

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2013

FQA: 06-870-012-386-JOB

ALT FACILITIES/HOCHS

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/24/2013	PGM MGMT		00629229	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 58	851796	OH	3,252.22	0.00	3,252.22
<b>Object 152000</b>							<b>Total:</b>		3,252.22	0.00	3,252.22
<b>FQA 06-870-012-386-JOB</b>							<b>Total:</b>		3,252.22	0.00	3,252.22

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
05/24/2013	PGM MGMT		00629229	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 58	851796	OH	5,000.00	0.00	5,000.00
05/24/2013	EAST APP 31		00629215	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 31	851796	OH	40,000.00	0.00	40,000.00
05/24/2013	EAST APP 13		00629236	V00202	NORTHERN DOOR AND HRDWRE	EAST APPLICATION 13	851796	OH	8,689.65	0.00	8,689.65
05/24/2013	EAST APP 19		00629242	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 19	851796	OH	1,951.68	0.00	1,951.68
<b>Object 152000</b>							<b>Total:</b>		55,641.33	0.00	55,641.33
<b>FQA 06-870-220-386-JOB</b>							<b>Total:</b>		55,641.33	0.00	55,641.33

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
05/24/2013	ORD APP 7		00629247	V107259	T D TEST AND BALANCE INC	ORDEAN FINAL	851796	OH	2,168.36	0.00	2,168.36
<b>Object 152000</b>							<b>Total:</b>		2,168.36	0.00	2,168.36
<b>FQA 06-870-320-386-JOB</b>							<b>Total:</b>		2,168.36	0.00	2,168.36

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
05/02/2013	S0000003313730018		00628768	V106495	MINNESOTA STATE INDUSTRIES	EXIT ROUTE SIGNS FOR CONGDON P	848807	OH	133.43	0.00	133.43
05/02/2013	JE509270			N/A..N/A		CORRECT JCI REIMB 3/27/13	848808	JE	495.00	0.00	495.00
05/17/2013	4/2-5/1/13 001		00629062	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	850754	OH	2,126.20	0.00	2,126.20
05/17/2013	4/30/13 MN		00629024	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	850754	OH	102.68	0.00	102.68
05/23/2013	13-020 230087		00629139	V108197	JULEE QUARVE-PETERSON	BUILDING ACQUISITION/CONSTRUCT	851508	OH	912.50	0.00	912.50
05/24/2013	CGDN APP 9		00629230	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 9	851796	OH	1,278.13	0.00	1,278.13

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05/24/2013	CGDN APP 9	00629226	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 9	851796	OH	54,521.31	0.00	54,521.31		
05/24/2013	CGDN APP 9	00629225	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 9	851796	OH	14,548.35	0.00	14,548.35		
05/24/2013	CGDN APP 8	00629214	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 8	851796	OH	15,295.67	0.00	15,295.67		
05/24/2013	CGDN APP 7	00629220	V108048	CUSTOM DRYWALL INC	CONGDON APPLICATION 7	851796	OH	31,110.60	0.00	31,110.60		
05/24/2013	CGDN APP 6	00629236	V00202	NORTHERN DOOR AND HRDWRE	CONGDON APPLICATION 6	851796	OH	10,583.48	0.00	10,583.48		
05/24/2013	CGDN APP 5	00629239	V89594	O BRIEN A G PLUMBING	CONGDON APPLICATION 5	851796	OH	10,382.65	0.00	10,382.65		
05/24/2013	CGDN APP 4	00629218	V107056	CARCIOFINI COMPANY INC	CONGDON APPLICATION 4	851796	OH	2,962.10	0.00	2,962.10		
05/24/2013	CGDN APP 3	00629240	V108140	PRINDLE PAINTING INC	CONGDON APPLICATION 3	851796	OH	39,520.00	0.00	39,520.00		
05/24/2013	CGDN APP 2	00629244	V63580	ST GERMAINS GLASS CO	CONGDON APPLICATION 2	851796	OH	13,174.00	0.00	13,174.00		
05/24/2013	CGDN APP 2	00629238	V107336	NORTHLAND FLOORING &	CONGDON APPLICATION 2	851796	OH	8,996.60	0.00	8,996.60		
05/24/2013	CGDN APP 2	00629224	V106953	GRAZZINI BROTHERS AND	CONGDON APPLICATION 2	851796	OH	32,005.50	0.00	32,005.50		
05/24/2013	CGDN APP 2	00629212	V104441	BARTLEY SALES CO INC	CONGDON APPLICATION 2	851796	OH	6,992.02	0.00	6,992.02		
05/24/2013	CGDN 4/13	00629232	V105888	KRAUS-ANDERSON	APR 13 REIMBURSABLES	851796	OH	17,032.00	0.00	17,032.00		
05/24/2013	PGM MGMT	00629229	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 58	851796	OH	3,727.79	0.00	3,727.79		
05/24/2013	PGM MGMT	00629229	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 58	851796	OH	2,098.60	0.00	2,098.60		
05/24/2013	CGDN 10 APP	00629233	V00917	LIPE BROS CONST INC	CONGDON BP2 10 APPLICATION 5	851796	OH	46,573.87	0.00	46,573.87		
05/24/2013	CGDN PROF	00629229	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 28	851796	OH	30,203.98	0.00	30,203.98		
05/24/2013	CGDN APP 3	00629250	V107122	TWIN CITY ACOUSTICS INC	CONGDON APPLICATION 3	851796	OH	41,707.23	0.00	41,707.23		
05/24/2013	CGDN KA	00629229	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 4/13	851796	OH	22,122.79	0.00	22,122.79		
05/30/2013	FACMGM		V104923	HARRIS BANK	AMERICAN ARBITRATION	852239	OH	1,532.50	0.00	1,532.50		
05/31/2013	8011	230817	00629368	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	852524	OH	750.00	0.00	750.00	
								<b>Object 152000</b>	<b>Total:</b>	410,888.98	0.00	410,888.98
								<b>FQA 06-870-435-386-JOB</b>	<b>Total:</b>	410,888.98	0.00	410,888.98

**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>
05/02/2013	S0000003313730018		00628768	V106495	MINNESOTA STATE INDUSTRIES	EXIT ROUTE SIGNS FOR MYERS-WIL	848807	OH	155.10	0.00	155.10
05/02/2013	JE509270			N/A..N/A		CORRECT JCI REIMB 3/27/13	848808	JE	0.00	495.00	-495.00
05/17/2013	4/2-5/1/13	001	00629062	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	850754	OH	1,254.46	0.00	1,254.46
05/17/2013	4/30/13	MN	00629024	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	850754	OH	663.37	0.00	663.37
05/23/2013	13-020		00629139	V108197	JULEE QUARVE-PETERSON	BUILDING ACQUISITION/CONSTRUCT	851508	OH	912.50	0.00	912.50
05/24/2013	25-MN-120086		00629223	V107093	GARLAND DBS INC	MYERS-WILKINS APP 2	851796	OH	90,865.14	0.00	90,865.14
05/24/2013	12-230-9		00629241	V106831	RTL CONSTRUCTION	MYERS-WILKINS APP 13	851796	OH	12,635.00	0.00	12,635.00
05/24/2013	MWE APP 5		00629245	V106597	STEINBRECHER PAINTING INC	MYERS-WILKINS APP 5	851796	OH	5,484.54	0.00	5,484.54
05/24/2013	MWE APP 4		00629250	V107122	TWIN CITY ACOUSTICS INC	MYERS-WILKINS APP 4	851796	OH	17,801.10	0.00	17,801.10
05/24/2013	MWE APP 4		00629224	V106953	GRAZZINI BROTHERS AND	MYERS-WILKINS APP 4	851796	OH	28,595.00	0.00	28,595.00

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05/24/2013	MWE APP 10	00629243	V105887	SHANNON'S INC	MYERS-WILKINS APP 10	851796	OH	75,713.48	0.00	75,713.48	
05/24/2013	MWE APP 10	00629214	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 10	851796	OH	23,539.29	0.00	23,539.29	
05/24/2013	GRNT PROF	00629229	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 26	851796	OH	30,573.60	0.00	30,573.60	
05/24/2013	MWE 4/13	00629216	V107094	BOSSARDT CORPORATION	APR 13 REIMBURSABLES	851796	OH	2,137.71	0.00	2,137.71	
05/24/2013	676	00629230	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 9	851796	OH	210.62	0.00	210.62	
05/24/2013	PGM MGMT	00629229	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 58	851796	OH	2,713.20	0.00	2,713.20	
05/24/2013	MWE BOSS	00629229	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 4/13	851796	OH	14,611.63	0.00	14,611.63	
05/24/2013	MWE APP 8	00629249	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 8	851796	OH	51,453.19	0.00	51,453.19	
05/24/2013	MWE APP 8	00629213	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 8	851796	OH	28,249.20	0.00	28,249.20	
05/24/2013	MWE APP 8	00629210	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 8	851796	OH	10,887.00	0.00	10,887.00	
05/24/2013	MWE APP 7	00629219	V108047	CROSSROAD CONSTRUCTION INC	MYERS-WILKINS APP 7	851796	OH	28,420.15	0.00	28,420.15	
05/24/2013	MWE APP 6	00629246	V61015	SUPERIOR GLASS INC	MYERS-WILKINS APP 6	851796	OH	1,881.00	0.00	1,881.00	
<b>Object 152000</b>								<b>Total:</b>	428,756.28	495.00	428,261.28
<b>FQA 06-870-470-386-JOB</b>								<b>Total:</b>	428,756.28	495.00	428,261.28

**FQA: 06-871-012-000-000      GENERAL FUND SAVINGS**

**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>
05/24/2013	PGM MGMT		00629229	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 58	851796	OH	1,370.69	0.00	1,370.69
<b>Object 152000</b>								<b>Total:</b>	1,370.69	0.00	1,370.69
<b>FQA 06-871-012-000-000</b>								<b>Total:</b>	1,370.69	0.00	1,370.69

**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>
05/10/2013	7/2/12 7594	229409	00628846	V04261	CHARTER COMMUNICATIONS	ACCT 8352306800001206	849803	OH	4,179.94	0.00	4,179.94
05/24/2013	EAST APP 19		00629242	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 19	851796	OH	1,301.12	0.00	1,301.12
<b>Object 152000</b>								<b>Total:</b>	5,481.06	0.00	5,481.06
<b>FQA 06-871-220-000-000</b>								<b>Total:</b>	5,481.06	0.00	5,481.06

**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>
05/24/2013	ORD APP 7		00629247	V107259	T D TEST AND BALANCE INC	ORDEAN FINAL	851796	OH	110.01	0.00	110.01

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

GL Ledger Code: GL  
Fiscal Year: 2013

Object 152000	Total:	110.01	0.00	110.01
FQA 06-871-320-000-000	Total:	110.01	0.00	110.01

**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>	
05/02/2013	321446	228653	00628811	V69750	VIKING INDUSTRIAL NORTH	BUILDING ACQUISITION/CONSTRUCT	848807	OH	78.78	0.00	78.78	
05/02/2013	S0000003313730018		00628768	V106495	MINNESOTA STATE INDUSTRIES	EXIT ROUTE SIGNS FOR LINCOLN P	848807	OH	33.84	0.00	33.84	
05/23/2013	2628	729951	00629140	V107075	KELLER FENCE COMPANY - NORTH	FURNISH AND INSTALL PANIC BAR	851508	OH	2,950.00	0.00	2,950.00	
05/24/2013	WMS APP 18		00629237	V107008	NORTHERN INDUSTRIAL	WEST MIDDLE APP 18	851796	OH	3,526.40	0.00	3,526.40	
05/24/2013	WMS FINAL		00629248	V107303	TEKTON CONSTRUCTION	WEST MIDDLE FINAL APP	851796	OH	50,589.00	0.00	50,589.00	
05/24/2013	PGM MGMT		00629229	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 58	851796	OH	7,500.00	0.00	7,500.00	
05/24/2013	WMS APP 23		00629211	V101653	API ELECTRIC COMPANY	WEST MIDDLE APP 23	851796	OH	7,087.95	0.00	7,087.95	
05/24/2013	WMS FINAL		00629231	V107052	KENDELL DOORS & HARDWARE	WEST MIDDLE FINAL APP	851796	OH	5,693.10	0.00	5,693.10	
05/24/2013	WMS APP 10		00629224	V106953	GRAZZINI BROTHERS AND	WEST MIDDLE APP 10	851796	OH	7,061.35	0.00	7,061.35	
<b>Object 152000</b>									<b>Total:</b>	84,520.42	0.00	84,520.42
<b>FQA 06-873-350-000-000</b>									<b>Total:</b>	84,520.42	0.00	84,520.42

**FQA: 06-876-320-000-000                      COP 2012A-EAST HS**

**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>	
05/24/2013	ORD APP 7		00629247	V107259	T D TEST AND BALANCE INC	ORDEAN FINAL	851796	OH	616.63	0.00	616.63	
05/24/2013	ORD APP 8		00629222	V107500	DANT CLAYTON CORPORATION	ORDEAN FINAL	851796	OH	37,046.90	0.00	37,046.90	
<b>Object 152000</b>									<b>Total:</b>	37,663.53	0.00	37,663.53
<b>FQA 06-876-320-000-000</b>									<b>Total:</b>	37,663.53	0.00	37,663.53

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

**Object: 152000                      BUILDING ACQUISITION/CONSTRUCT**

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
05/02/2013	JE509270			N/A..N/A		CORRECT JCI REIMB 3/27/13	848808	JE	247.50	0.00	247.50
05/17/2013	4/30/13 MN		00629024	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	850754	OH	51.34	0.00	51.34
05/17/2013	4/2-5/1/13 001		00629062	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	850754	OH	1,063.10	0.00	1,063.10
05/24/2013	CGDN APP 2		00629238	V107336	NORTHLAND FLOORING &	CONGDON APPLICATION 2	851796	OH	278.25	0.00	278.25
05/24/2013	CGDN APP 2		00629224	V106953	GRAZZINI BROTHERS AND	CONGDON APPLICATION 2	851796	OH	8,001.37	0.00	8,001.37
05/24/2013	CGDN APP 3		00629250	V107122	TWIN CITY ACOUSTICS INC	CONGDON APPLICATION 3	851796	OH	2,195.12	0.00	2,195.12

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05/24/2013	CGDN APP 2	00629212	V104441	BARTLEY SALES CO INC	CONGDON APPLICATION 2	851796	OH	10,031.64	0.00	10,031.64		
05/24/2013	CGDN APP 8	00629214	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 8	851796	OH	10,197.10	0.00	10,197.10		
05/24/2013	CGDN APP 1	00629227	V107435	HOCKENBERGS EQUIPMENT &	CONGDON APPLICATION 1	851796	OH	63,028.24	0.00	63,028.24		
05/24/2013	CGDN 4/13	00629232	V105888	KRAUS-ANDERSON	APR 13 REIMBURSABLES	851796	OH	8,515.99	0.00	8,515.99		
05/24/2013	CGDN 10 APP	00629233	V00917	LIPE BROS CONST INC	CONGDON BP2 10 APPLICATION 5	851796	OH	23,286.93	0.00	23,286.93		
05/24/2013	CGDN APP 9	00629225	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 9	851796	OH	48,494.50	0.00	48,494.50		
05/24/2013	CGDN APP 9	00629226	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 9	851796	OH	4,956.48	0.00	4,956.48		
05/24/2013	CGDN APP 9	00629230	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 9	851796	OH	3,195.32	0.00	3,195.32		
05/24/2013	CGDN KA	00629229	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 4/13	851796	OH	11,061.39	0.00	11,061.39		
05/24/2013	CGDN PROF	00629229	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 28	851796	OH	15,101.99	0.00	15,101.99		
05/24/2013	PGM MGMT	00629229	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 58	851796	OH	149.90	0.00	149.90		
05/24/2013	PGM MGMT	00629229	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 58	851796	OH	2,004.50	0.00	2,004.50		
05/24/2013	CGDN APP 7	00629220	V108048	CUSTOM DRYWALL INC	CONGDON APPLICATION 7	851796	OH	18,666.36	0.00	18,666.36		
05/24/2013	CGDN APP 6	00629236	V00202	NORTHERN DOOR AND HRDWRE	CONGDON APPLICATION 6	851796	OH	21,166.94	0.00	21,166.94		
05/24/2013	CGDN APP 5	00629239	V89594	O BRIEN A G PLUMBING	CONGDON APPLICATION 5	851796	OH	2,966.46	0.00	2,966.46		
05/24/2013	CGDN APP 4	00629218	V107056	CARCIOFINI COMPANY INC	CONGDON APPLICATION 4	851796	OH	592.42	0.00	592.42		
05/24/2013	CGDN APP 3	00629240	V108140	PRINDLE PAINTING INC	CONGDON APPLICATION 3	851796	OH	9,880.00	0.00	9,880.00		
05/24/2013	CGDN APP 2	00629244	V63580	ST GERMAINS GLASS CO	CONGDON APPLICATION 2	851796	OH	13,174.00	0.00	13,174.00		
								<b>Object 152000</b>	<b>Total:</b>	278,306.84	0.00	278,306.84
								<b>FQA 06-876-435-000-000</b>	<b>Total:</b>	278,306.84	0.00	278,306.84

**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
05/02/2013	JE509270			N/A..N/A		CORRECT JCI REIMB 3/27/13	848808	JE	0.00	247.50	-247.50
05/03/2013	CR074615	2634.00		N/A..N/A		FOSTER JACOBS & REFUND DUAL CO	848981	CR	0.00	2,634.00	-2,634.00
05/17/2013	4/2-5/1/13	001	00629062	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	850754	OH	1,254.46	0.00	1,254.46
05/17/2013	4/30/13	MN	00629024	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	850754	OH	663.37	0.00	663.37
05/24/2013	MWE APP 8		00629213	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 8	851796	OH	56,498.40	0.00	56,498.40
05/24/2013	MWE APP 8		00629210	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 8	851796	OH	4,354.80	0.00	4,354.80
05/24/2013	MWE APP 7		00629219	V108047	CROSSROAD CONSTRUCTION INC	MYERS-WILKINS APP 7	851796	OH	10,334.60	0.00	10,334.60
05/24/2013	MWE APP 6		00629246	V61015	SUPERIOR GLASS INC	MYERS-WILKINS APP 6	851796	OH	8,778.00	0.00	8,778.00
05/24/2013	MWE APP 5		00629245	V106597	STEINBRECHER PAINTING INC	MYERS-WILKINS APP 5	851796	OH	4,113.40	0.00	4,113.40
05/24/2013	MWE APP 5		00629228	V108072	INDUSTRIAL CONSTRUCTION	MYERS-WILKINS APP 5	851796	OH	9,253.00	0.00	9,253.00
05/24/2013	MWE APP 5		00629221	V108012	D & M IRON WORKS INC	MYERS-WILKINS APP 5	851796	OH	19,691.60	0.00	19,691.60
05/24/2013	MWE APP 4		00629250	V107122	TWIN CITY ACOUSTICS INC	MYERS-WILKINS APP 4	851796	OH	3,560.22	0.00	3,560.22
05/24/2013	MWE APP 4		00629228	V108072	INDUSTRIAL CONSTRUCTION	MYERS-WILKINS APP 4	851796	OH	18,620.00	0.00	18,620.00

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

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05/24/2013	MWE APP 3		00629217	V108139	BUILDING MATERIAL SUPPLY INC	MYERS-WILKINS APP 3	851796	OH	553.28	0.00	553.28
05/24/2013	MWE APP 2		00629234	V108173	LSI CORPORATION	MYERS-WILKINS APP 2	851796	OH	3,970.52	0.00	3,970.52
05/24/2013	MWE APP 10		00629243	V105887	SHANNON'S INC	MYERS-WILKINS APP 10	851796	OH	10,816.22	0.00	10,816.22
05/24/2013	MWE APP 10		00629214	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 10	851796	OH	29,424.11	0.00	29,424.11
05/24/2013	MWE 4/13		00629216	V107094	BOSSARDT CORPORATION	APR 13 REIMBURSABLES	851796	OH	2,137.71	0.00	2,137.71
05/24/2013	GRNT PROF		00629229	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 26	851796	OH	30,573.60	0.00	30,573.60
05/24/2013	676		00629230	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 9	851796	OH	631.84	0.00	631.84
05/24/2013	25-MN-120086		00629223	V107093	GARLAND DBS INC	MYERS-WILKINS APP 2	851796	OH	212,018.66	0.00	212,018.66
05/24/2013	12-230-9		00629241	V106831	RTL CONSTRUCTION	MYERS-WILKINS APP 13	851796	OH	7,581.00	0.00	7,581.00
05/24/2013	PGM MGMT		00629229	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 58	851796	OH	452.20	0.00	452.20
05/24/2013	MWE BOSS		00629229	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 4/13	851796	OH	14,611.63	0.00	14,611.63
05/24/2013	MWE APP 8		00629249	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 8	851796	OH	6,860.42	0.00	6,860.42
05/31/2013	2019	230829	00629352	V107889	SUPERIOR DIAMOND	BUILDING ACQUISITION/CONSTRUCT	852524	OH	1,640.00	0.00	1,640.00
						<b>Object 152000</b>		<b>Total:</b>	458,393.04	2,881.50	455,511.54
						<b>FQA 06-876-470-000-000</b>		<b>Total:</b>	458,393.04	2,881.50	455,511.54

**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>	
05/10/2013	02100DP	EARN REG		7066		BERNDT, BETTY	GRS.	849442	3	171.20	0.00	171.20
05/24/2013	02110DP	EARN REG		7066		BERNDT, BETTY	GRS.	851293	3	154.90	0.00	154.90
						<b>Object 118501</b>		<b>Total:</b>	326.10	0.00	326.10	

**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>	
05/10/2013	02100DP	CONT REG		N/A..N/A		GF SAVING-CONGPK		849442	2	11.25	0.00	11.25
05/24/2013	02110DP	CONT REG		N/A..N/A		GF SAVING-CONGPK		851293	2	10.16	0.00	10.16
						<b>Object 121000</b>		<b>Total:</b>	21.41	0.00	21.41	

**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>	
05/10/2013	02100DP	CONT REG		N/A..N/A		GF SAVING-CONGPK		849442	2	12.41	0.00	12.41
05/24/2013	02110DP	CONT REG		N/A..N/A		GF SAVING-CONGPK		851293	2	11.23	0.00	11.23
						<b>Object 121400</b>		<b>Total:</b>	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>
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05/10/2013	02100DP	CONT REG	N/A..N/A		GF SAVING-CONGPK	849442	2	0.68	0.00	0.68
05/24/2013	02110DP	CONT REG	N/A..N/A		GF SAVING-CONGPK	851293	2	0.62	0.00	0.62
<b>Object 127000</b>						<b>Total:</b>		1.30	0.00	1.30

**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>
05/10/2013	02100DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	849442	2	1.20	0.00	1.20
05/24/2013	02110DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	851293	2	1.08	0.00	1.08
<b>Object 128000</b>						<b>Total:</b>		2.28	0.00	2.28	

**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>
05/02/2013	JE509270			N/A..N/A		CORRECT JCI REIMB 3/27/13	848808	JE	247.50	0.00	247.50
05/10/2013	759	229279	00628914	V104006	SAS AND ASSOCIATES	BUILDING ACQUISITION/CONSTRUCT	849803	OH	531.25	0.00	531.25
05/17/2013	2602361	309770	00628973	V15420	DALCO	017266 - GP59206 TWIN SMOKE DI	850754	OH	560.00	0.00	560.00
05/17/2013	2602361	309770	00628973	V15420	DALCO	006666 - GP54338 PUSH ROLL TOW	850754	OH	960.00	0.00	960.00
05/17/2013	4/30/13 MN		00629024	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	850754	OH	51.34	0.00	51.34
05/17/2013	4/2-5/1/13 001		00629062	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	850754	OH	1,063.10	0.00	1,063.10
05/20/2013	2604538	309770	00628973	V15420	DALCO	SPARTAN LITE N' FOAMY FOAMING	850984	OH	681.03	0.00	681.03
05/24/2013	CGDN 4/13		00629232	V105888	KRAUS-ANDERSON	APR 13 REIMBURSABLES	851796	OH	8,516.00	0.00	8,516.00
05/24/2013	CGDN APP 2		00629212	V104441	BARTLEY SALES CO INC	CONGDON APPLICATION 2	851796	OH	5,626.24	0.00	5,626.24
05/24/2013	CGDN APP 2		00629224	V106953	GRAZZINI BROTHERS AND	CONGDON APPLICATION 2	851796	OH	13,335.63	0.00	13,335.63
05/24/2013	CGDN APP 4		00629218	V107056	CARCIOFINI COMPANY INC	CONGDON APPLICATION 4	851796	OH	2,369.68	0.00	2,369.68
05/24/2013	CGDN APP 5		00629239	V89594	O BRIEN A G PLUMBING	CONGDON APPLICATION 5	851796	OH	1,483.24	0.00	1,483.24
05/24/2013	CGDN APP 6		00629236	V00202	NORTHERN DOOR AND HRDWRE	CONGDON APPLICATION 6	851796	OH	10,583.48	0.00	10,583.48
05/24/2013	CGDN APP 7		00629220	V108048	CUSTOM DRYWALL INC	CONGDON APPLICATION 7	851796	OH	12,444.24	0.00	12,444.24
05/24/2013	CGDN 10 APP		00629233	V00917	LIPE BROS CONST INC	CONGDON BP2 10 APPLICATION 5	851796	OH	23,286.94	0.00	23,286.94
05/24/2013	CGDN APP 8		00629214	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 8	851796	OH	76,478.33	0.00	76,478.33
05/24/2013	PGM MGMT		00629229	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 58	851796	OH	1,950.71	0.00	1,950.71
05/24/2013	CGDN APP 9		00629225	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 9	851796	OH	33,946.15	0.00	33,946.15
05/24/2013	CGDN APP 9		00629226	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 9	851796	OH	39,651.86	0.00	39,651.86
05/24/2013	CGDN APP 9		00629230	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 9	851796	OH	1,917.20	0.00	1,917.20
05/24/2013	CGDN KA		00629229	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 4/13	851796	OH	11,061.40	0.00	11,061.40
05/24/2013	CGDN PROF		00629229	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 28	851796	OH	15,101.99	0.00	15,101.99
05/24/2013	FFE APP 6		00629229	V87763	JOHNSON CONTROLS INC	F F & E APPLICATION 6	851796	OH	8,186.36	0.00	8,186.36
05/24/2013	PGM MGMT		00629229	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 58	851796	OH	749.50	0.00	749.50
05/31/2013	8011		00629368	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	852524	OH	750.00	0.00	750.00
<b>Object 152000</b>						<b>Total:</b>		271,533.17	0.00	271,533.17	

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FQA 06-877-435-000-000      Total:      271,907.90      0.00      271,907.90

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

**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>
05/10/2013	02100DP	EARN REG		7066		BERNDT, BETTY      GRS.	849442	3	171.20	0.00	171.20
05/24/2013	02110DP	EARN REG		7066		BERNDT, BETTY      GRS.	851293	3	154.90	0.00	154.90
<b>Object 118501</b>							<b>Total:</b>		326.10	0.00	326.10

**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>
05/10/2013	02100DP	CONT REG		N/A..N/A		GF SAVING-MEYERS	849442	2	11.27	0.00	11.27
05/24/2013	02110DP	CONT REG		N/A..N/A		GF SAVING-MEYERS	851293	2	10.15	0.00	10.15
<b>Object 121000</b>							<b>Total:</b>		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>
05/10/2013	02100DP	CONT REG		N/A..N/A		GF SAVING-MEYERS	849442	2	12.41	0.00	12.41
05/24/2013	02110DP	CONT REG		N/A..N/A		GF SAVING-MEYERS	851293	2	11.23	0.00	11.23
<b>Object 121400</b>							<b>Total:</b>		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>
05/10/2013	02100DP	CONT REG		N/A..N/A		GF SAVING-MEYERS	849442	2	0.68	0.00	0.68
05/24/2013	02110DP	CONT REG		N/A..N/A		GF SAVING-MEYERS	851293	2	0.62	0.00	0.62
<b>Object 127000</b>							<b>Total:</b>		1.30	0.00	1.30

**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>
05/10/2013	02100DP	CONT REG		N/A..N/A		GF SAVING-MEYERS	849442	2	1.20	0.00	1.20
05/24/2013	02110DP	CONT REG		N/A..N/A		GF SAVING-MEYERS	851293	2	1.09	0.00	1.09
<b>Object 128000</b>							<b>Total:</b>		2.29	0.00	2.29

**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>
05/02/2013	JE509270			N/A..N/A		CORRECT JCI REIMB 3/27/13	848808	JE	0.00	247.50	-247.50
05/17/2013	2602360	309769	00628973	V15420	DALCO	017266 - GP59206 TWIN SMOKE DI	850754	OH	500.00	0.00	500.00



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05/17/2013	4/30/13 MN	00629024 V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	850754 OH	331.69	0.00	331.69		
05/17/2013	2602360 309769	00628973 V15420	DALCO	006666 - GP54338 PUSH ROLL TOW	850754 OH	1,560.00	0.00	1,560.00		
05/17/2013	4/2-5/1/13 001	00629062 V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	850754 OH	627.24	0.00	627.24		
05/23/2013	2605335 309769	00629107 V15420	DALCO	SPARTAN LITE N' FOAMY FOAMING	851508 OH	819.21	0.00	819.21		
05/24/2013	12-230-9	00629241 V106831	RTL CONSTRUCTION	MYERS-WILKINS APP 13	851796 OH	5,054.00	0.00	5,054.00		
05/24/2013	676	00629230 V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 9	851796 OH	1,263.69	0.00	1,263.69		
05/24/2013	PGM MGMT	00629229 V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 58	851796 OH	1,356.60	0.00	1,356.60		
05/24/2013	FFE APP 6	00629229 V87763	JOHNSON CONTROLS INC	F F & E APPLICATION 6	851796 OH	7,453.04	0.00	7,453.04		
05/24/2013	GRNT PROF	00629229 V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 26	851796 OH	15,286.80	0.00	15,286.80		
05/24/2013	MWE 4/13	00629216 V107094	BOSSARDT CORPORATION	APR 13 REIMBURSABLES	851796 OH	1,068.85	0.00	1,068.85		
05/24/2013	MWE APP 10	00629214 V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 10	851796 OH	64,733.05	0.00	64,733.05		
05/24/2013	MWE APP 10	00629243 V105887	SHANNON'S INC	MYERS-WILKINS APP 10	851796 OH	21,632.42	0.00	21,632.42		
05/24/2013	MWE APP 2	00629234 V108173	LSI CORPORATION	MYERS-WILKINS APP 2	851796 OH	11,911.58	0.00	11,911.58		
05/24/2013	MWE APP 2	00629235 V02489	NEAL SLATE W E COMPANY	MYERS-WILKINS APP 2	851796 OH	13,281.00	0.00	13,281.00		
05/24/2013	MWE APP 3	00629217 V108139	BUILDING MATERIAL SUPPLY INC	MYERS-WILKINS APP 3	851796 OH	829.92	0.00	829.92		
05/24/2013	MWE APP 4	00629250 V107122	TWIN CITY ACOUSTICS INC	MYERS-WILKINS APP 4	851796 OH	2,373.48	0.00	2,373.48		
05/24/2013	MWE APP 5	00629245 V106597	STEINBRECHER PAINTING INC	MYERS-WILKINS APP 5	851796 OH	4,113.41	0.00	4,113.41		
05/24/2013	MWE APP 6	00629246 V61015	SUPERIOR GLASS INC	MYERS-WILKINS APP 6	851796 OH	1,881.00	0.00	1,881.00		
05/24/2013	MWE APP 7	00629219 V108047	CROSSROAD CONSTRUCTION INCMYERS-WILKINS APP 7	851796 OH	12,918.25	0.00	12,918.25			
05/24/2013	MWE APP 8	00629210 V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 8	851796 OH	6,532.20	0.00	6,532.20		
05/24/2013	MWE APP 8	00629213 V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 8	851796 OH	28,249.20	0.00	28,249.20		
05/24/2013	MWE APP 8	00629249 V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 8	851796 OH	10,290.64	0.00	10,290.64		
05/24/2013	MWE BOSS	00629229 V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 4/13	851796 OH	7,305.82	0.00	7,305.82		
						<b>Object 152000</b>	<b>Total:</b>	221,373.09	247.50	221,125.59
						<b>FQA 06-877-470-000-000</b>	<b>Total:</b>	221,747.84	247.50	221,500.34
						<b>Grand Total:</b>		<u>2,260,208.50</u>	<u>3,624.00</u>	<u>2,256,584.50</u>