

Business Committee - Regular Board Meeting

Duluth Public Schools, ISD 709

Agenda

Tuesday, June 21, 2011

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>6</u> |
| B. <u>Approval of Payment of Claims</u> | |
| This item is attached as an extra on Board Book. | |
| C. <u>Budget Revisions</u> | <u>30</u> |
| D. <u>Wire Transfers</u> | <u>32</u> |
| E. <u>Investment Transactions</u> | <u>33</u> |
| F. <u>WADM Projections</u> | <u>34</u> |
| G. <u>Fund Raisers</u> | <u>35</u> |
| H. <u>Investments in School Children</u> | <u>36</u> |
| 1) <u>Edwin Eddy Foundation</u> | |
| Keith Anderson shared information at the Committee meeting regarding Edwin Eddy and the foundation that bears his name (informational only). | |

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

- | | |
|--|-----------|
| A. <u>Bids</u> | |
| 1) <u>Bid 1209 - Pizza</u> | <u>37</u> |
| Bid requests for the production and delivery of pizzas for the Child Nutrition Program were advertised and mailed to eleven (11) area vendors. A single response was received from Border Foods (Pizza Hut). | |

Recommendation: It is recommended the Duluth School Board approve the lowest bid meeting specifications as submitted by Border Foods (Pizza Hut) in the estimated amount of \$114,400.00 be accepted. The contract period will be September 8, 2011 through June 30, 2014 with annual renewals by mutual agreement.

- | | |
|--|-----------|
| 2) <u>Bid 1210 - Dairy</u> | <u>40</u> |
| Bids for Dairy Product Requirements - District Wide for the period: July 1, 2011 through June 30, 2014 were advertised in the Duluth News Tribune and sent to seven (7) regional providers of dairy products. The two (2) vendors responding were Franklin Foods and Dean's Foods (Land O' Lakes), with Franklin Foods submitting the low bid. | |

Recommendation: It is recommended that the Duluth School Board approve the low bid as submitted by Franklin Foods in the total (estimated) amount of \$260,195.00 be accepted. Yearly renewals each July 1st are by mutual agreement and are subject to all conditions of the specifications.

3) Bid #1208 – Eastern High School Bid Package #6 44
Contract #3441 – Traffic Signals – Parsons Electric Company, LLC -
\$144,696.00

Recommendation: It is recommended the School Board approve entering into a contract with the firm listed above based on their low responsive bid as shown on the Bid Tab and Letter of Recommendation, as provided in response to Bid#1208 – Traffic Signals @ East High School – Ordean site. The total cost of the contract as listed above is \$144,696.00, which remains within the budgeted amount at this site.

4) Bid #1200 – Eastern High School Bid Package #5 48
Contract #0333 – Concrete Plaza/Retaining Walls/Curb &
Gutter/Traffic Signage – Kelleher Construction - \$525,440.00

Recommendation: It is recommended the School Board approve entering into a contract with the firm listed above based on their low responsive bid as shown on the Bid Tab and Letter of Recommendation, as provided in response to Bid#1200 – Concrete Plaza/Retaining Walls/Curb & Gutter/Traffic Signage @ East High School – Ordean site. The total cost of the contract as listed above is \$525,440.00, which remains within the budgeted amount at this site.

5) PLACEHOLDER - for Bids related to the LRF

B. R.F.P.s

1) RFP #277 - Security System and Fire Detection Monitoring Services 53
Security System and Fire Detection Monitoring Services – Per Mar
Security - \$11,850.00 plus \$800.00 monthly monitoring fee

Recommendation: It is recommended the School Board approve entering into a contract with the firm listed above based on their low responsive proposal as shown on the RFP Tab and Letter of Recommendation, as provided in response to RFP #277. It is further recommended the Duluth School Board approve the two (2) additional contract extension options related to monitoring services through June 30, 2014, if the amount is determined acceptable by the Director of Business Services and the Property and Risk Manager. The total cost of the contract as listed above is \$11,850.00 plus an estimated monthly monitoring fee of \$800.00, which remains within the overall LRF budget district-wide.

C. Quotes

1) PLACEHOLDER for Quotes Related to the LRF

3. Policies and Regulations

A. Policies

1) 3075 - Bids/Quotes / Requests for Proposals - Suspension 60
Administration is requesting to suspend Policy 3075 - Bids/Quotes /

Requests for Proposals in order to enter into a contract with Duane Byrd d/b/a Youth of Duluth RW to provide summer youth programs.

Recommendation: It is recommended that the Duluth School Board approve the suspension of Policy 3075 - Bids/Quotes / Requests for Proposals.

B. Regulations

4. Contracts, Change Orders, and Leases

A. Contracts

- 1) Duane Byrd - Youth of Duluth RW 61
Attached is a contract with Duane Byrd - Youth of Duluth to provide summer programming for students during the summer months.

Recommendation: It is recommended that the Duluth School Board approve the contract with Duane Byrd - Youth of Duluth RW in the amount of \$31,340.00.

B. Change Orders

- 1) Denfeld High School 65
a. Denfeld HS LRFP – C.I.P Concrete/Foundations
Change Order #7, Bid #1159, (Contract #0330) – Northland Concrete and Masonry, LLC
Change Order increase to back charge American Structural Metals for bush hammering and patching steps. **Add: \$981.00**

Recommendation: It is recommended the School Board approve the change order as listed above at Denfeld High School reflecting a total increase of \$981.00, which remains within the overall budget district-wide.

- 2) PLACEHOLDER - for Change Orders Related to the LRFP

C. Leases

- 1) Commercial Lease Extension/Amendment for District-wide Temporary Furniture Storage 67
Attached is a Commercial Lease Agreement between ISD #709 and DP&D Properties, LLC to lease storage space at 6100 Waseca Street, Duluth, MN for district-wide temporary furniture storage during construction as part of the long-range facilities plan. This lease originally covered the period from July 1, 2010 through June 30, 2011 at a total cost of \$37,500.00. To accommodate District-wide school transition storage needs extension of this lease is required.

Recommendation: It is recommended the School Board authorize the Director of Business Services to enter into extensions of this lease agreement with DP&D Properties, LLC for district-wide temporary furniture storage until such space is no longer required for transitional storage needs.

- 2) Northwood Children's Services - Chester Creek Academy 74
Attached is a lease agreement with Northwood Children's Services to lease Chester Creek Academy. Northwood Children's Services has agreed to a zero percent increase to the lease for the period of July 1, 2011 through July 1, 2014.

Recommendation: It is recommended that the Duluth School Board approve the lease with Chester Creek Academy in the amount of \$63,120.00 per year for three years.

5. **Resolutions**

- A. Resolution B-6-11-2896 - Closing of the Secondary Technical Center 84

Recommendation: It is recommended that the Duluth School Board approve Resolution B-6-11-2896 - Closing of the Secondary Technical Center.

- B. Resolution B-6-11-2897 - Adoption of the FY12 Budget 90

Recommendation: It is recommended that the Duluth School Board approve Resolution B-6-11-2897-Adoption of the FY12 Budget.

- C. Resolution B-6-11-2900 - Construction Agreement with City of Duluth 91

Recommendation: It is recommended that the School Board approve Resolution B-6-11-2900 – Construction Agreement with City of Duluth pertaining to modifications related to access and traffic control, including traffic signals and turn lanes on East Superior Street.

- D. Resolution B-6-11-2899 – Purchase of Property Near Congdon Park School 105

Recommendation: It is recommended that the School Board approve Resolution B-6-11-2899 – authorizing the purchase of real property located at 3132 Greysolon Place.

- E. Resolution B-6-11-2898 - LOCAL RESOLUTION TO AMEND JOBZ ZONE - Sub-Zone of Approval to Amend the Job Opportunity Building Zones in St. Louis County, City of Duluth, Public School District 709, Minnesota - PLACEHOLDER 106

Recommendation: It is recommended that the Duluth School Board approve Resolution B-6-11-2898 - LOCAL RESOLUTION TO AMEND JOBZ ZONE - Sub-Zone of Approval to Amend the Job Opportunity Building Zones in St. Louis County, City of Duluth, Public School District 709, Minnesota.

- F. B-6-11-2901 - Resolution for the Classification of Fund Balances (GASB 54) 112

Recommendation: It is recommended that the Duluth School Board approve B-6-11-2901 - Resolution for the Classification of Fund Balances (GASB 54).

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

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

I. PLACEHOLDER - Resolutions for Schematic Designs and/or Working Drawings related to the LRFP

6. **Informational**

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

- A. Expenditure Contracts 113
 Superintendent Dixon or the Director of Business Services has signed the following expenditure contracts during the month of May 2011.
- B. Revenue Contracts 139
 Superintendent Dixon or the Director of Business Services has signed the following revenue contracts during the month of May 2011.
- C. Other Contracts - None
- D. Facilities Management & Capital Project Status Report 143
 Kerry Leider will be in attendance to answer questions regarding the enclosed report.
- E. Johnson Controls, Inc. Long-Range Facilities Plan Status Report 164
 Kerry Leider will be in attendance to answer questions regarding the attached report.
- F. Change Orders Relating to the Long Range Facilities Plan 181
 Kerry Leider will be in attendance to answer questions regarding the enclosed report.
- G. Contracts Signed in Relation to the Long Range Facilities Plan 186
 Kerry Leider will be in attendance to answer questions regarding the attached report.
- H. Professional Auditing Services
 As approved in RFP 261 on February 26, 2008, the District is entering into a contract renewal with Eikill & Schilling Ltd. for audit services for the year ended June 30, 2011
- I. Presentation by Bill Morris of Decision Resources - Survey Presentation
 Dr. Bill Morris of Decision Resources, Ltd. presented information gathered from a recent survey of parents and community members. Staff provided possible direction for operating levy questions and a draft communication and marketing overview.
- J. Sustainability Update
 This item will be presented in September.
- K. Health Plan Update
 Shawn Byrne and Shelly St. Germaine gave a brief presentation to inform board members about the status of the District's health plan.
- 7. Future Items**
- A. Bread Bid - Child Nutrition
- B. Health & Safety Revenue Application/Plan
- C. Review Legal Support at Board Meetings

Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 04/30/11

		Fund									
		Total	1	2	3	4	5	6	7	8 & 9	71 & 79
Cash and investments	3/31/2011	\$ 150,284,892	\$ 29,647,692	\$ 776,870	\$ (1,579,239)	\$ 799,872	\$ (3,802,895)	\$ 118,008,914	\$ 3,315,834	\$ 1,800,341	\$ 1,317,503
Receivables (increase)/decrease -		42,868	15,293	9,427	18,399	2,448	(2,700)	-	-	-	-
Payables increase/(decrease) -		1,748,424	1,009,507	43,853	207,202	158,928	88,436	240,497	-	-	-
Revenues increase/(decrease) -		9,282,387	7,025,802	384,254	352,962	733,710	95,131	-	166,259	-	524,269
Expenditures (increase)/decrease -		(22,237,750)	(10,150,302)	(375,163)	(860,463)	(852,011)	(301,949)	(8,937,026)	(2,175)	(200,000)	(558,661)
Cash and investments	4/30/2011	\$ 139,120,821	\$ 27,547,992	\$ 839,242	\$ (1,861,138)	\$ 842,947	\$ (3,923,977)	\$ 109,312,386	\$ 3,479,918	\$ 1,600,341	\$ 1,283,111

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$55	(\$55)	(100.0)	\$7	\$55	(\$48)	(87.9)	\$20,387	\$20,562
Tuition, Fees, Admissions	440	105	335	319.0	2,507	2,226	281	13	3,116	3,157
Other Local Revenues	180	115	65	57	10,711	(463)	11,174	2,413	5,936	7,263
State Sources	7,204	4,720	2,484	53	68,235	46,701	21,534	46	82,377	82,883
Federal Aids from MDE	747	823	(76)	(9)	6,737	11,688	(4,951)	(42)	9,568	14,318
Federal Direct Aids	434	536	(102)	(19)	2,831	3,760	(929)	(25)	3,116	3,913
Local Sales	277	152	125	82	1,573	1,091	482	44	11,048	14,258
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	6,568
Total Revenues	9,282	6,506	2,776	42.7	92,600	65,058	27,542	42.3	135,548	152,922
<u>Expenditures</u>										
Salaries	7,758	7,855	97	1	45,797	46,442	645	1	61,178	64,106
Benefits	2,999	2,940	(59)	(2)	21,596	21,711	115	1	28,488	29,545
Purchased Services	1,712	842	(870)	(103)	10,193	10,895	702	6	11,238	13,136
Supplies & Materials	546	374	(172)	(46)	3,682	2,946	(736)	(25)	4,612	5,645
Chargebacks	0	(4)	(4)	(107)	2	(5)	(7)	(139)	(89)	(116)
Capital Expenditures	9,121	4,899	(4,222)	(86)	91,807	37,454	(54,353)	(145)	83,686	136,018
Debt Service	2	23	21	91	16,227	25,192	8,965	36	16,215	16,245
Other	100	61	(39)	(63)	8,690	1,218	(7,472)	(613)	5,686	10,402
Total Expenditures	22,238	16,990	(5,248)	(31)	197,993	145,853	(52,140)	(36)	211,015	274,981
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(12,955)	(\$10,484)	(2,471)	(24)	(105,393)	(80,795)	(24,598)	(30)	(\$75,467)	(\$122,059)

DULUTH PUBLIC SCHOOLS - ISD 709

STATEMENT OF REVENUES AND EXPENDITURES

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April 11

(IN THOUSANDS)

General Fund **TOTAL**

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$55	(\$55)	(100.0)	\$7	\$55	(\$48)	(87.9)	\$7,497	\$7,497
Tuition, Fees, Admissions	65	107	(42)	(39)	1,081	1,183	(102)	(9)	1,339	1,341
Other Local Revenues	33	64	(31)	(48)	1,283	1,098	185	17	580	1,567
State Sources	6,482	4,155	2,327	56	60,707	41,128	19,579	48	72,048	72,493
Federal Aids from MDE	445	532	(87)	(16)	4,625	9,497	(4,872)	(51)	6,638	11,021
Federal Direct Aids	0	18	(18)	(100)	89	133	(44)	(33)	147	148
Local Sales	0	5	(5)	(100)	7	6	1	11	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	7,026	4,936	2,090	42	67,799	53,100	14,699	28	88,249	94,067
<u>Expenditures</u>										
Salaries	6,777	6,804	27	0	39,702	39,950	248	1	53,557	56,009
Benefits	2,407	2,540	133	5	18,713	18,762	49	0	25,045	25,915
Purchased Services	683	622	(61)	(10)	5,436	5,579	143	3	6,681	7,707
Supplies & Materials	120	139	19	13	1,110	1,148	38	3	1,242	2,170
Chargebacks	0	(6)	(6)	(105)	(3)	(20)	(17)	(86)	(393)	(413)
Capital Expenditures	86	26	(60)	(232)	663	239	(424)	(177)	719	1,424
Debt Service	0	0	0	N/A	15	0	(15)	N/A	0	20
Other	76	55	(21)	(39)	1,609	333	(1,276)	(383)	1,697	2,495
Total Expenditures	10,150	10,180	30	0	67,246	65,991	(1,255)	(2)	88,549	95,327
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	(\$3,125)	(\$5,244)	2,120	40	553	(12,891)	13,444	104	(\$300)	(\$1,260)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$55	(\$55)	(100.0)	\$7	\$55	(\$48)	(87.9)	\$6,836	\$6,836
Tuition, Fees, Admissions	8	21	(13)	(61)	697	580	117	20	969	969
Other Local Revenues	36	23	13	55	240	420	(180)	(43)	449	538
State Sources	6,332	3,954	2,378	60	59,046	39,744	19,302	49	67,011	67,016
Federal Aids from MDE	26	17	9	53	433	5,482	(5,049)	(92)	600	1491
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	5	(5)	(100)	7	6	1	11	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	6,402	4,075	2,327	57	60,428	46,287	14,141	31	75,865	76,850
<u>Expenditures</u>										
Salaries	5,718	5,700	(18)	(0)	33,495	33,638	143	0	46,232	46,925
Benefits	1,983	2,124	141	7	15,975	16,051	76	0	21,830	22,115
Purchased Services	556	527	(29)	(5)	4,529	4,706	177	4	5,651	5,713
Supplies & Materials	75	96	21	22	690	832	142	17	991	1,197
Chargebacks	0	(8)	(8)	(103)	(5)	(27)	(22)	(81)	(467)	(434)
Capital Expenditures	17	0	(17)	N/A	59	140	81	58	689	627
Debt Service	0	0	0	N/A	15	0	(15)	N/A	0	20
Other	69	52	(17)	(32)	1,419	99	(1,320)	(1,334)	1,239	1,756
Total Expenditures	8,418	8,491	73	1	56,178	55,439	(739)	(1)	76,165	77,919
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$2,016)	(\$4,416)	2,400	54	4,251	(9,152)	13,403	146	(\$300)	(\$1,069)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$661	\$661
Tuition, Fees, Admissions	57	86	(29)	(34)	384	603	(219)	(36)	370	372
Other Local Revenues	(3)	41	(44)	(106)	1,044	678	366	54	130	1,029
State Sources	150	201	(51)	(25)	1,661	1,384	277	20	5,037	5,478
Federal Aids from MDE	419	515	(96)	(19)	4,193	4,015	178	4	6,038	9,530
Federal Direct Aids	0	18	(18)	(100)	89	133	(44)	(33)	147	148
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	624	861	(237)	(28)	7,371	6,813	558	8	12,383	17,217
<u>Expenditures</u>										
Salaries	1,059	1,104	45	4	6,207	6,312	105	2	7,325	9,085
Benefits	424	416	(8)	(2)	2,738	2,711	(27)	(1)	3,215	3,800
Purchased Services	127	95	(32)	(34)	907	873	(34)	(4)	1,030	1,994
Supplies & Materials	46	43	(3)	(6)	420	316	(104)	(33)	251	973
Chargebacks	0	2	2	97	2	7	5	65	74	21
Capital Expenditures	69	26	(43)	(167)	604	99	(505)	(510)	31	797
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	7	3	(4)	(149)	189	234	45	19	458	739
Total Expenditures	1,732	1,689	(43)	(3)	11,068	10,552	(516)	(5)	12,383	17,408
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$1,108)	(828)	(280)	(34)	(3,697)	(3,739)	42	1	\$0	(\$190)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - T O - D A T E				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ 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	1	0	1	N/A	9	0	9	N/A	4	19
State Sources	21	22	(1)	(6)	108	122	(14)	(12)	148	148
Federal Aids from MDE	232	227	5	2	1,414	1,479	(65)	(4)	1,891	1,891
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	131	146	(15)	(10)	839	846	(7)	(1)	1,177	1,177
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	384	395	(11)	(3)	2,369	2,447	(78)	(3)	3,220	3,235
<u>Expenditures</u>										
Salaries	137	140	3	2	728	757	29	4	958	958
Benefits	59	61	2	3	336	342	6	2	459	459
Purchased Services	6	9	3	29	71	72	1	1	103	112
Supplies & Materials	174	159	(15)	(9)	1,138	1,040	(98)	(9)	1,565	1,561
Chargebacks	0	0	0	N/A	0	1	1	53	106	106
Capital Expenditures	0	3	3	100	6	92	86	93	1	10
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	(1)	(1)	(0)	(11)	6	8	2	21	28	30
Total Expenditures	375	371	(4)	(1)	2,286	2,312	26	1	3,220	3,235
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$9	\$24	(\$15)	(62)	83	135	(52)	(39)	(\$0)	(\$0)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ 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)	(136)	0	0
Other Local Revenues	0	0	0	N/A	5	30	(25)	(82)	0	5
State Sources	353	214	139	65	2,869	1,944	925	48	4,572	4,572
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	3	1	2	205	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	353	214	139	65	2,877	1,975	902	46	4,572	4,577
<u>Expenditures</u>										
Salaries	157	154	(3)	(2)	901	939	38	4	1,016	1,016
Benefits	105	86	(19)	(22)	603	560	(43)	(8)	650	651
Purchased Services	564	53	(511)	(964)	3,033	2,487	(546)	(22)	2,995	2,995
Supplies & Materials	35	36	1	3	238	214	(24)	(11)	271	276
Chargebacks	0	0	0	N/A	1	1	0	1	1	1
Capital Expenditures	0	0	0	N/A	84	165	81	49	90	90
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	1	1	95	0	0
Total Expenditures	860	329	(531)	(162)	4,859	4,367	(492)	(11)	5,023	5,029
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$508)	(\$115)	(\$393)	(341)	(1,982)	(2,392)	410	17	(\$452)	(\$452)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,045	\$1,052
Tuition, Fees, Admissions	90	(2)	92	4,619	870	822	48	6	1,049	1,088
Other Local Revenues	35	35	0	0	650	555	95	17	443	740
State Sources	104	103	1	1	1,642	1,021	621	61	1,895	1,954
Federal Aids from MDE	70	64	6	9	697	712	(15)	(2)	1,039	1,406
Federal Direct Aids	434	518	(84)	(16)	1,578	3,278	(1,700)	(52)	1,804	2,601
Local Sales	0	0	0	N/A	1	1	(0)	(26)	0	
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	734	718	16	2	5,438	6,389	(951)	(15)	7,275	8,841
<u>Expenditures</u>										
Salaries	571	634	63	10	3,544	3,924	380	10	4,501	4,969
Benefits	188	210	22	11	1,358	1,481	123	8	1,690	1,873
Purchased Services	76	144	68	47	654	1,671	1,017	61	372	935
Supplies & Materials	14	31	17	54	172	210	38	18	262	334
Chargebacks	0	1	1	100	3	5	2	36	197	190
Capital Expenditures	0	1	1	100	31	15	(16)	(105)	10	57
Debt Service	0	0	0	N/A	0	0	0	N/A	0	
Other	3	1	(2)	(226)	28	15	(13)	(85)	212	498
Total Expenditures	852	1,022	170	17	5,789	7,321	1,532	21	7,243	8,857
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	(\$118)	(\$304)	\$186	61	(351)	(932)	581	62	\$33	(\$16)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,518	\$1,518
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	50	50
Other Local Revenues	17	16	1	9	1,369	217	1,152	531	216	239
State Sources	78	51	27	52	591	441	150	34	731	731
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	447	37	410	1,108	4,774	4,774
Sale of Bonds or Loans	0	0	0	N/A	3	581	0	0	0	3
Total Revenues	95	67	28	42	2,410	1,276	1,712	134	7,289	7,315
<u>Expenditures</u>										
Salaries	104	113	9	8	850	798	(52)	(7)	1,067	1,067
Benefits	38	40	2	6	355	337	(18)	(5)	409	409
Purchased Services	15	8	(7)	(93)	294	389	95	24	255	303
Supplies & Materials	(7)	9	16	181	656	103	(553)	(537)	710	674
Chargebacks	0	1	1	100	0	7	7	100	0	0
Capital Expenditures	149	25	(124)	(497)	2,670	354	(2,316)	(654)	2,467	3,181
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	2	2	(0)	(20)	3,355	246	(3,109)	(1,264)	3,716	3,529
Total Expenditures	302	198	(104)	(52)	8,179	2,234	(5,945)	(266)	8,622	9,161
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$207)	(\$131)	(\$76)	(58)	(5,768)	(958)	(4,810)	(502)	(\$1,334)	(\$1,846)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	0	0	0	N/A	\$0	\$168
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	690	(2,462)	3,152	128	4,150	4,150
State Sources	0	0	0	N/A	163	139	24	17	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	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	6,523	103,782	0	0	0	6,523
Total Revenues	0	0	0	N/A	7,375	101,459	3,176	3	4,318	11,009
<u>Expenditures</u>										
Salaries	11	10	(1)	(8)	73	74	1	2	79	87
Benefits	4	3	(1)	(21)	31	29	(2)	(5)	35	37
Purchased Services	3	6	3	56	157	519	362	70	0	252
Supplies & Materials	29	0	(29)	N/A	41	8	(33)	(407)	0	69
Chargebacks	0	0	0	N/A	0	1	1	98	0	0
Capital Expenditures	8,885	4,844	(4,041)	(83)	88,354	36,579	(51,775)	(142)	80,399	131,256
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	6	4	(2)	(40)	3,674	597	(3,077)	(515)	0	3,816
Total Expenditures	8,937	4,867	(4,070)	(83.6)	92,329	37,807	(54,522)	(144.2)	80,512	135,517
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$8,937)	(\$4,867)	(\$4,070)	(83.6)	(\$84,953)	\$63,652	(\$148,605)	(233.5)	(\$76,194)	(\$124,507)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$10,328	\$10,328
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	6,554	2	6,552	#####	0	0
State Sources	166	175	(9)	(5)	2,156	1,906	250	13	2,816	2,816
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	1,164	349	815	233.5	1,164	1,164
Local Sales	0	0	0	N/A	0	0	0	N/A	4,563	7,773
Sale of Bonds or Loans	0	0	0	N/A	42	13,347	(13,305)	(100)	0	42
Total Revenues	166	175	(9)	(5.0)	9,916	15,604	(5,688)	(36.5)	18,871	22,123
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	0	0	0	N/A	0	0
Purchased Services	0	0	0	N/A	0	0	0	N/A	0	0
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	2	23	21	91	16,212	25,192	8,980	36	16,215	16,225
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	2	23	21	91	16,212	25,192	8,980	36	16,215	16,225
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$164	\$152	\$12	8	(6,296)	(9,588)	3,292	34	\$2,656	\$5,898

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ 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	2	0	2	N/A	325	325
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	1	(1)	(100.0)	0	14	(14)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	0	1	(1)	(100.0)	2	14	(12)	(83.9)	325	325
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	200	0	(200)	N/A	200	200	0	0	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	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	10	10	100	0	0
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	200	0	(200)	N/A	200	210	10	4.8	200	200
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$200)	\$1	(\$201)	(20,100.0)	(\$198)	(\$196)	(\$2)	(0.9)	\$125	\$125

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	284	0	284	N/A	557	221	336	151.9	677	677
Other Local Revenues	94	0	94	N/A	149	97	52	53.6	217	217
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	146	0	146	N/A	276	186	90	48.6	534	534
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	524	0	524	N/A	982	504	478	94.9	1,429	1,429
<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	365	0	(365)	N/A	548	178	(370)	(207.8)	833	833
Supplies & Materials	180	0	(180)	N/A	328	223	(105)	(47.2)	562	562
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	13	0	(13)	N/A	18	18	0	1.2	34	34
Total Expenditures	559	0	(559)	N/A	894	419	(475)	(113.4)	1,429	1,429
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$34)	\$0	(\$34)	N/A	\$88	\$85	\$3	3.5	\$0	\$0

April 11

BALANCE SHEET

ALL FUNDS

ASSETS	04/30/11	06/30/10	04/30/10
Cash / Investments	\$139,121	\$218,846	\$222,862
Taxes & Credits Receivable	4,043	16,471	3,594
Accounts / Interest Receivable	68	5,357	85
Due from Other Funds	0	156	81
Due from Other MN Districts	0	776	30
Due From MDE	19,987	20,274	7,903
Due From Federal thru MDE	34	2,123	42
Due From Federal - Direct	0	844	0
Due from Other Governments	0	74	0
Inventory	241	260	264
Prepays	71	107	98
Total Assets	\$163,566	\$265,288	\$234,958

LIABILITIES	04/30/11	06/30/10	04/30/10
Tax and Aid Anticipation Payable	\$20,072	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	1,641	14,382	861
Accounts Payable	1,553	10,827	7,567
Due to Other Funds	0	156	81
Due to Other MN Districts	0	53	64
Due to Other Governments	0	1	0
Claims Payable	(175)	134	(123)
Deferred Revenue	11	447	20
Taxes Levied for Subsequent Yr.	22,613	22,613	21,559
Severance Obligation	0	0	0
Total Liabilities	\$45,714	\$48,613	\$30,029

FUND BALANCES	04/30/11	06/30/10	04/30/10
Reserved for:			
Severance	\$0	\$0	\$2,000
Inventory	260	260	287
Prepays	107	107	92
Staff Development	370	370	500
Reemployment comp	0	0	0
Basic skills	89	89	182
Learning development	167	167	0
Desegregation	101	101	41
Bus Purchases	0	0	0
Pupil Transportation Safety	0	0	0
ECFE	188	188	187
Community Education	78	78	184
Community Services	0	0	0
Operating Capital	369	369	2,142
Facilities	48,520	48,520	90,316
Alternative facilities	1,247	1,247	0
Restricted Programs	0	0	10
Bond Refunding	0	0	0
Endowment	1,599	1,796	1,652
Encumbrances	143,325	143,325	33,947
Severance-Insurance Prem	3,499	3,499	2,500
Area Learning Center	0	0	0
Designated for:			
Textbooks	0	0	0
Carryovers	730	730	991
Operating Capital	300	300	600
Referendum	0	0	47
Undesignated	(83,096)	15,529	69,251

Total Fund Balance \$117,852 \$216,675 \$204,929

Liabilities & Fund Balance \$163,566 \$265,288 \$234,958

April 11

BALANCE SHEET

General Fund

ASSETS	04/30/11	06/30/10	04/30/10
Cash / Investments	\$27,548	\$5,974	\$11,728
Taxes & Credits Receivable	(4,229)	8,199	(4,360)
Accounts / Interest Receivable	18	34	36
Due from Other Funds	0	18	81
Due from Other MN Districts	0	776	30
Due From MDE	18,689	18,764	7,378
Due From Federal thru MDE	0	2,042	0
Due From Federal - Direct	0	10	0
Due from Other Governments	0	50	0
Inventory	216	171	222
Prepays	71	93	98
Total Assets	\$42,313	\$36,130	\$15,213

LIABILITIES	04/30/11	06/30/10	04/30/10
Tax and Aid Anticipation Payable	\$20,072	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries & Benefits Payable	(395)	13,612	(934)
Accounts Payable	972	536	7,157
Due to Other Funds	0	69	0
Due to Other MN Districts	0	53	64
Due to Other Governments	0	1	0
Claims Payable	(233)	134	(173)
Deferred Revenue	8	388	8
Taxes Levied for Subsequent Yr.	8,598	8,598	8,160
Severance Obligation	0	0	0
Total Liabilities	\$29,022	\$23,393	\$14,282

FUND BALANCES	04/30/11	06/30/10	04/30/10
Reserved for:			
Severance	\$0	\$0	\$2,000
Inventory	171	171	173
Prepays	93	93	90
Staff Development	370	370	500
Reemployment comp	-	-	-
Basic skills	89	89	182
Learning development	167	167	-
Desegregation	101	101	41
Bus Purchases	0	0	0
Pupil Transportation Safety	0	0	0
ECFE	0	0	0
Community Education	0	0	0
Community Services	0	0	0
Operating Capital	0	0	0
Facilities	0	0	0
Alternative facilities	0	0	0
Restricted Programs	0	0	10
Escrow Account	0	0	0
Severance-Insurance Prem	3,499	3,499	2,500
Encumbrances	0	0	0
Area Learning Center	0	0	-
Designated for:			
Textbooks	0	0	-
Carryovers	315	315	554
Operating Capital	300	300	600
Referendum	0	0	47
Undesignated	8,187	7,633	(5,766)
Total Fund Balance	\$13,290	\$12,737	\$931
Liabilities & Fund Balance	\$42,313	\$36,130	\$15,213

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

BALANCE SHEET

ASSETS	04/30/11	06/30/10	04/30/10	FUND BALANCES	04/30/11	06/30/10	04/30/10
Cash / Investments	\$839	\$520	\$785	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	4	4	4	Inventory	89	89	114
Due from Other Funds	0	0	0	Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	1	1	0	Reemployment comp	0	0	0
Due From Federal thru MDE	34	34	42	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	38	89	55	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$917</u>	<u>\$649</u>	<u>\$886</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	220	14	240	Restricted Programs	0	0	0
Accounts Payable	11	36	11	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	5	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	592	509	516
Severance Obligation	0	0	0				
				Total Fund Balance	<u>\$682</u>	<u>\$599</u>	<u>\$630</u>
Total Liabilities	<u>\$236</u>	<u>\$50</u>	<u>\$256</u>				
				Liabilities & Fund Balance	<u>\$917</u>	<u>\$649</u>	<u>\$886</u>

April 11

BALANCE SHEET

Transportation Fund

ASSETS	04/30/11	06/30/10	04/30/10	FUND BALANCES	04/30/11	06/30/10	04/30/10
Cash / Investments	(\$1,861)	(\$371)	(\$1,050)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	29	10	27	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	5	5	1
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	67	67	26	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	19	0	Desegregation	0	0	0
Inventory	(7)	0	(8)	Bus Purchases	0	0	0
Prepays	0	5	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	(\$1,772)	(\$270)	(\$1,005)	Community Education	0	0	0
				Community Services	0	0	0
				Operating Capital	0	0	0
				Facilities	0	0	0
				Alternative facilities	0	0	0
				Restricted Programs	0	0	0
				Escrow Account	0	0	0
				Endowment	0	0	0
				Encumbrances	0	0	0
				Designated for:			
				Textbooks	0	0	0
				Operating Capital	0	0	0
				Undesignated	(2,336)	(354)	(1,423)
				Total Fund Balance	(\$2,331)	(\$349)	(\$1,422)
				Liabilities & Fund Balance	(\$1,772)	(\$270)	(\$1,005)

LIABILITIES

Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	406	40	397
Accounts Payable	136	39	7
Due to Other Funds	0	0	0
Due to Other MN Districts	0	0	0
Due to Other Governments	0	0	0
Claims Payable	16	0	13
Deferred Revenue	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0
Severance Obligation	0	0	0
Total Liabilities	\$559	\$79	\$417

April 11

BALANCE SHEET

Community Service Fund

ASSETS	04/30/11	06/30/10	04/30/10	FUND BALANCES	04/30/11	06/30/10	04/30/10
Cash / Investments	\$843	\$404	\$667	Reserved for:			
Taxes & Credits Receivable	650	650	640	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	1	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	10	10	1
Due from Other MN Districts	0	0	0	Staff development	0	0	0
Due From MDE	453	665	203	Reemployment comp	0	0	0
Due From Federal thru MDE	0	47	0	Basic skills	0	0	0
Due From Federal - Direct	0	834	0	Learning development	0	0	0
Due from Other Governments	0	4	0	Desegregation	0	0	0
Inventory	(7)	0	(6)	Bus Purchases	0	0	0
Prepays	0	10	0	Pupil Transportation Safety	0	0	0
				ECFE	188	188	187
Total Assets	<u>\$1,940</u>	<u>\$2,615</u>	<u>\$1,505</u>	Community Education	78	78	184
				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	756	677	905	Restricted Programs	0	0	0
Accounts Payable	65	364	56	Escrow Account	0	0	0
Due to Other Funds	0	69	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	22	0	25	Textbooks	0	0	0
Deferred Revenue	0	57	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	1,093	1,093	1,066	Undesignated	(272)	80	(919)
Severance Obligation	0	0	0				
Total Liabilities	<u>\$1,936</u>	<u>\$2,260</u>	<u>\$2,052</u>	Total Fund Balance	<u>\$4</u>	<u>\$355</u>	<u>(\$547)</u>
				Liabilities & Fund Balance	<u>\$1,940</u>	<u>\$2,615</u>	<u>\$1,505</u>

April 11

BALANCE SHEET

Capital Expenditures

ASSETS	04/30/11	06/30/10	04/30/10	FUND BALANCES	04/30/11	06/30/10	04/30/10
Cash / Investments	(\$3,924)	\$1,171	\$1,854	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	17	19	17	Inventory	0	0	0
Due from Other Funds	0	0	0	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	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>(\$3,907)</u>	<u>\$1,190</u>	<u>\$1,871</u>	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	369	369	2,142
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	631	37	232	Restricted Programs	0	0	0
Accounts Payable	82	19	11	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	14	0	7	Textbooks	0	0	0
Deferred Revenue	1	0	0	School Carryover	416	416	437
Taxes Levied for Subsequent Yr.	0	0	0	Operating Capital	0	0	0
Severance Obligation	0	0	0	Undesignated	(5,419)	350	(958)
Total Liabilities	<u>\$727</u>	<u>\$56</u>	<u>\$250</u>	Total Fund Balance	<u>(\$4,634)</u>	<u>\$1,134</u>	<u>\$1,621</u>
				Liabilities & Fund Balance	<u>(\$3,907)</u>	<u>\$1,190</u>	<u>\$1,871</u>

April 11

BALANCE SHEET

Building Construction Fund

ASSETS	04/30/11	06/30/10	04/30/10	FUND BALANCES	04/30/11	06/30/10	04/30/10
Cash / Investments	\$109,312	\$198,499	\$209,006	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	5,290	0	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	45	45	17	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	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$109,358</u>	<u>\$203,835</u>	<u>\$209,023</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	48,520	48,520	90,316
Accrued Interest Payable	0	0	0	Alternative facilities	1,247	1,247	0
Salaries Payable	23	2	21	Restricted Programs	0	0	0
Accounts Payable	288	9,832	316	Escrow Account	0	0	0
Due to Other Funds	0	0	81	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	143,325	143,325	33,947
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	(84,045)	908	84,342
Severance Obligation	0	0	0				
Total Liabilities	<u>\$311</u>	<u>\$9,835</u>	<u>\$418</u>	Total Fund Balance	<u>\$109,047</u>	<u>\$194,000</u>	<u>\$208,605</u>
				Liabilities & Fund Balance	<u>\$109,358</u>	<u>\$203,835</u>	<u>\$209,023</u>

April 11

BALANCE SHEET

Debt Service Fund

ASSETS	04/30/11	06/30/10	04/30/10	FUND BALANCES	04/30/11	06/30/10	04/30/10
Cash / Investments	\$3,480	\$9,776	(\$3,096)	Reserved for:			
Taxes & Credits Receivable	7,622	7,622	7,314	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	0	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	731	731	279	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	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$11,833</u>	<u>\$18,129</u>	<u>\$4,497</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.	12,922	12,922	12,333	Undesignated	(1,089)	5,207	(7,836)
Severance Obligation	0	0	0				
				Total Fund Balance	<u>(\$1,089)</u>	<u>\$5,207</u>	<u>(\$7,836)</u>
Total Liabilities	<u>\$12,922</u>	<u>\$12,922</u>	<u>\$12,333</u>				
				Liabilities & Fund Balance	<u>\$11,833</u>	<u>\$18,129</u>	<u>\$4,497</u>

April 11

BALANCE SHEET

Trust & Agency Funds

ASSETS	04/30/11	06/30/10	04/30/10	FUND BALANCES	04/30/11	06/30/10	04/30/10
Cash / Investments	\$1,600	\$1,677	\$1,673	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	0	Inventory	0	0	0
Due from Other Funds	0	139	0	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	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$1,600</u>	<u>\$1,816</u>	<u>\$1,673</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	9	Escrow Account	0	0	0
Due to Other Funds	0	18	0	Endowment	1,599	1,796	1,652
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	12	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>\$20</u>	<u>\$21</u>	Total Fund Balance	<u>\$1,599</u>	<u>\$1,796</u>	<u>\$1,652</u>
				Liabilities & Fund Balance	<u>\$1,600</u>	<u>\$1,816</u>	<u>\$1,673</u>

April 11

BALANCE SHEET

Student Activities

ASSETS	04/30/11	06/30/10	04/30/10	FUND BALANCES	04/30/11	06/30/10	04/30/10
Cash / Investments	\$1,283	\$1,195	\$1,295	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	0	Inventory	0	0	0
Due from Other Funds	0	0	0	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	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$1,283</u>	<u>\$1,195</u>	<u>\$1,295</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	1,283	1,195	1,295
Severance Obligation	0	0	0				
Total Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Total Fund Balance	<u>\$1,283</u>	<u>\$1,195</u>	<u>\$1,295</u>
				Liabilities & Fund Balance	<u>\$1,283</u>	<u>\$1,195</u>	<u>\$1,295</u>

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 04/30/2011

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
04/01/2011	V106466	CITISTREET FOR MSRS	3,309.26
04/01/2011	V79764	DULUTH FEDERATION OF TEA	24,037.45
04/01/2011	V107231	DULUTH TEACHERS CREDIT	17,235.28
04/01/2011	V79766	DULUTH TEACHERS CREDIT	1,678,216.89
04/01/2011	V79711	DULUTH TEACHERS RETIRE	202,299.32
04/01/2011	V106637	EBC - FLEX EFT	18,979.74
04/01/2011	V106635	EBC - HRA EFT	134,124.03
04/01/2011	V106636	EBC - TSA EFT	99,992.51
04/01/2011	V79771	EDUCATION MN CLERICAL	1,563.82
04/01/2011	V05173	MN CHILD SUPPORT EFT	2,539.45
04/01/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	94,203.75
04/04/2011	V102915	FEDERAL 941 PR TAXES	580,890.49
04/04/2011	V102916	MN STATE PR TAXES	104,152.10
04/15/2011	V106466	CITISTREET FOR MSRS	9,996.72
04/15/2011	V79764	DULUTH FEDERATION OF TEA	24,195.98
04/15/2011	V107231	DULUTH TEACHERS CREDIT	17,550.28
04/15/2011	V79766	DULUTH TEACHERS CREDIT	1,668,341.41
04/15/2011	V79711	DULUTH TEACHERS RETIRE	201,953.35
04/15/2011	V106637	EBC - FLEX EFT	18,913.06
04/15/2011	V106635	EBC - HRA EFT	132,619.85
04/15/2011	V106636	EBC - TSA EFT	99,482.06
04/15/2011	V79771	EDUCATION MN CLERICAL	1,563.82
04/15/2011	V05173	MN CHILD SUPPORT EFT	2,478.63
04/15/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	93,649.09
04/18/2011	V102915	FEDERAL 941 PR TAXES	571,156.57
04/20/2011	V102916	MN STATE PR TAXES	102,477.44
04/28/2011	V06645	MEDICA HEALTH PLAN (EFT)	190,105.70
04/28/2011	V106638	PEIP - HLTH EFT	1,198,175.98
04/28/2011	V80030	DELTA DENTAL PLAN OF MN(EFT)	75,542.49
04/28/2011	V104923	HARRIS BANK	15,457.94
04/28/2011	V100499	MN DEPT OF REVENUE EFT	97.00
04/28/2011	V105358	RELIASTAR LIFE ING SERVICE CTR	25,377.83
04/29/2011	V79764	DULUTH FEDERATION OF TEA	24,091.79
04/29/2011	V79766	DULUTH TEACHERS CREDIT	1,833,367.93
04/29/2011	V79711	DULUTH TEACHERS RETIRE	205,472.33
04/29/2011	V106635	EBC - HRA EFT	36,437.81
04/29/2011	V106636	EBC - TSA EFT	3,438.18
04/29/2011	V79771	EDUCATION MN CLERICAL	1,536.41
04/29/2011	V05173	MN CHILD SUPPORT EFT	2,336.60
04/29/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	91,525.03
			<u>9,608,885.37</u>

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

Beginning Investment Balance (March 31, 2011): \$ **1,808,789.50**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
4/05	MN Trust Term Series	PMA	07/27/11	0.13%	\$ 5,000,000.00
4/27	Bank of China (NY)	MBS	01/27/12	0.45%	249,000.00
4/27	Beal Bank (TX)	MBS	10/26/11	0.25%	249,000.00
4/27	Aurora Bank FSB (DE)	MBS	12/22/11	0.40%	245,338.30
4/27	Beal Bank (NV)	MBS	12/07/11	0.40%	90,138.08
4/29	GE Money Bank (UT)	MBS	01/30/12	0.35%	249,000.00

Total Purchases \$ **6,082,476.38**

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
	None				

Total Maturities \$ **0.00**

Other items:

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

Total Other \$ **0.00**

Ending Investment Balance (March 31, 2011) \$ **7,891,265.88**

Note: Ending Investment Balance as of April 30, 2010 was \$ 4,008,636.60

Duluth Public Schools-ISD 709
WADM Projection Report - FY 2011
Jun-11

Grade Levels	June Enrollment	Progression to ADM	Projected ADM	PUW	Projected WADM	09-10 EOY WADM
KG	650.00	1.015649275	660.17	0.612	404.03	358.57
HK	101.00	0.834848189	84.32	1.000	84.32	88.88
Gr 1-3	1933.00	0.997396913	1927.97	1.115	2149.68	2185.08
Gr 4-6	1852.00	0.985165356	1824.53	1.060	1934.00	1966.88
Gr 7-8	1210.00	0.952075311	1152.01	1.300	1497.61	1611.22
Gr 9-12	3083.71	0.994312168	3066.17	1.300	3986.02	4179.18
Sub-Total	8829.71				10055.66	10389.81
Other WADM						
	June Enrollment	Progression to ADM	Projected ADM	PUW	Projected WADM	
Early Childhood	283	0.322544749	91.28	1.250	114.10	121.65
	Final Count	June 1 Count	Final ADM			
07-08	413	294	91.4			
08-09	471	308	98.12			
09-10	428	304	98.02			
10-11*		283	91.28			
Resident Tuition**					48.41	48.46
Resident Tuition Details		Total WADM				
07-08		55.86				
08-09		40.92				
09-10		48.46				
10-11*		48.41				
ALC		Total WADM			178.85	205.88
ALC Details						
07-08		198.29				
08-09		132.37				
09-10		205.88				
10-11*		178.85				
Projected Total WADM					10348.61	10717.34
Budgeted WADM					10465.50	
Net					-116.89	

* Projected

**Included in Grade Level Projections

Fund Raisers

<u>School</u>	<u>Organization</u>	<u>Function</u>
Rockridge/Lester Park	School	Club's Choice Sales
East High	Boys Soccer	Subway Cards
East High	Boys Soccer	Soccer Clinic
East High	Boys Soccer	Steaks & Cheesecake Sales
East High	Boys Soccer	Lola's Pizza

DONATIONS

SCHOOL	FIRST NAME	LAST NAME/ORG.	RESTRICTION	AMOUNT
Central	Roni Ann	Salo	Speech Program	50.00
Central High	c/o Duluth-Superior Comm	Howard J. & Barb Ignatius Fund	Library Technology	1,541.50
Central High	Cindy	Grindy	Speech Program	10.00
Central High	Gary and Jane	Johnson	Speech Program	25.00
Central High	Catherine	Klaber-Hartl	Drama Program	300.00
Central High	Jim & Laurie	Knapp	Speech Program	100.00
Central High	Mary Ann	Lucas Houx	Speech Program	25.00
Central High	Joy	Michalicek	Speech Program	25.00
Central High	Peggy	Olson	Speech Program	20.00
Central High	Larry Anderson and	Jenny Olesiak	Speech Program	25.00
Central High		Pachel Foundation Managed Agency	Speech Program	3,500.00
Central High	Cynthia	Poirier	Speech Program	20.00
Central High		Rotary Club No. 25 of Duluth	Speech Program	2,500.00
Central High	David & Lynn	Tryggestad	Speech Program	20.00
Central High	Michael & Jamie	Zabukover	Permformance Donation	12.00
Central High	Laura	Zahn	Speech Program	25.00
District Wide	c/o Ben Fornear	Halmark	Envelopes	In Kind
East	Lynn	Dart-Nelson	Music Department	100.00
East High		A & L Commercial Services	Robotics Program	200.00
East High		Dougherty Funeral Home	Robotics Program	200.00
East High	Mr. & Mrs.	Hinderliter	Home Ec Program	50.00
East High		Holiday Inn	Robotics Program	150.00
East High	Mr. & Mrs. Durbin	Keeney	Robotics Program	100.00
East High	Barbara	Kwam	Robotics Program	50.00
East High		Lake Superior Dental Association	Robotics Program	100.00
East High	Mr. & Mrs.	Lucca	Robotics Program	50.00
East High		MN Assn for Career & Tech Admin.	Orchestra Program	350.00
East High	Susan Nelson & Dale	Muhlenpoe	Robotics Program	600.00
East High	Timothy	Rich	Music Department	250.00
East High		US Bank	Robotics Program	100.00
Homecroft	Lisa	Holte	NONE	80.00
Lester Park		Great Lakes Aquarium	Transportation Costs for Field Trip	159.98
Lester Park	Jeremiah Hinkmeyer	MNHAPERD JRFH	Physical Education Supplies	500.00
Lester Park	Mark	Larson	Books for Library	In Kind
Woodland Communi	Laurie	Cushing	Community Band	35.00
Woodland Communi	Amy	Urberg	Community Band	35.00
		TOTAL		11,308.48

INDEPENDENT SCHOOL DISTRICT NO. 709
Duluth Public Schools
Historic Old Central High School – 215 N. First Avenue E.
Duluth, MN. 55802
218-336-8738

MEMORANDUM

To: Bill Hanson, CFO/Director of Business Services
From: Patrick J. Devlin, Supervisor of Purchasing ~~AS~~
Subject: **BID-1209 FRESH HOT PIZZA DELIVERY – Child Nutrition**
Date: June 2, 2011

Bid requests for the production and delivery of pizzas for the Child Nutrition Program were advertised and mailed to eleven (11) area vendors. A single response was received from Border Foods (Pizza Hut).

It is recommended that the lowest bid meeting specifications as submitted by Border Foods (Pizza Hut) in the estimated amount of **\$114,400.00** be accepted. The contract period will be September 8, 2011 through June 30, 2014 with annual renewals by mutual agreement.

Note: Border Foods (Pizza Hut) has successfully provided pizza product to the district since September 2008, meeting all specification criteria

Fund: 2-770-(Individual site Code) 701-1490.01

Program: Child Nutrition

Fund Custodian: Bill Hanson, Pam Bowe

BID-1209
PIZZA PRODUCTION AND DELVIERY
LIST OF VENDORS AND RESPONSES

<u>VENDOR:</u>	<u>RESPONSE:</u>
Domino's Pizza – Minnetonka, MN.	No Response
Sammy's Pizza – Duluth, MN.	No Response
Pizza Hut – (Border Foods.), White Bear Lake, MN.	*114,400.00
Grandma's Sports Garden – Duluth, MN.	No Response
Green Mill – Duluth, MN.	No Response
Papa John's - Duluth, MN.	No Response
Pizza Luce' - Duluth, MN.	No Response
Little Caesar's - Superior, WI.	No Response
Pizza Man - Duluth, MN.	No Response
Vintage Italian Pizza - Duluth, MN.	No Response
Bulldog Pizza - Duluth, MN.	No Response

*** Low Bid Meeting Specifications**

Deliveries will be made through sites on Grand Avenue, Central Avenue and London Road.
 Local managerial representation through a Duluth based individual.

Memo

To: Patrick Devlin
Supervisor Purchasing

From: Pam Bowe, R.D.L.D.
Supervisor Child Nutrition

Date: 6/1/2011

Re: Pizza Bid

The Pizza Bid was sent to 11 local vendors. Pizza Hut was the only vendor to send in a bid. Pizza Hut price was \$7.15 per pizza. Pizza Hut met the protein requirements based on the nutritional analysis submitted. The 2010-2011 Pizza Hut price was \$6.90 per pizza. A twenty five cent per pizza increase is reflected in the new bid price.

Based on the amount of pizzas sold during the current school year, Child Nutrition estimates that 16,000 pizzas will be bought for the upcoming school year. Pizza Hut's price would be \$114,400 for the year.

Pizza Hut has had the contract for the district's pizza business since 2008, and has shown the district excellent customer service by responding immediately to our emergency requests.

INDEPENDENT SCHOOL DISTRICT NO. 709
 Duluth Public Schools
 Historic Old Central High School - 215 N. First Avenue E.
 Duluth, MN. 55802
 218-336-8738

MEMORANDUM

TO: Bill Hanson, CFO/Director of Business Services

FROM: Patrick J. Devlin, Supervisor of Purchasing *PD*

SUBJECT: **BID-1210 DAIRY PRODUCT REQUIREMENTS-CHILD NUTRITION**

DATE: June 2, 2011

Bids for Dairy Product Requirements - District Wide for the period: July 1, 2011 through June 30, 2014 were advertised in the Duluth News Tribune and sent to seven (7) regional providers of dairy products. The two (2) vendors responding were Franklin Foods and Dean's Foods (Land O' Lakes).

<u>VENDOR:</u>	<u>AMOUNT:</u>
Franklin Foods, Duluth	<u>\$260,195.00</u>
Dean's Foods/Land O' Lakes Woodbury, MN.	\$266,850.00

It is recommended that the low bid as submitted by Franklin Foods in the total (estimated) amount of **\$260,195.00** be accepted. Yearly renewals each July 1st are by mutual agreement and are subject to all conditions of the specifications.

Fund: 2-770-(site)-701-1495.00

Program: Child Nutrition-District Wide

Fund Custodian: Bill Hanson/Pam Bowe

VENDOR LIST/TABULATION**BID-1119 - DAIRY REQUIREMENTS**

Appert's Foods - St. Cloud, MN.	No Response
Upper Lakes Foods - Cloquet, MN.	No Response
Manion Foods - Superior, WI.	No Response
Franklin Creamery - Duluth, MN.	\$260,195.00
Schroeder Dairy - Maplewood, MN.	No Response
Dean's Foods/Land O' Lakes - Woodbury, MN.	\$266,850.00
Jack's Dairy – Duluth, MN	No Response

Child Nutrition

Memo

To: Patrick Devlin
Supervisor, Purchasing

From: Pamela Bowe, R.D.L.D.
Supervisor, Child Nutrition

Date: 6/1/2011

Re: Dairy Bid #1210

Two vendors submitted milk bids: Dean Foods of Woodbury Minnesota and Franklin Foods of Duluth, Minnesota. Dean Foods bid the escalator bid portion. Dean Foods did not submit a firm bid.

Franklin Foods submitted both the escalator bid and a firm bid.

Attached please find the spreadsheet with the prospective pricing.

The recommendation is that the 2011-2012 Milk Bid go to Franklin Foods of Duluth, Minnesota. Franklin Foods came in at \$260,195.00 and Dean Foods came in at \$266,850.00 based on three items.

Franklin Foods was the successful bid the last three years. They are a local company and have responded to our district's ever changing needs in a timely, professional manner.

Milk Bid 2011

	Usage	Dean Escalator	Dean Total	Franklin Escalator	Franklin Total
White 8 oz 1% Milk	600,000	\$ 0.1980	\$ 118,800.00	0.1911	\$ 114,660.00
White 8 oz Skim Milk	50,000	\$ 0.1890	\$ 9,450.00	0.1807	\$ 9,035.00
Chocolate 8 oz Skim Milk	700,000	\$ 0.1980	\$ 138,600.00	0.195	\$ 136,500.00
TOTAL			\$ 266,850.00		\$ 260,195.00



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

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

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

**To: Bill Hanson
School Board Members**

From: Kerry M. Leider

Date: June 6, 2011

Re: Bid #1208 – Eastern High School Bid Package #6

The above bid was advertised according to statute and School Board Policy. Two bids were received in response to the School District's notice for bids for the Traffic Signals at East High School – Ordean site. The Bid Tab reflects the bids received related to the scope of work.

It is recommended the Duluth School Board approve entering into a contract with the contractor as listed on the recommendation letter based on their lowest responsible bid as provided in response to Bid #1208 – Eastern High School Bid Package #6.

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

Enclosures



BOSSARDT CORPORATION
Professional Construction Services

June 3, 2011

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

ATTENTION: Mr. Kevin Strong

**RE: ISD #709 - EASTERN HIGH SCHOOL - BID PACKAGE #6 BID #1208
RECOMMENDATION FOR CONTRACT AWARD**

Dear Mr. Strong:

Based upon bid results and the results of pre-award conferences with the apparent responsive low bidders, we are making a recommendation for award of the following prime contract.

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

<u>Contract #</u>	<u>Contractor/Description</u>	<u>Contract Amount</u>
#3441	Traffic Signals	\$144,696.00
	Parson's Electric Company, LLC 2515 West Superior Street Duluth, Minnesota 55806	
	Base Bid	<u>\$144,696.00</u>
	Total Contract Amount	\$144,696.00

Authorization to award the above referenced contracts at the Board of Education meeting on Tuesday, June 21, 2011, will allow the project to proceed.

Thank you, and please call with any questions.

Yours very truly,

Mark Bosch
Senior Vice President

MB:jsb

cc: Architect File. 0807-01.430

EASTERN HIGH SCHOOL - BID PACKAGE #6

Bid Tabulation for BID # 1208 Bid Package #6, 5-31-11 Bid Opening

Contract # - Description Contractor Name	Base Bid		Total Contract Amt.
Contract #3441 Traffic Signals			
PARSONS ELECTRIC COMPANY, LLC	\$144,696		\$144,696
API Electric Company	\$145,251		\$145,251

EASTERN HIGH SCHOOL - Bid Package #6 - Bid # 1208 Bid Date 5-31-11

RECOMMENDED CONTRACT AWARD	CONTRACTOR	CONTRACT AMOUNT
Contract #03441 Traffic Signals	Parsons Electric Company, LLC	\$ 144,696
<p style="text-align: right;">SUBTOTAL OF CONTRACTS RECOMMENDED FOR AWARD 6/21/11</p>		<p style="text-align: right;">\$ 144,696</p>
		<p style="text-align: right;">PREVIOUSLY AWARDED CONTRACTS \$ 41,924,596</p>
		<p style="text-align: right;">TOTAL \$ 42,069,292</p>
		<p style="text-align: right;">BUDGETED CONTRACT COST \$ 42,195,733</p>
		<p style="text-align: right;">VARIANCE UNDER/(OVER) ESTIMATED COST \$ 126,441</p>

*** Contract budget is exclusive of soft costs such as: furnishings, contingency, consultants, legal, insurance, testing, etc.



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: June 14, 2011

Re: Bid #1200 – Eastern High School Bid Package #5 – Concrete Plaza/Retaining Walls/Curb and Gutter/Traffic Signage

The above bid was advertised according to statute and School Board Policy. Six bids were received in response to the School District's notice for bids for the Concrete Plaza/Retaining Walls/Curb and Gutter/Traffic Signage at East High School – Ordean site. The Bid Tab reflects the bids received related to the scope of work.

It is recommended the Duluth School Board approve entering into a contract with the contractor as listed on the recommendation letter based on their lowest responsible bid as provided in response to Bid #1200– Eastern High School Bid Package #5.

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

Enclosures



BOSSARDT CORPORATION
Professional Construction Services

June 3, 2011

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

ATTENTION: Mr. Kevin Strong

**RE: ISD #709 - EASTERN HIGH SCHOOL - BID PACKAGE #5 BID #1200
RECOMMENDATION FOR CONTRACT AWARD**

Dear Mr. Strong:

Based upon bid results and the results of pre-award conferences with the apparent responsive low bidders, we are making a recommendation for award of the following prime contracts.

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

<u>Contract #</u>	<u>Contractor/Description</u>	<u>Contract Amount</u>
#0333	Concrete Plaza/Retaining Walls/Curb & Gutter/Traffic Signage	\$525,440.00
	Kelleher Construction 11531 Rupp Drive Burnsville, Minnesota 55337	
	Base Bid	\$ 498,890.00
	Alternate #1 Add outdoor batting cage	\$ 9,600.00
	Alternate #8 Add storage garage slab	<u>\$ 16,950.00</u>
	Total Contract Amount	<u>\$525,440.00</u>



Recommendation Letter
June 3, 2011
Page Two

Authorization to award the above referenced contract at the Board of Education meeting on Tuesday, June 21, 2011, will allow the project to proceed.

Thank you, and please call with any questions.

Yours very truly,

A handwritten signature in black ink that reads "Mark Bosch". The signature is fluid and cursive.

Mark Bosch
Senior Vice President

MB:jsb

cc: Architect
File. 0807-01.430

EASTERN HIGH SCHOOL - BID PACKAGE #5

Bid Tabulation for BID # 1200 Bid Package #5, 1-25-11 Bid Opening

Contract # - Description Contractor Name	Base Bid	Alternate # 1 Add outdoor batting cage	Alternate # 2 Add privacy slats at southern end of bleacher fencing	Alternate # 3 Add privacy slats at northern end of bleacher fencing	Alternate # 4 Provide vertical picket balustrade at front aisle guardrail in lieu of mesh	Alternate # 5 Provide aluminum riser facing in lieu of mini- mesh at front/flower Grandstand aisle	Alternate # 6 Provide resinous flooring in lieu of quarry tile	Alternate # 7 Ticket booth counter from stainless steel to plastic laminare	Alternate #8 Add garage slab	Total Contract Amt. (including alternates #1, #2, #3, #4, #5, #6, #7, #8)
Contract # 0333 Concrete Plaza/Retaining Walls/Curb & Gutter/Traffic Signage										
KELLEHER CONSTRUCTION	\$498,890	\$9,600							\$16,950	\$525,440
Maertens-Brenny Construction	\$501,680	\$10,530							\$18,285	\$530,495
Hanson Masonry & Concrete	\$515,358	\$10,356							\$18,458	\$544,172
Northland Concrete	\$529,900	\$10,700							\$17,600	\$558,200
Johnson Wilson Constructors	\$534,500	\$10,330							\$15,000	\$559,830
Hovland Inc.	\$600,000	no bid							\$20,000	\$620,000

EASTERN HIGH SCHOOL - Bid Package #5 - Bid # 1200 Bid Date 1-25-11

RECOMMENDED CONTRACT AWARD	CONTRACTOR	CONTRACT AMOUNT
Contract #0333 Concrete Plaza/Retaining Walls/Curb & Gutter/Traffic Signage	Kelleher Construction	\$ 525,440
<p style="text-align: right;">SUBTOTAL OF CONTRACTS RECOMMENDED FOR AWARD 6/21/11</p>		<p style="text-align: right;">\$ 525,440</p>
		<p style="text-align: right;">PREVIOUSLY AWARDED CONTRACTS \$ 41,399,156</p>
		<p style="text-align: right;">TOTAL \$ 41,924,596</p>
		<p style="text-align: right;">BUDGETED CONTRACT COST \$ 41,870,733</p>
		<p style="text-align: right;">VARIANCE UNDER/(OVER) ESTIMATED COST \$ (53,863)</p>

*** Contract budget is exclusive of soft costs such as: furnishings, contingency, consultants, legal, insurance, testing, etc.



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

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

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Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider

Date: June 15, 2011

Re: RFP #277 – District-wide Security System and Fire Detection Monitoring Services

Two proposals were received in response to the School District's request for proposals for District-wide Security System and Fire Detection Monitoring Services covering the period from July 1, 2011 through June 30, 2012. Per Mar Security Services, 4210 Airpark Boulevard, Duluth, MN, submitted the lowest overall proposal when considering the monthly cost for monitoring services. The total cost of installation is \$11,850.00 plus the estimated monthly cost of monitoring buildings district-wide of \$800.00.

I am recommending approval of the contract with Per Mar Security Services to perform the District-wide Security System and Fire Detection Monitoring Services as provided in RFP #277.

I am further recommending the Duluth School Board approve two (2) additional contract extension options related to monitoring costs through June 30, 2014, if the amount is determined acceptable by the Director of Business Services and the Property and Risk Manager.

Attached please find Proposal Tab for this project.

Attachments

RFP TABULATION
SECURITY SYSTEM AND FIRE DETECTION MONITORING SERVICES

July 20, 2011 through June 30, 2012

RFP #277

Thursday, June 9, 2011, 2:00 p.m.

<i>building</i>	Great Lakes Alarm	Per Mar Security Services	
DENFELD HS INSTALLATION	\$2,400.00	\$2,975.00	
School Patrol	\$135.00	\$45.00	
Key Service	\$6.00	\$70.00	
Elevator Monitoring	\$12.00	\$10.00	
Head End Service	\$5.00	\$10.00	
Equipment Lease	\$75.00		
Panel Monitoring	\$26.00	\$25.00	
Reports	\$1.50		
Central Station Access	\$1.95		
TOTAL	\$262.45	\$160.00	
EAST MIDDLE INSTALLATION	\$2,400.00	\$3,050.00	
School Patrol	\$135.00	\$45.00	
Key Service	\$6.00	\$70.00	
Elevator Monitoring	\$12.00	\$10.00	
Head End Service	\$5.00	\$10.00	
Equipment Lease	\$75.00		
Panel Monitoring	\$26.00	\$25.00	
Reports	\$1.50		
Central Station Access	\$1.95		
TOTAL	\$262.45	\$160.00	
LAURA MACARTHUR INSTALLATION	\$2,000.00	\$1,025.00	
School Patrol	\$135.00	\$45.00	
Key Service	\$6.00	\$70.00	
Elevator Monitoring	\$12.00	\$10.00	
Head End Service	\$5.00	\$10.00	
Equipment Lease	\$42.50		
Panel Monitoring	\$26.00	\$25.00	
Reports	\$1.50		
Central Station Access	\$1.95		
TOTAL	\$229.95	\$160.00	
LESTER PARK INSTALLATION	\$2,000.00	\$2,400.00	
School Patrol	\$135.00	\$45.00	
Key Service	\$6.00	\$70.00	
Elevator Monitoring	\$12.00	\$10.00	
Head End Service	\$5.00	\$10.00	
Equipment Lease	\$28.40		
Panel Monitoring	\$26.00	\$25.00	
Reports	\$1.50		
Central Station Access	\$1.95		
TOTAL	\$215.85	\$160.00	
PIEDMONT INSTALLATION	\$800.00	\$2,400.00	
School Patrol	\$135.00	\$45.00	
Key Service	\$6.00	\$70.00	
Elevator Monitoring	\$12.00	\$10.00	
Head End Service	\$5.00	\$10.00	
Equipment Lease	\$14.50		
Panel Monitoring	\$26.00	\$25.00	
Reports	\$1.50		
Central Station Access	\$1.95		
TOTAL	\$201.95	\$160.00	
Total Installation (all buildings)	\$9,600.00	\$11,850.00	
Total Monthly Monitoring (all buildings)	\$1,172.65	\$800.00	

ID TABULATION
AL AND RECYCLING SERVICES
10 through June 30, 2011

BID #1192

y, April 29, 2010, 2:00 p.m.

<i>building</i>	<i>size</i>	<i>pickups</i>	Hartel's/DBJ Disposal Co.	Howard Waste Paper, Inc.	Waste Management	
			yes	<i>no bid</i>	yes	
		Bid Bond				
Central	8	5	\$34.40		\$33.93	
Congdon Park	6	2	\$28.14		\$25.45	
Denfeld	6	5	\$28.14		\$25.45	
East	6 (2)	3	\$28.14		\$25.45	
Facilities	2	on call	\$14.79		\$8.48	
Grant	6	3	\$28.14		\$25.45	
HOCHS	6	2	\$28.14		\$25.45	
Homecroft	6 (2)	1	\$28.14		\$25.45	
Lakewood	6 (2)	1	\$28.14		\$25.45	
Laura MacArthur	6	3	\$28.14		\$25.45	
Summer Program	6	2	\$28.14		\$25.45	
Lester Park	6	1	\$28.14		\$25.45	
Summer Program	6	2	\$28.14		\$25.45	
Lincoln Park	6	5	\$28.14		\$25.45	
Lowell	6	3	\$28.14		\$25.45	
Morgan Park	6 (2)	2	\$28.14		\$25.45	
Nettleton	6	3	\$28.14		\$25.45	
Summer Program	6	2	\$28.14		\$25.45	
Ordean	6	5	\$28.14		\$25.45	
Piedmont	6	3	\$28.14		\$25.45	
PS Stadium	6	on call	\$28.14		\$25.45	
Rockridge	4	1	\$21.88		\$16.97	
STC Main	4	2	\$21.88		\$16.97	
STC Upper	4	1	\$21.88		\$16.97	
Stowe	6	1	\$28.14		\$25.45	
Summer Program	6	2	\$28.14		\$25.45	
Transportation	4	1	\$21.88		\$16.97	
Woodland	6	3	\$28.14		\$25.45	
Estimated Total Annual Amount			\$75,684.52		\$69,153.42	

Cardboard Pickup per Container	0		\$10.00	
Estimated Annual Amount for Cardboard	0		\$2,500.00	
Paper Pickup per Container	0		\$1.00	
Estimated Annual Amount for Paper	0		\$1,500.00	

Estiamted Total Amount Including Recycling	\$75,684.52		\$73,153.42	
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BID TABULATION

REFUSE REMOVAL AND RECYCLING SERVICES

July 1, 2010 through June 30, 2011

BID #1192

Thursday, April 29, 2010, 2:00 p.m.

building	containers quantity	pickups per week	week per year	Nortic Waste		Waste Management	
				cost per pickup	total annual amount	cost per pickup	total annual amount
Central	1	5	40	\$34.40	\$6,880.00	\$33.93	\$6,786.00
Congdon Park	1	2	40	\$28.14	\$2,251.20	\$25.45	\$2,036.00
Denfeld	1	5	40	\$28.14	\$5,628.00	\$25.45	\$5,090.00
East	2	3	40	\$28.14	\$6,753.60	\$25.45	\$6,108.00
Facilities	1	1	52	\$14.79	\$769.08	\$8.48	\$440.96
Grant	1	3	40	\$28.14	\$3,376.80	\$25.45	\$3,054.00
HOCHS	1	2	52	\$28.14	\$2,926.56	\$25.45	\$2,646.80
Homecroft	2	1	40	\$28.14	\$2,251.20	\$25.45	\$2,036.00
Lakewood	2	1	40	\$28.14	\$2,251.20	\$25.45	\$2,036.00
Laura MacArthur	1	3	40	\$28.14	\$3,376.80	\$25.45	\$3,054.00
Summer Program	1	2	12	\$28.14	\$675.36	\$25.45	\$610.80
Lester Park	1	1	40	\$28.14	\$1,125.60	\$25.45	\$1,018.00
Summer Program	1	2	12	\$28.14	\$675.36	\$25.45	\$610.80
Lincoln Park	1	5	40	\$28.14	\$5,628.00	\$25.45	\$5,090.00
Lowell	1	3	40	\$28.14	\$3,376.80	\$25.45	\$3,054.00
Morgan Park	2	2	40	\$28.14	\$4,502.40	\$25.45	\$4,072.00
Nettleton	1	3	40	\$28.14	\$3,376.80	\$25.45	\$3,054.00
Summer Program	1	2	12	\$28.14	\$675.36	\$25.45	\$610.80
Ordean	1	5	40	\$28.14	\$5,628.00	\$25.45	\$5,090.00
Piedmont	1	3	40	\$28.14	\$3,376.80	\$25.45	\$3,054.00
PS Stadium	1	1	52	\$28.14	\$1,463.28	\$25.45	\$1,323.40
Rockridge	1	1	40	\$21.88	\$875.20	\$16.97	\$678.80
STC Main	1	2	40	\$21.88	\$1,750.40	\$16.97	\$1,357.60
STC Upper	1	1	40	\$21.88	\$875.20	\$16.97	\$678.80
Stowe	1	1	40	\$28.14	\$1,125.60	\$25.45	\$1,018.00
Summer Program	1	2	12	\$28.14	\$675.36	\$25.45	\$610.80
Transportation	1	1	52	\$21.88	\$1,137.76	\$16.97	\$882.44
Woodland	1	3	40	\$28.14	\$3,376.80	\$25.45	\$3,054.00
Estimated Total Annual Amount (solid waste)				\$76,784.52		\$69,156.00	
Recycling Cardboard		250		\$0.00	\$0.00	\$10.00	\$2,500.00
Recycling Paper		1,500		\$0.00	\$0.00	\$1.00	\$1,500.00
Estimated Total Annual Amount (including recycling)				\$76,784.52		\$73,156.00	

BID TABULATION
REFUSE REMOVAL AND RECYCLING SERVICES
 July 1, 2007 through June 30, 2008
BID #1083-1 (Re-bid)
 Thursday, April 19, 2007, 2:00 p.m.

<i>building</i>	<i>description</i>			Hartel's/DBJ Disposal Co.	Howard Waste Paper, Inc.	Nordic Waste	Waste Management
	Bid Bond					yes	yes
Central	8	front load	5			\$31.89	\$35.80
Congdon Park	6	front load	2			\$25.27	\$26.85
Denfeld	6	front load	5			\$25.27	\$26.85
East	6 (2)	front load	3			\$25.27	\$26.85
Facilities	2	rear load	on call			\$14.73	\$8.95
Grant	6	front load	3			\$25.27	\$26.85
Summer Program	6	front load	2			\$25.27	\$26.85
HOCHS	6	front load	2			\$25.27	\$26.85
Homecroft	6 (2)	front load	1			\$25.27	\$26.85
Lakewood	6 (2)	front load	1			\$25.27	\$26.85
Laura MacArthur	6	front load	3			\$25.27	\$26.85
Summer Program	6	front load	2			\$25.27	\$26.85
Lester Park	6	front load	1			\$25.27	\$26.85
Lincoln Park	6	front load	5			\$25.27	\$26.85
Summer Program	6	front load	2			\$25.27	\$26.85
Lowell	6	front load	3			\$25.27	\$26.85
Morgan Park	6 (2)	front load	2			\$25.27	\$26.85
Nettleton	6	rear load	3			\$25.27	\$26.85
Summer Program	6	front load	2			\$25.27	\$26.85
Ordean	6	front load	3			\$25.27	\$26.85
Piedmont	6	front load	2			\$25.27	\$26.85
PS Stadium	6	front load	on call			\$25.27	\$26.85
Rockridge	4	front load	1			\$20.00	\$17.90
STC Main	4	front load	2			\$20.00	\$17.90
STC Upper	4	front load	1			\$20.00	\$17.90
Stowe	6	front load	1			\$25.27	\$26.85
Summer Program	6	front load	2			\$25.27	\$26.85
Transportation	4	front load	1			\$20.00	\$17.90
Woodland	6	front load	3			\$25.27	\$26.85
Estimated Total Annual Amount						\$66,878.88	\$70,390.66
Cardboard Pickup per Container						\$11.55	\$0.00
Paper Pickup per Container						\$1.00	\$2.86
Estimated Annual Amount for Cardboard						\$2,887.50	\$0.00
Estimated Annual Amount for Paper						\$1,500.00	\$4,290.00
Estiamted Total Amount Including Recycling						\$71,266.38	\$74,680.66
COMMENTS							

BID TABULATION
REFUSE REMOVAL AND RECYCLING SERVICES
 July 1, 2007 through June 30, 2008
 BID #1083

Thursday, March 22, 2007, 2:45 p.m.

building	dumpster size	pickups per week	total pickups per week	Nortic Waste				Waste Management			
				cost per pickup	total annual amount	As Written	As Corrected	cost per pickup	total annual amount	As Written	As Corrected
						budget numbers	budget numbers			budget numbers	budget numbers
Central	8	5	5	\$34.59	5/40	\$6,918.00	\$6,918.00	\$34.17	5/40	\$6,834.00	\$6,834.00
Congdon Park	6	2	2	\$29.52	2/40	\$2,361.60	\$2,361.60	\$28.06	2/40	\$2,244.80	\$2,244.80
Denfeld	6	5	5	\$29.52	5/40	\$5,904.00	\$5,904.00	\$28.06	5/40	\$5,612.00	\$5,612.00
East	6 (2)	3	6	\$29.52	6/40	\$7,084.80	\$7,084.80	\$28.06	6/40	\$6,734.40	\$6,734.40
Facilities (52)	2	on call	1	\$17.43	1/28	\$488.04	\$906.36	\$15.37	1/28	\$430.36	\$799.24
Grant	6	3	3	\$29.52	3/40	\$3,542.40	\$3,542.40	\$28.06	3/40	\$3,367.20	\$3,367.20
HOCHS	6	2	2	\$29.52	3/52	\$4,605.12	\$3,070.08	\$28.06	2/52	\$2,918.24	\$2,918.24
Homecroft	6 (2)	1	2	\$29.52	2/40	\$2,361.60	\$2,361.60	\$28.06	2/40	\$2,244.80	\$2,244.80
Lakewood	6 (2)	1	2	\$29.52	2/40	\$2,361.60	\$2,361.60	\$28.06	2/40	\$2,244.80	\$2,244.80
Laura MacArthur	6	3	3	\$29.52	3/40	\$3,542.40	\$3,542.40	\$28.06	3/40	\$3,367.20	\$3,367.20
Lester Park	6	1	1	\$29.52	1/40	\$1,180.80	\$1,180.80	\$28.06	1/40	\$1,122.40	\$1,122.40
Lincoln Park	6	5	5	\$29.52	5/40	\$5,904.00	\$5,904.00	\$28.06	5/40	\$5,612.00	\$5,612.00
Lowell	6	3	3	\$29.52	3/40	\$3,542.40	\$3,542.40	\$28.06	3/40	\$3,367.20	\$3,367.20
Morgan Park	6 (2)	2	4	\$29.52	?	\$4,223.20	\$4,723.20	\$28.06	4/40	\$4,489.60	\$4,489.60
Nettleton	6	3	3	\$29.52	3/40	\$3,542.40	\$3,542.40	\$28.06	3/40	\$3,367.20	\$3,367.20
Ordean	6	3	3	\$29.52	3/40	\$3,542.40	\$3,542.40	\$28.06	3/40	\$3,367.20	\$3,367.20
Piedmont	6	2	2	\$29.52	2/40	\$2,361.60	\$2,361.60	\$28.06	2/40	\$2,244.80	\$2,244.80
PS Stadium (52)	6	on call	1	\$29.52	1/28	\$826.56	\$1,180.80	\$28.06	1/28	\$785.68	\$1,122.40
Rockridge	4	1	1	\$22.70	1/40	\$908.00	\$908.00	\$21.65	1/40	\$866.00	\$866.00
STC Main	4	2	2	\$22.70	1/40	\$1,816.00	\$1,816.00	\$21.65	1/40	\$1,732.00	\$1,732.00
STC Upper	4	1	1	\$22.70	1/40	\$908.00	\$908.00	\$21.65	1/40	\$866.00	\$866.00
Stowe	6	1	1	\$29.52	1/40	\$1,180.80	\$1,180.80	\$28.06	1/40	\$1,122.40	\$1,122.40
Transportation	4	1	1	\$22.70	1/52	\$1,180.40	\$1,180.40	\$21.65	1/40	\$866.00	\$1,125.80
Woodland	6	3	3	\$29.52	3/40	\$3,542.40	\$3,542.40	\$28.06	3/40	\$3,367.20	\$3,367.20
						\$73,828.52	\$73,566.04				

RECYCLING SERVICES

Recycling Aluminum	(\$0.02)			\$0.00		
Recycling Cardboard (1481 yds)	(\$0.15)	(\$222.15)	(\$222.15)	\$0.04	\$59.24	\$59.24
Recycling Paper (146,599 lb)	(\$0.02)	(\$2,931.98)	(\$2,931.98)	\$0.01	\$1,465.99	\$1,465.99
		\$70,674.39	\$70,411.91	\$70,698.71		\$71,664.11

SUMMER PROGRAM (Food Service)

Grant	6	2	2	\$29.52		\$708.48	\$708.48
Laura MacArthur	6	2	2	\$29.52		\$708.48	\$708.48
Lincoln Park	6	2	2	\$29.52		\$708.48	\$708.48
Nettleton	6	2	2	\$29.52		\$708.48	\$708.48
Stowe	6	2	2	\$29.52		\$708.48	\$708.48
						\$73,954.31	\$75,206.51

	as written	as corrected
Nortic Waste	\$70,674.39	\$70,411.91
Waste Management	\$70,698.71	\$71,664.11
	(\$24.32)	(\$1,252.20)

**CARDBOARD AT PER
CUBIC YARD**

BID TABULATION
REFUSE REMOVAL AND RECYCLING SERVICES
 July 1, 2007 through June 30, 2008
 BID #1083

Thursday, March 22, 2007, 2:45 p.m.

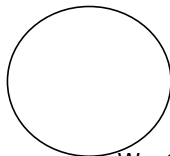
building	dumpster size	pickups per week	total pickups per week	Nortic Waste				Waste Management			
				cost per pickup	total annual amount	As Written	As Corrected	cost per pickup	total annual amount	As Written	As Corrected
						budget numbers	budget numbers			budget numbers	budget numbers
Central	8	5	5	\$34.59	5/40	\$6,918.00	\$6,918.00	\$34.17	5/40	\$6,834.00	\$6,834.00
Congdon Park	6	2	2	\$29.52	2/40	\$2,361.60	\$2,361.60	\$28.06	2/40	\$2,244.80	\$2,244.80
Denfeld	6	5	5	\$29.52	5/40	\$5,904.00	\$5,904.00	\$28.06	5/40	\$5,612.00	\$5,612.00
East	6 (2)	3	6	\$29.52	6/40	\$7,084.80	\$7,084.80	\$28.06	6/40	\$6,734.40	\$6,734.40
Facilities (52)	2	on call	1	\$17.43	1/28	\$488.04	\$906.36	\$15.37	1/28	\$430.36	\$799.24
Grant	6	3	3	\$29.52	3/40	\$3,542.40	\$3,542.40	\$28.06	3/40	\$3,367.20	\$3,367.20
HOCHS	6	2	2	\$29.52	3/52	\$4,605.12	\$3,070.08	\$28.06	2/52	\$2,918.24	\$2,918.24
Homecroft	6 (2)	1	2	\$29.52	2/40	\$2,361.60	\$2,361.60	\$28.06	2/40	\$2,244.80	\$2,244.80
Lakewood	6 (2)	1	2	\$29.52	2/40	\$2,361.60	\$2,361.60	\$28.06	2/40	\$2,244.80	\$2,244.80
Laura MacArthur	6	3	3	\$29.52	3/40	\$3,542.40	\$3,542.40	\$28.06	3/40	\$3,367.20	\$3,367.20
Lester Park	6	1	1	\$29.52	1/40	\$1,180.80	\$1,180.80	\$28.06	1/40	\$1,122.40	\$1,122.40
Lincoln Park	6	5	5	\$29.52	5/40	\$5,904.00	\$5,904.00	\$28.06	5/40	\$5,612.00	\$5,612.00
Lowell	6	3	3	\$29.52	3/40	\$3,542.40	\$3,542.40	\$28.06	3/40	\$3,367.20	\$3,367.20
Morgan Park	6 (2)	2	4	\$29.52	?	\$4,223.20	\$4,723.20	\$28.06	4/40	\$4,489.60	\$4,489.60
Nettleton	6	3	3	\$29.52	3/40	\$3,542.40	\$3,542.40	\$28.06	3/40	\$3,367.20	\$3,367.20
Ordean	6	3	3	\$29.52	3/40	\$3,542.40	\$3,542.40	\$28.06	3/40	\$3,367.20	\$3,367.20
Piedmont	6	2	2	\$29.52	2/40	\$2,361.60	\$2,361.60	\$28.06	2/40	\$2,244.80	\$2,244.80
PS Stadium (52)	6	on call	1	\$29.52	1/28	\$826.56	\$1,180.80	\$28.06	1/28	\$785.68	\$1,122.40
Rockridge	4	1	1	\$22.70	1/40	\$908.00	\$908.00	\$21.65	1/40	\$866.00	\$866.00
STC Main	4	2	2	\$22.70	1/40	\$1,816.00	\$1,816.00	\$21.65	1/40	\$1,732.00	\$1,732.00
STC Upper	4	1	1	\$22.70	1/40	\$908.00	\$908.00	\$21.65	1/40	\$866.00	\$866.00
Stowe	6	1	1	\$29.52	1/40	\$1,180.80	\$1,180.80	\$28.06	1/40	\$1,122.40	\$1,122.40
Transportation	4	1	1	\$22.70	1/52	\$1,180.40	\$1,180.40	\$21.65	1/40	\$866.00	\$1,125.80
Woodland	6	3	3	\$29.52	3/40	\$3,542.40	\$3,542.40	\$28.06	3/40	\$3,367.20	\$3,367.20
						\$73,828.52	\$73,566.04				

RECYCLING SERVICES

Recycling Aluminum	(\$0.02)			\$0.00		
Recycling Cardboard (1481 yds)	(\$0.15)	(\$8,886.00)	(\$8,886.00)	\$0.04	\$2,369.60	\$2,369.60
Recycling Paper (146,599 lb)	(\$0.02)	(\$2,931.98)	(\$2,931.98)	\$0.01	\$1,465.99	\$1,465.99
		\$62,010.54	\$61,748.06	\$73,009.07	\$73,974.47	

SUMMER PROGRAM (Food Service)

Grant	6	2	2	\$29.52		\$708.48	\$708.48
Laura MacArthur	6	2	2	\$29.52		\$708.48	\$708.48
Lincoln Park	6	2	2	\$29.52		\$708.48	\$708.48
Nettleton	6	2	2	\$29.52		\$708.48	\$708.48
Stowe	6	2	2	\$29.52		\$708.48	\$708.48
						\$65,290.46	\$77,516.87



	as written	as corrected
Nortic Waste	\$62,010.54	\$61,748.06
Waste Management	\$73,009.07	\$73,974.47
	(\$10,998.53)	(\$12,226.41)

CARDBOARD AT PER POUND

The District's administration is authorized to enter into a joint purchasing agreement with the State of Minnesota to allow the District to purchase goods and services listed on the State's contract index at the prices and terms available to the State. The District is not required to obtain bids and quotations for purchases made from the State's contract index. Furthermore, administration is authorized to purchase goods and/or services from other governmental or school district cooperative or joint purchasing ventures, established through a competitive bidding process.

1. Contracts

A "contract" means an agreement entered into by the School District for the purchase or sale of supplies or services, materials, and equipment, or the rental thereof, or the construction, alteration, repair, or maintenance of real or personal property.

All contracts that are entered into by the district, shall be in strict accordance with Minn. statute §471.345 and §123B.52 for Bids/Quotes/RFP requirements. All document retention relating to Bids/Quotes/RFP's shall also be in accordance with statutory obligations.

The School Board may authorize, by resolution, the Superintendent, or his/her designee to lease, purchase, and contract for goods and services within the budgets as approved by the School Board subject to statutory requirements and Board policy limitations.

All open-market orders or contracts shall be awarded to the lowest responsible, qualified bidder, consideration being given to the qualities of the articles to be supplied, their conformity with the specifications, their suitability to the requirements of the educational system, the delivery terms, and the past performance of vendors.

The School District reserves the right to be the sole judge as to whether or not the bid meets the specification.

The Superintendent or Director of Business Services are authorized up to the limits established by board resolution to enter into revenue or expenditures contracts for the lease, purchase, and contract for goods and services.

2. Professional Services

Professional services rendered by attorneys, accountants, architects, consultants, and other specialized services shall be in accordance with state statutes and laws.

Reference: MSA ~~423.37~~

123B.52

471.345

Adopted: 9-21-93 ISD 709

Revised: 6-21-94

6-20-95

2-17-98

2-23-10

AGREEMENT

THIS AGREEMENT, made and entered into this 2nd day of June 2011, by and between Independent School District #709, a public corporation, hereinafter called District, and Duane Byrd, d/b/a Youth of Duluth RW, an independent contractor, hereinafter called Contractor.

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

The terms and conditions of this Agreement are as follows:

1. **Dates of Service.** This Agreement shall be deemed to be effective as of June 11, 2011, and shall remain in effect until August 27, 2011, unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first. Dates of service for each program are set forth as follows:
 - A. Youth of Duluth's Summer Slam Basketball League, June 11, 2011 thru August 27, 2011, for a duration of 10 weeks.
 - B. Youth of Duluth's Summer ABC Program, June 13, 2011, thru August 27, 2011, for a duration of 13 weeks.
 - C. Youth of Duluth's Life Skills Program, June 13, 2011 thru August 25, 2011, for a duration of 10 weeks.

2. **Performance.**
 - A. The Youth of Duluth Summer Slam Program will target 90-100 boys and girls from West Duluth and the Hillside Community. Participants will meet twice per week for 10 weeks; one session for practice and one session for a game. Contractor is responsible for securing the location for the program. Contractor is responsible for all program expenditures which include fees for referees, uniforms, snacks, and the recognition program. In the event Contractor utilizes District property on a weekend (Saturday), Contractor will be responsible to cover cost of maintenance at a rate of \$40.00 per hour.
 - B. The Youth of Duluth Summer ABC Program will target 40-50 boys and girls from West Duluth and the Hillside Community. Participants will meet four times per week, Monday through Thursday, from 9:00 AM to 2:00 PM, for a duration of 13 weeks. Contractor is responsible for securing the location for the program. In the event Contractor utilizes District property on a weekend (Saturday), Contractor will be responsible to cover cost of maintenance at a rate of \$40.00 per hour. Contractor is responsible for all program expenditures:
 - a. Payroll for the program director, assistant program director, and three (3) program assistants.
 - b. Operational expenses for tee shirts, school supplies, and the recognition program.
 - C. The Youth of Duluth Life Skills Program will target 20 boys and girls ages 13-18 from West Duluth and the Hillside Community. Participants will meet Tuesday through Friday from 4:00 PM to 8:00 PM, for a duration of 10 weeks. Contractor is responsible for securing the location for the program. In the event Contractor utilizes

District property on a weekend (Saturday), Contractor will be responsible to cover cost of maintenance at a rate of \$40.00 per hour. Contractor is responsible for all program expenditures:

- a. Payroll for the program director and two program assistants.
 - b. Operational expenses for tee shirts, supplies, snack, and the recognition program.
- D. Duane Byrd will provide a narrative summary of program results and recommendation within 10 days of the completion of each program sector.

3. **Background Check .**

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

4. **Reimbursement.** In consideration of the performance of Contractor of its obligations pursuant to this Agreement, District hereby agrees to reimburse Contractor for its services and expenses in performing said obligations up to a sum not to exceed \$31,340.00 as follows:

- A. Youth of Duluth's Summer Slam Basketball League, not to exceed \$17,930.00.
- B. Youth of Duluth's Summer ABC Program, not to exceed \$4,500.00.
- C. Youth of Duluth's Life Skills Program, not to exceed \$8,910.00.

Contractor is required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless TIN is provided. District hereby agrees to reimburse Contractor for each program as follows:

5. **Requests for Reimbursement.** The terms of payment under this Agreement are as follows:

- a. Payment by the District shall be made to the Contractor in the amount of \$6,268.00 (twenty percent of total contract) upon approval of the contract for start up costs. Additional payments by District to Contractor shall not exceed \$25,072.00 for the remainder of contract programming.
- b. Payment shall be made by the District on a bi-weekly basis upon submission of a proper invoice by the Contractor;
- c. Any other terms of payment in the performance of services are incorporated by reference in this Agreement.

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

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

8. **Independent Contractor.** Both the District and Contractor agree that they will act as an independent contractor in the performance of its duties under this Agreement. Nothing contained in this Agreement shall be construed as in any manner creating a relationship of joint venture between the parties, which shall remain independent contractors with respect to all actions performed pursuant to this Agreement.

Accordingly, Contractor shall be responsible for payment of all taxes, including Federal, State, and local taxes, arising out of Contractor's activities in accordance with this Agreement, including by way of illustration, but not limited to, Federal and State income tax, Social Security tax, Unemployment Insurance taxes, workers compensations, and any other taxes or business license fees as required.

9. **Indemnity and defense of the District.** Contractor hereby agrees to defend, indemnify and hold the District harmless from all claims relating to its work pursuant to this Agreement.

In the event that Contractor breaches its obligation to defend, indemnify and hold the District harmless, then in addition to its other damages the District shall be entitled to recover its attorney's fees and costs and disbursements incurred in enforcing this Agreement.

10. **Notices.** All notices to be given by Contractor to District shall be deemed to have been given by depositing the same in writing in the United States Mail care of Office of Education Equity, ISD 709, Duluth Public Schools, 215 North 1st Avenue East, Duluth, MN 55802. All notices to be given by District to Contractor shall be deemed to have been given by depositing the same in writing in the United States Mail care of Youth of Duluth, 719 East 2nd Street, Suite 1, Duluth, MN, 55805.

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

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

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

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

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

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

17. **Insurance.** (If applicable) Contractor shall not commence work under the contract until they have obtained all the insurance described below and Duluth Public Schools has approved such insurance. Contractor shall maintain such insurance in force and effect throughout the term of the contract.

Contractor is required to maintain and furnish satisfactory evidence of the following insurance policies:

Commercial General Liability: Contractor is required to maintain insurance protecting it from claims for damages for bodily injury, including sickness or disease, death, and for care and loss of services as well as claims for property damage, including loss of use which may arise from operations under the Contract whether the operations are by the contractor or subcontractor or by anyone directly or indirectly employed under the contract.

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

INDEPENDENT SCHOOL DISTRICT NO. 709

CONTRACTOR

Chair

Title

Clerk

Title

x Duane E. Byrd

Program Director

Taxpayer Identification Number

Director of Business Service



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

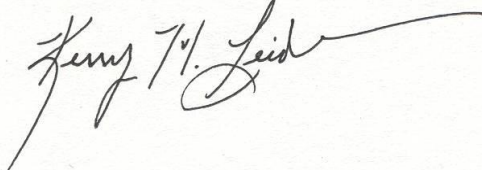
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: June 2, 2011

Re: Bid #1159, Bid Package #2R, (Contract #0330) – CIP Concrete/Foundations at Denfeld High School – Change Order #6 – Northland Concrete and Masonry Company, LLC

Bid #1159, BP#2R (Contract #0330) – CIP Concrete/Foundations at Denfeld High School was approved at the Regular School Board Meeting on August 31, 2009 with a bid of \$372,370.00.

Change Order #7 to this bid is back charge American Structural Metals for bush hammering and patching steps resulting in an increase of \$981.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1159, BP#2R (Contract #0330) – CIP Concrete/Foundations at Denfeld High School adding \$981.00 to the previously awarded base bid and change orders for a new contract total of \$523,134.00.

Attachment

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMa

MAY 05 2011

MAY 11 2011

(Instructions on reverse side)

OWNER

CONSTRUCTION MANAGER PCO # 66179

ARCHITECT BID # 1159

CONTRACTOR

FIELD

OTHER

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

CHANGE ORDER NO.: 0330-007

INITIATION DATE: 4/28/11

TO CONTRACTOR: NORTHLAND CONCRETE AND MASONRY, LLC
 12026 RIVERWOOD DRIVE
 (Name and address) BURNSVILLE, MINNESOTA 55337

PROJECT NOS.: 0807-03

CONTRACT FOR: Contract #330
CIP Concrete Slabs

CONTRACT DATE: 8/31/09

The Contract is changed as follows:

Provide labor and material as necessary to complete the work for RFCO-125 as noted on attached page.

RECEIVED
JUN 02 2011

I.S.D. #709
FACILITIES MGMT

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

The original (Contract Sum) (Guaranteed Maximum Price) was	\$	372,370.00
Net change by previously authorized Change Orders	\$	149,783.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	522,153.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order	\$	981.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	523,134.00
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
 BY: *[Signature]* DATE: 6/1/11

ARCHITECT: DSGW ARCHITECTS
 ADDRESS 2 West First Street, Duluth, MN 55801
 BY: *[Signature]* DATE: 5/10/11

CONSTRUCTION MANAGER: BOSSARDT CORPORATION
 ADDRESS 8300 Norman Center Drive, Ste. 770, Mpls, MN 55437
 BY: *[Signature]* DATE: 5/6/11

CONTRACTOR: NORTHLAND CONCRETE AND MASONRY, LLC
 ADDRESS 12026 Riverwood Drive, Burnsville, MN 55337
 BY: *[Signature]* DATE: 5/5/11

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



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COMMERCIAL LEASE

DP&D Properties LLC, Landlord
ISD #709 (Duluth Public Schools), Tenant

SECTION 1) RECITALS

- 1.1 Landlord owns the building located at 6100 Waseca St., Duluth, Minnesota ("the Building").
- 1.2 Tenant desires to lease a portion of the Building for cold storage/warehousing purposes.
- 1.3 The parties desire to enter into this formal Lease Agreement ("the Lease") in order to establish all of the parameters of their relationship as Landlord and Tenant.
- 1.4 In consideration of the mutual covenants contained herein, the parties agree as follows.

SECTION 2) SUBJECT AND PURPOSE

- 2.1 Landlord hereby leases the space representing 10,000 sq. ft. shown on the drawing of the Building attached hereto as Exhibit A ("the Premises") to Tenant, for the purposes described above, subject to all the zoning ordinances, restrictions imposed by ordinance or otherwise, and general regulations of the City of Duluth and State of Minnesota.

SECTION 3) TERM

- 3.1 Landlord demises the Premises to Tenant for an initial term of one (1) year.
- 3.2 The Initial Term shall commence on July 1, 2010.

SECTION 4) RENT

- 4.1 Annual rentals during the term of the Lease shall be \$37,500.
- 4.2 The annual rentals above provided are to be paid over to Landlord in equal installments on the first day of each month for that month's rental, during the term of the Lease, subject to the other provisions hereof.
- 4.3 Partial months shall be prorated.

**SECTION 5)
INITIAL IMPROVEMENTS – INTENTIONALLY DELETED**

**SECTION 6)
ADDITIONAL ALTERATIONS, ADDITIONS AND IMPROVEMENTS –
INTENTIONALLY DELETED**

**SECTION 7)
MAINTENANCE, GENERAL UPKEEP AND CLEANING**

- 7.1 Tenant shall, at all times during the Lease and at its own cost and expense, be responsible for cleaning within the leased space and not the Landlord.

**SECTION 8)
TAXES**

- 8.1 Landlord will pay all real estate taxes due and payable on the real property herein described as and when due.

**SECTION 9)
UTILITIES**

- 9.1 Landlord will be responsible for payment of utility charges relating to the Leased Premises.

**SECTION 10)
INSURANCE**

- 10.1 During the term of the Lease and for any further time that Tenant shall hold the Premises, Landlord shall obtain and maintain at his expense insurance against liability for bodily injury and property damage. Tenant shall keep its property insured against all perils. Tenant shall hold Landlord harmless from any damage to Tenant's property or personal injury occurring at the property.

**SECTION 11)
UNLAWFUL OR DANGEROUS ACTIVITY**

- 11.1 Tenant shall neither use nor occupy the Premises or any part thereof for any unlawful, disreputable or ultrahazardous business purpose, nor operate or conduct his business in a manner constituting a nuisance of any kind.

**SECTION 12)
INDEMNITY - INTENTIONALLY DELETED**

**SECTION 13)
DEFAULT OR BREACH**

- 13.1 If Tenant shall fail to pay Landlord any rent or additional rent when the rent shall become due and shall not make the payment within 20 days after notice thereof by Landlord to Tenant.

**SECTION 14)
EFFECT OF DEFAULT**

- 14.1 In the event of any default hereunder, as set forth in Section 13, the rights of Landlord shall be as follows:
- 14.2 Landlord shall have the right to cancel and terminate the Lease, as well as all of the right, title and interest of Tenant hereunder, by giving to Tenant notice of the cancellation and termination. On expiration of the time fixed in the notice, the Lease and the right, title and interest of Tenant hereunder, shall terminate in the same manner and with the same force and effect, except as to Tenant's liability, as if the date fixed in the notice of cancellation and termination were the end of the term herein originally determined.

**SECTION 15)
DESTRUCTION OF PREMISES**

- 15.1 In the event of a partial destruction of the Premises which substantially interferes with the operations of Tenant's business on the premises, Tenant shall have the right to terminate the Lease on ten (10) days' written notice unless Landlord has notified Tenant, in writing, within fifteen (15) days of the date of the partial destruction that Landlord is proceeding to make necessary repairs and that such necessary repairs can be, will be and are completed within ninety (90) days of the date of the loss. Tenant's business shall be deemed to be substantially interfered with in the event that the Premises partially destroyed include more than one-fourth of the area then under lease to and use by Tenant.

**SECTION 16)
CONDEMNATION - INTENTIONALLY DELETED**

**SECTION 17)
SUBORDINATION - INTENTIONALLY DELETED**

**SECTION 18)
ACCESS TO PREMISES: SIGNS POSTED BY LANDLORD - INTENTIONALLY
DELETED**

**SECTION 19)
EASEMENTS, AGREEMENTS OR ENCUMBRANCES - INTENTIONALLY DELETED**

**SECTION 20)
QUIET ENJOYMENT**

- 20.1 Landlord warrants that Tenant shall be granted peaceable and quiet enjoyment of the Premises free from any eviction or interference by Landlord if Tenant pays the rent and other charges provided herein, and otherwise fully and punctually performs the terms and conditions imposed on Tenant.
- 20.2 Tenant shall have limited access to the premises and will provide to Landlord names of three holders of the keys to the premises at the time of lease execution. Additionally, Tenant will notify property manager when trucks will be using loading docks and cooperate with other building tenant's need to access the loading docks. Landlord contacts are:
Paul Johnson 218-348-5159
Dale Johnson 218-348-2394
Dave Fulda 218-348-2249

**SECTION 21)
LIABILITY OF LANDLORD**

- 21.1 Tenant shall be in exclusive control and possession of the Premises, and Landlord shall not be liable for any injury or damages to any property or to any person on or about the Premises nor for any injury or damage to any property of Tenant.

**SECTION 22)
RENT ABATEMENT - INTENTIONALLY DELETED**

**SECTION 23)
WAIVERS - INTENTIONALLY DELETED**

**SECTION 24)
NOTICE**

- 24.1 All notices to be given with respect to the Lease shall be in writing.
- 24.2 Each notice shall be sent by registered or certified mail, postage prepaid and return receipt requested, to the party to be notified at the address set forth herein or at such other address as either party may from time to time designate in writing.

24.3 Notice address for tenant:
 ISD #709
 Attn: Pat Devlin
 215 N. 1st Avenue East
 Duluth, MN 55802

24.4 Notice address for landlord:
 DP&D Properties LLC
 4961 Greystone St.
 Hermantown, MN 55811

**SECTION 25)
 ARBITRATION - INTENTIONALLY DELETED**

**SECTION 26)
 ASSIGNMENT, MORTGAGE OR SUBLEASE - INTENTIONALLY DELETED**

**SECTION 27)
 SURRENDER OF POSSESSION**

27.1 Tenant shall, on the last day of the term, or on earlier termination and forfeiture of the Lease, peaceably and quietly surrender and deliver the Premises to Landlord in a broom clean condition.

**SECTION 28)
 REMEDIES OF LANDLORD - INTENTIONALLY DELETED**

**SECTION 29)
 TOTAL AGREEMENT; APPLICABLE TO SUCCESSORS**

29.1 The Lease contains the entire agreement between the parties and cannot be changed or terminated except by a written instrument subsequently executed by the parties hereto.

29.2 The Lease and the terms and conditions hereof apply to and are binding on the heirs, legal representatives, successors and assigns of both parties.

**SECTION 30)
 MISCELLANEOUS**

30.1 The Agreement shall be governed by and construed in accordance with the laws of the State of Minnesota.

30.2 Time is of the essence in all provisions of the Lease.

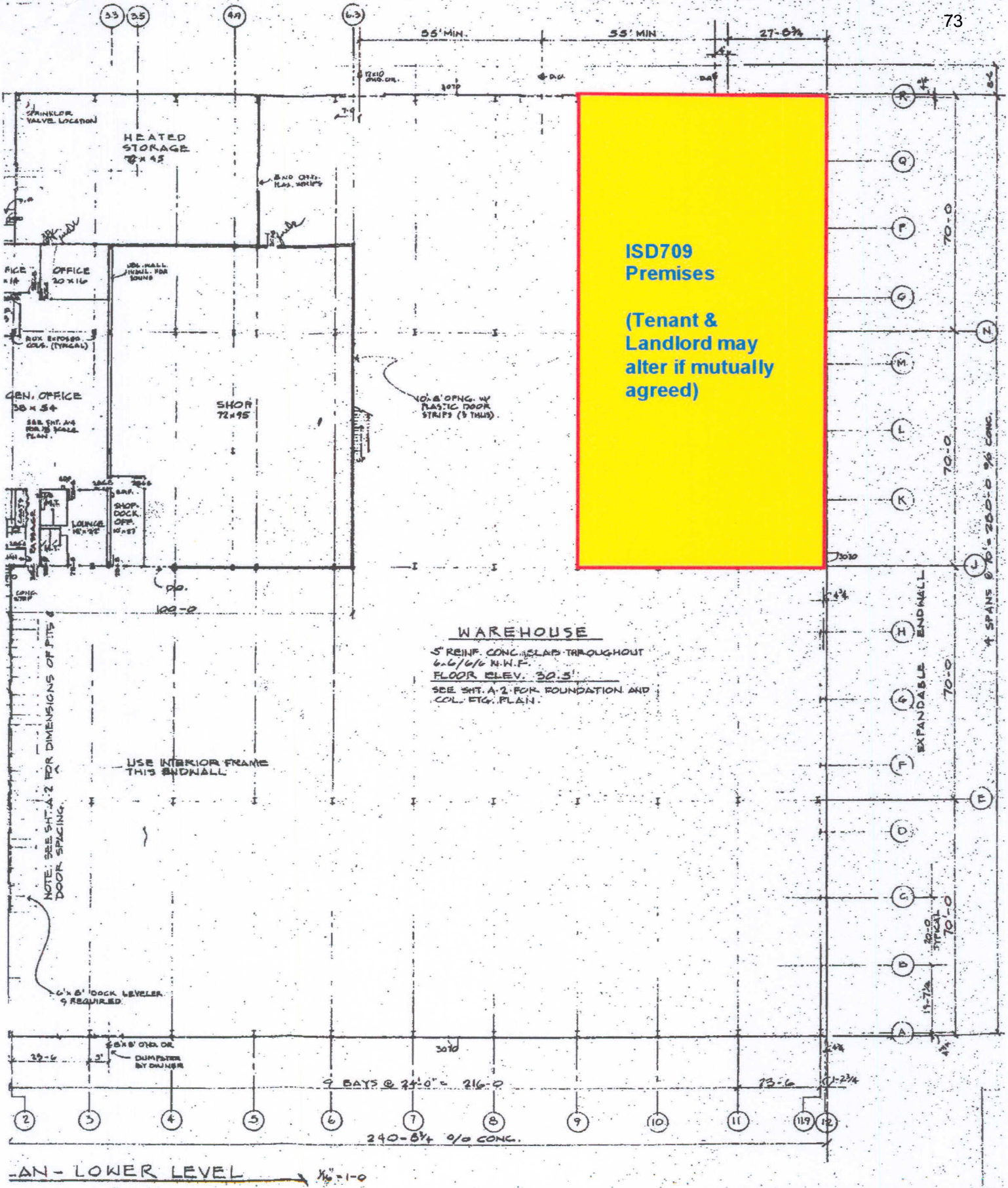
IN WITNESS WHEREOF, the parties have executed the Lease at Duluth, Minnesota, the day and year first above written.

Tenant:

Landlord:

By _____
Its _____

By Dale M. Johnson
Its CEO.



**ISD709
Premises**

**(Tenant &
Landlord may
alter if mutually
agreed)**

WAREHOUSE

5" REINF. CONC. SLAB THROUGHOUT
6.0/6.0 N.W.F.
FLOOR ELEV. 30.5'
SEE SHT. A-2 FOR FOUNDATION AND
COL. FIG. PLAN.

AN - LOWER LEVEL → 1/4" = 1'-0"

LEASE
between
NORTHWOOD CHILDREN'S SERVICES
DULUTH, MINNESOTA
and
INDEPENDENT SCHOOL DISTRICT NO. 709

THIS INDENTURE OF LEASE, effective the 1st day of July, 2011, by and between Northwood Children's Services, a Minnesota Corporation, party of the First Part, hereinafter called Lessor, and Independent School District #709, a public corporation, party of the Second Part, hereinafter called the Lessee.

WITNESSETH:

In consideration of the covenants, conditions and promises hereby mutually undertaken to be kept and performed by the parties, Lessor hereby demises and leases, and Lessee hereby hires and takes the following described premises situated in the City of Duluth, County of St. Louis and State of Minnesota, to wit:

A school building located at 714 ½ West College Street, designated as Chester Creek Academy having a floor space of 15,780 square feet on approximately two acres of land, together with the free and unmolested right to sidewalks, driveways, playgrounds, and parking lots also part of the Chester Creek Academy of Northwood Children's Services or belonging thereto, all being collectively referred to as the demised premises.

TO HAVE AND TO HOLD THE SAME, unto the said Lessee, for a period of three (3) years from the 1st day of July, 2011, until the 1st day of July, 2014, with the following terms and conditions and covenants, to-wit:

1. Rent. The Lessee agrees to pay to the Lessor in lawful money of the United States, during the lease term and extensions thereof, a net annual rent (hereinafter called net rent) as follows:

For the years of the lease, commencing July 1, 2011, and ending June 30, 2014, the sum of Sixty three thousand, one hundred twenty and 00/100ths Dollars (\$63,120) per twelve (12) month period. Rent shall be payable in equal monthly installments on the first day of each month in advance.

2. Use of Premises. The Lessee will use and occupy said premises for the purposes of Special Education and Regular Education School Programs for students receiving services through Northwood Children's Services and other services and programs incidental thereto, and for no other use or purpose without the written consent of Lessor, and Lessee shall not use the premises for any purpose in violation of any federal, state, or municipal statute or ordinance, or of any regulation, order, or directive of a governmental agency, as such statutes, ordinances,

Section 2. Use of Premises - continued.

regulations, orders, or directives now exist or may hereafter provide, concerning the use and safety of the demised premises.

3. Assignments and Subletting. Without the prior written consent of Lessor, Lessee shall not assign this lease, or sublet or grant any concession or license to use the premises or any part thereof. Use of the premises by ISD 709 in accordance with the terms of its charter from Northwood Children's Services shall not be a violation of this clause. A consent by Lessor to one assignment, subletting, concession, or license shall not be deemed a consent to any subsequent assignment, subletting, concession, or license. An assignment, subletting, concession, or license without the prior written consent of Lessor, or an assignment or subletting by operation of law, shall be void and shall, at Lessor's option, terminate this lease.

4. Improvements. It is hereby agreed that the Lessee may install computers and telephonic, and other equipment related cabling in the demised premises, and may make other alterations to the premises, provided Lessee provides Lessor with a written description and or design of such installation, which must be approved in writing by Lessor, which approval will not be unreasonably withheld. No other alteration, addition, or improvement to the leased property shall be made by the Lessee without the written consent of the Lessor. Any alteration, addition, or improvement made by the Lessee after such consent shall have been given, shall be made at the sole expense of the Lessee, and the Lessee shall and will in each instance save said Lessor and said premises forever harmless and free from all costs, damages, loss and liability of every kind and character which may be claimed, asserted or charged, including liability to adjacent owners based upon the acts of negligence of said Lessee or its agents, contractors or employees, or upon the negligence of any other person or persons in or about said premises or upon the failure of any or either of them to observe and comply with the requirement of the law or with the regulations of the authorities in the said City of Duluth and will preserve and hold the Lessor and said premises forever free and clear from liens for labor and material furnished.

All such alterations, additions and improvements made by the Lessee and any fixtures installed as part thereof, (except as otherwise provided) shall at the Lessor's option become the property of the Lessor upon the expiration or other sooner termination of this lease; provided, however, that the Lessor shall have the right to require the Lessee to remove such fixtures at the Lessee's cost upon such termination of this lease. The Lessee may remove all furniture and other school office and/or communication and data processing equipment and apparatus (owned by the Lessee) whether attached or not, but after removal of same agrees to repair all damage caused by such removal and to deliver said demised premises to the Lessor in as good order and condition as the same were in on the date the lease term commenced or were thereafter put in by the Lessor, reasonable wear and tear excepted provided, however, Lessee may not remove the electrical, voice, and data cabling that services such equipment.

5. Right to Enter. The Lessor shall have reasonable right to entry to demised premises at any time for the purposes of examining or exhibiting the same or to make any needful repairs or alterations, but the making of any repairs, or exhibiting of the premises shall not unnecessarily interfere with the Lessee's use of the premises nor the conducting of the Lessee's business therein. The Lessor shall make repairs as provided herein on the same timetable and basis consistent with repairs it makes in other Northwood school facilities, and the Lessor shall not be liable to the Lessee, or any other person or persons, if said repairs are completed on this basis.

6. Liability of Lessor and Lessee. The Lessee shall defend and indemnify Lessor and save, protect and hold Lessor harmless from any and all liability, loss, damage, expense (including legal expenses and reasonable attorneys fees), cause of action, suits, claims or judgments arising from injury to persons or property, resulting from or based upon Lessee's use of the demised premises and/or the acts of its employees or others under its supervision. Lessor shall defend and indemnify Lessee and save, protect and hold Lessee harmless from any and all liability, loss, damage, expense (including legal expenses and reasonable attorneys fees), cause of action, suits, claims or judgments arising from injury to persons or property, resulting from or based upon Lessor's maintenance or use of the demised premises and/or the acts of its employees or others under its supervision.

7. Condition of Premises. Responsibility to keep the demised premises in good repair and in good sanitary conditions during said term shall be apportioned as set forth in the attached schedule. Neither party will in any manner deface or injure said demised premises, or any part thereof, or do or permit anything to be done upon said premises or in the passageways, areas, sidewalks or streets adjacent thereto, that will amount to or create a nuisance. Lessee will not use said premises or permit the same or any part thereof to be used for any purpose contrary to the laws, ordinances or regulations of the United States of America or the State of Minnesota, or the City of Duluth or County of St. Louis, or of any rules or regulations of any boards or offices of said city or county. Lessee further agrees to return said premises peaceably and promptly to the Lessor at the end of the term of this lease, or at any previous termination thereof, in as good condition as the same are now in or may hereafter be put in, when not due to failure, on part of the Lessor, to perform maintenance and operations as required by other sections of this lease, and ordinary wear excepted.

8. Utilities. All utilities shall be paid as noted on the attached Schedule.

9. Unsafe Conditions, Condemnations and Eminent Domain. The Lessor hereby agrees that if any governmental authority has condemned or does condemn the demised premises or any part thereof as being unsafe or as not in conformity with any applicable law or regulation, and such a condition is the responsibility of Lessor and not caused by Lessee, the Lessor, at its own cost and expense, will immediately make such changes, alterations or repairs as may be necessary to comply with such law or regulation and if, during the course of such changes, alterations or repairs, Lessee is deprived of the use of any or all of said premises, the rent shall be abated during the period of deprivation in proportion to the part of the premises made untenable. The Lessee further agrees that if the demised premises, or any part thereof, or any part of the improvements of which they form a part, shall be taken for any street or other public

Section 9. Unsafe Conditions, Condemnations and Eminent Domain – continued.

use, or shall during the continuance of this lease be destroyed by the action of the public authorities, then this lease and the term demised shall thereupon terminate.

10. Fire and Casualty. It is agreed between the Lessor and the Lessee that if during the term of this lease the demised premises or the improvements thereon shall be injured or destroyed by fire or the elements, or through any other cause, so as to render the demised premises unfit for occupancy, or make it impossible to conduct the business of the Lessee thereon, or to such an extent that they cannot be repaired with reasonable diligence within thirty (30) days from the happening of such injury, then the Lessor or the Lessee may terminate this lease and the term herein demised from the date of such damage or destruction, and the Lessee shall immediately surrender the demised premises and all interest therein to the Lessor, and the Lessee shall pay rent only to the time of such surrender; and in case of any such destruction or injury the Lessor may re-enter and repossess the demised premises discharged of this lease, and may dispossess all parties then in possession thereof. But if the demised premises can be restored within sixty (60) days from the happening of the injury thereto, and the Lessor within fifteen (15) days from the occurrence of such injury elects in writing to so repair or restore said premises within sixty (60) days from the happenings of the injury thereto, then this lease shall not end or terminate on account of such injury by fire or otherwise, but the rent shall not run or accrue after the injury and during the process of repairs, and up to the time when the repairs shall be completed, except only that the Lessee shall during such time pay a pro rata portion of such rent apportioned to the portion of the demised premises which are in condition for occupancy or which may be actually occupied during such repairing period. In any event, the Lessee may, in the alternative, require that the Lessor, during the period of said repairs, provided other facilities which the Lessor owns and which are reasonably available or extend the period of the lease to complete the school year to enable the Lessee to conduct its school program. If, however, the demised premises shall be so slightly injured by any cause aforesaid, as not to be rendered unfit for occupancy, then the Lessor shall repair the same with reasonable promptness, and in that case the rent shall not cease or be abated during such repairing period. All improvements or betterment's placed by the Lessee on the demised premises shall, however, in any event, be repaired and replaced by the Lessee at his own expense and not at the expense of the Lessor.

11. Cancellation. This leases may be canceled and terminated as follow:

- a. Upon 60 days written notice by Lessee to Lessor and subsequent payment by Lessee to the Lessor of any amounts owed up to the effective date of the cancellation.
- b. In accordance with other provisions herein.

12. Insurance. Lessor agrees to provide and secure at Lessor's expense such insurance as in the Lessor's judgment may be proper and necessary to protect against any loss, damage or destruction to the building or any other insurable portion of the demised premises. The Lessee may be responsible for any deductible amount not covered by Lessor's insurance, up to \$25,000 per occurrence, for any loss, damage or destruction of the building attributable to the acts of its employees or others under its supervision. Lessee shall maintain sufficient commercial general

Section 12. Insurance – continued.

liability insurance, in the amount of or greater than One Million Dollars (\$1,000,000) to protect both Lessor, as named additional insured, and the Lessee from all claims for property damage, and or personal injury, including death, whether the claims are under a workmen's compensation act or otherwise, which may arise from the Lessee's operations, practices or by visits from the public under this lease. Lessee shall also maintain personal property insurance sufficient to cover any damage or injury to Lessee's equipment or other personal property on the premises owned by the Lessee, and covered by the terms of this lease. Lessee shall file certificates of this insurance with Lessor, if Lessor so requires, on 30 days' written notice to Lessee. The Lessor and the Lessee hereby mutually waive as against each other any claim, action or cause of action for any loss, cost, damage or expense which may arise during the term hereof as a result of occurrence of perils covered by the Minnesota Standard Fire Insurance Policy and extended coverage endorsements.

13. Default. If default shall be made by Lessee or Lessee's successors or assigns in the payment of the rent herein reserved, and that default shall continue for sixty (60) days after notice thereof in writing to Lessee or Lessee's successors or assigns; or if a breach other than in the payment of rent shall be made in the terms and conditions herein to be performed by Lessee or Lessee's successors and assigns, and the breach shall continue for 60 days after notice thereof in writing to Lessee: then and in either event the right of Lessee to the possession of the demised premises shall terminate upon the expiration of an additional 30 days at option of Lessor, and the mere retention or possession thereafter by Lessee shall constitute a forcible detainer, and if Lessor so elects, but not otherwise, this lease shall thereupon terminate.

Upon termination pursuant to this Section, the Lessor may lease or relet the premises in whole or in part, or the buildings and improvements thereon, to any tenant or tenants that may be satisfactory to Lessor for any duration and for the best rent, terms, and conditions as Lessor may obtain. The acceptance of any tenant or the making of any lease by Lessor shall be conclusive of the exercise of proper discretion by Lessor. In the event of a re-entry, Lessor shall credit the rent actually collected by the Lessor from such reletting on the rentals stipulated to be paid under this lease by the Lessee from time to time, and may collect from the Lessee any balance remaining due from time to time on the rent reserved under this lease, charging to the Lessee such reasonable expenses as the Lessor may expend in putting the premises in tenantable condition.

Lessor shall not be under any obligation to repossess the demised premises during any period wherein Lessee is in default, and the foregoing provisions regarding the repossession and management of the building and improvements and the disposition of rents thereof by Lessor are made to operate only in the event Lessor shall elect to repossess the premises.

14. Waiver of Consent. The failure of the Lessor or Lessee to insist upon a strict performance of any of the terms, conditions and covenants herein shall not be deemed a waiver of any rights or remedies that the Lessor or Lessee may have and shall not be deemed a waiver of any subsequent breach or default in the terms, conditions and covenants herein contained.

15. Ownership and Possession. Lessor covenants that it is lawfully seized of the demised premises and has full right and power to enter into this lease for the full term and upon all the conditions herein contained, and will deliver full and complete possession of the demised premises upon the commencement date of the lease, and that Lessee, on paying the said rent and performing the covenants agreed to be performed, shall and may peaceably and quietly have, hold and enjoy the demised premises for the said term and for the use and purpose leased hereunder. Lessor covenants that the Lessee at all times shall have unobstructed and adequate means of ingress and egress between each of the entrances to the demised premises and a public street or public highway.

16. Notices. Whenever notice, demand or communication shall be required to be given to the Lessee, it shall be deemed sufficient for that purposes to deliver by means of overnight delivery by established company, or mail such notice by certified mail, return receipt requested, to Lessee addressed to: Independent School District #709, 215 North First Avenue East, Duluth, Minnesota 55802 or as Lessee may from time to time designate in writing, and notice given as aforesaid shall be sufficient service thereof.

Whenever notice, demand or communication is to be given to or made on the Lessor, it shall be deemed sufficient for the purpose to mail by certified mail, return receipt requested, such notice to the Lessor addressed to: Northwood Children's Services, 714 West College Street, Duluth, Minnesota 55811, or as Lessor may from time to time designate in writing and notice given as aforesaid shall be sufficient service thereof.

17. Other Matters. The schedule attached hereto is a part of the lease and shall supersede any inconsistent provisions set forth hereinabove.

IN WITNESS WHEREOF, the parties hereto have executed this lease and affixed their seals thereto, the day and year first above written.

NORTHWOOD CHILDREN'S SERVICES
Lessor

INDEPENDENT SCHOOL DISTRICT No. 709
Lessee

Michael Stellmaker, Board Chair Date

Judy Seliga-Punyko, Board Chairperson Date

Richard Wolleat Date
President & Chief Executive Officer

Tim Grover, Clerk of the Board Date

SCHEDULE

THIS SCHEDULE is attached to and is a part of that certain Lease Agreement of even date herewith by and between NORTHWOOD CHILDREN’S SERVICES, as Lessor, and INDEPENDENT SCHOOL DISTRICT NO. 709, as Lessee, and relating to school known as Chester Creek Academy.

1. Chester Creek Academy – Utilities and Other Services. The parties shall be responsible and pay for the following services as indicated.

	Lessor	Lessee
a. Heat	X	
b. Water	X	
c. Sewage	X	
d. Electricity	X	
e. Telephone		X
f. Lawn Care	X	
g. Garbage Removal	X	
h. Snow Removal	X	
i. Janitorial Service	X	
j. Security	X	
k. Other (as agreed once specified)	X	and/or X
_____	_____	_____
_____	_____	_____

2. Chester Creek Academy – Repair and Maintenance. The parties shall make repairs and maintain the premises as follows:

	Lessor	Lessee
a. Windows	X	
b. General Exterior	X	
c. Roof	X	
d. Structural	X	
e. Interior of Leased Premises	X	
f. Parking Lot and Driveway	X	
g. Sidewalks, drainage & lawns	X	
h. Interior Plumbing of Leased Premised	X	
i. Exterior Plumbing of Leased Premises	X	
j. Electrical of Leased Premises	X	
k. Heating and Mechanical	X	
l. Replacement of existing desks, chairs, school equipment		X
_____	_____	_____

3. Insurance. Parties shall secure and pay for insurance as follows:
- a. Lessor agrees to secure and keep in force from and after the date Lessor shall deliver possession of the demised premises to Lessee and throughout the lease term, at Lessor's own cost and expense (1) comprehensive general and commercial liability insurance on an occurrence basis with a minimum limit of liability in an amount of \$1,000,000, including water damages and legal liability. Lessee may be responsible for any deductible amount not covered by Lessor's insurance, up to \$25,000 per occurrence, for any loss, damage or destruction of the building attributable to acts of its employees or other under its supervision. Lessee should also carry personal property insurance to cover equipment or other personal property owned by the Lessee.
 - b. Fire and extended coverage on the building structure on the leased premises shall be at its insurable value and secured and paid for by Lessor Lessee except that the Lessee may be responsible for any deductible amount not covered by Lessor's insurance, up to \$25,000 per occurrence, for any loss, damage or destruction of the building attributable to acts of its employees or others under its supervision.
4. Relationship of Parties. Nothing contained in this lease shall be deemed to constitute or be construed or implied to create the relationship of principal and agent, partnership, joint venture or any other relationship between the parties hereto other than the relationship of Lessor and Lessee.
5. Parking. Parking related to the Lessee needs shall be the sole responsibility of the Lessee. Any parking allowed on property shall be in accordance with applicable local ordinance and laws, and any damage to turf caused due to the Lessee allowing parking to occur on other than designated paved surfaces shall be repaired and the turf restored and cost paid by the Lessee.
6. Examination of Premises. The Lessee has made his own inspection of the premises and hereby agrees to accept the premises as they are, subject to the following notices.
7. Notices. The parties agree that any notices under this lease shall be addressed as follows:
- Lessor: President & CEO
 Northwood Children's Services
 714 W. College Street
 Duluth, Minnesota 55811
- Lessee: Director of Business Services
 Independent School District No. 709
 215 North First Avenue East
 Duluth, Minnesota 55802

Notices shall be deemed given for purposes of Paragraph 16 upon certified mailing, standard overnight delivery by and established company, or personal delivery service, with written receipt.

Lessor/Security Party

Lessee/Debtor

Northwood Children’s Services
714 West College Street
Duluth, Minnesota 55811

Independent School District No. 709
215 North First Avenue East
Duluth, Minnesota 55802

LESSOR:

LESSEE:

Michael Stellmaker, Board Chair Date

Judy Selinga-Punyko, Board Chair Date

Richard Wolleat, President & CEO Date

Tim Grover, Clerk of the Board Date

**RESOLUTION
CLOSING THE SECONDARY TECHNICAL CENTER**

Whereas, a public hearing was held on June 2, 2011 on the proposed closing of The Secondary Technical Center;

Whereas, during this hearing, people wishing to give testimony for and against the proposed closing were heard, and such testimony was considered by the School Board;

Whereas, published notice of this hearing was given in compliance with Minnesota Statutes Section 123B.51, subdivision 5.

NOW, THEREFORE, BE IT RESOLVED by the School Board of Independent School District No. 709 as follows:

1. The attached Findings and Conclusions regarding the closing of The Secondary Technical Center are hereby adopted.
2. The closing of The Secondary Technical Center is necessary and practicable.
3. The Secondary Technical Center is closed effective at the end of the 2010-11 school year.
4. At this time, the School Board does not take any action with respect to the possible sale of The Secondary Technical Center building or property.

INDEPENDENT SCHOOL DISTRICT NO. 709
Duluth Public Schools

In the Matter of the Proposed Closing FINDINGS AND CONCLUSIONS,
Of The Secondary Technical Center

A hearing on the proposed closing of the Secondary Technical Center (“The Secondary Technical Center”) by Independent School District No. 709, Duluth Public Schools (“School District”) was held on June 2, 2011, at 6:30 P.M. at the Secondary Technical Center.

The hearing was conducted pursuant to Minnesota Statutes, section 123B.51, subdivision 5. The hearing was recorded by a court reporter. A transcript of the hearing has been provided to the members of the School Board. Exhibits were offered, received, and kept as part of the record of the hearing. All individuals wishing to speak and offer evidence in favor of, or in opposition to, the proposed closing were given the opportunity to testify during the hearing.

FINDINGS

1. The Secondary Technical Center, located at 802 East Central Entrance in Duluth, sits on an approximate 5.6 acre site. The Secondary Technical Center is a three story, 52,775 square foot building. The building was constructed in 1995.
2. The Secondary Technical Center is currently configured as a 9-12 program.
3. The Secondary Technical Center has an enrollment capacity of 592 students. This number is based on a classroom size of 29 students.
4. The School District currently operates two high schools, two middle schools and ten elementary schools in addition to the Secondary Technical Center.
5. In accordance with its long range facilities plan, the School District will complete construction of new high school buildings (at East and Denfeld) within the Secondary Technical Center’s enrollment area. These new facilities will open in September of 2011.
6. The East and Denfeld High Schools have an enrollment capacity of 550 students. Therefore, it will house the combined enrollment of the existing Secondary Technical Center without the need to increase class size.

7. In 2006, the School District commissioned a report from Dr. Hazel Reinhart. Her demographics report predicted a 10 year decline in the School District's enrollment of approximately 25%. The demographics report attributed this decline to shifting age demographics in the area served by the School District.
8. Since 2006, the School District's enrollment has been, on average, less than what the demographics report predicted.
9. Considering the enrollment capacity at the new East and Denfeld High Schools, the current enrollment of The Secondary Technical Center, the enrollment figures predicted in the demographics report, and the enrollment trend, it is not necessary to keep the Secondary Technical Center open to provide enrollment capacity for students. Closing the Secondary Technical Center would eliminate the excess use of a separate building.
10. During the 2009-2010 fiscal year, the total building operations cost (including utilities, supplies, and custodial labor) for the Secondary Technical Center was \$193,833.
11. The projected building operations cost for the Secondary Technical Center for the 2011-2012 fiscal year is \$0.
12. Consolidating the Secondary Technical Center into the new East and Denfeld High Schools into two school buildings is expected to save the School District \$193,833 in building operations costs.
13. During the 2009-2010 fiscal year, the total cost of employing administrators and school support personnel (such as nurses, nutritionists, media specialists, etc.) at The Secondary Technical Center was \$176,825
14. The projected cost of employing administrators and school support personnel for the Secondary Technical Center for the 2011-2012 fiscal year is \$0.
15. Consolidating The Secondary Technical Center into the new East and Denfeld High Schools is expected to save the School District approximately \$176,825, in costs related to employing administrators and school support personnel.
16. In order to consolidate the Secondary Technical Center into the new East and Denfeld High Schools and realize the financial savings described in paragraphs 14 and 17, the School District must close the Secondary Technical Center.
17. Consolidating the Secondary Technical Center into the new East and Denfeld High Schools also allows the School District to streamline student transportation.

18. During the 2010-2011 school year, operating fewer school buildings has already saved the School District's general fund approximately \$4,400,000. These savings have primarily been used to offset potential deficits.
19. In order to consolidate the Secondary Technical Center into the new East and Denfeld High Schools and realize the benefits associated with student transportation, the School District must first close the Secondary Technical Center.
20. The Secondary Technical Center building and surrounding land has been valued at approximately \$3,700,000.
21. If the School District closes the Secondary Technical Center, it will be able to sell the Secondary Technical Center building and surrounding land to reduce the School District's bonded debt by the sale value.
22. If the School District does not sell the Secondary Technical Center building and/or surrounding land, it will not be able to use the proceeds from such sale to pay down the School District's bonded debt. Instead, the anticipated value of that sale will be drawn from either or both of: (1) an additional tax levy; or (2) a reduction from the School District's general fund.
23. If the School District closes, but does not sell, The Secondary Technical Center, it will annually incur an anticipated \$20,000, plus inflation and ongoing maintenance and repair costs in order to keep The Secondary Technical Center in a serviceable and minimally preserved condition.
24. Closing the Secondary Technical Center permits the School Board to later choose whether to incur the annual cost of approximately \$20,000 in case of future need for the existing facility, or sell the Secondary Technical Center building and surrounding property to eliminate this cost and pay down the School District's bonded debt. The School District loses these options if it does not close the Secondary Technical Center.
25. Closing the Secondary Technical Center will not necessitate the non-renewal, termination, or layoff of any classroom teacher. Teachers currently assigned to the Secondary Technical Center will be reassigned to other teaching positions, based on enrollment, and in accordance with the provisions of the applicable collective bargaining agreement and/or School District policies.
26. All classes and services, including special education classes and services, currently available at the Secondary Technical Center will be available at the new East and Denfeld High Schools.

27. If the Secondary Technical Center is closed, all students currently attending the Secondary Technical Center will attend the new East and Denfeld High Schools starting in the 2011-2012 school year.
28. The educational benefits of closing the Secondary Technical Center include an improved proximity for students which will enhance their availability for these programs.
29. The School District has published notice of the school closing hearing in the official newspaper for two weeks before the hearing.
30. At the hearing, the School District administration presented documentary evidence regarding the proposed closure of the Secondary Technical Center. Specifically, the following documents were entered as exhibits:
 - a. An Educational Adequacy Report completed in connection with the School District's Long Range Facilities Plan;
 - b. A Facility Assessment Report completed in connection with the School District's Long Range Facilities Plan;
 - c. A Property Value Report completed in connection with the School District's Long Range Facilities Plan;
 - d. A Solutions Options Report completed in connection with the School District's Long Range Facilities Plan;
 - e. The Review and Comment Documents that the School District submitted to the Minnesota Department of Education in connection with its Long Range Facilities Plan; and
 - f. The Demographic Report from former State Demographer, Dr. Hazel Reinhart.

The School Board has fully considered this evidence prior to reaching any conclusion or adopting any resolution regarding the closure of the Secondary Technical Center.

31. At the hearing, members of the public were allowed to present testimony for and against the proposed closure of the Secondary Technical Center. The School Board has considered all comments by members of the public prior to reaching

any conclusion or adopting any resolution regarding the closure of the Secondary Technical Center.

CONCLUSIONS

1. The closure of the Secondary Technical Center is necessary and practicable.
2. The School District has complied with the procedural requirements of Minnesota Statutes, section 123B.51, subdivision 3, for the purpose of closing the Secondary Technical Center.

RESOLUTION**Adoption of the Fiscal Year 2012 Budget**

BE IT RESOLVED, by the School Board of Independent School District No. 709, St. Louis County, State of Minnesota, that the fiscal year 2012 budget as presented to the School Board, be adopted.

RESOLUTION

CONSTRUCTION AGREEMENT BETWEEN CITY OF DULUTH AND INDEPENDENT
SCHOOL DISTRICT No. 709. FOR EAST HIGH SCHOOL ROAD IMPROVEMENT PROJECT

WHEREAS, Independent School District #709 is the owner of the property in St. Louis County, Previously known as the Ordean Middle School property and building and to convert it to the new East; and

WHEREAS, in order to effectively and safely use said property for said purposes, modifications related to access and traffic control, including traffic signals and turn lanes on East Superior Street will be necessary; and

WHEREAS, the District is willing and able to undertake the construction and installation of said signals and turn lanes under certain terms and conditions.

NOW THEREFORE, BE IT RESOLVED, the School Board of Independent School District No. 709, St. Louis County, State of Minnesota agrees to the terms and conditions set forth in the attached agreement, or one with substantially the same terms and conditions as such might be amended by the City and with the agreement of District Administration; and

BE IT FURTHER RESOLVED that the School Board authorizes the School Board Chair to execute the Agreement and easement granted to the City of Duluth relating to this Agreement.

CONSTRUCTION AGREEMENT

CITY OF DULUTH

EAST HIGH SCHOOL

ROAD IMPROVEMENT PROJECT

INDEPENDENT SCHOOL DISTRICT No. 709.

THIS CONSTRUCTION AGREEMENT, entered on the ____ day of _____, 2011, by and between the CITY OF DULUTH, a municipal corporation created and existing under laws of the State of Minnesota, hereinafter referred to as "City", and INDEPENDENT SCHOOL DISTRICT NO. 709, an independent school district under the laws of the State of Minnesota, hereinafter referred to as "District".

WHEREAS, as part of its plan for reorganizing, reconstructing and revitalizing the its public school infrastructure, District has determined that it is needful and appropriate to redesign, reconstruct and add to the property previously known as the Ordean Middle School property and building and to convert it to the new East High School; and

WHEREAS, in order to effectively and safely use said property for said purposes, modifications related to access and traffic control, including traffic signals and turn lanes on East Superior Street and other work described herein will be necessary; and

WHEREAS, District is willing and able to undertake the construction and

installation of said signals and turn lanes under the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and agreements hereinafter contained, the parties covenant and agree for themselves and their successors and assigns as follows:

ARTICLE I
DEFINITIONS

For the purposes of this Agreement, the following terms shall have the meanings hereinafter ascribed to them unless a different meaning clearly appears from the context;

- A. City: shall mean the City of Duluth, Minnesota.
- B. Engineer: shall mean the City's City Engineer or the person designated to act on behalf of him/her with regard to this Agreement.
- C. Project: shall mean the design and contraction of new traffic signals and turn lanes at 40th Avenue East and Superior Street, new sidewalks along the south side of Superior Street and the west side of 40th Avenue East, work in the right of way and easements on the east side of 40th Avenue East and the south side of Luverne Street related to the new parking lot to be located east of 40th Avenue East and south of Luverne Street, turn lanes for the intersection located on East Superior Street approximately 550 feet west of 40th Avenue East and along 40th Avenue East south of Superior Street and retaining walls related to the foregoing improvements, all as generally shown on Exhibit A attached hereto and made a part hereof.
- D. Right-of-way or ROW: shall mean those portions of the rights of way of East Superior Street lying north of that parcel bearing the Parcel Code No. Plat 2680, Parcel 00510 in the office of the St. Louis County Auditor for St. Louis County, Minnesota and that portion of the right-of-way of 40th Avenue East as platted in LONDON ADDITION TO DULUTH, on file and of record in the office of the County Recorder for St. Louis County, Minnesota, which lies between platted Superior Street and platted London Road.

ARTICLE II
USE OF ROW

During the term of this Agreement, City grants to District the right to use those portions of ROW necessary for the construction of the Project in accordance with the Plans therefore as described in Article V below and the terms and conditions of this Agreement. In addition to this Agreement, District or its contractors on its behalf shall

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be required to obtain all permits, licenses and insurance related thereto not otherwise required by this Agreement ordinarily and customarily required for the construction of work such as the Project in City Rights-of-Way.

ARTICLE III

Conditions Precedent to Construction of the Project

Prior to the commencement of the construction of the Project, District shall have presented the following documentation to City with regard to the Project and shall have received the Engineer's prior approval thereof in writing as hereinafter required:

A. Construction Plans

Approved plans, specifications and elevations for the construction of the Project as described above and in Article IV below which conform to the most current edition of the Engineering Guidelines for Professional Engineering Services and Developments as approved by the City Engineer and on file in the office of the City Engineer. All construction of the public improvements will be inspected on a full time basis by the engineering consultant. The District shall require by contract that its engineering consultant deem the City Engineer and the City to have the status of a "client" of such consultant for purposes of the work performed by such consultant related to the Project, and particularly as such status reflects on the consultant's duties to provide accurate and timely information and reports to their clients on the progress of such work and problems related thereto, all in accordance with professional standards common to the profession within the area. It is currently understood by both parties that Architectural Resources, Inc. will serve as the District's engineering consultant for the design and construction of the Project.

B. Construction Contract

A copy of an executed contract between District and any and all contractors, if any, providing services in connection with the construction of the Project, certified by District to be a true and correct copy thereof.

C. Construction Bonds

Copies of executed payment bonds and performance bonds provided by any contractor described in Paragraph B above in connection with the construction of the Project, which bonds shall be in the penal amount of not less than one hundred (100%) percent of the contract price under the aforesaid construction contract written by a bonding company or bonding companies licensed to do business in the State of Minnesota, certified by District to be true and correct copies thereof which name the City as an additional beneficiary thereof.

ARTICLE IV

Project Plans

A. Plans, Specifications and Elevations

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No less than thirty (30) days prior to the commencement of construction of the Project or any portion thereof, or such lesser time as approved by the Engineer, District shall submit working drawings, specifications and elevations for the Project together with detailed site, grading, utility and landscaping plans and elevations, as the Engineer reasonably deems necessary, to the Engineer for approval except as hereinafter provided for. All such plans, specifications and elevations shall be in conformity with this Agreement, with the general project plans, with the City Engineer's design standards for road construction in the City and with all applicable laws, ordinances, rules, regulations and requirements of the City, State of Minnesota and United States of America Authorities. If the Engineer rejects such plans, specifications and elevation in whole or in part as not being in compliance with the foregoing requirements, and upon notification to District of said rejection together with the reason or reasons therefore, District shall submit new or corrected plans, specifications and elevations meeting said objections within thirty (30) days of said notice. The provisions of this Subparagraph relating to approval, rejection and resubmission of corrected plans hereinabove provided for with respect to the originally submitted plans, specifications and elevations shall continue to apply until said plans, specifications and elevations have been approved by the Engineer. The Engineer's acceptance of District's plans, specifications and elevations shall not constitute a waiver of Project code or ordinance or other developmental duties imposed in the future upon District by law. District expressly agrees to be solely responsible for all costs, including engineering fees connected with said plans, specification and elevations and any revisions thereto.

- B. Changes After Initial Approval
Any changes made to plans by District after initial approval of the Engineer deemed to be material or substantial shall be submitted to him or her for acceptance in the same manner provided for in Paragraph A above.

ARTICLE V
Construction

- A. Construction of Project
Upon approval of the Plans for the Project in accordance with Article IV above, District shall promptly commence construction of the Project in conformance with said plans. Construction of the Project as herein defined shall be completed on or before October 1, 2011 except as hereinafter set forth in this Agreement.
- C. District to Bear All Costs of Project
Subject to the terms and conditions of this Agreement, District specifically guarantees and agrees to bear all costs related to the development and construction of the Project and any modifications thereto.

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D. Progress Reports

Until construction of the Project has been completed, District shall make reports in such detail and at such times as may reasonably be requested by City as to the actual progress of construction with respect to each such Project.

E. Completion Documents

Upon completion of construction and prior to the issuance of the Certificate of Completion as provided for in Paragraph F. below, District shall have provided to City Record Drawings conforming the standards of the City Engineer for all component parts of the Project along with certificates evidencing test results on all materials used in construction of the Project. In addition, District shall have dedicated such right-of-way easements as are deemed by the City Engineer to be reasonably necessary for the maintenance, operation, repair and replacement of all components of the Project in a form satisfactory to the City's City Attorney.

F. Certificate of Completion

Promptly upon completion by District, in accordance with this Agreement, of the construction of the Project, City shall furnish to District an appropriate certificate so certifying. No such certification shall be issued until all elements of the Project have been completed. Such certification by City shall constitute a conclusive determination of satisfaction of construction obligations of District undertaken pursuant to this Agreement.

G. Future Traffic Signals

It is anticipated that at some point in the future the District may wish to install traffic signals on Superior Street adjacent to the turn lanes constructed west of 40th Avenue East as part of the Project. The construction and installation of such traffic signals shall be subject to a separate agreement between the City and the District.

ARTICLE VI

TERM

The Term of this Agreement shall be deemed to have commenced on the date first above shown and shall run as long as any of the elements of the Project continue to exist in substantially their as-constructed condition or unless sooner terminated as herein provided for.

VII

MAINTENANCE

It is understood that upon issuance of the Certificate of Completion provided for in Paragraph F of Article V above, City will be responsible to maintain those portions of the Project consisting of the new traffic signals installed at 40th Avenue East and Superior Street and the new turn lanes along Superior Street. District will be solely responsible to maintain all other elements of the Project including but not limited to snow removal from all sidewalks and maintenance of retaining walls.

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ARTICLE VIII
PROVISION AGAINST LIENS

The District shall not create or permit any mortgage, encumbrance or lien or allow any mechanics' or materialmen's liens to be filed or established or to remain against the ROW, or any part thereof.

ARTICLE IX
INDEMNIFICATION

District will to the fullest extent permitted by law, protect, indemnify and save City and its officers, agents, servants, employees and any person who controls City within the meaning of Securities Act of 1933, harmless from and against all liabilities, losses, damages, costs, expenses, including attorneys' fees and expenses, causes of action, suits, claims demands and judgements of any nature arising from:

- A. Any injury to or death of any person or damage to ROW in or upon the ROW, or growing out of or in connection with the use or non-use, condition or occupancy of the ROW or any part thereof by District or any officer, agent, servant, employee, contractor or person acting under the control of or for the benefit of District and also, without limitation, any and all acts or operations related to the construction on any portion of the Project except any such liability arising solely from the active negligence or intentional acts of City or its agents. The foregoing indemnification shall not be limited in any way by any limitation on the amount or type of damage, compensation or benefits payable by or for the District, customers, suppliers or affiliated organizations under any Workers' Compensation Act, Disability Benefit Acts or any other Employee Benefit Acts;
- B. Any violation by District of any provision of this Agreement;
- C. Any violation of any contract, agreement or restriction related to District's use of the ROW which shall have existed at the commencement of the Term of this Agreement or shall have been approved by the District; and
- D. Any violation of any law, ordinance, court order or regulation affecting the ROW or the Project or the ownership, occupancy or use thereof.

Promptly after receipt by District of notice of the commencement of any action with respect to which the District is required to indemnify such person under this Article, City shall notify the District in writing of the commencement thereof, and, subject to the provisions as hereinafter stated, the District shall assume the defense of such action, including the employment of counsel satisfactory to the indemnitee and the payment of expenses. In so far as such action shall relate to any alleged liability of the City with respect to which indemnity may be sought against the District, City shall have the right

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to employ separate counsel in any such action and to participate in the defense thereof, and the fees and expenses of such separate counsel shall be at the expense of the District.

ARTICLE X INSURANCE

Prior to the commencement of construction, District shall procure and continuously maintain insurance covering all risks of injury to or death of persons or damage to ROW arising in any way out of or as a result of District's occupancy of or use of the ROW, carried in the names of the District, any subtenant and the City as their respective interests may appear, as follows:

A. Property Insurance

The ROW and the Project, including all fixtures, equipment and machinery, shall be insured to the full replacement value thereof against all risk of Direct Physical Loss, except that such insurance may provide for a deductible amount not to exceed One Thousand and No/100 Dollars (\$1,000.00) per occurrence. For the purposes hereof, "all risk" means insurance equivalent in scope to protect against all risks of direct physical loss ordinarily insured against in the region. District hereby waives any and all claims or causes of action against City for damages caused by an insured peril hereunder, except such rights hereinafter set forth to an interest in the insurance proceeds payable in the event of such loss. In time of war in which the United States of America is a belligerent, the District will procure and maintain continuously in effect such insurance as may be available from the United States of America to the extent of the full replacement value of the Project and insuring against loss thereof or damage thereto from the risks and hazards of war, provided that the cost of such insurance is economically reasonable.

B. Liability Insurance

The District shall procure and maintain continuously in force Public Liability Insurance written on an "occurrence" basis under a Comprehensive General Liability Form in limits of not less than One Million Five Hundred Thousand and No/100s (\$1,500,000.00) Dollars aggregate per occurrence for personal bodily injury and death, and limits of One Million Five Hundred Thousand and No/100s (\$1,500,000.00) Dollars for ROW damage liability. If person limits are specified, they shall be for not less than One Million Five Hundred Thousand and No/100s (\$1,500,000.00) Dollars per person and be for the same coverages. The City shall be named as an additional insured therein. Insurance shall cover:

1. Public liability, including ROW and operations coverage.
2. Independent contractors--protective contingent liability.
3. Personal injury.

- 4. Owned, non-owned and hired vehicles.
- 5. Contractual liability covering the indemnity obligations set forth herein.
- 6. Products--completed operations.
- 7, Blasting insurance if construction work will include use of explosives.
- 8. Professional Liability Insurance provided by District's design professionals in an amount not less than **\$1,500,000** Single Limit; provided further that in the event the professional malpractice insurance is in the form of "claims made," insurance, 60 days notice prior to any cancellation or modification shall be required; and in such event, District will require its design professionals to provide the City with either evidence of new insurance coverage conforming to the provisions of this paragraph which will provide unbroken protection to the City, or, in the alternative, to purchase at its cost, extended coverage under the old policy for the period the state of repose runs; the protection to be provided by said "claims made" insurance shall remain in place until the running of the statute of repose for claims related to this Agreement.

C. Workers' Compensation

Workers' Compensation Coverage if and as required by Minnesota law in statutory amounts with "all states" endorsement. Employees liability insurance shall be carried in limits of One Hundred Thousand and No/100 (\$100,000.00) Dollars per employee.

D. Requirements for All Insurance

All insurance required in this Article X shall be taken out and maintained in responsible insurance companies organized under the laws of the states of the United States and licensed to do business in the State of Minnesota.

E. Certifications

The District shall be required to supply to the City written certifications of insurance as required by the City requiring the insurer to give the City thirty (30) days' written notice prior to cancellation or modification of said insurance. In the event that an "accord" form of certification is used, the words, "endeavor to" shall be stricken from the notification provisions thereof.

ARTICLE XI
DEFAULTS AND REMEDIES THEREFORE

A. General District Defaults and Remedies

1. General Events of Default

The following shall be deemed to be general events of default by District under the terms and conditions of this Agreement to which the remedies set forth in Subparagraph 2 below shall be applicable as otherwise set forth in this

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Agreement.

- a. District shall fail to observe or perform any of the other terms, conditions, covenants or agreements required to be observed or performed by it or any successors or assigns of District pursuant to this Agreement and such failure shall continue for a period of thirty (30) calendar days after City has, pursuant to the provisions of this Agreement, given written notice to District of such default or, in the event that such default shall be incapable of cure during said thirty (30) day period, shall have failed to commence to cure said default within thirty (30) days of the date of said notice and to diligently pursue the same to completion.
- b. District shall permit any liens on the ROW.
- c. District makes an assignment for the benefit of its creditors or admits in writing its inability to pay its debts as they become due; or an adjudication of bankruptcy or insolvency as made as to District or its business; or District files a petition of bankruptcy or files a petition seeking any reorganization, dissolution, liquidation, or rearrangement, composition, readjustment or similarly under any present or future bankruptcy or insolvency statute, law or regulation; or District files an answer admitting to or not contesting to the material allegations of a petition filed against in such proceeding or fails to have dismissed or vacated within thirty (30) days after its filing such a petition or seeks or consents or acquiesces in the appointment of any trustee, receiver or liquidator of a material part of District's properties or fails to have dismissed or vacated within thirty (30) days after the appointment without the consent or acquiescence of District of any trustee, receiver or liquidator of any material part of District's properties.

2. General Remedies

Except as otherwise set forth in this Agreement, City shall have the following remedies in the event of a default by District:

- a. Terminate this Agreement and, at its discretion, retake the ROW from District.
- b. Cause construction of the Project to be completed and collect from District or its bond the costs thereof, including costs of collection.
- c. Seek and be entitled to monetary damages, including consequential damages from District for any damages, including consequential damages incurred by City as a result of District's default.
- d. Seek and be entitled to injunctive or declaratory relief as is necessary to prevent District's violation of the terms and conditions

of this Agreement or to compel District's performance of its obligations hereunder.

- e. Seek such other legal or equitable relief as a court of competent jurisdiction may determine is available to City.

B. Non-Waiver

The waiver by City of any default on the part of District or the failure of City to declare default on the part of District of any of its obligations pursuant to this Agreement shall not be deemed to be a waiver of any subsequent event of default on the part of District of the same or of any other obligation of District hereunder. And, to be effective, any waiver of any default by District hereunder shall be in writing by City.

C. Remedies Cumulative

Except as specifically set forth herein, the remedies provided under this Agreement shall be deemed to be cumulative and non-exclusive and the election of one remedy shall not be deemed to be the waiver of any other remedy with regard to any occasion of default hereunder.

D. Attorneys' Fees

In the event that either party is in default of any of the terms and conditions of this Agreement and the non-defaulting party shall successfully take legal action to enforce said rights herein, in addition to the foregoing, such non-defaulting party shall be entitled to reimbursement for its reasonable attorneys' fees and costs and otherwise for its costs and disbursements occasioned in enforcing its rights hereunder.

**ARTICLE XII
FORCE MAJEURE**

Under the terms of this Agreement, neither the City nor District shall be considered in default or in breach of any of the terms with respect to the performance of their respective obligations under this Agreement in the event of enforced delay in the performance of its obligations due to unforeseeable causes beyond its control and without its fault or negligence, including but not limited to acts of God, acts of a public enemy, acts of the federal government, acts of another party, fire, floods, epidemics, strikes or embargoes, or for delays of contractors or subcontractors due to such causes. In the event of any such delay, any time for completion or delivery under this Agreement shall be extended for the period of any such delay upon written notice from the party seeking the extension to the other party.

**ARTICLE XIII
REPRESENTATIONS BY CITY**

City represents and warrants that as of the date hereof:

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- A. It is a lawfully constituted municipal corporation under the laws of the State of Minnesota, it is not a material violation of any provisions of State law and that it has full power and authority to enter into this Agreement and perform its obligations hereunder.
- B. There are no actions, suits or proceedings pending, or to the knowledge of City, threatened against City or any ROW of City in any court or before any Federal, State, municipal or governmental agency which, if decided adversely to City, would have a material adverse effect upon City or any business or ROW of City and City is not in default with respect to any order of any court or government agency.
- C. City has investigated and has no knowledge that a City Council Member or other member, official, or employee of City is directly or indirectly financially interested in this Agreement or in any transactions concluded in connection with this Agreement.
- D. City shall do such things as are necessary to cause any information, document, certificate, statement in writing, or report required under this Agreement or otherwise delivered to any third parties under this Agreement to be true, correct and complete in all material respects.

ARTICLE XIV
DISTRICT'S REPRESENTATIONS AND WARRANTIES

District represents and warrants that as of the date hereof:

- A. District is An independent school district under the laws of the State of Minnesota, is not in material violation of any provisions of State law and has full power and authority to enter into this Agreement and to perform its obligations hereunder.
- B. That District is fully competent to construct the Project on the ROW under all laws, rulings, regulations and ordinances of any governmental authority having jurisdiction and that it agrees to comply with all applicable State and Federal wages and hours laws, including Davis-Bacon and local versions thereof or similar laws at its own expense.
- C. That there are no actions, suits or proceedings pending or, to the knowledge of District, threatened against District or any ROW or District in any court or before any Federal, State or municipal or other governmental agency which, if decided adversely to District, could have a material adverse affect upon District or the ROW, and that District is not in default of any order of any court or governmental agency.
- D. It is not in default of the payment of principal of or interest on any indebtedness for borrowed money or in default under any instrument or agreement pursuant to which the indebtedness has been incurred.
- E. District shall do such things as are necessary to cause any information,

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document, certificate, statement in writing, or report required under this Agreement delivered to any third party under this Agreement to be true, correct and complete in all material and respects. If necessary District agrees to perform any survey work prior to construction and all descriptions and exhibits hereto and definitions herein shall be subject to such revisions as are necessary after completion of any survey.

ARTICLE XIV
NOTICES

Any notice, demand or other communication under this Agreement by either party to the other shall be deemed to be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid to:

In the case of City: City of Duluth
Room 208 City Hall
411 West First Street
Duluth, MN 55802

In the case of District: ISD 709
215 North First Avenue East
Duluth, MN 55802

ARTICLE XVI
APPLICABLE LAW

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

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first shown above.

CITY OF DULUTH, a Minnesota
NO. municipal corporation

INDEPENDENT SCHOOL DISTRICT
709, a Minnesota independent
school district.

By _____
By: _____

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RESOLUTION

Authorizing the Purchase of Real Property Located at 3132 Greysolon Place near
Congdon Park Elementary School

WHEREAS, the School Board by Resolution B-6-07-2452 adopted a Long-range Facilities Plan for the District, and therein also directed the District's administrative staff to commence with the identification and negotiation of land to be acquired as identified in the Plan; and

WHEREAS, the Administration working with Johnson Controls and the District's Legal Counsel have identified property and negotiated terms to purchase the property described above; and

WHEREAS, said property will be used for school purposes including the purposes set forth in Minnesota Statute Section 123B.51.

NOW, THEREFORE, BE IT RESOLVED that the School Board hereby authorizes the purchase of real property located at 3132 Greysolon Place, Assessor's Parcel No. 010-1370-03190, further described as Lots 1 and 2, Block 18, East Duluth Division, City of Duluth, in St. Louis County, and;

BE IT FURTHER RESOLVED that the School Board authorizes the School Board Chair to execute a purchase agreement and all other documents required for closing this purchase transaction.

LOCAL RESOLUTION TO AMEND JOBZ ZONE
Sub-Zone of Approval to Amend the Job Opportunity Building Zones in St. Louis County,
City of Duluth, Public School District 709, Minnesota

Whereas, job creation, business development, and individual wealth growth in the City of Duluth, Minnesota have been less than the national and state averages; and,

Whereas, the resulting effects of such lagging job creation, business development, and individual wealth growth have harmed and are forecasted to continue to harm the economy of the City of Duluth, Minnesota; and,

Whereas, the Job Opportunity Building Zone (JOBZ) Program created in Minnesota Session Laws 2003, 1st Special Session, Chapter 21, Article 1 allows for the formation of tax free zones; and,

Whereas, the location of business development is difficult to predict.

Be it Resolved that the Duluth Public School District 709, Minnesota, at its meeting held on the 21st day of June, 2011, upon careful consideration and review, approves rescinding Resolution No. _____ and removing 14.4 of the 40.0 JOBZ acres from the City of Duluth JOBZ subzone #100 (parcel # 010-2746-1330) and transferring these acres to JOBZ subzone #100.1 parcels # 010-1356-00010, #010-1356-00020, and #010-1356-00030 in the City of Duluth.

Be it Further Resolved, that the businesses seeking to access the JOBZ tax exemptions and tax credits are subject to proper review and approval by the City of Duluth and are required to enter into a Business Subsidy Agreement and any other agreements deemed necessary by the City of Duluth.

Be it Further Resolved, that the Duluth Public School District 709 agrees to provide all of the local tax exemptions and credits required and provided for under the Job Opportunity Building Zones (JOBZ) Legislation and agrees to forego the tax benefits resulting from the local and state tax exemptions and credits provided under the Job Opportunity Building Zones (JOBZ) Legislation.

DATA CENTER OPPORTUNITY FOR DULUTH

107

Updated Memorandum 6/6/2011

Enclosed you will find a proposal including the property purchase, construction project and JOBZ/Tax Increment Financing request from Involta. This proposal encompasses one new data center structure to be built on Technology Drive and a redevelopment project at a satellite location in Duluth. This memo is provided to briefly summarize the project information.

Company History

In 2007, Involta was formed through a merger of Technology Resources Company (TRC) and CoVault Technology, LLC. The combination of CoVault, the only co-location data center company in the Cedar Rapids/Iowa City corridor, with the data management expertise of TRC created a company that can both house and provide support for customers' increasingly critical data infrastructure. Involta was formed as a limited liability company and is owned by members of the management team and personnel as well as outside investors.

At inception, Involta had 27 employees and substantially all of the company's clients were from the local market. Today, Involta employs 48 and the company's sales have doubled, due to the growth of national clients. Involta provides both the physical facilities and technical expertise necessary to secure data and provide disaster recovery services for businesses. Involta was recently named to Inc.'s 500 List of Fastest Growing Companies at #40 and the company and its CEO, Bruce Lehrman were acknowledged as Technology Company and CEO of the Year by the Iowa Technology Association.

Involta Philosophy

A data center in Duluth, MN would place a Tier III data center within 150 miles of the 16th largest Metropolitan Statistical Area, Minneapolis/St. Paul, which Involta believes is underserved with respect to data center facilities. Involta believes it can establish robust and competitive electrical supply as Duluth is served by diverse sources of generation supply, redundant transmission supply and the distribution supply is shared with the local utility control center. Involta also believes it can partner with customers and carriers to establish access to nearby fiber. This new construction anticipates at least a 10% energy efficiency savings over similar existing data centers as well as similar savings from the energy consumption of its customers. Duluth is a natural selection for a world-class data center. As the cooling process is a significant component in the data center, approximately 40% of the total power consumption, the Duluth facility will be able to utilize air exchange to make the cooling process more efficient.

Provided the success of the initial build, the potential expansion of Involta's facility in Duluth up to approximately \$40 million over four phases builds upon competitive electrical supply, established fiber connectivity and continued interest from new customers. This level of investment would result in not only temporary construction jobs, but full-time permanent jobs in the data centers and associated businesses which results in other economic advantages to the region.

Project Summary

Involta plans to build a new data center facility on Technology Drive. Phase 1 would be approximately 24,000 square feet which includes about 4,000 square feet of high end office space. The company has plans for up to 3 more phases on this property as seen in the Site Plan, **Exhibit 2**. To make this project feasible, Involta is requesting JOBZ and Tax Increment Financing from the City of Duluth and has put together a financing package with regional gap financiers.

Job Creation and Economic Impact

Data centers are very valuable assets to communities both in providing important IT and telecom infrastructure and as economic drivers for employment. Data centers typically do not employ a lot of people directly. Involta has 48 employees currently employed in the Midwest. In Duluth, Involta will employ 8 area residents within one year with an average salary of \$72,000 a year or total wages of about \$576,000. Involta's employee benefits include health care insurance and retirement contributions.

Here's what's important, or as we like to say... the prize. For every data center job created, it is estimated that an additional 5 to 10 more high-paying jobs are created as a result of having a data center in a community. Some of these additional jobs may be created by customers who can now focus on their core business, some may be through the highly skilled vendors who support the technical needs for the data center's systems and as evidenced in Involta's case, some are brought into the area by customers who want to locate complimentary lines of business next to the data center. In many cases, these are jobs that pay between \$50,000 and \$70,000 a year. According to the Labovitz School of Business and Economics, at the University of Minnesota Duluth, these employees will pay 12.9% of their wages in state and local taxes. Assuming an average wage of \$60,000 a year, that's the potential for an additional 40 to 80 jobs and incremental state and local tax revenues of \$310,000 to \$620,000 per year, year after year.

Data centers, like Involta, are economic expansion engines. In Cedar Rapids where Involta has a colocation data center, a Chicago business is considering a move of its entire data storage and processing management operation to Cedar Rapids so it could be close to Involta's data center. As a result about 50 new jobs would be created in Cedar Rapids with an estimated \$3.5 million payroll. Plus this company would also rent space and buy other services in that community.

Gap Financing Request

Below you will see the proposed financing structure to complete Phase 1 on Technology Drive and the satellite facility project and fiber connection. Collateral will be determined by the financing agencies. Involta's total financing package to complete the building project and secure working capital is as follows:

Source and Use of Funds

Proposed Source of Funds (Technology Drive)

Bank	\$6,825,000	65%
SBA 504	1,090,000	10%
Gap Funding Partners	750,000	7%
Equity	1,835,000	18%
Subtotal	\$ 10,500,000	

Proposed Source of Funds (Satellite)

Bank	\$2,325,000	75%
Equity	775,000	25%
Subtotal	\$3,100,000	
TOTAL	\$13,600,000	

Use of Funds (Technology Drive)

Construction (Approx. 24,000 SF)	\$ 9,400,000
Land Purchase & Site Work	650,000
Machinery & Equipment	400,000
Furniture and Fixtures	50,000
Subtotal	\$10,500,000

Use of Funds (Satellite)

Remodeling and Build-Out (Approx. 20,000 SF)	\$2,100,000
Fiber Build Out	800,000
Machinery & Equipment	185,000
Furniture and Fixtures	15,000
Subtotal	\$3,100,000
TOTAL	\$13,600,000

JOBZ / TIF Request

Involta is requesting JOBZ coupled with a net present value of approximately \$434,000 in tax increment financing (TIF) assistance. The tax increment is approximately \$111,000 per year for 6 years following JOBZ. In this proposal the company would benefit from JOBZ 2012 – 2015 and TIF which would end in 2022. The method of TIF is proposed to be on a “pay-as-you-go” basis. Involta is requesting JOBZ and TIF to improve cash flow and return on investment over time. More specifically, the cost of constructing a data center is high in comparison to other buildings of this size due to major mechanical, electrical, security, and networking needs. Currently the site is not shovel ready and fiber is not available requiring major infrastructure improvements to the site. To meet the needs of its customers the Duluth’s project requires investments in two properties in Duluth while also undergoing a project in Akron, Ohio.

Terms and Conditions of the JOBZ / TIF Request

Based on preliminary projections, approximately \$111,000 in tax increment would be generated annually. If the City chooses to proceed with this project, legal and financial consultants will prepare documents and conduct a full financial review to determine the appropriate terms and conditions of this project.

Costs Incurred by City

It is the City’s policy to require applicants to escrow funds to cover all costs incurred by the City with processing a JOBZ/TIF request. A deposit of \$10,000 is required upon conceptual approval. If this deposit is inadequate additional funds will be escrowed.

Administrative Expenses

The City may capture up to 10% of the annual increment to cover administrative expenses incurred by the City associated with the tax increment financing district. Assuming \$111,000 per year in increment, a maximum of \$11,100 may be used for administrative expenses annually. For this project and others in the past the City has generally captured 5% or less for administration expenses.

Proposed Timeline

Please review the attached **Exhibit 1**, Involta Timeline.

Closing Comments

In conclusion, data centers mean access to more technology, faster processing, more cost competitive capacity along with the opportunity to attract more high tech, IT and telecom companies. That means more high paying jobs in Minnesota and Duluth.

Exhibits

1. Involta Timeline
2. Site Plan

Involta Timeline

1. June 13, 2011 – Present project to Duluth City Council.
2. June 14, 2011 – St. Louis County is requested to pass the JOBZ Subzone Modification Resolution.
3. June 20, 2011 – Duluth ISD is requested to pass the JOBZ Subzone Modification Resolution.
4. June 22, 2011 DEDA holds Public Hearing and is requested to approve resolution modifying Tax Increment Financing (TIF) Plan for District No. 20 eliminating certain parcels and a TIF Plan for District No. 25.
5. Through July 18, 2011 – St. Louis County and Duluth ISD can make comments on the TIF Plan.
6. July 18, 2011 – Duluth City Council holds Public Hearings and is requested to pass resolutions on the following:
 - a. TIF Plan No. 25 and Development Agreement.
 - b. JOBZ Business Subsidy Agreement subject to DEED's approval and signature.
7. August 1, 2011 – Commence construction.



SULLIVAN LAND
Involta Data Center
Duluth, MN
Site Plan
10000

RESOLUTION

Resolution For the Classification of Fund Balances

WHEREAS, the governing board of Duluth Public Schools will adhere to the reporting requirements as set forth by Governmental Accounting Standards Board (GASB) Statement 54 Fund Reporting and Governmental Fund Type Definitions; and

WHEREAS, the District will categorize according to the following components: Nonspendable (including but not limited to, inventory, prepaid) Restricted (external restrictions), Committed (imposed by resolution), Assigned (general intent for specific use) and Unassigned (residual); and

WHEREAS, the board further delegates authorization to the Director of Business Services and/or their designated to identify intended uses of assigned funds; and

WHEREAS, the board further establishes the order in which fund balances will be spent when multiple fund balance types are available for specific purpose, committed, assigned, and lastly unassigned; and

WHEREAS, the board has previously established a fund balance policy to protect against the need to reduce services levels because of temporary revenue shortfalls or unpredicted expenditures; and

NOW THEREFORE, BE IT RESOLVED that the Board of Duluth Public Schools in accordance with the provisions of GASB 54 commits a portion of its June 30, 2011, General Fund Balance forward for fiscal year 2011-2012 as follows:

Severance – insurance premiums

BE IT FURTHER RESOLVED when it is appropriate for fund balance to be assigned, the Board delegates authority to the Director of Business Services or their designee.

Expenditure Contracts Signed – May 2011

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

Expenditure Contracts

<u>Name</u>	<u>Amount</u>	<u>Source</u>	<u>Description</u>
Per Mar Security Services	\$5,000.00	Facilities	District Wide Inspection/Testing Fire Alarms
Lakehead Painting Company	12,430.00	Facilities	District Wide Painting Labor
Northeast MN Office of Job Training	4,900.00	ALC	Workforce Development - Computer Literacy Instruction
University of Minnesota	6,906.00	Spec Serv	Speech Language Hearing Clinic
Duluth Edison Charter Schools	5,100.00	Spec Serv	Student Services
DECC	399.00	General	East High Graduation Expenses
Adult Basic Ed/Soar Solutions	16,800.00	ALC	Workforce Preparation Skills



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: May 26, 2011

Re: Quote #4076 – District-wide Inspection and Testing of Fire Alarm Systems

Four quotes were received in response to the School District's request for quotes for District-wide Inspection and Testing of Fire Alarm Systems covering the period from July 1, 2011 through June 30, 2012, Per Mar Security Services, 4210 Airpark Boulevard, Duluth, MN, submitted the low quote of \$5,000.00.

I am recommending approval of the contract with Per Mar Security Services to perform the District-wide Annual Inspection and Testing of Fire Alarm Systems as provided in Quote #4076.. If you concur, please sign both copies of the agreement and return them to the Facilities Management office for processing.

Attached please find the Quote Sheet, Comparison, and Quote Tab for this project.

Attachments

INDEPENDENT SCHOOL DISTRICT NO. 709

MEMORANDUM OF AGREEMENT, made this 9th day of May, 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 Per Mar
Security, party of the second part, hereinafter called "Contractor".

WITNESSETH, that the said Contractor, in consideration of the covenants
and agreements herein mutually entered into and under the conditions and penalties
provided in the specifications hereto annexed, which specifications form an
integral part of this contract 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 materials
(except only where otherwise especially provided herein to the contrary) which
may be required in building and completing the specified work: To perform all
work as specified in Quote #4076 for Annual Inspection and Testing of Fire
Alarm Systems, for the period of July 1, 2011 – June 30, 2012. The contract
award amount is estimated to be \$5,000.00. Total contract award amount to
be determined through execution of this contract based upon rates as defined
in the contractor's quote proposal. As stated above, and together with all other

words connected therewith or necessary thereto, in accordance with the specifications herein contained and in accordance with the plans and directions made and to be made from time to time as the work proceeds, said plans and directions to form a part of this contract.

AUDIT:

All books, records, documents, and accounting procedures and practices of the vendor, that are relevant to the contract, are subject to examination by the state auditor. (1998 Minnesota Laws chp. 386, art. 1, & 6).

CONSIDERATION:

ISD 709, in consideration of the due and faithful performance of the covenants and agreements referred to herein and in the specifications promises and agrees that the contract price submitted to ISD 709 in Contractor's quote shall be paid to said Contractor, in full for all claims and demands, and in the manner herein provided and subject to all specified and legal conditions, forfeitures and deductions.

CONTRACT DOCUMENTS:

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

1. Printed Memoranda of Agreement and Title Sheet
2. Advertisement for Quotes, Contractor's Quote, and Quote Tabulation.
3. Contractors Insurance Policy.

4. Supplementary Conditions and Insurance Requirements.

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: Bill Hanson

Bill Hanson, Director of Business Services

Date: 5/24/11

CONTRACTOR

By: Dean A. Lyette

Title: Chief Operating Officer

Date: 5/25/11



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: May 27, 2011

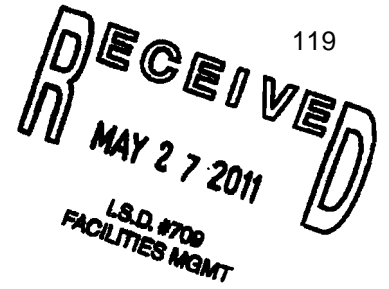
Re: Quote #4078 – District-wide Painting Labor

One quote was received in response to the School District's request for quotes for District-wide Painting Labor Services covering the period from July 1, 2011 through June 30, 2012, with the option to extend two (2) additional one-year periods. Lakehead Painting Company, 910 Hammond Avenue, Duluth, MN, submitted the low hourly rate bid with an estimated value of \$12,430.00, based on 200 estimated hours at the hourly journeyman rate of \$62.15.

I am recommending approval of the contract with Lakehead Painting Company to provide hourly painting labor pursuant to Quote #4078 – District-wide Painting Labor. If you concur, please sign both copies of the agreement and return them to the Facilities Management office for processing.

Attached please find the Quote Sheet, Comparison, and Quote Tab for this project.

Attachments

INDEPENDENT SCHOOL DISTRICT NO. 709

MEMORANDUM OF AGREEMENT, made this **9th day of May 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 **Lakehead**
Painting Company, party of the second part, hereinafter called "Contractor".

WITNESSETH, that the said Contractor, in consideration of the covenants
and agreements herein mutually entered into and under the conditions and penalties
provided in the specifications hereto annexed, which specifications form an integral
part of this contract 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 materials (except only where
otherwise especially provided herein to the contrary) which may be required in
building and completing the specified work: **To perform all work as specified in**
Quote #4078, District-Wide Painting Labor for the period of July 1, 2011
through June 30, 2012, with the option to extend two (2) additional one-year
periods. This hourly rate contract award amount is approximately \$12,430.00
based on 200 estimated hours of labor at a journeyman rate of \$62.15. Total
contract award amount to be determined through execution of this contract

based upon journeyman and/or other rates as defined in the contractor's quote proposal. As stated above, and together with all other words connected therewith or necessary thereto, in accordance with the specifications herein contained and in accordance with the plans and directions made and to be made from time to time as the work proceeds, said plans and directions to form a part of this contract.

AUDIT:

All books, records, documents, and accounting procedures and practices of the vendor, that are relevant to the contract, are subject to examination by the state auditor. (1998 Minnesota Laws chp. 386, art. 1, & 6).

CONSIDERATION:

ISD 709, in consideration of the due and faithful performance of the covenants and agreements referred to herein and in the specifications promises and agrees that the contract price submitted to ISD 709 in Contractor's quote shall be paid to said Contractor, in full for all claims and demands, and in the manner herein provided and subject to all specified and legal conditions, forfeitures and deductions.

CONTRACT DOCUMENTS:

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

1. Printed Memoranda of Agreement and Title Sheet
2. Advertisement for Quotes, Contractor's Quote, and Quote Tabulation.

- 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: Bill Hanson

Bill Hanson, Director of Business Services

Date: 5/31/11

CONTRACTOR

By: Michael F. Gerber

Title: Michael F. Gerber, General Mgr

Date: 5/25/11

**I.S.D. 709 - Adult Basic Education/
Northeast Minnesota Office of Job Training
TRAINING INCOME CONTRACT**

Northeast Minnesota Office of Job Training, 802 N. Ninth St., P.O. Box 1028, Virginia, MN 55792, and Adult Basic Education, ISD 709, 215 North First Avenue East, Duluth, MN 55802 agree as follows:

I. DUTIES OF NEMOJT: NEMOJT agrees to provide the following:

Title of Instruction/Activity/Service: Provide ABE instructor for the Blandin/MIRC Digital Literacy Project at the cost of \$35.00/hour up to 140 hours

Dates of Training and Development: May 1 - December 31, 2011

Instructor/Trainer/Consultant: Rita Olness

II. DUTIES OF THE PURCHASER: ISD 709 will reimburse NEMOJT for costs incurred for ABE/digital literacy instruction.

III. SITE OF INSTRUCTION/ACTIVITY: Duluth Workforce Center

IV. CONSIDERATION AND TERMS OF PAYMENT:

A. Cost: Cost of Instruction/Activity/Service: Not to exceed \$4,900.00

Notwithstanding the thirty (30) day notice period established in paragraph VII, in the event that the Purchaser desires to cancel or reschedule the Instruction/Activity/Service due to low enrollment, Purchaser shall give at least 10 days notice in writing to NEMOJT's authorized agent to cancel or reschedule. If the Instruction/Activity/Service is canceled as provided herein, the College/University shall be entitled to payment calculated according to paragraph VII. If the Instruction/Activity/Service is rescheduled as provided herein, payment shall be according to this paragraph IV.

B. Terms of Payment. NEMOJT will send an invoice for the Instruction/Activity/Service performed. **The Purchaser will pay within 30 days of receiving the invoice.**

Please send payment to: Northeast Minnesota Office of Job Training
MN Workforce Center
820 N. Ninth Street
P.O. Box 1028
Virginia MN 55792

V. AUTHORIZED AGENTS FOR THE PURPOSES OF THIS CONTRACT.

A. Purchasers authorized agent: Beth Tamminen, Adult Basic Education Program Coordinator

B. NEMOJT's authorized agent: Michelle Ufford, Executive Director NEMOJT,

VI. TERM OF CONTRACT.

A. Effective Date: May 1, 2011

B. End Date: December 31, 2011 or until all obligations set forth in this contract have been satisfactorily fulfilled, whichever occurs first.

VII. CANCELLATION. This contract may be canceled by the Purchaser or the Provider at any time, with or without cause, upon thirty (30) days written notice to the other party. In the event of such a cancellation, the Provider shall be entitled to payment, determined on a pro rata basis, for work or Instruction/Activity/Service satisfactorily performed.

- VIII. **ASSIGNMENT.** Neither the Purchaser nor the College/University shall assign or transfer any rights or obligations under this contract without the prior written approval of the other party.
- IX. **LIABILITY.** Purchaser agrees to indemnify and save and hold the Provider, its representatives and employees harmless from any and all claims or causes of action arising from the performance of this contract by the Purchaser or the Purchasers agents or employees. This clause shall not be construed to bar any legal remedies the Purchaser may have for the Provider's failure to fulfill its obligations pursuant to this contract.
- X. **AMERICANS WITH DISABILITIES ACT (ADA) COMPLIANCE.** The Purchaser agrees that in fulfilling the duties of this contract, the Purchaser is responsible for complying with the applicable provisions of the Americans with Disabilities Act, 42 U.S.C. Section 12101, et seq. and regulations promulgated pursuant to it. The Provider IS NOT responsible for issues or challenges related to compliance with the ADA beyond its own routine use of facilities, services, or other areas covered by the ADA.
- XI. **AMENDMENTS.** Any amendments to this contract shall be in writing and shall be executed by the same parties who executed the original contract or their successors in office.
- XII. **DATA PRACTICES.** The Purchaser agrees to comply with the Minnesota Data Practices Act as it applies to all data provided by the Provider in accordance with this contract and as it applies to all data created, gathered, generated, or acquired in accordance with this contract.

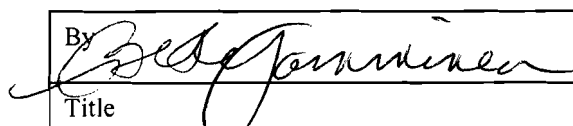
PURCHASERS ADDRESS: ISD 709
 215 N. First Avenue East
 Duluth, MN 55802
 Phone: 218-336-8790
 Fax: 218-336-8791
 Email: beth.tamminen@duluth.k12.mn.us

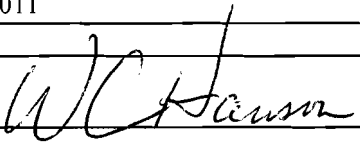
IN WITNESS WHEREOF, the parties have caused this contract to be duly executed intending to be bound thereby.

APPROVED:

I. CONTRACTOR:

CONTRACTOR certifies that the appropriate person(s) have executed the contract on behalf of CONTRACTOR as required by applicable articles, by-laws, resolutions, or ordinances.

By 
Title ISD 709 Adult Basic Education Coordinator
Date 05/03/2011

By 
Title ISD 709 Business Services Director
Date 05/03/2011

2. Northeast Minnesota Office of Job Training

By
Title
Date



UNIVERSITY OF MINNESOTA

USE AND SERVICES AGREEMENT

THIS USE AND SERVICES AGREEMENT (the "Agreement") is entered into effective as of September 1, 2011, by and between the Regents of the University of Minnesota, a Minnesota constitutional corporation the ("University"), and Duluth Public Schools ISD 709, a Minnesota public school district ("Licensee"). This Agreement is entered into by the University through its Department of Communication Sciences and Disorders (the "Department").

RECITALS

WHEREAS, Department operates the Robert F. Pierce Speech-Language-Hearing Clinic on the University's Duluth campus located at 156 Chester Park, 31 West College Street, Duluth, MN 55812 (the "Clinic"); and

WHEREAS, Licensee desires to use space in the Clinic to conduct audiological assessment of eligible students in Licensee's school district ("Licensee's clients"); and

WHEREAS, University is willing to permit Licensee to use certain space, equipment, materials and services in the Clinic, all as further described and subject to the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the mutual promises and the provisions contained herein, the parties agree as follows:

1. Grant of License. University grants to Licensee a non-exclusive license for shared use of the laboratory and testing booth and exclusive use of Room 176 in the Clinic, as shown on the attached Exhibit A, for the sole purpose of conducting audiological testing and assessments of Licensee's clients, during normal business hours and by appointment only, and for no other purpose. In connection with such use, University grants to Licensee, on a non-exclusive basis, reasonable use of telephones located in the Clinic (for local calls only), of one parking place for Licensee's audiologist, and of general parking for Licensee's clients. Licensee's use of the laboratory and testing booth shall be scheduled in advance with University. Licensee shall be required to provide all assessment and evaluation templates and documents for Licensee's clients seen at the Clinic.

Licensee acknowledges and agrees that University, its agents, employees, invitees, licensees and students may use any portion of the Clinic for any purpose whatsoever and at any time during the term of the License, provided that University does not unreasonably disturb Licensee's use of the Clinic as provided in this Agreement. Licensee shall use the Clinic in accordance with the terms and conditions of this Agreement, all University rules and regulations and all federal, state and local laws, ordinances, rules and regulations (including copyright or similar laws).

2. Description of Services. In connection with the license granted in Section 1, University shall render to Licensee for its reasonable and non-exclusive use during normal business hours the following services during the term of this Agreement:

2.1 Calibration of Audiological Equipment. University shall conduct calibration of Licensee's portable audiometers, tympanometer and hearing test box (the "Equipment") on a schedule in accordance with professional practice standards.

2.2 Secretarial Services. University shall provide secretarial services to Licensee for scheduling of Licensee's testing of Licensee's clients. University shall be responsible for all employer obligations of University employees providing such secretarial services. All testing of Licensee's clients must be scheduled through University's secretary.

2.3 Office Supplies, Lab Materials and Services. Licensee may use lab supplies (towels, swabs and equipment cleaning supplies), office supplies (folders and blank client logs), Ethernet, the postage meter and the copier located in the Clinic.

Except as described in this Section 2, no other equipment and services shall be made available to Licensee by University.

3. Term and Termination.

3.1 Term. The term of this Agreement shall be ten months, beginning on September 1, 2011 and ending on June 30, 2012, unless earlier terminated pursuant to Section 3.2 or 13 below.

3.2 Termination. Either party may terminate this Agreement at any time without cause, upon sixty (60) days' written notice to the other. Upon such termination, Licensee shall make payment of amounts owing to University through the termination date. In the event the Clinic become unusable for the purposes contemplated herein due to fire or other damage or destruction through no fault of Licensee, Licensee shall have the right to immediately terminate this Agreement as of such date and upon payment of all amounts owing to University through the date of termination.

4. Fees. For use of the Clinic and the services described in Sections 1 and 2 above, Licensee shall pay the University as follows (altogether, the "Fees"):

4.1 License Fee. Licensee agrees to pay to University a license fee for use of the Clinic in the amount of \$100.00 per month, in advance, on or before the first day of each month.

4.2 Fee for Calibration Services. Licensee agrees to pay to University for calibration of Equipment the amount of \$166.00 per month, in advance, on or before the first day of each month. Such fee shall be due and payable regardless of whether Licensee actually uses the Equipment during the applicable month.

4.3 Fee for Secretarial Services. Licensee agrees to pay to University a fee for secretarial services in the sum of \$424.60 per month, in advance, on or before the first day of each month. Such payment shall be due and payable regardless of the amount of secretarial services used by Licensee during the applicable month.

4.4. Additional Fees. Licensee shall pay a charge of \$2.00 for each of Licensee's clients served in the Clinic and a photocopying fee of \$0.10 per page. Licensee shall pay such fees within 10 days of receipt of an invoice from University.

If the Term commences on a day other than the first day of the month, or terminates on a day other than the last day of a month, or both, the Fees payable for the partial month(s) shall be prorated on a daily basis. If Licensee fails to make any payment within ten (10) days after the payment is due, Licensee shall be obligated to pay a late payment fee of five percent (5%) of the overdue amount, and, in addition, any payment which is not paid within thirty (30) days after the amount is due shall bear a finance charge at an annual rate of twelve percent (12%), one percent (1%) per month, from the first day due until paid. Payments received will be applied first to the late payment fee, then to the finance charge, and then to the base amount due. A fee of twenty and no/100 dollars (\$20.00) shall be paid by Licensee for all checks returned by the bank due to insufficient funds, account closed, or for any other reason.

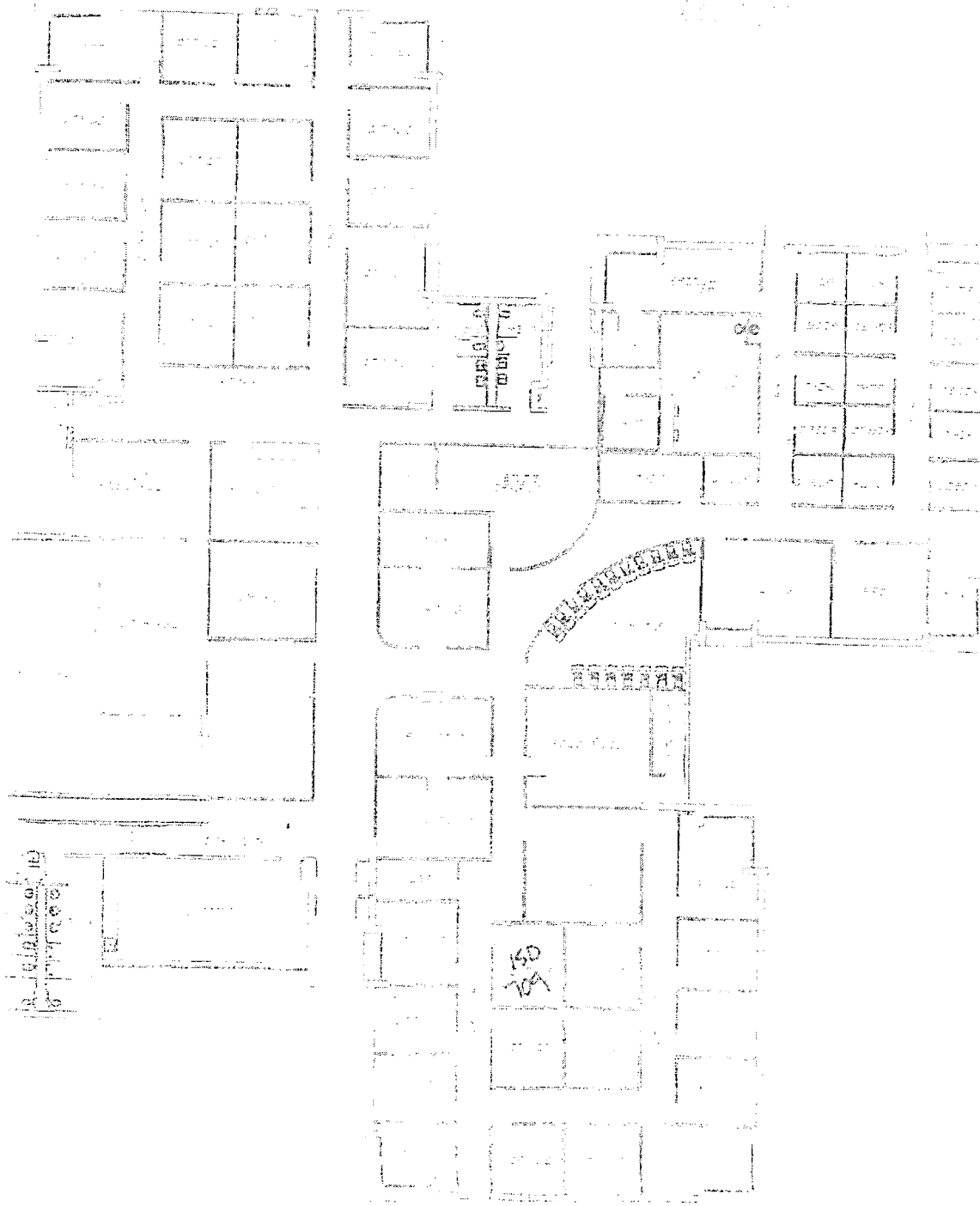
5. Environmental. Licensee will not install, use, generate, store, or dispose of in or about the Clinic any hazardous substance, toxic chemical, pollutant, or other material regulated by the Comprehensive Environmental Response, Compensation and Liability Act of 1985 or the Minnesota Environmental Response and Liability Act or any similar law or regulation, including without limitation any material containing asbestos or PCBs (collectively "Hazardous Materials") without University's prior written approval of each Hazardous Material. Licensee will indemnify, defend and hold harmless University from and against any claim, damage, or expense arising out of Licensee's installation, use, generation, storage, or disposal of any Hazardous Materials, regardless of whether University has approved the activity.

6. Alterations. Licensee may not redecorate, change or alter the Clinic, nor may Licensee display any signs on or within the Clinic.

7. Personal Property. Licensee is responsible for loss of or damage to any personal property of Licensee, its guests, agents, employees or invitees, located within the Clinic before, during or after the term of the Agreement.

8. Liability. Licensee and University will each be responsible for their own acts and the acts of their directors, agents, employees and invitees, to the extent authorized by law, and will not be responsible for the acts of the other party, or its directors, agents, employees or invitees. Licensee's liability is governed by the provisions of Minnesota Statutes Chapter 466 and University's liability is governed by the provisions of the Minnesota Tort Claims Act, Minn. Stat. §3.736 and other applicable law.

EXHIBIT A Depiction of Clinic



**Duluth Public School District
and
Duluth Edison Charter Schools**

**AGREEMENT FOR PURCHASE OF SERVICE FOR
PHYSICALLY IMPAIRED AND DEAF/HARD OF HEARING
SPECIAL EDUCATION TEACHER SERVICES**

This agreement (the "Agreement") is made by and between *Duluth Public School District* (the "Service Provider"), located at 215 North First Avenue E, Duluth, MN 55802, and Duluth Edison Charter Schools ("Duluth"). This Agreement shall be effective *September 1, 2010 – June 30th 2011*.

I. The Service Provider Agrees:

- A. To provide evaluation, treatment and consultation services for students with a disability and who have IEP/IFSP/IIPs documenting the need for such services under contract at Duluth. Services shall also be provided to assist in the evaluations of students identified in the evaluations process. Treatment services shall be provided as prescribed by the students IEP in order to meet the goals as determined by the IEP team.
- B. Not to exceed ten (10) hours of Physical Impaired Special Education teacher and (75) hours of Deaf/Hard of Hearing Special Education teacher for Duluth.
- C. Submit an annual (year-end) invoice no later than June 13 of the given contract year. This invoice will detail the services provided to Duluth.

II. Duluth:

- A. To pay the Physically Impaired Special Education Teacher at the contract rate of \$60.00 per hour and Deaf/Hard of Hearing Special Education Teacher at the contract rate of \$60.00 per hour.
- B. To remit to the Service Provider the amount due and owing for the services provided and billed on the annual invoice. This payment will be made within 30 days of the invoice date.
- C. The Director of Special Education at Duluth shall supervise the contracted services to ensure that services are provided in accordance with students IEPs.

GENERAL PROVISIONS

- A. Non-assignability. Neither this Agreement nor any of the rights, obligations, or interest arising under this Agreement may be assigned by the Service Provider.

- B. Merger. This Agreement contains the entire understanding of the parties. This Agreement supersedes all prior agreements, written or oral, express or implied, between the parties hereto regarding the subject matter of this Agreement.
- C. Amendment. None of the terms and conditions of this Agreement shall be amended or modified unless agreed to in a writing signed by each of the parties hereto.
- D. Governing Law. This Agreement shall be governed by and construed under the laws of the State of Minnesota. Any action at law, suit in equity or other judicial proceeding arising out of this Agreement or any provision hereof shall be instituted only in a court of competent jurisdiction in Duluth, Minnesota.
- E. Confidentiality Agreement. The Service Provider shall respect and maintain the confidential nature of all information regarding students and Duluth.
- F. Background Checks. Duluth Edison Charter Schools (Duluth), at its own expense, shall ensure that employees working at Duluth have successfully completed a criminal background check. A notarized Affidavit certifying that Duluth Public School's assigned employee(s) have passed the background check is to be forwarded to Ms Michelle R. Surface, Edisonlearning, Inc., prior to commencement of work under this Agreement. No convicted felons are allowed in or near Duluth, including but not limited to, convicted sex offenders. ALL BACKGROUND CHECKS MUST BE COMPLETED PRIOR TO ANY WORK BEING PERFORMED BY ANY PERSON AT THE DULUTH.
- G. Proprietary Rights. Materials prepared or developed by the Service Provider and paid for by Duluth in the performance of this Agreement, including testing materials, reports, assessment instruments, and software shall be and become the sole and exclusive property of Duluth.
- H. Drug and Alcohol Policy. The Service Provider agrees to and will advise his or her employees or agents that it is the policy of Duluth that:
- (1) The manufacture, dispensation, or sale, offer for sale, purchase, use, transfer, or possession of illegal drugs on the Duluth premises is prohibited;
 - (2) Being under the influence of alcohol ("Under the Influence" means that one is affected by alcohol in any detectable manner) is prohibited on Duluth's premises;
 - (3) Probable cause drug and alcohol testing will be performed if required during the performance of this contract.
 - (4) Entry onto Duluth premises constitutes consent to an inspection of him or herself as well as his or her vehicle as personal effects while entering, on, or leaving premises;
 - (5) Violation of this policy or refusal to permit an inspection may be cause for removal or barred from Duluth premises ("premises" means Duluth property, leased or otherwise, including project site locations in which Duluth business is being conducted, Duluth-owned or rented vehicles and/or equipment).

INSURANCE

The Service Provider is responsible for and agrees to obtain and maintain professional liability insurance by insurance company(s) authorized to do business in the State of Minnesota. The Service Provider shall provide applicable certificates of professional liability insurance prior to the commencement of services under this Agreement. The Service Provider will furnish to EdisonLearning, Inc. a Certificate of Insurance indicating that all such coverage is in effect. As a part of the contract requirements, the Service Provider must obtain at its own cost and expense and keep in force and effect during the term of this contract, including all extensions, the insurance specified below with a carrier that has a minimum rating of “Good” based on rates provided by the A.M. Best Company. Duluth and EdisonLearning, Inc. shall be named an additional insured under all required insurance policies. Certificate of Insurance showing additional named insured status shall be forwarded to EdisonLearning’s Contract Specialist, Ms. Michelle Surface, at michelle.surface@edisonlearning.com , before any work can begin at the school.

The Service Provider shall provide to EdisonLearning’s Contracts Specialist a thirty (30) day written notice of cancellation or change of any policy. In addition to any other damages, The Service Provider shall be liable for any costs incurred by the Duluth and EdisonLearning as a result of charges, fines, penalties, or any other action, if those costs are directly attributable to any failure on the Service Provider’s part to successfully complete the requirements of this Agreement.

Insurance Requirements are as follows:

Professional Liability. The policy must include contractual liability in accordance with the indemnification clause and a limit of \$1,000,000. The policy must also include Duluth and EdisonLearning, Inc. as an additional insured.

Workers Compensation. The policy must be in accordance with applicable statutes and requirements, including Employers Liability with a limit of \$1,000,000.

Termination of the insurance described herein during the term of this contract shall constitute a breach thereof, and thereupon the contract will terminate. The issuing insurer will endeavour to mail 10 days written notice to the certificate holders.

INDEMNIFICATION

Each party (the “Indemnifying Party”) shall indemnify, save and hold the other party and the other party’s employees, officers, directors, subcontractors and agents (the “Indemnified Party”) harmless from any and all claims, demands, suits, costs, judgments or other forms of liability to third parties, actual or claimed, including attorney fees, for injury to property or persons, occurring or allegedly occurring to the Indemnified Party from the negligent, grossly negligent or reckless actions and omissions or willful misconduct committed by the Indemnifying Party or by its employees, officers, directors, subcontractors, agents. Upon timely written notice from the Indemnified Party, the Indemnifying Party shall defend the Indemnified Party in any such action or proceeding brought thereon.

ADDITIONAL CONDITIONS

- A. The Service Provider and Duluth will comply with all state and federal reporting requirements. The Service Provider and Duluth will comply with MN Government Data Practices Act, Minnesota Statutes Chapter 13, as applied to all data. The Service Provider represents that (i) the Service Provider is legally authorized to transact business in the

State of Minnesota and to provide the services required hereunder, (ii) the entering into this Agreement has been approved by the Service Provider, (iii) the undersigned is authorized to execute this Agreement on behalf of the Service Provider and to bind the Service Provider to the terms hereof, and (iv) the Service Provider will comply with all state, federal and local statutes, regulations and ordinances, including civil rights and employment laws, and agrees not to discriminate against any employee, applicant or in the provision of services on the basis of race, color, national origin, sex, age or disability the Service Provider represents that it is licensed by the State of Minnesota for speech services and shall provide a copy of such licensure to the Duluth prior to the commencement of services under this Agreement.

- B. The Service Provider will consent to disclosure of its social security number, federal employer tax ID number and/or Minnesota Tax ID number already provided to the district.
- C. The numbers may be used in the enforcement of federal and state laws resulting in action requiring the Service Provider to file tax returns, pay delinquent taxes or other state liabilities.
- D. Services must be provided to the satisfaction of the Duluth and not in violation of any federal, state or local laws, ordinances, rules and regulations. The Service Provider will not be paid for work considered in violation of any of those laws or if work is found unsatisfactory.

SCHEDULING

- A. Duluth will provide the Service Provider with the 2010-2011 School Calendar.
- B. Duluth will notify the Service Provider at least twenty-four hours in advance of planned closures outside of those days noted in the School Calendar.
- C. In the case of inclement weather, Duluth will communicate to the Service Provider, as applicable on local and regional radio stations and TV stations, that school is closed.
- D. The Service Provider will notify Duluth if the Service Provider is unable to provide services on a day with scheduled appointments and will use reasonable efforts to notify Duluth of such cancellations by 8:30 a.m.

CANCELLATION

This agreement may be cancelled by the Service Provider or Duluth at any time, with or without cause, upon 30 days written notice. In the event of such a cancellation, the Service Provider shall be entitled to payment, determined on a pro rata basis, for work performed to Duluth's satisfaction.

STATE AUDIT

The books, records, documents and accounting procedures of the Service Provider and its employees relevant to this agreement must be made available by the STATE for a minimum of 6 years from the end of the agreement.

AGREED TO BY:

DULUTH EDISON CHARTER SCHOOLS

By _____

Name _____
(Print Name)

Title _____

Date _____

**DULUTH PUBLIC SCHOOL DISTRICT
ISD 709**

By WC Hanson

Name BILL HANSON
(Print Name)

Title CFO

Date 5/17/11



Duluth Entertainment
Convention Center
350 Harbor Drive
Duluth, Minnesota 55802

Event Order Confirmation

East High School Graduation 2011 (16985)

Laurie Knapp
2900 East 4th Street
Duluth, MN 55812

Main: 218-728-7426
Fax: 218-728-7439

Event Coordinator(s)

Coordinator 1: Mary Sullivan

Email: msullivan@decc.org

	<u>Order #</u>	<u>Quantity</u>	<u>Rate</u>	<u>Charges</u>
Staff Move In (3)			Wed 06/08/2011 07:30 AM - 08:00 AM	

Symphony Hall

*Arena Concourse used for diploma pick up after the ceremony.
Speakers on stage so students can hear.
Sound shell will not be used.
Pit will be used for Orchestra. East will set up music stands.
On Lift - 4 Tippan, Small Bass Drum
Parking passes purchased in the morning will be valid for the evening.
Stanchion on floor to block off first 2 rows off 55 seating Bayside Section only.
Honor Guard seating in side sections only.
East may adjust seating during rehearsal and stanchion off additional rows.
East to supply banner to hang behind graduates. DECC to hang.
Banner Size: Approx. 20'x4' with Eyelets.*

Building Services

Center Stage: 8' Red Wrap Table	95319	1.00 EA	0.00 / EVT	0.00
Rehearsal--Arena Ticket Lobby	95319	1.00 EVT	0.00 / EVT	0.00

*BACK PACK DROP OFF
Tall Red Drape
2-8' Banquet Tables, 2 Chairs*

***Move Tables and Chairs Down To Paulucci Lobby After Rehearsal
Tables Will Be Used Again When Students Are Picked Up After Graduation At Paulucci Doors*

Aud Lobby: 8' Skirted Table	95319	1.00 EA	0.00 / EVT	0.00
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Used During Rehearsal To Hand Out Seating Assignments

Labor

Riser Steel - 32'x56'x24"	95319	1.00 EA	0.00 / EVT	0.00
<i>Riser Steel is set back to last available spot. Rail on back of Riser Steel. DECC blue drape will be backdrop.</i>				
Stage: Burgundy Chairs	95319	315.00 EA	0.00 / EVT	0.00
<i>12 rows of chairs with 13 or 14 chairs per side to total 315 chairs.</i>				
Center Stage: Chairs	95319	16.00 EA	0.00 / EVT	0.00
<i>8 on either side of table.</i>				
Band Chairs in Pit	95319	75.00 EA	0.00 / EVT	0.00
Banquet Tables in Arena Concourse	95319	4.00 EA	0.00 / EVT	0.00

*Used After The Ceremony to Hand Out Diplomas
2 Chairs Needed per Table*

Parking

Parking Passing, Standard	95319	0.00 EA	4.00 / EA	0.00
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\$4.00 parking passes have been provided to some faculty & staff.

Technical Resources

U. S. Flag	95319	1.00 EA	0.00 / EVT	0.00
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Event Order Confirmation

East High School Graduation 2011 (16985)

	<u>Order #</u>	<u>Quantity</u>	<u>Rate</u>	<u>Charges</u>
Staff Move In (3)			Wed 06/08/2011 07:30 AM - 08:00 AM	
Symphony Hall				
Minnesota Flag	95319	1.00 EA	0.00 / EVT	0.00
St. Lectern/Microphone	95319	1.00 EA	26.00 / DAY	26.00
Wireless Handheld Microphone	95319	1.00 EA	69.00 / DAY	69.00
Total For Staff Move In (3):				95.00

Students Arrive/Rehearsal (4) **Wed 06/08/2011 08:00 AM - 10:00 AM**
Symphony Hall

*Pit will need to be raised for one number during the ceremony.
Timing will be worked out during rehearsal.
Bayside of Arena Concourse will be used for line up. DECC to do directional signs at skywalk entrance directing public to use the City Side Concourse.
DECC Technical person available during rehearsal.*

Building Services				
Rehearsal	95318	1.00 EA	0.00 / EVT	No Charge

Doors Open (5) **Wed 06/08/2011 06:30 PM - 07:30 PM**
Symphony Hall

*All guests must have a ticket to attend graduation.
Turnstiles at entrances to slow people down as they enter the Auditorium.
POLICE OFFICERS: East provides 2 uniformed officers to be stationed at front entrance.
During Ceremony: One officer to remain in Auditorium Foyer and one to monitor Balcony.
Ceremony End: DECC Hands to help traffic students and guests out of Lobby area to avoid back ups.*

Guest Services				
DECC Hand Supervisor	95317	4.00 HR	22.00 / EA	88.00
3 DECC Hands - 4 Hour Minimum	95317	12.00 HR	18.00 / EA	216.00
<i>Charged per person per hour from 6:00 - 10:00pm. To take tickets and stay at entrance until ceremony has ended.</i>				
Total For Doors Open (5):				304.00

Graduation Ceremony (7) **Wed 06/08/2011 07:30 PM - 09:30 PM**
Symphony Hall

Graduates will be picked up by busses at the Paulucci entrance after the ceremony. They will be brought to UMD for the after party.

Building Services				
Existing Set Up	95315	1.00 EA	0.00 / EVT	No Charge

Total Outstanding Charges: 399.00

Meal guarantees are required 5 business days prior to the event. I have read and agree to the arrangements listed above.

Signature: W. Hanson Date: 5/19/11



Memorandum of Understanding Workforce Preparation Skills Collaborative Program

Duluth Adult Basic Education and SOAR Career Solutions ABE Program Year 2010 (May 1, 2011 – April 30, 2012)

Introduction: This MOU describes the partnership agreement and operating procedures between the Duluth Adult Basic Education consortium and SOAR Career Solutions in regard to offering workforce preparation skills as described in the “MN ABE Conditional Work Referral Policy, effective May 1, 2011.” The agreement shall be in effect from May 1, 2011 – April 30, 2012, with option to renew on an annual basis.

Purpose: The purpose of this agreement is to increase the quality and readiness of entry-level workers in the Duluth area. This will be done by collaboration between ABE, which provides basic skills education, and SOAR, which provides training in job seeking skills, “soft” skills and basic computer skills for work.

Administration and Coordination: Supervision of programs will be provided by both Duluth ABE and SOAR based on program location, content and reporting requirements. After initial set up, there will be ongoing communication between the partners including face-to-face meetings at least quarterly, to coordinate intake, referrals, curriculum content and delivery, reporting, and any other issues required for efficient and effective program implementation.

Work Plan for workforce preparation skills:

1. **SOAR** agrees to provide these services:
 - a. Develop curriculum and identify instructors for classes in the areas of job seeking skills, soft skills for work, and basic computer skills.
 - b. Set a schedule of monthly classes in the three areas of job seeking skills, soft skills for work, and basic computer skills.
 - c. Coordinate with the Duluth Work Force Center to receive written referrals for these classes and to screen and place applicants based on their individual needs.
 - d. Receive referrals from the Adult Learning Center for ABE participants whose learning plan calls for development of pre-employment skills.
 - e. Conduct regular intake and screening for all interested in SOAR classes.
 - f. Refer SOAR applicants or participants who have basic skills needs to the Duluth Adult Learning Center for GED preparation, adult diploma, or skills brush-up classes.
 - g. Deliver the pre-employment curricula in the areas specified.
 - h. Offer additional, individualized job seeking/job search skills to those who complete the basic curriculum on an as-needed basis.
 - i. Complete the required ABE enrollment, attendance and exit reports for those who attend classes at SOAR, including copies of WFC referral forms as required for ABE eligibility.
 - j. Coordinate all paperwork with the ABE program staff to avoid duplication and guarantee accuracy and completeness in ABE state reporting.

2. Duluth ABE (aka Adult Learning Center) agrees to provide these services:

- a. Develop curriculum and identify instructors for classes in basic skills, including GED preparation, adult high school diploma completion, and brush-up skills in reading, writing, math and specific test preparation (employment, military, further education including customized training).
- b. Set a regular schedule of classes in the basic skills areas specified.
- c. Provide regular intake and screening for all interested in ABE instruction.
- d. Receive referrals from SOAR for applicants or participants who have basic skills needs in GED Preparation, Adult Diploma coursework, or Brush-up skills.
- e. Refer ABE applicants or participants to SOAR, if their learning plans call for development of pre-employment skills.
- f. Provide SOAR quarterly with a list of ABE participants for purposes of verifying dual enrollment in ABE academic skills programs and SOAR classes.
- g. Deliver the ABE curricula in the basic skills areas specified.
- h. Provide required ABE forms, and guidance for form completion, to SOAR staff.
- i. Complete all required ABE state reports, incorporating the data provided by SOAR for those eligible participants enrolled in pre-employment skills classes.

Fiscal Plan

- a. Duluth ABE (I.S.D. 709) will act as the Fiscal Agent for the ABE workforce preparation collaborative program.
- b. Duluth ABE will submit all required applications and reports to the Minnesota Department of Education to receive hourly revenue for eligible participants in pre-employment skills classes eligible under the Conditional Work Referral Policy.
- c. Reimbursement to SOAR for services provided will be determined by (1) reported participant contact hours in the pre-employment classes provided by SOAR; and (2) hourly rate of funding by MDE to ABE programs for the given program year. For the 2010-2011 Program Year, the hourly rate shall be \$4.00, and the maximum reimbursement shall be \$16,800 (4,200 hours) for those in the Conditional Work Referral category. ABE participants who also attend classes at SOAR (not in the Conditional Work Referral category) may be billed in addition to this amount.
- d. Payment by Duluth ABE (I.S.D. 709) to SOAR will be made based on invoices submitted by SOAR for the number of ABE reportable student hours provided by SOAR. These invoices shall be submitted quarterly, 30 - 60 days after the state ABE required quarterly reporting periods (ending July 31, October 31, January 31, and April 30). I.S.D. 709 shall pay SOAR within approximately 60 days of receiving the invoice and verifying the reportable student hours.

Review/Alteration/Termination of Agreement

Either party reserves the right to request a review of this agreement, by written notice of 30 days, for purposes of alteration of terms or termination of the full agreement. Examples of possible reasons for alteration or termination include but are not limited to:


- a. If either party's source of funding necessary for this collaborative program is not obtained or continued at the expected level.
- b. If either party does not execute the responsibilities listed above. A written notice will (1) detail the specific requirements or responsibilities which are not being met, (2) detail a remedial process for correcting the specific problems, and (3) include a timeline by which these problems

will be corrected. Failure to meet any of these 3 conditions will be cause for terminating the agreement.

Signatures. This document is approved and accepted by these partners:

Duluth Adult Basic Education, I.S. D 709:

SOAR Career Solutions:



Beth Tamminen, Program Coordinator



Rebecca Ellenson, Executive Director

5/19/11

Date

5/19/2011

Date



Bill Hanson, ISD 709 Business Services Director

5/25/11

Date

Revenue Contracts Signed – May 2011

For your information, Superintendent Dixon or the Director of Business Services has signed the following revenue contracts during the month of May 2011:

Expenditure Contracts

<u>Name</u>	<u>Amount</u>	<u>Source</u>	<u>Description</u>
City of Duluth	\$4,900.00	ALC	Grant for Workforce Development Training

**AGREEMENT FOR SERVICES
ADULT BASIC EDUCATION
DULUTH WORKFORCE DEVELOPMENT DIVISION**

THIS AGREEMENT, made this 28__ day of ___April___, 2011, is by and between the CITY OF DULUTH WORKFORCE DEVELOPMENT DIVISION (hereinafter the "Division"), and the Adult Basic Education Office of Independent School District 709 (hereinafter "ABE").

WHEREAS, the Division has received a Minnesota Intelligent Rural Communities grant to fund digital literacy training for adults in the Minnesota Workforce Center-Duluth.

WHEREAS, the grant calls for training to be provided by an ABE instructor.

WHEREAS, the Division desires to arrange for such instruction with ABE.

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained in this Agreement, the receipt and sufficiency of which is hereby acknowledged, the Division and ABE agree as follows:

ARTICLE I. ABE DEFINITION AND DUTIES

ABE will be required to complete the following activities.

1. Retain the services of a teacher licensed in the State of Minnesota to provide instruction.
2. Ensure that the teacher is fully prepared and delivers instruction at least twice per month from May through December, 2011.
3. Ensure that the teacher is available to staff open lab periods in the Minnesota Workforce Center-Duluth, as mutually agreed upon.
4. Ensure the teacher performs other related duties as required to properly operate the program.

ARTICLE II. HOURS OF DUTY

1. ABE shall ensure that the teacher shall work the hours necessary to perform the duties noted in Article I, not to exceed an average of 17.5 hours per month.

ARTICLE III. FUNDING

On a bi-monthly basis, ABE will deliver to Division a detailed breakdown of teacher hours worked by date and time. Division will reimburse ABE \$35.00 per hour. Total reimbursement under this Agreement shall not exceed \$4,900.00.

ARTICLE IV. LIABILITY

Each party hereto agrees that it will be solely liable for any liability arising out of any acts or omissions of itself or its officers, agents, servants, employees or subcontractors in the performance of its respective obligations under this Agreement.

Nothing herein shall be deemed to create any liability on behalf of either party not otherwise existing as to such party under the provisions of the Minnesota Municipal Limitation of Liability

Statute, Minnesota Statute Section 466 *et. seq.*, or to extend the amount of liability of either party to amounts in excess of that specified in said Chapter.

ARTICLE V. TERM

This Agreement shall commence on the date first indicated above on page 1 and will remain in effect until December 31, 2011.

Article VI: CIVIL RIGHTS ASSURANCES

ABE and the Division, and their officers, agents, servants and employees, as part of the consideration under this Agreement, do hereby covenant and agree that:

1. No person on the grounds of race, color, creed, religion, national origin, ancestry, age, sex, marital status, status with respect to public assistance, sexual orientation and/or disability shall be excluded from any participation in, denied any benefits of or otherwise subjected to discrimination with regard to the services provided under this Agreement.
2. That all activities to be conducted pursuant to this Agreement shall be conducted in accordance with the Minnesota Human Rights Act of 1974, as amended (Chapter 363), Title 7 of the U.S. Code and any regulations and executive orders which may be affected with regard thereto.

ARTICLE VII. GENERAL PROVISIONS

1. It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of co-partners, joint venture, or joint enterprise between the parties hereto or as constituting either party as an agent, representative or employee of the other for any purpose or in any manner whatsoever.
2. This Agreement is to be construed and understood solely as an Agreement between the parties hereto and shall not be deemed to create any rights in any other person. No person shall have the right to make claim that she or he is a third party beneficiary of this Agreement or of any of the terms and conditions hereof, which, as between the parties hereto, may be waived at any time by mutual agreement between the parties hereto.
3. The Division and ABE shall not in any way assign or transfer any of their rights or interests under this Agreement.
4. This Agreement, together with all of its paragraphs, terms and provisions is made in the State of Minnesota and shall be construed and interpreted in accordance with the laws of the State of Minnesota.
5. The waiver by the parties of any breach of any term, covenant, or condition herein contained, shall not be deemed to be a waiver of any subsequent breach of same or any other term, covenant, or condition herein contained.
6. In the event any provision herein shall be deemed invalid or unenforceable, the remaining provisions shall continue in full force and effect and shall be binding upon the parties to this Agreement.
7. Notice to Division or ABE provided for herein shall be sufficient if sent by the regular United States mail, postage prepaid, addressed to the parties at the addresses

hereinafter set forth or to such other respective persons or addresses as the parties may designate to each other in writing from time to time:

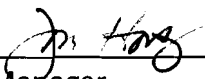
Division: Duluth Workforce Development Division
Attn: Don Hoag, Manager
411 W. 1st Street, Room 332
Duluth, MN 55802

ABE: Adult Learning Center, I.S.D. 709
Attn: Beth Tamminen, Adult Basic Education Coordinator
215 N. First Ave. E.
Duluth MN 55802

- 8. It is understood and agreed that the entire agreement of the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof. Any amendment to this Agreement shall be in writing and shall be executed by the same parties who executed the original agreement or their successors in office.

IN WITNESS WHEREOF, the parties hereto have set their hands the day and date first above written.


CITY OF DULUTH WORKFORCE DEVELOPMENT DIVISION

By 
Its: Manager

Independent School District 709

By 
(signature)

Name: Beth Tamminen, ABE Coordinator

By 
(signature)

Name: William Hanson, Business Services Director

FACILITIES MANAGEMENT & CAPITAL PROJECT STATUS REPORT

June 2011

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Facilities Management – General

Jamar Company is about 85% complete with HOCHS roof repairs. Structural steel is under review for the installation method for reinforcement of the bell level floor/clock face roof within the next several weeks.

Capital Construction:

Extra provisions have been made and constructed at Denfeld to allow honors night and graduation to occur. The District, JCI, and Bossardt have worked closely with City officials to make this event happen.

Punch lists for Laura MacArthur have been conducted.

Punch lists for Lester Park are being conducted and are 50% done.

Training is occurring each week for Operations and Maintenance personnel on multiple systems such as boilers, energy management, lighting control, generator, fire alarm, and other new equipment at Laura MacArthur, Lester Park, and Piedmont.

Maintenance:

During the month of May, Facilities Operations crews worked with staff at the sites preparing for the LFRP moves. To assist in the moving process, boxes, tape, and labels are being supplied from the storeroom to the sites. Facilities Management is working with Wherley Moving Systems, Inc. to prepare for the physical move.

Crews will be sent to Lester Park School on June 11 and 12, 2011 to begin salvage operations.

Crews will be assembled to move East furniture to the gym for temporary storage until the new site is readied.

209 work order requests were successfully responded to and closed.

Health, Safety & Environmental Management

- Emergency Response Crisis Management (ERCM) activities included:
 - A teacher who has been working on special assignment, funded by Health and Safety – Alternative Facilities Revenue is finishing up end of the year ERCM planning with principals and setting up for the start of next year.
- Workers' Compensation activities included:
 - Filing of 13 new employee accident reports during the month of May. One report, based on federal requirements, was classified as an OSHA recordable.
 - Ongoing management of several open Workers' Compensation cases.
 - A "Claims Review" meeting was held with RJF, our Workers' Compensation insurance broker. The meeting, which is held quarterly, is held to review open work comp cases which are in excess of \$5,000

- Ongoing involvement with various issues related to the construction currently underway across the district. 144

Risk Management

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: 2011

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FQA: 06-870-215-386-JOB

ALT FACILITIES/DENFELD

Object: 140101

GENERAL SUPPLIES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/21/2011	2321013	308702	00614745	V15420	DALCO	013139 GP59209 9" JUMBO JR DIS	OH	73.64	0.00	73.64
04/21/2011	2321013	308702	00614745	V15420	DALCO	006666 GP54338 PUSH ROLL TOWEL	OH	1,063.66	0.00	1,063.66
04/21/2011	2321013	308702	00614745	V15420	DALCO	017266 GP59206 TWIN TOILET TIS	OH	327.28	0.00	327.28
04/28/2011	2322999	308702	00614925	V15420	DALCO	009383 SPARTAN LITE N' FOAMY F	OH	706.62	0.00	706.62
Object 140101							Total:	2,171.20	0.00	2,171.20

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/11/2011	3/30/11 MN POWR	172290	00614499	V44024	MN POWER AND LIGHT CO	MAIN ACCT	OH	1,380.84	0.00	1,380.84
04/15/2011	211673-6	172748	00614645	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	3,379.94	0.00	3,379.94
04/21/2011	MAY 2011	803075	00614749	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	636.41	0.00	636.41
04/26/2011	PGM MGMT APP 33		00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	3,144.56	0.00	3,144.56
04/26/2011	MAR 11 DFLD		00614824	V107094	BOSSARDT CORPORATION	MAR 11 REIMBURSABLES	OH	4,615.34	0.00	4,615.34
04/26/2011	DFLD PROF FEE 27		00614844	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 27	OH	24,380.90	0.00	24,380.90
04/26/2011	DFLD BOSS 3/11		00614844	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM MAR	OH	7,405.53	0.00	7,405.53
04/26/2011	DFLD APP 8		00614850	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 8	OH	9,281.82	0.00	9,281.82
04/26/2011	9039NCM-14		00614859	V106518	NORTHLAND CONCRETE AND	DENFELD BID 1155 APP 14	OH	243.39	0.00	243.39
04/26/2011	DFLD APP 5		00614855	V107097	MULTIPLE CONCEPTS INTERIORS	DENFELD APPLICATION 5	OH	10,877.50	0.00	10,877.50
04/26/2011	11372		00614869	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 11	OH	13,036.66	0.00	13,036.66
04/26/2011	DFLD APP 5		00614839	V28830	HALDEMAN HOMME INC	DENFELD APPLICATION 5	OH	5,224.20	0.00	5,224.20
04/26/2011	9039BP2-13		00614859	V106518	NORTHLAND CONCRETE AND	DENFELD BP 2 APP 13	OH	11,871.39	0.00	11,871.39
04/26/2011	DFLD APP 5		00614837	V106953	GRAZZINI BROTHERS AND	DENFELD APP 5	OH	2,315.32	0.00	2,315.32
04/26/2011	DFLD APP 4		00614874	V61525	SELL HARDWARE INC	DENFELD APPLICATION 4	OH	26,475.30	0.00	26,475.30
04/26/2011	DFLD APP 4		00614867	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 4	OH	35,845.12	0.00	35,845.12
04/26/2011	DFLD APP 3		00614811	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 3	OH	9,296.59	0.00	9,296.59
04/26/2011	DFLD APP 13		00614875	V105887	SHANNON'S INC	DENFELD APPLICATION 13	OH	175,839.23	0.00	175,839.23
04/26/2011	DFLD APP 13		00614822	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 13	OH	47,988.27	0.00	47,988.27
04/26/2011	DFLD APP 11		00614854	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 11	OH	21,208.99	0.00	21,208.99
04/29/2011	2/16-3/22/11 001	173811	00615037	V92344	WATER AND GAS DEPT	4405 W 4TH ST MAIN ACCT	OH	1,844.62	0.00	1,844.62
Object 152000							Total:	416,291.92	0.00	416,291.92
FQA 06-870-215-386-JOB							Total:	418,463.12	0.00	418,463.12

FQA: 06-870-220-386-JOB

ALT FACILITIES/EAST

GL Transactions by Object Code within Org. Key

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

BUILDING ACQUISITION/CONSTRUCT

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/06/2011	330137	171956	00614404	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	827.92	0.00	827.92
04/06/2011	329121	171957	00614404	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	995.52	0.00	995.52
04/26/2011	EAST 2-3/11		00614847	V105888	KRAUS-ANDERSON	FEB-MAR REIMB	OH	2,608.70	0.00	2,608.70
04/26/2011	EAST APP 8		00614872	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 8	OH	7,912.72	0.00	7,912.72
04/26/2011	EAST APP 7		00614849	V00917	LIPE BROS CONST INC	EAST APPLICATION 7	OH	316.46	0.00	316.46
04/26/2011	EAST APP 12		00614841	V02687	HARBOR CITY MASONRY	EAST APPLICATION 12	OH	816.73	0.00	816.73
04/26/2011	EAST APP 12		00614822	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 12	OH	4,035.60	0.00	4,035.60
04/26/2011	PGM MGMT APP 33		00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	2,061.77	0.00	2,061.77
04/26/2011	EAST PROF FEE 25		00614844	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 25	OH	17,808.53	0.00	17,808.53
04/26/2011	EAST APP 10		00614819	V106731	ARNT CONSTRUCTION CO INC	EAST APPLICATION 10	OH	15,042.44	0.00	15,042.44
04/26/2011	EAST KA MAR11		00614844	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB MAR	OH	9,254.22	0.00	9,254.22
Object 152000							Total:	61,680.61	0.00	61,680.61
FQA 06-870-220-386-JOB							Total:	61,680.61	0.00	61,680.61

FQA: 06-870-320-386-JOB

ALT FACILITIES/ORDEAN

Object: 140101

GENERAL SUPPLIES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/15/2011	2319866	308700	00614622	V15420	DALCO	009383 SPARTAN LITE N' FOAMY F	OH	200.01	0.00	200.01
04/15/2011	2319866	308700	00614622	V15420	DALCO	009383 SPARTAN LITE N' FOAMY F	OH	0.00	0.01	-0.01
04/21/2011	2321012	308700	00614745	V15420	DALCO	006666 GP54338 PUSH ROLL TOWEL	OH	357.60	0.00	357.60
04/21/2011	2321012	308700	00614745	V15420	DALCO	017266 GP59206 TWIN TOILET TI	OH	70.03	0.00	70.03
04/21/2011	2321012	308700	00614745	V15420	DALCO	013139 GP59209 9" JUMBO JR DI	OH	37.55	0.00	37.55
Object 140101							Total:	665.19	0.01	665.18

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/04/2011	95582086	171534	00614388	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65
04/04/2011	95582088	171536	00614388	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	286.83	0.00	286.83
04/04/2011	95582087	171535	00614388	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65
04/15/2011	332701	172752	00614612	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	413.97	0.00	413.97
04/25/2011	3/10-4/8/11 001	173260	00614808	V92344	WATER AND GAS DEPT	ACCT 220672572-001	OH	1,161.15	0.00	1,161.15
04/25/2011	3/10-4/8/11 002	173259	00614808	V92344	WATER AND GAS DEPT	ACCT 220672590-002	OH	14.70	0.00	14.70
04/26/2011	ORD SUPT 3/11		00614844	V87763	JOHNSON CONTROLS INC	ORD SUPT 3/11	OH	6,579.71	0.00	6,579.71
04/26/2011	ORD PROF FEE 25		00614844	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 25	OH	12,227.96	0.00	12,227.96
04/26/2011	ORD BP4 APP 14		00614849	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 14	OH	4,306.59	0.00	4,306.59

GL Transactions by Object Code within Org. Key

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04/26/2011	ORD APP 6		00614864	V106503	PALMER WEST CONST CO INC	ORDEAN APPLICATION 6	OH	20,219.03	0.00	20,219.03	
04/26/2011	ORD APP 4		00614874	V61525	SELL HARDWARE INC	ORDEAN APPLICATION 4	OH	68,742.51	0.00	68,742.51	
04/26/2011	PGM MGMT APP 33		00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	1,654.60	0.00	1,654.60	
04/26/2011	ORD APP 3		00614871	V08001	RYAN CO	ORDEAN APPLICATION 3	OH	51,770.40	0.00	51,770.40	
04/26/2011	807.01-4		00614851	V107256	MASTER FLOORS LLC	ORDEAN APPLICATION 4	OH	9,164.57	0.00	9,164.57	
04/26/2011	ORD APP 2		00614846	V107052	KENDELL DOORS & HARDWARE	ORDEAN APPLICATION 2	OH	661.61	0.00	661.61	
04/26/2011	ORD APP 17		00614821	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 17	OH	34,665.98	0.00	34,665.98	
04/26/2011	ORD APP 14		00614833	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 14	OH	18,551.87	0.00	18,551.87	
04/26/2011	MAR 11 ORD		00614824	V107094	BOSSARDT CORPORATION	MAR 11 REIMBURSABLES	OH	1,636.38	0.00	1,636.38	
04/26/2011	880742-13		00614852	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 13	OH	188,146.23	0.00	188,146.23	
04/28/2011	95639554	173352	00615043	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65	
04/28/2011	95639555	173351	00615043	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65	
04/28/2011	95639556	173350	00615043	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	286.83	0.00	286.83	
							Object 152000	Total:	422,189.52	0.00	422,189.52
							FQA 06-870-320-386-JOB	Total:	422,854.71	0.01	422,854.70

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>	
04/21/2011	MAY 2011	803075	00614749	V106968	DP&D PROPERTIES LLC	COMMERCIAL LEASE AGREEMENT FOR	OH	580.94	0.00	580.94	
04/26/2011	PGM MGMT APP 33		00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	1,401.05	0.00	1,401.05	
							Object 152000	Total:	1,981.99	0.00	1,981.99
							FQA 06-870-470-386-JOB	Total:	1,981.99	0.00	1,981.99

FQA: 06-871-215-000-000

GF SAVINGS-DENFELD

Object: 140101

GENERAL SUPPLIES

<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>	
04/21/2011	2321013	308702	00614745	V15420	DALCO	006666 GP54338 PUSH ROLL TOWEL	OH	553.80	0.00	553.80	
04/21/2011	2321013	308702	00614745	V15420	DALCO	013139 GP59209 9" JUMBO JR DIS	OH	38.34	0.00	38.34	
04/21/2011	2321013	308702	00614745	V15420	DALCO	017266 GP59206 TWIN TOILET TIS	OH	170.40	0.00	170.40	
04/28/2011	2322999	308702	00614925	V15420	DALCO	009383 SPARTAN LITE N' FOAMY F	OH	367.90	0.00	367.90	
							Object 140101	Total:	1,130.44	0.00	1,130.44

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>
04/11/2011	3/30/11 MN POWR		00614499	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	OH	719.07	0.00	719.07

User: PLBLAL

PEGGY L BLALOCK

Page: 3

Current Date: 05/12/2011

Report: GLTRNS_DISD_parts_daGL Transactions Detail

Time: 09:08:46

GL Transactions by Object Code within Org. Key

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04/21/2011	MAY 2011	803075	00614749	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	331.40	0.00	331.40	
04/26/2011	DFLD APP 4		00614867	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 4	OH	340.57	0.00	340.57	
04/26/2011	DFLD APP 3		00614811	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 3	OH	1,519.05	0.00	1,519.05	
04/26/2011	DFLD APP 2		00614856	V02489	NEAL SLATE W E COMPANY	DENFELD APPLICATION 2	OH	14,495.10	0.00	14,495.10	
04/26/2011	DFLD APP 13		00614875	V105887	SHANNON'S INC	DENFELD APPLICATION 13	OH	15,315.65	0.00	15,315.65	
04/26/2011	DFLD APP 13		00614822	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 13	OH	112,045.01	0.00	112,045.01	
04/26/2011	DFLD APP 11		00614854	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 11	OH	35,082.54	0.00	35,082.54	
04/26/2011	9039NCM-14		00614859	V106518	NORTHLAND CONCRETE AND	DENFELD BID 1155 APP 14	OH	2,190.51	0.00	2,190.51	
04/26/2011	PGM MGMT APP 33		00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	1,637.52	0.00	1,637.52	
04/26/2011	MAR 11 DFLD		00614824	V107094	BOSSARDT CORPORATION	MAR 11 REIMBURSABLES	OH	2,403.42	0.00	2,403.42	
04/26/2011	DFLD PROF FEE 27		00614844	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 27	OH	12,696.23	0.00	12,696.23	
04/26/2011	DFLD BOSS 3/11		00614844	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM MAR	OH	3,856.40	0.00	3,856.40	
04/26/2011	DFLD APP 8		00614850	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 8	OH	4,633.03	0.00	4,633.03	
04/26/2011	11372		00614869	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 11	OH	45,141.86	0.00	45,141.86	
04/26/2011	DFLD APP 5		00614839	V28830	HALDEMAN HOMME INC	DENFELD APPLICATION 5	OH	42,268.49	0.00	42,268.49	
04/26/2011	9039BP2-13		00614859	V106518	NORTHLAND CONCRETE AND	DENFELD BP 2 APP 13	OH	47,485.56	0.00	47,485.56	
04/26/2011	DFLD APP 4		00614874	V61525	SELL HARDWARE INC	DENFELD APPLICATION 4	OH	66,661.02	0.00	66,661.02	
04/29/2011	2/16-3/22/11 001		00615037	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	960.58	0.00	960.58	
							Object 152000	Total:	409,783.01	0.00	409,783.01

Object: 155500 TECHNOLOGY EQUIPMENT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
04/29/2011	602172-1	308522	00615022	V02064	TIERNEY BROTHERS INC	SMART WIRELESS MODULE FOR SBX8	OH	11,492.00	0.00	11,492.00	
							Object 155500	Total:	11,492.00	0.00	11,492.00
							FQA 06-871-215-000-000	Total:	422,405.45	0.00	422,405.45

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
04/06/2011	329121		00614404	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	908.46	0.00	908.46
04/06/2011	330137		00614404	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	755.52	0.00	755.52
04/26/2011	EAST 2-3/11		00614847	V105888	KRAUS-ANDERSON	FEB-MAR REIMB	OH	2,380.56	0.00	2,380.56
04/26/2011	EAST APP 10		00614819	V106731	ARNT CONSTRUCTION CO INC	EAST APPLICATION 10	OH	4,643.12	0.00	4,643.12
04/26/2011	EAST APP 12		00614822	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 12	OH	13,908.00	0.00	13,908.00
04/26/2011	EAST APP 12		00614841	V02687	HARBOR CITY MASONRY	EAST APPLICATION 12	OH	3,933.22	0.00	3,933.22
04/26/2011	PGM MGMT APP 33		00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	1,881.46	0.00	1,881.46
04/26/2011	EAST APP 6		00614835	V106954	GLADSTONE CONSTRUCTION	EAST APPLICATION 6	OH	4,215.15	0.00	4,215.15

GL Transactions by Object Code within Org. Key

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04/26/2011	EAST APP 7	00614849	V00917	LIPE BROS CONST INC	EAST APPLICATION 7	OH	1,451.49	0.00	1,451.49	
04/26/2011	EAST APP 8	00614872	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 8	OH	4,640.00	0.00	4,640.00	
04/26/2011	EAST APP 9	00614828	V106683	CD TILE & STONE INC	EAST APPLICATION 9	OH	24,382.70	0.00	24,382.70	
04/26/2011	EAST KA MAR11	00614844	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB MAR	OH	8,444.90	0.00	8,444.90	
04/26/2011	EAST PROF FEE 25	00614844	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 25	OH	16,247.34	0.00	16,247.34	
Object 152000							Total:	87,791.92	0.00	87,791.92

Object: 155500 TECHNOLOGY EQUIPMENT

<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>
04/04/2011	WWL8851	308655	00614255	V102427	CDW GOVERNMENT INC	CP-7911G= CISCO UC PHONE 7911G	OH	14,878.70	0.00	14,878.70
04/04/2011	WWL8851	308655	00614255	V102427	CDW GOVERNMENT INC	VIC2-2FXO TWO-PORT VOICE INTER	OH	230.00	0.00	230.00
04/04/2011	WWL8851	308655	00614255	V102427	CDW GOVERNMENT INC	FL-SRST-25= FEAT LIC SURVIVABL	OH	431.25	0.00	431.25
04/04/2011	WWL8851	308655	00614255	V102427	CDW GOVERNMENT INC	CISCO2921-V/K9 CISCO 2921 VOIC	OH	2,584.63	0.00	2,584.63
04/04/2011	WWL8851	308655	00614255	V102427	CDW GOVERNMENT INC	FL-CME-SRST-100 CISCO COMMUNIC	OH	1,150.00	0.00	1,150.00
04/06/2011	WWF3093	308655	00614412	V102427	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	OH	1,340.65	0.00	1,340.65
04/06/2011	WXC0256	308655	00614412	V102427	CDW GOVERNMENT INC	CON-SNT-2921V SMARTNET 8X5XNBD	OH	385.00	0.00	385.00
Object 155500							Total:	21,000.23	0.00	21,000.23
FQA 06-871-220-000-000							Total:	108,792.15	0.00	108,792.15

FQA: 06-871-320-000-000 GEN FUND SAVINGS-ORDEAN

Object: 140101 GENERAL SUPPLIES

<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>
04/15/2011	2319866	308700	00614622	V15420	DALCO	009383 SPARTAN LITE N' FOAMY F	OH	149.40	0.00	149.40
04/21/2011	2321012	308700	00614745	V15420	DALCO	013139 GP59209 9" JUMBO JR DI	OH	28.05	0.00	28.05
04/21/2011	2321012	308700	00614745	V15420	DALCO	006666 GP54338 PUSH ROLL TOWEL	OH	267.12	0.00	267.12
04/21/2011	2321012	308700	00614745	V15420	DALCO	017266 GP59206 TWIN TOILET TI	OH	52.31	0.00	52.31
Object 140101							Total:	496.88	0.00	496.88

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>
04/04/2011	95582087		00614388	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.21	0.00	317.21
04/04/2011	95582086		00614388	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.21	0.00	317.21
04/04/2011	95582088		00614388	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	214.25	0.00	214.25
04/25/2011	3/10-4/8/11 001		00614808	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	867.35	0.00	867.35
04/25/2011	3/10-4/8/11 002		00614808	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	10.95	0.00	10.95
04/26/2011	MAR 11 ORD		00614824	V107094	BOSSARDT CORPORATION	MAR 11 REIMBURSABLES	OH	1,222.34	0.00	1,222.34
04/26/2011	ORD APP 14		00614833	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 14	OH	2,464.93	0.00	2,464.93

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04/26/2011	ORD APP 17	00614821	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 17	OH	189,643.28	0.00	189,643.28	
04/26/2011	ORD APP 2	00614856	V02489	NEAL SLATE W E COMPANY	ORDEAN APPLICATION 2	OH	10,160.47	0.00	10,160.47	
04/26/2011	ORD APP 3	00614839	V28830	HALDEMAN HOMME INC	ORDEAN APPLICATION 3	OH	47,740.06	0.00	47,740.06	
04/26/2011	ORD APP 3	00614871	V08001	RYAN CO	ORDEAN APPLICATION 3	OH	14,119.20	0.00	14,119.20	
04/26/2011	ORD PROF FEE 25	00614844	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 25	OH	9,134.03	0.00	9,134.03	
04/26/2011	ORD SUPT 3/11	00614844	V87763	JOHNSON CONTROLS INC	ORD SUPT 3/11	OH	4,914.92	0.00	4,914.92	
04/26/2011	880742-13	00614852	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 13	OH	9,764.55	0.00	9,764.55	
04/26/2011	PGM MGMT APP 33	00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	1,235.96	0.00	1,235.96	
04/28/2011	95639555	00615043	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.21	0.00	317.21	
04/28/2011	95639554	00615043	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.21	0.00	317.21	
04/28/2011	95639556	00615043	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	214.25	0.00	214.25	
Object 152000							Total:	292,975.38	0.00	292,975.38

Object: 15500 TECHNOLOGY EQUIPMENT

<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>
04/11/2011	WXX8956	308656	00614412	V102427	CDW GOVERNMENT INC	CP-7962G= CISCO UC PHONE 7962,	OH	2,702.50	0.00	2,702.50
04/11/2011	WXX8956	308656	00614412	V102427	CDW GOVERNMENT INC	CP-7915= 7915 UC PHONE GRAYSCA	OH	454.26	0.00	454.26
04/11/2011	WXX8956	308656	00614412	V102427	CDW GOVERNMENT INC	CP-SINGLFOOTSTAND= FOOTSTAND K	OH	37.96	0.00	37.96
04/15/2011	WZN9153	308656	00614614	V102427	CDW GOVERNMENT INC	AIR-LAP1142N-A-K9 802.11 A/G/N	OH	12,333.98	0.00	12,333.98
04/15/2011	XBD3855	308656	00614614	V102427	CDW GOVERNMENT INC	CISCO2951-V/K9 CISCO 2951 VOIC	OH	4,827.13	0.00	4,827.13
04/15/2011	WZN9153	308656	00614614	V102427	CDW GOVERNMENT INC	CP-7911G= CISCO UC PHONE 7911G	OH	21,347.70	0.00	21,347.70
04/15/2011	XBD3855	308656	00614614	V102427	CDW GOVERNMENT INC	FL-CME-SRST-100 CISCO COMMUNIC	OH	1,150.00	0.00	1,150.00
04/15/2011	XBD3855	308656	00614614	V102427	CDW GOVERNMENT INC	VIC2-2FXO TWO-PORT VOICE INTER	OH	230.00	0.00	230.00
04/21/2011	WXR8531	308656	00614737	V102427	CDW GOVERNMENT INC	WS-C3750X-24T-S CATALYST 3750X	OH	3,737.50	0.00	3,737.50
04/21/2011	WXR8531	308656	00614737	V102427	CDW GOVERNMENT INC	C3750X-24-10S-S-E C3750X-24 IP	OH	2,300.00	0.00	2,300.00
04/21/2011	WXR8531	308656	00614737	V102427	CDW GOVERNMENT INC	C3KX-NM-1G CATALYST 3K-X 1G NE	OH	287.50	0.00	287.50
04/21/2011	WXR8531	308656	00614737	V102427	CDW GOVERNMENT INC	WS-C3750G-12S-E CISCO CATALYST	OH	20,682.75	0.00	20,682.75
04/21/2011	WXR8531	308656	00614737	V102427	CDW GOVERNMENT INC	CP-PWR-CORD-NA= 7900 SERIES TR	OH	11.50	0.00	11.50
04/21/2011	WXR8531	308656	00614737	V102427	CDW GOVERNMENT INC	CP-PWR-CUBE-3= IP PHONE POWER	OH	51.76	0.00	51.76
04/28/2011	XDD0517	308656	00614915	V102427	CDW GOVERNMENT INC	WS-C2960-48PST-L CATALYST 2960	OH	62,031.12	0.00	62,031.12
04/29/2011	602172-1	308522	00615022	V02064	TIERNEY BROTHERS INC	SMART WIRELESS MODULE FOR SXB8	OH	12,168.00	0.00	12,168.00
04/29/2011	XDX8164	308656	00614915	V102427	CDW GOVERNMENT INC	CON-SAU-WCSP100 SW APP SUPP +	OH	2,770.60	0.00	2,770.60
Object 15500							Total:	147,124.26	0.00	147,124.26
FQA 06-871-320-000-000							Total:	440,596.52	0.00	440,596.52

FQA: 06-871-470-000-000

GEN FUND SAVINGS-GRANT SCHL

GL Transactions by Object Code within Org. Key

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 Object: 152000

BUILDING ACQUISITION/CONSTRUCT

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
04/21/2011	MAY 2011	803075	00614749	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	326.25	0.00	326.25	
04/26/2011	PGM MGMT APP 33		00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	786.81	0.00	786.81	
							Object 152000	Total:	1,113.06	0.00	1,113.06
							FQA 06-871-470-000-000	Total:	1,113.06	0.00	1,113.06

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

Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
04/01/2011	02070DP	EARN REG		7066		BERNDT, BETTY GRS.	3	736.00	0.00	736.00	
04/15/2011	02080DP	EARN REG		7066		BERNDT, BETTY GRS.	3	336.00	0.00	336.00	
04/29/2011	02090DP	EARN REG		7066		BERNDT, BETTY GRS.	3	496.00	0.00	496.00	
							Object 118501	Total:	1,568.00	0.00	1,568.00

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
04/01/2011	02070DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	54.22	0.00	54.22	
04/15/2011	02080DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	24.56	0.00	24.56	
04/29/2011	02090DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	37.94	0.00	37.94	
							Object 121000	Total:	116.72	0.00	116.72

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
04/01/2011	02070DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	53.36	0.00	53.36	
04/15/2011	02080DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	24.36	0.00	24.36	
04/29/2011	02090DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	35.96	0.00	35.96	
							Object 121400	Total:	113.68	0.00	113.68

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
04/01/2011	02070DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	3.34	0.00	3.34	
04/15/2011	02080DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	1.52	0.00	1.52	
04/29/2011	02090DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.25	0.00	2.25	
							Object 127000	Total:	7.11	0.00	7.11

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 Object: 128000

UNEMPLOYMENT COMPENSATION

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/01/2011	02070DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	7.36	0.00	7.36
04/15/2011	02080DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	3.36	0.00	3.36
04/29/2011	02090DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	4.96	0.00	4.96
Object 128000							Total:	15.68	0.00	15.68
FQA 06-872-200-000-000							Total:	1,821.19	0.00	1,821.19

FQA: 06-872-215-000-000

LEASE LEVY COP DENFELD OLD

Object: 140101

GENERAL SUPPLIES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/21/2011	2321013	308702	00614745	V15420	DALCO	006666 GP54338 PUSH ROLL TOWEL	OH	982.54	0.00	982.54
04/21/2011	2321013	308702	00614745	V15420	DALCO	013139 GP59209 9" JUMBO JR DIS	OH	68.02	0.00	68.02
04/21/2011	2321013	308702	00614745	V15420	DALCO	017266 GP59206 TWIN TOILET TIS	OH	302.32	0.00	302.32
04/28/2011	2322999	308702	00614925	V15420	DALCO	009383 SPARTAN LITE N' FOAMY F	OH	652.73	0.00	652.73
Object 140101							Total:	2,005.61	0.00	2,005.61

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/11/2011	3/30/11 MN POWR		00614499	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	OH	1,275.40	0.00	1,275.40
04/21/2011	MAY 2011	803075	00614749	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	587.81	0.00	587.81
04/26/2011	DFLD APP 4		00614867	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 4	OH	6,385.71	0.00	6,385.71
04/26/2011	DFLD APP 4		00614874	V61525	SELL HARDWARE INC	DENFELD APPLICATION 4	OH	143,250.28	0.00	143,250.28
04/26/2011	DFLD APP 5		00614837	V106953	GRAZZINI BROTHERS AND	DENFELD APP 5	OH	33,304.93	0.00	33,304.93
04/26/2011	DFLD APP 5		00614839	V28830	HALDEMAN HOMME INC	DENFELD APPLICATION 5	OH	5,276.96	0.00	5,276.96
04/26/2011	DFLD APP 8		00614850	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 8	OH	1,843.75	0.00	1,843.75
04/26/2011	DFLD BOSS 3/11		00614844	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM MAR	OH	6,840.07	0.00	6,840.07
04/26/2011	DFLD PROF FEE 27		00614844	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 27	OH	22,522.88	0.00	22,522.88
04/26/2011	MAR 11 DFLD		00614824	V107094	BOSSARDT CORPORATION	MAR 11 REIMBURSABLES	OH	4,262.93	0.00	4,262.93
04/26/2011	PGM MGMT APP 33		00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	2,904.45	0.00	2,904.45
04/26/2011	DFLD APP 13		00614822	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 13	OH	57,108.22	0.00	57,108.22
04/26/2011	11372		00614869	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 11	OH	39,109.97	0.00	39,109.97
04/26/2011	DFLD APP 11		00614854	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 11	OH	103,174.56	0.00	103,174.56
04/26/2011	DFLD APP 11		00614866	V106725	RED CEDAR STEEL ERECTORS INC	DENFELD APPLICATION 11	OH	5,947.00	0.00	5,947.00
04/26/2011	DFLD APP 12		00614815	V106682	AMERICAN STRUCTURAL METALS	DENFELD APPLICATION 12	OH	9,035.45	0.00	9,035.45
04/26/2011	DFLD APP 13		00614875	V105887	SHANNON'S INC	DENFELD APPLICATION 13	OH	2,714.17	0.00	2,714.17
04/26/2011	DFLD APP 3		00614811	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 3	OH	19,565.36	0.00	19,565.36

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04/26/2011	DFLD APP 15		00614879	V102926	STRETAR MASONRY AND	DENFELD APPLICATION 15	OH	4,132.50	0.00	4,132.50	
04/29/2011	2/16-3/22/11 001		00615037	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	1,703.77	0.00	1,703.77	
							Object 152000	Total:	470,946.17	0.00	470,946.17

Object: 155500 TECHNOLOGY EQUIPMENT

<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>	
04/06/2011	WWF3086	308652	00614412	V102427	CDW GOVERNMENT INC	AIR-LAP1142N-A-K9 802.11 A/G/N	OH	2,145.04	0.00	2,145.04	
04/06/2011	WWF3086	308652	00614412	V102427	CDW GOVERNMENT INC	FL-SRST-50 FEAT LIC SURVIVABLE	OH	718.75	0.00	718.75	
04/06/2011	WWL8831	308652	00614412	V102427	CDW GOVERNMENT INC	CP-7911G= CISCO UC PHONE 7911G	OH	3,493.26	0.00	3,493.26	
04/11/2011	WXR8526	308652	00614412	V102427	CDW GOVERNMENT INC	WS-C3750X-24T-S CISCO CATALYST	OH	3,737.50	0.00	3,737.50	
04/11/2011	WXR8526	308652	00614412	V102427	CDW GOVERNMENT INC	C3750X-24-10S-S-E C3750X-24 IP	OH	2,300.00	0.00	2,300.00	
04/11/2011	WXR8526	308652	00614412	V102427	CDW GOVERNMENT INC	C3KX-NM-1G CATALYST 3K-X 1G NE	OH	287.50	0.00	287.50	
04/28/2011	XDC9248	308652	00614915	V102427	CDW GOVERNMENT INC	WS-C2960-48PST-L CATALYST 2960	OH	56,861.86	0.00	56,861.86	
							Object 155500	Total:	69,543.91	0.00	69,543.91
							FQA 06-872-215-000-000	Total:	542,495.69	0.00	542,495.69

FQA: 06-872-220-000-000 COP CONSTRUCTION/EAST OLD

Object: 137001 RENTALS & LEASES-REAL PROPERTY

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
04/21/2011	MAY 2011	803181	00614736	V107079	CATHEDRAL OF OUR LADY OF	SHARED USE OF NINETY-EIGHT (98	OH	360.00	0.00	360.00	
							Object 137001	Total:	360.00	0.00	360.00

Object: 140101 GENERAL SUPPLIES

<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>	
04/14/2011	3208137 RI	308676	00614640	V01635	HAWKINS WATER TREATMENT	SEQUI-SOL SEQUESTERING AGENT	OH	279.56	0.00	279.56	
04/14/2011	3208137 RI	308676	00614640	V01635	HAWKINS WATER TREATMENT	CALCIUM CHLORIDE 50 LB. BAG FO	OH	180.00	0.00	180.00	
04/14/2011	3208137 RI	308676	00614640	V01635	HAWKINS WATER TREATMENT	MURIATIC ACID	OH	46.00	0.00	46.00	
							Object 140101	Total:	505.56	0.00	505.56

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>
04/06/2011	329121		00614404	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	591.17	0.00	591.17
04/06/2011	330137		00614404	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	491.65	0.00	491.65
04/26/2011	EAST APP 8		00614872	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 8	OH	1,992.73	0.00	1,992.73
04/26/2011	PGM MGMT APP 33		00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	1,224.35	0.00	1,224.35
04/26/2011	EAST APP 12		00614822	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 12	OH	4,856.40	0.00	4,856.40
04/26/2011	EAST APP 9		00614828	V106683	CD TILE & STONE INC	EAST APPLICATION 9	OH	5,352.30	0.00	5,352.30

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04/26/2011	EAST KA MAR11	00614844	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB MAR	OH	5,495.46	0.00	5,495.46	
04/26/2011	EAST PROF FEE 25	00614844	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 25	OH	10,573.75	0.00	10,573.75	
04/26/2011	EAST APP 12	00614841	V02687	HARBOR CITY MASONRY	EAST APPLICATION 12	OH	16,743.05	0.00	16,743.05	
04/26/2011	EAST 2-3/11	00614847	V105888	KRAUS-ANDERSON	FEB-MAR REIMB	OH	1,549.13	0.00	1,549.13	
04/26/2011	EAST APP 10	00614819	V106731	ARNT CONSTRUCTION CO INC	EAST APPLICATION 10	OH	12,116.64	0.00	12,116.64	
04/26/2011	EAST APP 9	00614820	V107054	BADGER SWIMPOOLS INC	EAST APPLICATION 9	OH	33,986.25	0.00	33,986.25	
						Object 152000	Total:	94,972.88	0.00	94,972.88
						FQA 06-872-220-000-000	Total:	95,838.44	0.00	95,838.44

FQA: 06-872-320-000-000

COP CONSTRUCTION/ORDEAN OLD

Object: 140101

GENERAL SUPPLIES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/15/2011	2319866	308700	00614622	V15420	DALCO	009383 SPARTAN LITE N' FOAMY F	OH	992.92	0.00	992.92
04/21/2011	2321012	308700	00614745	V15420	DALCO	017266 GP59206 TWIN TOILET TI	OH	347.66	0.00	347.66
04/21/2011	2321012	308700	00614745	V15420	DALCO	006666 GP54338 PUSH ROLL TOWEL	OH	1,775.28	0.00	1,775.28
04/21/2011	2321012	308700	00614745	V15420	DALCO	013139 GP59209 9" JUMBO JR DI	OH	186.40	0.00	186.40
						Object 140101	Total:	3,302.26	0.00	3,302.26

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/04/2011	95582088		00614388	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,423.92	0.00	1,423.92
04/04/2011	95582086		00614388	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.14	0.00	2,108.14
04/04/2011	95582087		00614388	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.14	0.00	2,108.14
04/15/2011	211732-5	172749	00614645	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	965.00	0.00	965.00
04/15/2011	332701		00614612	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	2,349.53	0.00	2,349.53
04/25/2011	3/10-4/8/11 001		00614808	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	5,764.42	0.00	5,764.42
04/25/2011	3/10-4/8/11 002		00614808	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	73.00	0.00	73.00
04/26/2011	ORD APP 5		00614884	V107122	TWIN CITY ACOUSTICS INC	ORDEAN APPLICATION 5	OH	66,975.00	0.00	66,975.00
04/26/2011	ORD APP 6		00614864	V106503	PALMER WEST CONST CO INC	ORDEAN APPLICATION 6	OH	138,985.95	0.00	138,985.95
04/26/2011	ORD APP 6		00614881	V61015	SUPERIOR GLASS INC	ORDEAN APPLICATION 6	OH	26,156.35	0.00	26,156.35
04/26/2011	ORD APP 9		00614888	V70771	VIKING AUTOMATIC	ORDEAN APPLICATION 9	OH	48,345.50	0.00	48,345.50
04/26/2011	ORD BP4 APP 14		00614849	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 14	OH	38,759.33	0.00	38,759.33
04/26/2011	ORD PROF FEE 25		00614844	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 25	OH	60,704.81	0.00	60,704.81
04/26/2011	ORD SUPT 3/11		00614844	V87763	JOHNSON CONTROLS INC	ORD SUPT 3/11	OH	32,664.49	0.00	32,664.49
04/26/2011	ORD APP 12		00614859	V106518	NORTHLAND CONCRETE AND	ORDEAN APPLICATION 12	OH	3,438.05	0.00	3,438.05
04/26/2011	PGM MGMT APP 33		00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	8,214.16	0.00	8,214.16
04/26/2011	ORD APP 2		00614856	V02489	NEAL SLATE W E COMPANY	ORDEAN APPLICATION 2	OH	21,393.78	0.00	21,393.78

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
04/26/2011	ORD APP 3		00614839	V28830	HALDEMAN HOMME INC	ORDEAN APPLICATION 3	OH	39,376.84	0.00	39,376.84	
04/26/2011	ORD APP 3		00614871	V08001	RYAN CO	ORDEAN APPLICATION 3	OH	6,516.55	0.00	6,516.55	
04/26/2011	ORD APP 4		00614874	V61525	SELL HARDWARE INC	ORDEAN APPLICATION 4	OH	214,148.49	0.00	214,148.49	
04/26/2011	ORD APP 5		00614830	V62638	CONTRACT TILE AND CARPET	ORDEAN APPLICATION 5	OH	118,732.90	0.00	118,732.90	
04/26/2011	ORD APP 5		00614873	V107145	SEAL TREAT INC	ORDEAN APPLICATION 5	OH	10,706.50	0.00	10,706.50	
04/26/2011	ORD APP 5		00614878	V106597	STEINBRECHER PAINTING INC	ORDEAN APPLICATION 5	OH	36,955.00	0.00	36,955.00	
04/26/2011	10-123-12		00614870	V106831	RTL CONSTRUCTION	ORDEAN APPLICATION 12	OH	84,075.00	0.00	84,075.00	
04/26/2011	2010DEHS-11		00614840	V107009	HANSON MASONRY AND	ORDEAN APPLICATION 11	OH	67,882.25	0.00	67,882.25	
04/26/2011	807.01-4		00614851	V107256	MASTER FLOORS LLC	ORDEAN APPLICATION 4	OH	3,853.28	0.00	3,853.28	
04/26/2011	880742-13		00614852	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 13	OH	40,249.00	0.00	40,249.00	
04/26/2011	MAR 11 ORD		00614824	V107094	BOSSARDT CORPORATION	MAR 11 REIMBURSABLES	OH	8,123.69	0.00	8,123.69	
04/26/2011	ORD APP 1		00614829	V107402	CENTRE STAGE MANUFACTURING	ORDEAN APPLICATION 1	OH	85,832.50	0.00	85,832.50	
04/26/2011	ORD APP 10		00614841	V02687	HARBOR CITY MASONRY	ORDEAN APPLICATION 10	OH	26,604.67	0.00	26,604.67	
04/26/2011	ORD APP 2		00614846	V107052	KENDELL DOORS & HARDWARE	ORDEAN APPLICATION 2	OH	3,097.54	0.00	3,097.54	
04/26/2011	ORD APP 2		00614837	V106953	GRAZZINI BROTHERS AND	ORDEAN APPLICATION 2	OH	4,275.00	0.00	4,275.00	
04/26/2011	ORD APP 17		00614821	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 17	OH	455,415.74	0.00	455,415.74	
04/26/2011	ORD APP 16		00614877	V106588	ST PAUL UTILITIES INC	ORDEAN APPLICATION 16	OH	15,610.70	0.00	15,610.70	
04/26/2011	ORD APP 14		00614833	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 14	OH	108,716.53	0.00	108,716.53	
04/28/2011	95639554		00615043	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.14	0.00	2,108.14	
04/28/2011	95639556		00615043	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,423.92	0.00	1,423.92	
04/28/2011	95639555		00615043	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.14	0.00	2,108.14	
							Object 152000	Total:	1,796,241.95	0.00	1,796,241.95
							FQA 06-872-320-000-000	Total:	1,799,544.21	0.00	1,799,544.21

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	
04/11/2011	3/30/11 52286		00614499	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	27.11	0.00	27.11	
04/26/2011	SALTER NOV-JAN		00614844	V87763	JOHNSON CONTROLS INC	SALTER NOV-JAN 11 REIM	OH	316.25	0.00	316.25	
							Object 151000	Total:	343.36	0.00	343.36

Object: 189600 TAXES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
04/07/2011	010137003095 11	172124	00614538	V75507	ST LOUIS COUNTY AUDITOR	3208 GREYSOLON PROP TAX 11	OH	1,552.70	0.00	1,552.70	
							Object 189600	Total:	1,552.70	0.00	1,552.70
							FQA 06-872-435-000-000	Total:	1,896.06	0.00	1,896.06

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FQA: 06-872-470-000-000

COP CONSTRUCTION/GRANT OLD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/21/2011	MAY 2011	803075	00614749	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	655.31	0.00	655.31
04/26/2011	PGM MGMT APP 33		00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	1,580.42	0.00	1,580.42
04/26/2011	4680		00614886	V03601	ULLAND BROTHERS INC	GRANT APPLICATION 1	OH	51,642.00	0.00	51,642.00
Object 152000							Total:	53,877.73	0.00	53,877.73

Object: 189600 TAXES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/07/2011	010279002630 11	172126	00614538	V75507	ST LOUIS COUNTY AUDITOR	709 E. 10TH ST WLSSD 11	OH	18.00	0.00	18.00
Object 189600							Total:	18.00	0.00	18.00
FQA 06-872-470-000-000							Total:	53,895.73	0.00	53,895.73

FQA: 06-872-510-000-000

LEASE LEVY COP LESTER OLD

Object: 140101 GENERAL SUPPLIES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/06/2011	2316877	308672	00614420	V15420	DALCO	GP54338 VISTA HYGIENIC PUSH PA	OH	1,000.00	0.00	1,000.00
04/06/2011	2316052	308672	00614420	V15420	DALCO	SPARTAN LITE N' FOAMY FOAMING	OH	345.45	0.00	345.45
04/06/2011	2316877	308672	00614420	V15420	DALCO	GP59206 TWIN ROLL SIDE BY SIDE	OH	290.00	0.00	290.00
04/15/2011	2319855	308672	00614622	V15420	DALCO	SPARTAN LITE N' FOAMY FOAMING	OH	207.27	0.00	207.27
Object 140101							Total:	1,842.72	0.00	1,842.72

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/26/2011	SALTER NOV-JAN		00614844	V87763	JOHNSON CONTROLS INC	SALTER NOV-JAN 11 REIM	OH	379.50	0.00	379.50
Object 151000							Total:	379.50	0.00	379.50

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/14/2011	A193390	728222	00614681	V106384	QWEST ASSET ACCOUNTING	PLACEMENT OF ENTRANCE FACILITI	OH	7,149.51	0.00	7,149.51
04/25/2011	3/11-4/11/11 001	173269	00614808	V92344	WATER AND GAS DEPT	ACCT 062134015-001	OH	5,113.61	0.00	5,113.61
04/26/2011	LSTR APP 8		00614842	V34360	JAMAR COMPANY	LESTER APPLICATION 8	OH	46,987.00	0.00	46,987.00
04/26/2011	LSTR APP 9		00614858	V107008	NORTHERN INDUSTRIAL	LESTER APPLICATION 9	OH	5,083.93	0.00	5,083.93
04/26/2011	LSTR CARL 3/11		00614844	V87763	JOHNSON CONTROLS INC	LSTR CARLSON 3/11	OH	1,952.83	0.00	1,952.83
04/26/2011	LSTR APP 8		00614825	V106527	BROTHERS FIRE PROTECTION COLESTER APPLICATION 8		OH	3,372.50	0.00	3,372.50

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/26/2011	LSTR APP 3		00614885	V107296	TWIN CITY TILE AND MARBLE CO	LESTER APPLICATION 3	OH	32,856.00	0.00	32,856.00
04/26/2011	LSTR APP 4		00614862	V107123	O'KEEFE INC	LESTER APPLICATION 4	OH	26,752.08	0.00	26,752.08
04/26/2011	LSTR APP 5		00614873	V107145	SEAL TREAT INC	LESTER APPLICATION 5	OH	3,296.50	0.00	3,296.50
04/26/2011	09-340-7		00614870	V106831	RTL CONSTRUCTION	LESTER APPLICATION 7	OH	28,896.15	0.00	28,896.15
04/26/2011	LSTR APP 6		00614846	V107052	KENDELL DOORS & HARDWARE	LESTER APPLICATION 6	OH	27,369.50	0.00	27,369.50
04/26/2011	LSTR KA 2-3/11		00614847	V105888	KRAUS-ANDERSON	FEB-MAR REIMB	OH	52,137.27	0.00	52,137.27
04/26/2011	LSTR APP 2		00614860	V107336	NORTHLAND FLOORING &	LESTER APPLICATION 2	OH	42,932.56	0.00	42,932.56
04/26/2011	LSTR KA MAR11		00614844	V87763	JOHNSON CONTROLS INC	LSTR KRAUS REIM MAR	OH	24,599.19	0.00	24,599.19
04/26/2011	LSTR PROF FEE 22		00614844	V87763	JOHNSON CONTROLS INC	LESTER PROF FEE APP 22	OH	34,016.24	0.00	34,016.24
04/26/2011	LSTR WS 13-2		00614849	V00917	LIPE BROS CONST INC	LESTER APP 2 WS 13	OH	6,934.05	0.00	6,934.05
04/26/2011	LSTR WS 8-6		00614849	V00917	LIPE BROS CONST INC	LESTER APP 6 WS 8	OH	7,951.50	0.00	7,951.50
04/26/2011	PGM MGMT APP 33		00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	5,248.49	0.00	5,248.49
04/26/2011	LSTR APP 3		00614861	V106985	NORTHLAND PAINTING OF DULUTH	LESTER APPLICATION 3	OH	22,134.05	0.00	22,134.05
04/26/2011	LSTR APP 1		00614843	V107146	JF EQUIPMENT LLC	LESTER APPLICATION 1	OH	23,370.00	0.00	23,370.00
04/26/2011	LSTR APP 1		00614884	V107122	TWIN CITY ACOUSTICS INC	LESTER APPLICATION 1	OH	92,691.50	0.00	92,691.50
04/26/2011	LSTR APP 10		00614845	V106763	KELLEHER CONSTRUCTION	LESTER APPLICATION 10	OH	13,147.10	0.00	13,147.10
04/26/2011	LSTR APP 10		00614883	V106834	TOWN & COUNTRY ELECTRIC INC	LESTER APPLICATION 10	OH	279,322.80	0.00	279,322.80
04/26/2011	LSTR APP 12		00614853	V106833	MD MECHANICAL INC	LESTER APPLICATION 12	OH	215,964.87	0.00	215,964.87
04/26/2011	LSTR APP 2		00614812	V107190	ADVANCE TERRAZZO & TILE CO	LESTER APPLICATION 2	OH	97,840.50	0.00	97,840.50
04/28/2011	331935	173379	00614910	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	555.40	0.00	555.40
04/28/2011	331098	173378	00614910	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	1,951.50	0.00	1,951.50
04/28/2011	332702	173380	00614910	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	930.00	0.00	930.00
04/28/2011	330084	173377	00614910	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	2,213.25	0.00	2,213.25
Object 152000 Total:								1,112,769.88	0.00	1,112,769.88

Object: 155500 TECHNOLOGY EQUIPMENT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/06/2011	WWD3202	308654	00614412	V102427	CDW GOVERNMENT INC	AIR-PWR-5500-AC CISCO 5500 SER	OH	859.63	0.00	859.63
04/07/2011	WXK7615	308654	00614412	V102427	CDW GOVERNMENT INC	WS-C3750G-12S-E CISCO CATALYST	OH	6,894.25	0.00	6,894.25
04/11/2011	WWL8840	308654	00614412	V102427	CDW GOVERNMENT INC	CP-7911G= CISCO UC PHONE 7911G	OH	7,892.18	0.00	7,892.18
04/11/2011	WWL8840	308654	00614412	V102427	CDW GOVERNMENT INC	MANAGER OR SRST-100 SEAT	OH	1,150.00	0.00	1,150.00
04/11/2011	WXC2184	308654	00614412	V102427	CDW GOVERNMENT INC	CON-SNT-2921V SMARTNET 8X5XNBD	OH	385.00	0.00	385.00
04/11/2011	WWL8840	308654	00614412	V102427	CDW GOVERNMENT INC	VIC2-2FXO TWO-PRT VOICE INTERF	OH	230.00	0.00	230.00
04/11/2011	WWL8840	308654	00614412	V102427	CDW GOVERNMENT INC	CISCO2921-V/K9 CISCO 2921 VOIC	OH	2,584.63	0.00	2,584.63
04/11/2011	WWL8840	308654	00614412	V102427	CDW GOVERNMENT INC	AIR-LAP1142N-A-K9 802.11 A/G/N	OH	5,362.60	0.00	5,362.60
04/14/2011	WXR8527	308654	00614614	V102427	CDW GOVERNMENT INC	WS-C3750X-24T-S CATALYST 3750X	OH	3,737.50	0.00	3,737.50
04/14/2011	WXR8527	308654	00614614	V102427	CDW GOVERNMENT INC	C3750X-24-10S-S-E C3750X-24 IP	OH	2,300.00	0.00	2,300.00
04/14/2011	WZN8651	308654	00614614	V102427	CDW GOVERNMENT INC	WS-C2960-48PST-L CATALYST 2960	OH	20,677.04	0.00	20,677.04
04/14/2011	WXR8527	308654	00614614	V102427	CDW GOVERNMENT INC	C3KX-NM-1G CATALYST 3K-X 1G NE	OH	287.50	0.00	287.50

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04/15/2011	WWF3091	308654	00614614	V102427	CDW GOVERNMENT INC	CP-7962G= CISCO UC PHONE 7962	OH	1,081.00	0.00	1,081.00	
04/15/2011	WWF3091	308654	00614614	V102427	CDW GOVERNMENT INC	WCS-PLUS-100 CISCO WCS WITH PL	OH	11,379.26	0.00	11,379.26	
04/15/2011	WWF3091	308654	00614614	V102427	CDW GOVERNMENT INC	WCS-PLUS-50 CISCO WCS WITH PLU	OH	3,792.13	0.00	3,792.13	
04/29/2011	602172-1	308522	00615022	V02064	TIERNEY BROTHERS INC	SMART WIRELESS MODULE FOR SBX8	OH	4,732.00	0.00	4,732.00	
							Object 155500	Total:	73,344.72	0.00	73,344.72
							FQA 06-872-510-000-000	Total:	1,188,336.82	0.00	1,188,336.82

FQA: 06-872-525-000-000

LEASE LEVY COP MAC 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>	
04/29/2011	02090DP	EARN REG		869		GRENSING, GUY C GRS.	3	198.54	0.00	198.54	
							Object 118501	Total:	198.54	0.00	198.54

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>	
04/29/2011	02090DP	CONT REG		N/A..N/A		LEASE LV COP-MAC	2	15.19	0.00	15.19	
							Object 121000	Total:	15.19	0.00	15.19

Object: 121400 PERA

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
04/29/2011	02090DP	CONT REG		N/A..N/A		LEASE LV COP-MAC	2	14.39	0.00	14.39	
							Object 121400	Total:	14.39	0.00	14.39

Object: 127000 WORKERS COMPENSATION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
04/29/2011	02090DP	CONT REG		N/A..N/A		LEASE LV COP-MAC	2	6.01	0.00	6.01	
							Object 127000	Total:	6.01	0.00	6.01

Object: 128000 UNEMPLOYMENT COMPENSATION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
04/29/2011	02090DP	CONT REG		N/A..N/A		LEASE LV COP-MAC	2	1.99	0.00	1.99	
							Object 128000	Total:	1.99	0.00	1.99

Object: 137001 RENTALS & LEASES-REAL PROPERTY

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
04/21/2011	MAY 2011	803053	00614780	V04767	OUR SAVIORS LUTHERAN	OPEN ANNUAL PARKING LOT RENTAL	OH	400.00	0.00	400.00	
							Object 137001	Total:	400.00	0.00	400.00

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GL Ledger Code: GL
 Fiscal Year: 2011
 Object: 140101

GENERAL SUPPLIES

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/06/2011	2316877	308672	00614420	V15420	DALCO	GP54338 VISTA HYGIENIC PUSH PA	OH	940.00	0.00	940.00
04/06/2011	2316877	308672	00614420	V15420	DALCO	GP59206 TWIN ROLL SIDE BY SIDE	OH	350.00	0.00	350.00
04/06/2011	2316052	308672	00614420	V15420	DALCO	SPARTAN LITE N' FOAMY FOAMING	OH	641.55	0.00	641.55
04/14/2011	H55 RR070008324	308364	00614668	V00487	MN DEPT OF HUMAN SERVICES	ADA SIGN PACKAGE (IN-LAY STYLE	OH	7,999.40	0.00	7,999.40
Object 140101							Total:	9,930.95	0.00	9,930.95

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/06/2011	11-0766	171945	00614507	V00202	NORTHERN DOOR AND HRDWRE	BUILDING ACQUISITION/CONSTRUCT	OH	722.50	0.00	722.50
04/11/2011	3/16/11 624-6263	172297	00614523	V49855	QWEST	ACCT 218 624 6263 742	OH	355.49	0.00	355.49
04/14/2011	539055	728612	00614606	V101653	API ELECTRIC COMPANY	INSTALLATION OF THE INTRUSION	OH	12,000.00	0.00	12,000.00
04/25/2011	3/12-4/12/11 001	173270	00614808	V92344	WATER AND GAS DEPT	ACCT 230651455-001	OH	1,299.22	0.00	1,299.22
04/26/2011	LMAC APP 2		00614838	V03595	H AND B SPECIALIZED	MACARTHUR APPLICATION 2	OH	20,230.25	0.00	20,230.25
04/26/2011	LMAC APP 3		00614813	V107190	ADVANCE TERRAZZO & TILE CO	MACARTHUR APPLICATION 3	OH	52,592.00	0.00	52,592.00
04/26/2011	LMAC APP 3		00614855	V107097	MULTIPLE CONCEPTS INTERIORS	MACARTHUR APPLICATION 3	OH	96,504.42	0.00	96,504.42
04/26/2011	LMAC APP 3		00614863	V107261	OLYMPUS LOCKERS & STORAGE	MACARTHUR APPLICATION 3	OH	14,867.50	0.00	14,867.50
04/26/2011	LMAC APP 4		00614839	V28830	HALDEMAN HOMME INC	MACARTHUR APPLICATION 4	OH	21,434.85	0.00	21,434.85
04/26/2011	LMAC APP 4		00614857	V00202	NORTHERN DOOR AND HRDWRE	MACARTHUR APPLICATION 4	OH	33,956.80	0.00	33,956.80
04/26/2011	LMAC APP 4		00614861	V106985	NORTHLAND PAINTING OF DULUTH	MACARTHUR APPLICATION 4	OH	3,407.65	0.00	3,407.65
04/26/2011	LMAC APP 4		00614876	V63580	ST GERMAINS GLASS CO	MACARTHUR APPLICATION 4	OH	85,119.05	0.00	85,119.05
04/26/2011	LMAC APP 4		00614884	V107122	TWIN CITY ACOUSTICS INC	MACARTHUR APPLICATION 4	OH	12,977.95	0.00	12,977.95
04/26/2011	LMAC APP 6		00614823	V107124	BERWALD ROOFING COMPANY INC	MACARTHUR APPLICATION 6	OH	16,743.75	0.00	16,743.75
04/26/2011	LMAC APP 8		00614859	V106518	NORTHLAND CONCRETE AND	MACARTHUR APPLICATION 8	OH	2,677.10	0.00	2,677.10
04/26/2011	LMAC BOSS 3/11		00614844	V87763	JOHNSON CONTROLS INC	LMAC BOSS MAR SUPT	OH	24,147.59	0.00	24,147.59
04/26/2011	LMAC PROF FEE 25		00614844	V87763	JOHNSON CONTROLS INC	LMAC PROF FEE APP 25	OH	33,133.29	0.00	33,133.29
04/26/2011	MAR 11 LMAC		00614824	V107094	BOSSARDT CORPORATION	MAR 11 REIMBURSABLES	OH	10,366.03	0.00	10,366.03
04/26/2011	11373		00614869	V106506	RJS CONSTRUCTION GROUP	MACARTHUR APPLICATION 9	OH	23,196.81	0.00	23,196.81
04/26/2011	PGM MGMT APP 33		00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	5,313.82	0.00	5,313.82
04/26/2011	21325		00614827	V107056	CARCIOFINI COMPANY INC	MACARTHUR APP 15511-6	OH	3,584.35	0.00	3,584.35
04/26/2011	250203-12		00614880	V105890	SUMMIT FIRE PROTECTION	MACARTHUR APPLICATION 12	OH	5,212.51	0.00	5,212.51
04/26/2011	5886		00614828	V106683	CD TILE & STONE INC	MACARTHUR APPLICATION 5	OH	8,656.16	0.00	8,656.16
04/26/2011	LMAC APP 1		00614865	V107292	PLATINUM VISUAL SYSTEMS	MACARTHUR APPLICATION 1	OH	25,036.30	0.00	25,036.30
04/26/2011	LMAC APP 12		00614836	V106471	GORHAM OIEN MECHANICAL INC	MACARTHUR APPLICATION 12	OH	98,135.00	0.00	98,135.00
04/26/2011	LMAC APP 13		00614822	V61181	BENSON ELECTRIC CO INC	MACARTHUR APPLICATION 13	OH	134,045.00	0.00	134,045.00
04/26/2011	LMAC APP 2		00614816	V107055	ANDERSON-LADD INC	MACARTHUR APPLICATION 2	OH	38,791.35	0.00	38,791.35
04/28/2011	4/16/11 624-6263	173514	00614995	V49855	QWEST	ACCT 218 624-6263	OH	194.04	0.00	194.04

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784,700.78

Object 152000 Total: 784,700.78 0.00 784,700.78

Object: 155500 TECHNOLOGY EQUIPMENT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
04/06/2011	WXC2185	308653	00614412	V102427	CDW GOVERNMENT INC	CP-7911G= CISCO UC PHONE 7911G	OH	7,374.66	0.00	7,374.66	
04/07/2011	WXK7612	308653	00614412	V102427	CDW GOVERNMENT INC	C3750X-24-10S-S-E C3750X-24 IP	OH	2,300.00	0.00	2,300.00	
04/07/2011	WXK7612	308653	00614412	V102427	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	OH	6,971.38	0.00	6,971.38	
04/07/2011	WXK7612	308653	00614412	V102427	CDW GOVERNMENT INC	C3KX-NM-1G CATALYST 3K-X-1G NE	OH	287.50	0.00	287.50	
04/07/2011	WXK7612	308653	00614412	V102427	CDW GOVERNMENT INC	WS-C3750X-24T-S CISCO CATALYST	OH	3,737.50	0.00	3,737.50	
04/11/2011	WXX8937	308653	00614412	V102427	CDW GOVERNMENT INC	FL-CME-SRST-100 CISCO COMMUNIC	OH	1,150.00	0.00	1,150.00	
04/11/2011	WXX8937	308653	00614412	V102427	CDW GOVERNMENT INC	VIC2-2FXO TWO-PORT VOICE INTER	OH	230.00	0.00	230.00	
04/11/2011	WXX8937	308653	00614412	V102427	CDW GOVERNMENT INC	CISCO2921-V/K9 CISCO 2921 VOIC	OH	2,584.63	0.00	2,584.63	
04/14/2011	WZN8560	308653	00614614	V102427	CDW GOVERNMENT INC	CON-SNT-2921V SMARTNET 8X5XNBD	OH	385.00	0.00	385.00	
04/29/2011	602172-1	308522	00615022	V02064	TIERNEY BROTHERS INC	FREIGHT CREDIT 604268-1	OH	6,253.00	0.00	6,253.00	
Object 155500								Total:	31,273.67	0.00	31,273.67
FQA 06-872-525-000-000								Total:	826,541.52	0.00	826,541.52

FQA: 06-873-350-000-000 LRF WESTERN MIDDLE SCHOOL

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
04/04/2011	2/15-3/15/11 003	171531	00614386	V92344	WATER AND GAS DEPT	ACCT 083543480-003	OH	115.35	0.00	115.35	
04/04/2011	2/15-3/15/11 004	171530	00614386	V92344	WATER AND GAS DEPT	ACCT 083543415-004	OH	137.53	0.00	137.53	
04/11/2011	3/30/11 52286		00614499	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	37.35	0.00	37.35	
04/14/2011	MOVE EXP	172438	00614638	V107388	GREAVES SCOTT	MOVE FROM 3324 VERNON	OH	1,450.00	0.00	1,450.00	
04/25/2011	RENT SUPP	173210	00614754	V107388	GREAVES SCOTT	RENT SUPPLEMENT 3324 VERNON	OH	2,100.00	0.00	2,100.00	
04/26/2011	SALTER NOV-JAN		00614844	V87763	JOHNSON CONTROLS INC	SALTER NOV-JAN 11 REIM	OH	1,549.64	0.00	1,549.64	
04/26/2011	WMS 2-3/11		00614847	V105888	KRAUS-ANDERSON	FEB-MAR REIMB	OH	39,605.11	0.00	39,605.11	
04/28/2011	3/16-4/15/11 003	173512	00615037	V92344	WATER AND GAS DEPT	ACCT 083543480-003	OH	101.13	0.00	101.13	
04/28/2011	3/16-4/15/11 004	173511	00615037	V92344	WATER AND GAS DEPT	ACCT 083543415-004	OH	93.08	0.00	93.08	
Object 151000								Total:	45,189.19	0.00	45,189.19

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/14/2011	286934	728008	00614636	V106086	GOLDER ASSOCIATES INC	MATERIALS TESTING AND OBSERVAT	OH	8,977.50	0.00	8,977.50
04/26/2011	WEST PROF FEE 20		00614844	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 20	OH	66,680.74	0.00	66,680.74
04/26/2011	WMS 1180 APP 8		00614887	V102745	VEIT AND COMPANY INC	WEST MIDDLE APP 8	OH	257,500.56	0.00	257,500.56
04/26/2011	WMS APP 1		00614816	V107055	ANDERSON-LADD INC	WEST MIDDLE APP 1	OH	5,828.25	0.00	5,828.25

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04/26/2011	WMS APP 1	00614839	V28830	HALDEMAN HOMME INC	WEST MIDDLE APP 1	OH	37,707.40	0.00	37,707.40	
04/26/2011	WMS APP 1	00614874	V61525	SELL HARDWARE INC	WEST MIDDLE APP 1	OH	18,104.15	0.00	18,104.15	
04/26/2011	WMS APP 2	00614817	V101653	API ELECTRIC COMPANY	WEST MIDDLE APP 2	OH	56,050.00	0.00	56,050.00	
04/26/2011	WMS APP 2	00614818	V04319	AQUA LOGIC INC	WEST MIDDLE APP 2	OH	188,385.00	0.00	188,385.00	
04/26/2011	WMS APP 3	00614868	V107302	RICE LAKE CONSTRUCTION	WEST MIDDLE APP 3	OH	95,950.00	0.00	95,950.00	
04/26/2011	WMS APP 4	00614832	V107191	EGAN COMPANY	WEST MIDDLE APP 4	OH	98,455.15	0.00	98,455.15	
04/26/2011	PGM MGMT APP 33	00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	9,861.60	0.00	9,861.60	
04/26/2011	WMS APP 5	00614845	V106763	KELLEHER CONSTRUCTION	WEST MIDDLE APP 5	OH	372,232.00	0.00	372,232.00	
04/26/2011	WMS KA 3/11	00614844	V87763	JOHNSON CONTROLS INC	WEST MID MAR SUPT	OH	24,599.19	0.00	24,599.19	
04/26/2011	WMS APP 6	00614836	V106471	GORHAM OIEN MECHANICAL INC	WEST MIDDLE APP 6	OH	95,095.00	0.00	95,095.00	
04/26/2011	WMS APP 6	00614848	V106835	LEJEUNE STEEL COMPANY	WEST MIDDLE APP 6	OH	10,380.00	0.00	10,380.00	
Object 152000							Total:	1,345,806.54	0.00	1,345,806.54

Object: 155500 TECHNOLOGY EQUIPMENT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/04/2011	WWL8862	308658	00614255	V102427	CDW GOVERNMENT INC	FL-CME-SRST-100 CISCO COMMUNIC	OH	1,150.00	0.00	1,150.00
04/04/2011	WWL8862	308658	00614255	V102427	CDW GOVERNMENT INC	CISCO2921-V/K9 CISCO 2921 VOIC	OH	2,584.63	0.00	2,584.63
04/04/2011	WWL8862	308658	00614255	V102427	CDW GOVERNMENT INC	VIC2-2FXO TWO-PORT VOICE INTER	OH	230.00	0.00	230.00
04/04/2011	WWL8862	308658	00614255	V102427	CDW GOVERNMENT INC	AIR-LAP1142N-A-K9 802.11 A/G/N	OH	7,507.64	0.00	7,507.64
04/06/2011	WWF3098	308658	00614412	V102427	CDW GOVERNMENT INC	FL-SRST-50= FEAT LIC SURVIVABL	OH	718.75	0.00	718.75
04/07/2011	WXR8534	308658	00614412	V102427	CDW GOVERNMENT INC	WS-C3750X-24T-S CATALYST 3750X	OH	3,737.50	0.00	3,737.50
04/07/2011	WXR8534	308658	00614412	V102427	CDW GOVERNMENT INC	C3KX-NM-1G CATALYST 3K-X-1G NE	OH	287.50	0.00	287.50
04/07/2011	WXR8534	308658	00614412	V102427	CDW GOVERNMENT INC	C3750X-24-10S-S-E C3750X-24 IP	OH	2,300.00	0.00	2,300.00
04/11/2011	WXC2201	308658	00614412	V102427	CDW GOVERNMENT INC	CON-SNT-2921V SMARTNET 8X5XNBD	OH	385.00	0.00	385.00
04/11/2011	WXC2201	308658	00614412	V102427	CDW GOVERNMENT INC	WS-C3750G-12S-E CISCO CATALYST	OH	20,682.75	0.00	20,682.75
04/29/2011	602172-1	308522	00615022	V02064	TIERNEY BROTHERS INC	SMART WIRELESS MODULE FOR SBX8	OH	9,971.00	0.00	9,971.00
04/29/2011	XDS6481	308658	00614915	V102427	CDW GOVERNMENT INC	WS-C2960-48PST-L CATALYST 2960	OH	56,861.86	0.00	56,861.86
Object 155500							Total:	106,416.63	0.00	106,416.63

Object: 189600 TAXES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/07/2011	010033000730 11	172128	00614538	V75507	ST LOUIS COUNTY AUDITOR	3322 VERNON ST WLSSD 11	OH	18.00	0.00	18.00
04/07/2011	010033000850 11	172127	00614538	V75507	ST LOUIS COUNTY AUDITOR	407 ATLANTIC AV WLSSD 11	OH	18.00	0.00	18.00
04/07/2011	010035000710 11	172122	00614538	V75507	ST LOUIS COUNTY AUDITOR	3324 VERNON ST PROP TAX 11	OH	39.26	0.00	39.26
04/07/2011	010033000870 11	172119	00614538	V75507	ST LOUIS COUNTY AUDITOR	3309 CHESTNUT PROP TAX 11	OH	1,625.90	0.00	1,625.90
04/07/2011	010035000610 11	172121	00614538	V75507	ST LOUIS COUNTY AUDITOR	3402 VERNON ST PROP TAX 11	OH	792.42	0.00	792.42
04/07/2011	010035000640 11	172120	00614538	V75507	ST LOUIS COUNTY AUDITOR	3402 VERNON ST PROP TAX 11	OH	157.08	0.00	157.08
04/07/2011	010035000720 11	172123	00614538	V75507	ST LOUIS COUNTY AUDITOR	3324 VERNON ST PROP TAX 11	OH	964.08	0.00	964.08
04/07/2011	010044000071 11	172118	00614538	V75507	ST LOUIS COUNTY AUDITOR	2011 PROPERTY TAXES	OH	192.06	0.00	192.06

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04/07/2011	010044000330 11	172129	00614538	V75507	ST LOUIS COUNTY AUDITOR	PROPERTY TAX 11	OH	208.96	0.00	208.96
						Object 189600	Total:	4,015.76	0.00	4,015.76
						FQA 06-873-350-000-000	Total:	1,501,428.12	0.00	1,501,428.12

FQA: 06-873-550-000-000

LRFP PIEDMONT LINCOLN

Object: 140101 GENERAL SUPPLIES

<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>
04/06/2011	2316877	308672	00614420	V15420	DALCO	GP59206 TWIN ROLL SIDE BY SIDE	OH	360.00	0.00	360.00
04/06/2011	2316877	308672	00614420	V15420	DALCO	GP54338 VISTA HYGIENIC PUSH PA	OH	1,280.00	0.00	1,280.00
04/15/2011	2319855	308672	00614622	V15420	DALCO	SPARTAN LITE N' FOAMY FOAMING	OH	779.73	0.00	779.73
						Object 140101	Total:	2,419.73	0.00	2,419.73

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>
04/04/2011	2/15-3/15/11 002	171532	00614386	V92344	WATER AND GAS DEPT	ACCT 090501900-002	OH	93.99	0.00	93.99
04/04/2011	2/15-3/15/11 2	171533	00614386	V92344	WATER AND GAS DEPT	ACCT 084562170-002	OH	11,990.49	0.00	11,990.49
04/07/2011	JE508336			N/A..N/A		RECLASS WATER & GAS BILL	JE	0.00	20,923.31	-20,923.31
04/11/2011	3/30/11 52286	172291	00614499	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	24.85	0.00	24.85
04/26/2011	SALTER NOV-JAN		00614844	V87763	JOHNSON CONTROLS INC	SALTER NOV-JAN 11 REIM	OH	506.00	0.00	506.00
04/28/2011	3/16-4/14/11 2	173510	00615037	V92344	WATER AND GAS DEPT	ACCT 090501900-002	OH	73.90	0.00	73.90
						Object 151000	Total:	12,689.23	20,923.31	-8,234.08

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>
04/07/2011	JE508336			N/A..N/A		RECLASS WATER & GAS BILL	JE	20,923.31	0.00	20,923.31
04/11/2011	331100	172299	00614404	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	3,177.25	0.00	3,177.25
04/11/2011	FEB 2011 PLOWING	172298	00614415	V107233	CHRIST LUTHERAN CHURCH	BUILDING ACQUISITION/CONSTRUCT	OH	101.50	0.00	101.50
04/11/2011	331936	172300	00614404	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	703.20	0.00	703.20
04/21/2011	211727-5	803355	00614760	V89300	INSPEC INC	ROOF CONSTRUCTION OBSERVATION	OH	2,760.54	0.00	2,760.54
04/26/2011	PGM MGMT APP 33		00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	4,905.14	0.00	4,905.14
04/26/2011	PIED 2-3/11		00614847	V105888	KRAUS-ANDERSON	FEB-MAR REIMB	OH	53,510.48	0.00	53,510.48
04/26/2011	PIED APP 1		00614846	V107052	KENDELL DOORS & HARDWARE	PIED-LINC APPLICATION 1	OH	8,132.00	0.00	8,132.00
04/26/2011	PIED APP 1		00614884	V107122	TWIN CITY ACOUSTICS INC	PIED-LINC APPLICATION 1	OH	24,913.75	0.00	24,913.75
04/26/2011	PIED APP 1		00614885	V107296	TWIN CITY TILE AND MARBLE CO	PIED-LINC APPLICATION 1	OH	100,643.00	0.00	100,643.00
04/26/2011	PIED APP 2		00614814	V107338	AMERICAN MASONRY	PIED-LINC APPLICATION 2	OH	14,012.50	0.00	14,012.50
04/26/2011	PIED APP 2		00614882	V107337	SUPERIOR TILE &	PIED-LINC APPLICATION 2	OH	27,075.00	0.00	27,075.00
04/26/2011	PIED APP 3		00614878	V106597	STEINBRECHER PAINTING INC	PIED-LINC APPLICATION 3	OH	28,500.00	0.00	28,500.00

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04/26/2011	PIED APP 4		00614826	V107095	CAPITAL CITY GLASS INC	PIED-LINC APPLICATION 4	OH	73,627.09	0.00	73,627.09	
04/26/2011	PIED APP 4		00614889	V107215	ZINTL INC	PIED-LINC APPLICATION 4	OH	56,919.25	0.00	56,919.25	
04/26/2011	PIED APP 7		00614849	V00917	LIPE BROS CONST INC	PIED-LINC APPLICATION 7	OH	18,810.00	0.00	18,810.00	
04/26/2011	PIED APP 9		00614834	V107051	ELECTRICAL SYSTEMS INC	PIED-LINC APPLICATION 9	OH	101,659.00	0.00	101,659.00	
04/26/2011	880772-07		00614852	V106893	MCDOWALL COMPANY	PIED-LINC APPLICATION 7	OH	89,718.56	0.00	89,718.56	
04/26/2011	PIED APP 9		00614841	V02687	HARBOR CITY MASONRY	PIED-LINC APPLICATION 9	OH	6,460.00	0.00	6,460.00	
04/26/2011	PIED PROF FEE 21		00614844	V87763	JOHNSON CONTROLS INC	PIED PROF FEE APP 21	OH	32,512.33	0.00	32,512.33	
04/26/2011	PIED APP 9		00614845	V106763	KELLEHER CONSTRUCTION	PIED-LINC APPLICATION 9	OH	3,087.00	0.00	3,087.00	
04/26/2011	PIED APP 9		00614853	V106833	MD MECHANICAL INC	PIED-LINC APPLICATION 9	OH	229,594.10	0.00	229,594.10	
04/26/2011	PIED KA 3/11		00614844	V87763	JOHNSON CONTROLS INC	PIEDMNT KRAUS REIM MAR	OH	23,563.16	0.00	23,563.16	
04/28/2011	3/16-4/14/11 002	173509	00615037	V92344	WATER AND GAS DEPT	ACCT 0845625170-002	OH	6,859.46	0.00	6,859.46	
04/28/2011	3/7/11 PLOWING	173518	00614919	V107233	CHRIST LUTHERAN CHURCH	BUILDING ACQUISITION/CONSTRUCT	OH	87.00	0.00	87.00	
Object 152000								Total:	932,254.62	0.00	932,254.62

Object: 155500 TECHNOLOGY EQUIPMENT

<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>	
04/04/2011	WWL8860	308657	00614255	V102427	CDW GOVERNMENT INC	CP-7962G= CISCO UC PHONE 7962,	OH	1,081.00	0.00	1,081.00	
04/04/2011	WWL8860	308657	00614255	V102427	CDW GOVERNMENT INC	CISCO2921-V/K9 CISCO 2921 VOIC	OH	2,584.63	0.00	2,584.63	
04/04/2011	WWL8860	308657	00614255	V102427	CDW GOVERNMENT INC	FL-CME-SRST-100 CISCO COMMUNIC	OH	1,150.00	0.00	1,150.00	
04/04/2011	WWL8860	308657	00614255	V102427	CDW GOVERNMENT INC	VIC2-2FXO TWO-PORT VOICE INTER	OH	230.00	0.00	230.00	
04/04/2011	WWL8860	308657	00614255	V102427	CDW GOVERNMENT INC	CP-7911G= CISCO UC PHONE 7911G	OH	1,940.70	0.00	1,940.70	
04/04/2011	WWL8860	308657	00614255	V102427	CDW GOVERNMENT INC	AIR-LAP1142N-A-K9 802.11 A/G/N	OH	6,435.12	0.00	6,435.12	
04/06/2011	WXC2199	308657	00614412	V102427	CDW GOVERNMENT INC	CON-SNT-2921V SMARTNET 8X5XNBD	OH	385.00	0.00	385.00	
04/07/2011	WXK7634	308657	00614412	V102427	CDW GOVERNMENT INC	WS-C3750G-12S-E CISCO CATALYST	OH	6,894.25	0.00	6,894.25	
04/11/2011	WWF3097	308657	00614412	V102427	CDW GOVERNMENT INC	AIR-CT5508-250-K9 CISCO 5508 S	OH	37,372.13	0.00	37,372.13	
04/11/2011	WXR8533	308657	00614412	V102427	CDW GOVERNMENT INC	WS-C3750X-24T-S CATALYST 3750X	OH	3,737.50	0.00	3,737.50	
04/11/2011	WXR8533	308657	00614412	V102427	CDW GOVERNMENT INC	C3KX-NM-1G CATALYST 3K-X 1G NE	OH	287.50	0.00	287.50	
04/11/2011	WXR8533	308657	00614412	V102427	CDW GOVERNMENT INC	C3750X-24-10S-S-E C3750X-24 IP	OH	2,300.00	0.00	2,300.00	
04/28/2011	XCB1345	308657	00614915	V102427	CDW GOVERNMENT INC	WS-C2960-48PST-L CATLAYST 2960	OH	25,846.30	0.00	25,846.30	
04/29/2011	602172-1	308522	00615022	V02064	TIERNEY BROTHERS INC	SMART WIRELESS MODULE FOR SBX8	OH	6,084.00	0.00	6,084.00	
Object 155500								Total:	96,328.13	0.00	96,328.13
FQA 06-873-550-000-000								Total:	1,043,691.71	20,923.31	1,022,768.40
Grand Total:								8,933,377.10	20,923.32	8,912,453.78	

Long-Range Facilities Plan Status Report
Provided by Johnson Controls, Inc.
June 2, 2011

Project Design and Construction

- Denfeld High School – Auditorium is ready for graduation. Metal column covers are being installed. Terrazzo floors are being completed. All sidewalks will be poured by June 3rd. Fire protection (i.e. sprinkler) and fire alarms systems are operational in the areas needed for graduation. Project on schedule.
- Eastern High School – Wenger units, lockers, stage lighting and Auditorium sound clouds are being installed. Refinishing of wood floors is near completion. Sitework within 660' of the eagles' nest is waiting on the eagle fledglings to leave their nest. Punch lists will be started in June. Project on schedule.
- Eastern Middle School – A site meeting with the City of Duluth was held today to discuss upcoming renovation plans starting in mid-June. Asbestos abatement will begin in the Boiler Room on June 13th. Final sitework around Pool Addition will start in mid-June. Boiler demolition will begin July 5th. Project on schedule.
- Lincoln Park Middle School – Concrete block is being installed at the 2nd floor Band area. Steel joints and decking are being erected at the Gym. Structural steel is being set in the Academic Wing for 2nd floor precast plank. Underground plumbing is approximately 70% complete. Slabs on grade will be poured starting in mid-June. The Swimming Pool is poured. The South Parking Lot is being roughed-in. A site meeting with the City of Duluth has been scheduled for June 9th. Project on schedule.
- Laura MacArthur Elementary – The building interior punch list has been issued to contractors. Testing and Balancing of HVAC systems is about 80% complete, and Commissioning is 50% complete. We will be receiving a Temporary Certificate of Occupancy in mid-June. Playground is being installed. Project is ahead of schedule.
- Lester Park Elementary – Final cleaning has started. Final site grading and sidewalks have begun. Main Entrance glazing and soffits are being completed. The Gym floor will be started in early-June. The punch list is being generated. Testing and Balancing, and Commissioning have started. Project on schedule.
- Piedmont Elementary – Final site work has started. Playground equipment will be installed starting in late-June. Gym floor is being installed. Lower level flooring and ceilings are being completed. Mechanical equipment is being started for Testing and Balancing to begin. Commissioning will start in June. Project on schedule.
- Grant Elementary – Bid Documents will be available for competitive bidding in mid-summer.
- Congdon Elementary – Preparations are underway for beginning bid documents, which should be available in January.

Utilization of Local Contractors and Labor

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



DULUTH PUBLIC SCHOOLS
LRFP CONTRACTOR & SUPPLIER REPORT



Thursday, June 2, 2011

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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
contractors	1	Lowell E.S.	Asphalt Paving	Northland Constructors	Duluth, MN	1	\$540,885.00				
	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			\$102,345.00		
		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	\$759,536.00				
	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		\$1,248,943.00			
	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	\$57,370.00				
	7	Lowell E.S.	Electrical	Api Electric Company	Duluth, MN	1	\$795,224.00				
	8	Lowell E.S.	Roofing	Palmer West Construction	Rogers, MN	3			\$1,070,935.00		
	9	Lowell E.S.	Asbestos Abatement	Acct, Inc.	Cloquet, MN	1	\$77,710.00				
	10	Lowell E.S.	Test & Balancing	Test & Balance Associates, Inc	Brooklyn Park, MN	3			\$23,070.00		
	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				\$2,615,605.00	\$1,248,943.00	\$1,196,350.00	\$5,060,898.00
			Percentage of Total \$\$\$				51.68%	24.68%	23.64%	100.00%	



DULUTH PUBLIC SCHOOLS
LRFP CONTRACTOR & SUPPLIER REPORT



Thursday, June 2, 2011

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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
contractors	1	Stowe E.S.	Masonry & Interior finishes	Johnson-Wilson	Duluth, MN	1	\$242,672.00			
	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	\$26,490.00			
3	Stowe E.S.	Asphalt Paving	Duluth-Superior Erection	Duluth, MN	1	\$351,346.80				
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	\$709,719.60				
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			\$35,959.83		
1	Stowe E.S.	Subcontractors & Suppliers		Thermalite	Commerce, CA	3				
2	Stowe E.S.	Subcontractors & Suppliers		Carlson Refrigeration	Superior, WI	1				
6	Stowe E.S.	Interior Improvements	Kraus-Anderson Construction Co	Duluth, MN	1	\$467,534.43				
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 Paintint & Decorating	Long Lake, MN	3					
9	Stowe E.S.		Bartley Sales Co	Minneapolis, MN	3					
7	Stowe E.S.	HVAC, Plumbing & Fire	Shannons,Inc.	International Falls, MN	2		\$671,563.00			
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	\$503,094.00				



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	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	\$44,971.00				
	1 Stowe E.S.	Subcontractors & Suppliers		Brock White	Duluth, MN	1					
	2 Stowe E.S.			Arrowhead Concrete	Duluth, MN	1					
	3 Stowe E.S.			Advance Specialties	St. Paul, MN	3					
	11 Stowe E.S.	Testing & Balance	TD Test & Balance		Duluth, MN	1	\$14,000.00				
general conditions	1 Stowe E.S.	Construction Waste Management	Veit Disposal		Duluth, MN	1	\$14,754.00				
	2 Stowe E.S.	Reproduction Services	Shel Don		Duluth, MN	1	\$5,000.00				
		totals					\$2,439,581.83	\$671,563.00	\$35,959.83	\$3,147,104.66	
		Percentage of Total \$\$\$				77.52%	21.34%	1.14%	100.00%		
contractors	1 Lakewood E.S.	Asphalt Paving/Site Improvements	Nels Nelson and Sons Inc.		Cloquet, MN	1	\$419,284.00				
	1 Lakewood E.S.	Subcontractors & Suppliers		Concrete Sawing Services	Duluth, MN	1					
	2 Lakewood E.S.			TMIC Landscaping	Duluth, MN	1					
	3 Lakewood E.S.			Century Fence	Forest Lake, MN	3					
	4 Lakewood E.S.			MN Playground Equipment	St. Paul, MN	3					
	5 Lakewood E.S.			Donald Holm	Duluth, MN	1					
	6 Lakewood E.S.			Glacier Paving	Duluth, MN	1					
	7 Lakewood E.S.			ADSCO	Duluth, MN	1					
	8 Lakewood E.S.			HD Waterworks	Duluth, MN	1					
	9 Lakewood E.S.			Elk River Concrete Products	Duluth, MN	1					
	10 Lakewood E.S.			Ess Brothers	Loretto, MN	3					
	11 Lakewood E.S.			Duluth Ready Mix	Duluth, MN	1					
	2 Lakewood E.S.	Exterior Wall Restoration	Bedrock Flint		Duluth, MN	1	\$120,327.00				
	1 Lakewood E.S.	Subcontractors & Suppliers		Brock White	Duluth, MN	1					
	2 Lakewood E.S.			Arrowhead Concrete	Duluth, MN	1					
	3 Lakewood E.S.			Advance Specialties	St. Paul, MN	3					
	3 Lakewood E.S.	Roofing	A.W. Kuettel & Sons, Inc.		Duluth, MN	1	\$59,320.00				
	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.			Carlson Refrigeration	Superior, WI	1					
5 Lakewood E.S.	Interior Improvements			Donald Holm Construction	Duluth, MN	1	\$287,782.78				
1 Lakewood E.S.	Subcontractors & Suppliers		Penhall Co	Duluth, MN	1						
2 Lakewood E.S.			A.W. Kuettel & Sons	Duluth, MN	1						
3 Lakewood E.S.			Elite Caulking & Sealants	Duluth, MN	1						
4 Lakewood E.S.			St Germain's Glass Co.	Duluth, MN	1						
5 Lakewood E.S.			Contract Tile & Carpet	Duluth, MN	1						
6 Lakewood E.S.			Flament Hampshire, Inc.	Duluth, MN	1						
7 Lakewood E.S.			Northland Painting of Duluth	Duluth, MN	1						
8 Lakewood E.S.			Duluth Steel Fabricators	Duluth, MN	1						



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	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		\$456,508.00			
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	\$210,969.00				
1	Lakewood E.S.	Subcontractors & Suppliers		Northwestern Power	Duluth, MN	1					
2	Lakewood E.S.			MN Petroleum	Minneapolis, MN	3					
8	Lakewood E.S.	Electrical	Belknap Electric		Superior, WI	1	\$432,952.00				
1	Lakewood E.S.	Subcontractors & Suppliers		Rav	Minneapolis, MN	3					
2	Lakewood E.S.			Pro Tec	Minneapolis, MN	3					
3	Lakewood E.S.			Viking Electric	Duluth, MN	1					
4	Lakewood E.S.			Graybar	Duluth, MN	1					
5	Lakewood E.S.			United	Duluth, MN	1					
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							\$1,615,864.00	\$456,508.00	\$25,620.00	\$2,097,992.00	
Percentage of Total \$\$							77.02%	21.76%	1.22%	100.00%	
1	Homecroft E.S.	Earthwork & Site Improvement	Veile		Duluth, MN	1	\$630,190.00				
2	Homecroft E.S.	Concrete	Home Menders		Duluth, MN	1	\$290,513.00				
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	\$533,430.00				
1	Homecroft E.S.			Elite Caulking & Sealants	Grand Rapids, MI	3					



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
contractors	2	Homecroft E.S.	Subcontractors & Suppliers		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		\$112,077.00	
	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	\$1,294,667.00		
	1	Homecroft E.S.	Subcontractors & Suppliers		Belanger Inc.	Duluth, MN	1			
	2	Homecroft E.S.			A. W. Kuettel	Duluth, MN	1			
	3	Homecroft E.S.			Construction Specialties	Fargo, ND	3			
	4	Homecroft E.S.			W.E. Neal Slate Co	Burnsville, MN	3			
	5	Homecroft E.S.			Twin City Accoustics	Minneapolis, MN	3			
	6	Homecroft E.S.			JF Equipment LLC	Cromwell, MN	1			
	7	Homecroft E.S.			NPD, Inc.	Duluth, MN	1			
	8	Homecroft E.S.			Medina Construction	Minneapolis, MN	3			
	9	Homecroft E.S.			TFE, Inc.	Brookston, MN	1			
	6	Homecroft E.S.	HVAC & Plumbing	Jamar Co		Duluth, MN	1	\$1,664,142.00		
	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 Obrien		Hermantown, MN	1	\$54,733.00		
	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			\$214,207.00
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	\$132,360.00			
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	\$744,423.00			
1	Homecroft E.S.	Subcontractors & Suppliers		Rav	Minneapolis, MN	3				
2	Homecroft E.S.			Pro Tec	Minneapolis, MN	3				
3	Homecroft E.S.			Viking Electric	Duluth, MN	1				
4	Homecroft E.S.			Graybar	Duluth, MN	1				
5	Homecroft E.S.			United	Duluth, MN	1				
6	Homecroft E.S.			Simplex	Minneapolis, MN	3				
general conditions	1	Homecroft E.S.	Construction Waste Management	Veit Disposal	Duluth, MN	1	\$30,440.00			
	2	Homecroft E.S.	Reproduction Services	Shel Don	Duluth, MN	1	\$100.00			
	3	Homecroft E.S.	Sanitary Facilities	Thompson Rental	Superior, WI	1	\$600.00			
	4	Homecroft E.S.	Telephone Service	Qwest	Duluth, MN	1	\$1,200.00			
	5	Homecroft E.S.	Temporary Power	Mn Power	Duluth, MN	1	\$150.00			
			totals				\$5,376,948.00	\$254,000.00	\$343,084.00	\$5,974,032.00
			Percentage of Total \$\$\$				90.01%	4.25%	5.74%	100.00%
1	Eastern M.S.	Artificial Athletic Field	Frattalone		St. Paul, MN	3			\$995,000.00	
1	Eastern M.S.			Noland Turf	Wood Dale, IL	3				



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
Contractors	2	Eastern M.S.	Subcontractors & Suppliers	Sprinturf	Wayne, PA	3				
	3	Eastern M.S.		Ground Level Services	Duluth, MN	1				
	4	Eastern M.S.		Hovland, Inc.	Hermantown, MN	1				
	5	Eastern M.S.		Udeen Trucking	Superior, WI	1				
	6	Eastern M.S.		Midwest Aggregate	Duluth, MN	1				
	7	Eastern M.S.		Dairyland Fence	Iron River, WI	1				
	8	Eastern M.S.		HD Supply Waterworks	Eden Prairie, MN	3				
	2	Eastern M.S.		Masonry Restoration	Macpherson-Towne	Minneapolis, MN	3			\$846,170.00
	1	Eastern M.S.	Subcontractors & Suppliers	AJK Door Services	Duluth, MN	1				
	2	Eastern M.S.		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	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	Lipe	Duluth, MN	1	\$89,580.00			
	10	Eastern M.S.	Casework, Cabinets and Solid 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.	Roofing & Flashing	Thelen	Brainerd, MN	2		\$5,498,000.00			
13	Eastern M.S.	Joint Sealants	Carciofini	Duluth, MN	1	\$28,600.00				
14	Eastern M.S.	HM Doors, Frames, Wood Doors, & Hardware	Northern Door	Duluth, MN	1	\$231,713.00				
15	Eastern M.S.	Sectional Doors	Lipe	Duluth, MN	1	\$2,440.00				
16	Eastern M.S.	Storefront, Curtainwall, Windows, & Glazing	St. Germain's	Duluth, MN	1	\$219,019.00				
17	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				
18	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				
19	Eastern M.S.	Acoustical Ceilings	Schaffer	Duluth, MN	1	\$340,018.00				
1	Eastern M.S.	Subcontractors & Suppliers		Haldeman-Homme	Eden Prairie, MN	3				
20	Eastern M.S.	Carpet/Resilient Flooring	MCI	Waite Park, MN	3			\$222,450.00		
21	Eastern M.S.	Terrazzo Flooring	Grazzinni	Eagan, MN	3			\$192,700.00		
22	Eastern M.S.	Paint & Coating/Wall Covering	Fransen	Milaca, MN	3			\$325,820.00		
23	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				
24	Eastern M.S.	Misc. Specialties	Kendall Door	Winona, MN	3			\$148,966.00		
25	Eastern M.S.	Metal Wardrobe Lockers	JF Equipment	Cromwell, MN	1	\$98,700.00				



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
1	Eastern M.S.			C.C. Installations		3					
2	Eastern M.S.	Subcontractors & Suppliers		Art Metal Products	Deerfield Beach, FL	3					
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	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	Chanhasen, 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	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			\$77,685.49		
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	\$56,640.00				
totals							\$5,104,422.00	\$11,222,695.00	\$7,510,664.49	\$23,837,781.49	
Percentage of Total \$\$							21.41%	47.08%	31.51%	100.00%	
1	Lester Park E.S.	Home Demolition	Alliance Steel		Superior, WI	1	\$92,000.00				
2	Lester Park E.S.	Plumbing/HVAC Equipment	Midwest Mechanical		Minneapolis, MN	3			\$23,130.00		
3	Lester Park E.S.	Mechanical Equipment Suppliers	SVL Inc.		St. Paul, MN	3			\$300,565.00		
4	Lester Park E.S.	Mechanical Equipment Suppliers	RM Cotten Co.		Brooklyn Park, MN	3			\$76,550.00		
5	Lester Park E.S.	Mechanical Equipment Suppliers	Minnesota Air		Bloomington, MN	3			\$68,900.00		
6	Lester Park E.S.	Concrete	Kelleher		Burnsville, MN	3			\$848,600.00		
7	Lester Park E.S.	Precast Concrete	Molin		Lino Lakes, MN	3			\$315,687.00		
8	Lester Park E.S.	Masonry	Harbor City		Duluth, MN	1	\$1,504,274.00				
1	Lester Park E.S.	Subcontractors & Suppliers		Kremer & Davis	Fridley, MN	3					
9	Lester Park E.S.	Steel/Metal Fabrication Supply	Dynamic		Proctor, MN	1	\$397,700.00				
10	Lester Park E.S.	Steel Erection - Structural and Misc. Metals	Northern Industrial		Grand Rapids, MN	2		\$216,817.00			
11	Lester Park E.S.	Carpentry	Lipe Brothers		Duluth, MN	1	\$147,000.00				
12	Lester Park E.S.	Metal Wall Panels/Roofing & Flashing	Jamar		Duluth, MN	1	\$956,255.00				
13	Lester Park E.S.	Joint Sealers	Seal Treat		Eden Prairie, MN	3			\$30,170.00		
14	Lester Park E.S.	Doors, Frames, & Hardware	Kendall		Winona, MN	3			\$159,046.00		
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		



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Contractors	1	Lester Park E.S.			Elko, MN	3					
	2	Lester Park E.S.	Subcontractors & Suppliers		Kelly Stucco Systems	Clear Lake, WI	3				
					Structural Applicators	St. Paul, MN	3			\$179,600.00	
	18	Lester Park E.S.	Tile Work	Twin Cities		Superior, WI	1	\$114,950.00			
	19	Lester Park E.S.	Acoustical Ceilings	Flament		St. Anthony, MN	3			\$43,000.00	
	20	Lester Park E.S.	Wood Flooring	Mastiff		Dassel, MN	3				
					Doug's Floor Sanding	Whitehall, PA	3				
	1	Lester Park E.S.	Subcontractors & Suppliers		Tarkett	Grand Rapids, MN	2		\$173,000.00		
	2	Lester Park E.S.	Subcontractors & Suppliers		D&J Floor Coverings	Coquitlam, BC	3				
	21	Lester Park E.S.	Carpet/Resilient Flooring	Northland Flooring		Coon Rapids, MN	3			\$185,000.00	
	1	Lester Park E.S.	Subcontractors & Suppliers			Duluth, MN	1	\$92,445.00			
	22	Lester Park E.S.	Sand Cushion and Plastic Matrix	Advanced Terrazzo		Winona, MN	3			\$52,675.00	
	23	Lester Park E.S.	Terrazzo	Northland Painting		Cromwell, MN	1	\$24,600.00			
	24	Lester Park E.S.	Misc. Specialties	Kendall		Golden Valley, MN	3			\$28,787.00	
	25	Lester Park E.S.	Metal Wardrobe Lockers	JF Equipment		Eden Prairie, MN	3			\$27,280.00	
	26	Lester Park E.S.	Operable Panel Partitions	Hufcor		River Falls, WI	3			\$341,610.00	
	27	Lester Park E.S.	Athletic Equipment	H&B		Burnsville, MN	3			\$34,408.00	
	28	Lester Park E.S.	Finish Carpentry	Okeefe		Bemidji, MN	3			\$65,400.00	
	29	Lester Park E.S.	Window Treatment/Roller Shades	Custom Exp.		Duluth, MN	1	\$114,998.00			
	30	Lester Park E.S.	Hydraulic Elevator	Schindler		St. Cloud, MN	3			\$2,220,000.00	
	31	Lester Park E.S.	Fire Protection	Brothers		Virginia, MN	2		\$1,151,900.00		
	32	Lester Park E.S.	Plumbing/HVAC/Temperature Controls	MD Mechanical		Carlton, MN	1	\$3,042,000.00			
	33	Lester Park E.S.	Electrical	Town & Country		Duluth, MN	1	\$122,000.00			
	34	Lester Park E.S.	Demolition, Earthwork & Site Utilities	Ulland		St. Paul, MN	3			\$67,500.00	
	35	Lester Park E.S.	Asphalt Concrete Paving	Northland Paving		Grand Rapids, MN	2		\$9,500.00		
	36	Lester Park E.S.	Landscaping and Sod	Urban		Minneapolis, MN	3			\$307,115.00	
	37	Lester Park E.S.	Chain Link Fences and Gates	Keller Fence							
	38	Lester Park E.S.	Food Service Equipment	Hockenbergs							
	totals							\$6,981,339.00	\$1,551,217.00	\$5,758,459.00	\$14,291,015.00
	Percentage of Total \$\$\$							48.85%	10.85%	40.29%	100.00%
	1	Denfeld H.S.	House Demo & Site Grading	RJS Construction		Superior, WI	1	\$150,000.00			
	1	Denfeld H.S.	Subcontractors & Suppliers		CMI	Duluth, MN	1				
	2	Denfeld H.S.	Subcontractors & Suppliers		Superior Steel	Superior, WI	1				
	3	Denfeld H.S.	Subcontractors & Suppliers		Kolb Construction	Duluth, MN	1				
	4	Denfeld H.S.	Subcontractors & Suppliers		Jamar	Duluth, MN	1				
	5	Denfeld H.S.	Subcontractors & Suppliers		St Germain's Casework	Duluth, MN	1				
	6	Denfeld H.S.	Subcontractors & Suppliers		The Glass Man	Cromwell, MN	1				
	7	Denfeld H.S.	Subcontractors & Suppliers		Overhead Door	Duluth, MN	1				
2	Denfeld H.S.	Electrical Service modifications	Benson Electric		Superior, WI	1	\$305,100.00				
3	Denfeld H.S.	Mechanical	Stout Mechanical		Duluth, MN	1	\$495,800.00				
1	Denfeld H.S.	Subcontractors & Suppliers		Johnson Controls	Duluth, MN	1					
2	Denfeld H.S.	Subcontractors & Suppliers		Northern Industrial Insul	Edmonton, AB	3					
3	Denfeld H.S.	Subcontractors & Suppliers		Viking Sprinklers	Duluth, MN	1					
4	Denfeld H.S.	Subcontractors & Suppliers		Lipe Bros	Duluth, MN	1					
5	Denfeld H.S.	Subcontractors & Suppliers		Api Electric	Duluth, MN	1					
6	Denfeld H.S.	Subcontractors & Suppliers		Ferguson	Duluth, MN	1					
7	Denfeld H.S.	Subcontractors & Suppliers		Goodin Co Blesi-Evans	Duluth, MN	1					
8	Denfeld H.S.	Subcontractors & Suppliers		PBBS Equipment Corp	Menomonie, WI	3					
9	Denfeld H.S.	Subcontractors & Suppliers		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				



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Contractors	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	Streitar Masonry & Concrete, Inc.	Duluth, MN	1	\$1,385,000.00			
	1	Denfeld H.S.	Subcontractors & Suppliers	Brock White	Duluth, MN	1				
	2	Denfeld H.S.		ASDCO	Duluth, MN	1				
	3	Denfeld H.S.		Swanson & Youngdale	Duluth, MN	1				
	4	Denfeld H.S.		Jamar	Duluth, MN	1				
	8	Denfeld H.S.	Steel Erection	Red Cedar Steel Erectors, Inc.	Menomonie, WI	3			\$287,000.00	
	9	Denfeld H.S.	Metal Panels	Architectural Products of Wausau	Wausau, WI	3			\$213,418.00	
	10	Denfeld H.S.	Roofing	Thelen Heating & Roofing, Inc.	Brainerd, MN	1	\$802,000.00			
	1	Denfeld H.S.	Subcontractors & Suppliers		Lipe Bros	Duluth, MN	1			
	11	Denfeld H.S.	Skylights	Superior Glass, Inc.	Superior, WI	1	\$131,533.00			
	12	Denfeld H.S.	Aluminum Storefronts/Windows	St. Germain's Glass, Inc.	Duluth, MN	1	\$253,066.00			
	13	Denfeld H.S.	Materials Testing	EPC	Duluth, MN	1	\$48,795.00			
	14	Denfeld H.S.	Building Survey	Salo Engineering	Duluth, MN	1	\$10,000.00			
	15	Denfeld H.S.	Masonry Restoration	Building Restoration Co.	Minneapolis, MN	3			\$984,224.00	
1	Denfeld H.S.	Subcontractors & Suppliers	Superior Glass, Inc.	Superior, WI	1					
2	Denfeld H.S.		Brock White	Duluth, MN	1					
3	Denfeld H.S.		ADSCO	Duluth, MN	1					
4	Denfeld H.S.		Swanson & Youngdale	Duluth, MN	1					
5	Denfeld H.S.		Jamar	Duluth, MN	1					
16	Denfeld H.S.	Chimney Restoration	Gerard Chimney	St Louis, MO	3			\$299,220.00		
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	American Structural Metals, Inc.	Somerset, WI	3			\$624,900.00		
21	Denfeld H.S.	Cold Formed Metal Framing/Fireproofing	Olympic Wall Systems, Inc.	Minnetonka, MN	3			\$469,800.00		
1	Denfeld H.S.	Subcontractors & Suppliers		United Rentals	Hermantown, MN	1				
22	Denfeld H.S.	Damproofing/waterproofing	Kremer & Davis	Fridley, MN	3			\$138,500.00		
23	Denfeld H.S.	Boiler Room Asbestos Abatement	Enorthern Environmental Services	Hibbing, MN	1	\$17,760.00				
24	Denfeld H.S.	Air Terminal Units	TMS Johnson	New Hope, MN	3			\$51,565.00		



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
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	\$1,456,333.00			
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.	Coiling/Overhead Doors	Overhead Door Co of Duluth		Duluth, MN	1	\$23,100.00			
40	Denfeld H.S.	Drywall/Plaster	Minuti-Ogle, Co.		St Paul, MN	3			\$1,358,500.00	
41	Denfeld H.S.	Accoustical Ceilings/Accoustic Treatments	Accoustic Associates, Inc.		Minneapolis, MN	3			\$318,800.00	
1	Denfeld H.S.	Subcontractors & Suppliers		Sound Concept	Hermantown, MN	1				
42	Denfeld H.S.	Painting	Regional Contracting & Painting		Duluth, MN	1	\$241,931.00			
1	Denfeld H.S.	Subcontractors & Suppliers		Sherwin Williams	Duluth, MN	1				
43	Denfeld H.S.	Miscellaneous Specialties - Supply	J.S. Cates Construction, Inc.		Minneapolis, MN	3			\$39,600.00	
44	Denfeld H.S.	Visual Display Boards/Cases - Supply	W.E. Neal Slate Co.		Watertown, MN	3			\$30,946.00	
45	Denfeld H.S.	Gymnasium Divider Curtain	H&B Specialized Products, Inc.		Eden Prairie, MN	3			\$19,450.00	
46	Denfeld H.S.	Casework-Supply	Haldeman-Homme, Inc		Minneapolis, MN	3			\$272,130.00	
1	Denfeld H.S.	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			
general conditions	1	Denfeld H.S.	Construction Waste Management	Veit Disposal	Duluth, MN	1	\$60,000.00			
	2	Denfeld H.S.	Sanitary Facilities	Thompson Rental	Superior, WI	1	\$25,000.00			
	3	Denfeld H.S.	Drinking Water	Michaud Distributing	Duluth, MN	1	\$3,000.00			
	4	Denfeld H.S.	Telephone Service	Qwest	Duluth, MN	1	\$11,200.00			
	5	Denfeld H.S.	Temp Fuel & Gas	City of Duluth	Duluth, MN	1	\$305,000.00			
	6	Denfeld H.S.	Temporary Construction Heaters	Temp Heat	Duluth, MN	1	\$40,000.00			
	7	Denfeld H.S.	Site Fencing	Keller Fence	Grand Rapids, MN	2		\$13,020.00		
	8	Denfeld H.S.	Temporary Power	Mn Power	Duluth, MN	1	\$58,000.00			
totals							\$12,687,185.00	\$5,713,520.00	\$8,710,310.00	\$27,111,015.00
Percentage of Total \$\$							46.80%	21.07%	32.13%	100.00%
1	Ordean H.S.	Earthwork & Site Demo	Veit		Duluth, MN	1	\$1,557,950.00			
2	Ordean H.S.	Asphalt Paving & curbs	Northland Constructors		Duluth, MN	1	\$510,500.00			



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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.	Subcontractors & Suppliers		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		Burnsville, MN	3			\$1,269,200.00		
12	Ordean H.S.	Segmental Retaining Wall System	Structures Hardscape Specialists, Inc.		Bloomington, MN	3			\$955,604.00		
	Ordean H.S.	Axial Fans	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$6,740.00		
13	Ordean H.S.	Air Terminal Units	The Trane Co		St Paul, MN	3			\$51,606.00		
14	Ordean H.S.	Displacement Diffusers	Midwest Mechanical Solutions		Minneapolis, MN	3			\$134,250.00		
15	Ordean H.S.	Boilers & Accessories	Ryan Co		Minneapolis, MN	3			\$228,000.00		
16	Ordean H.S.	Air Cooled Condensing Unit	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$13,370.00		
17	Ordean H.S.	Air Cooled Chillers	The Trane Co		St Paul, MN	3			\$206,651.00		
18	Ordean H.S.	Plate Type Energy Recovery Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$79,830.00		
19	Ordean H.S.	Energy Recovery Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$204,480.00		
20	Ordean H.S.	Modular Air Handling Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$161,840.00		
21	Ordean H.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3			\$647,557.66		
22	Ordean H.S.	Food Service Equipment - Culinary Arts	Hockenbergs		Minneapolis, MN	3			\$209,289.34		
23	Ordean H.S.	Fan Coil Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$2,810.00		
24	Ordean H.S.	Demolition	Lipe Brothers		Duluth, MN	1	\$375,000.00				
25	Ordean H.S.	Cast-in place Concrete	Hanson Masonry		Owen, WI	3			\$1,145,464.00		
26	Ordean H.S.	Pre-cast Concrete Plank	Molin Concrete		Lino Lakes, MN	3			\$999,980.00		
27	Ordean H.S.	Pre-cast Concrete Wall Panels	Wells Concrete Products		Wells, MN	3			\$2,287,341.00		
28	Ordean H.S.	Masonry	Harbor City Masonry		Duluth, MN	1	\$644,994.00				
29	Ordean H.S.	Steel Supply	Le Jeune Steel Co		Minneapolis, MN	3			\$1,364,200.00		
1	Ordean H.S.	Subcontractors & Suppliers	Duluth Steel		Duluth, MN	1					
30	Ordean H.S.	Carpentry	Lipe Brothers		Duluth, MN	1	\$736,000.00				
31	Ordean H.S.	Roofing & Sheet Metal	Palmer West		Rogers, MN	3			\$1,931,800.00		
32	Ordean H.S.	Doors & Frames - Supply	Sell Hardware, Inc.		Duluth, MN	1	\$470,950.00				
33	Ordean H.S.	Coiling & Overhead Doors	Lipe Brothers		Duluth, MN	1	\$29,731.00				
34	Ordean H.S.	Drywall	RTL Construction		Shakopee, MN	3			\$1,690,271.00		
35	Ordean H.S.	Plumbing & Heat Piping	El-Jay Plumbing & Heating		St Cloud, MN	3			\$2,915,700.00		
36	Ordean H.S.	HVAC	McDowell Co		Waite Park, MN	3			\$3,131,600.00		
37	Ordean H.S.	Electric	Belknap Electric		Superior, WI	1	\$4,706,148.00				
38	Ordean H.S.	Steel Erection	Northern Industrial Erectors, Inc.		Grand Rapids, MN	2		\$571,956.00			
39	Ordean H.S.	Fireproofing	Olympic Companies, Inc.		Minnetonka, MN	3			\$250,000.00		
40	Ordean H.S.	Membrane & Waterproofing	Kremer & Davis, Inc.		Fridley, MN	3			\$13,750.00		
41	Ordean H.S.	Caulking	Seal Treat, Inc.		Eden Prairie, MN	3			\$50,500.00		

Contractors



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42	Ordean H.S.	Aluminum Entrances/Storefronts/Windows/Glazing	Superior Glass		Superior, WI	1	\$545,412.00			
43	Ordean H.S.	Skylight System	W.L. Hall Company		Hopkins, MN	3			\$340,287.00	
44	Ordean H.S.	Fire Protection	Viking Automatic Sprnkler Company		Duluth, MN	1	\$422,000.00			
45	Ordean H.S.	Tile Work	Contract Tile & Carpet, LLC		Duluth, MN	1	\$692,625.00			
46	Ordean H.S.	Terrazzo	Grazzini Bros & Co		Eagan, MN	3			\$325,000.00	
47	Ordean H.S.	Accoustical Ceilings/Panels	Twin Cities Accoustics		Minneapolis, MN	3			\$638,175.00	
48	Ordean H.S.	Wood Flooring	Haldeman-Homme, Inc dba Anderson Ladd		Minneapolis, MN	3			\$174,218.00	
49	Ordean H.S.	Painting/Wall Covering	Steinbrecher Paintings, Inc.		Princeton, MN	3			\$340,000.00	
50	Ordean H.S.	Miscellaneous Specialties - Supply	Kendell Doors & Hardware, Inc.		Mendota Hts, MN	3			\$76,661.00	
51	Ordean H.S.	Visual Display Boards/Cases - Supply	W.E. Neal Slate Co.		Watertown, MN	3			\$114,866.00	
52	Ordean H.S.	Metal Lockers/Athletic Lockers	Haldeman-Homme, Inc		Minneapolis, MN	3			\$353,679.00	
53	Ordean H.S.	Theater & Stage Equipment	Secoa, Inc.		Champlin, MN	3			\$213,327.00	
54	Ordean H.S.	Athletic Field Equipment & Site Furnishings	Upper Midwest Athletic Construction		Anoka, MN	3			\$103,752.00	
55	Ordean H.S.	Casework-Supply	Haldeman-Homme, Inc		Minneapolis, MN	3			\$386,769.00	
56	Ordean H.S.	Auditorium-Seating	Haldeman-Homme, Inc		Minneapolis, MN	3			\$117,716.00	
57	Ordean H.S.	Telescoping Bleachers	Haldeman-Homme, Inc		Minneapolis, MN	3			\$259,108.00	
58	Ordean H.S.	Sound Conditioning Rooms	Wenger Corporation		Owatonna, MN	3			\$50,898.00	
59	Ordean H.S.	Asphalt Paving	Northland Constructors		Duluth, MN	1	\$249,000.00			
60	Ordean H.S.	Fences & Gates	Century Fence Co		Forest Lake, MN	3			\$67,958.00	
61	Ordean H.S.	Landscaping	Urban Companies, LLC		Lakewood, CO	3			\$65,000.00	
62	Ordean H.S.	Earthwork	Veit & Co		Duluth, MN	1	\$1,167,900.00			
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							\$12,792,710.00	\$599,028.00	\$26,550,826.00	\$39,942,564.00
Percentage of Total \$\$\$							32.03%	1.50%	66.47%	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				



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	Laura Mac E.S.	Building Survey	Salo Engineering		Duluth, MN	1	\$10,000.00			
	Laura Mac E.S.	Cast In Place Footings & Foundation	Kelleher Construction		Burnsville, MN	3			\$802,600.00	
Contractors	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				
	Laura Mac E.S.	Air Terminal Units	Midwest Mechanical Solutions		Minneapolis, MN	3			\$20,070.00	
	Laura Mac E.S.	Displacement Diffusers	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$55,107.00	
	Laura Mac E.S.	Modular ERVU-2 & ERVU-3	Midwest Mechanical Solutions		Minneapolis, MN	3			\$1,625.00	
	Laura Mac E.S.	Boilers & Accessories	RM Cotton Co		Brooklyn Park, MN	3			\$115,355.00	
	Laura Mac E.S.	Air Cooled Condensing Unit	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$10,826.00	
	Laura Mac E.S.	Air Cooled Water Chillers	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$62,965.00	
	Laura Mac E.S.	Plate Type Energy Recovery Ventilation Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$24,951.00	
	Laura Mac E.S.	Modular Energy Recovery Ventilation Units	Trane		St Paul, MN	3			\$75,109.00	
	Laura Mac E.S.	Modular Air Handling Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$58,305.00	
	Laura Mac E.S.	Structural Precast Concrete	Wells Concrete		Wells, MN	3			\$327,271.00	
	Laura Mac E.S.	Structural Steel/Steel Joists/Metal Deck Misc Metals-Supply	Dynamic Steel		Proctor, MN	1	\$439,000.00			
	Laura Mac E.S.	CIP Concrete/Slabs	Northland Concrete & Masonry		Burnsville, MN	3			\$358,365.00	
	Laura Mac E.S.	Masonry	Bedrock Flint		Duluth, MN	1	\$1,815,547.00			
	Laura Mac E.S.	Structural Steel - Erection	Red Cedar Steel Erectors, Inc.		Menomonie, WI	3			\$162,500.00	
	Laura Mac E.S.	Rough Carpentry/Accessories	RJS Construction		Superior, WI	1	\$239,575.00			
	Laura Mac E.S.	Roofing/Sheet Metal/Wall Panels	Berwald Roofing Company, Inc		St Paul, MN	3			\$924,434.00	
	Laura Mac E.S.	Caulking/Firestopping	Garciofini Company		Minneapolis, MN	3			\$39,245.00	
	Laura Mac E.S.	Coiling Doors/Grilles/Sectional Doors	API Garage Door Store		Waite Park, MN	3			\$25,250.00	
	Laura Mac E.S.	Drywall	Minuti-Ogle, Co.		St Paul, MN	3			\$595,090.00	
	Laura Mac E.S.	Accoustical Ceilings/Accoustical Treatments	Flament Hampshire, Inc.		Superior, WI	1	\$115,440.00			
	Laura Mac E.S.	Wood Flooring	Haldeman-Homme, Inc dba Anderson Ladd		Minneapolis, MN	3			\$44,133.00	
	Laura Mac E.S.	Painting/Coatings	Northland Painting of Duluth		Duluth, MN	1	\$99,144.00			
	Laura Mac E.S.	Visual Display Surfaces - Supply	Platinum Visual Systems		Corona, CA	3			\$26,890.00	
	Laura Mac E.S.	Folding Panel Partitions	Hufcor Minnesota, LLC		Golden Valley, MN	3			\$9,033.00	
	Laura Mac E.S.	Metal Lockers	Lyon Workspace Projects		Aurora, IL	3			\$53,000.00	
	Laura Mac E.S.	Athletic Equipment	H & B Specialized Products, Inc.		Minneapolis, MN	3			\$22,850.00	
	Laura Mac E.S.	Window Treatments	Custom Drapery & Blinds by Michael Esch		Minneapolis, MN	3			\$10,232.00	
	Laura Mac E.S.	Manufactured Casework	Haldeman-Homme, Inc		Minneapolis, MN	3			\$312,265.00	
	Laura Mac E.S.	Elevators	Schindler Elevator Corp.		Eagan, MN	3			\$58,310.00	
	Laura Mac E.S.	Fire Protection	Summit Fire		Duluth, MN	1	\$119,775.00			
	Laura Mac E.S.	Plumbing & Heating Pipe	Gorham Oien Mechanical		Mora, MN	2		\$1,283,000.00		
	Laura Mac E.S.	Electrical/Communication/Security/Technology	Benson Electric		Superior, WI	1	\$1,576,144.00			
	Laura Mac E.S.	Sand Base	Ulland Bros, Inc.		Cloquet, MN	1	\$71,725.00			
	Laura Mac E.S.	Landscape/Playground	MCI dba Multiple Concepts Interiors		Waite Park, MN	3			\$168,155.00	
ions	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			



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Thursday, June 2, 2011

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general condit	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
3	Laura Mac E.S.	Drinking Water	Michaud Distributing		Duluth, MN	1	\$1,100.00			
4	Laura Mac E.S.	Telephone Service	Qwest		Duluth, MN	1	\$6,300.00			
5	Laura Mac E.S.	Site Fencing	Keller Fencing		Grand Rapids, MN	2		\$12,800.00		
6	Laura Mac E.S.	Temp Fuel & Gas	City of Duluth		Duluth, MN	1	\$60,000.00			
7	Laura Mac E.S.	Temporary Power	Mn Power		Duluth, MN	1	\$24,000.00			
Totals							\$6,259,626.00	\$1,295,800.00	\$4,859,419.00	\$12,414,845.00
Percentage of Total \$\$							50.42%	10.44%	39.14%	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	
	7	Lincoln Piedmont E.S.	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.	Accoustical & 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	Haldean-Homme		Minneapolis, MN	3		\$359,657.00		
1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		St Germain's Cabinet	Duluth, MN	1				
24	Lincoln Piedmont E.S.	Window Treatment	Custom Drapery & Blinds		Burnsville, MN	3		\$26,500.00		
25	Lincoln Piedmont E.S.	Passenger Elevators	Schindler Elevator		Eagan, MN	3		\$53,210.00		
26	Lincoln Piedmont E.S.	Fire Protection Systems	Ahern Fire Protection		Minneapolis, MN	3		\$117,066.00		
27	Lincoln Piedmont E.S.	Mechanical	MD Mechanical		St Joseph, MN	3		\$2,432,000.00		
1	Lincoln Piedmont E.S.			Johnson Controls	Duluth, MN	1				



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
	2	Lincoln Piedmont E.S.	Subcontractors & Suppliers		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.			Gray Bar Electric	Duluth, MN	1				
	2	Lincoln Piedmont E.S.			C Rescent Electric	Brainerd, MN	2				
	3	Lincoln Piedmont E.S.	Subcontractors & Suppliers		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		
	Totals							\$5,203,506.00	\$1,503,692.00	\$6,226,063.00	\$12,933,261.00
	Percentage of Total \$\$							40.23%	11.63%	48.14%	100.00%
Contractors	1	Lincoln Park M.S.	Earthwork & Site Utilities	Veit		Duluth, MN	1	\$5,314,500.00			
	2	Lincoln Park M.S.	Site Concrete	Hovland		Hermantown, MN	1	\$245,000.00			
	3	Lincoln Park M.S.	Concrete	Kelleher Construction		Burnsville, MN	3		\$2,298,400.00		
	4	Lincoln Park M.S.	Precast Concrete	Molin Concrete		Lino Lakes, MN	3		\$2,084,728.00		
	5	Lincoln Park M.S.	Masonry	Rice Lake Construction Group		Deerwood, MN	2		\$3,788,650.00		
	6	Lincoln Park M.S.	Structural Steel/Supply	Le Jeune Steel Co		Minneapolis, MN	3		\$1,261,500.00		
	7	Lincoln Park M.S.	Steel Erection	Nothern 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		\$736,354.00		
	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.	Tile	Grazzini Bros		Eagan, MN	3		\$251,900.00		
	16	Lincoln Park M.S.	Accoustical Ceilings & Treatments	Architctural Sales of MN, Inc.		Minneapolis, MN	3		\$532,000.00		
	17	Lincoln Park M.S.	Wood Flooring	Haldeman-Homme DBA Anderson-Ladd		Minneapolis, MN	3		\$153,489.00		
	18	Lincoln Park M.S.	Carpet/Resilient Flooring	MCI, Inc.		Waite Park, MN	3		\$316,351.00		
	19	Lincoln Park M.S.	Terrazzo Flooring	Advanced Terrazzo & Tile Co		Coon Rapids, MN	3		\$240,000.00		
	20	Lincoln Park M.S.	Paint, Coatings & Wall Coverings	Fransen Decorating, Inc.		Milaca, MN	3		\$254,652.00		
	21	Lincoln Park M.S.	Visual Display Boards-Supply	W.E. Neal Slate Co		Watertown, MN	3		\$37,690.00		
	22	Lincoln Park M.S.	Misc. Specialties - Supply	Kendall Doors		Mankato, MN	3		\$107,150.00		
	23	Lincoln Park M.S.	Theatrical Stage Equipment	Gopher Stage Lighting		Minneapolis, MN	3		\$276,927.00		
	24	Lincoln Park M.S.	Athletic Equipment	Haldeman-Homme		Minneapolis, MN	3		\$63,370.00		
	25	Lincoln Park M.S.	Window Treatment	Custom Drapery & Blinds		Burnsville, MN	3		\$60,389.00		
	26	Lincoln Park M.S.	Audience Seating	Haldeman-Homme		Minneapolis, MN	3		\$265,953.00		
	27	Lincoln Park M.S.	Pool Construction	Aqua Logic, Inc.		Waconia, MN	3		\$758,000.00		



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
28	Lincoln Park M.S.	Fire Protection	Brothers Fire Protection		Duluth, MN	1	\$324,000.00			
29	Lincoln Park M.S.	Mechanical	Gorham Oien Mechanical		Mora, MN	2		\$5,494,500.00		
30	Lincoln Park M.S.	Electrical	Api Electrical Co		Duluth, MN	1	\$3,284,650.00			
31	Lincoln Park M.S.	Drywall	Olympic Co Inc.		Minnetonka, MN	3			\$596,000.00	
32	Lincoln Park M.S.	Elevator	Schindler Elevator		Eagan, MN	3			\$72,010.00	
33	Lincoln Park M.S.	Home Bldg Demo	Veit		Duluth, MN	1	\$42,800.00			
34	Lincoln Park M.S.	Metal Lockers	Olympus		Eden Prairie, MN	3			\$164,200.00	
35	Lincoln Park M.S.	Aluminum Windows	Egan Co dba InterClad		Plymouth, MN	3			\$997,000.00	
Totals							\$9,563,600.00	\$9,591,150.00	\$15,371,844.00	\$34,526,594.00
Percentage of Total \$\$							27.70%	27.78%	44.52%	100.00%
1	Grant ES	Grey's Creek Infill	Ulland		Carlton, MN	1	\$54,360.00			
Totals							\$54,360.00	\$0.00	\$0.00	\$54,360.00
Percentage of Total \$\$							100.00%	0.00%	0.00%	100.00%
1	LRFP	Real Estate	F.I. Salter		Duluth, MN	1				
1	LRFP	Subcontractors & Suppliers		Ramslund and Vigen	Duluth, MN	1				
2	LRFP			Paul Loraas, attorney	Duluth, MN	1				
3	LRFP			David Oberstar, attorney	Duluth, MN	1				
4	LRFP			Edmunds Realty	Duluth, MN	1				
5	LRFP			Prodigy Realty	Duluth, MN	1				
6	LRFP			Edina Realty	Duluth, MN	1				
7	LRFP			A-1 Movers	Superior, WI	1				
8	LRFP			Wherley Movers	Duluth, MN	1				
9	LRFP			Terry Davis Construction	Duluth, MN	1				
10	LRFP			Van Dyke Home Inspections	Duluth, MN	1				
11	LRFP			Inspection Protection	Duluth, MN	1				
12	LRFP			Leone Residential Inspec.	Duluth, MN	1				
13	LRFP			Reuben Johnson & Sons	Superior, WI	1				
Totals							\$70,694,746.83	\$34,108,116.00	\$76,588,599.32	\$181,391,462.15
Percentage of Total \$\$							38.97%	18.80%	42.22%	100.00%
TOTAL							\$181,391,462.15			
TOTAL TIER ONE CONTRACTORS							157			41.87%
TOTAL TIER TWO CONTRACTORS							23			6.13%
TOTAL TIER THREE CONTRACTORS							195			52.00%
TOTAL ALL CONTRACTORS							375			100.00%



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

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

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: School Board Members

From: Kerry M. Leider

Date: May 31, 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 May:

Denfeld High School

Denfeld HS LRFP – Acoustical Ceilings/Acoustic Treatments

Change Order #3, Bid #1176, BP #3 (Contract #0950) – Acoustics Associates, Inc.

Change Order increase to add acoustical ceiling tile in hall 2118 and under stair C and patch the grid in the office adjacent to room 1118

Add: \$4,153.00

All Change Orders for Denfeld High School as listed above reflect a total increase of \$4,153.00 and with this expense, the project remains within the overall budget district-wide.

East High School

East HS LRFP – Doors, Frames and Hardware

Change Order #8, Bid #1175, BP #4, Contract #0241 – Demolition; #0610 – Carpentry; #0833 – Coiling and Overhead Doors – Lipe Brothers Construction, Inc.

Change Order decrease to install a p-lam sill behind casework to conceal piping and a credit to back charge El Jay Plumbing for pump replacement

Deduct: \$558.00

East HS LRFP – Doors, Frames and Hardware

Change Order #5, Bid #1175, BP #4 (Contract #0810) – Sell Hardware, Inc.

Change Order increase for modifications to accommodate greenhouse construction and a credit for work done by Belknap Electric to provide electrical pathways in door 149D to access the electric strike

182

Add: \$98.00

East HS LRFP – Casework - Supply

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

Change Order increase to provide two epoxy resin sinks at room C207 and add locks to high density music storage casework

Add: \$3,355.00

All Change Orders for East High School as listed above reflect a total increase of \$2,895.00 and with this expense, the project remains within the overall budget district-wide.

Eastern Middle School

Eastern MS LRFP – Concrete

Change Order #15, Bid #1165, WS #2 – Northland Concrete and Masonry Company, LLC

Change Order increase to remove insulation from the existing wall at the loading dock

Add: \$215.00

Eastern MS LRFP – Roofing and Flashing/Mechanical

Change Order #16, Bid #1165, WS #11/29 – Thelen Heating and Roofing, Inc.

Change Order increase to provide VFD motors

Add: \$2,928.00

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

Change Order #9, Bid #1165, WS #13 – Northern Door and Hardware, Inc.

Change Order increase to provide doors for security access

Add: \$2,440.00

Eastern MS LRFP – Acoustical Ceilings

Change Order #7, Bid #1165, WS #18 – W.A. Schaefer & Son Contracting, Inc.

Change Order increase to frame and support two openings in the ceiling tiles of the media center corridor for diffusers

Add: \$305.00

Eastern MS LRFP – Electrical

Change Order #17, Bid #1165, WS #30 – Benson Electric Company

Change Order increase for N1 fixture modifications

Add: \$2,655.00

Eastern MS LRFP – Electrical

Change Order #18, Bid #1165, WS #30 – Benson Electric Company

Change Order increase to make modifications to entry door security and provide four (4) fixtures and chain hang in the pool equipment room

Add: \$6,690.00

All Change Orders for Eastern Middle School as listed above reflect a total increase of \$15,233.00 and with this expense, the project remains within the overall budget district-wide.

Lester Park Elementary School**Lester Park ES LRFP – Carpentry**

Change Order #7, Bid 1164, WS #8 – Lipe Brothers Construction, Inc.

Change Order increase to raise two overflow scuppers on the north gym wall

Add: \$544.00

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

Change Order #5, Bid 1164, WS #10 – The Jamar Company

Change Order increase for additional time for snow removal due to weather and schedule

Add: \$32,068.00

Lester Park ES LRFP – Drywall and Plaster

Change Order #6, Bid 1164, WS #15 – RTL Construction, Inc.

Change Order increase to change to 16 gauge studs at rooms D113, D114, D109 and D118

Add: \$1,335.00

Lester Park ES LRFP – Drywall and Plaster

Change Order #7, Bid 1164, WS #15 – RTL Construction, Inc.

Change Order increase to add soffit due to ceiling height changes

Add: \$1,560.00

Lester Park ES LRFP – Drywall and Plaster

Change Order #8, Bid 1164, WS #15 – RTL Construction, Inc.

Change Order increase to add 14' of smoke wall and fire rated wall at the top of the CMU

Add: \$2,117.00

Lester Park ES LRFP – Tile Work

Change Order #3, Bid 1164, WS #16 – Twin City Tile and Marble Company

Change Order increase for additional floor mix and labor for the recessed floor slab

Add: \$2,745.00

Lester Park ES LRFP – Finish Carpentry

Change Order #5, Bid 1164, WS #27 – O’Keefe, Inc.
Change Order increase to provide p-lam pass through countertops

Add: \$661.00

All Change Orders for Lester Park School as listed above reflect a total increase of \$41,030.00 and with this expense, the project remains within the overall budget district-wide.

Piedmont Elementary School

Piedmont LRFP – Carpentry and Overhead and Coiling Doors

Change Order #2, Bid 1183 (WS #8 & 13) – Lipe Brothers Construction, Inc.
Change Order decrease to omit wood roof equipment curbs where prefab metal curbs were installed

Deduct: \$1,224.00

Piedmont LRFP – Drywall, Plaster and Stucco

Change Order #5, Bid 1183 (WS #15) – Zintl, Inc.
Change Order increase to adjust the bulkhead at stair A3 to provide clearance at the landing guardrail

Add: \$645.00

Piedmont ES LRFP – Acoustical and Metal Ceilings

Change Order #2, Bid 1183, WS #17 – Flament-Hampshire, Inc. dba Twin City Acoustics, Inc.
Change Order increase to change the suspended ceiling from sheetrock and paint finish to acoustic tile

Add: \$840.00

Piedmont LRFP – Terrazzo

Change Order #2, Bid 1183 (WS #20) – Twin City Tile and Marble Company
Change Order decrease to omit resin wall base in the kitchen freezer and cooler

Deduct: \$1,820.00

Piedmont LRFP – Operable Partitions/Accordion Doors

Change Order #1, Bid 1183 (WS #24) – Hufcor Minnesota, LLC
Change Order decrease to eliminate safety control mats on each side of the operable wall

Deduct: \$639.00

Piedmont LRFP – Mechanical

Change Order #8, Bid 1183 (WS #31) – MD Mechanical, Inc.
Change Order increase to provide curb and hood for the chiller piping on the roof, add 4” lube valve for gas service and a deduct to delete 36 trap wraps for plumbing fixtures at concealed casework

Add: \$468.00

All Change Orders for Piedmont School as listed above reflect a total decrease of \$1,730.00 and with this expense, the project remains within the overall budget district-wide.

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Lincoln Park Middle School

Lincoln Park MS LRFP – Steel Erection

Change Order #3, Bid 1184, BP #2 (WS #7) – Northern Industrial Erectors, Inc.
Change Order increase to weld the outriggers to the precast embed

Add: \$2,514.00

Lincoln Park MS LRFP – Windows, Doors, Glazing

Change Order #1, Bid 1184, BP #2 (WS #16) – Egan Companies, Inc. dba InterClad
Change Order decrease due to window revisions

Deduct: \$1,353.00

Lincoln Park MS LRFP – Mechanical

Change Order #2, Bid 1184, BP #2 (WS #36) – Gorham Oien Mechanical, Inc.
Change Order no cost related to relocation of the grease interceptor

Add: \$0.00

All Change Orders for Lincoln Park Middle School as listed above reflect a total increase of \$1,161.00 and with this expense, the project remains within the overall budget district-wide.

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.



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: May 31, 2011

Re: Long-range Facilities Plan Construction or Professional Service Contracts

Pursuant to School Board Resolution #B-8-09-2660 the following Professional Service contracts pertaining to the Long-range Facilities Plan were signed by Bill Hanson during the month of May:

<u>Contractor</u>	<u>Amount</u>	<u>Description</u>
Grivette Environmental Management	\$3,140.00	Clock Tower Windows Asbestos Abatement at Denfeld HS
Per Mar Security Services	\$3,100.00	Temporary Security System at Lester Park School
Per Mar Security Services	\$2,875.00	Temporary Security System at Piedmont School
Per Mar Security Services	\$4,300.00	Temporary Security System at East High School – Ordean site

The contracts listed above 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.