

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2013

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
04/25/2013	PGM MGMT		00628572	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 57	847925	OH	5,000.00	0.00	5,000.00
04/25/2013	EAST APP 17		00628577	V00917	LIPE BROS CONST INC	EAST APPLICATION 17	847925	OH	19,558.60	0.00	19,558.60
							Object 152000	Total:	24,558.60	0.00	24,558.60
							FQA 06-870-220-386-JOB	Total:	24,558.60	0.00	24,558.60

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
04/10/2013	166279		00628392	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	846240	OH	2,658.52	0.00	2,658.52
04/10/2013	7151758058	227226	00628394	V61878	SCHINDLER ELEVATOR CORP	BUILDING ACQUISITION/CONSTRUCT	846240	OH	210.00	0.00	210.00
04/18/2013	3/29/13 MN		00628490	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	847079	OH	820.55	0.00	820.55
04/25/2013	CGDN APP 1		00628581	V107336	NORTHLAND FLOORING &	CONGDON APPLICATION 1	847925	OH	107,539.05	0.00	107,539.05
04/25/2013	CGDN 3/13		00628576	V105888	KRAUS-ANDERSON	MAR 13 REIMBURSABLES	847925	OH	20,532.62	0.00	20,532.62
04/25/2013	CGDN APP 1		00628568	V106953	GRAZZINI BROTHERS AND	CONGDON APPLICATION 1	847925	OH	51,870.00	0.00	51,870.00
04/25/2013	CGDN APP 2		00628584	V108140	PRINDLE PAINTING INC	CONGDON APPLICATION 2	847925	OH	38,000.00	0.00	38,000.00
04/25/2013	CGDN APP 6		00628566	V108048	CUSTOM DRYWALL INC	CONGDON APPLICATION 6	847925	OH	27,721.00	0.00	27,721.00
04/25/2013	CGDN APP 8		00628569	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 8	847925	OH	8,407.50	0.00	8,407.50
04/25/2013	CGDN PROF		00628572	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 27	847925	OH	30,623.50	0.00	30,623.50
04/25/2013	CGDN APP 3		00628564	V107056	CARCIOFINI COMPANY INC	CONGDON APPLICATION 3	847925	OH	7,403.83	0.00	7,403.83
04/25/2013	CGDN APP 4		00628582	V89594	O BRIEN A G PLUMBING	CONGDON APPLICATION 4	847925	OH	4,051.18	0.00	4,051.18
04/25/2013	PGM MGMT		00628572	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 57	847925	OH	3,727.79	0.00	3,727.79
04/25/2013	PGM MGMT		00628572	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 57	847925	OH	1,499.00	0.00	1,499.00
04/25/2013	CGDN APP 5		00628580	V00202	NORTHERN DOOR AND HRDWRE	CONGDON APPLICATION 5	847925	OH	17,678.08	0.00	17,678.08
04/25/2013	CGDN KA		00628572	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 3/13	847925	OH	21,558.96	0.00	21,558.96
04/25/2013	CGDN APP 8		00628570	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 8	847925	OH	89,139.55	0.00	89,139.55
04/25/2013	CGDN 10 APP		00628577	V00917	LIPE BROS CONST INC	CONGDON BP2 10 APPLICATION 4	847925	OH	66,316.09	0.00	66,316.09
04/25/2013	CGDN APP 7		00628561	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 7	847925	OH	32,840.98	0.00	32,840.98
04/26/2013	3/2-4/1/13		00628594	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	848061	OH	1,697.80	0.00	1,697.80
							Object 152000	Total:	534,296.00	0.00	534,296.00
							FQA 06-870-435-386-JOB	Total:	534,296.00	0.00	534,296.00

FQA: 06-870-470-386-JOB

ALT FACILITIES/GRANT

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BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
04/10/2013	166279	227212	00628392	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	846240	OH	3,735.23	0.00	3,735.23
04/18/2013	3/29/13 MN		00628490	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	847079	OH	589.64	0.00	589.64
04/25/2013	MWE BOSS		00628572	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 3/13	847925	OH	11,607.53	0.00	11,607.53
04/25/2013	PGM MGMT		00628572	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 57	847925	OH	1,808.80	0.00	1,808.80
04/25/2013	648		00628573	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 8	847925	OH	3,956.75	0.00	3,956.75
04/25/2013	MWE APP 9		00628561	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 9	847925	OH	30,890.77	0.00	30,890.77
04/25/2013	12-230-8		00628586	V106831	RTL CONSTRUCTION	MYERS-WILKINS APP 12	847925	OH	49,670.28	0.00	49,670.28
04/25/2013	MWE APP 7		00628591	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 7	847925	OH	61,538.63	0.00	61,538.63
04/25/2013	CGDN APP 1		00628583	V107261	OLYMPUS LOCKERS & STORAGE	CONGDON APPLICATION 1	847925	OH	524.40	0.00	524.40
04/25/2013	MWE APP 7		00628575	V107943	KELLINGTON CONSTRUCTION INC	MYERS-WILKINS APP 7	847925	OH	1,695.75	0.00	1,695.75
04/25/2013	MWE APP 7		00628560	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 7	847925	OH	24,950.33	0.00	24,950.33
04/25/2013	MWE APP 7		00628559	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 7	847925	OH	1,710.00	0.00	1,710.00
04/25/2013	MWE APP 6		00628565	V108047	CROSSROAD CONSTRUCTION INC	MYERS-WILKINS APP 6	847925	OH	21,459.85	0.00	21,459.85
04/25/2013	MWE APP 4		00628589	V106597	STEINBRECHER PAINTING INC	MYERS-WILKINS APP 4	847925	OH	6,916.00	0.00	6,916.00
04/25/2013	MWE APP 3		00628592	V107122	TWIN CITY ACOUSTICS INC	MYERS-WILKINS APP 3	847925	OH	30,712.31	0.00	30,712.31
04/25/2013	MWE APP 3		00628568	V106953	GRAZZINI BROTHERS AND	MYERS-WILKINS APP 3	847925	OH	17,100.00	0.00	17,100.00
04/25/2013	MWE APP 2		00628587	V61525	SELL HARDWARE INC	MYERS-WILKINS APP 2	847925	OH	47,273.85	0.00	47,273.85
04/25/2013	MWE APP 2		00628571	V106832	HUFCOR MINNESOTA LLC	MYERS-WILKINS APP 2	847925	OH	2,607.75	0.00	2,607.75
04/25/2013	MWE APP 1		00628581	V107336	NORTHLAND FLOORING &	MYERS-WILKINS APP 1	847925	OH	86,127.00	0.00	86,127.00
04/25/2013	MWE 3/13		00628562	V107094	BOSSARDT CORPORATION	MAR 13 REIMBURSABLES	847925	OH	3,317.88	0.00	3,317.88
04/25/2013	GRNT PROF		00628572	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 25	847925	OH	35,376.00	0.00	35,376.00
04/25/2013	MWE APP 9		00628588	V105887	SHANNON'S INC	MYERS-WILKINS APP 9	847925	OH	65,561.43	0.00	65,561.43
04/26/2013	3/2-4/1/13		00628594	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	848061	OH	2,629.50	0.00	2,629.50
04/29/2013	682397	228505	00628621	V18170	DULUTH PLUMBING SUPPLIES	BUILDING ACQUISITION/CONSTRUCT	848249	OH	1,936.24	0.00	1,936.24
							Object 152000	Total:	513,695.92	0.00	513,695.92
							FQA 06-870-470-386-JOB	Total:	513,695.92	0.00	513,695.92

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
04/25/2013	EAST APP 7		00628567	V106955	DULUTH STEEL FABRICATORS INC	EAST APPLICATION 7	847925	OH	23,842.15	0.00	23,842.15
							Object 152000	Total:	23,842.15	0.00	23,842.15
							FQA 06-871-220-000-000	Total:	23,842.15	0.00	23,842.15

GL Transactions by Object Code within Org. Key

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FQA: 06-873-350-000-000

LRF-P-LINCOLN PK MIDDLE SCHOOL

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
04/10/2013	080330.43-14	227215	00628371	V21575	L H B ENGINEERS AND	BUILDING ACQUISITION/CONSTRUCT	846240	OH	2,572.77	0.00	2,572.77	
04/16/2013	WMS APP 10		00625371	V107053	FRANSEN DECORATING INC	WEST MIDDLE APP 10	846771	TR	0.00	11,685.00	-11,685.00	
04/18/2013	62812	227620	00628436	V108162	CHARTER BUSINESS	BUILDING ACQUISITION/CONSTRUCT	847079	OH	29,370.38	0.00	29,370.38	
04/25/2013	PGM MGMT		00628572	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 57	847925	OH	10,000.00	0.00	10,000.00	
04/25/2013	WMS APP 5		00628574	V107075	KELLER FENCE COMPANY - NORTHWEST MIDDLE APP 5		847925	OH	294.00	0.00	294.00	
Object 152000									Total:	42,237.15	11,685.00	30,552.15
FQA 06-873-350-000-000									Total:	42,237.15	11,685.00	30,552.15

FQA: 06-876-220-000-000 COP 2012A-EAST HIGH SCHOOL

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
04/29/2013	358490	228450	00628606	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	848249	OH	648.00	0.00	648.00	
Object 152000									Total:	648.00	0.00	648.00
FQA 06-876-220-000-000									Total:	648.00	0.00	648.00

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
04/10/2013	7260	227216	00628367	V70893	HOLM DONALD CONSTRUCTION	BUILDING ACQUISITION/CONSTRUCT	846240	OH	9,687.42	0.00	9,687.42	
Object 152000									Total:	9,687.42	0.00	9,687.42
FQA 06-876-320-000-000									Total:	9,687.42	0.00	9,687.42

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
04/18/2013	3/29/13 MN		00628490	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	847079	OH	410.27	0.00	410.27
04/25/2013	PGM MGMT		00628572	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 57	847925	OH	2,004.50	0.00	2,004.50
04/25/2013	PGM MGMT		00628572	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 57	847925	OH	749.50	0.00	749.50
04/25/2013	CGDN PROF		00628572	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 27	847925	OH	15,311.75	0.00	15,311.75
04/25/2013	CGDN KA		00628572	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 3/13	847925	OH	10,779.48	0.00	10,779.48

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04/25/2013	CGDN APP 8	00628570	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 8	847925	OH	8,103.59	0.00	8,103.59		
04/25/2013	CGDN APP 8	00628569	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 8	847925	OH	28,025.00	0.00	28,025.00		
04/25/2013	CGDN APP 7	00628561	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 7	847925	OH	21,893.98	0.00	21,893.98		
04/25/2013	CGDN APP 6	00628566	V108048	CUSTOM DRYWALL INC	CONGDON APPLICATION 6	847925	OH	16,632.60	0.00	16,632.60		
04/25/2013	CGDN 3/13	00628576	V105888	KRAUS-ANDERSON	MAR 13 REIMBURSABLES	847925	OH	10,266.30	0.00	10,266.30		
04/25/2013	CGDN APP 5	00628580	V00202	NORTHERN DOOR AND HRDWRE	CONGDON APPLICATION 5	847925	OH	35,356.14	0.00	35,356.14		
04/25/2013	CGDN 10 APP	00628577	V00917	LIPE BROS CONST INC	CONGDON BP2 10 APPLICATION 4	847925	OH	33,158.04	0.00	33,158.04		
04/25/2013	CGDN APP 4	00628585	V106725	RED CEDAR STEEL ERECTORS INC	CONGDON APPLICATION 4	847925	OH	5,387.64	0.00	5,387.64		
04/25/2013	CGDN APP 4	00628582	V89594	O BRIEN A G PLUMBING	CONGDON APPLICATION 4	847925	OH	1,157.48	0.00	1,157.48		
04/25/2013	CGDN APP 3	00628564	V107056	CARCIOFINI COMPANY INC	CONGDON APPLICATION 3	847925	OH	1,480.76	0.00	1,480.76		
04/25/2013	CGDN APP 2	00628584	V108140	PRINDLE PAINTING INC	CONGDON APPLICATION 2	847925	OH	9,500.00	0.00	9,500.00		
04/25/2013	CGDN APP 1	00628581	V107336	NORTHLAND FLOORING &	CONGDON APPLICATION 1	847925	OH	3,325.95	0.00	3,325.95		
04/25/2013	CGDN APP 1	00628579	V02489	NEAL SLATE W E COMPANY	CONGDON APPLICATION 1	847925	OH	2,018.75	0.00	2,018.75		
04/25/2013	CGDN APP 1	00628568	V106953	GRAZZINI BROTHERS AND	CONGDON APPLICATION 1	847925	OH	12,967.50	0.00	12,967.50		
04/26/2013	3/2-4/1/13	00628594	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	848061	OH	849.90	0.00	849.90		
								Object 152000	Total:	219,379.13	0.00	219,379.13
								FQA 06-876-435-000-000	Total:	219,379.13	0.00	219,379.13

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>
04/18/2013	3/29/13 MN		00628490	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	847079	OH	589.63	0.00	589.63
04/25/2013	PGM MGMT		00628572	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 57	847925	OH	904.40	0.00	904.40
04/25/2013	MWE BOSS		00628572	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 3/13	847925	OH	11,607.53	0.00	11,607.53
04/25/2013	MWE APP 9		00628588	V105887	SHANNON'S INC	MYERS-WILKINS APP 9	847925	OH	9,365.92	0.00	9,365.92
04/25/2013	MWE APP 9		00628561	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 9	847925	OH	38,613.46	0.00	38,613.46
04/25/2013	MWE APP 7		00628591	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 7	847925	OH	8,205.14	0.00	8,205.14
04/25/2013	MWE APP 7		00628560	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 7	847925	OH	49,900.64	0.00	49,900.64
04/25/2013	MWE APP 7		00628559	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 7	847925	OH	684.00	0.00	684.00
04/25/2013	MWE APP 6		00628565	V108047	CROSSROAD CONSTRUCTION INC	MYERS-WILKINS APP 6	847925	OH	7,803.57	0.00	7,803.57
04/25/2013	MWE APP 4		00628589	V106597	STEINBRECHER PAINTING INC	MYERS-WILKINS APP 4	847925	OH	5,187.00	0.00	5,187.00
04/25/2013	MWE APP 3		00628592	V107122	TWIN CITY ACOUSTICS INC	MYERS-WILKINS APP 3	847925	OH	6,142.46	0.00	6,142.46
04/25/2013	MWE APP 2		00628587	V61525	SELL HARDWARE INC	MYERS-WILKINS APP 2	847925	OH	20,260.22	0.00	20,260.22
04/25/2013	MWE APP 2		00628563	V108139	BUILDING MATERIAL SUPPLY INC	MYERS-WILKINS APP 2	847925	OH	8,807.64	0.00	8,807.64
04/25/2013	MWE APP 1		00628590	V107630	SUNRISE SPECIALTY	MYERS-WILKINS APP 1	847925	OH	4,695.61	0.00	4,695.61
04/25/2013	MWE APP 1		00628581	V107336	NORTHLAND FLOORING &	MYERS-WILKINS APP 1	847925	OH	35,886.25	0.00	35,886.25
04/25/2013	MWE APP 1		00628578	V108173	LSI CORPORATION	MYERS-WILKINS APP 1	847925	OH	34,715.11	0.00	34,715.11

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04/25/2013	MWE 3/13				00628562 V107094 BOSSARDT CORPORATION	MAR 13 REIMBURSABLES	847925	OH	3,317.88	0.00	3,317.88
04/25/2013	648				00628573 V106763 KELLEHER CONSTRUCTION	MYERS-WILKINS APP 8	847925	OH	11,870.25	0.00	11,870.25
04/25/2013	120229-3				00628593 V102745 VEIT AND COMPANY INC	MYERS-WILKINS APP 3	847925	OH	9,241.60	0.00	9,241.60
04/25/2013	12-230-8				00628586 V106831 RTL CONSTRUCTION	MYERS-WILKINS APP 12	847925	OH	29,802.16	0.00	29,802.16
04/25/2013	GRNT PROF				00628572 V87763 JOHNSON CONTROLS INC	GRANT PROF FEE 25	847925	OH	35,376.00	0.00	35,376.00
04/26/2013	3/2-4/1/13				00628594 V92344 WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	848061	OH	2,629.50	0.00	2,629.50
04/29/2013	03566000024128447				00628626 V92312 FRYBERGER BUCHANAN SMITH & BUILDING ACQUISITION/CONSTRUCT		848249	OH	521.40	0.00	521.40
							Object 152000	Total:	336,127.37	0.00	336,127.37
							FQA 06-876-470-000-000	Total:	336,127.37	0.00	336,127.37

FQA: 06-877-435-000-000

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
04/26/2013	02090DP	EARN REG		7066		BERNDT, BETTY GRS.	847757	3	105.98	0.00	105.98
							Object 118501	Total:	105.98	0.00	105.98

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
04/26/2013	02090DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	847757	2	6.88	0.00	6.88
							Object 121000	Total:	6.88	0.00	6.88

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
04/26/2013	02090DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	847757	2	7.69	0.00	7.69
							Object 121400	Total:	7.69	0.00	7.69

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
04/26/2013	02090DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	847757	2	0.42	0.00	0.42
							Object 127000	Total:	0.42	0.00	0.42

Object: 128000 UNEMPLOYMENT COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
04/26/2013	02090DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	847757	2	0.74	0.00	0.74
							Object 128000	Total:	0.74	0.00	0.74

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BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
04/18/2013	3/29/13 MN		00628490	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	847079	OH	410.27	0.00	410.27	
04/25/2013	CGDN 3/13		00628576	V105888	KRAUS-ANDERSON	MAR 13 REIMBURSABLES	847925	OH	10,266.31	0.00	10,266.31	
04/25/2013	CGDN APP 1		00628568	V106953	GRAZZINI BROTHERS AND	CONGDON APPLICATION 1	847925	OH	21,612.50	0.00	21,612.50	
04/25/2013	CGDN APP 1		00628579	V02489	NEAL SLATE W E COMPANY	CONGDON APPLICATION 1	847925	OH	38,356.25	0.00	38,356.25	
04/25/2013	CGDN 10 APP		00628577	V00917	LIPE BROS CONST INC	CONGDON BP2 10 APPLICATION 4	847925	OH	33,158.04	0.00	33,158.04	
04/25/2013	CGDN APP 3		00628564	V107056	CARCIOFINI COMPANY INC	CONGDON APPLICATION 3	847925	OH	5,923.06	0.00	5,923.06	
04/25/2013	PGM MGMT		00628572	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 57	847925	OH	1,950.71	0.00	1,950.71	
04/25/2013	CGDN APP 4		00628582	V89594	O BRIEN A G PLUMBING	CONGDON APPLICATION 4	847925	OH	578.74	0.00	578.74	
04/25/2013	CGDN APP 4		00628585	V106725	RED CEDAR STEEL ERECTORS INC	CONGDON APPLICATION 4	847925	OH	3,591.76	0.00	3,591.76	
04/25/2013	CGDN APP 5		00628580	V00202	NORTHERN DOOR AND HRDWRE	CONGDON APPLICATION 5	847925	OH	17,678.08	0.00	17,678.08	
04/25/2013	CGDN APP 6		00628566	V108048	CUSTOM DRYWALL INC	CONGDON APPLICATION 6	847925	OH	11,088.40	0.00	11,088.40	
04/25/2013	CGDN APP 7		00628561	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 7	847925	OH	164,204.89	0.00	164,204.89	
04/25/2013	CGDN APP 8		00628569	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 8	847925	OH	19,617.50	0.00	19,617.50	
04/25/2013	CGDN APP 8		00628570	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 8	847925	OH	64,828.76	0.00	64,828.76	
04/25/2013	CGDN KA		00628572	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 3/13	847925	OH	10,779.48	0.00	10,779.48	
04/25/2013	CGDN PROF		00628572	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 27	847925	OH	15,311.75	0.00	15,311.75	
04/25/2013	PGM MGMT		00628572	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 57	847925	OH	749.50	0.00	749.50	
04/26/2013	3/2-4/1/13		00628594	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	848061	OH	849.90	0.00	849.90	
Object 152000									Total:	420,955.90	0.00	420,955.90
FQA 06-877-435-000-000									Total:	421,077.61	0.00	421,077.61

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	
04/26/2013	02090DP	EARN REG		7066		BERNDT, BETTY GRS.	847757	3	105.98	0.00	105.98	
Object 118501									Total:	105.98	0.00	105.98

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
04/26/2013	02090DP	CONT REG		N/A..N/A		GF SAVING-MEYERS	847757	2	6.90	0.00	6.90	
Object 121000									Total:	6.90	0.00	6.90

Object: 121400 PERA

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

04/26/2013	02090DP	CONT REG	N/A..N/A		GF SAVING-MEYERS	847757	2	7.68	0.00	7.68
Object 121400						Total:		7.68	0.00	7.68

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>
04/26/2013	02090DP	CONT REG		N/A..N/A		GF SAVING-MEYERS	847757	2	0.42	0.00	0.42
Object 127000						Total:		0.42	0.00	0.42	

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>
04/26/2013	02090DP	CONT REG		N/A..N/A		GF SAVING-MEYERS	847757	2	0.74	0.00	0.74
Object 128000						Total:		0.74	0.00	0.74	

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>
04/18/2013	3/29/13 MN		00628490	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	847079	OH	294.82	0.00	294.82
04/25/2013	648		00628573	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 8	847925	OH	23,740.50	0.00	23,740.50
04/25/2013	GRNT PROF		00628572	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 25	847925	OH	17,688.00	0.00	17,688.00
04/25/2013	MWE 3/13		00628562	V107094	BOSSARDT CORPORATION	MAR 13 REIMBURSABLES	847925	OH	1,658.94	0.00	1,658.94
04/25/2013	MWE APP 1		00628578	V108173	LSI CORPORATION	MYERS-WILKINS APP 1	847925	OH	104,145.34	0.00	104,145.34
04/25/2013	MWE APP 1		00628579	V02489	NEAL SLATE W E COMPANY	MYERS-WILKINS APP 1	847925	OH	8,455.00	0.00	8,455.00
04/25/2013	MWE APP 1		00628581	V107336	NORTHLAND FLOORING &	MYERS-WILKINS APP 1	847925	OH	21,531.75	0.00	21,531.75
04/25/2013	MWE APP 1		00628583	V107261	OLYMPUS LOCKERS & STORAGE	MYERS-WILKINS APP 1	847925	OH	365.75	0.00	365.75
04/25/2013	MWE APP 1		00628590	V107630	SUNRISE SPECIALTY	MYERS-WILKINS APP 1	847925	OH	828.64	0.00	828.64
04/25/2013	12-230-8		00628586	V106831	RTL CONSTRUCTION	MYERS-WILKINS APP 12	847925	OH	19,868.11	0.00	19,868.11
04/25/2013	MWE APP 2		00628563	V108139	BUILDING MATERIAL SUPPLY INC	MYERS-WILKINS APP 2	847925	OH	13,211.46	0.00	13,211.46
04/25/2013	PGM MGMT		00628572	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 57	847925	OH	1,808.80	0.00	1,808.80
04/25/2013	MWE APP 2		00628587	V61525	SELL HARDWARE INC	MYERS-WILKINS APP 2	847925	OH	67,534.08	0.00	67,534.08
04/25/2013	MWE APP 3		00628592	V107122	TWIN CITY ACOUSTICS INC	MYERS-WILKINS APP 3	847925	OH	4,094.98	0.00	4,094.98
04/25/2013	MWE APP 4		00628589	V106597	STEINBRECHER PAINTING INC	MYERS-WILKINS APP 4	847925	OH	5,187.00	0.00	5,187.00
04/25/2013	MWE APP 6		00628565	V108047	CROSSROAD CONSTRUCTION INCMYERS-WILKINS APP 6	MYERS-WILKINS APP 6	847925	OH	9,754.48	0.00	9,754.48
04/25/2013	MWE APP 7		00628559	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 7	847925	OH	1,026.00	0.00	1,026.00
04/25/2013	MWE APP 7		00628560	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 7	847925	OH	24,950.33	0.00	24,950.33
04/25/2013	MWE APP 7		00628575	V107943	KELLINGTON CONSTRUCTION INCMYERS-WILKINS APP 7	MYERS-WILKINS APP 7	847925	OH	726.75	0.00	726.75
04/25/2013	MWE APP 7		00628591	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 7	847925	OH	12,307.73	0.00	12,307.73
04/25/2013	MWE APP 9		00628561	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 9	847925	OH	84,949.62	0.00	84,949.62
04/25/2013	MWE APP 9		00628588	V105887	SHANNON'S INC	MYERS-WILKINS APP 9	847925	OH	18,731.84	0.00	18,731.84
04/25/2013	MWE BOSS		00628572	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 3/13	847925	OH	5,803.77	0.00	5,803.77
04/26/2013	3/2-4/1/13		00628594	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	848061	OH	1,314.76	0.00	1,314.76

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Object 152000	Total:	449,978.45	0.00	449,978.45
FQA 06-877-470-000-000	Total:	450,100.17	0.00	450,100.17
Grand Total:		<u>2,575,649.52</u>	<u>11,685.00</u>	<u>2,563,964.52</u>