

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
01/25/2013	DFLD FINAL		00626995	V62693	NORTHLAND CONSTRUCTORS INC	DENFELD FINAL APPLICATION	837465	OH	10,000.00	0.00	10,000.00
							Object 152000	Total:	10,000.00	0.00	10,000.00
							FQA 06-870-215-386-JOB	Total:	10,000.00	0.00	10,000.00

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
01/25/2013	EAST APP 4		00627009	V102745	VEIT AND COMPANY INC	EAST APPLICATION 4	837465	OH	1,898.50	0.00	1,898.50
01/25/2013	EAST APP 3		00627005	V107259	T D TEST AND BALANCE INC	EAST APPLICATION 3	837465	OH	12,650.00	0.00	12,650.00
01/25/2013	EAST APP 29		00626969	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 29	837465	OH	76,719.83	0.00	76,719.83
01/25/2013	EAST APP 26		00626981	V02687	HARBOR CITY MASONRY	EAST APPLICATION 26	837465	OH	248.07	0.00	248.07
01/25/2013	PGM MGMT		00626985	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 54	837465	OH	3,500.00	0.00	3,500.00
01/25/2013	EAST APP 15		00626978	V106471	GORHAM OIEN MECHANICAL INC	EAST APPLICATION 15	837465	OH	484.50	0.00	484.50
01/25/2013	EAST APP 11		00626971	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 11	837465	OH	318.48	0.00	318.48
							Object 152000	Total:	95,819.38	0.00	95,819.38
							FQA 06-870-220-386-JOB	Total:	95,819.38	0.00	95,819.38

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
01/07/2013	163584		00626692	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	835391	OH	2,258.91	0.00	2,258.91
01/25/2013	ORD APP 39		00626967	V105879	BELKNAP ELECTRIC	ORDEAN FINAL APPLICATION	837465	OH	50,269.55	0.00	50,269.55
							Object 152000	Total:	52,528.46	0.00	52,528.46
							FQA 06-870-320-386-JOB	Total:	52,528.46	0.00	52,528.46

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
01/07/2013	163584		00626692	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	835391	OH	1,545.37	0.00	1,545.37
01/16/2013	12/28/12 MN		00626914	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	836550	OH	955.77	0.00	955.77

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01/17/2013	12/4-1/2/13	00626955	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	836677	OH	2,721.17	0.00	2,721.17		
01/25/2013	CGDN PROF	00626985	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 24	837465	OH	26,460.52	0.00	26,460.52		
01/25/2013	572	00626986	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 6	837465	OH	9,262.50	0.00	9,262.50		
01/25/2013	CGDN 09 APP	00626990	V00917	LIPE BROS CONST INC	CONGDON BP2 09 APPLICATION 5	837465	OH	5,710.93	0.00	5,710.93		
01/25/2013	CGDN 10 APP	00626990	V00917	LIPE BROS CONST INC	CONGDON BP2 10 APPLICATION 1	837465	OH	19,546.25	0.00	19,546.25		
01/25/2013	CGDN 12/12	00626988	V105888	KRAUS-ANDERSON	DEC 12 REIMBURSABLES	837465	OH	4,268.11	0.00	4,268.11		
01/25/2013	CGDN APP 1	00626983	V92302	HOVLAND MASONRY INC	CONGDON APPLICATION 1	837465	OH	4,750.00	0.00	4,750.00		
01/25/2013	CGDN APP 1	00627003	V63580	ST GERMAINS GLASS CO	CONGDON APPLICATION 1	837465	OH	20,395.50	0.00	20,395.50		
01/25/2013	CGDN APP 2	00626977	V107093	GARLAND DBS INC	CONGDON APPLICATION 2	837465	OH	58,140.64	0.00	58,140.64		
01/25/2013	PGM MGMT	00626985	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 54	837465	OH	1,249.50	0.00	1,249.50		
01/25/2013	CGDN APP 2	00626996	V89594	O BRIEN A G PLUMBING	CONGDON APPLICATION 2	837465	OH	10,854.13	0.00	10,854.13		
01/25/2013	PGM MGMT	00626985	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 54	837465	OH	3,106.74	0.00	3,106.74		
01/25/2013	CGDN APP 3	00626973	V108048	CUSTOM DRYWALL INC	CONGDON APPLICATION 3	837465	OH	37,050.00	0.00	37,050.00		
01/25/2013	CGDN APP 3	00626993	V00202	NORTHERN DOOR AND HRDWRE	CONGDON APPLICATION 3	837465	OH	3,556.80	0.00	3,556.80		
01/25/2013	CGDN APP 4	00626967	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 4	837465	OH	23,316.14	0.00	23,316.14		
01/25/2013	CGDN APP 5	00626981	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 5	837465	OH	15,798.34	0.00	15,798.34		
01/25/2013	CGDN APP 5	00626982	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 5	837465	OH	155,928.08	0.00	155,928.08		
01/25/2013	CGDN KA	00626985	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 12/12	837465	OH	20,532.06	0.00	20,532.06		
								Object 152000	Total:	425,148.55	0.00	425,148.55
								FQA 06-870-435-386-JOB	Total:	425,148.55	0.00	425,148.55

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>
01/07/2013	163584	220192	00626692	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	835391	OH	2,589.47	0.00	2,589.47
01/16/2013	12/28/12 MN		00626914	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	836550	OH	558.80	0.00	558.80
01/17/2013	12/4-1/2/13		00626955	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	836677	OH	1,476.72	0.00	1,476.72
01/17/2013	0066856-IN	221531	00626946	V92769	TWIN PORTS TESTING	BUILDING ACQUISITION/CONSTRUCT	836677	OH	361.50	0.00	361.50
01/25/2013	MWE APP 6		00626967	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 6	837465	OH	53,626.17	0.00	53,626.17
01/25/2013	MWE APP 5		00626987	V107943	KELLINGTON CONSTRUCTION INC	MYERS-WILKINS APP 5	837465	OH	11,003.39	0.00	11,003.39
01/25/2013	MWE APP 4		00627007	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 4	837465	OH	324,816.73	0.00	324,816.73
01/25/2013	MWE APP 4		00626966	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 4	837465	OH	29,450.00	0.00	29,450.00
01/25/2013	120230-6		00627009	V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 6	837465	OH	4,602.63	0.00	4,602.63
01/25/2013	MWE APP 4		00626963	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 4	837465	OH	957.13	0.00	957.13
01/25/2013	PGM MGMT		00626985	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 54	837465	OH	1,507.20	0.00	1,507.20
01/25/2013	MWE APP 3		00627004	V61015	SUPERIOR GLASS INC	MYERS-WILKINS APP 3	837465	OH	1,177.57	0.00	1,177.57
01/25/2013	MWE APP 3		00626972	V108047	CROSSROAD CONSTRUCTION INC	MYERS-WILKINS APP 3	837465	OH	14,129.64	0.00	14,129.64

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01/25/2013	MWE 12/12	00626970	V107094	BOSSARDT CORPORATION	DEC 12 REIMBURSABLES	837465	OH	2,206.62	0.00	2,206.62	
01/25/2013	GRNT PROF	00626985	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 22	837465	OH	30,290.00	0.00	30,290.00	
01/25/2013	565	00626986	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 5	837465	OH	1,995.00	0.00	1,995.00	
01/25/2013	12-230-5	00626999	V106831	RTL CONSTRUCTION	MYERS-WILKINS APP 9	837465	OH	42,750.00	0.00	42,750.00	
01/25/2013	MWE BOSS	00626985	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 12/12	837465	OH	10,346.88	0.00	10,346.88	
01/25/2013	MWE APP 6	00627002	V105887	SHANNON'S INC	MYERS-WILKINS APP 6	837465	OH	116,701.81	0.00	116,701.81	
Object 152000								Total:	650,547.26	0.00	650,547.26
FQA 06-870-470-386-JOB								Total:	650,547.26	0.00	650,547.26

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>
01/16/2013	7621	221343	00626957	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	836550	OH	4,290.00	0.00	4,290.00
01/17/2013	160957	221526	00626895	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	836677	OH	5,113.99	0.00	5,113.99
01/25/2013	EAST APP 11		00626971	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 11	837465	OH	1,097.57	0.00	1,097.57
01/25/2013	EAST APP 26		00626981	V02687	HARBOR CITY MASONRY	EAST APPLICATION 26	837465	OH	1,194.62	0.00	1,194.62
01/25/2013	EAST APP 16		00626976	V107053	FRANSEN DECORATING INC	EAST APPLICATION 16	837465	OH	5,369.03	0.00	5,369.03
Object 152000								Total:	17,065.21	0.00	17,065.21
FQA 06-871-220-000-000								Total:	17,065.21	0.00	17,065.21

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>
01/10/2013	145480	221031	00626770	V108007	HUNT ELECTRIC CORP	BUILDING ACQUISITION/CONSTRUCT	835945	OH	2,175.00	0.00	2,175.00
01/10/2013	78529	221030	00626732	V100769	AMERICAN ENGINEERING &	BUILDING ACQUISITION/CONSTRUCT	835945	OH	560.00	0.00	560.00
01/16/2013	7621		00626957	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	836550	OH	3,870.00	0.00	3,870.00
01/25/2013	WMS KA		00626985	V87763	JOHNSON CONTROLS INC	WEST KRAUS 12/12	837465	OH	10,107.11	0.00	10,107.11
01/25/2013	WMS APP 8		00626964	V107190	ADVANCE TERRAZZO & TILE CO	WEST MIDDLE APP 8	837465	OH	12,268.20	0.00	12,268.20
01/25/2013	WMS APP 6		00626965	V107055	ANDERSON-LADD INC	WEST MIDDLE RETENTION	837465	OH	7,674.45	0.00	7,674.45
01/25/2013	WMS APP 5		00626997	V107261	OLYMPUS LOCKERS & STORAGE	WEST MIDDLE APP 5	837465	OH	8,484.15	0.00	8,484.15
01/25/2013	PGM MGMT		00626985	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 54	837465	OH	3,500.00	0.00	3,500.00
01/25/2013	WMS APP 16		00627006	V107303	TEKTON CONSTRUCTION	WEST MIDDLE APP 16	837465	OH	298.30	0.00	298.30
01/25/2013	WMS 12/12		00626988	V105888	KRAUS-ANDERSON	DEC 12 REIMBURSABLES	837465	OH	5,115.34	0.00	5,115.34
01/25/2013	WMS FINAL		00626975	V107191	EGAN COMPANY	WEST MIDDLE RETENTION	837465	OH	49,754.55	0.00	49,754.55
01/25/2013	WMS FINAL		00627001	V61525	SELL HARDWARE INC	WEST MIDDLE FINAL APP	837465	OH	15,923.25	0.00	15,923.25
Object 152000								Total:	119,730.35	0.00	119,730.35

GL Transactions by Object Code within Org. Key

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FQA 06-873-350-000-000 Total: 119,730.35 0.00 119,730.35

FQA: 06-873-550-000-000 LRFPIEDMONT 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>
01/16/2013	03566.00003621351	00626886	V92312		FRYBERGER BUCHANAN SMITH & BUILDING ACQUISITION/CONSTRUCT		836550	OH	6,394.30	0.00	6,394.30
Object 152000 Total:									6,394.30	0.00	6,394.30
FQA 06-873-550-000-000 Total:									6,394.30	0.00	6,394.30

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>
01/04/2013	02010DP	EARN REG		7066		BERNDT, BETTY GRS.	834841	3	277.10	0.00	277.10
01/18/2013	02020DP	EARN REG		7066		BERNDT, BETTY GRS.	836457	3	195.60	0.00	195.60
Object 118501 Total:									472.70	0.00	472.70

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>
01/04/2013	02010DP	CONT REG		N/A..N/A		COP 2012A	834841	2	18.12	0.00	18.12
01/18/2013	02020DP	CONT REG		N/A..N/A		COP 2012A	836457	2	12.70	0.00	12.70
Object 121000 Total:									30.82	0.00	30.82

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>
01/04/2013	02010DP	CONT REG		N/A..N/A		COP 2012A	834841	2	20.09	0.00	20.09
01/18/2013	02020DP	CONT REG		N/A..N/A		COP 2012A	836457	2	14.18	0.00	14.18
Object 121400 Total:									34.27	0.00	34.27

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>
01/04/2013	02010DP	CONT REG		N/A..N/A		COP 2012A	834841	2	1.11	0.00	1.11
01/18/2013	02020DP	CONT REG		N/A..N/A		COP 2012A	836457	2	0.78	0.00	0.78
Object 127000 Total:									1.89	0.00	1.89

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>
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Fiscal Year: 2013

01/04/2013	02010DP	CONT REG	N/A..N/A		COP 2012A	834841	2	1.94	0.00	1.94
01/18/2013	02020DP	CONT REG	N/A..N/A		COP 2012A	836457	2	1.37	0.00	1.37
						Object 128000	Total:	3.31	0.00	3.31
						FQA 06-876-200-000-000	Total:	542.99	0.00	542.99

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>
01/25/2013	EAST APP 11		00626971	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 11	837465	OH	383.25	0.00	383.25
01/25/2013	EAST APP 26		00626981	V02687	HARBOR CITY MASONRY	EAST APPLICATION 26	837465	OH	5,085.31	0.00	5,085.31
01/25/2013	EAST APP 16		00626976	V107053	FRANSEN DECORATING INC	EAST APPLICATION 16	837465	OH	3,318.72	0.00	3,318.72
						Object 152000	Total:		8,787.28	0.00	8,787.28
						FQA 06-876-220-000-000	Total:		8,787.28	0.00	8,787.28

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>
01/25/2013	ORD FINAL		00626994	V107008	NORTHERN INDUSTRIAL	ORDEAN FINAL APPLICATION	837465	OH	34,206.70	0.00	34,206.70
01/25/2013	ORD APP 4		00626991	V107942	MIDWEST TENNIS & TRACK CO	ORDEAN FINAL APPLICATION	837465	OH	11,915.85	0.00	11,915.85
01/25/2013	ORD FINAL		00627009	V102745	VEIT AND COMPANY INC	ORDEAN FINAL APPLICATION	837465	OH	66,161.40	0.00	66,161.40
01/25/2013	ORD APP 12		00626986	V106763	KELLEHER CONSTRUCTION	ORDEAN FINAL APPLICATION	837465	OH	29,589.00	0.00	29,589.00
01/25/2013	ORD 3212		00626995	V62693	NORTHLAND CONSTRUCTORS INC	ORDEAN 3212 APPLICATION 6	837465	OH	12,895.90	0.00	12,895.90
01/25/2013	ORD APP 11		00627008	V107499	UPPER MIDWEST ATHLETIC	ORDEAN APPLICATION 11	837465	OH	8,721.25	0.00	8,721.25
						Object 152000	Total:		163,490.10	0.00	163,490.10
						FQA 06-876-320-000-000	Total:		163,490.10	0.00	163,490.10

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>
01/16/2013	12/28/12 MN		00626914	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	836550	OH	477.88	0.00	477.88
01/17/2013	12/4-1/2/13		00626955	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	836677	OH	1,360.58	0.00	1,360.58
01/25/2013	CGDN APP 4		00626967	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 4	837465	OH	15,544.08	0.00	15,544.08
01/25/2013	CGDN APP 3		00626998	V106725	RED CEDAR STEEL ERECTORS INC	CONGDON APPLICATION 3	837465	OH	11,990.90	0.00	11,990.90
01/25/2013	572		00626986	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 6	837465	OH	23,156.25	0.00	23,156.25
01/25/2013	CGDN 09 APP		00626990	V00917	LIPE BROS CONST INC	CONGDON BP2 09 APPLICATION 5	837465	OH	5,710.92	0.00	5,710.92

GL Transactions by Object Code within Org. Key

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01/25/2013	CGDN 10 APP	00626990	V00917	LIPE BROS CONST INC	CONGDON BP2 10 APPLICATION 1	837465	OH	9,773.12	0.00	9,773.12	
01/25/2013	CGDN 12/12	00626988	V105888	KRAUS-ANDERSON	DEC 12 REIMBURSABLES	837465	OH	2,134.05	0.00	2,134.05	
01/25/2013	CGDN APP 3	00626993	V00202	NORTHERN DOOR AND HRDWRE	CONGDON APPLICATION 3	837465	OH	7,113.60	0.00	7,113.60	
01/25/2013	CGDN APP 1	00627003	V63580	ST GERMAINS GLASS CO	CONGDON APPLICATION 1	837465	OH	20,395.50	0.00	20,395.50	
01/25/2013	CGDN APP 2	00626968	V108046	BEN'S STRUCTURAL	CONGDON APPLICATION 2	837465	OH	10,357.14	0.00	10,357.14	
01/25/2013	CGDN APP 2	00626977	V107093	GARLAND DBS INC	CONGDON APPLICATION 2	837465	OH	24,917.42	0.00	24,917.42	
01/25/2013	CGDN APP 2	00626996	V89594	O BRIEN A G PLUMBING	CONGDON APPLICATION 2	837465	OH	3,101.18	0.00	3,101.18	
01/25/2013	CGDN APP 3	00626979	V107473	GRIVETTE ENVIRONMENTAL	CONGDON APPLICATION 3	837465	OH	2,167.90	0.00	2,167.90	
01/25/2013	CGDN APP 3	00626973	V108048	CUSTOM DRYWALL INC	CONGDON APPLICATION 3	837465	OH	22,230.00	0.00	22,230.00	
01/25/2013	PGM MGMT	00626985	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 54	837465	OH	1,670.54	0.00	1,670.54	
01/25/2013	PGM MGMT	00626985	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 54	837465	OH	624.75	0.00	624.75	
01/25/2013	CGDN PROF	00626985	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 24	837465	OH	13,230.26	0.00	13,230.26	
01/25/2013	CGDN KA	00626985	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 12/12	837465	OH	10,266.03	0.00	10,266.03	
01/25/2013	CGDN APP 5	00626982	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 5	837465	OH	14,175.28	0.00	14,175.28	
01/25/2013	CGDN APP 5	00626981	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 5	837465	OH	48,399.01	0.00	48,399.01	
Object 152000								Total:	248,796.39	0.00	248,796.39
FQA 06-876-435-000-000								Total:	248,796.39	0.00	248,796.39

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>
01/10/2013	78529		00626732	V100769	AMERICAN ENGINEERING &	BUILDING ACQUISITION/CONSTRUCT	835945	OH	640.00	0.00	640.00
01/16/2013	12/28/12 MN		00626914	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	836550	OH	558.80	0.00	558.80
01/17/2013	0066856-IN		00626946	V92769	TWIN PORTS TESTING	BUILDING ACQUISITION/CONSTRUCT	836677	OH	1,084.50	0.00	1,084.50
01/17/2013	12/4-1/2/13		00626955	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	836677	OH	1,476.72	0.00	1,476.72
01/24/2013	11-4744	221936	00627000	V104288	SALO ENGINEERING INC	BUILDING ACQUISITION/CONSTRUCT	837304	OH	1,825.73	0.00	1,825.73
01/25/2013	144387		00626980	V28830	HALDEMAN HOMME INC	MYERS-WILKINS APP 3	837465	OH	1,454.45	0.00	1,454.45
01/25/2013	120230-6		00627009	V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 6	837465	OH	3,945.11	0.00	3,945.11
01/25/2013	12-230-5		00626999	V106831	RTL CONSTRUCTION	MYERS-WILKINS APP 9	837465	OH	25,650.00	0.00	25,650.00
01/25/2013	MWE APP 3		00627004	V61015	SUPERIOR GLASS INC	MYERS-WILKINS APP 3	837465	OH	6,015.20	0.00	6,015.20
01/25/2013	PGM MGMT		00626985	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 54	837465	OH	753.60	0.00	753.60
01/25/2013	MWE BOSS		00626985	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 12/12	837465	OH	10,346.87	0.00	10,346.87
01/25/2013	MWE APP 6		00627002	V105887	SHANNON'S INC	MYERS-WILKINS APP 6	837465	OH	20,623.27	0.00	20,623.27
01/25/2013	MWE APP 6		00626967	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 6	837465	OH	67,032.71	0.00	67,032.71
01/25/2013	MWE APP 4		00627007	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 4	837465	OH	70,175.08	0.00	70,175.08
01/25/2013	MWE APP 4		00626974	V108012	D & M IRON WORKS INC	MYERS-WILKINS APP 4	837465	OH	33,262.35	0.00	33,262.35
01/25/2013	MWE APP 4		00626966	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 4	837465	OH	58,900.00	0.00	58,900.00

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01/25/2013	MWE APP 4	00626963	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 4	837465	OH	382.84	0.00	382.84	
01/25/2013	MWE APP 3	00626989	V106640	KREMER & DAVIS INC	MYERS-WILKINS APP 3	837465	OH	1,053.03	0.00	1,053.03	
01/25/2013	MWE APP 3	00626972	V108047	CROSSROAD CONSTRUCTION INC	MYERS-WILKINS APP 3	837465	OH	7,104.58	0.00	7,104.58	
01/25/2013	MWE APP 2	00626992	V106727	MOLIN CONCRETE PRODUCTS COM	MYERS-WILKINS APP 2	837465	OH	85,320.45	0.00	85,320.45	
01/25/2013	MWE 12/12	00626970	V107094	BOSSARDT CORPORATION	DEC 12 REIMBURSABLES	837465	OH	2,206.61	0.00	2,206.61	
01/25/2013	GRNT PROF	00626985	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 22	837465	OH	30,290.00	0.00	30,290.00	
01/25/2013	565	00626986	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 5	837465	OH	5,985.00	0.00	5,985.00	
01/25/2013	1475-2	00626984	V108072	INDUSTRIAL CONSTRUCTION	MYERS-WILKINS APP 2	837465	OH	13,594.50	0.00	13,594.50	
Object 152000								Total:	449,681.40	0.00	449,681.40
FQA 06-876-470-000-000								Total:	449,681.40	0.00	449,681.40

FQA: 06-876-510-000-000 COP 2012A-LESTER 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>
01/07/2013	147669	220590	00626638	V106040	AYRES ASSOCIATES	BUILDING ACQUISITION/CONSTRUCT	835259	OH	2,421.17	0.00	2,421.17
Object 152000								Total:	2,421.17	0.00	2,421.17
FQA 06-876-510-000-000								Total:	2,421.17	0.00	2,421.17

FQA: 06-876-525-000-000 COP 2012A-LAURA MACARTHUR

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>
01/10/2013	78529		00626732	V100769	AMERICAN ENGINEERING &	BUILDING ACQUISITION/CONSTRUCT	835945	OH	560.00	0.00	560.00
Object 152000								Total:	560.00	0.00	560.00
FQA 06-876-525-000-000								Total:	560.00	0.00	560.00

FQA: 06-877-200-000-000 COP 2012B

Object: 130500 OTHER CONTRACTED SERVICES

<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>
01/22/2013	JE509164			N/A..N/A		RECORD INTEREST	836911	JE	2.18	0.00	2.18
Object 130500								Total:	2.18	0.00	2.18
FQA 06-877-200-000-000								Total:	2.18	0.00	2.18

FQA: 06-877-435-000-000 GEN FUND SAVINGS-CONGDON PK

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Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
01/07/2013	179382	309612	00626658	V44924	EPA AUDIO VISUAL INC	WV-SW559 PANASONIC IP OUTDOOR	835259	OH	50,884.00	0.00	50,884.00
01/07/2013	179382	309612	00626658	V44924	EPA AUDIO VISUAL INC	PWM-484S PANASONIC OUTDOOR HOU	835259	OH	2,318.00	0.00	2,318.00
01/07/2013	179382	309612	00626658	V44924	EPA AUDIO VISUAL INC	SBSDRH-008G-A11 8 GIG SD CARD	835259	OH	583.00	0.00	583.00
01/14/2013	0003081519	309628	00626775	V04029	KAPLAN SCHOOL SUPPLY	12-15342 COLORFUL PLACES SEATI	836101	OH	1,503.84	0.00	1,503.84
01/14/2013	179498	309612	00626757	V44924	EPA AUDIO VISUAL INC	WJ-ND400/8000T2DVR PANASONIC 6	836101	OH	8,840.00	0.00	8,840.00
01/16/2013	12/28/12 MN		00626914	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	836550	OH	477.88	0.00	477.88
01/17/2013	12/4-1/2/13		00626955	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	836677	OH	1,360.59	0.00	1,360.59
01/25/2013	CGDN 09 APP		00626990	V00917	LIPE BROS CONST INC	CONGDON BP2 09 APPLICATION 5	837465	OH	11,421.85	0.00	11,421.85
01/25/2013	CGDN 10 APP		00626990	V00917	LIPE BROS CONST INC	CONGDON BP2 10 APPLICATION 1	837465	OH	9,773.13	0.00	9,773.13
01/25/2013	CGDN 12/12		00626988	V105888	KRAUS-ANDERSON	DEC 12 REIMBURSABLES	837465	OH	2,134.06	0.00	2,134.06
01/25/2013	CGDN APP 2		00626968	V108046	BEN'S STRUCTURAL	CONGDON APPLICATION 2	837465	OH	6,054.11	0.00	6,054.11
01/25/2013	CGDN APP 2		00626996	V89594	O BRIEN A G PLUMBING	CONGDON APPLICATION 2	837465	OH	1,550.59	0.00	1,550.59
01/25/2013	CGDN APP 3		00626973	V108048	CUSTOM DRYWALL INC	CONGDON APPLICATION 3	837465	OH	14,820.00	0.00	14,820.00
01/25/2013	CGDN APP 3		00626993	V00202	NORTHERN DOOR AND HRDWRE	CONGDON APPLICATION 3	837465	OH	3,556.80	0.00	3,556.80
01/25/2013	CGDN APP 3		00626998	V106725	RED CEDAR STEEL ERECTORS INC	CONGDON APPLICATION 3	837465	OH	7,009.10	0.00	7,009.10
01/25/2013	CGDN APP 4		00626967	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 4	837465	OH	116,580.68	0.00	116,580.68
01/25/2013	CGDN APP 5		00626981	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 5	837465	OH	34,234.65	0.00	34,234.65
01/25/2013	CGDN APP 5		00626982	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 5	837465	OH	113,402.24	0.00	113,402.24
01/25/2013	CGDN KA		00626985	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 12/12	837465	OH	10,266.03	0.00	10,266.03
01/25/2013	CGDN PROF		00626985	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 24	837465	OH	13,230.26	0.00	13,230.26
01/25/2013	572		00626986	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 6	837465	OH	13,893.75	0.00	13,893.75
01/25/2013	PGM MGMT		00626985	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 54	837465	OH	624.75	0.00	624.75
01/25/2013	PGM MGMT		00626985	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 54	837465	OH	1,625.72	0.00	1,625.72
Object 152000 Total:									426,145.03	0.00	426,145.03
FQA 06-877-435-000-000 Total:									426,145.03	0.00	426,145.03

FQA: 06-877-470-000-000

GEN FD SAVINGS-MEYERS WILKINS

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
01/07/2013	179383	309613	00626658	V44924	EPA AUDIO VISUAL INC	WV-SW559 PANASONIC IP OUTDOOR	835259	OH	57,595.00	0.00	57,595.00
01/07/2013	179383	309613	00626658	V44924	EPA AUDIO VISUAL INC	PWM484S PANASONIC OUTDOOR HOU	835259	OH	2,440.00	0.00	2,440.00
01/07/2013	179383	309613	00626658	V44924	EPA AUDIO VISUAL INC	SBSDRH-008G-A11, 8 GIG SD CARD	835259	OH	660.00	0.00	660.00
01/14/2013	0003081519	309628	00626775	V04029	KAPLAN SCHOOL SUPPLY	MARK FOR: MYERS-WILKINS SCHOOL	836101	OH	1,503.84	0.00	1,503.84
01/14/2013	179499	309613	00626757	V44924	EPA AUDIO VISUAL INC	WJ-ND400/8000T2DVR PANASONIC 6	836101	OH	8,840.00	0.00	8,840.00
01/16/2013	12/28/12 MN		00626914	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	836550	OH	279.40	0.00	279.40

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01/17/2013	0066856-IN	00626946 V92769	TWIN PORTS TESTING	BUILDING ACQUISITION/CONSTRUCT	836677	OH	361.50	0.00	361.50		
01/17/2013	12/4-1/2/13	00626955 V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	836677	OH	738.36	0.00	738.36		
01/25/2013	120230-6	00627009 V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 6	837465	OH	4,602.63	0.00	4,602.63		
01/25/2013	565	00626986 V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 5	837465	OH	11,970.00	0.00	11,970.00		
01/25/2013	12-230-5	00626999 V106831	RTL CONSTRUCTION	MYERS-WILKINS APP 9	837465	OH	17,100.00	0.00	17,100.00		
01/25/2013	GRNT PROF	00626985 V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 22	837465	OH	15,145.00	0.00	15,145.00		
01/25/2013	PGM MGMT	00626985 V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 54	837465	OH	1,507.20	0.00	1,507.20		
01/25/2013	MWE 12/12	00626970 V107094	BOSSARDT CORPORATION	DEC 12 REIMBURSABLES	837465	OH	1,103.31	0.00	1,103.31		
01/25/2013	MWE APP 3	00626972 V108047	CROSSROAD CONSTRUCTION INCMYERS-WILKINS APP 3	837465	OH	6,186.00	0.00	6,186.00			
01/25/2013	MWE APP 3	00626989 V106640	KREMER & DAVIS INC	MYERS-WILKINS APP 3	837465	OH	579.07	0.00	579.07		
01/25/2013	MWE APP 3	00627004 V61015	SUPERIOR GLASS INC	MYERS-WILKINS APP 3	837465	OH	1,472.18	0.00	1,472.18		
01/25/2013	MWE APP 4	00626963 V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 4	837465	OH	574.28	0.00	574.28		
01/25/2013	MWE APP 4	00626966 V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 4	837465	OH	29,450.00	0.00	29,450.00		
01/25/2013	MWE APP 4	00627007 V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 4	837465	OH	51,983.19	0.00	51,983.19		
01/25/2013	MWE APP 5	00626987 V107943	KELLINGTON CONSTRUCTION INCMYERS-WILKINS APP 5	837465	OH	4,751.75	0.00	4,751.75			
01/25/2013	MWE APP 6	00626967 V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 6	837465	OH	147,471.97	0.00	147,471.97		
01/25/2013	MWE APP 6	00627002 V105887	SHANNON'S INC	MYERS-WILKINS APP 6	837465	OH	37,745.14	0.00	37,745.14		
01/25/2013	MWE BOSS	00626985 V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 12/12	837465	OH	5,173.44	0.00	5,173.44		
							Object 152000	Total:	409,233.26	0.00	409,233.26
							FQA 06-877-470-000-000	Total:	409,233.26	0.00	409,233.26
							Grand Total:	<u>3,086,893.31</u>	<u>0.00</u>	<u>3,086,893.31</u>	