

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
10/12/2012	1-5861339697	215363	00625211	V87763	JOHNSON CONTROLS INC	BUILDING ACQUISITION/CONSTRUCT	826484	OH	434.00	0.00	434.00
10/25/2012	PGM MGMT		00625377	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 51	827886	OH	1,500.00	0.00	1,500.00
10/25/2012	DFLD APP 25		00625389	V105887	SHANNON'S INC	DENFELD APPLICATION 25	827886	OH	140,973.20	0.00	140,973.20
10/31/2012	157954	216508	00625568	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	828679	OH	33,253.54	0.00	33,253.54
						Object 152000	Total:		176,160.74	0.00	176,160.74
						FQA 06-870-215-386-JOB	Total:		176,160.74	0.00	176,160.74

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
10/12/2012	160769	215365	00625241	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	826484	OH	789.99	0.00	789.99
10/24/2012	JE509092			N/A..N/A		CORR 9/26 EMS PROF FEE PYMT	827770	JE	5,584.91	0.00	5,584.91
10/25/2012	EAST APP 15		00625382	V00917	LIPE BROS CONST INC	EAST APPLICATION 15	827886	OH	12,360.45	0.00	12,360.45
10/25/2012	EAST APP 27		00625366	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 27	827886	OH	78,474.87	0.00	78,474.87
10/25/2012	EAST 9/12		00625380	V105888	KRAUS-ANDERSON	SEPT 12 REIMBURSABLES	827886	OH	9,082.94	0.00	9,082.94
10/25/2012	PGM MGMT		00625377	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 51	827886	OH	4,100.00	0.00	4,100.00
10/25/2012	EMS PROF		00625377	V87763	JOHNSON CONTROLS INC	EMS PROF FEE APP 42	827886	OH	94,199.50	0.00	94,199.50
						Object 152000	Total:		204,592.66	0.00	204,592.66
						FQA 06-870-220-386-JOB	Total:		204,592.66	0.00	204,592.66

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
10/12/2012	160769		00625241	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	826484	OH	37.44	0.00	37.44
10/25/2012	ORD BOSS		00625377	V87763	JOHNSON CONTROLS INC	EHS BOSS 8/12	827886	OH	905.44	0.00	905.44
10/25/2012	PGM MGMT		00625377	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 51	827886	OH	2,500.00	0.00	2,500.00
10/25/2012	ORD APP 12		00625386	V106503	PALMER WEST CONST CO INC	ORDEAN APPLICATION 12	827886	OH	19,185.25	0.00	19,185.25
10/25/2012	ORD 9/12		00625367	V107094	BOSSARDT CORPORATION	SEPT 12 REIMBURSABLES	827886	OH	64.21	0.00	64.21
10/25/2012	ORD 8/12		00625367	V107094	BOSSARDT CORPORATION	AUG 12 REIMBURSABLES	827886	OH	535.06	0.00	535.06
						Object 152000	Total:		23,227.40	0.00	23,227.40
						FQA 06-870-320-386-JOB	Total:		23,227.40	0.00	23,227.40

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2013

FQA: 06-870-435-386-JOB

ALT FACILITIES/CONGDON PARK

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
10/22/2012	9/5/12-10/1/12		00625343	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	827312	OH	125.27	0.00	125.27
10/22/2012	9/27/12 MAIN		00625319	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	827312	OH	252.07	0.00	252.07
10/25/2012	CGDN APP 1		00625384	V00202	NORTHERN DOOR AND HRDWRE	CONGDON APPLICATION 1	827886	OH	468.74	0.00	468.74
10/25/2012	PGM MGMT		00625377	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 51	827886	OH	1,384.43	0.00	1,384.43
10/25/2012	CGDN APP 1		00625385	V62693	NORTHLAND CONSTRUCTORS INC	CONGDON APPLICATION 1	827886	OH	174,947.54	0.00	174,947.54
10/25/2012	PGM MGMT		00625377	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 51	827886	OH	4,997.56	0.00	4,997.56
10/25/2012	CGDN APP 2		00625374	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 2	827886	OH	7,350.10	0.00	7,350.10
10/25/2012	CGDN APP 2		00625375	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 2	827886	OH	58,866.71	0.00	58,866.71
10/25/2012	CGDN KA		00625377	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 9/12	827886	OH	14,507.62	0.00	14,507.62
10/25/2012	CGDN PROF		00625377	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 21	827886	OH	8,371.48	0.00	8,371.48
10/25/2012	CGDN 9/12		00625380	V105888	KRAUS-ANDERSON	SEPT 12 REIMBURSABLES	827886	OH	11,521.77	0.00	11,521.77
10/25/2012	CGDN APP 1		00625365	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 1	827886	OH	14,548.36	0.00	14,548.36
Object 152000 Total:									297,341.65	0.00	297,341.65
FQA 06-870-435-386-JOB Total:									297,341.65	0.00	297,341.65

FQA: 06-870-470-386-JOB

ALT FACILITIES/GRANT

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
10/22/2012	9/27/12 MAIN		00625319	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	827312	OH	166.44	0.00	166.44
10/22/2012	9/5/12-10/1/12		00625343	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	827312	OH	69.16	0.00	69.16
10/24/2012	JE509092			N/A..N/A		CORR 9/26 EMS PROF FEE PYMT	827770	JE	0.00	5,584.91	-5,584.91
10/25/2012	120230-3		00625394	V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 3	827886	OH	1,878.45	0.00	1,878.45
10/25/2012	MWE APP 1		00625392	V107122	TWIN CITY ACOUSTICS INC	MYERS-WILKINS APP 1	827886	OH	1,447.61	0.00	1,447.61
10/25/2012	MWE APP 3		00625365	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 3	827886	OH	9,051.85	0.00	9,051.85
10/25/2012	MWE APP 3		00625379	V107943	KELLINGTON CONSTRUCTION INC	MYERS-WILKINS APP 3	827886	OH	11,920.67	0.00	11,920.67
10/25/2012	MWE APP 3		00625389	V105887	SHANNON'S INC	MYERS-WILKINS APP 3	827886	OH	12,245.00	0.00	12,245.00
10/25/2012	MWE BOSS		00625377	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 9/12	827886	OH	11,908.23	0.00	11,908.23
10/25/2012	PGM MGMT		00625377	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 51	827886	OH	2,140.82	0.00	2,140.82
10/25/2012	448		00625378	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 2	827886	OH	23,713.33	0.00	23,713.33
10/25/2012	MWE APP 1		00625364	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 1	827886	OH	31,641.86	0.00	31,641.86
10/25/2012	MWE 9/12		00625367	V107094	BOSSARDT CORPORATION	SEPT 12 REIMBURSABLES	827886	OH	2,198.92	0.00	2,198.92
10/25/2012	MWE APP 1		00625390	V61015	SUPERIOR GLASS INC	MYERS-WILKINS APP 1	827886	OH	677.80	0.00	677.80
10/25/2012	GRNT PROF		00625377	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 19	827886	OH	14,089.10	0.00	14,089.10

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10/25/2012	MWE APP 1		00625391	V106468	THELEN HEATING & ROOFING INC MYERS-WILKINS APP 1	827886	OH	55,229.20	0.00	55,229.20	
10/29/2012	0066208-IN	216419	00625504	V92769	TWIN PORTS TESTING	BUILDING ACQUISITION/CONSTRUCT	828279	OH	1,819.96	0.00	1,819.96
Object 152000							Total:	180,198.40	5,584.91	174,613.49	
FQA 06-870-470-386-JOB							Total:	180,198.40	5,584.91	174,613.49	

FQA: 06-871-215-000-000

GF SAVINGS-DENFELD

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>
10/25/2012	DFLD JCI 8/12		00625377	V87763	JOHNSON CONTROLS INC	DENFELD CHILLER SOFTWARE	827886	OH	3,000.00	0.00	3,000.00
Object 152000								Total:	3,000.00	0.00	3,000.00
FQA 06-871-215-000-000								Total:	3,000.00	0.00	3,000.00

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>
10/02/2012	S0000002159214637		00625106	V00487	MN DEPT OF HUMAN SERVICES	BUILDING ACQUISITION/CONSTRUCT	825120	OH	8,675.09	0.00	8,675.09
10/12/2012	160769		00625241	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	826484	OH	756.65	0.00	756.65
10/24/2012	JE509092			N/A..N/A		CORR 9/26 EMS PROF FEE PYMT	827770	JE	5,349.15	0.00	5,349.15
10/25/2012	EAST 9/12		00625380	V105888	KRAUS-ANDERSON	SEPT 12 REIMBURSABLES	827886	OH	5,178.62	0.00	5,178.62
10/25/2012	EMS JCI 8/12		00625377	V87763	JOHNSON CONTROLS INC	EMS CHILLER SOFTWARE	827886	OH	1,500.00	0.00	1,500.00
10/29/2012	19164	729794	00625448	V93152	JOHNSON MERTZ APPLIANCE	MAYTAG MEW9527AB 27" SINGLE WA	828279	OH	1,350.00	0.00	1,350.00
10/29/2012	19164	729794	00625448	V93152	JOHNSON MERTZ APPLIANCE	ASKO D5122ADAB ADA COMPLIANT	828279	OH	1,598.00	0.00	1,598.00
10/30/2012	FAC 09/21/12			V104923	HARRIS BANK	JOHNSON MERTZ APPL,D	828350	OH	1,370.95	0.00	1,370.95
Object 152000								Total:	25,778.46	0.00	25,778.46
FQA 06-871-220-000-000								Total:	25,778.46	0.00	25,778.46

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>
10/12/2012	160769		00625241	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	826484	OH	28.96	0.00	28.96
Object 152000								Total:	28.96	0.00	28.96
FQA 06-871-320-000-000								Total:	28.96	0.00	28.96

FQA: 06-871-470-000-000

GEN FUND SAVINGS-GRANT SCHL

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2013

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
10/24/2012	JE509092			N/A..N/A		CORR 9/26 EMS PROF FEE PYMT	827770	JE	0.00	5,349.15	-5,349.15
Object 152000 Total:									0.00	5,349.15	-5,349.15
FQA 06-871-470-000-000 Total:									0.00	5,349.15	-5,349.15

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
10/12/2012	160769		00625241	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	826484	OH	3,898.75	0.00	3,898.75
10/22/2012	331533	215611	00625294	V106086	GOLDER ASSOCIATES INC	BUILDING ACQUISITION/CONSTRUCT	827312	OH	6,375.00	0.00	6,375.00
10/22/2012	331525	215612	00625294	V106086	GOLDER ASSOCIATES INC	BUILDING ACQUISITION/CONSTRUCT	827312	OH	6,947.50	0.00	6,947.50
10/25/2012	PGM MGMT		00625377	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 51	827886	OH	7,001.00	0.00	7,001.00
10/25/2012	WEST PROF		00625377	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 38	827886	OH	89,801.62	0.00	89,801.62
10/25/2012	WMS 9/12		00625380	V105888	KRAUS-ANDERSON	SEPT 12 REIMBURSABLES	827886	OH	32,047.69	0.00	32,047.69
10/25/2012	WMS APP 10		00625371	V107053	FRANSEN DECORATING INC	WEST MIDDLE APP 10	827886	OH	11,685.00	0.00	11,685.00
10/25/2012	WMS APP 16		00625387	V107302	RICE LAKE CONSTRUCTION	WEST MIDDLE APP 16	827886	OH	77,187.50	0.00	77,187.50
10/25/2012	WMS APP 24		00625372	V106471	GORHAM OIEN MECHANICAL INC	WEST MIDDLE APP 24	827886	OH	19,066.50	0.00	19,066.50
10/25/2012	WMS APP 3		00625393	V107147	URBAN COMPANIES	WEST MIDDLE APP 3	827886	OH	5,130.00	0.00	5,130.00
10/25/2012	WMS APP 6		00625388	V61525	SELL HARDWARE INC	WEST MIDDLE APP 6	827886	OH	1,913.30	0.00	1,913.30
10/25/2012	WMS APP 7		00625363	V107190	ADVANCE TERRAZZO & TILE CO	WEST MIDDLE APP 7	827886	OH	5,095.80	0.00	5,095.80
10/25/2012	WMS APP 7		00625383	V107097	MULTIPLE CONCEPTS INTERIORS	WEST MIDDLE APP 7	827886	OH	2,735.67	0.00	2,735.67
10/25/2012	WMS APP 8		00625373	V28830	HALDEMAN HOMME INC	WEST MIDDLE APP 8	827886	OH	42,463.10	0.00	42,463.10
10/25/2012	WMS KA 9/12		00625377	V87763	JOHNSON CONTROLS INC	WEST KRAUS 9/12	827886	OH	24,232.78	0.00	24,232.78
10/26/2012	860250		00625475	V100715	PER MAR SECURITY SERVICES	INSTALL BURGLAR ALRM/LNCLN MID	827975	OH	4,975.00	0.00	4,975.00
10/26/2012	142468	216185	00625444	V108007	HUNT ELECTRIC CORP	BUILDING ACQUISITION/CONSTRUCT	827975	OH	833.46	0.00	833.46
10/29/2012	19165	729795	00625448	V93152	JOHNSON MERTZ APPLIANCE	BUILDING ACQUISITION/CONSTRUCT	828279	OH	1,350.00	0.00	1,350.00
10/29/2012	19165	729795	00625448	V93152	JOHNSON MERTZ APPLIANCE	ASKO D5424XLB ADA COMPLIANT	828279	OH	1,598.00	0.00	1,598.00
10/30/2012	FAC 9/21/12			V104923	HARRIS BANK	JOHNSON MERTZ APPL,D	828350	OH	1,370.95	0.00	1,370.95
Object 152000 Total:									345,708.62	0.00	345,708.62
FQA 06-873-350-000-000 Total:									345,708.62	0.00	345,708.62

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
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10/25/2012	PGM MGMT	00625377	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 51	827886	OH	1,000.00	0.00	1,000.00		
								Object 152000	Total:	1,000.00	0.00	1,000.00
								FQA 06-873-550-000-000	Total:	1,000.00	0.00	1,000.00

FQA: 06-874-320-000-000

COP 2010C-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>
10/25/2012	ORD FINAL		00625381	V106640	KREMER & DAVIS INC	ORDEAN FINAL APPLICATION	827886	OH	810.80	0.00	810.80
10/25/2012	ORD APP 7		00625370	V107500	DANT CLAYTON CORPORATION	ORDEAN APPLICATION 7	827886	OH	1,737.55	0.00	1,737.55
10/30/2012	FAC 8/31/12			V104923	HARRIS BANK	SAFETYSIGN.COM,GARFI	828350	OH	1,193.59	0.00	1,193.59
Object 152000								Total:	3,741.94	0.00	3,741.94
FQA 06-874-320-000-000								Total:	3,741.94	0.00	3,741.94

FQA: 06-874-470-000-000

COP 2010C-GRANT 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>
10/29/2012	1-2012082	804026	00625468	V107901	NORTHERN LIGHTS SURVEYING	SITE SURVEY AT MYERS-WILKINS E	828279	OH	4,875.00	0.00	4,875.00
Object 152000								Total:	4,875.00	0.00	4,875.00
FQA 06-874-470-000-000								Total:	4,875.00	0.00	4,875.00

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>
10/12/2012	02210DP	EARN REG		7066		BERNDT, BETTY GRS.	826245	3	537.74	0.00	537.74
10/26/2012	02220DP	EARN REG		7066		BERNDT, BETTY GRS.	827760	3	488.85	0.00	488.85
Object 118501								Total:	1,026.59	0.00	1,026.59

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>
10/12/2012	02210DP	CONT REG		N/A..N/A		COP 2012A	826245	2	35.85	0.00	35.85
10/26/2012	02220DP	CONT REG		N/A..N/A		COP 2012A	827760	2	32.49	0.00	32.49
Object 121000								Total:	68.34	0.00	68.34

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>
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User: PLBLAL

PEGGY L BLALOCK

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Current Date: 11/12/2012

Report: GLTRNS_DISD_parts_dGL Transactions Detail

Time: 10:01:00

GL Transactions by Object Code within Org. Key

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Fiscal Year: 2013

10/12/2012	02210DP	CONT REG	N/A..N/A	COP 2012A	826245	2	38.98	0.00	38.98
10/26/2012	02220DP	CONT REG	N/A..N/A	COP 2012A	827760	2	35.44	0.00	35.44
Object 121400					Total:		74.42	0.00	74.42

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>
10/12/2012	02210DP	CONT REG		N/A..N/A		COP 2012A	826245	2	2.15	0.00	2.15
10/26/2012	02220DP	CONT REG		N/A..N/A		COP 2012A	827760	2	1.96	0.00	1.96
Object 127000					Total:				4.11	0.00	4.11
FQA 06-876-200-000-000					Total:				1,173.46	0.00	1,173.46

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>
10/02/2012	S0000002159		00625106	V00487	MN DEPT OF HUMAN SERVICES	BUILDING ACQUISITION/CONSTRUCT	825120	OH	5,644.96	0.00	5,644.96
10/12/2012	160769		00625241	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	826484	OH	537.11	0.00	537.11
10/24/2012	JE509092			N/A..N/A		CORR 9/26 EMS PROF FEE PYMT	827770	JE	3,797.15	0.00	3,797.15
Object 152000					Total:				9,979.22	0.00	9,979.22
FQA 06-876-220-000-000					Total:				9,979.22	0.00	9,979.22

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

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>
10/12/2012	160769		00625241	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	826484	OH	201.10	0.00	201.10
10/25/2012	ORD APP 5		00625368	V87982	CENTURY FENCE COMPANY	ORDEAN APPLICATION 5	827886	OH	10,426.25	0.00	10,426.25
10/25/2012	90273-17		00625394	V102745	VEIT AND COMPANY INC	ORDEAN APPLICATION 17	827886	OH	49,704.00	0.00	49,704.00
10/25/2012	90273-2-19		00625394	V102745	VEIT AND COMPANY INC	ORDEAN APPLICATION 19	827886	OH	118,992.85	0.00	118,992.85
Object 152000					Total:				179,324.20	0.00	179,324.20
FQA 06-876-320-000-000					Total:				179,324.20	0.00	179,324.20

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>
10/22/2012	9/5/12-10/1/12		00625343	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	827312	OH	105.78	0.00	105.78
10/22/2012	11-4659	804141	00625326	V104288	SALO ENGINEERING INC	ENGINEERING AND LAND SURVEYING	827312	OH	903.91	0.00	903.91

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10/22/2012	9/27/12 MAIN	00625319 V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	827312	OH	212.83	0.00	212.83
10/25/2012	CGDN APP 2	00625375 V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 2	827886	OH	3,954.73	0.00	3,954.73
10/25/2012	CGDN APP 2	00625374 V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 2	827886	OH	22,517.40	0.00	22,517.40
10/25/2012	CGDN APP 1	00625385 V62693	NORTHLAND CONSTRUCTORS INC	CONGDON APPLICATION 1	827886	OH	399,236.31	0.00	399,236.31
10/25/2012	PGM MGMT	00625377 V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 51	827886	OH	2,615.17	0.00	2,615.17
10/25/2012	CGDN APP 1	00625384 V00202	NORTHERN DOOR AND HRDWRE	CONGDON APPLICATION 1	827886	OH	1,260.79	0.00	1,260.79
10/25/2012	CGDN KA	00625377 V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 9/12	827886	OH	12,249.75	0.00	12,249.75
10/25/2012	CGDN APP 3	00625378 V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 3	827886	OH	76,701.10	0.00	76,701.10
10/25/2012	CGDN APP 1	00625365 V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 1	827886	OH	10,505.84	0.00	10,505.84
10/25/2012	PGM MGMT	00625377 V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 51	827886	OH	1,262.60	0.00	1,262.60
10/25/2012	CGDN 9/12	00625380 V105888	KRAUS-ANDERSON	SEPT 12 REIMBURSABLES	827886	OH	9,728.60	0.00	9,728.60
10/25/2012	CGDN PROF	00625377 V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 21	827886	OH	7,068.60	0.00	7,068.60
10/25/2012	CGDN APP 2	00625382 V00917	LIPE BROS CONST INC	CONGDON APPLICATION 2	827886	OH	32,064.26	0.00	32,064.26
Object 152000					Total:		580,387.67	0.00	580,387.67
FQA 06-876-435-000-000					Total:		580,387.67	0.00	580,387.67

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>
10/02/2012	0066186-IN	804139	00625143	V92769	TWIN PORTS TESTING	ATTACHMENTS	825120	OH	3,288.00	0.00	3,288.00
10/12/2012	0066080-IN	804140	00625257	V92769	TWIN PORTS TESTING	PILE TESTING AND OBSERVATION S	826488	OH	25,045.50	0.00	25,045.50
10/22/2012	9/27/12 MAIN		00625319	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	827312	OH	379.03	0.00	379.03
10/22/2012	9/5/12-10/1/12		00625343	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	827312	OH	157.48	0.00	157.48
10/24/2012	JE509092			N/A..N/A		CORR 9/26 EMS PROF FEE PYMT	827770	JE	0.00	3,797.15	-3,797.15
10/25/2012	MWE BOSS		00625377	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 9/12	827886	OH	27,117.97	0.00	27,117.97
10/25/2012	PGM MGMT		00625377	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 51	827886	OH	1,202.27	0.00	1,202.27
10/25/2012	MWE APP 3		00625389	V105887	SHANNON'S INC	MYERS-WILKINS APP 3	827886	OH	69,291.32	0.00	69,291.32
10/25/2012	MWE APP 3		00625365	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 3	827886	OH	39,597.69	0.00	39,597.69
10/25/2012	MWE APP 1		00625392	V107122	TWIN CITY ACOUSTICS INC	MYERS-WILKINS APP 1	827886	OH	307.61	0.00	307.61
10/25/2012	MWE APP 1		00625391	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 1	827886	OH	11,932.00	0.00	11,932.00
10/25/2012	MWE APP 1		00625390	V61015	SUPERIOR GLASS INC	MYERS-WILKINS APP 1	827886	OH	3,462.32	0.00	3,462.32
10/25/2012	MWE APP 1		00625381	V106640	KREMER & DAVIS INC	MYERS-WILKINS APP 1	827886	OH	13,362.09	0.00	13,362.09
10/25/2012	MWE APP 1		00625369	V108012	D & M IRON WORKS INC	MYERS-WILKINS APP 1	827886	OH	56,734.00	0.00	56,734.00
10/25/2012	MWE APP 1		00625364	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 1	827886	OH	85,049.16	0.00	85,049.16
10/25/2012	448		00625378	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 2	827886	OH	233,254.83	0.00	233,254.83
10/25/2012	MWE 9/12		00625367	V107094	BOSSARDT CORPORATION	SEPT 12 REIMBURSABLES	827886	OH	5,007.47	0.00	5,007.47
10/25/2012	120230-3		00625394	V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 3	827886	OH	56,793.35	0.00	56,793.35

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10/25/2012	GRNT PROF	00625377	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 19	827886	OH	15,889.75	0.00	15,889.75
10/29/2012	0066208-IN	00625504	V92769	TWIN PORTS TESTING	BUILDING ACQUISITION/CONSTRUCT	828279	OH	4,144.49	0.00	4,144.49
Object 152000						Total:		652,016.33	3,797.15	648,219.18
FQA 06-876-470-000-000						Total:		652,016.33	3,797.15	648,219.18

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>
10/25/2012	LMAC APP 6		00625376	V107852	HIBBING EXCAVATING INC	MACARTHUR APPLICATION 6	827886	OH	135,291.54	0.00	135,291.54
Object 152000								Total:	135,291.54	0.00	135,291.54
FQA 06-876-525-000-000								Total:	135,291.54	0.00	135,291.54

FQA: 06-877-435-000-000

GEN FUND SAVINGS-CONGDON PK

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>
10/22/2012	9/27/12 MAIN		00625319	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	827312	OH	229.89	0.00	229.89
10/22/2012	9/5/12-10/1/12		00625343	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	827312	OH	114.25	0.00	114.25
10/25/2012	CGDN APP 1		00625365	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 1	827886	OH	92,460.80	0.00	92,460.80
10/25/2012	CGDN APP 1		00625384	V00202	NORTHERN DOOR AND HRDWRE	CONGDON APPLICATION 1	827886	OH	111.57	0.00	111.57
10/25/2012	CGDN 9/12		00625380	V105888	KRAUS-ANDERSON	SEPT 12 REIMBURSABLES	827886	OH	10,507.86	0.00	10,507.86
10/25/2012	CGDN APP 1		00625385	V62693	NORTHLAND CONSTRUCTORS INC	CONGDON APPLICATION 1	827886	OH	3,582.15	0.00	3,582.15
10/25/2012	PGM MGMT		00625377	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 51	827886	OH	2,687.27	0.00	2,687.27
10/25/2012	CGDN APP 2		00625374	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 2	827886	OH	15,927.50	0.00	15,927.50
10/25/2012	CGDN APP 2		00625375	V107973	HECIMOVIH MECH CONT	CONGDON APPLICATION 2	827886	OH	47,955.21	0.00	47,955.21
10/25/2012	CGDN APP 2		00625382	V00917	LIPE BROS CONST INC	CONGDON APPLICATION 2	827886	OH	100,927.28	0.00	100,927.28
10/25/2012	CGDN APP 3		00625378	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 3	827886	OH	32,871.90	0.00	32,871.90
10/25/2012	CGDN KA		00625377	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 9/12	827886	OH	13,230.95	0.00	13,230.95
10/25/2012	CGDN PROF		00625377	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 21	827886	OH	7,634.79	0.00	7,634.79
10/25/2012	PGM MGMT		00625377	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 51	827886	OH	1,168.97	0.00	1,168.97
Object 152000								Total:	329,410.39	0.00	329,410.39
FQA 06-877-435-000-000								Total:	329,410.39	0.00	329,410.39

FQA: 06-877-470-000-000

GEN FD SAVINGS-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>
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10/22/2012	9/27/12 MAIN	00625319 V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	827312	OH	137.00	0.00	137.00
10/22/2012	9/5/12-10/1/12	00625343 V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	827312	OH	56.92	0.00	56.92
10/25/2012	448	00625378 V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 2	827886	OH	3,331.84	0.00	3,331.84
10/25/2012	GRNT PROF	00625377 V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 19	827886	OH	7,912.15	0.00	7,912.15
10/25/2012	MWE 9/12	00625367 V107094	BOSSARDT CORPORATION	SEPT 12 REIMBURSABLES	827886	OH	1,809.98	0.00	1,809.98
10/25/2012	MWE APP 1	00625364 V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 1	827886	OH	16,593.98	0.00	16,593.98
10/25/2012	MWE APP 1	00625381 V106640	KREMER & DAVIS INC	MYERS-WILKINS APP 1	827886	OH	7,347.91	0.00	7,347.91
10/25/2012	MWE APP 1	00625390 V61015	SUPERIOR GLASS INC	MYERS-WILKINS APP 1	827886	OH	847.38	0.00	847.38
10/25/2012	120230-3	00625394 V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 3	827886	OH	32,959.93	0.00	32,959.93
10/25/2012	MWE APP 1	00625391 V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 1	827886	OH	8,838.80	0.00	8,838.80
10/25/2012	PGM MGMT	00625377 V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 51	827886	OH	2,414.91	0.00	2,414.91
10/25/2012	MWE APP 1	00625392 V107122	TWIN CITY ACOUSTICS INC	MYERS-WILKINS APP 1	827886	OH	144.78	0.00	144.78
10/25/2012	MWE APP 3	00625365 V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 3	827886	OH	62,144.21	0.00	62,144.21
10/25/2012	MWE APP 3	00625379 V107943	KELLINGTON CONSTRUCTION INC	MYERS-WILKINS APP 3	827886	OH	27,604.09	0.00	27,604.09
10/25/2012	MWE APP 3	00625389 V105887	SHANNON'S INC	MYERS-WILKINS APP 3	827886	OH	22,411.05	0.00	22,411.05
10/25/2012	MWE BOSS	00625377 V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 9/12	827886	OH	9,801.92	0.00	9,801.92
10/29/2012	0066208-IN	00625504 V92769	TWIN PORTS TESTING	BUILDING ACQUISITION/CONSTRUCT	828279	OH	1,498.05	0.00	1,498.05
Object 152000					Total:		205,854.90	0.00	205,854.90
FQA 06-877-470-000-000					Total:		205,854.90	0.00	205,854.90
Grand Total:							3,359,091.54	14,731.21	3,344,360.33