

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2013

FQA: 06-870-215-386-JOB

ALT FACILITIES/DENFELD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
11/12/2012	7057	217124	00625686	V70893	HOLM DONALD CONSTRUCTION	BUILDING ACQUISITION/CONSTRUCT	829777	OH	4,348.55	0.00	4,348.55
11/28/2012	DFLD APP 2		00625977	V00596	TRANE USA INC	DENFELD APPLICATION 2	831527	OH	16,205.05	0.00	16,205.05
11/28/2012	PGM MGMT		00625955	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 52	831527	OH	1,100.00	0.00	1,100.00
Object 152000 Total:									21,653.60	0.00	21,653.60
FQA 06-870-215-386-JOB Total:									21,653.60	0.00	21,653.60

FQA: 06-870-220-386-JOB

ALT FACILITIES/EAST

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
11/28/2012	PGM MGMT		00625955	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 52	831527	OH	4,100.00	0.00	4,100.00
11/28/2012	EMS PROF		00625955	V87763	JOHNSON CONTROLS INC	EMS PROF FEE APP 43	831527	OH	44,122.29	0.00	44,122.29
11/28/2012	EAST 10/12		00625958	V105888	KRAUS-ANDERSON	OCT 12 REIMBURSABLES	831527	OH	2,285.10	0.00	2,285.10
11/28/2012	EAST APP 6		00625973	V63580	ST GERMAINS GLASS CO	EAST APPLICATION 6	831527	OH	5,923.00	0.00	5,923.00
11/28/2012	EAST APP 2		00625975	V107259	T D TEST AND BALANCE INC	EAST APPLICATION 2	831527	OH	19,475.00	0.00	19,475.00
11/28/2012	EAST APP 12		00625962	V00202	NORTHERN DOOR AND HRDWRE	EAST APPLICATION 12	831527	OH	3,197.70	0.00	3,197.70
11/28/2012	EAST APP 10		00625961	V107097	MULTIPLE CONCEPTS INTERIORS	EAST APPLICATION 10	831527	OH	19,315.40	0.00	19,315.40
Object 152000 Total:									98,418.49	0.00	98,418.49
FQA 06-870-220-386-JOB Total:									98,418.49	0.00	98,418.49

FQA: 06-870-320-386-JOB

ALT FACILITIES/ORDEAN

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
11/28/2012	ORD BP4		00625960	V00917	LIPE BROS CONST INC	ORDEAN BP4 FINAL APPLICATION	831527	OH	57,737.33	0.00	57,737.33
11/28/2012	ORD APP 40		00625941	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 40	831527	OH	2,708.00	0.00	2,708.00
11/28/2012	ORD APP 2		00625977	V00596	TRANE USA INC	ORDEAN APPLICATION 2	831527	OH	20,828.85	0.00	20,828.85
11/28/2012	PGM MGMT		00625955	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 52	831527	OH	2,000.00	0.00	2,000.00
11/28/2012	ORD APP 17		00625982	V70771	VIKING AUTOMATIC SPRINKLER CO	ORDEAN APPLICATION 17	831527	OH	23,130.30	0.00	23,130.30
11/28/2012	ORD 1224		00625960	V00917	LIPE BROS CONST INC	ORDEAN 1224 FINAL APPLICATION	831527	OH	2,410.00	0.00	2,410.00
Object 152000 Total:									108,814.48	0.00	108,814.48
FQA 06-870-320-386-JOB Total:									108,814.48	0.00	108,814.48

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2013

FQA: 06-870-435-386-JOB

ALT FACILITIES/CONGDON PARK

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
11/12/2012	356581	217136	00625651	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	829777	OH	531.00	0.00	531.00	
11/19/2012	10/26/12 MAIN		00625824	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	830836	OH	213.41	0.00	213.41	
11/28/2012	CGDN KA		00625955	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 10/12	831527	OH	15,678.51	0.00	15,678.51	
11/28/2012	CGDN APP 3		00625951	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 3	831527	OH	84,681.70	0.00	84,681.70	
11/28/2012	CGDN APP 3		00625950	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 3	831527	OH	10,670.68	0.00	10,670.68	
11/28/2012	PGM MGMT		00625955	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 52	831527	OH	4,997.56	0.00	4,997.56	
11/28/2012	CGDN APP 2		00625962	V00202	NORTHERN DOOR AND HRDWRE	CONGDON APPLICATION 2	831527	OH	1,998.33	0.00	1,998.33	
11/28/2012	PGM MGMT		00625955	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 52	831527	OH	1,269.79	0.00	1,269.79	
11/28/2012	CGDN APP 2		00625941	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 2	831527	OH	18,699.99	0.00	18,699.99	
11/28/2012	CGDN APP 1		00625966	V89594	O BRIEN A G PLUMBING	CONGDON APPLICATION 1	831527	OH	14,561.88	0.00	14,561.88	
11/28/2012	CGDN APP 1		00625946	V108048	CUSTOM DRYWALL INC	CONGDON APPLICATION 1	831527	OH	14,523.60	0.00	14,523.60	
11/28/2012	CGDN 10/12		00625958	V105888	KRAUS-ANDERSON	OCT 12 REIMBURSABLES	831527	OH	5,334.09	0.00	5,334.09	
11/28/2012	CGDN PROF		00625955	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 22	831527	OH	14,662.42	0.00	14,662.42	
Object 152000									Total:	187,822.96	0.00	187,822.96
FQA 06-870-435-386-JOB									Total:	187,822.96	0.00	187,822.96

FQA: 06-870-470-386-JOB

ALT FACILITIES/GRANT

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
11/19/2012	10/26/12 MAIN		00625824	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	830836	OH	163.12	0.00	163.12
11/28/2012	GRNT PROF		00625955	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 20	831527	OH	22,139.27	0.00	22,139.27
11/28/2012	492		00625956	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 3	831527	OH	12,730.77	0.00	12,730.77
11/28/2012	120230-4		00625981	V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 4	831527	OH	200,349.00	0.00	200,349.00
11/28/2012	120230-4		00625981	V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 4	831527	OH	1,358.24	0.00	1,358.24
11/28/2012	MWE BOSS		00625955	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 10/12	831527	OH	8,314.80	0.00	8,314.80
11/28/2012	MWE APP 4		00625972	V105887	SHANNON'S INC	MYERS-WILKINS APP 4	831527	OH	5,027.05	0.00	5,027.05
11/28/2012	MWE APP 4		00625941	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 4	831527	OH	10,375.57	0.00	10,375.57
11/28/2012	MWE APP 2		00625976	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 2	831527	OH	75,691.62	0.00	75,691.62
11/28/2012	PGM MGMT		00625955	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 52	831527	OH	2,140.82	0.00	2,140.82
11/28/2012	MWE APP 2		00625940	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 2	831527	OH	43,301.76	0.00	43,301.76
11/28/2012	0066540-IN		00625978	V92769	TWIN PORTS TESTING	JOB 11M5853	831527	OH	1,078.93	0.00	1,078.93
11/28/2012	MWE APP 1		00625954	V106832	HUFCOR MINNESOTA LLC	MYERS-WILKINS APP 1	831527	OH	270.75	0.00	270.75
11/28/2012	MWE APP 1		00625948	V106953	GRAZZINI BROTHERS AND	MYERS-WILKINS APP 1	831527	OH	2,327.50	0.00	2,327.50

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11/28/2012	MWE APP 1	00625945	V108047	CROSSROAD CONSTRUCTION INCMYERS-WILKINS APP 1	831527	OH	9,792.28	0.00	9,792.28	
11/28/2012	MWE 10/12	00625943	V107094	BOSSARDT CORPORATION OCT 12 REIMBURSABLES	831527	OH	2,211.28	0.00	2,211.28	
Object 152000							Total:	397,272.76	0.00	397,272.76
FQA 06-870-470-386-JOB							Total:	397,272.76	0.00	397,272.76

FQA: 06-871-220-000-000 GEN FUND SAVINGS-EAST

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/12/2012	61017	217126	00625744	V106468	THELEN HEATING & ROOFING INC	BUILDING ACQUISITION/CONSTRUCT	829777	OH	2,138.00	0.00	2,138.00
11/12/2012	78416		00625641	V100769	AMERICAN ENGINEERING &	BUILDING ACQUISITION/CONSTRUCT	829777	OH	780.00	0.00	780.00
11/12/2012	143117	217139	00625689	V108007	HUNT ELECTRIC CORP	BUILDING ACQUISITION/CONSTRUCT	829777	OH	4,384.55	0.00	4,384.55
11/26/2012	0110605-IN	217964	00625907	V34960	JOHNSON CARPET ONE	BUILDING ACQUISITION/CONSTRUCT	831333	OH	4,199.00	0.00	4,199.00
11/28/2012	141008-1		00625949	V28830	HALDEMAN HOMME INC	EAST RETENTION	831527	OH	38,187.20	0.00	38,187.20
11/28/2012	EAST APP 19		00625964	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 19	831527	OH	13,666.70	0.00	13,666.70
11/28/2012	142255		00625949	V28830	HALDEMAN HOMME INC	EAST DIFFUSERS	831527	OH	6,520.00	0.00	6,520.00
Object 152000							Total:	69,875.45	0.00	69,875.45	
FQA 06-871-220-000-000							Total:	69,875.45	0.00	69,875.45	

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/12/2012	M121106	217137	00625649	V61181	BENSON ELECTRIC CO INC	BUILDING ACQUISITION/CONSTRUCT	829777	OH	560.00	0.00	560.00
11/12/2012	78416	217131	00625641	V100769	AMERICAN ENGINEERING &	BUILDING ACQUISITION/CONSTRUCT	829777	OH	360.00	0.00	360.00
11/12/2012	2076164-IN	217129	00625738	V61525	SELL HARDWARE INC	BUILDING ACQUISITION/CONSTRUCT	829777	OH	438.40	0.00	438.40
11/28/2012	ORD 10/12		00625943	V107094	BOSSARDT CORPORATION	OCT 12 REIMBURSABLES	831527	OH	84.43	0.00	84.43
Object 152000							Total:	1,442.83	0.00	1,442.83	
FQA 06-871-320-000-000							Total:	1,442.83	0.00	1,442.83	

FQA: 06-873-350-000-000 LRFPLINCOLN PK MIDDLE SCHOOL

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>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/12/2012	143131	217138	00625689	V108007	HUNT ELECTRIC CORP	BUILDING ACQUISITION/CONSTRUCT	829777	OH	1,535.81	0.00	1,535.81
11/12/2012	78416		00625641	V100769	AMERICAN ENGINEERING &	BUILDING ACQUISITION/CONSTRUCT	829777	OH	850.00	0.00	850.00
11/12/2012	2075918-IN	127127	00625738	V61525	SELL HARDWARE INC	BUILDING ACQUISITION/CONSTRUCT	829777	OH	1,237.52	0.00	1,237.52
11/28/2012	WMS APP 4		00625957	V107052	KENDELL DOORS & HARDWARE	WEST MIDDLE APP 4	831527	OH	3,794.30	0.00	3,794.30

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11/28/2012	WMS APP 4	00625967	V107261	OLYMPUS LOCKERS & STORAGE	WEST MIDDLE APP 4	831527	OH	20,363.25	0.00	20,363.25	
11/28/2012	WEST PROF	00625955	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 39	831527	OH	19,957.00	0.00	19,957.00	
11/28/2012	PGM MGMT	00625955	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 52	831527	OH	7,000.00	0.00	7,000.00	
11/28/2012	WMS APP 6	00625953	V92302	HOVLAND MASONRY INC	WEST MIDDLE APP 6	831527	OH	5,633.50	0.00	5,633.50	
11/28/2012	WMS APP 7	00625971	V61525	SELL HARDWARE INC	WEST MIDDLE APP 7	831527	OH	2,498.50	0.00	2,498.50	
11/28/2012	WMS APP 16	00625963	V107008	NORTHERN INDUSTRIAL	WEST MIDDLE APP 16	831527	OH	20,742.30	0.00	20,742.30	
11/28/2012	WMS 10/12	00625958	V105888	KRAUS-ANDERSON	OCT 12 REIMBURSABLES	831527	OH	70,853.82	0.00	70,853.82	
11/28/2012	WMS APP 17	00625969	V107302	RICE LAKE CONSTRUCTION	WEST MIDDLE APP 17	831527	OH	41,770.55	0.00	41,770.55	
Object 152000								Total:	196,236.55	0.00	196,236.55

Object: 153000 OTHER EQUIPMENT PURCHASED

<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>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/12/2012	1192	309525	00625699	V107999	JT ARCHITECTURAL SALES LLC	MARK FOR KERRY LEIDER/FACILITI	829777	OH	2,560.00	0.00	2,560.00
Object 153000								Total:	2,560.00	0.00	2,560.00
FQA 06-873-350-000-000								Total:	198,796.55	0.00	198,796.55

FQA: 06-876-200-000-000 COP 2012A

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>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/23/2012	02240DP	EARN REG		7066		BERNDT, BETTY GRS.	830924	3	326.11	0.00	326.11
Object 118501								Total:	326.11	0.00	326.11

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>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/23/2012	02240DP	CONT REG		N/A..N/A		COP 2012A	830924	2	21.42	0.00	21.42
Object 121000								Total:	21.42	0.00	21.42

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>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/23/2012	02240DP	CONT REG		N/A..N/A		COP 2012A	830924	2	23.64	0.00	23.64
Object 121400								Total:	23.64	0.00	23.64

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>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/23/2012	02240DP	CONT REG		N/A..N/A		COP 2012A	830924	2	1.30	0.00	1.30
Object 127000								Total:	1.30	0.00	1.30

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 Object: 128000

UNEMPLOYMENT COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net		
11/23/2012	02240DP	CONT REG		N/A..N/A		COP 2012A	830924	2	2.28	0.00	2.28		
									Object 128000	Total:	2.28	0.00	2.28
									FQA 06-876-200-000-000	Total:	374.75	0.00	374.75

FQA: 06-876-215-000-000 COP 2012A-DENFELD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net		
11/28/2012	ORD/DFLD		00625965	V62693	NORTHLAND CONSTRUCTORS INC	ORDEAN/DENFELD APPLICATION 5	831527	OH	3,875.00	0.00	3,875.00		
									Object 152000	Total:	3,875.00	0.00	3,875.00
									FQA 06-876-215-000-000	Total:	3,875.00	0.00	3,875.00

FQA: 06-876-320-000-000 COP 2012A-ORDEAN EAST MIDDLE

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net		
11/26/2012	23187	217966	00625909	V106692	LAKEHEAD TRUCKING INC	BUILDING ACQUISITION/CONSTRUCT	831333	OH	1,440.00	0.00	1,440.00		
11/28/2012	ORD APP 9		00625980	V107499	UPPER MIDWEST ATHLETIC	ORDEAN APPLICATION 9	831527	OH	16,625.00	0.00	16,625.00		
11/28/2012	ORD/DFLD		00625965	V62693	NORTHLAND CONSTRUCTORS INC	ORDEAN/DENFELD APPLICATION 5	831527	OH	14,430.00	0.00	14,430.00		
									Object 152000	Total:	32,495.00	0.00	32,495.00
									FQA 06-876-320-000-000	Total:	32,495.00	0.00	32,495.00

FQA: 06-876-435-000-000 COP 2012A-CONGDON PARK

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
11/19/2012	10/26/12 MAIN		00625824	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	830836	OH	180.20	0.00	180.20
11/28/2012	CGDN APP 1		00625946	V108048	CUSTOM DRYWALL INC	CONGDON APPLICATION 1	831527	OH	9,984.97	0.00	9,984.97
11/28/2012	CGDN APP 1		00625968	V106725	RED CEDAR STEEL ERECTORS INC	CONGDON APPLICATION 1	831527	OH	18,479.87	0.00	18,479.87
11/28/2012	CGDN APP 2		00625941	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 2	831527	OH	13,503.87	0.00	13,503.87
11/28/2012	CGDN APP 2		00625962	V00202	NORTHERN DOOR AND HRDWRE	CONGDON APPLICATION 2	831527	OH	5,374.93	0.00	5,374.93
11/28/2012	CGDN APP 3		00625950	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 3	831527	OH	32,690.18	0.00	32,690.18
11/28/2012	CGDN APP 3		00625951	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 3	831527	OH	5,689.00	0.00	5,689.00
11/28/2012	CGDN APP 3		00625960	V00917	LIPE BROS CONST INC	CONGDON APPLICATION 3	831527	OH	6,360.76	0.00	6,360.76
11/28/2012	CGDN APP 4		00625956	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 4	831527	OH	16,394.91	0.00	16,394.91

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11/28/2012	CGDN APP 1	00625966	V89594	O BRIEN A G PLUMBING	CONGDON APPLICATION 1	831527	OH	311.44	0.00	311.44	
11/28/2012	CGDN KA	00625955	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 10/12	831527	OH	13,238.41	0.00	13,238.41	
11/28/2012	CGDN PROF	00625955	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 22	831527	OH	12,380.46	0.00	12,380.46	
11/28/2012	PGM MGMT	00625955	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 52	831527	OH	1,072.16	0.00	1,072.16	
11/28/2012	PGM MGMT	00625955	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 52	831527	OH	2,687.27	0.00	2,687.27	
11/28/2012	CGDN 10/12	00625958	V105888	KRAUS-ANDERSON	OCT 12 REIMBURSABLES	831527	OH	4,503.93	0.00	4,503.93	
11/28/2012	CGDN APP 1	00625942	V108046	BEN'S STRUCTURAL	CONGDON APPLICATION 1	831527	OH	88,133.11	0.00	88,133.11	
Object 152000								Total:	230,985.47	0.00	230,985.47
FQA 06-876-435-000-000								Total:	230,985.47	0.00	230,985.47

FQA: 06-876-470-000-000 COP 2012A-MEYERS WILKINS

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>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/12/2012	78416		00625641	V100769	AMERICAN ENGINEERING &	BUILDING ACQUISITION/CONSTRUCT	829777	OH	850.00	0.00	850.00
11/19/2012	10/26/12 MAIN		00625824	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	830836	OH	371.45	0.00	371.45
11/28/2012	MWE APP 1		00625945	V108047	CROSSROAD CONSTRUCTION INCMYERS-WILKINS APP 1		831527	OH	11,246.37	0.00	11,246.37
11/28/2012	MWE 10/12		00625943	V107094	BOSSARDT CORPORATION	OCT 12 REIMBURSABLES	831527	OH	5,035.63	0.00	5,035.63
11/28/2012	GRNT PROF		00625955	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 20	831527	OH	24,968.77	0.00	24,968.77
11/28/2012	A242789		00625944	V49855	CENTURYLINK	ACCOUNT MN E381992	831527	OH	4,758.51	0.00	4,758.51
11/28/2012	6402		00625979	V03601	ULLAND BROTHERS INC	MYERS-WILKINS APP 2	831527	OH	94,331.62	0.00	94,331.62
11/28/2012	492		00625956	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 3	831527	OH	125,225.49	0.00	125,225.49
11/28/2012	12230-1A		00625970	V106831	RTL CONSTRUCTION	MYERS-WILKINS APP 1	831527	OH	93,836.25	0.00	93,836.25
11/28/2012	120230-4		00625981	V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 4	831527	OH	41,065.12	0.00	41,065.12
11/28/2012	120229-2		00625981	V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 2	831527	OH	57,864.66	0.00	57,864.66
11/28/2012	MWE APP 2		00625959	V106640	KREMER & DAVIS INC	MYERS-WILKINS APP 2	831527	OH	24,640.19	0.00	24,640.19
11/28/2012	MWE APP 2		00625947	V108012	D & M IRON WORKS INC	MYERS-WILKINS APP 2	831527	OH	92,389.40	0.00	92,389.40
11/28/2012	0066540-IN		00625978	V92769	TWIN PORTS TESTING	JOB 11M5853	831527	OH	2,456.98	0.00	2,456.98
11/28/2012	MWE APP 2		00625976	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 2	831527	OH	16,352.80	0.00	16,352.80
11/28/2012	MWE APP 2		00625940	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 2	831527	OH	116,389.44	0.00	116,389.44
11/28/2012	MWE APP 1		00625974	V106597	STEINBRECHER PAINTING INC	MYERS-WILKINS APP 1	831527	OH	1,900.06	0.00	1,900.06
11/28/2012	MWE APP 4		00625941	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 4	831527	OH	45,388.37	0.00	45,388.37
11/28/2012	MWE APP 4		00625972	V105887	SHANNON'S INC	MYERS-WILKINS APP 4	831527	OH	28,446.82	0.00	28,446.82
11/28/2012	MWE BOSS		00625955	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 10/12	831527	OH	18,934.85	0.00	18,934.85
11/28/2012	PGM MGMT		00625955	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 52	831527	OH	2,414.91	0.00	2,414.91
Object 152000								Total:	808,867.69	0.00	808,867.69
FQA 06-876-470-000-000								Total:	808,867.69	0.00	808,867.69

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2013

FQA: 06-876-525-000-000

COP 2012A-LAURA MACARTHUR

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
11/12/2012	09M0516-20	217121	00625669	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	829777	OH	1,090.00	0.00	1,090.00
11/12/2012	78416		00625641	V100769	AMERICAN ENGINEERING &	BUILDING ACQUISITION/CONSTRUCT	829777	OH	850.00	0.00	850.00
11/28/2012	LMAC APP 2		00625977	V00596	TRANE USA INC	MACARTHUR APPLICATION 2	831527	OH	5,760.55	0.00	5,760.55
11/28/2012	LMAC APP 7		00625952	V107852	HIBBING EXCAVATING INC	MACARTHUR APPLICATION 7	831527	OH	50,989.21	0.00	50,989.21
							Object 152000	Total:	58,689.76	0.00	58,689.76
							FQA 06-876-525-000-000	Total:	58,689.76	0.00	58,689.76

FQA: 06-877-435-000-000

GEN FUND SAVINGS-CONGDON PK

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
11/15/2012	888101	217544	00625835	V100715	PER MAR SECURITY SERVICES	BUILDING ACQUISITION/CONSTRUCT	830511	OH	2,075.00	0.00	2,075.00
11/19/2012	10/26/12 MAIN		00625824	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	830836	OH	194.63	0.00	194.63
11/28/2012	CGDN APP 1		00625942	V108046	BEN'S STRUCTURAL	CONGDON APPLICATION 1	831527	OH	51,516.89	0.00	51,516.89
11/28/2012	CGDN 10/12		00625958	V105888	KRAUS-ANDERSON	OCT 12 REIMBURSABLES	831527	OH	4,864.69	0.00	4,864.69
11/28/2012	CGDN APP 1		00625946	V108048	CUSTOM DRYWALL INC	CONGDON APPLICATION 1	831527	OH	8,741.43	0.00	8,741.43
11/28/2012	PGM MGMT		00625955	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 52	831527	OH	2,615.17	0.00	2,615.17
11/28/2012	CGDN APP 1		00625966	V89594	O BRIEN A G PLUMBING	CONGDON APPLICATION 1	831527	OH	3,554.78	0.00	3,554.78
11/28/2012	CGDN APP 1		00625968	V106725	RED CEDAR STEEL ERECTORS INC	CONGDON APPLICATION 1	831527	OH	5,270.13	0.00	5,270.13
11/28/2012	CGDN APP 2		00625941	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 2	831527	OH	118,846.14	0.00	118,846.14
11/28/2012	CGDN APP 2		00625962	V00202	NORTHERN DOOR AND HRDWRE	CONGDON APPLICATION 2	831527	OH	475.64	0.00	475.64
11/28/2012	CGDN APP 3		00625950	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 3	831527	OH	23,123.14	0.00	23,123.14
11/28/2012	CGDN APP 3		00625951	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 3	831527	OH	68,985.15	0.00	68,985.15
11/28/2012	CGDN APP 3		00625960	V00917	LIPE BROS CONST INC	CONGDON APPLICATION 3	831527	OH	20,021.50	0.00	20,021.50
11/28/2012	CGDN APP 4		00625956	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 4	831527	OH	7,026.39	0.00	7,026.39
11/28/2012	CGDN KA		00625955	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 10/12	831527	OH	14,298.80	0.00	14,298.80
11/28/2012	CGDN PROF		00625955	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 22	831527	OH	13,372.12	0.00	13,372.12
11/28/2012	PGM MGMT		00625955	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 52	831527	OH	1,158.05	0.00	1,158.05
							Object 152000	Total:	346,139.65	0.00	346,139.65
							FQA 06-877-435-000-000	Total:	346,139.65	0.00	346,139.65

FQA: 06-877-470-000-000

GEN FD SAVINGS-MEYERS WILKINS

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2013

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
11/19/2012	10/26/12 MAIN		00625824	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	830836	OH	134.26	0.00	134.26	
11/28/2012	120229-2		00625981	V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 2	831527	OH	20,088.54	0.00	20,088.54	
11/28/2012	120230-4		00625981	V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 4	831527	OH	23,832.09	0.00	23,832.09	
11/28/2012	12230-1A		00625970	V106831	RTL CONSTRUCTION	MYERS-WILKINS APP 1	831527	OH	24,913.75	0.00	24,913.75	
11/28/2012	143481		00625949	V28830	HALDEMAN HOMME INC	MYERS-WILKINS APP 1	831527	OH	1,116.25	0.00	1,116.25	
11/28/2012	492		00625956	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 3	831527	OH	1,788.74	0.00	1,788.74	
11/28/2012	GRNT PROF		00625955	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 20	831527	OH	12,432.96	0.00	12,432.96	
11/28/2012	0066540-IN		00625978	V92769	TWIN PORTS TESTING	JOB 11M5853	831527	OH	888.09	0.00	888.09	
11/28/2012	MWE 10/12		00625943	V107094	BOSSARDT CORPORATION	OCT 12 REIMBURSABLES	831527	OH	1,820.16	0.00	1,820.16	
11/28/2012	PGM MGMT		00625955	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 52	831527	OH	1,202.27	0.00	1,202.27	
11/28/2012	MWE APP 1		00625945	V108047	CROSSROAD CONSTRUCTION INC	MYERS-WILKINS APP 1	831527	OH	22,366.85	0.00	22,366.85	
11/28/2012	MWE APP 1		00625974	V106597	STEINBRECHER PAINTING INC	MYERS-WILKINS APP 1	831527	OH	417.94	0.00	417.94	
11/28/2012	MWE APP 2		00625940	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 2	831527	OH	22,708.80	0.00	22,708.80	
11/28/2012	MWE APP 2		00625959	V106640	KREMER & DAVIS INC	MYERS-WILKINS APP 2	831527	OH	13,549.81	0.00	13,549.81	
11/28/2012	MWE APP 2		00625976	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 2	831527	OH	12,113.58	0.00	12,113.58	
11/28/2012	MWE APP 4		00625941	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 4	831527	OH	71,232.06	0.00	71,232.06	
11/28/2012	MWE APP 4		00625972	V105887	SHANNON'S INC	MYERS-WILKINS APP 4	831527	OH	9,200.62	0.00	9,200.62	
11/28/2012	MWE BOSS		00625955	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 10/12	831527	OH	6,844.10	0.00	6,844.10	
Object 152000									Total:	246,650.87	0.00	246,650.87
FQA 06-877-470-000-000									Total:	246,650.87	0.00	246,650.87
Grand Total:									<u>2,812,175.31</u>	<u>0.00</u>	<u>2,812,175.31</u>	