

## **Business Committee - Regular School Board Meeting**

Duluth Public Schools, ISD 709

Agenda

Tuesday, January 17, 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>  |  | <u>5</u>  |
| 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>  |  | <u>28</u> |
| D. <u>Wire Transfers</u>  |  | <u>30</u> |
| E. <u>Investment Transactions</u>   |  | <u>31</u> |
| F. <u>WADM Projections</u>  |  | <u>32</u> |
| G. <u>Fund Raisers</u>  |  | <u>33</u> |
| H. <u>Investments in School Children</u>  |  | <u>34</u> |
| <b>2. <u>Bids, R.F.P.s and Quotes Reports</u></b>                               |  |           |
| A. <u>Bids</u>  |  |           |
| 1) <u>Bid 1214 - PRI Circuits and DID Services</u>                              |  | <u>36</u> |
|   | bids for primary rate interface (PRI) circuits and direct inward dial (DID) service numbers for the district-wide IP telephony system (VOIP) were advertised and sent to twelve (12) vendors. Four (4) bids were received as attached. |           |
|   | <br><u>Recommendation:</u> It is recommended that the Duluth School Board approve the low bid meeting specifications by Charter Business in the amount of \$124,504.80 for a five year contract.                                       |           |
| 2) <u>PLACEHOLDER - Bid 1217 - Laura MacArthur School Demolition</u>            |  |           |
|   | (Bid opening 1/10/12, 2:00 p.m.)   |           |
| 3) <u>PLACEHOLDER - for Bids Related to the LRFP</u>                            |  |           |
| B. <u>R.F.P.s</u>   |  |           |
| 1) <u>PLACEHOLDER – For RFPs Related to the LRFP</u>                            |  |           |
| C. <u>Quotes</u>  |  |           |
| 1) <u>PLACEHOLDER – For Quotes Related to the LRFP</u>                          |  |           |
| <b>3. <u>Policies and Regulations</u></b>                                       |  |           |
| A. <u>Policies</u>  |  |           |
| 1) <u>Annual Review of Policy 8030 - School Board Member Compensation</u>       |  | <u>38</u> |

Attached is Policy 8030 that was discussed at the January 9, 2012 Business Committee Meeting.

Recommendation: Based upon discussion at the Business Committee meeting, it is recommended that Policy 8030 remain unchanged.

2) Policy 8095 - Procedures During Meetings 39

Attached are recommended changes to Policy 8095 - Procedures During Meetings.

Recommendation: It is recommended that the Duluth School Board approve the proposed changes to Policy 8095 for a first reading.

B. Regulations

4. Contracts, Change Orders, and Leases

A. Contracts - None

B. Change Orders

1) Eastern Middle School (Ordean East Middle School) 40

a. Eastern MS LRFP - Masonry

Change Order #20, Bid #1165, (WS #4) – Harbor City Masonry, Inc  
Change Order increase to infill the duct opening and demo in the electrical room. **Add: \$697.00**

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 \$697.00.

2) Eastern (East) High School 42

a. Eastern HS LRFP – Earthwork and Site Demolition

Change Order #14, Bid #1163 (Contract #3100) – Veit and Company, Inc.  
Change Order increase to provide 76’ of 15” RCP with concrete aprons at each end of the new track **Add: \$8,236.00**

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 \$8,236.00

3) Denfeld High School 44

a. Denfeld HS LRFP – Structural Steel - Erection

Change Order #18, Bid #1159 (Contract #0510) – Red Cedar Steel Erectors, Inc.  
Change Order increase to install railings at the exterior concrete stairs.  
**Add: \$3,600.00**

Recommendation: It is recommended the School Board approve the change order as listed above at Denfeld High School reflecting a total increase of \$3,600.00

4) PLACEHOLDER - for Change Orders Related to the LRFP

C. Leases

5. Resolutions

A. Resolution B-1-12-2964 - to Approve the Working Drawings Related to New Construction at Congdon Park School 46

Recommendation: It is recommended that the Duluth School Board approve Resolution B-1-12-2964 - Resolution to Approve the Working Drawings related to New Construction at Congdon Park School.

B. PLACEHOLDER - Resolution B-1-12-XXXX - Resolution authorizing the purchase of real property from Christ Lutheran Church

Recommendation: It is recommended the Duluth School Board approve Resolution B-1-12-XXXX - Resolution authorizing the purchase of real property from Christ Lutheran Church

C. Resolution B-1-12-2967 - to Authorize the Application for Free Conveyance of Tax Forfeited Land at Western (Lincoln Park) Middle School. 47

Recommendation: It is recommended that the Duluth School Board approve Resolution B-1-12-2967 - Resolution Authorizing the Application for Free Conveyance of Tax Forfeited Land at Western (Lincoln Park) Middle School.

D. Resolution B-1-12-2968 - to Grant an Easement to Minnesota Power Across Property at Myers-Wilkins (formerly Grant) Elementary School. 50

Recommendation: It is recommended that the Duluth School Board approve Resolution B-1-12-2968 - to Grant an Easement to Minnesota Power Across Property at Myers-Wilkins (formerly Grant) Elementary School.

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

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

G. PLACEHOLDER - Resolutions for Schematic Designs and Working Drawings related to the LRFP

## **6. Informational**

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

A. Expenditure Contracts 59  
The Superintendent or the Director of Business Services has signed the following expenditure contracts during the month of December 2011

B. Revenue Contracts 70  
The Superintendent or the Director of Business Services has signed the following revenue contracts during the month of December 2011

C. Other Contracts - None

D. Facilities Management & Capital Project Status Report 71

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

E. Johnson Controls, Inc. Long-Range Facilities Plan Status Report 89  
Kerry Leider will be present to answer questions regarding the attached report.

F. Change Orders Relating to the Long Range Facilities Plan 110

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

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

## **7. Future Items**

A. Development of FY13 Budget

B. 2012 Legislative Platform (TBD)



**Duluth Public Schools - ISD 709  
Cash Flow Report  
Month Ending 11/30/11**

		Fund										
		Total	1	2	3	4	5	6	7	8 & 9	20	71 & 79
Cash and investments	10/31/2011	\$ 94,730,589	\$ 19,730,763	\$ 641,783	\$ (509,567)	\$ 375,670	\$ (4,906,358)	\$ 67,222,614	\$ 9,420,401	\$ 1,605,700		\$ 1,149,583
Receivables (increase)/decrease -		6,979,599	6,091,990	7,260	(4,668)	647,034	(17,135)	-	-	255,119		-
Payables increase/(decrease) -		(606,051)	(495,258)	22,746	(157,680)	13,207	15,907	(4,974)	-	-		-
Revenues increase/(decrease) -		(996,216)	(1,471,109)	359,307	2,199	(156,055)	125,814	-	143,628	-		-
Expenditures (increase)/decrease -		(13,718,979)	(6,814,318)	(321,988)	(408,435)	(656,205)	(312,557)	(5,001,976)	(3,500)	(200,000)		-
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

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	\$7	(\$7)	(100.0)	\$0	\$7	(\$7)	(98.9)	\$21,529	\$21,541
Tuition, Fees, Admissions	354	286	68	23.8	899	806	93	11.6	2,927	2,980
Other Local Revenues	419	(4,150)	4,569	110.1	2,473	(3,369)	5,842	173.4	2,011	2,676
State Sources	89	1,448	(1,359)	(93.9)	37,885	34,874	3,011	8.6	78,891	79,949
Federal Aids from MDE	(1,734)	570	(2,304)	(404.3)	1,962	3,372	(1,410)	(41.8)	10,764	11,880
Federal Direct Aids	(351)	399	(750)	(188.0)	743	2,292	(1,549)	(67.6)	3,237	3,237
Local Sales	228	124	104	83.5	423	273	150	55.1	6,382	6,525
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	(996)	(1,316)	320	24.3	44,386	38,255	6,131	16.0	125,740	128,789
<u>Expenditures</u>										
Salaries	4,978	5,273	295	5.6	17,160	17,736	576	3.2	58,145	59,939
Benefits	2,187	2,400	213	8.9	8,124	9,085	961	10.6	27,476	27,624
Purchased Services	871	1,338	467	34.9	3,549	3,795	246	6.5	11,261	12,540
Supplies & Materials	391	375	(16)	(4.2)	1,241	1,741	500	28.7	4,588	4,946
Chargebacks	0	(10)	(10)	(100.9)	0	1	1	90.9	(21)	(22)
Capital Expenditures	5,269	9,572	4,303	45.0	18,594	42,812	24,218	56.6	61,914	62,173
Debt Service	4	66	62	94.7	5,524	5,425	(99)	(1.8)	19,894	20,033
Other	19	36	17	46.3	370	611	241	39.4	669	1,435
Total Expenditures	13,719	19,050	5,331	28.0	54,563	81,206	26,643	32.8	183,925	188,667
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(14,715)	(\$20,366)	5,651	27.7	(10,177)	(\$42,951)	32,774	76.3	(\$58,184)	(\$59,879)

DULUTH PUBLIC SCHOOLS - ISD 709

## STATEMENT OF REVENUES AND EXPENDITURES

PAGE 3

November 11

(IN THOUSANDS)

## General Fund TOTAL

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
			\$	%			\$	%	Adopted	Revised
Revenues	FY2012	FY2011	Variance	Variance	FY2012	FY2011	Variance	Variance		
Levy	\$0	\$7	(\$7)	(100.0)	\$0	\$7	(\$7)	(98.9)	\$7,989	\$8,001
Tuition, Fees, Admissions	274	213	61	28.7	492	404	88	21.9	1,240	1,284
Other Local Revenues	196	197	(1)	(0.4)	592	566	26	4.6	623	759
State Sources	(57)	982	(1,039)	(105.8)	33,426	30,415	3,011	9.9	68,272	69,326
Federal Aids from MDE	(1,881)	221	(2,102)	(951.1)	978	2,564	(1,586)	(61.9)	7,440	7,845
Federal Direct Aids	(3)	63	(66)	(105.2)	(3)	70	(73)	(104.7)	148	148
Local Sales	0	0	0	N/A	14	6	8	132.3	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>(1,471)</b>	<b>1,683</b>	<b>(3,154)</b>	<b>(187.4)</b>	<b>35,499</b>	<b>34,032</b>	<b>1,467</b>	<b>4.3</b>	<b>85,713</b>	<b>87,364</b>
<b>Expenditures</b>										
Salaries	4,297	4,632	335	7.2	14,608	15,174	566	3.7	50,250	51,440
Benefits	1,720	2,104	384	18.3	6,908	7,946	1,038	13.1	24,033	24,023
Purchased Services	600	719	119	16.5	1,953	2,138	185	8.7	6,621	7,138
Supplies & Materials	114	144	30	20.6	536	523	(13)	(2.4)	1,452	1,798
Chargebacks	(1)	0	1	N/A	(3)	(1)	2	161.7	(316)	(318)
Capital Expenditures	68	7	(61)	(870.7)	237	159	(78)	(48.8)	297	411
Debt Service	0	0	0	N/A	97	0	(97)	N/A	0	139
Other	16	13	(3)	(22.4)	337	292	(45)	(15.5)	320	977
<b>Total Expenditures</b>	<b>6,814</b>	<b>7,619</b>	<b>805</b>	<b>10.6</b>	<b>24,673</b>	<b>26,231</b>	<b>1,558</b>	<b>5.9</b>	<b>82,657</b>	<b>85,608</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(2,323)	(2,323)
<b>Operating Excess (Deficit)</b>	<b>(\$8,285)</b>	<b>(\$5,936)</b>	<b>(2,349)</b>	<b>(39.6)</b>	<b>\$10,827</b>	<b>\$7,801</b>	<b>\$3,026</b>	<b>38.8</b>	<b>\$733</b>	<b>(\$568)</b>

**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	\$7	(\$7)	(100.0)	\$0	\$7	(\$7)	(98.9)	\$7,364	\$7,364
Tuition, Fees, Admissions	234	163	71	43.3	406	283	123	43.4	870	912
Other Local Revenues	22	49	(27)	(54.9)	110	70	40	56.7	293	293
State Sources	67	982	(915)	(93.2)	32,586	29,405	3,181	10.8	63,340	64,340
Federal Aids from MDE	(427)	15	(442)	(2,947.7)	13	297	(284)	(95.6)	1178	1187
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	14	6	8	132.3	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>(105)</b>	<b>1,216</b>	<b>(1,321)</b>	<b>(108.6)</b>	<b>33,129</b>	<b>30,068</b>	<b>3,061</b>	<b>10.2</b>	<b>73,044</b>	<b>74,094</b>
<u>Expenditures</u>										
Salaries	3,705	3,938	233	5.9	12,503	12,719	216	1.7	42,739	43,460
Benefits	1,451	1,807	356	19.7	5,974	6,877	903	13.1	20,641	20,673
Purchased Services	547	641	94	14.7	1,710	1,859	149	8.0	5,774	5,899
Supplies & Materials	88	91	3	3.6	400	342	(58)	(17.0)	996	1,301
Chargebacks	(1)	(1)	0	0.4	(3)	(3)	0	3.2	(338)	(334)
Capital Expenditures	49	2	(47)	(2,360.7)	103	38	(65)	(171.2)	193	188
Debt Service	0	0	0	N/A	97	0	(97)	N/A	0	139
Other	(6)	11	17	157.4	241	211	(30)	(14.2)	(17)	389
<b>Total Expenditures</b>	<b>5,833</b>	<b>6,489</b>	<b>656</b>	<b>10.1</b>	<b>21,025</b>	<b>22,043</b>	<b>1,018</b>	<b>4.6</b>	<b>69,988</b>	<b>71,716</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(2,323)	(2,323)
<b>Operating Excess (Deficit)</b>	<b>(\$5,937)</b>	<b>(\$5,273)</b>	<b>(664)</b>	<b>(12.6)</b>	<b>\$12,104</b>	<b>\$8,025</b>	<b>\$4,079</b>	<b>50.8</b>	<b>\$733</b>	<b>\$55</b>

**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<b>Revenues</b>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$626	\$638
Tuition, Fees, Admissions	41	50	(9)	(18.7)	87	121	(34)	(28.4)	370	372
Other Local Revenues	174	148	26	17.6	482	496	(14)	(2.7)	330	466
State Sources	(124)	0	(124)	N/A	840	1,010	(170)	(16.8)	4,933	4,987
Federal Aids from MDE	(1,454)	206	(1,660)	(805.7)	964	2,267	(1,303)	(57.5)	6,262	6,659
Federal Direct Aids	(3)	63	(66)	(105.2)	(3)	70	(73)	(104.7)	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
<b>Total Revenues</b>	<b>(1,366)</b>	<b>467</b>	<b>(1,833)</b>	<b>(392.6)</b>	<b>2,370</b>	<b>3,964</b>	<b>(1,594)</b>	<b>(40.2)</b>	<b>12,669</b>	<b>13,269</b>
<b>Expenditures</b>										
Salaries	593	694	101	14.6	2,105	2,455	350	14.2	7,512	7,979
Benefits	268	297	29	9.7	934	1,069	135	12.6	3,392	3,350
Purchased Services	53	78	25	31.9	243	279	36	13.0	847	1,239
Supplies & Materials	27	53	26	49.7	136	181	45	25.1	456	497
Chargebacks	0	1	1	67.3	0	2	2	76.1	21	16
Capital Expenditures	19	5	(14)	(274.8)	134	121	(13)	(10.4)	104	223
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	22	2	(20)	(1,011.8)	96	81	(15)	(19.0)	337	588
<b>Total Expenditures</b>	<b>982</b>	<b>1,130</b>	<b>148</b>	<b>13.1</b>	<b>3,648</b>	<b>4,188</b>	<b>540</b>	<b>12.9</b>	<b>12,669</b>	<b>13,892</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$2,348)</b>	<b>(663)</b>	<b>(1,685)</b>	<b>(254.2)</b>	<b>(\$1,278)</b>	<b>(\$224)</b>	<b>(\$1,054)</b>	<b>(470.4)</b>	<b>(\$0)</b>	<b>(\$623)</b>

November 11

(IN THOUSANDS)

10

Food Service Fund

	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
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	18	1	3.5	33	25	8	30.6	148	148
Federal Aids from MDE	220	195	25	13.0	507	475	32	6.8	2,015	2,015
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	120	124	(4)	(3.0)	278	267	11	4.2	1,124	1,124
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Revenues</b>	<b>359</b>	<b>337</b>	<b>22</b>	<b>6.6</b>	<b>830</b>	<b>770</b>	<b>60</b>	<b>7.8</b>	<b>3,306</b>	<b>3,306</b>
<u>Expenditures</u>										
Salaries	81	86	5	5.7	267	274	7	2.7	942	942
Benefits	34	39	5	12.7	111	124	13	10.5	425	425
Purchased Services	4	8	4	54.7	16	24	8	35.1	111	111
Supplies & Materials	204	172	(32)	(18.5)	442	384	(58)	(15.2)	1,682	1,682
Chargebacks	0	0	0	N/A	1	0	(1)	N/A	106	106
Capital Expenditures	0	2	2	100.0	0	5	5	100.0	10	10
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	(1)	11	12	105.5	(1)	9	10	106.8	30	30
<b>Total Expenditures</b>	<b>322</b>	<b>318</b>	<b>(4)</b>	<b>(1.3)</b>	<b>836</b>	<b>820</b>	<b>(16)</b>	<b>(1.9)</b>	<b>3,306</b>	<b>3,306</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>\$37</b>	<b>\$19</b>	<b>\$18</b>	<b>96.4</b>	<b>(\$5)</b>	<b>(\$50)</b>	<b>\$45</b>	<b>89.6</b>	<b>\$0</b>	<b>\$0</b>

**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<b>Revenues</b>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	(0)	(100.0)	0	0
Other Local Revenues	0	0	0	N/A	(8)	19	(27)	(143.0)	0	0
State Sources	2	46	(44)	(95.2)	1,635	1,433	202	14.1	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	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
<b>Total Revenues</b>	<b>2</b>	<b>46</b>	<b>(44)</b>	<b>(95.2)</b>	<b>1,626</b>	<b>1,452</b>	<b>174</b>	<b>12.0</b>	<b>4,660</b>	<b>4,660</b>
<b>Expenditures</b>										
Salaries	103	99	(4)	(3.9)	358	360	2	0.5	1,188	1,188
Benefits	68	67	(1)	(1.5)	215	223	8	3.6	640	640
Purchased Services	209	544	335	61.5	965	1,093	128	11.8	3,186	3,186
Supplies & Materials	28	25	(3)	(12.6)	88	79	(9)	(11.5)	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
<b>Total Expenditures</b>	<b>408</b>	<b>735</b>	<b>327</b>	<b>44.4</b>	<b>1,626</b>	<b>1,842</b>	<b>216</b>	<b>11.7</b>	<b>5,393</b>	<b>5,393</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$406)</b>	<b>(\$689)</b>	<b>\$283</b>	<b>41.0</b>	<b>\$0</b>	<b>(\$390)</b>	<b>\$390</b>	<b>100.0</b>	<b>(\$733)</b>	<b>(\$733)</b>

**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
Tuition, Fees, Admissions	80	73	7	9.4	407	402	5	1.2	1,037	1,047
Other Local Revenues	221	96	125	130.4	469	402	67	16.6	599	1,028
State Sources	(19)	225	(244)	(108.3)	881	1,215	(334)	(27.5)	2,159	2,164
Federal Aids from MDE	(91)	154	(245)	(158.8)	460	333	127	38.2	1,309	1,770
Federal Direct Aids	(348)	336	(684)	(203.5)	164	1,640	(1,476)	(90.0)	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
<b>Total Revenues</b>	<b>(156)</b>	<b>884</b>	<b>(1,040)</b>	<b>(117.7)</b>	<b>2,381</b>	<b>3,992</b>	<b>(1,611)</b>	<b>(40.4)</b>	<b>7,922</b>	<b>8,826</b>
<u>Expenditures</u>										
Salaries	430	371	(59)	(16.0)	1,586	1,493	(93)	(6.2)	4,806	5,412
Benefits	138	154	16	10.5	540	591	51	8.6	1,809	1,967
Purchased Services	46	57	11	19.0	154	403	249	61.9	469	658
Supplies & Materials	41	30	(11)	(35.4)	131	107	(24)	(22.9)	291	306
Chargebacks	1	0	(1)	N/A	2	1	(1)	(70.0)	189	189
Capital Expenditures	0	0	0	N/A	0	29	29	100.0	33	10
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	1	9	8	93.1	9	16	7	43.2	275	284
<b>Total Expenditures</b>	<b>656</b>	<b>621</b>	<b>(35)</b>	<b>(5.7)</b>	<b>2,422</b>	<b>2,640</b>	<b>218</b>	<b>8.3</b>	<b>7,873</b>	<b>8,826</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
<b>Operating Excess (Deficit)</b>	<b>(\$812)</b>	<b>\$263</b>	<b>(\$1,075)</b>	<b>(408.8)</b>	<b>(\$41)</b>	<b>\$1,352</b>	<b>(\$1,393)</b>	<b>(103.0)</b>	<b>\$49</b>	<b>\$0</b>

**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<b>Revenues</b>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,508	\$1,508
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	1	17	(16)	(91.9)	163	100	63	62.9	96	196
State Sources	0	10	(10)	(95.1)	337	299	38	12.6	665	665
Federal Aids from MDE	17	0	17	N/A	17	0	17	N/A	0	250
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	107	0	107	N/A	107	0	107	N/A	4,774	4,917
Sale of Bonds or Loans	0	3	0	0.0	0	3	0	0.0	0	0
<b>Total Revenues</b>	<b>126</b>	<b>30</b>	<b>99</b>	<b>329.4</b>	<b>623</b>	<b>402</b>	<b>224</b>	<b>55.8</b>	<b>7,043</b>	<b>7,536</b>
<b>Expenditures</b>										
Salaries	59	77	18	23.9	304	402	98	24.3	871	871
Benefits	25	33	8	25.5	134	185	51	27.7	332	332
Purchased Services	10	8	(2)	(19.8)	430	92	(338)	(367.8)	0	572
Supplies & Materials	2	3	1	18.3	13	642	629	98.0	300	297
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	217	13	(204)	(1,571.7)	1,128	1,730	602	34.8	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
<b>Total Expenditures</b>	<b>313</b>	<b>134</b>	<b>(179)</b>	<b>(133.3)</b>	<b>2,009</b>	<b>3,051</b>	<b>1,042</b>	<b>34.2</b>	<b>5,145</b>	<b>5,943</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	(2,264)	(2,264)
<b>Operating Excess (Deficit)</b>	<b>(\$187)</b>	<b>(\$104)</b>	<b>(\$83)</b>	<b>(79.6)</b>	<b>(\$1,385)</b>	<b>(\$2,649)</b>	<b>\$1,264</b>	<b>47.7</b>	<b>(\$366)</b>	<b>(\$671)</b>

**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<b>Revenues</b>										
Levy	\$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	0	(4,460)	4,460	100.0	1,250	(4,459)	5,709	128.0	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	6,523	(6,523)	(100.0)	0	6,523	0	0.0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>2,063</b>	<b>(2,063)</b>	<b>(100.0)</b>	<b>1,426</b>	<b>2,227</b>	<b>5,722</b>	<b>256.9</b>	<b>337</b>	<b>337</b>
<b>Expenditures</b>										
Salaries	8	8	0	1.5	36	33	(3)	(10.5)	87	87
Benefits	3	3	(0)	(3.6)	16	16	(0)	(2.1)	37	37
Purchased Services	2	2	(0)	(5.7)	32	45	13	28.8	153	154
Supplies & Materials	1	1	(0)	(38.8)	31	6	(25)	(419.6)	41	41
Chargebacks	0	0	0	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	4,984	9,540	4,556	47.8	17,229	40,803	23,574	57.8	57,816	57,832
Debt Service	0	74	74	100.0	0	74	74	100.0	0	0
Other	3	3	(0)	(12.8)	25	294	269	91.6	10	33
<b>Total Expenditures</b>	<b>5,002</b>	<b>9,631</b>	<b>4,629</b>	<b>48.1</b>	<b>17,370</b>	<b>41,271</b>	<b>23,901</b>	<b>57.9</b>	<b>58,144</b>	<b>58,184</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$5,002)</b>	<b>(\$7,568)</b>	<b>\$2,566</b>	<b>33.9</b>	<b>(\$15,944)</b>	<b>(\$39,044)</b>	<b>\$23,100</b>	<b>59.2</b>	<b>(\$57,807)</b>	<b>(\$57,847)</b>

**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<b>Revenues</b>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$11,139	\$11,139
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	167	(23)	(14.0)	1,422	1,324	98	7.4	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	42	(42)	(100.0)	0	42	(42)	(100.0)	0	0
<b>Total Revenues</b>	<b>144</b>	<b>209</b>	<b>(65)</b>	<b>(31.3)</b>	<b>1,999</b>	<b>1,948</b>	<b>51</b>	<b>2.6</b>	<b>15,121</b>	<b>15,121</b>
<b>Expenditures</b>										
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	4	(8)	(12)	(143.8)	5,428	5,351	(77)	(1.4)	19,894	19,894
Other	0	0	0	N/A	0	0	0	N/A	0	0
<b>Total Expenditures</b>	<b>4</b>	<b>(8)</b>	<b>(12)</b>	<b>(143.8)</b>	<b>5,428</b>	<b>5,351</b>	<b>(77)</b>	<b>(1.4)</b>	<b>19,894</b>	<b>19,894</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	4,588	4,588
<b>Operating Excess (Deficit)</b>	<b>\$140</b>	<b>\$217</b>	<b>(\$77)</b>	<b>(35.4)</b>	<b>(\$3,428)</b>	<b>(\$3,403)</b>	<b>(\$25)</b>	<b>(0.7)</b>	<b>(\$185)</b>	<b>(\$185)</b>

**STATEMENT OF REVENUES AND EXPENDITURES**  
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2012	FY2011	\$ Variance	% Variance	FY2012	FY2011	\$ Variance	% Variance	Adopted	Revised
<b>Revenues</b>										
Levy	\$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	0	0	0	N/A	1	0	1	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
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>N/A</b>	<b>325</b>	<b>325</b>
<b>Expenditures</b>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	200	0	(200)	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
<b>Total Expenditures</b>	<b>200</b>	<b>0</b>	<b>(200)</b>	<b>N/A</b>	<b>200</b>	<b>0</b>	<b>(200)</b>	<b>N/A</b>	<b>200</b>	<b>200</b>
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
<b>Operating Excess (Deficit)</b>	<b>(\$200)</b>	<b>\$0</b>	<b>(\$200)</b>	<b>N/A</b>	<b>(\$199)</b>	<b>\$0</b>	<b>(\$199)</b>	<b>N/A</b>	<b>\$125</b>	<b>\$125</b>

**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
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)

November 11

# BALANCE SHEET

ALL FUNDS

ASSETS	11/30/11	06/30/11	11/30/10
Cash / Investments	\$86,389	\$126,721	\$175,365
Taxes & Credits Receivable	6,438	14,603	4,740
Accounts / Interest Receivable	3,249	2,894	127
Due from Other Funds	75	330	139
Due from Other MN Districts	0	793	0
Due From MDE	22,747	23,018	20,273
Due From Federal thru MDE	35	2,500	2,123
Due From Federal - Direct	0	350	844
Due from Other Governments	0	133	73
Inventory	215	212	246
Prepays	83	72	319
<b>Total Assets</b>	<b>\$119,232</b>	<b>\$171,624</b>	<b>\$204,248</b>

LIABILITIES	11/30/11	06/30/11	11/30/10
Tax and Aid Anticipation Payable	\$8,450	\$19,375	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	760	14,521	593
Accounts Payable	294	17,220	121
Due to Other Funds	75	330	156
Due to Other MN Districts	24	143	0
Due to Other Governments	297	297	0
Claims Payable	168	245	30
Deferred Revenue	11	164	447
Taxes Levied for Subsequent Yr.	19,710	19,710	22,613
Severance Obligation	0	0	0
<b>Total Liabilities</b>	<b>\$29,788</b>	<b>\$72,004</b>	<b>\$23,960</b>

FUND BALANCES	11/30/11	06/30/11	11/30/10
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	212	212	260
Nonspendable Prepays	72	72	104
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	1,675	1,875	1,796
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	471	10,500	(20,856)

Total Fund Balance \$89,444 \$99,620 \$180,288

Liabilities & Fund Balance \$119,233 \$171,624 \$204,248

November 11

# BALANCE SHEET

General Fund

ASSETS	11/30/11	06/30/11	11/30/10
Cash / Investments	\$17,042	\$20,714	\$11,359
Taxes & Credits Receivable	(3,074)	5,090	(3,532)
Accounts / Interest Receivable	411	18	99
Due from Other Funds	75	75	0
Due from Other MN Districts	0	793	0
Due From MDE	21,393	21,461	18,764
Due From Federal thru MDE	0	2,373	2,042
Due From Federal - Direct	0	3	10
Due from Other Governments	0	128	50
Inventory	177	129	185
Prepays	83	72	128
<b>Total Assets</b>	<b>\$36,108</b>	<b>\$50,855</b>	<b>\$29,105</b>

LIABILITIES	11/30/11	06/30/11	11/30/10
Tax and Aid Anticipation Payable	\$8,450	\$19,375	\$0
Accrued Interest Payable	0	0	0
Salaries & Benefits Payable	195	13,892	(492)
Accounts Payable	254	641	1
Due to Other Funds	0	200	69
Due to Other MN Districts	24	143	0
Due to Other Governments	297	297	0
Claims Payable	149	245	3
Deferred Revenue	9	159	388
Taxes Levied for Subsequent Yr.	5,315	5,315	8,598
Severance Obligation	0	0	0
<b>Total Liabilities</b>	<b>\$14,692</b>	<b>\$40,267</b>	<b>\$8,567</b>

FUND BALANCES	11/30/11	06/30/11	11/30/10
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
<b>Restricted Programs</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	15,811	4,984	15,433
<b>Total Fund Balance</b>	<b>\$21,415</b>	<b>\$10,589</b>	<b>\$20,538</b>
<b>Liabilities &amp; Fund Balance</b>	<b>\$36,108</b>	<b>\$50,855</b>	<b>\$29,105</b>

Duluth Public Schools - ISD #709  
November 11  
Food Service Fund

## BALANCE SHEET

ASSETS	11/30/11	06/30/11	11/30/10	FUND BALANCES	11/30/11	06/30/11	11/30/10
Cash / Investments	\$709	\$628	\$530	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	3	0	Nonspendable Inventory	83	83	89
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	1	Reemployment comp	0	0	0
Due From Federal thru MDE	35	35	34	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	46	83	66	Gifted and Talented	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$790</u>	<u>\$749</u>	<u>\$631</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	69	13	83	Restricted Programs	0	0	0
Accounts Payable	18	30	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	1	0	2	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	618	623	457
Severance Obligation	0	0	0				
Total Liabilities	<u>\$89</u>	<u>\$43</u>	<u>\$85</u>	Total Fund Balance	<u>\$701</u>	<u>\$706</u>	<u>\$546</u>
				Liabilities & Fund Balance	<u>\$790</u>	<u>\$749</u>	<u>\$631</u>

November 11

## BALANCE SHEET

Transportation Fund

ASSETS	11/30/11	06/30/11	11/30/10	FUND BALANCES	11/30/11	06/30/11	11/30/10
Cash / Investments	(\$1,078)	(\$1,034)	(\$681)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	8	48	11	Nonspendable Inventory	0	0	0
Due from Other Funds	0	0	0	Nonspendable Prepaids	0	0	1
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	19	Desegregation	0	0	0
Inventory	(6)	0	(3)	Gifted and Talented	0	0	0
Prepaids	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
<b>Total Assets</b>	<b>(\$1,002)</b>	<b>(\$912)</b>	<b>(\$587)</b>	Community Education	0	0	0
				Community Services	0	0	0
<b>LIABILITIES</b>				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	143	30	149	Restricted Programs	0	0	0
Accounts Payable	(0)	208	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	5	0	6	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)	(743)
Severance Obligation	0	0	0				
				<b>Total Fund Balance</b>	<b>(\$1,150)</b>	<b>(\$1,150)</b>	<b>(\$742)</b>
<b>Total Liabilities</b>	<b>\$147</b>	<b>\$238</b>	<b>\$155</b>				
				<b>Liabilities &amp; Fund Balance</b>	<b>(\$1,002)</b>	<b>(\$912)</b>	<b>(\$587)</b>

November 11

# BALANCE SHEET

Community Service Fund

ASSETS	11/30/11	06/30/11	11/30/10
Cash / Investments	\$224	\$1	\$1,169
Taxes & Credits Receivable	642	642	650
Accounts / Interest Receivable	0	5	1
Due from Other Funds	0	0	0
Due from Other MN Districts	0	0	0
Due From MDE	425	627	665
Due From Federal thru MDE	0	92	47
Due From Federal - Direct	0	346	834
Due from Other Governments	0	5	4
Inventory	(2)	0	(3)
Prepays	0	0	0
<b>Total Assets</b>	<b>\$1,289</b>	<b>\$1,719</b>	<b>\$3,367</b>
<b>LIABILITIES</b>			
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	255	544	316
Accounts Payable	9	58	116
Due to Other Funds	75	130	69
Due to Other MN Districts	0	0	0
Due to Other Governments	0	0	0
Claims Payable	8	0	9
Deferred Revenue	0	4	57
Taxes Levied for Subsequent Yr.	665	665	1,093
Severance Obligation	0	0	0
<b>Total Liabilities</b>	<b>\$1,012</b>	<b>\$1,400</b>	<b>\$1,660</b>

FUND BALANCES	11/30/11	06/30/11	11/30/10
Reserved for:			
Severance	\$0	\$0	\$0
Nonspendable Inventory	0	0	0
Nonspendable Prepays	0	0	10
Staff development	0	0	0
Reemployment comp	0	0	0
Basic skills	0	0	0
Learning development	0	0	0
Desegregation	0	0	0
Gifted and Talented	0	0	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	0
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:			
Textbooks	0	0	0
Operating Capital	0	0	0
Undesignated	(41)	52	1,431
<b>Total Fund Balance</b>	<b>\$278</b>	<b>\$319</b>	<b>\$1,707</b>
<b>Liabilities &amp; Fund Balance</b>	<b>\$1,289</b>	<b>\$1,719</b>	<b>\$3,367</b>

November 11

# BALANCE SHEET

Capital Expenditures

ASSETS	11/30/11	06/30/11	11/30/10	FUND BALANCES	11/30/11	06/30/11	11/30/10
Cash / Investments	(\$5,094)	(\$3,731)	(\$1,186)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	18	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>(\$5,076)</u>	<u>(\$3,727)</u>	<u>(\$979)</u>	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	369
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	87	36	525	Restricted Programs	0	0	0
Accounts Payable	7	26	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:			0
Claims Payable	3	0	10	Textbooks	0	0	0
Deferred Revenue	0	0	0	School Carryover	305	305	416
Taxes Levied for Subsequent Yr.	0	0	0	Operating Capital	0	0	0
Severance Obligation	0	0	0	Undesignated	(5,479)	(4,094)	(2,299)
Total Liabilities	<u>\$98</u>	<u>\$62</u>	<u>\$535</u>	Total Fund Balance	<u>(\$5,174)</u>	<u>(\$3,789)</u>	<u>(\$1,514)</u>
				Liabilities & Fund Balance	<u>(\$5,076)</u>	<u>(\$3,727)</u>	<u>(\$979)</u>

November 11

# BALANCE SHEET

## Building Construction Fund

ASSETS	11/30/11	06/30/11	11/30/10	FUND BALANCES	11/30/11	06/30/11	11/30/10
Cash / Investments	\$62,216	\$94,404	\$154,928	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>\$65,061</u>	<u>\$97,250</u>	<u>\$154,973</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	11	5	12	Restricted Programs	0	0	0
Accounts Payable	7	16,258	4	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	(15,944)		(38,135)
Severance Obligation	0	0	0				
Total Liabilities	<u>\$19</u>	<u>\$16,263</u>	<u>\$16</u>	Total Fund Balance	<u>\$65,043</u>	<u>\$80,987</u>	<u>\$154,957</u>
				Liabilities & Fund Balance	<u>\$65,061</u>	<u>\$97,250</u>	<u>\$154,973</u>

November 11

# BALANCE SHEET

Debt Service Fund

ASSETS	11/30/11	06/30/11	11/30/10	FUND BALANCES	11/30/11	06/30/11	11/30/10
Cash / Investments	\$9,561	\$12,984	\$6,374	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>\$19,236</u>	<u>\$22,664</u>	<u>\$14,727</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.	13,730	13,730	12,922	Undesignated	5,506	8,934	1,805
Severance Obligation	0	0	0				
Total Liabilities	<u>\$13,730</u>	<u>\$13,730</u>	<u>\$12,922</u>	Total Fund Balance	<u>\$5,506</u>	<u>\$8,934</u>	<u>\$1,805</u>
				Liabilities & Fund Balance	<u>\$19,236</u>	<u>\$22,664</u>	<u>\$14,727</u>

November 11

# BALANCE SHEET

Trust & Agency Funds

ASSETS	11/30/11	06/30/11	11/30/10	FUND BALANCES	11/30/11	06/30/11	11/30/10
Cash / Investments	\$1,661	\$1,605	\$1,677	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 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	<u>\$1,677</u>	<u>\$1,876</u>	<u>\$1,816</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	18	Endowment	1,675	1,875	1,796
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
Severance Obligation	0	0	0				
Total Liabilities	<u>\$2</u>	<u>\$2</u>	<u>\$20</u>	Total Fund Balance	<u>\$1,675</u>	<u>\$1,875</u>	<u>\$1,796</u>
				Liabilities & Fund Balance	<u>\$1,677</u>	<u>\$1,876</u>	<u>\$1,816</u>

November 11

# BALANCE SHEET

Student Activities

ASSETS	11/30/11	06/30/11	11/30/10	FUND BALANCES	11/30/11	06/30/11	11/30/10
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	<u>\$1,150</u>	<u>\$1,150</u>	<u>\$1,195</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	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
Severance Obligation	0	0	0				
Total Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Total Fund Balance	<u>\$1,150</u>	<u>\$1,150</u>	<u>\$1,195</u>
				Liabilities & Fund Balance	<u>\$1,150</u>	<u>\$1,150</u>	<u>\$1,195</u>





**ISD #709 - Duluth Public Schools  
ACH & Wire Transfer Summary  
Period Ending 11/30/2011**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
11/10/2011	V79764	DULUTH FEDERATION OF TEA	23,824.30
11/10/2011	V107231	DULUTH TEACHERS CREDIT	14,190.60
11/10/2011	V79766	DULUTH TEACHERS CREDIT	1,598,238.26
11/10/2011	V79711	DULUTH TEACHERS RETIRE	209,050.09
11/10/2011	V106637	EBC - FLEX EFT	17,436.66
11/10/2011	V106635	EBC - HRA EFT	125,981.17
11/10/2011	V106636	EBC - TSA EFT	90,061.44
11/10/2011	V79771	EDUCATION MN CLERICAL	1,276.64
11/10/2011	V05173	MN CHILD SUPPORT EFT	1,962.33
11/10/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	88,825.36
11/14/2011	V102915	FEDERAL 941 PR TAXES	560,859.90
11/14/2011	V102916	MN STATE PR TAXES	101,602.36
11/23/2011	V06645	MEDICA HEALTH PLAN (EFT)	187,006.60
11/23/2011	V106638	PEIP - HLTH EFT	1,031,806.04
11/23/2011	V80030	DELTA DENTAL PLAN OF MN(EFT)	49,402.96
11/23/2011	V104923	HARRIS BANK	23,066.01
11/23/2011	V05246	MN UI FUND EFT	178,114.47
11/23/2011	V105358	RELIASTAR LIFE ING SERVICE CTR	23,731.53
11/25/2011	V79764	DULUTH FEDERATION OF TEA	23,936.14
11/25/2011	V107231	DULUTH TEACHERS CREDIT	14,505.60
11/25/2011	V79766	DULUTH TEACHERS CREDIT	1,620,114.08
11/25/2011	V79711	DULUTH TEACHERS RETIRE	209,592.15
11/25/2011	V106637	EBC - FLEX EFT	17,436.66
11/25/2011	V106635	EBC - HRA EFT	123,444.20
11/25/2011	V106636	EBC - TSA EFT	90,055.23
11/25/2011	V79771	EDUCATION MN CLERICAL	1,276.64
11/25/2011	V05173	MN CHILD SUPPORT EFT	2,480.54
11/25/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	90,159.65
11/28/2011	V102915	FEDERAL 941 PR TAXES	558,988.54
11/28/2011	V102916	MN STATE PR TAXES	101,151.62
			<u>7,179,577.77</u>

**ISD 709 – Duluth Public Schools  
Investment Activity for FY 2012  
As of November 30, 2011**

**Beginning Investment Balance** (October 31, 2011): **\$ 2,220,503.58**

**Add Purchases:**

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>
-------------	---------------	---------------	----------------	------------------------

**Total Purchases** **\$** **0.00**

**Deduct Maturities/Calls/Sales:**

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>
-------------	---------------	---------------	----------------	------------------------

**Total Maturities** **\$** **0.00**

**Other items:**

Add:	Money Market Funds Interest	<b>\$</b>	28.51
	Market Value Adjustment		0.00
	Other Interest		0.00

Deduct:	Transaction Fees/Other		0.00
	Beginning Value Adjustment		0.00

**Total Other** **\$** **28.51**

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

Note: Ending Investment Balance as of November 30, 2010 was \$ 2,257,389.29

**Duluth Public Schools-ISD 709**  
**WADM Projection Report - FY 2012**  
**January 2012**

	January Enrollment	Progression to ADM	Projected ADM	PUW	Projected WADM	EOY 10-11 WADM
<b>Grade Levels</b>						
KG	634	1.02148264	646.62	0.612	395.73	396.34
HK	75	1.27475	94.61	1.000	94.61	95.61
Gr 1-3	2002	0.949425574	1899.75	1.115	2118.22	2119.34
Gr 4-6	1825.93	0.984884415	1797.33	1.060	1905.17	1906.23
Gr 7-8	1167.48	1.000171309	1166.68	1.300	1516.68	1517.98
Gr 9-12	3071	0.974838815	2992.73	1.300	3890.55	3891.85
<b>Sub-Total</b>	8775.41				9920.96	9927.35
<b>Other WADM</b>						
	January Enrollment	Progression to ADM	Projected ADM	PUW	Projected WADM	
<b>Early Childhood</b>	265	0.38748838	102.68	1.250	128.36	125.15
	Final Count	Jan 1 Count	Final ADM			
08-09	471	273	100.42			
09-10	433	243	97.32			
10-11	474	254	100.12			
11-12*		265	102.68			
<b>Resident Tuition**</b>		Total WADM				
Resident Tuition Details						
08-09		47.23				
09-10		55.36				
10-11		46.14				
11-12		52.46			52.46	
<b>ALC</b>		Total WADM				
ALC Details**						
08-09		132.37				
09-10		205.88				
10-11		256.05				
11-12		198.15			198.15	
<b>ALC</b>						
<b>Projected Total WADM</b>					10299.93	10052.50
<b>Budgeted WADM</b>					10138.61	
<b>Net</b>					161.32	

\* Projected

\*\*Included in Grade Level Projections

Fund Raisers

<u>School</u>	<u>Organization</u>	<u>Function</u>
East High	FFA	Sucker Sales
East High	FFA	Holiday Centerpieces
East High	FFA	Bedding Plant Sale
East High	FFA	Valentines Flower Sale
East High	FCCLA-HERO	Candy Canes
East High	FCCLA-HERO	Paper Chains
Piedmont	Crossing Guards	Sucker Sales

<b>SCHOOL</b>	<b>FIRST NAME</b>	<b>LAST NAME/ORG.</b>	<b>RESTRICTION</b>	<b>AMOUNT</b>
Homecroft	Sunshine	Carter	B. Sederbergs Classroom	100.00
Lakewood	Penny	Whiteside	None	100.00
Lakewood	Penny	Whiteside	None	100.00
Lakewood	Penny	Whiteside	None	100.00
East High	Mr. & Mrs.	Ryan	Executive Board	100.00
East High	Mr. & Mrs.	Stout	Robotics Program	500.00
East High		Grandma's	Orchestra Program	500.00
East High	Mr. & Mrs.	Ranelli	Sterling Strings Program	100.00
East High	Mr. & Mrs.	Cleath and Ms. Carol Fries	Robotics Program	150.00
East High		IEEE	Robotics Program	500.00
East High	Mr. & Mrs.	Blom	Executive Board	50.00
East High		Saturn Systems	Robotics Program	500.00
ALC/Unity	Tom	Potter	Yearbook Fund	70.00
ALC/Unity	Peg	Zahorik	Scholarship Fund	25.00
ALC/Unity	Susan	Richards	Yearbook Fund	5.00
ALC/Unity	Amanda	Hagen	Yearbook Fund	10.00
Homecroft	Lisa	Holte	Forbort/Mizuko Classrooms	100.00
Homecroft	Carolyn	Roberts	None	40.00
Denfeld High	Rotary Club of Duluth	Harbortown	Robotics Program	500.00
Denfeld High	Daniel & Margaret	Billings	Art Program	30.00
Denfeld High		Sara Lee Corp	None	171.42
Denfeld High	Charles & Kristine	Godden	Art Program	20.00
Denfeld High	Debra	LaFave	Art Program	20.00
Denfeld High		Dorsey & Whitney Trust Co	Nordic Ski	400.00
Denfeld High		American Assn of Retired Persons	Orchestra Program	100.00
Denfeld High	Mark	Spehar	Art Program	20.00
Denfeld High	Jere-Lyn & Robert	Fern	Art Program	20.00
Denfeld High	Pao	Vang	Art Program	30.00
Denfeld High	Samantha	Roossien	Art Program	10.00
Denfeld High	Ken	Willms	Art Program	30.00
Denfeld High	Mike	Lien	Boys Basketball Program	1,250.00
Denfeld High		Kiwanis Club of Spirit Valley	Choir	50.00
Denfeld High		Elim Lutheran Church Women	Choir	125.00

Denfeld High	West Duluth Womens Club	Choir	100.00
Denfeld High	Senior Program Advisors Inc.	Choir	100.00
Denfeld High	Afenthro Society Home for the Aged Board Account	Choir	100.00
Denfeld High	Ancient & Accepted Scottish Rite	Choir	100.00
Denfeld High	MN Power Retired Association	Choir	150.00
		<b>Total</b>	<b>6,376.42</b>

MEMORANDUM

To: Bill Hanson, Director of Business and Finance  
From: Tony Kelekovich,<sup>TK</sup> Senior Buyer  
Subject: BID-1214 PRI Circuits and DID Service Numbers  
Date: December 27, 2011

Bids for primary rate interface (PRI) circuits and direct inward dial (DID) service numbers for the district-wide IP telephony system (VOIP) were advertised and sent to twelve (12) vendors. Four (4) bids were received. Based upon the existing six (6) PRI circuits and 1400 DID service numbers, the results for a five (5) year contract are:

<u>VENDOR</u>	<u>5 YR TOTAL</u>
CHARTER BUSINESS	\$ 124,504.80
ZAYO ENTERPRISE NETWORKS	\$ 125,941.20
ENVENTIS TELECOM	\$ 129,112.80
NEXTERA COMMUNICATIONS	\$ 143,685.00

The Technology Department (Bart Smith) and the Purchasing Department (Tony Kelekovich) analyzed the bids.

Keith Anderson, Media and Technology Coordinator, recommends accepting the low bid meeting specifications for a five (5) year contract as submitted by Charter Business in the amount of \$ 124,504.80.

Keith Anderson will attend the Business Committee meeting to answer any questions as they pertain to this recommendation.

**Fund:** 01-120-012-000-000-132000

**Program:** Technology

**Fund Custodian:** Keith Anderson/Technology

**BID-1214**  
**PRI CIRCUITS AND DID SERVICE NUMBERS**  
**SUMMARY**

CHARTER COMMUNICATIONS DULUTH MN	\$ 124,504.80
CENTURYLINK MINNEAPOLIS MN	NO RESPONSE
ENVENTIS TELECOM DULUTH MN	\$ 129,112.80
INTEGRA TELECOM GOLDEN VALLEY MN	NO RESPONSE
NETWORK SERVICES RENO NV	NO RESPONSE
NEXTERA COMMUNICATIONS DULUTH MN	\$ 143,685.00
ROCHESTER TELECOM SYSTEMS ROCHESTER MN	NO RESPONSE
SMART SOLUTIONS CLEVELAND OH	NO RESPONSE
TELEPHONE ASSOCIATES SUPERIOR WI	NO RESPONSE
THE ISQFT PLAN ROOM ST PAUL MN	NO RESPONSE
TORRENT TECHNOLOGIES GRAND RAPIDS MN	NO RESPONSE
ZAYO ENTERPRISE NETWORKS MINNEAPOLIS MN	\$ 125,941.20

## 8030 - School Board Member Compensation

School Board members shall be compensated for School Board work. Compensation shall be a stipend of \$630.00 per month, to a maximum of \$7,560.00 (excluding negotiations) during one (1) calendar year. The Chairperson, however, shall receive an additional \$52.50 per month for discharging the duties of his/her office. The maximum compensation for the chairperson shall not exceed \$8,190.00 (excluding negotiations) during one (1) calendar year. This policy shall be effective January 1, 2008, and reviewed annually in January.

Board compensation is the stipend for all Board related activities, including committee assignments.

Board members shall not accept additional compensation from any source for Board related activities.

Adopted: 2-10-81    ISD 709

Revised: 7-10-84

3-8-88

3-10-92

1-9-95

6-20-95

3-18-97

2-28-06

6-20-06

2-28-07

2-26-08

## **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

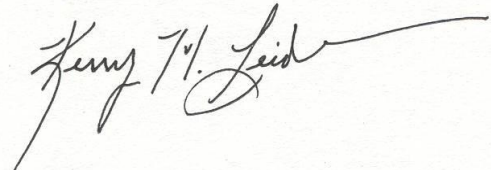
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

# Memorandum

**To:** Bill Hanson  
School Board Members

**From:** Kerry M. Leider 

**Date:** December 21, 2011

**Re:** Bid #1165 – Eastern Middle School Project – WS #4 – Masonry – Harbor City  
Masonry, Inc. – Change Order #20

Bid #1165, WS #4 – Masonry at Eastern Middle School was approved at the Special School Board Meeting on October 6, 2009 with a base bid of \$884,852.00.

Change Order #20 to this bid is to infill the duct opening and demo at electrical room 1115 resulting in an increase of \$697.00.

**Recommendation:**

It is recommended the School Board approve the change order as listed above pertaining to Bid #1165, WS #4 – Masonry at Eastern Middle School adding \$697.00 to the previously awarded base bid and change orders for a new contract total of \$1,064,147.00.

Attachment



# AIA Document G701/CMa™ - 1992

RECEIVED  
DEC 15 2011  
I.S.D.#709  
FACILITIES MGMT

## Change Order - Construction Manager-Adviser Edition

<b>PROJECT (Name and address):</b> Eastern Middle School - Bid #1165 2900 East 4 <sup>th</sup> Street Duluth, MN 55812	<b>CHANGE ORDER NUMBER:</b> 020 <b>INITIATION DATE:</b> November 15 <sup>th</sup> , 2011	<b>OWNER:</b> <input checked="" type="checkbox"/> <b>CONSTRUCTION MANAGER:</b> <input checked="" type="checkbox"/> <b>ARCHITECT:</b> <input checked="" type="checkbox"/> <b>CONTRACTOR:</b> <input checked="" type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input checked="" type="checkbox"/>
<b>TO CONTRACTOR (Name and address):</b> Harbor City Masonry, Inc. 310 South Central Avenue PO Box 7125 Duluth, MN 55807	<b>PROJECT NUMBERS:</b> 080331 / 90281-2 <b>CONTRACT DATE:</b> October 7, 2009 <b>CONTRACT FOR:</b> Work Scope 04	

### THE CONTRACT IS CHANGED AS FOLLOWS:

Item No. 001 - PCO #396 - Infill duct opening and demo at electrical room 1115.  
Total Amount Item No. 001: \$697.00

Total Amount This Change Order: \$697.00

The original Contract Sum was	\$ 884,852.00
Net change by previously authorized Change Orders	\$ 178,598.00
The Contract Sum prior to this Change Order was	\$ 1,063,450.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 697.00
The new Contract Sum including this Change Order will be	\$ 1,064,147.00

The Contract Time will be unchanged by Zero (0) days.  
The date of Substantial Completion as of the date of this Change Order therefore is June 1, 2012.

**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.

**NOT VALID UNTIL SIGNED BY THE OWNER, CONSTRUCTION MANAGER, ARCHITECT AND CONTRACTOR.**

Kraus-Anderson Construction Company  
**CONSTRUCTION MANAGER (Firm name)**  
8625 Rendova Street NE, PO Box 158, Circle Pines, MN 55014

LHB Engineers & Architects  
**ARCHITECT (Firm name)**  
21 West Superior Street Suite 500, Duluth, MN 55802

**ADDRESS**  
  
**BY (Signature)**  
Patrick Mulcahey  
**(Typed name)** DATE: 11-28-11

**ADDRESS**  
  
**BY (Signature)**  
Kevin Holm  
**(Typed name)** DATE: 12-2-11

Harbor City Masonry, Inc.  
**CONTRACTOR (Firm name)**  
310 South Central Avenue, PO Box 7125, Duluth, MN 55807

Duluth Public Schools - ISD #709  
**OWNER (Firm name)**  
215 North 1st Avenue East, Duluth, MN 55802

**ADDRESS**  
  
**BY (Signature)**  
Roger Anderson  
**(Typed name)** DATE: 11/11/11

**ADDRESS**  
**BY (Signature)**  
**(Typed name)** DATE:



## 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

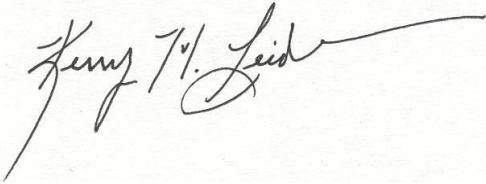
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

# Memorandum

**To:** Bill Hanson  
School Board Members

**From:** Kerry M. Leider 

**Date:** December 21, 2011

**Re:** Bid #1163, Bid Package #2 – Earthwork and Site Demolition – Change Order #14–  
Veit and Company, Inc.

Bid #1163 (Contract #3100) – Earthwork and Site Demolition at Eastern (Ordean) High School was approved at the Regular School Board Meeting on August 18, 2009 with a bid of \$1,557,950.00.

Change Order #14 to this bid is to provide 76 feet of 15” RCP culvert with concrete aprons at each end of the new track resulting in an increase of \$8,236.00.

### **Recommendation:**

It is recommended the School Board approve the change order as listed above pertaining to Bid #1163, Bid Package #2 (Contract #3100) at Eastern (Ordean) High School adding \$8,236.00 to the previously awarded base bid and change orders for a new contract total of \$2,191,653.00.

Attachment

# CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMa

<input checked="" type="checkbox"/>	CONSTRUCTION MANAGER	PCO #	252
<input checked="" type="checkbox"/>	ARCHITECT		43
<input checked="" type="checkbox"/>	CONTRACTOR		
<input checked="" type="checkbox"/>	FIELD		
<input checked="" type="checkbox"/>	OTHER		

(Instructions on reverse side)

NOV 30 2011  
DEC 09 2011

PROJECT: EASTERN HIGH SCHOOL (BID # 1163)  
(Name and address) 30 NORTH 40TH AVENUE EAST  
DULUTH, MINNESOTA 55804

CHANGE ORDER NO.: 3100.014

INITIATION DATE: 11/16/2011

TO CONTRACTOR: VEIT AND COMPANY INC.  
(Name and address) 1100 WEST GARY STREET  
DULUTH, MINNESOTA 55808

PROJECT NOS.: 0807.01

CONTRACT FOR: Contract #3100  
Earthwork & Site  
Demolition

CONTRACT DATE: 8/19/2009

The Contract is changed as follows:

Provide labor and material as necessary to complete the work for Proposal Request #214R as noted on the attached page PR #214R.

**RECEIVED**  
DEC 09 2011  
I.S.D. #709  
FACILITIES MGMT

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

The original (Contract Sum) ( <del>Contract Sum</del> ) ( <del>Guaranteed Maximum Price</del> ) was .....	\$	1,557,950.00
Net change by previously authorized Change Orders .....	\$	625,467.00
The (Contract Sum) ( <del>Contract Sum</del> ) ( <del>Guaranteed Maximum Price</del> ) prior to this Change Order was .....	\$	2,183,417.00
The (Contract Sum) ( <del>Contract Sum</del> ) ( <del>Guaranteed Maximum Price</del> ) will be (increased) ( <del>decreased</del> ) ( <del>unchanged</del> ) by this Change Order .....	\$	8,236.00
The new (Contract Sum) ( <del>Contract Sum</del> ) ( <del>Guaranteed Maximum Price</del> ) including this Change Order will be ....	\$	2,191,653.00
The Contract Time will be (increased) ( <del>decreased</del> ) ( <del>unchanged</del> ) 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 715 North 1st Avenue East, Rm. 100, Duluth, MN 55802

ADDRESS 126 East Superior Street, Duluth, MN 55802

BY: [Signature] DATE: 12/7/11  
CONSTRUCTION MANAGER: BOSSARDT CORPORATION

BY: [Signature] DATE: 12/5/11

ADDRESS 1279 West 84th Street, Ste. 550, Mpls, MN 55437

BY: [Signature] DATE: 11/30/11  
CONTRACTOR: VEIT AND COMPANY INC.

OWNER: INDEPENDENT SCHOOL DISTRICT #709

ADDRESS: 1100 West Gary Street, Duluth, MN 55808

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

BY: [Signature] DATE: 11/28/11  
-- BY: \_\_\_\_\_ DATE: \_\_\_\_\_



**CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.**





## 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

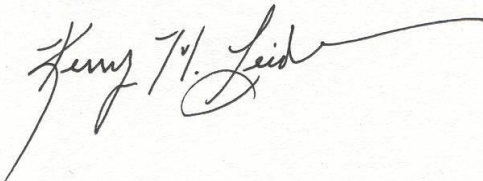
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

# Memorandum

**To:** Bill Hanson  
School Board Members

**From:** Kerry M. Leider 

**Date:** January 3, 2012

**Re:** Bid #1159, Bid Package #2R, (Contract #0510) – Structural Steel/Metal Decking/Misc. Metals - Erection at Denfeld High School – Change Order #18– Red Cedar Steel Erectors, Inc.

Bid #1159, BP#2R (Contract #0840) – Structural Steel/Metal Decking/Misc. Metals - Erection at Denfeld High School was approved at the Regular School Board Meeting on August 31, 2009 with a bid of \$287,000.00.

Change Order #18 to this bid is to install railings at the exterior concrete stairs resulting in an increase of \$3,600.00.

**Recommendation:**

It is recommended the School Board approve the change order as listed above pertaining to Bid #1159, BP#2R (Contract #0510) – Structural Steel/Metal Decking/Misc. Metals - Erection at Denfeld High School adding \$3,600.00 to the previously awarded base bid and change orders for a new contract total of \$342,448.00.

Attachment

# CHANGE ORDER

## CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMa

DEC 19 2011

DEC 23 2011

(Instructions on reverse side)

<input type="checkbox"/>	CONSTRUCTION MANAGER	<input type="checkbox"/>	PCO #	296
<input type="checkbox"/>	ARCHITECT	<input type="checkbox"/>	BID #	1159 45
<input type="checkbox"/>	CONTRACTOR	<input type="checkbox"/>		
<input type="checkbox"/>	FIELD	<input type="checkbox"/>		
<input type="checkbox"/>	OTHER	<input type="checkbox"/>		

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

CHANGE ORDER NO.: 510-018

INITIATION DATE: 12/7/11

TO CONTRACTOR: RED CEDAR STEEL ERECTORS, INC.  
 (Name and address) 4621 DOMAIN DRIVE  
 MENOMONIE, WISCONSIN 54751

PROJECT NOS.: 0807-03

CONTRACT FOR: Contract #510  
 Str. Steel - Erection

CONTRACT DATE: 8/31/09

The Contract is changed as follows:

Provide labor and material as necessary to complete the work for Proposal Request #342 as noted on the attached page as PR #342.

RECEIVED  
JAN 03 2012

I.S.D. #709  
FACILITIES MGMT

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

The original (Contract Sum) ( <del>Guaranteed Maximum Price</del> ) was .....	\$	287,000.00
Net change by previously authorized Change Orders .....	\$	51,848.00
The (Contract Sum) ( <del>Guaranteed Maximum Price</del> ) prior to this Change Order was .....	\$	338,848.00
The (Contract Sum) ( <del>Guaranteed Maximum Price</del> ) will be (increased) (decreased) (unchanged) by this Change Order .....	\$	3,600.00
The new (Contract Sum) ( <del>Guaranteed Maximum Price</del> ) including this Change Order will be ....	\$	342,448.00
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.  
 ADDRESS 215 North 1st Avenue East, Rm. 100, Duluth, MN 55802

ARCHITECT: DSGW ARCHITECTS  
 ADDRESS 2 West First Street, Duluth, MN 55801

BY: [Signature] DATE: 12/30/11

BY: [Signature] DATE: 12/23/11

CONSTRUCTION MANAGER: BOSSARDT CORPORATION  
 ADDRESS 5270 West 84th Street, Ste. 550, Mpls, MN 55437

BY: [Signature] DATE: 12/20/11

CONTRACTOR: RED CEDAR STEEL ERECTORS, INC.  
 ADDRESS: 4621 Domain Drive, Menomonie, WI 54751  
 BY: [Signature] DATE: 12-1-11

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

BY: \_\_\_\_\_ DATE: \_\_\_\_\_



CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.



**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

### Authorizing the Application for Free Conveyance of Tax Forfeited Land – Western (Lincoln Park) Middle School at the North Wheeler Site

WHEREAS, Minnesota Statute 123B.51 SCHOOLHOUSES AND SITES; USES FOR SCHOOL AND NONSCHOOL PURPOSES; CLOSINGS provides that the board may locate and acquire necessary sites of schoolhouses or enlargements, or additions to existing schoolhouse sites by lease, purchase or condemnation under the power of eminent domain; and

WHEREAS, School Board Resolution B-6-07-2452 directs, “the identification and negotiation of land to be acquired as identified in the RED Option. Options to purchase land may be secured where necessary to protect the district’s interests”. The RED Option called for a new western middle school on a site to be determined; and

WHEREAS, the School Board by approving Resolution B-7-08-2558, selected the North Wheeler site for the new western middle school; and

WHEREAS, the School District approved Resolution B-2-10-2737 authorizing the application for conveyance of tax forfeited land for the new western middle school construction, and has since purchased a large parcel of tax forfeited property from the County/State; and

WHEREAS, there exists an additional parcel of tax forfeited land totaling 4.65 acres, said parcel legally described on Exhibit A and as shown in blue on the Exhibit B drawing both attached hereto, that has since been determined to be critical to the school and community for the purposes of allowing the construction of a pedestrian and bike path and walk connecting the new school site to the neighborhood to the east; and

WHEREAS, the need for such a path has been determined and supported by a community group organized to study and recommend methods to improve walkability and pedestrian safety in the Lincoln Park community.

### NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

The School Board hereby authorizes Administration to make application to St. Louis County for Free Conveyance of this Tax Forfeited Land to be used for the specific public purpose of constructing a paved pedestrian and bicycle path connecting the new Lincoln Park Middle School to existing public sidewalk at Devonshire Street, and hereby authorizes the School Board Chair to sign the applications and execute all other documents required for completing and closing this transaction.

# EXHIBIT A

Parcel ID: 010-2700-00050

Legal Description Details:

S1/2 OF SW1/4 OF NE1/4 OF NW1/4 (*per Certificate of Title 323843*)

EX

ELY 25 FT OF SLY 141 FT (*per Certificate of Title 298829*)

EX

PART N OF & ADJACENT TO LOT 6 BLK 1 BRYANT ADDN 3RD DIV LYING BETWEEN THE EXTENDED E & W LOT LINES OF LOT 6 AND WITHIN 80 FT OF THE N LINE OF LOT 6 (*per Certificate of Title 323843 Memorial Document No. 808615*)

EX

PART N OF & ADJACENT TO LOT 7 BLK 1 BRYANT ADDN 3RD DIV LYING BETWEEN THE EXTENDED E & W LOT LINES OF LOT 7 & WITHIN 80 FT OF THE N LINE OF LOT 7 (*per Certificate of Title 323843 Memorial Document No. 803743*)

EX

PART N OF & ADJACENT TO LOT 8 BLK 1 BRYANT ADDN 3RD DIV LYING BETWEEN THE EXTENDED E & W LINES OF LOT 8 & WITHIN 80 FT OF THE N LINE OF LOT 8 (*per Certificate of Title 323845*)

EX

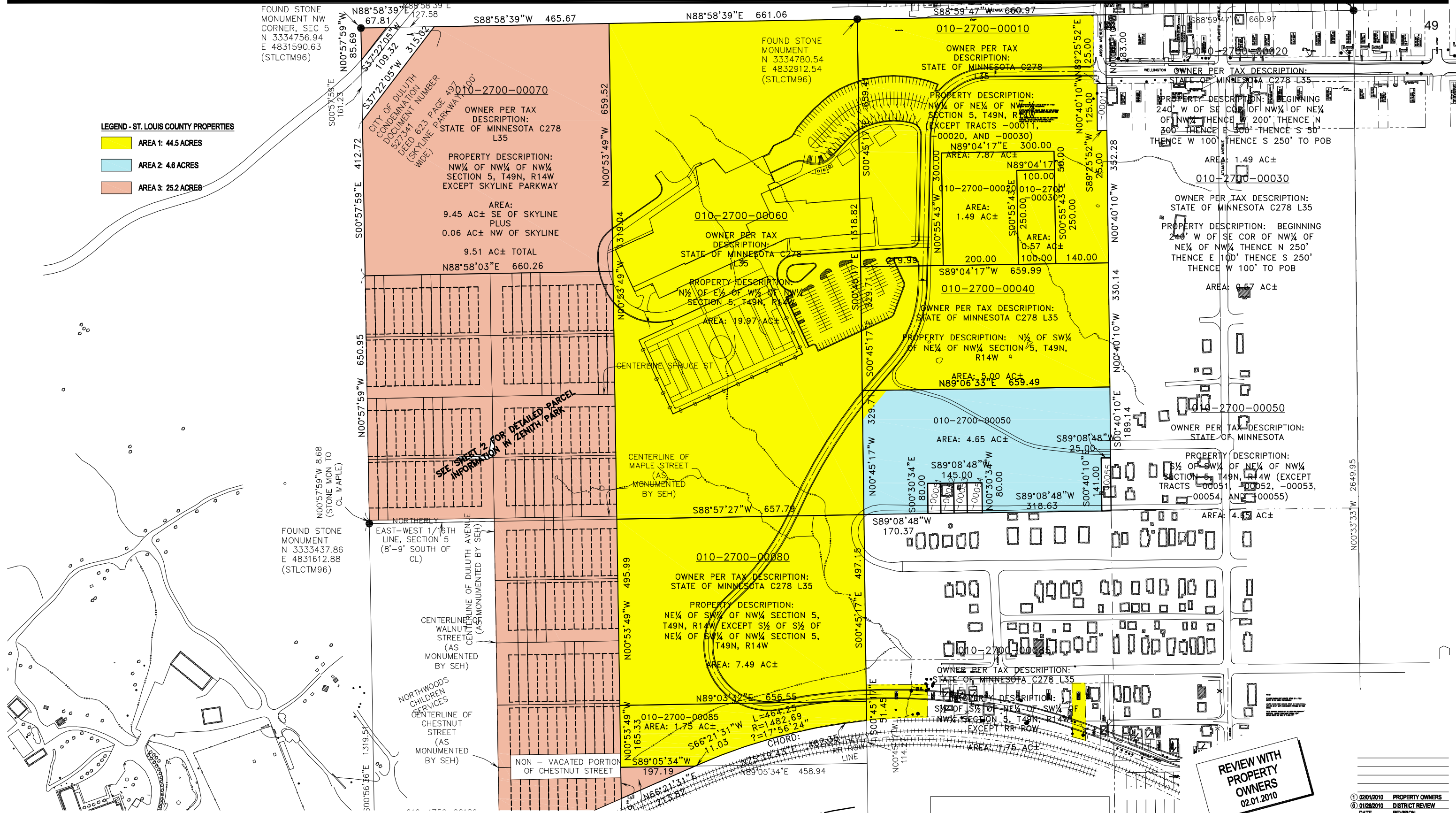
PART N OF AND ADJACENT TO LOT 9 BLK 1 BRYANT ADDN 3RD DIV LYING BETWEEN THE EXTENDED E & W LINES OF LOT 9 & WITHIN 80 FT OF THE N LINE OF LOT 9 (*per Certificate of Title 323843 Memorial Document No. 808616*)

EX

THAT PART OF S1/2 OF SW1/4 OF NE1/4 OF NW1/4 BEG AT NW COR OF S1/2 OF SW1/4 OF NE1/4 OF NW1/4 THENCE N89DEG06'03"E ALONG THE N LINE OF SAID S1/2 OF SW1/4 OF NE1/4 OF NW1/4 A DISTANCE OF 63.67 FT THENCE S39DEG01'38"W A DISTANCE OF 99.5 FT TO A PT ON W LINE OF SAID S1/2 OF SW1/4 OF NE1/4 OF NW1/4 THENCE N0DEG45'17"W ALONG SAID W LINE 76.31 FT TO PT OF BEG (*per Certificate of Title 323843 Memorial Document No. 889223*)

**LEGEND - ST. LOUIS COUNTY PROPERTIES**

- AREA 1: 44.5 ACRES
- AREA 2: 4.6 ACRES
- AREA 3: 25.2 ACRES

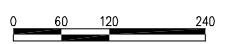


**WESTERN MIDDLE SCHOOL**  
DULUTH, MN

010-2700-00090  
PER TAX DESCRIPTION:  
MINNESOTA C278 L35  
PROPERTY DESCRIPTION:  
SE 1/4 OF SW 1/4 OF NW 1/4  
T49N, R14W, NORTH OF

**REVIEW WITH  
PROPERTY  
OWNERS**  
02.01.2010

DATE	DISTRICT REVIEW	PROPERTY OWNERS
01/26/2010		
02/01/2010		



**RESOLUTION**

Granting an Easement to Minnesota Power Across Property at Myers-Wilkins  
(formerly Grant) Elementary School

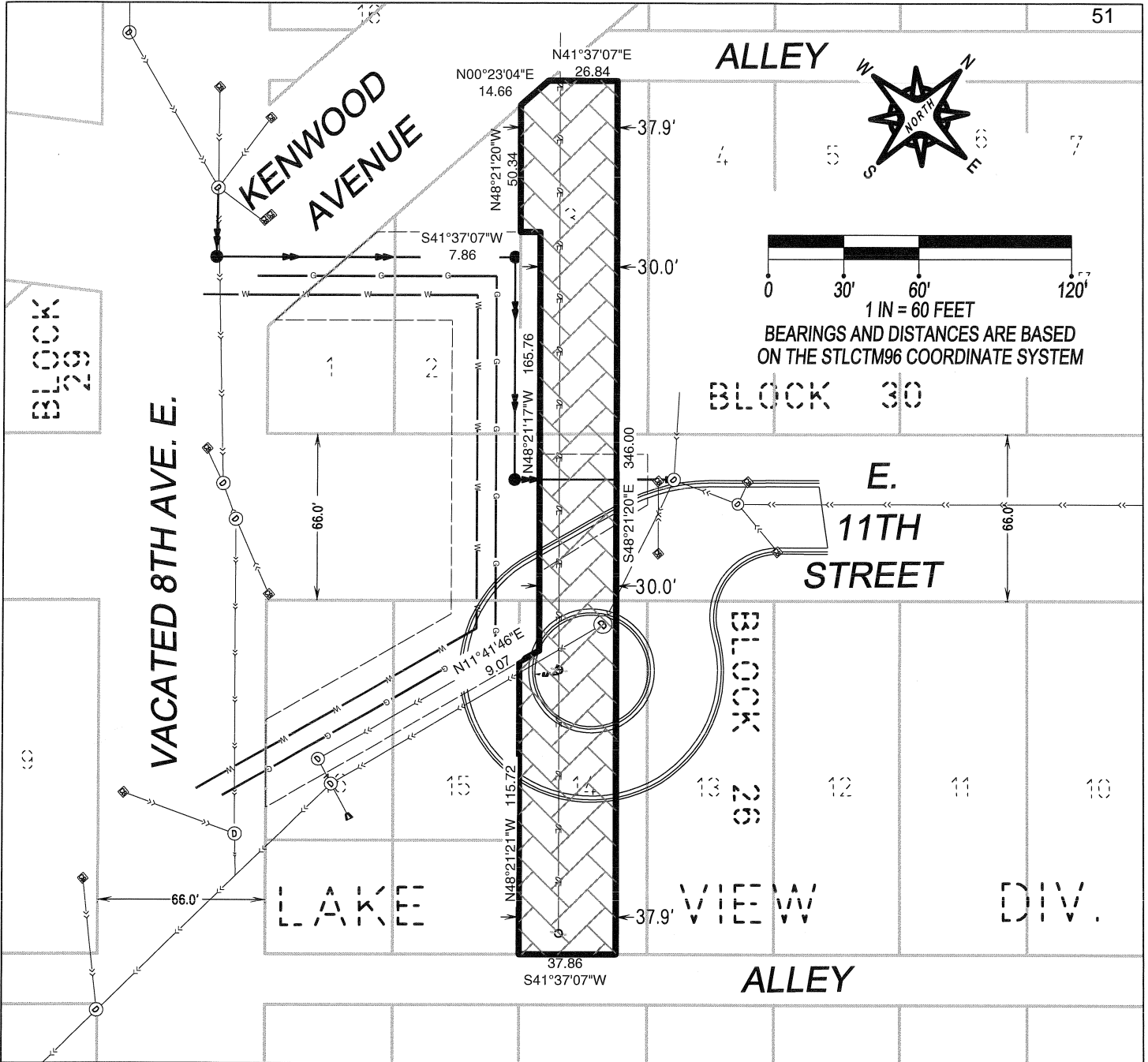
WHEREAS, Independent School District #709 is the owner of the property in St. Louis County, Minnesota legally described on Exhibit A dated 10/31/11 from Salo Engineering attached hereto; and

WHEREAS, Minnesota Power requires a permanent and perpetual easement across, over, under and through the property at Myers-Wilkins Elementary School for the purposes 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 Myers-Wilkins (Grant) Elementary School to Minnesota Power, is hereby approved.

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

# EXHIBIT A



## LEGAL DESCRIPTION:

That part of Lot 14, Block 26, that part of Lot 3, Block 30 and that part of Vacated E. 11<sup>th</sup> Street, all in LAKE VIEW DIVISION of Duluth Minnesota described as follows: Beginning at the most southerly corner of said Lot 14, Block 26; thence N. 48°21'21" W., assumed bearing along the southwesterly line of said Lot 14, a distance of 115.72 feet; thence N. 11°41'46" E. 9.07 feet; thence N. 48°21'17" W. 165.76 feet; thence S. 41°37'07" W. 7.86 feet; thence N. 48°21'20" W. 50.34 feet to the east line of Kenwood Avenue; thence N. 00°23'04" E. 14.66 feet along the east line of said Kenwood Avenue to the northwesterly line of said Lot 3, Block 30; thence N. 41°37'07" E. 26.84 feet along the northwesterly line of said Lot 3; thence S. 48°21'20" E. 346.00 feet to the southeasterly line of said Lot 14, Block 26; thence S. 41°37'07" W. 37.86 feet along the southeasterly line of said Lot 14 to the point of beginning.

Containing 11,726.2 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 10-31-11  
*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-1872B 218/727-8796

**EASEMENT DRAWING  
 FOR : MINNESOTA POWER**

Form No. 3532 Rev.

**EASEMENT**

**KNOW ALL MEN BY THESE PRESENTS**, that Independent School District #709 f/k/a the Board of Education of the City of Duluth, a public corporation and political subdivision under the laws of Minnesota, as Grantor, in consideration of the sum of \$10.00 and other good and valuable consideration to Grantor in hand paid by Minnesota Power (legally incorporated as ALLETE, Inc., a Minnesota corporation), hereinafter "MP", does hereby grant unto MP, its successors and assigns forever, the perpetual right, privilege, and easement to survey, construct, operate, maintain, use, rebuild, or remove electric power or communication lines or cables, consisting of poles, towers, structures, crossarms, guys, braces, anchors, wires, cables, conduits, counterpoises, fixtures, and other devices used or useful in the operation, maintenance, and use of said lines or cables, together with the right to locate, construct or reconstruct same at various voltages and dimensions at any time hereafter as MP shall deem useful or necessary, across, over, under or through the following described lands situated in **St. Louis County**, Minnesota; to-wit:

**For legal description, see certified survey drawing labeled "Exhibit A" dated 10/31/2011 by James W. Fowlds, PLS, Salo Engineering, Inc., 4560 Norway Pines Place, Duluth, MN 55811, attached hereto and made a part hereof. Subject to prior easements, reservations and rights of record.**

The easement conveyed by this document varies in width, as indicated on said **certified survey drawing** attached hereto and made a part hereof and includes such additional width outside of the above distance as is necessary to accommodate guys, wires, anchors and any other necessary appurtenance. Grantor hereby acknowledges that said **certified survey drawing** definitely and specifically describes the easement being acquired, and that said easement is of the minimum necessary for the safe conduct of the business for which this easement is granted.

The grant of easement herein contained shall also include the right of MP to have reasonable access to said strip of land across the property of the Grantor adjacent thereto, said access to be designated by the Grantor within a reasonable time upon request by MP, its contractor, agents, or assigns.

The grant of easement herein contained shall include the right to enter upon the property of the Grantor to remove from said strip of land and dispose of any structures, trees or objects, except fences, which in the opinion of MP will interfere with said lines or cables.

The grant of said easement shall include the right to enter and locate upon the property of the Grantor equipment necessary to ground fences, structures, buildings, or any other structure which may require grounding for safety purposes.

Grantor reserves the right to cultivate, use and occupy said land, except that without the prior written approval of MP, the Grantor shall not bury or place in the ground any object, nor plant any trees thereon, nor erect any structures or other objects permanent or temporary, except fences, and in the event that said lines or cables are placed beneath the surface, Grantor shall seek prior written approval from MP prior to any digging to a depth of more than two feet within the easement area.

MP shall pay for all damages to Grantors property caused by the construction or maintenance of said lines or cables, excepting and excluding trees within the easement area.

Grantor covenants with MP, its successors, and assigns, that the Grantor is the owner of the lands described herein and has the right to sell and convey an easement in the manner and form aforesaid.

It is understood that the right, privilege, and easement hereby granted shall extend only to the interest ~~50~~ interests of the Grantor herein named; and the provisions hereof shall extend to and bind the heirs, executors, administrators, successors, and assigns of the respective parties hereto.

It is mutually understood and agreed that this instrument covers all of the agreements and stipulations between the parties, and that no representation or verbal statements have been made modifying, adding to, or changing the terms hereof. .

This instrument is exempt from payment of state deed stamps pursuant to Minnesota Statutes Section 287.22.

**IN TESTIMONY WHEREOF**, the Grantor has executed this instrument this \_\_\_\_ day of \_\_\_\_\_, 2012.

**INDEPENDENT SCHOOL DISTRICT #709**

By: \_\_\_\_\_, **Board President**

By: \_\_\_\_\_, **Board Clerk**

State of Minnesota     )  
  ) ss.  
County of St. Louis    )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 20\_\_, by \_\_\_\_\_, and \_\_\_\_\_, the School Board President and Board Clerk of Independent School District #709, a public corporation and political subdivision under the laws of Minnesota, on behalf of the corporation.

\_\_\_\_\_  
Notary Public

This instrument was drafted by:  
Minnesota Power  
30 West Superior Street  
Duluth, MN 55802

**RESOLUTION**

Dedicating and Granting a New Pedestrian and Utility Easement to the City of Duluth

WHEREAS, Independent School District #709 is the owner of the property in St. Louis County, Minnesota, near Grant School; and

WHEREAS, to construct the addition to the current Grant Elementary School there are existing pedestrian walkways and public utilities that must be relocated; and

WHEREAS, the City of Duluth will require the dedication and granting of permanent and perpetual easements required to maintain the relocated pedestrian walkways and public utilities.

NOW THEREFORE, BE IT RESOLVED, by the School Board of Independent School District No. 709, St. Louis County, State of Minnesota that the School Board agrees to the Dedication of New Pedestrian and Utility Easements near Grant School to the City of Duluth, and it is hereby approved; and

BE IT FURTHER RESOLVED that following the relocation work completed by the District, when such easements can be accurately described, the final easement agreement and related exhibits will be presented to the School Board as informational and for the permanent Board record prior to their execution by the School Board Chair.

**EASEMENT AGREEMENT**

This **EASEMENT AGREEMENT**, entered into this \_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_, by and between **Independent School District #709** f/k/a the Board of Education 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"):

Lots One (1), Two (2), Three (3) and Four (4), Block Twenty-six (26), and that part of vacated E. 11<sup>th</sup> Street, all in Lakeview Division of Duluth

AND

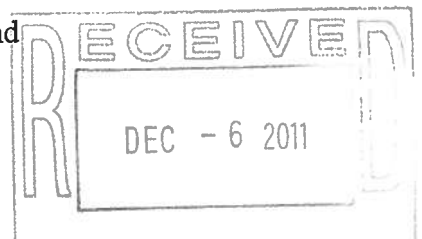
The Northerly Ninety-five (95) feet of Lots Fifteen (15) and Sixteen (16), and all of Lot Fourteen (14), Block Twenty-Six (26), and that part of vacated E. 11<sup>th</sup> Street, all in Lakeview Division of Duluth

and;

Whereas, Grantor wishes to convey to the Grantee an easement as hereinafter described for utilities and pedestrian 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 utilities and pedestrian 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:

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



**INDEPENDENT SCHOOL DISTRICT #709**

By: \_\_\_\_\_  
School Board President

**ATTEST:**

By: \_\_\_\_\_  
Board Clerk

**CITY OF DULUTH**

By: \_\_\_\_\_  
Mayor

**ATTEST:**

By: \_\_\_\_\_  
City Clerk

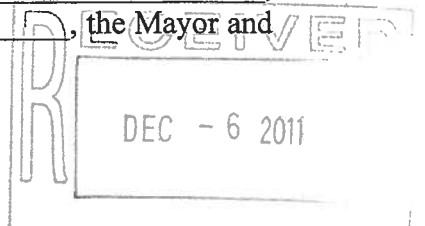
STATE OF MINNESOTA    )  
                                  ) ss.  
COUNTY OF ST. LOUIS    )

The foregoing instrument was acknowledged before me this \_\_\_ day of \_\_\_\_\_, 2011 by \_\_\_\_\_ and \_\_\_\_\_, the School Board President and Board Clerk of Independent School District #709, a public corporation and political subdivision under the laws of Minnesota on behalf of the corporation.

\_\_\_\_\_  
Notary Public

STATE OF MINNESOTA    )  
                                  ) ss.  
COUNTY OF ST. LOUIS    )

The foregoing instrument was acknowledged before me this \_\_\_ day of \_\_\_\_\_, 2011 by \_\_\_\_\_ and \_\_\_\_\_, the Mayor and \_\_\_\_\_



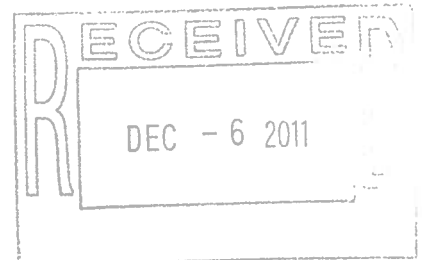
City Clerk of the City of Duluth, a municipal corporation and political subdivision created and existing under the laws of Minnesota on behalf of the corporation.

---

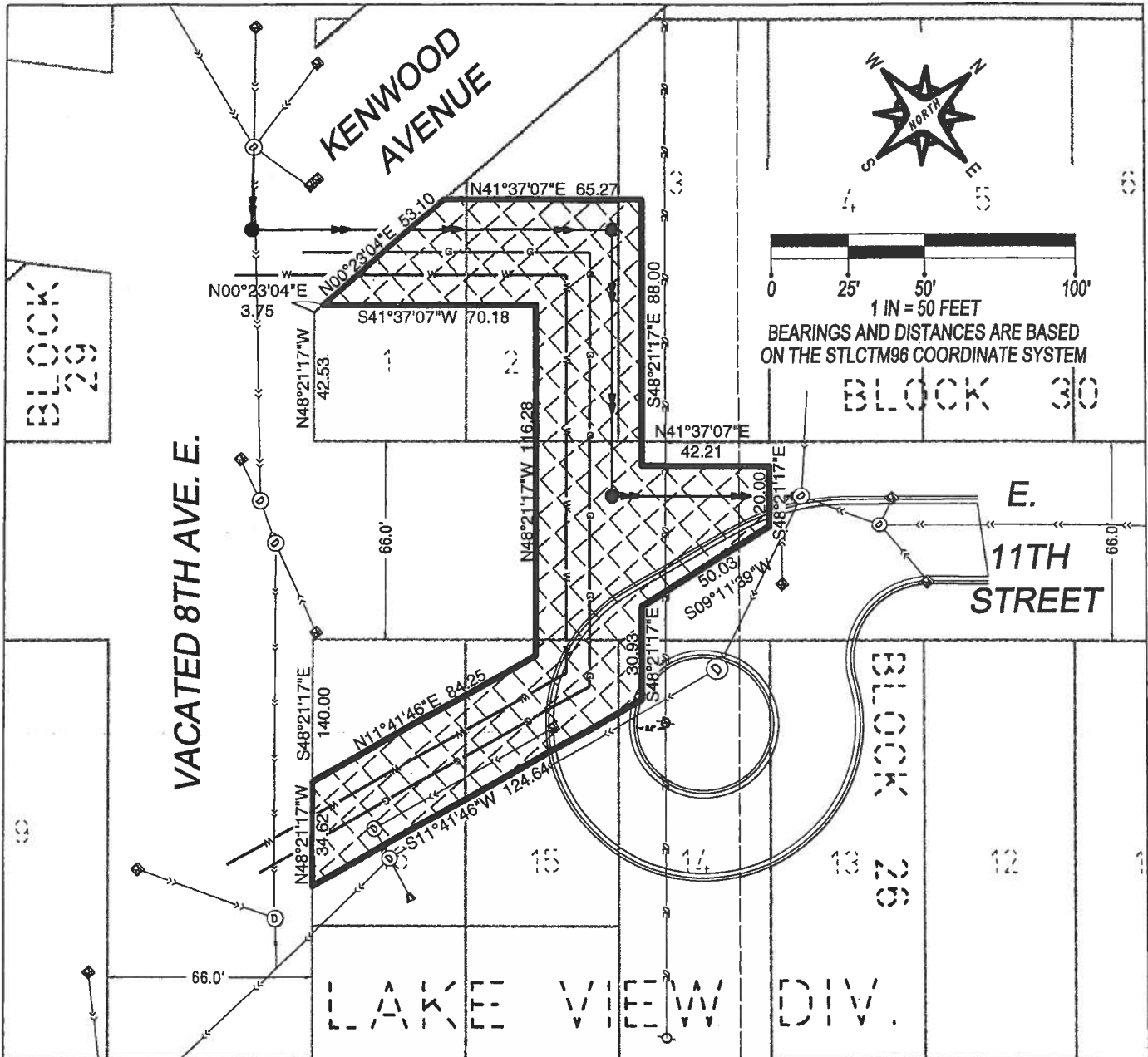
Notary Public

This instrument drafted by:  
Fryberger, Buchanan, Smith & Frederick, P.A.  
302 West Superior Street, Suite 700  
Duluth, Minnesota 55802-5150  
DRO

M:\DOCS\03566\000038\AGM\RM8992.DOCX



# EXHIBIT



## LEGAL DESCRIPTION: (UTILITY & PEDESTRIAN EASEMENT)

That part of Lots 14, 15, 16, Block 26, that part of Lots 1, 2, 3, Block 30 and that part of Vacated E. 11<sup>th</sup> Street, all in LAKE VIEW DIVISION of Duluth Minnesota described as follows: Commencing at the most southerly corner of said Lot 1, Block 30; thence N. 48°21'17" W., assumed bearing along the southwesterly line of said Lot 1, a distance of 42.53 feet; thence N. 00°23'04" E. 3.75 feet along the east line of Kenwood Avenue to the point of beginning of the tract to be described; thence continuing N. 00°23'04" E. 53.10 feet along the east line of said Kenwood Avenue; thence N. 41°37'07" E. 65.27 feet; thence S. 48°21'17" E. 88.00 feet; thence N. 41°37'07" E. 42.21 feet; thence S. 48°21'17" E. 20.00 feet; thence S. 09°11'39" W. 50.03 feet; thence S. 48°21'17" E. 30.93 feet; thence S. 11°41'46" W. 124.64 feet to the southwesterly line of said Lot 16, Block 26; thence N. 48°21'17" W. 34.62 feet along the southwesterly line of said Lot 16; thence N. 11°41'46" E. 84.25 feet; thence N. 48°21'17" W. 116.28 feet; thence S. 41°37'07" W. 70.18 feet to the point of beginning.

Containing 11,849.9 square feet.

DEC - 6 2011

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 10-31-11  
*James W. Fowlds*  
 JAMES W. FOWLDS MN. LIC. NO. 18164



ENGINEERS - SURVEYORS - PLANNERS  
**SALO ENGINEERING, INC.**  
 4580 Norway Pines Place - Duluth, Minnesota 55802  
 SALO JOB NUMBER: E-18728 218/727-8796

EXHIBIT  
 A





## 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: December 29, 2011**

**Re: Cleaning and/or Restoration Services Related to the Glycol Leak at Denfeld High School – ServiceMaster Superior-Duluth-Cloquet**

Enclosed please find three (3) copies of the Agreement between Independent School District #709 and ServiceMaster Superior-Duluth-Cloquet pertaining to the cleaning and/or restoration services required to restore building damage caused by the glycol leak at Denfeld High School. The estimated cost for this service is \$6,916.01.

I am recommending approval of the Agreement with ServiceMaster Superior-Duluth-Cloquet to perform the cleaning and/or restoration services related to the glycol leak at Denfeld High School. If you concur, please sign and return both copies to the Facilities Management office for processing.

If you have any questions, please call me at extension 3234.

Attachments

**INDEPENDENT SCHOOL DISTRICT NO. 709**

MEMORANDUM OF AGREEMENT, made this **29th day of December, 2011**, between Independent School District No. 709, a public corporation, in the State of Minnesota, party of the first part, hereinafter called "ISD 709," and **ServiceMaster Superior-Duluth-Cloquet** party of the second part, hereinafter called "Contractor",

WITNESSETH, that the said Contractor, in consideration of the covenants and agreements herein mutually entered into, does for itself and for its successors, assigns, executors and administrators covenant, promise and agree to and with ISD 709 that Contractor shall and will at its own proper cost and expense and according to the best of its art and ability, do and perform all the work and furnish all equipment and materials (except only where otherwise especially provided herein to the contrary) which may be required in performing and completing the specified work or services: **To perform emergency cleaning and /or restoration services required to restore building damage caused by a release of glycol heating fluid at the Duluth Denfeld High School. This release of fluid resulted from a failed plumbing joint in the heating system installed by Shannons' Inc.. The leaked fluid subsequently caused damage to the Denfeld High School Building and some of its contents. This Agreement is for work to investigate, test, and**

**perform emergency cleaning, drying, repair, and resurfacing, and refinishing, and /or replacement of building materials and contents related to the leak and only when such work or service is covered by Shannon's Insurance.**

**Shannon's Insurance Company, CNA Policy #: 4027100614; Claim #: E2830910. CNA has retained the services on John Hargesheimer with Moe&Nevin Insurance Adjusters.**

The work to be performed by ServiceMaster Superior-Duluth-Cloquet pursuant to this Agreement may include work requested by ISD 709 and that authorized by CNA Insurance or their property adjuster representative Moe & Nevin. **Total contract award amount is estimated at \$6,916.01 (Estimate dated 12/27/11 attached) but will be based on the actual labor time and material provided by the Contractor.** As stated above, and together with all other words connected therewith or necessary thereto, and in accordance with the plans and directions by ISD 709 and CNA Insurance and made from time to time as the work proceeds, said written directions to form a part of this contract.

**AUDIT:**

Subject to 1998 Minnesota Laws ch 386, art. 1, § 6: the books, records, documents, accounting procedures and practices of the Contractor relevant to the project are subject to examination by ISD 709 or its designated representative and

the State Auditor or Legislative Auditor as deemed appropriate for three (3) years after the final payments are made and all other pending matters are closed.

**CONSIDERATION:**

ISD 709, in consideration of the due and faithful performance of the covenants and agreements referred to herein and as directed by ISD 709 and or by Moe&Nevin Insurance Adjusters, ISD 709 promises and agrees to pay the Contractor only the amount of the Contractor's invoice that is fully covered and paid by CNA Insurance Policy #: 4027100614, Claim #: **E2830910**.

To the extent permitted by Shannon's inc. and CNA Insurance, ISD 709 hereby authorizes CNA Insurance to make direct payment to ServiceMaster for their work provided ISD 709 receives a copy of invoices and copy of check used for payment.

**CONTRACT DOCUMENTS:**

It is understood and agreed that this contract consists of the following:

1. Printed Memoranda of Agreement and Title Sheet.
2. Contractor's Estimate Estimate # 12/27/11 DENFELDSCHOOL
3. Contractor's Insurance Policy.
4. Supplementary Conditions and Insurance Requirements.
5. Asbestos Containing Materials Contractor/Short Term Worker Acknowledgement Form.

IN WITNESS WHEREOF, Independent School District No. 709 has caused these presents to be signed by the Director of Business Services, and said Contractor shall hereunto set his/her hand the day and year first above written.

INDEPENDENT SCHOOL DISTRICT NO. 709

By: W.C. Hanson

W.C. Hanson, Director of Business Services

Date: 12/29/11

CONTRACTOR – ServiceMaster of Duluth-Superior-Cloquet

By: James Webb

Title: Owner

Date: 12/29/11



## 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

**From:** Kerry M. Leider

**Date:** December 28, 2011

**Re:** Carpentry Demolition and Reconstruction Work Related to the Glycol Leak at Denfeld High School – Heartwood Construction, Inc.

Enclosed please find three (3) copies of the Agreement between Independent School District #709 and Heartwood Construction, Inc. pertaining to the carpentry demolition and reconstruction work to remove and repair building damage caused by the glycol leak resulting from a failed plumbing joint in the heating system at Denfeld High School. The estimated cost for this service is \$28,919.37.

Due to the emergency nature of this work and the need to have this work completed as soon as possible to prevent further damage, I am recommending approval of the Agreement with Heartwood Construction, Inc. to perform the carpentry demolition and reconstruction work related to the glycol leak at Denfeld High School. If you concur, please sign and return all three copies to the Facilities Management office for processing.

If you have any questions, please call me at extension 3234.

Attachments

**INDEPENDENT SCHOOL DISTRICT NO. 709**

MEMORANDUM OF AGREEMENT, made this **28th day of December, 2011**, between Independent School District No. 709, a public corporation, in the State of Minnesota, party of the first part, hereinafter called "ISD 709," and **Heartwood Construction, Inc.** party of the second part, hereinafter called "Contractor",

WITNESSETH, that the said Contractor, in consideration of the covenants and agreements herein mutually entered into, does for itself and for its successors, assigns, executors and administrators covenant, promise and agree to and with ISD 709 that Contractor shall and will at its own proper cost and expense and according to the best of its art and ability, do and perform all the work and furnish all equipment and materials (except only where otherwise especially provided herein to the contrary) which may be required in performing building and completing the specified work: **To perform carpentry demolition, and reconstruction work as it is required, only, to remove and repair building damage caused by a release of glycol heating fluid. This release of fluid resulted from a failed plumbing joint in the heating system installed by Shannons' Inc.. The leaked fluid subsequently caused damage to the Denfeld High School Building. This Agreement is for work to repair that damage caused to the building and**

**building materials and contents related to the leak and only when such work is covered by Shannon's Insurance. Shannon's Insurance Company, CAN, has retained the services on John Hargesheimer with Moe&Nevin Insurance Adjusters. The Insurance Claim Number is #E2830910.**

The work to be performed by Heartwood Construction, Inc pursuant to this Agreement may include but not limited to that work summarized in their Estimate # 2011-12-27-0833 (attached hereto), and other work requested by ISD 709 and that authorized by CNA Insurance or their property adjuster representative Moe & Nevin. **Total contract award amount is estimated at \$28,919.37 but will be based on the actual labor time and material provided by the Contractor.** As stated above, and together with all other words connected therewith or necessary thereto, and in accordance with the plans and directions by ISD 709 and CNA Insurance and made from time to time as the work proceeds, said directions to form a part of this contract.

**AUDIT:**

Subject to 1998 Minnesota Laws ch 386, art. 1, § 6: the books, records, documents, accounting procedures and practices of the Contractor relevant to the project are subject to examination by ISD 709 or its designated representative and

the State Auditor or Legislative Auditor as deemed appropriate for three (3) years after the final payments are made and all other pending matters are closed.

**CONSIDERATION:**

ISD 709, in consideration of the due and faithful performance of the covenants and agreements referred to herein and as directed by ISD 709 and or by Moe&Nevin Insurance Adjusters, ISD 709 promises and agrees to pay the Contractor only the amount of the Contractor's invoice that is fully covered and paid by CNA Insurance (CNA Claim Number E2830910).

To the extent permitted by Shannon's inc. and CNA Insurance, ISD 709 hereby authorizes CNA Insurance to make direct payment to Heartwood Construction Inc. for their work provided ISD 709 receives a copy of invoices and check used for payment.

**CONTRACT DOCUMENTS:**

It is understood and agreed that this contract consists of the following:

1. Printed Memoranda of Agreement and Title Sheet.
2. Contractor's Estimate Estimate # 2011-12-27-0833
3. Contractor's Insurance Policy.
4. Supplementary Conditions and Insurance Requirements.
5. Asbestos Containing Materials Contractor/Short Term Worker Acknowledgement Form.

IN WITNESS WHEREOF, Independent School District No. 709 has caused these presents to be signed by the Director of Business Services, and said Contractor shall hereunto set his/her hand the day and year first above written.

INDEPENDENT SCHOOL DISTRICT NO. 709

By: W.C. Hanson

W.C. Hanson, Director of Business Services

Date: 12/28/11

CONTRACTOR – Heartwood Construction, Inc.

By: Louis Andrew Anderson

Title: CEO

Date: 12/28/11

Revenue Contracts Signed – December 2011

For your information, Superintendent Foster or the Director of Business Services has signed the following expenditure contracts during the month of December 2011:

Revenue Contracts

<u>Name</u>	<u>Amount</u>	<u>Source</u>	<u>Description</u>
MPCA	\$ 3,300.00	Facilities	Monitor Equipment Lease – Laura MacArthur

# FACILITIES MANAGEMENT & CAPITAL PROJECT STATUS REPORT

## January 2012

71

### **Facilities Management – General**

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

### **Capital Construction:**

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

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.

The build out of the Memorial Community Center at the new MacArthur is well underway and going well. The anticipated completion date related to this work is January 26, 2012.

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.

### **Maintenance:**

During the month of December, the District had an auction at MacArthur School to reduce our surplus inventory. Trades are still busy taking care of teacher requests and painters are working on the new Macarthur Valley Youth Center.

At Facilities, we are completing the move from the old building and are setting up the new shops while Utility crews are transferring equipment throughout the district.

We are still working with contractors to get the energy management systems up and running.

We presently have a crew cleaning Central High School and STC in preparation for sale.

Specific to the month of December, **311** work order requests were successfully responded to and closed. Work orders also include actions required for the LRFP.

### **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 17 new employee accident reports during the month of December.
  - Ongoing management of several open Workers' Compensation cases.
- Ongoing involvement with various issues related to the construction currently underway across the district.
- Labor Management Safety Committee meeting held. Minutes are posted on the District web page.

### **Risk Management**

On December 19, 2011, a propylene glycol leak occurred in room 3210C at Denfeld High School causing significant damage. The cost related to this damage will be claimed against the contractor's insurance.

The District is still in the process of finalizing the claim value with the insurance adjuster related to the fire damage at the Lester Park playground.

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

73

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	
11/07/2011	151944	189574	00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,660.54	0.00	2,660.54	
11/14/2011	5984	190066	00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	791.96	0.00	791.96	
11/14/2011	6012		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	1,356.47	0.00	1,356.47	
11/23/2011	OCT 11 DFLD		00619106	V107094	BOSSARDT CORPORATION	OCT 11 REIMBURSABLES	OH	1,247.24	0.00	1,247.24	
11/23/2011	DFLD PROF FEE 34		00619121	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 34	OH	19,180.19	0.00	19,180.19	
11/23/2011	DFLD BOSS 9/11		00619121	V87763	JOHNSON CONTROLS INC	DFLD BOSS REIMB 9/11	OH	11,262.13	0.00	11,262.13	
11/23/2011	DFLD APP 8		00619147	V61525	SELL HARDWARE INC	DENFELD APPLICATION 8	OH	424.21	0.00	424.21	
11/23/2011	DFLD APP 6		00619140	V107261	OLYMPUS LOCKERS & STORAGE	DENFELD APPLICATION 6	OH	9,042.44	0.00	9,042.44	
11/23/2011	DFLD APP 6		00619093	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 6	OH	9,704.44	0.00	9,704.44	
11/23/2011	DFLD APP 20		00619148	V105887	SHANNON'S INC	DENFELD APPLICATION 20	OH	57,816.76	0.00	57,816.76	
11/23/2011	DFLD APP 20		00619104	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 20	OH	40,037.89	0.00	40,037.89	
11/23/2011	DFLD APP 18		00619129	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 18	OH	2,110.04	0.00	2,110.04	
11/23/2011	DFLD APP 17		00619136	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 17	OH	2,205.71	0.00	2,205.71	
11/23/2011	DFLD APP 11		00619143	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 11	OH	1,986.95	0.00	1,986.95	
11/23/2011	DFLD NLAKES		00619106	V107094	BOSSARDT CORPORATION	NORTHERN LAKES BLDG	OH	13,036.79	0.00	13,036.79	
11/23/2011	DFLD BOSS 8/11		00619121	V87763	JOHNSON CONTROLS INC	DFLD BOSS REIMB 8/11	OH	20,290.18	0.00	20,290.18	
11/23/2011	PGM MGMT APP 40		00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	2,936.10	0.00	2,936.10	
11/29/2011	JE508667			N/A..N/A		#20922 CITY-DULUTH FIRE WATCH	JE	0.00	631.02	-631.02	
							<b>Object 152000</b>	<b>Total:</b>	196,090.04	631.02	195,459.02
							<b>FQA 06-870-215-386-JOB</b>	<b>Total:</b>	196,090.04	631.02	195,459.02

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
11/07/2011	151944		00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,927.26	0.00	2,927.26
11/23/2011	EAST PROF FEE 32		00619121	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 31	OH	18,885.98	0.00	18,885.98
11/23/2011	EAST KA 9/11		00619121	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB 9/11	OH	9,388.33	0.00	9,388.33
11/23/2011	EAST APP 4		00619128	V106469	MAYO SYSTEMS INC	EAST APPLICATION 4	OH	6,279.50	0.00	6,279.50
11/23/2011	EAST APP 18		00619119	V02687	HARBOR CITY MASONRY	EAST APPLICATION 18	OH	126.77	0.00	126.77
11/23/2011	EAST KA 10/11		00619121	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB 10/11	OH	8,961.59	0.00	8,961.59
11/23/2011	EAST CARL 7-9/11		00619121	V87763	JOHNSON CONTROLS INC	EAST REIMB CARL 7-9/11	OH	3,515.84	0.00	3,515.84
11/23/2011	EAST APP 18		00619154	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 18	OH	232,574.37	0.00	232,574.37
11/23/2011	6118	190792	00619209	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	30.59	0.00	30.59

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

GL Ledger Code: GL

Fiscal Year: 2012

74

11/23/2011	EAST APP 3	00619155	V03601	ULLAND BROTHERS INC	EAST APPLICATION 3	OH	58,750.85	0.00	58,750.85	
11/23/2011	EAST 10/11	00619123	V105888	KRAUS-ANDERSON	OCT REIMB	OH	3,001.07	0.00	3,001.07	
11/23/2011	EAST APP 16	00619104	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 16	OH	14,124.60	0.00	14,124.60	
11/23/2011	PGM MGMT APP 40	00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	567.98	0.00	567.98	
						<b>Object 152000</b>	<b>Total:</b>	359,134.73	0.00	359,134.73
						<b>FQA 06-870-220-386-JOB</b>	<b>Total:</b>	359,134.73	0.00	359,134.73

**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>
11/03/2011	APP 42 REIMBURSE		00618625	V107094	BOSSARDT CORPORATION	BUILDING ACQUISITION/CONSTRUCT	OH	7,168.99	0.00	7,168.99
11/07/2011	151944		00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,433.79	0.00	1,433.79
11/08/2011	ORD APP 5		00617306	V107052	KENDELL DOORS & HARDWARE	ORDEAN APPLICATION 5	TR	0.00	989.66	-989.66
11/08/2011	ORD APP 5		00618751	V107052	KENDELL DOORS & HARDWARE	ORDEAN APPLICATION 5	OH	989.66	0.00	989.66
11/14/2011	6012		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	86.63	0.00	86.63
11/23/2011	ORD APP 26		00619103	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 26	OH	726.75	0.00	726.75
11/23/2011	ORD APP 20		00619113	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 20	OH	2,200.64	0.00	2,200.64
11/23/2011	ORD APP 11		00619141	V106503	PALMER WEST CONST CO INC	ORDEAN APPLICATION 11	OH	5,421.05	0.00	5,421.05
11/23/2011	ORD 1212-3		00619127	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 3	OH	2,675.62	0.00	2,675.62
11/23/2011	PGM MGMT APP 40		00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	1,432.56	0.00	1,432.56
11/23/2011	OCT 11 ORD		00619106	V107094	BOSSARDT CORPORATION	OCT 11 REIMBURSABLES	OH	1,284.86	0.00	1,284.86
11/23/2011	ORD PROF FEE 32		00619121	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 32	OH	12,840.55	0.00	12,840.55
11/23/2011	ORD BP4 APP 21		00619126	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 21	OH	156.65	0.00	156.65
11/23/2011	ORD BOSS 9/11		00619121	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIMB 9/11	OH	5,001.60	0.00	5,001.60
11/23/2011	ORD BOSS 10/11		00619121	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIMB 10/11	OH	5,001.60	0.00	5,001.60
11/23/2011	ORD APP 6		00619147	V61525	SELL HARDWARE INC	ORDEAN APPLICATION 6	OH	1,339.62	0.00	1,339.62
11/29/2011	ORD BP4 APP 21		00619210	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 21	OH	156.65	0.00	156.65
11/29/2011	ORD BP4 APP 21		00619126	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 21	TR	0.00	156.65	-156.65
						<b>Object 152000</b>	<b>Total:</b>	47,917.22	1,146.31	46,770.91
						<b>FQA 06-870-320-386-JOB</b>	<b>Total:</b>	47,917.22	1,146.31	46,770.91

**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>
11/23/2011	CGDN PROF FEE 11		00619121	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 11	OH	50,066.67	0.00	50,066.67
11/23/2011	PGM MGMT APP 40		00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	2,020.87	0.00	2,020.87

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

GL Ledger Code: GL  
Fiscal Year: 2012

75

11/23/2011	6118		00619209	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	37.20	0.00	37.20
						<b>Object 152000</b>	<b>Total:</b>	52,124.74	0.00	52,124.74
						<b>FQA 06-870-435-386-JOB</b>	<b>Total:</b>	52,124.74	0.00	52,124.74

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

**Object: 152000                      BUILDING ACQUISITION/CONSTRUCT**

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/07/2011	151944		00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	10.05	0.00	10.05
11/14/2011	5984		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	932.56	0.00	932.56
11/14/2011	6012	190065	00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	945.18	0.00	945.18
11/23/2011	PGM MGMT APP 40		00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	2,335.08	0.00	2,335.08
11/23/2011	OCT 11 GRANT		00619106	V107094	BOSSARDT CORPORATION	OCT 11 REIMBURSABLES	OH	12.31	0.00	12.31
11/23/2011	GRNT BOSS 10/11		00619121	V87763	JOHNSON CONTROLS INC	GRANT BOSS REIMB 10/11	OH	390.35	0.00	390.35
						<b>Object 152000</b>	<b>Total:</b>	4,625.53	0.00	4,625.53
						<b>FQA 06-870-470-386-JOB</b>	<b>Total:</b>	4,625.53	0.00	4,625.53

**FQA: 06-870-475-386-JOB                      ALT FACILITIES/HOMECROFT**

**Object: 152000                      BUILDING ACQUISITION/CONSTRUCT**

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/23/2011	11314 RET		00619145	V106506	RJS CONSTRUCTION GROUP	HOMECROFT APPLICATION 8RR	OH	41,286.46	0.00	41,286.46
11/23/2011	11314		00619145	V106506	RJS CONSTRUCTION GROUP	HOMECROFT APPLICATION 8	OH	6,185.89	0.00	6,185.89
						<b>Object 152000</b>	<b>Total:</b>	47,472.35	0.00	47,472.35
						<b>FQA 06-870-475-386-JOB</b>	<b>Total:</b>	47,472.35	0.00	47,472.35

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

**Object: 152000                      BUILDING ACQUISITION/CONSTRUCT**

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/07/2011	0109191-IN	189564	00618673	V34960	JOHNSON CARPET ONE	BUILDING ACQUISITION/CONSTRUCT	OH	256.25	0.00	256.25
11/07/2011	151944		00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,385.46	0.00	1,385.46
11/14/2011	6057	190067	00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	465.87	0.00	465.87
11/14/2011	6012		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	706.25	0.00	706.25
11/14/2011	5984		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	412.34	0.00	412.34
11/23/2011	DFLD APP 6		00619093	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 6	OH	1,585.69	0.00	1,585.69
11/23/2011	DFLD APP 20		00619148	V105887	SHANNON'S INC	DENFELD APPLICATION 20	OH	5,035.86	0.00	5,035.86
11/23/2011	DFLD APP 20		00619104	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 20	OH	93,482.13	0.00	93,482.13

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

GL Ledger Code: GL

Fiscal Year: 2012

76

11/23/2011	DFLD APP 2		00619156	V107147	URBAN COMPANIES	DENFELD APPLICATION 2	OH	6,924.08	0.00	6,924.08	
11/23/2011	DFLD APP 18		00619129	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 18	OH	3,490.30	0.00	3,490.30	
11/23/2011	DFLD APP 11		00619143	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 11	OH	18.88	0.00	18.88	
11/23/2011	PGM MGMT APP 40		00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	2,711.91	0.00	2,711.91	
11/23/2011	6512	190837	00619183	V70893	HOLM DONALD CONSTRUCTION	BUILDING ACQUISITION/CONSTRUCT	OH	422.13	0.00	422.13	
11/23/2011	10806	729135	00619207	V107596	VENT-A-KILN CORP	MODEL: 1437-500-NP6, COMPLETE	OH	1,515.85	0.00	1,515.85	
11/23/2011	OCT 11 DFLD		00619106	V107094	BOSSARDT CORPORATION	OCT 11 REIMBURSABLES	OH	649.38	0.00	649.38	
11/23/2011	DFLD PROF FEE 34		00619121	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 34	OH	9,987.99	0.00	9,987.99	
11/23/2011	DFLD NLAKES		00619106	V107094	BOSSARDT CORPORATION	NORTHERN LAKES BLDG	OH	6,787.67	0.00	6,787.67	
11/23/2011	DFLD BOSS 9/11		00619121	V87763	JOHNSON CONTROLS INC	DFLD BOSS REIMB 9/11	OH	5,864.71	0.00	5,864.71	
11/23/2011	DFLD BOSS 8/11		00619121	V87763	JOHNSON CONTROLS INC	DFLD BOSS REIMB 8/11	OH	10,566.04	0.00	10,566.04	
11/23/2011	DFLD APP 8		00619147	V61525	SELL HARDWARE INC	DENFELD APPLICATION 8	OH	1,068.12	0.00	1,068.12	
11/23/2011	DFLD APP 6		00619149	V63580	ST GERMAINS GLASS CO	DENFELD APPLICATION 6	OH	5,017.20	0.00	5,017.20	
11/23/2011	DFLD APP 6		00619140	V107261	OLYMPUS LOCKERS & STORAGE	DENFELD APPLICATION 6	OH	15,462.81	0.00	15,462.81	
11/29/2011	JE508667			N/A..N/A		#20922 CITY-DULUTH FIRE WATCH	JE	0.00	328.54	-328.54	
11/29/2011	DFLD APP 2		00619156	V107147	URBAN COMPANIES	DENFELD APPLICATION 2	TR	0.00	6,924.08	-6,924.08	
11/29/2011	DFLD APP 2		00619211	V107147	URBAN COMPANIES	DENFELD APPLICATION 2	OH	6,924.08	0.00	6,924.08	
							<b>Object 152000</b>	<b>Total:</b>	180,741.00	7,252.62	173,488.38
							<b>FQA 06-871-215-000-000</b>	<b>Total:</b>	180,741.00	7,252.62	173,488.38

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
11/07/2011	151944		00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,671.21	0.00	2,671.21
11/08/2011	EAST APP 6		00618751	V107052	KENDELL DOORS & HARDWARE	EAST APPLICATION 6	OH	13,706.85	0.00	13,706.85
11/08/2011	EAST APP 6		00617306	V107052	KENDELL DOORS & HARDWARE	EAST APPLICATION 6	TR	0.00	13,706.85	-13,706.85
11/14/2011	6057		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	681.92	0.00	681.92
11/23/2011	EAST APP 18		00619154	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 18	OH	53,762.40	0.00	53,762.40
11/23/2011	EAST APP 3		00619156	V107147	URBAN COMPANIES	EAST APPLICATION 3	OH	917.33	0.00	917.33
11/23/2011	EAST APP 8		00619133	V00202	NORTHERN DOOR AND HRDWRE	EAST APPLICATION 8	OH	5,890.86	0.00	5,890.86
11/23/2011	EAST APP 16		00619104	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 16	OH	48,678.00	0.00	48,678.00
11/23/2011	EAST 10/11		00619123	V105888	KRAUS-ANDERSON	OCT REIMB	OH	2,738.58	0.00	2,738.58
11/23/2011	90281-2-1		00619132	V107097	MULTIPLE CONCEPTS INTERIORS	EAST APPLICATION 1	OH	1,467.75	0.00	1,467.75
11/23/2011	EAST APP 13		00619136	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 13	OH	4,652.02	0.00	4,652.02
11/23/2011	EAST KA 10/11		00619121	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB 10/11	OH	8,177.73	0.00	8,177.73
11/23/2011	EAST APP 18		00619119	V02687	HARBOR CITY MASONRY	EAST APPLICATION 18	OH	610.49	0.00	610.49
11/23/2011	EAST APP 8		00619135	V107008	NORTHERN INDUSTRIAL	EAST APPLICATION 8	OH	14,250.00	0.00	14,250.00

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

GL Ledger Code: GL

Fiscal Year: 2012

77

11/23/2011	EAST KA 9/11	00619121	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB 9/11	OH	8,567.15	0.00	8,567.15	
11/23/2011	EAST PROF FEE 32	00619121	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 31	OH	17,234.05	0.00	17,234.05	
11/23/2011	PGM MGMT APP 40	00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	518.30	0.00	518.30	
11/23/2011	6118	00619209	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	27.92	0.00	27.92	
11/29/2011	EAST APP 3	00619156	V107147	URBAN COMPANIES	EAST APPLICATION 3	TR	0.00	917.33	-917.33	
11/29/2011	EAST APP 3	00619211	V107147	URBAN COMPANIES	EAST APPLICATION 3	OH	917.33	0.00	917.33	
						<b>Object 152000</b>	<b>Total:</b>	185,469.89	14,624.18	170,845.71
						<b>FQA 06-871-220-000-000</b>	<b>Total:</b>	185,469.89	14,624.18	170,845.71

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

**GEN FUND SAVINGS-ORDEAN**

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/03/2011	APP 42 REIMBURSE		00618625	V107094	BOSSARDT CORPORATION	BUILDING ACQUISITION/CONSTRUCT	OH	5,355.09	0.00	5,355.09
11/07/2011	151944		00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,071.01	0.00	1,071.01
11/14/2011	6012		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	64.71	0.00	64.71
11/17/2011	12179	309006	00619064	V67592	TODD SIGNS	DESIGN LAYOUT DRAWING IS TO BE	OH	1,340.00	0.00	1,340.00
11/23/2011	ORD APP 2		00619156	V107147	URBAN COMPANIES	ORDEAN APPLICATION 2	OH	2,053.90	0.00	2,053.90
11/23/2011	OCT 11 ORD		00619106	V107094	BOSSARDT CORPORATION	OCT 11 REIMBURSABLES	OH	959.77	0.00	959.77
11/23/2011	ORD 1212-3		00619127	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 3	OH	186,146.72	0.00	186,146.72
11/23/2011	ORD APP 20		00619113	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 20	OH	292.39	0.00	292.39
11/23/2011	ORD APP 26		00619103	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 26	OH	3,975.75	0.00	3,975.75
11/23/2011	ORD BOSS 10/11		00619121	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIMB 10/11	OH	3,736.09	0.00	3,736.09
11/23/2011	ORD BOSS 9/11		00619121	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIMB 9/11	OH	3,736.09	0.00	3,736.09
11/23/2011	ORD PROF FEE 32		00619121	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 32	OH	9,591.63	0.00	9,591.63
11/23/2011	PGM MGMT APP 40		00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	1,070.09	0.00	1,070.09
11/29/2011	ORD APP 2		00619156	V107147	URBAN COMPANIES	ORDEAN APPLICATION 2	TR	0.00	2,053.90	-2,053.90
11/29/2011	ORD APP 2		00619211	V107147	URBAN COMPANIES	ORDEAN APPLICATION 2	OH	2,053.90	0.00	2,053.90
						<b>Object 152000</b>	<b>Total:</b>	221,447.14	2,053.90	219,393.24
						<b>FQA 06-871-320-000-000</b>	<b>Total:</b>	221,447.14	2,053.90	219,393.24

**FQA: 06-871-435-000-000**

**GEN FUND SAVINGS-CONGDON PK**

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/23/2011	CGDN PROF FEE 11		00619121	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 11	OH	26,195.19	0.00	26,195.19
11/23/2011	6118		00619209	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	19.46	0.00	19.46
11/23/2011	PGM MGMT APP 40		00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	1,057.50	0.00	1,057.50

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL  
Fiscal Year: 2012

78

Object 152000	Total:	27,272.15	0.00	27,272.15
FQA 06-871-435-000-000	Total:	27,272.15	0.00	27,272.15

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

**Object: 152000                      BUILDING ACQUISITION/CONSTRUCT**

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/07/2011	151944		00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	5.64	0.00	5.64
11/14/2011	5984		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	523.72	0.00	523.72
11/14/2011	6012		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	530.80	0.00	530.80
11/23/2011	OCT 11 GRANT		00619106	V107094	BOSSARDT CORPORATION	OCT 11 REIMBURSABLES	OH	6.91	0.00	6.91
11/23/2011	PGM MGMT APP 40		00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	1,311.36	0.00	1,311.36
11/23/2011	GRNT BOSS 10/11		00619121	V87763	JOHNSON CONTROLS INC	GRANT BOSS REIMB 10/11	OH	219.22	0.00	219.22
						<b>Object 152000</b>	<b>Total:</b>	2,597.65	0.00	2,597.65
						<b>FQA 06-871-470-000-000</b>	<b>Total:</b>	2,597.65	0.00	2,597.65

**FQA: 06-871-475-000-000                      GEN FUND SAVINGS-HOMECROFT**

**Object: 152000                      BUILDING ACQUISITION/CONSTRUCT**

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/23/2011	JE508657			N/A..N/A		CORRECT RETAINAGE REVERSAL	JE	21,237.52	0.00	21,237.52
11/23/2011	11314		00619145	V106506	RJS CONSTRUCTION GROUP	HOMECROFT APPLICATION 8	OH	415.84	0.00	415.84
11/23/2011	11314 RET		00619145	V106506	RJS CONSTRUCTION GROUP	HOMECROFT APPLICATION 8RR	OH	2,775.48	0.00	2,775.48
						<b>Object 152000</b>	<b>Total:</b>	24,428.84	0.00	24,428.84
						<b>FQA 06-871-475-000-000</b>	<b>Total:</b>	24,428.84	0.00	24,428.84

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

**Object: 118501                      OVERTIME,SHIFT DIFFERENTIAL**

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/10/2011	02230DP	EARN REG		7066		BERNDT, BETTY            GRS.	3	258.48	0.00	258.48
11/25/2011	02240DP	EARN REG		7066		BERNDT, BETTY            GRS.	3	726.98	0.00	726.98
						<b>Object 118501</b>	<b>Total:</b>	985.46	0.00	985.46

**Object: 121000                      FICA/MEDICARE**

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/10/2011	02230DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	18.87	0.00	18.87
11/25/2011	02240DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	53.55	0.00	53.55

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL  
Fiscal Year: 2012

79

Object 121000 Total: 72.42 0.00 72.42

**Object: 121400 PERA**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/10/2011	02230DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	18.74	0.00	18.74
11/25/2011	02240DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	52.70	0.00	52.70
<b>Object 121400</b>							<b>Total:</b>	71.44	0.00	71.44

**Object: 127000 WORKERS COMPENSATION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/10/2011	02230DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	1.15	0.00	1.15
11/25/2011	02240DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	3.25	0.00	3.25
<b>Object 127000</b>							<b>Total:</b>	4.40	0.00	4.40

**Object: 128000 UNEMPLOYMENT COMPENSATION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/10/2011	02230DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.58	0.00	2.58
11/25/2011	02240DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	7.27	0.00	7.27
<b>Object 128000</b>							<b>Total:</b>	9.85	0.00	9.85
<b>FQA 06-872-200-000-000</b>							<b>Total:</b>	1,143.57	0.00	1,143.57

**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
11/07/2011	151944		00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,457.39	0.00	2,457.39
11/07/2011	M110956	189253	00618633	V61181	BENSON ELECTRIC CO INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,181.11	0.00	2,181.11
11/14/2011	6057		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	826.43	0.00	826.43
11/14/2011	6012		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	1,253.02	0.00	1,253.02
11/14/2011	5984		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	731.56	0.00	731.56
11/17/2011	M110993	190326	00618920	V61181	BENSON ELECTRIC CO INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,939.99	0.00	2,939.99
11/23/2011	DFLD APP 8		00619147	V61525	SELL HARDWARE INC	DENFELD APPLICATION 8	OH	2,295.32	0.00	2,295.32
11/23/2011	DFLD APP 8		00619124	V106640	KREMER & DAVIS INC	DENFELD APPLICATION 8	OH	2,116.60	0.00	2,116.60
11/23/2011	DFLD APP 6		00619149	V63580	ST GERMAINS GLASS CO	DENFELD APPLICATION 6	OH	30,315.20	0.00	30,315.20
11/23/2011	DFLD APP 6		00619093	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 6	OH	20,423.72	0.00	20,423.72
11/23/2011	DFLD APP 20		00619148	V105887	SHANNON'S INC	DENFELD APPLICATION 20	OH	892.43	0.00	892.43
11/23/2011	DFLD APP 20		00619104	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 20	OH	47,646.90	0.00	47,646.90
11/23/2011	DFLD APP 2		00619156	V107147	URBAN COMPANIES	DENFELD APPLICATION 2	OH	3,288.42	0.00	3,288.42

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

GL Ledger Code: GL

Fiscal Year: 2012

80

11/23/2011	DFLD APP 17	00619151	V102926	STRETAR MASONRY AND	DENFELD APPLICATION 17	OH	19,102.60	0.00	19,102.60		
11/23/2011	DFLD APP 17	00619136	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 17	OH	8,822.84	0.00	8,822.84		
11/23/2011	DFLD APP 13	00619142	V106725	RED CEDAR STEEL ERECTORS INC	DENFELD APPLICATION 13	OH	14,333.60	0.00	14,333.60		
11/23/2011	DFLD APP 11	00619143	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 11	OH	353.97	0.00	353.97		
11/23/2011	DFLD APP 18	00619129	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 18	OH	10,264.66	0.00	10,264.66		
11/23/2011	DFLD BOSS 9/11	00619121	V87763	JOHNSON CONTROLS INC	DFLD BOSS REIMB 9/11	OH	10,402.19	0.00	10,402.19		
11/23/2011	DFLD NLAKES	00619106	V107094	BOSSARDT CORPORATION	NORTHERN LAKES BLDG	OH	12,042.54	0.00	12,042.54		
11/23/2011	DFLD PROF FEE 34	00619121	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 34	OH	17,718.51	0.00	17,718.51		
11/23/2011	OCT 11 DFLD	00619106	V107094	BOSSARDT CORPORATION	OCT 11 REIMBURSABLES	OH	1,152.13	0.00	1,152.13		
11/23/2011	PGM MGMT APP 40	00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	1,528.96	0.00	1,528.96		
11/23/2011	DFLD BOSS 8/11	00619121	V87763	JOHNSON CONTROLS INC	DFLD BOSS REIMB 8/11	OH	18,740.90	0.00	18,740.90		
11/29/2011	JE508667		N/A..N/A		#20922 CITY-DULUTH FIRE WATCH	JE	0.00	582.89	-582.89		
11/29/2011	DFLD APP 2	00619156	V107147	URBAN COMPANIES	DENFELD APPLICATION 2	TR	0.00	3,288.42	-3,288.42		
11/29/2011	DFLD APP 2	00619211	V107147	URBAN COMPANIES	DENFELD APPLICATION 2	OH	3,288.42	0.00	3,288.42		
11/30/2011	DENFELD APP 1 191134	00619284	V107563	NORTHSIDE CONSTRUCTION	BUILDING ACQUISITION/CONSTRUCT	OH	7,123.00	0.00	7,123.00		
							<b>Object 152000</b>	<b>Total:</b>	242,242.41	3,871.31	238,371.10
							<b>FQA 06-872-215-000-000</b>	<b>Total:</b>	242,242.41	3,871.31	238,371.10

FQA: 06-872-220-000-000

COP CONSTRUCTION/EAST OLD

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/07/2011	151944		00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,738.01	0.00	1,738.01
11/08/2011	EAST APP 6		00618751	V107052	KENDELL DOORS & HARDWARE	EAST APPLICATION 6	OH	11,676.20	0.00	11,676.20
11/08/2011	EAST APP 6		00617306	V107052	KENDELL DOORS & HARDWARE	EAST APPLICATION 6	TR	0.00	11,676.20	-11,676.20
11/14/2011	6057		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	443.73	0.00	443.73
11/23/2011	EAST PROF FEE 32		00619121	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 31	OH	11,213.25	0.00	11,213.25
11/23/2011	EMS LEED LABOR		00619121	V87763	JOHNSON CONTROLS INC	EAST LEED LABOR REIMB	OH	1,606.51	0.00	1,606.51
11/23/2011	PGM MGMT APP 40		00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	337.23	0.00	337.23
11/23/2011	6118		00619209	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	18.16	0.00	18.16
11/23/2011	EAST APP 18		00619119	V02687	HARBOR CITY MASONRY	EAST APPLICATION 18	OH	2,598.74	0.00	2,598.74
11/23/2011	EAST APP 16		00619104	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 16	OH	16,997.40	0.00	16,997.40
11/23/2011	EAST APP 10		00619101	V107054	BADGER SWIMPOOLS INC	EAST APPLICATION 10	OH	36,917.95	0.00	36,917.95
11/23/2011	EAST 10/11		00619123	V105888	KRAUS-ANDERSON	OCT REIMB	OH	1,781.84	0.00	1,781.84
11/23/2011	EAST KA 9/11		00619121	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB 9/11	OH	5,574.18	0.00	5,574.18
11/23/2011	EAST APP 8		00619133	V00202	NORTHERN DOOR AND HRDWRE	EAST APPLICATION 8	OH	1,671.22	0.00	1,671.22
11/23/2011	EAST APP 3		00619156	V107147	URBAN COMPANIES	EAST APPLICATION 3	OH	5,542.72	0.00	5,542.72
11/23/2011	EAST KA 10/11		00619121	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB 10/11	OH	5,320.81	0.00	5,320.81

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

GL Ledger Code: GL  
Fiscal Year: 2012

81

11/23/2011	EAST APP 18	00619154	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 18	OH	10,693.08	0.00	10,693.08	
11/23/2011	EAST APP 13	00619136	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 13	OH	19,082.78	0.00	19,082.78	
11/29/2011	EAST APP 3	00619156	V107147	URBAN COMPANIES	EAST APPLICATION 3	TR	0.00	5,542.72	-5,542.72	
11/29/2011	EAST APP 3	00619211	V107147	URBAN COMPANIES	EAST APPLICATION 3	OH	5,542.72	0.00	5,542.72	
<b>Object 152000</b>							<b>Total:</b>	138,756.53	17,218.92	121,537.61
<b>FQA 06-872-220-000-000</b>							<b>Total:</b>	138,756.53	17,218.92	121,537.61

**FQA: 06-872-320-000-000**

**COP CONSTRUCTION/ORDEAN OLD**

**Object: 151000 SITE & GROUNDS ACQUISITION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/16/2011	JE508651			N/A..N/A		REVERSE FRYBERGER BUCHANAN	JE	0.00	476.10	-476.10
<b>Object 151000</b>							<b>Total:</b>	0.00	476.10	-476.10

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/03/2011	APP 42 REIMBURSE		00618625	V107094	BOSSARDT CORPORATION	BUILDING ACQUISITION/CONSTRUCT	OH	35,589.92	0.00	35,589.92
11/07/2011	M110992	189254	00618633	V61181	BENSON ELECTRIC CO INC	BUILDING ACQUISITION/CONSTRUCT	OH	8,742.48	0.00	8,742.48
11/07/2011	21460	189556	00618659	V50421	GENERAL CLEANING SPECIALISTS	BUILDING ACQUISITION/CONSTRUCT	OH	2,655.00	0.00	2,655.00
11/07/2011	151944		00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	7,117.92	0.00	7,117.92
11/08/2011	ORD APP 5		00617306	V107052	KENDELL DOORS & HARDWARE	ORDEAN APPLICATION 5	TR	0.00	4,633.39	-4,633.39
11/08/2011	ORD APP 5		00618751	V107052	KENDELL DOORS & HARDWARE	ORDEAN APPLICATION 5	OH	4,633.39	0.00	4,633.39
11/14/2011	342824	190061	00618767	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	6,647.63	0.00	6,647.63
11/14/2011	342825	190060	00618767	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	1,824.19	0.00	1,824.19
11/14/2011	S0000000160	189902	00618837	V00487	MN DEPT OF HUMAN SERVICES	BUILDING ACQUISITION/CONSTRUCT	OH	4,359.76	0.00	4,359.76
11/14/2011	6012		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	430.04	0.00	430.04
11/23/2011	ORD BOSS 9/11		00619121	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIMB 9/11	OH	24,830.08	0.00	24,830.08
11/23/2011	ORD BOSS 10/11		00619121	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIMB 10/11	OH	24,830.08	0.00	24,830.08
11/23/2011	ORD APP 26		00619103	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 26	OH	9,547.50	0.00	9,547.50
11/23/2011	ORD APP 20		00619113	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 20	OH	12,896.02	0.00	12,896.02
11/23/2011	ORD APP 2		00619126	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 2	OH	19,796.10	0.00	19,796.10
11/23/2011	ORD APP 11		00619141	V106503	PALMER WEST CONST CO INC	ORDEAN APPLICATION 11	OH	37,264.35	0.00	37,264.35
11/23/2011	ORD 1212-3		00619127	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 3	OH	2,293.39	0.00	2,293.39
11/23/2011	OCT 11 ORD		00619106	V107094	BOSSARDT CORPORATION	OCT 11 REIMBURSABLES	OH	6,378.61	0.00	6,378.61
11/23/2011	90273-013		00619157	V102745	VEIT AND COMPANY INC	ORDEAN BP 4 APP 13	OH	20,212.76	0.00	20,212.76
11/23/2011	10-123-17		00619146	V106831	RTL CONSTRUCTION	ORDEAN APPLICATION 17	OH	11,024.75	0.00	11,024.75
11/23/2011	072011-1		00619098	V107639	ALBERT J LAUER INC	ORDEAN APPLICATION 1	OH	183,621.00	0.00	183,621.00
11/23/2011	ORD APP 6		00619147	V61525	SELL HARDWARE INC	ORDEAN APPLICATION 6	OH	4,173.23	0.00	4,173.23

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

GL Ledger Code: GL  
Fiscal Year: 2012

82

11/23/2011	ORD APP 6		00619134	V106501	NORTHERN ESCROW INC	ORDEAN APPLICATION 6	OH	47,362.80	0.00	47,362.80
11/23/2011	ORD APP 4		00619122	V106763	KELLEHER CONSTRUCTION	ORDEAN APPLICATION 4	OH	45,315.00	0.00	45,315.00
11/23/2011	ORD APP 15		00619158	V70771	VIKING AUTOMATIC	ORDEAN APPLICATION 15	OH	902.50	0.00	902.50
11/23/2011	343935	190834	00619167	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	4,874.70	0.00	4,874.70
11/23/2011	343865	190835	00619167	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	115.75	0.00	115.75
11/23/2011	PGM MGMT APP 40		00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	7,111.82	0.00	7,111.82
11/23/2011	ORD/DFLD APP 2		00619137	V62693	NORTHLAND CONSTRUCTORS INC	ORDEAN/DENFELD APP 2	OH	259,065.00	0.00	259,065.00
11/23/2011	ORD PROF FEE 32		00619121	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 32	OH	63,745.99	0.00	63,745.99
11/23/2011	ORD LEED LABOR		00619121	V87763	JOHNSON CONTROLS INC	ORDEAN LEED LABOR REIMB	OH	5,181.10	0.00	5,181.10
11/23/2011	ORD BP4 APP 21		00619126	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 21	OH	1,409.90	0.00	1,409.90
11/29/2011	ORD APP 2		00619126	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 2	TR	0.00	19,796.10	-19,796.10
11/29/2011	ORD BP4 APP 21		00619126	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 21	TR	0.00	1,409.90	-1,409.90
11/29/2011	ORD BP4 APP 21		00619210	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 21	OH	1,409.90	0.00	1,409.90
11/29/2011	ORD APP 2		00619211	V107147	URBAN COMPANIES	ORDEAN APPLICATION 2	OH	19,796.10	0.00	19,796.10
<b>Object 152000</b>							<b>Total:</b>	885,158.76	25,839.39	859,319.37

**Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/18/2011	11/18/11 PERMIT	729164	00618938	V12580	CITY OF DULUTH MINNESOTA	DUES,MMBERSHIP,SFTWRE LIC,FEES	OH	3,384.45	0.00	3,384.45
<b>Object 182000</b>							<b>Total:</b>	3,384.45	0.00	3,384.45
<b>FQA 06-872-320-000-000</b>							<b>Total:</b>	888,543.21	26,315.49	862,227.72

**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
11/14/2011	010137003180/190	190120	00618868	V75507	ST LOUIS COUNTY AUDITOR	3132 GREYSOLON PL TAX 3180	OH	1,327.59	0.00	1,327.59
11/14/2011	010137003180/190		00618868	V75507	ST LOUIS COUNTY AUDITOR	3132 GREYSOLON PL TAX 3190	OH	100.72	0.00	100.72
11/18/2011	11/1/11 52286		00619013	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	27.42	0.00	27.42
<b>Object 151000</b>							<b>Total:</b>	1,455.73	0.00	1,455.73

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/23/2011	CGDN PROF FEE 11		00619121	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 11	OH	26,925.28	0.00	26,925.28
11/23/2011	PGM MGMT APP 40		00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	1,086.65	0.00	1,086.65
11/23/2011	6118		00619209	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	20.00	0.00	20.00
<b>Object 152000</b>							<b>Total:</b>	28,031.93	0.00	28,031.93

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

GL Ledger Code: GL  
Fiscal Year: 2012

83

FQA 06-872-435-000-000      Total:      29,487.66      0.00      29,487.66

**FQA: 06-872-470-000-000      COP CONSTRUCTION/GRANT 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>
11/07/2011	151944		00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	11.34	0.00	11.34
11/14/2011	6012		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	1,066.19	0.00	1,066.19
11/14/2011	5984		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	1,051.95	0.00	1,051.95
11/23/2011	PGM MGMT APP 40		00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	2,634.02	0.00	2,634.02
11/23/2011	GRNT LEED LABOR		00619121	V87763	JOHNSON CONTROLS INC	GRANT LEED LABOR REIMB	OH	507.33	0.00	507.33
11/23/2011	11590		00619145	V106506	RJS CONSTRUCTION GROUP	GRANT APPLICATION 2	OH	2,500.00	0.00	2,500.00
11/23/2011	GRNT BOSS 10/11		00619121	V87763	JOHNSON CONTROLS INC	GRANT BOSS REIMB 10/11	OH	440.33	0.00	440.33
11/23/2011	OCT 11 GRANT		00619106	V107094	BOSSARDT CORPORATION	OCT 11 REIMBURSABLES	OH	13.88	0.00	13.88
<b>Object 152000</b>							<b>Total:</b>	8,225.04	0.00	8,225.04
<b>FQA 06-872-470-000-000</b>							<b>Total:</b>	8,225.04	0.00	8,225.04

**FQA: 06-872-475-000-000      COP CONST/HOMECROFT OLD**

**Object: 152000      BUILDING ACQUISITION/CONSTRUCT**

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/23/2011	11314		00619145	V106506	RJS CONSTRUCTION GROUP	HOMECROFT APPLICATION 8	OH	3,623.12	0.00	3,623.12
11/23/2011	JE508657			N/A..N/A		CORRECT RETAINAGE REVERSAL	JE	0.00	21,237.52	-21,237.52
11/23/2011	11314 RET		00619145	V106506	RJS CONSTRUCTION GROUP	HOMECROFT APPLICATION 8RR	OH	24,181.81	0.00	24,181.81
<b>Object 152000</b>							<b>Total:</b>	27,804.93	21,237.52	6,567.41
<b>FQA 06-872-475-000-000</b>							<b>Total:</b>	27,804.93	21,237.52	6,567.41

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

**Object: 151000      SITE & GROUNDS ACQUISITION**

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/16/2011	JE508651			N/A..N/A		REVERSE FRYBERGER BUCHANAN	JE	0.00	393.30	-393.30
<b>Object 151000</b>							<b>Total:</b>	0.00	393.30	-393.30

**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>
11/07/2011	151944		00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	3,132.46	0.00	3,132.46
11/08/2011	LSTR APP 3 WS22		00618751	V107052	KENDELL DOORS & HARDWARE	LESTER APPLICATION 3 WS 22	OH	25,738.35	0.00	25,738.35

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

GL Ledger Code: GL

Fiscal Year: 2012

84

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/08/2011	LSTR APP 3 WS22		00617306	V107052	KENDELL DOORS & HARDWARE	LESTER APPLICATION 3 WS 22	TR	0.00	25,738.35	-25,738.35
11/08/2011	LSTR APP 7		00618751	V107052	KENDELL DOORS & HARDWARE	LESTER APPLICATION 7	OH	513.00	0.00	513.00
11/08/2011	LSTR APP 7		00617306	V107052	KENDELL DOORS & HARDWARE	LESTER APPLICATION 7	TR	0.00	513.00	-513.00
11/14/2011	6057		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	250.48	0.00	250.48
11/18/2011	142791	190491	00618913	V106040	AYRES ASSOCIATES	BUILDING ACQUISITION/CONSTRUCT	OH	1,285.65	0.00	1,285.65
11/23/2011	PGM MGMT APP 40		00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	3,319.73	0.00	3,319.73
11/23/2011	LSTR FINAL		00619094	V107190	ADVANCE TERRAZZO & TILE CO	LESTER APP FINAL	OH	9,250.00	0.00	9,250.00
11/23/2011	LSTR APP 7		00619138	V107123	O'KEEFE INC	LESTER APPLICATION 7	OH	18,645.55	0.00	18,645.55
11/23/2011	LSTR APP 5 WS13		00619126	V00917	LIPE BROS CONST INC	LESTER APPLICATION 5 WS 13	OH	617.50	0.00	617.50
11/23/2011	LSTR APP 2		00619156	V107147	URBAN COMPANIES	LESTER APPLICATION 2	OH	42,275.00	0.00	42,275.00
11/23/2011	LSTR APP 2		00619130	V103160	MN AIR INC	LESTER APPLICATION 2	OH	3,445.00	0.00	3,445.00
11/23/2011	LSTR 10/11		00619123	V105888	KRAUS-ANDERSON	OCT REIMB	OH	37,949.59	0.00	37,949.59
11/23/2011	LSTR KA 10/11		00619121	V87763	JOHNSON CONTROLS INC	LSTR KRAUS REIMB 10/11	OH	17,878.85	0.00	17,878.85
11/23/2011	LSTR KA 8/11		00619121	V87763	JOHNSON CONTROLS INC	LSTR KRAUS REIMB 8/11	OH	24,599.19	0.00	24,599.19
11/23/2011	LSTR PROF FEE 29		00619121	V87763	JOHNSON CONTROLS INC	LESTER PROF FEE APP 29	OH	7,290.16	0.00	7,290.16
11/23/2011	LSTR KA 9/11		00619121	V87763	JOHNSON CONTROLS INC	LSTR KRAUS REIMB 9/11	OH	24,599.19	0.00	24,599.19
11/23/2011	LSTR LEED LABOR		00619121	V87763	JOHNSON CONTROLS INC	LSTR LEED LABOR REIMB	OH	4,271.98	0.00	4,271.98
11/29/2011	LSTR APP 2		00619211	V107147	URBAN COMPANIES	LESTER APPLICATION 2	OH	42,275.00	0.00	42,275.00
11/29/2011	LSTR APP 5 WS13		00619210	V00917	LIPE BROS CONST INC	LESTER APPLICATION 5 WS 13	OH	617.50	0.00	617.50
11/29/2011	LSTR APP 2		00619156	V107147	URBAN COMPANIES	LESTER APPLICATION 2	TR	0.00	42,275.00	-42,275.00
11/29/2011	LSTR APP 5 WS13		00619126	V00917	LIPE BROS CONST INC	LESTER APPLICATION 5 WS 13	TR	0.00	617.50	-617.50
					<b>Object 152000</b>	<b>Total:</b>		267,954.18	69,143.85	198,810.33
					<b>FQA 06-872-510-000-000</b>	<b>Total:</b>		267,954.18	69,537.15	198,417.03

FQA: 06-872-525-000-000

LEASE LEVY COP MAC OLD

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/07/2011	151944		00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	3,499.75	0.00	3,499.75
11/14/2011	6012		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	1,271.08	0.00	1,271.08
11/14/2011	6057		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	1,951.32	0.00	1,951.32
11/14/2011	5984		00618891	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	1,254.11	0.00	1,254.11
11/23/2011	LMAC APP 4		00619117	V03595	H AND B SPECIALIZED	MACARTHUR APPLICATION 4	OH	1,142.50	0.00	1,142.50
11/23/2011	LMAC APP 2		00619110	V107498	CUSTOM DRAPERY & BLINDS	MACARTHUR APPLICATION 2	OH	1,045.00	0.00	1,045.00
11/23/2011	LMAC LEED LABOR		00619121	V87763	JOHNSON CONTROLS INC	LMAC LEED LABOR REIMB	OH	3,391.67	0.00	3,391.67
11/23/2011	21794		00619108	V107056	CARCIOFINI COMPANY INC	MACARTHUR APPLICATION 10	OH	783.75	0.00	783.75
11/23/2011	6513	190838	00619183	V70893	HOLM DONALD CONSTRUCTION	BUILDING ACQUISITION/CONSTRUCT	OH	614.19	0.00	614.19
11/23/2011	100255-5		00619157	V102745	VEIT AND COMPANY INC	MACARTHUR BP 5 APPLICATION 4	OH	3,571.05	0.00	3,571.05

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

GL Ledger Code: GL  
Fiscal Year: 2012

85

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/23/2011	LMAC FINAL		00619159	V106945	WELLS CONCRETE PRODUCTS	COMACARTHUR FINAL	OH	16,363.55	0.00	16,363.55
11/23/2011	LMAC FINAL		00619102	V105889	BEDROCK-FLINT INC	MACARTHUR FINAL	OH	93,595.75	0.00	93,595.75
11/23/2011	LMAC FINAL		00619095	V107190	ADVANCE TERRAZZO & TILE CO	MACARTHUR FINAL	OH	6,149.00	0.00	6,149.00
11/23/2011	LMAC APP 4		00619120	V107435	HOCKENBERGS EQUIPMENT &	MACARTHUR APPLICATION 4	OH	15,084.50	0.00	15,084.50
11/23/2011	OCT 11 LMAC		00619106	V107094	BOSSARDT CORPORATION	OCT 11 REIMBURSABLES	OH	134.66	0.00	134.66
11/23/2011	PGM MGMT APP 40		00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	3,721.16	0.00	3,721.16
						<b>Object 152000</b>	<b>Total:</b>	153,573.04	0.00	153,573.04
						<b>FQA 06-872-525-000-000</b>	<b>Total:</b>	153,573.04	0.00	153,573.04

**FQA: 06-873-350-000-000**

**LRFP WESTERN MIDDLE SCHOOL**

**Object: 117002 CLASSIFIED SUPPORT,HRLY SALARY**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/10/2011	02230DP	EARN REG		10360		SUNDIN, DOUGLAS E GRS.	3	659.68	0.00	659.68
11/25/2011	02240DP	EARN REG		10360		SUNDIN, DOUGLAS E GRS.	3	606.67	0.00	606.67
						<b>Object 117002</b>	<b>Total:</b>	1,266.35	0.00	1,266.35

**Object: 121000 FICA/MEDICARE**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/10/2011	02230DP	CONT REG		N/A..N/A		LRFP WEST MS	2	50.47	0.00	50.47
11/25/2011	02240DP	CONT REG		N/A..N/A		LRFP WEST MS	2	46.41	0.00	46.41
						<b>Object 121000</b>	<b>Total:</b>	96.88	0.00	96.88

**Object: 121400 PERA**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/10/2011	02230DP	CONT REG		N/A..N/A		LRFP WEST MS	2	47.82	0.00	47.82
11/25/2011	02240DP	CONT REG		N/A..N/A		LRFP WEST MS	2	43.98	0.00	43.98
						<b>Object 121400</b>	<b>Total:</b>	91.80	0.00	91.80

**Object: 127000 WORKERS COMPENSATION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/10/2011	02230DP	CONT REG		N/A..N/A		LRFP WEST MS	2	4.42	0.00	4.42
11/25/2011	02240DP	CONT REG		N/A..N/A		LRFP WEST MS	2	4.06	0.00	4.06
						<b>Object 127000</b>	<b>Total:</b>	8.48	0.00	8.48

**Object: 128000 UNEMPLOYMENT COMPENSATION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/10/2011	02230DP	CONT REG		N/A..N/A		LRFP WEST MS	2	6.59	0.00	6.59

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

GL Ledger Code: GL  
Fiscal Year: 2012

86

11/25/2011	02240DP	CONT REG	N/A..N/A		LRFP WEST MS	2	6.06	0.00	6.06
					<b>Object 128000</b>	<b>Total:</b>	12.65	0.00	12.65

**Object: 151000 SITE & GROUNDS ACQUISITION**

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/07/2011	9/17-10/17/11 3	189382	00618729	V92344	WATER AND GAS DEPT	ACCT 083543480-003	OH	59.16	0.00	59.16
11/07/2011	9/17-10/17/11 4	189381	00618729	V92344	WATER AND GAS DEPT	ACCT 083543415-004	OH	44.40	0.00	44.40
11/16/2011	JE508651			N/A..N/A		REVERSE FRYBERGER BUCHANAN	JE	0.00	300.15	-300.15
11/18/2011	11/1/11 52286		00619013	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	23.32	0.00	23.32
						<b>Object 151000</b>	<b>Total:</b>	126.88	300.15	-173.27

**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>
11/07/2011	151944		00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	8,417.86	0.00	8,417.86
11/14/2011	9/20-10/18/11 1	190068	00618889	V92344	WATER AND GAS DEPT	ACCT 094568630-001	OH	40.00	0.00	40.00
11/18/2011	211951-4	190490	00618984	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,265.74	0.00	2,265.74
11/23/2011	WMS APP 8		00619107	V106527	BROTHERS FIRE PROTECTION	COWEST MIDDLE APP 8	OH	46,483.50	0.00	46,483.50
11/23/2011	292513		00619115	V106086	GOLDER ASSOCIATES INC	MATERIALS TESTING	OH	4,353.75	0.00	4,353.75
11/23/2011	292514		00619115	V106086	GOLDER ASSOCIATES INC	MATERIALS TESTING	OH	8,570.00	0.00	8,570.00
11/23/2011	6118		00619209	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	76.67	0.00	76.67
11/23/2011	WMS LEED LABOR		00619121	V87763	JOHNSON CONTROLS INC	WEST LEED LABOR REIMB	OH	1,528.00	0.00	1,528.00
11/23/2011	WMS APP 9		00619100	V101653	APi ELECTRIC COMPANY	WEST MIDDLE APP 9	OH	111,661.10	0.00	111,661.10
11/23/2011	303776		00619115	V106086	GOLDER ASSOCIATES INC	MATERIALS TESTING	OH	4,055.00	0.00	4,055.00
11/23/2011	WMS APP 7		00619135	V107008	NORTHERN INDUSTRIAL	WEST MIDDLE APP 7	OH	9,396.45	0.00	9,396.45
11/23/2011	WMS APP 7		00619131	V106727	MOLIN CONCRETE PRODUCTS	COWEST MIDDLE APP 7	OH	81,418.11	0.00	81,418.11
11/23/2011	WMS APP 7		00619112	V107191	EGAN COMPANY	WEST MIDDLE APP 7	OH	19,950.00	0.00	19,950.00
11/23/2011	WMS APP 5		00619153	V107303	TEKTON CONSTRUCTION	WEST MIDDLE APP 5	OH	99,763.80	0.00	99,763.80
11/23/2011	WMS APP 3		00619147	V61525	SELL HARDWARE INC	WEST MIDDLE APP 3	OH	12,340.50	0.00	12,340.50
11/23/2011	WMS APP 3		00619139	V106726	OLYMPIC WALL SYSTEMS INC	WEST MIDDLE APP 3	OH	68,647.95	0.00	68,647.95
11/23/2011	WMS APP 2		00619105	V107124	BERWALD ROOFING COMPANY INC	WEST MIDDLE APP 2	OH	321,565.50	0.00	321,565.50
11/23/2011	WMS APP 13		00619116	V106471	GORHAM OIEN MECHANICAL INC	WEST MIDDLE APP 13	OH	174,398.15	0.00	174,398.15
11/23/2011	WMS APP 12		00619125	V106835	LEJEUNE STEEL COMPANY	WEST MIDDLE APP 12	OH	53,365.00	0.00	53,365.00
11/23/2011	WMS APP 12		00619122	V106763	KELLEHER CONSTRUCTION	WEST MIDDLE APP 12	OH	36,187.00	0.00	36,187.00
11/23/2011	WMS APP 10		00619144	V107302	RICE LAKE CONSTRUCTION	WEST MIDDLE APP 10	OH	442,700.00	0.00	442,700.00
11/23/2011	WMS APP 1		00619152	V107630	SUNRISE SPECIALTY	WEST MIDDLE APP 1	OH	2,460.50	0.00	2,460.50
11/23/2011	WMS APP 1		00619140	V107261	OLYMPUS LOCKERS & STORAGE	WEST MIDDLE APP 1	OH	1,547.55	0.00	1,547.55
11/23/2011	WMS 1180 APP 15		00619157	V102745	VEIT AND COMPANY INC	WEST MIDDLE APP 15	OH	131,601.39	0.00	131,601.39
11/23/2011	WMS 10/11		00619123	V105888	KRAUS-ANDERSON	OCT REIMB	OH	18,097.76	0.00	18,097.76
11/23/2011	WEST PROF FEE 27		00619121	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 27	OH	66,356.40	0.00	66,356.40

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

GL Ledger Code: GL

Fiscal Year: 2012

87

11/23/2011	WEST KA 9/11	00619121	V87763	JOHNSON CONTROLS INC	WEST KRAUS REIMB 9/11	OH	23,529.66	0.00	23,529.66	
11/23/2011	WEST KA 10/11	00619121	V87763	JOHNSON CONTROLS INC	WEST KRAUS REIMB 10/11	OH	22,460.13	0.00	22,460.13	
11/23/2011	PGM MGMT APP 40	00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	5,926.44	0.00	5,926.44	
11/23/2011	303779	00619115	V106086	GOLDER ASSOCIATES INC	MATERIALS TESTING	OH	13,980.00	0.00	13,980.00	
						<b>Object 152000</b>	<b>Total:</b>	1,793,143.91	0.00	1,793,143.91
						<b>FQA 06-873-350-000-000</b>	<b>Total:</b>	1,794,746.95	300.15	1,794,446.80

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

**LRFPIEDMONT LINCOLN**

**Object: 151000**

**SITE & GROUNDS ACQUISITION**

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/07/2011	9/16-10/14/11 2	189383	00618729	V92344	WATER AND GAS DEPT	ACCT 090501900-002	OH	9.03	0.00	9.03
11/16/2011	JE508651			N/A..N/A		REVERSE FRYBERGER BUCHANAN	JE	0.00	13,074.02	-13,074.02
11/18/2011	11/1/11 52286		00619013	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	8.19	0.00	8.19
11/23/2011	3566-36-11111		00619114	V92312	FRYBERGER BUCHANAN SMITH & KUITI PROPERTY		OH	6,641.65	0.00	6,641.65
11/23/2011	3566-24-11109		00619114	V92312	FRYBERGER BUCHANAN SMITH & KUITI PROPERTY		OH	1,200.60	0.00	1,200.60
11/23/2011	3566-36-11110		00619114	V92312	FRYBERGER BUCHANAN SMITH & KUITI PROPERTY		OH	2,866.95	0.00	2,866.95
11/23/2011	3566-24-11110		00619114	V92312	FRYBERGER BUCHANAN SMITH & KUITI PROPERTY		OH	7,112.40	0.00	7,112.40
11/23/2011	3566-36-11108		00619114	V92312	FRYBERGER BUCHANAN SMITH & KUITI PROPERTY		OH	258.75	0.00	258.75
11/23/2011	3566-36-11109		00619114	V92312	FRYBERGER BUCHANAN SMITH & KUITI PROPERTY		OH	1,116.75	0.00	1,116.75
						<b>Object 151000</b>	<b>Total:</b>	19,214.32	13,074.02	6,140.30

**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>
11/07/2011	151944		00618702	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	OH	3,272.57	0.00	3,272.57
11/23/2011	PGM MGMT APP 40		00619121	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 40	OH	3,270.10	0.00	3,270.10
11/23/2011	PIED 10/11		00619123	V105888	KRAUS-ANDERSON	OCT REIMB	OH	40,110.30	0.00	40,110.30
11/23/2011	PIED APP 12		00619122	V106763	KELLEHER CONSTRUCTION	PIEDMONT APPLICATION 12	OH	46,628.00	0.00	46,628.00
11/23/2011	PIED APP 2		00619109	V87982	CENTURY FENCE COMPANY	PIEDMONT APPLICATION 2	OH	5,260.15	0.00	5,260.15
11/23/2011	PIED APP 8		00619111	V106949	DYNAMIC STRUCTURAL STEEL LL	PIEDMONT APPLICATION 8	OH	29,182.80	0.00	29,182.80
11/23/2011	PIED APP 4		00619097	V107050	AJ'S LAWCARE INC	PIEDMONT RETAINAGE	OH	6,466.00	0.00	6,466.00
11/23/2011	PIED PROF FEE 28		00619121	V87763	JOHNSON CONTROLS INC	PIED PROF FEE APP 28	OH	45,726.00	0.00	45,726.00
11/23/2011	PIED APP 5		00619118	V28830	HALDEMAN HOMME INC	PIEDMONT APPLICATION 5	OH	20,685.55	0.00	20,685.55
11/23/2011	PIED APP 6		00619099	V107338	AMERICAN MASONRY	PIEDMONT APPLICATION 6	OH	3,158.20	0.00	3,158.20
11/23/2011	PIED APP 8		00619150	V106597	STEINBRECHER PAINTING INC	PIEDMONT APPLICATION 8	OH	5,485.75	0.00	5,485.75
11/23/2011	PIED APP 9		00619096	V107096	AHERN FIRE PROTECTION	PIEDMONT APPLICATION 9	OH	1,534.25	0.00	1,534.25
11/23/2011	PIED LEED LABOR		00619121	V87763	JOHNSON CONTROLS INC	PIED LEED LABOR REIMB	OH	1,524.05	0.00	1,524.05
						<b>Object 152000</b>	<b>Total:</b>	212,303.72	0.00	212,303.72

GL Ledger Code: GL  
Fiscal Year: 2012

GL Transactions by Object Code within Org. Key

FQA 06-873-550-000-000	Total:	231,518.04	13,074.02	88	218,444.02
Grand Total:		<u>5,133,316.84</u>	<u>177,262.59</u>		<u>4,956,054.25</u>

**Long-Range Facilities Plan Status Report**  
**Provided by Johnson Controls, Inc.**  
**December 22, 2011**

**Project Design and Construction**

- East High School – Concession Building interior finishes are being completed. Greenhouse interior will be finished following State approval of fire protection plans. PLTW electrical requirements have been finalized, so this work will be finished in late-January. Punch List items will be worked on during Christmas break.
- Ordean East Middle School – Mechanical / electrical demolition 95% complete. Building demolition is 95% completed. Structural steel 90% complete. Interior finishes have started. Band Room existing structure is being cut for removal. Band Room new trusses will be set in January. Project on schedule.
- Lincoln Park Middle School – Copper siding is being installed on the exterior. Roofing will be completed next week. Second Floor of the Academic Wing has been painted, and ceiling grid is being installed. Third Floor painting is starting. Stainless steel gutter is being installed at the Pool. Mechanical & Electrical Rough-Ins are complete. Casework and interior doors will be delivered starting in January. Project on schedule.
- Grant Elementary – Bid Documents are being reviewed by the City of Duluth. Construction will begin next spring.
- Congdon Elementary – Bid Documents are being prepared, and will be issued for bids in March. Construction will begin next summer.

**Utilization of Local Contractors and Labor**

- Attached please find an updated LRFP Contractor/Supplier/Consultant Listing.



**DULUTH PUBLIC SCHOOLS**  
**LRFP CONTRACTOR & SUPPLIER REPORT**



Thursday, December 22, 2011

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	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	Holdingford, 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		



DULUTH PUBLIC SCHOOLS  
LRFP CONTRACTOR & SUPPLIER REPORT



Thursday, December 22, 2011

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
general conditions	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
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.		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 &	Long Lake, MN	3				
	9	Stowe E.S.		Decorating	Minneapolis, MN	3				
				Bartley Sales Co						



**DULUTH PUBLIC SCHOOLS**  
**LRFP CONTRACTOR & SUPPLIER REPORT**



Thursday, December 22, 2011

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
7	Stowe E.S.	HVAC, Plumbing & Fire	Shannons, Inc.		International Falls, MN	2		\$662,600.00		
	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.	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	\$3,018,126.00
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					



DULUTH PUBLIC SCHOOLS  
LRFP CONTRACTOR & SUPPLIER REPORT



Thursday, December 22, 2011

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
contractors	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				
	2	Lakewood E.S.	Exterior Wall Restoration	Bedrock Flint	Duluth, MN	1	\$158,191.00			
	1	Lakewood E.S.		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.			Filament 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				



DULUTH PUBLIC SCHOOLS  
LRFP CONTRACTOR & SUPPLIER REPORT



Thursday, December 22, 2011

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
	2	Lakewood E.S.	Subcontractors & Suppliers	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					
	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 Acoustics		Minneapolis, MN	3						
6	Homecroft E.S.	JF Equipment LLC		Cromwell, MN	1						



DULUTH PUBLIC SCHOOLS  
LRFP CONTRACTOR & SUPPLIER REPORT



Thursday, December 22, 2011

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
	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.	Subcontractors & Suppliers	Ferguson	Duluth, MN	1				
	2	Homecroft E.S.		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.		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			
			<b>totals</b>				<b>\$4,548,243.00</b>	<b>\$254,000.00</b>	<b>\$351,537.00</b>	<b>\$5,153,780.00</b>
			<b>Percentage of Total \$\$\$</b>				<b>88.25%</b>	<b>4.93%</b>	<b>6.82%</b>	<b>100.00%</b>
	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	



**DULUTH PUBLIC SCHOOLS**  
**LRFP CONTRACTOR & SUPPLIER REPORT**



Thursday, December 22, 2011

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
Contractors	1	Eastern M.S.	Subcontractors & Suppliers	AJK Door Services	Duluth, MN	1					
	2	Eastern M.S.		Acme Ochs Brick & Stone	Edina, MN	3					
	3	Eastern M.S.		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.	Subcontractors & Suppliers	Rebarfab	St. Paul, MN	3					
	2	Eastern M.S.		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	Lipe	Duluth, MN	1	\$89,580.00				
	10	Eastern M.S.	Polymer	Gladstone	St. Paul, MN	3			\$496,918.00		
	1	Eastern M.S.	Subcontractors & Suppliers			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	Carciolini	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.	Subcontractors & Suppliers			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.	Subcontractors & Suppliers			RBC Tile & Stone	Plymouth, MN	3			
	3	Eastern M.S.	Subcontractors & Suppliers			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	Grazzini	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.	Subcontractors & Suppliers			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			



**DULUTH PUBLIC SCHOOLS**  
**LRFP CONTRACTOR & SUPPLIER REPORT**



Thursday, December 22, 2011

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
	2	Eastern M.S.	Subcontractors & Suppliers							
				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		
	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	Chanhassen, 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			
		<b>totals</b>					<b>\$5,316,282.00</b>	<b>\$5,724,695.00</b>	<b>\$7,588,074.00</b>	<b>\$18,629,051.00</b>
		<b>Percentage of Total \$\$\$</b>					<b>28.54%</b>	<b>30.73%</b>	<b>40.73%</b>	<b>100.00%</b>
	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			



**DULUTH PUBLIC SCHOOLS**  
**LRFP CONTRACTOR & SUPPLIER REPORT**



Thursday, December 22, 2011

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
Contractors	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		
	15	Lester Park E.S.	Overhead Doors	Lipe Brothers	Duluth, MN	1	\$28,700.00				
	16	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.	<b>Subcontractors &amp; Suppliers</b>		<b>Kelly Stucco Systems</b>	Elko, MN	3				
	2	Lester Park E.S.			<b>Structural Applicators</b>	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.	<b>Subcontractors &amp; Suppliers</b>		<b>Doug's Floor Sanding</b>	Dassel, MN	3				
	2	Lester Park E.S.			<b>Tarkett</b>	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.	<b>Subcontractors &amp; Suppliers</b>		<b>D&amp;J Floor Coverings</b>	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			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	
	<b>totals</b>							<b>\$6,996,839.00</b>	<b>\$1,551,217.00</b>	<b>\$5,758,449.00</b>	<b>\$14,306,505.00</b>
	<b>Percentage of Total \$\$\$</b>							<b>48.91%</b>	<b>10.84%</b>	<b>40.25%</b>	<b>100.00%</b>
	1	Denfeld H.S.	House Demo & Site Grading	RJS Construction		Superior, WI	1	\$150,000.00			
	1	Denfeld H.S.			<b>CMI</b>	Duluth, MN	1				
2	Denfeld H.S.			<b>Superior Steel</b>	Superior, WI	1					



DULUTH PUBLIC SCHOOLS  
LRFP CONTRACTOR & SUPPLIER REPORT



Thursday, December 22, 2011

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total		
3	Denfeld H.S.	Subcontractors & Suppliers		Kolb Construction	Duluth, MN	1						
4	Denfeld H.S.			Jamar	Duluth, MN	1						
5	Denfeld H.S.			St Germain's Casework	Duluth, MN	1						
6	Denfeld H.S.			The Glass Man	Cromwell, MN	1						
7	Denfeld H.S.			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.	Subcontractors & Suppliers		Johnson Controls	Duluth, MN	1						
2	Denfeld H.S.			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.					Superior Glass, Inc.	Superior, WI	1				
2	Denfeld H.S.					Brock White	Duluth, MN	1				



DULUTH PUBLIC SCHOOLS  
LRFP CONTRACTOR & SUPPLIER REPORT



Thursday, December 22, 2011

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
Contractors	3	Denfeld H.S.	Subcontractors & Suppliers		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.	Subcontractors & Suppliers		E&J Rebar	Andover, MN	3			
	2	Denfeld H.S.			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 Cold Formed	American Structural Metals, Inc.		Somerset, WI	3			\$624,900.00
	21	Denfeld H.S.	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/Firestopping	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.	Colling/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.	Accoustical Ceilings/Accoustic Treatments	Accoustic Associates, Inc.		Minneapolis, MN	3			\$318,800.00



DULUTH PUBLIC SCHOOLS  
LRFP CONTRACTOR & SUPPLIER REPORT



Thursday, December 22, 2011

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
	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.	Subcontractors & Suppliers		St Germain's Cabinet	Duluth, MN	1			
	2	Denfeld H.S.	Subcontractors & Suppliers		Sound Concept	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 Classroom & Common areas	NES	Hibbing, MN	1	\$42,015.00			
	52	Denfeld H.S.	Clock Tower Windows	St. Germain's Glass, Inc.	Duluth, MN	1	\$188,313.00			
	53	Denfeld H.S.	Auditorium Parapet Repair	Stretar Masonry & Concrete, Inc.	Duluth, MN	1	\$228,580.00			
	54	Denfeld H.S.	Roof Replacement	Garland	Cleveland, OH	3			\$785,364.00	
	55	Denfeld H.S.	Tile	Grazzini Bros	Eagan, MN	3			\$200,000.00	
	56	Denfeld H.S.	Terrazzo	Advance Terrazzo & Tile Co	Coon Rapids, MN	3			\$520,477.00	
	57	Denfeld H.S.	Resilient Flooring/Carpet	MCI	Waite Park, MN	3			\$282,498.00	
	58	Denfeld H.S.	Lockers	Olympus Lockers	Eden Prairie, MN	3			\$170,374.00	
	59	Denfeld H.S.	Elevators	Schindler Elevator	Eagan, MN	3			\$55,510.00	
	60	Denfeld H.S.	Testing & Balancing	Testing & Balance Associates	Duluth, MN	1	\$60,440.00			
	61	Denfeld H.S.	Landscaping	Urban Companies, LLC	St Paul, MN	3			\$24,750.00	
	62	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			
<b>totals</b>							<b>\$13,589,522.00</b>	<b>\$5,713,520.00</b>	<b>\$11,819,528.00</b>	<b>\$31,122,570.00</b>
<b>Percentage of Total \$\$</b>							<b>43.66%</b>	<b>18.36%</b>	<b>37.98%</b>	<b>100.00%</b>
	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			



**DULUTH PUBLIC SCHOOLS**  
**LRFP CONTRACTOR & SUPPLIER REPORT**



Thursday, December 22, 2011

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total		
Contractors	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.	<b>Subcontractors &amp; Suppliers</b>		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					
	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.	<b>Subcontractors &amp; Suppliers</b>		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				



**DULUTH PUBLIC SCHOOLS**  
**LRFP CONTRACTOR & SUPPLIER REPORT**



Thursday, December 22, 2011

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
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 Sprnkler Company		Duluth, MN	1	\$422,000.00			
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/Plam	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			



**DULUTH PUBLIC SCHOOLS**  
**LRFP CONTRACTOR & SUPPLIER REPORT**



Thursday, December 22, 2011

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
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
Percentage of Total \$\$							31.99%	1.34%	66.66%	100.00%

1	Laura Mac E.S.	Building Demo	RJS Construction		Superior, WI	1	\$242,000.00			
2	Laura Mac E.S.	Earthwork/ Site Demo/Excavation	Veit & Company, Inc.		Duluth, MN	1	\$1,034,626.00			
3	Laura Mac E.S.	Asphalt Paving Curb & Gutter	Ulland Bros, Inc.		Cloquet, MN	1	\$322,550.00			
4	Laura Mac E.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3			\$298,683.00	
5	Laura Mac E.S.	Materials Testing	EPC		Duluth, MN	1	\$37,900.00			
6	Laura Mac E.S.	Site Utilities	Belair Excavating		New Brighton, MN	3			\$196,800.00	
1	Laura Mac E.S.	Subcontractors & Suppliers	Davies Northern Waterworks		Blaine, MN	3				
2	Laura Mac E.S.		Asphalt of Duluth		Hermantown, MN	1				
3	Laura Mac E.S.		Duncan Concrete		Browerville, MN	3				
4	Laura Mac E.S.		TMIC Landscaping LLC		Cloquet, MN	1				
6	Laura Mac E.S.		Midwest Transport & Excavating		Brookston, MN	1				
7	Laura Mac E.S.		County Materials		Roberts, MN	3				
8	Laura Mac E.S.		Salo Engineering		Duluth, MN	1				
7	Laura Mac E.S.		Building Survey	Salo Engineering		Duluth, MN	1	\$10,000.00		
8	Laura Mac E.S.	Cast In Place Footings & Foundation	Kelleher Construction		Burnsville, MN	3			\$802,600.00	
1	Laura Mac E.S.	Subcontractors & Suppliers	Arrowhead Concrete Works		Hermantown, MN	1				
2	Laura Mac E.S.		Rebarfab Inc.		New Brighton, MN	3				
3	Laura Mac E.S.		Sanders Steel Erectors		Hastings, MN	3				
4	Laura Mac E.S.		Jamar		Duluth, MN	1				
9	Laura Mac E.S.	Air Terminal Units	Midwest Mechanical Solutions		Minneapolis, MN	3			\$20,070.00	
10	Laura Mac E.S.	Displacement Diffusers	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$55,107.00	
11	Laura Mac E.S.	Modular ERVU-2 & ERVU-3	Midwest Mechanical Solutions		Minneapolis, MN	3			\$1,625.00	
12	Laura Mac E.S.	Boilers & Accessories	RM Cotton Co		Brooklyn Park, MN	3			\$115,355.00	
13	Laura Mac E.S.	Air Cooled Condensing Unit	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$10,826.00	
14	Laura Mac E.S.	Air Cooled Water Chillers	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$62,965.00	
15	Laura Mac E.S.	Plate Type Energy Recovery Ventilation Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$24,951.00	



DULUTH PUBLIC SCHOOLS  
LRFP CONTRACTOR & SUPPLIER REPORT



Thursday, December 22, 2011

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
Contract	16	Laura Mac E.S.	Modular Energy Recovery Ventilation Units	Trane	St Paul, MN	3			\$75,109.00		
	17	Laura Mac E.S.	Modular Air Handling Units	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$58,305.00		
	18	Laura Mac E.S.	Structural Precast Concrete	Wells Concrete	Wells, MN	3			\$327,321.00		
	19	Laura Mac E.S.	Structural Steel/Steel Joists/Metal Deck Misc Metals-Supply	Dynamic Steel	Proctor, MN	1	\$439,000.00				
	20	Laura Mac E.S.	CIP Concrete/Slabs	Northland Concrete & Masonry	Burnsville, MN	3			\$358,365.00		
	21	Laura Mac E.S.	Masonry	Bedrock Flint	Duluth, MN	1	\$1,815,547.00				
	22	Laura Mac E.S.	Structural Steel - Erection	Red Cedar Steel Erectors, Inc.	Menomonie, WI	3			\$162,500.00		
	23	Laura Mac E.S.	Rough Carpentry/Accessories	RJS Construction	Superior, WI	1	\$239,575.00				
	24	Laura Mac E.S.	Roofing/Sheet Metal/Wall Panels	Berwald Roofing Company, Inc	St Paul, MN	3			\$924,434.00		
	25	Laura Mac E.S.	Caulking/Firestopping	Carciofini Company	Minneapolis, MN	3			\$39,245.00		
	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				
	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			



DULUTH PUBLIC SCHOOLS  
LRFP CONTRACTOR & SUPPLIER REPORT



Thursday, December 22, 2011

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
General	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%

Contractors	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.	Subcontractors & Suppliers		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			
	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		
				Carpentry & Overhead & Coiling						
	7	Lincoln Piedmont E.S.	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		



**DULUTH PUBLIC SCHOOLS**  
**LRFP CONTRACTOR & SUPPLIER REPORT**



Thursday, December 22, 2011

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total		
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.			Nothern Industrial Insulation	Hermantown, MN	1						
3	Lincoln Piedmont E.S.			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.					C Rescent Electric	Brainerd, MN	2				
3	Lincoln Piedmont E.S.	Simplex/Grinnell	Duluth, MN			1						
4	Lincoln Piedmont E.S.	Johnson Controls	Duluth, MN			1						
5	Lincoln Piedmont E.S.	ESC Supply	Proctor, MN			1						
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			
<b>Totals</b>							<b>\$5,203,506.00</b>	<b>\$1,503,692.00</b>	<b>\$6,226,063.00</b>	<b>\$12,933,261.00</b>		
<b>Percentage of Total \$\$\$</b>							<b>40.23%</b>	<b>11.63%</b>	<b>48.14%</b>	<b>100.00%</b>		

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		Minnnetonka, MN	3		\$596,000.00		
	17	Lincoln Park M.S.	Tile	Grazzini Bros		Eagan, MN	3		\$251,900.00		



DULUTH PUBLIC SCHOOLS  
LRFP CONTRACTOR & SUPPLIER REPORT



Thursday, December 22, 2011

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
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	MCI, 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	
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			
<b>Totals</b>							<b>\$9,563,600.00</b>	<b>\$9,591,150.00</b>	<b>\$15,925,387.00</b>	<b>\$35,080,137.00</b>
<b>Percentage of Total \$\$</b>							<b>27.26%</b>	<b>27.34%</b>	<b>45.40%</b>	<b>100.00%</b>
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			
<b>Totals</b>							<b>\$146,555.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,555.00</b>
<b>Percentage of Total \$\$</b>							<b>100.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>
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				
<b>Totals</b>							<b>\$72,703,348.22</b>	<b>\$29,405,523.00</b>	<b>\$83,749,937.00</b>	<b>\$185,858,808.22</b>



**DULUTH PUBLIC SCHOOLS**  
**LRFP CONTRACTOR & SUPPLIER REPORT**



Thursday, December 22, 2011

Note: Amounts listed are original awarded contract amounts only.

Note: Tier One includes Duluth/Superior and adjacent communities

Note: Tier Two includes International Falls, Mora, Grand Rapids, Hibbing & Virginia. Many contractors within Tier Two are members of the Duluth Builder's Exchange

Note: Tier Three includes Twin Cities contractors and other contractors not defined as members of the Duluth Builders Exchange.

Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
<b>Percentage of Total \$\$</b>						<b>39.12%</b>	<b>15.82%</b>	<b>45.06%</b>	<b>100.00%</b>
<b>TOTAL</b>						<b>\$185,858,808.22</b>			
<b>TOTAL TIER ONE CONTRACTORS</b>						<b>172</b>			<b>41.85%</b>
<b>TOTAL TIER TWO CONTRACTORS</b>						<b>23</b>			<b>5.60%</b>
<b>TOTAL TIER THREE CONTRACTORS</b>						<b>216</b>			<b>52.55%</b>
<b>TOTAL ALL CONTRACTORS</b>						<b>411</b>			<b>100.00%</b>



## 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:** December 30, 2011

**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 December:

### Denfeld High School

#### Denfeld HS LRFP – Earthwork/Site Demo/Paving/Utilities

Change Order #12, Bid #1155, BP #1 (Contract #3100/3201/3300) – Northland Constructors of Duluth, LLC

Change Order increase to provide concrete walk and class V walkway to PSS from the north building entrance

**Add: \$3,340.00**

#### Denfeld HS LRFP – Earthwork/Site Demo/Paving/Utilities

Change Order #13, Bid #1155, BP #1 (Contract #3100/3201/3300) – Northland Constructors of Duluth, LLC

Change Order increase to provide manhole casting and foundation insulation and a credit for brick repair at the main entrance

**Add: \$764.00**

#### Denfeld HS LRFP – Earthwork/Site Demo/Paving/Utilities

Change Order #14, Bid #1155, BP #1 (Contract #3100/3201/3300) – Northland Constructors of Duluth, LLC

Change Order increase to provide topsoil, provide traffic signs and for material cost increases for bituminous pavement and additional sod and Hydroseed not indicated on plans

**Add: \$31,062.00**

**Denfeld HS LRFP – Earthwork/Site Demo/Paving/Utilities**

Change Order #15, Bid #1155, BP #1 (Contract #3100/3201/3300) – Northland Constructors of Duluth, LLC

111

Change Order increase to provide sump for drainage, to remove trees and for courtyard grading by the auditorium

**Add: \$9,170.00**

**Denfeld HS LRFP – Structural Steel - Supply**

Change Order #15, Bid #1159, BP #2R (Contract #0512) – American Structural Metals, Inc.

Change Order decrease to supply metal deck, credit 13 lintels and back charge to weld lath at stair risers

**Deduct: \$2,825.00**

**Denfeld HS LRFP – Food Service Equipment**

Change Order #3, Bid #1170 – Hockenbergs Food Service Equipment and Supply

Change Order decrease to back charge for installation of condensate kits, back charge for terrazzo repair at the ramp in the commons area and to provide three type K fire extinguishers at the kitchen per code

**Deduct: \$3,748.00**

**Denfeld HS LRFP – Plumbing & Heat Piping/HVAC/Temp Controls**

Change Order #28, Bid #1176, BP #3 (Contract #2200/2301) – Shannon’s, Inc.

Change Order increase for snorkel vent installation and to provide water supply and condensate drains at the boiler

**Add: \$3,245.00**

**Denfeld HS LRFP – Plumbing & Heat Piping/HVAC/Temp Controls**

Change Order #29, Bid #1176, BP #3 (Contract #2200/2301) – Shannon’s, Inc.

Change Order increase for revisions to the controls sequence, to provide thermostats for the attic damper control and a back charge for ceiling patching at the lecture hall due to mechanical work

**Add: \$164.00**

**Denfeld HS LRFP – Electrical/Fire Alarm Tech. Cabling**

Change Order #22, Bid #1176, BP #3 (Contract #2600) – Benson Electric Company

Change Order increase to provide kitchen condensing unit circuit breakers and a credit for the fire alarm connection to the gate

**Add: \$1,001.00**

**Denfeld HS LRFP – Terrazzo**

Change Order #4, Bid #1193, BP #4 (Contract #0940) – Advance Terrazzo and Tile Company, Inc

Change Order increase for terrazzo repair at the ramp in the commons area

**Add: \$4,228.00**

**Denfeld HS LRFP – Resilient Flooring/Carpet**

Change Order #4, Bid #1193, BP #4 (Contract #0965) – MCI, Inc dba Multiple Concepts Interiors  
Change Order increase to add self leveler at the floor, provide thresholds at new doorway openings, provide flooring and base revisions, and provide preformed treads, risers and nosing at the stairs 112

**Add: \$9,211.00**

All Change Orders for Denfeld High School as listed above reflect a total increase of \$55,612.00.

### **East High School**

#### **East HS LRFP – Demolition/Carpentry/Coiling and Overhead Doors**

Change Order #11, Bid #1175, BP #4 (Contract #0241/0610/0833) – Lipe Brothers Construction, Inc  
Change Order decrease for a back charge to provide new fire extinguishers to replace those lost on site

**Deduct: \$567.00**

#### **East HS LRFP – CIP Concrete**

Change Order #10, Bid #1175, BP #4 (Contract #0332) – Hanson Masonry and Concrete, LLC  
Change Order decrease to repair and partially replace stoops, re-pour metal pan stairs fabricated to the wrong tolerances and back charge miscellaneous floor leveling for terrazzo installation

**Deduct: \$370.00**

#### **Eastern HS LRFP – Steel Supply**

Change Order #19, Bid #1175, BP #4 (Contract #0512) – LeJeune Steel Company  
Change Order decrease to back charge to re-pour metal pan stairs fabricated to the wrong tolerances

**Deduct: \$764.00**

#### **East HS LRFP – Doors and Frames**

Change Order #7, Bid #1175, BP #4 (Contract #0810) – Sell Hardware, Inc  
Change Order increase for changes required by City code review and to remove, modify and reinstall six hollow metal doors at area D restrooms to allow a clear space above and below the doors

**Add: \$6,045.00**

#### **East HS LRFP – Miscellaneous Specialties - Supply**

Change Order #3, Bid #1175, BP #4 (Contract #1000) – Kendell Doors and Hardware, Inc  
Change Order increase to provide one additional fire extinguisher for the elevator equipment room and provide new fire extinguishers

**Add: \$798.00**

#### **East HS LRFP – Casework - Supply**

Change Order #8, Bid #1175, BP #4 (Contract #1230) – Haldeman-Homme, Inc  
Change Order increase to provide a p-lam window sill and supply end panels for music storage cabinets and p-lam shelving with poles

**Add: \$2,739.00**

#### **East HS LRFP – Plumbing and Heating Piping**

Change Order #15 Bid #1175, BP #4 (Contract #2200) – El-Jay Plumbing and Heating, Inc  
Change Order increase to provide an eyewash fixture and mixing valve and eyewash modifications at 113 the 3<sup>rd</sup> floor of area D, install a pressure reducing valve on the dishwasher, and provide a check valve in the domestic line to prevent hot water from entering the cold water systems

**Add: \$4,385.00**

**East HS LRF – HVAC and Sheet Metal**

Change Order #13, Bid #1175, BP #4 (Contract #2300) – McDowall Company  
Change Order increase for changes required by City code review, to repair insulation damaged by water leakage and provide a p-lam window sill, grilles and a metal stud wall to conceal existing plumbing

**Add: \$2,939.00**

**East HS LRF – Electrical**

Change Order #19, Bid #1175, BP #4 (Contract #2600) – Belknap Electric, Inc  
Change Order increase to route two conduits into the building for new phone and fiber lines, remove and reinstall the MUSCO light pole, add cords, reels, and change equipment in the graphics arts room and provide additional protection for POS outlets at the cafeteria

**Add: \$8,920.00**

**East HS LRF – Earthwork**

Change Order #7, Bid #1175, BP #4 (Contract #3123) – Veit and Company, Inc  
Change Order increase to provide saw cutting of an existing concrete stoop at door 123E

**Add: \$591.00**

**East HS LRF – Earthwork**

Change Order #8, Bid #1175, BP #4 (Contract #3123) – Veit and Company, Inc  
Change Order increase for miscellaneous grading clarifications and changes north of the existing baseball field

**Add: \$15,172.00**

**East HS LRF – Running Track Surfacing**

Change Order #1, Bid #1175, BP #4 (Contract #3339) – Midwest Tennis and Track Company  
Change Order increase to provide a continuous 2” x 4” wood nailer along the concrete track and end zone curbs

**Add: \$1,961.00**

**East HS LRF – Concrete Plaza/Retaining Walls/Curbs and Gutter/Traffic Signage**

Change Order #3, Bid #1200, BP #5 (Contract #0333) – Kelleher Construction, Inc  
Change Order increase to provide eleven (11) handicap parking signs

**Add: \$5,485.00**

**East HS LRF – Traffic Signals**

Change Order #1, Bid #1208, BP #6 (Contract #3441) – Parsons Electric Company

Change Order decrease to provide additional mast mounted street signage and delete the base bid sidewalk/curb work

114

**Deduct: \$974.00**

**East HS LRFP – Parking Lot**

Change Order #1, Bid #1212, BP #7 (Contract #3211) – Northland Constructors of Duluth, LLC  
Change Order increase to provide soil corrections at the parking lot

**Add: \$8,900.00**

All Change Orders for East High School as listed above reflect a total increase of \$55,260.00.

**Eastern Middle School**

**Eastern MS LRFP – Masonry**

Change Order #19, Bid #1165, WS #4 – Harbor City Masonry, Inc  
Change Order increase to infill block over the door, demo the wall and replace with block at the shower, and revise the locker room layout

**Add: \$12,405.00**

**Eastern MS LRFP – Roofing and Flashing/Mechanical**

Change Order #21, Bid #1165, WS #11/29 – Thelen Heating and Roofing, Inc.  
Change Order increase to change the height for the louvers, revise items in rooms, add a humidity sensor and change controls, for piping modifications and a back charge to replace block at the shower

**Add: \$3,644.00**

**Eastern MS LRFP – Roofing and Flashing/Mechanical**

Change Order #22, Bid #1165, WS #11/29 – Thelen Heating and Roofing, Inc.  
Change Order increase to insulate ducts in the corridor and revise ductwork, provide fin tube radiation, for additional tiles on the roof and for diffusers and ductwork

**Add: \$12,538.00**

**Eastern MS LRFP – Finish Hardware, Hollow Metal Frames, Wood Doors - Supply**

Change Order #11, Bid #1165, WS #13 – Northern Door and Hardware, Inc.  
Change Order increase to add profile frames for openings

**Add: \$315.00**

**Eastern MS LRFP – Pool Equipment**

Change Order #3, Bid #1165, WS #27 – Badger Swimpool, Inc.  
Change Order increase to install sensors and wells in pool process piping

**Add: \$3,740.00**

**Eastern MS LRFP – Electrical**

Change Order #20, Bid #1165, WS #30 – Benson Electric Company

Change Order increase to remove and install conduit, wiring and fixtures in the theatre area and add sensors and two (2) three-way switches

115

**Add: \$5,637.00**

**Eastern MS LRF – Electrical**

Change Order #21, Bid #1165, WS #30 – Benson Electric Company  
Change Order increase to add a breaker and conduit in the press box

**Add: \$600.00**

All Change Orders for Eastern Middle School as listed above reflect a total increase of \$38,879.00.

**Laura MacArthur Elementary School**

**Laura MacArthur ES LRF – Structural Steel - Erection**

Change Order #7, Bid 1178, BP #4 (Contract #0510) – Red Cedar Steel Erectors, Inc  
Change Order increase to install railing, grating and a support beam at the chiller platform

**Add: \$1,200.00**

**Laura MacArthur ES LRF – Rough Carpentry/Accessories**

Change Order #3, Bid 1174, BP #3 (Contract #0610) – RJS Construction Group, LLC  
Change Order decrease to credit aluminum letter installation revision and credit unused carpentry and material allowance

**Deduct: \$16,262.00**

**Laura MacArthur ES LRF – Acoustical Ceilings**

Change Order #2, Bid 1178, BP #4 (Contract #0950) – Twin City Acoustics, Inc  
Change Order increase to provide additional acoustical ceiling

**Add: \$420.00**

**Laura MacArthur ES LRF – HVAC/Air Distribution/Controls**

Change Order #5, Bid 1178, BP #4 (Contract #2300) – Thelen heating and Roofing, Inc  
Change Order decrease for control sequence revisions and a credit for unused allowance hours

**Deduct: \$32,755.00**

**Laura MacArthur ES LRF – Electrical/Communication/Security/Technology**

Change Order #7, Bid 1178, BP #4 (Contract #2600) – Benson Electric Company  
Change Order no cost for occupancy control revisions and for a service call to troubleshoot a vandalized speaker

**Add: \$0.00 (to be applied against the contractor's allowance)**

**Laura MacArthur ES LRF – Resilient Flooring/Carpet**

Change Order #1, Bid 1194, BP #5 (Contract #0965) – MCI, Inc. dba Multiple Concepts Interiors  
Change Order decrease to add VCT at the hallway due to locker relocation and a credit for washing and waxing of VCT floors by others

**Deduct: \$2,685.00**

116

All Change Orders for Laura MacArthur School as listed above reflect a total decrease of \$50,082.00.

### **Lester Park Elementary School**

#### **Lester Park ES LRFP – Masonry/Damproofing and Waterproofing**

Change Order #9, Bid 1164, WS #5 – Harbor City Masonry Inc.

Change Order increase for cast stone cornice support connections to improve field alignment and to set the hollow metal door frame in room C125

**Add: \$1,176.00**

#### **Lester Park ES LRFP – Drywall and Plaster**

Change Order #9, Bid 1164, WS #15 – RTL Construction, Inc.

Change Order increase to fill the gap with foam and install waterproofing membrane, eliminate 16 metal stud bracing and for extra control joints

**Add: \$217.00**

#### **Lester Park ES LRFP – Plumbing/HVAC/Temperature Controls**

Change Order #16, Bid 1164, WS #31 – MD Mechanical, Inc.

Change Order increase to revise the roof overflow piping and provide a mixing valve for the kitchen eyewash

**Add: \$6,813.00**

#### **Lester Park ES LRFP – Electrical**

Change Order #17, Bid 1164, WS #32 – Town and Country Electric, Inc.

Change Order decrease for a back charge to replace the damaged wash fountain basin

**Deduct: \$1,235.00**

#### **Lester Park ES LRFP – Electrical**

Change Order #18, Bid 1164, WS #32 – Town and Country Electric, Inc.

Change Order increase to install conduits in the existing walls for the key switch and intrusion system, install a masonry box on the exterior wall for intrusion and provide cabling and connections to switch, install boxes and conduit to accessible ceiling and pull low voltage cables

**Add: \$11,590.00**

#### **Lester Park ES LRFP – Electrical**

Change Order #19, Bid 1164, WS #32 – Town and Country Electric, Inc.

Change Order increase to remove existing wiring and install wire, a circuit breaker and receptacles for the kiln, install raceway, intersect existing power circuits to boiler 1 and 2 and install two boiler shutdown switches

**Add: \$6,861.00**

All Change Orders for Lester Park School as listed above reflect a total increase of \$25,422.00.

117

## **Lincoln Park Middle School**

### **Lincoln Park MS LRFP – Site Earthwork, Excavation and Site Utilities**

Change Order #13, Bid 1180, BP #1 (WS #1) – Veit and Company, Inc

Change Order increase to remove and replace drain tile

**Add: \$4,050.00**

### **Lincoln Park MS LRFP – Carpentry**

Change Order #7, Bid 1184, BP #2 (WS #8) – Tekton Construction

Change Order decrease to delete the installation of projection screens

**Deduct: \$800.00**

### **Lincoln Park MS LRFP – Electrical, Communications and Security**

Change Order #5, Bid 1184, BP #2 (WS #37) – APi, Inc

Change Order increase to provide a fire alarm connection to two fire dampers and install six motion sensor lights

**Add: \$5,442.00**

All Change Orders for Lincoln Park Middle School as listed above reflect a total increase of \$8,692.00.

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.