

Report to the Village Board

Village Center – Library Building Project Review

January 5, 2004

MEMORANDUM



Date: January 5, 2004
To: Village Board
From: Edward C. Madere, Village Manager
Re: Staff Review of Village Center – Library Building Project

At the Village Board meeting of November 15, 2004, Village Staff was directed to prepare a report reviewing finances and other items related to the Village Center – Library Building project.

This report will:

- review the history of the project
- show how approval was given for every project expenditure
- show revenues received and expenditures made for the project
- discuss how “advances” have been used by the Village of Shorewood and provide examples
- discuss fund balance

This report represents considerable input by Finance Director Denise Vandebush, Library Director Beth Carey, and Director of Community Development James Lynch.

Project History

While general discussion regarding the expansion of the Library and, correspondingly, the Village Center began in the late 1980s, it is generally accepted by those residents who participated in this effort that the real work began in late 1996. From that point the following events occurred.

- December 1996 – Citizens’ Ad Hoc Committee studied library services and sent its findings to every Shorewood residence
- May 1997 – Library Building Committee appointed
- May/June 1998 – A “Needs Assessment for the Shorewood Public Library” was approved by the Library Board and endorsed by the Village Board
- September 1998 – Library Building Committee hosts public input sessions
- December 1998 – Library Board approves “Building Program Statement”
- February 1999 – Village Board adopts building project resolution
- February 1999 – Library Building Improvement Committee appointed
- May 1999 – Architect selected

- June/July 1999 – Library Building Improvement Committee hosts public input sessions.
- October 1999 – Library Improvement Committee recommends design solution to Library Board and Village Board.
- February 2000 – Library Board approves recommendation
- July 2000 – Village Board sets date and wording for referendum
- November 2000 – Voters approve referendum – The question read: "Should the Village spend \$5,000,000 toward the expansion of the Library and Village Center (to include the Health Department, Senior Resource Center, and community meeting rooms) with the remaining cost of the project to be paid by private donations and fund raising?"
- November 2000 – Village Board authorizes project
- January – November 2001 – Design and bid phase of project
- January 2002 – Bids for construction awarded
- December 2002 – Occupancy of new building

Included at Tab 1 are minutes of the Village Board meetings of July 5, 2000 (referendum language and date set), and November 20, 2000 (Village Board approved spending \$5,000,000 for project.)

Accounting for the project – Expenditures and Revenues

Expenditures and revenues for the Village Center – Building Project were handled through the Village’s Capital Projects Fund - General. Specific accounts were created under Capital Projects Fund – Building – Accounts 103 and 108. Account 103 handled a variety of miscellaneous expenses to include architect fees, temporary library relocation, etc. Account 108 handled the construction project.

Expenditures

Payment for all expenses of the project followed the Village’s long established practice. In this project, payments were made from either the 103 account or the 108 account noted above. The process for payments is as follows:

1. Village Board had authorized project as noted above.
2. The contractor after completing work submitted request for payment to Village. This typically went to Community Development Director Lynch who was the Village’s representative on this project.
3. Mr. Lynch’s office would create a purchase order for his approval and the Village Manager’s.

4. The Village's finance Department would review the purchase order for completeness and supporting documentation. The Department would then submit the request along with other requests to the Village Board's Budget and Finance Committee.
5. The Budget and Finance Committee following its review submits the request for payment to the Village Board for approval at its scheduled meetings.
6. Following the recommendation of the Budget and Finance Committee the Village Board authorizes payment
7. After Village Board approval the Finance Department issues the check for payment to the contractor.
8. The Finance Department completes the final accounting steps in the process

Records of the bills paid for the project are included in the supporting material as listed below. Importantly, the Village Board authorized all payments.

Revenues

Revenues for this project come from two principal sources – a bond issue of \$5,000,000 and pledges of \$1,049,388. The Shorewood Foundation was the recipient, on behalf of the project, of the donations.

Library Building Fund Campaign

The Library Board, during the fund raising process, established an initial fund raising goal of \$700,000, later revised to \$1,000,000. To date pledges total \$1,049,388. The pledges were planned over a multi-year period and payments continue to be received by the Shorewood Foundation.

In 1990, the Library received a gift from an estate that totaled approximately \$50,000. At that time, the Library Board designated that the funds be used for costs associated with a capital building project and a fund within the Wisconsin Investment Trust was opened for this purpose. Over the years, through gifts, accumulated fund balance, and interest the account grew to approximately \$190,000.

In August 2002, \$95,400 was transferred from the Library's Wisconsin Investment Trust account to the Village to cover the costs associated with the fund raising campaign. These costs included a professional fundraiser, printing, postage, publicity, and design work.

Pledges to the campaign were accepted over a multi-year period. The pledge documents are maintained and tracked by library staff. The pledge payments go directly to the Shorewood Foundation and are placed in a fund designated for the building project. The first transfer of funds for this project from the Foundation to the Village occurred in October 2003. Fund 108-10-120-4853 was credited with the proceeds.

Funds received through the campaign were used for the purposes identified in the campaign literature: furnishings, fixtures, equipment, green space and gardens, public art pieces, and collection expansion. Decisions on allocation of funds raised through the campaign were made by the Library Board.

Pledge payments continue to be received by the Foundation.

Library Director Carey reported the following on December 30, 2003. End of year donations are not included.

Fund Raising Goal	\$1,000,000.00
Total Pledges	\$1,049,388.09
% of Goal Reached	104.9%
Number of Pledges	552
Paid to Date	\$861,955.41
Total Due	\$187,432.68

To date, the Village has received \$725,000 from the Shorewood Foundation. It is anticipated that the balance will be received in 2004.

Revenue and expenditure summary

Shown on Tab 2 is a summary sheet showing major revenue and expenditure categories for the Village Center-Library Building project. The sheet shows that revenues (excluding debt) for the project total \$6,199,454 and expenditures total \$6,198,413, a positive difference of \$1,041. The overall project shows a current deficit of \$62,735 because of interest income. It had been anticipated that interest income for the \$5,000,000 bond anticipation note would equal or, perhaps exceed, the interest expense. Similar to the Village's General budget, interest rates and, correspondingly, investment earnings collapsed during this period. This current deficit represents less than one percent of the total project.

It should also be noted that considerable funds were used for unanticipated expenditures. These expenses were not part of the construction project and would not be considered as contingency items.

A summary of these expenses were:

• Relocation of underground power lines	\$74,000
• Upgrade of River Club building for Library use	25,000
• Storage space for Police Department	17,000
• Miscellaneous expenses	<u>29,000</u>
Total	\$145,000

A more detailed itemization of these expense are shown at Tab 3 .

Supporting expenditure and revenue documents

To assist in the review of expenditures and revenues are the attached documents:

Tab 2	Summary of project revenues and expenditures as of December 18, 2003
Tab 4	Revenues by line item
Tab 5	Expenditures by line item
Tab 6	Transfers for debt payments
Tab 7	2001 Expenditures – Fund 108 detail
Tab 8	2002 Expenditures – Fund 108 detail
Tab 9	2003 Expenditures – Fund 108 detail
Tab 10	1999 Expenditures – Fund 103 detail
Tab 11	2000 Expenditures – Fund 103 detail
Tab 12	2001 Expenditures – Fund 103 detail
Tab 13	2002 Expenditures – Fund 103 detail
Tab 14	2003 Expenditures – Fund 103 detail
Tab 15	2000 Revenues – Fund 103 detail
Tab 16	2001 Revenues – Fund 103 detail
Tab 17	2002 Revenues – Fund 103 detail
Tab 18	2001 Revenues – Fund 108 detail
Tab 19	2002 Revenues – Fund 108 detail
Tab 20	2003 Revenues – Fund 108 detail
Tab 21	Transfers for debt 2001/2002

Advances, Transfers, and Accounting Practices

Concern had been expressed regarding accounting practices used for the Village Center – Library Building Project. This section is used to explain the accounting used to clarify any misunderstanding.

Advances and Transfers Defined

Definitions for transfers and advances as taken from the Governmental Accounting, Auditing and Financial Reporting (GAAFR) manual (Blue Book) follow:

Interfund transfers

Flows of assets (such as cash or goods) between funds and blended component units of the primary government without equivalent flows of assets in return and without a requirement for repayment.

Advances are addressed in the GAAFR as they relate to fund balance.

Reserved for long-term loans and advances.

Receivables related to long-term loans (**Advance** is commonly used to describe long-term loans within the primary government.) are always matched by a reservation of fund balance to alert financial statement users that the receivable reported in the governmental fund, while representing a financial resource, does not constitute a current financial resource because receipt is not expected the near future.

Advances within the Village of Shorewood

Based on past practice, Village Board approval has not been required for advances. Included in Tab 22 are excerpts from the Village of Shorewood's audited financial statements over the past ten years showing advances between Village funds. Each year, Shorewood's audited financial statements, which included the advances, are presented by an independent auditor and approved by the Village Board. Shown at Tab 23 is a copy of the presentation made to the Village Board by its auditor on September 2, 2003. Information on advances is on page 4 of the report.

As shown in the excerpts, over the past ten years advances have been made to the Water Utility, Sewer Utility, Parking Utility, Capital Projects Fund, TID 1 and TID 2. In almost all cases, these advances were the result of a temporary cash deficit in a given fund at year-end. Expenses were incurred in these funds with the anticipation that cash would become available in a future year through bond proceeds, TIF incremental tax, water, sewer and parking rate increased revenues, etc. To cover the temporary cash deficit the general fund advanced cash to each fund with the expectation that it would be repaid as funds became available. Regarding the utilities, the advances are being repaid over a 10-15 year period following a repayment schedule, approved after the advance was made, in conjunction with a Public Service Commission rate increase request.

Shared cash account

Similar to many municipalities the Village has a single checking account through which almost all cash deposits and cash disbursements of the Village are made. This internal control feature increases efficiency and helps ensure the safety of all Village funds in that there is neither a need nor an ability to physically transfer funds to other disbursement accounts.

A shared checking account also means that all financial reporting funds of the Village (General, Special, Debt Service, Library, Elder Services, Capital Projects, Water, Sewer, Parking, etc.) share that same checking account. The amount of cash belonging to each fund is kept track of through the governmental accounting software that the Village uses. Typical of a municipality this size, cash receipts and journal entries are posted monthly, cash disbursements bi-monthly. It is possible, through this system, therefore, that one fund might temporarily borrow from another fund and would be difficult to determine a funds cash balance on a daily basis.

If at the end of a reporting year, a fund shows a negative cash balance (an impossibility for reporting purposes) an advance between the funds is reported on the books.

Accounting for Library/Village Center Building Project

As shown in the financial section of this report, the majority of all revenues and expenditures related to the library/village center building project are being reported in **Fund 108**. This reporting fund was set up in 2001 specifically to record revenues and expenditures of the library/village center building project.

Some additional expenditures are reported in account **103-20-200-5911**. These expenditures include: design and consulting fees incurred early in the process to determine whether to pursue to project, fund raising costs, art work, some furniture, etc. Details are included in the financial section of this report.

The Village Board approved all payments related to the building project.

Transfers and Advances related to the Library Building Project

Transfers

Since 1999, during the course of the building project, four transfers occurred. They are as follows:

1. \$4,677,127 transfer in 2001 from the Village's capital projects fund to Fund 108 to transfer bond anticipation note proceeds from the sale of bonds to be used for the building project. The balance remained in the capital projects fund to cover expenditures in account 103-20-200-5911.
2. \$233,562 transfer in 2001 from Fund 108 to the Village's Debt Service fund to cover interest payments on the bond anticipation notes.

3. \$77,152 transfer in 2002 from Fund 108 to the Village's Debt Service fund to cover interest payments on the bond anticipation notes.
4. \$9,749 transfer to the Water Utility to cover expenditures related to the library/village center sprinkler system that were charged to the Water Utility.

Advances

Through December 31, 2002, the audited financial statements report no advances between the library/village center building fund (Fund 108) and the Village related to the building project.

For the year ended December 31, 2003, it is expected that Fund 108 will be in a cash deficit position. The main reasons for this anticipated cash deficit position are as follows: First, approximately \$269,131 [$\$324,388 - \$98,488 + 43,231$] in donations will not be collected until 2004 but it is anticipated that all expenditures but \$37,014 will be paid prior to year-end. Second, interest earned on the bond anticipation notes in 2001 and 2002 fell short of projections, prepared by R.W. Baird, Inc. Consequently, interest earned over the two years was not adequate to cover interest expense by \$63,766.

The result of the above is that an advance between the library/village center building fund and the General fund as of December 31, 2003 will be reported.

Fund Balance

It was also requested that this report address the use of "Fund Balance".

The Auditor's September 2, 2003 report, included in Tab 23, to the Village Board provides the following explanation of fund balances:

Fund balances are segregated into three classifications.

- Reserved fund balances are amounts not available to pay current liabilities or amounts legally restricted for specific uses.
- Designated fund balances are set aside for specific projects or to reduce the subsequent year tax levy.
- Undesignated general fund balance represents the "unspoken for" amount available as you begin next year. It also is a measurement of working capital that is available for cash flow.

When used in conjunction with the budget and whether the "fund balance" can be used, "undesignated general fund balance" is being referenced.

Several years ago, the Village Board created and, later, modified a policy regarding the use of fund balance. Briefly, the policy indicates that the Village is to maintain a fund balance equal to thirty percent of General Fund expenditures. A copy of the policy is included in Tab 24. The policy, recommended by the Village's auditor and financial advisor, helps to insure a good bond rating,

provide emergency cash in the event of a disaster, and provide sufficient working capital for the Village. The latter eliminates the need for the Village to use short-term borrowing during the year.

The Village Board typically discusses the use of fund balance during the annual budget process. It should also be noted that amount in fund balance is determined as of December 31, of each year.

In the past, staff has sought to provide information to the Village Board as to how much fund balance could be used based on the policy, usually at the end of the budget process. This is when decisions tend to focus on the tax levy and whether (and how much) fund balance might be used to offset a tax levy increase. The year-end fund balance is estimated based on how the current year budget is expected to end (revenues and expenditures) and the status of any advances to miscellaneous funds.

The process was somewhat different in the 2004 budget process. Early projections were made which did not include an examination of the current budget or advances. The final projection provided (but not reviewed by the Budget and Finance Committee) in late October included an estimated advance for the Village Center-Library Project. In order to avoid future misunderstanding, staff will not provide any year-end fund balance estimate without detailing how the estimate was calculated.

Please let me know if you have any questions.



VILLAGE OF SHOREWOOD
VILLAGE BOARD MINUTES
SPECIAL BOARD MEETING

JULY 5, 2000

1. **CALL to ORDER**

President Rodney Dow called the meeting of the Village Board to order at 7:30 p.m. in the Village Center.

2. **ROLL CALL**

President Dow called the roll. Present were: Trustees Guy Johnson, Mark Kohlenberg, Patricia Krieger, Vida Langenkamp, Michael O'Brien, President Dow. Excused: Tr. Paul Erickson. Also present were: Village Manager Edward Madere, Village Attorney Ray Pollen, Department of Community Development Director James Lynch, Library Director Beth Carey, Police Chief Robert Surdyk, and Village Clerk Kathleen Greig.

3. **STATEMENT OF PUBLIC NOTICE**

Ms. Greig stated that the meeting had been posted and noticed according to law

4. **MINUTES OF JUNE 19, 2000**

Tr. Langenkamp moved, seconded by Tr. Johnson, to approve the minutes of the meeting of June 19, 2000, with the addition of the sentence "*Tr. Kohlenberg offered to withdraw his motion.*" on page 4 at the end of paragraph six. Motion carried, 5-0-1, with Tr. Krieger abstaining.

5. **PRESENTATION OF ACCOUNTS**

Tr. Krieger moved, seconded by Tr. O'Brien, to approve accounts payable vouchers dated June 20, 2000, totaling \$1,021,155.46 as follows: General Fund - \$481,991.74, Special Revenue Fund - \$6,971.64, Property Tax Fund - \$468,381.34, Capital Projects Fund - \$19,486.69, Library - \$1,897.42, Water Utility Fund \$41,296.88, and Sewer Utility Fund - \$1,129.75, and payroll vouchers dated June 16, 2000, totaling \$84,241.83; for a grand total of \$1,105,397.29. Motion carried unanimously, 6-0.

6. **CITIZENS TO BE HEARD – This item is for matters not on the agenda. Discussion or action may follow at future meetings.**

Individual certificates of achievement were presented by water fight Captain O'Brien to each member of the Board for their efforts on July 4.

Mr. Mike Slawnikowski, 3839 N Farwell Avenue, and Mr. Ray Griffin, 2208 E. Shorewood Boulevard, expressed concern about the number of trucks using the alley between N. Maryland Avenue and N. Farwell Avenue. Police Surdyk said that his staff is looking into this matter. President Dow suggested that at a future date this subject might be directed to the Traffic and Safety Committee for review and recommendation.

7. **UNFINISHED BUSINESS:**

A. **Library/Village Center Building**

President Dow received a letter dated June 26, 2000 from the Village of Whitefish Bay indicating they were not interested in pursuing a joint-library building project.

(1) Library Funding

(a) Reconsider Motion Regarding Library/Village Center Building Funding

In reflection, President Dow thought the motion on this matter that was approved on June 19, 2000 should be reconsidered to give Tr. Krieger the opportunity to comment.

As a Trustee who voted in the majority at the prior meeting, Tr. Johnson moved, seconded by Tr. Langenkamp, to reconsider the motion passed on June 19, 2000 to appropriate \$5 million for the B-3 Library/Village Center plan with a possible referendum. Motion carried unanimously, 6-0.

President Dow reviewed his memo sent to Village Board members that stated seven points on his personal view as to why he still favors the motion. He noted that for a property with an assessed value of \$200,000, the difference between the \$3 million and the \$5 million funding levels is \$45.52 each year for 15 years. Tr. Johnson added that if the project goes forward, it will have a positive affect on property values.

In discussion, Tr. Krieger said she did not see the motion as a compromise, since it was \$5.7 million at the beginning of the process and is the same amount now. Tr. Kohlenberg expressed concern that there is a general reassessment and many people on fixed income cannot afford additional taxes. He objected to the scale and scope of the project. Tr. Langenkamp said that all seven Village Board members will never agree on this matter. She added that possibly some undesignated funds could be used for this project. A memo dated July 5, 2000 from Tr. Erickson to President Dow, and copied to the Trustees, was noted as being received by the Board members.

Citizens commenting were: Robert Hall, 2318 E. Lake Bluff Blvd.; Robert Shaw, 4037 N. Lake Drive; David Tatarowicz, 4433 N. Oakland Avenue; Robert Kelly, 4438 N. Ardmore Avenue; Gretchen Miller, 2418 E. Menlo Blvd.; Lucia Petri, 2507 E. Shorewood Blvd.; Gerri Diedrich, 4416 N. Ardmore Avenue; Thalia Mendez, 1905 E. Olive Street; Christopher Vernon, 4458 N. Maryland Avenue; Diane Buck, 3559 N. Summit Avenue; Alexandria Graber, 2726 E. Shorewood Blvd.

In a vote to reaffirm the July 19, 2000 motion to fund the B-3 Library/Village Center plan at \$5 million, subject to a possible referendum, and to challenge the Village residents and Library Board to raise an additional \$700,000, motion carried 4-2, with Trustees Krieger and Kohlenberg voting no.

(2) Referendum

(a) Consider Referendum

In discussion, President Dow, Tr. O'Brien, Tr. Krieger, Tr. Langenkamp stated they supported having a referendum on this issue.

(b) Consider Referendum Date and Language

Support for having it on the September 12 ballot to expedite the issue came from Tr. O'Brien and Tr. Langenkamp. Tr. Johnson, while not really in favor of a referendum, favored September 12 as the date. Tr. Krieger and Tr. Kohlenberg indicated they supported having the referendum on the November 7 ballot in order to get the most people voting.

Tr. Krieger and Tr. Kohlenberg said that after the referendum they would support whatever the majority of the Village residents voted for.

Tr. Johnson moved, seconded by Tr. O'Brien, that the language to be placed on the September 12 ballot for a decision on the Library/Village Center building proposal, with a "yes" vote supporting the construction and a "no" vote opposing the construction, is to read as follows: "Should the Village spend \$5,000,000 toward the expansion of the Library and Village Center (to include the Health Department, Senior Resource Center, and community meeting rooms) if the remaining cost of the project can be paid by private donations and fund raising?"

Numerous residents commented, asked questions, and expressed support for having the referendum on the November 7 ballot. Ms. Gretchen Miller supported having the referendum on September 12.

Tr. Kohlenberg moved to amend the motion, seconded by Tr. Krieger, deleting the last part of the sentence “if the remaining cost of the project can be paid by private donations and fund raising?” since the Village Board’s responsibility is funding. Roll Call on the amendment: Ayes: Tr. Kohlenberg, Krieger. Noes: Tr. Johnson, Langenkamp, O’Brien, President Dow. Absent: Tr. Erickson. Motion failed, 2-4.

Tr. Kohlenberg moved, seconded by Tr. Krieger, to amend the date to November 7, 2000. In discussion the Board members indicated their willingness to give their support to having it on November 7. Motion on the amendment carried unanimously, 6-0.

Tr. Langenkamp moved, seconded by Tr. O’Brien, to amend the referendum wording to read: “Should the Village spend \$5,000,000 toward the expansion of the Library and Village Center (to include the Health Department, Senior Resource Center, and community meeting rooms) with the remaining cost of the project to be paid by private donations and fund raising?” Motion carried unanimously, 6-0.

Vote on the original motion as amended carried unanimously, 6-0.

The Village Board recessed for two minutes.

(3) Consider Motion Regarding Library Program Statement and Needs Analysis

After discussion, Tr. Langenkamp moved, seconded by Tr. Johnson, that the Village Board concludes that the future library space requirements as recommended by the Library Board, Library Director, and Consultant are moderate in scope and appropriate for the Village. Motion carried, 4-2 with Trustees Kohlenberg and Krieger voting no.

President Dow invited Tr. Krieger to write a statement regarding the Library Program that she would find acceptable.

(4) Consider Motion Regarding Health Department

After a brief discussion, Tr. Kohlenberg moved, seconded by Tr. Langenkamp, to defer this matter to allow for the construction a more concise statement concerning the relocation and expansion of the Health Department. Motion carried, 6-0.

(5) Consider Review of Senior Resource Center and Other Community Uses of Village Center

This matter was deferred.

(6) Consider Financial Statement Summary

This matter was deferred.

8. NEW BUSINESS

A. Consider Ordinance Creating Residential Parking District

The proposed ordinance was in response to a request from the residents of the 3800 block of North Murray Avenue.

With the data showing that 65 percent of the parking spaces are occupied by vehicles on a regular basis, and over 25 percent of the vehicles are owned by individuals not from the district,

Tr. O'Brien moved, seconded by Tr. Langenkamp, to adopt **Ordinance 1800** to create residential daytime parking permit District H on N. Murray Avenue between E. Beverly Road and E. Shorewood Blvd. Roll Call: Tr. Johnson, Kohlenberg, Krieger, Langenkamp, O'Brien, President Dow. Noes: None. Motion carried unanimously, 6-0.

B. Consider Fireworks Permit for Mad Bomber Fireworks Production

Tr. Langenkamp moved, seconded by Tr. Johnson, to approve the permit and the contract for Mad Bomber Fireworks Productions for a fireworks display for the Shorewood Centennial at Atwater Park on the evening of August 6, 2000. Motion carried unanimously, 6-0.

C. Consider Special Village Board Meeting

It was the consensus of the Village Board to hold special Village Board meetings on Thursday, July 13, at 6:30 p.m. to discuss sidewalk construction bids, the Basin 6 sewer project, and library resolutions; and on Wednesday, July 19, 2000 at 6:30 p.m. to discuss development agreements and management performance reviews.

D. Consider Request for Leave of Absence for George Bishop

On the recommendation of the Police Chief, Tr. Langenkamp moved, seconded by Tr. O'Brien, to approve a leave of absence until August 23, 2000 for George Bishop, Police Department Community Service Officer. Motion carried unanimously, 6-0.

E. Consider Resolution for Combining Wards for Reporting Purposes for September 12, 2000 Fall Primary Election

Tr. Langenkamp moved, seconded by Tr. Johnson, to adopt **Resolution 2000-09** to combine the wards for reporting purposes for the September 12, 2000 primary election into the following: Wards 1-4, Wards 5-8, Wards 9-11, Ward 12. Motion carried unanimously, 6-0.

9. APPOINTMENTS

There were no appointments.

10. LICENSES

A. New Food Dealer's License for Ya Ya's Greek Kitchen, 4320 N. Oakland Avenue

Tr. Langenkamp moved, seconded by Tr. Johnson, to approve the applications and direct the Village Clerk to issue the Food Dealer's license through June 30, 2001 to Andrea Pandazi, for YaYa's Greek Kitchen, 4320 N. Oakland Avenue, and to issue a Food Vendor's license through March 31, 2001 to Jarr Sales & Trading, Inc., dependent on the approval of the Building Inspection and Health Departments. Motion carried unanimously, 6-0.

11. REPORTS OF VILLAGE OFFICIALS

A. Sewer Update

Mr. Madere advised that he will send a written report on the sewer update to the Village Board members.

B. Review Commercial Development Prospects

This matter was discussed in closed session.

12. ITEMS FOR FUTURE CONSIDERATION

A. Management Review

This matter will be discussed at the July 19 special Village Board meeting.

13. SUCH OTHER MATTERS AS ARE AUTHORIZED BY LAW

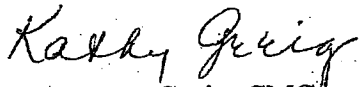
Tr. Langenkamp moved, seconded by Tr. Johnson, to adjourn into closed session under the provisions of Sec. 19.85(1)(e), Stats., for the purpose of conducting public business which involves competitive or bargaining reasons. This is related to item 11 B. Roll Call: Tr. Johnson, Kohlenberg, Krieger, Langenkamp, O'Brien, and President Dow. Noes: None. Motion carried unanimously, 6-0. The Board adjourned into Closed Session at 11:55 p.m.

14. ADJOURNMENT

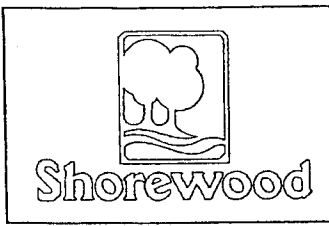
Tr. Langenkamp moved, seconded by Tr. Johnson, to reconvene into open session at 12:18 a.m. Motion carried unanimously, 6-0.

There being no further business, Tr. Krieger moved, seconded by Tr. O'Brien, to adjourn. Motion carried unanimously and President Dow adjourned the meeting at 12:20 a.m.

Respectfully submitted,



Kathleen E. Greig, CMC
Village Clerk



**VILLAGE OF SHOREWOOD
VILLAGE BOARD MINUTES
REGULAR BOARD MEETING
November 20, 2000**

1. CALL TO ORDER

President Rodney Dow called the meeting of the Village Board to order at 7:38 p.m. in Village Hall.

2. ROLL CALL

President Dow called the roll. Present were: Trustees Paul Erickson, Guy Johnson, Mark Kohlenberg, Patricia Krieger, Vida Langenkamp, Michael O'Brien, President Dow. Also present were: Village Manager Edward Madere, Village Attorney Ray Pollen, Finance Director/Treasurer Denise Vandebush, Library Director Beth Carey, Assistant to the Manager Leann Butschlick, Director of Community Development James Lynch, and Village Clerk Kathleen Greig.

3. STATEMENT OF PUBLIC NOTICE

Ms. Greig stated that the meeting had been posted and noticed according to law.

4. MINUTES OF NOVEMBER 6 AND NOVEMBER 13, 2000

Tr. Krieger moved, seconded by Tr. Johnson, to approve the minutes of the Village Board meetings of November 6 and 13, 2000. Motion carried unanimously, 7-0.

5. CITIZENS TO BE HEARD – This item is for matters not on the agenda. Discussion or action may follow at future meetings.

There was no one in attendance who wished to be heard.

6. UNFINISHED BUSINESS

A. Presentation by Milwaukee Metropolitan Sewerage District Representative on District's Proposed 2020 Plan

A brief presentation on the MMSD's 2020 Plan was given by Mr. Mark Nicolini. He reviewed the plan's purpose, key assumptions, major features of the policy initiative, and the proposed priority system for additional conveyance capacity. He stated that driving the process for the 2020 plan was meeting the needs of growth in a timely fashion and environmental objectives.

In a question and answer period that followed, Mr. Nicolini said that there are some infiltration/inflow rules, but no specific performance standards as of this date. He added that the planning process for the 2020 plan will begin in 2002 and a plan will be formulated by 2008.

B. Presentation of 2000 Activities and Future Plans by President and Director of the Business Improvement District in the Village of Shorewood

Mr. Carl Templer and Ms. Tammy Maddente, representatives from the Shorewood Business Improvement District's Board of Directors, gave a brief overview of the BID's 2000 report and submitted its 2001 work plan. Mr. Templer said there is a full board with 12 members, a Certified Public Accountant has been hired to objectively manage the BID funds, Business Districts Inc. has

been hired to assist with a master plan and recruitment. It was noted that one of the concerns is that there are not a significant number of daytime office workers to help support the restaurant industry.

The façade improvement program has been instituted with one business in 2000. The Board has engaged consultants for designing entry markers and sketches will be presented at a future date. The BID is involved with the Shorewood Association of Commerce and has helped to fund the Shorewood holiday parade. In 2001, the BID is considering a farmers' market, continuing to recruit quality businesses, and targeting two façade redevelopments.

C. Consider Resolution Renewing the Business Improvement District in the Village of Shorewood and Authorizing the Collection of Special Tax on Behalf of the District

Tr. Kohlenberg moved, seconded by Tr. O'Brien, to adopt **Resolution 2000-12** to approve the 2001 Shorewood Business Improvement District Operating Plan and to levy the special assessments contained in the plan. Roll Call: Ayes: Tr. Erickson, Johnson, Kohlenberg, Krieger, Langenkamp, O'Brien, President Dow. Noes: None. Motion carried unanimously, 7-0.

D. Consider Authorizing the Village of Spend \$5,000,000 Toward the Expansion of the Library and Village Center (to include the Health Department, Senior Resource Center, and Community Meeting Rooms) with the Remaining Cost of the Project to be Paid by Private Donations and Fund Raising

Based on the results of the November 7, 2000 municipal referendum, Tr. Johnson moved, seconded by Tr. Langenkamp, to approve the spending of \$5,000,000 toward the expansion of the Library and Village Center (to include the Health Department, Senior Resource Center, and community meeting rooms) with the remaining cost of the project to be paid by private donations and fund raising. Motion carried unanimously, 7-0.

In a brief discussion on borrowing \$5 million as a bond anticipation note, it was indicated that funds could be invested at a higher rate. The Village would have three years to spend the money without any arbitrage penalties. It was the consensus of the Village Board to invite Mr. Keith Kolb, of Robert W. Baird, Inc., the Village's financial advisor, to the Village Board meeting of December 4 to discuss a three-year, \$5 million bond anticipation note.

E. Budget Items

(1) Consider Resolution Authorizing a Transfer of \$993,000 from the General Fund to the Capitol Projects Fund for the 2001 Village Budget

Tr. Krieger moved, seconded by Tr. Langenkamp, to adopt **Resolution 2000-13** to direct the Village Finance Director/Treasurer to transfer \$993,000 from the General Fund to the Capital Projects Fund in 2000. Roll Call: Ayes: Tr. Johnson, Kohlenberg, Krieger, Langenkamp, O'Brien, Erickson, President Dow. Noes: None. Motion carried unanimously, 7-0.

(2) Consider Resolution Adopting the 2001 Village Budget

Tr. Krieger noted that the estimated expenditures for the 2001 Budget are \$15,954,994, which is an increase of 13.93 percent over the 2000 budget. The total proposed municipal property tax of \$7,409,943 is the same as 2000. Funds from the unencumbered General Fund will be used to allow for a zero percent increase in the Village tax.

Tr. Krieger moved, seconded by Tr. Langenkamp, to adopt **Resolution 2000-14** adopting the 2001 budget. Roll Call: Ayes: Tr. Kohlenberg, Krieger, Langenkamp, O'Brien, Erickson, Johnson, President Dow. Noes: None. Motion carried unanimously, 7-0.

(3) Consider Resolution Authorizing 2000 General Property Tax Levy Against All Taxable Property in the Village of Shorewood

Tr. Krieger moved, seconded by Tr. O'Brien, to adopt **Resolution 2000-15** to levy and assess upon all the taxable property, real and personal in the village of Shorewood for 2001 the sum of \$7,409,943. Roll Call: Ayes: Tr. Krieger, Langenkamp, O'Brien, Erickson, Johnson, Kohlenberg, President Dow. Noes: None. Motion carried unanimously, 7-0.

(4) Consider Resolution Authorizing a Special Tax for the Cost of Replacement of Sidewalks, Carriage Walks, Driveway Approaches, Streets, and Alleys to be Levied Against Each Lot Affected for the Year 2000

Tr. Krieger moved, seconded by Tr. Langenkamp, to adopt **Resolution 2000-16** for a tax to be levied against and upon certain lots, parts of lots and parcels of land adjacent to and abutting upon those sections of public sidewalk, carriage walk, and/or driveway approaches removed and replaced for a total amount of \$17,806. Roll Call: Ayes: Tr. Langenkamp, O'Brien, Erickson, Johnson, Kohlenberg, Krieger, President Dow. Noes: None. Motion carried unanimously, 7-0.

(5) Consider Resolution Authorizing a Special Charge to be Levied for Delinquent Special Collections and Disposals

Tr. Krieger moved, seconded by Tr. Langenkamp, to adopt **Resolution 2000-17** for a special charge levied against certain lots, parts of lots and parcels of land where special refuse collections have been made by the Village and for which payment has not been received with these charges totaling \$897.97 to be placed on the 2000 tax roll as a special charge to be collected. Roll Call: Ayes: Tr. O'Brien, Erickson, Johnson, Kohlenberg, Krieger, Langenkamp, President Dow. Noes: None. Motion carried unanimously, 7-0.

(6) Consider Resolution Authorizing a Special Tax to be Levied for Delinquent Water and Sewer Bills

Tr. Krieger moved, seconded by Tr. O'Brien, to adopt **Resolution 2000-18** for a tax to be levied against certain lots, parts of lots and parcels of land that are delinquent in unpaid water and sewer charges for a total amount of \$32,511.17 to be placed on the 2000 tax roll as a special tax to be collected. Roll Call: Ayes: Tr. Erickson, Johnson, Kohlenberg, Krieger, Langenkamp, O'Brien, President Dow. Noes: None. Motion carried unanimously, 7-0.

7. **NEW BUSINESS** – None.

8. **LICENSES**

A. Operator License for Sean M. Kelly for Shorewood Inn

Tr. Langenkamp moved, seconded by Tr. Johnson, to approve the operator application and direct the Village clerk to issue an Operator License from November 21, 2000 through June 30, 2001 to Sean M. Kelly, 2427 N. Fratney, Milwaukee, for the Shorewood Inn. Motion carried unanimously, 7-0.

B. Second Hand Jewelry and Article Dealer License for Virginia Little, dba: House of Style, 1916 E. Capitol Drive

Tr. Langenkamp moved, seconded by Tr. Krieger, to approve the application and direct the Village Clerk to issue a Second Hand Jewelry and Article Dealer License to Virginia Little, dba: House of Style at 1916 E. Capitol Drive. Motion carried unanimously, 7-0.

9. REPORTS OF VILLAGE OFFICIALS

A. Sewer Update

Mr. Madere presented an update to the Village Board on Basin 6. He noted that the Village of Whitefish Bay has been advised that the Village of Shorewood has eliminated Congress Street alternative and wishes to do a joint project with Whitefish Bay. On additional points related to the sewer, Mr. Madere indicated that the engineering for the joint project has been continuing, there is concern on possible restrictions by MMSD and DNR on the bypass, and there is a meeting scheduled for Tuesday, November 21 with Shorewood and Whitefish Bay staffs to continue to finalize plans.

Tr. Krieger suggested that as soon as more information is available, that another newsletter be sent to the residents of Basin 6.

President Dow noted that the Village employee recognition event at Hubbard Lodge was held on November 9, 2000. He added that James Lynch and Carol Kaisler were recognized for their 35 years of service to the Village.

Tr. Langenkamp said she will be seeking re-election for the position of Village Trustee in the April 3, 2001 Spring Election.

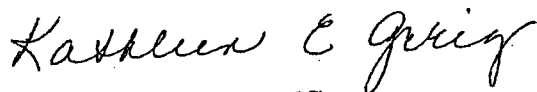
10. ITEMS FOR FUTURE CONSIDERATION -- None

11. SUCH OTHER MATTERS AS ARE AUTHORIZED BY LAW -- None

12. ADJOURNMENT

There being no further business, Tr. Krieger moved, seconded by Tr. Kohlenberg, to adjourn. Motion carried unanimously and President Dow adjourned the meeting at 8:32 p.m.

Respectfully submitted,



Kathleen E. Greig, CMC
Village Clerk

**SHOREWOOD LIBRARY/VILLAGE CENTER BUILDING PROJECT
SUMMARY OF REVENUE AND EXPENDITURES**

	OUTSTANDING				TOTAL PROJECT INTEREST REV/EXP (3)	TOTAL PROJECT ESTIMATE	FAVORABLE (UNFAVORABLE) VARIANCE
	TOTAL FACILITY(1)	RECEIVABLE/PAYABLE	TOTAL PROJECT EXCL. DEBT	PROJECT			
REVENUES							
Donations-General (2)	725,000	324,388	1,049,388	1,049,388	700,000	349,388	
Donations-Fundraising	95,400		95,400	95,400	95,000	400	
Donations-Benjamin Trust (4)		43,231	43,231	43,231		43,231	
Insurance Proceeds	11,435		11,435	11,435		11,435	
Interest Income			0	246,939	326,451	-79,512	
Bonds	5,000,000		5,000,000	5,000,000	5,000,000	0	
TOTAL REVENUES	5,831,835	367,619	6,199,454	246,939	6,121,451	324,942	
EXPENDITURES							
Total Expenditures to Date	6,161,398		6,161,398	6,161,398	5,795,000	366,398	
Interest Expense			0	310,715	326,451	-15,736	
Signage		10,000	10,000	10,000		10,000	
Lippert Tile Company		3,367	3,367	3,367		3,367	
HMB Contractors (5)		20,616	20,616	20,616		20,616	
Thomas A. Mason (5)		3,032	3,032	3,032		3,032	
TOTAL EXPENDITURES	6,161,398	37,014	6,198,413	310,715	6,121,451	387,677	
NET	-329,563	330,605	1,041	-63,776	0	-62,735	

(1) Transactions in column 1 are through 12/18/03, transactions occurring or anticipated to be occurring after that date are reflected in column 2.

(2) Per Library Building Fund Campaign Report: Total pledges are \$1,049,388. (Assumes that all donations will be received.)

Outstanding receivables include \$98,488 of funds held by Wisconsin Investment Trust transferred to Village on 12/26/03.

(3) Relates to \$5m BAN dated 12/28/00.

(4) A request to the Benjamin Trust Fund is in place to obtain reimbursement for expenditures the fund agreed to cover totalling \$43,231.

(5) Invoices paid after 12/18/03 cutoff.

**VILLAGE CENTER - LIBRARY BUILDING PROJECT
UNANTICIPATED COSTS**

AMOUNT	SOURCE	DESCRIPTION OF WORK
\$2,354.44	AMERITECH	Remove existing cables from overhead location to old library and health Department garage location
\$5,150.26	UNI-COMM	Relocate telephone services for Health Department from temporary location to new offices including T-1 line to serve Village system
\$637.50	UNI-COM	Install line and program changes to switch gear for connection of Simplex monitoring system in new Library/Village Center
\$6,417.13	UNI-COM	Relocate telephone trunk lines adjacent to Village Hall that serve Atwater School from H.S. switch and interconnect lines to DPW to facilitate Plaza grading
\$5,122.76	UNI-COM	Establish temp. phone lines for Health Dept. in trailer location, provide lighting protection for phone system in PD, VH & HD. Move & re-establish hubs for network sever for village system
\$4,860.00	UNI-COM	Review Ameritech proposal to provide phone service to Village Complex. Suggest alternate options using existing facilities through the PD and existing conduits from PD to VH saving \$18,000 over Ameritech
\$74,123.00	WE Energies	Relocate underground primary (13.2KVA) transmission lines, remove all overhead lines behind VH, provide underground service to VH and Lib/VC (negotiated from \$125,000 proposal
\$11,968.75	Diedrich Electric	Upgrade River Club service and existing wiring to accommodate full time use including new HVAC system, interior lighting, exterior security/park lighting and phone system, wiring for police storage building
\$350.00	WE Energies	Extend larger electric service
\$12,845.00	Gross Heating	Install new HVAC system for the River Club
\$2,537.63	Dacco	Health Dept. Temporary trailer rental
\$150.00	Port-a-john	Temporary facility for Health Dept.
\$16,550.00	J D Griffith	Police Storage Building
\$1,477.50	Zimmerman Arch.	Review historical significance of garage adjacent to Village Hall prior to demolition

\$144,543.97

TOTAL UNANTICIPATED COSTS

SHOREWOOD VILLAGE CENTER/LIBRARY BUILDING PROJECT

Revenues through 12/18/03 (per financial records)

FUND/ACCOUNT	01/01/03				SUBTOTAL
	2000	2001	2002	-12/18/03	
FUND 108					
108-10-120-4853		0.00	0.00	725,000.00	725,000.00
				580.00	11,434.52
108-10-120-4737			10,854.52		
				0.00	246,939.00
108-10-120-4710		204,692.00	42,247.00		
				0.00	4,677,127.00
108-10-120-4013		4,677,127.00	0.00		
				725,580.00	5,660,500.52
SUBTOTAL	0.00	4,881,819.00	53,101.52	725,580.00	5,660,500.52

FUND 103	01/01/03				SUBTOTAL
	2000	2001	2002	-12/18/03	
103-10-120-4720	5,000,000.00	0.00	0.00		5,000,000.00
103-70-700-4011		84,483.00	10,917.00		95,400.00
103-10-120-5000		(4,677,127.00)	0.00	0.00	(4,677,127.00)
SUBTOTAL	5,000,000.00	(4,592,644.00)	10,917.00	0.00	418,273.00
TOTAL REVENUES	5,000,000.00	289,175.00	64,018.52	725,580.00	6,078,773.52

Less: Investment Earnings 246,939.00
 Revenues Less Inv. Earnings 5,831,834.52

SHOREWOOD VILLAGE CENTER/LIBRARY BUILDING PROJECT

Expenditures through 12/18/03 (per financial records)

FUND/ACCOUNT	01/01/03					SUBTOTAL
	1999	2000	2001	2002	-12/18/03	
FUND 108						
108-10-131-5051			89,690.00	90,961.60	(37,443.70)	143,207.90
earthwork					0.00	23,817.50
108-10-131-5052				23,817.50	0.00	23,817.50
landscaping					6,581.31	62,403.89
108-10-131-5053				55,822.58	2,582.00	21,272.00
building/selective					1,461.00	280,746.00
108-10-131-5054				18,690.00	0.00	9,083.00
asphalt paving					3,495.00	424,060.00
108-10-131-5055				279,285.00	0.00	195,120.00
cast in place concrete					5,496.00	245,187.00
108-10-131-5056				9,083.00	1,267.00	205,167.00
precast concrete					5,418.00	158,918.00
108-10-131-5057				420,585.00	2,213.00	212,464.00
masonry					2,330.00	40,431.00
108-10-131-5058			10,000.00	185,120.00	0.00	27,527.00
steel and metal					8,295.00	30,302.10
108-10-131-5059				239,691.00	(944.90)	33,066.50
carpentry					2,751.50	20,666.00
108-10-131-5060				203,900.00	0.00	62,090.00
roofing					4,090.00	133,769.54
108-10-131-5061				153,500.00	0.00	0.00
windows/glass					0.00	0.00
108-10-131-5062				210,251.00	2,330.00	40,431.00
drywall					8,295.00	27,527.00
108-10-131-5063				38,101.00	0.00	0.00
ceramic tile/base					0.00	0.00
108-10-131-5064				19,232.00	8,295.00	27,527.00
acoustic ceilings					(944.90)	30,302.10
108-10-131-5065				31,247.00	0.00	33,066.50
carpet/flooring					2,751.50	20,666.00
108-10-131-5066				30,315.00	0.00	62,090.00
painting					4,090.00	133,769.54
108-10-131-5067				20,666.00	0.00	0.00
elevator					0.00	0.00
108-10-131-5068				58,000.00	4,090.00	62,090.00
fire protection			5,724.00	128,045.54	0.00	133,769.54
108-10-131-5069				128,045.54	0.00	0.00
plumbing					2,709.00	302,088.00
108-10-131-5070				299,379.00	9,229.85	212,851.85
hvac system					0.00	15,306.30
108-10-131-5071				185,650.80	0.00	2,079.45
electrical system					0.00	2,079.45
108-10-131-5072				2,653.30	0.00	0.00
asbestos removal					0.00	0.00
108-10-131-5073				2,079.45	0.00	2,079.45
storage					25,984.08	642,610.20
108-10-131-5076				497,109.58	0.00	54,491.42
contingent fund					0.00	54,491.42
108-10-131-5921				54,491.42	45,514.14	3,558,725.65
office equipment					45,514.14	3,558,725.65
SUBTOTAL	0.00	0.00	255,554.74	3,257,656.77	45,514.14	3,558,725.65

SHOREWOOD VILLAGE CENTER/LIBRARY BUILDING PROJECT

Expenditures through 12/18/03 (per financial records)

FUND/ACCOUNT FUND 108	01/01/03 -12/18/03					SUBTOTAL
	1999	2000	2001	2002	-12/18/03	
108-10-132-5051				15,330.90		15,330.90
108-10-132-5052				0.00		0.00
108-10-132-5053				0.00		0.00
108-10-132-5054			2,446.50	51,384.33		53,830.83
108-10-132-5055				25,664.00		25,664.00
108-10-132-5056				130,860.29	2,070.10	132,930.39
108-10-132-5057				19,312.26	(700.54)	18,611.72
108-10-132-5058				333,781.64	3,750.00	337,531.64
108-10-132-5059				70,000.00		70,000.00
108-10-132-5060				28,053.21	11,746.79	39,800.00
108-10-132-5061				20,499.35		20,499.35
108-10-132-5062				6,450.37		6,450.37
108-10-132-5063				24,800.00		24,800.00
108-10-132-5064				50,467.61		50,467.61
108-10-132-5065				0.00		0.00
108-10-132-5066				24,095.00		24,095.00
108-10-132-5067				0.00		0.00
108-10-132-5068				38,990.66	41.88	42,342.91
108-10-132-5069			3,310.37	186,461.56	(385.48)	186,076.08
108-10-132-5070				208,511.15		208,511.15
108-10-132-5071			4,234.10	0.00		4,234.10
108-10-132-5072			9,990.97	1,234,662.33	16,522.75	1,261,176.05
SUBTOTAL	0.00	0.00	9,990.97	1,234,662.33	16,522.75	1,261,176.05
	01/01/03 -12/18/03					SUBTOTAL
108-20-200-5511				0.00	0.00	0.00
108-20-200-5513				579.13	0.00	579.13
108-20-200-5912				136,520.44	231,700.96	368,221.40
108-20-200-5921				141,820.21	6,406.88	148,227.09
108-20-200-5923				40,761.03	5,715.98	46,477.01
108-20-200-5983				11,095.75	2,490.00	13,585.75
SUBTOTAL	0.00	0.00	0.00	330,776.56	246,313.82	577,090.38
108-70-700-5013				9,749.00		9,749.00
TOTAL 108 EXPENDITURES EXCLUDING DEBT	0.00	0.00	265,545.71	4,832,844.66	308,350.71	5,406,741.08

SHOREWOOD VILLAGE CENTER/LIBRARY BUILDING PROJECT

Expenditures through 12/18/03 (per financial records)

FUND/ACCOUNT FUND 108		1999		2000		2001		2002		01/01/03 -12/18/03		SUBTOTAL
FUND 103												
103-20-200-5911	Building (architect/engineering, etc.)	31,221.00	32,357.86	218,786.97	139,628.24	32,897.98					454,892.05	
103-20-200-5911	Art-Patel Outdoor Sculpture				28,271.25						28,271.25	
103-20-200-5911	Art-Yanovsky Hanging Sculpture-Adult				6,400.00						6,400.00	
103-20-200-5911	Art-Ehlerst Sculpture Wall-Childrens				8,500.00						8,500.00	
103-20-200-5911	Art-Madigan-Mural				9,500.00						9,500.00	
103-20-200-5911	Unicom - Wiring intercom				20,964.00						20,964.00	
103-20-200-5911	Fund Raising			81,645.74	11,791.44						93,437.18	
103-20-200-5911	Relocation/Riverclub			71,866.94	32,266.35	805.00					104,938.29	
103-20-200-5911	Chairs				8,513.00						8,513.00	
103-20-200-5911	msci-projector/lamp sr. room				4,288.32						4,288.32	
103-20-200-5911	amerctech			496.43							496.43	
103-20-200-5911	Computer wiring			2,800.00	3,762.27						6,562.27	
103-20-200-5911	furnishings					2,398.00					2,398.00	
103-20-200-5911	src furniture					5,081.90					5,081.90	
103-20-200-5911	misc. lting.					414.68					414.68	
SUBTOTAL		31,221.00	32,357.86	375,596.08	273,884.87	41,597.56					754,657.37	
TOTAL BUILDING EXPENDITURES EXCLUDING DEBT		31,221.00	32,357.86	641,141.79	5,106,729.53	349,948.27					6,161,398.45	

SHOREWOOD VILLAGE CENTER/LIBRARY BUILDING PROJECT
Transfers for Debt Payments

FUND 108- LIBRARY BUILDING / FUND 102- DEBT SERVICE FUND

	2000	2001	2002	01/01/03 -12/18/03	SUBTOTAL
102-70-700-4013		233,562.50	77,152.78		310,715.28
108-70-700-5010		(233,562.50)	(77,152.78)	0.00	(310,715.28)
SUBTOTAL		0.00	0.00	0.00	0.00

SHOREWOOD VILLAGE CENTER/LIBRARY BUILDING PROJECT
Transfers for Debt Payments
 FUND 108- LIBRARY BUILDING / FUND 102- DEBT SERVICE FUND

	2000	2001	2002	01/01/03 -12/31/03	SUBTOTAL
102-70-700-4013		233,562.50	77,152.78		310,715.28
transfer from library building fund					
108-70-700-5010		(233,562.50)	(77,152.78)	0.00	(310,715.28)
transfer to debt service fund					
SUBTOTAL	0.00	0.00	0.00	0.00	0.00

SHOREWOOD VILLAGE CENTER/LIBRARY BUILDING PROJECT
Transfers for Debt Payments
 FUND 108- LIBRARY BUILDING / FUND 102- DEBT SERVICE FUND

	2000	2001	2002	01/01/03 -12/18/03	SUBTOTAL
102-70-700-4013		233,562.50	77,152.78		310,715.28
108-70-700-5010		(233,562.50)	(77,152.78)	0.00	(310,715.28)
SUBTOTAL	0.00	0.00	0.00	0.00	0.00

VILLAGE OF SHOREWOOD

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Revenue/Expenditure
Audit Detail Full

Audit 2001

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5051 EARTHWORK

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$89,690.00	Balance	-\$89,690.00
						Debit	Credit
0	Vendor SearchName	Invoice	---Check---	Batch Name			
	Comments	Refer	PO		Begin	\$0.00	
Total 0						\$0.00	\$0.00
						Ending	\$0.00
12DECEMBER	Vendor SearchName	Invoice	---Check---	Batch Name			
	Comments	Refer	PO		Begin	\$0.00	
122001	Pay HMB CONTRACTOR	057147	12/19/2001	DECAP58	\$50,620.00	\$0.00	
	RENOVATION PRJ PYMNT 1						
122001	JE	REC 2001 EXP AP/05/06	57630	DECJE05	\$30,101.00	\$0.00	
			6	AUDJEDEC	\$8,969.00	\$0.00	
122001	JE	BOOK CONTRACT RETAINAGE					
			3				
Total 12DECEMBER						\$89,690.00	\$0.00
						Ending	\$89,690.00
Control Act 108-10-131-5051	Total E 108-10-131-5051 EARTHWORK				\$89,690.00	\$0.00	
	In Balance	Total Year		\$89,690.00	Endin	\$89,690.00	

E 108-10-131-5052 LANDSCAPING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0	Vendor SearchName	Invoice	---Check---	Batch Name			
	Comments	Refer	PO		Begin	\$0.00	
Total 0						\$0.00	\$0.00
						Ending	\$0.00
Control Act 108-10-131-5052	Total E 108-10-131-5052 LANDSCAPING				\$0.00	\$0.00	
	In Balance	Total Year		\$0.00	Endin	\$0.00	

E 108-10-131-5053 BUILDING/SELECTIVE DEMO

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0	Vendor SearchName	Invoice	---Check---	Batch Name			
	Comments	Refer	PO		Begin	\$0.00	
Total 0						\$0.00	\$0.00
						Ending	\$0.00
Control Act 108-10-131-5053	Total E 108-10-131-5053 BUILDING/SELECTIVE DEMO				\$0.00	\$0.00	
	In Balance	Total Year		\$0.00	Endin	\$0.00	

E 108-10-131-5054 ASPHALT PAVING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit

VILLAGE OF SHOREWOOD

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Revenue/Expenditure
Audit Detail Full

Audit 2001

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5054 ASPHALT PAVING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0	Vendor SearchName	Invoice	Check	Batch Name			
	Comments	Refer	PO		Begin	\$0.00	
Total 0						\$0.00	\$0.00
						Ending	\$0.00
Control Act 108-10-131-5054	Total E 108-10-131-5054 ASPHALT PAVING				\$0.00	\$0.00	
<i>In Balance</i>						Total Year	\$0.00
						Endin	\$0.00

E 108-10-131-5055 CAST IN PLACE CONCRETE

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0	Vendor SearchName	Invoice	Check	Batch Name			
	Comments	Refer	PO		Begin	\$0.00	
Total 0						\$0.00	\$0.00
						Ending	\$0.00
Control Act 108-10-131-5055	Total E 108-10-131-5055 CAST IN PLACE CONCRETE				\$0.00	\$0.00	
<i>In Balance</i>						Total Year	\$0.00
						Endin	\$0.00

E 108-10-131-5056 PRECAST CONCRETE

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0	Vendor SearchName	Invoice	Check	Batch Name			
	Comments	Refer	PO		Begin	\$0.00	
Total 0						\$0.00	\$0.00
						Ending	\$0.00
Control Act 108-10-131-5056	Total E 108-10-131-5056 PRECAST CONCRETE				\$0.00	\$0.00	
<i>In Balance</i>						Total Year	\$0.00
						Endin	\$0.00

E 108-10-131-5057 MASONRY

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0	Vendor SearchName	Invoice	Check	Batch Name			
	Comments	Refer	PO		Begin	\$0.00	
Total 0						\$0.00	\$0.00
						Ending	\$0.00
Control Act 108-10-131-5057	Total E 108-10-131-5057 MASONRY				\$0.00	\$0.00	
<i>In Balance</i>						Total Year	\$0.00
						Endin	\$0.00

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Revenue/Expenditure
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Audit 2001

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5058 STEEL AND METAL FABRICATING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$10,000.00	Balance	-\$10,000.00
						Debit	Credit
0	Vendor SearchName	Invoice	Check	Batch Name			
	Comments	Refer	PO		Begin	\$0.00	
Total 0						\$0.00	\$0.00
						Ending	\$0.00
12DECEMBER	Vendor SearchName	Invoice	Check	Batch Name			
	Comments	Refer	PO		Begin	\$0.00	
122001 JE				DECJE05	\$9,000.00	\$0.00	
	REC 2001 EXP AP/05/06	6					
122001 JE				AUDJEDEC	\$1,000.00	\$0.00	
	BOOK CONTRACT RETAINAGE	3					
Total 12DECEMBER						\$10,000.00	\$0.00
						Ending	\$10,000.00
Control Act 108-10-131-5058	Total E 108-10-131-5058 STEEL AND METAL FABRICATING				\$10,000.00	\$0.00	
<i>In Balance</i>						Endin	\$10,000.00

E 108-10-131-5059 CARPENTRY

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0	Vendor SearchName	Invoice	Check	Batch Name			
	Comments	Refer	PO		Begin	\$0.00	
Total 0						\$0.00	\$0.00
						Ending	\$0.00
Control Act 108-10-131-5059	Total E 108-10-131-5059 CARPENTRY				\$0.00	\$0.00	
<i>In Balance</i>						Endin	\$0.00

E 108-10-131-5060 ROOFING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0	Vendor SearchName	Invoice	Check	Batch Name			
	Comments	Refer	PO		Begin	\$0.00	
Total 0						\$0.00	\$0.00
						Ending	\$0.00
Control Act 108-10-131-5060	Total E 108-10-131-5060 ROOFING				\$0.00	\$0.00	
<i>In Balance</i>						Endin	\$0.00

E 108-10-131-5061 WINDOWS, GLASS, GLAZING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0	Vendor SearchName	Invoice	Check	Batch Name			
	Comments	Refer	PO		Begin	\$0.00	

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Revenue/Expenditure
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Audit 2001

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5061 WINDOWS, GLASS, GLAZING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00	
						Debit	Credit	
				Total 0		\$0.00	\$0.00	
						Ending	\$0.00	
Control Act 108-10-131-5061				Total E 108-10-131-5061 WINDOWS, GLASS, GLAZING		\$0.00	\$0.00	
				<i>In Balance</i>	Total Year	\$0.00	Endin	\$0.00

E 108-10-131-5062 DRYWALL

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00	
						Debit	Credit	
						Begin	\$0.00	
0		Vendor SearchName Comments	Invoice	Check Refer	Batch Name PO			
				Total 0		\$0.00	\$0.00	
						Ending	\$0.00	
Control Act 108-10-131-5062				Total E 108-10-131-5062 DRYWALL		\$0.00	\$0.00	
				<i>In Balance</i>	Total Year	\$0.00	Endin	\$0.00

E 108-10-131-5063 CERAMIC TILE/BASE

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00	
						Debit	Credit	
						Begin	\$0.00	
0		Vendor SearchName Comments	Invoice	Check Refer	Batch Name PO			
				Total 0		\$0.00	\$0.00	
						Ending	\$0.00	
Control Act 108-10-131-5063				Total E 108-10-131-5063 CERAMIC TILE/BASE		\$0.00	\$0.00	
				<i>In Balance</i>	Total Year	\$0.00	Endin	\$0.00

E 108-10-131-5064 ACOUSTIC CEILINGS

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00	
						Debit	Credit	
						Begin	\$0.00	
0		Vendor SearchName Comments	Invoice	Check Refer	Batch Name PO			
				Total 0		\$0.00	\$0.00	
						Ending	\$0.00	
Control Act 108-10-131-5064				Total E 108-10-131-5064 ACOUSTIC CEILINGS		\$0.00	\$0.00	
				<i>In Balance</i>	Total Year	\$0.00	Endin	\$0.00

E 108-10-131-5065 CARPET/FLOORING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5065 CARPET/FLOORING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0		Vendor SearchName	Invoice	Check	Batch Name	Begin	\$0.00
		Comments	Refer	PO			
		Total	0			\$0.00	\$0.00
						Ending	\$0.00
Control Act	108-10-131-5065	Total	E 108-10-131-5065			\$0.00	\$0.00
			CARPET/FLOORING				
		In Balance	Total Year		\$0.00	Endin	\$0.00

E 108-10-131-5066 PAINTING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0		Vendor SearchName	Invoice	Check	Batch Name	Begin	\$0.00
		Comments	Refer	PO			
		Total	0			\$0.00	\$0.00
						Ending	\$0.00
Control Act	108-10-131-5066	Total	E 108-10-131-5066	PAINTING		\$0.00	\$0.00
		In Balance	Total Year		\$0.00	Endin	\$0.00

E 108-10-131-5067 ELEVATOR

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0		Vendor SearchName	Invoice	Check	Batch Name	Begin	\$0.00
		Comments	Refer	PO			
		Total	0			\$0.00	\$0.00
						Ending	\$0.00
Control Act	108-10-131-5067	Total	E 108-10-131-5067	ELEVATOR		\$0.00	\$0.00
		In Balance	Total Year		\$0.00	Endin	\$0.00

E 108-10-131-5068 FIRE PROTECTION SYSTEM

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0		Vendor SearchName	Invoice	Check	Batch Name	Begin	\$0.00
		Comments	Refer	PO			
		Total	0			\$0.00	\$0.00
						Ending	\$0.00
Control Act	108-10-131-5068	Total	E 108-10-131-5068	FIRE PROTECTION SYSTEM		\$0.00	\$0.00
		In Balance	Total Year		\$0.00	Endin	\$0.00

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5069 PLUMBING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$5,724.00	Balance	-\$5,724.00		
						Debit	Credit		
Vendor SearchName	Invoice	---Check---	Batch Name						
Comments	Refer	PO							
0						Begin	\$0.00		
Total 0						\$0.00	\$0.00		
						Ending	\$0.00		
Vendor SearchName	Invoice	---Check---	Batch Name						
Comments	Refer	PO							
12DECEMBER						Begin	\$0.00		
12 2001 JE			DECJE05			\$5,724.00	\$0.00		
	REC 2001 EXP AP/05/06	6							
Total 12DECEMBER						\$5,724.00	\$0.00		
						Ending	\$5,724.00		
Control Act 108-10-131-5069						Total E 108-10-131-5069 PLUMBING	\$5,724.00	\$0.00	
<i>In Balance</i>						Total Year	\$5,724.00	Endin	\$5,724.00

E 108-10-131-5070 HVAC SYSTEM

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00		
						Debit	Credit		
Vendor SearchName	Invoice	---Check---	Batch Name						
Comments	Refer	PO							
0						Begin	\$0.00		
Total 0						\$0.00	\$0.00		
						Ending	\$0.00		
Control Act 108-10-131-5070						Total E 108-10-131-5070 HVAC SYSTEM	\$0.00	\$0.00	
<i>In Balance</i>						Total Year	\$0.00	Endin	\$0.00

E 108-10-131-5071 ELECTRICAL SYSTEM

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$17,971.20	Balance	-\$17,971.20		
						Debit	Credit		
Vendor SearchName	Invoice	---Check---	Batch Name						
Comments	Refer	PO							
0						Begin	\$0.00		
Total 0						\$0.00	\$0.00		
						Ending	\$0.00		
Vendor SearchName	Invoice	---Check---	Batch Name						
Comments	Refer	PO							
12DECEMBER						Begin	\$0.00		
12 2001 JE			DECJE05			\$17,971.20	\$0.00		
	REC 2001 EXP AP/05/06	6							
Total 12DECEMBER						\$17,971.20	\$0.00		
						Ending	\$17,971.20		
Control Act 108-10-131-5071						Total E 108-10-131-5071 ELECTRICAL SYSTEM	\$17,971.20	\$0.00	
<i>In Balance</i>						Total Year	\$17,971.20	Endin	\$17,971.20

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5072 ASBESTOS REMOVAL

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$12,653.00	Balance	-\$12,653.00		
						Debit	Credit		
0	Vendor SearchName	Invoice	Check	Batch Name		Begin	\$0.00		
	Comments	Refer	PO						
Total 0						\$0.00	\$0.00		
						Ending	\$0.00		
11NOVEMBER	Vendor SearchName	Invoice	Check	Batch Name		Begin	\$0.00		
	Comments	Refer	PO						
11 2001 Pay	BALESTRIERI ENVI ABATEMENT/LIB	5431 056771	11/28/2001	NOVAP51		\$12,653.00	\$0.00		
Total 11NOVEMBER						\$12,653.00	\$0.00		
						Ending	\$12,653.00		
Control Act 108-10-131-5072						Total E 108-10-131-5072 ASBESTOS REMOVAL	\$12,653.00	\$0.00	
<i>In Balance</i>						Total Year	\$12,653.00	Endin	\$12,653.00

108-10-131-5073 STORAGE

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00		
						Debit	Credit		
0	Vendor SearchName	Invoice	Check	Batch Name		Begin	\$0.00		
	Comments	Refer	PO						
Total 0						\$0.00	\$0.00		
						Ending	\$0.00		
Control Act 108-10-131-5073						Total E 108-10-131-5073 STORAGE	\$0.00	\$0.00	
<i>In Balance</i>						Total Year	\$0.00	Endin	\$0.00

E 108-10-131-5761 CONTINGENT FUND

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$119,516.54	Balance	-\$119,516.54
						Debit	Credit
0	Vendor SearchName	Invoice	Check	Batch Name		Begin	\$0.00
	Comments	Refer	PO				
Total 0						\$0.00	\$0.00
						Ending	\$0.00
11NOVEMBER	Vendor SearchName	Invoice	Check	Batch Name		Begin	\$0.00
	Comments	Refer	PO				
11 2001 Pay	DAILY REPORTER (LIB PUB/AFFIDAVIT	10365013 056787	11/28/2001	NOVAP51		\$142.05	\$0.00
Total 11NOVEMBER						\$142.05	\$0.00
						Ending	\$142.05
12DECEMBER	Vendor SearchName	Invoice	Check	Batch Name		Begin	\$142.05
	Comments	Refer	PO				
12 2001 Pay	WE ENERGIES RELOCATION OF ELEC SERV	057258	12/28/2001	DECAP59		\$79.00	\$0.00

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5761 CONTINGENT FUND

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$119,516.54	Balance	-\$119,516.54
						Debit	Credit
122001 JE					DECJE02	\$45.72	\$0.00
		AP 01/02 2001 EXPENSES		3			
122001 JE					DECJE05	\$74,123.00	\$0.00
		REC 2001 EXP AP/05/06		6			
122001 JE					DECJE05	\$45,126.77	\$0.00
		REC 2001 EXP AP/05/06		6			
Total 12DECEMBER						\$119,374.49	\$0.00
						Ending	\$119,516.54
Control Act 108-10-131-5761	Total E 108-10-131-5761 CONTINGENT FUND					\$119,516.54	\$0.00
<i>In Balance</i>						Total Year	\$119,516.54
						Endin	\$119,516.54

E 108-10-131-5921 OFFICE EQUIPMENT

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
						Begin	\$0.00
0		Vendor SearchName Comments	Invoice	----Check---- Refer	Batch Name PO		
Total 0						\$0.00	\$0.00
						Ending	\$0.00
Control Act 108-10-131-5921	Total E 108-10-131-5921 OFFICE EQUIPMENT					\$0.00	\$0.00
<i>In Balance</i>						Total Year	\$0.00
						Endin	\$0.00

E 108-10-132-5051 EARTHWORK

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
						Begin	\$0.00
0		Vendor SearchName Comments	Invoice	----Check---- Refer	Batch Name PO		
Total 0						\$0.00	\$0.00
						Ending	\$0.00
Control Act 108-10-132-5051	Total E 108-10-132-5051 EARTHWORK					\$0.00	\$0.00
<i>In Balance</i>						Total Year	\$0.00
						Endin	\$0.00

E 108-10-132-5052 LANDSCAPING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
						Begin	\$0.00
0		Vendor SearchName Comments	Invoice	----Check---- Refer	Batch Name PO		
Total 0						\$0.00	\$0.00
						Ending	\$0.00

VILLAGE OF SHOREWOOD

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5052 LANDSCAPING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
Control Act 108-10-132-5052				Total E 108-10-132-5052 LANDSCAPING		\$0.00	\$0.00
				<i>In Balance</i>	Total Year	\$0.00	Endin \$0.00

E 108-10-132-5053 BUILDING/SELECTIVE DEMO

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0						Begin	\$0.00
				Total 0		\$0.00	\$0.00
						Ending	\$0.00
Control Act 108-10-132-5053				Total E 108-10-132-5053 BUILDING/SELECTIVE DEMO		\$0.00	\$0.00
				<i>In Balance</i>	Total Year	\$0.00	Endin \$0.00

E 108-10-132-5054 ASPHALT PAVING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0						Begin	\$0.00
				Total 0		\$0.00	\$0.00
						Ending	\$0.00
Control Act 108-10-132-5054				Total E 108-10-132-5054 ASPHALT PAVING		\$0.00	\$0.00
				<i>In Balance</i>	Total Year	\$0.00	Endin \$0.00

E 108-10-132-5055 CAST IN PLACE CONCRETE

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$2,446.50	Balance	-\$2,446.50
						Debit	Credit
0						Begin	\$0.00
				Total 0		\$0.00	\$0.00
						Ending	\$0.00
12DECEMBER						Begin	\$0.00
122001 JE						\$2,446.50	\$0.00
		REC 2001 EXP AP/05/06		6			
				Total 12DECEMBER		\$2,446.50	\$0.00
						Ending	\$2,446.50
Control Act 108-10-132-5055				Total E 108-10-132-5055 CAST IN PLACE CONCRETE		\$2,446.50	\$0.00
				<i>In Balance</i>	Total Year	\$2,446.50	Endin \$2,446.50

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5056 PRECAST CONCRETE

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0	Vendor SearchName	Invoice	Check	Batch Name		Begin	\$0.00
	Comments	Refer	PO				
	Total	0				\$0.00	\$0.00
						Ending	\$0.00
Control Act	108-10-132-5056	Total	E 108-10-132-5056	PRECAST CONCRETE		\$0.00	\$0.00
		In Balance	Total Year		\$0.00	Endin	\$0.00

E 108-10-132-5057 MASONRY

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0	Vendor SearchName	Invoice	Check	Batch Name		Begin	\$0.00
	Comments	Refer	PO				
	Total	0				\$0.00	\$0.00
						Ending	\$0.00
Control Act	108-10-132-5057	Total	E 108-10-132-5057	MASONRY		\$0.00	\$0.00
		In Balance	Total Year		\$0.00	Endin	\$0.00

E 108-10-132-5058 STEEL AND METAL FABRICATING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0	Vendor SearchName	Invoice	Check	Batch Name		Begin	\$0.00
	Comments	Refer	PO				
	Total	0				\$0.00	\$0.00
						Ending	\$0.00
Control Act	108-10-132-5058	Total	E 108-10-132-5058	STEEL AND METAL FABRICATING		\$0.00	\$0.00
		In Balance	Total Year		\$0.00	Endin	\$0.00

E 108-10-132-5059 CARPENTRY

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0	Vendor SearchName	Invoice	Check	Batch Name		Begin	\$0.00
	Comments	Refer	PO				
	Total	0				\$0.00	\$0.00
						Ending	\$0.00
Control Act	108-10-132-5059	Total	E 108-10-132-5059	CARPENTRY		\$0.00	\$0.00
		In Balance	Total Year		\$0.00	Endin	\$0.00

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5060 ROOFING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0	Vendor SearchName	Invoice	-----Check-----	Batch Name			
	Comments	Refer	PO		Begin	\$0.00	
Total 0						\$0.00	\$0.00
Total E 108-10-132-5060 ROOFING						\$0.00	\$0.00
<i>In Balance</i>						Endin	\$0.00

E 108-10-132-5061 WINDOWS, GLASS, GLAZING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0	Vendor SearchName	Invoice	-----Check-----	Batch Name			
	Comments	Refer	PO		Begin	\$0.00	
Total 0						\$0.00	\$0.00
Total E 108-10-132-5061 WINDOWS, GLASS, GLAZING						\$0.00	\$0.00
<i>In Balance</i>						Endin	\$0.00

E 108-10-132-5062 DRYWALL

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0	Vendor SearchName	Invoice	-----Check-----	Batch Name			
	Comments	Refer	PO		Begin	\$0.00	
Total 0						\$0.00	\$0.00
Total E 108-10-132-5062 DRYWALL						\$0.00	\$0.00
<i>In Balance</i>						Endin	\$0.00

E 108-10-132-5063 CERAMIC TILE/BASE

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0	Vendor SearchName	Invoice	-----Check-----	Batch Name			
	Comments	Refer	PO		Begin	\$0.00	
Total 0						\$0.00	\$0.00
Total E 108-10-132-5063 CERAMIC TILE/BASE						\$0.00	\$0.00
<i>In Balance</i>						Endin	\$0.00

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5064 ACOUSTIC CEILINGS

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0		Vendor SearchName	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO		Begin	\$0.00
		Total	0			\$0.00	\$0.00
						Ending	\$0.00
Control Act	108-10-132-5064	Total	E 108-10-132-5064	ACOUSTIC		\$0.00	\$0.00
			CEILINGS				
		In Balance	Total Year		\$0.00	Endin	\$0.00

E 108-10-132-5065 CARPET/FLOORING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0		Vendor SearchName	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO		Begin	\$0.00
		Total	0			\$0.00	\$0.00
						Ending	\$0.00
Control Act	108-10-132-5065	Total	E 108-10-132-5065	CARPET/FLOORING		\$0.00	\$0.00
		In Balance	Total Year		\$0.00	Endin	\$0.00

E 108-10-132-5066 PAINTING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0		Vendor SearchName	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO		Begin	\$0.00
		Total	0			\$0.00	\$0.00
						Ending	\$0.00
Control Act	108-10-132-5066	Total	E 108-10-132-5066	PAINTING		\$0.00	\$0.00
		In Balance	Total Year		\$0.00	Endin	\$0.00

E 108-10-132-5067 ELEVATOR

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0		Vendor SearchName	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO		Begin	\$0.00
		Total	0			\$0.00	\$0.00
						Ending	\$0.00
NOVEMBER		Vendor SearchName	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO		Begin	\$0.00
112001	Pay	VERTX	056865	11/28/2001	NOVAP51	\$24,099.00	\$0.00
		FURNISH/DLVR ELEVATOR/LIB					
112001	JE	VOID 56865 VERTZ		60	NOVJE01	\$0.00	\$24,099.00

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5067 ELEVATOR

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
Total 11NOVEMBER						\$24,099.00	\$24,099.00
						Ending	\$0.00
Control Act 108-10-132-5067	Total E 108-10-132-5067 ELEVATOR				\$24,099.00	\$24,099.00	
	<i>In Balance</i>		Total Year	\$0.00	Endin	\$0.00	

E 108-10-132-5068 FIRE PROTECTION SYSTEM

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0	Vendor SearchName	Invoice	---Check---	Batch Name		Begin	\$0.00
	Comments	Refer	PO				
Total 0						\$0.00	\$0.00
						Ending	\$0.00
Control Act 108-10-132-5068	Total E 108-10-132-5068 FIRE PROTECTION SYSTEM				\$0.00	\$0.00	
	<i>In Balance</i>		Total Year	\$0.00	Endin	\$0.00	

E 108-10-132-5069 PLUMBING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$3,310.37	Balance	-\$3,310.37
						Debit	Credit
0	Vendor SearchName	Invoice	---Check---	Batch Name		Begin	\$0.00
	Comments	Refer	PO				
Total 0						\$0.00	\$0.00
						Ending	\$0.00
12DECEMBER	Vendor SearchName	Invoice	---Check---	Batch Name		Begin	\$0.00
122001 JE	REC 2001 EXP AP/05/06	6		DECJE05		\$7.00	\$0.00
122001 JE	REC 2001 EXP AP/05/06	6		DECJE05		\$1,297.16	\$0.00
122001 JE	REC 2001 EXP AP/05/06	6		DECJE05		\$2,006.21	\$0.00
Total 12DECEMBER						\$3,310.37	\$0.00
						Ending	\$3,310.37
Control Act 108-10-132-5069	Total E 108-10-132-5069 PLUMBING				\$3,310.37	\$0.00	
	<i>In Balance</i>		Total Year	\$3,310.37	Endin	\$3,310.37	

E 108-10-132-5070 HVAC SYSTEM

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0	Vendor SearchName	Invoice	---Check---	Batch Name		Begin	\$0.00
	Comments	Refer	PO				

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5070 HVAC SYSTEM

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
						\$0.00	\$0.00
						Ending	\$0.00
Control Act 108-10-132-5070						\$0.00	\$0.00
						Endin	\$0.00
						\$0.00	\$0.00

E 108-10-132-5071 ELECTRICAL SYSTEM

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
						Begin	\$0.00
						Ending	\$0.00
						\$0.00	\$0.00
Control Act 108-10-132-5071						\$0.00	\$0.00
						Endin	\$0.00
						\$0.00	\$0.00

E 108-10-132-5072 ASBESTOS REMOVAL

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$4,234.10	Balance	-\$4,234.10
						Debit	Credit
						Begin	\$0.00
						Ending	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
12DECEMBER						Begin	\$0.00
122001 JE						DECJE05	\$4,234.10
							\$0.00
						Ending	\$4,234.10
						\$4,234.10	\$0.00
Control Act 108-10-132-5072						\$4,234.10	\$0.00
						Endin	\$4,234.10
						\$4,234.10	\$4,234.10

E 108-20-200-5511 ELECTRIC EXPENSE

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
						Begin	\$0.00
						Ending	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-20-200-5511 ELECTRIC EXPENSE

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
Control Act 108-20-200-5511			Total	E 108-20-200-5511 ELECTRIC EXPENSE		\$0.00	\$0.00
		<i>In Balance</i>	<i>Total Year</i>		\$0.00	<i>Endin</i>	\$0.00

E 108-20-200-5513 GAS AND HEAT EXPENSE

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0		<i>Vendor SearchName</i>	<i>Invoice</i>	<i>Check</i>	<i>Batch Name</i>	<i>Begin</i>	\$0.00
		<i>Comments</i>	<i>Refer</i>	<i>PO</i>			
		<i>Total</i>	0			\$0.00	\$0.00
						<i>Ending</i>	\$0.00
Control Act 108-20-200-5513			Total	E 108-20-200-5513 GAS AND HEAT EXPENSE		\$0.00	\$0.00
		<i>In Balance</i>	<i>Total Year</i>		\$0.00	<i>Endin</i>	\$0.00

E 108-20-200-5912 FURNITURE, FIXTURE, EQUIP

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0		<i>Vendor SearchName</i>	<i>Invoice</i>	<i>Check</i>	<i>Batch Name</i>	<i>Begin</i>	\$0.00
		<i>Comments</i>	<i>Refer</i>	<i>PO</i>			
		<i>Total</i>	0			\$0.00	\$0.00
						<i>Ending</i>	\$0.00
Control Act 108-20-200-5912			Total	E 108-20-200-5912 FURNITURE, FIXTURE, EQUIP		\$0.00	\$0.00
		<i>In Balance</i>	<i>Total Year</i>		\$0.00	<i>Endin</i>	\$0.00

E 108-20-200-5921 OFFICE EQUIPMENT

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0		<i>Vendor SearchName</i>	<i>Invoice</i>	<i>Check</i>	<i>Batch Name</i>	<i>Begin</i>	\$0.00
		<i>Comments</i>	<i>Refer</i>	<i>PO</i>			
		<i>Total</i>	0			\$0.00	\$0.00
						<i>Ending</i>	\$0.00
Control Act 108-20-200-5921			Total	E 108-20-200-5921 OFFICE EQUIPMENT		\$0.00	\$0.00
		<i>In Balance</i>	<i>Total Year</i>		\$0.00	<i>Endin</i>	\$0.00

E 108-20-200-5923 DATA PROCESSING EQUIPMENT

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit

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E 108-20-200-5923 DATA PROCESSING EQUIPMENT

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0		Vendor SearchName Comments	Invoice	----Check---- Refer	Batch Name PO	Begin	\$0.00
Total 0						\$0.00	\$0.00
						Ending	\$0.00
Control Act 108-20-200-5923	Total E 108-20-200-5923 DATA PROCESSING EQUIPMENT					\$0.00	\$0.00
In Balance						Total Year	\$0.00
						Endin	\$0.00

E 108-20-200-5983 PARK IMPROVEMENTS

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0		Vendor SearchName Comments	Invoice	----Check---- Refer	Batch Name PO	Begin	\$0.00
Total 0						\$0.00	\$0.00
						Ending	\$0.00
Control Act 108-20-200-5983	Total E 108-20-200-5983 PARK IMPROVEMENTS					\$0.00	\$0.00
In Balance						Total Year	\$0.00
						Endin	\$0.00

E 108-70-700-5010 TRANSFER TO DEBT SERVICE FUN

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$233,562.50	Balance	-\$233,562.50
						Debit	Credit
0		Vendor SearchName Comments	Invoice	----Check---- Refer	Batch Name PO	Begin	\$0.00
Total 0						\$0.00	\$0.00
						Ending	\$0.00
12DECEMBER 12 2001 JE		Vendor SearchName Comments	Invoice	----Check---- Refer	Batch Name PO	Begin	\$0.00
TRNFR TO PAY LIBR BOND IN						DECJE08	\$233,562.50
Total 12DECEMBER						\$233,562.50	\$0.00
						Ending	\$233,562.50
Control Act 108-70-700-5010	Total E 108-70-700-5010 TRANSFER TO DEBT SERVICE FUND					\$233,562.50	\$0.00
In Balance						Total Year	\$233,562.50
						Endin	\$233,562.50

E 108-70-700-5013 TRANSFER TO CPF

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
0		Vendor SearchName Comments	Invoice	----Check---- Refer	Batch Name PO	Begin	\$0.00

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-70-700-5013 TRANSFER TO CPF

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
		Total 0				\$0.00	\$0.00
						Ending	\$0.00
Control Act 108-70-700-5013		Total	E 108-70-700-5013	TRANSFER TO CPF		\$0.00	\$0.00
		In Balance	Total Year		\$0.00	Endin	\$0.00

Total Expenditure

\$523,207.21 \$24,099.00

voidcheck
p12

499,108.21

Transfer for Debt

<233,562.50>

\$ 265,545.71

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5051 EARTHWORK

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$90,961.60	Balance	-\$90,961.60
2FEBRUARY							
		Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
22002	Pay	HMB CONTRACTOR	057780	2/12/02	FEBAP08	\$17,572.72	\$0.00
		APP/CERTF FOR PYMNT					
Total 2FEBRUARY						\$17,572.72	\$0.00
						Ending	\$17,572.72
3MARCH							
		Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$17,572.72
32002	Pay	HMB CONTRACTOR	058281	3/26/02	MARAP14	\$16,946.78	\$0.00
		LIB PROJECT					
Total 3MARCH						\$16,946.78	\$0.00
						Ending	\$34,519.50
12DECEMBER							
		Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$34,519.50
122002	JE	REC ADDTL HMB PAYBLE LIB	38	0	AUDJE01	\$39,496.00	\$0.00
122002	JE	REC RETAINAGE LIB CONTRACT	22	0	AUDJE01	\$16,946.10	\$0.00
Total 12DECEMBER						\$56,442.10	\$0.00
						Ending	\$90,961.60
Total E 108-10-131-5051 EARTHWORK						\$90,961.60	\$0.00
In Balance						Total Year	\$90,961.60
						Endin	\$90,961.60

E 108-10-131-5052 LANDSCAPING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$23,817.50	Balance	-\$23,817.50
11NOVEMBER							
		Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00
112002	Pay	LARSEN, ERV LAND	060930	11/20/02	NOVAP48	\$7,812.00	\$0.00
		LIBRARY PROJECT		62	0		
Total 11NOVEMBER						\$7,812.00	\$0.00
						Ending	\$7,812.00
12DECEMBER							
		Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$7,812.00
122002	Pay	LARSEN, ERV LAND	061230	12/18/02	DECAP52	\$4,662.00	\$0.00
		LIB PROJECT		51	0		
122002	JE	REC 02 EXP FEB AP 07/08	6	0	DECJE04	\$8,961.75	\$0.00
122002	JE	REC RETAINAGE LIB CONTRACT	22	0	AUDJE01	\$2,381.75	\$0.00
Total 12DECEMBER						\$16,005.50	\$0.00
						Ending	\$23,817.50

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5052 LANDSCAPING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$23,817.50	Balance	-\$23,817.50
						Debit	Credit
Control Act 108-3100 UNDESI	Total E 108-10-131-5052 LANDSCAPING				\$23,817.50	\$0.00	
<i>In Balance</i>				Total Year	\$23,817.50	Endin	\$0.00

E 108-10-131-5053 BUILDING/SELECTIVE DEMO

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$55,822.58	Balance	-\$55,822.58
						Debit	Credit
4APRIL	Vendor SearchName		Invoice	-----Check-----	Batch Name	Begin	\$0.00
	Comments		Refer	PO			
4 2002 Pay	HMB CONTRACTOR	058433	4/8/02	APRAP16	\$7,391.25	\$0.00	
	SHWD LIB PROJ APP/CERT						
Total 4APRIL					\$7,391.25	\$0.00	
					Ending	\$7,391.25	
5MAY	Vendor SearchName		Invoice	-----Check-----	Batch Name	Begin	\$7,391.25
	Comments		Refer	PO			
5 2002 Pay	HMB CONTRACTOR	058949	5/21/02	MAYAP23	\$16,140.38	\$0.00	
	LIBRARY PROJECT						
Total 5MAY					\$16,140.38	\$0.00	
					Ending	\$23,531.63	
7JULY	Vendor SearchName		Invoice	-----Check-----	Batch Name	Begin	\$23,531.63
	Comments		Refer	PO			
7 2002 Pay	HMB CONTRACTOR	059410	7/1/02	JULAP29	\$10,261.57	\$0.00	
	LIB PROJECT						
7 2002 Pay	HMB CONTRACTOR	059568	7/15/02	JULAP31	\$3,481.20	\$0.00	
	LIB PROJECT						
Total 7JULY					\$13,742.77	\$0.00	
					Ending	\$37,274.40	
9SEPTEMBER	Vendor SearchName		Invoice	-----Check-----	Batch Name	Begin	\$37,274.40
	Comments		Refer	PO			
9 2002 Pay	J D GRIFFITHS	21647 060072	9/1/02	SEPAP36	\$16,550.00	\$0.00	
	TEMP PD STORAGE		1	0			
9 2002 Pay	DIEDRICH ELECTRI	15143 060166	9/18/02	SEPAP37	\$1,998.18	\$0.00	
	ELEC WORK TEMP PD		146	0			
Total 9SEPTEMBER					\$18,548.18	\$0.00	
					Ending	\$55,822.58	
Control Act 108-3100 UNDESI	Total E 108-10-131-5053 BUILDING/SELECTIVE DEMO				\$55,822.58	\$0.00	
<i>In Balance</i>				Total Year	\$55,822.58	Endin	\$55,822.58

E 108-10-131-5054 ASPHALT PAVING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$18,690.00	Balance	-\$18,690.00
						Debit	Credit
11NOVEMBER	Vendor SearchName		Invoice	-----Check-----	Batch Name	Begin	\$0.00
	Comments		Refer	PO			

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5054 ASPHALT PAVING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$18,690.00	Balance	-\$18,690.00
						Debit	Credit
11 2002 Pay	BLACK DIAMOND G	060863	11/20/02	NOVAP48		\$13,272.76	\$0.00
	LIBRARY PROJECT	51	0				
Total 11NOVEMBER						\$13,272.76	\$0.00
						Ending	\$13,272.76
12DECEMBER	Vendor SearchName	Invoice	-----Check-----	Batch Name		Begin	\$13,272.76
	Comments	Refer	PO				
12 2002 Pay	BLACK DIAMOND G	061168	12/18/02	DECAP52		\$5,417.24	\$0.00
	LIB PROJECT	143	0				
Total 12DECEMBER						\$5,417.24	\$0.00
						Ending	\$18,690.00
Control Act 108-3100 UNDESI	Total E 108-10-131-5054 ASPHALT PAVING				\$18,690.00	\$0.00	
In Balance				Total Year	\$18,690.00	Endin	\$18,690.00

E 108-10-131-5055 CAST IN PLACE CONCRETE

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$279,285.00	Balance	-\$279,285.00
						Debit	Credit
4APRIL	Vendor SearchName	Invoice	-----Check-----	Batch Name		Begin	\$0.00
	Comments	Refer	PO				
4 2002 Pay	WB CORP	058667	4/23/02	APRAP18		\$86,759.20	\$0.00
	LIB PROJECT						
Total 4APRIL						\$86,759.20	\$0.00
						Ending	\$86,759.20
5MAY	Vendor SearchName	Invoice	-----Check-----	Batch Name		Begin	\$86,759.20
	Comments	Refer	PO				
5 2002 Pay	WB CORP	059009	5/21/02	MAYAP23		\$18,394.92	\$0.00
	LIB PROJECT						
Total 5MAY						\$18,394.92	\$0.00
						Ending	\$105,154.12
7JULY	Vendor SearchName	Invoice	-----Check-----	Batch Name		Begin	\$105,154.12
	Comments	Refer	PO				
7 2002 Pay	WB CORP	059634	7/15/02	JULAP31		\$63,563.91	\$0.00
	LIB PROJECT						
Total 7JULY						\$63,563.91	\$0.00
						Ending	\$168,718.03
10OCTOBER	Vendor SearchName	Invoice	-----Check-----	Batch Name		Begin	\$168,718.03
	Comments	Refer	PO				
10 2002 Pay	WB CORP	060516	10/8/02	OCTAP42		\$22,941.02	\$0.00
	LIB PROJECT	0	0				
Total 10OCTOBER						\$22,941.02	\$0.00
						Ending	\$191,659.05
11NOVEMBER	Vendor SearchName	Invoice	-----Check-----	Batch Name		Begin	\$191,659.05
	Comments	Refer	PO				

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Fund 108 LIBRARY-BUILDING

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E 108-10-131-5055 CAST IN PLACE CONCRETE

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$279,285.00	Balance	-\$279,285.00
11 2002 Pay	WB CORP		061010	11/20/02	NOVAP48	Debit	Credit
	LIB PROJECT		98	0		\$30,116.70	\$0.00
Total 11NOVEMBER						\$30,116.70	\$0.00
						Ending	\$221,775.75
12DECEMBER	Vendor SearchName	Invoice	-----Check-----	Batch Name		Begin	\$221,775.75
	Comments	Refer	PO				
12 2002 JE	REC 02 EXP FEB AP 07/08	6	0	DECJE04		\$29,580.75	\$0.00
12 2002 JE	REC RETAINAGE LIB CONTRACT	22	0	AUDJE01		\$27,928.50	\$0.00
Total 12DECEMBER						\$57,509.25	\$0.00
						Ending	\$279,285.00
Control Act 108-3100 UNDESI	Total E 108-10-131-5055 CAST IN PLACE CONCRETE				\$279,285.00	\$0.00	
In Balance		Total Year		\$279,285.00	Endin	\$279,285.00	

E 108-10-131-5056 PRECAST CONCRETE

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$9,083.00	Balance	-\$9,083.00
3MARCH	Vendor SearchName	Invoice	-----Check-----	Batch Name		Begin	\$0.00
	Comments	Refer	PO				
3 2002 Pay	SPANCRETE	058328	3/26/02	MARAP14		\$6,461.00	\$0.00
	SHWD LIB PROJ						
Total 3MARCH						\$6,461.00	\$0.00
						Ending	\$6,461.00
4APRIL	Vendor SearchName	Invoice	-----Check-----	Batch Name		Begin	\$6,461.00
	Comments	Refer	PO				
4 2002 Pay	SPANCRETE	058651	4/23/02	APRAP18		\$1,714.00	\$0.00
	LIB PROJECT						
Total 4APRIL						\$1,714.00	\$0.00
						Ending	\$8,175.00
12DECEMBER	Vendor SearchName	Invoice	-----Check-----	Batch Name		Begin	\$8,175.00
	Comments	Refer	PO				
12 2002 JE	REC RETAINAGE LIB CONTRACT	22	0	AUDJE01		\$908.00	\$0.00
Total 12DECEMBER						\$908.00	\$0.00
						Ending	\$9,083.00
Control Act 108-3100 UNDESI	Total E 108-10-131-5056 PRECAST CONCRETE				\$9,083.00	\$0.00	
In Balance		Total Year		\$9,083.00	Endin	\$9,083.00	

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5057 MASONRY

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$420,565.00	Balance	-\$420,565.00
						Debit	Credit
2FEBRUARY						Begin	\$0.00
2 2002 Pay	PRAGER EDGAR J	058021	2/27/02 FEBAP010			\$48,341.70	\$0.00
	MASONRY PAYMENT						
				Total 2FEBRUARY		\$48,341.70	\$0.00
						Ending	\$48,341.70
3MARCH						Begin	\$48,341.70
3 2002 Pay	PRAGER EDGAR J	058315	3/26/02 MARAP14			\$90,784.80	\$0.00
	APP/CERT SHWD LIB PROJ						
				Total 3MARCH		\$90,784.80	\$0.00
						Ending	\$139,126.50
4APRIL						Begin	\$139,126.50
4 2002 Pay	PRAGER EDGAR J	058641	4/23/02 APRAP18			\$47,409.30	\$0.00
	LIBRARY PROJECT						
				Total 4APRIL		\$47,409.30	\$0.00
						Ending	\$186,535.80
5MAY						Begin	\$186,535.80
5 2002 Pay	PRAGER EDGAR J	058984	5/21/02 MAYAP23			\$17,141.40	\$0.00
	MATERIALS/LIB PROJECT						
				Total 5MAY		\$17,141.40	\$0.00
						Ending	\$203,677.20
7JULY						Begin	\$203,677.20
7 2002 Pay	PRAGER EDGAR J	059448	7/1/02 JULAP29			\$72,244.80	\$0.00
	LIB PROJECT						
7 2002 Pay	PRAGER EDGAR J	059603	7/15/02 JULAP31			\$59,535.00	\$0.00
	LIB PROJECT						
				Total 7JULY		\$131,779.80	\$0.00
						Ending	\$335,457.00
9SEPTEMBER						Begin	\$335,457.00
9 2002 Pay	PRAGER EDGAR J	060260	9/18/02 SEPAP37			\$42,151.50	\$0.00
	SHWD LIB PROJ		83 0				
				Total 9SEPTEMBER		\$42,151.50	\$0.00
						Ending	\$377,608.50
10OCTOBER						Begin	\$377,608.50
0 2002 Pay	PRAGER EDGAR J	060644	10/23/02 OCTAP44			\$900.00	\$0.00
	SHWD LIB PROJ		162 0				
				Total 10OCTOBER		\$900.00	\$0.00
						Ending	\$378,508.50

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5057 MASONRY

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$420,565.00	Balance	-\$420,565.00
						Debit	Credit
Vendor SearchName	Invoice	-----Check-----	Batch Name				
Comments	Refer	PO		Begin			
12DECEMBER							\$378,508.50
12 2002 JE			AUDJE01		\$42,056.50		\$0.00
	REC RETAINAGE LIB CONTRACT	22	0				
Total 12DECEMBER					\$42,056.50		\$0.00
					Ending		\$420,565.00
Control Act 108-3100 UNDESI	Total E 108-10-131-5057 MASONRY				\$420,565.00		\$0.00
In Balance				Total Year	\$420,565.00	Endin	\$420,565.00

E 108-10-131-5058 STEEL AND METAL FABRICATING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$185,120.00	Balance	-\$185,120.00
						Debit	Credit
Vendor SearchName	Invoice	-----Check-----	Batch Name				
Comments	Refer	PO		Begin			
3MARCH							\$0.00
3 2002 Pay			MARAP12		\$47,700.00		\$0.00
	CONSTRUCTION SU	058111	3/11/02				
	APPL/CERTF FOR PYMNT/LIB						
Total 3MARCH					\$47,700.00		\$0.00
					Ending		\$47,700.00
4APRIL							\$47,700.00
4 2002 Pay			APRAP16		\$28,800.00		\$0.00
	CONSTRUCTION SU	058400	4/8/02				
	SHWD LIB PROJ APP/CERT						
Total 4APRIL					\$28,800.00		\$0.00
					Ending		\$76,500.00
5MAY							\$76,500.00
5 2002 Pay			MAYAP21		\$27,900.00		\$0.00
	CONSTRUCTION SU	058749	5/6/02				
	LIBRARY PROJECT						
Total 5MAY					\$27,900.00		\$0.00
					Ending		\$104,400.00
7JULY							\$104,400.00
7 2002 Pay			JULAP31		\$17,100.00		\$0.00
	CONSTRUCTION SU	059545	7/15/02				
	LIB PRJCT						
Total 7JULY					\$17,100.00		\$0.00
					Ending		\$121,500.00
8AUGUST							\$121,500.00
8 2002 Pay			AUGAP29		\$18,000.00		\$0.00
	CONSTRUCTION SU	059842	8/14/02				
	SHWD LIB PROJ						
Total 8AUGUST					\$18,000.00		\$0.00
					Ending		\$139,500.00

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E 108-10-131-5058 STEEL AND METAL FABRICATING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$185,120.00	Balance	-\$185,120.00
						Debit	Credit
9SEPTEMBER		Vendor SearchName	Invoice	-----Check-----	Batch Name	Begin	\$139,500.00
		Comments	Refer	PO			
92002 Pay		CONSTRUCTION SU	060158	9/18/02 SEPAP37		\$11,277.00	\$0.00
		SHWD LIB PROJ	205	0			
Total 9SEPTEMBER						\$11,277.00	\$0.00
						Ending	\$150,777.00
12DECEMBER		Vendor SearchName	Invoice	-----Check-----	Batch Name	Begin	\$150,777.00
		Comments	Refer	PO			
122002 JE		REC 02 EXP AP01/02/03/04/05/06	7	0	DECJE02	\$14,931.00	\$0.00
122002 JE		REC RETAINAGE LIB CONTRACT	22	0	AUDJE01	\$19,412.00	\$0.00
Total 12DECEMBER						\$34,343.00	\$0.00
						Ending	\$185,120.00
Control Act 108-3100 UNDESI		Total	E 108-10-131-5058	STEEL AND		\$185,120.00	\$0.00
				METAL FABRICATING			
		In Balance	Total Year	\$185,120.00		Endin	\$185,120.00

E 108-10-131-5059 CARPENTRY

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$239,691.00	Balance	-\$239,691.00
						Debit	Credit
5MAY		Vendor SearchName	Invoice	-----Check-----	Batch Name	Begin	\$0.00
		Comments	Refer	PO			
52002 Pay		HARTMANN CONST	058947	5/21/02 MAYAP23		\$66,330.00	\$0.00
		LIBRARY PROJECT					
Total 5MAY						\$66,330.00	\$0.00
						Ending	\$66,330.00
7JULY		Vendor SearchName	Invoice	-----Check-----	Batch Name	Begin	\$66,330.00
		Comments	Refer	PO			
72002 Pay		HARTMANN CONST	059408	7/1/02 JULAP29		\$54,770.00	\$0.00
		LIB PROJECT					
72002 Pay		HARTMANN CONST	059566	7/15/02 JULAP31		\$4,680.00	\$0.00
		LIB PROJECT					
Total 7JULY						\$59,450.00	\$0.00
						Ending	\$125,780.00
8AUGUST		Vendor SearchName	Invoice	-----Check-----	Batch Name	Begin	\$125,780.00
		Comments	Refer	PO			
82002 Pay		HARTMANN CONST	059872	8/14/02 AUGAP29		\$4,503.00	\$0.00
		SHWD LIB PROJ					
Total 8AUGUST						\$4,503.00	\$0.00
						Ending	\$130,283.00
10OCTOBER		Vendor SearchName	Invoice	-----Check-----	Batch Name	Begin	\$130,283.00
		Comments	Refer	PO			

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E 108-10-131-5059 CARPENTRY

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$239,691.00	Balance	-\$239,691.00
						Debit	Credit
102002 Pay	HARTMANN CONST	060599	10/23/02	OCTAP44		\$2,610.00	\$0.00
	SHWD LIB PROJ	157	0				
Total 10OCTOBER						\$2,610.00	\$0.00
						Ending	\$132,893.00
11NOVEMBER	Vendor SearchName	Invoice	-----Check-----	Batch Name		Begin	\$132,893.00
	Comments	Refer	PO				
112002 Pay	HARTMANN CONST	060908	11/20/02	NOVAP48		\$12,083.00	\$0.00
	LIB PROJECT	186	0				
Total 11NOVEMBER						\$12,083.00	\$0.00
						Ending	\$144,976.00
12DECEMBER	Vendor SearchName	Invoice	-----Check-----	Batch Name		Begin	\$144,976.00
	Comments	Refer	PO				
122002 JE	REC 02 EXP AP01/02/03/04/05/06	7	0	DECJE02		\$11,520.00	\$0.00
122002 JE	REC 02 EXP AP01/02/03/04/05/06	7	0	DECJE02		\$59,226.00	\$0.00
122002 JE	REC RETAINAGE LIB CONTRACT	22	0	AUDJE01		\$23,969.00	\$0.00
Total 12DECEMBER						\$94,715.00	\$0.00
						Ending	\$239,691.00
Control Act 108-3100 UNDESI	Total E 108-10-131-5059 CARPENTRY					\$239,691.00	\$0.00
	In Balance		Total Year		\$239,691.00	Endin	\$239,691.00

E 108-10-131-5060 ROOFING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$203,900.00	Balance	-\$203,900.00
						Debit	Credit
5MAY	Vendor SearchName	Invoice	-----Check-----	Batch Name		Begin	\$0.00
	Comments	Refer	PO				
52002 Pay	W.J. BUTZEN ROOF	059006	5/21/02	MAYAP23		\$8,100.00	\$0.00
	LIB PROJECT						
Total 5MAY						\$8,100.00	\$0.00
						Ending	\$8,100.00
7JULY	Vendor SearchName	Invoice	-----Check-----	Batch Name		Begin	\$8,100.00
	Comments	Refer	PO				
72002 Pay	W.J. BUTZEN ROOF	059468	7/1/02	JULAP29		\$27,000.00	\$0.00
	LIB PROJECT						
72002 Pay	W.J. BUTZEN ROOF	059631	7/15/02	JULAP31		\$22,500.00	\$0.00
	LIB PROJECT						
Total 7JULY						\$49,500.00	\$0.00
						Ending	\$57,600.00
9SEPTEMBER	Vendor SearchName	Invoice	-----Check-----	Batch Name		Begin	\$57,600.00
	Comments	Refer	PO				
92002 Pay	W.J. BUTZEN ROOF	060296	9/18/02	SEPAP37		\$49,500.00	\$0.00
	SHWD LIB PROJ	139	0				

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E 108-10-131-5060 ROOFING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$203,900.00	Balance	-\$203,900.00
						Debit	Credit
Total 9SEPTEMBER						\$49,500.00	\$0.00
						Ending	\$107,100.00
10OCTOBER		Vendor SearchName	Invoice	-----Check-----	Batch Name	Begin	\$107,100.00
		Comments	Refer	PO			
102002	Pay	W.J. BUTZEN ROOF	060515	10/8/02	OCTAP42	\$29,700.00	\$0.00
		LIBRARY PROJECT	0	0			
102002	Pay	W.J. BUTZEN ROOF	060673	10/23/02	OCTAP44	\$27,000.00	\$0.00
		SHWD LIB PROJ	152	0			
Total 10OCTOBER						\$56,700.00	\$0.00
						Ending	\$163,800.00
12DECEMBER		Vendor SearchName	Invoice	-----Check-----	Batch Name	Begin	\$163,800.00
		Comments	Refer	PO			
122002	Pay	W.J. BUTZEN ROOF	061289	12/18/02	DECAP52	\$19,710.00	\$0.00
		LIB PROJECT	147	0			
122002	JE	REC RETAINAGE LIB CONTRACT	22	0	AUDJE01	\$20,390.00	\$0.00
Total 12DECEMBER						\$40,100.00	\$0.00
						Ending	\$203,900.00
Control Act	108-3100 UNDESI	Total E 108-10-131-5060 ROOFING				\$203,900.00	\$0.00
		In Balance	Total Year	\$203,900.00		Endin	\$203,900.00

E 108-10-131-5061 WINDOWS, GLASS, GLAZING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$153,500.00	Balance	-\$153,500.00
						Debit	Credit
10OCTOBER		Vendor SearchName	Invoice	-----Check-----	Batch Name	Begin	\$0.00
		Comments	Refer	PO			
102002	Pay	KLEIN-DICKERT MIL	060450	10/8/02	OCTAP42	\$36,000.00	\$0.00
		LIB PROJECT	0	0			
102002	Pay	KLEIN-DICKERT MIL	060614	10/23/02	OCTAP44	\$36,000.00	\$0.00
		SHWD LIB PROJ	158	0			
Total 10OCTOBER						\$72,000.00	\$0.00
						Ending	\$72,000.00
11NOVEMBER		Vendor SearchName	Invoice	-----Check-----	Batch Name	Begin	\$72,000.00
		Comments	Refer	PO			
112002	Pay	KLEIN-DICKERT MIL	060926	11/20/02	NOVAP48	\$27,000.00	\$0.00
		LIBRARY PROJECT	73	0			
Total 11NOVEMBER						\$27,000.00	\$0.00
						Ending	\$99,000.00
12DECEMBER		Vendor SearchName	Invoice	-----Check-----	Batch Name	Begin	\$99,000.00
		Comments	Refer	PO			
122002	Pay	KLEIN-DICKERT MIL	061223	12/18/02	DECAP52	\$36,000.00	\$0.00
		LIB PROJECT	104	0			
122002	JE	REC 02 EXP AP01/02/03/04/05/06	7	0	DECJE02	\$3,150.00	\$0.00

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E 108-10-131-5061 WINDOWS, GLASS, GLAZING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$153,500.00	Balance	-\$153,500.00
						Debit	Credit
12 2002	JE				AUDJE01	\$15,350.00	\$0.00
		REC RETAINAGE LIB CONTRACT	22	0			
Total 12DECEMBER						\$54,500.00	\$0.00
						Ending	\$153,500.00
Control Act	108-3100 UNDESI			Total	E 108-10-131-5061 WINDOWS, GLASS, GLAZING	\$153,500.00	\$0.00
In Balance						Total Year	\$153,500.00
						Endin	\$153,500.00

E 108-10-131-5062 DRYWALL

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$210,251.00	Balance	-\$210,251.00
						Debit	Credit
4APRIL		Vendor SearchName	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO		Begin	\$0.00
4 2002	Pay	OLYMPIC WALL SY	058479	4/8/02 APRAP16		\$1,620.00	\$0.00
		SHWD LIB PROJ APP/CERT					
Total 4APRIL						\$1,620.00	\$0.00
						Ending	\$1,620.00
5MAY		Vendor SearchName	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO		Begin	\$1,620.00
5 2002	Pay	OLYMPIC WALL SY	058979	5/21/02 MAYAP23		\$3,375.00	\$0.00
		LIBRARY PROJECT					
Total 5MAY						\$3,375.00	\$0.00
						Ending	\$4,995.00
7JULY		Vendor SearchName	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO		Begin	\$4,995.00
7 2002	Pay	OLYMPIC WALL SY	059444	7/1/02 JULAP29		\$23,168.25	\$0.00
		LIB PROJECT					
7 2002	Pay	OLYMPIC WALL SY	059598	7/15/02 JULAP31		\$15,888.15	\$0.00
		LIB PROJECT					
Total 7JULY						\$39,056.40	\$0.00
						Ending	\$44,051.40
8AUGUST		Vendor SearchName	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO		Begin	\$44,051.40
8 2002	Pay	OLYMPIC WALL SY	059911	8/14/02 AUGAP29		\$19,741.95	\$0.00
		SHWD LIB PROJ					
Total 8AUGUST						\$19,741.95	\$0.00
						Ending	\$63,793.35
9SEPTEMBER		Vendor SearchName	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO		Begin	\$63,793.35
9 2002	Pay	OLYMPIC WALL SY	060250	9/18/02 SEPAP37		\$31,912.20	\$0.00
		SHWD LIB PROJ	218	0			
Total 9SEPTEMBER						\$31,912.20	\$0.00
						Ending	\$95,705.55

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E 108-10-131-5062 DRYWALL

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$210,251.00	Balance	-\$210,251.00
						Debit	Credit
10OCTOBER						Begin	\$95,705.55
102002 Pay	OLYMPIC WALL SY	060638	10/23/02	OCTAP44		\$48,107.25	\$0.00
	SHWD LIB PROJ	159	0				
Total 10OCTOBER						\$48,107.25	\$0.00
						Ending	\$143,812.80
11NOVEMBER						Begin	\$143,812.80
112002 Pay	OLYMPIC WALL SY	060962	11/20/02	NOVAP48		\$38,101.50	\$0.00
	LIB PROJECT	83	0				
Total 11NOVEMBER						\$38,101.50	\$0.00
						Ending	\$181,914.30
12DECEMBER						Begin	\$181,914.30
122002 Pay	OLYMPIC WALL SY	061252	12/18/02	DECAP52		\$7,311.60	\$0.00
	LIB PROJECT	112	0				
122002 JE	REC RETAINAGE LIB CONTRACT	22	0	AUDJE01		\$21,025.10	\$0.00
Total 12DECEMBER						\$28,336.70	\$0.00
						Ending	\$210,251.00
Control Act 108-3100 UNDESI	Total E 108-10-131-5062 DRYWALL				\$210,251.00	\$0.00	
In Balance				Total Year	\$210,251.00	Endin	\$210,251.00

E 108-10-131-5063 CERAMIC TILE/BASE

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$38,101.00	Balance	-\$38,101.00
						Debit	Credit
11NOVEMBER						Begin	\$0.00
112002 Pay	ORLANDINI COMPA	060964	11/20/02	NOVAP48		\$8,460.00	\$0.00
	LIB PROJECT	84	0				
Total 11NOVEMBER						\$8,460.00	\$0.00
						Ending	\$8,460.00
12DECEMBER						Begin	\$8,460.00
122002 Pay	ORLANDINI COMPA	061253	12/18/02	DECAP52		\$14,218.20	\$0.00
	LIB PROJECT	111	0				
122002 JE	REC 02 EXP AP01/02/03/04/05/06	7	0	DECJE02		\$11,612.70	\$0.00
122002 JE	REC RETAINAGE LIB CONTRACT	22	0	AUDJE01		\$3,810.10	\$0.00
Total 12DECEMBER						\$29,641.00	\$0.00
						Ending	\$38,101.00

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E 108-10-131-5063 CERAMIC TILE/BASE

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$38,101.00	Balance	-\$38,101.00
						Debit	Credit
Control Act 108-3100 UNDESI				Total	E 108-10-131-5063 CERAMIC TILE/BASE	\$38,101.00	\$0.00
		<i>In Balance</i>		<i>Total Year</i>	\$38,101.00	<i>Endin</i>	\$0.00

E 108-10-131-5064 ACOUSTIC CEILINGS

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$19,232.00	Balance	-\$19,232.00
						Debit	Credit
11NOVEMBER						Begin	\$0.00
11 2002 Pay	SULLIVAN BROS., I LIB PROJECT	Invoice 060991	-----Check----- Refer	Batch Name 11/20/02 NOVAP48		\$3,888.00	\$0.00
			89	0			
		Total	11NOVEMBER			\$3,888.00	\$0.00
						Ending	\$3,888.00
12DECEMBER						Begin	\$3,888.00
12 2002 Pay	SULLIVAN BROS., I LIB PROJECT	Invoice 061273	-----Check----- Refer	Batch Name 12/18/02 DECAP52		\$2,907.00	\$0.00
			82	0			
12 2002 JE	REC 02 EXP FEB AP 07/08		6	0	DECJE04	\$10,513.80	\$0.00
12 2002 JE	REC RETAINAGE LIB CONTRACT		22	0	AUDJE01	\$1,923.20	\$0.00
		Total	12DECEMBER			\$15,344.00	\$0.00
						Ending	\$19,232.00
Control Act 108-3100 UNDESI				Total	E 108-10-131-5064 ACOUSTIC CEILINGS	\$19,232.00	\$0.00
		<i>In Balance</i>		<i>Total Year</i>	\$19,232.00	<i>Endin</i>	\$19,232.00

E 108-10-131-5065 CARPET/FLOORING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$31,247.00	Balance	-\$31,247.00
						Debit	Credit
11NOVEMBER						Begin	\$0.00
11 2002 Pay	LIPPERT TILE COM LIBRARY PROJECT	Invoice 060932	-----Check----- Refer	Batch Name 11/20/02 NOVAP48		\$14,082.30	\$0.00
			76	0			
		Total	11NOVEMBER			\$14,082.30	\$0.00
						Ending	\$14,082.30
12DECEMBER						Begin	\$14,082.30
12 2002 Pay	LIPPERT TILE COM LIB PROJECT	Invoice 061232	-----Check----- Refer	Batch Name 12/18/02 DECAP52		\$11,230.20	\$0.00
			106	0			
12 2002 JE	REC 02 EXP AP01/02/03/04/05/06		7	0	DECJE02	\$2,809.80	\$0.00
12 2002 JE	REC RETAINAGE LIB CONTRACT		22	0	AUDJE01	\$3,124.70	\$0.00

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E 108-10-131-5065 CARPET/FLOORING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$31,247.00	Balance	-\$31,247.00
						Debit	Credit
Total 12DECEMBER						\$17,164.70	\$0.00
						Ending	\$31,247.00
Control Act 108-3100 UNDESI	Total E 108-10-131-5065 CARPET/FLOORING				\$31,247.00	\$0.00	
<i>In Balance</i>				Total Year	\$31,247.00	Endin	\$31,247.00

E 108-10-131-5066 PAINTING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$30,315.00	Balance	-\$30,315.00
						Debit	Credit
Vendor SearchName						Begin	\$0.00
Comments							
Invoice ----- Check ----- Batch Name							
Refer PO							
5MAY	5 2002	Pay	MASON, THOMAS A LIBRARY PROJECT	058967	5/21/02 MAYAP23	\$545.40	\$0.00
Total 5MAY						\$545.40	\$0.00
						Ending	\$545.40
Vendor SearchName						Begin	\$545.40
Comments							
Invoice ----- Check ----- Batch Name							
Refer PO							
11NOVEMBER	11 2002	Pay	MASON, THOMAS A LIB PROJECT	060938	11/20/02 NOVAP48	\$10,260.00	\$0.00
						91	0
Total 11NOVEMBER						\$10,260.00	\$0.00
						Ending	\$10,805.40
Vendor SearchName						Begin	\$10,805.40
Comments							
Invoice ----- Check ----- Batch Name							
Refer PO							
12DECEMBER	12 2002	JE	REC 02 EXP AP01/02/03/04/05/06	7	DECJE02	\$16,478.10	\$0.00
12 2002	JE		REC RETAINAGE LIB CONTRACT	22	AUDJE01	\$3,031.50	\$0.00
Total 12DECEMBER						\$19,509.60	\$0.00
						Ending	\$30,315.00
Control Act 108-3100 UNDESI	Total E 108-10-131-5066 PAINTING				\$30,315.00	\$0.00	
<i>In Balance</i>				Total Year	\$30,315.00	Endin	\$30,315.00

E 108-10-131-5067 ELEVATOR

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$20,666.00	Balance	-\$20,666.00
						Debit	Credit
Vendor SearchName						Begin	\$0.00
Comments							
Invoice ----- Check ----- Batch Name							
Refer PO							
5MAY	5 2002	Pay	BRAUN ELEVATOR LIBRARY PROJECT	058733	5/6/02 MAYAP21	\$1,859.40	\$0.00
Total 5MAY						\$1,859.40	\$0.00
						Ending	\$1,859.40
Vendor SearchName						Begin	\$1,859.40
Comments							
Invoice ----- Check ----- Batch Name							
Refer PO							
10OCTOBER							

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Expenditure

E 108-10-131-5067 ELEVATOR

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$20,666.00	Balance	-\$20,666.00
						Debit	Credit
10 2002	Pay	BRAUN ELEVATOR SHWD LIB PROJ	060564	10/23/02 OCTAP44 161 0		\$7,440.30	\$0.00
Total 10OCTOBER						\$7,440.30	\$0.00
						Ending	\$9,299.70
						Begin	\$9,299.70
11NOVEMBER		Vendor SearchName Comments	Invoice	-----Check----- Refer PO	Batch Name		
11 2002	Pay	BRAUN ELEVATOR LIBRARY PROJECT	060865	11/20/02 NOVAP48 52 0		\$7,439.40	\$0.00
Total 11NOVEMBER						\$7,439.40	\$0.00
						Ending	\$16,739.10
						Begin	\$16,739.10
12DECEMBER		Vendor SearchName Comments	Invoice	-----Check----- Refer PO	Batch Name		
12 2002	JE	REC 02 EXP FEB AP 07/08		6 0	DECJE04	\$1,860.30	\$0.00
12 2002	JE	REC RETAINAGE LIB CONTRACT		22 0	AUDJE01	\$2,066.60	\$0.00
Total 12DECEMBER						\$3,926.90	\$0.00
						Ending	\$20,666.00
Control Act 108-3100 UNDES						\$20,666.00	\$0.00
Total E 108-10-131-5067 ELEVATOR						\$20,666.00	\$0.00
In Balance						Total Year	\$20,666.00
						Endin	\$20,666.00

E 108-10-131-5068 FIRE PROTECTION SYSTEM

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$58,000.00	Balance	-\$58,000.00
						Debit	Credit
7JULY		Vendor SearchName Comments	Invoice	-----Check----- Refer PO	Batch Name		
7 2002	Pay	WENNINGER CO, IN LIB PROJECT	059469	7/1/02 JULAP29		\$16,200.00	\$0.00
7 2002	Pay	WENNINGER CO, IN SHWD LIB PROJ	059787	7/31/02 JULAP33		\$28,800.00	\$0.00
Total 7JULY						\$45,000.00	\$0.00
						Ending	\$45,000.00
						Begin	\$45,000.00
9SEPTEMBER		Vendor SearchName Comments	Invoice	-----Check----- Refer PO	Batch Name		
9 2002	Pay	WENNINGER CO, IN SHWD LIB PROJ	060302	9/18/02 SEPAP37 227 0		\$7,200.00	\$0.00
Total 9SEPTEMBER						\$7,200.00	\$0.00
						Ending	\$52,200.00
						Begin	\$52,200.00
12DECEMBER		Vendor SearchName Comments	Invoice	-----Check----- Refer PO	Batch Name		
12 2002	JE	REC RETAINAGE LIB CONTRACT		22 0	AUDJE01	\$5,800.00	\$0.00

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E 108-10-131-5068 FIRE PROTECTION SYSTEM

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$58,000.00	Balance	-\$58,000.00
						Debit	Credit
Total 12DECEMBER						\$5,800.00	\$0.00
						Ending	\$58,000.00
Control Act 108-3100 UNDESI		Total	E 108-10-131-5068 FIRE PROTECTION SYSTEM			\$58,000.00	\$0.00
		<i>In Balance</i>	<i>Total Year</i>		\$58,000.00	<i>Endin</i>	\$58,000.00

E 108-10-131-5069 PLUMBING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$128,045.54	Balance	-\$128,045.54
						Debit	Credit
2FEBRUARY		Vendor SearchName	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO		Begin	\$0.00
2 2002 Pay		FENNARIO ROOFIN	057766	2/12/02 FEBAP08		\$17,550.00	\$0.00
		APP/CERTIF FOR PAYMNT					
Total 2FEBRUARY						\$17,550.00	\$0.00
						Ending	\$17,550.00
3MARCH		Vendor SearchName	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO		Begin	\$17,550.00
3 2002 Pay		FAUST CO., INC.	058122	3/11/02 MARAP12		\$27,489.60	\$0.00
		LIB PROJECT					
Total 3MARCH						\$27,489.60	\$0.00
						Ending	\$45,039.60
5MAY		Vendor SearchName	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO		Begin	\$45,039.60
5 2002 Pay		FAUST CO., INC.	058935	5/21/02 MAYAP23		\$8,919.90	\$0.00
		LIB PROJECT					
Total 5MAY						\$8,919.90	\$0.00
						Ending	\$53,959.50
7JULY		Vendor SearchName	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO		Begin	\$53,959.50
7 2002 Pay		FAUST CO., INC.	059716	7/31/02 JULAP33		\$26,704.80	\$0.00
		SHWD LIB PROJ					
Total 7JULY						\$26,704.80	\$0.00
						Ending	\$80,664.30
8AUGUST		Vendor SearchName	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO		Begin	\$80,664.30
8 2002 Pay		FAUST CO., INC.	059854	8/14/02 AUGAP29		\$2,671.20	\$0.00
		SHWD LIB PROJ					
Total 8AUGUST						\$2,671.20	\$0.00
						Ending	\$83,335.50
9SEPTEMBER		Vendor SearchName	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO		Begin	\$83,335.50
9 2002 Pay		FAUST CO., INC.	060175	9/18/02 SEPAP37		\$3,291.30	\$0.00
		SHWD LIB PROJ					
			208	0			

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E 108-10-131-5069 PLUMBING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$128,045.54	Balance	-\$128,045.54	
						Debit	Credit	
Total 9SEPTEMBER						\$3,291.30	\$0.00	
						Ending	\$86,626.80	
10OCTOBER	Vendor SearchName	Invoice	-----Check-----	Batch Name				
	Comments	Refer	PO		Begin	\$86,626.80		
102002 Pay	FAUST CO., INC.	060589	10/23/02	OCTAP44	\$8,038.80	\$0.00		
	SHWD LIB PROJ	163	0					
Total 10OCTOBER						\$8,038.80	\$0.00	
						Ending	\$94,665.60	
11NOVEMBER	Vendor SearchName	Invoice	-----Check-----	Batch Name				
	Comments	Refer	PO		Begin	\$94,665.60		
112002 Pay	FAUST CO., INC.	060893	11/20/02	NOVAP48	\$3,105.00	\$0.00		
	LIBRARY PROJECT	64	0					
Total 11NOVEMBER						\$3,105.00	\$0.00	
						Ending	\$97,770.60	
12DECEMBER	Vendor SearchName	Invoice	-----Check-----	Batch Name				
	Comments	Refer	PO		Begin	\$97,770.60		
122002 Pay	FAUST CO., INC.	061200	12/18/02	DECAP52	\$15,966.00	\$0.00		
	LIB PROJECT	154	0					
122002 JE	REC 02 EXP AP01/02/03/04/05/06	7	0	DECJE02	\$932.04	\$0.00		
122002 JE	REC RETAINAGE LIB CONTRACT	22	0	AUDJE01	\$13,376.90	\$0.00		
Total 12DECEMBER						\$30,274.94	\$0.00	
						Ending	\$128,045.54	
Control Act 108-3100 UNDESI	Total E 108-10-131-5069 PLUMBING				\$128,045.54	\$0.00		
In Balance					Total Year	\$128,045.54	Endin	\$128,045.54

E 108-10-131-5070 HVAC SYSTEM

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$299,379.00	Balance	-\$299,379.00
						Debit	Credit
7JULY	Vendor SearchName	Invoice	-----Check-----	Batch Name			
	Comments	Refer	PO		Begin	\$0.00	
72002 Pay	J&H HEATING, INC.	059417	7/1/02	JULAP29	\$76,603.50	\$0.00	
	LIB PROJECT						
72002 Pay	J&H HEATING, INC.	059573	7/15/02	JULAP31	\$84,294.00	\$0.00	
	LIB PROJECT						
Total 7JULY						\$160,897.50	\$0.00
						Ending	\$160,897.50
8AUGUST	Vendor SearchName	Invoice	-----Check-----	Batch Name			
	Comments	Refer	PO		Begin	\$160,897.50	
82002 Pay	J&H HEATING, INC.	059878	8/14/02	AUGAP29	\$42,448.50	\$0.00	
	SHWD LIB PROJ						

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E 108-10-131-5070 HVAC SYSTEM

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$299,379.00	Balance	-\$299,379.00
						Debit	Credit
Total 8AUGUST						\$42,448.50	\$0.00
						Ending	\$203,346.00
9SEPTEMBER		Vendor SearchName	Invoice	-----Check-----	Batch Name	Begin	\$203,346.00
		Comments	Refer	PO			
9 2002 Pay		J&H HEATING, INC.	060199	9/18/02	SEPAP37	\$52,686.00	\$0.00
		SHWD LIB PROJ	213	0			
Total 9SEPTEMBER						\$52,686.00	\$0.00
						Ending	\$256,032.00
10OCTOBER		Vendor SearchName	Invoice	-----Check-----	Batch Name	Begin	\$256,032.00
		Comments	Refer	PO			
10 2002 Pay		J&H HEATING, INC.	060605	10/23/02	OCTAP44	\$4,743.00	\$0.00
		SHWD LIB PROJ	160	0			
Total 10OCTOBER						\$4,743.00	\$0.00
						Ending	\$260,775.00
11NOVEMBER		Vendor SearchName	Invoice	-----Check-----	Batch Name	Begin	\$260,775.00
		Comments	Refer	PO			
11 2002 Pay		J&H HEATING, INC.	060917	11/20/02	NOVAP48	\$5,110.20	\$0.00
		LIBRARY PROJECT	71	0			
Total 11NOVEMBER						\$5,110.20	\$0.00
						Ending	\$265,885.20
12DECEMBER		Vendor SearchName	Invoice	-----Check-----	Batch Name	Begin	\$265,885.20
		Comments	Refer	PO			
12 2002 Pay		J&H HEATING, INC.	061216	12/18/02	DECAP52	\$3,555.90	\$0.00
		LIB PROJECT	157	0			
12 2002 JE					AUDJE01	\$29,937.90	\$0.00
		REC RETAINAGE LIB CONTRACT	22	0			
Total 12DECEMBER						\$33,493.80	\$0.00
						Ending	\$299,379.00
Control Act 108-3100 UNDESI						\$299,379.00	\$0.00
Total E 108-10-131-5070 HVAC SYSTEM						\$299,379.00	\$0.00
						In Balance	Total Year \$299,379.00

E 108-10-131-5071 ELECTRICAL SYSTEM

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$185,650.80	Balance	-\$185,650.80
						Debit	Credit
2FEBRUARY		Vendor SearchName	Invoice	-----Check-----	Batch Name	Begin	\$0.00
		Comments	Refer	PO			
2 2002 Pay		PIEPER ELECTRIC	057831	2/12/02	FEBAP08	\$14,911.20	\$0.00
		APP/CERT PYMNT LIB PROJ					
Total 2FEBRUARY						\$14,911.20	\$0.00
						Ending	\$14,911.20
3MARCH		Vendor SearchName	Invoice	-----Check-----	Batch Name	Begin	\$14,911.20
		Comments	Refer	PO			

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E 108-10-131-5071 ELECTRICAL SYSTEM

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$185,650.80	Balance	-\$185,650.80
						Debit	Credit
3 2002	Pay	PIEPER ELECTRIC LIBRARY PROJECT	058169	3/11/02 MARAP12		\$8,088.30	\$0.00
Total 3MARCH						\$8,088.30	\$0.00
						Ending	\$22,999.50
4APRIL	Vendor SearchName Comments		Invoice	-----Check----- Refer PO	Batch Name	Begin	\$22,999.50
4 2002	Pay	PIEPER ELECTRIC SHWD LIB PROJ APP/CERT	058486	4/8/02 APRAP16		\$6,437.70	\$0.00
Total 4APRIL						\$6,437.70	\$0.00
						Ending	\$29,437.20
5MAY	Vendor SearchName Comments		Invoice	-----Check----- Refer PO	Batch Name	Begin	\$29,437.20
5 2002	Pay	PIEPER ELECTRIC LIB PROJECT	058821	5/6/02 MAYAP21		\$5,681.70	\$0.00
Total 5MAY						\$5,681.70	\$0.00
						Ending	\$35,118.90
7JULY	Vendor SearchName Comments		Invoice	-----Check----- Refer PO	Batch Name	Begin	\$35,118.90
7 2002	Pay	PIEPER ELECTRIC LIB PROJECT	059447	7/1/02 JULAP29		\$17,028.00	\$0.00
7 2002	Pay	PIEPER ELECTRIC LIB PROJECT	059599	7/15/02 JULAP31		\$14,767.20	\$0.00
Total 7JULY						\$31,795.20	\$0.00
						Ending	\$66,914.10
8AUGUST	Vendor SearchName Comments		Invoice	-----Check----- Refer PO	Batch Name	Begin	\$66,914.10
8 2002	Pay	PIEPER ELECTRIC SHWD LIB PROJ	059917	8/14/02 AUGAP29		\$15,763.50	\$0.00
Total 8AUGUST						\$15,763.50	\$0.00
						Ending	\$82,677.60
9SEPTEMBER	Vendor SearchName Comments		Invoice	-----Check----- Refer PO	Batch Name	Begin	\$82,677.60
9 2002	Pay	PIEPER ELECTRIC SHWD LIB PROJ	060257	9/18/02 SEPAP37 219 0		\$22,655.20	\$0.00
Total 9SEPTEMBER						\$22,655.20	\$0.00
						Ending	\$105,332.80
10OCTOBER	Vendor SearchName Comments		Invoice	-----Check----- Refer PO	Batch Name	Begin	\$105,332.80
10 2002	Pay	PIEPER ELECTRIC SHWD LIB PROJ	060641	10/23/02 OCTAP44 164 0		\$25,065.50	\$0.00
Total 10OCTOBER						\$25,065.50	\$0.00
						Ending	\$130,398.30
11NOVEMBER	Vendor SearchName Comments		Invoice	-----Check----- Refer PO	Batch Name	Begin	\$130,398.30

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Fund 108 LIBRARY-BUILDING

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E 108-10-131-5071 ELECTRICAL SYSTEM

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$185,650.80	Balance	-\$185,650.80
						Debit	Credit
11 2002 Pay	PIEPER ELECTRIC	060968	11/20/02 NOVAP48			\$27,530.10	\$0.00
	LIB PROJECT	86	0				
Total 11NOVEMBER						\$27,530.10	\$0.00
						Ending	\$157,928.40
12DECEMBER	Vendor SearchName	Invoice	-----Check-----	Batch Name		Begin	\$157,928.40
	Comments	Refer	PO				
12 2002 JE	REC 02 EXP AP01/02/03/04/05/06	7	0	DECJE02		\$7,360.20	\$0.00
12 2002 JE	REC RETAINAGE LIB CONTRACT	22	0	AUDJE01		\$20,362.20	\$0.00
Total 12DECEMBER						\$27,722.40	\$0.00
						Ending	\$185,650.80
Control Act 108-3100 UNDESI	Total E 108-10-131-5071 ELECTRICAL SYSTEM					\$185,650.80	\$0.00
<i>In Balance</i>						<i>Total Year</i>	<i>\$185,650.80</i>
						<i>Endin</i>	<i>\$185,650.80</i>

E 108-10-131-5072 ASBESTOS REMOVAL

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$2,653.30	Balance	-\$2,653.30
						Debit	Credit
4APRIL	Vendor SearchName	Invoice	-----Check-----	Batch Name		Begin	\$0.00
	Comments	Refer	PO				
4 2002 Pay	SIGMA ENVIRONME	88865 058502	4/8/02 APRAP16			\$1,943.30	\$0.00
	SHWD LIB PROJ						
Total 4APRIL						\$1,943.30	\$0.00
						Ending	\$1,943.30
8AUGUST	Vendor SearchName	Invoice	-----Check-----	Batch Name		Begin	\$1,943.30
	Comments	Refer	PO				
8 2002 Pay	PARSS	060051	8/29/02 AUGAP35			\$460.00	\$0.00
	HLTH DPT DEML CHRGS						
Total 8AUGUST						\$460.00	\$0.00
						Ending	\$2,403.30
9SEPTEMBER	Vendor SearchName	Invoice	-----Check-----	Batch Name		Begin	\$2,403.30
	Comments	Refer	PO				
9 2002 Pay	SIGMA ENVIRONME	90799 060357	9/24/02 SEPAP39			\$250.00	\$0.00
	PROF SERV LIB	32	0				
Total 9SEPTEMBER						\$250.00	\$0.00
						Ending	\$2,653.30
Control Act 108-3100 UNDESI	Total E 108-10-131-5072 ASBESTOS REMOVAL					\$2,653.30	\$0.00
<i>In Balance</i>						<i>Total Year</i>	<i>\$2,653.30</i>
						<i>Endin</i>	<i>\$2,653.30</i>

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E 108-10-131-5073 STORAGE

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$2,079.45	Balance	-\$2,079.45	
						Debit	Credit	
7JULY	Vendor SearchName	Invoice	-----Check-----	Batch Name				
	Comments	Refer	PO		Begin	\$0.00		
7 2002 Pay	FENNARIO ROOFIN KEYSTONE SCULP, DOWELS	48133 059531	7/15/02	JULAP31	\$1,645.70	\$0.00		
7 2002 Pay	HALQUIST STONE C STONE	144075 059565	7/15/02	JULAP31	\$351.75	\$0.00		
7 2002 Pay	HALQUIST STONE C STONE	144238 059565	7/15/02	JULAP31	\$82.00	\$0.00		
Total 7JULY					\$2,079.45	\$0.00		
					Ending	\$2,079.45		
Control Act 108-3100 UNDESI	Total E 108-10-131-5073 STORAGE				\$2,079.45	\$0.00		
In Balance					Total Year	\$2,079.45	Endin	\$2,079.45

E 108-10-131-5761 CONTINGENT FUND

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$497,109.58	Balance	-\$497,109.58
						Debit	Credit
2FEBRUARY	Vendor SearchName	Invoice	-----Check-----	Batch Name			
	Comments	Refer	PO		Begin	\$0.00	
2 2002 Pay	BEYER CONSTRUC PROGRESS BILLING/LIB PRJC	057934	2/27/02	FEBAP010	\$34,412.20	\$0.00	
Total 2FEBRUARY					\$34,412.20	\$0.00	
					Ending	\$34,412.20	
3MARCH	Vendor SearchName	Invoice	-----Check-----	Batch Name			
	Comments	Refer	PO		Begin	\$34,412.20	
3 2002 Pay	D G BEYER WORK THRU 2/28/02 LIBR	1109203 058262	3/26/02	MARAP14	\$46,708.30	\$0.00	
Total 3MARCH					\$46,708.30	\$0.00	
					Ending	\$81,120.50	
4APRIL	Vendor SearchName	Invoice	-----Check-----	Batch Name			
	Comments	Refer	PO		Begin	\$81,120.50	
4 2002 Pay	FENNARIO ROOFIN RMV CABLE AT LIBRARY	058572	4/23/02	APRAP18	\$2,354.44	\$0.00	
4 2002 Pay	D G BEYER LIBRARY PROJECT	11092-04 058589	4/23/02	APRAP18	\$38,132.56	\$0.00	
Total 4APRIL					\$40,487.00	\$0.00	
					Ending	\$121,607.50	
5MAY	Vendor SearchName	Invoice	-----Check-----	Batch Name			
	Comments	Refer	PO		Begin	\$121,607.50	
5 2002 Pay	D G BEYER LIB PROJECT	11092-05 058923	5/21/02	MAYAP23	\$44,558.20	\$0.00	
5 2002 Pay	UNI-COMM CORPO PROVIDE NEW PHN SRV LIB	6120 059003	5/21/02	MAYAP23	\$4,860.00	\$0.00	
Total 5MAY					\$49,418.20	\$0.00	
					Ending	\$171,025.70	

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E 108-10-131-5761 CONTINGENT FUND

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$497,109.58	Balance	-\$497,109.58
						Debit	Credit
7JULY		Vendor SearchName	Invoice	-----Check-----	Batch Name	Begin	\$171,025.70
		Comments	Refer	PO			
7 2002	Pay	D G BEYER LIB PROJECT	059394	7/1/02	JULAP29	\$40,910.59	\$0.00
7 2002	Pay	D G BEYER LIB PROJECT	11092-07 059707	7/31/02	JULAP33	\$29,445.20	\$0.00
Total 7JULY						\$70,355.79	\$0.00
						Ending	\$241,381.49
8AUGUST		Vendor SearchName	Invoice	-----Check-----	Batch Name	Begin	\$241,381.49
		Comments	Refer	PO			
8 2002	Pay	PORT-A-JOHN INSTALL 300 HOLDING TANK	0051375IN 059918	8/14/02	AUGAP29	\$100.00	\$0.00
8 2002	Pay	UNI-COMM CORPO MOVE PHONE/HEALTH DEPT	6233 060068	8/29/02	AUGAP35	\$4,297.76	\$0.00
Total 8AUGUST						\$4,397.76	\$0.00
						Ending	\$245,779.25
9SEPTEMBER		Vendor SearchName	Invoice	-----Check-----	Batch Name	Begin	\$245,779.25
		Comments	Refer	PO			
9 2002	Pay	D G BEYER SHWD LIB PROJ	11092-08 060162	9/18/02	SEPAP37	\$40,094.50	\$0.00
9 2002	Pay	D G BEYER SHWD LIB PROJ	11092-09 060333	9/24/02	SEPAP39	\$42,124.85	\$0.00
Total 9SEPTEMBER						\$82,219.35	\$0.00
						Ending	\$327,998.60
10OCTOBER		Vendor SearchName	Invoice	-----Check-----	Batch Name	Begin	\$327,998.60
		Comments	Refer	PO			
10 2002	Pay	D G BEYER SHWD LIB PROJ	11092-10 060577	10/23/02	OCTAP44	\$42,047.59	\$0.00
10 2002	Pay	UNI-COMM CORPO PHONE SER CABLE MOVE	6283 060666	10/23/02	OCTAP44	\$6,417.13	\$0.00
Total 10OCTOBER						\$48,464.72	\$0.00
						Ending	\$376,463.32
11NOVEMBER		Vendor SearchName	Invoice	-----Check-----	Batch Name	Begin	\$376,463.32
		Comments	Refer	PO			
11 2002	Pay	PORT-A-JOHN SERVICE 250 GALLON STORAGE	0052930-IN 060970	11/20/02	NOVAP48	\$50.00	\$0.00
Total 11NOVEMBER						\$50.00	\$0.00
						Ending	\$376,513.32
12DECEMBER		Vendor SearchName	Invoice	-----Check-----	Batch Name	Begin	\$376,513.32
		Comments	Refer	PO			
12 2002	Pay	BEYER CONSTRUC LIB PROJECT	061167	12/18/02	DECAP52	\$44,745.68	\$0.00
12 2002	JE	REC 02 EXP AP01/02/03/04/05/06			DECJE02	\$852.50	\$0.00

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5761 CONTINGENT FUND

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$497,109.58	Balance	-\$497,109.58
						Debit	Credit
12 2002	JE				DECJE02	\$19,213.44	\$0.00
		REC 02 EXP AP01/02/03/04/05/06	7	0			
12 2002	JE				DECJE02	\$26,860.70	\$0.00
		REC 02 EXP AP01/02/03/04/05/06	7	0			
12 2002	JE				DECJE02	\$3,668.34	\$0.00
		REC 02 EXP AP01/02/03/04/05/06	7	0			
12 2002	JE				DECJE02	\$2,894.64	\$0.00
		REC 02 EXP AP01/02/03/04/05/06	7	0			
12 2002	JE				DECJE02	\$50.00	\$0.00
		REC 02 EXP AP01/02/03/04/05/06	7	0			
12 2002	JE				DECJE02	\$1,996.95	\$0.00
		REC 02 EXP AP01/02/03/04/05/06	7	0			
12 2002	JE				DECJE02	\$218.10	\$0.00
		REC 02 EXP AP01/02/03/04/05/06	7	0			
12 2002	JE				DECJE02	\$11,854.52	\$0.00
		REC 02 EXP AP01/02/03/04/05/06	7	0			
12 2002	JE				DECJE02	\$647.10	\$0.00
		REC 02 EXP AP01/02/03/04/05/06	7	0			
12 2002	JE				DECJE09	\$7,594.29	\$0.00
		REC 02 EXP MARAP10/11	3	0			
Total 12DECEMBER						\$120,596.26	\$0.00
						Ending	\$497,109.58
Control Act 108-3100 UNDESI						\$497,109.58	\$0.00
Total E 108-10-131-5761 CONTINGENT FUND						\$497,109.58	\$0.00
In Balance						Total Year	\$497,109.58
						Endin	\$497,109.58

E 108-10-131-5921 OFFICE EQUIPMENT

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$54,491.42	Balance	-\$54,491.42
						Debit	Credit
		Vendor SearchName	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO			
7JULY						Begin	\$0.00
7 2002	Pay	NACCHO	99717 059389	7/1/02	JULAP29	\$23,560.00	\$0.00
		CABLE/TAG STATION					
7 2002	Pay	DAILY REPORTER (059395	7/1/02	JULAP29	\$71.52	\$0.00
		PUB COMP CABLING					
7 2002	Pay	GREAT LAKES UND	059539	7/15/02	JULAP31	\$3,200.00	\$0.00
		COVER LABLES/ARTWORK					
7 2002	Pay	HERITAGE PRINTIN	1050472 059699	7/31/02	JULAP33	\$8,508.90	\$0.00
		10,000 TAGS					
Total 7JULY						\$35,340.42	\$0.00
						Ending	\$35,340.42
		Vendor SearchName	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO			
8AUGUST						Begin	\$35,340.42
8 2002	Pay	HERITAGE PRINTIN	1055468 059838	8/14/02	AUGAP29	\$8,545.00	\$0.00
		10000 TAGS					

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E 108-10-131-5921 OFFICE EQUIPMENT

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$54,491.42	Balance	-\$54,491.42
						Debit	Credit
8 2002	Pay	CHECKPOINT SYST 10000 TAGS	1060761 060012	8/29/02 AUGAP35		\$8,545.00	\$0.00
Total 8AUGUST						\$17,090.00	\$0.00
						Ending	\$52,430.42
						Begin	\$52,430.42
11NOVEMBER		Vendor SearchName Comments	Invoice	-----Check----- Refer	Batch Name PO		
11 2002	Pay	HAASCH APPLIANC DISHWASHER/REFRIG/RANGE/C	060905	11/20/02 NOVAP48 185	0	\$2,061.00	\$0.00
Total 11NOVEMBER						\$2,061.00	\$0.00
						Ending	\$54,491.42
						\$54,491.42	\$0.00
Control Act 108-3100 UNDESI							
Total E 108-10-131-5921 OFFICE EQUIPMENT						\$54,491.42	\$0.00
						In Balance	Total Year
						\$54,491.42	Endin
						\$54,491.42	

E 108-10-132-5051 EARTHWORK

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$15,330.90	Balance	-\$15,330.90
						Debit	Credit
2FEBRUARY		Vendor SearchName Comments	Invoice	-----Check----- Refer	Batch Name PO	Begin	\$0.00
2 2002	Pay	LANNON STONE PR PRODUCT SHWD LIB PROJ	222032 057796	2/12/02 FEBAP08		\$1,216.24	\$0.00
2 2002	Pay	LANNON STONE PR LIB PROJECT	222300 057993	2/27/02 FEBAP010		\$1,789.68	\$0.00
Total 2FEBRUARY						\$3,005.92	\$0.00
						Ending	\$3,005.92
						Begin	\$3,005.92
3MARCH		Vendor SearchName Comments	Invoice	-----Check----- Refer	Batch Name PO		
3 2002	Pay	LANNON STONE PR STONE/LIB PROJECT	222663 058142	3/11/02 MARAP12		\$120.12	\$0.00
3 2002	Pay	LANNON STONE PR STONE/TB	222531 058142	3/11/02 MARAP12		\$1,494.90	\$0.00
3 2002	Pay	LANNON STONE PR SHWD LIB PROJ	222947 058294	3/26/02 MARAP14		\$1,904.75	\$0.00
3 2002	Pay	LANNON STONE PR SHWD LIB PROJ	222837 058294	3/26/02 MARAP14		\$362.23	\$0.00
Total 3MARCH						\$3,882.00	\$0.00
						Ending	\$6,887.92
						Begin	\$6,887.92
4APRIL		Vendor SearchName Comments	Invoice	-----Check----- Refer	Batch Name PO		
4 2002	Pay	LANNON STONE PR MATERIAL SHWD LIB PROJ	223391 058452	4/8/02 APRAP16		\$230.46	\$0.00
4 2002	Pay	LANNON STONE PR MATERIALS SHWD LIB	223131 058452	4/8/02 APRAP16		\$2,773.43	\$0.00

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E 108-10-132-5051 EARTHWORK

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$15,330.90	Balance	-\$15,330.90
						Debit	Credit
Total 4APRIL						\$3,003.89	\$0.00
						Ending	\$9,891.81
5MAY	Vendor SearchName	Invoice	-----Check-----	Batch Name	Comments	Refer	PO
5 2002	Pay	LANNON STONE PR	MISC 058962	5/21/02 MAYAP23	MATERIALS FOR LIB PRJCT		
						Begin	\$9,891.81
						\$4,182.78	\$0.00
Total 5MAY						\$4,182.78	\$0.00
						Ending	\$14,074.59
10OCTOBER	Vendor SearchName	Invoice	-----Check-----	Batch Name	Comments	Refer	PO
10 2002	Pay	LANNON STONE PR	224011 060619	10/23/02 OCTAP44	SHWD LIB PROJ	135	0
						Begin	\$14,074.59
						\$1,256.31	\$0.00
Total 10OCTOBER						\$1,256.31	\$0.00
						Ending	\$15,330.90
Control Act	108-3100 UNDESI	Total E 108-10-132-5051 EARTHWORK				\$15,330.90	\$0.00
		In Balance	Total Year	\$15,330.90		Endin	\$15,330.90

E 108-10-132-5055 CAST IN PLACE CONCRETE

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$51,384.33	Balance	-\$51,384.33
						Debit	Credit
1JANUARY	Vendor SearchName	Invoice	-----Check-----	Batch Name	Comments	Refer	PO
1 2002	Pay	NACCHO	057620	1/30/02 JANAP06	SHWD LIB RENOVTN		
						Begin	\$0.00
						\$7,428.07	\$0.00
1 2002	Pay	NACCHO	057620	1/30/02 JANAP06	SHWD LIB RENOVTN		
Total 1JANUARY						\$11,021.83	\$0.00
						Ending	\$11,021.83
3MARCH	Vendor SearchName	Invoice	-----Check-----	Batch Name	Comments	Refer	PO
3 2002	Pay	CENTRAL READY MI	65337 058107	3/11/02 MARAP12	LIBRARY PROJECT		
						Begin	\$11,021.83
						\$14,009.63	\$0.00
3 2002	Pay	CENTRAL READY MI	90927113 058254	3/26/02 MARAP14	LIB PROJECT		
						\$3,176.96	\$0.00
3 2002	Pay	CENTRAL READY MI	90940483 058254	3/26/02 MARAP14	LIB PROJECT		
						\$1,008.32	\$0.00
3 2002	Pay	CENTRAL READY MI	90936966 058254	3/26/02 MARAP14	SHWD LIB PROJ		
						\$508.43	\$0.00
3 2002	Pay	CENTRAL READY MI	90931518 058254	3/26/02 MARAP14	LIB PROJECT		
						\$6,101.10	\$0.00
3 2002	Pay	CENTRAL READY MI	90925793 058254	3/26/02 MARAP14	LIB PROJECT		
						\$1,165.00	\$0.00
Total 3MARCH						\$25,969.44	\$0.00
						Ending	\$36,991.27

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E 108-10-132-5055 CAST IN PLACE CONCRETE

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$51,384.33	Balance	-\$51,384.33
						Debit	Credit
4APRIL						Begin	\$36,991.27
4 2002 Pay	CENTRAL READY MI	90950875	058394	4/8/02 APRAP16		\$1,824.00	\$0.00
	MATERIALS SHWD LIB						
Total 4APRIL						\$1,824.00	\$0.00
						Ending	\$38,815.27
5MAY						Begin	\$38,815.27
5 2002 Pay	CENTRAL READY MI	058739		5/6/02 MAYAP21		\$7,544.66	\$0.00
	LIBRARY PROJECT						
Total 5MAY						\$7,544.66	\$0.00
						Ending	\$46,359.93
6JUNE						Begin	\$46,359.93
6 2002 Pay	CENTRAL READY MI	MISC 059078		6/4/02 JUNAP25		\$5,024.40	\$0.00
	LIB PROJECT						
Total 6JUNE						\$5,024.40	\$0.00
						Ending	\$51,384.33
Control Act 108-3100 UNDESI			Total	E 108-10-132-5055 CAST IN PLACE CONCRETE		\$51,384.33	\$0.00
<i>In Balance</i>				<i>Total Year</i>	<i>\$51,384.33</i>	<i>Endin</i>	<i>\$51,384.33</i>

E 108-10-132-5056 PRECAST CONCRETE

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$25,664.00	Balance	-\$25,664.00
						Debit	Credit
2FEBRUARY						Begin	\$0.00
2 2002 Pay	YOUTH TODAY	1002676	057848	2/12/02 FEBAP08		\$25,664.00	\$0.00
	SHWD LIB PROJ						
Total 2FEBRUARY						\$25,664.00	\$0.00
						Ending	\$25,664.00
Control Act 108-3100 UNDESI			Total	E 108-10-132-5056 PRECAST CONCRETE		\$25,664.00	\$0.00
<i>In Balance</i>				<i>Total Year</i>	<i>\$25,664.00</i>	<i>Endin</i>	<i>\$25,664.00</i>

E 108-10-132-5057 MASONRY

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$130,860.29	Balance	-\$130,860.29
						Debit	Credit
JANUARY						Begin	\$0.00
1 2002 Pay	HERITAGE PRINTIN	W81447	057615	1/30/02 JANAP06		\$5,297.09	\$0.00
	SHWD LIB RENOV						

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E 108-10-132-5057 MASONRY

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$130,860.29	Balance	-\$130,860.29
						Debit	Credit
12002	Pay	MILWAUKEE INSUL 2X4X8 FOAM	0148074IN 057633	1/30/02 JANAP06		\$727.44	\$0.00
Total 1JANUARY						\$6,024.53	\$0.00
						Ending	\$6,024.53
						Begin	\$6,024.53
		Vendor SearchName	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO			
2FEBRUARY							
22002	Pay	DELICIOUSLY DIFF FOAM SHWD LIB PROJ	0148022IN 057787	2/12/02 FEBAP08		\$3,741.12	\$0.00
22002	Pay	WJCIA/WJOA REBAR FABRICATION SHWD LB	391243 057834	2/12/02 FEBAP08		\$4,381.00	\$0.00
22002	Pay	QUALITY CONCRET LIB PROJECT	058023	2/27/02 FEBAP010		\$4,467.97	\$0.00
22002	Pay	QUALITY CONCRET LIB PROJECT	058023	2/27/02 FEBAP010		\$3,859.90	\$0.00
22002	Pay	KEYSER, JANE LIB PROJECT	1567902 058024	2/27/02 FEBAP010		\$1,440.00	\$0.00
22002	Pay	KEYSER, JANE LIB PROJECT	1566961 058024	2/27/02 FEBAP010		\$1,095.00	\$0.00
22002	Pay	KEYSER, JANE LIB PROJECT	1566940 058024	2/27/02 FEBAP010		\$1,686.00	\$0.00
Total 2FEBRUARY						\$20,670.99	\$0.00
						Ending	\$26,695.52
						Begin	\$26,695.52
		Vendor SearchName	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO			
3MARCH							
32002	Pay	QUALITY CONCRET PRODUCTS/LIB PROJECT	156317 058173	3/11/02 MARAP12		\$781.82	\$0.00
32002	Pay	QUALITY CONCRET PRODUCTS/LIB PROJECT	156260 058173	3/11/02 MARAP12		\$1,093.42	\$0.00
32002	Pay	QUALITY CONCRET PRODUCTS/LIB PROJECT	156390 058173	3/11/02 MARAP12		\$739.20	\$0.00
32002	Pay	QUALITY CONCRET PRODUCTS/LIB PROJECT	156236 058173	3/11/02 MARAP12		\$762.60	\$0.00
32002	Pay	QUIKRETE COMPAN MATERIALS/LIB PROJECT	1585002 058174	3/11/02 MARAP12		\$1,823.50	\$0.00
32002	Pay	QUIKRETE COMPAN MATERIALS/LIB PROJECT	1592749 058174	3/11/02 MARAP12		\$833.50	\$0.00
32002	Pay	QUALITY CONCRET SHWD LIB PROJ	156484 058316	3/26/02 MARAP14		\$822.25	\$0.00
32002	Pay	QUALITY CONCRET SHWD LIB PROJ	156567 058316	3/26/02 MARAP14		\$849.75	\$0.00
32002	Pay	QUALITY CONCRET SHWD LIB PROJ	156605 058316	3/26/02 MARAP14		\$813.00	\$0.00
Total 3MARCH						\$8,519.04	\$0.00
						Ending	\$35,214.56
						Begin	\$35,214.56
		Vendor SearchName	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO			
4APRIL							

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E 108-10-132-5057 MASONRY

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$130,860.29	Balance	-\$130,860.29
						Debit	Credit
4 2002	Pay	BRICKYARD, INC TH MATERIALS SHWD LIB	1706 058511	4/8/02 APRAP16		\$4,222.42	\$0.00
4 2002	Pay	QUALITY CONCRET 156980/ETC 058642 LIB PROJECT	156980 058642	4/23/02 APRAP18		\$1,380.82	\$0.00
4 2002	Pay	QUALITY CONCRET 156900 058642 LIB PROJECT	156900 058642	4/23/02 APRAP18		\$812.10	\$0.00
4 2002	Pay	QUALITY CONCRET 156696 058642 LIB PROJECT	156696 058642	4/23/02 APRAP18		\$831.70	\$0.00
4 2002	Pay	QUALITY CONCRET 156811 058642 LIB PROJECT	156811 058642	4/23/02 APRAP18		\$881.80	\$0.00
4 2002	Pay	QUALITY CONCRET 156641 058642 LIB PROJECT	156641 058642	4/23/02 APRAP18		\$883.00	\$0.00
Total 4APRIL						\$9,011.84	\$0.00
						Ending	\$44,226.40
5MAY		Vendor SearchName Comments	Invoice	-----Check----- Refer	Batch Name PO	Begin	\$44,226.40
5 2002	Pay	BRICKYARD, INC TH LIBRARY PROJECT	1775 058734	5/6/02 MAYAP21		\$2,020.32	\$0.00
5 2002	Pay	BRICKYARD, INC TH LIBRARY PROJECT	1756 058734	5/6/02 MAYAP21		\$4,404.20	\$0.00
Total 5MAY						\$6,424.52	\$0.00
						Ending	\$50,650.92
6JUNE		Vendor SearchName Comments	Invoice	-----Check----- Refer	Batch Name PO	Begin	\$50,650.92
6 2002	Pay	BRICKYARD, INC TH LIB PROJECT	059072	6/4/02 JUNAP25		\$4,040.64	\$0.00
6 2002	Pay	BRICKYARD, INC TH LIB PROJECT	1841 059222	6/18/02 JUNAP27		\$4,131.53	\$0.00
Total 6JUNE						\$8,172.17	\$0.00
						Ending	\$58,823.09
7JULY		Vendor SearchName Comments	Invoice	-----Check----- Refer	Batch Name PO	Begin	\$58,823.09
7 2002	Pay	MIDCON PRODUCT LIB PROJECT	4183 059435	7/1/02 JULAP29		\$30,300.00	\$0.00
7 2002	Pay	BRICKYARD, INC TH LIB PROJECT	MISC 059535	7/15/02 JULAP31		\$12,121.92	\$0.00
7 2002	Pay	BRICKYARD, INC TH LIB PROJECT	1950 059535	7/15/02 JULAP31		\$4,040.25	\$0.00
7 2002	Pay	MIDCON PRODUCT LIB PROJECT	4197 059585	7/15/02 JULAP31		\$19,500.00	\$0.00
Total 7JULY						\$65,962.17	\$0.00
						Ending	\$124,785.26
8AUGUST		Vendor SearchName Comments	Invoice	-----Check----- Refer	Batch Name PO	Begin	\$124,785.26

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E 108-10-132-5057 MASONRY

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$130,860.29	Balance	-\$130,860.29
						Debit	Credit
82002 Pay	BRICKYARD, INC TH	2012 060010	8/29/02 AUGAP35			\$777.94	\$0.00
	MATERIAL SHWD LIB PROJ						
Total 8AUGUST						\$777.94	\$0.00
						Ending	\$125,563.20
12DECEMBER	Vendor SearchName	Invoice	-----Check-----	Batch Name		Begin	\$125,563.20
	Comments	Refer	PO				
122002 JE	REC 02 EXP FEB AP 07/08	6	0	DECJE04		\$5,297.09	\$0.00
Total 12DECEMBER						\$5,297.09	\$0.00
						Ending	\$130,860.29
Control Act 108-3100 UNDESI	Total E 108-10-132-5057 MASONRY				\$130,860.29	\$0.00	
<i>In Balance</i>						<i>Total Year</i>	<i>\$130,860.29</i>
						<i>Endin</i>	<i>\$130,860.29</i>

E 108-10-132-5058 STEEL AND METAL FABRICATING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$19,312.26	Balance	-\$19,312.26
						Debit	Credit
3MARCH	Vendor SearchName	Invoice	-----Check-----	Batch Name		Begin	\$0.00
	Comments	Refer	PO				
32002 Pay	ALPHA STEEL COR	01666666 058239	3/26/02 MARAP14			\$342.42	\$0.00
	LIB PROJECT						
32002 Pay	ALPHA STEEL COR	0166085IN 058239	3/26/02 MARAP14			\$3,959.28	\$0.00
	SHWD LIBRARY RENO PROJ						
32002 Pay	ALPHA STEEL COR	0166012IN 058239	3/26/02 MARAP14			\$4,331.89	\$0.00
	SHWD LIBRARY RENO PROJ						
Total 3MARCH						\$8,633.59	\$0.00
						Ending	\$8,633.59
5MAY	Vendor SearchName	Invoice	-----Check-----	Batch Name		Begin	\$8,633.59
	Comments	Refer	PO				
52002 Pay	BARNETT BATES C	505783 058727	5/6/02 MAYAP21			\$4,200.00	\$0.00
	LIBRARY PROJECT						
52002 Pay	LIVINGSTON PIPE &	0102049 058798	5/6/02 MAYAP21			\$2,220.67	\$0.00
	LIB PROJECT						
Total 5MAY						\$6,420.67	\$0.00
						Ending	\$15,054.26
7JULY	Vendor SearchName	Invoice	-----Check-----	Batch Name		Begin	\$15,054.26
	Comments	Refer	PO				
72002 Pay	AIR FLOW INC	6Y2198 059687	7/31/02 JULAP33			\$4,258.00	\$0.00
	LIB PROJECT						
Total 7JULY						\$4,258.00	\$0.00
						Ending	\$19,312.26
Control Act 108-3100 UNDESI	Total E 108-10-132-5058 STEEL AND METAL FABRICATING				\$19,312.26	\$0.00	
<i>In Balance</i>						<i>Total Year</i>	<i>\$19,312.26</i>
						<i>Endin</i>	<i>\$19,312.26</i>

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5059 CARPENTRY

Budget		\$0.00	Encumbered	\$0.00	Total Year	\$333,781.64	Balance	-\$333,781.64
							Debit	Credit
		Vendor SearchName	Invoice	-----Check-----	Batch Name			
		Comments	Refer	PO			Begin	\$0.00
2FEBRUARY	2 2002 Pay	SELEP, PATRICK J 2 IN-WALL BOOK RTNS/INSID	8-023 058010	2/27/02	FEBAP010		\$1,752.00	\$0.00
Total 2FEBRUARY							\$1,752.00	\$0.00
							Ending	\$1,752.00
		Vendor SearchName	Invoice	-----Check-----	Batch Name			
		Comments	Refer	PO			Begin	\$1,752.00
5MAY	5 2002 Pay	CHRISTIANSEN BUI LIBRARY PROJECT	815114 058742	5/6/02	MAYAP21		\$9,105.94	\$0.00
5 2002 Pay		CHRISTIANSEN BUI LIBRARY PROJECT	814560 058742	5/6/02	MAYAP21		\$1,491.80	\$0.00
5 2002 Pay		CHRISTIANSEN BUI LIBRARY PROJECT	814625 058742	5/6/02	MAYAP21		\$248.00	\$0.00
5 2002 Pay		CHRISTIANSEN BUI LIBRARY PROJECT	814856 058742	5/6/02	MAYAP21		\$7,262.04	\$0.00
5 2002 Pay		CHRISTIANSEN BUI LIBRARY PROJECT	814941 058742	5/6/02	MAYAP21		\$1,605.17	\$0.00
5 2002 Pay		CUSTOM COMPONE LIB PROJECT	6907 058751	5/6/02	MAYAP21		\$35,818.00	\$0.00
5 2002 Pay		CHRISTIANSEN BUI MATERIALS FOR LIB	058919	5/21/02	MAYAP23		\$239.90	\$0.00
Total 5MAY							\$55,770.85	\$0.00
							Ending	\$57,522.85
		Vendor SearchName	Invoice	-----Check-----	Batch Name			
		Comments	Refer	PO			Begin	\$57,522.85
6JUNE	6 2002 Pay	B & J BUILDERS, IN LIB PROJECT	0002100-IN 059215	6/18/02	JUNAP27		\$8,715.00	\$0.00
6 2002 Pay		CHRISTIANSEN BUI LIB PROJECT	815456 059226	6/18/02	JUNAP27		\$6,811.30	\$0.00
Total 6JUNE							\$15,526.30	\$0.00
							Ending	\$73,049.15
		Vendor SearchName	Invoice	-----Check-----	Batch Name			
		Comments	Refer	PO			Begin	\$73,049.15
7JULY	7 2002 Pay	B & J BUILDERS, IN FINISH HARDWARE/LIB PROJ	059526	7/15/02	JULAP31		\$43,725.00	\$0.00
7 2002 Pay		CHRISTIANSEN BUI LIB PROJCT	059540	7/15/02	JULAP31		\$1,577.89	\$0.00
Total 7JULY							\$45,302.89	\$0.00
							Ending	\$118,352.04
		Vendor SearchName	Invoice	-----Check-----	Batch Name			
		Comments	Refer	PO			Begin	\$118,352.04
AUGUST	8 2002 Pay	HEINZ & SONS WM MATERIALS SHWD LIB	059873	8/14/02	AUGAP29		\$3,295.00	\$0.00

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5059 CARPENTRY

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$333,781.64	Balance	-\$333,781.64
						Debit	Credit
Total 8AUGUST						\$3,295.00	\$0.00
						Ending	\$121,647.04
						Begin	\$121,647.04
9SEPTEMBER		Vendor SearchName	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO			
92002 Pay		B & J BUILDERS, IN	2480/81 060139	9/18/02 SEPAP37		\$14,533.00	\$0.00
		SHWD LIB PROJ	200	0			
92002 Pay		D & L SPECIALTIES	D0111301 060161	9/18/02 SEPAP37		\$660.00	\$0.00
		SHWD LIB PROJ	206	0			
92002 Pay		UNIVERSAL LEVEL	05577 060363	9/24/02 SEPAP39		\$13,500.00	\$0.00
		SHWD LIB PROJ	38	0			
Total 9SEPTEMBER						\$28,693.00	\$0.00
						Ending	\$150,340.04
						Begin	\$150,340.04
10OCTOBER		Vendor SearchName	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO			
102002 Pay		B & J BUILDERS, IN	0002561-IN 060418	10/8/02 OCTAP42		\$426.00	\$0.00
		LIBRARY PROJECT	0	0			
102002 Pay		D & L SPECIALTIES	D01113-02 060431	10/8/02 OCTAP42		\$2,740.57	\$0.00
		LIBRARY PROJECT	0	0			
102002 Pay		MIDWEST LIBRARY	8-107 060628	10/23/02 OCTAP44		\$3,339.00	\$0.00
		SHWD LIB PROJ	154	0			
102002 Pay		UNIVERSAL LEVEL	47982 1 060668	10/23/02 OCTAP44		\$59,500.00	\$0.00
		LIB PROJECT	62	0			
Total 10OCTOBER						\$66,005.57	\$0.00
						Ending	\$216,345.61
						Begin	\$216,345.61
11NOVEMBER		Vendor SearchName	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO			
112002 Pay		BEST SPECIALTIES	11707 060859	11/20/02 NOVAP48		\$6,287.00	\$0.00
		LIB PROJECT	181	0			
112002 Pay		MIDWEST LIBRARY	060944	11/20/02 NOVAP48		\$3,339.00	\$0.00
		LIBRARY PROJECT	145	0			
Total 11NOVEMBER						\$9,626.00	\$0.00
						Ending	\$225,971.61
						Begin	\$225,971.61
12DECEMBER		Vendor SearchName	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO			
122002 Pay		BEST SPECIALTIES	11973 061166	12/18/02 DECAP52		\$95.00	\$0.00
		LIB PROJECT	142	0			
122002 Pay		D & L SPECIALTIES	061186	12/18/02 DECAP52		\$4,885.43	\$0.00
		LIB PROJECT	27	0			
122002 Pay		O'NEILL ENGINEERI	80-304-01 061247	12/18/02 DECAP52		\$2,581.00	\$0.00
		LIB PROJECT	67	0			
122002 Pay		UNIVERSAL LEVEL	48081 061285	12/18/02 DECAP52		\$63,551.00	\$0.00
		LIB PROJECT	90	0			
122002 JE				DECJE02		\$14,000.00	\$0.00
		REC 02 EXP AP01/02/03/04/05/06	7	0			

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5059 CARPENTRY

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$333,781.64	Balance	-\$333,781.64
						Debit	Credit
122002 JE					DECJE02	\$6,000.00	\$0.00
		REC 02 EXP AP01/02/03/04/05/06	7	0			
122002 JE					DECJE02	\$12,184.00	\$0.00
		REC 02 EXP AP01/02/03/04/05/06	7	0			
122002 JE					DECJE02	\$198.00	\$0.00
		REC 02 EXP AP01/02/03/04/05/06	7	0			
122002 JE					DECJE02	\$1,681.00	\$0.00
		REC 02 EXP AP01/02/03/04/05/06	7	0			
122002 JE					DECJE09	\$2,634.60	\$0.00
		REC 02 EXP MARAP10/11	3	0			
Total 12DECEMBER						\$107,810.03	\$0.00
						Ending	\$333,781.64
Total E 108-10-132-5059 CARPENTRY						\$333,781.64	\$0.00
Control Act 108-3100 UNDESI	In Balance			Total Year	\$333,781.64	Endin	\$333,781.64

E 108-10-132-5060 ROOFING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$70,000.00	Balance	-\$70,000.00
						Debit	Credit
						Begin	\$0.00
12DECEMBER		Vendor SearchName	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO			
122002 Pay		MILWAUKEE INSUL	061132	12/12/02	DECAP51	\$70,000.00	\$0.00
		LIB PROJECT	17	0			
Total 12DECEMBER						\$70,000.00	\$0.00
						Ending	\$70,000.00
Total E 108-10-132-5060 ROOFING						\$70,000.00	\$0.00
Control Act 108-3100 UNDESI	In Balance			Total Year	\$70,000.00	Endin	\$70,000.00

E 108-10-132-5061 WINDOWS, GLASS, GLAZING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$28,053.21	Balance	-\$28,053.21
						Debit	Credit
						Begin	\$0.00
12DECEMBER		Vendor SearchName	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO			
122002 Pay		OLDCASTLE GLASS	MISC 061250	12/18/02	DECAP52	\$3,906.10	\$0.00
		LIB PROJECT	65	0			
122002 JE					DECJE02	\$24,000.00	\$0.00
		REC 02 EXP AP01/02/03/04/05/06	7	0			
122002 JE					DECJE04	\$147.11	\$0.00
		REC 02 EXP FEB AP 07/08	6	0			
Total 12DECEMBER						\$28,053.21	\$0.00
						Ending	\$28,053.21
Total E 108-10-132-5061 WINDOWS, GLASS, GLAZING						\$28,053.21	\$0.00
Control Act 108-3100 UNDESI	In Balance			Total Year	\$28,053.21	Endin	\$28,053.21

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5062 DRYWALL

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$20,499.35	Balance	-\$20,499.35
						Debit	Credit
	Vendor SearchName	Invoice	-----Check-----	Batch Name		Begin	\$0.00
	Comments	Refer	PO				
7JULY							
7 2002 Pay	WISCONSIN DRYW LIB PROJECT	059643	7/15/02	JULAP31		\$8,153.98	\$0.00
7 2002 Pay	WISCONSIN DRYW LIB PROJECT	059794	7/31/02	JULAP33		\$2,568.80	\$0.00
Total 7JULY						\$10,722.78	\$0.00
						Ending	\$10,722.78
8AUGUST						Begin	\$10,722.78
8 2002 Pay	WISCONSIN DRYW MATERIALS SHWD LIB	1210035411 059960	8/14/02	AUGAP29		\$3,079.39	\$0.00
Total 8AUGUST						\$3,079.39	\$0.00
						Ending	\$13,802.17
9SEPTEMBER						Begin	\$13,802.17
9 2002 Pay	WISCONSIN DRYW SHWD LIB PROJ	2100ETC 060308	9/18/02	SEPAP37		\$5,241.46	\$0.00
Total 9SEPTEMBER						\$5,241.46	\$0.00
						Ending	\$19,043.63
10OCTOBER						Begin	\$19,043.63
10 2002 Pay	WISCONSIN DRYW LIB PROJECT	035963/1210 060521	10/8/02	OCTAP42		\$1,455.72	\$0.00
Total 10OCTOBER						\$1,455.72	\$0.00
						Ending	\$20,499.35
Control Act 108-3100 UNDESI	Total E 108-10-132-5062 DRYWALL					\$20,499.35	\$0.00
In Balance						Total Year	\$20,499.35
						Endin	\$20,499.35

E 108-10-132-5063 CERAMIC TILE/BASE

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$6,450.37	Balance	-\$6,450.37
						Debit	Credit
	Vendor SearchName	Invoice	-----Check-----	Batch Name		Begin	\$0.00
	Comments	Refer	PO				
10OCTOBER							
10 2002 Pay	AMERICAN OLEAN SHWD LIB PROJ	172509 060546	10/23/02	OCTAP44		\$488.80	\$0.00
10 2002 Pay	AMERICAN OLEAN LIB PROJECT	172509 060546	10/23/02	OCTAP44		\$5,961.57	\$0.00
Total 10OCTOBER						\$6,450.37	\$0.00
						Ending	\$6,450.37
Control Act 108-3100 UNDESI	Total E 108-10-132-5063 CERAMIC TILE/BASE					\$6,450.37	\$0.00
In Balance						Total Year	\$6,450.37
						Endin	\$6,450.37

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5067 ELEVATOR

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$24,095.00	Balance	-\$24,095.00
						Debit	Credit
6 2002 Pay	BRAUN ELEVATOR LIB PROJECT	41349 059221	6/18/02 JUNAP27			\$24,095.00	\$0.00
Total 6JUNE						\$24,095.00	\$0.00
						Ending	\$24,095.00
						Begin	\$24,095.00
7JULY	Vendor SearchName Comments	Invoice	-----Check----- Refer	Batch Name PO			
7 2002 Pay	VERTX ELEVATOR	41349 059784	7/31/02 JULAP33			\$24,095.00	\$0.00
7 2002 JE				JULJE01		\$0.00	\$24,095.00
	REST VD 59221 BRAUN ELV		61				
Total 7JULY						\$24,095.00	\$24,095.00
						Ending	\$24,095.00
Control Act 108-3100 UNDESI	Total E 108-10-132-5067 ELEVATOR					\$48,190.00	\$24,095.00
In Balance						Total Year	\$24,095.00
						Endin	\$24,095.00

E 108-10-132-5069 PLUMBING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$38,990.66	Balance	-\$38,990.66
						Debit	Credit
1JANUARY	Vendor SearchName Comments	Invoice	-----Check----- Refer	Batch Name PO		Begin	\$0.00
1 2002 Pay	WAGNER, TERI G SHWD LIB PROJECT	366180000 057625	1/30/02 JANAP06			\$92.05	\$0.00
1 2002 Pay	WAGNER, TERI G SHWD LIB PROJ	366204901 057625	1/30/02 JANAP06			\$708.20	\$0.00
1 2002 JE				JANJE02		\$692.15	\$0.00
	REC 2002 EXP CK56725		37				
Total 1JANUARY						\$1,492.40	\$0.00
						Ending	\$1,492.40
2FEBRUARY	Vendor SearchName Comments	Invoice	-----Check----- Refer	Batch Name PO		Begin	\$1,492.40
2 2002 Pay	WAGNER, TERI G SHWD LIBRARY RENOV PROJ	366180001 057770	2/12/02 FEBAP08			\$653.25	\$0.00
2 2002 Pay	WAGNER, TERI G SHWD LIBRARY RENOV PROJ	368418100 057770	2/12/02 FEBAP08			\$810.90	\$0.00
2 2002 Pay	FIRST SUPPLY MIL LIB PROJECT	3697024-00 057959	2/27/02 FEBAP010			\$117.00	\$0.00
2 2002 Pay	FIRST SUPPLY MIL LIB PROJECT	3696590-00 057959	2/27/02 FEBAP010			\$1,963.64	\$0.00
2 2002 Pay	FIRST SUPPLY MIL LIB PROJECT	3696802-00 057959	2/27/02 FEBAP010			\$618.75	\$0.00
Total 2FEBRUARY						\$4,163.54	\$0.00
						Ending	\$5,655.94
3MARCH	Vendor SearchName Comments	Invoice	-----Check----- Refer	Batch Name PO		Begin	\$5,655.94

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5069 PLUMBING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$38,990.66	Balance	-\$38,990.66
						Debit	Credit
32002	Pay	FIRST SUPPLY MIL EFFLUENT PUMPB	3697646-00 058125	3/11/02	MARAP12	\$288.00	\$0.00
32002	Pay	FIRST SUPPLY MIL GSKT SEWER WYE	3696590-01 058125	3/11/02	MARAP12	\$69.46	\$0.00
32002	Pay	FIRST SUPPLY MIL LIB PROJECT/PUMP CONTROL	3697646-01 058125	3/11/02	MARAP12	\$366.50	\$0.00
32002	Pay	FIRST SUPPLY MIL WALL HYDRANT WOODFORD	3697217-00 058125	3/11/02	MARAP12	\$654.15	\$0.00
32002	Pay	FIRST SUPPLY MIL FAT MAX FLOOR DRAIN	3696886-00 058125	3/11/02	MARAP12	\$128.10	\$0.00
32002	Pay	FIRST SUPPLY MIL PVC SOLVENT WELD	3723641-00 058125	3/11/02	MARAP12	\$57.20	\$0.00
32002	Pay	FIRST SUPPLY MIL SHWD LIB PROJ	369721701 058268	3/26/02	MARAP14	\$14.25	\$0.00
32002	Pay	FIRST SUPPLY MIL LIB PROJECT	058268	3/26/02	MARAP14	\$2,341.55	\$0.00
32002	Pay	FIRST SUPPLY MIL SHWD LIB PROJ	376899900 058268	3/26/02	MARAP14	\$100.22	\$0.00
32002	Pay	FIRST SUPPLY MIL SHWD LIB PROJ	376033400 058268	3/26/02	MARAP14	\$73.71	\$0.00
Total 3MARCH						\$4,093.14	\$0.00
						Ending	\$9,749.08
4APRIL		Vendor SearchName	Invoice	-----Check-----	Batch Name	Begin	\$9,749.08
		Comments	Refer	PO			
42002	Pay	FIRST SUPPLY MIL LIBRARY PROJECT	3787406-00 058601	4/23/02	APRAP18	\$421.32	\$0.00
Total 4APRIL						\$421.32	\$0.00
						Ending	\$10,170.40
6JUNE		Vendor SearchName	Invoice	-----Check-----	Batch Name	Begin	\$10,170.40
		Comments	Refer	PO			
62002	Pay	FIRST SUPPLY MIL LIB PROJECT	MISC 059241	6/18/02	JUNAP27	\$9,543.15	\$0.00
Total 6JUNE						\$9,543.15	\$0.00
						Ending	\$19,713.55
7JULY		Vendor SearchName	Invoice	-----Check-----	Batch Name	Begin	\$19,713.55
		Comments	Refer	PO			
72002	Pay	FIRST SUPPLY MIL LIB PROJECT	059559	7/15/02	JULAP31	\$11,337.65	\$0.00
Total 7JULY						\$11,337.65	\$0.00
						Ending	\$31,051.20
9SEPTEMBER		Vendor SearchName	Invoice	-----Check-----	Batch Name	Begin	\$31,051.20
		Comments	Refer	PO			
92002	Pay	FIRST SUPPLY MIL SHWD LIB PROJ	400/300 ETC 060178	9/18/02	SEPAP37	\$146.74	\$0.00
				156	0		

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5069 PLUMBING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$38,990.66	Balance	-\$38,990.66
						Debit	Credit
Total 9SEPTEMBER						\$146.74	\$0.00
						Ending	\$31,197.94
Vendor SearchName	Invoice	-----Check-----	Batch Name				
Comments	Refer	PO					
12DECEMBER			DECJE02	Begin	\$31,197.94		
12 2002 JE					\$7,792.72	\$0.00	
Total 12DECEMBER						\$7,792.72	\$0.00
						Ending	\$38,990.66
Total E 108-10-132-5069 PLUMBING						\$38,990.66	\$0.00
In Balance						Endin	\$38,990.66

E 108-10-132-5070 HVAC SYSTEM

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$186,461.56	Balance	-\$186,461.56
						Debit	Credit
Total 4APRIL						\$33,992.00	\$0.00
						Ending	\$33,992.00
Vendor SearchName	Invoice	-----Check-----	Batch Name				
Comments	Refer	PO					
4APRIL				Begin	\$0.00		
4 2002 Pay	KGA LLP	4541 058446	4/8/02 APRAP16		\$12,830.00	\$0.00	
	MCQUAY AC CONDENSER LIB						
4 2002 Pay	KGA LLP	4538 058446	4/8/02 APRAP16		\$21,162.00	\$0.00	
	MCQUAY AIR HANDLING LIB						
Total 4APRIL						\$33,992.00	\$0.00
						Ending	\$33,992.00
Vendor SearchName	Invoice	-----Check-----	Batch Name				
Comments	Refer	PO					
5MAY				Begin	\$33,992.00		
5 2002 Pay	KGA LLP	4585 058791	5/6/02 MAYAP21		\$40,471.00	\$0.00	
	LIB PROJECT						
5 2002 Pay	FURLONGIndustr	F217337 058939	5/21/02 MAYAP23		\$6,380.00	\$0.00	
	LIB PROJECT						
5 2002 Pay	KGA LLP	4590 058959	5/21/02 MAYAP23		\$3,000.00	\$0.00	
	MATERIALS FOR LIB PRJCT						
Total 5MAY						\$49,851.00	\$0.00
						Ending	\$83,843.00
Vendor SearchName	Invoice	-----Check-----	Batch Name				
Comments	Refer	PO					
6JUNE				Begin	\$83,843.00		
6 2002 Pay	JMB & ASSOC	4571 059106	6/4/02 JUNAP25		\$6,500.00	\$0.00	
	LIB PRJCT						
6 2002 Pay	KGA LLP	4645 059264	6/18/02 JUNAP27		\$12,200.00	\$0.00	
	LIB PROJECT						
Total 6JUNE						\$18,700.00	\$0.00
						Ending	\$102,543.00
Vendor SearchName	Invoice	-----Check-----	Batch Name				
Comments	Refer	PO					
7JULY				Begin	\$102,543.00		
7 2002 Pay	FLUID HANDLING IN	059402	7/1/02 JULAP29		\$7,016.28	\$0.00	
	LIB PROJECT						

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5070 HVAC SYSTEM

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$186,461.56	Balance	-\$186,461.56
						Debit	Credit
7 2002	Pay	FLUID HANDLING IN LIB PROJECT	18669-0 059560	7/15/02 JULAP31		\$14,904.04	\$0.00
7 2002	Pay	FLUID HANDLING IN LIB PROJECT	20513-1 059560	7/15/02 JULAP31		\$432.24	\$0.00
7 2002	Pay	USFLOW CORP LIB PROJ	059782	7/31/02 JULAP33		\$7,056.00	\$0.00
Total 7 JULY						\$29,408.56	\$0.00
						Ending	\$131,951.56
						Begin	\$131,951.56
8AUGUST		Vendor SearchName Comments	Invoice	-----Check----- Refer	Batch Name PO		
8 2002	Pay	MILWAUKEE INSUL MATERIALS SHWD LIB	059898	8/14/02 AUGAP29		\$3,148.33	\$0.00
8 2002	Pay	USFLOW CORP MATERIALS SHWD LIB	059947	8/14/02 AUGAP29		\$7,056.00	\$0.00
8 2002	Pay	MILWAUKEE INSUL LIB PROJECT	060046	8/29/02 AUGAP35		\$2,278.54	\$0.00
Total 8AUGUST						\$12,482.87	\$0.00
						Ending	\$144,434.43
						Begin	\$144,434.43
9SEPTEMBER		Vendor SearchName Comments	Invoice	-----Check----- Refer	Batch Name PO		
9 2002	Pay	MAJESTIC STEEL S MATERIALS SWHD LIB	BHIV104983 060221	9/18/02 SEPAP37 61 0		\$11,680.56	\$0.00
9 2002	Pay	MAJESTIC STEEL S MATERIALS SWHD LIB	BHIV104982 060221	9/18/02 SEPAP37 61 0		\$13,344.44	\$0.00
9 2002	Pay	MILWAUKEE INSUL SHWD LIB PROJ	844702 060239	9/18/02 SEPAP37 216 0		\$667.08	\$0.00
Total 9SEPTEMBER						\$25,692.08	\$0.00
						Ending	\$170,126.51
						Begin	\$170,126.51
10OCTOBER		Vendor SearchName Comments	Invoice	-----Check----- Refer	Batch Name PO		
10 2002	Pay	MILWAUKEE INSUL LIB PROJECT	060467	10/8/02 OCTAP42 0 0		\$1,236.25	\$0.00
10 2002	Rec	REFUND DUPLICATE PAYMENT	000000	92172 0	A101502	\$0.00	\$7,056.00
10 2002	Pay	MILWAUKEE INSUL LIB PROJECT	851557 060629	10/23/02 OCTAP44 55 0		\$604.80	\$0.00
Total 10OCTOBER						\$1,841.05	\$7,056.00
						Ending	\$164,911.56
						Begin	\$164,911.56
11NOVEMBER		Vendor SearchName Comments	Invoice	-----Check----- Refer	Batch Name PO		
11 2002	Pay	MILWAUKEE INSUL LIBRARY PROJECT	856691 060952	11/20/02 NOVAP48 148 0		\$302.40	\$0.00
11 2002	Pay	MILWAUKEE INSUL LIB PROJECT	060953	11/20/02 NOVAP48 189 0		\$269.01	\$0.00

VILLAGE OF SHOREWOOD

Revenue/Expenditure
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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5070 HVAC SYSTEM

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$186,461.56	Balance	-\$186,461.56
						Debit	Credit
Total 11NOVEMBER						\$571.41	\$0.00
						Ending	\$165,482.97
12DECEMBER		Vendor SearchName	Invoice	-----Check-----	Batch Name	Begin	\$165,482.97
		Comments	Refer	PO			
122002 JE		REC 02 EXP AP01/02/03/04/05/06	7	0	DECJE02	\$93.59	\$0.00
122002 JE		REC 02 EXP AP01/02/03/04/05/06	7	0	DECJE02	\$20,885.00	\$0.00
Total 12DECEMBER						\$20,978.59	\$0.00
						Ending	\$186,461.56
Control Act 108-3100 UNDESI		Total E 108-10-132-5070 HVAC SYSTEM				\$193,517.56	\$7,056.00
<i>In Balance</i>						<i>Total Year</i>	<i>\$186,461.56</i>
						<i>Endin</i>	<i>\$186,461.56</i>

E 108-10-132-5071 ELECTRICAL SYSTEM

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$208,511.15	Balance	-\$208,511.15
						Debit	Credit
Total 2FEBRUARY						\$302.06	\$0.00
						Ending	\$302.06
2FEBRUARY		Vendor SearchName	Invoice	-----Check-----	Batch Name	Begin	\$0.00
		Comments	Refer	PO			
22002 Pay		GRAYBAR	1120947855 057970	2/27/02	FEBAP010	\$12.72	\$0.00
		LIB PROJECT					
22002 Pay		GRAYBAR	1120950037 057970	2/27/02	FEBAP010	\$289.34	\$0.00
		LIB PROJECT					
Total 2FEBRUARY						\$302.06	\$0.00
						Ending	\$302.06
3MARCH		Vendor SearchName	Invoice	-----Check-----	Batch Name	Begin	\$302.06
		Comments	Refer	PO			
32002 Pay		GRAYBAR	1120952957 058131	3/11/02	MARAP12	\$283.25	\$0.00
		SAW BLADES/COPPER RODS					
32002 Pay		GRAYBAR	1120956075 058131	3/11/02	MARAP12	\$330.60	\$0.00
		ALLOY WELD METAL/LIB PRJC					
32002 Pay		GRAYBAR	1120951804 058131	3/11/02	MARAP12	\$195.83	\$0.00
		MATERIALS/LIB PROJECT					
32002 Pay		GRAYBAR	1120951803 058131	3/11/02	MARAP12	\$151.06	\$0.00
		MATERIALS/LIB PROJECT					
32002 Pay		GRAYBAR	1120953826 058131	3/11/02	MARAP12	\$11.80	\$0.00
		HACKSAW BLADE/LIB PRJCT					
32002 Pay		GRAYBAR	1120950038 058131	3/11/02	MARAP12	\$229.11	\$0.00
		MATERIALS/LIB PROJECT					
32002 Pay		GRAYBAR	1120953851 058131	3/11/02	MARAP12	\$1,297.50	\$0.00
		TIN COPPER					
32002 Pay		GRAYBAR	1120951090 058131	3/11/02	MARAP12	\$228.10	\$0.00
		MATERIALS/LIB PROJECT					
32002 Pay		GRAYBAR	1120947838 058131	3/11/02	MARAP12	\$480.97	\$0.00
		MATERIALS/LIB PROJECT					

VILLAGE OF SHOREWOOD

Revenue/Expenditure
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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5071 ELECTRICAL SYSTEM

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$208,511.15	Balance	-\$208,511.15
						Debit	Credit
3 2002	Pay	GRAYBAR	1120957569 058276	3/26/02	MARAP14	\$289.00	\$0.00
		ALLOY WELD METAL					
3 2002	Pay	GRAYBAR	1120964314 058276	3/26/02	MARAP14	\$70.83	\$0.00
		ELEC PRODUCTS SHWD LIB					
3 2002	Pay	GRAYBAR	1120957192 058276	3/26/02	MARAP14	\$221.83	\$0.00
		SHWD LIB PROJ					
3 2002	Pay	GRAYBAR	1120963149 058276	3/26/02	MARAP14	\$151.62	\$0.00
		ELEC PRODUCTS SHWD LIB					
3 2002	Pay	GRAYBAR	1120953150 058276	3/26/02	MARAP14	\$4.62	\$0.00
		ELEC PRODUCTS SHWD LIB					
3 2002	Pay	GRAYBAR	1120964313 058276	3/26/02	MARAP14	\$275.69	\$0.00
		LIB PROJECT					
Total 3MARCH						\$4,221.81	\$0.00
						Ending	\$4,523.87
						Begin	\$4,523.87
4APRIL		Vendor SearchName	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO			
4 2002	Pay	GRAYBAR	1120975885 058606	4/23/02	APRAP18	\$56.20	\$0.00
		LIBRARY PROJECT					
4 2002	Pay	GRAYBAR	1120978385 058606	4/23/02	APRAP18	\$389.65	\$0.00
		LIBRARY PROJECT					
Total 4APRIL						\$445.85	\$0.00
						Ending	\$4,969.72
						Begin	\$4,969.72
5MAY		Vendor SearchName	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO			
5 2002	Pay	GRAYBAR	1120990635 058774	5/6/02	MAYAP21	\$155.88	\$0.00
		LIBRARY PROJECT					
5 2002	Pay	GRAYBAR	1120992614 058774	5/6/02	MAYAP21	\$82.80	\$0.00
		LIBRARY PROJECT					
5 2002	Pay	GRAYBAR	1120989847 058774	5/6/02	MAYAP21	\$42.40	\$0.00
		LIBRARY PROJECT					
5 2002	Pay	GRAYBAR	1120991693 058774	5/6/02	MAYAP21	\$164.95	\$0.00
		LIBRARY PROJECT					
5 2002	Pay	GRAYBAR	1120988075 058774	5/6/02	MAYAP21	\$1,330.29	\$0.00
		LIBRARY PROJECT					
5 2002	Pay	GRAYBAR	1120992702 058774	5/6/02	MAYAP21	\$16.14	\$0.00
		LIBRARY PROJECT					
5 2002	Pay	GRAYBAR	1120990857 058774	5/6/02	MAYAP21	\$98.43	\$0.00
		LIBRARY PROJECT					
5 2002	Pay	GRAYBAR	1120990858 058774	5/6/02	MAYAP21	\$54.75	\$0.00
		LIBRARY PROJECT					
5 2002	Pay	GRAYBAR	1120988808 058774	5/6/02	MAYAP21	\$63.50	\$0.00
		LIBRARY PROJECT					
5 2002	Pay	GRAYBAR	1120988402 058774	5/6/02	MAYAP21	\$63.64	\$0.00
		LIBRARY PROJECT					
5 2002	Pay	GRAYBAR	1120988401 058774	5/6/02	MAYAP21	\$171.46	\$0.00
		LIBRARY PROJECT					

VILLAGE OF SHOREWOOD

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5071 ELECTRICAL SYSTEM

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$208,511.15	Balance	-\$208,511.15	
						Debit	Credit	
52002	Pay	GRAYBAR	1120980879	058774	5/6/02	MAYAP21	\$53.08	\$0.00
		LIBRARY PROJECT						
52002	Pay	GRAYBAR	1120984940	058774	5/6/02	MAYAP21	\$36.97	\$0.00
		LIBRARY PROJECT						
52002	Pay	GRAYBAR	1120987075	058774	5/6/02	MAYAP21	\$108.92	\$0.00
		LIBRARY PROJECT						
52002	Pay	GRAYBAR	1120987381	058774	5/6/02	MAYAP21	\$81.16	\$0.00
		LIBRARY PROJECT						
52002	Pay	GRAYBAR	1120987527	058774	5/6/02	MAYAP21	\$108.77	\$0.00
		LIBRARY PROJECT						
52002	Pay	GRAYBAR	1120987528	058774	5/6/02	MAYAP21	\$25.13	\$0.00
		LIBRARY PROJECT						
52002	Pay	GRAYBAR	1120987380	058774	5/6/02	MAYAP21	\$1,538.26	\$0.00
		LIBRARY PROJECT						
52002	Pay	GRAYBAR	1120991667	058774	5/6/02	MAYAP21	\$132.83	\$0.00
		LIBRARY PROJECT						
52002	Pay	GRAYBAR	MISC 058945		5/21/02	MAYAP23	\$650.14	\$0.00
		MATERIALS FOR LIBRARY						
52002	Pay	GRAYBAR	MISC 058945		5/21/02	MAYAP23	\$820.97	\$0.00
		MATERIALS FOR LIBRARY						
Total 5MAY							\$5,800.47	\$0.00
							Ending	\$10,770.19
							Begin	\$10,770.19
6JUNE		Vendor SearchName	Invoice	-----Check-----	Batch Name			
		Comments	Refer	PO				
62002	Pay	GRAYBAR	MISC 059250	6/18/02	JUNAP27		\$968.75	\$0.00
		LIB PROJECT						
62002	Pay	GRAYBAR	MISC 059250	6/18/02	JUNAP27		\$7,028.19	\$0.00
		LIB PROJECT						
62002	Pay	GRAYBAR	MISC 059250	6/18/02	JUNAP27		\$13,559.40	\$0.00
		LIB PROJECT						
62002	Pay	GRAYBAR	MISC 059250	6/18/02	JUNAP27		\$474.02	\$0.00
		LIB PROJECT						
Total 6JUNE							\$22,030.36	\$0.00
							Ending	\$32,800.55
							Begin	\$32,800.55
7JULY		Vendor SearchName	Invoice	-----Check-----	Batch Name			
		Comments	Refer	PO				
72002	Pay	GRAYBAR	059406	7/1/02	JULAP29		\$1,794.86	\$0.00
		LIB PROJECT						
72002	Pay	GRAYBAR	059406	7/1/02	JULAP29		\$845.18	\$0.00
		LIB PROJECT						
72002	Pay	FABCO EQUIPMENT	059557	7/15/02	JULAP31		\$1,365.00	\$0.00
		LIB PROJECT						
72002	Pay	GRAYBAR	059563	7/15/02	JULAP31		\$6,407.56	\$0.00
		LIB PROJECT						
72002	Pay	GRAYBAR	059563	7/15/02	JULAP31		\$735.67	\$0.00
		LIB PROJECT						

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5071 ELECTRICAL SYSTEM

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$208,511.15	Balance	-\$208,511.15
						Debit	Credit
7 2002	Pay	GRAYBAR LIB PROJECT	059563	7/15/02 JULAP31		\$3,772.92	\$0.00
7 2002	Pay	GRAYBAR LIB PROJECT	059563	7/15/02 JULAP31		\$85.79	\$0.00
7 2002	Pay	GRAYBAR MATERIAL SWD LIB PROJ	059725	7/31/02 JULAP33		\$4,972.20	\$0.00
7 2002	Pay	GRAYBAR ELECTRI LIB PROJ	059726	7/31/02 JULAP33		\$1,944.64	\$0.00
7 2002	Pay	GRAYBAR ELECTRI LIB PROJ	059726	7/31/02 JULAP33		\$33.60	\$0.00
7 2002	Pay	SIMPLEXGRINNELL LIB PROJECT	39063863 059772	7/31/02 JULAP33		\$970.36	\$0.00
Total 7JULY						\$22,927.78	\$0.00
						Ending	\$55,728.33
						Begin	\$55,728.33
8AUGUST		Vendor SearchName Comments	Invoice	-----Check----- Refer PO	Batch Name		
8 2002	Pay	GRAYBAR MATERIALS SHWD LIB	059869	8/14/02 AUGAP29		\$1,842.00	\$0.00
8 2002	Pay	GRAYBAR MATERIAL SHWD LIB PROJ	060025	8/29/02 AUGAP35		\$2,258.25	\$0.00
Total 8AUGUST						\$4,100.25	\$0.00
						Ending	\$59,828.58
						Begin	\$59,828.58
9SEPTEMBER		Vendor SearchName Comments	Invoice	-----Check----- Refer PO	Batch Name		
9 2002	Pay	GRAYBAR SHWD LIB PROJ	1121ETC 060187	9/18/02 SEPAP37 210 0		\$4,108.25	\$0.00
9 2002	Pay	GRAYBAR SHWD LIB PROJ	1121 MISC 060187	9/18/02 SEPAP37 155 0		\$9,792.24	\$0.00
9 2002	Pay	SIMPLEXGRINNELL SHWD LIB PROJ	39068331 060276	9/18/02 SEPAP37 221 0		\$923.64	\$0.00
9 2002	Pay	SIMPLEXGRINNELL SHWD LIB PROJ	39077070 060276	9/18/02 SEPAP37 95 0		\$6,629.00	\$0.00
9 2002	Pay	GRAYBAR SHWD LIB PROJ	MISC 060336	9/24/02 SEPAP39 18 0		\$54,364.17	\$0.00
Total 9SEPTEMBER						\$75,817.30	\$0.00
						Ending	\$135,645.88
						Begin	\$135,645.88
10OCTOBER		Vendor SearchName Comments	Invoice	-----Check----- Refer PO	Batch Name		
10 2002	Pay	GRAYBAR LIBRARY PROJECT	MISC 060441	10/8/02 OCTAP42 0 0		\$4,412.31	\$0.00
10 2002	Pay	GRAYBAR LIB PROJECT	060597	10/23/02 OCTAP44 49 0		\$464.17	\$0.00
10 2002	Pay	GRAYBAR SHWD LIB PROJ	MISC 060597	10/23/02 OCTAP44 136 0		\$61,253.59	\$0.00
Total 10OCTOBER						\$66,130.07	\$0.00
						Ending	\$201,775.95

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Expenditure

E 108-10-132-5071 ELECTRICAL SYSTEM

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$208,511.15	Balance	-\$208,511.15
						Debit	Credit
Vendor SearchName		Invoice	-----Check-----	Batch Name			
Comments		Refer	Refer	PO			
11NOVEMBER						Begin	\$201,775.95
112002	Pay	GRAYBAR	060902	11/20/02	NOVAP48	\$915.94	\$0.00
		LIB PROJECT		184	0		
112002	Pay	GRAYBAR	060902	11/20/02	NOVAP48	\$3,046.92	\$0.00
		LIBRARY PROJECT		134	0		
Total 11NOVEMBER						\$3,962.86	\$0.00
						Ending	\$205,738.81
Vendor SearchName		Invoice	-----Check-----	Batch Name			
Comments		Refer	Refer	PO			
12DECEMBER						Begin	\$205,738.81
122002	Pay	GRAYBAR	061065	12/4/02	DECAP50	\$127.45	\$0.00
		LIB PROJECT		70	0		
122002	JE				DECJE02	\$645.17	\$0.00
		REC 02 EXP AP01/02/03/04/05/06		7	0		
122002	JE				DECJE02	\$668.72	\$0.00
		REC 02 EXP AP01/02/03/04/05/06		7	0		
122002	JE				DECJE02	\$384.00	\$0.00
		REC 02 EXP AP01/02/03/04/05/06		7	0		
122002	JE				DECJE02	\$947.00	\$0.00
		REC 02 EXP AP01/02/03/04/05/06		7	0		
Total 12DECEMBER						\$2,772.34	\$0.00
						Ending	\$208,511.15
Control Act	108-3100 UNDESI	Total		E 108-10-132-5071	ELECTRICAL SYSTEM	\$208,511.15	\$0.00
		In Balance	Total Year	\$208,511.15	Endin	\$208,511.15	

E 108-20-200-5513 GAS AND HEAT EXPENSE

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$579.13	Balance	-\$579.13
						Debit	Credit
Vendor SearchName		Invoice	-----Check-----	Batch Name			
Comments		Refer	Refer	PO			
11NOVEMBER						Begin	\$0.00
112002	Pay	WE ENERGIES	061011	11/20/02	NOVAP48	\$579.13	\$0.00
		ELEC/GAS USAGE		195	0		
Total 11NOVEMBER						\$579.13	\$0.00
						Ending	\$579.13
Control Act	108-3100 UNDESI	Total		E 108-20-200-5513	GAS AND HEAT EXPENSE	\$579.13	\$0.00
		In Balance	Total Year	\$579.13	Endin	\$579.13	

E 108-20-200-5912 FURNITURE, FIXTURE, EQUIP

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$136,520.44	Balance	-\$136,520.44
						Debit	Credit
Vendor SearchName		Invoice	-----Check-----	Batch Name			
Comments		Refer	Refer	PO			
4APRIL						Begin	\$0.00

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-20-200-5912 FURNITURE, FIXTURE, EQUIP

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$136,520.44	Balance	-\$136,520.44
						Debit	Credit
42002 Pay	EPIC	3032 058599	4/23/02 APRAP18			\$7,099.00	\$0.00
	FABRIC FOR CHAIRS						
Total 4APRIL						\$7,099.00	\$0.00
						Ending	\$7,099.00
6JUNE	Vendor SearchName	Invoice	-----Check-----	Batch Name		Begin	\$7,099.00
	Comments	Refer	PO				
62002 Pay	DAILY REPORTER (059087	6/4/02 JUNAP25			\$116.32	\$0.00
	ADS FOR BIDS						
Total 6JUNE						\$116.32	\$0.00
						Ending	\$7,215.32
12DECEMBER	Vendor SearchName	Invoice	-----Check-----	Batch Name		Begin	\$7,215.32
	Comments	Refer	PO				
122002 Pay	EMBURY, LTD.	061198	12/18/02 DECAP52			\$77,337.48	\$0.00
	BOOKSTACKS FOR BUILDING PR	127	0				
122002 JE	REC 02 EXP AP01/02/03/04/05/06	7	0	DECJE02		\$34,565.98	\$0.00
122002 JE	REC 02 EXP AP01/02/03/04/05/06	7	0	DECJE02		\$6,290.42	\$0.00
122002 JE	REC RETAINAGE LIB CONTRACT	22	0	AUDJE01		\$9,291.98	\$0.00
122002 JE	REC RETAINAGE LIB CONTRACT	22	0	AUDJE01		\$1,819.26	\$0.00
Total 12DECEMBER						\$129,305.12	\$0.00
						Ending	\$136,520.44
Control Act 108-3100 UNDESI	Total	E 108-20-200-5912	FURNITURE, FIXTURE, EQUIP			\$136,520.44	\$0.00
		In Balance	Total Year	\$136,520.44		Endin	\$136,520.44

E 108-20-200-5921 OFFICE EQUIPMENT

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$141,820.21	Balance	-\$141,820.21
						Debit	Credit
11NOVEMBER	Vendor SearchName	Invoice	-----Check-----	Batch Name		Begin	\$0.00
	Comments	Refer	PO				
112002 Pay	MILW CO FEDERAT	060946	11/20/02 NOVAP48			\$58,558.63	\$0.00
	COMPUTER EQUIPMENT/SELF C	192	0				
Total 11NOVEMBER						\$58,558.63	\$0.00
						Ending	\$58,558.63
12DECEMBER	Vendor SearchName	Invoice	-----Check-----	Batch Name		Begin	\$58,558.63
	Comments	Refer	PO				
122002 Pay	AMAZON.COM CRE	061155	12/18/02 DECAP52			\$1,914.59	\$0.00
	ACCT 6035302200052799/DVDS	122	0				
122002 Pay	BAKER & TAYLOR	061164	12/18/02 DECAP52			\$5,174.40	\$0.00
	BOOKS	123	0				

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-20-200-5921 OFFICE EQUIPMENT

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$141,820.21	Balance	-\$141,820.21
						Debit	Credit
122002 Pay	CHECKPOINT SYST	99717-0002	061178	12/18/02	DECAP52	\$73,155.00	\$0.00
	APPL SRVR/BARCODE READER/		125	0			
122002 JE					DECJE02	\$1,869.74	\$0.00
	REC 02 EXP AP01/02/03/04/05/06		7	0			
122002 JE					DECJE02	\$438.00	\$0.00
	REC 02 EXP AP01/02/03/04/05/06		7	0			
122002 JE					DECJE02	\$553.00	\$0.00
	REC 02 EXP AP01/02/03/04/05/06		7	0			
122002 JE					DECJE02	\$156.85	\$0.00
	REC 02 EXP AP01/02/03/04/05/06		7	0			
Total 12DECEMBER						\$83,261.58	\$0.00
						Ending	\$141,820.21
Control Act 108-3100 UNDESI	Total E 108-20-200-5921 OFFICE EQUIPMENT					\$141,820.21	\$0.00
In Balance							
Total Year						\$141,820.21	Endin
							\$141,820.21

E 108-20-200-5923 DATA PROCESSING EQUIPMENT

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$40,761.03	Balance	-\$40,761.03
						Debit	Credit
		Vendor SearchName	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO			Begin
9SEPTEMBER							\$0.00
92002 Pay	CAPITAL ELECTRIC	222353	060326	9/24/02	SEPAP39	\$313.75	\$0.00
	CABLE/ETC			8	0		
92002 Pay	GRAYBAR	1091107787	060336	9/24/02	SEPAP39	\$5,027.68	\$0.00
	CABLING			52	0		
Total 9SEPTEMBER						\$5,341.43	\$0.00
						Ending	\$5,341.43
10OCTOBER							\$5,341.43
102002 Pay	CAPITAL ELECTRIC	2179	060426	10/8/02	OCTAP42	\$6,315.44	\$0.00
	ELE WORK/LIBRARY			0	0		
Total 10OCTOBER						\$6,315.44	\$0.00
						Ending	\$11,656.87
12DECEMBER							\$11,656.87
122002 Pay	KEI TELECOM	13	061116	12/4/02	DECAP51	\$10,246.00	\$0.00
	MATERIALS AND LABOR FURNIS			1	0		
122002 JE					DECJE02	\$13,013.00	\$0.00
	REC 02 EXP AP01/02/03/04/05/06			7	0		
122002 JE					DECJE02	\$1,072.50	\$0.00
	REC 02 EXP AP01/02/03/04/05/06			7	0		
22002 JE					DECJE04	\$4,772.66	\$0.00
	REC 02 EXP FEB AP 07/08			6	0		

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-20-200-5983 PARK IMPROVEMENTS

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$11,095.75	Balance	-\$11,095.75
						Debit	Credit
Control Act 108-3100 UNDESI			Total	E 108-20-200-5983 PARK IMPROVEMENTS		\$20,844.75	\$9,749.00
		<i>In Balance</i>	<i>Total Year</i>		\$11,095.75	<i>Endin</i>	\$0.00

E 108-70-700-5010 TRANSFER TO DEBT SERVICE FUN

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$77,152.78	Balance	-\$77,152.78
						Debit	Credit
12DECEMBER	Vendor SearchName	Invoice	-----Check-----	Batch Name			
	Comments	Refer	PO		Begin	\$0.00	
122002 JE	TRF FUND LIB INT EXP	25	0	AUDJE01	\$77,152.78	\$0.00	
		Total	12DECEMBER		\$77,152.78	\$0.00	
					Ending	\$77,152.78	
Control Act 108-3100 UNDESI			Total	E 108-70-700-5010 TRANSFER TO DEBT SERVICE FUND	\$77,152.78	\$0.00	
		<i>In Balance</i>	<i>Total Year</i>		\$77,152.78	<i>Endin</i>	\$77,152.78

E 108-70-700-5013 TRANSFER TO CPF

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$9,749.00	Balance	-\$9,749.00
						Debit	Credit
12DECEMBER	Vendor SearchName	Invoice	-----Check-----	Batch Name			
	Comments	Refer	PO		Begin	\$0.00	
122002 JE	CAP LIB SPRINKLER SYS/TRNF	10	0	DECJE08	\$9,749.00	\$0.00	
		Total	12DECEMBER		\$9,749.00	\$0.00	
					Ending	\$9,749.00	
Control Act 108-3100 UNDESI			Total	E 108-70-700-5013 TRANSFER TO CPF	\$9,749.00	\$0.00	
		<i>In Balance</i>	<i>Total Year</i>		\$9,749.00	<i>Endin</i>	\$9,749.00

Total	Expenditure					\$4,950,897.44	\$40,900.00
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VILLAGE OF SHOREWOOD

Revenue/Expenditure
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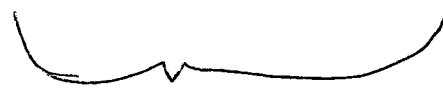
Audit 2002

Fund 108 LIBRARY-BUILDING

Fund 108

\$4,950,897.44 \$40,900.00

p. 31
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Verido

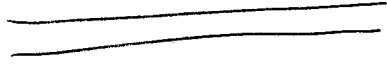


\$ 4,909,997.44

Transfer for Debt

< 77,152.00 >

\$ 4,832,844.66



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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5051 EARTHWORK

Budget	\$0.00	Encumbered	\$0.00	Total Year	-\$37,443.70	Balance	\$37,443.70
						Debit	Credit
		Vendor SearchNam	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO		Begin	\$0.00
4APRIL							
4 2003	Pay	HMB CONTRACTOR	062551	4/24/2003	APRAP18	\$28,967.40	\$0.00
		LIBRARY PROJECT	120	0			
Total 4APRIL						\$28,967.40	\$0.00
						Ending	\$28,967.40
		Vendor SearchNam	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO		Begin	\$28,967.40
10OCTOBER							
10 2003	JE				OCTJE05dv	\$0.00	\$39,496.00
		Revenue Retainages 02	1	0			
10 2003	JE				OCTJE05dv	\$0.00	\$16,946.10
		Revenue Retainages 02	1	0			
10 2003	JE				OCTJE05dv	\$0.00	\$9,969.00
		Revenue Retainages 02	1	0			
Total 10OCTOBER						\$0.00	\$66,411.10
						Ending	(\$37,443.70)
Control Act	108-3100 UNDESI	Total E 108-10-131-5051 EARTHWORK				\$28,967.40	\$66,411.10
		In Balance	Total Year	-\$37,443.70		Endin	(\$37,443.70)

E 108-10-131-5052 LANDSCAPING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
		Vendor SearchNam	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO		Begin	\$0.00
8AUGUST							
8 2003	Pay	LARSEN, ERV LAND	063652	8/12/2003	AUGAP34	\$2,381.75	\$0.00
		LIBRARY PROJECT	40	0			
Total 8AUGUST						\$2,381.75	\$0.00
						Ending	\$2,381.75
		Vendor SearchNam	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO		Begin	\$2,381.75
10OCTOBER							
10 2003	JE				OCTJE05dv	\$0.00	\$2,381.75
		Revenue Retainages 02	1	0			
Total 10OCTOBER						\$0.00	\$2,381.75
						Ending	\$0.00
Control Act	108-3100 UNDESI	Total E 108-10-131-5052 LANDSCAPING				\$2,381.75	\$2,381.75
		In Balance	Total Year	\$0.00		Endin	\$0.00

E 108-10-131-5053 BUILDING/SELECTIVE DEMO

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$6,581.31	Balance	-\$6,581.31
						Debit	Credit
		Vendor SearchNam	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO		Begin	\$0.00
7JULY							

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E 108-10-131-5053 BUILDING/SELECTIVE DEMO

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$6,581.31	Balance	-\$6,581.31
						Debit	Credit
7 2003 Pay		HMB CONTRACTOR LIBRARY PROJECT	063385	7/16/2003 JULAP30 42 0		\$6,581.31	\$0.00
Total 7JULY						\$6,581.31	\$0.00
						Ending	\$6,581.31
Control Act 108-3100 UNDESI	Tota			E 108-10-131-5053 BUILDING/SELECTIVE DEMO		\$6,581.31	\$0.00
<i>In Balance</i>			<i>Total Year</i>		\$6,581.31	Endin	\$6,581.31

E 108-10-131-5054 ASPHALT PAVING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$2,582.00	Balance	-\$2,582.00
						Debit	Credit
		Vendor SearchNam	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO			
4APRIL						Begin	\$0.00
4 2003 Pay		BLACK DIAMOND G LIBRARY PROJECT	062511	4/24/2003 APRAP18 27 0		\$2,582.00	\$0.00
Total 4APRIL						\$2,582.00	\$0.00
						Ending	\$2,582.00
Control Act 108-3100 UNDESI	Tota			E 108-10-131-5054 ASPHALT PAVING		\$2,582.00	\$0.00
<i>In Balance</i>			<i>Total Year</i>		\$2,582.00	Endin	\$2,582.00

E 108-10-131-5055 CAST IN PLACE CONCRETE

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$1,461.00	Balance	-\$1,461.00
						Debit	Credit
		Vendor SearchNam	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO			
8AUGUST						Begin	\$0.00
8 2003 Pay		WB CORP LIBRARY PROJECT	063695	8/12/2003 AUGAP34 71 0		\$29,389.50	\$0.00
Total 8AUGUST						\$29,389.50	\$0.00
						Ending	\$29,389.50
10OCTOBER						Begin	\$29,389.50
10 2003 JE		Revenue Retainages 02		1 0	OCTJE05dv	\$0.00	\$27,928.50
Total 10OCTOBER						\$0.00	\$27,928.50
						Ending	\$1,461.00
Control Act 108-3100 UNDESI	Tota			E 108-10-131-5055 CAST IN PLACE CONCRETE		\$29,389.50	\$27,928.50
<i>In Balance</i>			<i>Total Year</i>		\$1,461.00	Endin	\$1,461.00

E 108-10-131-5056 PRECAST CONCRETE

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit

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E 108-10-131-5056 PRECAST CONCRETE

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
4APRIL						Begin	\$0.00
4 2003 Pay	SPANCRETE	LIBRARY PROJECT	062617	4/24/2003	APRAP18	\$908.00	\$0.00
			13		0		
Total 4APRIL						\$908.00	\$0.00
						Ending	\$908.00
10OCTOBER						Begin	\$908.00
10 2003 JE	Revenue Retainages 02				OCTJE05dv	\$0.00	\$908.00
			1		0		
Total 10OCTOBER						\$0.00	\$908.00
						Ending	\$0.00
Control Act 108-3100 UNDESI	Tota E 108-10-131-5056 PRECAST CONCRETE					\$908.00	\$908.00
<i>In Balance</i>						<i>Total Year</i>	<i>\$0.00</i>
						<i>Endin</i>	<i>\$0.00</i>

E 108-10-131-5057 MASONRY

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$3,495.00	Balance	-\$3,495.00
						Debit	Credit
7JULY						Begin	\$0.00
7 2003 Pay	PRAGER EDGAR J	LIBRARY PROJECT	063424	7/16/2003	JULAP30	\$45,551.50	\$0.00
			47		0		
Total 7JULY						\$45,551.50	\$0.00
						Ending	\$45,551.50
10OCTOBER						Begin	\$45,551.50
10 2003 JE	Revenue Retainages 02				OCTJE05dv	\$0.00	\$42,056.50
			1		0		
Total 10OCTOBER						\$0.00	\$42,056.50
						Ending	\$3,495.00
Control Act 108-3100 UNDESI	Tota E 108-10-131-5057 MASONRY					\$45,551.50	\$42,056.50
<i>In Balance</i>						<i>Total Year</i>	<i>\$3,495.00</i>
						<i>Endin</i>	<i>\$3,495.00</i>

E 108-10-131-5058 STEEL AND METAL FABRICATING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
7JULY						Begin	\$0.00
7 2003 Pay	CONSTRUCTION S	LIBRARY PROJECT	063363	7/16/2003	JULAP30	\$19,412.00	\$0.00
			36		0		
Total 7JULY						\$19,412.00	\$0.00
						Ending	\$19,412.00

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Fund 108 LIBRARY-BUILDING

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E 108-10-131-5058 STEEL AND METAL FABRICATING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
10OCTOBER						Begin	\$19,412.00
10 2003 JE						\$0.00	\$19,412.00
		Revenue Retainages 02		1	0		
		Total	10OCTOBER			\$0.00	\$19,412.00
						Ending	\$0.00
Control Act 108-3100 UNDESI		Total	E 108-10-131-5058 STEEL AND METAL FABRICATING			\$19,412.00	\$19,412.00
		In Balance	Total Year		\$0.00	Endin	\$0.00

E 108-10-131-5059 CARPENTRY

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$5,496.00	Balance	-\$5,496.00
						Debit	Credit
?FEBRUARY						Begin	\$0.00
2 2003 Pay		HARTMANN CONST LIBRARY PROJECT	061990	2/25/2003	FEBAP10	\$3,562.00	\$0.00
			56	0			
		Total	2FEBRUARY			\$3,562.00	\$0.00
						Ending	\$3,562.00
6JUNE						Begin	\$3,562.00
6 2003 Pay		HARTMANN CONST LIBRARY PROJECT	062958	6/3/2003	JUNAP24	\$12,183.00	\$0.00
			73	0			
		Total	6JUNE			\$12,183.00	\$0.00
						Ending	\$15,745.00
8AUGUST						Begin	\$15,745.00
8 2003 Pay		HARTMANN CONST LIBRARY PROJECT	063639	8/12/2003	AUGAP34	\$1,461.00	\$0.00
			45	0			
8 2003 Pay		HARTMANN CONST LIBRARY PROJECT	063726	8/21/2003	AUGAP35	\$12,259.00	\$0.00
			19	0			
		Total	8AUGUST			\$13,720.00	\$0.00
						Ending	\$29,465.00
10OCTOBER						Begin	\$29,465.00
10 2003 JE		Revenue Retainages 02		1	0	\$0.00	\$23,969.00
		Total	10OCTOBER			\$0.00	\$23,969.00
						Ending	\$5,496.00
Control Act 108-3100 UNDESI		Total	E 108-10-131-5059 CARPENTRY			\$29,465.00	\$23,969.00
		In Balance	Total Year		\$5,496.00	Endin	\$5,496.00

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E 108-10-131-5060 ROOFING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$1,267.00	Balance	-\$1,267.00
						Debit	Credit
7JULY		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Begin	\$0.00
		Comments	Refer	PO			
7 2003 Pay		W.J. BUTZEN ROOF	063449	7/16/2003	JULAP30	\$21,657.00	\$0.00
		LIBRARY PROJECT	35	0			
Total 7JULY						\$21,657.00	\$0.00
						Ending	\$21,657.00
10OCTOBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Begin	\$21,657.00
		Comments	Refer	PO			
10 2003 JE		Revenue Retainages 02	1	0	OCTJE05dv	\$0.00	\$20,390.00
Total 10OCTOBER						\$0.00	\$20,390.00
						Ending	\$1,267.00
Control Act 108-3100 UNDESI		Tota	E 108-10-131-5060	ROOFING		\$21,657.00	\$20,390.00
In Balance			Total Year	\$1,267.00		Endin	\$1,267.00

E 108-10-131-5061 WINDOWS, GLASS, GLAZING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$5,418.00	Balance	-\$5,418.00
						Debit	Credit
4APRIL		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Begin	\$0.00
		Comments	Refer	PO			
4 2003 Pay		KLEIN-DICKERT MIL	062567	4/24/2003	APRAP18	\$4,876.20	\$0.00
		LIBRARY PROJECT	2	0			
Total 4APRIL						\$4,876.20	\$0.00
						Ending	\$4,876.20
8AUGUST		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Begin	\$4,876.20
		Comments	Refer	PO			
8 2003 Pay		KLEIN-DICKERT MIL	063646	8/12/2003	AUGAP34	\$15,891.80	\$0.00
		LIBRARY PROJECT	100	0			
Total 8AUGUST						\$15,891.80	\$0.00
						Ending	\$20,768.00
10OCTOBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Begin	\$20,768.00
		Comments	Refer	PO			
10 2003 JE		Revenue Retainages 02	1	0	OCTJE05dv	\$0.00	\$15,350.00
Total 10OCTOBER						\$0.00	\$15,350.00
						Ending	\$5,418.00
Control Act 108-3100 UNDESI		Tota	E 108-10-131-5061	WINDOWS, GLASS, GLAZING		\$20,768.00	\$15,350.00
In Balance			Total Year	\$5,418.00		Endin	\$5,418.00

E 108-10-131-5062 DRYWALL

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$2,213.00	Balance	-\$2,213.00
						Debit	Credit

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Fund 108 LIBRARY-BUILDING

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E 108-10-131-5062 DRYWALL

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$2,213.00	Balance	-\$2,213.00	
						Debit	Credit	
7JULY	Vendor SearchNam	Invoice	-----Check-----	Batch Name			Begin	\$0.00
	Comments	Refer	PO					
7 2003 Pay	OLYMPIC WALL SY	063415	7/16/2003	JULAP30		\$23,238.10	\$0.00	
		49	0					
Total 7JULY						\$23,238.10	\$0.00	
						Ending	\$23,238.10	
10OCTOBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name			Begin	\$23,238.10
	Comments	Refer	PO					
10 2003 JE	Revenue Retainages 02			OCTJE05dv		\$0.00	\$21,025.10	
		1	0					
Total 10OCTOBER						\$0.00	\$21,025.10	
						Ending	\$2,213.00	
Total						\$23,238.10	\$21,025.10	
In Balance								
Total Year						\$2,213.00		
Endin							\$2,213.00	

E 108-10-131-5063 CERAMIC TILE/BASE

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$2,330.00	Balance	-\$2,330.00	
						Debit	Credit	
4APRIL	Vendor SearchNam	Invoice	-----Check-----	Batch Name			Begin	\$0.00
	Comments	Refer	PO					
4 2003 Pay	ORLANDINI COMPA LIBRARY PROJECT	062593	4/24/2003	APRAP18		\$2,097.00	\$0.00	
		7	0					
Total 4APRIL						\$2,097.00	\$0.00	
						Ending	\$2,097.00	
7JULY	Vendor SearchNam	Invoice	-----Check-----	Batch Name			Begin	\$2,097.00
	Comments	Refer	PO					
7 2003 Pay	ORLANDINI COMPA LIBRARY PROJECT	063418	7/16/2003	JULAP30		\$4,043.10	\$0.00	
		50	0					
Total 7JULY						\$4,043.10	\$0.00	
						Ending	\$6,140.10	
10OCTOBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name			Begin	\$6,140.10
	Comments	Refer	PO					
10 2003 JE	Revenue Retainages 02			OCTJE05dv		\$0.00	\$3,810.10	
		1	0					
Total 10OCTOBER						\$0.00	\$3,810.10	
						Ending	\$2,330.00	
Total						\$6,140.10	\$3,810.10	
In Balance								
Total Year						\$2,330.00		
Endin							\$2,330.00	

E 108-10-131-5064 ACOUSTIC CEILINGS

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$8,295.00	Balance	-\$8,295.00
						Debit	Credit

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E 108-10-131-5064 ACOUSTIC CEILINGS

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$8,295.00	Balance	-\$8,295.00
						Debit	Credit
4APRIL		Vendor SearchNam	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO		Begin	\$0.00
4 2003 Pay		SULLIVAN BROS., I	062620	4/24/2003	APRAP18	\$7,465.50	\$0.00
		LIBRARY PROJECT	15	0			
		Total 4APRIL				\$7,465.50	\$0.00
						Ending	\$7,465.50
7JULY		Vendor SearchNam	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO		Begin	\$7,465.50
7 2003 Pay		SULLIVAN BROS., I	063439	7/16/2003	JULAP30	\$2,752.70	\$0.00
		LIBRARY PROJECT	56	0			
		Total 7JULY				\$2,752.70	\$0.00
						Ending	\$10,218.20
10OCTOBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO		Begin	\$10,218.20
10 2003 JE		Revenue Retainages 02			OCTJE05dv	\$0.00	\$1,923.20
			1	0			
		Total 10OCTOBER				\$0.00	\$1,923.20
						Ending	\$8,295.00
Control Act 108-3100 UNDESI		Total	E 108-10-131-5064	ACOUSTIC		\$10,218.20	\$1,923.20
			CEILINGS				
		In Balance	Total Year		\$8,295.00	Endin	\$8,295.00

E 108-10-131-5065 CARPET/FLOORING

Budget	\$0.00	Encumbered	\$0.00	Total Year	-\$944.90	Balance	\$944.90
						Debit	Credit
4APRIL		Vendor SearchNam	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO		Begin	\$0.00
4 2003 Pay		LIPPERT TILE COM	062572	4/24/2003	APRAP18	\$2,179.80	\$0.00
		LIBRARY PROJECT	124	0			
		Total 4APRIL				\$2,179.80	\$0.00
						Ending	\$2,179.80
10OCTOBER		Vendor SearchNam	Invoice	-----Check-----	Batch Name		
		Comments	Refer	PO		Begin	\$2,179.80
10 2003 JE		Revenue Retainages 02			OCTJE05dv	\$0.00	\$3,124.70
			1	0			
		Total 10OCTOBER				\$0.00	\$3,124.70
						Ending	(\$944.90)
Control Act 108-3100 UNDESI		Total	E 108-10-131-5065	CARPET/FLOORING		\$2,179.80	\$3,124.70
		In Balance	Total Year		-\$944.90	Endin	(\$944.90)

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Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5066 PAINTING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$2,751.50	Balance	-\$2,751.50
						Debit	Credit
7JULY	Vendor SearchNam	Invoice	-----Check-----	Batch Name		Begin	\$0.00
	Comments	Refer	PO				
7 2003 Pay	MASON, THOMAS A LIBRARY PROJECT	063400	7/16/2003 46	JULAP30 0		\$5,783.00	\$0.00
Total 7JULY						\$5,783.00	\$0.00
						Ending	\$5,783.00
10OCTOBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name		Begin	\$5,783.00
	Comments	Refer	PO				
10 2003 JE	Revenue Retainages 02		1	OCTJE05dv 0		\$0.00	\$3,031.50
Total 10OCTOBER						\$0.00	\$3,031.50
						Ending	\$2,751.50
Control Act 108-3100 UNDESI						\$5,783.00	\$3,031.50
Tota E 108-10-131-5066 PAINTING						\$5,783.00	\$3,031.50
In Balance						Total Year	\$2,751.50
						Endin	\$2,751.50

E 108-10-131-5067 ELEVATOR

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
8AUGUST	Vendor SearchNam	Invoice	-----Check-----	Batch Name		Begin	\$0.00
	Comments	Refer	PO				
8 2003 Pay	BRAUN ELEVATOR LIBRARY PROJECT	063615	8/12/2003 34	AUGAP34 0		\$2,066.60	\$0.00
Total 8AUGUST						\$2,066.60	\$0.00
						Ending	\$2,066.60
10OCTOBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name		Begin	\$2,066.60
	Comments	Refer	PO				
10 2003 JE	Revenue Retainages 02		1	OCTJE05dv 0		\$0.00	\$2,066.60
Total 10OCTOBER						\$0.00	\$2,066.60
						Ending	\$0.00
Control Act 108-3100 UNDESI						\$2,066.60	\$2,066.60
Tota E 108-10-131-5067 ELEVATOR						\$2,066.60	\$2,066.60
In Balance						Total Year	\$0.00
						Endin	\$0.00

E 108-10-131-5068 FIRE PROTECTION SYSTEM

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$4,090.00	Balance	-\$4,090.00
						Debit	Credit
4APRIL	Vendor SearchNam	Invoice	-----Check-----	Batch Name		Begin	\$0.00
	Comments	Refer	PO				
4 2003 Pay	WENNINGER CO, IN LIBRARY PROJECT	062635	4/24/2003 134	APRAP18 0		\$6,209.00	\$0.00
Total 4APRIL						\$6,209.00	\$0.00
						Ending	\$6,209.00

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Fund 108 LIBRARY-BUILDING

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E 108-10-131-5068 FIRE PROTECTION SYSTEM

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$4,090.00	Balance	-\$4,090.00
						Debit	Credit
7JULY						Begin	\$6,209.00
7 2003 Pay	WENNINGER CO, IN	Invoice 063454	-----Check----- Refer 57	Batch Name PO 0	JULAP30	\$3,681.00	\$0.00
	LIBRARY PROJECT						
Total 7JULY						\$3,681.00	\$0.00
						Ending	\$9,890.00
10OCTOBER						Begin	\$9,890.00
10 2003 JE	Revenue Retainages 02	Invoice	-----Check----- Refer 1	Batch Name PO 0	OCTJE05dv	\$0.00	\$5,800.00
Total 10OCTOBER						\$0.00	\$5,800.00
						Ending	\$4,090.00
Control Act 108-3100 UNDESI		Tota	E 108-10-131-5068 FIRE PROTECTION SYSTEM			\$9,890.00	\$5,800.00
In Balance						Total Year	\$4,090.00
						Endin	\$4,090.00

E 108-10-131-5069 PLUMBING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
8AUGUST						Begin	\$0.00
8 2003 Pay	FAUST CO., INC.	Invoice 063628	-----Check----- Refer 41	Batch Name PO 0	AUGAP34	\$13,376.90	\$0.00
	LIBRARY PROJECT						
Total 8AUGUST						\$13,376.90	\$0.00
						Ending	\$13,376.90
10OCTOBER						Begin	\$13,376.90
10 2003 JE	Revenue Retainages 02	Invoice	-----Check----- Refer 1	Batch Name PO 0	OCTJE05dv	\$0.00	\$13,376.90
Total 10OCTOBER						\$0.00	\$13,376.90
						Ending	\$0.00
Control Act 108-3100 UNDESI		Tota	E 108-10-131-5069 PLUMBING			\$13,376.90	\$13,376.90
In Balance						Total Year	\$0.00
						Endin	\$0.00

E 108-10-131-5070 HVAC SYSTEM

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$2,709.00	Balance	-\$2,709.00
						Debit	Credit
10OCTOBER						Begin	\$0.00
10 2003 Pay	J&H HEATING, INC.	Invoice 064191	-----Check----- Refer 1	Batch Name PO 0	OCTAP45	\$32,646.90	\$0.00
	FINAL /LIBRARY PROJECT						
10 2003 JE	Revenue Retainages 02	Invoice	-----Check----- Refer 1	Batch Name PO 0	OCTJE05dv	\$0.00	\$29,937.90

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E 108-10-131-5070 HVAC SYSTEM

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$2,709.00	Balance	-\$2,709.00
						Debit	Credit
Total 10OCTOBER						\$32,646.90	\$29,937.90
						Ending	\$2,709.00
Control Act 108-3100 UNDESI				Total E 108-10-131-5070 HVAC SYSTEM		\$32,646.90	\$29,937.90
In Balance						Endin	\$2,709.00

E 108-10-131-5071 ELECTRICAL SYSTEM

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$9,229.82	Balance	-\$9,229.82
						Debit	Credit
2FEBRUARY						Begin	\$0.00
2 2003 Pay		PIEPER ELECTRIC	062022	2/25/2003	FEBAP10	\$3,558.00	\$0.00
		LIBRARY PROJECT	80	0			
Total 2FEBRUARY						\$3,558.00	\$0.00
						Ending	\$3,558.00
4APRIL						Begin	\$3,558.00
4 2003 Pay		PIEPER ELECTRIC	062597	4/24/2003	APRAP18	\$2,840.50	\$0.00
		LIBRARY PROJECT	127	0			
4 2003 Pay		PIEPER ELECTRIC	062597	4/24/2003	APRAP18	\$10,378.80	\$0.00
		LIBRARY PROJECT	127	0			
Total 4APRIL						\$13,219.30	\$0.00
						Ending	\$16,777.30
7JULY						Begin	\$16,777.30
7 2003 Pay		PIEPER ELECTRIC	063420	7/16/2003	JULAP30	\$1,140.00	\$0.00
		LIBRARY PROJECT	51	0			
Total 7JULY						\$1,140.00	\$0.00
						Ending	\$17,917.30
8AUGUST						Begin	\$17,917.30
8 2003 Pay		PIEPER ELECTRIC	063672	8/12/2003	AUGAP34	\$10,528.30	\$0.00
		LIBRARY PROJECT	62	0			
Total 8AUGUST						\$10,528.30	\$0.00
						Ending	\$28,445.60
10OCTOBER						Begin	\$28,445.60
10 2003 Pay		PIEPER ELECTRIC	313077	10/21/2003	OCTAP46	\$1,146.42	\$0.00
		LIBRARY RESTORATION	28	0			
10 2003 JE		Revenue Retainages 02	1	0	OCTJE05dv	\$0.00	\$20,362.20
Total 10OCTOBER						\$1,146.42	\$20,362.20
						Ending	\$9,229.82

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Fund 108 LIBRARY-BUILDING

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E 108-10-131-5071 ELECTRICAL SYSTEM

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$9,229.82	Balance	-\$9,229.82
						Debit	Credit
Control Act 108-3100 UNDESI				Tota E 108-10-131-5071 ELECTRICAL SYSTEM		\$29,592.02	\$20,362.20
		In Balance	Total Year	\$9,229.82		Endin	\$0.00

E 108-10-131-5761 CONTINGENT FUND

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$25,984.08	Balance	-\$25,984.08
						Debit	Credit
2FEBRUARY						Begin	\$0.00
2 2003 Pay		Vendor SearchNam Comments	Invoice Refer	-----Check----- PO	Batch Name	\$11,514.23	\$0.00
		BEYER CONSTRUC LIBRARY PROJECT	11092-14 061966	2/25/2003	FEBAP10		
			39	0			
		Total 2FEBRUARY				\$11,514.23	\$0.00
						Ending	\$11,514.23
3MARCH						Begin	\$11,514.23
3 2003 Pay		Vendor SearchNam Comments	Invoice Refer	-----Check----- PO	Batch Name	\$309.75	\$0.00
		UNI-COMM CORPO REPAIRS & INSTALLATIONS	6410/21/31 062320	3/26/2003	MARAP14		
			49	0			
		Total 3MARCH				\$309.75	\$0.00
						Ending	\$11,823.98
4APRIL						Begin	\$11,823.98
4 2003 Pay		Vendor SearchNam Comments	Invoice Refer	-----Check----- PO	Batch Name	\$3,902.51	\$0.00
		D G BEYER LIBRARY PROJECT	11092-15 062532	4/24/2003	APRAP18		
			34	0			
		Total 4APRIL				\$3,902.51	\$0.00
						Ending	\$15,726.49
8AUGUST						Begin	\$15,726.49
8 2003 Pay		Vendor SearchNam Comments	Invoice Refer	-----Check----- PO	Batch Name	\$10,257.59	\$0.00
		D G BEYER LIBRARY PROJECT-FINAL	11092-16 063752	8/26/2003	AUGAP36		
			45	0			
		Total 8AUGUST				\$10,257.59	\$0.00
						Ending	\$25,984.08
Control Act 108-3100 UNDESI				Tota E 108-10-131-5761 CONTINGENT FUND		\$25,984.08	\$0.00
		In Balance	Total Year	\$25,984.08		Endin	\$25,984.08

E 108-10-132-5057 MASONRY

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$2,070.10	Balance	-\$2,070.10
						Debit	Credit
.FEBRUARY						Begin	\$0.00
2 2003 Pay		Vendor SearchNam Comments	Invoice Refer	-----Check----- PO	Batch Name	\$442.00	\$0.00
		QUIKRETE COMPA 196499RI (CREDIT)	1597167 RI 062026	2/25/2003	FEBAP10		
			19	0			

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E 108-10-132-5057 MASONRY

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$2,070.10	Balance	-\$2,070.10
						Debit	Credit
Total 2FEBRUARY						\$442.00	\$0.00
						Ending	\$442.00
Vendor SearchNam	Invoice	-----Check-----	Batch Name				
Comments	Refer	PO		Begin			
5MAY							\$442.00
5 2003 Pay	MIDCON PRODUCT 4198/4237 062720	5/6/2003 MAYAP20		\$1,628.10			\$0.00
	LIBRARY PROJECT	27 0					
Total 5MAY						\$1,628.10	\$0.00
						Ending	\$2,070.10
Control Act 108-3100 UNDESI						\$2,070.10	\$0.00
Tota E 108-10-132-5057 MASONRY						Endin	\$2,070.10
In Balance						Total Year	\$2,070.10

E 108-10-132-5058 STEEL AND METAL FABRICATING

Budget	\$0.00	Encumbered	\$0.00	Total Year	-\$700.54	Balance	\$700.54
						Debit	Credit
Total 5MAY						\$0.00	\$700.54
						Ending	(\$700.54)
Vendor SearchNam	Invoice	-----Check-----	Batch Name				
Comments	Refer	PO		Begin			
5MAY							\$0.00
5 2003 Rec	000000	A05/08/03		\$0.00			\$700.54
	ALPHA STEEL/REIMB FOR OVE	99362 0					
Total 5MAY						\$0.00	\$700.54
						Ending	(\$700.54)
Control Act 108-3100 UNDESI						\$0.00	\$700.54
Tota E 108-10-132-5058 STEEL AND METAL FABRICATING						Endin	(\$700.54)
In Balance						Total Year	-\$700.54

E 108-10-132-5059 CARPENTRY

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$3,750.00	Balance	-\$3,750.00
						Debit	Credit
Total 3MARCH						\$3,750.00	\$0.00
						Ending	\$3,750.00
Vendor SearchNam	Invoice	-----Check-----	Batch Name				
Comments	Refer	PO		Begin			
3MARCH							\$0.00
3 2003 Pay	UNIVERSAL LEVEL 48242 1 062322	3/26/2003 MARAP14		\$3,750.00			\$0.00
	LIBRARY PROJECT	50 0					
Total 3MARCH						\$3,750.00	\$0.00
						Ending	\$3,750.00
Control Act 108-3100 UNDESI						\$3,750.00	\$0.00
Tota E 108-10-132-5059 CARPENTRY						Endin	\$3,750.00
In Balance						Total Year	\$3,750.00

E 108-10-132-5061 WINDOWS, GLASS, GLAZING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$11,746.79	Balance	-\$11,746.79
						Debit	Credit
2FEBRUARY						Begin	\$0.00
Vendor SearchNam	Invoice	-----Check-----	Batch Name				
Comments	Refer	PO					

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E 108-10-132-5061 WINDOWS, GLASS, GLAZING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$11,746.79	Balance	-\$11,746.79
						Debit	Credit
2 2003 Pay	OLDCASTLE GLASS	705895 061881	2/12/2003 FEBAP08			\$11,746.79	\$0.00
	LIBRARY PROJECT		132 0				
Total 2FEBRUARY						\$11,746.79	\$0.00
						Ending	\$11,746.79
Control Act 108-3100 UNDESI	Tota E 108-10-132-5061					\$11,746.79	\$0.00
					WINDOWS, GLASS, GLAZING		
In Balance						Total Year	\$11,746.79
						Endin	\$11,746.79

E 108-10-132-5069 PLUMBING

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$41.88	Balance	-\$41.88
						Debit	Credit
						Begin	\$0.00
3MARCH	Vendor SearchNam	Invoice	-----Check-----	Batch Name			
	Comments	Refer	PO				
3 2003 Pay	FIRST SUPPLY MIL	72498-07/06 062262	3/26/2003 MARAP14			\$41.88	\$0.00
	LIBRARY PROJECT		76 0				
Total 3MARCH						\$41.88	\$0.00
						Ending	\$41.88
Control Act 108-3100 UNDESI	Tota E 108-10-132-5069					\$41.88	\$0.00
					PLUMBING		
In Balance						Total Year	\$41.88
						Endin	\$41.88

E 108-10-132-5070 HVAC SYSTEM

Budget	\$0.00	Encumbered	\$0.00	Total Year	-\$385.48	Balance	\$385.48
						Debit	Credit
						Begin	\$0.00
3MARCH	Vendor SearchNam	Invoice	-----Check-----	Batch Name			
	Comments	Refer	PO				
3 2003 Rec		000000	A03/10/03			\$0.00	\$385.48
	REIMB FROM GRAYBAR PER JI	97496	0				
Total 3MARCH						\$0.00	\$385.48
						Ending	(\$385.48)
Control Act 108-3100 UNDESI	Tota E 108-10-132-5070					\$0.00	\$385.48
					HVAC SYSTEM		
In Balance						Total Year	-\$385.48
						Endin	(\$385.48)

E 108-10-132-5071 ELECTRICAL SYSTEM

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
						Begin	\$0.00
6JUNE	Vendor SearchNam	Invoice	-----Check-----	Batch Name			
	Comments	Refer	PO				
6 2003 Pay	GRAYBAR ELECTRI	1121224479 062956	6/3/2003 JUNAP24			\$159.67	\$0.00
	LIBRARY PROJECT		21 0				
Total 6JUNE						\$159.67	\$0.00
						Ending	\$159.67

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E 108-10-132-5071 ELECTRICAL SYSTEM

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$0.00	Balance	\$0.00
						Debit	Credit
9SEPTEMBER						Begin	\$159.67
9 2003 Rec				000000	A09/04/03	\$0.00	\$159.67
				GRAYBAR OVERPAY REFUND	102613 0		
				Total 9SEPTEMBER		\$0.00	\$159.67
						Ending	\$0.00
Control Act 108-3100 UNDESI				Total E 108-10-132-5071 ELECTRICAL SYSTEM		\$159.67	\$159.67
				In Balance			
				Total Year		\$0.00	Endin
							\$0.00

E 108-20-200-5912 FURNITURE, FIXTURE, EQUIP

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$231,700.96	Balance	-\$231,700.96
						Debit	Credit
2FEBRUARY						Begin	\$0.00
2 2003 Pay				K-TECH	3405 061848 2/12/2003 FEBAP08	\$4,814.80	\$0.00
				END PANEL SIGNAGE	166 0		
2 2003 Pay				EMBURY, LTD. PROJ 99871 061981	2/25/2003 FEBAP10	\$9,991.98	\$0.00
				LIBRARY BOOKSTACKS	50 0		
2 2003 Pay				HENRICKSEN & CO,	061992 2/25/2003 FEBAP10	\$16,914.04	\$0.00
				LIBRY WINDOW COVERS	58 0		
				Total 2FEBRUARY		\$31,720.82	\$0.00
						Ending	\$31,720.82
3MARCH						Begin	\$31,720.82
3 2003 Pay				BUILDING SERVICE	6242 062110 3/12/2003 MARAP12	\$195,452.29	\$0.00
				LIBRARY FURNISHINGS	120 0		
				Total 3MARCH		\$195,452.29	\$0.00
						Ending	\$227,173.11
4APRIL						Begin	\$227,173.11
4 2003 Pay				HENRICKSEN & CO,	062392 4/8/2003 APRAP16	\$13,538.34	\$0.00
				LIBRARY FURNITURE	38 0		
4 2003 Pay				HENRICKSEN & CO, 73020499 062454	4/10/2003 APRAP17	\$1,023.00	\$0.00
				WINDOW SHADES	3 0		
				Total 4APRIL		\$14,561.34	\$0.00
						Ending	\$241,734.45
6JUNE						Begin	\$241,734.45
6 2003 Pay				HENRICKSEN & CO,	285914 062960 6/3/2003 JUNAP24	\$1,077.75	\$0.00
				MOBILE FILE/DIVIDERS	74 0		
				Total 6JUNE		\$1,077.75	\$0.00
						Ending	\$242,812.20

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E 108-20-200-5912 FURNITURE, FIXTURE, EQUIP

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$231,700.96	Balance	-\$231,700.96	
						Debit	Credit	
10OCTOBER	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Begin			
	Comments	Refer	PO					
10 2003 JE	Revenue Retainages 02		1 0	OCTJE05dv	\$0.00	\$242,812.20	\$9,291.98	
10 2003 JE	Revenue Retainages 02		1 0	OCTJE05dv	\$0.00		\$1,819.26	
Total 10OCTOBER					\$0.00	\$11,111.24		
					Ending	\$231,700.96		
Control Act 108-3100 UNDESI	Tota	E 108-20-200-5912 FURNITURE, FIXTURE, EQUIP			\$242,812.20	\$11,111.24		
In Balance					Total Year	\$231,700.96	Endin	\$231,700.96

E 108-20-200-5921 OFFICE EQUIPMENT

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$6,406.88	Balance	-\$6,406.88
						Debit	Credit
2FEBRUARY	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Begin		
	Comments	Refer	PO				
2 2003 Pay	AMAZON.COM CRE	061783	2/12/2003	FEBAP08	\$168.45	\$0.00	\$0.00
	10 DVD'S		150	0			
2 2003 Pay	BAKER & TAYLOR	061794	2/12/2003	FEBAP08	\$83.61	\$0.00	\$0.00
	MISC TITLES		154	0			
2 2003 Pay	BWI	1427265 061804	2/12/2003	FEBAP08	\$99.36	\$0.00	\$0.00
	28 TITLES		157	0			
2 2003 Pay	LIBRARY VIDEO CO	061859	2/12/2003	FEBAP08	\$75.65	\$0.00	\$0.00
	W00315910001(YA VIDEOS)		178	0			
2 2003 Pay	BWI	061969	2/25/2003	FEBAP10	\$446.71	\$0.00	\$0.00
	BOOKS		42	0			
2 2003 Pay	MIDWEST TAPE	062012	2/25/2003	FEBAP10	\$2,276.50	\$0.00	\$0.00
	DVD'S FOR LIBRARY		71	0			
Total 2FEBRUARY					\$3,150.28	\$0.00	\$0.00
					Ending	\$3,150.28	
3MARCH	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Begin		
	Comments	Refer	PO				
3 2003 Pay	AMAZON.COM CRE	062096	3/12/2003	MARAP12	\$330.90	\$0.00	\$0.00
	DVDS/CD ROMS		119	0			
3 2003 Pay	BAKER & TAYLOR	062102	3/12/2003	MARAP12	\$289.64	\$0.00	\$0.00
	MISC BOOKS		121	0			
Total 3MARCH					\$620.54	\$0.00	\$0.00
					Ending	\$3,770.82	
1APRIL	Vendor SearchNam	Invoice	-----Check-----	Batch Name	Begin		
	Comments	Refer	PO				
4 2003 Pay	AMAZON.COM CRE	062356	4/8/2003	APRAP16	\$460.70	\$0.00	\$0.00
	DVD'S		3	0			
4 2003 Pay	MIDWEST TAPE	589064 062403	4/8/2003	APRAP16	\$12.99	\$0.00	\$0.00
	DVD'S		50	0			

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E 108-20-200-5921 OFFICE EQUIPMENT

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$6,406.88	Balance	-\$6,406.88
						Debit	Credit
4 2003	Pay	MIDWEST TAPE DVD'S	592053 062403	4/8/2003 APRAP16	50 0	\$25.98	\$0.00
4 2003	Pay	MIDWEST TAPE DVD'S	585574 062403	4/8/2003 APRAP16	50 0	\$38.97	\$0.00
4 2003	Pay	ROWMAN&LITTLEFI 3 BOOKS	04285471 062425	4/8/2003 APRAP16	71 0	\$78.26	\$0.00
4 2003	Pay	BAKER & TAYLOR BOOKS	062507	4/24/2003 APRAP18	80 0	\$33.85	\$0.00
Total 4APRIL						\$650.75	\$0.00
						Ending	\$4,421.57
						Begin	\$4,421.57
5MAY		Vendor SearchNam Comments	Invoice	-----Check----- Refer PO	Batch Name		
5 2003	Pay	BWI 2 BOOKS	1481662 062677	5/6/2003 MAYAP20		\$13.32	\$0.00
5 2003	JE	COR CK# 62508/LIB		MAYJE01		\$1,971.99	\$0.00
Total 5MAY						\$1,985.31	\$0.00
						Ending	\$6,406.88
						\$6,406.88	\$0.00
Control Act 108-3100 UNDESI							
Total E 108-20-200-5921 OFFICE EQUIPMENT							
In Balance							
Total Year						\$6,406.88	
Endin							\$6,406.88

E 108-20-200-5923 DATA PROCESSING EQUIPMENT

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$5,715.98	Balance	-\$5,715.98
						Debit	Credit
3MARCH		Vendor SearchNam Comments	Invoice	-----Check----- Refer PO	Batch Name		
3 2003	Pay	KEI TELECOM LIBRARY CABLE	NO. 45 062276	3/26/2003 MARAP14		\$950.00	\$0.00
Total 3MARCH						\$950.00	\$0.00
						Ending	\$950.00
						Begin	\$950.00
4APRIL		Vendor SearchNam Comments	Invoice	-----Check----- Refer PO	Batch Name		
4 2003	Pay	KEI TELECOM FURNITURE CASTERS	228 062565	4/24/2003 APRAP18		\$200.00	\$0.00
Total 4APRIL						\$200.00	\$0.00
						Ending	\$1,150.00
						Begin	\$1,150.00
5MAY		Vendor SearchNam Comments	Invoice	-----Check----- Refer PO	Batch Name		
5 2003	Pay	UNI-COMM CORPO PH INSTALL/TROUBLE SHOOT	6404/6465 062757	5/6/2003 MAYAP20		\$1,264.25	\$0.00
5 2003	Pay	LEWIS & ASSOCIAT TELECOMM. CONSULTING	030403 062853	5/20/2003 MAYAP22		\$3,301.73	\$0.00

VILLAGE OF SHOREWOOD

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Revenue/Expenditure
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Audit 2003

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-20-200-5923 DATA PROCESSING EQUIPMENT

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$5,715.98	Balance	-\$5,715.98
						Debit	Credit
				Total 5MAY		\$4,565.98	\$0.00
						Ending	\$5,715.98
Control Act 108-3100 UNDESI				Total E 108-20-200-5923 DATA PROCESSING EQUIPMENT		\$5,715.98	\$0.00
		<i>In Balance</i>		<i>Total Year</i>	<i>\$5,715.98</i>	<i>Endin</i>	<i>\$5,715.98</i>

E 108-20-200-5983 PARK IMPROVEMENTS

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$2,490.00	Balance	-\$2,490.00
						Debit	Credit
						Begin	\$0.00
5MAY							
5 2003 Pay		Vendor SearchNam Comments	Invoice	-----Check----- Refer	Batch Name PO		
		DORNBROOK CON REMOVE/REPLACE CURB	16271 062829	5/20/2003	MAYAP22	\$2,490.00	\$0.00
				21	0		
				Total 5MAY		\$2,490.00	\$0.00
						Ending	\$2,490.00
Control Act 108-3100 UNDESI				Total E 108-20-200-5983 PARK IMPROVEMENTS		\$2,490.00	\$0.00
		<i>In Balance</i>		<i>Total Year</i>	<i>\$2,490.00</i>	<i>Endin</i>	<i>\$2,490.00</i>

Total Expenditure

\$643,972.66 \$335,621.98

\$ 308,350.68

Account Code	Debit Credit Amount	Mtd Amount	Ytd Amount	Name	Check Number	Comments
FUND 103				CAPITAL PROJECTS FUND		
DIVISION 20				LIBRARY		
DEPT 200				LIBRARY		
OBJECT 5911				BUILDING IMPROVEMENTS		
103-20-200-5911	42.00			MID-CITY BLUE INC	45892	LIBRARY FLOW CHARTS
103-20-200-5911	295.00			SHOREWOOD PRESS, THE	45918	INSERT FEB VIL/SCH BULLET
103-20-200-5911	219.00			SHOREWOOD PRESS, THE	45918	BLF PROGRAMS/NEEDS ASSESS
103-20-200-5911	90.12				0	CHGS INSERT FEB NEWSLETR
103-20-200-5911	55.00			BENJAMINS DELICATESSEN	46268	TRAYS ARCHITECT INTERVIEW
103-20-200-5911	94.02			CLERKS PETTY CASH	46391	LIBRARY ARCHITECT INTERV
103-20-200-5911	9.90			LYNCH, JAMES J	46649	LIBR IMPRV CMTTE MTG-JJL
103-20-200-5911	1,360.00			ENGBERG ANDERSON INC	47029	DESIGN-LIBR IMPROVEMENT
103-20-200-5911	9,254.68			ENGBERG ANDERSON INC	47171	LIB-IMPROVEMENT PROJECT
103-20-200-5911	42.21				0	COR CK#46348
103-20-200-5911	162.00				0	COR CK #46928
103-20-200-5911	14,385.32			ENGBERG ANDERSON INC	47420	PROF SERV LIB JULY 99
103-20-200-5911	3,928.89			ENGBERG ANDERSON INC	48102	PROF SERV LIB IMPRV
103-20-200-5911	772.60			ENGBERG ANDERSON INC	48373	PROF SRVS LIBR PROJECT
103-20-200-5911	509.90				0	REC AP04/06 1999 EXP
103-20-200-5911		27,034.28	32,357.86		0	
	-----	-----	-----			
Totals OBJECT 5911	31,220.64	27,034.28	32,357.86	BUILDING IMPROVEMENTS		
Totals DEPT 200	31,220.64	27,034.28	32,357.86	LIBRARY		
Totals DIVISION 20	31,220.64	27,034.28	32,357.86	LIBRARY		
Totals FUND 103	31,220.64	27,034.28	32,357.86	CAPITAL PROJECTS FUND		
	-----	-----	-----			
Grand Total	31,220.64	27,034.28	32,357.86			

2000

A/C # 103-20-200-5911

CHK# 053114	12/12/2000	INV#	MTG LANDMARK STATUS	165.00	DECAP58	ZIMMERMANN DESIGN CONSULTANTS
CHK# 053117	12/12/2000	INV#	NOV 2000 INVOICE	1312.50	DECAP59	ZIMMERMANN DESIGN CONSULTANTS
JE # 000003	01/31/2001		REC AP 05/06 2000 EXPENSE	2750.00	DECJE05	
JE # 000028	02/19/2001		REC LIB ARCH SERV 00	22806.78	DECJE08	
*2000 SEPTEMBER						
CHK# 052160	09/22/2000	INV#	PROF SERV AUGUST 2000	2672.21	SEPAP42	ENGBERG ANDERSON INC
*2000 AUGUST						
CHK# 051764	08/15/2000	INV# 099871.01	FEE 30% WORK COMPLETE	1410.00	AUGAP36	ENGBERG ANDERSON INC
CHK# 051884	08/17/2000	INV# 0998710002	PROF SERV 7/1-7/31/00	991.37	AUGAP37	ENGBERG ANDERSON INC
*2000 FEBRUARY						
CHK# 049974	02/17/2000	INV# 9987100008	PROF SRVC LIB PROJECT	250.00	FEBAP08	ENGBERG ANDERSON INC

\$ 32,357.86

VILLAGE OF SHOREWOOD
Revenue/Expenditure
Audit Detail Full

Audit 2001

Fund 103 CAPITAL PROJECTS FUND		E 103-20-200-5911 BUILDING IMPROVEMENTS		Budget		\$0.00 Encumbered		\$0.00 Total Year		\$375,596.08 Balance		-\$375,596.08		
Expenditure				Debit		Credit								
Vendor SearchName	Comments	Invoice	Refer	Check	Batch Name	PO	Begin	Ending	Begin	Ending	Begin	Ending	Begin	Ending
2 FEBRUARY	Pay	GURNEY, JEAN & C	053901	2/15/01	FEBAP010		\$2,187.50		\$0.00		\$0.00		\$0.00	
2 FEBRUARY	Pay	ENGBERG ANDERS	053945	2/23/01	FEBAP010		\$25,051.25		\$0.00		\$0.00		\$0.00	
		PYMNT LIB ARCH SERVICES												
Total 2 FEBRUARY							\$27,238.75		\$0.00		\$27,238.75		\$0.00	
3 MARCH	Pay	GURNEY, JEAN & C	054187	3/14/01	MARAP13		\$6,437.50		\$0.00		\$0.00		\$0.00	
3 MARCH	JE	51.5 HRS FEB							\$0.00		\$5,203.70		\$0.00	
		REV A/P ENGBERG EST-ACTUL												
Total 3 MARCH							\$6,437.50		\$0.00		\$5,203.70		\$0.00	
4 APRIL	Pay	GURNEY, JEAN & C	054398	4/10/01	APRAP16		\$4,062.50		\$0.00		\$0.00		\$0.00	
4 APRIL	Pay	MARCH HOURS	054546	4/25/01	APRAP18		\$66,977.41		\$0.00		\$0.00		\$0.00	
4 APRIL	Pay	ENGBERG ANDERS							\$0.00		\$0.00		\$0.00	
4 APRIL	Pay	ARCH/ENG SERVICES							\$0.00		\$0.00		\$0.00	
4 APRIL	Pay	GILES ENGINEERIN	054555	4/25/01	APRAP18		\$2,678.75		\$0.00		\$0.00		\$0.00	
4 APRIL	Pay	LIB ADDITIOIN							\$0.00		\$0.00		\$0.00	
4 APRIL	Pay	NATIONAL SURVEY	43835	054587	4/25/01	APRAP18	\$3,800.00		\$0.00		\$0.00		\$0.00	
4 APRIL	Pay	LIB PROJECT							\$0.00		\$0.00		\$0.00	
Total 4 APRIL							\$77,518.66		\$0.00		\$105,991.21		\$0.00	
5 MAY	Pay	LEWIS & ASSOCIAT	054650	5/2/01	MAYAP20		\$2,800.00		\$0.00		\$0.00		\$0.00	
		TELECOMM CONSULTING							\$0.00		\$0.00		\$0.00	

VILLAGE OF SHOREWOOD
Revenue/Expenditure
Audit Detail Full

Audit 2001

Fund 103 CAPITAL PROJECTS FUND.

Expenditure

E 103-20-200-5911 BUILDING IMPROVEMENTS

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$375,596.08	Balance	-\$375,596.08
					Debit	Credit	
5 2001 Pay		SIGMA ENVIRONME	054765	5/8/01 MAYAP19	\$2,641.60	\$0.00	
		GRND WTR MNTRNG/TECH/O/LB					
5 2001 Pay		GURNEY, JEAN & C	054807	5/11/01 MAYAP23	\$2,750.00	\$0.00	
		22 APR HRS/FUND RAISING					
		Total 5MAY			\$8,191.60	\$0.00	
					Ending	\$114,182.81	
6JUNE		Vendor SearchName	Invoice	Check	Batch Name		
		Comments	Refer	PO			
6 2001 Pay		MID-CITY BLUE INC	10473 055208	6/18/01 JUNEAP28	\$64.50	\$114,182.81	
		COPIES HUBBARD PARK				\$0.00	
		Total 6JUNE			\$64.50	\$0.00	
					Ending	\$114,247.31	
7JULY		Vendor SearchName	Invoice	Check	Batch Name		
		Comments	Refer	PO			
7 2001 Pay		ENGBERG ANDERS	055327	7/2/01 JULAP30	\$5,929.04	\$114,247.31	
		SHWD LIB PROF SERVICES				\$0.00	
7 2001 Pay		GURNEY, JEAN & C	055434	7/10/01 JULAP31	\$6,812.50	\$0.00	
		JUNE CHARGES				\$0.00	
7 2001 Pay		ENGBERG ANDERS	055493	7/18/01 JULAP32	\$4,859.80	\$0.00	
		JUNE / LIB SERVS				\$0.00	
		Total 7JULY			\$17,601.34	\$0.00	
					Ending	\$131,848.65	
8AUGUST		Vendor SearchName	Invoice	Check	Batch Name		
		Comments	Refer	PO			
8 2001 Pay		BONESTROO, ROSE	80070 055785	8/15/01 AUGAP36	\$475.00	\$131,848.65	
		JUNE SERV/SERVICES				\$0.00	
8 2001 Pay		ENGBERG ANDERS	055801	8/15/01 AUGAP36	\$20,018.11	\$0.00	
		PROF SERV/JULY/LIB				\$0.00	
8 2001 Pay		GURNEY, JEAN & C	055908	8/16/01 AUGAP38	\$10,000.00	\$0.00	
		HOURS FOR JULY				\$0.00	
8 2001 Pay		HOME DEPOT	055951	8/28/01 AUGAP39	\$624.41	\$0.00	
		BLDG MAINT SUPP				\$0.00	

VILLAGE OF SHOREWOOD
Revenue/Expenditure
Audit Detail Full

Audit 2001

Fund 103 CAPITAL PROJECTS FUND
Expenditure

E 103-20-200-5911 BUILDING IMPROVEMENTS

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$375,596.08	Balance	-\$375,596.08
					Debit	Credit	
Total 8AUGUST							
9SEPTEMBER		Vendor SearchName	Invoice	Check	Batch Name	Begin	
92001 Pay		Comments	Refer	PO		Ending	
		MAUTZ PAINT CO	57076248/E 056085	9/10/01 SEPAP41		\$31,117.52	\$0.00
		PAINT/RVR CLUB				\$162,966.17	\$162,966.17
92001 Pay		SHERWIN WILLIAM	2249-1/ETC 056113	9/10/01 SEPAP41		\$161.71	\$0.00
		ENAMEL SPRY/HOPPER GUN				\$91.00	\$0.00
92001 Pay		SHOREWOOD PRE	35408 056115	9/10/01 SEPAP41		\$12,500.00	\$0.00
		FUND RAISING SUPPLIES				\$633.98	\$0.00
92001 Pay		GURNEY, JEAN & C	056143	9/13/01 SEPAP42		\$5,159.25	\$0.00
		FUND RAISING/AUG HOURS				\$1,920.00	\$0.00
92001 Pay		MISCELLANEOUS	056144	9/13/01 SEPAP42		\$37,043.54	\$0.00
		CARPETING/RVR CLUB				\$57,996.01	\$0.00
92001 Pay		DIEDRICH ELECTRI	056201	9/26/01 SEPAP43		\$220,962.18	\$0.00
		MISC WIRING/RVR CLUB				\$350.00	\$0.00
92001 Pay		DIEDRICH ELECTRI	056201	9/26/01 SEPAP43		\$19.64	\$0.00
		ELEC SRV HAVC/RVR CLB				\$364.72	\$0.00
92001 Pay		ENGBERG ANDERS	056207	9/26/01 SEPAP43		\$120.00	\$0.00
		PROF FEES/SHWRD LIB					
Total 9SEPTEMBER							
10OCTOBER		Vendor SearchName	Invoice	Check	Batch Name	Begin	
102001 Pay		Comments	Refer	PO		Ending	
		WE ENERGIES	056302	10/3/01 OCTAP44		\$350.00	\$0.00
		NEW COMM SERVICE/RVR CLB				\$19.64	\$0.00
102001 Pay		MAUTZ PAINT CO	57077022 056372	10/9/01 OCTAP45		\$364.72	\$0.00
		PAINT/SRC				\$120.00	\$0.00
102001 Pay		MENARDS	72470 056375	10/9/01 OCTAP45		\$120.00	\$0.00
		SUPP FOR RVR CLB					
102001 Pay		ORKIN	056392	10/9/01 OCTAP45			
		SERV AT RIVER CLUB					

VILLAGE OF SHOREWOOD
Revenue/Expenditure
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Audit 2001

Fund 103 CAPITAL PROJECTS FUND		E 103-20-200-5911 BUILDING IMPROVEMENTS		\$0.00	\$0.00	\$375,596.08	\$-375,596.08
Expenditure		Budget	Encumbered	Total Year	Balance	Debit	Credit
10 2001	Pay	SHOREWOOD PRE	36400 056410	10/9/01 OCTAP45		\$315.00	\$0.00
		STATNRY/ENVELOPES					
10 2001	Pay	SHOREWOOD PRE	35615 056410	10/9/01 OCTAP45		\$44.00	\$0.00
		FUNDRAISING LTRHEAD					
10 2001	Pay	WAGNER, TERI G	2228 056428	10/9/01 OCTAP45		\$1,650.00	\$0.00
		INSTLL CARPET AT LIB					
10 2001	Pay	GURNEY, JEAN & C	056445	10/11/01 OCTAP46		\$8,625.00	\$0.00
		SEPT FUND RAINISING HRS					
10 2001	Pay	CAPRILE BARBARA	056446	10/11/01 OCTAP46		\$800.00	\$0.00
		DSNG/PROD FUND RSNG BRCHR					
10 2001	Pay	CULINARY ARTISTS	056461	10/19/01 OCTAP46		\$4,860.00	\$0.00
		LIB/RVR CLB AGRMNT					
10 2001	Pay	CULINARY ARTISTS	056465	10/19/01 OCTAP46		\$1,350.00	\$0.00
		LIB PROJ/RVR CLUB LOST RV					
10 2001	Pay	BEYER CONSTRUC	11046-01 056487	10/22/01 OCTAP47		\$6,280.00	\$0.00
		CONSTRCTN MANAGEMENT					
10 2001	Pay	BOB LURIE GLASS	62430 056488	10/22/01 OCTAP47		\$13.28	\$0.00
		SRC					
10 2001	Pay	ENGBERG ANDERS	056505	10/22/01 OCTAP47		\$43,791.17	\$0.00
		LIB PROJECT					
10 2001	Pay	HOME DEPOT	056516	10/22/01 OCTAP47		\$1,348.50	\$0.00
		SUPPLIES					
10 2001	Pay	HOME DEPOT	056516	10/22/01 OCTAP47		\$482.36	\$0.00
		SUPPLIES					
10 2001	Pay	ORKIN	926797 056539	10/22/01 OCTAP47		\$150.00	\$0.00
		EXTRMNTN AT RIVER CLUB					
10 2001	Pay	COMMERICAL CAR	056580	10/26/01 OCTAP48		\$102.00	\$0.00
		STAMPS					
10 2001	JE	COST TO INSERT BLDG UPDAT		OCTJE01		\$119.17	\$0.00
		Total	10OCTOBER	45		\$72,784.84	\$0.00
						Ending	\$293,747.02

VILLAGE OF SHOREWOOD
Revenue/Expenditure
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Fund 103 CAPITAL PROJECTS FUND		E 103-20-200-5911 BUILDING IMPROVEMENTS		Total Year		Balance	
Expenditure		Budget	Encumbered	\$0.00	\$375,596.08	Debit	Credit
12 2001	Pay		COAKLEY BROS. C	056959	12/5/01 DECAP56	\$52.50	\$0.00
			MO STORAGE				
12 2001	Pay		COMPANIES AGEN	11762 056961	12/5/01 DECAP56	\$3,990.00	\$0.00
			TRVLR'S PROP/CASUALTY				
12 2001	Pay		UNI-COMM CORPO	5718 056996	12/5/01 DECAP56	\$6,540.00	\$0.00
			RIVER CLUB PHONES/DATA				
12 2001	JE		AP 03/04 2001 EXPENSES	10	DECJE02	\$3,240.00	\$0.00
12 2001	JE		AP 03/04 2001 EXPENSES	10	DECJE02	\$11,250.00	\$0.00
12 2001	JE		AP 03/04 2001 EXPENSES	10	DECJE02	\$1,134.00	\$0.00
12 2001	JE		AP 03/04 2001 EXPENSES	10	DECJE02	\$52.50	\$0.00
12 2001	JE		AP 03/04 2001 EXPENSES	10	DECJE02	\$993.45	\$0.00
12 2001	JE		AP 03/04 2001 EXPENSES	10	AUDJEDEC	\$626.95	\$0.00
12 2001	JE		COR PSTG LIB BLDG EXPS	23			
				Total 12DECEMBER		\$44,639.78	\$0.00
				Ending		\$375,596.08	
Control Act 103-3100 UNDESI				Total E 103-20-200-5911 BUILDING IMPROVEMENTS		\$380,799.78	\$5,203.70
				In Balance		\$375,596.08	\$375,596.08
Total Expenditure						\$380,799.78	\$5,203.70

VILLAGE OF SHOREWOOD

Revenue/Expenditure
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Audit 2001

Fund 103 CAPITAL PROJECTS FUND

Fund 103

\$380,799.78

\$5,203.70



\$

375,596.08

VILLAGE OF SHOREWOOD
Revenue/Expenditure
Audit Detail Full

Audit 2002

Fund 103 CAPITAL PROJECTS FUND

Expenditure

E 103-20-200-5911 BUILDING IMPROVEMENTS

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$273,884.87	Balance	-\$273,884.87
						Debit	Credit
1JANUARY							
12002 Pay	Vendor SearchName	Invoice	Check	Batch Name	Begin	\$0.00	\$0.00
	Comments	Refer	PO		\$52.50		
	COAKLEY BROS. C	057437	1/14/02 JANAP04				
	MO STORAGE						
12002 Pay	CULINARY ARTISTS	057442	1/14/02 JANAP04		\$1,620.00	\$0.00	
	MO PYMNTS PER AGRMNT						
12002 Pay	COMMERCIAL CAR	057606	1/30/02 JANAP06		\$64.42	\$0.00	
	SIGN FOR FUND RAISING						
12002 Pay	HEINZ & SONS WM	1/17/02 057660	1/30/02 JANAP06		\$12,500.00	\$0.00	
	OUTDOOR SCULPTURE						
	Total 1JANUARY				\$14,236.92	\$14,236.92	
2FEBRUARY							
22002 Pay	Vendor SearchName	Invoice	Check	Batch Name	Begin	\$0.00	\$14,236.92
	Comments	Refer	PO		\$3,401.00		
	GURNEY, JEAN & C	057705	2/4/02 FEBAP07				
	FUND RAISING JANUARY						
22002 Pay	CNI NEWSPAPERS I	057752	2/12/02 FEBAP08		\$472.00	\$0.00	
	RUND RAISE ADS						
22002 Pay	COAKLEY BROS. C	0067277IN 057754	2/12/02 FEBAP08		\$52.50	\$0.00	
	ONE MONTH STORAGE						
22002 Pay	SHOREWOOD PRE	40344/0403 057846	2/12/02 FEBAP08		\$345.00	\$0.00	
	FUND RAISING MATERIALS						
22002 Pay	GURNEY, JEAN & C	057897	2/14/02 FEBAP09		\$1,550.00	\$0.00	
	REMAINING JAN HOURS						
22002 Pay	EPIC	057911	2/21/02 FEBAP09		\$7,099.00	\$0.00	
	FURNITURE						
22002 Pay	GURNEY, JEAN & C	057916	2/26/02 FEBAP09		\$1,150.00	\$0.00	
	FUND RAISING HOURS/FEB						
22002 JE	INSERT COST FEB BULLETIN		FEBJE01		\$983.60	\$0.00	
	Total 2FEBRUARY		33		\$15,053.10	\$29,290.02	\$0.00

VILLAGE OF SHOREWOOD
Revenue/Expenditure
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Fund 103 CAPITAL PROJECTS FUND
Expenditure

E 103-20-200-5911 BUILDING IMPROVEMENTS

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$273,884.87	Balance	-\$273,884.87
						Debit	Credit
Vendor SearchName	Invoice	Check	Batch Name	Refer	PO	Begin	End
3MARCH						\$112.00	\$29,290.02
32002 Pay	COMMERCIAL CAR	058064	3/1/02 MARAP11			\$0.00	\$0.00
	SUPPLIES						
32002 Pay	COAKLEY BROS. C	.0068371-IN 058110	3/11/02 MARAP12			\$52.50	\$0.00
	ONE MONTH STORAGE						
32002 Pay	ENGBERG ANDERS	058121	3/11/02 MARAP12			\$10,242.67	\$0.00
	PROF SERV/LIBRARY						
32002 Pay	ENGBERG ANDERS	058121	3/11/02 MARAP12			\$62,493.22	\$0.00
	PYMNT/ARCH SERV/LIBRARY						
32002 Pay	SHOREWOOD PRE	41599 058181	3/11/02 MARAP12			\$725.00	\$0.00
	FUND RAISING LIT						
32002 Pay	YANOVSKY, ROSTI	058212	3/11/02 MARAP12			\$3,200.00	\$0.00
	VILL LIB ART PROJECT						
32002 Pay	GURNEY, JEAN & C	058228	3/21/02 MARAP13			\$1,650.00	\$0.00
	FUND RAISE HRS 2/18-3/5						
32002 Pay	CNI NEWSPAPERS I	058257	3/26/02 MARAP14			\$472.00	\$0.00
	FUND RAISING ADS						
32002 Pay	FENNARIO ROOFIN	058291	3/26/02 MARAP14			\$1,414.00	\$0.00
	HORIZONTAL TERRA						
32002 Rec	BLDG IMPR CLARIES CLOSET	86658	3/27/02 A032802			\$0.00	\$250.00
	Total 3MARCH					\$80,361.39	\$250.00
						Ending	\$109,401.41
4APRIL						Begin	\$109,401.41
42002 Pay	CAPRILE BARBARA	058391	4/8/02 APRAP16			\$286.00	\$0.00
	FUND RAISING EXPS						
42002 Pay	CULINARY ARTISTS	058402	4/8/02 APRAP16			\$4,860.00	\$0.00
	PYMNT PER AGREEMENT						
42002 Pay	EHLERT, LOIS	3-13-02 058412	4/8/02 APRAP16			\$4,300.00	\$0.00
	2ND PYMNT ART CHILDREN RM						

VILLAGE OF SHOREWOOD
Revenue/Expenditure
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Audit 2002

Fund 103 CAPITAL PROJECTS FUND
Expenditure

E 103-20-200-5911 BUILDING IMPROVEMENTS

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$273,884.87	Balance	-\$273,884.87	Debit	Credit
4 2002 Pay		LICHTSINN & HAEN COST/LEGAL SERV RELOC LIB	10-22-01 058456	4/8/02 APRAP16		\$3,943.75		\$0.00	
4 2002 Rec		DICKENS BOOK, LTD CNI NEWSPAPERS I	87380 058587	4/17/02 A041802 4/23/02 APRAP18		\$0.00	\$354.00	\$0.00	\$250.00
4 2002 Pay		FUND RAISING ADS ENGBERG ANDERS	058598	4/23/02 APRAP18		\$8,890.82		\$0.00	
4 2002 JE		PROF SERVS/LIBRARY COR CR# 87380		APRJE01		\$250.00		\$0.00	
		Total 4 APRIL	52			\$22,884.57	Ending	\$132,035.98	\$250.00

Vendor SearchName	Invoice	Check	Refer	PO	Batch Name	Begin	Ending	
COAKLEY BROS. C	058746	5/6/02 MAYAP21				\$260.00	\$0.00	
MONTHLY STORAGE/RCV CHRS								
CAPRIE BARBARA	058879	5/9/02 MAYAP22				\$190.00	\$0.00	
REIMB EXP/LIB CAMPGN								
ENGBERG ANDERS	058933	5/21/02 MAYAP23				\$10,452.66	\$0.00	
PROF SERVICES/LIBRARY								
HARLEY'S/BLDG IMPROVEMENT	88436	5/22/02 A052302				\$0.00	\$250.00	
SHWD HEARLD AD/GOLDIE	88496	5/24/02 A052802				\$0.00	\$250.00	
Total 5MAY						\$10,902.66	Ending	\$142,438.64

Vendor SearchName	Invoice	Check	Refer	PO	Batch Name	Begin	Ending
CNI NEWSPAPERS I	059080	6/4/02 JUNAP25				\$236.00	\$0.00
FUND RAISING ADS							
COAKLEY BROS. C	72821059081	6/4/02 JUNAP25				\$140.00	\$0.00
STORAGE							

VILLAGE OF SHOREWOOD
Revenue/Expenditure
Audit Detail Full

Audit 2002

Fund 103 CAPITAL PROJECTS FUND
Expenditure

E 103-20-200-5911 BUILDING IMPROVEMENTS

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$273,884.87	Balance	-\$273,884.87
					Debit	Credit	
6 2002	Pay	CULINARY ARTISTS	059085	6/4/02 JUNAP25	\$4,860.00	\$0.00	
		MONTHLY AGREEMENT					
6 2002	Pay	COAKLEY BROS. C	0074463-IN 059229	6/18/02 JUNAP27	\$140.00	\$0.00	
		MONTHLY STORAGE					
Total 6 JUNE					\$5,376.00	\$0.00	
				Ending	\$147,814.64		
7 JULY		Vendor SearchName	Invoice	Check	Batch Name	Begin	\$147,814.64
		Comments	Refer	PO		Ending	\$0.00
7 2002	Pay	COMMERCIAL CAR	059390	7/1/02 JULAP29	\$64.42	\$0.00	
		FUND RAISING SIGN					
7 2002	Pay	MISCELLANEOUS	059475	7/2/02 JULAP30	\$1,414.00	\$0.00	
		REPLACES CK NO 58291					
7 2002	Pay	COAKLEY BROS. C	059541	7/15/02 JULAP31	\$140.00	\$0.00	
		STORAGE 05-SHOREWO					
7 2002	Pay	ENGBERG ANDERS	059714	7/31/02 JULAP33	\$6,532.20	\$0.00	
		PROF SERVS - MAY					
7 2002	Pay	ENGBERG ANDERS	059714	7/31/02 JULAP33	\$1,020.66	\$0.00	
		PROF SERVS - JUNE					
7 2002	Pay	ENGBERG ANDERS	059714	7/31/02 JULAP33	\$5,837.19	\$0.00	
		PROF SERVS - JUNE/ADDL					
7 2002	Pay	ENGBERG ANDERS	059714	7/31/02 JULAP33	\$6,866.05	\$0.00	
		PROF SERVS - MAY/ADDL					
7 2002	JE	REST VD 58291 KNOLL TEXT		62	\$0.00	\$1,414.00	
Total 7 JULY					\$21,874.52	\$168,275.16	
				Ending	\$140.00	\$168,275.16	
8 AUGUST		Vendor SearchName	Invoice	Check	Batch Name	Begin	\$168,275.16
		Comments	Refer	PO		Ending	\$0.00
8 2002	Pay	COAKLEY BROS. C	0076100IN 059840	8/14/02 AUGAP29	\$140.00	\$0.00	
		ONE MO STORAGE					
Total 8 AUGUST					\$140.00	\$168,415.16	
				Ending	\$140.00	\$168,415.16	

VILLAGE OF SHOREWOOD
Revenue/Expenditure
Audit Detail Full

Audit 2002

Fund 103 CAPITAL PROJECTS FUND
Expenditure

E 103-20-200-5911 BUILDING IMPROVEMENTS

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$273,884.87	Balance	-\$273,884.87	Debit	Credit
	Vendor SearchName	Invoice	Refer	Check	Batch Name	PO	Begin	Ending	
9 SEPTEMBER							\$4,860.00		\$168,415.16
9 2002 Pay	CULINARY ARTISTS	060160	142	9/18/02	SEPAP37	0	\$0.00		\$0.00
	MNTHLY PYMNT LIB								
9 2002 Pay	LEWIS & ASSOCIAT	020802	060217	9/18/02	SEPAP37	0	\$3,762.27		\$0.00
	TELECOMMUNICATION								
9 2002 Pay	COAKLEY BROS. C	0076926	060329	9/24/02	SEPAP39	0	\$140.00		\$0.00
	MONTHLY STORAGE								
9 2002 Pay	COMMERCIAL CAR	060330	11	9/24/02	SEPAP39	0	\$108.10		\$0.00
	MISC CHARGES								
			50				\$8,870.37		\$0.00
							Ending	\$177,285.53	
							Begin	\$177,285.53	
							Ending	\$0.00	
							Begin	\$0.00	
10 OCTOBER							\$140.00		\$0.00
10 2002 Pay	COAKLEY BROS. C	0077282-IN	060429	10/8/02	OCTAP42	0	\$86.00		\$0.00
	MONTHLY STORAGE								
10 2002 Pay	SHOREWOOD PRE	51235	060498	10/8/02	OCTAP42	0	\$0.00		\$0.00
	PRINTING OF POSTCARDS								
			0				\$226.00		\$0.00
							Ending	\$177,511.53	
							Begin	\$177,511.53	
							Ending	\$0.00	
							Begin	\$0.00	
11 NOVEMBER							\$140.00		\$0.00
11 2002 Pay	COAKLEY BROS. C	0077628-IN	060878	11/20/02	NOVAP48	0	\$1,620.00		\$0.00
	MONTHLY STORAGE								
11 2002 Pay	CULINARY ARTISTS	060882	122	11/20/02	NOVAP48	0	\$16,887.26		\$0.00
	MONTHLY PAYMENT PER AGREE								
11 2002 Pay	ENGBERG ANDERS	060891	123	11/20/02	NOVAP48	0	\$5,545.51		\$0.00
	PROF SERV/LIB PROJECT								
11 2002 Pay	ENGBERG ANDERS	060891	128	11/20/02	NOVAP48	0	\$24,192.77		\$0.00
	PROF SERV 099871.02/03/05						Ending	\$201,704.30	
			129				Begin	\$24,192.77	
							Ending	\$201,704.30	
							Begin	\$201,704.30	

VILLAGE OF SHOREWOOD
Revenue/Expenditure
Audit Detail Full

Audit 2002

Fund 103 CAPITAL PROJECTS FUND

Expenditure

E 103-20-200-5911 BUILDING IMPROVEMENTS

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$273,884.87	Balance	-\$273,884.87	Debit	Credit
Vendor SearchName	Invoice	Refer	PO	Batch Name	Begin	Endin			
12DECEMBER	COAKLEY BROS. C 0077946-IN 061182	160	0	12/18/02 DECAP52	\$140.00	\$201,704.30	\$0.00	\$0.00	\$0.00
122002	MONTHLY STORAGE								
122002	MCSI	321965061234	132	12/18/02 DECAP52	\$4,288.32		\$0.00	\$0.00	
122002	PROJECTOR/LAMP/VIDEO MOUN	061256	69	12/18/02 DECAP52	\$15,771.25		\$0.00	\$0.00	
122002	PATEL, NARENDIA	061301	100	12/18/02 DECAP52	\$3,200.00		\$0.00	\$0.00	
122002	FINAL PAYMENT/LIB SCULPTURE								
122002	YANOVSKI, ROSTI								
122002	FINAL PAYMENT/ART PROJECT								
122002	REC 02 EXP AP01/02/03/04/05/06	2	0	DECJE02	\$9,500.00		\$0.00	\$0.00	
122002	REC 02 EXP AP01/02/03/04/05/06	2	0	DECJE02	\$14,117.00		\$0.00	\$0.00	
122002	REC 02 EXPS FEB AP07/08	3	0	DECJE04	\$20,964.00		\$0.00	\$0.00	
122002	REC 02 EXPS FEB AP07/08	3	0	DECJE04					
Total 12DECEMBER					\$72,180.57	\$0.00	\$273,884.87		
Total E 103-20-200-5911 BUILDING IMPROVEMENTS					\$276,298.87	\$2,414.00			
Control Act 103-3100 UNDESI	In Balance	Total Year	\$273,884.87	Endin	\$273,884.87				

Total Expenditure

\$276,298.87

\$273884.87

VILLAGE OF SHOREWOOD

Revenue/Expenditure
Audit Detail Full

Audit 2003

Fund 103 CAPITAL PROJECTS FUND

Expenditure

E 103-20-200-5911 BUILDING IMPROVEMENTS

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$41,597.70	Balance	-\$41,597.70
						Debit	Credit
3MARCH						Begin	\$0.00
3 2003 Pay	BUILDING SERVICE	6242 062110	3/12/03	MARAP12	*	\$916.38	\$0.00
	LIBRARY FURNISHINGS	120	0				
Total 3MARCH						\$916.38	\$0.00
						Ending	\$916.38
4APRIL						Begin	\$916.38
4 2003 Pay	COAKLEY BROS. C	79392/79245 062525	4/24/03	APRAP18		\$630.00	\$0.00
	STORAGE ART/POSTERS	151	0				
Total 4APRIL						\$630.00	\$0.00
						Ending	\$1,546.38
5MAY						Begin	\$1,546.38
5 2003 Pay	BUILDING SERVICE	7327 062676	5/6/03	MAYAP20	*	\$1,481.75	\$0.00
	COAT RACKS/HANGERS	78	0				
5 2003 Pay	ENGBERG ANDERS	062695	5/6/03	MAYAP20		\$8,798.56	\$0.00
	LIBRARY PROJECT	56	0				
5 2003 Pay	HENRICKSEN & CO,	280024 062703	5/6/03	MAYAP20	*	\$255.02	\$0.00
	LIGHT/ACOUSTIC TILE	85	0				
5 2003 Pay	HENRICKSEN & CO,	283998 062703	5/6/03	MAYAP20	*	\$5,081.90	\$0.00
	SRC-FURNITURE	85	0				
5 2003 Pay	COAKLEY BROS. C	0079740-IN 062820	5/20/03	MAYAP22		\$35.00	\$0.00
	HHD STORAGE-MO. FEE	14	0				
Total 5MAY						\$15,652.23	\$0.00
						Ending	\$17,198.61
6JUNE						Begin	\$17,198.61
6 2003 Pay	ENGBERG ANDERS	099871.00 063089	6/17/03	JUNAP26		\$23,077.16	\$0.00
	BALANCE LIB PROJECT	14	0				
6 2003 Pay	ENGBERG ANDERS	099871.02 063089	6/17/03	JUNAP26		\$1,022.26	\$0.00
	BALANCE LIB PROJECT	14	0				
Total 6JUNE						\$24,099.42	\$0.00
						Ending	\$41,298.03
7JULY						Begin	\$41,298.03
7 2003 Pay	COAKLEY BROS. C	0080090IN 063223	7/1/03	JULAP28		\$35.00	\$0.00
	STORAGE	41	0				
7 2003 Pay	GRAYBAR	1121224479 063233	7/1/03	JULAP28		\$159.67	\$0.00
	LIGHT FIXTURE	46	0				
Total 7JULY						\$194.67	\$0.00
						Ending	\$41,492.70
9SEPTEMBER						Begin	\$41,492.70

VILLAGE OF SHOREWOOD

Revenue/Expenditure
Audit Detail Full

Audit 2003

Fund 103 CAPITAL PROJECTS FUND

Expenditure

E 103-20-200-5911 BUILDING IMPROVEMENTS

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$41,597.70	Balance	-\$41,597.70		
						Debit	Credit		
9 2003 Pay		COAKLEY BROS. C	064083	9/24/03 SEPAP42		\$105.00	\$0.00		
		STORAGE 3 MOS 7/8/9		2 0					
Total 9SEPTEMBER						\$105.00	\$0.00		
						Ending	\$41,597.70		
Control Act 103-3100 UNDESI		Total	E 103-20-200-5911 BUILDING IMPROVEMENTS		\$41,597.70	\$41,597.70	\$0.00		
In Balance						Total Year	\$41,597.70	Endin	\$41,597.70
Total Expenditure						\$41,597.70	\$0.00		

VILLAGE OF SHOREWOOD

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Revenue/Expenditure
Audit Detail Full

Audit 2003

Fund 103 CAPITAL PROJECTS FUND

Fund 103

\$41,597.70

\$0.00

Mon 7:55 AM

Village of Shorewood

2000

Account Code	Debit Credit Amount	Mtd Amount	Ytd Amount	Batch Name	Check Number	Ref Number	Comments
DEPT 120	CLERK-TREASURER						
FUND 103	CAPITAL PROJECTS FUND						
DIVISION 10	GENERAL ADMINISTRATION						
SOURCE 4720	BOND PROCEEDS						
103-10-120-4720	5,009,425.00cr			DECJE01	0	60	BOND PROCEEDS LIB BOND
103-10-120-4720		5,009,425.00	5,009,425.00		0	0	
<hr/>							
Totals SOURCE 4720	BOND PROCEEDS	5,009,425.00cr	5,009,425.00	5,009,425.00			
Totals DIVISION 10	GENERAL ADMINISTRATION	5,009,425.00cr	5,009,425.00	5,009,425.00			
Totals FUND 103	CAPITAL PROJECTS FUND	5,009,425.00cr	5,009,425.00	5,009,425.00			
Totals DEPT 120	CLERK-TREASURER	5,009,425.00cr	5,009,425.00	5,009,425.00			
<hr/>							
Grand Total		5,009,425.00cr	5,009,425.00	5,009,425.00			

(9,425.06) Financing costs

\$5,000,000

VILLAGE OF SHOREWOOD

Revenue/Expenditure
Audit Detail Full

Audit 2001

Fund 103 CAPITAL PROJECTS FUND

Revenue

R 103-70-700-4011 TRANSFER FROM SFR

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$84,483.00	Balance	-\$84,483.00	
						Debit	Credit	
12DECEMBER	Vendor SearchName	Invoice	-----Check-----	Batch Name			Begin	\$0.00
122001 JE	Comments	Refer	PO					
	INTERFUND TRF FUND RAISIN	24		AUDJEDEC			\$0.00	\$84,483.00
	Total	12DECEMBER					\$0.00	\$84,483.00
							Ending	(\$84,483.00)
Control Act 103-3100 UNDESI		Total	R 103-70-700-4011	TRANSFER FROM			\$0.00	\$84,483.00
			SFR					
		In Balance	Total Year	\$84,483.00			Endin	(\$84,483.00)
Total	Revenue						\$0.00	\$84,483.00

VILLAGE OF SHOREWOOD

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Revenue/Expenditure
Audit Detail Full

Audit 2002

Fund 103 CAPITAL PROJECTS FUND

Revenue

R 103-70-700-4011 TRANSFER FROM SFR

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$10,917.00	Balance	-\$10,917.00
						Debit	Credit
8AUGUST	Vendor SearchName	Invoice	-----Check-----	Batch Name			
8 2002 JE	Comments	Refer	PO		Begin	\$0.00	
	LIBR TNFR FOR FUND RAISING	54	0	AUGJE01	\$0.00	\$10,917.00	
	Total	8AUGUST			\$0.00	\$10,917.00	
					Ending	(\$10,917.00)	
Control Act 103-3100 UNDESI	Total	R 103-70-700-4011	TRANSFER FROM	SFR	\$0.00	\$10,917.00	
	In Balance	Total Year		\$10,917.00	Endin	(\$10,917.00)	
Total	Revenue				\$0.00	\$10,917.00	

VILLAGE OF SHOREWOOD
DETAIL REV BY DEPT \$

Account	DECEMBER 2001 Amt	DECEMBER 2001 Balance	2001 YTD Amt	2001 YTD Balance	Balance	2001 % of Budget FUND
FUND 108 LIBRARY-BUILDING						
DEPT 120 CLERK-TREASURER						
Act Code 108-1						
R 108-10-120-4853	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00% 108
R 108-10-120-4737	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00% 108
R 108-10-120-4710	\$204,692.00	-\$204,692.00	\$204,692.00	-\$204,692.00	-\$204,692.00	0.00% 108
R 108-10-120-4013	\$4,677,127.00	-\$4,677,127.00	\$4,677,127.00	-\$4,677,127.00	-\$4,677,127.00	0.00% 108
R 108-10-120-4010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00% 108
R 108-10-120-4000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00% 108
Act Code 108-	\$4,881,819.00	-\$4,881,819.00	\$4,881,819.00	-\$4,881,819.00	-\$4,881,819.00	0.00%
DEPT 120 CLERK-	\$4,881,819.00	-\$4,881,819.00	\$4,881,819.00	-\$4,881,819.00	-\$4,881,819.00	0.00%

VILLAGE OF SHOREWOOD

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Revenue/Expenditure
Audit Detail Full

Audit 2001

Fund 108 LIBRARY-BUILDING

Revenue

R 108-10-120-4710 INVESTMENT EARNINGS

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$204,692.00	Balance	-\$204,692.00
						Debit	Credit
12DECEMBER	Vendor SearchName	Invoice	-----Check-----	Batch Name		Begin	\$0.00
12 2001 JE	Comments	Refer	PO				
	ALLOC INT INC 2001		11	DECJE08		\$0.00	\$204,692.00
	Total	12DECEMBER				\$0.00	\$204,692.00
						Ending	(\$204,692.00)
Control Act 108-3100 UNDESI	Total	R 108-10-120-4710 INVESTMENT EARNINGS				\$0.00	\$204,692.00
	In Balance	Total Year		\$204,692.00		Endin	(\$204,692.00)
Total Revenue						\$0.00	\$204,692.00

0.000000 *

0.000000 *

204,692.000000 +

42,247.000000 +

246,939.000000 *

246,939.000000 +

233,562.500000 -

77,152.780000 -

63,776.280000 -*

VILLAGE OF SHOREWOOD

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Revenue/Expenditure
Audit Detail Full

Audit 2001

Fund 108 LIBRARY-BUILDING

Revenue

R 108-10-120-4013 TRANSFER FROM CPF

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$4,677,127.00	Balance	-\$4,677,127.00
						Debit	Credit
12DECEMBER		Vendor SearchName	Invoice	-----Check-----	Batch Name	Begin	\$0.00
12 2001 JE		Comments	Refer	PO	AUDJEDEC	\$0.00	\$4,677,127.00
		TRNFR BOND PRCD TO LIB		7			
		Total	12DECEMBER			\$0.00	\$4,677,127.00
						Ending	(\$4,677,127.00)
Control Act 108-3100 UNDESI		Total	R 108-10-120-4013	TRANSFER FROM	CPF	\$0.00	\$4,677,127.00
		In Balance	Total Year	\$4,677,127.00		Endin	(\$4,677,127.00)
Total	Revenue					\$0.00	\$4,677,127.00

VILLAGE OF SHOREWOOD

DETAIL REV BY DEPT \$

Account	DECEMBER 2002 Amt	DECEMBER 2002 Balance	2002 YTD Amt	2002 YTD Balance	Balance	2002 % of Budget FUND
FUND 108 LIBRARY-BUILDING						
DEPT 120 CLERK-TREASURER						
Act Code 108-1						
R 108-10-120-4853	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00% 108
R 108-10-120-4737	\$10,854.52	-\$10,854.52	\$10,854.52	-\$10,854.52	-\$10,854.52	0.00% 108
R 108-10-120-4710	\$42,247.00	-\$42,247.00	\$42,247.00	-\$42,247.00	-\$42,247.00	0.00% 108
R 108-10-120-4013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00% 108
R 108-10-120-4010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00% 108
R 108-10-120-4000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00% 108
Act Code 108-	\$53,101.52	-\$53,101.52	\$53,101.52	-\$53,101.52	-\$53,101.52	0.00%
DEPT 120 CLERK-	\$53,101.52	-\$53,101.52	\$53,101.52	-\$53,101.52	-\$53,101.52	0.00%

VILLAGE OF SHOREWOOD

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Revenue/Expenditure
Audit Detail Full

Audit 2002

Fund 108 LIBRARY-BUILDING

Revenue

R 108-10-120-4737 INSURANCE PROCEEDS

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$10,854.52	Balance	-\$10,854.52
						Debit	Credit
12DECEMBER	Vendor SearchName	Invoice	-----Check-----	Batch Name			
12 2002 JE	Comments	Refer	PO		Begin	\$0.00	
	INSUR 9/6/02 CLAIM		15	0	\$0.00	\$10,854.52	
	Total	12DECEMBER			\$0.00	\$10,854.52	
					Ending	(\$10,854.52)	
Control Act 108-3100 UNDESI	Total	R 108-10-120-4737	INSURANCE		\$0.00	\$10,854.52	
	In Balance	Total Year		\$10,854.52	Endin	(\$10,854.52)	
Total	Revenue				\$0.00	\$10,854.52	

VILLAGE OF SHOREWOOD

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Revenue/Expenditure
Audit Detail Full

Audit 2002

Fund 108 LIBRARY-BUILDING

Revenue

R 108-10-120-4710 INVESTMENT EARNINGS

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$42,247.00	Balance	-\$42,247.00
						Debit	Credit
12DECEMBER	Vendor SearchName	Invoice	-----Check-----	Batch Name			
12 2002 JE	Comments	Refer	PO		Begin	\$0.00	
	INT INC ALLOC 12/02		1	DECJE06	\$0.00	\$42,247.00	
	Total	12DECEMBER			\$0.00	\$42,247.00	
					Ending	(\$42,247.00)	
Control Act 108-3100 UNDESI	Total	R 108-10-120-4710 INVESTMENT EARNINGS			\$0.00	\$42,247.00	
	In Balance	Total Year		\$42,247.00	Endin	(\$42,247.00)	
Total	Revenue				\$0.00	\$42,247.00	

VILLAGE OF SHOREWOOD

DETAIL REV BY DEPT \$

Account	DECEMBER 2003 Amt	DECEMBER 2003 Balance	2003 YTD Amt	2003 YTD Balance	Balance	2003 % of Budget FUND
FUND 108 LIBRARY-BUILDING						
DEPT 120 CLERK-TREASURER						
Act Code 108-1						
R 108-10-120-4853	\$0.00	\$0.00	\$725,000.00	-\$725,000.00	-\$725,000.00	0.00% 108
R 108-10-120-4737	\$0.00	\$0.00	\$580.00	-\$580.00	-\$580.00	0.00% 108
R 108-10-120-4710	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00% 108
R 108-10-120-4013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00% 108
R 108-10-120-4010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00% 108
R 108-10-120-4000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00% 108
Act Code 108-	\$0.00	\$0.00	\$725,580.00	-\$725,580.00	-\$725,580.00	0.00%
DEPT 120 CLERK-	\$0.00	\$0.00	\$725,580.00	-\$725,580.00	-\$725,580.00	0.00%

VILLAGE OF SHOREWOOD

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Revenue/Expenditure
Audit Detail Full

Audit 2003

Fund 108 LIBRARY-BUILDING

Revenue

R 108-10-120-4737 INSURANCE PROCEEDS

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$580.00	Balance	-\$580.00
						Debit	Credit
2FEBRUARY						Begin	\$0.00
2 2003 Rec				000000	A02/11/03	\$0.00	\$10,854.52
				WAW INS/SEVERED PHONE CAB	96937	0	
				Total 2FEBRUARY		\$0.00	\$10,854.52
						Ending	(\$10,854.52)
5MAY						Begin	(\$10,854.52)
5 2003 Rec				000000	A05/28/03	\$0.00	\$580.00
				PHONE CABLE REPAIR VH/W B	100002	0	
				Total 5MAY		\$0.00	\$580.00
						Ending	(\$11,434.52)
6JUNE						Begin	(\$11,434.52)
6 2003 JE					JUNJE02	\$10,854.52	\$0.00
				INSUR PROCEEDS 02	12	0	
				Total 6JUNE		\$10,854.52	\$0.00
						Ending	(\$580.00)
Control Act 108-3100 UNDESI				Total	R 108-10-120-4737 INSURANCE PROCEEDS	\$10,854.52	\$11,434.52
				In Balance	Total Year	\$580.00	Endin
							(\$580.00)

R 108-10-120-4853 GRANTS/DONATIONS

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$725,000.00	Balance	-\$725,000.00
						Debit	Credit
10OCTOBER						Begin	\$0.00
10 2003 Rec					A10/21/03	\$0.00	\$725,000.00
				SHWD FOUNDATION LIB PAYME	103744	0	
				Total 10OCTOBER		\$0.00	\$725,000.00
						Ending	(\$725,000.00)
Control Act 108-3100 UNDESI				Total	R 108-10-120-4853 GRANTS/DONATIONS	\$0.00	\$725,000.00
				In Balance	Total Year	\$725,000.00	Endin
							(\$725,000.00)

Total Revenue

\$10,854.52 \$736,434.52

\$ 725,579.98

VILLAGE OF SHOREWOOD

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Revenue/Expenditure
Audit Detail Full

Audit 2001

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-70-700-5010 TRANSFER TO DEBT SERVICE FUN

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$233,562.50	Balance	-\$233,562.50
						Debit	Credit
12DECEMBER	Vendor SearchName	Invoice	-----Check-----	Batch Name			
12 2001	Comments	Refer	PO		Begin	\$0.00	
12 2001	JE			DECJE08	\$233,562.50	\$0.00	
	TRNFR TO PAY LIBR BOND IN	2					
Total 12DECEMBER					\$233,562.50	\$0.00	
					Ending	\$233,562.50	
Control Act	108-3100 UNDESI	Total	E 108-70-700-5010	TRANSFER TO	\$233,562.50	\$0.00	
				DEBT SERVICE FUND			
		In Balance	Total Year	\$233,562.50	Endin	\$233,562.50	
Total	Expenditure				\$233,562.50	\$0.00	

VILLAGE OF SHOREWOOD

Revenue/Expenditure
Audit Detail Full

Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-70-700-5010 TRANSFER TO DEBT SERVICE FUN

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$77,152.78	Balance	-\$77,152.78		
						Debit	Credit		
12DECEMBER	Vendor SearchName	Invoice	-----Check-----	Batch Name			Begin	\$0.00	
12 2002 JE	Comments	Refer	PO						
	TRF FUND LIB INT EXP	25	0	AUDJE01		\$77,152.78		\$0.00	
Total 12DECEMBER						\$77,152.78	\$0.00		
						Ending	\$77,152.78		
Control Act. 108-3100 UNDESI	Total E 108-70-700-5010 TRANSFER TO DEBT SERVICE FUND				\$77,152.78	\$0.00			
In Balance						Total Year	\$77,152.78	Endin	\$77,152.78
Total Expenditure						\$77,152.78	\$0.00		

Village of Shorewood
\$5,000,000
Bond Anticipation Notes - FINAL
Dated & Close: December 28, 2000

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I	FISCAL TOTAL
12/28/2000	-	-	-	-	-
12/01/2001	-	-	233,562.50	233,562.50	-
6/01/2002	-	-	126,250.00	126,250.00	359,812.50
12/01/2002	-	-	126,250.00	126,250.00	-
6/01/2003	5,000,000.00	5.050%	126,250.00	5,126,250.00	5,252,500.00
Total	5,000,000.00	-	612,312.50	5,612,312.50	-

YIELD STATISTICS

Bond Year Dollars.....	\$12,125.00
Average Life.....	2.425 Years
Average Coupon.....	5.0500000%
Net Interest Cost (NIC).....	4.9640206%
True Interest Cost (TIC).....	4.9370067%
Bond Yield for Arbitrage Purposes.....	4.3088611%
All Inclusive Cost (AIC).....	5.0288966%

IRS FORM 8038

Net Interest Cost.....	4.7629595%
Weighted Average Maturity.....	2.425 Years

OFF AMOUNT:

Principal amount due	\$5,000,000.00
Plus: Interest @ 5.05% from 12/1/01 to 3/21/02	<u>\$77,152.78</u>
TOTAL AMOUNT DUE:	<u>\$5,077,152.78</u>

WIRE INSTRUCTIONS:

The following wire transfer will take place on March 21, 2002

#1

The District wire to DTC:

\$5,077,152.78

Bank Name:	Chase Bank
ABA Number:	0210 0002 1
Credit to:	The Account of Cede & Co. The Depository Trust Company (DTC) Redemption Depositor Account #066-027306
CUSIP #:	825230DU6

TOTAL WIRE AMOUNT:

\$5,077,152.78

VILLAGE OF SHOREWOOD

NOTES TO FINANCIAL STATEMENTS December 31, 1994

NOTE 7 - INTERFUND ADVANCES

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amount</u>
General fund	Parking utility	\$ 218,690
General fund	Water utility	347,677
General fund	Sewer utility	790,392
General fund	Capital projects	1,121,736
General fund	TID No. 1	<u>13,134</u>
TOTAL		<u>\$ 2,491,629</u>

NOTE 8 - DESIGNATED FUND BALANCE

Designated fund balance as of December 31, 1994 includes the following items:

Special revenue funds	\$ 9,528
Shorewood responds	2,575
Community development block grant	68,385
Library gifts and copy fees	6,954
D.A.R.E program	2,229
Bike safety program	461
Welfare fund	3,329
Over 60 health programs	25,885
Immunization program	17,912
Other programs	<u> </u>
TOTAL	<u>\$ 137,258</u>

NOTE 9 - FIXED ASSETS

A summary of changes in general fixed assets follows:

	<u>Balance</u> <u>1-1-94</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance</u> <u>12-31-94</u>
Land	\$ 1,996,680	\$ -0-	\$ -0-	\$ 1,996,680
Buildings	2,716,127			2,716,127
Equipment and furnishings	<u>2,524,463</u>	<u>179,057</u>	<u>152,422</u>	<u>2,551,098</u>
Totals	<u>\$ 7,237,270</u>	<u>\$ 179,057</u>	<u>\$ 152,422</u>	<u>\$ 7,263,905</u>

See also Note 18.

VILLAGE OF SHOREWOOD
NOTES TO FINANCIAL STATEMENTS
 December 31, 1995

NOTE 4 - EMPLOYEES' RETIREMENT SYSTEM (cont.)

Ten year historical trend information showing the system's progress in accumulating sufficient assets to pay benefits when due will be presented in the system's next Comprehensive Annual Financial Report.

NOTE 5 - PROTECTIVE EMPLOYEES PENSION

Protective employees of the village hired prior to 1948 are covered under the village's police and fire pension funds established under Chapter 62 of the Wisconsin Statutes. The village has not obtained an actuarial valuation of these pension plans which were assumed by the Wisconsin Retirement Fund as of April 1, 1978. The total village contribution to the fund during 1995 was \$145,414. The value of estimated future payments, based on mortality tables, is \$3,303,309. This amount is included in the general long-term obligations account group.

NOTE 6 - INTERFUND RECEIVABLES/PAYABLES

The following is a schedule of interfund receivables and payables including any overdrafts of pooled cash and investment accounts:

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amount</u>
General fund	Special revenue funds	\$ 34,985
Capital projects fund	Special revenue funds	875
Water utility	Tax collection fund	27,762
Water utility	Sewer utility	<u>27,249</u>
		<u>\$ 90,871</u>
TOTAL		

NOTE 7 - INTERFUND ADVANCES

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amount</u>
General fund	Parking utility	\$ 253,569
General fund	Water utility	614,007
General fund	Sewer utility	799,971
General fund	Capital projects	834,515
General fund	TID No. 1	242,417
General fund	Edgewood property	<u>23,052</u>
		<u>\$ 2,767,531</u>
TOTAL		

VILLAGE OF SHOREWOOD

NOTES TO FINANCIAL STATEMENTS December 31, 1996

NOTE 4 – EMPLOYEES' RETIREMENT SYSTEM (cont.)

Ten year historical trend information showing the system's progress in accumulating sufficient assets to pay benefits when due will be presented in the system's next Comprehensive Annual Financial Report.

NOTE 5 – PROTECTIVE EMPLOYEES PENSION

Protective employees of the village hired prior to 1948 are covered under the village's police and fire pension funds established under Chapter 62 of the Wisconsin Statutes. The village has not obtained an actuarial valuation of these pension plans which were assumed by the Wisconsin Retirement Fund as of April 1, 1978. The total village contribution to the fund during 1996 was \$176,875. The value of estimated future payments, based on mortality tables, is \$2,510,320. This amount is included in the general long-term obligations account group.

NOTE 6 – INTERFUND RECEIVABLES/PAYABLES

The following is a schedule of interfund receivables and payables including any overdrafts of pooled cash and investment accounts:

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amount</u>
General fund	Special revenue funds	\$ 50,817
Capital projects fund	Special revenue funds	875
Water utility	Tax collection fund	34,190
Water utility	Sewer utility	<u>41,214</u>
Total		<u>\$ 127,096</u>

NOTE 7 – INTERFUND ADVANCES

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amount</u>
General fund	Parking utility	\$ 253,569
General fund	Water utility	512,883
General fund	Sewer utility	742,751
General fund	Capital projects	475,819
General fund	TID No. 1	57,485
Debt service fund	Water utility	40,417
Debt service fund	Sewer utility	<u>31,292</u>
Total		<u>\$ 2,114,216</u>

Σ 2,042,507

VILLAGE OF SHOREWOOD

NOTES TO FINANCIAL STATEMENTS December 31, 1997

NOTE 7 – INTERFUND ADVANCES

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amount</u>
General fund	Parking utility	\$ 243,837
General fund	Water utility	490,425
General fund	Sewer utility	681,383
General fund	TID No. 1	19,447
Debt service fund	Water utility	37,315
Debt service fund	Sewer utility	28,889
Capital projects fund	TID No. 1	192,853
Water utility	TID No. 1	16,756
		<u>\$ 1,710,905</u>
Total		

NOTE 8 – DESIGNATED FUND BALANCE

Designated fund balance as of December 31, 1997 includes the following items:

Special Revenue Funds	\$ 81,987
Library	19,881
Shorewood Responds	74,607
Library Gifts and Copy Fees	17,375
D.A.R.E Program	2,437
Bike Safety Program	537
Welfare Fund	42,942
Immunization Program	29,776
Other Programs	<u>29,776</u>
Total Special Revenue Funds	<u>\$ 269,542</u>
Capital Projects Funds	\$ 36,383
TID No. 2	<u>36,383</u>
Total Capital Projects Funds	<u>\$ 36,383</u>

VILLAGE OF SHOREWOOD

NOTES TO FINANCIAL STATEMENTS December 31, 1998

NOTE 5 – PROTECTIVE EMPLOYEES PENSION

Protective employees of the village hired prior to 1948 are covered under the village's police and fire pension funds established under Chapter 62 of the Wisconsin Statutes. The village has not obtained an actuarial valuation of these pension plans which were assumed by the Wisconsin Retirement Fund as of April 1, 1978. The total village contribution to the fund during 1998 was \$159,302. The cost of estimated future payments, based on mortality tables, is \$2,124,040. This amount is included in the general long-term obligations account group.

NOTE 6 – INTERFUND RECEIVABLES/PAYABLES

The following is a schedule of interfund receivables and payables including any overdrafts of pooled cash and investment accounts:

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amount</u>
General fund	Special revenue funds	\$ 10,673
Capital projects fund	TID No. 1	161,684
Water utility	Tax collection fund	<u>34,323</u>
 Total		 <u>\$ 206,680</u>

NOTE 7 – INTERFUND ADVANCES

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amount</u>
General fund	Parking utility	\$ 233,545
General fund	Water utility	466,676
General fund	Sewer utility	615,565
Debt service fund	Water utility	34,034
Debt service fund	Sewer utility	<u>26,350</u>
 Total		 <u>\$ 1,376,170</u>

VILLAGE OF SHOREWOOD

NOTES TO FINANCIAL STATEMENTS December 31, 1999

NOTE 6 – INTERFUND RECEIVABLES/PAYABLES

The following is a schedule of interfund receivables and payables including any overdrafts of pooled cash and investment accounts:

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amount</u>
General fund	Special revenue funds	\$ 9,877
General fund	Prevention health grant fund	447
Capital projects fund	TID No. 1	161,684
Water utility	Tax collection fund	34,242
Sewer utility	Capital projects fund	43,020
Sewer utility	TID No. 2	23,164
		<u>\$ 272,434</u>
Total		

NOTE 7 – INTERFUND ADVANCES

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amount</u>
General fund	Parking utility	\$ 222,661
General fund	Water utility	441,561
General fund	Sewer utility	544,976
Debt service fund	Water utility	30,564
Debt service fund	Sewer utility	23,663
		<u>\$ 1,263,425</u>
Total		

NOTE 8 – DESIGNATED FUND BALANCES

Designated fund balances as of December 31, 1999 include the following items:

General Fund		<u>\$ 114,714</u>
Subsequent year's budget		
Special Revenue Funds		\$ 16,959
Library		13,737
Shorewood responds		167,750
Library gifts and copy fees		10,617
D.A.R.E program		1,106
Cable TV franchise		2,768
Community Development Block Grant		2,391
Bike safety program		629
Welfare fund		625
Over 60 health program		52,437
Immunization program		46,442
Other programs		<u>\$ 315,461</u>
Total Special Revenue Funds		

VILLAGE OF SHREWOOD
NOTES TO FINANCIAL STATEMENTS
 December 31, 2000

NOTE 4 – EMPLOYEES' RETIREMENT SYSTEM (cont.)

The System also provides death and disability benefits for employees. Eligibility for and the amount of all benefits is determined under Chapter 40 of Wisconsin Statutes. The System issues an annual financial report which may be obtained by writing to the Department of Employee Trust Funds, P.O. Box 7931, Madison, WI 53707-7931.

As of December 31, 2000, pension-related debt for the village was \$2,128,761. This amount is included in the general long-term obligations account group as the village's best estimate of its unfunded commitment to the plan. This liability was determined in accordance with provisions of GASB Statement 27 regarding pension-related debt. Depending on actuarial assumptions, this estimate can vary significantly.

NOTE 5 – PROTECTIVE EMPLOYEES PENSION

Protective employees of the village hired prior to 1948 are covered under the village's police and fire pension funds established under Chapter 62 of the Wisconsin Statutes. The village has not obtained an actuarial valuation of these pension plans which were assumed by the Wisconsin Retirement Fund as of April 1, 1978. The total village contribution to the fund during 2000 was \$104,979. The cost of estimated future payments, based on mortality tables, is \$1,907,484. This amount is included in the general long-term obligations account group.

NOTE 6 – INTERFUND RECEIVABLES/PAYABLES

The following is a schedule of interfund receivables and payables including any overdrafts of pooled cash and investment accounts:

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amount</u>
General fund	Special revenue funds	\$ 8,531
Capital projects fund	TID No. 1	161,684
Water utility	Tax collection fund	<u>32,382</u>
Total		<u>\$ 202,597</u>

NOTE 7 – INTERFUND ADVANCES

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amount</u>
General fund	Parking utility	\$ 211,151
General fund	Water utility	415,003
General fund	Sewer utility	469,269
Debt service fund	Water utility	26,895
Debt service fund	Sewer utility	<u>20,823</u>
Total		<u>\$ 1,143,141</u>

NOTES TO FINANCIAL STATEMENTS
December 31, 2001

NOTE 4 – EMPLOYEES' RETIREMENT SYSTEM (cont.)

The System also provides death and disability benefits for employees. Eligibility for and the amount of all benefits is determined under Chapter 40 of Wisconsin Statutes. The System issues an annual financial report which may be obtained by writing to the Department of Employee Trust Funds, P.O. Box 7931, Madison, WI 53707-7931.

As of December 31, 2001, pension-related debt for the village was \$2,233,137. This amount is included in the general long-term obligations account group as the village's best estimate of its unfunded commitment to the plan. This liability was determined in accordance with provisions of GASB Statement 27 regarding pension-related debt. Depending on actuarial assumptions, this estimate can vary significantly.

NOTE 5 – PROTECTIVE EMPLOYEES PENSION

Protective employees of the village hired prior to 1948 are covered under the village's police and fire pension funds established under Chapter 62 of the Wisconsin Statutes. The village has not obtained an actuarial valuation of these pension plans which were assumed by the Wisconsin Retirement Fund as of April 1, 1978. The total village contribution to the fund during 2001 was \$119,782. The cost of estimated future payments, based on mortality tables, is \$1,787,702. This amount is included in the general long-term obligations account group.

NOTE 6 – INTERFUND RECEIVABLES/PAYABLES

The following is a schedule of interfund receivables and payables including any overdrafts of pooled cash and investment accounts:

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amount</u>
Capital projects fund	Library gifts and copy fees	\$ 79,469
Capital projects fund	Vehicle suspension program	2,685
Capital projects fund	City watch grant	2,329
Capital projects fund	TID No. 1	161,684
Water utility	Tax collection fund	32,724
		\$ 278,891
Total		

NOTE 7 – INTERFUND ADVANCES

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amount</u>
General fund	Parking utility	\$ 198,980
General fund	Water utility	386,916
General fund	Sewer utility	388,074
Debt service fund	Water utility	23,015
Debt service fund	Sewer utility	17,818
		\$ 1,014,803
Total		

December 31, 2002
Interfund Advances

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amount</u>
General Fund	Parking utility	\$186,108
General Fund	Water utility	357,215
General Fund	Sewer Utility	300,991
General Fund	Library Fund	100,000
General Fund	TID No. 1	625,000
		<u>\$1,569,314</u>

VILLAGE OF SHOREWOOD
REPORT TO THE VILLAGE BOARD
September 2, 2003

Presented By:

Virchow, Krause & Company, LLP
Ten Terrace Court
P.O. Box 7398
Madison, WI 53707
(800) 362-7301

Audit Team
Julie E. Schwingel, CPA, Partner
Shawn Lanser, CPA, Senior Accountant

**VILLAGE OF SHOREWOOD
2002 FINANCIAL STATEMENT HIGHLIGHTS**

GENERAL FUND	<u>2002</u>	<u>2001</u>
Assets		
Cash	\$ 4,068,408	\$ 4,526,717
Taxes Receivable	6,794,613	6,587,323
Other Assets	<u>1,743,301</u>	<u>1,261,787</u>
Total Assets	<u>\$ 12,606,322</u>	<u>\$ 12,375,827</u>
Liabilities and Fund Balance		
Current Liabilities	\$ 470,535	\$ 452,471
Deferred Revenue	<u>6,866,081</u>	<u>6,747,223</u>
Total Liabilities	<u>7,336,616</u>	<u>7,199,694</u>
Total Fund Balance	<u>5,269,706</u>	<u>5,176,133</u>
Total Liabilities and Fund Balance	<u>\$ 12,606,322</u>	<u>\$ 12,375,827</u>
Detail of General Fund - Fund Balance		
Reserved	\$ 1,601,350	\$ 1,000,937
Designated	45,000	-
Undesignated	<u>3,623,356</u>	<u>4,175,196</u>
Total General Fund - Fund Balance	<u>\$ 5,269,706</u>	<u>\$ 5,176,133</u>
Undesignated general fund balance	<u>3,623,356</u>	<u>4,175,196</u>
Subsequent year general fund budget (original)	9,286,197	9,106,300
	<u>39.02%</u>	<u>45.85%</u>
Summarized Income Statement		
Revenues and other financing sources	\$ 9,098,738	\$ 9,106,300
Expenditures and other financing uses	<u>(9,005,165)</u>	<u>(9,106,300)</u>
NET REVENUES (EXPENDITURES)	<u>\$ 93,573</u>	<u>\$ -</u>

**VILLAGE OF SHOREWOOD
2002 FINANCIAL STATEMENT HIGHLIGHTS (Cont.)**

SPECIAL REVENUE FUNDS	2002	2001
Fund Balances (Deficit)		
Library	\$ (20,964)	\$ 13,018
Bioterrorism Grant	6,894	-
Shorewood Responds	10,306	11,928
Community Development Block Grant	2,915	2,940
Library Gifts and Copy Fees	102,951	108,728
Cable TV Franchise	1,106	1,106
Vehicle Suspension Program	(695)	(2,680)
D.A.R.E. Program	4,094	5,905
Bike Safety Program	3,189	3,097
Welfare Fund	652	626
Over 60 Health Program	1,577	1,577
Immunization Program	61,118	62,312
Other Programs	56,560	50,529
Elder Services	18,389	12,610
City Watch Grant	(1,678)	(1,341)
Federal Equity Sharing	185	385
Tabacco/Health Grants	19,129	12,979
Total Special Revenue Funds - Fund Balances	\$ 265,728	\$ 283,719
DEBT SERVICE FUND	2002	2001
Total Debt Service Fund - Fund Balance	\$ 581,593	\$ 506,173
GENERAL OBLIGATION DEBT		
	2002	2001
Outstanding General Obligation (G.O.) Debt	\$ 11,176,284	\$ 7,047,592
Total G.O. Debt Capacity	56,271,965	50,679,170
Percent of Debt Limit	19.86%	13.91%
CAPITAL PROJECTS FUND	2002	2001
Fund Balances (Deficit)		
Capital Projects	\$ (181,498)	\$ 1,042,200
TID No. 1	(626,769)	(127,179)
TID No. 2 (Edgewood Property)	440,530	372,847
Library Building	(474,187)	4,382,711
Total Capital Projects Funds - Fund Balances	\$ (841,924)	\$ 5,670,579

VILLAGE OF SHOREWOOD
2002 FINANCIAL STATEMENT HIGHLIGHTS (Cont.)

ENTERPRISE FUNDS	<u>2002</u>	<u>2001</u>
Retained Earnings		
Parking Utility	\$ 514,098	\$ 467,624
Water Utility	441,512	382,505
Sewer Utility	<u>1,057,343</u>	<u>849,705</u>
Enterprise Funds - Retained Earnings	<u>\$ 2,012,953</u>	<u>\$ 1,699,834</u>
	<u>2002</u>	<u>2001</u>
Net Income		
Parking Utility	\$ 46,474	\$ 41,869
Water Utility	59,007	106,877
Sewer Utility	<u>207,638</u>	<u>78,164</u>
Enterprise Funds - Retained Earnings	<u>\$ 313,119</u>	<u>\$ 226,910</u>
GENERAL LONG-TERM OBLIGATIONS (Non-utility)	<u>2002</u>	<u>2001</u>
General obligation debt	11,176,284	\$ 7,047,592
Pension liability	1,640,695	1,787,702
Unfunded prior service cost	2,344,317	2,233,137
Vested sick leave	376,103	368,253
Retiree's health insurance	137,277	162,996
Capital lease payable	2,310,000	2,645,000
Bond anticipation note	<u>-</u>	<u>5,000,000</u>
Total General Obligation Debt	<u>\$ 17,984,676</u>	<u>\$ 19,244,680</u>
GENERAL FIXED ASSETS (Non-utility)	<u>\$ 14,910,823</u>	<u>\$ 10,031,692</u>

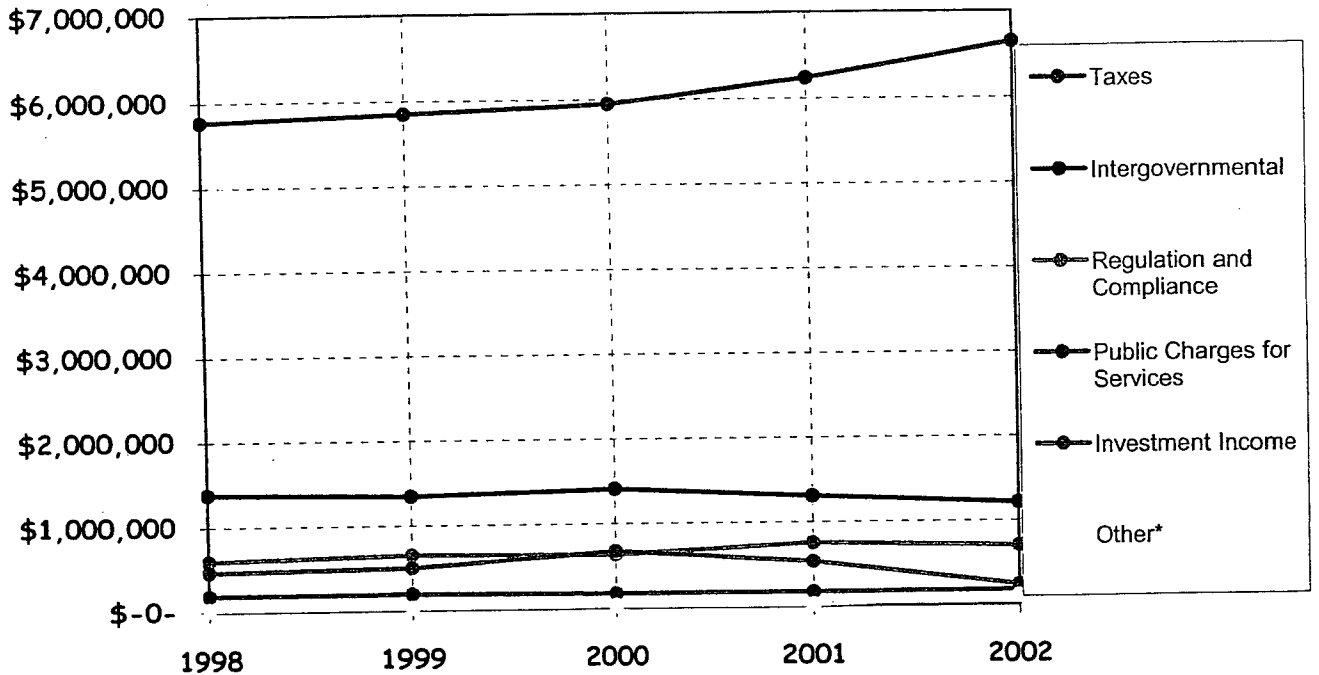
VILLAGE OF SHOREWOOD
2002 FINANCIAL STATEMENT HIGHLIGHTS (Cont.)

ADVANCES BETWEEN FUNDS		<u>2002</u>	<u>2001</u>
<u>Advance From</u>	<u>Advance To</u>		
General Fund	Parking Utility	\$ 186,109	\$ 198,980
General Fund	Water Utility	357,215	386,916
General Fund	Sewer Utility	300,992	388,074
General Fund	Library	100,000	-
General Fund	TID No.1	625,000	-
Subtotal		<u>1,569,316</u>	<u>973,970</u>
Sewer Utility	Water Utility	115,000	-
Debt Service Fund	Water Utility	-	23,015
Debt Service Fund	Sewer Utility	-	<u>17,818</u>
Total Advances Between Funds		<u>\$ 1,684,316</u>	<u>\$ 1,014,803</u>

VILLAGE OF SHOREWOOD

General Fund Revenues

Actual 1998-2002

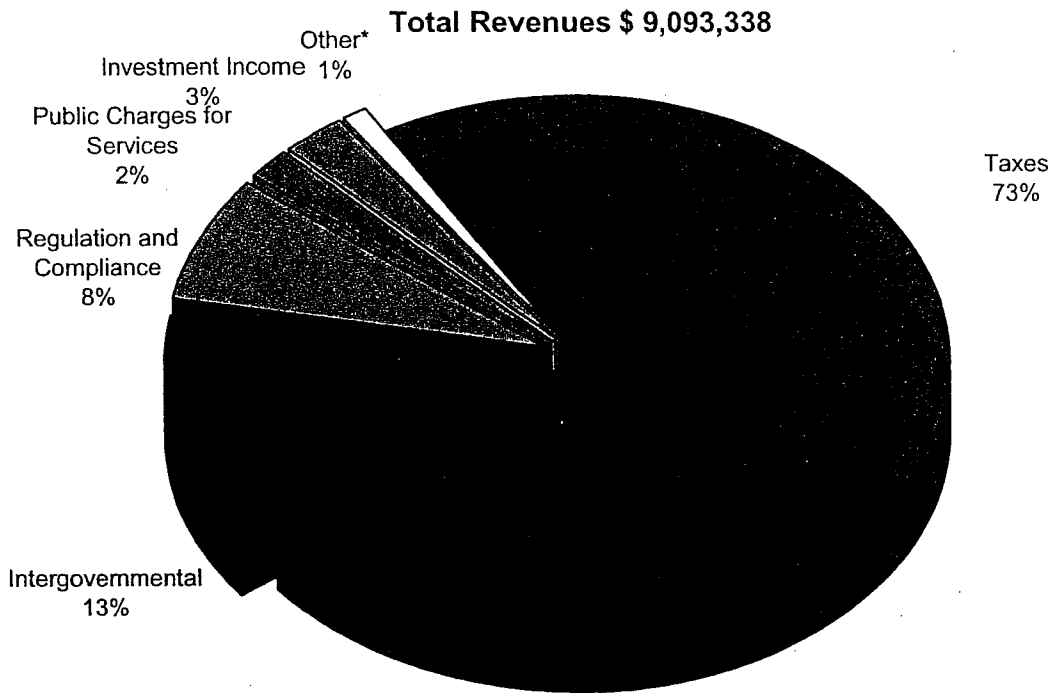


	1998	1999	2000	2001	2002
Taxes	\$ 5,768,923	\$ 5,851,880	\$ 5,949,474	\$ 6,234,219	\$ 6,646,989
Intergovernmental	1,377,849	1,346,072	1,409,452	1,308,003	1,216,582
Regulation and Compliance	597,404	653,755	632,671	753,409	705,836
Public Charges for Services	187,692	188,439	170,339	172,988	177,679
Investment Income	467,536	500,910	675,184	533,737	242,114
Other*	22,219	23,954	25,143	18,893	104,138
Totals	\$ 8,421,623	\$ 8,565,010	\$ 8,862,263	\$ 9,021,249	\$ 9,093,338

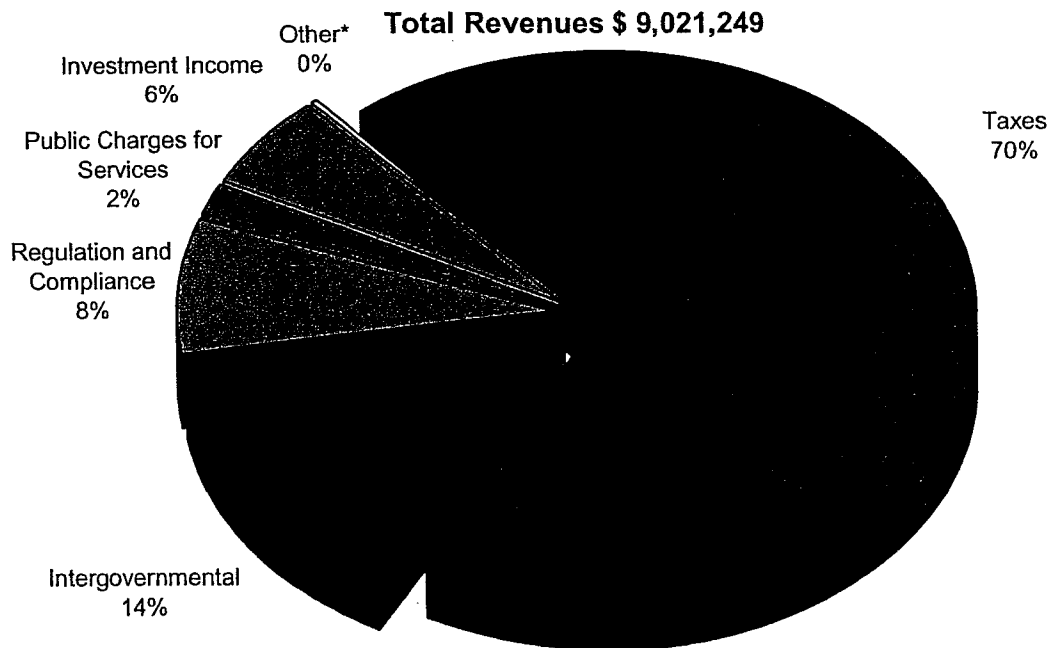
* Other includes miscellaneous revenues and special assessments.

VILLAGE OF SHOREWOOD

2002 General Fund Revenues



2001 General Fund Revenues

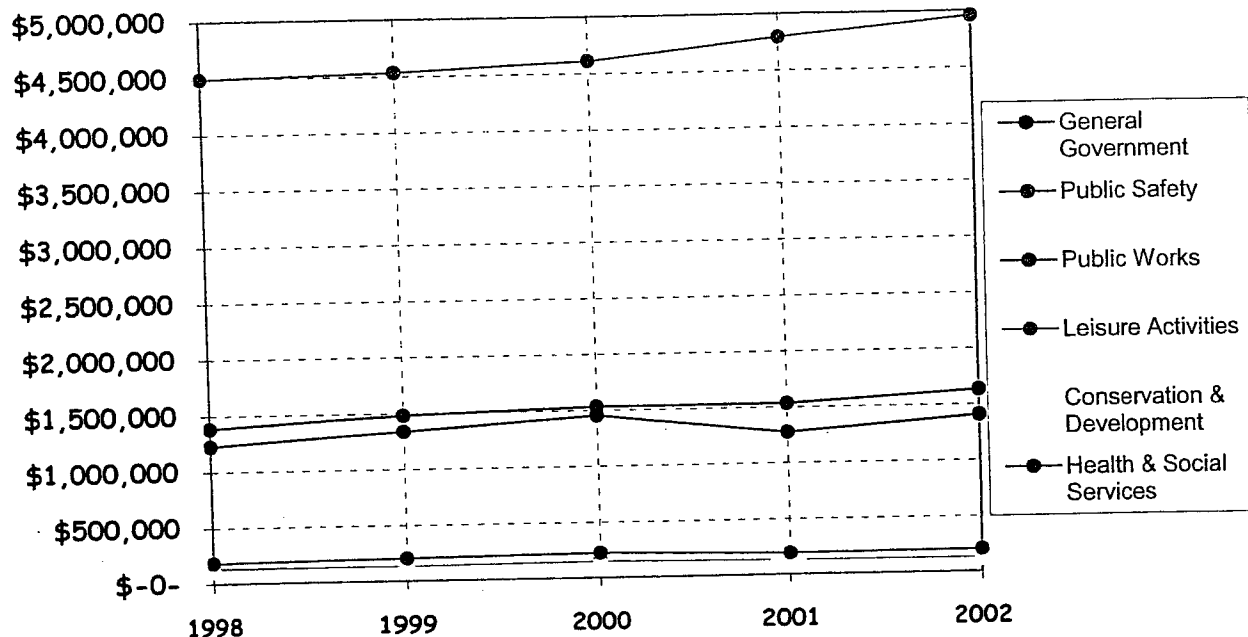


* Other includes miscellaneous revenues and special assessments.

VILLAGE OF SHOREWOOD

General Fund Expenditures

Actual 1998 - 2002

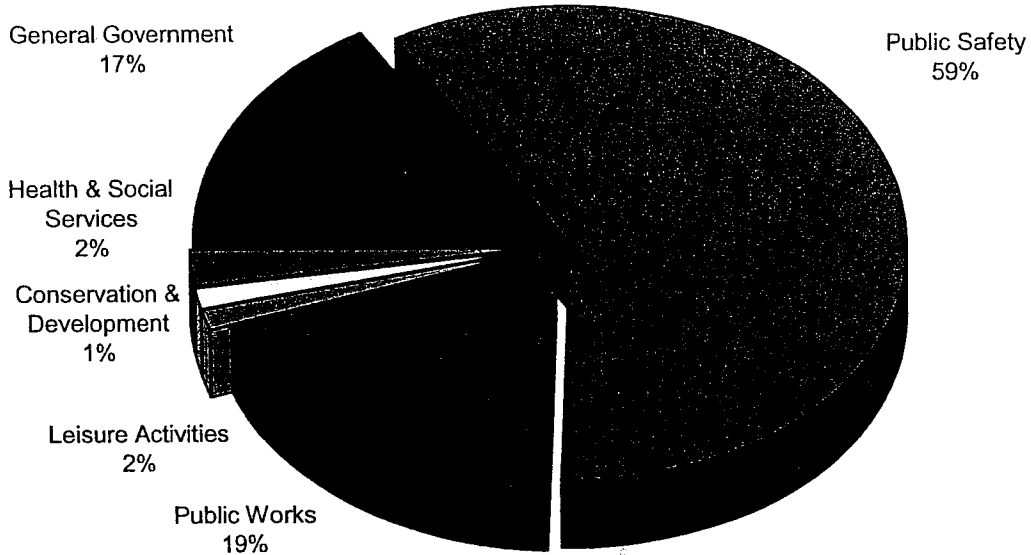


	1998	1999	2000	2001	2002
General Government	\$ 1,229,667	\$ 1,340,479	\$ 1,456,078	\$ 1,276,779	\$ 1,408,009
Public Safety	4,497,550	4,534,461	4,609,559	4,793,831	4,958,357
Public Works	1,387,044	1,484,160	1,534,105	1,534,115	1,631,554
Leisure Activities	133,296	124,540	143,036	121,983	120,420
Conservation & Development	109,840	118,848	126,657	118,340	113,602
Health & Social Services	182,170	202,587	222,731	191,518	202,894
Totals	\$ 7,539,567	\$ 7,805,075	\$ 8,092,166	\$ 8,036,566	\$ 8,434,836

VILLAGE OF SHOREWOOD

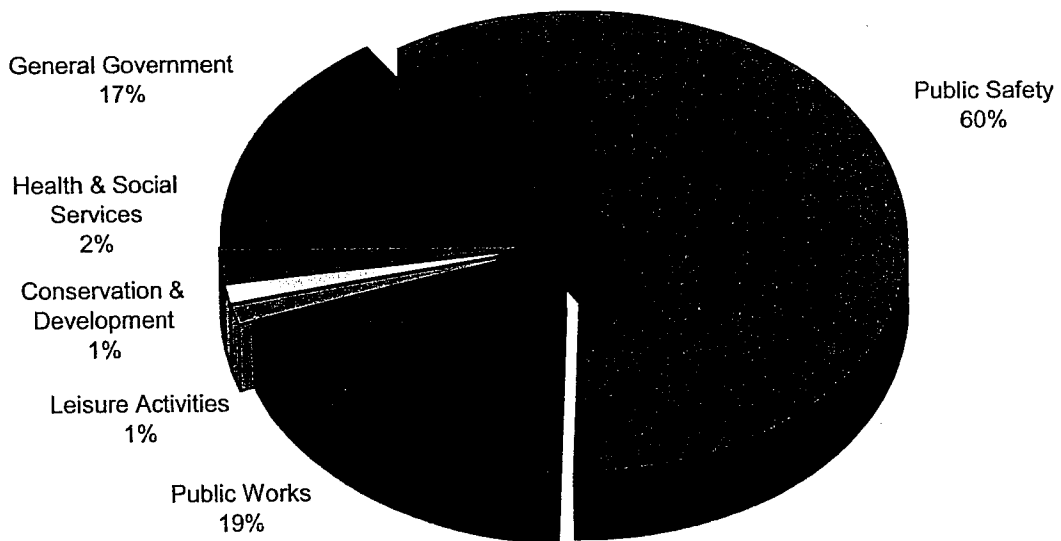
2002 General Fund Expenditures

Total Expenditures: \$ 8,434,836



2001 General Fund Expenditures

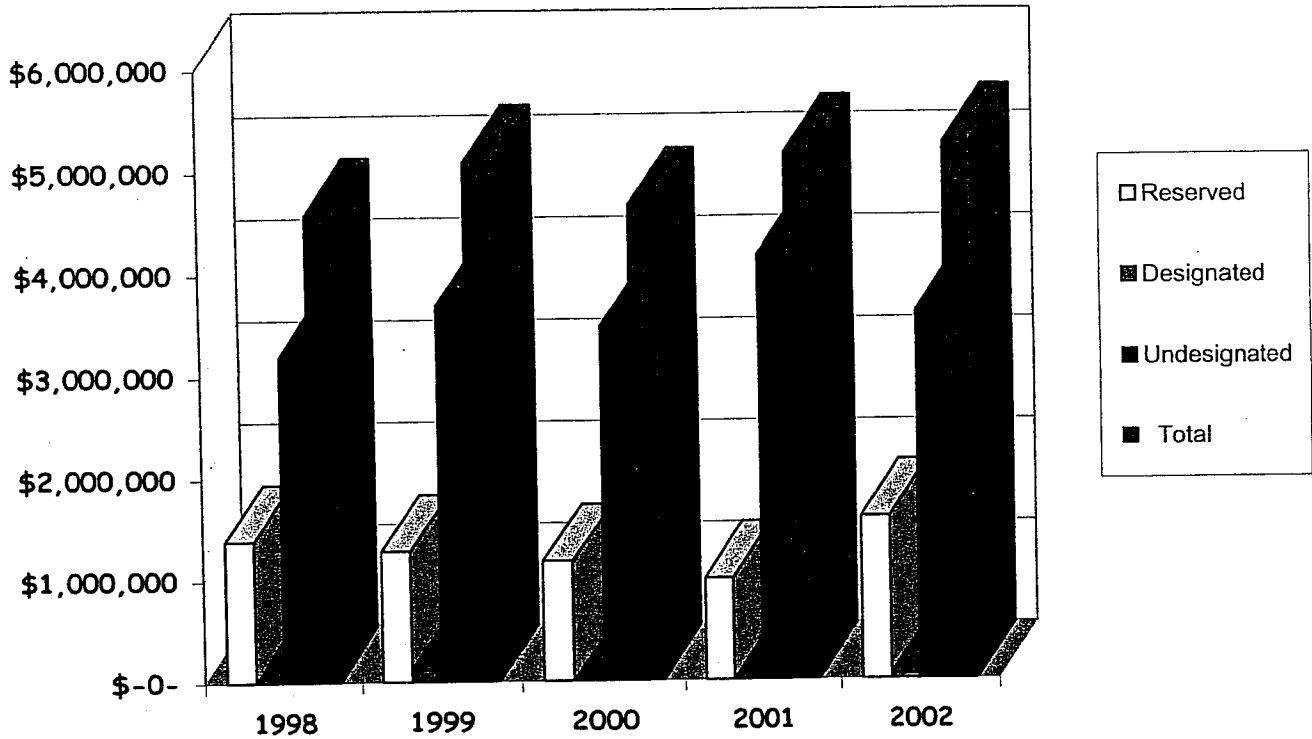
Total Expenditures: \$ 8,036,566



VILLAGE OF SHOREWOOD

General Fund Balance

Actual 1998 - 2002



	1998	1999	2000	2001	2002
Reserved	\$ 1,390,487	\$ 1,284,777	\$ 1,180,471	\$ 1,000,937	\$ 1,601,350
Designated	-	114,714	-	-	45,000
Undesignated	3,199,494	3,696,802	3,491,058	4,175,196	3,623,356
Total	<u>\$ 4,589,981</u>	<u>\$ 5,096,293</u>	<u>\$ 4,671,529</u>	<u>\$ 5,176,133</u>	<u>\$ 5,269,706</u>

What it means...

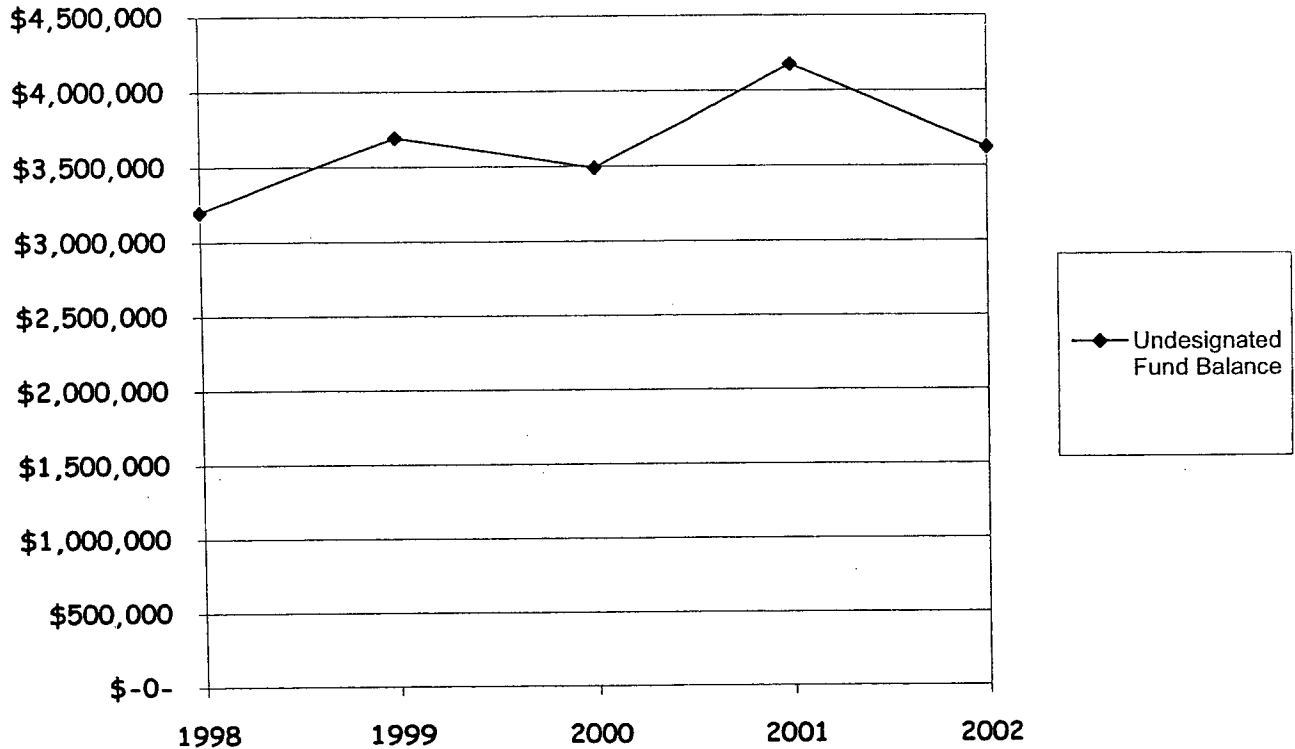
Fund balances are segregated into three classifications. Reserved fund balances are amounts not available to pay current liabilities or amounts legally restricted for specific uses.

Designated fund balances are set aside for specific projects or to reduce the subsequent year tax levy. Undesignated general fund balance represents the "unspoken for" amount available as you begin the next year. It also is a measurement of working capital that is available for cash flow.

VILLAGE OF SHOREWOOD

Undesignated General Fund Balance

Actual 1998 - 2002



	1998	1999	2000	2001	2002
Undesignated Fund Balance	<u>\$ 3,199,494</u>	<u>\$ 3,696,802</u>	<u>\$ 3,491,058</u>	<u>\$ 4,175,196</u>	<u>\$ 3,623,356</u>
Percent of Subsequent Year Budgeted General Fund Expenditures and Transfers Out	<u>38.82%</u>	<u>43.81%</u>	<u>39.79%</u>	<u>45.85%</u>	<u>39.02%</u>

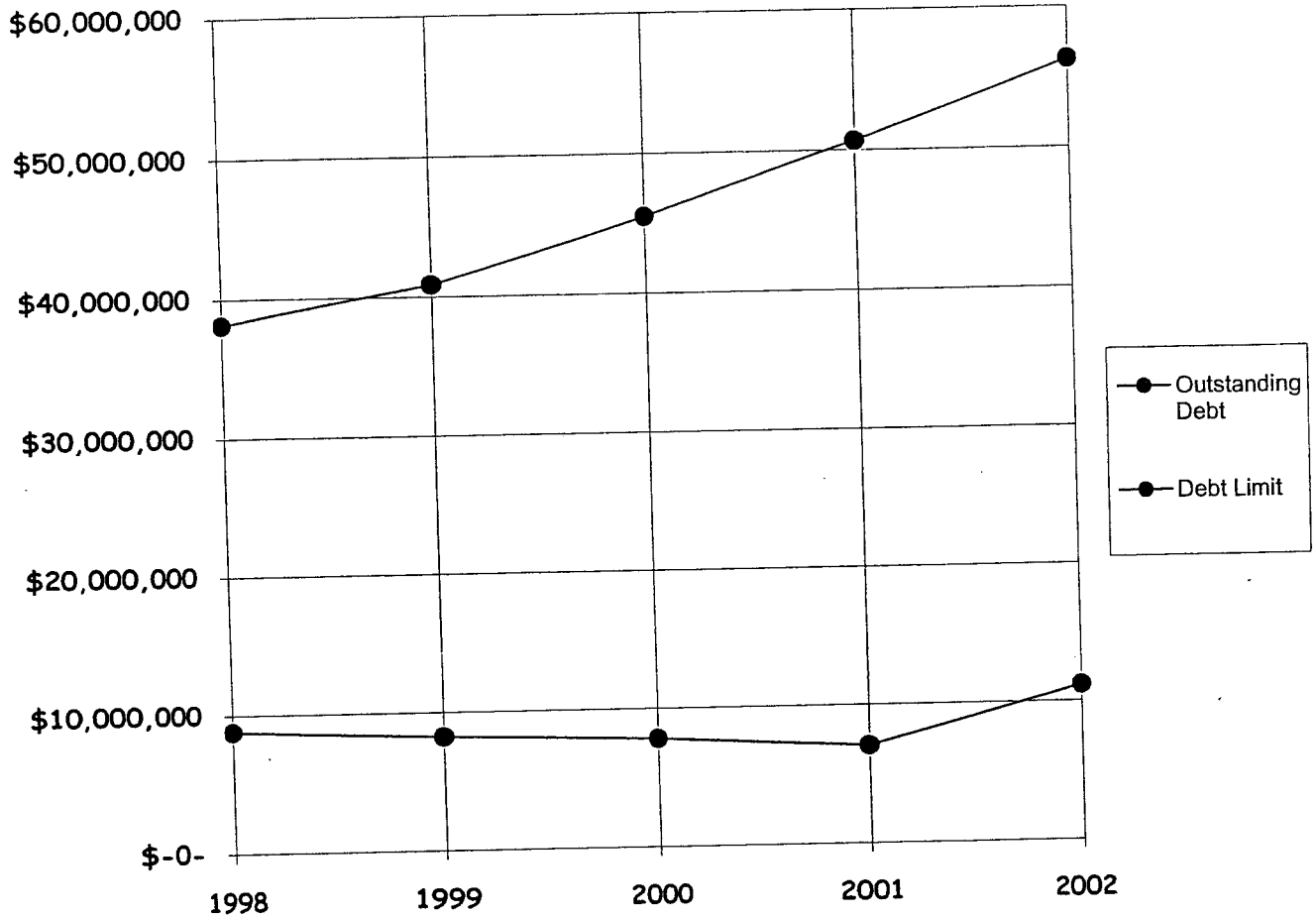
What it means...

This graph displays the undesignated fund balance at December 31st of the years noted. Undesignated fund balance represents the amount for use after reserved and designated fund balances. It is also a measurement of current working capital position. Bond rating firms like to see 10% to 15% of the subsequent year budgeted expenditures in the general fund's undesignated fund balance. They also like to see consistency in undesignated fund balance from year to year which displays good financial planning.

VILLAGE OF SHOREWOOD

G. O. Debt vs. Capacity

Actual 1998 - 2002



	1998	1999	2000	2001	2002
Debt Limit	\$ 38,117,040	\$ 40,856,660	\$ 45,483,335	\$ 50,679,170	\$ 56,271,965
Outstanding Debt	8,792,081	8,215,561	7,827,875	7,047,592	11,176,284
Difference	<u>\$ 29,324,959</u>	<u>\$ 32,641,099</u>	<u>\$ 37,655,460</u>	<u>\$ 43,631,578</u>	<u>\$ 45,095,681</u>
% Available	<u>76.93</u>	<u>79.89</u>	<u>82.79</u>	<u>86.09</u>	<u>80.14</u>

What it means...

The legal debt limit is 5% of equalized value. Bond rating analysts like to see debt to capacity at 50% or less. This leaves borrowing capacity for future projects and emergencies. Debt capacity used will vary between communities depending on development activities.

VILLAGE BOARD POLICY

RE: General Fund Undesignated Fund Balance

ADOPTED: October 2, 1995 (Revised August 2, 1999)

PURPOSE OF FUND BALANCE

The purpose of the General Fund Undesignated Fund Balance is to:

Provide working cash.

This should eliminate the need for any short-term borrowing which may be necessitated by any timing lapse between receipt of short-term receivables and remittance of short-term payables.

Provide funds for emergencies and unforeseen expenditures.

This should allow funds for unanticipated expenditures of a nonrecurring nature or unexpected small increases in service delivery costs.

Maintain smooth tax rate adjustments.

Reserving and using funds in conjunction with a long-term capital projects plan should allow for timely replacement of equipment and other capital projects without incurring extreme fluctuations in the tax rate.

Demonstrate the Village's strong financial position to rating bureaus (ie. Moody's) for bond purposes.

This will contribute to the Village's ability to borrow at lower interest rates.

GOAL FOR FUND BALANCE

To achieve the above, the Village will maintain an undesignated fund balance between 25% and 30% of the subsequent year's General Fund expenditures. The target goal will be 30% at year end. At no time will the undesignated fund balance fall below 25%.

STRATEGY

To maintain the above fund balance goal, the Village shall:

1. Eliminate the budgeted use of fund balance if said use would reduce fund balance below thirty percent.
2. Budget revenues and expenditures conservatively.

Village of Shorewood

Village Center – Library Building Project Review

January 5, 2004

Objectives of the Presentation

- To review project events that have had financial significance.
- To review the financial aspects of the building project.
- To identify authority for project actions.
- To describe the accounting of financial transactions.
 - ✓ Compared to treatment for similar Shorewood situations
 - ✓ Compared to accounting processes in other municipalities.

Supporting Information

- Hard copy of this presentation.
- 3 ring binder containing detailed financial support.


Proposed Mode of Discussion

1. First - Initial conduct of the complete presentation.
 - ✓ Questions about understanding of the material only.
 - ✓ Deferral of critical discussion.
2. Then – Questions and comments about the substance of the topics.
 - ✓ Could be in the same sequence as the presentation, OR.
 - ✓ Could be unstructured


Reason

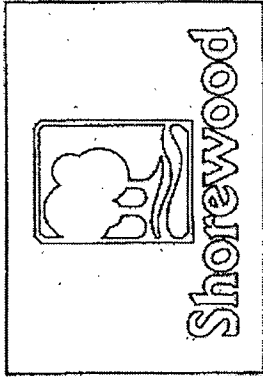
- The subject is complex and has many facets.
- The presentation is given in a sequence that seeks to facilitate understanding.

Chronology

Event or Activity	Timetable	Comments
 Pre-design activities	Dec 96 to Jul 00	Study / discussion
Referendum scheduled	Jul 2000	
Referendum held	Nov 2000	\$5 Mil + donations
Village Board Authorization	Nov 2000	\$5 Mil + donations
Design and Bid	Jan 01 to Nov 01	
Construction	Jan 02 to Dec 02	
Temporary library site	Nov 01 to Dec 02	Change in plan
Opening	Dec 2002	

Chronology

Event or Activity	Timetable	Comments
Pre-design activities	Dec 96 to Jul 00	Study / discussion
 Referendum scheduled	Jul 2000	
Referendum held	Nov 2000	\$5 Mil + donations
Village Board Authorization	Nov 2000	\$5 Mil + donations
Design and Bid	Jan 01 to Nov 01	
Construction	Jan 02 to Dec 02	
Temporary library site	Nov 01 to Dec 02	Change in plan
Opening	Dec 2002	



VILLAGE OF SHOREWOOD
VILLAGE BOARD MINUTES
REGULAR BOARD MEETING


October 2, 2000

B. Consider Recommendation(s) Regarding Proposed Library-Village Center Building Referendum

President Dow said it would be appropriate for the Village Board to make a recommendation on the Library/Village Center referendum that will be on the November 7 ballot. Tr. Johnson said he believed the Village Board should make a recommendation to the community. After making that comment, Tr. Johnson moved, seconded by Tr. Langenkamp, to approve a resolution that states, "The Village Board urges all voters go to the polls on November 7, and recommends that the Shorewood community support the improvements to the Library and Village Center by voting "YES" on the referendum."

Vote on the first motion, motion carried 4-3, with Trustees Erickson, Kohlenberg and Krieger voting no.


Chronology

Event or Activity	Timetable	Comments
Pre-design activities	Dec 96 to Jul 00	Study / discussion
Referendum scheduled	Jul 2000	
 Referendum held	Nov 2000	\$5 Mil + donations
Village Board Authorization	Nov 2000	\$5 Mil + donations
Design and Bid	Jan 01 to Nov 01	
Construction	Jan 02 to Dec 02	
Temporary library site	Nov 01 to Dec 02	Change in plan
Opening	Dec 2002	

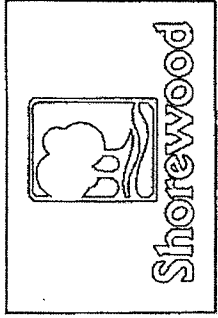
Referendum Resolution

"Should the Village spend \$5,000,000 toward the expansion of the Library and Village Center (to include the Health Department, Senior Resource Center, and community meeting rooms) with the remaining cost of the project to be paid by private donations and fund raising?"

Chronology

Event or Activity	Timetable	Comments
Pre-design activities	Dec 96 to Jul 00	Study / discussion
Referendum scheduled	Jul 2000	
Referendum held	Nov 2000	\$5 Mil + donations
 Village Board Authorization	Nov 2000	\$5 Mil + donations
Design and Bid	Jan 01 to Nov 01	
Construction	Jan 02 to Dec 02	
Temporary library site	Nov 01 to Dec 02	Change in plan
Opening	Dec 2002	

Project Authorization



VILLAGE OF SHOREWOOD
VILLAGE BOARD MINUTES
REGULAR BOARD MEETING
November 20, 2000

1. CALL TO ORDER

President Rodney Dow called the meeting of the Village Board to order at 7:38 p.m. in Village Hall.

D. Consider Authorizing the Village of Spend \$5,000,000 Toward the Expansion of the Library and Village Center (to include the Health Department, Senior Resource Center, and Community Meeting Rooms) with the Remaining Cost of the Project to be Paid by Private Donations and Fund Raising

Based on the results of the November 7, 2000 municipal referendum, Tr. Johnson moved, seconded by Tr. Langenkamp, to approve the spending of \$5,000,000 toward the expansion of the Library and Village Center (to include the Health Department, Senior Resource Center, and community meeting rooms) with the remaining cost of the project to be paid by private donations and fund raising. Motion carried unanimously, 7-0.

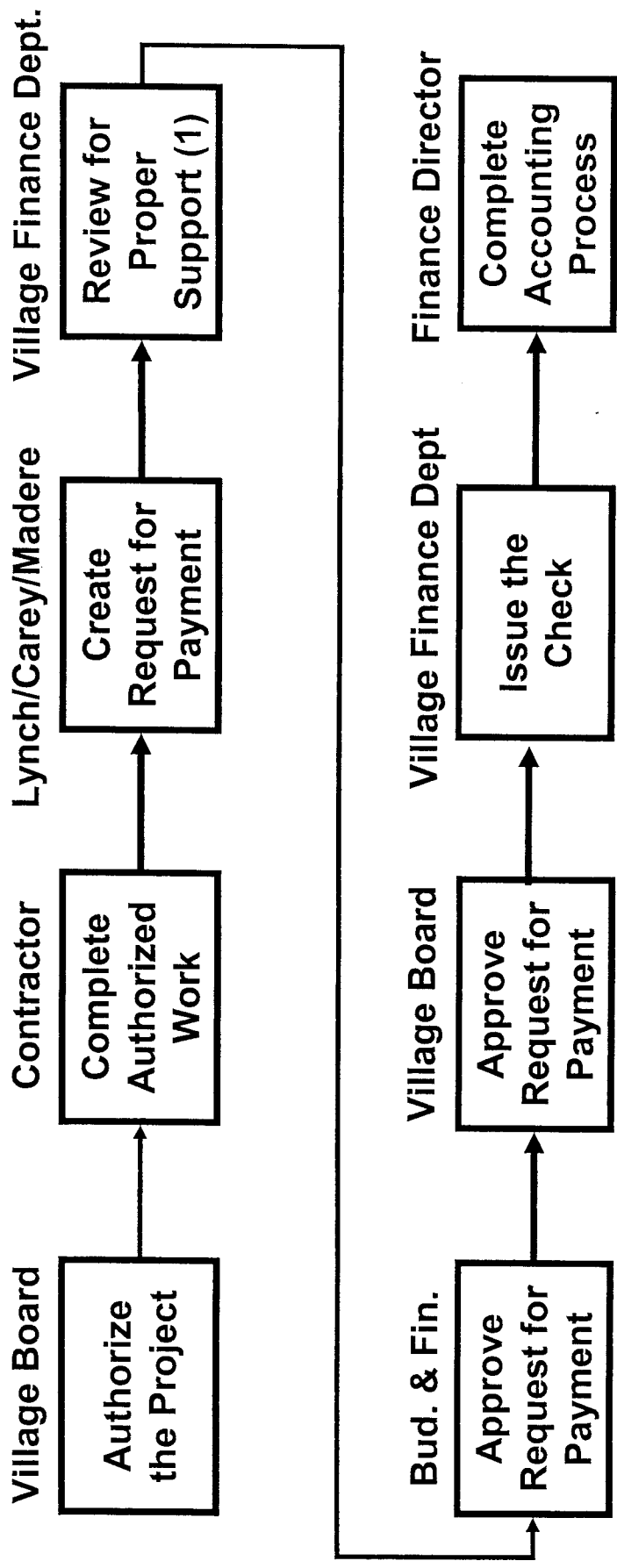
In a brief discussion on borrowing \$5 million as a bond anticipation note, it was indicated that funds could be invested at a higher rate. The Village would have three years to spend the money without any arbitrage penalties. It was the consensus of the Village Board to invite Mr. Keith Kolb, of Robert W. Baird, Inc., the Village's financial advisor, to the Village Board meeting of December 4 to discuss a three-year, \$5 million bond anticipation note.

Chronology

Event or Activity	Timetable	Comments
Pre-design activities	Dec 96 to Jul 00	Study / discussion
Referendum scheduled	Jul 2000	
Referendum held	Nov 2000	\$5 Mil + donations
Village Board Authorization	Nov 2000	\$5 Mil + donations
Design and Bid	Jan 01 to Nov 01	
Construction	Jan 02 to Dec 02	
Temporary library site Opening	Nov 01 to Dec 02 Dec 2002	Change in plan



Authorization and Payment Process



Note – Review in step 4 is for completeness and supporting documentation

Application for Payment

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF 3 PAGES

TO OWNER: Village of Shorewood
3930 North Murray Avenue
Shorewood, WI 53211

PROJECT: Shorewood Library
Addition and Renovation
2030 East Shorewood Blvd.
Shorewood, WI 53211

FROM CONTRACTOR: Hartmann Const. Co.,
19843 W. Edgewood Drive
Lannon, Wisconsin 53046

VIA ARCHITECT: Engberg Anderson
Design Partnership

CONTRACTOR: Hartmann Construction Co., Inc.
By: Joyce G. Hartmann Date: 6/17/03

State of: Wisconsin
County of: Washington
Subscribed and sworn to before me this 17th day of June, 2003

Notary Public: William J. Hallinger
My Commission expires 3/31/2003

APPLICATION NO.: 12
PERIOD TO: 5/31/03
PROJECT NOS.: 99852
DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT DATE: 11/13/01

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Constitution Street, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 194,125.00
2. Net change by Change Orders \$ 51,062.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 245,187.00
4. TOTAL COMPLETED & STORED TO DATE \$ 245,187.00
(Column G on G703)
5. RETAINAGE:
 - a. 0% of Completed Work \$ 0.00
(Columns D + E on G703)
 - b. _____ % of Stored Material \$ _____
(Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 245,187.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 232,928.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 12,259.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
(Line 8 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	51,062	
Total approved this Month	0	
TOTALS	51,062	
NET CHANGES by Change Order	51,062	

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • I.A.A. • 01992 • THE AMERICAN INSTITUTE OF ARCHITECTS
AVENUE, N.W., WASHINGTON, DC 20004-2192 • WARNING: THIS FORM PROHIBITS THE REPRODUCTION OF ANY PART OF THIS DOCUMENT WITHOUT THE WRITTEN PERMISSION OF THE AMERICAN INSTITUTE OF ARCHITECTS

108-10-131-5059

CAUTION: You should use an original AIA document which has this condition printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.


ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 12,259.00
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Contribution Sheet that are changed to conform to the amount certified.)

ARCHITECT: William J. Hallinger Date: 6/17/03
By: William J. Hallinger
This Certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Payment Voucher



Shorewood
THE VILLAGE OF SHOREWOOD, 3030 NORTH MURRAY AVENUE, SHOREWOOD, WISCONSIN 53211

ACKNOWLEDGE RECEIPT OF THIS ORDER AND ADVISE DEFRAUD
SHIPPING DATE IF MORE THAN 15 DAYS
PACKING SLIP MUST BE ENCLOSED WITH ALL SHIPMENTS
BILL OF LADING MUST BE MAILED WITH ALL INVOICES

PURCHASE ORDER NO. MUST ACCOMPANY ALL CORRESPONDENCE

P.O. DATE	REG. DEPT.	ACCOUNT NO.	VENDOR NO.	CHECK NO.	CHECK DATE	TAX EXEMPT NO.	INVOICE NO.
8/20/03	DGD	108-10-131-5059	2055	63726	8-21-03	460065	

ACCOUNT WITH: **Marlmann Construction Co., Inc.**
 19843 W. Edgewood Drive
 Lennon, WI 53046

DEPT. OF PUBLIC WORKS
 3801 NORTH MORRIS BLVD.
 963-6999

POLICE & FIRE STATION
 3836 NORTH MURRAY AVE.
 332-0595

SHOREWOOD LIBRARY
 2030 EAST SHOREWOOD BLVD.
 963-6984

SHOREWOOD VILLAGE HALL
 3830 N. MURRAY AVE.
 SHOREWOOD, WI 53211
 963-6982

CITY ORDERED	CITY RECEIVED	DESCRIPTION OF ITEM	PRICE	AMOUNT	DEDUCTIONS	NET TOTAL
		Application and Certificate for Payment Shorewood Library Renovation Project		12,259.00		12,259.00

RECEIVED BY: _____

APPROVED FOR PAYMENT: DEPT. HEAD
 _____ DATE _____

APPROVED FOR PAYMENT: V.M. OR TREAS.
 _____ DATE _____

P.O. AUTHORIZATION: VILLAGER MANAGER (I) _____ DATE 8-20-03

Request for Approval

CLERK-TREASURER'S OFFICE

MEMO

DATE: August 26, 2003
TO: Budget and Finance Committee
FROM: Clerk-Treasurer's Office
COPY TO: Village Board
Edward C. Madere, Village Manager
RE: Accounts Payable Vouchers for Presentation and Approval

Presented for your approval are the following accounts payable vouchers:

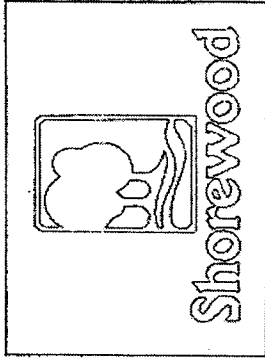
General Fund \$ 177,631.45

Sewer Utility Fund	104,045.00
Library-Building	22,516.59
Elder Service Fund	<u>1,086.46</u>
Subtotal:	2,107,640.49

Board Bill

VILLAGE OF JERWOOD BOARD BILL 1

Account	Search Name	Comments	Dr/Cr Amt
FUND 108 LIBRARY-BUILDING			
DEPT 131 DCD-LIBRARY			
E 108-10-131-5761 D G BEYER		LIBRARY PROJECT-FINAL	\$10,257.59
E 108-10-131-5059 HARTMANN CONSTRCTN CO		LIBRARY PROJECT	\$12,259.00
DEPT 131 DCD-LIBRARY			\$22,516.59
FUND 108 LIBRARY-BUILDING			\$22,516.59



VILLAGE OF SHOREWOOD
VILLAGE BOARD MINUTES
REGULAR BOARD MEETING

September 2, 2003

1. CALL TO ORDER

President Kohlenberg called the meeting of the Village Board to order at 7:46 p.m. in the Village Hall.

5. PRESENTATION OF ACCOUNTS - AUGUST 12 and 26, 2003

Tr. Lang moved, seconded by Tr. Johnson, to approve the accounts payable vouchers:

- dated August 12, 2003, totaling \$231,105.65 as follows: General Fund - \$72,019.03, Special Revenue Fund - \$1,430.05, Property Tax Fund - \$1,707,920.88, Capital Projects Fund - \$79,273.45, TIF #1 - \$2,029.39, TIF #2 - \$411.88, Library - \$6,972.25, Parking Utility Fund - \$858.76, Water Utility Fund - \$3,464.33, Sewer Utility Fund - \$104,045.00, Library-Building - \$22,516.59, Elder Service Fund - \$1,086.46, and payroll vouchers dated August 22, 2003 in the amount of \$101,951.24 for a grand total of \$2,209,591.73.

Motion carried, 7-0.

As of 12-18-03 (\$000 Omitted)

Current Project Estimates

Revenues	Facility To Date	Receive/ Payable	Total Facility	Interest	Total Project
Capital Campaign	725	324	1,049		1,049
Fundraising Reimburse	95		95		95
Benjamin Trust		43	43		43
Insurance Proceeds	12		12		12
Interest Income				247	247
Bond Proceeds	5,000		5,000		5,000
Total Revenue	5,832	367	6,199	247	6,446
Expenditures					
Expenditures to date	6,161		6,161		6,161
Misc. payables		37	37		37
Interest Expense				311	311
Total Expenditure	6,161	37	6,198	311	6,509
Net	-329	330	1	-64	-63

- Capital campaign pledges (324,000)**
 - Collection rate has been excellent
 - Question – what if part is not collected? Options:
 - » Raise additional amounts needed ?
 - » Take from fund balance?
- Benjamin Trust (43,000)**
 - Shorewood Foundation Commitment
- Outstanding payables (37,000)**

As of 12-18-03 (\$000 Omitted)

Comparisons to Initial Estimates

	Total Facility	Interest	Total Project	Initial Estimate	Variance
Revenues					
Capital Campaign	1,049		1,049	700	349
Fundraising Reimburse	95		95	95	0
Benjamin Trust	43		43		43
Insurance Proceeds	12		12		12
Interest Income		247	247	326	-79
Bond Proceeds	5,000		5,000	5,000	0
Total Revenue	6,199		6,446	6,121	325
Expenditures					
Facility	6,161		6,091	5,800	-366
Misc Payables	37		37		-37
Interest Expense		311	311	326	15
Total Expenditure	6,198		6,509	6,121	-388
Net	1	-64	-63	0	-63

Facility Over Estimates

□ \$ 388,000 = 5.9% of 6,509,000.

□ Examples of unplanned expenditures

– Relocate primary underground power lines	\$ 74,000
– Upgrade River Club facility	25,000
– Additional space for police storage	17,000
– Other unexpected expenses	29,000
» Total	\$145,000

□ Additional pledges were received for unplanned enhancements (I.e.the fountain) and related costs

Overall Project Outcome

- Facility costs over original estimate compensated for by additional revenue.
 - ✓ Mostly fundraising by Library supporters.
- Lower interest rates than expected during the construction period correspond to the net project deficit of \$63,000.
- The net project deficit is less than 1% of the total project budget.

Building Project Transfers

Definition: Flow of assets between funds in a single government without requirement for repayment.

Funds and Accounting

Fund	Building Project Relationship
General Fund	None.
Capital Projects Fund	All expenditures for the building project. Includes General Capital Projects Fund and Building Capital Projects Fund.
Library Fund	Library annual operating funds only. No transactions related to the library capital project.
Debt Service Fund	Payment of bonds for the project.
Water Utility Fund	Initially funded the sprinkler system. Reimbursed by the capital projects fund.
Other Funds	None.

Funds and Accounting

Fund	Transfer of Bond Proceeds	Transfer of Construct Interest	Reimb. for Sprinkler System
General Fund			
Capital Projects Fund General	- \$ 4,677,127		
Capital Projects Fund Building	+ 4,677,127	- 311,000	- 9,749
Library Fund			
Debt Service Fund		+ 311,000	
Water Utility Fund			
Other Funds			+ 9,749

Advances

Definition: Long term loan between funds in a single government.

- Village Board approval has not been required for advances.
- Advances are included in the annual financial statement presented by an independent auditor and approved by the Village Board.

VILLAGE OF SHOREWOOD
REPORT TO THE VILLAGE BOARD
September 2, 2003

Presented By:

Virchow, Krause & Company, LLP
Ten Terrace Court
P.O. Box 7398
Madison, WI 53707
(800) 362-7301

Audit Team

Julie E. Schwingel, CPA, Partner
Shawn Lanser, CPA, Senior Accountant

VILLAGE OF SHOREWOOD
2002 FINANCIAL STATEMENT HIGHLIGHTS (Cont.)

ADVANCES BETWEEN FUNDS		2002	2001
Advance From	Advance To		
General Fund	Parking Utility	\$ 186,109	\$ 198,980
General Fund	Water Utility	357,215	386,916
General Fund	Sewer Utility	300,992	388,074
General Fund	Library	100,000	-
General Fund	TID No.1	625,000	-
Subtotal		1,569,316	973,970
Sewer Utility	Water Utility	115,000	-
Debt Service Fund	Water Utility	-	23,015
Debt Service Fund	Sewer Utility	-	17,818
Total Advances Between Funds		\$ 1,684,316	\$ 1,014,803

- Annual audited financial statements show advances to Water, Sewer, Parking, TIFs, and Capital Projects Fund each year for the past ten years.
- Advances are the result of a temporary cash deficit in funds at year end.
- Cash is available in future years to repay the advance through, for example, TIF increments, bond proceeds, and increased Water, Sewer, and Parking Rates.
- Previous advances have been repaid or being repaid over time