

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2013

FQA: 06-870-220-386-JOB

ALT FACILITIES/EAST

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
03/27/2013	EAST APP 30		00628082	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 30	844348	OH	65,680.05	0.00	65,680.05	
03/27/2013	EAST APP 27		00628094	V02687	HARBOR CITY MASONRY	EAST APPLICATION 27	844348	OH	11,085.80	0.00	11,085.80	
03/27/2013	PGM MGMT		00628096	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 56	844348	OH	10,000.00	0.00	10,000.00	
03/27/2013	EAST APP 18		00628107	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 18	844348	OH	6,202.17	0.00	6,202.17	
03/27/2013	EAST APP 13		00628106	V106831	RTL CONSTRUCTION	EAST APPLICATION 13	844348	OH	179,674.45	0.00	179,674.45	
03/27/2013	EAST APP 15		00628101	V107008	NORTHERN INDUSTRIAL	EAST APPLICATION 15	844348	OH	4,331.40	0.00	4,331.40	
Object 152000									Total:	276,973.87	0.00	276,973.87
FQA 06-870-220-386-JOB									Total:	276,973.87	0.00	276,973.87

FQA: 06-870-435-386-JOB

ALT FACILITIES/CONGDON PARK

Object: 118501

OVERTIME,SHIFT DIFFERENTIAL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
03/29/2013	02070DP	EARN REG		7066		BERNDT, BETTY GRS.	844295	3	134.68	0.00	134.68	
Object 118501									Total:	134.68	0.00	134.68

Object: 121000

FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
03/29/2013	02070DP	CONT REG		N/A..N/A		ALT FAC/CONGDON	844295	2	10.30	0.00	10.30	
Object 121000									Total:	10.30	0.00	10.30

Object: 121400

PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
03/29/2013	02070DP	CONT REG		N/A..N/A		ALT FAC/CONGDON	844295	2	9.76	0.00	9.76	
Object 121400									Total:	9.76	0.00	9.76

Object: 127000

WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
03/29/2013	02070DP	CONT REG		N/A..N/A		ALT FAC/CONGDON	844295	2	0.54	0.00	0.54	
Object 127000									Total:	0.54	0.00	0.54

Object: 128000

UNEMPLOYMENT COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
03/29/2013	02070DP	CONT REG		N/A..N/A		ALT FAC/CONGDON	844295	2	0.94	0.00	0.94

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2013

Object 128000 Total: 0.94 0.00 0.94

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
03/05/2013	JE509192			N/A..N/A		CORRECT PL OBJECT	841607	JE	2,721.17	0.00	2,721.17	
03/05/2013	JE509192			N/A..N/A		CORRECT PL OBJECT	841607	JE	1,545.37	0.00	1,545.37	
03/05/2013	JE509192			N/A..N/A		CORRECT PL OBJECT	841607	JE	0.00	1,545.37	-1,545.37	
03/05/2013	JE509192			N/A..N/A		CORRECT PL OBJECT	841607	JE	0.00	2,721.17	-2,721.17	
03/14/2013	2/27/13 MN		00627896	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	842751	OH	934.38	0.00	934.38	
03/18/2013	2/2-3/1/13 001		00627937	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	843095	OH	1,576.03	0.00	1,576.03	
03/18/2013	7151744892	225404	00627913	V61878	SCHINDLER ELEVATOR CORP	BUILDING ACQUISITION/CONSTRUCT	843095	OH	7,088.77	0.00	7,088.77	
03/27/2013	CGDN APP 2		00628114	V107122	TWIN CITY ACOUSTICS INC	CONGDON APPLICATION 2	844348	OH	20,041.82	0.00	20,041.82	
03/27/2013	CGDN APP 7		00628094	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 7	844348	OH	1,234.57	0.00	1,234.57	
03/27/2013	CGDN APP 6		00628080	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 6	844348	OH	30,031.73	0.00	30,031.73	
03/27/2013	CGDN APP 5		00628090	V108048	CUSTOM DRYWALL INC	CONGDON APPLICATION 5	844348	OH	26,709.73	0.00	26,709.73	
03/27/2013	CGDN APP 3		00628103	V62693	NORTHLAND CONSTRUCTORS INC	CONGDON APPLICATION 3	844348	OH	18,463.60	0.00	18,463.60	
03/27/2013	CGDN APP 3		00628081	V108046	BEN'S STRUCTURAL	CONGDON APPLICATION 3	844348	OH	5,893.50	0.00	5,893.50	
03/27/2013	CGDN APP 1		00628105	V108140	PRINDLE PAINTING INC	CONGDON APPLICATION 1	844348	OH	25,080.00	0.00	25,080.00	
03/27/2013	CGDN PROF		00628096	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 26	844348	OH	25,120.50	0.00	25,120.50	
03/27/2013	PGM MGMT		00628096	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 56	844348	OH	1,499.00	0.00	1,499.00	
03/27/2013	PGM MGMT		00628096	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 56	844348	OH	3,727.79	0.00	3,727.79	
03/27/2013	CGDN KA		00628096	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 2/13	844348	OH	20,994.17	0.00	20,994.17	
03/27/2013	CGDN APP 7		00628095	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 7	844348	OH	73,562.25	0.00	73,562.25	
03/27/2013	631		00628097	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 8	844348	OH	2,784.07	0.00	2,784.07	
03/27/2013	CGDN 09 APP		00628099	V00917	LIPE BROS CONST INC	CONGDON BP2 09 APPLICATION 7	844348	OH	290.70	0.00	290.70	
03/27/2013	CGDN APP 2		00628086	V107056	CARCIOFINI COMPANY INC	CONGDON APPLICATION 2	844348	OH	2,961.15	0.00	2,961.15	
03/27/2013	CGDN 10 APP		00628099	V00917	LIPE BROS CONST INC	CONGDON BP2 10 APPLICATION 3	844348	OH	13,478.13	0.00	13,478.13	
03/27/2013	CGDN 2/13		00628098	V105888	KRAUS-ANDERSON	FEB 13 REIMBURSABLES	844348	OH	7,279.92	0.00	7,279.92	
Object 152000									Total:	293,018.35	4,266.54	288,751.81
FQA 06-870-435-386-JOB									Total:	293,174.57	4,266.54	288,908.03

FQA: 06-870-470-386-JOB ALT FACILITIES/GRANT

Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
03/29/2013	02070DP	EARN REG		7066		BERNDT, BETTY GRS.	844295	3	134.68	0.00	134.68	
Object 118501									Total:	134.68	0.00	134.68

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
03/29/2013	02070DP	CONT REG		N/A..N/A		ALT FAC/GRANT	844295	2	10.31	0.00	10.31
Object 121000							Total:		10.31	0.00	10.31

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
03/29/2013	02070DP	CONT REG		N/A..N/A		ALT FAC/GRANT	844295	2	9.78	0.00	9.78
Object 121400							Total:		9.78	0.00	9.78

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
03/29/2013	02070DP	CONT REG		N/A..N/A		ALT FAC/GRANT	844295	2	0.54	0.00	0.54
Object 127000							Total:		0.54	0.00	0.54

Object: 128000 UNEMPLOYMENT COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
03/29/2013	02070DP	CONT REG		N/A..N/A		ALT FAC/GRANT	844295	2	0.95	0.00	0.95
Object 128000							Total:		0.95	0.00	0.95

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
03/05/2013	JE509192			N/A..N/A		CORRECT PL OBJECT	841607	JE	2,589.47	0.00	2,589.47
03/05/2013	JE509192			N/A..N/A		CORRECT PL OBJECT	841607	JE	0.00	1,476.72	-1,476.72
03/05/2013	JE509192			N/A..N/A		CORRECT PL OBJECT	841607	JE	0.00	2,589.47	-2,589.47
03/05/2013	JE509192			N/A..N/A		CORRECT PL OBJECT	841607	JE	1,476.72	0.00	1,476.72
03/08/2013	S0000003089309637		00627758	V106495	MINNESOTA STATE INDUSTRIES	INTERIOR ADA SIGNAGE PER ATTAC	842101	OH	7,454.90	0.00	7,454.90
03/14/2013	2/27/13 MN		00627896	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	842751	OH	512.74	0.00	512.74
03/18/2013	2/2-3/1/13 001		00627937	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	843095	OH	2,878.14	0.00	2,878.14
03/18/2013	1612671 729860		00627897	V44024	MN POWER AND LIGHT CO	INSTALL UNDERGROUND CABLE INSI	843095	OH	19,000.00	0.00	19,000.00
03/20/2013	0067213-IN 225666		00628048	V92769	TWIN PORTS TESTING	BUILDING ACQUISITION/CONSTRUCT	843572	OH	81.60	0.00	81.60
03/27/2013	MWE APP 5		00628088	V108047	CROSSROAD CONSTRUCTION INCMYERS-WILKINS APP 5		844348	OH	738.14	0.00	738.14
03/27/2013	MWE APP 3		00628110	V106597	STEINBRECHER PAINTING INC MYERS-WILKINS APP 3		844348	OH	10,830.00	0.00	10,830.00
03/27/2013	MWE APP 2		00628114	V107122	TWIN CITY ACOUSTICS INC MYERS-WILKINS APP 2		844348	OH	29,453.07	0.00	29,453.07
03/27/2013	MWE 2/13		00628083	V107094	BOSSARDT CORPORATION	FEB 13 REIMBURSABLES	844348	OH	3,336.90	0.00	3,336.90
03/27/2013	GRNT PROF		00628096	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 24	844348	OH	25,492.80	0.00	25,492.80
03/27/2013	CGDN ARCH		00628096	V87763	JOHNSON CONTROLS INC	CGDN JIT NOV 2012	844348	OH	495.00	0.00	495.00
03/27/2013	622		00628097	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 7	844348	OH	731.50	0.00	731.50

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2013

03/27/2013	120230-8	00628116	V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 8	844348	OH	1,924.51	0.00	1,924.51	
03/27/2013	12-230-7	00628106	V106831	RTL CONSTRUCTION	MYERS-WILKINS APP 11	844348	OH	1,502.43	0.00	1,502.43	
03/27/2013	MWE APP 6	00628079	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 6	844348	OH	30,827.50	0.00	30,827.50	
03/27/2013	PGM MGMT	00628096	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 56	844348	OH	1,507.60	0.00	1,507.60	
03/27/2013	MWE BOSS	00628096	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 2/13	844348	OH	11,572.57	0.00	11,572.57	
03/27/2013	MWE APP 8	00628108	V105887	SHANNON'S INC	MYERS-WILKINS APP 8	844348	OH	53,277.63	0.00	53,277.63	
03/27/2013	MWE APP 8	00628080	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 8	844348	OH	27,835.00	0.00	27,835.00	
03/27/2013	MWE APP 6	00628112	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 6	844348	OH	48,325.55	0.00	48,325.55	
03/27/2013	MWE APP 6	00628076	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 6	844348	OH	23,557.15	0.00	23,557.15	
03/27/2013	MWE APP 5	00628111	V61015	SUPERIOR GLASS INC	MYERS-WILKINS APP 5	844348	OH	1,022.38	0.00	1,022.38	
Object 152000								Total:	306,423.30	4,066.19	302,357.11
FQA 06-870-470-386-JOB								Total:	306,579.56	4,066.19	302,513.37

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>
03/27/2013	EAST APP 18		00628107	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 18	844348	OH	4,134.78	0.00	4,134.78
03/27/2013	EAST APP 27		00628094	V02687	HARBOR CITY MASONRY	EAST APPLICATION 27	844348	OH	11,085.80	0.00	11,085.80
03/27/2013	EAST APP 21		00628102	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 21	844348	OH	2,374.00	0.00	2,374.00
Object 152000								Total:	17,594.58	0.00	17,594.58
FQA 06-871-220-000-000								Total:	17,594.58	0.00	17,594.58

FQA: 06-873-350-000-000 LRFP-LINCOLN PK MIDDLE SCHOOL

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
03/06/2013	0002012142	224638	00627741	V92302	HOVLAND MASONRY INC	BUILDING ACQUISITION/CONSTRUCT	841737	OH	3,246.72	0.00	3,246.72
03/27/2013	141282R1	226092	00628093	V28830	HALDEMAN HOMME INC	SCIENCE CASEWORK	844363	OH	139,095.30	0.00	139,095.30
03/27/2013	PGM MGMT		00628096	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 56	844348	OH	10,000.00	0.00	10,000.00
03/27/2013	WMS APP 13		00628104	V106726	OLYMPIC WALL SYSTEMS INC	WEST MIDDLE APP 13	844348	OH	31,218.65	0.00	31,218.65
03/27/2013	WMS FINAL		00628091	V106471	GORHAM OIEN MECHANICAL INC	WEST MIDDLE FINAL APPLICATION	844348	OH	306,204.10	0.00	306,204.10
03/27/2013	WMS APP 18		00628097	V106763	KELLEHER CONSTRUCTION	WEST MIDDLE APP 18	844348	OH	94,701.80	0.00	94,701.80
03/27/2013	WMS FINAL		00628100	V02489	NEAL SLATE W E COMPANY	WEST MIDDLE FINAL APPLICATION	844348	OH	1,884.50	0.00	1,884.50
03/27/2013	WMS APP 22		00628077	V101653	APi ELECTRIC COMPANY	WEST MIDDLE APP 22	844348	OH	228,757.15	0.00	228,757.15
03/27/2013	WMS APP 4		00628113	V107472	TIMBER SYSTEMS LLC	WEST MIDDLE FINAL APPLICATION	844348	OH	46,589.95	0.00	46,589.95
03/27/2013	WMS APP 4		00628115	V107147	URBAN COMPANIES	WEST MIDDLE APP 4	844348	OH	14,551.45	0.00	14,551.45
03/27/2013	WMS APP 9		00628092	V106953	GRAZZINI BROTHERS AND	WEST MIDDLE APP 9	844348	OH	30,457.00	0.00	30,457.00

GL Transactions by Object Code within Org. Key

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03/27/2013	WMS FINAL	00628078	V04319	AQUA LOGIC INC	WEST MIDDLE FINAL APPLICATION	844348	OH	38,638.00	0.00	38,638.00
03/27/2013	WMS FINAL	00628084	V106527	BROTHERS FIRE PROTECTION	COWEST MIDDLE FINAL APPLICATION	844348	OH	21,581.03	0.00	21,581.03
03/27/2013	WMS FINAL	00628089	V107498	CUSTOM DRAPERY & BLINDS	WEST MIDDLE FINAL APPLICATION	844348	OH	3,019.45	0.00	3,019.45
						Object 152000	Total:	969,945.10	0.00	969,945.10
						FQA 06-873-350-000-000	Total:	969,945.10	0.00	969,945.10

FQA: 06-873-550-000-000 LRFPIEDMONT LINCOLN

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
03/01/2013	03566000036124489		00627625	V92312	FRYBERGER BUCHANAN SMITH &	BUILDING ACQUISITION/CONSTRUCT	841388	OH	855.80	0.00	855.80
						Object 152000	Total:	855.80	0.00	855.80	
						FQA 06-873-550-000-000	Total:	855.80	0.00	855.80	

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>
03/05/2013	JE509192			N/A..N/A		RECLASS B. BERNDT OT	841607	JE	0.00	505.93	-505.93
03/05/2013	JE509192			N/A..N/A		RECLASS I. FRIDSMA OT	841607	JE	0.00	132.80	-132.80
						Object 118501	Total:	0.00	638.73	-638.73	

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>
03/05/2013	JE509192			N/A..N/A		RECLASS I. FRIDSMA OT	841607	JE	0.00	2.19	-2.19
03/05/2013	JE509192			N/A..N/A		RECLASS B. BERNDT OT	841607	JE	0.00	8.35	-8.35
						Object 121000	Total:	0.00	10.54	-10.54	
						FQA 06-876-200-000-000	Total:	0.00	649.27	-649.27	

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>
03/27/2013	DFLD FINAL		00628109	V107267	SPANJERS A J COMPANY INC	DENFELD FINAL APPLICATION	844348	OH	7,142.00	0.00	7,142.00
						Object 152000	Total:	7,142.00	0.00	7,142.00	
						FQA 06-876-215-000-000	Total:	7,142.00	0.00	7,142.00	

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2013

FQA: 06-876-220-000-000

COP 2012A-EAST HIGH SCHOOL

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
03/27/2013	EAST APP		00628087	V87982	CENTURY FENCE COMPANY	EAST RETAINAGE APP	844348	OH	2,060.25	0.00	2,060.25
03/27/2013	EAST APP 27		00628094	V02687	HARBOR CITY MASONRY	EAST APPLICATION 27	844348	OH	33,257.40	0.00	33,257.40
Object 152000							Total:		35,317.65	0.00	35,317.65
FQA 06-876-220-000-000							Total:		35,317.65	0.00	35,317.65

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
03/01/2013	02050DP	EARN REG		7066		BERNDT, BETTY GRS.	840970	3	292.01	0.00	292.01
03/05/2013	JE509192			N/A..N/A		RECLASS B. BERNDT OT	841607	JE	505.93	0.00	505.93
03/15/2013	02060DP	EARN REG		7066		BERNDT, BETTY GRS.	842548	3	179.30	0.00	179.30
Object 118501							Total:		977.24	0.00	977.24

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
03/01/2013	02050DP	CONT REG		N/A..N/A		COP 2012A-CONGDN	840970	2	19.53	0.00	19.53
03/05/2013	JE509192			N/A..N/A		RECLASS B. BERNDT OT	841607	JE	8.35	0.00	8.35
03/15/2013	02060DP	CONT REG		N/A..N/A		COP 2012A-CONGDN	842548	2	11.80	0.00	11.80
Object 121000							Total:		39.68	0.00	39.68

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
03/01/2013	02050DP	CONT REG		N/A..N/A		COP 2012A-CONGDN	840970	2	21.17	0.00	21.17
03/15/2013	02060DP	CONT REG		N/A..N/A		COP 2012A-CONGDN	842548	2	13.00	0.00	13.00
Object 121400							Total:		34.17	0.00	34.17

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
03/01/2013	02050DP	CONT REG		N/A..N/A		COP 2012A-CONGDN	840970	2	1.17	0.00	1.17
03/15/2013	02060DP	CONT REG		N/A..N/A		COP 2012A-CONGDN	842548	2	0.72	0.00	0.72
Object 127000							Total:		1.89	0.00	1.89

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2013
 Object: 128000

UNEMPLOYMENT COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
03/01/2013	02050DP	CONT REG		N/A..N/A		COP 2012A-CONGDN	840970	2	2.04	0.00	2.04	
03/15/2013	02060DP	CONT REG		N/A..N/A		COP 2012A-CONGDN	842548	2	1.25	0.00	1.25	
Object 128000									Total:	3.29	0.00	3.29

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
03/05/2013	JE509192			N/A..N/A		CORRECT PL OBJECT	841607	JE	0.00	1,360.58	-1,360.58	
03/05/2013	JE509192			N/A..N/A		CORRECT PL OBJECT	841607	JE	1,360.58	0.00	1,360.58	
03/14/2013	2/27/13 MN		00627896	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	842751	OH	467.18	0.00	467.18	
03/18/2013	2/2-3/1/13 001		00627937	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	843095	OH	788.01	0.00	788.01	
03/27/2013	CGDN APP 2		00628086	V107056	CARCIOFINI COMPANY INC	CONGDON APPLICATION 2	844348	OH	592.23	0.00	592.23	
03/27/2013	CGDN KA		00628096	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 2/13	844348	OH	10,497.08	0.00	10,497.08	
03/27/2013	CGDN APP 7		00628095	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 7	844348	OH	6,687.48	0.00	6,687.48	
03/27/2013	CGDN APP 7		00628094	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 7	844348	OH	3,782.15	0.00	3,782.15	
03/27/2013	CGDN APP 6		00628080	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 6	844348	OH	20,021.16	0.00	20,021.16	
03/27/2013	CGDN APP 5		00628090	V108048	CUSTOM DRYWALL INC	CONGDON APPLICATION 5	844348	OH	16,025.83	0.00	16,025.83	
03/27/2013	CGDN APP 3		00628103	V62693	NORTHLAND CONSTRUCTORS INC	CONGDON APPLICATION 3	844348	OH	27,695.40	0.00	27,695.40	
03/27/2013	CGDN APP 3		00628081	V108046	BEN'S STRUCTURAL	CONGDON APPLICATION 3	844348	OH	11,787.00	0.00	11,787.00	
03/27/2013	CGDN APP 3		00628081	V108046	BEN'S STRUCTURAL	CONGDON APPLICATION 3	844348	OH	2,943.57	0.00	2,943.57	
03/27/2013	CGDN APP 2		00628114	V107122	TWIN CITY ACOUSTICS INC	CONGDON APPLICATION 2	844348	OH	1,054.83	0.00	1,054.83	
03/27/2013	PGM MGMT		00628096	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 56	844348	OH	2,004.50	0.00	2,004.50	
03/27/2013	CGDN APP 1		00628105	V108140	PRINDLE PAINTING INC	CONGDON APPLICATION 1	844348	OH	6,270.00	0.00	6,270.00	
03/27/2013	CGDN 2/13		00628098	V105888	KRAUS-ANDERSON	FEB 13 REIMBURSABLES	844348	OH	3,639.96	0.00	3,639.96	
03/27/2013	CGDN 10 APP		00628099	V00917	LIPE BROS CONST INC	CONGDON BP2 10 APPLICATION 3	844348	OH	6,739.06	0.00	6,739.06	
03/27/2013	CGDN 09 APP		00628099	V00917	LIPE BROS CONST INC	CONGDON BP2 09 APPLICATION 7	844348	OH	290.70	0.00	290.70	
03/27/2013	631		00628097	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 8	844348	OH	6,960.17	0.00	6,960.17	
03/27/2013	PGM MGMT		00628096	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 56	844348	OH	749.50	0.00	749.50	
03/27/2013	CGDN PROF		00628096	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 26	844348	OH	12,560.25	0.00	12,560.25	
Object 152000									Total:	142,916.64	1,360.58	141,556.06
FQA 06-876-435-000-000									Total:	143,972.91	1,360.58	142,612.33

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
03/01/2013	02050DP	EARN REG		7066		BERNDT, BETTY GRS.	840970	3	292.01	0.00	292.01

User: PLBLAL PEGGY L BLALOCK
 Report: GLTRNS_DISD_parts_daGL Transactions Detail

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2013

03/15/2013	02060DP	EARN REG	7066		BERNDT, BETTY	GRS.	842548	3	179.30	0.00	179.30
							Object 118501	Total:	471.31	0.00	471.31

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>
03/01/2013	02050DP	CONT REG		N/A..N/A		COP 2012A-MEYR W	840970	2	19.52	0.00	19.52
03/15/2013	02060DP	CONT REG		N/A..N/A		COP 2012A-MEYR W	842548	2	11.81	0.00	11.81
							Object 121000	Total:	31.33	0.00	31.33

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>
03/01/2013	02050DP	CONT REG		N/A..N/A		COP 2012A-MEYR W	840970	2	21.17	0.00	21.17
03/15/2013	02060DP	CONT REG		N/A..N/A		COP 2012A-MEYR W	842548	2	13.00	0.00	13.00
							Object 121400	Total:	34.17	0.00	34.17

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>
03/01/2013	02050DP	CONT REG		N/A..N/A		COP 2012A-MEYR W	840970	2	1.17	0.00	1.17
03/15/2013	02060DP	CONT REG		N/A..N/A		COP 2012A-MEYR W	842548	2	0.72	0.00	0.72
							Object 127000	Total:	1.89	0.00	1.89

Object: 128000 UNEMPLOYMENT COMPENSATION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
03/01/2013	02050DP	CONT REG		N/A..N/A		COP 2012A-MEYR W	840970	2	2.05	0.00	2.05
03/15/2013	02060DP	CONT REG		N/A..N/A		COP 2012A-MEYR W	842548	2	1.26	0.00	1.26
							Object 128000	Total:	3.31	0.00	3.31

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>
03/05/2013	JE509192			N/A..N/A		CORRECT PL OBJECT	841607	JE	1,476.72	0.00	1,476.72
03/05/2013	JE509192			N/A..N/A		CORRECT PL OBJECT	841607	JE	640.00	0.00	640.00
03/05/2013	JE509192			N/A..N/A		CORRECT PL OBJECT	841607	JE	0.00	640.00	-640.00
03/05/2013	JE509192			N/A..N/A		CORRECT PL OBJECT	841607	JE	0.00	1,476.72	-1,476.72
03/14/2013	2/27/13 MN		00627896	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	842751	OH	512.73	0.00	512.73
03/18/2013	2/2-3/1/13 001		00627937	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	843095	OH	2,878.14	0.00	2,878.14
03/20/2013	0067213-IN		00628048	V92769	TWIN PORTS TESTING	BUILDING ACQUISITION/CONSTRUCT	843572	OH	326.40	0.00	326.40
03/27/2013	MWE APP 5		00628111	V61015	SUPERIOR GLASS INC	MYERS-WILKINS APP 5	844348	OH	5,222.50	0.00	5,222.50
03/27/2013	PGM MGMT		00628096	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 56	844348	OH	753.80	0.00	753.80
03/27/2013	MWE BOSS		00628096	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 2/13	844348	OH	11,572.57	0.00	11,572.57

GL Transactions by Object Code within Org. Key

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03/27/2013	MWE APP 8	00628108	V105887	SHANNON'S INC	MYERS-WILKINS APP 8	844348	OH	9,415.10	0.00	9,415.10	
03/27/2013	MWE APP 8	00628080	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 8	844348	OH	34,793.75	0.00	34,793.75	
03/27/2013	MWE APP 6	00628112	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 6	844348	OH	10,440.50	0.00	10,440.50	
03/27/2013	MWE APP 6	00628079	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 6	844348	OH	61,655.00	0.00	61,655.00	
03/27/2013	MWE APP 6	00628076	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 6	844348	OH	9,422.86	0.00	9,422.86	
03/27/2013	MWE APP 5	00628088	V108047	CROSSROAD CONSTRUCTION INC	MYERS-WILKINS APP 5	844348	OH	371.14	0.00	371.14	
03/27/2013	MWE APP 3	00628110	V106597	STEINBRECHER PAINTING INC	MYERS-WILKINS APP 3	844348	OH	8,122.50	0.00	8,122.50	
03/27/2013	MWE APP 2	00628114	V107122	TWIN CITY ACOUSTICS INC	MYERS-WILKINS APP 2	844348	OH	6,258.63	0.00	6,258.63	
03/27/2013	MWE APP 1	00628085	V108139	BUILDING MATERIAL SUPPLY INC	MYERS-WILKINS APP 1	844348	OH	5,509.62	0.00	5,509.62	
03/27/2013	MWE 2/13	00628083	V107094	BOSSARDT CORPORATION	FEB 13 REIMBURSABLES	844348	OH	3,336.89	0.00	3,336.89	
03/27/2013	GRNT PROF	00628096	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 24	844348	OH	25,492.80	0.00	25,492.80	
03/27/2013	CGDN ARCH	00628096	V87763	JOHNSON CONTROLS INC	CGDN JIT NOV 2012	844348	OH	247.50	0.00	247.50	
03/27/2013	622	00628097	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 7	844348	OH	2,194.50	0.00	2,194.50	
03/27/2013	120230-8	00628116	V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 8	844348	OH	1,649.58	0.00	1,649.58	
03/27/2013	12-230-7	00628106	V106831	RTL CONSTRUCTION	MYERS-WILKINS APP 11	844348	OH	901.45	0.00	901.45	
Object 152000								Total:	203,194.68	2,116.72	201,077.96
FQA 06-876-470-000-000								Total:	203,736.69	2,116.72	201,619.97

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

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>
03/29/2013	02070DP	EARN REG		7066		BERNDT, BETTY GRS.	844295	3	134.68	0.00	134.68
Object 118501								Total:	134.68	0.00	134.68

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>
03/29/2013	02070DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	844295	2	10.30	0.00	10.30
Object 121000								Total:	10.30	0.00	10.30

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>
03/29/2013	02070DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	844295	2	9.76	0.00	9.76
Object 121400								Total:	9.76	0.00	9.76

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>
03/29/2013	02070DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	844295	2	0.54	0.00	0.54

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2013

Object 127000 Total: 0.54 0.00 0.54

Object: 128000 UNEMPLOYMENT COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
03/29/2013	02070DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	844295	2	0.94	0.00	0.94
Object 128000							Total:		0.94	0.00	0.94

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
03/05/2013	JE509192			N/A..N/A		CORRECT PL OBJECT	841607	JE	62,625.00	0.00	62,625.00
03/05/2013	JE509192			N/A..N/A		CORRECT PL OBJECT	841607	JE	1,503.84	0.00	1,503.84
03/05/2013	JE509192			N/A..N/A		CORRECT PL OBJECT	841607	JE	0.00	1,360.59	-1,360.59
03/05/2013	JE509192			N/A..N/A		CORRECT PL OBJECT	841607	JE	1,360.59	0.00	1,360.59
03/05/2013	JE509192			N/A..N/A		CORRECT PL OBJECT	841607	JE	0.00	62,625.00	-62,625.00
03/05/2013	JE509192			N/A..N/A		CORRECT PL OBJECT	841607	JE	0.00	1,503.84	-1,503.84
03/14/2013	2/27/13 MN		00627896	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	842751	OH	467.19	0.00	467.19
03/18/2013	2/2-3/1/13 001		00627937	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	843095	OH	788.01	0.00	788.01
03/27/2013	631		00628097	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 8	844348	OH	4,176.11	0.00	4,176.11
03/27/2013	CGDN 09 APP		00628099	V00917	LIPE BROS CONST INC	CONGDON BP2 09 APPLICATION 7	844348	OH	581.40	0.00	581.40
03/27/2013	PGM MGMT		00628096	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 56	844348	OH	1,950.71	0.00	1,950.71
03/27/2013	CGDN 10 APP		00628099	V00917	LIPE BROS CONST INC	CONGDON BP2 10 APPLICATION 3	844348	OH	6,739.06	0.00	6,739.06
03/27/2013	CGDN 2/13		00628098	V105888	KRAUS-ANDERSON	FEB 13 REIMBURSABLES	844348	OH	3,639.96	0.00	3,639.96
03/27/2013	CGDN APP 2		00628086	V107056	CARCIOFINI COMPANY INC	CONGDON APPLICATION 2	844348	OH	2,368.92	0.00	2,368.92
03/27/2013	CGDN APP 3		00628081	V108046	BEN'S STRUCTURAL	CONGDON APPLICATION 3	844348	OH	1,962.38	0.00	1,962.38
03/27/2013	CGDN APP 3		00628081	V108046	BEN'S STRUCTURAL	CONGDON APPLICATION 3	844348	OH	41,254.50	0.00	41,254.50
03/27/2013	CGDN APP 5		00628090	V108048	CUSTOM DRYWALL INC	CONGDON APPLICATION 5	844348	OH	10,683.89	0.00	10,683.89
03/27/2013	CGDN APP 6		00628080	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 6	844348	OH	150,158.66	0.00	150,158.66
03/27/2013	CGDN APP 7		00628094	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 7	844348	OH	2,675.28	0.00	2,675.28
03/27/2013	CGDN APP 7		00628095	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 7	844348	OH	53,499.82	0.00	53,499.82
03/27/2013	CGDN KA		00628096	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 2/13	844348	OH	10,497.08	0.00	10,497.08
03/27/2013	CGDN PROF		00628096	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 26	844348	OH	12,560.25	0.00	12,560.25
03/27/2013	PGM MGMT		00628096	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 56	844348	OH	749.50	0.00	749.50
Object 152000							Total:		370,242.15	65,489.43	304,752.72
FQA 06-877-435-000-000							Total:		370,398.37	65,489.43	304,908.94

FQA: 06-877-470-000-000

GEN FD SAVINGS-MEYERS WILKINS

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2013
 Object: 118501

OVERTIME,SHIFT DIFFERENTIAL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
03/29/2013	02070DP	EARN REG		7066		BERNDT, BETTY GRS.	844295	3	134.68	0.00	134.68
Object 118501								Total:	134.68	0.00	134.68

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
03/29/2013	02070DP	CONT REG		N/A..N/A		GF SAVING-MEYERS	844295	2	10.30	0.00	10.30
Object 121000								Total:	10.30	0.00	10.30

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
03/29/2013	02070DP	CONT REG		N/A..N/A		GF SAVING-MEYERS	844295	2	9.76	0.00	9.76
Object 121400								Total:	9.76	0.00	9.76

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
03/29/2013	02070DP	CONT REG		N/A..N/A		GF SAVING-MEYERS	844295	2	0.54	0.00	0.54
Object 127000								Total:	0.54	0.00	0.54

Object: 128000 UNEMPLOYMENT COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
03/29/2013	02070DP	CONT REG		N/A..N/A		GF SAVING-MEYERS	844295	2	0.94	0.00	0.94
Object 128000								Total:	0.94	0.00	0.94

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
03/05/2013	JE509192			N/A..N/A		CORRECT PL OBJECT	841607	JE	1,503.84	0.00	1,503.84
03/05/2013	JE509192			N/A..N/A		CORRECT PL OBJECT	841607	JE	69,535.00	0.00	69,535.00
03/05/2013	JE509192			N/A..N/A		CORRECT PL OBJECT	841607	JE	738.36	0.00	738.36
03/05/2013	JE509192			N/A..N/A		CORRECT PL OBJECT	841607	JE	0.00	738.36	-738.36
03/05/2013	JE509192			N/A..N/A		CORRECT PL OBJECT	841607	JE	0.00	69,535.00	-69,535.00
03/05/2013	JE509192			N/A..N/A		CORRECT PL OBJECT	841607	JE	0.00	1,503.84	-1,503.84
03/14/2013	2/27/13 MN		00627896	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	842751	OH	256.37	0.00	256.37
03/18/2013	2/2-3/1/13 001		00627937	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	843095	OH	1,439.08	0.00	1,439.08
03/27/2013	120230-8		00628116	V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 8	844348	OH	1,924.51	0.00	1,924.51
03/27/2013	622		00628097	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 7	844348	OH	4,389.00	0.00	4,389.00
03/27/2013	12-230-7		00628106	V106831	RTL CONSTRUCTION	MYERS-WILKINS APP 11	844348	OH	600.97	0.00	600.97

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2013

03/27/2013	CGDN ARCH	00628096 V87763	JOHNSON CONTROLS INC	CGDN JIT NOV 2012	844348	OH	247.50	0.00	247.50
03/27/2013	PGM MGMT	00628096 V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 56	844348	OH	1,507.60	0.00	1,507.60
03/27/2013	GRNT PROF	00628096 V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 24	844348	OH	12,746.40	0.00	12,746.40
03/27/2013	MWE 2/13	00628083 V107094	BOSSARDT CORPORATION	FEB 13 REIMBURSABLES	844348	OH	1,668.45	0.00	1,668.45
03/27/2013	MWE APP 1	00628085 V108139	BUILDING MATERIAL SUPPLY INC	MYERS-WILKINS APP 1	844348	OH	7,731.48	0.00	7,731.48
03/27/2013	MWE APP 2	00628114 V107122	TWIN CITY ACOUSTICS INC	MYERS-WILKINS APP 2	844348	OH	2,945.70	0.00	2,945.70
03/27/2013	MWE APP 3	00628110 V106597	STEINBRECHER PAINTING INC	MYERS-WILKINS APP 3	844348	OH	8,122.50	0.00	8,122.50
03/27/2013	MWE APP 5	00628088 V108047	CROSSROAD CONSTRUCTION INC	MYERS-WILKINS APP 5	844348	OH	323.16	0.00	323.16
03/27/2013	MWE APP 5	00628111 V61015	SUPERIOR GLASS INC	MYERS-WILKINS APP 5	844348	OH	1,278.17	0.00	1,278.17
03/27/2013	MWE APP 6	00628076 V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 6	844348	OH	14,134.29	0.00	14,134.29
03/27/2013	MWE APP 6	00628079 V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 6	844348	OH	30,827.50	0.00	30,827.50
03/27/2013	MWE APP 6	00628112 V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 6	844348	OH	7,733.95	0.00	7,733.95
03/27/2013	MWE APP 8	00628080 V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 8	844348	OH	76,546.25	0.00	76,546.25
03/27/2013	MWE APP 8	00628108 V105887	SHANNON'S INC	MYERS-WILKINS APP 8	844348	OH	17,231.71	0.00	17,231.71
03/27/2013	MWE BOSS	00628096 V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 2/13	844348	OH	5,786.29	0.00	5,786.29
				Object 152000	Total:		269,218.08	71,777.20	197,440.88
				FQA 06-877-470-000-000	Total:		269,374.30	71,777.20	197,597.10
					Grand Total:		<u>2,895,065.40</u>	<u>149,725.93</u>	<u>2,745,339.47</u>