

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	
02/06/2013	161168	222789	00627261	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	838897	OH	8,410.97	0.00	8,410.97	
02/25/2013	DFLD FINAL		00627557	V107097	MULTIPLE CONCEPTS INTERIORS	DENFELD FINAL APPLICATION	840798	OH	16,932.55	0.00	16,932.55	
02/25/2013	DFLD FINAL		00627563	V106506	RJS CONSTRUCTION GROUP	DENFELD FINAL APPLICATION	840798	OH	75,669.86	0.00	75,669.86	
02/25/2013	DFLD FINAL		00627566	V105887	SHANNON'S INC	DENFELD FINAL APPLICATION	840798	OH	10,000.00	0.00	10,000.00	
Object 152000									Total:	111,013.38	0.00	111,013.38
FQA 06-870-215-386-JOB									Total:	111,013.38	0.00	111,013.38

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	
02/25/2013	EAST APP 12		00627539	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 12	840798	OH	315.53	0.00	315.53	
02/25/2013	EAST APP 16		00627543	V106471	GORHAM OIEN MECHANICAL INC	EAST APPLICATION 16	840798	OH	9,150.95	0.00	9,150.95	
02/25/2013	EAST APP		00627567	V63580	ST GERMAINS GLASS CO	EAST RETAINAGE APP	840798	OH	12,153.00	0.00	12,153.00	
02/25/2013	EAST APP 16		00627555	V00917	LIPE BROS CONST INC	EAST APPLICATION 16	840798	OH	13,980.20	0.00	13,980.20	
02/25/2013	EAST APP 17		00627565	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 17	840798	OH	2,347.82	0.00	2,347.82	
02/25/2013	EAST APP 31		00627570	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 31	840798	OH	259,812.60	0.00	259,812.60	
Object 152000									Total:	297,760.10	0.00	297,760.10
FQA 06-870-220-386-JOB									Total:	297,760.10	0.00	297,760.10

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
02/15/2013	1/30/13 MN		00627398	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	839974	OH	948.93	0.00	948.93
02/21/2013	1/3-2/1/13 001		00627530	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	840429	OH	3,689.18	0.00	3,689.18
02/25/2013	CGDN APP 6		00627547	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 6	840798	OH	105,450.46	0.00	105,450.46
02/25/2013	605		00627551	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 7	840798	OH	6,904.22	0.00	6,904.22
02/25/2013	CGDN FINAL		00627544	V107473	GRIVETTE ENVIRONMENTAL	CONGDON FINAL APP	840798	OH	1,805.85	0.00	1,805.85
02/25/2013	CGDN 09 APP		00627555	V00917	LIPE BROS CONST INC	CONGDON BP2 09 APPLICATION 6	840798	OH	3,639.69	0.00	3,639.69
02/25/2013	CGDN KA		00627550	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 1/13	840798	OH	22,688.55	0.00	22,688.55
02/25/2013	CGDN PROF		00627550	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 25	840798	OH	14,869.00	0.00	14,869.00
02/25/2013	PGM MGMT		00627550	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 55	840798	OH	1,250.00	0.00	1,250.00
02/25/2013	PGM MGMT		00627550	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 55	840798	OH	3,105.77	0.00	3,105.77

User: PLBLAL

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Current Date: 03/12/2013

Report: GLTRNS_DISD_parts_daGL Transactions Detail

Time: 09:30:29

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2013

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
02/25/2013	CGDN 1/13		00627554	V105888	KRAUS-ANDERSON	JAN 13 REIMBURSABLES	840798	OH	2,976.35	0.00	2,976.35	
02/25/2013	CGDN 10 APP		00627555	V00917	LIPE BROS CONST INC	CONGDON BP2 10 APPLICATION 2	840798	OH	9,559.38	0.00	9,559.38	
02/25/2013	CGDN APP 1		00627539	V107056	CARCIOFINI COMPANY INC	CONGDON APPLICATION 1	840798	OH	3,816.26	0.00	3,816.26	
02/25/2013	CGDN APP 1		00627571	V107122	TWIN CITY ACOUSTICS INC	CONGDON APPLICATION 1	840798	OH	17,160.34	0.00	17,160.34	
02/25/2013	CGDN APP 3		00627561	V89594	O BRIEN A G PLUMBING	CONGDON APPLICATION 3	840798	OH	31,248.35	0.00	31,248.35	
02/25/2013	CGDN APP 4		00627542	V108048	CUSTOM DRYWALL INC	CONGDON APPLICATION 4	840798	OH	27,235.08	0.00	27,235.08	
02/25/2013	CGDN APP 4		00627558	V00202	NORTHERN DOOR AND HRDWRE	CONGDON APPLICATION 4	840798	OH	424.65	0.00	424.65	
02/25/2013	CGDN APP 5		00627537	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 5	840798	OH	16,299.29	0.00	16,299.29	
02/25/2013	CGDN APP 6		00627546	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 6	840798	OH	4,777.28	0.00	4,777.28	
Object 152000									Total:	277,848.63	0.00	277,848.63
FQA 06-870-435-386-JOB									Total:	277,848.63	0.00	277,848.63

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
02/15/2013	1/30/13 MN		00627398	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	839974	OH	584.16	0.00	584.16
02/20/2013	0067036-IN	223838	00627524	V92769	TWIN PORTS TESTING	BUILDING ACQUISITION/CONSTRUCT	840306	OH	357.95	0.00	357.95
02/21/2013	1/3-2/1/13 001		00627530	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	840429	OH	4,755.43	0.00	4,755.43
02/25/2013	MWE APP 4		00627541	V108047	CROSSROAD CONSTRUCTION INC	MYERS-WILKINS APP 4	840798	OH	2,062.75	0.00	2,062.75
02/25/2013	MWE APP 4		00627569	V61015	SUPERIOR GLASS INC	MYERS-WILKINS APP 4	840798	OH	460.26	0.00	460.26
02/25/2013	MWE APP 5		00627535	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 5	840798	OH	3,025.75	0.00	3,025.75
02/25/2013	MWE APP 5		00627536	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 5	840798	OH	17,100.00	0.00	17,100.00
02/25/2013	PGM MGMT		00627550	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 55	840798	OH	1,205.60	0.00	1,205.60
02/25/2013	MWE BOSS		00627550	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 1/13	840798	OH	13,497.42	0.00	13,497.42
02/25/2013	MWE APP 7		00627566	V105887	SHANNON'S INC	MYERS-WILKINS APP 7	840798	OH	182,168.81	0.00	182,168.81
02/25/2013	MWE APP 7		00627537	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 7	840798	OH	17,005.00	0.00	17,005.00
02/25/2013	MWE APP 6		00627552	V107943	KELLINGTON CONSTRUCTION INC	MYERS-WILKINS APP 6	840798	OH	10,292.56	0.00	10,292.56
02/25/2013	MWE APP 2		00627568	V106597	STEINBRECHER PAINTING INC	MYERS-WILKINS APP 2	840798	OH	6,285.96	0.00	6,285.96
02/25/2013	MWE APP 1		00627555	V00917	LIPE BROS CONST INC	MYERS-WILKINS APP 1	840798	OH	2,020.76	0.00	2,020.76
02/25/2013	MWE 1/13		00627538	V107094	BOSSARDT CORPORATION	JAN 13 REIMBURSABLES	840798	OH	3,186.38	0.00	3,186.38
02/25/2013	GRNT PROF		00627550	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 23	840798	OH	14,330.00	0.00	14,330.00
02/25/2013	6842		00627572	V03601	ULLAND BROTHERS INC	MYERS-WILKINS APP 4	840798	OH	2,712.00	0.00	2,712.00
02/25/2013	6842		00627572	V03601	ULLAND BROTHERS INC	MYERS-WILKINS APP 4	840798	OH	2,812.10	0.00	2,812.10
02/25/2013	590		00627551	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 6	840798	OH	3,264.20	0.00	3,264.20
02/25/2013	120230-7		00627574	V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 7	840798	OH	17,819.34	0.00	17,819.34
02/25/2013	MWE APP 5		00627570	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 5	840798	OH	111,590.60	0.00	111,590.60
02/25/2013	12-230-6		00627564	V106831	RTL CONSTRUCTION	MYERS-WILKINS APP 4	840798	OH	69,967.50	0.00	69,967.50

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2013

Object 152000 Total: 486,504.53 0.00 486,504.53
FQA 06-870-470-386-JOB Total: 486,504.53 0.00 486,504.53

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/25/2013	DFLD FINAL		00627563	V106506	RJS CONSTRUCTION GROUP	DENFELD FINAL APPLICATION	840798	OH	40,745.31	0.00	40,745.31
Object 152000 Total:									40,745.31	0.00	40,745.31
FQA 06-871-215-000-000 Total:									40,745.31	0.00	40,745.31

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
02/25/2013	EAST APP 12		00627539	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 12	840798	OH	1,087.42	0.00	1,087.42
02/25/2013	EAST APP 20		00627560	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 20	840798	OH	34,606.40	0.00	34,606.40
02/25/2013	EAST APP 17		00627565	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 17	840798	OH	1,376.76	0.00	1,376.76
Object 152000 Total:									37,070.58	0.00	37,070.58
FQA 06-871-220-000-000 Total:									37,070.58	0.00	37,070.58

FQA: 06-871-320-000-000 GEN FUND SAVINGS-ORDEAN

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/25/2013	ORD FINAL		00627573	V107147	URBAN COMPANIES	ORDEAN FINAL APPLICATION	840798	OH	574.11	0.00	574.11
Object 152000 Total:									574.11	0.00	574.11
FQA 06-871-320-000-000 Total:									574.11	0.00	574.11

FQA: 06-872-200-000-000 LEASE LEVY COP DW OLD

Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/25/2013	JE509182			N/A..N/A		RECLASS SEPT OT	840647	JE	0.00	782.16	-782.16
Object 118501 Total:									0.00	782.16	-782.16

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2013
 Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/25/2013	JE509182			N/A..N/A		RECLASS SEPT OT	840647	JE	0.00	52.90	-52.90
Object 121000 Total:									0.00	52.90	-52.90

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/25/2013	JE509182			N/A..N/A		RECLASS SEPT OT	840647	JE	0.00	56.70	-56.70
Object 121400 Total:									0.00	56.70	-56.70

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/25/2013	JE509182			N/A..N/A		RECLASS SEPT OT	840647	JE	0.00	3.13	-3.13
Object 127000 Total:									0.00	3.13	-3.13
FQA 06-872-200-000-000 Total:									0.00	894.89	-894.89

FQA: 06-873-350-000-000 LRFPLINCOLN PK MIDDLE SCHOOL

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/06/2013	146798	222920	00627258	V108007	HUNT ELECTRIC CORP	BUILDING ACQUISITION/CONSTRUCT	838897	OH	178.13	0.00	178.13
02/08/2013	100	804304	00627220	V108061	ALEX FLINNER THEATRICAL	PROFESSIONAL SERVICES FOR THE	839189	OH	750.00	0.00	750.00
02/25/2013	WMS APP 5		00627553	V107052	KENDELL DOORS & HARDWARE	WEST MIDDLE APP 5	840798	OH	730.55	0.00	730.55
02/25/2013	WMS APP 12		00627562	V106726	OLYMPIC WALL SYSTEMS INC	WEST MIDDLE APP 12	840798	OH	41,911.15	0.00	41,911.15
02/25/2013	WMS APP 17		00627559	V107008	NORTHERN INDUSTRIAL	WEST MIDDLE APP 17	840798	OH	6,879.90	0.00	6,879.90
Object 152000 Total:									50,449.73	0.00	50,449.73
FQA 06-873-350-000-000 Total:									50,449.73	0.00	50,449.73

FQA: 06-874-200-000-000 COP 2010C

Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/25/2013	JE509182			N/A..N/A		RECLASS SEPT OT	840647	JE	782.16	0.00	782.16
Object 118501 Total:									782.16	0.00	782.16

Object: 121000 FICA/MEDICARE

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

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02/25/2013	JE509182		N/A..N/A		RECLASS SEPT OT	840647	JE	52.90	0.00	52.90
Object 121000							Total:	52.90	0.00	52.90

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>
02/25/2013	JE509182			N/A..N/A		RECLASS SEPT OT	840647	JE	56.70	0.00	56.70
Object 121400							Total:	56.70	0.00	56.70	

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>
02/25/2013	JE509182			N/A..N/A		RECLASS SEPT OT	840647	JE	3.13	0.00	3.13
Object 127000							Total:	3.13	0.00	3.13	
FQA 06-874-200-000-000							Total:	894.89	0.00	894.89	

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>
02/01/2013	02030DP	EARN REG		7066		BERNDT, BETTY GRS.	837910	3	456.40	0.00	456.40
02/06/2013	JE509174			N/A..N/A		REV JE509173 & REDO W/PL	838888	JE	0.00	929.10	-929.10
02/06/2013	JE509173			N/A..N/A		RECLASS B. BERNDT OT	838870	JE	0.00	929.10	-929.10
02/06/2013	JE509174			N/A..N/A		REV JE509173 & REDO W/PL	838888	JE	929.10	0.00	929.10
02/28/2013	JE509191			N/A..N/A		Reclass OT to LRFPP / REvanson	841456	JE	638.73	0.00	638.73
Object 118501							Total:	2,024.23	1,858.20	166.03	

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>
02/01/2013	02030DP	CONT REG		N/A..N/A		COP 2012A	837910	2	30.27	0.00	30.27
02/06/2013	JE509173			N/A..N/A		RECLASS B. BERNDT OT	838870	JE	0.00	61.09	-61.09
02/06/2013	JE509174			N/A..N/A		REV JE509173 & REDO W/PL	838888	JE	0.00	61.09	-61.09
02/06/2013	JE509174			N/A..N/A		REV JE509173 & REDO W/PL	838888	JE	61.09	0.00	61.09
02/28/2013	JE509191			N/A..N/A		Reclass OT to LRFPP / REvanson	841456	JE	10.54	0.00	10.54
Object 121000							Total:	101.90	122.18	-20.28	

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>
02/01/2013	02030DP	CONT REG		N/A..N/A		COP 2012A	837910	2	33.09	0.00	33.09
02/06/2013	JE509173			N/A..N/A		RECLASS B. BERNDT OT	838870	JE	0.00	67.36	-67.36

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02/06/2013	JE509174		N/A..N/A		REV JE509173 & REDO W/PL	838888	JE	67.36	0.00	67.36
02/06/2013	JE509174		N/A..N/A		REV JE509173 & REDO W/PL	838888	JE	0.00	67.36	-67.36
Object 121400						Total:		100.45	134.72	-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>
02/01/2013	02030DP	CONT REG		N/A..N/A		COP 2012A	837910	2	1.83	0.00	1.83
02/06/2013	JE509174			N/A..N/A		REV JE509173 & REDO W/PL	838888	JE	0.00	3.72	-3.72
02/06/2013	JE509174			N/A..N/A		REV JE509173 & REDO W/PL	838888	JE	3.72	0.00	3.72
02/06/2013	JE509173			N/A..N/A		RECLASS B. BERNDT OT	838870	JE	0.00	3.72	-3.72
Object 127000						Total:			5.55	7.44	-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>
02/01/2013	02030DP	CONT REG		N/A..N/A		COP 2012A	837910	2	3.19	0.00	3.19
02/06/2013	JE509173			N/A..N/A		RECLASS B. BERNDT OT	838870	JE	0.00	6.50	-6.50
02/06/2013	JE509174			N/A..N/A		REV JE509173 & REDO W/PL	838888	JE	6.50	0.00	6.50
02/06/2013	JE509174			N/A..N/A		REV JE509173 & REDO W/PL	838888	JE	0.00	6.50	-6.50
Object 128000						Total:			9.69	13.00	-3.31
FQA 06-876-200-000-000						Total:			2,241.82	2,135.54	106.28

FQA: 06-876-215-000-000 COP 2012A-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>
02/25/2013	DFLD FINAL		00627549	V107476	INDUSTRIAL DOOR	DENFELD FINAL APPLICATION	840798	OH	1,181.25	0.00	1,181.25
Object 152000						Total:			1,181.25	0.00	1,181.25
FQA 06-876-215-000-000						Total:			1,181.25	0.00	1,181.25

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>
02/25/2013	EAST APP 12		00627539	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 12	840798	OH	379.70	0.00	379.70
02/25/2013	EAST APP 17		00627565	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 17	840798	OH	591.27	0.00	591.27
Object 152000						Total:			970.97	0.00	970.97
FQA 06-876-220-000-000						Total:			970.97	0.00	970.97

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2013

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	
02/25/2013	ORD FINAL		00627540	V87982	CENTURY FENCE COMPANY	ORDEAN FINAL APPLICATION	840798	OH	4,538.75	0.00	4,538.75	
02/25/2013	ORD FINAL		00627569	V61015	SUPERIOR GLASS INC	ORDEAN FINAL APPLICATION	840798	OH	27,554.20	0.00	27,554.20	
02/25/2013	ORD FINAL		00627575	V70771	VIKING AUTOMATIC SPRINKLER CO	ORDEAN FINAL APPLICATION	840798	OH	6,420.00	0.00	6,420.00	
02/25/2013	ORD FINAL		00627573	V107147	URBAN COMPANIES	ORDEAN FINAL APPLICATION	840798	OH	5,533.39	0.00	5,533.39	
Object 152000									Total:	44,046.34	0.00	44,046.34
FQA 06-876-320-000-000									Total:	44,046.34	0.00	44,046.34

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

Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
02/06/2013	JE509173			N/A..N/A		RECLASS B. BERNDT OT	838870	JE	464.55	0.00	464.55	
02/06/2013	JE509174			N/A..N/A		REV JE509173 & REDO W/PL	838888	JE	0.00	464.55	-464.55	
02/06/2013	JE509174			N/A..N/A		REV JE509173 & REDO W/PL	838888	JE	464.55	0.00	464.55	
02/15/2013	02040DP	EARN REG		7066		BERNDT, BETTY GRS.	839650	3	187.45	0.00	187.45	
Object 118501									Total:	1,116.55	464.55	652.00

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
02/06/2013	JE509174			N/A..N/A		REV JE509173 & REDO W/PL	838888	JE	0.00	30.55	-30.55	
02/06/2013	JE509173			N/A..N/A		RECLASS B. BERNDT OT	838870	JE	30.55	0.00	30.55	
02/06/2013	JE509174			N/A..N/A		REV JE509173 & REDO W/PL	838888	JE	30.55	0.00	30.55	
02/15/2013	02040DP	CONT REG		N/A..N/A		COP 2012A-CONGDN	839650	2	12.35	0.00	12.35	
Object 121000									Total:	73.45	30.55	42.90

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
02/06/2013	JE509173			N/A..N/A		RECLASS B. BERNDT OT	838870	JE	33.68	0.00	33.68	
02/06/2013	JE509174			N/A..N/A		REV JE509173 & REDO W/PL	838888	JE	33.68	0.00	33.68	
02/06/2013	JE509174			N/A..N/A		REV JE509173 & REDO W/PL	838888	JE	0.00	33.68	-33.68	
02/15/2013	02040DP	CONT REG		N/A..N/A		COP 2012A-CONGDN	839650	2	13.59	0.00	13.59	
Object 121400									Total:	80.95	33.68	47.27

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2013

Object: 127000 **WORKERS COMPENSATION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
02/06/2013	JE509173			N/A..N/A		RECLASS B. BERNDT OT	838870	JE	1.86	0.00	1.86	
02/06/2013	JE509174			N/A..N/A		REV JE509173 & REDO W/PL	838888	JE	0.00	1.86	-1.86	
02/06/2013	JE509174			N/A..N/A		REV JE509173 & REDO W/PL	838888	JE	1.86	0.00	1.86	
02/15/2013	02040DP	CONT REG		N/A..N/A		COP 2012A-CONGDN	839650	2	0.75	0.00	0.75	
Object 127000									Total:	4.47	1.86	2.61

Object: 128000 **UNEMPLOYMENT COMPENSATION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
02/06/2013	JE509173			N/A..N/A		RECLASS B. BERNDT OT	838870	JE	3.25	0.00	3.25	
02/06/2013	JE509174			N/A..N/A		REV JE509173 & REDO W/PL	838888	JE	3.25	0.00	3.25	
02/06/2013	JE509174			N/A..N/A		REV JE509173 & REDO W/PL	838888	JE	0.00	3.25	-3.25	
02/15/2013	02040DP	CONT REG		N/A..N/A		COP 2012A-CONGDN	839650	2	1.31	0.00	1.31	
Object 128000									Total:	7.81	3.25	4.56

Object: 152000 **BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
02/15/2013	1/30/13 MN		00627398	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	839974	OH	474.46	0.00	474.46	
02/21/2013	1/3-2/1/13 001		00627530	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	840429	OH	1,844.58	0.00	1,844.58	
02/25/2013	PGM MGMT		00627550	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 55	840798	OH	1,670.02	0.00	1,670.02	
02/25/2013	CGDN PROF		00627550	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 25	840798	OH	7,434.50	0.00	7,434.50	
02/25/2013	CGDN KA		00627550	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 1/13	840798	OH	11,344.27	0.00	11,344.27	
02/25/2013	CGDN APP 6		00627547	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 6	840798	OH	9,586.40	0.00	9,586.40	
02/25/2013	CGDN APP 5		00627537	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 5	840798	OH	10,866.20	0.00	10,866.20	
02/25/2013	CGDN APP 4		00627558	V00202	NORTHERN DOOR AND HRDWRE	CONGDON APPLICATION 4	840798	OH	849.30	0.00	849.30	
02/25/2013	CGDN APP 4		00627542	V108048	CUSTOM DRYWALL INC	CONGDON APPLICATION 4	840798	OH	16,341.04	0.00	16,341.04	
02/25/2013	CGDN APP 6		00627546	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 6	840798	OH	14,635.45	0.00	14,635.45	
02/25/2013	CGDN APP 1		00627545	V28830	HALDEMAN HOMME INC	CONGDON APPLICATION 1	840798	OH	1,282.50	0.00	1,282.50	
02/25/2013	CGDN APP 1		00627571	V107122	TWIN CITY ACOUSTICS INC	CONGDON APPLICATION 1	840798	OH	231.31	0.00	231.31	
02/25/2013	CGDN APP 1		00627539	V107056	CARCIOFINI COMPANY INC	CONGDON APPLICATION 1	840798	OH	1,572.70	0.00	1,572.70	
02/25/2013	CGDN APP 3		00627561	V89594	O BRIEN A G PLUMBING	CONGDON APPLICATION 3	840798	OH	8,928.10	0.00	8,928.10	
02/25/2013	CGDN 10 APP		00627555	V00917	LIPE BROS CONST INC	CONGDON BP2 10 APPLICATION 2	840798	OH	4,779.68	0.00	4,779.68	
02/25/2013	CGDN 1/13		00627554	V105888	KRAUS-ANDERSON	JAN 13 REIMBURSABLES	840798	OH	1,488.17	0.00	1,488.17	
02/25/2013	CGDN 09 APP		00627555	V00917	LIPE BROS CONST INC	CONGDON BP2 09 APPLICATION 6	840798	OH	3,639.68	0.00	3,639.68	
02/25/2013	605		00627551	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 7	840798	OH	17,260.55	0.00	17,260.55	
02/25/2013	PGM MGMT		00627550	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 55	840798	OH	625.00	0.00	625.00	
Object 152000									Total:	114,853.91	0.00	114,853.91

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2013

FQA 06-876-435-000-000 Total: 116,137.14 533.89 115,603.25

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

Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/06/2013	JE509173			N/A..N/A		RECLASS B. BERNDT OT	838870	JE	464.55	0.00	464.55
02/06/2013	JE509174			N/A..N/A		REV JE509173 & REDO W/PL	838888	JE	0.00	464.55	-464.55
02/06/2013	JE509174			N/A..N/A		REV JE509173 & REDO W/PL	838888	JE	464.55	0.00	464.55
02/15/2013	02040DP	EARN REG		7066		BERNDT, BETTY GRS.	839650	3	187.45	0.00	187.45
Object 118501							Total:		1,116.55	464.55	652.00

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/06/2013	JE509174			N/A..N/A		REV JE509173 & REDO W/PL	838888	JE	0.00	30.54	-30.54
02/06/2013	JE509174			N/A..N/A		REV JE509173 & REDO W/PL	838888	JE	30.54	0.00	30.54
02/06/2013	JE509173			N/A..N/A		RECLASS B. BERNDT OT	838870	JE	30.54	0.00	30.54
02/15/2013	02040DP	CONT REG		N/A..N/A		COP 2012A-MEYR W	839650	2	12.37	0.00	12.37
Object 121000							Total:		73.45	30.54	42.91

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/06/2013	JE509174			N/A..N/A		REV JE509173 & REDO W/PL	838888	JE	0.00	33.68	-33.68
02/06/2013	JE509173			N/A..N/A		RECLASS B. BERNDT OT	838870	JE	33.68	0.00	33.68
02/06/2013	JE509174			N/A..N/A		REV JE509173 & REDO W/PL	838888	JE	33.68	0.00	33.68
02/15/2013	02040DP	CONT REG		N/A..N/A		COP 2012A-MEYR W	839650	2	13.59	0.00	13.59
Object 121400							Total:		80.95	33.68	47.27

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/06/2013	JE509174			N/A..N/A		REV JE509173 & REDO W/PL	838888	JE	1.86	0.00	1.86
02/06/2013	JE509173			N/A..N/A		RECLASS B. BERNDT OT	838870	JE	1.86	0.00	1.86
02/06/2013	JE509174			N/A..N/A		REV JE509173 & REDO W/PL	838888	JE	0.00	1.86	-1.86
02/15/2013	02040DP	CONT REG		N/A..N/A		COP 2012A-MEYR W	839650	2	0.75	0.00	0.75
Object 127000							Total:		4.47	1.86	2.61

Object: 128000 UNEMPLOYMENT COMPENSATION

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

02/06/2013	JE509173		N/A..N/A	RECLASS B. BERNDT OT	838870	JE	3.25	0.00	3.25	
02/06/2013	JE509174		N/A..N/A	REV JE509173 & REDO W/PL	838888	JE	0.00	3.25	-3.25	
02/06/2013	JE509174		N/A..N/A	REV JE509173 & REDO W/PL	838888	JE	3.25	0.00	3.25	
02/15/2013	02040DP	CONT REG	N/A..N/A	COP 2012A-MEYR W	839650	2	1.31	0.00	1.31	
Object 128000							Total:	7.81	3.25	4.56

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>	
02/15/2013	1/30/13 MN		00627398	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	839974	OH	584.16	0.00	584.16	
02/20/2013	0067036-IN		00627524	V92769	TWIN PORTS TESTING	BUILDING ACQUISITION/CONSTRUCT	840306	OH	1,073.85	0.00	1,073.85	
02/21/2013	1/3-2/1/13 001		00627530	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	840429	OH	4,755.42	0.00	4,755.42	
02/25/2013	MWE APP 7		00627566	V105887	SHANNON'S INC	MYERS-WILKINS APP 7	840798	OH	32,192.45	0.00	32,192.45	
02/25/2013	PGM MGMT		00627550	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 55	840798	OH	602.80	0.00	602.80	
02/25/2013	12-230-6		00627564	V106831	RTL CONSTRUCTION	MYERS-WILKINS APP 4	840798	OH	41,980.50	0.00	41,980.50	
02/25/2013	MWE BOSS		00627550	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 1/13	840798	OH	13,497.42	0.00	13,497.42	
02/25/2013	120230-7		00627574	V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 7	840798	OH	15,273.72	0.00	15,273.72	
02/25/2013	1475-3		00627548	V108072	INDUSTRIAL CONSTRUCTION	MYERS-WILKINS APP 3	840798	OH	4,531.50	0.00	4,531.50	
02/25/2013	590		00627551	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 6	840798	OH	9,792.60	0.00	9,792.60	
02/25/2013	6842		00627572	V03601	ULLAND BROTHERS INC	MYERS-WILKINS APP 4	840798	OH	3,849.55	0.00	3,849.55	
02/25/2013	GRNT PROF		00627550	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 23	840798	OH	14,330.00	0.00	14,330.00	
02/25/2013	MWE 1/13		00627538	V107094	BOSSARDT CORPORATION	JAN 13 REIMBURSABLES	840798	OH	3,186.37	0.00	3,186.37	
02/25/2013	MWE APP 1		00627555	V00917	LIPE BROS CONST INC	MYERS-WILKINS APP 1	840798	OH	259.24	0.00	259.24	
02/25/2013	MWE APP 2		00627568	V106597	STEINBRECHER PAINTING INC	MYERS-WILKINS APP 2	840798	OH	4,714.47	0.00	4,714.47	
02/25/2013	MWE APP 3		00627556	V106727	MOLIN CONCRETE PRODUCTS	COMYERS-WILKINS APP 3	840798	OH	11,358.43	0.00	11,358.43	
02/25/2013	MWE APP 4		00627541	V108047	CROSSROAD CONSTRUCTION INC	MYERS-WILKINS APP 4	840798	OH	1,037.18	0.00	1,037.18	
02/25/2013	MWE APP 4		00627569	V61015	SUPERIOR GLASS INC	MYERS-WILKINS APP 4	840798	OH	2,351.08	0.00	2,351.08	
02/25/2013	MWE APP 5		00627535	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 5	840798	OH	1,210.30	0.00	1,210.30	
02/25/2013	MWE APP 5		00627536	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 5	840798	OH	34,200.00	0.00	34,200.00	
02/25/2013	MWE APP 5		00627570	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 5	840798	OH	24,108.60	0.00	24,108.60	
02/25/2013	MWE APP 7		00627537	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 7	840798	OH	21,256.25	0.00	21,256.25	
Object 152000									Total:	246,145.89	0.00	246,145.89
FQA 06-876-470-000-000									Total:	247,429.12	533.88	246,895.24

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>
02/15/2013	1/30/13 MN		00627398	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	839974	OH	474.47	0.00	474.47

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2013

02/21/2013	1/3-2/1/13 001	00627530 V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	840429	OH	1,844.59	0.00	1,844.59	
02/25/2013	CGDN 10 APP	00627555 V00917	LIPE BROS CONST INC	CONGDON BP2 10 APPLICATION 2	840798	OH	4,779.69	0.00	4,779.69	
02/25/2013	CGDN APP 1	00627539 V107056	CARCIOFINI COMPANY INC	CONGDON APPLICATION 1	840798	OH	3,496.39	0.00	3,496.39	
02/25/2013	CGDN APP 3	00627561 V89594	O BRIEN A G PLUMBING	CONGDON APPLICATION 3	840798	OH	4,464.05	0.00	4,464.05	
02/25/2013	CGDN APP 4	00627542 V108048	CUSTOM DRYWALL INC	CONGDON APPLICATION 4	840798	OH	10,894.03	0.00	10,894.03	
02/25/2013	CGDN APP 4	00627558 V00202	NORTHERN DOOR AND HRDWRE	CONGDON APPLICATION 4	840798	OH	424.65	0.00	424.65	
02/25/2013	CGDN APP 5	00627537 V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 5	840798	OH	81,496.46	0.00	81,496.46	
02/25/2013	605	00627551 V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 7	840798	OH	10,356.33	0.00	10,356.33	
02/25/2013	CGDN APP 6	00627546 V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 6	840798	OH	10,352.27	0.00	10,352.27	
02/25/2013	CGDN 09 APP	00627555 V00917	LIPE BROS CONST INC	CONGDON BP2 09 APPLICATION 6	840798	OH	7,279.38	0.00	7,279.38	
02/25/2013	CGDN APP 6	00627547 V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 6	840798	OH	76,691.24	0.00	76,691.24	
02/25/2013	CGDN KA	00627550 V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 1/13	840798	OH	11,344.28	0.00	11,344.28	
02/25/2013	CGDN PROF	00627550 V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 25	840798	OH	7,434.50	0.00	7,434.50	
02/25/2013	PGM MGMT	00627550 V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 55	840798	OH	625.00	0.00	625.00	
02/25/2013	PGM MGMT	00627550 V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 55	840798	OH	1,625.21	0.00	1,625.21	
02/25/2013	CGDN 1/13	00627554 V105888	KRAUS-ANDERSON	JAN 13 REIMBURSABLES	840798	OH	1,488.17	0.00	1,488.17	
Object 152000							Total:	235,070.71	0.00	235,070.71
FQA 06-877-435-000-000							Total:	235,070.71	0.00	235,070.71

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>
02/15/2013	1/30/13 MN		00627398	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	839974	OH	292.09	0.00	292.09
02/20/2013	0067036-IN		00627524	V92769	TWIN PORTS TESTING	BUILDING ACQUISITION/CONSTRUCT	840306	OH	357.95	0.00	357.95
02/21/2013	1/3-2/1/13 001		00627530	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	840429	OH	2,377.71	0.00	2,377.71
02/25/2013	590		00627551	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 6	840798	OH	19,585.20	0.00	19,585.20
02/25/2013	GRNT PROF		00627550	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 23	840798	OH	7,165.00	0.00	7,165.00
02/25/2013	MWE 1/13		00627538	V107094	BOSSARDT CORPORATION	JAN 13 REIMBURSABLES	840798	OH	1,593.19	0.00	1,593.19
02/25/2013	MWE APP 2		00627568	V106597	STEINBRECHER PAINTING INC	MYERS-WILKINS APP 2	840798	OH	4,714.47	0.00	4,714.47
02/25/2013	MWE APP 4		00627541	V108047	CROSSROAD CONSTRUCTION INC	MYERS-WILKINS APP 4	840798	OH	903.08	0.00	903.08
02/25/2013	MWE APP 4		00627569	V61015	SUPERIOR GLASS INC	MYERS-WILKINS APP 4	840798	OH	575.41	0.00	575.41
02/25/2013	MWE APP 5		00627535	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 5	840798	OH	1,815.45	0.00	1,815.45
02/25/2013	MWE APP 5		00627536	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 5	840798	OH	17,100.00	0.00	17,100.00
02/25/2013	MWE APP 5		00627570	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 5	840798	OH	17,858.80	0.00	17,858.80
02/25/2013	MWE APP 6		00627552	V107943	KELLINGTON CONSTRUCTION INC	MYERS-WILKINS APP 6	840798	OH	4,444.78	0.00	4,444.78
02/25/2013	MWE APP 7		00627537	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 7	840798	OH	46,763.75	0.00	46,763.75
02/25/2013	MWE APP 7		00627566	V105887	SHANNON'S INC	MYERS-WILKINS APP 7	840798	OH	58,919.28	0.00	58,919.28

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2013

02/25/2013	MWE BOSS	00627550 V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 1/13	840798	OH	6,748.71	0.00	6,748.71
02/25/2013	PGM MGMT	00627550 V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 55	840798	OH	1,205.60	0.00	1,205.60
02/25/2013	12-230-6	00627564 V106831	RTL CONSTRUCTION	MYERS-WILKINS APP 4	840798	OH	27,987.00	0.00	27,987.00
02/25/2013	120230-7	00627574 V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 7	840798	OH	17,819.34	0.00	17,819.34
				Object 152000		Total:	238,226.81	0.00	238,226.81
				FQA 06-877-470-000-000		Total:	238,226.81	0.00	238,226.81
						Grand Total:	<u>2,188,165.42</u>	<u>4,098.20</u>	<u>2,184,067.22</u>