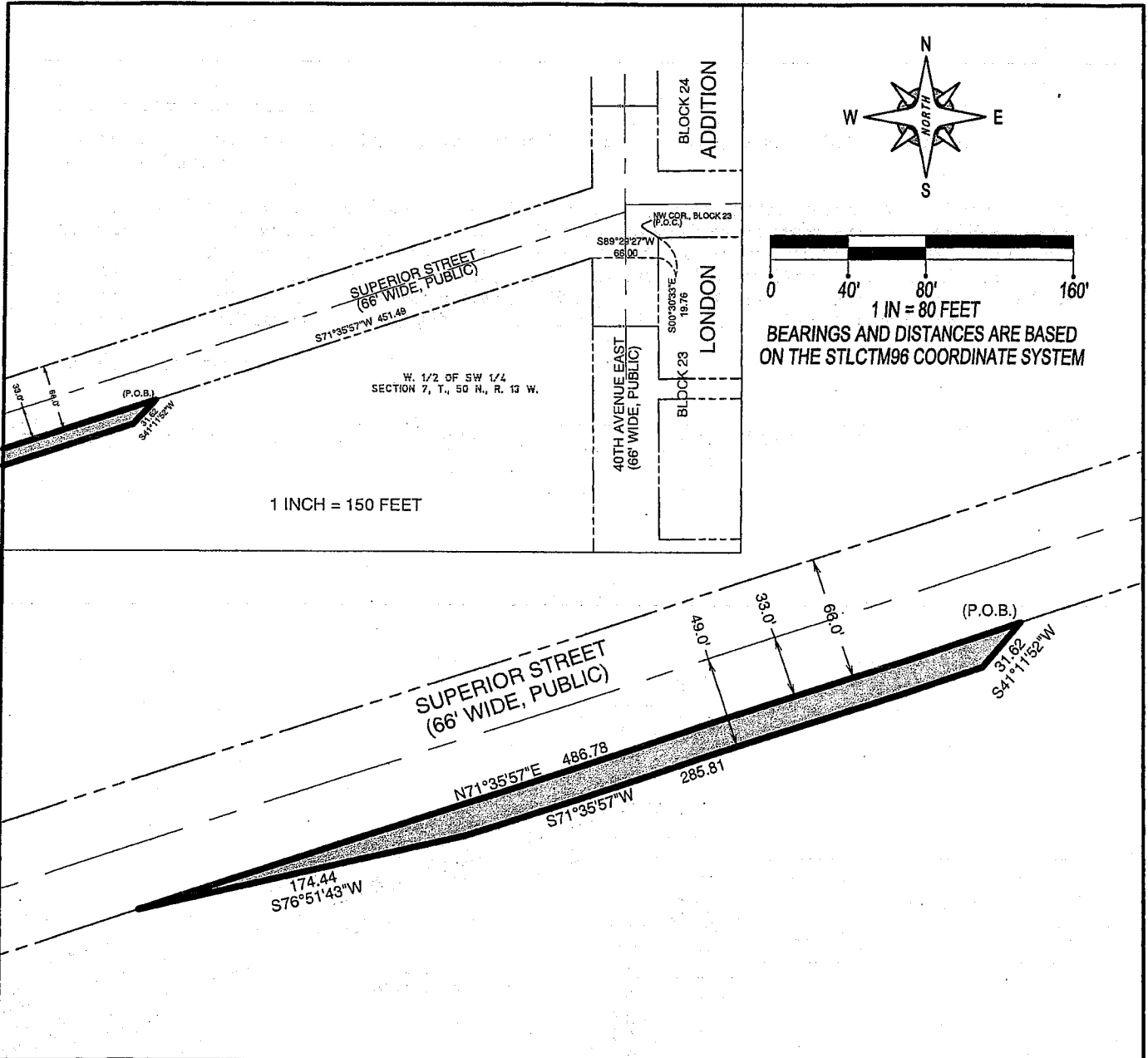
INDEPENDENT SCHOOL DISTRICT #709

By: _____
School Board President

ATTEST:

By: _____
Board Clerk

EXHIBIT



LEGAL DESCRIPTION:

That part of the West Half of the Southwest Quarter, Section 7, Township 50 North, Range 13 West, St. Louis County, Minnesota described as follows:

Commencing at the northwest corner of Block 23, LONDON ADDITION, according to the plat on file in the office of the County Recorder, St. Louis County, Minnesota; thence South 00°30'33" East, assumed bearing along the west line of said Block 23, a distance of 19.76 feet; thence South 89°29'27" West 66.00 feet to the west line of 40th Avenue East; thence South 71°35'57" West 451.49 feet along the southerly line of Superior Street to the point of beginning of the tract to be described; thence South 41°11'52" West 31.62 feet; thence South 71°35'57" West 285.81 feet; thence South 76°51'43" West 174.44 feet to the southerly line of Superior Street; thence North 71°35'57" East 486.78 feet along the southerly line of said Superior Street to the point of beginning.

Containing 6,181.1 square feet.

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA.

DATE 10-5-11
James W. Fowlds
 JAMES W. FOWLDS M.N. LIC. NO. 18184



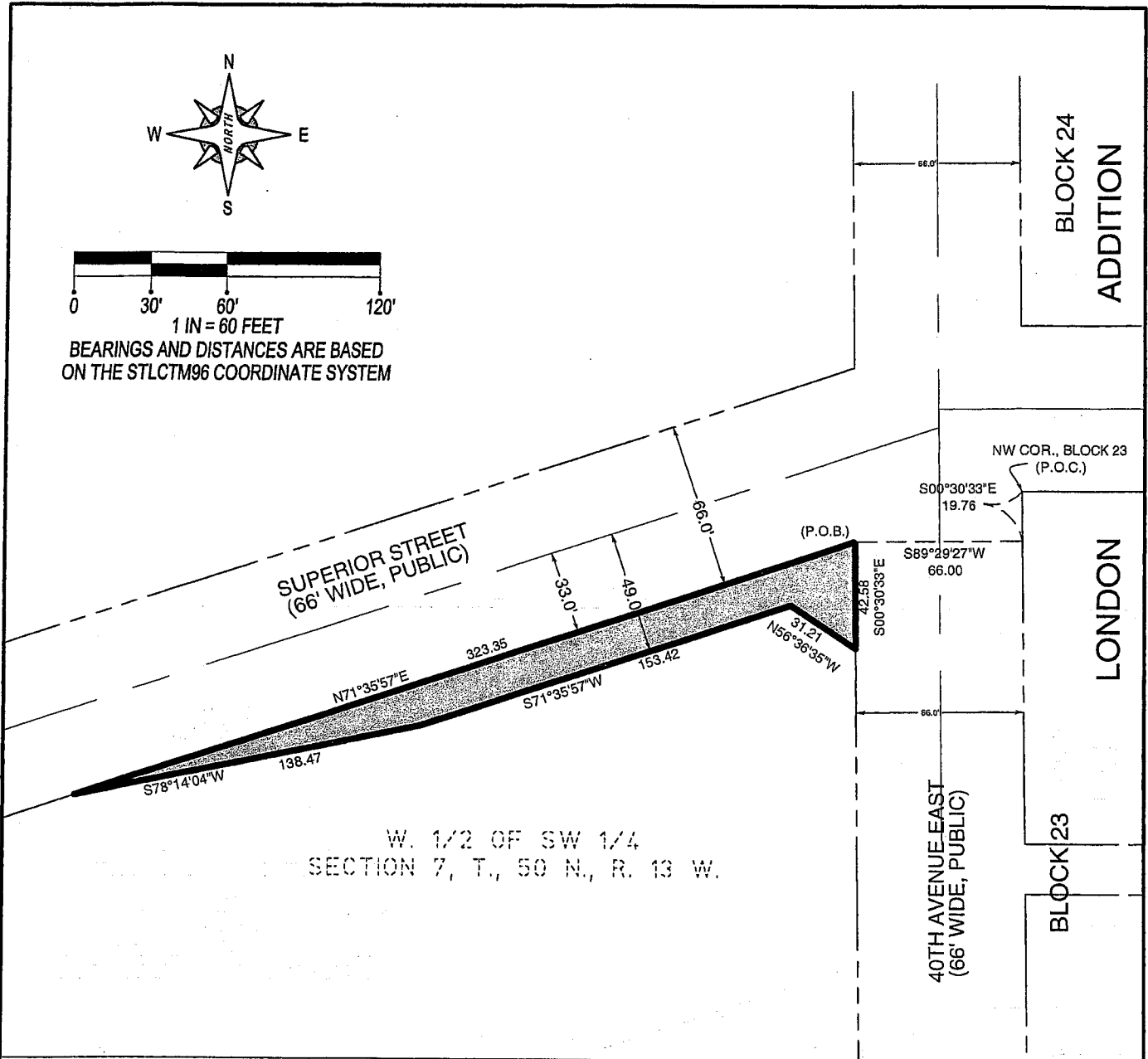
ENGINEERS - SURVEYORS - PLANNERS
SALO ENGINEERING, INC.
 4560 Norway Pines Place - Duluth, Minnesota 55802
 SALO JOB NUMBER: E-1844N 218/727-8796

EASEMENT EXHIBIT
 FOR : ISD # 702

EXHIBIT

A

EXHIBIT



LEGAL DESCRIPTION:

That part of the West Half of the Southwest Quarter, Section 7, Township 50 North, Range 13 West, St. Louis County, Minnesota described as follows:

Commencing at the northwest corner of Block 23, LONDON ADDITION, according to the plat on file in the office of the County Recorder, St. Louis County, Minnesota; thence South 00°30'33" East, assumed bearing along the west line of said Block 23, a distance of 19.76 feet; thence South 89°29'27" West 66.00 feet to the west line of said 40th Avenue East, the point of beginning of the tract to be described; thence South 00°30'33" East 42.58 feet along the west line of said 40th Avenue East; thence North 56°36'35" West 31.21 feet; thence South 71°35'57" West 153.42 feet; thence South 78°14'04" West 138.47 feet to the southerly line of Superior Street; thence North 71°35'57" East 323.35 feet along the southerly line of said Superior Street to the point of beginning.

Containing 4,365.2 square feet.

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA.

DATE 10-5-11
James W. Fowlds
 JAMES W. FOWLDS MN. LIC. NO. 18164



ENGINEERS • SURVEYORS • PLANNERS
SALO ENGINEERING, INC.
 4560 Norway Pines Place • Duluth, Minnesota 55802
 SALO JOB NUMBER: E-1844N 218/727-8796

EASEMENT EXHIBIT
 FOR: ISD # 700

EXHIBIT
 B

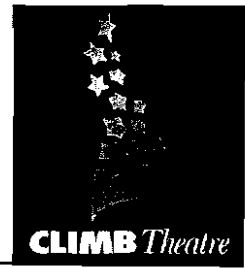
Expenditure Contracts Signed – January 2012

For your information, the Superintendent or the Director of Business Services has signed the following expenditure contracts during the month of January 2012:

Expenditure Contracts

<u>Name</u>	<u>Amount</u>	<u>Source</u>	<u>Description</u>
CLIMB Theatre Inc	\$1,011	General	Provide Dramatic and Educational Programming
Rose Scheuer	\$3,000	General	Consulting Services related to Database Systems
NAACP – Duluth Chapter	\$6,000	OEE	MLK Holiday Events on January 16, 2012
Kellogg Square Apartments	\$3,808	General	Ron Soberg / 2012 Legislative Session

Contract # 45697



CLIMB Theatre Master Contract Agreement

6415 Carmen Avenue East • Inver Grove Heights • MN • 55076
651-453-9275 / 800-767-9660 • 651-453-9274 fax • www.climb.org

Billing Organization
ORG04351
Homecroft Elementary School
4784 Howard Gnesen Road
Duluth, MN 55803-1299

Contact: Lehna, Susan • (218) 728-7446 X2520

Other Supporting Organization (if any)

THIS AGREEMENT is made and entered into as of 1/4/2012 by and between **CLIMB Theatre Inc.**, a Minnesota not-for-profit corporation organized pursuant to Chapter 317 of the Minnesota Statutes (hereinafter "CLIMB") and Homecroft Elementary School (hereinafter "Host Organization").

THE PURPOSE OF THIS AGREEMENT is to set out the terms and conditions whereby CLIMB will provide dramatic and educational programming for the Host Organization at the times and locations set forth in this agreement.

The terms and conditions of this Agreement are as follows:

1. **Programming** - CLIMB hereby agrees to provide programs according to the list at the end of this contract.
2. **Payment** - Host Organization shall pay to CLIMB a total of **\$1011** on or before 1-12-2012 by delivering payment to CLIMB at its offices at 6415 Carmen Avenue E., Inver Grove Heights, MN, 55076, for services rendered.
3. **Ownership of Performance Rights** - The programming governed by this Agreement is the exclusive property of CLIMB or represent property duly licensed to CLIMB. Host Organization agrees that it shall not reproduce the programming in any fashion or appropriate the content of the programming, or any portion thereof, for its own use. Further, the Host Organization shall not photograph, film, videotape, or otherwise record or preserve the program(s), or portion thereof, without written permission from CLIMB. This does not preclude photographs for yearbook or other in-school use of photographs or coverage by local press, which is encouraged. Please notify CLIMB of any media coverage you intend to pursue. CLIMB shall retain all rights to program(s), including the exclusive right to record, photograph, broadcast, film, or publicize CLIMB's program(s) except as may be agreed upon by the parties.
4. **Cancellation** - In the event that the program(s) is(are) cancelled at the instigation of the Host Organization, and are not due to a Force Majeure event, with less than four weeks' notice, said Organization will be assessed a \$100.00 cancellation fee. Cancellation with less than two weeks notice, said Organization will be assessed a 50% cancellation fee.
5. **Force Majeure** - As the program(s) governed by this Agreement may be subject to interruption by the sickness, inclement weather, accident, act of God or legitimate unforeseeable circumstance, it is agreed that neither party shall be entitled to damages from the other in the event program(s) are interrupted or cancelled by such circumstances.
6. **Rescheduling** - In the event that weather or other conditions beyond either party's control force postponement of this program, the activity shall be rescheduled for a date mutually agreed to by both CLIMB and Host Organization.
7. **Governing Law and Arbitration** - This Agreement is to be governed by the laws of the State of Minnesota, and any dispute relating to the interpretation of this Agreement arising from the terms hereof or performance hereunder by either party will be arbitrated under the auspices of the American Arbitration Association at its Minneapolis, MN office.
8. **Entire Agreement** - This Agreement contains the entire understanding of the parties hereto with respect to the subject forth above, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the day and year first above written.

Date	Performance Site	Charges		Support Funds			Amount To Be Paid By		
		Program	Travel	Program	Travel	MSAB	"Other"	PerfSite	Bill Org
1-12-12	Homecroft Elementary School								
8:30am	Booster Bits!	1,152.00	223.00	364.00				0.00	1,011.00
Sections:	6	#Students:	390						
Gr/#Seen: K-5, 1x									
Totals		1,152.00	223.00	364.00				0.00	1,011.00

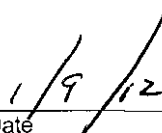
***** Program Support Funds consist of income earned through CLIMB's charitable gaming activities and contributions from businesses, corporations, foundations, and individuals.**

AS EVIDENCE OF THEIR ASSENT TO THE TERMS AND CONDITIONS set forth above, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the day and year first above written.


 Peg Wetli, Executive Director
 CLIMB Theatre

 Date





 Signature
 Homecroft Elementary School



 Title

AGREEMENT

THIS AGREEMENT, made and entered into this 16th day of December, 2011, by and between Independent School District #709, a public corporation, hereinafter called District, and Rose Scheuer, an independent contractor, hereinafter called Contractor.

THE PURPOSE OF THE AGREEMENT is to set out the terms and conditions whereby Contractor will provide programs or services for the District at the times and locations set forth in this Agreement.

The terms and conditions of this Agreement are as follows: (insert as appropriate)

1. **Dates of Service.** This Agreement shall be deemed to be effective as of July 1, 2011, and shall remain in effect until June 30, 2012, unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first.
2. **Performance.** Consulting services related to database systems.
3. **Background Check.** NA – Recent District employee.

Contractor must provide an executed criminal history consent form and a money order or check payable to the District in an amount equal to the actual cost of conducting a criminal history background check on all of its employees assigned to the program. Contractor is precluded from performance of contract until the results of the criminal background check(s) are on file.

4. **Reimbursement.** In consideration of the performance of Contractor of its obligations pursuant to this Agreement, District hereby agrees to reimburse Contractor for its services and expenses in performing said obligations up to a sum not to exceed \$3,000.00. Contractor is required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless TIN is provided.

5. **Requests for Reimbursement.** The terms of payment under this Agreement are as follows:
 - a. Payment shall be made by the District within 30 days of submission of a proper invoice by the Contractor;
 - b. Any other terms of payment in the performance of services are incorporated by reference in this Agreement.

6. **Propriety of Expenses.** The fact that the District has reimbursed Contractor for any expense claimed by Contractor shall not preclude District from questioning the propriety of any such item. District reserves the right to offset any overpayment or disallowance of any item or items at any time under this Agreement by reducing future payments to Contractor. This clause shall not be construed to bar any other legal remedies District may have to recover funds expended by Contractor for disallowed costs.

7. **Ownership of Materials.** The District reserves the rights to reproduce the programming in any fashion, or appropriate the contents of the programming, or any portion thereof, to its own use for any and all programs, forms and other materials that Contractor has provided, prepared, or utilized in performance of the terms of this Agreement.

8. **Notices.** All notices to be given by Contractor to District shall be deemed to have been given by depositing the same in writing in the United States Mail care of Technology, ISD 709, Duluth Public Schools, 215 North 1st Avenue East, Duluth, MN 55802. All notices to be given by District to Contractor shall be deemed to have been given by depositing the same in writing in the United States Mail, 628 Stark Road, Cloquet, MN 55720.

9. **Assignment.** Contractor shall not in any way assign or transfer any of its rights, interests or obligations under this Agreement in any way whatsoever without the prior written approval of the District.

10. **Modification or Amendment.** No amendment, change or modification of this Agreement shall be valid unless in writing signed by the parties' hereto.

11. **Governing Laws.** This Agreement, together with all its paragraphs, terms and provisions is made in the State of Minnesota and shall be construed and interpreted in accordance with the laws of the State of Minnesota.

12. **Entire Agreement.** This Agreement contains the entire understanding of the parties hereto with respect to the subject matter hereof and shall not be changed or otherwise altered except by written agreement of the parties.


13. **Cancellation.** Either party shall have the right to terminate this Agreement, without cause, upon (30) days written notice to the other party as provided for in this Agreement.

14. **Data Practices.** Contractor further understands and agrees that it shall be bound by the Minnesota Government Data Practices Act (Minnesota Statutes 13.03-13.04) with respect to "data on individuals"; as defined in 13.02, subd. 5 of that Statute) which it collects, receives, stores, uses, creates or disseminates pursuant to this Agreement.


AS EVIDENCE OF THEIR ASSENT TO THE TERMS AND CONDITIONS OF THIS AGREEMENT, set forth above, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the day and year first above written.

INDEPENDENT SCHOOL DISTRICT NO. 709

CONTRACTOR



Program Director 12/14/11
Date



Rose Scheuer 12/12/11
Date



Director of Business Service 1/11/12
Date

AGREEMENT

THIS AGREEMENT made and entered into on January 12, 2012, by and between Independent School District #709, a public corporation, hereinafter called District, and NAACP-Duluth Chapter an independent contractor, hereinafter called Contractor.

THE PURPOSE OF THE AGREEMENT is to set out the terms and conditions whereby Contractor will provide programs or services for the District at the times and locations set forth in this Agreement.

The terms and conditions of this Agreement are as follows:

1. This Agreement shall be deemed to be effective as of January 12, 2012, and shall remain in effect until January 16, 2012, unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first.

2. Contractor shall provide the following services:

1. Coordination of planning for MLK holiday events on January 16, 2012.
2. Communication of agency expectations and commitments in a clear and timely manner to all involved parties.
3. Lead role responsibilities in the development of any external or internal marketing materials needed to promote the event.
4. Provision of keynote speaker to community.
5. Coordination of events and of scheduled MLK Holiday agenda.
6. Participation in a debriefing schedule meeting following the conclusion of MLK holiday events. Such debriefing meeting shall occur prior to the end of February ~~2011~~ 2012

3. **Reimbursement.** In consideration of the performance of Contractor of its obligations pursuant to this Agreement, District hereby agrees to reimburse Contractor for its services and expenses in performing said obligations up to a sum not to exceed six thousand dollars (\$ 6,000.00) on a reimbursement basis. Contractor is required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless TIN is provided. TIN Number 13-1084135.

4. **Requests for Reimbursement.** Contractor will be paid in the following manner. Payment by the District will be made upon receipt of invoice and in accordance to the above services provided within this contract in the amount requested not to exceed \$6,000.00. District may request copies of receipts for any claimed expenses; contractor agrees to provide such requested receipts prior to reimbursement.

5. **Propriety of Expenses.** The fact that the District has reimbursed Contractor for any expense claimed by Contractor shall not preclude District from questioning the propriety of any such item. District reserves the right to offset any overpayment or disallowance of any item or items at any time under this Agreement by reducing future payments to Contractor. This clause shall not be construed to bar any other legal remedies District may have to recover funds expended by Contractor for disallowed costs.

6. **Ownership of Materials.** The District reserves the rights to reproduce the programming in any fashion, or appropriate the contents of the programming, or any portion thereof, to its own use for any and all programs, forms and other materials that Contractor has provided, prepared, or utilized in performance of the terms of this Agreement.

7. **Relationship.** It is agreed that nothing contained herein is intended to or shall be construed in any manner as creating or establishing a relationship between the parties for any purpose whatsoever. Contractor and its officers, agents, servants and employees shall not be construed as employees of the District and any and all claims which may or might arise under the Worker's Compensation Act on

1 week

(based upon actual expenditures)

1 week

behalf of the Contractor's officers, agents, servants or employees shall in no way be the responsibility of the District.

8. **Notices.** All notices to be given by Contractor to District shall be deemed to have been given by depositing the same in writing in the United States Mail care of Superintendent, ISD 709, Duluth Public Schools, 215 North 1st Avenue East, Duluth, MN 55802. All notices to be given by District to Contractor shall be deemed to have been given by depositing the same in writing in the United States Mail NAACP, Attn: Claudie Washington PO Box 494, Duluth, MN 55801.

9. **Assignment.** Contractor shall not in any way assign or transfer any of its rights, interests or obligations under this Agreement in any way whatsoever without the prior written approval of the District.


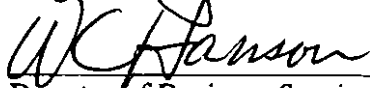
10. **Governing Laws.** This Agreement, together with all its paragraphs, terms and provisions is made in the State of Minnesota and shall be construed and interpreted in accordance with the laws of the State of Minnesota.

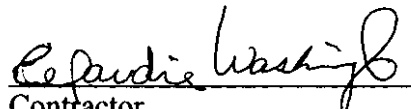
11. **Entire Agreement.** This Agreement contains the entire understanding of the parties hereto with respect to the subject matter hereof and shall not be changed or otherwise altered except by written agreement of the parties.

12. **Cancellation.** Either party shall have the right to terminate this Agreement, without cause, upon (30) days written notice to the other party as provided for in this Agreement.

13. **Data Practices.** Contractor further understands and agrees that it shall be bound by the Minnesota Government Data Practices Act (Minnesota Statutes 13.03-13.04) with respect to "data on individuals"; as defined in 13.02, subd. 5 of that Statute) which it collects, receives, stores, uses, creates or disseminates pursuant to this Agreement.

AS EVIDENCE OF THEIR ASSENT TO THE TERMS AND CONDITIONS OF THIS AGREEMENT, set forth above, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the day and year first above written.

	1-12-12
Program Director	date
	1/16/12
Director of Business Service	date

	1/12/12
Contractor	date



LEASE OF RESIDENTIAL PROPERTY

1. PARTIES

This lease is entered into between KELLOGG SQUARE APARTMENTS, LLC, hereinafter LANDLORD, and RON SOBERG, hereinafter RESIDENT.

2. PREMISES

LANDLORD hereby rents to RESIDENT and RESIDENT rents from LANDLORD Apartment Number 2306 in Building Number N/A, Garage Space Number -- and Storage Locker Number N/A, hereinafter the "Premises", located at the property known as KELLOGG SQUARE, in the City of SAINT PAUL, County of RAMSEY, State of Minnesota.

3. TERM

The term of this lease shall be from the 1ST day of FEBRUARY, 2012 through 12:00 noon on the 31 day of MAY, 2012, unless extended as set forth in Section 7 below.

4. OCCUPANTS

The Premises will be used as a residence by the following persons only:

- 1. RON SOBERG Age () 2. Age ()
3. Age () 4. Age ()
5. Age () 6. Age ()

5. RENT

RESIDENT agrees to pay to LANDLORD monthly rent in the amount of \$840.00 for the Apartment, \$N/A for the Garage Space and \$N/A for the Storage Locker, for a total sum of \$3808.00. Such rent shall be paid in equal installments of \$840.00 per month for the entire term of the lease. All rent shall be paid by RESIDENT to LANDLORD at the office of the Resident Manager.

It is understood that RESIDENT is taking possession of the Premises on the 16th day of JANUARY, 2012, and is to pay the sum of \$448.00 as rent from that date through the 31 day of JANUARY, 2012. The second month's rent payment of \$840.00 will be due and payable on the first day of FEBRUARY, 2012. The full monthly rent as set forth above will be due and payable on the first day of each month thereafter.

6. RENT DELINQUENCY AND NSF CHECKS

If RESIDENT does not pay the full amount of the rent shown in paragraph 5 by the end of the 5th day of the month, RESIDENT agrees to pay LANDLORD \$50 on the 6th day of the month as a late fee. RESIDENT also agrees to pay a fee of \$30 for each NSF check plus all applicable late fees. LANDLORD will not accept personal checks after one NSF check.

RESIDENT shall make all rental payments in full. Payment or receipt of a rental payment of less than the amount stated in the lease shall be deemed to be nothing more than partial payment on that month's account. Under no circumstances shall LANDLORD'S acceptance of a partial payment constitute accord and satisfaction. Nor will LANDLORD'S acceptance of a partial payment forfeit LANDLORD'S right to collect the balance due on the account, despite any endorsement, stipulation, or other statement on any check, or pursue any other remedy available under this lease.

7. TERMINATION OR EXTENSION OF LEASE

If either party desires to terminate this lease at the end of the initial term, such party shall give the other party written notice of intention to terminate at least sixty (60) days before the termination date and before the first day of the month. By way of illustration, suppose the lease is for a one (1) year term, from January 1, to December 31, 1999. In order for either party to terminate the lease at the end of the initial term, namely December 31, 1999, one party must give the other party written notice on or before October 31, 1999.

If neither party has terminated this lease at the end of its initial term, the lease and all covenants herein will be renewed automatically until terminated by either party by written notice to the other of intention to terminate; provided that (i) the termination date shall be effective only as of the end of a calendar month, and (ii) such written notice of termination must be received by the other party prior to the beginning of the month immediately preceding the month in which the termination date will occur. For example, if the lease is not terminated at the end of its initial term and RESIDENT wishes to terminate it as of April 30, RESIDENT must give written notice of such termination so that LANDLORD receives it before March 1.

When this lease terminates, for whatever reason, RESIDENT shall promptly remove all personal property belonging to RESIDENT or persons claiming through RESIDENT from the Apartment, Garage and Storage Locker, and surrender them in good condition and repair, broom-clean, reasonable wear and tear accepted. All keys to the Apartment and Garage shall be returned to LANDLORD and the lock on the Storage Locker shall be removed.

8. DUTY TO PAY AFTER EVICTION

If RESIDENT is evicted because RESIDENT violates a term of this lease, whether or not LANDLORD obtains a court order to enforce the eviction, RESIDENT agrees to pay the full monthly rent until the earlier of (a) the end of the initial term or if the initial term has already ended, the end of the second full month after RESIDENT is evicted; or (b) the Apartment is re-rented. This provision shall survive termination of the lease for any reason.

9. SECURITY DEPOSIT

RESIDENT agrees to deposit with LANDLORD \$400.00 as a security deposit. Within three (3) weeks after the termination of this tenancy AND receipt by LANDLORD in writing of RESIDENT'S mailing address or delivery instructions, LANDLORD will return the security deposit to RESIDENT together with simple interest pursuant to Minnesota state law beginning at the start of occupancy OR furnish to RESIDENT a written statement showing the specific reasons why LANDLORD has withheld the deposit or any portion thereof. LANDLORD may withhold from the security deposit amounts reasonably necessary to: (1) remedy RESIDENT'S default in the payment of rent or any other amounts due to LANDLORD under this lease, and (b) restore the Premises to the condition

at the commencement of the residency, ordinary wear and tear excepted. Nail holes are not considered normal wear and tear. If the security deposit is insufficient for the purposes stated above, then RESIDENT shall be liable for the excess.

10. MANAGER

The property is managed by Sentinel Management Company, LLC whose business address is 5215 Edina Industrial Boulevard, Suite 100, Edina, Minnesota 55439. Sentinel Management Company, LLC is the agent of the LANDLORD and is empowered to accept service of process and to receive and give receipt for notices and demands.

11. USE

RESIDENT agrees to use the Apartment only as a residence for the purposes designated as Occupants and to use the Garage Space only for an automobile owned or leased by an Occupant. RESIDENT further agrees to the following conditions:

- (a) RESIDENT shall not sublet the Premises or assign the lease without the WRITTEN permission of LANDLORD.
- (b) Neither RESIDENT nor any OCCUPANT shall conduct a business of any kind on the Premises.
- (c) Neither RESIDENT nor any OCCUPANT shall use the Premises, common areas, or area surrounding the Building nor allow any dependent/s or guest/s to manufacture, sell, give away, barter, deliver, exchange, distribute or possess with the intent to manufacture, sell, give away, barter, exchange, or distribute any illegal drugs.
- (d) Neither RESIDENT nor any OCCUPANT shall unreasonably disturb the quiet and peaceful possession of the Premises by other residents.
- (e) RESIDENT and OCCUPANTS shall keep the Garage Space in a clean (broom swept) and sanitary condition, and shall not use the Garage Space so as to interfere with any adjoining garage space or common area. Garage doors (where applicable) shall be kept closed. The Garage Space shall not be used for storage of personal property of any kind.
- (f) Neither RESIDENT nor any OCCUPANT shall affix any lock or other permanent hardware on the Premises or use or store any large appliance within the Premises without the written permission of LANDLORD.
- (g) Neither RESIDENT nor any OCCUPANT shall permit anything to be thrown out of the windows; nothing shall be hung on the outside of the windows or placed on the outside window sills of any window in the Building; the halls, stairways, patios, balconies, garages and other common areas shall not be used for the storage of furniture or other articles.
- (h) Neither RESIDENT nor any OCCUPANT shall install any aeriels, antennas or other electrical connections within the Apartment or on the Building exterior.
- (i) RESIDENT and OCCUPANTS shall keep the Storage Locker in a clean and sanitary condition. RESIDENT shall provide a removable lock for the Storage Locker and keep such Storage Locker locked at all times when not in use.
- (j) Neither RESIDENT nor any OCCUPANT shall paint or affix wallpaper or contact paper without the written permission of LANDLORD.
- (k) Neither RESIDENT nor any OCCUPANT shall interfere with the management of the property.
- (l) RESIDENT and OCCUPANTS shall surrender the Premises to LANDLORD when tenancy is terminated as provided in Section 7 above.

12. SATELLITE DISHES AND ANTENNAE

The installation of satellite dishes or antennae in spaces exclusively within the control of RESIDENT is subject to special FCC requirements and reasonable rules and regulations of LANDLORD. If RESIDENT wants to install satellite dishes or antennae in spaces exclusively within RESIDENT'S control, he/she must come to the management office to obtain the rules regarding the installation of satellite dishes or antennae. RESIDENT will be required to sign a separate Indemnity and Hold Harmless Agreement that makes RESIDENT responsible for the installation, removal, and any damage caused by a dish or antenna.

13. ASBESTOS

RESIDENT acknowledges that it has been expressly disclosed to RESIDENT by LANDLORD that the Building and Premises contain asbestos-containing materials, including ceiling material, vinyl asbestos floor tile, and certain pipe and mechanical equipment insulation. The acknowledgement by RESIDENT of the presence of asbestos does not in any manner impose any liability or responsibility on RESIDENT for removal, treatment, or abatement of such material, provided, however, that RESIDENT shall not intentionally disturb or damage asbestos-containing material without prior notice to LANDLORD, so that proper safety procedures may be implemented.

In the event LANDLORD elects to remove or abate asbestos-containing material from the Premises and this activity interferes with RESIDENT'S use or occupancy of the Apartment, LANDLORD shall relocate RESIDENT to a comparable apartment for the duration of the project, without any cost to RESIDENT.

14. PERSONAL PROPERTY OF LANDLORD

The Apartment is furnished in part with personal property (refrigerator, range, disposal, dishwasher, etc.), which belongs to LANDLORD. RESIDENT agrees to maintain and preserve this personal property and to return it to LANDLORD at the conclusion of this lease in the same condition in which it was received, with the exception of ordinary wear and tear.

15. RENTAL APPLICATION

The Rental Application executed by RESIDENT is hereby made a part of the lease. Any misrepresentation of material fact contained in the application shall constitute a material breach of the lease and entitle LANDLORD to pursue its remedies under Section 17.

16. EXPENSES AND COSTS OF ENFORCEMENT

RESIDENT agrees to pay to LANDLORD all expenses and costs, including reasonable attorney fees, incurred by LANDLORD in enforcing the terms of the lease. This includes court costs and attorney's fees even if rent is paid after legal action is started.

17. BREACH OF LEASE AND LANDLORD'S REMEDIES

If RESIDENT breaches the lease, LANDLORD shall have the right to immediately terminate the lease, have the RESIDENT evicted and sue the RESIDENT for damages, OR affirm the lease and sue the RESIDENT for damages. Damages shall include, but not be limited to, all costs incurred by LANDLORD in attempting to re-rent the Premises, including painting and shampooing. In addition, if LANDLORD brings any legal action or collection proceeding against RESIDENT, RESIDENT shall pay LANDLORD'S actual attorney's fees, court costs, filing fees and service fees, including collection agency fees, even if rent is paid after legal action is started. RESIDENT agrees that all of the above costs, fees and charges may be deducted from the security deposit and interest earned thereon. If LANDLORD commences an Unlawful Detainer action as a result of RESIDENT'S breach of the lease and RESIDENT cures such breach

and remains in possession of the Premises, any further breach of the lease by RESIDENT shall give LANDLORD, in addition to any other remedies provided in this lease or by law, the right to repossess the Premises regardless of RESIDENT'S cure or attempted cure of such further breach.

By way of illustration, and not of limitation, the following activities of RESIDENT shall constitute breaches of lease:

- (a) If RESIDENT fails to pay the full amount of rent or any other sums when due.
- (b) If RESIDENT fails to inform LANDLORD of all persons residing at the Premises and fails to receive LANDLORD'S written approval for the same.
- (c) If RESIDENT or any OCCUPANT keeps a pet or allows a pet in the Premises or on the common grounds, other than approved domestic cats (no more than two), small caged birds or tropical fish which are permitted.
- (d) If RESIDENT or any OCCUPANT fails to maintain the Premises in a clean and sanitary condition.
- (e) If the conduct of RESIDENT, any OCCUPANT, or any guest of either RESIDENT or OCCUPANT is so objectionable or improper as to unreasonably interfere with the use and quiet enjoyment of the Building by other residents.
- (f) If RESIDENT fails to reimburse LANDLORD for repairs made necessary to the property of LANDLORD by the negligence, neglect, misuse or abuse of RESIDENT, any OCCUPANT or any guest of either RESIDENT or OCCUPANT.
- (g) If RESIDENT, any OCCUPANT or any guest of either RESIDENT or OCCUPANT causes serious damage to the Premises or common areas.
- (h) If RESIDENT, any OCCUPANT or any guest of either RESIDENT or OCCUPANT unlawfully possesses any illegal object or substance, including drugs/narcotics, at the property.
- (i) If RESIDENT, any OCCUPANT or any guest of either RESIDENT or OCCUPANT engages in or permits unlawful activity on the Premises, common areas or anywhere else on the property.
- (j) If RESIDENT has provided any false information in connection with RESIDENT'S application to rent the Premises.

Acceptance of rent does not waive LANDLORD'S right to evict RESIDENT for any past or existing violation of any term of the lease.

18. LANDLORD'S DUTIES

- (a) LANDLORD will maintain the Premises and all common areas fit for the use intended by the parties.
- (b) LANDLORD will maintain the Premises in reasonable repair during the term of the lease, except when the disrepair has been caused by the willful, malicious, negligent or irresponsible conduct of RESIDENT, any OCCUPANT or any guest of RESIDENT or an OCCUPANT.
- (c) LANDLORD will maintain the Premises in compliance with the applicable health and safety laws of the state and of the local units of government where the Premises are located during the term of the lease, except when violation of the health and safety laws has been caused by the willful, malicious, negligent or irresponsible conduct of RESIDENT, any OCCUPANT or any guest of RESIDENT or an OCCUPANT.

19. INTERRUPTION OF SERVICE BEYOND CONTROL OF LANDLORD

RESIDENT shall notify LANDLORD immediately in case of malfunction of equipment owned by LANDLORD or utilities and LANDLORD shall make repairs with reasonable promptness. Rent shall not abate during any such period if such malfunction is due to any cause beyond the control of LANDLORD. LANDLORD may charge RESIDENT the reasonable cost of making any repairs caused by neglect, misuse, abuse or negligence of RESIDENT, any OCCUPANT or any guest of RESIDENT or an OCCUPANT.

20. REPAIRS AND DAMAGE TO PREMISES

RESIDENT agrees to request all repairs to the Premises or common areas in writing to LANDLORD, except that in an emergency, telephone calls will be sufficient notice. LANDLORD shall make repairs with reasonable promptness. Rent shall not abate during the period of repairs. LANDLORD may charge RESIDENT the reasonable cost of making any repairs caused by the neglect, misuse, abuse or negligence of RESIDENT, any OCCUPANT or any guest of RESIDENT or an OCCUPANT.

If the Premises are damaged by fire or other casualty so they are unfit for occupancy, and if LANDLORD decides not to repair the Premises, LANDLORD may terminate this lease by giving written notice to RESIDENT. Upon such termination of this lease, rent paid by RESIDENT shall be prorated to the date of damage and the balance refunded to RESIDENT. If LANDLORD does decide to repair the Premises, rent shall abate during the period of repairs.

21. TELEPHONE SERVICE

RESIDENT agrees to pay any charges incurred in switching over to another provider and to notify LANDLORD of their intention to do so. RESIDENT also agrees to restore telephone service connections/wiring back to their original state and pay any fees incurred in doing so upon vacating the premises.

22. LIABILITY OF LANDLORD AND RESIDENT INSURANCE

LANDLORD (including its partners, officers, employees, agents and representatives) shall not be liable to RESIDENT, or those claiming by, through or under RESIDENT, for any injury, death or property damage occurring in, on or about the Premises, however caused. LANDLORD shall, however, be liable for its or its agents' negligence unless the damage or other injury arising out of such negligence is covered by a standard renter's or automobile insurance policy, WHICH LANDLORD STRONGLY RECOMMENDS THAT RESIDENT PURCHASE FOR RESIDENT'S PROTECTION AGAINST SUCH INJURY, DEATH OR PROPERTY DAMAGE. RESIDENT shall, however, obtain an insurance policy to cover any damage to the Apartment resulting from RESIDENT'S use of a waterbed. RESIDENT shall deliver to LANDLORD a Certificate of Insurance providing evidence of such insurance policy prior to moving a waterbed into the Apartment.

If any of LANDLORD'S employees are requested by RESIDENT to render any services not contemplated in this lease, such as moving automobiles, handling of furniture, cleaning, delivering packages, etc., such employees shall be deemed agents of RESIDENT while performing these services regardless of whether payment is arranged for such services; and RESIDENT agrees to hold LANDLORD harmless from all liability for damages which may occur in connection with rendering such services.

23. LANDLORD'S RIGHT OF ENTRY

In addition to the right to enter the Premises to make repairs, upon 24 hours notice LANDLORD shall have the right, by itself or through its agents or employees, to enter the Premises for any reasonable business purpose. A "reasonable business purpose" shall include, but not be limited to, "showing" the Premises to prospective residents during the last 60 days of the lease term. In the event of an emergency, LANDLORD or its agents or employees may enter the Premises without any prior notice.

24. RULES AND REGULATIONS

RESIDENT shall promptly comply with and use the Premises, the common areas and the area surrounding the Building, including parking facilities in accordance with such rules and regulations as may from time to time be made by LANDLORD for the general safety, comfort and convenience of LANDLORD and other residents in the building. RESIDENT shall also cause its guests to abide by such rules and regulations. LANDLORD shall not be responsible to RESIDENT for enforcement of such rules and regulations against other residents.

25. WAIVER

Failure by LANDLORD to insist upon the strict performance of the terms of this lease shall not constitute or be construed as a waiver or relinquishment of LANDLORD'S right to thereafter enforce such terms.

26. GIVING AND RECEIVING NOTICE

Whenever this lease requires one of the parties to give a written notice to the other party, this notice MUST BE RECEIVED by the other party or his agent on or before the date specified. RESIDENT agrees that such written notice must be signed by all parties listed as RESIDENT(s) in Section One (1) of the Lease. RESIDENT agrees that notices and demands delivered by LANDLORD to the Apartment constitute proper notice and are effective as soon as delivered.

27. GUESTS

RESIDENT'S guest(s) shall abide by the same covenants of the lease as RESIDENT. RESIDENT agrees to accompany guest(s) when facilities at the property are to be used.

28. PARKING AREA

Neither RESIDENT nor RESIDENT'S guest(s) shall leave inoperative vehicle(s) in the parking area. For the purpose of snow removal, sweeping, blacktopping, etc., RESIDENT agrees upon 24 hours notice to cooperate by moving any vehicle requested by LANDLORD. LANDLORD may tow at RESIDENT'S expense any vehicle remaining in the parking area in violation of this lease.

29. ENTIRE AGREEMENT

This lease contains the entire agreement of the parties. No changes shall be made to this lease except by means of writing, signed by both parties and dated.

30. SIGNATURES OF PARTIES

IN WITNESS WHEREOF, we have signed this lease jointly and severally.

RESIDENTS:

DATE SIGNED:

W. Hanson

1/16/12

LANDLORD:

KELLOGG SQUARE APARTMENTS, LLC

By: SENTINEL MANAGEMENT COMPANY, LLC
Its Managing Agent

DATE SIGNED:

By: Resident Manager

PARKING ADDENDUM TO LEASE OF RESIDENTIAL PROPERTY

This Addendum to the Lease of Residential Property dated **January 16th, 2012** between **KELLOGG SQUARE APARTMENTS, LLC** known as **LANDLORD** and **Ron Soberg** as **RESIDENT/s** shall be incorporated in and made a part of the aforesaid Lease.

In the event **RESIDENT/s** owns and drives a car, **LANDLORD** shall furnish unreserved parking for the **RESIDENT/s** car only. Parking spaces shall be available on first-come, first served basis.

RESIDENT/s understand and agree that they must evidence of ownership of the vehicle by the way of Certificate Title, Title Registration, or Certificate of Liability Insurance which bears **RESIDENT/s** name as owner plus such other proof as **LANDLORD** may require at its sole discretion.

RESIDENTS/s further agree that if **RESIDENT/s** should cease driving or owning their car for any reason whatsoever, **LANDLORD** shall subsequently revoke all **RESIDENT/s** right to said parking.

All other terms, conditions, and covenants of the Lease are hereby reaffirmed and shall remain the same.

IN WITNESS WHEREOF, we have signed this Lease Addendum jointly and severally.

Resident: _____ date: _____

Resident: _____ date: _____

Resident: _____ date: _____

Apt. # 2306

Site Manager: _____ date: _____

■
ONE ELEVEN EAST KELLOGG BLVD.
SAINT PAUL, MINNESOTA 55101
TEL (651) 227 9224 FAX (651) 227 9226

Other Contracts Signed – January 2012

For your information, the Superintendent or the Director of Business Services has signed the following contracts, at no cost to the District, during the month of January 2012:

Expenditure Contracts

<u>Name</u>	<u>Amount</u>	<u>Source</u>	<u>Description</u>
The Arc Northland	0	Spec Serv	Student Transition Plan Services



Transition to Community and Employment Initiative

Contract to provide services Duluth Public Schools and The Arc Northland

Overview

The Arc Minnesota is subcontracting with The Arc Northland to enter a partnership with to provide direct time to transition age students, parents, school staff and area partners. An outline of proposed curriculum is outlined in this agreement and content of deliverable content to students and parents. Pre and Post follow-up student and parent assessments are also outlined in this agreement and are not negotiable with this initiative.

Initiative Deliverables

The following activities will or have been discussed and planned with Duluth Public Schools and please indicate on the following form the school districts ability to commit to the proposed activities.

1. At a minimum the The Arc Northland and Duluth Public Schools must serve at least 18 students with a minimum of 20 hours or one semester of face-time with students. This time will include required assessments for each student.
2. At a minimum The Arc Northland and Duluth Public Schools must serve at least 18 parents with a minimum of 6-8 hours of direct face time with parents.
3. The Arc Northland and Duluth Public Schools will work cooperatively to gather basic intake data needed for each student and gather required assessment information for each student. The required assessments are required at the start of the initiative and also upon completion of the initiative. Identifying information for each student will be coded by number and shared with school district staff to assure confidentiality of each participant. The following is a list of each required forms.
 - Student intake information: DOB, Gender, Race, Primary diagnosis, guardianship status and zip code
 - Student intake assessment
 - Enrollment (Ed)- Education Attainment
 - Enrollment (Ed)-Brigance TSI- Post Secondary Ed

- Enrollment (Emp)-Brigance TSI- Employment-Work E
 - Enrollment (Emp)-Brigance TSI-Employment-Job R
4. Host one regional conference in the area of Transition and Employment that will include a variety of stakeholders including but not limited to students, parents, school district staff, employers, providers of service, social security administration, county social services and local workforce center. (The Arc Minnesota will cover expenses for the regional conferences up to \$500 and work with local chapters to plan and implement the conference.)
 5. Report activity based data to The Arc Minnesota monthly or upon request.
 6. Desired Outcomes and Activities
 - Students with disabilities and their parents/guardians will better understand the special education system.
 - Students with disabilities and their parents/guardians will have the skills they need to advocate for an IEP and a Transition Plan that effectively identifies and addresses the individual's educational needs, interests, goals and appropriate steps to reach those goals.
 - Students with disabilities will be better prepared for successful transition to the community, post secondary education/training opportunities, and/or competitive employment.
 - Transition age students and young adults with disabilities will have opportunities to develop career awareness and exploration; determination and self advocacy.
 - Transition age students and young adults with disabilities will have opportunities to connect with potential employers.
 - Employer will have opportunities to understand the potential of young adults with disabilities as an underestimated and largely untapped segment of the work force

Program Components:

For Parents/Guardians

- Transition training for parents/schools and students
- Disability 101-Parent training
- Social Security overview-Parent training
- MTAT-Minnesota's Employment Training and Technical Assistance Center will be providing training on Customized Employment for young adults with disabilities. They will also be providing related information to the school teams and the Arc teams.
- Disability and Health and Wellness-Parent/student
- Community resources

- Housing information
- Planning for the future-Guardianship

For Students

- Integrated into the school program: E-mentoring program with students and local businesses-Student component
- Rocketing! (Employment/post-secondary conference for students)
- Integrated into the school program student training on: self advocacy, health and wellness, safety, planning for the future, skills for employment training for student

Timelines

November 2011 through May 30 2012

- Subcontractors work with The Arc Minnesota to train staff on curriculum.
- Subcontractors meet with School District staff to plan 2012 semester.
- Subcontractors meet and identify local employers, workforce center staff, county staff and other local disability service providers to engage in Transition to Community and Employment activities to begin on or near January 1 2012
- Activities to schedule Spring regional Transition to Community and Employment Conference begins. Regional Conference date is to be scheduled with regional partners on a date between the months of January 2012 and May 30 2012

January 1, 2012

- Student training, assessments and curriculum begins
- Parent training begins
- Detailed schedule of activities TBD by The Arc Northland and Duluth Public Schools

May 30 2012

- Completion of year 1 activities including post-follow up assessments.

By signing this agreement all parties identified below agree to the terms and conditions of this contract.

Signature of authorized The Arc Minnesota representative

NAME DATE

Signature of authorized Duluth Public Schools representative

W. C. Hanson *1/13/12*

NAME DATE

Signature of authorized The Arc Northland representative.

NAME DATE

FACILITIES MANAGEMENT & CAPITAL PROJECT STATUS REPORT
February 2012

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Facilities Management – General

Union negotiations with the Fireman and Oilers Unit have started and are ongoing.

Capital Construction:

Currently, LRFP site work is ongoing at Grant, WMS, Denfeld, East HS, and East MS.

Repairs to Denfeld related to the glycol leak have been completed and a punch list was generated yesterday that will be completed by 2/3/12.

A walkthrough was conducted with City Code officials at the new EHS to receive our permanent Occupancy Certificate. The code officials were satisfied and will return to inspect the new greenhouse and PLTW area.

Brick samples are being reviewed for Grant.

Testing / Balancing / and Commissioning of our new HVAC systems in our new sites is occurring and almost completed, and contractors are very close to completing the repairs as identified.

EHS and Denfeld punch list items are almost complete and the contractors will be back during spring break to accomplish most.

The build-out of the Memorial Community Center at the new MacArthur is close to complete. We are currently waiting for some mechanical components that should be here in several weeks.

The District, JCI, and the City of Duluth are meeting as needed to resolve any issues and ensure smooth transition from construction to occupancy at our new sites.

JCI, District, and CM's continue to meet at Facilities on a weekly basis to review all ongoing issues, as well as weekly at all site construction meetings.

We have completed the movement of materials / tools / inventory from our Facilities building on 1st Ave East and have moved up to the STC Annex.

Maintenance:

During the month of January, Facilities crews were emptying out the remaining items in Lincoln Park School to prepare for the transfer of the site to new owners. The district was using some of the secure areas at this site for storage items slated for the middle schools.

Trades are still working with requests related to opening up five new sites and their own move to the STC Annex building. Painters are finishing up on the new Macarthur Valley Youth Center.

Facilities staff continue to work with the contractors to get the energy management systems up and running, Utility crews are transferring equipment and we are close to completing the cleaning at Central High School/STC in preparation for sale.

Specific to the month of January, **303** work order requests were successfully responded to and closed.

Health, Safety & Environmental Management

- Emergency Response Crisis Management (ERCM) activities included:
 - Continual work on advancing and improving our ERCM program district-wide.
 - A teacher on special assignment continues working to help ensure ERCM district-wide uniformity. Topics include: radio usage, site plans, personnel identification, classroom guides, district-level response actions and lockdown implementation.
- Workers' Compensation activities included:
 - Filing of 18 new employee accident reports during the month of December. One accident is recorded as a "Lost Time" accident due to the employee missing time from work due to their accident, the employee has since returned to work from their injuries.
 - Ongoing management of several open Workers' Compensation cases.
- Ongoing involvement with various issues related to the construction currently underway across the district.
- A walk through inspection of the new East High School was completed by a representative from Indiana Insurance., our Property and Liability insurance carrier. No serious concerns came out of the inspection and we will be receiving written findings within a few weeks.
- Removal of waste classified as "hazardous" was attained from the recently closed Facilities Management building. The waste was brought to the "Clean Shop" at WLSSD for disposal and/or recycling.

Risk Management

The work related to the propylene glycol leak at Denfeld High School on December 19, 2011 has been completed and the spaces are reoccupied. The cost related to this damage is still being claimed against the contractor's insurance.

Other than above, there have been no significant claims or changes in status relating to insurance policies for general liability, property, auto, and school leader's legal liability.

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2012

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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	
12/08/2011	35787	191493	00619408	V106469	MAVO SYSTEMS INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,641.70	0.00	1,641.70	
12/12/2011	150688	191845	00619397	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	OH	2,167.10	0.00	2,167.10	
12/12/2011	S0000000396	191850	00619418	V00487	MN DEPT OF HUMAN SERVICES	BUILDING ACQUISITION/CONSTRUCT	OH	138.89	0.00	138.89	
12/12/2011	150723	191855	00619397	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	OH	1,343.91	0.00	1,343.91	
12/22/2011	DFLD BOSS 11/11		00619677	V87763	JOHNSON CONTROLS INC	DFLD BOSS REIMB 11/11	OH	8,988.06	0.00	8,988.06	
12/22/2011	DFLD BOSS 10/11		00619677	V87763	JOHNSON CONTROLS INC	DFLD BOSS REIMB 10/11	OH	9,036.05	0.00	9,036.05	
12/22/2011	DFLD APP 9		00619692	V62693	NORTHLAND CONSTRUCTORS INC	DENFELD APPLICATION 9	OH	5,233.43	0.00	5,233.43	
12/22/2011	DFLD APP 5		00619655	V107049	CATES J S CONSTRUCTION INC	DENFELD APPLICATION 5	OH	723.90	0.00	723.90	
12/22/2011	10008283	192469	00619715	V107327	ARC	BUILDING ACQUISITION/CONSTRUCT	OH	162.44	0.00	162.44	
12/22/2011	DFLD APP 4		00619688	V02489	NEAL SLATE W E COMPANY	DENFELD APPLICATION 4	OH	251.75	0.00	251.75	
12/22/2011	USCMN20110403		00619665	V107093	GARLAND DBS INC	DENFELD APPLICATION 3	OH	20,664.05	0.00	20,664.05	
12/22/2011	DFLD APP 21		00619701	V105887	SHANNON'S INC	DENFELD APPLICATION 21	OH	169,012.75	0.00	169,012.75	
12/22/2011	DFLD APP 21		00619650	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 21	OH	11,514.50	0.00	11,514.50	
12/22/2011	DFLD APP 19		00619686	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 19	OH	388.66	0.00	388.66	
12/22/2011	DFLD APP 12		00619696	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 12	OH	3,239.60	0.00	3,239.60	
12/22/2011	9039NCM-19		00619691	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 19	OH	162.73	0.00	162.73	
12/22/2011	PGM MGMT APP 41		00619677	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 41	OH	2,936.10	0.00	2,936.10	
12/22/2011	NOV 11 DFLD		00619652	V107094	BOSSARDT CORPORATION	NOV 11 REIMBURSABLES	OH	2,410.76	0.00	2,410.76	
12/22/2011	DFLD PROF FEE 35		00619677	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 35	OH	12,020.81	0.00	12,020.81	
							Object 152000	Total:	252,037.19	0.00	252,037.19
							FQA 06-870-215-386-JOB	Total:	252,037.19	0.00	252,037.19

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
12/12/2011	6152	191853	00619476	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	264.36	0.00	264.36
12/22/2011	EAST 11/11		00619681	V105888	KRAUS-ANDERSON	NOV REIMB	OH	4,606.50	0.00	4,606.50
12/22/2011	EAST PROF FEE 33		00619677	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 33	OH	18,885.98	0.00	18,885.98
12/22/2011	EAST APP 17		00619650	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 17	OH	15,217.57	0.00	15,217.57
12/22/2011	PGM MGMT APP 41		00619677	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 41	OH	2,056.09	0.00	2,056.09
12/22/2011	EAST APP 19		00619672	V02687	HARBOR CITY MASONRY	EAST APPLICATION 19	OH	853.59	0.00	853.59
12/22/2011	EAST APP 19		00619707	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 19	OH	134,004.58	0.00	134,004.58
12/22/2011	EAST APP 8		00619683	V00917	LIPE BROS CONST INC	EAST APPLICATION 8	OH	5,903.97	0.00	5,903.97

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2012

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12/22/2011	EAST CARL 10/11	00619677	V87763	JOHNSON CONTROLS INC	EAST REIMB CARL 10/11	OH	3,706.03	0.00	3,706.03	
12/22/2011	EAST KA 11/11	00619677	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB 11/11	OH	9,388.33	0.00	9,388.33	
12/22/2011	EAST KRA 9/09	00619677	V87763	JOHNSON CONTROLS INC	EAST KR&A REIMB 9/09	OH	3,127.16	0.00	3,127.16	
						Object 152000	Total:	198,014.16	0.00	198,014.16
						FQA 06-870-220-386-JOB	Total:	198,014.16	0.00	198,014.16

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>
12/08/2011	35790	191492	00619408	V106469	MAVO SYSTEMS INC	BUILDING ACQUISITION/CONSTRUCT	OH	648.77	0.00	648.77
12/12/2011	0356600002411112		00619383	V92312	FRYBERGER BUCHANAN SMITH &	BUILDING ACQUISITION/CONSTRUCT	OH	75.57	0.00	75.57
12/12/2011	6152		00619476	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	228.37	0.00	228.37
12/22/2011	ORD PLTW 1		00619677	V87763	JOHNSON CONTROLS INC	ORD PLTW APP 1	OH	1,576.89	0.00	1,576.89
12/22/2011	ORD APP 7		00619700	V61525	SELL HARDWARE INC	ORDEAN APPLICATION 7	OH	543.65	0.00	543.65
12/22/2011	ORD BOSS 11/11		00619677	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIMB 11/11	OH	4,785.79	0.00	4,785.79
12/22/2011	ORD APP 27		00619649	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 27	OH	452.81	0.00	452.81
12/22/2011	ORD PLTW 2		00619677	V87763	JOHNSON CONTROLS INC	ORD PLTW APP 2	OH	3,783.54	0.00	3,783.54
12/22/2011	ORD 1212-4		00619684	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 4	OH	1,929.65	0.00	1,929.65
12/22/2011	881986-21F		00619685	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 21	OH	30,748.74	0.00	30,748.74
12/22/2011	ORD PROF FEE 33		00619677	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 33	OH	7,503.91	0.00	7,503.91
12/22/2011	ORD BP4 APP 22		00619683	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 22	OH	82.74	0.00	82.74
12/22/2011	NOV 11 ORD		00619652	V107094	BOSSARDT CORPORATION	NOV 11 REIMBURSABLES	OH	1,258.28	0.00	1,258.28
						Object 152000	Total:	53,618.71	0.00	53,618.71
						FQA 06-870-320-386-JOB	Total:	53,618.71	0.00	53,618.71

FQA: 06-870-435-386-JOB

ALT FACILITIES/CONGDON PARK

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
12/22/2011	PGM MGMT APP 41		00619677	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 41	OH	2,020.87	0.00	2,020.87
12/22/2011	CGDN PROF FEE 12		00619677	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 12	OH	21,457.14	0.00	21,457.14
						Object 152000	Total:	23,478.01	0.00	23,478.01
						FQA 06-870-435-386-JOB	Total:	23,478.01	0.00	23,478.01

FQA: 06-870-470-386-JOB

ALT FACILITIES/GRANT

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2012
 Object: 152000

BUILDING ACQUISITION/CONSTRUCT

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
12/22/2011	MN10027144	192470	00619715	V107327	ARC	BUILDING ACQUISITION/CONSTRUCT	OH	2,158.17	0.00	2,158.17	
12/22/2011	NOV 11 GRANT		00619652	V107094	BOSSARDT CORPORATION	NOV 11 REIMBURSABLES	OH	8.31	0.00	8.31	
							Object 152000	Total:	2,166.48	0.00	2,166.48
							FQA 06-870-470-386-JOB	Total:	2,166.48	0.00	2,166.48

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	
12/08/2011	35787		00619408	V106469	MAVO SYSTEMS INC	BUILDING ACQUISITION/CONSTRUCT	OH	854.76	0.00	854.76	
12/12/2011	S0000000396		00619418	V00487	MN DEPT OF HUMAN SERVICES	BUILDING ACQUISITION/CONSTRUCT	OH	72.32	0.00	72.32	
12/22/2011	DFLD APP 21		00619650	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 21	OH	26,884.53	0.00	26,884.53	
12/22/2011	DFLD BOSS 10/11		00619677	V87763	JOHNSON CONTROLS INC	DFLD BOSS REIMB 10/11	OH	4,705.49	0.00	4,705.49	
12/22/2011	DFLD APP 19		00619686	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 19	OH	642.88	0.00	642.88	
12/22/2011	DFLD APP 12		00619696	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 12	OH	30.78	0.00	30.78	
12/22/2011	11-47	192445	00619788	V105453	WILLMAN SERVICE	BUILDING ACQUISITION/CONSTRUCT	OH	1,065.89	0.00	1,065.89	
12/22/2011	DFLD APP 21		00619701	V105887	SHANNON'S INC	DENFELD APPLICATION 21	OH	14,721.07	0.00	14,721.07	
12/22/2011	PGM MGMT APP 41		00619677	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 41	OH	1,528.96	0.00	1,528.96	
12/22/2011	NOV 11 DFLD		00619652	V107094	BOSSARDT CORPORATION	NOV 11 REIMBURSABLES	OH	1,255.17	0.00	1,255.17	
12/22/2011	DFLD PROF FEE 35		00619677	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 35	OH	6,259.78	0.00	6,259.78	
12/22/2011	DFLD BOSS 11/11		00619677	V87763	JOHNSON CONTROLS INC	DFLD BOSS REIMB 11/11	OH	4,680.50	0.00	4,680.50	
							Object 152000	Total:	62,702.13	0.00	62,702.13
							FQA 06-871-215-000-000	Total:	62,702.13	0.00	62,702.13

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
12/12/2011	6152		00619476	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	241.24	0.00	241.24
12/22/2011	EAST APP 17		00619650	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 17	OH	52,444.75	0.00	52,444.75
12/22/2011	EAST APP 14		00619691	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 14	OH	434.40	0.00	434.40
12/22/2011	EAST 11/11		00619681	V105888	KRAUS-ANDERSON	NOV REIMB	OH	4,203.57	0.00	4,203.57
12/22/2011	EAST PROF FEE 33		00619677	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 33	OH	17,234.05	0.00	17,234.05
12/22/2011	09013-00013		00619666	V106954	GLADSTONE CONSTRUCTION	EAST APPLICATION 13	OH	29,265.70	0.00	29,265.70
12/22/2011	EAST KRA 9/09		00619677	V87763	JOHNSON CONTROLS INC	EAST KR&A REIMB 9/09	OH	2,853.63	0.00	2,853.63

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12/22/2011	PGM MGMT APP 41	00619677	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 41	OH	1,876.24	0.00	1,876.24	
12/22/2011	EAST KA 11/11	00619677	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB 11/11	OH	8,567.15	0.00	8,567.15	
12/22/2011	EAST APP 9	00619690	V107008	NORTHERN INDUSTRIAL	EAST APPLICATION 9	OH	4,750.00	0.00	4,750.00	
12/22/2011	EAST APP 8	00619698	V106831	RTL CONSTRUCTION	EAST APPLICATION 8	OH	27,599.59	0.00	27,599.59	
12/22/2011	EAST APP 8	00619683	V00917	LIPE BROS CONST INC	EAST APPLICATION 8	OH	27,079.08	0.00	27,079.08	
12/22/2011	EAST APP 3	00619669	V106953	GRAZZINI BROTHERS AND	EAST APPLICATION 3	OH	44,851.40	0.00	44,851.40	
12/22/2011	EAST APP 19	00619707	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 19	OH	30,976.79	0.00	30,976.79	
12/22/2011	EAST APP 19	00619672	V02687	HARBOR CITY MASONRY	EAST APPLICATION 19	OH	4,110.73	0.00	4,110.73	
Object 152000							Total:	256,488.32	0.00	256,488.32

Object: 155500 TECHNOLOGY EQUIPMENT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/19/2011	621280-1	309101	00619609	V02064	TIERNEY BROTHERS INC	SMAWC8 SMART WIRELESS MODULE F	OH	11,154.00	0.00	11,154.00
12/19/2011	621280-1	309101	00619609	V02064	TIERNEY BROTHERS INC	SMASBX8851X SMART SBX8851X 87"	OH	290,268.00	0.00	290,268.00
12/19/2011	621280-1	309101	00619609	V02064	TIERNEY BROTHERS INC	SMAHAWMUXUF HEIGHT ADJUSTABLE	OH	46,002.00	0.00	46,002.00
Object 155500							Total:	347,424.00	0.00	347,424.00
FQA 06-871-220-000-000							Total:	603,912.32	0.00	603,912.32

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
12/08/2011	35790		00619408	V106469	MAVO SYSTEMS INC	BUILDING ACQUISITION/CONSTRUCT	OH	484.62	0.00	484.62
12/12/2011	6152		00619476	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	170.59	0.00	170.59
12/12/2011	0356600002411112		00619383	V92312	FRYBERGER BUCHANAN SMITH &	BUILDING ACQUISITION/CONSTRUCT	OH	56.45	0.00	56.45
12/22/2011	ORD 1212-4		00619684	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 4	OH	134,248.31	0.00	134,248.31
12/22/2011	ORD APP 27		00619649	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 27	OH	2,477.16	0.00	2,477.16
12/22/2011	NOV 11 ORD		00619652	V107094	BOSSARDT CORPORATION	NOV 11 REIMBURSABLES	OH	939.91	0.00	939.91
12/22/2011	ORD PROF FEE 33		00619677	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 33	OH	5,605.28	0.00	5,605.28
12/22/2011	881986-21F		00619685	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 21	OH	1,595.82	0.00	1,595.82
12/22/2011	ORD BOSS 11/11		00619677	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIMB 11/11	OH	3,574.89	0.00	3,574.89
12/22/2011	ORD FINAL		00619688	V02489	NEAL SLATE W E COMPANY	ORDEAN APPLICATION 2	OH	1,964.06	0.00	1,964.06
12/22/2011	ORD PLTW 1		00619677	V87763	JOHNSON CONTROLS INC	ORD PLTW APP 1	OH	1,177.51	0.00	1,177.51
12/22/2011	ORD PLTW 2		00619677	V87763	JOHNSON CONTROLS INC	ORD PLTW APP 2	OH	2,825.26	0.00	2,825.26
Object 152000							Total:	155,119.86	0.00	155,119.86
FQA 06-871-320-000-000							Total:	155,119.86	0.00	155,119.86

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

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BUILDING ACQUISITION/CONSTRUCT

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/22/2011	PGM MGMT APP 41		00619677	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 41	OH	1,057.50	0.00	1,057.50
12/22/2011	CGDN PROF FEE 12		00619677	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 12	OH	11,226.51	0.00	11,226.51
Object 152000							Total:	12,284.01	0.00	12,284.01

Object: 155500 TECHNOLOGY EQUIPMENT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/19/2011	621280-1	309101	00619609	V02064	TIERNEY BROTHERS INC	SMASBX8851X SMART SBX8851X 87"	OH	52,776.00	0.00	52,776.00
12/19/2011	621096-1	309101	00619609	V02064	TIERNEY BROTHERS INC	SMASBX8851X SMART SBX8851X 87"	OH	74,766.00	0.00	74,766.00
12/19/2011	621280-1	309101	00619609	V02064	TIERNEY BROTHERS INC	SMAHAWMUXUF HEIGHT ADJUSTABLE	OH	20,213.00	0.00	20,213.00
12/19/2011	621280-1	309101	00619609	V02064	TIERNEY BROTHERS INC	SMAWC8 SMART WIRELESS MODULE F	OH	4,901.00	0.00	4,901.00
Object 155500							Total:	152,656.00	0.00	152,656.00
FQA 06-871-435-000-000							Total:	164,940.01	0.00	164,940.01

FQA: 06-871-470-000-000 GEN FUND SAVINGS-GRANT SCHL

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/22/2011	NOV 11 GRANT		00619652	V107094	BOSSARDT CORPORATION	NOV 11 REIMBURSABLES	OH	4.67	0.00	4.67
12/22/2011	MN10027144		00619715	V107327	ARC	BUILDING ACQUISITION/CONSTRUCT	OH	1,212.01	0.00	1,212.01
Object 152000							Total:	1,216.68	0.00	1,216.68

Object: 155500 TECHNOLOGY EQUIPMENT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/19/2011	621280-1	309101	00619609	V02064	TIERNEY BROTHERS INC	SMAWC8 SMART WIRELESS MODULE F	OH	6,591.00	0.00	6,591.00
12/19/2011	621280-1	309101	00619609	V02064	TIERNEY BROTHERS INC	SMASBX8851X SMART SBX8851X 87"	OH	171,522.00	0.00	171,522.00
12/19/2011	621280-1	309101	00619609	V02064	TIERNEY BROTHERS INC	SMAHAWMUXUF HEIGHT ADJUSTABLE	OH	27,183.00	0.00	27,183.00
Object 155500							Total:	205,296.00	0.00	205,296.00

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/22/2011	12/20/11 APP FEE	729222	00619754	V70475	MN DEPT OF LABOR INDUSTRY	PLUMBING PLAN REVIEW APPLICATI	OH	831.00	0.00	831.00
Object 182000							Total:	831.00	0.00	831.00
FQA 06-871-470-000-000							Total:	207,343.68	0.00	207,343.68

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

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OVERTIME,SHIFT DIFFERENTIAL

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/09/2011	02250DP	EARN REG		7066		BERNDT, BETTY GRS.	3	630.05	0.00	630.05
12/23/2011	02260DP	EARN REG		7066		BERNDT, BETTY GRS.	3	452.34	0.00	452.34
Object 118501							Total:	1,082.39	0.00	1,082.39

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/09/2011	02250DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	46.37	0.00	46.37
12/23/2011	02260DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	33.14	0.00	33.14
Object 121000							Total:	79.51	0.00	79.51

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/09/2011	02250DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	45.68	0.00	45.68
12/23/2011	02260DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	32.79	0.00	32.79
Object 121400							Total:	78.47	0.00	78.47

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/09/2011	02250DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.81	0.00	2.81
12/23/2011	02260DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.02	0.00	2.02
Object 127000							Total:	4.83	0.00	4.83

Object: 128000 UNEMPLOYMENT COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/09/2011	02250DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	6.30	0.00	6.30
Object 128000							Total:	6.30	0.00	6.30
FQA 06-872-200-000-000							Total:	1,251.50	0.00	1,251.50

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
12/08/2011	35787		00619408	V106469	MAVO SYSTEMS INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,516.49	0.00	1,516.49
12/12/2011	S0000000396		00619418	V00487	MN DEPT OF HUMAN SERVICES	BUILDING ACQUISITION/CONSTRUCT	OH	128.30	0.00	128.30
12/12/2011	77970		00619351	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	1,140.00	0.00	1,140.00

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12/22/2011	DFLD BOSS 10/11	00619677	V87763	JOHNSON CONTROLS INC	DFLD BOSS REIMB 10/11	OH	8,346.09	0.00	8,346.09		
12/22/2011	DFLD BOSS 11/11	00619677	V87763	JOHNSON CONTROLS INC	DFLD BOSS REIMB 11/11	OH	8,301.77	0.00	8,301.77		
12/22/2011	DFLD PROF FEE 35	00619677	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 35	OH	11,104.73	0.00	11,104.73		
12/22/2011	NOV 11 DFLD	00619652	V107094	BOSSARDT CORPORATION	NOV 11 REIMBURSABLES	OH	2,226.90	0.00	2,226.90		
12/22/2011	PGM MGMT APP 41	00619677	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 41	OH	2,711.91	0.00	2,711.91		
12/22/2011	11-47	00619788	V105453	WILLMAN SERVICE	BUILDING ACQUISITION/CONSTRUCT	OH	1,890.81	0.00	1,890.81		
12/22/2011	9039NCM-19	00619691	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 19	OH	1,464.62	0.00	1,464.62		
12/22/2011	DFLD APP 12	00619696	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 12	OH	577.12	0.00	577.12		
12/22/2011	DFLD APP 18	00619705	V102926	STRETAR MASONRY AND	DENFELD APPLICATION 18	OH	4,294.00	0.00	4,294.00		
12/22/2011	DFLD APP 19	00619686	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 19	OH	1,890.66	0.00	1,890.66		
12/22/2011	DFLD APP 21	00619650	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 21	OH	13,702.77	0.00	13,702.77		
12/22/2011	DFLD APP 21	00619701	V105887	SHANNON'S INC	DENFELD APPLICATION 21	OH	2,608.79	0.00	2,608.79		
12/22/2011	DFLD APP 4	00619675	V107476	INDUSTRIAL DOOR	DENFELD APPLICATION 4	OH	498.75	0.00	498.75		
12/22/2011	DFLD APP 9	00619692	V62693	NORTHLAND CONSTRUCTORS INC	DENFELD APPLICATION 9	OH	56,336.32	0.00	56,336.32		
12/22/2011	DFLD APP 9 BP5	00619705	V102926	STRETAR MASONRY AND	DENFELD APPLICATION 9	OH	2,583.05	0.00	2,583.05		
							Object 152000	Total:	121,323.08	0.00	121,323.08
							FQA 06-872-215-000-000	Total:	121,323.08	0.00	121,323.08

FQA: 06-872-220-000-000

COP CONSTRUCTION/EAST OLD

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
12/12/2011	6152		00619476	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	156.96	0.00	156.96	
12/12/2011	77970		00619351	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	1,140.00	0.00	1,140.00	
12/22/2011	EAST KRA 9/09		00619677	V87763	JOHNSON CONTROLS INC	EAST KR&A REIMB 9/09	OH	1,856.71	0.00	1,856.71	
12/22/2011	EAST KA 11/11		00619677	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB 11/11	OH	5,574.18	0.00	5,574.18	
12/22/2011	EAST APP 8		00619698	V106831	RTL CONSTRUCTION	EAST APPLICATION 8	OH	10,468.81	0.00	10,468.81	
12/22/2011	EAST APP 3		00619669	V106953	GRAZZINI BROTHERS AND	EAST APPLICATION 3	OH	25,448.60	0.00	25,448.60	
12/22/2011	EAST APP 19		00619707	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 19	OH	6,161.13	0.00	6,161.13	
12/22/2011	PGM MGMT APP 41		00619677	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 41	OH	1,220.77	0.00	1,220.77	
12/22/2011	EAST APP 19		00619672	V02687	HARBOR CITY MASONRY	EAST APPLICATION 19	OH	17,498.68	0.00	17,498.68	
12/22/2011	EAST PROF FEE 33		00619677	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 33	OH	11,213.25	0.00	11,213.25	
12/22/2011	EAST APP 17		00619650	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 17	OH	18,312.68	0.00	18,312.68	
12/22/2011	EAST APP 14		00619691	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 14	OH	1,781.95	0.00	1,781.95	
12/22/2011	EAST 11/11		00619681	V105888	KRAUS-ANDERSON	NOV REIMB	OH	2,735.04	0.00	2,735.04	
							Object 152000	Total:	103,568.76	0.00	103,568.76
							FQA 06-872-220-000-000	Total:	103,568.76	0.00	103,568.76

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COP CONSTRUCTION/ORDEAN OLD

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Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/08/2011	35790		00619408	V106469	MAVO SYSTEMS INC	BUILDING ACQUISITION/CONSTRUCT	OH	3,220.75	0.00	3,220.75
12/12/2011	77970		00619351	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	2,252.50	0.00	2,252.50
12/12/2011	0356600002411112		00619383	V92312	FRYBERGER BUCHANAN SMITH &	BUILDING ACQUISITION/CONSTRUCT	OH	375.13	0.00	375.13
12/12/2011	6152		00619476	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	1,133.72	0.00	1,133.72
12/22/2011	ORD APP 7		00619700	V61525	SELL HARDWARE INC	ORDEAN APPLICATION 7	OH	1,693.60	0.00	1,693.60
12/22/2011	ORD APP 5		00619711	V107499	UPPER MIDWEST ATHLETIC	ORDEAN APPLICATION 5	OH	13,047.30	0.00	13,047.30
12/22/2011	ORD APP 5		00619678	V106763	KELLEHER CONSTRUCTION	ORDEAN APPLICATION 5	OH	87,650.80	0.00	87,650.80
12/22/2011	ORD APP 5		00619673	V107435	HOCKENBERGS EQUIPMENT &	ORDEAN APPLICATION 5	OH	44,250.85	0.00	44,250.85
12/22/2011	ORD APP 3		00619659	V107500	DANT CLAYTON CORPORATION	ORDEAN APPLICATION 3	OH	107,006.96	0.00	107,006.96
12/22/2011	ORD APP 3		00619657	V87982	CENTURY FENCE COMPANY	ORDEAN APPLICATION 3	OH	4,132.50	0.00	4,132.50
12/22/2011	ORD APP 27		00619649	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 27	OH	5,948.73	0.00	5,948.73
12/22/2011	ORD APP 18		00619703	V106588	ST PAUL UTILITIES INC	ORDEAN APPLICATION 18	OH	29,682.47	0.00	29,682.47
12/22/2011	ORD APP 17		00619690	V107008	NORTHERN INDUSTRIAL	ORDEAN APPLICATION 17	OH	2,837.65	0.00	2,837.65
12/22/2011	ORD APP 12		00619704	V106597	STEINBRECHER PAINTING INC	ORDEAN APPLICATION 12	OH	2,626.75	0.00	2,626.75
12/22/2011	NOV 11 ORD		00619652	V107094	BOSSARDT CORPORATION	NOV 11 REIMBURSABLES	OH	6,246.64	0.00	6,246.64
12/22/2011	MN10021034	192468	00619715	V107327	ARC	BUILDING ACQUISITION/CONSTRUCT	OH	999.79	0.00	999.79
12/22/2011	ORD/DFLD APP 3		00619692	V62693	NORTHLAND CONSTRUCTORS INC	ORDEAN/DENFELD APP 3	OH	6,650.00	0.00	6,650.00
12/22/2011	ORD PROF FEE 33		00619677	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 33	OH	37,252.67	0.00	37,252.67
12/22/2011	ORD FINAL		00619713	V106945	WELLS CONCRETE PRODUCTS CO	ORDEAN FINAL APP	OH	114,264.00	0.00	114,264.00
12/22/2011	ORD FINAL		00619688	V02489	NEAL SLATE W E COMPANY	ORDEAN APPLICATION 2	OH	4,135.49	0.00	4,135.49
12/22/2011	ORD APP 10		00619708	V107122	TWIN CITY ACOUSTICS INC	ORDEAN APPLICATION 10	OH	12,890.55	0.00	12,890.55
12/22/2011	ORD APP 10		00619699	V107145	SEAL TREAT INC	ORDEAN APPLICATION 10	OH	237.50	0.00	237.50
12/22/2011	ORD APP 1 BP4		00619692	V62693	NORTHLAND CONSTRUCTORS INC	ORDEAN APPLICATION 1	OH	66,761.25	0.00	66,761.25
12/22/2011	ORD 1212-4		00619684	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 4	OH	1,653.98	0.00	1,653.98
12/22/2011	90273-014		00619712	V102745	VEIT AND COMPANY INC	ORDEAN BP 4 APP 14	OH	31,755.38	0.00	31,755.38
12/22/2011	881986-21F		00619685	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 21	OH	6,577.89	0.00	6,577.89
12/22/2011	10-123-18		00619698	V106831	RTL CONSTRUCTION	ORDEAN APPLICATION 18	OH	37,692.20	0.00	37,692.20
12/22/2011	072011-2		00619646	V107639	ALBERT J LAUER INC	ORDEAN APPLICATION 2	OH	64,623.50	0.00	64,623.50
12/22/2011	ORD BP4 APP 22		00619683	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 22	OH	744.71	0.00	744.71
12/22/2011	ORD BOSS 11/11		00619677	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIMB 11/11	OH	23,758.72	0.00	23,758.72
12/22/2011	ORD APP 8		00619669	V106953	GRAZZINI BROTHERS AND	ORDEAN APPLICATION 8	OH	1,543.75	0.00	1,543.75
12/22/2011	ORD APP 8		00619658	V106730	CONCRETE COATINGS INC	ORDEAN APPLICATION 8	OH	8,014.10	0.00	8,014.10
Object 152000							Total:	731,661.83	0.00	731,661.83

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2012
 Object: 182000

DUES,MMBERSHIP,SFTWRE LIC,FEES

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/05/2011	12/2/11 GREENHOU729187		00619229	V12580	CITY OF DULUTH MINNESOTA	ADDITIONAL BUILDING PERMIT FEE	OH	1,968.15	0.00	1,968.15
			Object 182000				Total:	1,968.15	0.00	1,968.15
			FQA 06-872-320-000-000				Total:	733,629.98	0.00	733,629.98

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
12/16/2011	11/30/11 52286	192144	00619565	V44024	MN POWER AND LIGHT CO	ACCT 52286	OH	41.34	0.00	41.34
12/22/2011	181673	192694	00619747	V91746	INTER CITY OIL CO	SITE & GROUNDS ACQUISITION	OH	501.58	0.00	501.58
			Object 151000				Total:	542.92	0.00	542.92

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/22/2011	CGDN PROF FEE 12		00619677	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 12	OH	11,539.41	0.00	11,539.41
12/22/2011	PGM MGMT APP 41		00619677	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 41	OH	1,086.66	0.00	1,086.66
			Object 152000				Total:	12,626.07	0.00	12,626.07
			FQA 06-872-435-000-000				Total:	13,168.99	0.00	13,168.99

FQA: 06-872-470-000-000 COP CONSTRUCTION/GRANT OLD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/12/2011	150953	191854	00619397	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	OH	1,470.24	0.00	1,470.24
12/12/2011	0356600003811112	191852	00619383	V92312	FRYBERGER BUCHANAN SMITH &	BUILDING ACQUISITION/CONSTRUCT	OH	293.05	0.00	293.05
12/12/2011	11-4366	803759	00619440	V104288	SALO ENGINEERING INC	PO FOR CONSTRUCTION ENGINEERIN	OH	2,018.80	0.00	2,018.80
12/12/2011	0063919-IN	729028	00619467	V92769	TWIN PORTS TESTING	CONSTRUCTION MATERIALS TESTING	OH	288.00	0.00	288.00
12/22/2011	NOV 11 GRANT		00619652	V107094	BOSSARDT CORPORATION	NOV 11 REIMBURSABLES	OH	9.38	0.00	9.38
12/22/2011	MN10027144		00619715	V107327	ARC	BUILDING ACQUISITION/CONSTRUCT	OH	2,434.48	0.00	2,434.48
			Object 152000				Total:	6,513.95	0.00	6,513.95

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/16/2011	MYERS-WILKINS	729220	00619563	V05118	MN DEPT OF HEALTH	FOOD PLAN REVIEW APPLICATION F	OH	400.00	0.00	400.00
12/22/2011	12/20/11 APP FEE	729222	00619754	V70475	MN DEPT OF LABOR INDUSTRY	SAME AS ABOVE	OH	1,669.00	0.00	1,669.00

GL Transactions by Object Code within Org. Key

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Object 182000	Total:	2,069.00	0.00	2,069.00
FQA 06-872-470-000-000	Total:	8,582.95	0.00	8,582.95

FQA: 06-872-510-000-000 LEASE LEVY COP LESTER OLD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
12/08/2011	S0000000366	309009	00619418	V00487	MN DEPT OF HUMAN SERVICES	SIGN TYPE D: REGULATORY RESTRO	OH	111.51	0.00	111.51	
12/12/2011	77970		00619351	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	1,140.00	0.00	1,140.00	
12/12/2011	143078	191875	00619358	V106040	AYRES ASSOCIATES	BUILDING ACQUISITION/CONSTRUCT	OH	2,087.66	0.00	2,087.66	
12/22/2011	LSTR PROF FEE 30		00619677	V87763	JOHNSON CONTROLS INC	LESTER PROF FEE APP 30	OH	911.27	0.00	911.27	
12/22/2011	LSTR FINAL		00619698	V106831	RTL CONSTRUCTION	LESTER APP FINAL	OH	36,831.85	0.00	36,831.85	
12/22/2011	LSTR CARL 9/11		00619677	V87763	JOHNSON CONTROLS INC	LSTR CARL REIMB 9/11	OH	2,089.44	0.00	2,089.44	
12/22/2011	LSTR APP 7		00619709	V107296	TWIN CITY TILE AND MARBLE CO	LESTER APPLICATION 7	OH	8,041.00	0.00	8,041.00	
12/22/2011	LSTR APP 6 WS22		00619680	V107052	KENDELL DOORS & HARDWARE	LESTER APPLICATION 6	OH	484.50	0.00	484.50	
12/22/2011	PGM MGMT APP 41		00619677	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 41	OH	3,319.73	0.00	3,319.73	
12/22/2011	LSTR APP 3		00619692	V62693	NORTHLAND CONSTRUCTORS INC	LESTER APPLICATION 3	OH	28,975.00	0.00	28,975.00	
12/22/2011	LSTR APP 1		00619679	V107608	KELLER FENCE COMPANY INC	LESTER APPLICATION 1	OH	9,025.00	0.00	9,025.00	
12/22/2011	LSTR APP 3		00619656	V107475	CE LLC	LESTER APPLICATION 3	OH	1,473.20	0.00	1,473.20	
12/22/2011	LSTR APP 12		00619710	V03601	ULLAND BROTHERS INC	LESTER APPLICATION 12	OH	82,121.80	0.00	82,121.80	
12/22/2011	LSTR APP 12		00619676	V34360	JAMAR COMPANY	LESTER APPLICATION 12	OH	55,936.35	0.00	55,936.35	
12/22/2011	LSTR APP 12		00619672	V02687	HARBOR CITY MASONRY	LESTER APPLICATION 12	OH	75,714.00	0.00	75,714.00	
							Object 152000	Total:	308,262.31	0.00	308,262.31
							FQA 06-872-510-000-000	Total:	308,262.31	0.00	308,262.31

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
12/12/2011	6152		00619476	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	6,077.18	0.00	6,077.18
12/12/2011	77970	191876	00619351	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	786.50	0.00	786.50
12/22/2011	PGM MGMT APP 41		00619677	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 41	OH	3,721.17	0.00	3,721.17
12/22/2011	LMAC FINAL		00619702	V63580	ST GERMAINS GLASS CO	MACARTHUR FINAL	OH	17,134.60	0.00	17,134.60
12/22/2011	LMAC FINAL		00619686	V106951	MINUTI-OGLE CO INC	MACARTHUR FINAL	OH	25,195.55	0.00	25,195.55
12/22/2011	LMAC FINAL		00619671	V28830	HALDEMAN HOMME INC	MACARTHUR FINAL	OH	16,529.25	0.00	16,529.25
12/22/2011	LMAC FINAL		00619660	V88270	DULUTH SUPERIOR ERECTION	MACARTHUR FINAL	OH	3,330.00	0.00	3,330.00
12/22/2011	LMAC APP 9		00619661	V106949	DYNAMIC STRUCTURAL STEEL LLC	MACARTHUR APPLICATION 9	OH	11,611.35	0.00	11,611.35
12/22/2011	LMAC APP 8		00619661	V106949	DYNAMIC STRUCTURAL STEEL LLC	MACARTHUR APPLICATION 8	OH	2,188.80	0.00	2,188.80

GL Transactions by Object Code within Org. Key

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/22/2011	LMAC APP 7				00619710 V03601 ULLAND BROTHERS INC	MACARTHUR APPLICATION 7	OH	24,893.80	0.00	24,893.80
12/22/2011	285628	192467			00619731 V106667 ERS DIGITAL	BUILDING ACQUISITION/CONSTRUCT	OH	184.97	0.00	184.97
12/22/2011	LMAC APP 7				00619689 V00202 NORTHERN DOOR AND HRDWRE	MACARTHUR FINAL	OH	7,322.75	0.00	7,322.75
12/22/2011	LMAC KRA 11/09				00619677 V87763 JOHNSON CONTROLS INC	LMAC KR&A REIMB 11/09	OH	4,125.00	0.00	4,125.00
12/22/2011	LMAC APP 6				00619693 V106985 NORTHLAND PAINTING OF DULUTH	MACARTHUR FINAL	OH	5,925.40	0.00	5,925.40
12/22/2011	LMAC APP 4				00619647 V107055 ANDERSON-LADD INC	MACARTHUR APPLICATION 4	OH	3,507.65	0.00	3,507.65
12/22/2011	LMAC APP 16/17				00619668 V106471 GORHAM OIEN MECHANICAL INC	MACARTHUR APPS 16 & 17	OH	71,609.00	0.00	71,609.00
12/22/2011	LMAC APP 11				00619691 V106518 NORTHLAND CONCRETE AND	MACARTHUR APPLICATION 11	OH	3,804.75	0.00	3,804.75
12/22/2011	NOV 11 LMAC				00619652 V107094 BOSSARDT CORPORATION	NOV 11 REIMBURSABLES	OH	70.43	0.00	70.43
Object 152000							Total:	208,018.15	0.00	208,018.15
FQA 06-872-525-000-000							Total:	208,018.15	0.00	208,018.15

FQA: 06-873-350-000-000

LRF WESTERN MIDDLE SCHOOL

Object: 117002 CLASSIFIED SUPPORT,HRLY SALARY

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/09/2011	02250DP	EARN REG		10360		SUNDIN, DOUGLAS E GRS.	3	512.43	0.00	512.43
12/23/2011	02260DP	EARN REG		10360		SUNDIN, DOUGLAS E GRS.	3	659.68	0.00	659.68
Object 117002							Total:	1,172.11	0.00	1,172.11

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/09/2011	02250DP	CONT REG		N/A..N/A		LRF WEST MS	2	39.20	0.00	39.20
12/23/2011	02260DP	CONT REG		N/A..N/A		LRF WEST MS	2	50.47	0.00	50.47
Object 121000							Total:	89.67	0.00	89.67

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/09/2011	02250DP	CONT REG		N/A..N/A		LRF WEST MS	2	37.15	0.00	37.15
12/23/2011	02260DP	CONT REG		N/A..N/A		LRF WEST MS	2	47.82	0.00	47.82
Object 121400							Total:	84.97	0.00	84.97

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/09/2011	02250DP	CONT REG		N/A..N/A		LRF WEST MS	2	3.43	0.00	3.43
12/23/2011	02260DP	CONT REG		N/A..N/A		LRF WEST MS	2	4.42	0.00	4.42
Object 127000							Total:	7.85	0.00	7.85

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GL Ledger Code: GL
 Fiscal Year: 2012
 Object: 128000

UNEMPLOYMENT COMPENSATION

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/09/2011	02250DP	CONT REG		N/A..N/A		LRFP WEST MS	2	5.12	0.00	5.12
Object 128000							Total:	5.12	0.00	5.12

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/02/2011	10/18-11/15/11 3	191237	00619326	V92344	WATER AND GAS DEPT	ACCT 083543480-003	OH	87.37	0.00	87.37
12/02/2011	10/18-11/15/11 4	191236	00619326	V92344	WATER AND GAS DEPT	ACCT 083543415-004	OH	70.78	0.00	70.78
12/16/2011	11/30/11 52286		00619565	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	33.07	0.00	33.07
Object 151000							Total:	191.22	0.00	191.22

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/02/2011	10/19-11/16/11 1	191235	00619326	V92344	WATER AND GAS DEPT	ACCT 094568630-001	OH	40.00	0.00	40.00
12/12/2011	77970		00619351	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	1,206.50	0.00	1,206.50
12/22/2011	WEST KA 11/11		00619677	V87763	JOHNSON CONTROLS INC	WEST KRAUS REIMB 11/11	OH	23,529.66	0.00	23,529.66
12/22/2011	PGM MGMT APP 41		00619677	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 41	OH	9,885.30	0.00	9,885.30
12/22/2011	WEST PROF FEE 28		00619677	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 28	OH	65,383.41	0.00	65,383.41
12/22/2011	WMS APP 10		00619648	V101653	API ELECTRIC COMPANY	WEST MIDDLE APP 10	OH	124,925.00	0.00	124,925.00
12/22/2011	WMS 11/11		00619681	V105888	KRAUS-ANDERSON	NOV REIMB	OH	29,523.72	0.00	29,523.72
12/22/2011	WMS 1196 APP 2		00619712	V102745	VEIT AND COMPANY INC	WEST MIDDLE APP 2	OH	2,369.15	0.00	2,369.15
12/22/2011	WMS APP 1		00619687	V107097	MULTIPLE CONCEPTS INTERIORS	WEST MIDDLE APP 1	OH	112,945.50	0.00	112,945.50
12/22/2011	211951-5	192446	00619745	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,109.60	0.00	2,109.60
12/22/2011	WMS APP 9		00619653	V106527	BROTHERS FIRE PROTECTION	COWEST MIDDLE APP 9	OH	26,258.00	0.00	26,258.00
12/22/2011	WMS APP 8		00619690	V107008	NORTHERN INDUSTRIAL	WEST MIDDLE APP 8	OH	21,648.36	0.00	21,648.36
12/22/2011	WMS APP 8		00619662	V107191	EGAN COMPANY	WEST MIDDLE APP 8	OH	170,382.97	0.00	170,382.97
12/22/2011	WMS APP 6		00619706	V107303	TEKTON CONSTRUCTION	WEST MIDDLE APP 6	OH	23,361.30	0.00	23,361.30
12/22/2011	WMS APP 4		00619694	V106726	OLYMPIC WALL SYSTEMS INC	WEST MIDDLE APP 4	OH	89,850.05	0.00	89,850.05
12/22/2011	WMS APP 3		00619674	V92302	HOVLAND MASONRY INC	WEST MIDDLE APP 3	OH	46,309.94	0.00	46,309.94
12/22/2011	WMS APP 3		00619651	V107124	BERWALD ROOFING COMPANY INC	WEST MIDDLE APP 3	OH	182,234.70	0.00	182,234.70
12/22/2011	WMS APP 14		00619667	V106471	GORHAM OIEN MECHANICAL INC	WEST MIDDLE APP 14	OH	244,986.00	0.00	244,986.00
12/22/2011	WMS APP 13		00619682	V106835	LEJEUNE STEEL COMPANY	WEST MIDDLE APP 13	OH	17,100.00	0.00	17,100.00
12/22/2011	WMS APP 13		00619678	V106763	KELLEHER CONSTRUCTION	WEST MIDDLE APP 13	OH	32,813.00	0.00	32,813.00
12/22/2011	WMS APP 11		00619697	V107302	RICE LAKE CONSTRUCTION	WEST MIDDLE APP 11	OH	330,125.00	0.00	330,125.00
12/29/2011	FAC 11/9/11			V104923	HARRIS BANK	THE KNOX COMPANY,062	OH	1,317.00	0.00	1,317.00
Object 152000							Total:	1,558,304.16	0.00	1,558,304.16

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FQA 06-873-350-000-000 Total: 1,559,855.10 0.00 1,559,855.10

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

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/02/2011	10/15-11/14/11 2	191238	00619326	V92344	WATER AND GAS DEPT	ACCT 090501900-002	OH	35.68	0.00	35.68
12/12/2011	0356600003511112		00619383	V92312	FRYBERGER BUCHANAN SMITH & SITE & GROUNDS ACQUISITION		OH	186.30	0.00	186.30
12/12/2011	0356600002411112	191878	00619383	V92312	FRYBERGER BUCHANAN SMITH & SITE & GROUNDS ACQUISITION		OH	1,117.80	0.00	1,117.80
12/12/2011	0356600003611112	191879	00619383	V92312	FRYBERGER BUCHANAN SMITH & SITE & GROUNDS ACQUISITION		OH	165.60	0.00	165.60
12/16/2011	11/30/11 52286		00619565	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	10.27	0.00	10.27
Object 151000							Total:	1,515.65	0.00	1,515.65

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/08/2011	S0000000366	309009	00619418	V00487	MN DEPT OF HUMAN SERVICES	SIGN TYPE D: REGULATORY RESTRO	OH	51.08	0.00	51.08
12/12/2011	143076	191874	00619358	V106040	AYRES ASSOCIATES	BUILDING ACQUISITION/CONSTRUCT	OH	2,368.32	0.00	2,368.32
12/12/2011	77970		00619351	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	360.00	0.00	360.00
12/22/2011	PIED APP 4		00619664	V107474	FLR SANDERS INC	PIEDMONT FINAL	OH	2,300.00	0.00	2,300.00
12/22/2011	881990-11		00619685	V106893	MCDOWALL COMPANY	PIEDMONT FINAL	OH	32,793.07	0.00	32,793.07
12/22/2011	PIED PROF FEE 29		00619677	V87763	JOHNSON CONTROLS INC	PIED PROF FEE APP 29	OH	4,572.60	0.00	4,572.60
12/22/2011	PGM MGMT APP 41		00619677	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 41	OH	3,270.09	0.00	3,270.09
12/22/2011	PIED APP 10		00619645	V107096	AHERN FIRE PROTECTION	PIEDMONT APPLICATION 10	OH	6,550.25	0.00	6,550.25
12/22/2011	PIED APP 11		00619672	V02687	HARBOR CITY MASONRY	PIEDMONT APPLICATION 11	OH	2,705.00	0.00	2,705.00
12/22/2011	PIED APP 14		00619663	V107051	ELECTRICAL SYSTEMS INC	PIEDMONT APPLICATION 14	OH	7,544.00	0.00	7,544.00
12/22/2011	PIED APP 2		00619695	V107261	OLYMPUS LOCKERS & STORAGE	PIEDMONT APPLICATION 2	OH	1,069.35	0.00	1,069.35
12/22/2011	PIED APP 3		00619670	V03595	H AND B SPECIALIZED	PIEDMONT APPLICATION 3	OH	1,131.70	0.00	1,131.70
12/22/2011	PIED APP 5		00619709	V107296	TWIN CITY TILE AND MARBLE CO	PIEDMONT FINAL	OH	12,976.00	0.00	12,976.00
12/22/2011	PIED APP 8		00619654	V107095	CAPITAL CITY GLASS INC	PIEDMONT APPLICATION 8	OH	342.00	0.00	342.00
Object 152000							Total:	78,033.46	0.00	78,033.46
FQA 06-873-550-000-000							Total:	79,549.11	0.00	79,549.11

Grand Total: 4,860,542.48 0.00 4,860,542.48



Long-Range Facilities Plan Status Report
Provided by Johnson Controls, Inc.
February 1, 2012

Project Design and Construction

- Eastern High School – PLTW, Greenhouse and Concession Building are substantially completed.
- Eastern Middle School – Mechanical / electrical demolition 98% complete. Building demolition is complete. Structural steel 95% complete. Band Room trusses are set. Project on schedule.
- Lincoln Park Middle School – Roofing 100% completed. Brick is 90% complete. Copper siding panels 70% complete. Curtainwalls and exterior windows are 90% complete. Interior finishes have been started. Project on schedule.
- Grant Elementary – Project is ready to bid. Construction planned to start next spring.
- Congdon Elementary – Bid Documents are being prepared, and will be issued for bids by April. Construction will begin next summer.

Utilization of Local Contractors and Labor

- Attached please find an updated LRFP Contractor/Supplier/Consultant Listing and
- LRFP Summary Cost Status Report

 Duluth Public Schools Summary Cost Status Report February 8, 2012																
							6/27/2011			Property						
							Total		Modular	Acquisition	Property	Property	Encumbered	District		
							Projected	Program	Classrooms	Projection	Acquisition	Acquisition	Costs	Cost		
							Costs	Management	Sales	6/27/2011	Costs to Date	Cost Status	from CMs	Allocation		
							g	h	i	j	k	l = j-k	m	n		
							Budget	Comments								
							Remaining									
							f = a-(b+c+d+e)									
							a = g+h+i+j									
							b									
							c = h+i+k+m-b									
							d									
							e									
Group 1 Bossardt Projects																
Denfeld High School	\$46,013,356	\$42,181,532	\$3,597,527	-\$157,541	\$76,756	\$0		\$42,857,752	\$847,786		\$2,307,818	\$2,158,318	\$149,500	-\$42,772,955	\$25,340	
East High School	\$63,656,803	\$56,928,297	\$6,050,290	-\$313,140	\$365,076	\$0		\$60,766,349	\$1,131,116	\$1,012,051	\$747,287	\$747,287	\$0	-\$60,088,133	\$35,230	
Laura MacArthur Elementary School	\$23,391,422	\$21,308,829	\$1,241,372	-\$757,106	\$4,115	\$80,000	Remaining Cost includes \$250,000 for asbestos abatement and \$487,461 for demolition of existing school.	\$20,666,703	\$439,562		\$2,285,157	\$2,285,157	\$0	-\$19,825,482	\$12,930	
Myers-Wilkins Elementary School	\$20,026,086	\$2,358,198	\$3,236,861	-\$13,564,545	\$866,482	\$0		\$19,145,279	\$295,552		\$585,255	\$585,255	\$0	-\$4,714,252	\$11,000	
Group 2 Kraus Anderson Projects																
Ordean East Middle School	\$29,262,155	\$21,800,784	\$7,108,149	-\$153,425	\$199,797	\$0	Excludes New Lockers \$175,000	\$28,703,799	\$558,239		\$117	\$117	\$0	-\$28,350,577	\$16,200	
Lincoln Park Middle School	\$50,636,566	\$32,747,531	\$16,104,565	-\$891,364	\$893,106	\$0		\$47,393,902	\$929,637		\$2,313,027	\$2,315,231	-\$2,204	-\$45,607,228	\$28,000	
Lester Park Elementary School	\$21,385,989	\$20,078,247	\$1,260,410	\$0	\$47,332	\$0		\$19,503,625	\$394,210		\$1,488,154	\$1,486,806	\$1,348	-\$19,457,641	\$11,800	
Piedmont Elementary School	\$19,652,835	\$18,646,668	\$1,006,167	\$0	\$0	\$0	Does not include budget for sidewalk to field, or field.	\$18,914,566	\$387,030		\$351,239	\$385,189	-\$33,950	-\$18,880,616	\$10,900	
Pending Property Sales	-\$480,000	\$0	\$0	-\$435,000	\$0	-\$45,000	Current Projected Total Revenue: \$435,000 = \$135,000 LPMS + \$150,000 LPES + \$150,000 PES	\$0								
Group 3 Other JCI Projects																
Lakewood Elementary School	\$3,051,699	\$2,878,949	\$172,750	\$0	\$0	\$0		\$2,994,730	\$56,969				\$0	\$2,994,730		
Stowe Elementary School	\$4,504,768	\$4,300,194	\$204,574	\$0	\$0	\$0		\$4,421,863	\$82,905				\$0	\$4,421,863		
Lowell Elementary School	\$7,242,608	\$6,961,465	\$281,143	\$0	\$0	\$0		\$7,094,683	\$147,925				\$0	\$7,094,683		
Homecroft Elementary School	\$8,101,102	\$7,916,503	\$184,599	\$0	\$0	\$0		\$7,935,464	\$165,638				\$0	\$7,935,464		
Congdon Elementary School	\$15,276,189	\$1,533,972	\$1,515,773	\$12,226,444	\$0	\$0		\$13,867,899	\$622,813		\$785,477	\$830,032	-\$44,555	\$13,823,344	\$8,600	
HOCHS	\$2,205,601	\$671,363	\$1,534,238	\$0	\$0	\$0		\$2,155,549	\$50,052				\$0	\$2,155,549		
Transportation Building	\$211,824	\$219,429	\$0	\$0	\$0	-\$7,605		\$194,170	\$17,654				\$0	\$194,170		
STC - Sale of Property Pending	-\$3,000,000	\$0	\$0	\$0	\$0	-\$3,000,000		-\$3,000,000	\$0				\$0			
LRFP Budget Status	\$311,139,003	\$240,531,961	\$43,498,418	\$27,628,565	\$2,452,664	-\$2,972,605		\$293,616,333	\$6,127,088	\$1,012,051	\$10,863,531	\$10,793,392	\$70,139	\$278,316,687	\$160,000	
Budget - Includes the original budget approved June 2008, budget amendments approved July 2010, and \$15.4M budget increase approved June 2011								\$6,127,088	Program Management						Included in CM Groups 1 and 2	
Expenditures - Reflects the actual amount spent as of date indicated for each project								-\$480,000	Pending Home Sales						Encumbered	
Encumbered Cost - Unpaid value of approved agreements, contracts, and change orders approved or authorized to proceed.								\$1,012,051	Modular Classrooms						Costs from CMs	
Remaining Cost - Estimated value of remaining scope of work approved by the School Board but not committed by agreements or contracts.								\$311,139,003	Total							
Construction Contingency - Amounts reserved project change orders.								-\$311,139,003	Less Bldg by Bldg: Budget Analysis							
								\$0								



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
contractors	1	Lowell E.S.	Asphalt Paving	Northland Constructors	Duluth, MN	1	\$533,100.00			
	1	Lowell E.S.	Subcontractors & Suppliers	Lines By Lightner	Esko, MN	1				
	2	Lowell E.S.		Superior Concrete Cutting	Duluth, MN	1				
	3	Lowell E.S.		Northwoods	Duluth, MN	1				
	4	Lowell E.S.		Northland Construction	Duluth, MN	1				
	5	Lowell E.S.		Earl F. Anderson	Bloomington, MN	3				
	6	Lowell E.S.		Dairyland Fence	Iron River, WI	1				
	7	Lowell E.S.		ADSCO	Duluth, MN	1				
	2	Lowell E.S.	Exterior Wall Restoration	Stretar Masonry & Concrete	Duluth, MN	1	\$289,240.00			
	1	Lowell E.S.	Subcontractors & Suppliers	H & O Caulking	Duluth, MN	1				
2	Lowell E.S.	Jamar		Duluth, MN	1					
3	Lowell E.S.	Brenny Dahl		Cloquet, MN	1					
4	Lowell E.S.	Brock White		Duluth, MN	1					
5	Lowell E.S.	ADSCO		Duluth, MN	1					
3	Lowell E.S.	Kitchen Equipment	Premier Restaurant Equip. Co.	Minneapolis, MN	3			\$101,570.00		
	Lowell E.S.	Subcontractors & Suppliers	Ansul Fire Protection	Superior, WI	1					
	Lowell E.S.		Halton Exhaust Hood	Minneapolis, MN	3					
	Lowell E.S.		Hobart Sales & Service	Scanlon, MN	1					
	Lowell E.S.		Hollander	Minneapolis, MN	3					
	Lowell E.S.		Two Rivers Enterprises	Holdingsford, MN	3					
	Lowell E.S.		T & S Brass & Bronze	Traveler's Rest, SC	3					
	Lowell E.S.		YES Distributing	Mendota Heights, MN	3					
	Lowell E.S.		North Country Installation	Coon Rapids, MN	3					
4	Lowell E.S.	Interior Improvements	Johnson Wilson Constructors	Duluth, MN	1	\$709,770.00				
1	Lowell E.S.	Subcontractors & Suppliers	Duluth Sheet Metal	Duluth, MN	1					
2	Lowell E.S.		Gartner Refrigeration	Duluth, MN	1					
3	Lowell E.S.		Lakes States Insulation	Duluth, MN	1					
4	Lowell E.S.		Johnson Controls, Inc	Duluth, MN	1					
5	Lowell E.S.		Pipeline Supply	Grand Rapids, MN	2					
6	Lowell E.S.		Ferguson Supply	Duluth, MN	1					
5	Lowell E.S.	HVAC & Plumbing	Gorham Oien Mechanical	Mora, MN	2		\$1,234,821.00			
1	Lowell E.S.	Subcontractors & Suppliers	Duluth Sheet Metal	Duluth, MN	1					
2	Lowell E.S.		Gartner Refrigeration	Duluth, MN	1					
3	Lowell E.S.		Lakes States Insulation	Duluth, MN	1					
4	Lowell E.S.		Johnson Controls, Inc	Duluth, MN	1					
5	Lowell E.S.		Pipeline Supply	Grand Rapids, MN	2					
6	Lowell E.S.		Ferguson Supply	Duluth, MN	1					
7	Lowell E.S.		Goodin Co	Duluth, MN	1					
8	Lowell E.S.		R.E. Carlson	Maple Grove, MN	3					
9	Lowell E.S.		Mulcahy Co	Eagan, MN	3					
10	Lowell E.S.		SPS Co	St. Paul, MN	3					
6	Lowell E.S.	Fire Protection	Viking Automatic Sprinkler Co	Duluth, MN	1	\$56,300.00				
7	Lowell E.S.	Electrical	Api Electric Company	Duluth, MN	1	\$716,637.00				
8	Lowell E.S.	Roofing	Palmer West Construction	Rogers, MN	3			\$1,063,000.00		
9	Lowell E.S.	Asbestos Abatement	Acct, Inc.	Cloquet, MN	1	\$49,410.00				
10	Lowell E.S.	Test & Balancing	Test & Balance Associates, Inc	Brooklyn Park, MN	3			\$23,070.00		



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general conditions	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
	1	Lowell E.S.	Construction Waste Management	Veit Disposal		Duluth, MN	1	\$18,450.00			
2	Lowell E.S.	Site Superintendent	Kraus Anderson		Duluth, MN	1	\$76,419.00				
3	Lowell E.S.	Reproduction Services	Shel Don		Duluth, MN	1	\$771.00				
totals								\$2,450,097.00	\$1,234,821.00	\$1,187,640.00	\$4,872,558.00
Percentage of Total \$\$\$								50.28%	25.34%	24.37%	100.00%

contractors	1	Stowe E.S.	Masonry & Interior finishes	Johnson-Wilson		Duluth, MN	1	\$241,800.00		
	1	Stowe E.S.	Subcontractors & Suppliers		Concrete Sawing Svcs	Superior, WI	1			
	2	Stowe E.S.		Harbor City Masonry	Duluth, MN	1				
	3	Stowe E.S.		Duluth Steel	Duluth, MN	1				
	4	Stowe E.S.		Concrete Coatings	Blaine, MN	3				
	5	Stowe E.S.		Commercial Roofing	Barnum, MN	1				
	6	Stowe E.S.		H & O Caulking	Duluth, MN	1				
	7	Stowe E.S.		St Germain's Glass	Duluth, MN	1				
	8	Stowe E.S.		Northland Painting	Duluth, MN	1				
	9	Stowe E.S.		Lake Superior Painting	Duluth, MN	1				
	11	Stowe E.S.		St Germain's Cabinet	Duluth, MN	1				
	12	Stowe E.S.		A.G O'Brien	Hermantown, MN	1				
	2	Stowe E.S.		Site Improvement	Ground Level Service		Duluth, MN	1	\$19,690.00	
	3	Stowe E.S.	Asphalt Paving	Duluth-Superior Erection		Duluth, MN	1	\$333,613.00		
	1	Stowe E.S.	Subcontractors & Suppliers		MN/WI Playground	Golden Valley, MN	3			
	2	Stowe E.S.		Ground Level Svcs	Duluth, MN	1				
	3	Stowe E.S.		Dynamic Steel	Proctor, MN	1				
	4	Stowe E.S.		Allied Blacktop	Maple Grove, MN	3				
	5	Stowe E.S.		Century Fence	Forest Lake, MN	3				
	6	Stowe E.S.		Duluth Ready Mix	Duluth, MN	1				
	4	Stowe E.S.	Roofing	A.W. Kuettel & Sons, Inc.		Duluth, MN	1	\$669,980.00		
	1	Stowe E.S.	Subcontractors & Suppliers		MacArthur Co.	Duluth, MN	1			
	5	Stowe E.S.	Walk-In Cooler	Strategic Equipment & Supply Corp.		St Cloud, MN	3			\$34,615.00
	1	Stowe E.S.	Subcontractors & Suppliers		Thermalite	Commerce, CA	3			
	2	Stowe E.S.	Subcontractors & Suppliers		Carlson Refrigeration	Superior, WI	1			
	6	Stowe E.S.	Interior Improvements	Kraus-Anderson Construction Co		Duluth, MN	1	\$423,800.00		
	1	Stowe E.S.	Subcontractors & Suppliers		Sell Hardware	Duluth, MN	1			
	2	Stowe E.S.		St Germain's Glass	Duluth, MN	1				
3	Stowe E.S.	Contract Tile & Carpet		Duluth, MN	1					
4	Stowe E.S.	Elite Caulking & Sealants		Superior, WI	1					
5	Stowe E.S.	Quality Drywall & Plastering		Duluth, MN	1					
6	Stowe E.S.	W.E. Neal Co		Watertown, MN	3					
7	Stowe E.S.	W.A. Schaefer & Sons		Duluth, MN	1					
8	Stowe E.S.	Dan Treb Paint & Decorating		Long Lake, MN	3					
9	Stowe E.S.	Bartley Sales Co		Minneapolis, MN	3					
7	Stowe E.S.	HVAC, Plumbing & Fire	Shannons, Inc.		International Falls, MN	2		\$662,600.00		



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
	1	Stowe E.S.	Subcontractors & Suppliers	Concrete Sawing Svcs	Superior, WI	1				
	2	Stowe E.S.		EnviroBate Metro	Minneapolis, MN	3				
	3	Stowe E.S.		HydaMetrics	Centerville, MN	3				
	4	Stowe E.S.		Johnson Controls	Duluth, MN	1				
	5	Stowe E.S.		Mavo Systems	Hibbing, MN	2				
	6	Stowe E.S.		RM Cotton	Brooklyn, Mn	3				
	7	Stowe E.S.		Summit Fire Protection	Duluth, MN	1				
	8	Stowe E.S.		Ferguson	Duluth, MN	1				
	9	Stowe E.S.		RE Carlson	Maple Grove, MN	3				
	10	Stowe E.S.		ABE	Duluth, MN	1				
	11	Stowe E.S.		RHI	Fargo, ND	3				
	12	Stowe E.S.		Grainger	Duluth, MN	1				
8	Stowe E.S.	Electrical	Belknap Electric	Superior, WI	1		\$494,830.00			
	1	Stowe E.S.	Subcontractors & Suppliers	Rav	Minneapolis, MN	3				
	2	Stowe E.S.		Pro Tec	Minneapolis, MN	3				
	3	Stowe E.S.		Viking Electric	Duluth, MN	1				
	4	Stowe E.S.		Graybar	Duluth, MN	1				
	5	Stowe E.S.		United	Duluth, MN	1				
	6	Stowe E.S.		Simplex	Minneapolis, MN	3				
9	Stowe E.S.	Hired by School District	Stout Mechanical	Duluth, MN	1		\$60,000.00			
10	Stowe E.S.	Exterior Wall Restoration	Bedrock Flint	Duluth, MN	1		\$43,444.00			
	1	Stowe E.S.	Subcontractors & Suppliers	Brock White	Duluth, MN	1				
	2	Stowe E.S.		Arrowhead Concrete	Duluth, MN	1				
	3	Stowe E.S.		Advance Specialties	St. Paul, MN	3				
11	Stowe E.S.	Testing & Balance	TD Test & Balance	Duluth, MN	1		\$14,000.00			
General conditions	1	Stowe E.S.	Construction Waste Management	Veit Disposal	Duluth, MN	1	\$14,754.00			
	2	Stowe E.S.	Reproduction Services	Shel Don	Duluth, MN	1	\$5,000.00			
	totals							\$2,320,911.00	\$662,600.00	\$34,615.00
Percentage of Total \$\$							76.90%	21.95%	1.15%	100.00%
	1	Lakewood E.S.	Asphalt Paving/Site Improvements	Nels Nelson and Sons Inc.	Cloquet, MN	1	\$431,455.00			
	1	Lakewood E.S.	Subcontractors & Suppliers	Concrete Sawing Services	Duluth, MN	1				
	2	Lakewood E.S.		TMIC Landscaping	Duluth, MN	1				
	3	Lakewood E.S.		Century Fence	Forest Lake, MN	3				
	4	Lakewood E.S.		MN Playground Equipment	St. Paul, MN	3				
	5	Lakewood E.S.		Donald Holm	Duluth, MN	1				
	6	Lakewood E.S.		Glacier Paving	Duluth, MN	1				
	7	Lakewood E.S.		ADSCO	Duluth, MN	1				
	8	Lakewood E.S.		HD Waterworks	Duluth, MN	1				
	9	Lakewood E.S.		Elk River Concrete Products	Duluth, MN	1				
	10	Lakewood E.S.		Ess Brothers	Loretto, MN	3				
	11	Lakewood E.S.		Duluth Ready Mix	Duluth, MN	1				



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contractors	2	Lakewood E.S.	Exterior Wall Restoration	Bedrock Flint	Duluth, MN	1	\$158,191.00			
	1	Lakewood E.S.	Subcontractors & Suppliers	Brock White	Duluth, MN	1				
	2	Lakewood E.S.		Arrowhead Concrete	Duluth, MN	1				
	3	Lakewood E.S.		Advance Specialties	St. Paul, MN	3				
	3	Lakewood E.S.	Roofing	A.W. Kuettel & Sons, Inc.	Duluth, MN	1	\$61,520.00			
	1	Lakewood E.S.	Subcontractors & Suppliers		MacArthur Co.	Duluth, MN	1			
	4	Lakewood E.S.	Walk-In Freezer	Strategic Equipment & Supply Corp.	St Cloud, MN	3			\$25,620.00	
	1	Lakewood E.S.	Subcontractors & Suppliers		Thermalite	Commerce, CA	3			
	2	Lakewood E.S.	Subcontractors & Suppliers		Carlson Refrigeration	Superior, WI	1			
	5	Lakewood E.S.	Interior Improvements	Donald Holm Construction	Duluth, MN	1	\$301,172.00			
	1	Lakewood E.S.	Subcontractors & Suppliers	Penhall Co	Duluth, MN	1				
	2	Lakewood E.S.		A.W. Kuettel & Sons	Duluth, MN	1				
	3	Lakewood E.S.		Elite Caulking & Sealants	Duluth, MN	1				
	4	Lakewood E.S.		St Germain's Glass Co.	Duluth, MN	1				
	5	Lakewood E.S.		Contract Tile & Carpet	Duluth, MN	1				
	6	Lakewood E.S.		Flament Hampshire, Inc.	Duluth, MN	1				
	7	Lakewood E.S.		Northland Painting of Duluth	Duluth, MN	1				
	8	Lakewood E.S.		Duluth Steel Fabricators	Duluth, MN	1				
	9	Lakewood E.S.		Northern Door & Hardware	Duluth, MN	1				
	10	Lakewood E.S.		Neal Slate Co	Watertown, MN	3				
	11	Lakewood E.S.		Glenwood Signs & Awards	Duluth, MN	1				
	6	Lakewood E.S.	HVAC, Plumbing & Fire	Shannons, Inc.	International Falls, MN	2		\$455,000.00		
1	Lakewood E.S.	Subcontractors & Suppliers	Concrete Sawing Svcs	Superior, WI	1					
2	Lakewood E.S.		EnviroBate Metro	Minneapolis, MN	3					
3	Lakewood E.S.		HydaMetrics	Centerville, MN	3					
4	Lakewood E.S.		Johnson Controls	Duluth, MN	1					
5	Lakewood E.S.		Mavo Systems	Hibbing, MN	2					
6	Lakewood E.S.		RM Cotton	Brooklyn, MN	3					
7	Lakewood E.S.		Summit Fire Protection	Duluth, MN	1					
8	Lakewood E.S.		Ferguson	Duluth, MN	1					
9	Lakewood E.S.		RE Carlson	Maple Grove, MN	3					
10	Lakewood E.S.		ABE	Duluth, MN	1					
11	Lakewood E.S.		RHI	Fargo, ND	3					
12	Lakewood E.S.		Grainger	Duluth, MN	1					
7	Lakewood E.S.	Fire Protection	Summit Fire Protection	Duluth, MN	1	\$206,990.00				
1	Lakewood E.S.	Subcontractors & Suppliers		Northwestern Power	Duluth, MN	1				
2	Lakewood E.S.	Subcontractors & Suppliers		MN Petroleum	Minneapolis, MN	3				
8	Lakewood E.S.	Electrical	Belknap Electric	Superior, WI	1	\$406,570.00				
1	Lakewood E.S.	Subcontractors & Suppliers	Rav	Minneapolis, MN	3					
2	Lakewood E.S.		Pro Tec	Minneapolis, MN	3					
3	Lakewood E.S.		Viking Electric	Duluth, MN	1					
4	Lakewood E.S.		Graybar	Duluth, MN	1					
5	Lakewood E.S.		United	Duluth, MN	1					



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	6 Lakewood E.S.			Simplex	Minneapolis, MN	3					
	9 Lakewood E.S.	Testing & Balance	TD Test & Balance		Duluth, MN	1	\$11,500.00				
	10 Lakewood E.S.	Fuel Oil Burner	Meetek & Company		Duluth, MN	1	\$61,954.22				
general conditions	1 Lakewood E.S.	Construction Waste Management	Veit Disposal		Duluth, MN	1	\$10,000.00				
	2 Lakewood E.S.	Reproduction Services	Shel Don		Duluth, MN	1	\$1,775.00				
	totals							\$1,651,127.22	\$455,000.00	\$25,620.00	\$2,131,747.22
	Percentage of Total \$\$\$							77.45%	21.34%	1.20%	100.00%
contractors	1 Homecroft E.S.	Earthwork & Site Improvement	Veile		Duluth, MN	1	\$569,309.00				
	2 Homecroft E.S.	Concrete	Home Menders		Duluth, MN	1	\$271,871.00				
	1 Homecroft E.S.	Subcontractors & Suppliers		JP Concrete	Duluth, MN	1					
	2 Homecroft E.S.			Kolb Construction	Cloquet, MN	1					
	3 Homecroft E.S.			Jamar Co	Duluth, MN	1					
	4 Homecroft E.S.			Country Materials Corp	Rice Lake, WI	1					
	5 Homecroft E.S.			Penhall Company	Duluth, MN	1					
	6 Homecroft E.S.			ASDCO/Jamar	Duluth, MN	1					
	7 Homecroft E.S.			Duluth Ready Mix	Duluth, MN	1					
	8 Homecroft E.S.			Hermantown Lumber	Hermantown, MN	1					
	9 Homecroft E.S.			Kraemer Construction	Duluth, MN	1					
	10 Homecroft E.S.			Symons Corporation	Minneapolis, MN	3					
	11 Homecroft E.S.			Arrowhead Concrete	Duluth, MN	1					
	3 Homecroft E.S.	Masonry	Harbor City Masonry		Duluth, MN	1	\$448,633.00				
	1 Homecroft E.S.	Subcontractors & Suppliers		Elite Caulking & Sealants	Grand Rapids, MI	3					
	2 Homecroft E.S.			Arrowhead Concrete	Duluth, MN	1					
	3 Homecroft E.S.			Brock White	Duluth, MN	1					
	4 Homecroft E.S.		Metals	Thurnbeck Steel Fabrication		Forest Lake, MN	3			\$106,720.00	
	1 Homecroft E.S.	Subcontractors & Suppliers		Infra-Metals	Marseilles, IL	3					
	2 Homecroft E.S.			Namasco	Dubuque, IA	3					
	3 Homecroft E.S.			McNeilus Steel	Dodge Center, MN	3					
	4 Homecroft E.S.			B & F Fastener Supply	Duluth, MN	1					
	5 Homecroft E.S.			Vulcraft	Minneapolis, MN	3					
	6 Homecroft E.S.			Fastenal	Duluth, MN	1					
	5 Homecroft E.S.	Building Improvement	RJS Construction		Superior, WI	1	\$1,050,680.00				
	1 Homecroft E.S.	Subcontractors & Suppliers		Belanger Inc.	Duluth, MN	1					
	2 Homecroft E.S.			A.W. Kuettel	Duluth, MN	1					
	3 Homecroft E.S.			Construction Specialties	Fargo, ND	3					
	4 Homecroft E.S.			W.E. Neal Slate Co	Burnsville, MN	3					
	5 Homecroft E.S.			Twin City Accoustics	Minneapolis, MN	3					
	6 Homecroft E.S.			JF Equipment LLC	Cromwell, MN	1					
	7 Homecroft E.S.			NPD, Inc.	Duluth, MN	1					
	8 Homecroft E.S.			Medina Construction	Minneapolis, MN	3					
9 Homecroft E.S.			TFE, Inc.	Brookston, MN	1						
6 Homecroft E.S.	HVAC & Plumbing	Jamar Co		Duluth, MN	1	\$1,419,370.00					
1 Homecroft E.S.			Ferguson	Duluth, MN	1						



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
	2	Homecroft E.S.	Subcontractors & Suppliers	RE Carlson	Maple Grove, MN	3					
	3	Homecroft E.S.		ABE	Duluth, MN	1					
	4	Homecroft E.S.		Schwab, Vollhaber, Lubratt	Shoreview, MN	3					
	5	Homecroft E.S.		TMS Johnson	Minneapolis, MN	3					
	6	Homecroft E.S.		Goodin Co	Duluth, MN	1					
	7	Homecroft E.S.		Fire Protection	AG O'Brien	Hermantown, MN	1	\$51,360.00			
	8	Homecroft E.S.	Roofing	Thelen	Brainerd, MN	2		\$254,000.00			
	1	Homecroft E.S.	Subcontractors & Suppliers	MacArthur Co.	Duluth, MN	1					
	9	Homecroft E.S.	Kitchen Equipment	Grand Kitchen	Plymouth, MN	3			\$228,017.00		
	1	Homecroft E.S.	Subcontractors & Suppliers	Appliance Repair Svcs	Carlton, MN	1					
	2	Homecroft E.S.	Subcontractors & Suppliers	Bruce's Refrigeration	Cloquet, MN	1					
	10	Homecroft E.S.	Asbestos Abatement	Mavo	Proctor, MN	1	\$68,460.00				
	1	Homecroft E.S.	Subcontractors & Suppliers	Veit Disposal	Duluth, MN	1					
	11	Homecroft E.S.	Test & Balancing	Test & Balance Associates, Inc	Brooklyn Park, MN	3			\$16,800.00		
	12	Homecroft E.S.	Electrical	Belknap Electric	Superior, WI	1	\$636,070.00				
	1	Homecroft E.S.	Subcontractors & Suppliers	Rav	Minneapolis, MN	3					
	2	Homecroft E.S.		Pro Tec	Minneapolis, MN	3					
	3	Homecroft E.S.		Viking Electric	Duluth, MN	1					
	4	Homecroft E.S.		Graybar	Duluth, MN	1					
	5	Homecroft E.S.		United	Duluth, MN	1					
	6	Homecroft E.S.		Simplex	Minneapolis, MN	3					
General conditions	1	Homecroft E.S.	Construction Waste Management	Veit Disposal	Duluth, MN	1	\$30,440.00				
	2	Homecroft E.S.	Reproduction Services	Shel Don	Duluth, MN	1	\$100.00				
	3	Homecroft E.S.	Sanitary Facilities	Thompson Rental	Superior, WI	1	\$600.00				
	4	Homecroft E.S.	Telephone Service	Qwest	Duluth, MN	1	\$1,200.00				
	5	Homecroft E.S.	Temporary Power	Mn Power	Duluth, MN	1	\$150.00				
	totals							\$4,548,243.00	\$254,000.00	\$351,537.00	\$5,153,780.00
	Percentage of Total \$\$\$							88.25%	4.93%	6.82%	100.00%
	1	Eastern M.S.	Artificial Athletic Field	Frattalone	St. Paul, MN	3			\$995,000.00		
	1	Eastern M.S.	Subcontractors & Suppliers	Noland Turf	Wood Dale, IL	3					
	2	Eastern M.S.		Sprinturf	Wayne, PA	3					
	3	Eastern M.S.		Ground Level Services	Duluth, MN	1					
	4	Eastern M.S.		Hovland, Inc.	Hermantown, MN	1					
	5	Eastern M.S.		Udeen Trucking	Superior, WI	1					
	6	Eastern M.S.		Midwest Aggregate	Duluth, MN	1					
	7	Eastern M.S.		Dairyland Fence	Iron River, WI	1					
	8	Eastern M.S.		HD Supply Waterworks	Eden Prairie, MN	3					
	2	Eastern M.S.	Masonry Restoration	Macpherson-Towne	Minneapolis, MN	3			\$846,170.00		
	1	Eastern M.S.	Subcontractors & Suppliers	AJK Door Services	Duluth, MN	1					
	2	Eastern M.S.	Subcontractors & Suppliers	Acme Ochs Brick & Stone	Edina, MN	3					
	3	Eastern M.S.	Subcontractors & Suppliers	Brock White	Duluth, MN	1					
	3	Eastern M.S.	Demolition	Gladstone	St. Paul, MN	3			\$453,691.00		
	4	Eastern M.S.	Concrete	Northland	Burnsville, MN	3			\$565,000.00		
	1	Eastern M.S.		Rebarfab	St. Paul, MN	3					



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Contractors	2	Eastern M.S.	Subcontractors & Suppliers	Duluth Ready Mix	Saginaw, MN	1				
	3	Eastern M.S.		ACME Tools	Duluth, MN	1				
	4	Eastern M.S.		ADSCO	Duluth, MN	1				
	5	Eastern M.S.	Precast Concrete	Hanson	Maple Grove, MN	3			\$606,619.00	
	1	Eastern M.S.	Subcontractors & Suppliers	Right Way Caulking	Minneapolis, MN	3				
	6	Eastern M.S.		Masonry	Harbor City	Duluth, MN	1	\$884,852.00		
	7	Eastern M.S.	Structural Steel/Metal Fabrication Supply	Duluth Steel	Duluth, MN	1	\$89,210.00			
	8	Eastern M.S.	Steel Erection - Structural and Misc. Metals	Northern Industrial	Grand Rapids, MN	2		\$74,695.00		
	9	Eastern M.S.	Carpentry Material & Installation Casework, Cabinets and Solid Polymer	Lipe	Duluth, MN	1	\$89,580.00			
	10	Eastern M.S.	Subcontractors & Suppliers	Gladstone	St. Paul, MN	3			\$496,918.00	
	1	Eastern M.S.		Haldeman-Homme	Eden Prairie, MN	3				
	11	Eastern M.S.	Waterproofing	Kremer Davis	Fridley, MN	3			\$69,000.00	
	12	Eastern M.S.	Joint Sealants	Carciofini	Duluth, MN	1	\$28,600.00			
	13	Eastern M.S.	HM Doors, Frames, Wood Doors, & Hardware	Northern Door	Duluth, MN	1	\$231,713.00			
	14	Eastern M.S.	Sectional Doors	Lipe	Duluth, MN	1	\$2,440.00			
	15	Eastern M.S.	Storefront, Curtainwall, Windows, & Glazing	St. Germain's	Duluth, MN	1	\$219,019.00			
	16	Eastern M.S.	Drywall & Plaster	RTL	Shakopee, MN	3			\$365,471.00	
	1	Eastern M.S.	Subcontractors & Suppliers	Kelly Stucco Systems	Elko, MN	3				
	2	Eastern M.S.		Therma Spray, Inc.	Minneapolis, MN	3				
	17	Eastern M.S.		Ceramic Tile	CD Tile	Blaine, MN	3			\$244,000.00
	1	Eastern M.S.	Subcontractors & Suppliers	Daltile	Minneapolis, MN	3				
	2	Eastern M.S.		RBC Tile & Stone	Plymouth, MN	3				
	3	Eastern M.S.		Rubble Tile Distributors	Burnsville, MN	3				
	18	Eastern M.S.	Acoustical Ceilings	Schaffer	Duluth, MN	1	\$340,018.00			
	1	Eastern M.S.	Subcontractors & Suppliers	Haldeman-Homme	Eden Prairie, MN	3				
	19	Eastern M.S.		Carpet/Resilient Flooring	MCI	Waite Park, MN	3			\$222,450.00
	20	Eastern M.S.	Terrazzo Flooring	Grazzinni	Eagan, MN	3			\$192,700.00	
21	Eastern M.S.	Paint & Coating/Wall Covering	Fransen	Milaca, MN	3			\$325,820.00		
22	Eastern M.S.	Visual Display Boards	Neal Slate	Watertown, MN	3			\$46,495.00		
1	Eastern M.S.	Subcontractors & Suppliers	Tekton Construction	St Louis Park, MN	3					
2	Eastern M.S.		W.E. Neal Slate Co	Watertown, MN	3					
23	Eastern M.S.	Misc. Specialties	Kendall Door	Winona, MN	3			\$148,966.00		
24	Eastern M.S.	Metal Wardrobe Lockers	JF Equipment	Cromwell, MN	1	\$98,700.00				
1	Eastern M.S.	Subcontractors & Suppliers	C.C. Installations		3					
2	Eastern M.S.		Art Metal Products	Deerfield Beach, FL	3					
25	Eastern M.S.	Window Treatments	MCI	Waite Park, MN	3			\$77,410.00		
26	Eastern M.S.	Pool Construction/Equipment	Badger	Prairie du Sac, WI	3			\$770,250.00		
1	Eastern M.S.	Subcontractors & Suppliers	Neptune Benson	Coventry, RI	3					
27	Eastern M.S.		Fire Protection	Gorhman	Mora, MN	2		\$152,000.00		



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28	Eastern M.S.	Mechanical - Plumbing/HVAC/Temp Control/Roofing	Thelen		Brainerd, MN	2		\$5,498,000.00			
1	Eastern M.S.	Subcontractors & Suppliers		SVL	Shoreview, MN	3					
2	Eastern M.S.			Midwest Mechanical	Minneapolis, MN	3					
3	Eastern M.S.			Ryan Company	Minneapolis, MN	3					
4	Eastern M.S.			Synergic Engineering	Charhassen, MN	3					
5	Eastern M.S.			Trane	St Paul, MN	3					
6	Eastern M.S.			RJ Mechanical	St Cloud, MN	3					
7	Eastern M.S.			Neuman Insulation	Cloquet, MN	1					
8	Eastern M.S.			ABE	Duluth, MN	1					
9	Eastern M.S.			KMS	Minneapolis, MN	3					
29	Eastern M.S.	Electrical	Benson		Superior, WI	1	\$2,874,100.00				
1	Eastern M.S.	Subcontractors & Suppliers		Dell/Comm, inc.	Duluth, MN	1					
2	Eastern M.S.			RAV	Minneapolis, MN	3					
30	Eastern M.S.	Excavation & Site Earthwork	Arnt		Hugo, MN	3			\$1,000,900.00		
1	Eastern M.S.	Subcontractors & Suppliers		Knife Lake Concrete	Mora, MN	2					
2	Eastern M.S.			Redstone Construction	Little Rock, AR	3					
3	Eastern M.S.			Earl F. Anderson	Bloomington, MN	3					
31	Eastern M.S.	Asphalt Concrete Paving	Ulland		Carlton, MN	1	\$176,550.00				
1	Eastern M.S.	Subcontractors & Suppliers		Murphy Oil	Superior, WI	1					
32	Eastern M.S.	Landscaping and Sod	Urban		St. Paul, MN	3			\$49,000.00		
33	Eastern M.S.	Chain Link Fences and Gates	Century Fence		Forest Lake, MN	3			\$34,529.00		
34	Eastern M.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3			\$77,685.00		
35	Eastern M.S.	Asbestos Abatement	Acct, Inc.		Cloquet, MN	1	\$13,000.00				
36	Eastern M.S.	Asbestos Abatement Phase 2	Acct, Inc.		Cloquet, MN	1	\$54,640.00				
37	Eastern M.S.	Asbestos Abatement	Mavo		Proctor, MN	1	\$213,860.00				
totals							\$5,316,282.00	\$5,724,695.00	\$7,588,074.00	\$18,629,051.00	
Percentage of Total \$\$\$							28.54%	30.73%	40.73%	100.00%	

1	Lester Park E.S.	Home Demolition	Alliance Steel		Superior, WI	1	\$107,500.00			
2	Lester Park E.S.	Plumbing/HVAC Equipment	Midwest Mechanical		Minneapolis, MN	3			\$23,130.00	
3	Lester Park E.S.	Mechanical Equipment Suppliers	SVL Inc.		St. Paul, MN	3			\$300,565.00	
4	Lester Park E.S.	Mechanical Equipment Suppliers	RM Cotten Co.		Brooklyn Park, MN	3			\$76,550.00	
5	Lester Park E.S.	Mechanical Equipment Suppliers	Minnesota Air		Bloomington, MN	3			\$68,900.00	
6	Lester Park E.S.	Concrete	Kelleher		Burnsville, MN	3			\$848,600.00	
7	Lester Park E.S.	Precast Concrete	Molin		Lino Lakes, MN	3			\$315,687.00	
8	Lester Park E.S.	Masonry	Harbor City		Duluth, MN	1	\$1,504,274.00			
1	Lester Park E.S.	Subcontractors & Suppliers		Kremer & Davis	Fridley, MN	3				
9	Lester Park E.S.	Steel/Metal Fabrication Supply	Dynamic		Proctor, MN	1	\$397,700.00			
10	Lester Park E.S.	Steel Erection - Structural and Misc. Metals	Northern Industrial		Grand Rapids, MN	2		\$216,817.00		
11	Lester Park E.S.	Carpentry	Lipe Brothers		Duluth, MN	1	\$147,000.00			
12	Lester Park E.S.	Metal Wall Panels/Roofing & Flashing	Jamar		Duluth, MN	1	\$956,255.00			
13	Lester Park E.S.	Joint Sealers	Seal Treat		Eden Prairie, MN	3			\$30,170.00	
14	Lester Park E.S.	Doors, Frames, & Hardware	Kendall		Winona, MN	3			\$159,046.00	



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Contractors	15	Lester Park E.S.	Overhead Doors	Liye Brothers	Duluth, MN	1	\$28,700.00				
		Lester Park E.S.	Storefront, Curtain Wall, Glazing & Al. Windows	St. Germain's	Duluth, MN	1	\$344,417.00				
	17	Lester Park E.S.	Drywall & Plaster	RTL	Shakopee, MN	3			\$383,436.00		
	1	Lester Park E.S.	Subcontractors & Suppliers		Kelly Stucco Systems	Elko, MN	3				
	2	Lester Park E.S.	Subcontractors & Suppliers		Structural Applicators	Clear Lake, WI	3				
	18	Lester Park E.S.	Tile Work	Twin Cities		St. Paul, MN	3			\$179,600.00	
	19	Lester Park E.S.	Acoustical Ceilings	Flament		Superior, WI	1	\$114,950.00			
	20	Lester Park E.S.	Wood Flooring	Mastiff		St. Anthony, MN	3			\$43,000.00	
	1	Lester Park E.S.	Subcontractors & Suppliers		Doug's Floor Sanding	Dassel, MN	3				
	2	Lester Park E.S.	Subcontractors & Suppliers		Tarkett	Whitehall, PA	3				
	21	Lester Park E.S.	Carpet/Resilient Flooring	Northland Flooring		Grand Rapids, MN	2		\$173,000.00		
	1	Lester Park E.S.	Subcontractors & Suppliers		D&J Floor Coverings	Coquitlam, BC	3				
	22	Lester Park E.S.	Sand Cushion and Plastic Matrix Terrazzo	Advanced Terrazzo		Coon Rapids, MN	3			\$185,000.00	
	23	Lester Park E.S.	Paint	Northland Painting		Duluth, MN	1	\$92,445.00			
	24	Lester Park E.S.	Misc. Specialties	Kendall		Winona, MN	3			\$52,675.00	
	25	Lester Park E.S.	Metal Wardrobe Lockers	JF Equipment		Cromwell, MN	1	\$24,600.00			
	26	Lester Park E.S.	Operable Panel Partitions	Hufcor		Golden Valley, MN	3			\$28,787.00	
	27	Lester Park E.S.	Athletic Equipment	H&B		Eden Prairie, MN	3			\$27,280.00	
	28	Lester Park E.S.	Finish Carpentry	Okeefe		River Falls, WI	3			\$341,600.00	
	29	Lester Park E.S.	Window Treatment/Roller Shades	Custom Exp.		Burnsville, MN	3			\$34,408.00	
	30	Lester Park E.S.	Hydraulic Elevator	Schindler		Bemidji, MN	3			\$65,400.00	
	31	Lester Park E.S.	Fire Protection	Brothers		Duluth, MN	1	\$114,998.00			
	32	Lester Park E.S.	Plumbing/HVAC/Temperature Controls	MD Mechanical		St. Cloud, MN	3			\$2,220,000.00	
	33	Lester Park E.S.	Electrical	Town & Country		Virginia, MN	2		\$1,151,900.00		
	34	Lester Park E.S.	Demolition, Earthwork & Site Utilities	Ulland		Carlton, MN	1	\$3,042,000.00			
	35	Lester Park E.S.	Asphalt Concrete Paving	Northland Paving		Duluth, MN	1	\$122,000.00			
	36	Lester Park E.S.	Landscaping and Sod	Urban		St. Paul, MN	3			\$67,500.00	
	37	Lester Park E.S.	Chain Link Fences and Gates	Keller Fence		Grand Rapids, MN	2		\$9,500.00		
	38	Lester Park E.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3			\$307,115.00	
	totals							\$6,996,839.00	\$1,551,217.00	\$5,758,449.00	\$14,306,505.00
	Percentage of Total \$\$\$							48.91%	10.84%	40.25%	100.00%
	1	Denfeld H.S.	House Demo & Site Grading	RJS Construction		Superior, WI	1	\$150,000.00			
	1	Denfeld H.S.	Subcontractors & Suppliers		CMI	Duluth, MN	1				
	2	Denfeld H.S.	Subcontractors & Suppliers		Superior Steel	Superior, WI	1				
	3	Denfeld H.S.	Subcontractors & Suppliers		Kolb Construction	Duluth, MN	1				
	4	Denfeld H.S.	Subcontractors & Suppliers		Jamar	Duluth, MN	1				
	5	Denfeld H.S.	Subcontractors & Suppliers		St Germain's Casework	Duluth, MN	1				
	6	Denfeld H.S.	Subcontractors & Suppliers		The Glass Man	Cromwell, MN	1				
7	Denfeld H.S.	Subcontractors & Suppliers		Overhead Door	Duluth, MN	1					
2	Denfeld H.S.	Electrical Service modifications	Benson Electric		Superior, WI	1	\$305,100.00				
3	Denfeld H.S.	Mechanical	Stout Mechanical		Duluth, MN	1	\$564,007.00				
1	Denfeld H.S.			Johnson Controls	Duluth, MN	1					



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Contractors	2	Denfeld H.S.	Subcontractors & Suppliers	Northern Industrial Insul	Edmonton, AB	3				
	3	Denfeld H.S.		Viking Sprinklers	Duluth, MN	1				
	4	Denfeld H.S.		Lipe Bros	Duluth, MN	1				
	5	Denfeld H.S.		Api Electric	Duluth, MN	1				
	6	Denfeld H.S.		Ferguson	Duluth, MN	1				
	7	Denfeld H.S.		Goodin Co Blesi-Evans	Duluth, MN	1				
	8	Denfeld H.S.		PBBS Equipment Corp	Menomonie, WI	3				
	9	Denfeld H.S.		Brock White	Duluth, MN	1				
	4	Denfeld H.S.		Electrical	Api Electrical Co	Duluth, MN	1	\$113,986.00		
	5	Denfeld H.S.	Pump Room Asbestos Abatement	Mavo Systems	Duluth, MN	1	\$15,521.00			
	6	Denfeld H.S.	Earthwork/ Site Demo/Asphalt Paving/Curbs/ Site Utilities	Northland Constructors	Duluth, MN	1	\$1,741,800.00			
	1	Denfeld H.S.	Subcontractors & Suppliers	Northwoods Sodding	Duluth, MN	1				
	2	Denfeld H.S.		Fobbe Contracting	Annandale, MN	3				
	3	Denfeld H.S.		TPEC	Superior, WI	1				
	4	Denfeld H.S.		Lines By Lightner	Esko, MN	1				
	5	Denfeld H.S.		Cretex	Elk River, MN	3				
	6	Denfeld H.S.		Contech	West Chester, OH	3				
	7	Denfeld H.S.		Northern Waterworks	Fargo, ND	3				
	8	Denfeld H.S.		Ess Bros	Laretto, MN	3				
	9	Denfeld H.S.		ASDCO	Duluth, MN	1				
	7	Denfeld H.S.	Masonry/Architectural Precast	Stretar Masonry & Concrete, Inc.	Duluth, MN	1	\$1,741,800.00			
	1	Denfeld H.S.	Subcontractors & Suppliers	Brock White	Duluth, MN	1				
	2	Denfeld H.S.		ASDCO	Duluth, MN	1				
	3	Denfeld H.S.		Swanson & Youngdale	Duluth, MN	1				
	4	Denfeld H.S.		Jamar	Duluth, MN	1				
8	Denfeld H.S.	Steel Erection	Red Cedar Steel Erectors, Inc.	Menomonie, WI	3			\$287,000.00		
9	Denfeld H.S.	Metal Panels	Architectural Products of Wausau	Wausau, WI	3			\$213,418.00		
10	Denfeld H.S.	Roofing	Thelen Heating & Roofing, Inc.	Brainerd, MN	1	\$802,000.00				
1	Denfeld H.S.	Subcontractors & Suppliers	Lipe Bros	Duluth, MN	1					
11	Denfeld H.S.		Skylights	Superior Glass, Inc.	Superior, WI	1	\$131,533.00			
12	Denfeld H.S.		Aluminum Storefronts/Windows	St. Germain's Glass, Inc.	Duluth, MN	1	\$253,066.00			
13	Denfeld H.S.		Materials Testing	EPC	Duluth, MN	1	\$48,795.00			
14	Denfeld H.S.		Building Survey	Salo Engineering	Duluth, MN	1	\$10,000.00			
15	Denfeld H.S.	Masonry Restoration	Building Restoration Co.	Minneapolis, MN	3			\$984,224.00		
1	Denfeld H.S.	Subcontractors & Suppliers	Superior Glass, Inc.	Superior, WI	1					
2	Denfeld H.S.		Brock White	Duluth, MN	1					
3	Denfeld H.S.		ADSCO	Duluth, MN	1					
4	Denfeld H.S.		Swanson & Youngdale	Duluth, MN	1					
5	Denfeld H.S.		Jamar	Duluth, MN	1					
16	Denfeld H.S.	Chimney Restoration	Gerard Chimney	St Louis, MO	3			\$308,220.00		
1	Denfeld H.S.	Subcontractors & Suppliers	Lakehead Constructors	Superior, WI	1					
2	Denfeld H.S.		Veit	Duluth, MN	1					
3	Denfeld H.S.		United Rentals	Hermantown, MN	1					
17	Denfeld H.S.	Concrete Foundations/Walks	Northland Concrete & Masonry	Burnsville, MN	3			\$946,700.00		
1	Denfeld H.S.			E&J Rebar	Andover, MN	3				



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total		
2	Denfeld H.S.	Subcontractors & Suppliers		Duluth Ready Mix	Saginaw, MN	1						
3	Denfeld H.S.			Dynamic Structural Steel	Proctor, MN	1						
4	Denfeld H.S.			Acme Tools	Duluth, MN	1						
18	Denfeld H.S.	Cast-in place Concrete/Slabs	Northland Concrete & Masonry		Burnsville, MN	3			\$372,370.00			
1	Denfeld H.S.	Subcontractors & Suppliers		Duluth Ready Mix	Duluth, MN	1						
2	Denfeld H.S.			Dynamic Structural Steel	Proctor, MN	1						
3	Denfeld H.S.			ASDCO	Duluth, MN	1						
19	Denfeld H.S.	Structural Precast Concrete	Molin Concrete Products		Lino Lakes, MN	3			\$534,176.00			
1	Denfeld H.S.	Subcontractors & Suppliers		Duluth Ready Mix	Duluth, MN	1						
20	Denfeld H.S.			Steel Supply	American Structural Metals, Inc.		Somerset, WI	3		\$624,900.00		
21	Denfeld H.S.			Cold Formed Metal Framing/Fireproofing	Olympic Wall Systems, Inc.		Minnetonka, MN	3		\$469,800.00		
1	Denfeld H.S.	Subcontractors & Suppliers		United Rentals	Hermantown, MN	1						
22	Denfeld H.S.			Damproofing/waterproofing	Kremer & Davis		Fridley, MN	3		\$138,500.00		
23	Denfeld H.S.			Boiler Room Asbestos Abatement	Enorthern Environmental Services		Hibbing, MN	1	\$17,760.00			
24	Denfeld H.S.	Air Terminal Units	TMS Johnson		New Hope, MN	3			\$51,565.00			
25	Denfeld H.S.	Displacement Diffusers	TMS Johnson		New Hope, MN	3			\$129,210.00			
26	Denfeld H.S.	Boilers and Accessories	Ryan Company		Minneapolis, MN	3			\$249,000.00			
27	Denfeld H.S.	Air Cooled Condensing Unit	ABE		Duluth, MN	1	\$18,735.00					
28	Denfeld H.S.	Air Cooled Water Chiller	York Company		Plymouth, MN	3			\$192,775.00			
29	Denfeld H.S.	Plate Type Energy Recovery Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$30,605.00			
30	Denfeld H.S.	Modular ERVUs	Trane Company		St Paul, MN	3			\$281,541.00			
31	Denfeld H.S.	Modular AHUs & MAUs	York Company		Plymouth, MN	3			\$87,700.00			
32	Denfeld H.S.	Fan Coil Units	Midwest Mechanical Solutions		Minneapolis, MN	3			\$4,740.00			
33	Denfeld H.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3			\$648,000.00			
34	Denfeld H.S.	Food Service Equipment - Culinary Arts	Hockenbergs		Minneapolis, MN	3			\$48,600.00			
35	Denfeld H.S.	Demolition	Lipe Bros		Duluth, MN	1	\$455,800.00					
36	Denfeld H.S.	Carpentry/General Construction	RJS Construction		Superior, WI	1	\$1,456,330.00					
37	Denfeld H.S.	Caulking/Firestrapping	A.J. Spanjers Co. Inc		Minneapolis, MN	3			\$76,840.00			
38	Denfeld H.S.	Doors/Frames & Hardware	Sell Hardware, Inc.		Duluth, MN	1	\$377,460.00					
39	Denfeld H.S.	Coiling/Overhead Doors	Overhead Door Co of Duluth		Duluth, MN	1	\$23,100.00					
40	Denfeld H.S.	Drywall/Plaster	Minuti-Ogle, Co.		St Paul, MN	3			\$1,359,800.00			
41	Denfeld H.S.	Acoustical Ceilings/Accoustic Treatments	Acoustic Associates, Inc.		Minneapolis, MN	3			\$318,800.00			
1	Denfeld H.S.	Subcontractors & Suppliers		Sound Concept	Hermantown, MN	1						
42	Denfeld H.S.			Painting	Regional Contracting & Painting		Duluth, MN	1	\$241,931.00			
1	Denfeld H.S.			Subcontractors & Suppliers		Sherwin Williams	Duluth, MN	1				
43	Denfeld H.S.	Miscellaneous Specialties - Supply	J.S. Cates Construction, Inc.				Minneapolis, MN	3			\$39,600.00	
44	Denfeld H.S.	Visual Display Boards/Cases - Supply	W.E. Neal Slate Co.				Watertown, MN	3			\$30,946.00	
45	Denfeld H.S.	Gymnasium Divider Curtain	H&B Specialized Products, Inc.		Eden Prairie, MN	3			\$19,450.00			
46	Denfeld H.S.	Casework-Supply	Haldeman-Homme, Inc		Minneapolis, MN	3			\$272,130.00			
1	Denfeld H.S.			St Germain's Cabinet	Duluth, MN	1						



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	2	Denfeld H.S.		Subcontractors & Suppliers	Hermantown, MN	1				
	47	Denfeld H.S.	Fire Protection	A.G. O'Brien Plumbing & Heating	Duluth, MN	1	\$345,850.00			
	48	Denfeld H.S.	Plumbing & Heating Piping/HVAC/Temperature controls	Shannon's Inc.	International Falls, MN	2		\$5,700,500.00		
	49	Denfeld H.S.	Electrical/Fire Alarm Tech. Cabling	Benson Electric	Superior, WI	1	\$3,525,000.00			
	50	Denfeld H.S.	Boiler Room Asbestos Abatement	Mavo Systems	Duluth, MN	1	\$228,400.00			
	51	Denfeld H.S.	Asbestos Abatement Phase 2							
	52	Denfeld H.S.	Classroom & Common areas	NES	Hibbing, MN	1	\$42,015.00			
	53	Denfeld H.S.	Clock Tower Windows	St. Germain's Glass, Inc.	Duluth, MN	1	\$188,313.00			
	54	Denfeld H.S.	Auditorium Parapet Repair	Streter Masonry & Concrete, Inc.	Duluth, MN	1	\$228,580.00			
	55	Denfeld H.S.	Roof Replacement	Garland	Cleveland, OH	3			\$785,364.00	
	56	Denfeld H.S.	Tile	Grazzini Bros	Eagan, MN	3			\$200,000.00	
	57	Denfeld H.S.	Terrazzo	Advance Terrazzo & Tile Co	Coon Rapids, MN	3			\$520,477.00	
	58	Denfeld H.S.	Resilient Flooring/Carpet	MCI	Waite Park, MN	3			\$282,498.00	
	59	Denfeld H.S.	Lockers	Olympus Lockers	Eden Prairie, MN	3			\$170,374.00	
	60	Denfeld H.S.	Elevators	Schindler Elevator	Eagan, MN	3			\$55,510.00	
	61	Denfeld H.S.	Testing & Balancing	Testing & Balance Associates	Duluth, MN	1	\$60,440.00			
	62	Denfeld H.S.	Landscaping	Urban Companies, LLC	St Paul, MN	3			\$24,750.00	
	63	Denfeld H.S.	Food Service Equipment	Hockenbergs	St Paul, MN	3			\$704,106.00	
	63	Denfeld H.S.	Science Casework	Haldeman-Homme, Inc	Minneapolis, MN	3			\$355,839.00	
general conditions	1	Denfeld H.S.	Construction Waste Management	Veit Disposal	Duluth, MN	1	\$60,000.00			
	2	Denfeld H.S.	Sanitary Facilities	Thompson Rental	Superior, WI	1	\$25,000.00			
	3	Denfeld H.S.	Drinking Water	Michaud Distributing	Duluth, MN	1	\$3,000.00			
	4	Denfeld H.S.	Telephone Service	Qwest	Duluth, MN	1	\$11,200.00			
	5	Denfeld H.S.	Temp Fuel & Gas	City of Duluth	Duluth, MN	1	\$305,000.00			
	6	Denfeld H.S.	Temporary Construction Heaters	Temp Heat	Duluth, MN	1	\$40,000.00			
	7	Denfeld H.S.	Site Fencing	Keller Fence	Grand Rapids, MN	2		\$13,020.00		
	8	Denfeld H.S.	Temporary Power	Mn Power	Duluth, MN	1	\$58,000.00			
totals							\$13,589,522.00	\$5,713,520.00	\$11,819,528.00	\$31,122,570.00
Percentage of Total \$\$\$							43.66%	18.36%	37.98%	100.00%
1	Ordean H.S.	Earthwork & Site Demo	Veit		Duluth, MN	1	\$1,557,950.00			
2	Ordean H.S.	Asphalt Paving & curbs	Northland Constructors		Duluth, MN	1	\$510,500.00			
3	Ordean H.S.	Materials Testing	Braun Intertec		Duluth, MN	1	\$103,000.00			
4	Ordean H.S.	Building Survey	Salo Engineering		Duluth, MN	1	\$35,000.00			
5	Ordean H.S.	Tuckpointing (Thru KA contract & bidding)	McPherson-Towne Co		Minneapolis, MN	3			\$82,688.00	
6	Ordean H.S.	Building Demo	Rachel Contracting, LLC		St Michael, MN	3			\$419,890.00	
7	Ordean H.S.	Asbestos Abatement	Envirobate, Inc.		Minneapolis, MN	3			\$366,000.00	
8	Ordean H.S.	Cast-in place Concrete/Slabs	Northland Concrete & Masonry		Burnsville, MN	3			\$869,700.00	
1	Ordean H.S.			E&J Rebar	Andover, MN	3				
2	Ordean H.S.			Veit Excavation	Duluth, MN	1				
3	Ordean H.S.			Duluth Ready Mix	Saginaw, MN	1				
4	Ordean H.S.			Dynamic Structural Steel	Proctor, MN	1				



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Contractors	5	Ordean H.S.		Doka USA, Ltd	Channahon, IL	3					
	6	Ordean H.S.		ASDCO	Duluth, MN	1					
	9	Ordean H.S.	Site Utilities	St. Paul Utilities	Burnsville, MN	3			\$1,096,400.00		
	10	Ordean H.S.	Waterproofing/Insulation - (Rebid)	Concrete Coatings, Inc.	Blaine, MN	3			\$136,900.00		
	11	Ordean H.S.	Footing/Foundations, and Retaining Walls	Northland Concrete & Masonry Structures Hardscape Specialists, Inc.	Burnsville, MN	3			\$1,269,200.00		
	12	Ordean H.S.	Segmental Retaining Wall System	Schwab, Vollhaber, Lubratt	Bloomington, MN	3			\$955,604.00		
	13	Ordean H.S.	Axial Fans	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$6,740.00		
	14	Ordean H.S.	Air Terminal Units	The Trane Co	St Paul, MN	3			\$51,606.00		
	15	Ordean H.S.	Displacement Diffusers	Midwest Mechanical Solutions	Minneapolis, MN	3			\$134,250.00		
	16	Ordean H.S.	Boilers & Accessories	Ryan Co	Minneapolis, MN	3			\$228,000.00		
	17	Ordean H.S.	Air Cooled Condensing Unit	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$13,370.00		
	18	Ordean H.S.	Air Cooled Chillers	The Trane Co	St Paul, MN	3			\$206,651.00		
	19	Ordean H.S.	Plate Type Energy Recovery Units	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$79,830.00		
	20	Ordean H.S.	Energy Recovery Units	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$204,480.00		
	21	Ordean H.S.	Modular Air Handling Units	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$161,840.00		
	22	Ordean H.S.	Food Service Equipment	Hockenbergs	Minneapolis, MN	3			\$647,557.66		
	23	Ordean H.S.	Food Service Equipment - Culinary Arts	Hockenbergs	Minneapolis, MN	3			\$209,289.34		
	24	Ordean H.S.	Fan Coil Units	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$2,810.00		
	25	Ordean H.S.	Demolition	Lipe Brothers	Duluth, MN	1	\$375,000.00				
	26	Ordean H.S.	Cast-in place Concrete	Hanson Masonry	Owen, WI	3			\$1,145,464.00		
	27	Ordean H.S.	Pre-cast Concrete Plank	Molin Concrete	Lino Lakes, MN	3			\$999,980.00		
	28	Ordean H.S.	Pre-cast Concrete Wall Panels	Wells Concrete Products	Wells, MN	3			\$2,287,341.00		
	29	Ordean H.S.	Masonry	Harbor City Masonry	Duluth, MN	1	\$644,994.00				
	30	Ordean H.S.	Steel Supply	Le Jeune Steel Co	Minneapolis, MN	3			\$1,364,200.00		
	1	Ordean H.S.	Subcontractors & Suppliers		Duluth Steel	Duluth, MN	1				
	31	Ordean H.S.	Carpentry	Lipe Brothers	Duluth, MN	1	\$736,000.00				
	32	Ordean H.S.	Roofing & Sheet Metal	Palmer West	Rogers, MN	3			\$1,931,800.00		
	33	Ordean H.S.	Doors & Frames - Supply	Sell Hardware, Inc.	Duluth, MN	1	\$470,950.00				
	34	Ordean H.S.	Coiling & Overhead Doors	Lipe Brothers	Duluth, MN	1	\$29,731.00				
	35	Ordean H.S.	Drywall	RTL Construction	Shakopee, MN	3			\$1,690,271.00		
	36	Ordean H.S.	Plumbing & Heat Piping	El-Jay Plumbing & Heating	St Cloud, MN	3			\$2,915,700.00		
	37	Ordean H.S.	HVAC	McDowell Co	Waite Park, MN	3			\$3,131,600.00		
	38	Ordean H.S.	Electric	Belknap Electric	Superior, WI	1	\$4,946,969.00				
	39	Ordean H.S.	Steel Erection	Northern Industrial Erectors, Inc.	Grand Rapids, MN	2		\$571,956.00			
	40	Ordean H.S.	Fireproofing	Olympic Companies, Inc.	Minnetonka, MN	3			\$250,000.00		
	41	Ordean H.S.	Membrane & Waterproofing	Kremer & Davis, Inc.	Fridley, MN	3			\$13,750.00		
	42	Ordean H.S.	Caulking	Seal Treat, Inc.	Eden Prairie, MN	3			\$50,500.00		
	43	Ordean H.S.	Aluminum Entrances/Storefronts/Windows/Glazing	Superior Glass	Superior, WI	1	\$545,412.00				
	44	Ordean H.S.	Skylight System	W.L. Hall Company	Hopkins, MN	3			\$340,287.00		
	45	Ordean H.S.	Fire Protection	Viking Automatic Sprinkler Company	Duluth, MN	1	\$422,000.00				



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46	Ordean H.S.	Tile Work	Contract Tile & Carpet, LLC		Duluth, MN	1	\$692,625.00				
47	Ordean H.S.	Terrazzo	Grazzini Bros & Co		Eagan, MN	3			\$325,000.00		
48	Ordean H.S.	Accoustical Ceilings/Panels	Twin Cities Accoustics		Minneapolis, MN	3			\$638,175.00		
49	Ordean H.S.	Wood Flooring	Haldeman-Homme, Inc dba Anderson Ladd		Minneapolis, MN	3			\$174,218.00		
50	Ordean H.S.	Painting/Wall Covering	Steinbrecher Paintings, Inc.		Princeton, MN	3			\$340,000.00		
51	Ordean H.S.	Miscellaneous Specialties - Supply	Kendell Doors & Hardware, Inc.		Mendota Hts, MN	3			\$76,661.00		
52	Ordean H.S.	Visual Display Boards/Cases - Supply	W.E. Neal Slate Co.		Watertown, MN	3			\$114,866.00		
53	Ordean H.S.	Metal Lockers/Athletic Lockers	Haldeman-Homme, Inc		Minneapolis, MN	3			\$353,679.00		
54	Ordean H.S.	Theater & Stage Equipment	Secoa, Inc.		Champlin, MN	3			\$213,327.00		
55	Ordean H.S.	Athletic Field Equipment & Site Furnishings	Upper Midwest Athletic Construction		Anoka, MN	3			\$103,752.00		
56	Ordean H.S.	Casework-Supply	Haldeman-Homme, Inc		Minneapolis, MN	3			\$386,769.00		
57	Ordean H.S.	Auditorium-Seating	Haldeman-Homme, Inc		Minneapolis, MN	3			\$117,176.00		
58	Ordean H.S.	Telescoping Bleachers	Haldeman-Homme, Inc		Minneapolis, MN	3			\$259,108.00		
59	Ordean H.S.	Sound Conditioning Rooms	Wenger Corporation		Owatonna, MN	3			\$50,898.00		
60	Ordean H.S.	Asphalt Paving	Northland Constructors		Duluth, MN	1	\$249,000.00				
61	Ordean H.S.	Fences & Gates	Century Fence Co		Forest Lake, MN	3			\$67,958.00		
62	Ordean H.S.	Landscaping	Urban Companies, LLC		St Paul, MN	3			\$65,000.00		
63	Ordean H.S.	Earthwork	Veit & Co		Duluth, MN	1	\$1,167,900.00				
64	Ordean H.S.	Flooring & Carpet	Master Floors LLC		Shoreview, MN	3			\$525,850.00		
65	Ordean H.S.	Gymnasium Equipment	The Centre Stage Mfg Co		Sauk Centre, MN	3			\$134,750.00		
66	Ordean H.S.	Roller Window Shades	Lipe Brothers		Duluth, MN	1	\$48,200.00				
67	Ordean H.S.	Elevators	Schindler Elevator		Eagan, MN	3			\$70,000.00		
68	Ordean H.S.	Synthetic Turf	Atlas/Field Turf		Cedar Rapids, IA	3			\$381,035.00		
69	Ordean H.S.	Running Track Surfacing	Midwest Tennis & Track		Denison, IA	3			\$230,650.00		
70	Ordean H.S.	Testing & Balancing	T.D. Testing & Balancing Inc.		Duluth, MN	1	\$57,000.00				
71	Ordean H.S.	Science Casework	Haldeman-Homme, Inc		Minneapolis, MN	3			\$276,510.00		
72	Ordean H.S.	Concrete Plaza/Walls/Curb	Kelleher Construction		Burnsville, MN	3			\$525,440.00		
73	Ordean H.S.	Custom Casework/Plan	St Germain's Cabinets		Duluth, MN	1	\$83,635.00				
74	Ordean H.S.	Grandstands/Press box	Dant Clayton		Louisville, KY	3			\$739,109.00		
75	Ordean H.S.	Traffic Signals	Parson's Electric		Duluth, MN	1	\$144,696.00				
76	Ordean H.S.	General Carpentry	Lipe Brothers		Duluth, MN	1	\$611,226.00				
77	Ordean H.S.	Greenhouse	Albert J. Lauer		Farmington, MN	3			\$274,000.00		
78	Ordean H.S.	Parking Lot	Northland Constructors		Duluth, MN	1	\$357,200.00				
79	Ordean H.S.	Parking Lot - Denfeld	Northland Constructors		Duluth, MN	1	-\$77,500.00				
general conditions	1	Ordean H.S.	Construction Waste Management	Veit Disposal	Duluth, MN	1	\$66,000.00				
	2	Ordean H.S.	Sanitary Facilities	Thompson Rental	Superior, WI	1	\$16,500.00				
	3	Ordean H.S.	Drinking Water	Michaud Distributing	Duluth, MN	1	\$1,300.00				
	4	Ordean H.S.	Telephone Service	Qwest	Duluth, MN	1	\$7,700.00				
	5	Ordean H.S.	Temp Fuel & Gas	City of Duluth	Duluth, MN	1	\$300,000.00				
	6	Ordean H.S.	Temporary Construction Heaters	Temp Heat	Duluth, MN	1	\$45,000.00				
	7	Ordean H.S.	Site Fencing	Keller Fence	Grand Rapids, MN	2			\$27,072.00		
	8	Ordean H.S.	Temporary Power	Mn Power	Duluth, MN	1	\$110,000.00				
totals							\$14,257,988.00	\$599,028.00	\$29,707,630.00	\$44,564,646.00	



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	26	Laura Mac E.S.	Coiling Doors/Grilles/Sectional Doors	API Garage Door Store	Waite Park, MN	3			\$25,250.00	
	27	Laura Mac E.S.	Drywall	Minuti-Ogle, Co.	St Paul, MN	3			\$595,090.00	
	28	Laura Mac E.S.	Accoustical Ceilings/Accoustical Treatments	Flament Hampshire, Inc.	Superior, WI	1	\$115,440.00			
	29	Laura Mac E.S.	Wood Flooring	Haldeman-Homme, Inc dba Anderson Ladd	Minneapolis, MN	3			\$44,133.00	
	30	Laura Mac E.S.	Painting/Coatings	Northland Painting of Duluth	Duluth, MN	1	\$99,144.00			
	31	Laura Mac E.S.	Visual Display Surfaces - Supply	Platinum Visual Systems	Corona, CA	3			\$26,890.00	
	32	Laura Mac E.S.	Folding Panel Partitions	Hufcor Minnesota, LLC	Golden Valley, MN	3			\$9,033.00	
	33	Laura Mac E.S.	Metal Lockers	Lyon Workspace Projects	Aurora, IL	3			\$73,000.00	
	34	Laura Mac E.S.	Athletic Equipment	H & B Specialized Products, Inc.	Minneapolis, MN	3			\$22,850.00	
	35	Laura Mac E.S.	Window Treatments	Custom Drapery & Blinds by Michael Esch	Minneapolis, MN	3			\$10,232.00	
	36	Laura Mac E.S.	Manufactured Casework	Haldeman-Homme, Inc	Minneapolis, MN	3			\$312,265.00	
	37	Laura Mac E.S.	Elevators	Schindler Elevator Corp.	Eagan, MN	3			\$58,310.00	
	38	Laura Mac E.S.	Fire Protection	Summit Fire	Duluth, MN	1	\$119,775.00			
	39	Laura Mac E.S.	Plumbing & Heating Pipe	Gorham Oien Mechanical	Mora, MN	2		\$1,283,000.00		
	40	Laura Mac E.S.	Electrical/Communication/Security/Technology	Benson Electric	Superior, WI	1	\$1,576,144.00			
	41	Laura Mac E.S.	Sand Base	Ulland Bros, Inc.	Cloquet, MN	1	\$71,725.00			
	42	Laura Mac E.S.	Landscape/Playground	MCI dba Multiple Concepts Interiors	Waite Park, MN	3			\$168,155.00	
	43	Laura Mac E.S.	Aluminum Entrances/Glazing	St. Germain's Glass, Inc.	Duluth, MN	1	\$309,292.00			
	44	Laura Mac E.S.	Tile	CD Tile & Stone	Blaine, MN	3			\$122,945.00	
	45	Laura Mac E.S.	Terrazzo/Resinous Flooring	Advanced Terrazzo	Coon Rapids, MN	3			\$122,980.00	
	46	Laura Mac E.S.	HVAC/Air Distribution	Thelen	Brainerd, MN	2		\$820,000.00		
	47	Laura Mac E.S.	Testing & Balancing	Test & Balance Associates	Duluth, MN	1	\$23,160.00			
	48	Laura Mac E.S.	Landscaping	Duluth Superior Erection	Duluth, MN	1	\$66,600.00			
general conditions	1	Laura Mac E.S.	Construction Waste Management	Veit	Duluth, MN	1	\$42,000.00			
	2	Laura Mac E.S.	Sanitary Facilities	Thompson Rental	Superior, WI	1	\$2,800.00			
	3	Laura Mac E.S.	Drinking Water	Michaud Distributing	Duluth, MN	1	\$1,100.00			
	4	Laura Mac E.S.	Telephone Service	Qwest	Duluth, MN	1	\$6,300.00			
	5	Laura Mac E.S.	Site Fencing	Keller Fencing	Grand Rapids, MN	2		\$12,800.00		
	6	Laura Mac E.S.	Temp Fuel & Gas	City of Duluth	Duluth, MN	1	\$60,000.00			
	7	Laura Mac E.S.	Temporary Power	Mn Power	Duluth, MN	1	\$24,000.00			
Totals							\$6,658,678.00	\$2,115,800.00	\$5,125,394.00	\$13,899,872.00
Percentage of Total \$\$							47.90%	15.22%	36.87%	100.00%
	1	Lincoln Piedmont E.S.	Piedmont School Demolition	Alliance Steel	Superior, WI	1	\$269,000.00			
	1	Lincoln Piedmont E.S.		Subcontractors & Suppliers	Mavo	Duluth, MN	1			
	2	Lincoln Piedmont E.S.		Carlson Professional Svc	Duluth, MN	1				
	2	Lincoln Piedmont E.S.	Building Concrete	Kelleher Construction	Burnsville, MN	3			\$904,669.00	
	3	Lincoln Piedmont E.S.	Precast Concrete	Hanson Structural	Maple Grove, MN	3			\$253,358.00	
	1	Lincoln Piedmont E.S.		Subcontractors & Suppliers	RJS Crane Rental	Superior, WI	1			
	4	Lincoln Piedmont E.S.		Unit Masonry	Harbor City Masonry	Duluth, MN	1	\$2,007,750.00		



DULUTH PUBLIC SCHOOLS
LRFP CONTRACTOR & SUPPLIER REPORT



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
Contractors	1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Reliable Retrofit Insul.	Brainerd, MN	2			
	2	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Arrowhead Concrete Works	Hermantown, MN	1			
	5	Lincoln Piedmont E.S.	Structural Steel/Metal Fab Supply	Dynamic Structural Steel		Proctor, MN	1	\$571,800.00		
	1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Sherwin-Williams	Hermantown, MN	1			
	6	Lincoln Piedmont E.S.	Steel Erection	Northern Industrial Erectors		Grand Rapids, MN	2		\$163,492.00	
	7	Lincoln Piedmont E.S.	Carpentry & Overhead & Coiling Doors	Lipe Brothers		Duluth, MN	1	\$285,600.00		
	1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		H & H Lumber	Superior, WI	1			
	8	Lincoln Piedmont E.S.	Waterproofing & Damproofing	Kremer & Davis		Fridley, MN	3			\$59,600.00
	9	Lincoln Piedmont E.S.	Joint Sealers	American Masonry		Fridley, MN	3			\$34,684.00
	10	Lincoln Piedmont E.S.	Doors, Frames & Hardware	Northern Door		Duluth, MN	1	\$206,495.00		
	11	Lincoln Piedmont E.S.	Aluminum Entrances	Capital City Glass		Blaine, MN	3			\$345,324.00
	12	Lincoln Piedmont E.S.	Drywall, Plaster, Stucco	Zintl		Stillwater, MN	3			\$261,849.00
	1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Tamarack	Duluth, MN	1			
	13	Lincoln Piedmont E.S.	Tile	Superior Tile & Terrazzo		Forest Lake, MN	3			\$111,210.00
	14	Lincoln Piedmont E.S.	Acoustical & Metal Ceilings	Flament-Hampshire		Superior, WI	1	\$124,250.00		
	1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		USG	Cloquet, MN	1			
	15	Lincoln Piedmont E.S.	Wood Flooring	FLR Sanders		Princeton, MN	3			\$46,300.00
	16	Lincoln Piedmont E.S.	Carpet/Resilient Flooring	Johnson Carpet Tile		Duluth, MN	1	\$155,900.00		
	17	Lincoln Piedmont E.S.	Terrazzo	Twin City Tile		St Paul, MN	3			\$269,680.00
	1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Duluth Ready Mix	Duluth, MN	1			
	18	Lincoln Piedmont E.S.	Painting	Steinbrecher Painting		Princeton, MN	3			\$105,500.00
	19	Lincoln Piedmont E.S.	Miscellaneous	Kendall Doors		Mankato, MN	3			\$57,651.00
	20	Lincoln Piedmont E.S.	Lockers	Olympic Locker		Eden Prairie, MN	3			\$21,387.00
	21	Lincoln Piedmont E.S.	Operable Partitions	Hufcor Minnesota		Golden Valley, MN	3			\$32,898.00
	22	Lincoln Piedmont E.S.	Athletic Equipment	H & B Specialized Products		Eden Prairie, MN	3			\$22,634.00
	23	Lincoln Piedmont E.S.	Finish Carpentry	Haldeman-Homme		Minneapolis, MN	3			\$359,657.00
	1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		St Germain's Cabinet	Duluth, MN	1			
	24	Lincoln Piedmont E.S.	Window Treatment	Custom Drapery & Blinds		Burnsville, MN	3			\$26,500.00
	25	Lincoln Piedmont E.S.	Passenger Elevators	Schindler Elevator		Eagan, MN	3			\$53,210.00
	26	Lincoln Piedmont E.S.	Fire Protection Systems	Ahern Fire Protection		Minneapolis, MN	3			\$117,066.00
	27	Lincoln Piedmont E.S.	Mechanical	MD Mechanical		St Joseph, MN	3			\$2,432,000.00
	1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Johnson Controls	Duluth, MN	1			
	2	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Northern Industrial	Hermantown, MN	1			
	3	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Insulation	Hermantown, MN	1			
			Subcontractors & Suppliers		Ferguson Enterprises	Duluth, MN	1			
	28	Lincoln Piedmont E.S.	Electrical	Electrical Systems		Brainerd, MN	2		\$1,340,200.00	
	1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Gray Bar Electric	Duluth, MN	1			
	2	Lincoln Piedmont E.S.	Subcontractors & Suppliers		C Rescent Electric	Brainerd, MN	2			
	3	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Simplex/Grinnell	Duluth, MN	1			
	4	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Johnson Controls	Duluth, MN	1			
5	Lincoln Piedmont E.S.	Subcontractors & Suppliers		ESC Supply	Proctor, MN	1				



DULUTH PUBLIC SCHOOLS
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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
6	Lincoln Piedmont E.S.			Viking Electric	Duluth, MN	1				
29	Lincoln Piedmont E.S.	Demo, Earthwork & Site Utilities	Northland Constructors		Duluth, MN	1	\$1,535,211.00			
1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Hovland Masonry	Duluth, MN	1				
30	Lincoln Piedmont E.S.	Landscaping	AJ's Lawncare, inc.		Duluth, MN	1	\$47,500.00			
31	Lincoln Piedmont E.S.	Chain Link Fences	Century Fence		Forest Lake, MN	3			\$11,186.00	
32	Lincoln Piedmont E.S.	Bituminous Built-Up Roof	McDowell Co		Waite Park, MN	3			\$699,700.00	
Totals							\$5,203,506.00	\$1,503,692.00	\$6,226,063.00	\$12,933,261.00
Percentage of Total \$\$\$							40.23%	11.63%	48.14%	100.00%

Contractors	1	Lincoln Park M.S.	Earthwork & Site Utilities	Veit		Duluth, MN	1	\$5,314,500.00		
	2	Lincoln Park M.S.	Site Concrete	Hovland		Hermantown, MN	1	\$245,000.00		
	3	Lincoln Park M.S.	Concrete	Kelleher Construction		Burnsville, MN	3			\$2,298,400.00
	4	Lincoln Park M.S.	Precast Concrete	Molin Concrete		Lino Lakes, MN	3			\$2,084,728.00
	5	Lincoln Park M.S.	Masonry	Rice Lake Construction Group		Deerwood, MN	2		\$3,788,650.00	
	6	Lincoln Park M.S.	Structural Steel/Supply	Le Jeune Steel Co		Minneapolis, MN	3			\$1,261,500.00
	7	Lincoln Park M.S.	Steel Erection	Northern Industrial Erectors		Grand Rapids, MN	2		\$308,000.00	
	8	Lincoln Park M.S.	Carpentry	Tekton Construction		St Louis Park, MN	3			\$1,023,500.00
	9	Lincoln Park M.S.	Structural Glue-Laminated Construction	Timber Systems, LLC		Lapeer, MI	3			\$521,532.00
	10	Lincoln Park M.S.	Casework	Haldeman-Homme		Minneapolis, MN	3			\$1,065,677.00
	11	Lincoln Park M.S.	Metal Panels & Roofing	Berwald Roofing		North St Paul, MN	3			\$2,246,949.00
	12	Lincoln Park M.S.	Joint Sealers	Sunrise Speciality Contracting		Big Lake, MN	3			\$51,800.00
	13	Lincoln Park M.S.	HM Frames, Doors & Finish Hardware- Supply	Sell Hardware, Inc.		Duluth, MN	1	\$303,150.00		
	14	Lincoln Park M.S.	Sectional Doors	Lipe Brothers		Duluth, MN	1	\$49,500.00		
	15	Lincoln Park M.S.	Aluminum Windows	InterClad		Plymouth, MN	3			\$997,000.00
	16	Lincoln Park M.S.	Drywall	Olympic Companies		Minnetonka, MN	3			\$596,000.00
	17	Lincoln Park M.S.	Tile	Grazzini Bros		Eagan, MN	3			\$251,900.00
	18	Lincoln Park M.S.	Accoustical Ceilings & Treatments	Architectural Sales of MN, Inc.		Minneapolis, MN	3			\$532,000.00
	19	Lincoln Park M.S.	Wood Flooring	Haldeman-Homme DBA Anderson-Ladd		Minneapolis, MN	3			\$153,489.00
	20	Lincoln Park M.S.	Carpet/Resilient Flooring	MCT, Inc.		Waite Park, MN	3			\$316,351.00
	21	Lincoln Park M.S.	Terrazzo Flooring	Advanced Terrazzo & Tile Co		Coon Rapids, MN	3			\$240,000.00
	22	Lincoln Park M.S.	Paint, Coatings & Wall Coverings	Fransen Decorating, Inc.		Milaca, MN	3			\$254,652.00
	23	Lincoln Park M.S.	Visual Display Boards-Supply	W.E. Neal Slate Co		Watertown, MN	3			\$37,690.00
	24	Lincoln Park M.S.	Misc. Specialties - Supply	Kendall Doors		Mankato, MN	3			\$107,150.00
	25	Lincoln Park M.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3			\$553,543.00
	26	Lincoln Park M.S.	Metal Lockers	Olympus Lockers		Eden Prairie, MN	3			\$164,200.00
	27	Lincoln Park M.S.	Theatrical Stage Equipment	Gopher Stage Lighting		Minneapolis, MN	3			\$276,927.00
	28	Lincoln Park M.S.	Window Treatment	Custom Drapery & Blinds		Burnsville, MN	3			\$60,389.00
	29	Lincoln Park M.S.	Pool Construction	Aqua Logic, Inc.		Waconia, MN	3			\$758,000.00
	30	Lincoln Park M.S.	Elevator	Schindler Elevator		Egan, MN	3			\$72,010.00



DULUTH PUBLIC SCHOOLS
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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
31	Lincoln Park M.S.	Fire Protection	Brothers Fire Protection		Duluth, MN	1	\$324,000.00			
32	Lincoln Park M.S.	Mechanical	Gorham Oien Mechanical		Mora, MN	2		\$5,494,500.00		
33	Lincoln Park M.S.	Electrical	Api Electrical Co		Duluth, MN	1	\$3,284,650.00			
34	Lincoln Park M.S.	Home Bldg Demo	Veit		Duluth, MN	1	\$42,800.00			
Totals							\$9,563,600.00	\$9,591,150.00	\$15,925,387.00	\$35,080,137.00
Percentage of Total \$\$							27.26%	27.34%	45.40%	100.00%
1	Grant ES	Grey's Creek Infill	Ulland		Carlton, MN	1	\$54,360.00			
2	Grant ES	Utilities Excavation	Veit		Duluth, MN	1	\$92,195.00			
Totals							\$146,555.00	\$0.00	\$0.00	\$146,555.00
Percentage of Total \$\$							100.00%	0.00%	0.00%	100.00%
1	LRFP	Real Estate	F.I. Salter		Duluth, MN	1				
1	LRFP	Subcontractors & Suppliers		Ramslund and Vigen	Duluth, MN	1				
2	LRFP			Paul Loraas, attorney	Duluth, MN	1				
3	LRFP			David Oberstar, attorney	Duluth, MN	1				
4	LRFP			Edmunds Realty	Duluth, MN	1				
5	LRFP			Prodigy Realty	Duluth, MN	1				
6	LRFP			Edina Realty	Duluth, MN	1				
7	LRFP			A-1 Movers	Superior, WI	1				
8	LRFP			Wherley Movers	Duluth, MN	1				
9	LRFP			Terry Davis Construction	Duluth, MN	1				
10	LRFP			Van Dyke Home Inspections	Duluth, MN	1				
11	LRFP			Inspection Protection	Duluth, MN	1				
12	LRFP			Leone Residential Inspec.	Duluth, MN	1				
13	LRFP			Reuben Johnson & Sons	Superior, WI	1				
Totals							\$72,703,348.22	\$29,405,523.00	\$83,749,937.00	\$185,858,808.22
Percentage of Total \$\$							39.12%	15.82%	45.06%	100.00%
TOTAL							\$185,858,808.22			
TOTAL TIER ONE CONTRACTORS							172			41.85%
TOTAL TIER TWO CONTRACTORS							23			5.60%
TOTAL TIER THREE CONTRACTORS							216			52.55%
TOTAL ALL CONTRACTORS							411			100.00%



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

Mailing Address: 215 North 1st Avenue East
Duluth, Minnesota 55802

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: School Board Members

From: Kerry M. Leider

Date: January 31, 2012

Re: Long-range Facilities Plan Change Order Approval Information

Pursuant to School Board Resolution #B-8-08-2565, the following Change Orders pertaining to the Long-range Facilities Plan were signed by Bill Hanson during the month of January:

Denfeld High School

Denfeld HS LRFP – Electrical/Fire Alarm Tech. Cabling

Change Order #23, Bid #1176, BP #3 (Contract #2600) – Benson Electric Company
Change Order increase to provide speakers for the weight room PA system

Add: \$6,250.00

Denfeld HS LRFP – Terrazzo

Change Order #5, Bid #1193, BP #4 (Contract #0940) – Advance Terrazzo and Tile Company, Inc
Change Order increase for terrazzo patching

Add: \$2,652.00

Denfeld HS LRFP – Window Treatments

Change Order #1, Bid #1205, BP #6 (Contract #1220) – W.L. Hall Company
Change Order increase to provide window shades for Room 2095

Add: \$268.00

All Change Orders for Denfeld High School as listed above reflect a total increase of \$9,170.00.

Eastern High School (East High School)

Eastern HS LRFP – CIP Concrete

Change Order #11, Bid #1175, BP #4 (Contract #0332) – Hanson Masonry and Concrete, LLC

Change Order increase to remove and replace the broken sidewalk leading to the NE school entrance

114

Add: \$5,981.00

Eastern HS LRFP – Masonry

Change Order #9, Bid #1175, BP #4 (Contract #0420) – Harbor City Masonry, Inc

Change Order increase to add 1' of CMU to the elevator stair walls, bevel edges of cast stone wall caps and modify stainless steel wall cap

Add: \$6,972.00

Eastern HS LRFP – Roofing and Metal Panels

Change Order #7, Bid #1175, BP #4 (Contract #0750) – Palmer West Construction Company

Change Order increase to provide grating to cover the exposed tops of prefabricated music room panels and install new membrane tie-in to the existing roof system for the new unit curb

Add: \$10,668.00

Eastern HS LRFP – Aluminum Entrances/Storefronts/Windows/Glazing

Change Order #4, Bid #1175, BP #4 (Contract #0840) – Superior Glass, Inc

Change Order increase to provide interior build-out of the greenhouse

Add: \$4,335.00

Eastern HS LRFP – Terrazzo

Change Order #1, Bid #1175, BP #4 (Contract #0940) – Grazzini Brothers and Company

Change Order increase for miscellaneous floor leveling for the terrazzo installation

Add: \$2,734.00

Eastern HS LRFP – Acoustical Ceilings/Panels

Change Order #6, Bid #1175, BP #4 (Contract #0950) – Twin City Acoustics, Inc

Change Order increase to remove and reinstall ceiling and grid at the FACS lab and repair damage caused by sprinkler pipe leakage

Add: \$875.00

Eastern HS LRFP – Casework - Supply

Change Order #9, Bid #1175, BP #4 (Contract #1230) – Haldeman-Homme, Inc

Change Order increase to provide additional locks in the casework at the administrative offices and supply PLTW area casework

Add: \$8,335.00

Eastern HS LRFP – Elevators

Change Order #1 Bid #1175, BP #4 (Contract #1420) – Schindler Elevator Corporation

Change Order decrease for a back charge to provide CMU infill around the elevator doors

Deduct: \$3,573.00

Eastern HS LRFP – HVAC and Sheet Metal

Change Order #14, Bid #1175, BP #4 (Contract #2300) – McDowall Company
Change Order increase to provide PLTW ventilation revisions

115

Add: \$23,507.00

Eastern HS LRFP – Electrical

Change Order #20, Bid #1175, BP #4 (Contract #2600) – Belknap Electric, Inc
Change Order increase to provide power for all new equipment, provide power, technology and mechanical additions/revisions at the concession building and ticket booth and provide a unit cost to install two light switches in a computer room

Add: \$76,536.00

Eastern HS LRFP – Earthwork

Change Order #9, Bid #1175, BP #4 (Contract #3123) – Veit and Company, Inc
Change Order increase to remove and replace broken sidewalk leading up t the NE school entrance

Add: \$5,172.00

Eastern HS LRFP – Earthwork

Change Order #10, Bid #1175, BP #4 (Contract #3123) – Veit and Company, Inc
Change Order increase for installation of Class 5 at the parking lot entrance, to provide earthwork changes at the parking lot islands, and import and spread topsoil below retaining wall #2

Add: \$3,889.00

Eastern HS LRFP – Concrete Plaza/Retaining Walls/Curbs and Gutter/Traffic Signage

Change Order #4, Bid #1200, BP #5 (Contract #0333) – Kelleher Construction, Inc
Change Order increase to expand the width of the sidewalk behind the grandstand and deepen the concrete track perimeter curb

Add: \$3,423.00

All Change Orders for East High School as listed above reflect a total increase of \$148,854.00.

Laura MacArthur Elementary School

Laura MacArthur ES LRFP – Structural Steel/Steel Joists/Metal Deck - Supply

Change Order #10, Bid 1174, BP #3 (Contract #0512) – Dynamic Structural Steel, LLC
Change Order increase to supply railing, grating and associated support beam at the chiller platform

Add: \$2,432.00

Laura MacArthur ES LRFP – Fire Protection

Change Order #3, Bid 1178, BP #4 (Contract #2100) – Summit Fire Protection Company
Change Order decrease due to deleting all skylights and for fire alarm system repair resulting from a stuck flow switch

Deduct: \$1,492.00

All Change Orders for Laura MacArthur School as listed above reflect a total increase of \$940.00. 116

Lester Park Elementary School

Lester Park ES LRFP – Metal Wall Panels, Roofing and Flashing

Change Order #9, Bid 1164, WS #10 – The Jamar Company
Change Order increase for the additional generator piping exhaust

Add: \$4,276.00

Lester Park ES LRFP – Tile Work

Change Order #5, Bid 1164, WS #16 – Twin City Tile and Marble Company
Change Order decrease for a back charge to replace the wash fountain basin after damage

Deduct: \$1,235.00

Lester Park ES LRFP – Electrical

Change Order #20, Bid 1164, WS #32 – Town and Country Electric, Inc.
Change Order decrease due to generator wall exhaust doubled up between specs and drawings

Deduct: \$1,500.00

Lester Park ES LRFP – Demolition, Earthwork, and Site Utilities

Change Order #11, Bid 1164, WS #33 – Ulland Brothers, Inc.
Change Order increase for driveway and curb revisions, to add bituminous in the extended alley, install drain tile line at the loading dock leveler, remove unsuitable soils, revise footing design at the storm sewer, for site clean-up, and a deduct for a change in railing finish

Add: \$60,709.00

Lester Park ES LRFP – Demolition, Earthwork, and Site Utilities

Change Order #12, Bid 1164, WS #33 – Ulland Brothers, Inc.
Change Order increase for soil corrections, to remove asbestos from the boiler, and revise the storm sewer

Add: \$50,349.00

Lester Park ES LRFP – Demolition, Earthwork, and Site Utilities

Change Order #13, Bid 1164, WS #33 – Ulland Brothers, Inc.
Change Order increase for soil corrections, to provide an extra silt fence, provide a temporary road and parking lot, for additional material for the rock entrance and for erosion control

Add: \$7,217.00

All Change Orders for Lester Park School as listed above reflect a total increase of \$119,816.00.

All project Change Orders listed on this report are available for review by School Board members upon request. If you wish to have copies of this information, please contact the Facilities Management Office.