

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
06/24/2013	DFLD PROF		00629773	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 38	855304	OH	303,078.40	0.00	303,078.40
06/27/2013	00036120581	730197	00629833	V87763	JOHNSON CONTROLS INC	REVISED SEQUENCE OF OPERATIONS	855840	OH	7,860.00	0.00	7,860.00
							Object 152000	Total:	310,938.40	0.00	310,938.40
							FQA 06-870-215-386-JOB	Total:	310,938.40	0.00	310,938.40

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
06/24/2013	PGM MGMT		00629772	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 59	855304	OH	6,000.00	0.00	6,000.00
06/24/2013	EAST FINAL		00629785	V106493	SCHAEFER W A & SON INC	EAST MIDDLE FINAL APP	855304	OH	11,912.91	0.00	11,912.91
06/24/2013	EAST FINAL		00629781	V00202	NORTHERN DOOR AND HRDWRE	EAST MIDDLE FINAL APP	855304	OH	13,733.40	0.00	13,733.40
							Object 152000	Total:	31,646.31	0.00	31,646.31
							FQA 06-870-220-386-JOB	Total:	31,646.31	0.00	31,646.31

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
06/12/2013	JE509312			N/A..N/A		CORRECT CODING FOR GRIVETTE	853954	JE	2,167.90	0.00	2,167.90
06/21/2013	588948-0	309807	00629709	V04241	NORTHERN BUSINESS	37504RD CLEAR PACKAGING TAPE W	855012	OH	70.39	0.00	70.39
06/21/2013	5/2-6/3/13 001		00629747	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	855012	OH	824.70	0.00	824.70
06/21/2013	5/30	232610	00629704	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	855012	OH	1,005.21	0.00	1,005.21
06/24/2013	CGDN 09 APP		00629778	V00917	LIPE BROS CONST INC	CONGDON BP2 09 APPLICATION 8	855304	OH	4,468.80	0.00	4,468.80
06/24/2013	CGDN 5/13		00629777	V105888	KRAUS-ANDERSON	MAY 13 REIMBURSABLES	855304	OH	8,658.88	0.00	8,658.88
06/24/2013	CGDN APP 1		00629790	V106591	TEST & BALANCE ASSOCIATES INC	CONGDON APPLICATION 1	855304	OH	5,675.30	0.00	5,675.30
06/24/2013	CGDN APP 10		00629768	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 10	855304	OH	8,217.60	0.00	8,217.60
06/24/2013	CGDN APP 10		00629769	V107973	HECIMOVIH MECH CONT	CONGDON APPLICATION 10	855304	OH	57,285.86	0.00	57,285.86
06/24/2013	CGDN 10 APP		00629778	V00917	LIPE BROS CONST INC	CONGDON BP2 10 APPLICATION 6	855304	OH	29,038.06	0.00	29,038.06
06/24/2013	CGDN APP 10		00629774	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 10	855304	OH	731.50	0.00	731.50
06/24/2013	CGDN APP 5		00629759	V107056	CARCIOFINI COMPANY INC	CONGDON APPLICATION 5	855304	OH	3,189.11	0.00	3,189.11
06/24/2013	CGDN APP 3		00629766	V106953	GRAZZINI BROTHERS AND	CONGDON APPLICATION 3	855304	OH	56,031.00	0.00	56,031.00
06/24/2013	CGDN APP 3		00629782	V107336	NORTHLAND FLOORING &	CONGDON APPLICATION 3	855304	OH	18,876.50	0.00	18,876.50
06/24/2013	CGDN APP 3		00629787	V63580	ST GERMAINS GLASS CO	CONGDON APPLICATION 3	855304	OH	9,424.00	0.00	9,424.00

GL Transactions by Object Code within Org. Key

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06/24/2013	CGDN APP 4		00629792	V107122	TWIN CITY ACOUSTICS INC	CONGDON APPLICATION 4	855304	OH	3,945.73	0.00	3,945.73
06/24/2013	CGDN APP 6		00629783	V89594	O BRIEN A G PLUMBING	CONGDON APPLICATION 6	855304	OH	5,214.93	0.00	5,214.93
06/24/2013	CGDN APP 8		00629763	V108048	CUSTOM DRYWALL INC	CONGDON APPLICATION 8	855304	OH	13,815.85	0.00	13,815.85
06/24/2013	CGDN APP 9		00629757	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 9	855304	OH	2,880.64	0.00	2,880.64
06/24/2013	CGDN KA		00629772	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 5/13	855304	OH	22,687.54	0.00	22,687.54
06/24/2013	PGM MGMT		00629772	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 59	855304	OH	3,105.77	0.00	3,105.77
06/24/2013	PGM MGMT		00629772	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 59	855304	OH	1,750.70	0.00	1,750.70
06/24/2013	CGDN PROF		00629772	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 29	855304	OH	32,264.50	0.00	32,264.50
06/29/2013	8143	233526	00629939	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	856945	OH	9,013.75	0.00	9,013.75
							Object 152000	Total:	300,344.22	0.00	300,344.22
							FQA 06-870-435-386-JOB	Total:	300,344.22	0.00	300,344.22

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>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/21/2013	0067874-IN	232578	00629740	V92769	TWIN PORTS TESTING	BUILDING ACQUISITION/CONSTRUCT	855012	OH	401.70	0.00	401.70
06/21/2013	588922-0	309807	00629709	V04241	NORTHERN BUSINESS	37504RD CLEAR PACKAGING TAPE W	855012	OH	50.28	0.00	50.28
06/21/2013	5/2-6/3/13 001		00629747	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	855012	OH	559.45	0.00	559.45
06/24/2013	MWE APP 11		00629757	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 11	855304	OH	16,632.22	0.00	16,632.22
06/24/2013	MWE 5/13		00629758	V107094	BOSSARDT CORPORATION	APR 13 REIMBURSABLES	855304	OH	5,335.32	0.00	5,335.32
06/24/2013	GRNT PROF		00629772	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 27	855304	OH	44,406.40	0.00	44,406.40
06/24/2013	709		00629774	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 10	855304	OH	426.36	0.00	426.36
06/24/2013	PGM MGMT		00629772	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 59	855304	OH	2,713.20	0.00	2,713.20
06/24/2013	MWE APP 9		00629756	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 9	855304	OH	39,662.50	0.00	39,662.50
06/24/2013	MWE APP 9		00629754	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 9	855304	OH	13,425.88	0.00	13,425.88
06/24/2013	MWE APP 8		00629762	V108047	CROSSROAD CONSTRUCTION INCMYERS-WILKINS APP 8	MYERS-WILKINS APP 8	855304	OH	23,439.03	0.00	23,439.03
06/24/2013	MWE APP 7		00629789	V61015	SUPERIOR GLASS INC	MYERS-WILKINS APP 7	855304	OH	11,006.70	0.00	11,006.70
06/24/2013	MWE APP 6		00629788	V106597	STEINBRECHER PAINTING INC	MYERS-WILKINS APP 6	855304	OH	9,452.50	0.00	9,452.50
06/24/2013	MWE APP 5		00629792	V107122	TWIN CITY ACOUSTICS INC	MYERS-WILKINS APP 5	855304	OH	8,393.25	0.00	8,393.25
06/24/2013	MWE APP 5		00629766	V106953	GRAZZINI BROTHERS AND	MYERS-WILKINS APP 5	855304	OH	7,837.50	0.00	7,837.50
06/24/2013	MWE APP 2		00629782	V107336	NORTHLAND FLOORING &	MYERS-WILKINS APP 2	855304	OH	78,403.50	0.00	78,403.50
06/24/2013	MWE BOSS		00629772	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 5/13	855304	OH	13,109.84	0.00	13,109.84
06/24/2013	MWE APP 11		00629786	V105887	SHANNON'S INC	MYERS-WILKINS APP 11	855304	OH	55,919.91	0.00	55,919.91
06/24/2013	MWE APP 9		00629791	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 9	855304	OH	24,973.13	0.00	24,973.13
06/26/2013	5/30/13 MN		00629779	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	855511	OH	630.79	0.00	630.79
06/29/2013	GRANT	729857		V04261	CHARTER COMMUNICATIONS	REROUTE FIBER OPTIC AND COAXIA	857633	OH	26,569.85	0.00	26,569.85
06/29/2013	8143		00629939	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	856945	OH	739.37	0.00	739.37

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2013

Object 152000 Total: 384,088.68 0.00 384,088.68
FQA 06-870-470-386-JOB Total: 384,088.68 0.00 384,088.68

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/24/2013	DFLD PROF		00629773	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 38	855304	OH	436,137.20	0.00	436,137.20
Object 152000 Total:									436,137.20	0.00	436,137.20
FQA 06-871-215-000-000 Total:									436,137.20	0.00	436,137.20

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	Job_Num	SS	Debit	Credit	Net
06/24/2013	EAST FINAL		00629776	V107052	KENDELL DOORS & HARDWARE	EAST MIDDLE FINAL APP	855304	OH	3,175.47	0.00	3,175.47
06/24/2013	EAST FINAL		00629785	V106493	SCHAEFER W A & SON INC	EAST MIDDLE FINAL APP	855304	OH	7,941.94	0.00	7,941.94
06/24/2013	EAST FINAL		00629755	V104657	ARROWHEAD RADIO & SECURITY	EAST MIDDLE FINAL APP	855304	OH	2,611.50	0.00	2,611.50
06/24/2013	EAST FINAL		00629793	V107147	URBAN COMPANIES	EAST MIDDLE FINAL APP	855304	OH	931.09	0.00	931.09
06/24/2013	EAST FINAL		00629760	V106683	CD TILE & STONE INC	EAST FINAL APPLICATION	855304	OH	12,751.94	0.00	12,751.94
Object 152000 Total:									27,411.94	0.00	27,411.94
FQA 06-871-220-000-000 Total:									27,411.94	0.00	27,411.94

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

Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/30/2013	02140DP	EARN REG		7066		BERNDT, BETTY GRS.	856633	3	220.12	0.00	220.12
Object 118501 Total:									220.12	0.00	220.12

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/30/2013	02140DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	856633	2	14.49	0.00	14.49
Object 121000 Total:									14.49	0.00	14.49

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/30/2013	02140DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	856633	2	15.96	0.00	15.96

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2013

Object 121400 Total: 15.96 0.00 15.96

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/30/2013	02140DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	856633	2	0.88	0.00	0.88
Object 127000							Total:		0.88	0.00	0.88

Object: 128000 UNEMPLOYMENT COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/30/2013	02140DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	856633	2	1.54	0.00	1.54
Object 128000							Total:		1.54	0.00	1.54

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/24/2013	CGDN APP 10		00629769	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 10	855304	OH	41,662.44	0.00	41,662.44
06/24/2013	CGDN APP 10		00629768	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 10	855304	OH	30,131.20	0.00	30,131.20
06/24/2013	CGDN 5/13		00629777	V105888	KRAUS-ANDERSON	MAY 13 REIMBURSABLES	855304	OH	4,329.44	0.00	4,329.44
06/24/2013	CGDN 09 APP		00629778	V00917	LIPE BROS CONST INC	CONGDON BP2 09 APPLICATION 8	855304	OH	4,468.80	0.00	4,468.80
06/24/2013	CGDN APP 9		00629757	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 9	855304	OH	14,403.19	0.00	14,403.19
06/24/2013	PGM MGMT		00629772	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 59	855304	OH	1,625.21	0.00	1,625.21
06/24/2013	PGM MGMT		00629772	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 59	855304	OH	625.25	0.00	625.25
06/24/2013	CGDN PROF		00629772	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 29	855304	OH	16,132.25	0.00	16,132.25
06/24/2013	CGDN KA		00629772	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 5/13	855304	OH	11,343.77	0.00	11,343.77
06/24/2013	CGDN APP 8		00629763	V108048	CUSTOM DRYWALL INC	CONGDON APPLICATION 8	855304	OH	13,815.85	0.00	13,815.85
06/24/2013	CGDN APP 6		00629783	V89594	O BRIEN A G PLUMBING	CONGDON APPLICATION 6	855304	OH	744.99	0.00	744.99
06/24/2013	CGDN APP 5		00629759	V107056	CARCIOFINI COMPANY INC	CONGDON APPLICATION 5	855304	OH	2,551.28	0.00	2,551.28
06/24/2013	CGDN APP 3		00629766	V106953	GRAZZINI BROTHERS AND	CONGDON APPLICATION 3	855304	OH	37,354.00	0.00	37,354.00
06/24/2013	CGDN APP 2		00629784	V107261	OLYMPUS LOCKERS & STORAGE	CONGDON APPLICATION 2	855304	OH	47,308.10	0.00	47,308.10
06/24/2013	CGDN APP 10		00629774	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 10	855304	OH	1,828.75	0.00	1,828.75
06/26/2013	JE509333			N/A..N/A		LIPE BROS CONST CK 629778	855620	JE	23,230.44	0.00	23,230.44
06/29/2013	8143		00629939	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	856945	OH	9,013.75	0.00	9,013.75
Object 152000							Total:		260,568.71	0.00	260,568.71
FQA 06-871-435-000-000							Total:		260,821.70	0.00	260,821.70

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

Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
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GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2013

06/30/2013	02140DP	EARN REG	7066		BERNDT, BETTY	GRS.	856633	3	220.12	0.00	220.12
							Object 118501	Total:	220.12	0.00	220.12

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>
06/30/2013	02140DP	CONT REG		N/A..N/A		GF SAVING-GRANT	856633	2	14.50	0.00	14.50
							Object 121000	Total:	14.50	0.00	14.50

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>
06/30/2013	02140DP	CONT REG		N/A..N/A		GF SAVING-GRANT	856633	2	15.96	0.00	15.96
							Object 121400	Total:	15.96	0.00	15.96

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>
06/30/2013	02140DP	CONT REG		N/A..N/A		GF SAVING-GRANT	856633	2	0.88	0.00	0.88
							Object 127000	Total:	0.88	0.00	0.88

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>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/30/2013	02140DP	CONT REG		N/A..N/A		GF SAVING-GRANT	856633	2	1.54	0.00	1.54
							Object 128000	Total:	1.54	0.00	1.54

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>
06/24/2013	MWE APP 9		00629756	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 9	855304	OH	39,662.50	0.00	39,662.50
06/24/2013	MWE APP 8		00629762	V108047	CROSSROAD CONSTRUCTION INC	MYERS-WILKINS APP 8	855304	OH	10,654.10	0.00	10,654.10
06/24/2013	MWE APP 7		00629789	V61015	SUPERIOR GLASS INC	MYERS-WILKINS APP 7	855304	OH	11,006.70	0.00	11,006.70
06/24/2013	709		00629774	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 10	855304	OH	710.60	0.00	710.60
06/24/2013	GRNT PROF		00629772	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 27	855304	OH	22,203.20	0.00	22,203.20
06/24/2013	MWE 5/13		00629758	V107094	BOSSARDT CORPORATION	APR 13 REIMBURSABLES	855304	OH	2,667.66	0.00	2,667.66
06/24/2013	MWE APP 1		00629770	V107435	HOCKENBERGS EQUIPMENT &	MYERS-WILKINS APP 1	855304	OH	46,939.75	0.00	46,939.75
06/24/2013	MWE APP 11		00629757	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 11	855304	OH	45,738.61	0.00	45,738.61
06/24/2013	MWE APP 11		00629786	V105887	SHANNON'S INC	MYERS-WILKINS APP 11	855304	OH	15,977.12	0.00	15,977.12
06/24/2013	MWE APP 2		00629782	V107336	NORTHLAND FLOORING &	MYERS-WILKINS APP 2	855304	OH	16,800.75	0.00	16,800.75
06/24/2013	MWE APP 3		00629780	V02489	NEAL SLATE W E COMPANY	MYERS-WILKINS APP 3	855304	OH	1,635.90	0.00	1,635.90
06/24/2013	MWE APP 5		00629766	V106953	GRAZZINI BROTHERS AND	MYERS-WILKINS APP 5	855304	OH	23,512.50	0.00	23,512.50
06/24/2013	MWE APP 5		00629792	V107122	TWIN CITY ACOUSTICS INC	MYERS-WILKINS APP 5	855304	OH	1,119.10	0.00	1,119.10
06/24/2013	MWE APP 6		00629788	V106597	STEINBRECHER PAINTING INC	MYERS-WILKINS APP 6	855304	OH	5,671.50	0.00	5,671.50

User: PLBLAL

PEGGY L BLALOCK

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Current Date: 07/12/2013

Report: GLTRNS_DISD_parts_daGL Transactions Detail

Time: 09:32:20

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2013

06/24/2013	MWE APP 9	00629754	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 9	855304	OH	8,055.53	0.00	8,055.53	
06/24/2013	PGM MGMT	00629772	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 59	855304	OH	1,356.60	0.00	1,356.60	
06/24/2013	MWE BOSS	00629772	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 5/13	855304	OH	6,554.92	0.00	6,554.92	
06/24/2013	MWE APP 9	00629791	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 9	855304	OH	4,994.63	0.00	4,994.63	
06/29/2013	8143	00629939	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	856945	OH	739.38	0.00	739.38	
Object 152000								Total:	266,001.05	0.00	266,001.05
FQA 06-871-470-000-000								Total:	266,254.05	0.00	266,254.05

FQA: 06-873-350-000-000 LRF-P-LINCOLN 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>
06/10/2013	WMS FINAL		00629248	V107303	TEKTON CONSTRUCTION	WEST MIDDLE FINAL APP	853513	TR	0.00	50,589.00	-50,589.00
06/14/2013	90304	231925	00629500	V106527	BROTHERS FIRE PROTECTION	COREPLACE GASKET	854343	OH	1,216.81	0.00	1,216.81
06/14/2013	147820	231926	00629529	V108007	HUNT ELECTRIC CORP	CHECK ELECTRICAL	854343	OH	71.25	0.00	71.25
06/24/2013	WMS APP 20		00629794	V102745	VEIT AND COMPANY INC	WEST MIDDLE APP 20	855304	OH	50,000.00	0.00	50,000.00
06/24/2013	PGM MGMT		00629772	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 59	855304	OH	2,500.00	0.00	2,500.00
Object 152000								Total:	53,788.06	50,589.00	3,199.06
FQA 06-873-350-000-000								Total:	53,788.06	50,589.00	3,199.06

FQA: 06-873-550-000-000 LRF-P-PIEDMONT LINCOLN

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>
06/14/2013	2013-322	231927	00629552	V106238	NORTHLAND CONSULTING ENG	BASKETBALL COURT	854343	OH	2,125.00	0.00	2,125.00
06/29/2013	2013-411	233525	00629926	V106238	NORTHLAND CONSULTING ENG	BUILDING ACQUISITION/CONSTRUCT	856791	OH	6,000.00	0.00	6,000.00
Object 152000								Total:	8,125.00	0.00	8,125.00
FQA 06-873-550-000-000								Total:	8,125.00	0.00	8,125.00

FQA: 06-876-220-000-000 COP 2012A-EAST HIGH 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>
06/24/2013	EAST FINAL		00629793	V107147	URBAN COMPANIES	EAST MIDDLE FINAL APP	855304	OH	5,625.91	0.00	5,625.91
06/24/2013	EAST FINAL		00629776	V107052	KENDELL DOORS & HARDWARE	EAST MIDDLE FINAL APP	855304	OH	2,705.03	0.00	2,705.03
06/24/2013	EAST FINAL		00629760	V106683	CD TILE & STONE INC	EAST FINAL APPLICATION	855304	OH	2,799.21	0.00	2,799.21
06/24/2013	EAST FINAL		00629770	V107435	HOCKENBERGS EQUIPMENT &	EAST MIDDLE FINAL APP	855304	OH	3,924.05	0.00	3,924.05

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Object 152000 Total: 15,054.20 0.00 15,054.20
FQA 06-876-220-000-000 Total: 15,054.20 0.00 15,054.20

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
06/12/2013	JE509312			N/A..N/A		CORRECT CODING FOR GRIVETTE	853954	JE	0.00	2,167.90	-2,167.90
06/12/2013	JE509312			N/A..N/A		CORRECT PROJECT LEDGER	853954	JE	12,033.70	0.00	12,033.70
06/12/2013	JE509312			N/A..N/A		CORRECT PROJECT LEDGER	853954	JE	0.00	12,033.70	-12,033.70
06/21/2013	5/2-6/3/13 001		00629747	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	855012	OH	412.35	0.00	412.35
06/21/2013	588948-0	309807	00629709	V04241	NORTHERN BUSINESS	37504RD CLEAR PACKAGING TAPE W	855012	OH	60.34	0.00	60.34
06/21/2013	5/30		00629704	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	855012	OH	502.60	0.00	502.60
06/24/2013	CGDN 5/13		00629777	V105888	KRAUS-ANDERSON	MAY 13 REIMBURSABLES	855304	OH	4,329.44	0.00	4,329.44
06/24/2013	PGM MGMT		00629772	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 59	855304	OH	1,670.02	0.00	1,670.02
06/24/2013	PGM MGMT		00629772	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 59	855304	OH	125.05	0.00	125.05
06/24/2013	CGDN PROF		00629772	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 29	855304	OH	16,132.25	0.00	16,132.25
06/24/2013	CGDN KA		00629772	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 5/13	855304	OH	11,343.77	0.00	11,343.77
06/24/2013	CGDN APP 9		00629757	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 9	855304	OH	1,920.42	0.00	1,920.42
06/24/2013	CGDN 10 APP		00629778	V00917	LIPE BROS CONST INC	CONGDON BP2 10 APPLICATION 6	855304	OH	5,807.61	0.00	5,807.61
06/24/2013	CGDN APP 6		00629783	V89594	O BRIEN A G PLUMBING	CONGDON APPLICATION 6	855304	OH	1,489.98	0.00	1,489.98
06/24/2013	CGDN APP 10		00629768	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 10	855304	OH	16,435.20	0.00	16,435.20
06/24/2013	CGDN APP 5		00629759	V107056	CARCIOFINI COMPANY INC	CONGDON APPLICATION 5	855304	OH	637.82	0.00	637.82
06/24/2013	CGDN APP 4		00629792	V107122	TWIN CITY ACOUSTICS INC	CONGDON APPLICATION 4	855304	OH	207.67	0.00	207.67
06/24/2013	CGDN APP 3		00629787	V63580	ST GERMAINS GLASS CO	CONGDON APPLICATION 3	855304	OH	9,424.00	0.00	9,424.00
06/24/2013	CGDN APP 2		00629767	V03595	H AND B SPECIALIZED	CONGDON APPLICATION 2	855304	OH	24,947.95	0.00	24,947.95
06/24/2013	CGDN APP 10		00629774	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 10	855304	OH	1,097.25	0.00	1,097.25
06/24/2013	CGDN APP 10		00629769	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 10	855304	OH	5,207.80	0.00	5,207.80
Object 152000 Total:									113,785.22	14,201.60	99,583.62
FQA 06-876-435-000-000 Total:									113,785.22	14,201.60	99,583.62

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/21/2013	0067874-IN		00629740	V92769	TWIN PORTS TESTING	BUILDING ACQUISITION/CONSTRUCT	855012	OH	1,606.80	0.00	1,606.80
06/21/2013	588922-0	309807	00629709	V04241	NORTHERN BUSINESS	37504RD CLEAR PACKAGING TAPE W	855012	OH	100.56	0.00	100.56
06/21/2013	5/2-6/3/13 001		00629747	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	855012	OH	559.44	0.00	559.44

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06/24/2013	GRNT PROF	00629772	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 27	855304	OH	44,406.40	0.00	44,406.40	
06/24/2013	MWE 5/13	00629758	V107094	BOSSARDT CORPORATION	APR 13 REIMBURSABLES	855304	OH	5,335.31	0.00	5,335.31	
06/24/2013	MWE APP 1	00629761	V107402	CENTRE STAGE MANUFACTURING	MYERS-WILKINS APP 1	855304	OH	19,500.00	0.00	19,500.00	
06/24/2013	MWE APP 1	00629775	V107075	KELLER FENCE COMPANY - NORTH	MYERS-WILKINS APP 1	855304	OH	17,670.00	0.00	17,670.00	
06/24/2013	MWE APP 11	00629757	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 11	855304	OH	20,790.27	0.00	20,790.27	
06/24/2013	MWE APP 11	00629786	V105887	SHANNON'S INC	MYERS-WILKINS APP 11	855304	OH	7,988.56	0.00	7,988.56	
06/24/2013	MWE APP 1A	00629761	V107402	CENTRE STAGE MANUFACTURING	MYERS-WILKINS APP 1A	855304	OH	8,075.00	0.00	8,075.00	
06/24/2013	MWE APP 2	00629782	V107336	NORTHLAND FLOORING &	MYERS-WILKINS APP 2	855304	OH	16,800.75	0.00	16,800.75	
06/24/2013	MWE APP 3	00629780	V02489	NEAL SLATE W E COMPANY	MYERS-WILKINS APP 3	855304	OH	6,543.60	0.00	6,543.60	
06/24/2013	MWE APP 5	00629792	V107122	TWIN CITY ACOUSTICS INC	MYERS-WILKINS APP 5	855304	OH	1,678.65	0.00	1,678.65	
06/24/2013	MWE APP 6	00629764	V108012	D & M IRON WORKS INC	MYERS-WILKINS APP 6	855304	OH	5,265.85	0.00	5,265.85	
06/24/2013	MWE APP 9	00629791	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 9	855304	OH	3,329.74	0.00	3,329.74	
06/24/2013	709	00629774	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 10	855304	OH	284.24	0.00	284.24	
06/24/2013	MWE BOSS	00629772	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 5/13	855304	OH	13,109.83	0.00	13,109.83	
06/24/2013	MWE APP 9	00629756	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 9	855304	OH	79,325.00	0.00	79,325.00	
06/24/2013	PGM MGMT	00629772	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 59	855304	OH	452.20	0.00	452.20	
06/24/2013	MWE APP 9	00629754	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 9	855304	OH	5,370.34	0.00	5,370.34	
06/24/2013	MWE APP 6	00629788	V106597	STEINBRECHER PAINTING INC	MYERS-WILKINS APP 6	855304	OH	3,781.00	0.00	3,781.00	
06/24/2013	MWE APP 7	00629789	V61015	SUPERIOR GLASS INC	MYERS-WILKINS APP 7	855304	OH	51,364.60	0.00	51,364.60	
06/24/2013	MWE APP 8	00629762	V108047	CROSSROAD CONSTRUCTION INC	MYERS-WILKINS APP 8	855304	OH	8,523.28	0.00	8,523.28	
06/26/2013	5/30/13 MN	00629779	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	855511	OH	630.79	0.00	630.79	
Object 152000								Total:	322,492.21	0.00	322,492.21
FQA 06-876-470-000-000								Total:	322,492.21	0.00	322,492.21

FQA: 06-877-435-000-000

GEN FUND SAVINGS-CONGDON PK

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>
06/07/2013	02120DP	EARN REG		7066		BERNDT, BETTY GRS.	853009	3	358.72	0.00	358.72
06/21/2013	02130DP	EARN REG		7066		BERNDT, BETTY GRS.	854815	3	154.90	0.00	154.90
Object 118501								Total:	513.62	0.00	513.62

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>
06/07/2013	02120DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	853009	2	24.05	0.00	24.05
06/21/2013	02130DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	854815	2	10.10	0.00	10.10
Object 121000								Total:	34.15	0.00	34.15

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2013

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/07/2013	02120DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	853009	2	26.01	0.00	26.01
06/21/2013	02130DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	854815	2	11.23	0.00	11.23
Object 121400							Total:		37.24	0.00	37.24

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/07/2013	02120DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	853009	2	1.43	0.00	1.43
06/21/2013	02130DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	854815	2	0.62	0.00	0.62
Object 127000							Total:		2.05	0.00	2.05

Object: 128000 UNEMPLOYMENT COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/07/2013	02120DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	853009	2	2.51	0.00	2.51
06/21/2013	02130DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	854815	2	1.09	0.00	1.09
Object 128000							Total:		3.60	0.00	3.60

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/14/2013	501218	309826	00629570	V91980	TILSNER CARTON COMPANY	18" X 12" X 10" PACKING BOX	854343	OH	225.00	0.00	225.00
06/14/2013	501218	309826	00629570	V91980	TILSNER CARTON COMPANY	18" X 14" X 12" PACKING BOX	854343	OH	280.00	0.00	280.00
06/21/2013	5/2-6/3/13 001		00629747	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	855012	OH	412.35	0.00	412.35
06/21/2013	5/30		00629704	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	855012	OH	502.60	0.00	502.60
06/21/2013	597896-1	309836	00629709	V04241	NORTHERN BUSINESS	3M 37504RD COMMERCIAL GRADE CL	855012	OH	33.52	0.00	33.52
06/21/2013	588948-0	309807	00629709	V04241	NORTHERN BUSINESS	37504RD CLEAR PACKAGING TAPE W	855012	OH	70.39	0.00	70.39
06/24/2013	CGDN 10 APP		00629778	V00917	LIPE BROS CONST INC	CONGDON BP2 10 APPLICATION 6	855304	OH	23,230.44	0.00	23,230.44
06/26/2013	JE509333			N/A..N/A		CHANGE FUNDING TO PROG 871	855620	JE	0.00	23,230.44	-23,230.44
06/29/2013	597896-0	309836		V04241	NORTHERN BUSINESS	3M 37504RD COMMERCIAL GRADE CL	857612	OH	167.60	0.00	167.60
Object 152000							Total:		24,921.90	23,230.44	1,691.46
FQA 06-877-435-000-000							Total:		25,512.56	23,230.44	2,282.12

FQA: 06-877-470-000-000 GEN FD SAVINGS-MEYERS WILKINS

Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/07/2013	02120DP	EARN REG		7066		BERNDT, BETTY GRS.	853009	3	358.72	0.00	358.72

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06/21/2013	02130DP	EARN REG	7066		BERNDT, BETTY	GRS.	854815	3	154.90	0.00	154.90
							Object 118501	Total:	513.62	0.00	513.62

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>
06/07/2013	02120DP	CONT REG		N/A..N/A		GF SAVING-MEYERS	853009	2	24.06	0.00	24.06
06/21/2013	02130DP	CONT REG		N/A..N/A		GF SAVING-MEYERS	854815	2	10.09	0.00	10.09
							Object 121000	Total:	34.15	0.00	34.15

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>
06/07/2013	02120DP	CONT REG		N/A..N/A		GF SAVING-MEYERS	853009	2	26.00	0.00	26.00
06/21/2013	02130DP	CONT REG		N/A..N/A		GF SAVING-MEYERS	854815	2	11.23	0.00	11.23
							Object 121400	Total:	37.23	0.00	37.23

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>
06/07/2013	02120DP	CONT REG		N/A..N/A		GF SAVING-MEYERS	853009	2	1.43	0.00	1.43
06/21/2013	02130DP	CONT REG		N/A..N/A		GF SAVING-MEYERS	854815	2	0.62	0.00	0.62
							Object 127000	Total:	2.05	0.00	2.05

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>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/07/2013	02120DP	CONT REG		N/A..N/A		GF SAVING-MEYERS	853009	2	2.51	0.00	2.51
06/21/2013	02130DP	CONT REG		N/A..N/A		GF SAVING-MEYERS	854815	2	1.08	0.00	1.08
							Object 128000	Total:	3.59	0.00	3.59

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>
06/14/2013	501218	309826	00629570	V91980	TILSNER CARTON COMPANY	18" X 12" X 10" PACKING BOX	854343	OH	225.00	0.00	225.00
06/14/2013	501218	309826	00629570	V91980	TILSNER CARTON COMPANY	BUILDING ACQUISITION/CONSTRUCT	854343	OH	280.00	0.00	280.00
06/21/2013	5/2-6/3/13 001		00629747	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	855012	OH	279.72	0.00	279.72
06/21/2013	588922-0	309807	00629709	V04241	NORTHERN BUSINESS	37504RD CLEAR PACKAGING TAPE W	855012	OH	50.28	0.00	50.28
06/26/2013	5/30/13 MN		00629779	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	855511	OH	315.40	0.00	315.40
							Object 152000	Total:	1,150.40	0.00	1,150.40
							FQA 06-877-470-000-000	Total:	1,741.04	0.00	1,741.04

Grand Total: 2,558,140.79 88,021.04 2,470,119.75