

# ADS PROJECT 2015

| Work                       | Original Contract Sum | Additions/Deletions             |
|----------------------------|-----------------------|---------------------------------|
| Electrical                 | 304,158               | 32,583                          |
| Demo                       | 21,230                | 3,484                           |
| Masonry                    | 24,200                |                                 |
| Drywall                    | 142,500               | 955                             |
| Ceiling                    | 41,102                |                                 |
| Millwork                   | 73,780                | (21,380)                        |
| Millwork Panels Patrick    | 0                     | 28,600                          |
| Flooring                   | 84,275                | 4,897                           |
| Paint                      | 28,410                |                                 |
| Glass                      | 103,400               |                                 |
| HVAC                       | 84,350                | 345.22                          |
| Plumbing                   | 6,888                 |                                 |
| Fire Protection            | 13,800                | 472.88                          |
| Flooring Isolation         | 13,000                | -2,000                          |
| Roof                       | 1,000                 |                                 |
| Pathmann                   | 131,893               | 2,883                           |
| Pathmann Contingency       | 44,848                | -39,437                         |
| Architects                 | 112,000               |                                 |
| AV Equipment               | 29,180                |                                 |
| TVs for Study Rooms        | 5,680                 |                                 |
| Computers for Media Labs   | 5,377                 |                                 |
| Movers                     | 20,000                | -10,800                         |
| GC's                       | 10,000                | -6,103                          |
| Hallet Moving              | 0                     | 10,800                          |
|                            | 1,301,071             | 5,300                           |
| <b><u>Furniture</u></b>    |                       |                                 |
| Forward Space              | 71,589                |                                 |
| Interior Investments       | 89,300                |                                 |
| LFI                        | 296,949               |                                 |
|                            | 457,838               |                                 |
| <b><u>Additions</u></b>    |                       |                                 |
| Shims (LFI)                |                       | 881                             |
| Mag Stak Video Games (LFI) |                       | 1,688                           |
| AV Shelves (LFI)           |                       | 3,755                           |
|                            |                       | 6,324                           |
| Totals:                    |                       |                                 |
| Construction               | 1,301,071             | Project Approval: 1,762,000     |
| Furniture                  | 457,838               | LED Lights in 50.01 line 20,000 |
| Additions                  | 11,624                | 1,782,000                       |
|                            | 1,770,533             |                                 |

| GROUP<br>NBR                      | PO<br>NBR | ACCTG<br>PER. | -----TRANSACTION-----<br>CD DATE NUMBER | DESCRIPTION                            | YTD/CURRENT<br>ESTIM/APPROP | YTD/CURRENT<br>ENCUMBRANCE | TRANSACTION<br>AMOUNT | CURRENT<br>BALANCE |
|-----------------------------------|-----------|---------------|-----------------------------------------|----------------------------------------|-----------------------------|----------------------------|-----------------------|--------------------|
| FUND 210 Public Library Operating |           |               |                                         |                                        |                             |                            |                       |                    |
| 210-8070-452.80-23                |           |               |                                         | Capital Outlay / Building Improvements | 1,384,000                   | .00                        | 649,275.74            | 734,724.26         |
| 7635                              | 15/14     | AJ            | 12/31/14 7635                           | RECORD LIBRARY RET                     |                             |                            | 21,045.21             |                    |
| 7635                              | 15/14     | AJ            | 12/31/14 7635                           | RECORD LIBRARY ACC<br>PAYABLE          |                             |                            | 109,500.95            |                    |
| 7299                              | 12/14     | AP            | 12/17/14 0178663                        | DEMCO, INC                             |                             |                            | 269.92                |                    |
| 7299                              | 12/14     | AP            | 12/10/14 0178679                        | LIBRARY FURNITURE                      |                             |                            | 881.00                |                    |
| 7008                              | 12/14     | AP            | 12/08/14 0178695                        | PRODUCT, LLC                           |                             |                            | 2,567.20              |                    |
| 6913                              | 12/14     | AP            | 12/05/14 0178142                        | PATHMANN CONST MGM                     |                             |                            | 18,000.00             |                    |
| 6896                              | 12/14     | AP            | 12/03/14 0178081                        | COMMERCIAL CARPET<br>FLOORING          |                             |                            | 20,298.30             |                    |
| 6896                              | 12/14     | AP            | 12/03/14 0178178                        | WM TONYAN & SONS,                      |                             |                            | 6,259.50              |                    |
| 6896                              | 12/14     | AP            | 12/02/14 0178053                        | METAL STUDS AND DRYWALL                |                             |                            | 5,269.91              |                    |
| 6896                              | 12/14     | AP            | 12/02/14 0178053                        | ACK-TEMP MECHANICA<br>PLUMBING WORK    |                             |                            | 30,366.00             |                    |
| 6896                              | 12/14     | AP            | 11/30/14 0178120                        | ACK-TEMP MECHANICA                     |                             |                            | 6,930.00              |                    |
| 6896                              | 12/14     | AP            | 11/30/14 0178120                        | LEOPARDO COMPANIES                     |                             |                            | 5,760.00              |                    |
| 6896                              | 12/14     | AP            | 11/28/14 0178054                        | LEOPARDO COMPANIES                     |                             |                            | 11,842.05             |                    |
| 6687                              | 12/14     | AP            | 11/07/14 0178144                        | AIRPORT ELECTRIC C                     |                             |                            | 1,636.92              |                    |
| 6352                              | 11/14     | AP            | 11/05/14 0177466                        | PRODUCT, LLC                           |                             |                            | 18,125.00             |                    |
| 6233                              | 11/14     | AP            | 11/03/14 0175101                        | PATHMANN CONST MGM                     |                             |                            | 27,050.70-            |                    |
| 6352                              | 11/14     | AP            | 10/30/14 0177503                        | CONSTRUCTION DOCUMENTS                 |                             |                            | 13,950.00             |                    |
| 6234                              | 11/14     | AP            | 10/21/14 0176829                        | WM TONYAN & SONS,                      |                             |                            | 27,050.70             |                    |
| 6361                              | 11/14     | AP            | 10/20/14 0177439                        | CONSTRUCTION DOCUMENTS                 |                             |                            | 2,500.00              |                    |
| 5743                              | 10/14     | AP            | 10/07/14 0176731                        | HALLETT & SONS EXP                     |                             |                            | 377.95                |                    |
| 5462                              | 09/14     | AJ            | 09/26/14 5462                           | DEMCO, INC                             |                             |                            | 209.98-               |                    |
| 5490                              | 10/14     | AP            | 09/24/14 0176762                        | RECLASS IKEA P-CAR<br>CHARGE 07/28/14  |                             |                            | 90,153.60             |                    |
| 5280                              | 10/14     | AP            | 09/16/14 0176783                        | LIBRARY FURNITURE                      |                             |                            | 12,235.30             |                    |
| 5279                              | 10/14     | AP            | 09/11/14 0176731                        | PRODUCT, LLC                           |                             |                            | 1,390.09              |                    |
| 5279                              | 10/14     | AP            | 09/03/14 0176714                        | ARCHITECT EXPENSES                     |                             |                            | 191.03                |                    |
|                                   |           |               |                                         | DEMCO, INC                             |                             |                            |                       |                    |
|                                   |           |               |                                         | OVERSIZE BOOK SUPPORTS                 |                             |                            |                       |                    |
|                                   |           |               |                                         | BRODART CO                             |                             |                            |                       |                    |
|                                   |           |               |                                         | STOOLS                                 |                             |                            |                       |                    |

| GROUP                                                     | PO  | ACCTG                     | -----TRANSACTION----- |      |         |                     | YTD/CURRENT  | YTD/CURRENT | TRANSACTION | CURRENT |
|-----------------------------------------------------------|-----|---------------------------|-----------------------|------|---------|---------------------|--------------|-------------|-------------|---------|
| NBR                                                       | NBR | PER.                      | CD                    | DATE | NUMBER  | DESCRIPTION         | ESTIM/APPROP | ENCUMBRANCE | AMOUNT      | BALANCE |
| FUND 210 Public Library Operating                         |     |                           |                       |      |         |                     |              |             |             |         |
| 210-8070-452.80-23 Capital Outlay / Building Improvements |     |                           |                       |      |         |                     | continued    |             |             |         |
| 5631                                                      |     | 10/14 AP 08/12/14         |                       |      | 0176783 | PRODUCT, LLC        |              |             | 27,325.26   |         |
|                                                           |     | CONSTRUCTION DOCUMENTS    |                       |      |         |                     |              |             |             |         |
| 4663                                                      |     | 09/14 AP 08/11/14         |                       |      | 0175979 | PATHMANN CONST MGM  |              |             | 7,875.00    |         |
|                                                           |     | ALTERATIONS               |                       |      |         |                     |              |             |             |         |
| 4914                                                      |     | 09/14 AP 07/29/14         |                       |      | 0175440 | FIFTH THIRD BANK -  |              |             | 208.98      |         |
|                                                           |     | IKEA BOLINGBROOK 040883   |                       |      |         |                     |              |             |             |         |
| 3975                                                      |     | 08/14 AP 07/14/14         |                       |      | 0175101 | PRODUCT, LLC        |              |             | 27,050.70   |         |
|                                                           |     | CONSTRUCTION DOCUMENTS    |                       |      |         |                     |              |             |             |         |
| 3423                                                      |     | 07/14 AP 06/09/14         |                       |      | 0174126 | PRODUCT, LLC        |              |             | 8,063.70    |         |
|                                                           |     | ARCHITECTURAL FEES        |                       |      |         |                     |              |             |             |         |
| 2453                                                      |     | 05/14 AP 05/05/14         |                       |      | 0172894 | PRODUCT, LLC        |              |             | 8,206.53    |         |
|                                                           |     | ALTERATIONS               |                       |      |         |                     |              |             |             |         |
| 2019                                                      |     | 05/14 AP 04/07/14         |                       |      | 0172894 | PRODUCT, LLC        |              |             | 8,302.20    |         |
|                                                           |     | SCHEMATIC DESIGN          |                       |      |         |                     |              |             |             |         |
| 1506                                                      |     | 13/15 AJ 12/31/15         |                       |      | 7635    | RECORD LIBRARY RET  |              |             | 21,045.21-  |         |
| 1506                                                      |     | 13/15 AJ 12/31/15         |                       |      | 7635    | RECORD LIBRARY ACC  |              |             | 109,500.95- |         |
|                                                           |     | PAYABLE                   |                       |      |         |                     |              |             |             |         |
| 2002                                                      |     | 04/15 AP 04/08/15         |                       |      | 0181123 | PATRICK CABINETRY   |              |             | 25,740.00   |         |
|                                                           |     | PANEL FABRICATION-ADS PRJ |                       |      |         |                     |              |             |             |         |
| 2002                                                      |     | 04/15 AP 04/08/15         |                       |      | 0181122 | PATHMANN CONST MGM  |              |             | 15,000.00   |         |
|                                                           |     | ADS PROJECT               |                       |      |         |                     |              |             |             |         |
| 2002                                                      |     | 04/15 AP 04/04/15         |                       |      | 0181158 | WM TONYAN & SONS,   |              |             | 9,733.50    |         |
|                                                           |     | ADS PROJECT               |                       |      |         |                     |              |             |             |         |
| 2002                                                      |     | 04/15 AP 04/03/15         |                       |      | 0181045 | AIRPORT ELECTRIC C  |              |             | 47,599.03   |         |
|                                                           |     | POWER & LIGHTING-ADS PROJ |                       |      |         |                     |              |             |             |         |
| 1946                                                      |     | 04/15 AP 03/31/15         |                       |      | 0181102 | LIBRARY FURNITURE   |              |             | 90,589.00   |         |
|                                                           |     | FIXTURES/FURNITURE-ADS    |                       |      |         |                     |              |             |             |         |
| 2002                                                      |     | 04/15 AP 03/31/15         |                       |      | 0181043 | ABSOLUTE FIRE PROT  |              |             | 3,240.00    |         |
|                                                           |     | FIRE SPRINKLER SYSTEM     |                       |      |         |                     |              |             |             |         |
| 2002                                                      |     | 04/15 AP 03/31/15         |                       |      | 0181108 | MIDWEST MASONRY, I  |              |             | 4,590.00    |         |
|                                                           |     | ADS PROJECT               |                       |      |         |                     |              |             |             |         |
| 2002                                                      |     | 04/15 AP 03/30/15         |                       |      | 0181072 | COMMERCIAL CARPET   |              |             | 2,831.40    |         |
|                                                           |     | ADS PROJECT               |                       |      |         |                     |              |             |             |         |
| 1296                                                      |     | 03/15 AP 03/21/15         |                       |      | 0180289 | AIRPORT ELECTRIC C  |              |             | 45,815.25   |         |
|                                                           |     | ADS PRJCT-ELECTRICAL WORK |                       |      |         |                     |              |             |             |         |
| 1611                                                      |     | 04/15 AP 03/12/15         |                       |      | 0181127 | PRODUCT, LLC        |              |             | 2,226.00    |         |
|                                                           |     | ARCHITECT FEES-ADS PROJCT |                       |      |         |                     |              |             |             |         |
| 1689                                                      |     | 04/15 AP 03/09/15         |                       |      | 0181076 | DISPLAYS2GO         |              |             | 70.37       |         |
|                                                           |     | SIGNS FOR ADS PROJECT     |                       |      |         |                     |              |             |             |         |
| 1320                                                      |     | 03/15 AP 03/06/15         |                       |      | 0180348 | LIBRARY FURNITURE   |              |             | 3,625.00    |         |
|                                                           |     | ADS PROJECT-DEMO          |                       |      |         |                     |              |             |             |         |
| 1296                                                      |     | 03/15 AP 03/05/15         |                       |      | 0180365 | PATHMANN CONST MGM  |              |             | 17,500.00   |         |
|                                                           |     | ADS PROJECT               |                       |      |         |                     |              |             |             |         |
| 1296                                                      |     | 03/15 AP 03/04/15         |                       |      | 0180404 | WM TONYAN & SONS,   |              |             | 28,458.00   |         |
|                                                           |     | ADS PROJECT               |                       |      |         |                     |              |             |             |         |
| 1314                                                      |     | 03/15 AP 02/27/15         |                       |      | 0180346 | LAM-TECH DESIGNS, I |              |             | 22,500.00   |         |
|                                                           |     | ADS PRJCT-MILLWORK MATRLS |                       |      |         |                     |              |             |             |         |
| 1287                                                      |     | 03/15 AP 02/23/15         |                       |      | 0180325 | DISPLAYS2GO         |              |             | 47.57       |         |
|                                                           |     | ALTERATIONS               |                       |      |         |                     |              |             |             |         |

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ACCOUNT ACTIVITY LISTING

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| GROUP<br>NBR                                              | PO<br>NBR | ACCTG<br>PER. | ----TRANSACTION----                 | YTD/CURRENT<br>ESTIM/APPROP | YTD/CURRENT<br>ENCUMBRANCE | TRANSACTION<br>AMOUNT | CURRENT<br>BALANCE |
|-----------------------------------------------------------|-----------|---------------|-------------------------------------|-----------------------------|----------------------------|-----------------------|--------------------|
|                                                           |           |               | CD DATE NUMBER DESCRIPTION          |                             |                            |                       |                    |
| FUND 210 Public Library Operating                         |           |               |                                     |                             |                            |                       |                    |
| 210-8070-452.80-23 Capital Outlay / Building Improvements |           |               |                                     | continued                   |                            |                       |                    |
| 1143                                                      |           | 03/15 AP      | 02/13/15 0180348 LIBRARY FURNITURE  |                             |                            | 88,787.40             |                    |
|                                                           |           |               | SHELVING                            |                             |                            |                       |                    |
| 1296                                                      |           | 03/15 AP      | 02/11/15 0180320 COMMERCIAL CARPET  |                             |                            | 47,819.70             |                    |
|                                                           |           |               | ADS PROJECT-FLOORING                |                             |                            |                       |                    |
| 842                                                       |           | 03/15 AP      | 02/10/15 0180371 PRODUCT, LLC       |                             |                            | 3,321.00              |                    |
|                                                           |           |               | ADS PROJECT                         |                             |                            |                       |                    |
| 1296                                                      |           | 03/15 AP      | 02/10/15 0180287 ABSOLUTE FIRE PROT |                             |                            | 3,933.00              |                    |
|                                                           |           |               | ADS PROJECT-FIRE SPRINKLER          |                             |                            |                       |                    |
| 123                                                       |           | 01/15 AP      | 02/06/15 0178978 AIRPORT ELECTRIC C |                             |                            | 8,738.35              |                    |
|                                                           |           |               | APPLICATION #2/ADS PROJCT           |                             |                            |                       |                    |
| 718                                                       |           | 02/15 AP      | 02/05/15 0179690 PATHMANN CONST MGM |                             |                            | 22,000.00             |                    |
|                                                           |           |               | ADS LIBRARY PROJECT                 |                             |                            |                       |                    |
| 718                                                       |           | 02/15 AP      | 02/05/15 0179652 COMMERCIAL CARPET  |                             |                            | 9,305.40              |                    |
|                                                           |           |               | ADS LIBRARY PROJECT                 |                             |                            |                       |                    |
| 718                                                       |           | 02/15 AP      | 02/05/15 0179625 AIRPORT ELECTRIC C |                             |                            | 80,979.13             |                    |
|                                                           |           |               | ADS LIBRARY PROJECT                 |                             |                            |                       |                    |
| 1296                                                      |           | 03/15 AP      | 02/05/15 0180288 ACK-TEMP MECHANICA |                             |                            | 37,957.50             |                    |
|                                                           |           |               | ADS PROJECT - HVAC                  |                             |                            |                       |                    |
| 718                                                       |           | 02/15 AP      | 02/04/15 0179678 LEOPARDO COMPANIES |                             |                            | 3,777.00              |                    |
|                                                           |           |               | ADS LIBRARY PROJECT                 |                             |                            |                       |                    |
| 718                                                       |           | 02/15 AP      | 02/04/15 0179724 WM TONYAN & SONS,  |                             |                            | 36,720.00             |                    |
|                                                           |           |               | ADS LIBRARY PROJECT                 |                             |                            |                       |                    |
| 718                                                       |           | 02/15 AP      | 02/04/15 0179678 LEOPARDO COMPANIES |                             |                            | 11,506.00             |                    |
|                                                           |           |               | ADS LIBRARY PROJECT                 |                             |                            |                       |                    |
| 718                                                       |           | 02/15 AP      | 01/27/15 0179663 HALLETT & SONS EXP |                             |                            | 4,650.00              |                    |
|                                                           |           |               | ADS LIBRARY PROJECT                 |                             |                            |                       |                    |
| 123                                                       |           | 01/15 AP      | 01/08/15 0178975 ABSOLUTE FIRE PROT |                             |                            | 3,996.00              |                    |
|                                                           |           |               | FIRE SPRINKLER CONTRACT             |                             |                            |                       |                    |
| 123                                                       |           | 01/15 AP      | 01/08/15 0179018 PATHMANN CONST MGM |                             |                            | 16,500.00             |                    |
|                                                           |           |               | ADS PROJECT                         |                             |                            |                       |                    |
| 123                                                       |           | 01/15 AP      | 01/07/15 0179019 PRODUCT, LLC       |                             |                            | 3,319.80              |                    |
|                                                           |           |               | ADS PROJECT                         |                             |                            |                       |                    |
| 121                                                       |           | 01/15 AP      | 01/05/15 0179006 LEOPARDO COMPANIES |                             |                            | 4,971.00              |                    |
|                                                           |           |               | ADS PROJECT                         |                             |                            |                       |                    |
| 121                                                       |           | 01/15 AP      | 01/05/15 0179006 LEOPARDO COMPANIES |                             |                            | 28,212.00             |                    |
|                                                           |           |               | ADS PROJECT                         |                             |                            |                       |                    |
| 121                                                       |           | 01/15 AP      | 01/05/15 0179006 LEOPARDO COMPANIES |                             |                            | 10,481.00             |                    |
|                                                           |           |               | ADS PROJECT                         |                             |                            |                       |                    |
| 123                                                       |           | 01/15 AP      | 01/03/15 0179034 WM TONYAN & SONS,  |                             |                            | 29,632.50             |                    |
|                                                           |           |               | ALTERATIONS                         |                             |                            |                       |                    |
| 2                                                         |           | 01/15 BA      | 01/01/15 2 2nd floor renovati       | 1,224,000                   |                            |                       |                    |
|                                                           |           |               | completed after 12/31               |                             |                            |                       |                    |
| 718                                                       |           | 02/15 AP      | 12/31/14 0179663 HALLETT & SONS EXP |                             |                            | 3,650.00              |                    |
|                                                           |           |               | ADS LIBRARY PROJECT                 |                             |                            |                       |                    |
| ACCOUNT TOTAL                                             |           |               |                                     | 2,834,000                   | .00                        | 1,115,648.06          | 1,718,351.94       |
| FUND TOTAL                                                |           |               |                                     | 2,834,000                   | .00                        | 1,115,648.06          | 1,718,351.94       |

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| GROUP       | PO  | ACCTG | ---- | TRANSACTION | ----   |             | YTD/CURRENT  | YTD/CURRENT | TRANSACTION  | CURRENT      |
|-------------|-----|-------|------|-------------|--------|-------------|--------------|-------------|--------------|--------------|
| NBR         | NBR | PER.  | CD   | DATE        | NUMBER | DESCRIPTION | ESTIM/APPROP | ENCUMBRANCE | AMOUNT       | BALANCE      |
| GRAND TOTAL |     |       |      |             |        |             | 2,834,000    | .00         | 1,115,648.06 | 1,718,351.94 |