GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 210 Public Library Operating										
210-8070-452.80-23 Capital Outlay / Building Improvements							1,384,000	.00	578,202.60	805,797.40
7299		12/14	AP	12/17/14	0178663	DEMCO, INC ALTERATIONS-BOOK SUPPORTS			269.92	
7299		12/14	AP	12/10/14	0178679	LIBRARY FURNITURE ALTERATIONS-SHELF SHIMS			881.00	
7008		12/14	AP	12/08/14	0178695	PRODUCT, LLC ALTERATIONS			2,567.20	
6913		12/14	AP	12/05/14	0178142	PATHMANN CONST MGM ALTERATIONS			18,000.00	
6896		12/14	AP	12/03/14	0178081	COMMERCIAL CARPET FLOORING			20,298.30	
6896		12/14	AP	12/03/14	0178178	WM TONYAN & SONS, METAL STUDS AND DRYWALL			6,259.50	
6896		12/14	AP	12/02/14	0178053	ACK-TEMP MECHANICA PLUMBING WORK			5,269.91	
6896		12/14	AP	12/02/14	0178053	ACK-TEMP MECHANICA PHASE ONE HVAC			30,366.00	
6896		12/14	AP	11/30/14	0178120	LEOPARDO COMPANIES ACOUSTICAL			6,930.00	
6896		12/14	AP	11/30/14	0178120	LEOPARDO COMPANIES DEMO			5,760.00	
6896		12/14	AP	11/28/14	0178054	AIRPORT ELECTRIC C ELECTRICAL POWER & LIGHNG			11,842.05	
6687		12/14	AP	11/07/14	0178144	PRODUCT, LLC ALTERATIONS			1,636.92	
6352		11/14	AP	11/05/14	0177466	PATHMANN CONST MGM ALTERATIONS			18,125.00	
6233		11/14	AP	11/03/14	0175101	PRODUCT, LLC CONSTRUCTION DOCUMENTS			27,050.70-	
6352		11/14	AP	10/30/14	0177503	WM TONYAN & SONS, ALTERATIONS			13,950.00	
6234		11/14	AP	10/21/14	0176829	PRODUCT, LLC CONSTRUCTION DOCUMENTS			27,050.70	
6361		11/14	AP	10/20/14	0177439	HALLETT & SONS EXP ALTERATIONS			2,500.00	
5743		10/14	AP	10/07/14	0176731	DEMCO, INC BOX KIK STEP STOOLS			377.95	
5462		09/14	AJ	09/26/14	5462	RECLASS IKEA P-CAR CHARGE 07/28/14			209.98-	
5490		10/14	AP	09/24/14	0176762	LIBRARY FURNITURE DEPOSIT-BID PACKAGE #1			90,153.60	
5280		10/14	AP	09/16/14	0176783	PRODUCT, LLC ARCHITECT EXPENSES			12,235.30	
5279		10/14	AP	09/11/14	0176731	DEMCO, INC OVERSIZE BOOK SUPPORTS			1,390.09	
5279		10/14	AP	09/03/14	0176714	BRODART CO STOOLS			191.03	
5631		10/14	AP	08/12/14	0176783	PRODUCT, LLC CONSTRUCTION DOCUMENTS			27,325.26	
4663		09/14	AP	08/11/14	0175979	PATHMANN CONST MGM			7,875.00	

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FUND 210 Public Library Operating										
210-8070-452.80-23 Capital Outlay / Building Improvements								continued		
		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								
1296		03/15	AP	03/21/15	0180289	AIRPORT ELECTRIC C			45,815.25	
		ADS PRJCT-ELECTRICAL WORK								
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								
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 SPRNKLER								
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								

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FUND 210 Public Library Operating										
210-8070-452.80-23 Capital Outlay / Building Improvements								continued		
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	914,028.76	1,919,971.24
				FUND TOTAL			2,834,000	.00	914,028.76	1,919,971.24
				GRAND TOTAL			2,834,000	.00	914,028.76	1,919,971.24