

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	
12/13/2012	DFLD APP 2		00625977	V00596	TRANE USA INC	DENFELD APPLICATION 2	833472	TR	0.00	16,205.05	-16,205.05	
12/13/2012	DFLD APP 2		00626296	V00596	TRANE USA INC	DENFELD APPLICATION 2	833569	OH	8,345.05	0.00	8,345.05	
12/21/2012	PGM MGMT		00626478	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 53	834313	OH	1,004.24	0.00	1,004.24	
Object 152000									Total:	9,349.29	16,205.05	-6,855.76
FQA 06-870-215-386-JOB									Total:	9,349.29	16,205.05	-6,855.76

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	
12/03/2012	162541	218159	00626107	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	832166	OH	95.85	0.00	95.85	
12/21/2012	PGM MGMT		00626478	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 53	834313	OH	3,725.00	0.00	3,725.00	
12/21/2012	EAST APP 4		00626498	V03601	ULLAND BROTHERS INC	EAST APPLICATION 4	834313	OH	9,394.30	0.00	9,394.30	
12/21/2012	EMS PROF		00626478	V87763	JOHNSON CONTROLS INC	EMS PROF FEE APP 44	834313	OH	10,325.00	0.00	10,325.00	
12/21/2012	EAST APP 25		00626473	V02687	HARBOR CITY MASONRY	EAST APPLICATION 25	834313	OH	1,024.94	0.00	1,024.94	
Object 152000									Total:	24,565.09	0.00	24,565.09
FQA 06-870-220-386-JOB									Total:	24,565.09	0.00	24,565.09

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
12/03/2012	162541		00626107	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	832166	OH	12.31	0.00	12.31
12/13/2012	ORD APP 2		00625977	V00596	TRANE USA INC	ORDEAN APPLICATION 2	833472	TR	0.00	20,828.85	-20,828.85
12/13/2012	ORD APP 2		00626296	V00596	TRANE USA INC	ORDEAN APPLICATION 2	833569	OH	20,828.85	0.00	20,828.85
12/21/2012	ORD BP7		00626483	V00917	LIPE BROS CONST INC	ORDEAN BP7 FINAL APPLICATION	834313	OH	30,485.30	0.00	30,485.30
12/21/2012	ORD FINAL		00626487	V106503	PALMER WEST CONST CO INC	ORDEAN FINAL APPLICATION	834313	OH	98,365.95	0.00	98,365.95
12/21/2012	ORD APP 8		00626463	V62638	CONTRACT TILE AND CARPET	ORDEAN FINAL APPLICATION	834313	OH	36,087.00	0.00	36,087.00
12/21/2012	ORD APP 23		00626482	V106835	LEJEUNE STEEL COMPANY	ORDEAN FINAL APPLICATION	834313	OH	69,722.35	0.00	69,722.35
12/21/2012	ORD 14 FINAL		00626495	V106597	STEINBRECHER PAINTING INC	ORDEAN 14 FINAL APPLICATION	834313	OH	5,817.75	0.00	5,817.75
12/21/2012	75835-5		00626471	V28830	HALDEMAN HOMME INC	ORDEAN RETENTION	834313	OH	6,505.40	0.00	6,505.40
12/21/2012	75834-4		00626471	V28830	HALDEMAN HOMME INC	ORDEAN RETENTION	834313	OH	14,186.60	0.00	14,186.60
12/21/2012	75833-6		00626471	V28830	HALDEMAN HOMME INC	ORDEAN RETENTION	834313	OH	20,508.00	0.00	20,508.00
12/21/2012	PGM MGMT		00626478	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 53	834313	OH	2,421.71	0.00	2,421.71

User: PLBLAL

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Current Date: 01/14/2013

Report: GLTRNS_DISD_parts_daGL Transactions Detail

Time: 09:06:37

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2013

01/07/2013	163584	00626692	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	835391	OH	2,258.91	0.00	2,258.91	
Object 152000								Total:	307,200.13	20,828.85	286,371.28
FQA 06-870-320-386-JOB								Total:	307,200.13	20,828.85	286,371.28

FQA: 06-870-435-386-JOB ALT FACILITIES/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>
12/03/2012	11/3/12 MAIN		00626136	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	832166	OH	377.07	0.00	377.07
12/10/2012	516161-0	309550	00626248	V04241	NORTHERN BUSINESS	3750 RDTN COMMERCIAL GRADE PAC	833074	OH	184.36	0.00	184.36
12/21/2012	CGDN APP 2		00626465	V108048	CUSTOM DRYWALL INC	CONGDON APPLICATION 2	834313	OH	16,598.40	0.00	16,598.40
12/21/2012	CGDN APP 3		00626460	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 3	834313	OH	9,408.80	0.00	9,408.80
12/21/2012	CGDN APP 4		00626473	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 4	834313	OH	15,861.89	0.00	15,861.89
12/21/2012	CGDN APP 4		00626474	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 4	834313	OH	347,739.02	0.00	347,739.02
12/21/2012	CGDN APP 2		00626486	V62693	NORTHLAND CONSTRUCTORS INC	CONGDON APPLICATION 2	834313	OH	51,128.40	0.00	51,128.40
12/21/2012	537		00626479	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 5	834313	OH	13,200.44	0.00	13,200.44
12/21/2012	CGDN 11/12		00626481	V105888	KRAUS-ANDERSON	NOV 12 REIMBURSABLES	834313	OH	19,326.94	0.00	19,326.94
12/21/2012	CGDN APP 1		00626457	V104441	BARTLEY SALES CO INC	CONGDON APPLICATION 1	834313	OH	58.65	0.00	58.65
12/21/2012	CGDN APP 1		00626467	V107093	GARLAND DBS INC	CONGDON APPLICATION 1	834313	OH	303,475.74	0.00	303,475.74
12/21/2012	CGDN KA		00626478	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 11/12	834313	OH	21,069.96	0.00	21,069.96
12/21/2012	CGDN PROF		00626478	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 23	834313	OH	26,460.52	0.00	26,460.52
12/21/2012	PGM MGMT		00626478	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 53	834313	OH	4,589.00	0.00	4,589.00
12/21/2012	PGM MGMT		00626478	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 53	834313	OH	13,293.27	0.00	13,293.27
12/26/2012	11/2-12/3/12		00626603	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	834464	OH	2,674.58	0.00	2,674.58
12/26/2012	11/28/12 MN		00626562	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	834464	OH	527.95	0.00	527.95
01/07/2013	163584		00626692	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	835391	OH	1,545.37	0.00	1,545.37
Object 152000								Total:	847,520.36	0.00	847,520.36

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

<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>
12/03/2012	11/29/12	729921	00626012	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT FEE FOR BID PA	832166	OH	3,687.10	0.00	3,687.10
Object 182000								Total:	3,687.10	0.00	3,687.10
FQA 06-870-435-386-JOB								Total:	851,207.46	0.00	851,207.46

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>
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12/03/2012	11/3/12 MAIN		00626136 V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	832166	OH	323.87	0.00	323.87		
12/05/2012	0066397-IN 218840		00626277 V92769	TWIN PORTS TESTING	BUILDING ACQUISITION/CONSTRUCT	832711	OH	384.00	0.00	384.00		
12/10/2012	516161-0 309550		00626248 V04241	NORTHERN BUSINESS	3750 RDTN COMMERCIAL GRADE PAC	833074	OH	121.51	0.00	121.51		
12/21/2012	251102305		00626467 V107093	GARLAND DBS INC	MYERS-WILKINS APP 1	834313	OH	60,045.15	0.00	60,045.15		
12/21/2012	120230-5		00626500 V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 5	834313	OH	94,581.00	0.00	94,581.00		
12/21/2012	120230-5		00626500 V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 5	834313	OH	30,795.51	0.00	30,795.51		
12/21/2012	12-230.2		00626491 V106831	RTL CONSTRUCTION	MYERS-WILKINS APP 2	834313	OH	47,500.00	0.00	47,500.00		
12/21/2012	MWE APP 5		00626494 V105887	SHANNON'S INC	MYERS-WILKINS APP 5	834313	OH	11,372.21	0.00	11,372.21		
12/21/2012	MWE APP 5		00626460 V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 5	834313	OH	27,113.57	0.00	27,113.57		
12/21/2012	MWE APP 4		00626480 V107943	KELLINGTON CONSTRUCTION INC	MYERS-WILKINS APP 4	834313	OH	26,477.75	0.00	26,477.75		
12/21/2012	PGM MGMT		00626478 V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 53	834313	OH	5,353.60	0.00	5,353.60		
12/21/2012	MWE APP 3		00626497 V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 3	834313	OH	102,174.02	0.00	102,174.02		
12/21/2012	MWE BOSS		00626478 V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 11/12	834313	OH	11,246.22	0.00	11,246.22		
12/21/2012	MWE APP 3		00626459 V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 3	834313	OH	62,510.00	0.00	62,510.00		
12/21/2012	MWE APP 3		00626455 V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 3	834313	OH	2,731.25	0.00	2,731.25		
12/21/2012	MWE APP 2		00626496 V61015	SUPERIOR GLASS INC	MYERS-WILKINS APP 2	834313	OH	3,944.55	0.00	3,944.55		
12/21/2012	MWE APP 2		00626469 V106953	GRAZZINI BROTHERS AND	MYERS-WILKINS APP 2	834313	OH	570.00	0.00	570.00		
12/21/2012	MWE APP 2		00626464 V108047	CROSSROAD CONSTRUCTION INC	MYERS-WILKINS APP 2	834313	OH	11,991.05	0.00	11,991.05		
12/21/2012	MWE APP 1		00626493 V61525	SELL HARDWARE INC	MYERS-WILKINS APP 1	834313	OH	8,126.49	0.00	8,126.49		
12/21/2012	MWE 11/12		00626461 V107094	BOSSARDT CORPORATION	NOV 12 REIMBURSABLES	834313	OH	8,725.15	0.00	8,725.15		
12/21/2012	GRNT PROF		00626478 V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 21	834313	OH	30,289.60	0.00	30,289.60		
12/21/2012	6634		00626498 V03601	ULLAND BROTHERS INC	MYERS-WILKINS APP 3	834313	OH	4,951.93	0.00	4,951.93		
12/21/2012	533		00626479 V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 4	834313	OH	6,365.00	0.00	6,365.00		
12/26/2012	03566.00038.1		00626535 V92312	FRYBERGER BUCHANAN SMITH &	BUILDING ACQUISITION/CONSTRUCT	834464	OH	1,137.95	0.00	1,137.95		
12/26/2012	0066652-IN 219990		00626593 V92769	TWIN PORTS TESTING	BUILDING ACQUISITION/CONSTRUCT	834464	OH	475.50	0.00	475.50		
12/26/2012	11/28/12 MN		00626562 V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	834464	OH	411.00	0.00	411.00		
12/26/2012	3566.000038.1 219992		00626535 V92312	FRYBERGER BUCHANAN SMITH &	BUILDING ACQUISITION/CONSTRUCT	834464	OH	443.90	0.00	443.90		
12/26/2012	11/2-12/3/12		00626603 V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	834464	OH	1,488.31	0.00	1,488.31		
01/07/2013	163584 220192		00626692 V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	835391	OH	2,589.47	0.00	2,589.47		
								Object 152000	Total:	564,239.56	0.00	564,239.56
								FQA 06-870-470-386-JOB	Total:	564,239.56	0.00	564,239.56

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>	
12/21/2012	FF&E APP 5		00626478	V87763	JOHNSON CONTROLS INC	F F & E APPLICATION 5	834313	OH	40,068.43	0.00	40,068.43	
								Object 152000	Total:	40,068.43	0.00	40,068.43

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FQA 06-871-215-000-000 Total: 40,068.43 0.00 40,068.43

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
12/17/2012	7120	219675	00626361	V70893	HOLM DONALD CONSTRUCTION	BUILDING ACQUISITION/CONSTRUCT	833864	OH	1,212.44	0.00	1,212.44
12/21/2012	EAST APP 25		00626473	V02687	HARBOR CITY MASONRY	EAST APPLICATION 25	834313	OH	4,935.88	0.00	4,935.88
12/21/2012	EAST APP 8		00626469	V106953	GRAZZINI BROTHERS AND	EAST APPLICATION 8	834313	OH	5,833.39	0.00	5,833.39
12/21/2012	FF&E APP 5		00626478	V87763	JOHNSON CONTROLS INC	F F & E APPLICATION 5	834313	OH	35,583.29	0.00	35,583.29
Object 152000 Total:									47,565.00	0.00	47,565.00
FQA 06-871-220-000-000 Total:									47,565.00	0.00	47,565.00

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
12/21/2012	FF&E APP 5		00626478	V87763	JOHNSON CONTROLS INC	F F & E APPLICATION 5	834313	OH	39,378.23	0.00	39,378.23
Object 152000 Total:									39,378.23	0.00	39,378.23
FQA 06-871-320-000-000 Total:									39,378.23	0.00	39,378.23

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
12/03/2012	162541		00626107	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	832166	OH	179.34	0.00	179.34
12/05/2012	144171	218847	00626210	V108007	HUNT ELECTRIC CORP	BUILDING ACQUISITION/CONSTRUCT	832711	OH	3,021.99	0.00	3,021.99
12/05/2012	080330.43-12	218831	00626222	V21575	L H B ENGINEERS AND	BUILDING ACQUISITION/CONSTRUCT	832711	OH	1,948.65	0.00	1,948.65
12/10/2012	158760	219078	00626216	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	833074	OH	4,754.89	0.00	4,754.89
12/17/2012	7118	219674	00626361	V70893	HOLM DONALD CONSTRUCTION	BUILDING ACQUISITION/CONSTRUCT	833864	OH	1,304.85	0.00	1,304.85
12/21/2012	WEST PROF		00626478	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 40	834313	OH	48,689.89	0.00	48,689.89
12/21/2012	WMS APP 1		00626501	V102734	VIELE CONTRACTING INC	WEST MIDDLE APP 1	834313	OH	19,610.00	0.00	19,610.00
12/21/2012	WMS APP 10		00626485	V106727	MOLIN CONCRETE PRODUCTS	COWEST MIDDLE APP 10	834313	OH	104,907.60	0.00	104,907.60
12/21/2012	FF&E APP 5		00626478	V87763	JOHNSON CONTROLS INC	F F & E APPLICATION 5	834313	OH	14,661.24	0.00	14,661.24
12/21/2012	WMS APP 3		00626475	V107435	HOCKENBERGS EQUIPMENT &	WEST MIDDLE APP 3	834313	OH	25,309.11	0.00	25,309.11
12/21/2012	PGM MGMT		00626478	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 53	834313	OH	7,151.00	0.00	7,151.00
12/21/2012	WMS APP 4		00626492	V61878	SCHINDLER ELEVATOR CORP	WEST MIDDLE APP 4	834313	OH	3,601.00	0.00	3,601.00
12/21/2012	WMS APP 6		00626468	V107128	GOPHER STAGE LIGHTING	WEST MIDDLE APP 6	834313	OH	12,146.35	0.00	12,146.35

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
12/21/2012	WMS APP 7		00626476	V92302	HOVLAND MASONRY INC	WEST MIDDLE APP 7	834313	OH	12,546.50	0.00	12,546.50	
12/21/2012	WMS KA		00626478	V87763	JOHNSON CONTROLS INC	WEST KRAUS 10-11/12	834313	OH	50,535.54	0.00	50,535.54	
12/28/2012	080330.43-13220173		00626543	V21575	L H B ENGINEERS AND	BUILDING ACQUISITION/CONSTRUCT	834755	OH	1,203.30	0.00	1,203.30	
01/10/2013	78529	221030		V100769	AMERICAN ENGINEERING &	BUILDING ACQUISITION/CONSTRUCT	835945	OH	560.00	0.00	560.00	
01/10/2013	145480	221031		V108007	HUNT ELECTRIC CORP	BUILDING ACQUISITION/CONSTRUCT	835945	OH	2,175.00	0.00	2,175.00	
Object 152000									Total:	314,306.25	0.00	314,306.25
FQA 06-873-350-000-000									Total:	314,306.25	0.00	314,306.25

FQA: 06-873-550-000-000

LRFP PIEDMONT LINCOLN

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
12/21/2012	PGM MGMT		00626478	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 53	834313	OH	635.06	0.00	635.06	
12/21/2012	FF&E APP 5		00626478	V87763	JOHNSON CONTROLS INC	F F & E APPLICATION 5	834313	OH	7,009.30	0.00	7,009.30	
12/21/2012	PIED FINAL		00626486	V62693	NORTHLAND CONSTRUCTORS INC	PIEDMONT FINAL APPLICATION	834313	OH	202,263.00	0.00	202,263.00	
12/26/2012	03566.000036219995		00626535	V92312	FRYBERGER BUCHANAN SMITH &	BUILDING ACQUISITION/CONSTRUCT	834464	OH	2,146.90	0.00	2,146.90	
12/26/2012	3566.000036.19994		00626535	V92312	FRYBERGER BUCHANAN SMITH &	BUILDING ACQUISITION/CONSTRUCT	834464	OH	86.40	0.00	86.40	
12/26/2012	3566.000024.19993		00626535	V92312	FRYBERGER BUCHANAN SMITH &	BUILDING ACQUISITION/CONSTRUCT	834464	OH	480.50	0.00	480.50	
Object 152000									Total:	212,621.16	0.00	212,621.16
FQA 06-873-550-000-000									Total:	212,621.16	0.00	212,621.16

FQA: 06-874-320-000-000

COP 2010C-ORDEAN

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
12/07/2012	JE509142			N/A..N/A		RECLASS BENSON ELECTRIC	832934	JE	0.00	12,957.56	-12,957.56	
Object 152000									Total:	0.00	12,957.56	-12,957.56
FQA 06-874-320-000-000									Total:	0.00	12,957.56	-12,957.56

FQA: 06-876-200-000-000

COP 2012A

Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
12/07/2012	02250DP	EARN REG		7066		BERNDT, BETTY GRS.	832709	3	489.00	0.00	489.00	
12/21/2012	02260DP	EARN REG		7066		BERNDT, BETTY GRS.	834160	3	586.80	0.00	586.80	
01/04/2013	02010DP	EARN REG		7066		BERNDT, BETTY GRS.	834841	3	277.10	0.00	277.10	
Object 118501									Total:	1,352.90	0.00	1,352.90

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2013

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>
12/07/2012	02250DP	CONT REG		N/A..N/A		COP 2012A	832709	2	32.50	0.00	32.50
12/21/2012	02260DP	CONT REG		N/A..N/A		COP 2012A	834160	2	39.25	0.00	39.25
01/04/2013	02010DP	CONT REG		N/A..N/A		COP 2012A	834841	2	18.12	0.00	18.12
Object 121000							Total:		89.87	0.00	89.87

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>
12/07/2012	02250DP	CONT REG		N/A..N/A		COP 2012A	832709	2	35.45	0.00	35.45
12/21/2012	02260DP	CONT REG		N/A..N/A		COP 2012A	834160	2	42.54	0.00	42.54
01/04/2013	02010DP	CONT REG		N/A..N/A		COP 2012A	834841	2	20.09	0.00	20.09
Object 121400							Total:		98.08	0.00	98.08

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>
12/07/2012	02250DP	CONT REG		N/A..N/A		COP 2012A	832709	2	1.96	0.00	1.96
12/21/2012	02260DP	CONT REG		N/A..N/A		COP 2012A	834160	2	2.35	0.00	2.35
01/04/2013	02010DP	CONT REG		N/A..N/A		COP 2012A	834841	2	1.11	0.00	1.11
Object 127000							Total:		5.42	0.00	5.42

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>
12/07/2012	02250DP	CONT REG		N/A..N/A		COP 2012A	832709	2	3.42	0.00	3.42
12/21/2012	02260DP	CONT REG		N/A..N/A		COP 2012A	834160	2	4.11	0.00	4.11
01/04/2013	02010DP	CONT REG		N/A..N/A		COP 2012A	834841	2	1.94	0.00	1.94
Object 128000							Total:		9.47	0.00	9.47

FQA 06-876-200-000-000 Total: 1,555.74 0.00 1,555.74

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>
12/21/2012	EAST APP 25		00626473	V02687	HARBOR CITY MASONRY	EAST APPLICATION 25	834313	OH	21,011.18	0.00	21,011.18
12/21/2012	EAST APP 9		00626472	V106952	HANSON STRUCTURAL PRECAST	EAST APPLICATION 9	834313	OH	31,559.35	0.00	31,559.35
12/21/2012	EAST APP 8		00626469	V106953	GRAZZINI BROTHERS AND	EAST APPLICATION 8	834313	OH	3,309.86	0.00	3,309.86
Object 152000							Total:		55,880.39	0.00	55,880.39

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GL Ledger Code: GL
Fiscal Year: 2013

FQA 06-876-220-000-000 Total: 55,880.39 0.00 55,880.39

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
12/07/2012	JE509142			N/A..N/A		RECLASS BENSON ELECTRIC	832934	JE	12,957.56	0.00	12,957.56
12/10/2012	143987	219076	00626210	V108007	HUNT ELECTRIC CORP	BUILDING ACQUISITION/CONSTRUCT	833074	OH	573.33	0.00	573.33
12/10/2012	158747	219165	00626216	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	833074	OH	3,574.49	0.00	3,574.49
12/17/2012	7119	219673	00626361	V70893	HOLM DONALD CONSTRUCTION	BUILDING ACQUISITION/CONSTRUCT	833864	OH	1,027.71	0.00	1,027.71
12/21/2012	ORD 3210		00626486	V62693	NORTHLAND CONSTRUCTORS INC	ORDEAN 3210 APPLICATION 5	834313	OH	24,733.40	0.00	24,733.40
12/21/2012	ORD APP		00626488	V107589	PARSONS ELECTRIC LLC	ORDEAN FINAL APPLICATION	834313	OH	7,306.10	0.00	7,306.10
12/21/2012	ORD APP 3		00626484	V107942	MIDWEST TENNIS & TRACK CO	ORDEAN APPLICATION 3	834313	OH	34,509.70	0.00	34,509.70
12/21/2012	ORD 3212		00626486	V62693	NORTHLAND CONSTRUCTORS INC	ORDEAN 3212 APPLICATION 5	834313	OH	10,925.00	0.00	10,925.00
12/21/2012	ORD APP 10		00626499	V107499	UPPER MIDWEST ATHLETIC	ORDEAN APPLICATION 10	834313	OH	492.82	0.00	492.82
12/21/2012	ORD APP 7		00626456	V107055	ANDERSON-LADD INC	ORDEAN FINAL APPLICATION	834313	OH	9,515.35	0.00	9,515.35
12/21/2012	ORD APP 6		00626462	V87982	CENTURY FENCE COMPANY	ORDEAN APPLICATION 6	834313	OH	8,327.70	0.00	8,327.70
Object 152000 Total:									113,943.16	0.00	113,943.16
FQA 06-876-320-000-000 Total:									113,943.16	0.00	113,943.16

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
12/03/2012	11/3/12 MAIN		00626136	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	832166	OH	318.38	0.00	318.38
12/10/2012	516161-0	309550	00626248	V04241	NORTHERN BUSINESS	SAME AS ABOVE	833074	OH	150.84	0.00	150.84
12/21/2012	CGDN APP 1		00626457	V104441	BARTLEY SALES CO INC	CONGDON APPLICATION 1	834313	OH	84.15	0.00	84.15
12/21/2012	CGDN 11/12		00626481	V105888	KRAUS-ANDERSON	NOV 12 REIMBURSABLES	834313	OH	9,663.46	0.00	9,663.46
12/21/2012	537		00626479	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 5	834313	OH	33,001.10	0.00	33,001.10
12/21/2012	CGDN APP 2		00626490	V106725	RED CEDAR STEEL ERECTORS INC	CONGDON APPLICATION 2	834313	OH	44,965.88	0.00	44,965.88
12/21/2012	CGDN APP 1		00626470	V03595	H AND B SPECIALIZED	CONGDON APPLICATION 1	834313	OH	227.05	0.00	227.05
12/21/2012	CGDN APP 2		00626465	V108048	CUSTOM DRYWALL INC	CONGDON APPLICATION 2	834313	OH	11,411.40	0.00	11,411.40
12/21/2012	CGDN APP 2		00626486	V62693	NORTHLAND CONSTRUCTORS INC	CONGDON APPLICATION 2	834313	OH	76,692.60	0.00	76,692.60
12/21/2012	CGDN APP 3		00626460	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 3	834313	OH	6,794.40	0.00	6,794.40
12/21/2012	CGDN APP 4		00626473	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 4	834313	OH	48,593.73	0.00	48,593.73
12/21/2012	CGDN APP 1		00626467	V107093	GARLAND DBS INC	CONGDON APPLICATION 1	834313	OH	130,061.03	0.00	130,061.03
12/21/2012	CGDN APP 4		00626474	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 4	834313	OH	23,361.47	0.00	23,361.47
12/21/2012	PGM MGMT		00626478	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 53	834313	OH	7,148.01	0.00	7,148.01

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12/21/2012	CGDN APP 4	00626483	V00917	LIPE BROS CONST INC	CONGDON APPLICATION 4	834313	OH	3,036.68	0.00	3,036.68	
12/21/2012	CGDN KA	00626478	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 11/12	834313	OH	10,534.98	0.00	10,534.98	
12/21/2012	CGDN PROF	00626478	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 23	834313	OH	13,230.26	0.00	13,230.26	
12/21/2012	PGM MGMT	00626478	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 53	834313	OH	2,294.50	0.00	2,294.50	
12/26/2012	11/2-12/3/12	00626603	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	834464	OH	1,337.28	0.00	1,337.28	
12/26/2012	11/28/12 MN	00626562	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	834464	OH	263.97	0.00	263.97	
Object 152000								Total:	423,171.17	0.00	423,171.17

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

<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>
12/03/2012	11/29/12	729921	00626012	V12580	CITY OF DULUTH MINNESOTA	SAME AS ABOVE	832166	OH	4,368.06	0.00	4,368.06
Object 182000								Total:	4,368.06	0.00	4,368.06
FQA 06-876-435-000-000								Total:	427,539.23	0.00	427,539.23

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>
12/03/2012	11/3/12 MAIN		00626136	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	832166	OH	737.52	0.00	737.52
12/10/2012	516161-0	309550	00626248	V04241	NORTHERN BUSINESS	BUILDING ACQUISITION/CONSTRUCT	833074	OH	280.73	0.00	280.73
12/21/2012	12-230.2		00626491	V106831	RTL CONSTRUCTION	MYERS-WILKINS APP 2	834313	OH	28,500.00	0.00	28,500.00
12/21/2012	MWE APP 2		00626496	V61015	SUPERIOR GLASS INC	MYERS-WILKINS APP 2	834313	OH	20,149.39	0.00	20,149.39
12/21/2012	MWE APP 2		00626469	V106953	GRAZZINI BROTHERS AND	MYERS-WILKINS APP 2	834313	OH	142.50	0.00	142.50
12/21/2012	MWE APP 2		00626464	V108047	CROSSROAD CONSTRUCTION INCMYERS-WILKINS APP 2	MYERS-WILKINS APP 2	834313	OH	6,029.27	0.00	6,029.27
12/21/2012	MWE APP 1		00626493	V61525	SELL HARDWARE INC	MYERS-WILKINS APP 1	834313	OH	3,857.67	0.00	3,857.67
12/21/2012	MWE APP 1		00626485	V106727	MOLIN CONCRETE PRODUCTS COMYERS-WILKINS APP 1	MYERS-WILKINS APP 1	834313	OH	43,274.40	0.00	43,274.40
12/21/2012	MWE 11/12		00626461	V107094	BOSSARDT CORPORATION	NOV 12 REIMBURSABLES	834313	OH	8,725.15	0.00	8,725.15
12/21/2012	GRNT PROF		00626478	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 21	834313	OH	30,289.60	0.00	30,289.60
12/21/2012	6634		00626498	V03601	ULLAND BROTHERS INC	MYERS-WILKINS APP 3	834313	OH	11,554.49	0.00	11,554.49
12/21/2012	533		00626479	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 4	834313	OH	19,095.00	0.00	19,095.00
12/21/2012	251102305		00626467	V107093	GARLAND DBS INC	MYERS-WILKINS APP 1	834313	OH	140,105.35	0.00	140,105.35
12/21/2012	PGM MGMT		00626478	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 53	834313	OH	2,676.80	0.00	2,676.80
12/21/2012	MWE BOSS		00626478	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 11/12	834313	OH	11,246.22	0.00	11,246.22
12/21/2012	MWE APP 5		00626494	V105887	SHANNON'S INC	MYERS-WILKINS APP 5	834313	OH	2,009.67	0.00	2,009.67
12/21/2012	1475-1		00626477	V108072	INDUSTRIAL CONSTRUCTION	MYERS-WILKINS APP 1	834313	OH	36,252.00	0.00	36,252.00
12/21/2012	MWE APP 5		00626460	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 5	834313	OH	33,891.96	0.00	33,891.96
12/21/2012	120230-5		00626500	V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 5	834313	OH	26,396.14	0.00	26,396.14
12/21/2012	MWE APP 3		00626497	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 3	834313	OH	22,074.20	0.00	22,074.20

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12/21/2012	MWE APP 3	00626466	V108012	D & M IRON WORKS INC	MYERS-WILKINS APP 3	834313	OH	14,488.45	0.00	14,488.45	
12/21/2012	MWE APP 3	00626459	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 3	834313	OH	125,020.00	0.00	125,020.00	
12/21/2012	MWE APP 3	00626455	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 3	834313	OH	1,092.50	0.00	1,092.50	
12/26/2012	0066652-IN	00626593	V92769	TWIN PORTS TESTING	BUILDING ACQUISITION/CONSTRUCT	834464	OH	1,426.50	0.00	1,426.50	
12/26/2012	11/2-12/3/12	00626603	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	834464	OH	1,488.31	0.00	1,488.31	
12/26/2012	11/28/12 MN	00626562	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	834464	OH	411.00	0.00	411.00	
01/10/2013	78529		V100769	AMERICAN ENGINEERING &	BUILDING ACQUISITION/CONSTRUCT	835945	OH	640.00	0.00	640.00	
Object 152000								Total:	591,854.82	0.00	591,854.82
FQA 06-876-470-000-000								Total:	591,854.82	0.00	591,854.82

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>
12/21/2012	FF&E APP 5		00626478	V87763	JOHNSON CONTROLS INC	F F & E APPLICATION 5	834313	OH	8,561.96	0.00	8,561.96
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:	10,983.13	0.00	10,983.13
FQA 06-876-510-000-000								Total:	10,983.13	0.00	10,983.13

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>
12/13/2012	LMAC APP 2		00625977	V00596	TRANE USA INC	MACARTHUR APPLICATION 2	833472	TR	0.00	5,760.55	-5,760.55
12/13/2012	LMAC APP 2		00626296	V00596	TRANE USA INC	MACARTHUR APPLICATION 2	833569	OH	5,760.55	0.00	5,760.55
12/21/2012	FF&E APP 5		00626478	V87763	JOHNSON CONTROLS INC	F F & E APPLICATION 5	834313	OH	8,628.37	0.00	8,628.37
12/21/2012	PGM MGMT		00626478	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 53	834313	OH	3,721.17	0.00	3,721.17
01/10/2013	78529			V100769	AMERICAN ENGINEERING &	BUILDING ACQUISITION/CONSTRUCT	835945	OH	560.00	0.00	560.00
Object 152000								Total:	18,670.09	5,760.55	12,909.54
FQA 06-876-525-000-000								Total:	18,670.09	5,760.55	12,909.54

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>
12/03/2012	11/3/12 MAIN		00626136	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	832166	OH	343.88	0.00	343.88
12/10/2012	516161-0	309550	00626248	V04241	NORTHERN BUSINESS	SAME AS ABOVE	833074	OH	167.60	0.00	167.60
12/13/2012	MN10057198	219419	00626306	V107327	ARC	BUILDING ACQUISITION/CONSTRUCT	833567	OH	207.16	0.00	207.16

User: PLBLAL

PEGGY L BLALOCK

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12/21/2012	537		00626479	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 5	834313	OH	19,800.66	0.00	19,800.66	
12/21/2012	PGM MGMT		00626478	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 53	834313	OH	6,956.23	0.00	6,956.23	
12/21/2012	CGDN 11/12		00626481	V105888	KRAUS-ANDERSON	NOV 12 REIMBURSABLES	834313	OH	9,663.47	0.00	9,663.47	
12/21/2012	CGDN APP 1		00626457	V104441	BARTLEY SALES CO INC	CONGDON APPLICATION 1	834313	OH	47.20	0.00	47.20	
12/21/2012	CGDN APP 2		00626465	V108048	CUSTOM DRYWALL INC	CONGDON APPLICATION 2	834313	OH	9,990.20	0.00	9,990.20	
12/21/2012	CGDN APP 2		00626490	V106725	RED CEDAR STEEL ERECTORS INC	CONGDON APPLICATION 2	834313	OH	26,284.12	0.00	26,284.12	
12/21/2012	CGDN APP 3		00626460	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 3	834313	OH	59,796.80	0.00	59,796.80	
12/21/2012	CGDN APP 4		00626473	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 4	834313	OH	34,372.38	0.00	34,372.38	
12/21/2012	CGDN APP 4		00626474	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 4	834313	OH	283,282.31	0.00	283,282.31	
12/21/2012	CGDN APP 4		00626483	V00917	LIPE BROS CONST INC	CONGDON APPLICATION 4	834313	OH	9,558.42	0.00	9,558.42	
12/21/2012	CGDN KA		00626478	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 11/12	834313	OH	10,534.98	0.00	10,534.98	
12/21/2012	CGDN PROF		00626478	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 23	834313	OH	13,230.26	0.00	13,230.26	
12/21/2012	PGM MGMT		00626478	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 53	834313	OH	2,294.50	0.00	2,294.50	
12/26/2012	11/2-12/3/12		00626603	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	834464	OH	1,337.29	0.00	1,337.29	
12/26/2012	11/28/12 MN		00626562	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	834464	OH	263.98	0.00	263.98	
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	SBSDRH-008G-A11 8 GIG SD CARD	835259	OH	583.00	0.00	583.00	
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	
Object 152000									Total:	541,916.44	0.00	541,916.44

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

<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>	
12/03/2012	11/29/12	729921	00626012	V12580	CITY OF DULUTH MINNESOTA	SAME AS ABOVE	832166	OH	2,063.12	0.00	2,063.12	
Object 182000									Total:	2,063.12	0.00	2,063.12
FQA 06-877-435-000-000									Total:	543,979.56	0.00	543,979.56

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>
12/03/2012	11/3/12 MAIN		00626136	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	832166	OH	266.58	0.00	266.58
12/10/2012	516161-0	309550	00626248	V04241	NORTHERN BUSINESS	SAME AS ABOVE	833074	OH	100.56	0.00	100.56
12/13/2012	MN10057198		00626306	V107327	ARC	BUILDING ACQUISITION/CONSTRUCT	833567	OH	207.16	0.00	207.16
12/17/2012	901757	219682	00626400	V100715	PER MAR SECURITY SERVICES	BUILDING ACQUISITION/CONSTRUCT	833864	OH	2,985.00	0.00	2,985.00
12/21/2012	120230-5		00626500	V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 5	834313	OH	30,795.51	0.00	30,795.51
12/21/2012	533		00626479	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 4	834313	OH	38,190.00	0.00	38,190.00
12/21/2012	GRNT PROF		00626478	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 21	834313	OH	15,144.80	0.00	15,144.80
12/21/2012	MWE 11/12		00626461	V107094	BOSSARDT CORPORATION	NOV 12 REIMBURSABLES	834313	OH	4,362.57	0.00	4,362.57

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2013

12/21/2012	MWE APP 1		00626493 V61525	SELL HARDWARE INC	MYERS-WILKINS APP 1	834313	OH	10,483.34	0.00	10,483.34		
12/21/2012	MWE APP 2		00626464 V108047	CROSSROAD CONSTRUCTION INC	MYERS-WILKINS APP 2	834313	OH	5,249.72	0.00	5,249.72		
12/21/2012	MWE APP 2		00626496 V61015	SUPERIOR GLASS INC	MYERS-WILKINS APP 2	834313	OH	4,931.41	0.00	4,931.41		
12/21/2012	12-230.2		00626491 V106831	RTL CONSTRUCTION	MYERS-WILKINS APP 2	834313	OH	19,000.00	0.00	19,000.00		
12/21/2012	MWE APP 3		00626455 V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 3	834313	OH	1,638.75	0.00	1,638.75		
12/21/2012	PGM MGMT		00626478 V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 53	834313	OH	5,353.60	0.00	5,353.60		
12/21/2012	MWE APP 3		00626459 V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 3	834313	OH	62,510.00	0.00	62,510.00		
12/21/2012	MWE APP 3		00626497 V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 3	834313	OH	16,351.78	0.00	16,351.78		
12/21/2012	MWE APP 4		00626480 V107943	KELLINGTON CONSTRUCTION INC	MYERS-WILKINS APP 4	834313	OH	11,434.27	0.00	11,434.27		
12/21/2012	MWE APP 5		00626460 V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 5	834313	OH	74,562.32	0.00	74,562.32		
12/21/2012	MWE APP 5		00626494 V105887	SHANNON'S INC	MYERS-WILKINS APP 5	834313	OH	3,678.14	0.00	3,678.14		
12/21/2012	MWE BOSS		00626478 V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 11/12	834313	OH	5,623.11	0.00	5,623.11		
12/26/2012	11/2-12/3/12		00626603 V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	834464	OH	744.16	0.00	744.16		
12/26/2012	0066652-IN		00626593 V92769	TWIN PORTS TESTING	BUILDING ACQUISITION/CONSTRUCT	834464	OH	475.50	0.00	475.50		
12/26/2012	11/28/12 MN		00626562 V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	834464	OH	205.50	0.00	205.50		
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 HOUS	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		
								Object 152000	Total:	374,988.78	0.00	374,988.78
								FQA 06-877-470-000-000	Total:	374,988.78	0.00	374,988.78
								Grand Total:	<u>4,549,895.50</u>	<u>55,752.01</u>	<u>4,494,143.49</u>	