# 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 Vandenbush, 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,

Kathy Greig, CMC 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 Vandenbush, Library Director Beth Carey, Assistant to the Manager Leeann 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  SUMMARY OF REVENUE AND EXPENDITURES  Donations-General (2)  Donations-General (2)  Donations-General (2)  Donations-Benjamin Trust (4)  Insurance Proceeds  Insurance Pro
OUTSTANDING OTAL RECEIVABLE/ TOTAL PROJECT SILITY(1) PAYABLE EXCL. DEBT 725,000 324,388 1,049,388 95,400 43,231 43,231 11,435 11,435 5,831,835 367,619 6,199,454 6,161,398 6,1000 10,000 3,367 3,367 20,616 20,616 6,161,398 37,014 6,198,413
OTAL SILITY(1) 725,000 95,400 11,435 5,831,835 6,161,398
OTAL ()LITY(1) 725,000 95,400 11,435 5,831,835 6,161,398

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

<sup>(2)</sup> 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.

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

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

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

# VILLAGE CENTER - LIBRARY BUILDING PROJECT UNANTICIPATED COSTS

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

\$144,543.97

TOTAL UNANTICIPATED COSTS

SHOREWOOD VILLAGE CENTER/LIBRARY BUILDING PROJECT

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

Fair Coo et Chair I					01/01/03	
FUND/ACCOUNT		2000	2001	2002	.12/18/03	SUBTOTAL
100 10 100 ADED	- Annations	The second of the second secon	0.00	0.00	725,000.00	725,000.00 725,000.00
106-10-120-4633	Uniations 10,884,52	de ministra para 1868 (1866) de disposar de mante de disposar de la composição de la compos	Martine Commercial or a productivity commercial commercial designs of the commercial com	10,854.52	580.00	11,434.52
108-10-120-4/3/	surance proceeds		204.692.00 42,247.00		i	246,939.00
108-10-120-4/10	vesiment earmings	elektris melli komuneelektriseks makkililiseksi muunalektrismi periyaanaan veriteksi (ED) m. Anto	4,677,127.00	0.00	0.00	4,677,127.00
SIIBTOTAL	06-10-1-20-40 LO (4,881,819.00 53,101.52 725,580.00 IIIRTOTAL	0.00	4,881,819.00	4,881,819.00 53,101.52	725,580.00 5,660,500.52	5,660,500.52

					01/01/03	
FIIND 103		2000	2001	2002	-12/18/03	SUBTOTAL
103.10.120.4720	13.10.120.4720	5,000,000.00	0.00	0.00		5,000,000.00
103.70.700.4011	transfer WI Trust Donations/Fundraising	manus and a common desired in the instrumental common and the comm	84,483.00	10,917.00		95,400.00
100000000000000000000000000000000000000	which a state of the contract	ter de la companya del companya de la companya del companya de la companya del la companya de la companya del la companya de la companya de la companya de la companya del la companya de la companya de la companya del	transference of purpose accommon assessment on a Year of the Art o	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		
103.10.120.5000	transfer to library building fund	THE REAL PROPERTY OF THE PROPE	(4,677,127.00)	0.00	0.00	(4,677,127.00)
SIBTOTAL	B	5,000,000.00	(4,592,644.00)	10,917.00	0.00	418,273.00
	A CONTRACTOR OF THE PROPERTY O		en der verbreiten der eine der der der der der der der der der de			he, see a cademana, a administrate positions is extended the concept nations or seems.
TOTAL REVENUES	man, appropriate programmer in the properties or delete in speciment in the programmer in the programm	5,000,000.00	289,175.00	64,018.52	725,580.00	6,078,773.52
וחואר שרגנישכנים	DIACHEVENSES		A STATE OF THE PERSON OF THE PERSON NAMED OF THE PERSON OF		The second secon	

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

SHOREWOOD VILLAGE CENTER/LIBRARY BUILDING PROJECT Expenditures though 12/18/03 (per financial records)

FHIND/ACCOUNT						01/01/03	
		1999	2000	2001	2002	.12/18/03	SUBTOTAL
100 10 101 EDE1	handhundh		The state of the s	89,690.00	90,961.60	(37,443.70)	143,207.90
100-10-131-3031	Tandecaning			and your measure auditable (Supples) a service and a periodic address service (of	23,817.50	00.0	23,817.50
100 10 101 5002	latinotaping hildrotapina			Managed Williams Street, and the street, and t	55,822.58	6,581.31	62,403.89
100 10 101 5054	Dulluliyasiekive	And the second second second second	And the second s	A righty and the continuous property distance (constitution of the continuous property distance).	18,690.00	2,582.00	21,272.00
100-10-131-3034	espiration parting		The state of the s	NAME OF TAXABLE PARTY AND ADDRESS OF TAXABLE PARTY ADDRESS OF TAXABLE PARTY AND ADDRESS OF TAXABLE PARTY ADDRESS OF TAXABLE PARTY AND ADDRESS OF TAXABLE PARTY ADDRESS OF TAXABLE PARTY ADDRES	279,285.00	1,461.00	280,746.00
100-10-131-3035	recest contrate		and the state of t		9,083.00	00:0	9,083.00
108-10-131-5050	maxonry	The second secon	and deliberation of the state o	The section of the se	420,565.00	3,495.00	424,060.00
108-10-131-5058	steel and metal	and the state of t	The state of the s	10,000.00	185,120.00	0.00	195,120.00
108.10.131.5059	ramontry				239,691.00	5,496.00	245,187.00
108.10.131.5060	roofing		ere de production de la companya de		203,900.00	1,267.00	205,167.00
108.10.131-5061	Windows/plass		And a second sec		153,500.00	5,418.00	158,918.00
108.10-131-5062	drywall				210,251.00	2,213.00	212,464.00
108.10.131.5063	ceramic tile/base				38,101.00	2,330.00	40,431.00
108-10-131-5064	acoustic cellings				19,232.00	8,295.00	27,527.00
108.10.131.5065	carnet/floring		AND THE PROPERTY OF THE PROPER		31,247.00	(944.90)	30,302.10
108-10-131-5066	Dainting		and a specific control of the contro		30,315.00	2,751.50	33,066.50
108-10-131-5067	elevator				20,666.00	00:0	20,666.00
108-10-131-5068	fire protection				58,000.00	4,090.00	62,090.00
108.10-131-5069	alumbina		manatary comments of a management of the managem	5,724.00	128,045.54	00'0	133,769.54
108-10-131-5070	hvac svstem	The second secon			299,379.00	2,709.00	302,088.00
108.10.131.5071	plecteiral system		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	17,971.20	185,650.80	9,229.85	212,851.85
108-10-131-5072	lashestos removal		and the same of th	12,653.00	2,653.30	00'0	15,306.30
108-10-131-5073	storage		The same was the same transfer		2,079.45	00.0	2,079.45
108-10-131-5761	contingent fund	And the second s		119,516.54	497,109.58	25,984.08	642,610.20
108-10-131-5921	office equipment				54,491.42	0.00	54,491.42
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 though 12/18/03 (per financial records)

FUND/ACCOUNT FUND 108		1999	2000	2001	2002	-12/18/03	SUBTOTAL
PROPERTY CONTRACTOR CO	en e		and the state of t		15,330.90		15,330.90
08-10-132-5051	earthwork	Name and the second control of the second control of the second control of the second	The second secon	The second secon	0.00		0.00
08-10-132-5052	landscaping	Alleman and the Marie all Address of the Address of	and the same of th	and the second and the second second second and the second	0.00	And the second s	0.00
108-10-132-5053	building/selective	A STATE OF THE PARTY OF THE PAR	STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	and the state of t	0.00	The state of the s	0.00
08-10-132-5054	asphalt paving	and the second s	Annual Charles and Articles and Articles (Articles (Arti	7 446 50	51 384 33	and the state of t	53,830.83
08-10-132-5055	castin place concrete	and the state of t	The state of the s	DOINT-17	25 664 00		25,664.00
3-10-132-5056	precast concrete	en la mara de la companya de de desde de parte de la companya de la companya de la companya de la companya de de	and the second s	and the second of the second s	130 860 29	2.070.10	132,930.39
108-10-132-5057	masonry				19.312.26	(700.54)	18,611.72
108-10-132-5058	steel and metal		The second secon	a delegante e papara la consta de como de como esta como como como como como como como com	333.781.64	3,750.00	337,531.64
108-10-132-5059	carpentry	Apparent and the second			00 000 02		70,000.00
108-10-132-5060	roofing	And Addition to Labor, Company of the plantage of the State of the Sta		All the second control of the second control	28 053 21	11.746.79	39,800.00
8-10-132-5061	windows/glass	AND THE REAL PROPERTY OF THE P		The state of the s	20,000.2	And the second s	20,499.35
08-10-132-5062	drywall	and the second s			6 450.37		6,450.37
108-10-132-5063	ceramic tile/base				24.800.00	AT THE RESERVE TO LABOUR THE PROPERTY OF THE P	24,800.00
08-10-132-5064	acoustic ceilings	an consideration of the state o	and and a contract of the second of the seco		50 467 61	and a supply department of the control of the contr	50,467.61
108-10-132-506 <b>5</b>	carpet/flooring	manufacture and analysis of the second and a	And the second s		000		0.00
8-10-132-5066	painting		Andrew Comment of the		24 095 00		24,095.00
108-10-132-5067	elevator	and the second s		many to a second department of the second se	U.D		0.00
108-10-132-5068	fire protection		The second secon	3310.37	38.990.66	41.88	42,342.91
108-10-132-5069	pilomping				186,461.56	(385.48)	186,076.08
108-10-132-5070	hvac system	any management of the state of		A STATE OF THE REAL PROPERTY OF THE PARTY OF	208,511.15	The second is second of the second of the second decay in the second of	208,511.15
108-10-132-5071	electeical system	The second section of the second seco	Market Control of Cont	4.234.10	0.00	THE REAL PROPERTY AND PROPERTY	4,234.10
108-10-132-5072	asbestos removal	Committees of the second secon		10000	00 000 VOV 1	18 E22 7E	1 281 176 05

						221212	
		1999	2000	2001	2002	-12/18/03	SUBTOTAL
	Marie van de desemble de		And the second s	And the second s	0.00	0.00	0.00
108-20-200-5511	electric expense	The state of the s	The state of the s		579.13	0.00	579.13
108-20-200-5513	gas and heat	And the state of t	Co. The second s	a and a second part of the second of the sec	196 E90 AA	231 700 96	368 221 40
108-20-200-5912	furniture/fixture		The second secon		130,020.44	00.0001107	00 666 684
700 00 000 0001	After mirror				141,820.21	6,406.88	148,727.09
108-20-200-02-1		de gelde melde der delte man diese der gegenen bet dem der	And the second s	and the state of t	40,761.03	5,715.98	46,477.01
108-20-200-5923	data processessing		AND THE RESIDENCE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO SERVICE AND PERSON		11 095 75	2,490.00	13,585.75
108-20-200-5983	park improvement	the second secon	The sales with the sales and the sales are s			00 010 340	E 77 000 38
HRTOTAI			0.00	00.0	330,776.50	70.010,047	00.000,110
0010101	tanget to West The Carinblar Cyctom	The second secon	0.00	0.00	9,749.00		9,749.00
108-/0-/00-5013	IIIISI 10 WIEI -LILII Opiningi	UU U		265.545.71	4,832,844.66	308,350.71	5,406,741.08

SHOREWOOD VILLAGE CENTER/LIBRARY BUILDING PROJECT

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

	SUBTOTAL	
01/01/03	.12/18/03	•
	2002	
	2001	
	0000	0007
	900	n n n
	FUND/ACCOUNT	FUND 108

FUND 108		2					
FUND 103		31 221 00	37 357 86	218.786.97	139,628.24	32,897.98	454,892.05
103.20.200.5911	Building (architect/engineering, etc.)	00.1.22,10	200/30	and the second s	28,271.25	to the same and th	28,271.25
103.20.200.5911	Art-Patel Uutdoor Sculpture			THE RESERVE THE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	6,400.00	The state of the s	6,400.00
103-20-200-5911	Art-Yanovsky Hanging Scuipture-Adult		de un acud application de la company de la c	a i de la completa con alguna a de debata de la completa del la completa de la completa del la completa de la completa del la completa de la completa de la completa del la completa del la completa del	8,500.00	The same is a second of the sa	8,500.00
103-20-200-5911	Art-Ehlert Sculpture Wall-Childrens	and the second s	The same of the sa	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER,	9,500.00	The second secon	9,500.00
103-20-200-5911	Art-Madigan-Mural	a ritigate de confuncionale riteratura quantita antica respectante del cata descripción de cata con personale	A larger of complete the community of a larger transmission of community and	cata a commission and material adjustment and delight district and defendent	20.964.00		20,964.00
103-20-200-5911	Unicom - Wiring intercom	THE COLUMN TWO IS NOT THE OWNER,		81.645.74	11,791.44	The second secon	93,437.18
103-20-200-5911	Fund Raising	erigi wan a dani da ani to sale manda da da da ka		71.866.94	32,266.35	805.00	104,938.29
103-20-200-5911	Relocation Kiverclub	The state of the s			8,513.00		8,513.00
103-20-200-5911	Chairs	and the second s	Andrew Control of the	man in Propose selection of the contract of th	4,288.32	The same and the s	4,288.32
103-20-200-5911	msc: projector/lamp sr. room	A COLUMN TO THE REAL PROPERTY OF THE PROPERTY		496 43	And the second s		496.43
103-20-200-5911	americtech	and the state of t	And the second s	2 800 00	3 762 27	the state of the s	6,562.27
103.20.200-5911	Computer wiring		man and and a state of the stat	200007	MANAGEMENT OF THE REAL PROPERTY AND ADDRESS OF THE PARTY	2,398.00	2,398.00
103-20-200-5911	furnishings	committee of Ambridge made is a colorated committee of the Colorador standard Ambridge Construence and Ambridge	MANAGEMENT A PROPERTY OF A PROPERTY OF THE PRO		Andrewstern (Minist American califolis de diduti dels care destre principales que que adelado	5.081.90	5,081.90
103-20-200-5911	src furniture		And the second s		A CONTRACTOR OF THE CONTRACTOR	414.68	414.68
103-20-200-5911	misc. Iting.	31 221 00	37 357 86	375.596.08	273,884.87	41,597.56	754,657.37
SUBTOTAL	SUBTOTAL	31 221 00	32.357.86	641.141.79	5,106,729.53	349,948.27	6,161,398.45

2007	233,562.50 77,152.78	(233,562.50) (77,152.78)	0.00
LDING PROJE Ebt service (	transfer from library building fund	102 20 20 20 20 20 20 20 20 20 20 20 20 2	00.0
SHOREWOOD VILLAGE CENTER/LIBRARY BUI Transfers for Debt Payments FUND 108- LIBRARY BUILDING / FUND102- D	102.70.709.4013	100 20 70.5010	SUBTOTAL

(310,715.28)

0.00

**SUBTOTAL** 310,715.28

01/01/03 -12/18/03

SHOREWOOD VILLAGE CENTERILIBRARY BUT Transfers for Debt Payments FUND 108. LIBRARY BUILDING / FUND102. D		2000	2001		01/01/03 -12/18/03	SUBTOTAL
102.70.700.4013	102.70.700.4013 transfer from library building fund		233,562.50			310,715.28
A CONTRACTOR OF THE CONTRACTOR	(310,715,28)	With the Control of t	(233 562 50)	(77.152.78)	0.00	(310,715.28)
108-70-700-5010	transfer to debt service fund	00.0 00.0 00.0 00.0	00.0	0.00	0.00	0.00

SHOREWOOD VILLAGE CENTER/LIBRARY BUI Transfers for Debt Payments FUND 108- LIBRARY BUILDING / FUND102- D	SHOREWOOD VILLAGE CENTER/LIBRARY BUILDING PROJECT Transfers for Debt Payments FUND 108-LIBRARY BUILDING / FUND 102- DEBT SERVICE FUND	מטטר	2001	2002	01/01/03 -12/18/03	SUBTOTAL
	is appropriate professional and the second formation and the second and the secon	MO7	77 157 J	77 152 78		310,715.28
102-70-700-4013	transfer from library building fund		DC.206,662		and the same of th	
and the second s	(310,715.28) 0.00 (310,715.28)	the production of the control of the production of the control of	1933 FR9 FMI	(77.152.78)	00.0	(310,715.28)
108.70.700.5010	transfer to debt service fund	1. Terrentemente i fritigione manufacili (interpreta descripto "Aprocantina agree manda (interpreta descripto agree manda (interpreta descripto agree) de descripto agree manufacilità de la constanta de la c	100:700:0071		EU C	
0.00.00.00.00		00.0	0.00	0.00	30'0	5

## Revenue/Expenditure Audit Detail Full

## Audit 2001

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5051 EARTHWORK

Budget	\$0.00 E	Encumbered	\$0	0.00 Total Year	. \$8	9,690.00	Balance	-\$89,	690.00	
							Debit		Credit	
		earchName Comments	Invoice	Check Refer PC		ne	В	egin		\$0.00
·				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			sn.	.00		\$0.00
		Total (	J	•			•	ding		\$0.00
	=	earchName	Invoice	Check		me	ь	onin		\$0.00
DECEMBER		Comments		Refer PC			\$50,620	egin		\$0.00
2 2001 Pay	HMB CONT	RACTOR TON PRJ PYMN		7147 12/19/200	) I DECAPS	)	\$30,020	.00		Ψ0.00
2 2001 JE	: BEO 8004	EVD 45/05/06	571	<sub>6</sub> 3Ο	DECJE05	i	\$30,101	.00		\$0.00
2 2001 JE	REC 2001	EXP AP/05/06		0	AUDJED	=C	\$8,969	.00		\$0.00
2 2001 JL	воок со	NTRACT RETA	INAGE	3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4-1			
		Total	12DECEN	MBER			\$89,690			\$0.0
							En	nding	\$89,	690.0
ontrol Act 108-10-131	-5051	Total	E 108-10-	131-5051 EART	THWORK		\$89,690	0.00		\$0.0
•		In Balance	•	Total Year	\$89,690	0.00	. En	din	\$89,	690.0
108-10-131-5052 LA	NDSCAPING		•					. •		
Budget	\$0.00	Encumbered	\$	0.00 Total Year		\$0.0	0 Balance		\$0.00	
				0.00 100011001		40.5				
	45.55		Ţ	0.00 10001100		40.0	Debit		Ćredit	
	45.55	SearchName	·	Check		·	Debit <sub>.</sub>		Credit	
	45.55	SearchName Comments	·	Check		·	·	Begin	Credit	\$0.0
	45.55		Invoice	Check	Batch Na	·	1	Begin 	Credit	\$0.0
	45.55	Comments	Invoice	Check	Batch Na	·	\$		Ćredit	\$0.0 \$0.0
	Vendor S	Comments	Invoice	Check	– Batch Na PO	·	\$ E	0.00	Credit	\$0.0 \$0.
<u></u>	Vendor S	Comments	1nvoice 0 E 108-10	eCheck Refer P	– Batch Na PO DSCAPING	·	\$ E:	0.00 nding	Credit	\$0.0 \$0. \$0.
ontrol Act 108-10-131	Vendor S 1-5052	Comments  Total  Total  In Balance	1nvoice 0 E 108-10	Check	– Batch Na PO DSCAPING	ame	\$ E:	0.00 nding 0.00	Credit	\$0.0 \$0.0 \$0.0
Control Act 108-10-131 E 108-10-131-5053 BU	Vendor S 1-5052 JILDING/SELE	Comments  Total  Total  In Balance	Invoice 0 E 108-10	Check	– Batch Na PO DSCAPING \$	o.00	\$ E:	0.00 nding 0.00 ndin	\$0.00	
Control Act 108-10-131	Vendor S 1-5052	Total Total In Balance	Invoice 0 E 108-10	eCheck Refer P -131-5052 LANI Total Year	– Batch Na PO DSCAPING \$	o.00	\$ Er Er	0.00 nding 0.00 ndin		\$0.0 \$0.0 \$0.0 \$0.0
control Act 108-10-131 ≣ 108-10-131-5053 BU	Vendor S 1-5052 JILDING/SELEC \$0.00	Total Total In Balance	0 E 108-10	Refer P -131-5052 LANI Total Year \$0.00 Total Year	— Batch Na PO DSCAPING \$	0.00 \$0.0	\$ Er	0.00 nding 0.00 ndin	\$0.00	\$0.0 \$0.0 \$0.0 \$0.0
Control Act 108-10-131 E 108-10-131-5053 BL	Vendor S 1-5052 JILDING/SELEC \$0.00	Total Total In Balance CTIVE DEMO Encumbered	0 E 108-10	Refer P -131-5052 LANI Total Year \$0.00 Total Year	— Batch Na PO DSCAPING \$	0.00 \$0.0	\$ Er	0.00 nding 0.00 ndin	\$0.00	\$0.0 \$0.0 \$0.0 \$0.0
Control Act 108-10-131 E 108-10-131-5053 BU Budget	Vendor S 1-5052 JILDING/SELEC \$0.00	Total Total In Balance CTIVE DEMO Encumbered SearchName	Invoice  0  E 108-10	Refer P -131-5052 LANI Total Year \$0.00 Total Year	— Batch Na PO DSCAPING \$ Batch N	0.00 \$0.0	\$ Er	0.00 nding 0.00 ndin Begin 50.00	\$0.00	\$0.0 \$0.1 \$0.0 \$0.0 \$0.0
Control Act 108-10-131 E 108-10-131-5053 BU Budget	Vendor S 1-5052 JILDING/SELEC \$0.00	Total Total In Balance CTIVE DEMO Encumbered SearchName Comments	Invoice  0  E 108-10	Refer P -131-5052 LANI Total Year \$0.00 Total Year	— Batch Na PO DSCAPING \$ Batch N	0.00 \$0.0	\$ Er	0.00 nding 0.00 ndin	\$0.00	\$0.0 \$0.0 \$0.0 \$0.0
control Act 108-10-131 E 108-10-131-5053 BU Budget	Vendor S 1-5052 JILDING/SELE \$0.00 Vendor S	Total Total In Balance CTIVE DEMO Encumbered SearchName Comments Total	Invoice 0 E 108-10 Invoic	Refer P  -131-5052 LANI Total Year  \$0.00 Total Year  e ——Check— Refer F	— Batch Na PO DSCAPING \$ Batch N	0.00 \$0.0	\$ Er	0.00 nding 0.00 ndin Begin 50.00	\$0.00	\$0.0 \$0. \$0. \$0. \$0. \$0. \$0.
eontrol Act 108-10-131 = 108-10-131-5053 BU Budget	Vendor S 1-5052 JILDING/SELE \$0.00 Vendor S	Total Total In Balance CTIVE DEMO Encumbered SearchName Comments Total	Invoice  0 E 108-10 Invoic 0 E 108-10 BUILDIN	Refer P -131-5052 LANI Total Year \$0.00 Total Year e ——Check—Refer F	— Batch Na PO  DSCAPING  \$  Batch N PO  DEMO	0.00 \$0.0	\$ Er	0.00 nding 0.00 ndin Begin 50.00	\$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Entrol Act 108-10-131 E 108-10-131-5053 BL Budget Control Act 108-10-13	Vendor S 1-5052  JILDING/SELE \$0.00  Vendor S 1-5053	Total Total In Balance CTIVE DEMO Encumbered SearchName Comments Total Total In Balance	Invoice  0 E 108-10 Invoic 0 E 108-10 BUILDIN	Refer P -131-5052 LANG Total Year  \$0.00 Total Year  eCheck Refer F	— Batch Na PO  DSCAPING  \$  Batch N PO  DEMO	0.00 \$0.0	\$ Er	Begin  50.00  inding  60.00  inding	\$0.00	\$0.0 \$0. \$0. \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
eontrol Act 108-10-131 ≣ 108-10-131-5053 BU Budget	Vendor S 1-5052  JILDING/SELE \$0.00  Vendor S 1-5053	Total Total In Balance CTIVE DEMO Encumbered SearchName Comments Total Total In Balance	Invoice  0 E 108-10  Invoic  0 E 108-10 BUILDIN	Refer P -131-5052 LANG Total Year  \$0.00 Total Year  eCheck Refer F	— Batch Na PO  DSCAPING \$  Batch N PO  DEMO	0.00 \$0.00	\$ Er	Begin  50.00 cinding  60.00 cinding  60.00 cinding  60.00 cinding  60.00 cinding	\$0.00	\$0.0 \$0. \$0. \$0. \$0.0 \$0.0 \$0.0 \$0.0

# Revenue/Expenditure Audit Detail Full

## Audit 2001

Fund 108 LIBRARY-BUILDING

Expenditure

Budget	\$0.00	Encumbered Tencumbered Tencumber 1	\$0.00 Total Year	\$0.00	Balance	\$0.00	
					Debit	Credit	
	Vendor S	SearchName Comments	InvoiceCheck Batch I Refer PO	Name	Begin		\$0.00
_		Total	D		\$0.00 Ending		\$0.00 \$0.00
	-054	Ťoto!	E 108-10-131-5054 ASPHALT PA\	/ING	\$0.00		\$0.00
ontrol Act 108-10-131-5		In Balance	Total Year	\$0.00	Endin		\$0.00
108-10-131-5055 CAS	T IN PLACE	CONCRETE					
Budget	\$0.00	Encumbered	\$0.00 Total Year	\$0.00	) Balance	\$0.00	
		,		•	Debit	Credit	
	Vendor :	SearchName Comments	Invoice ——Check—— Batch Refer PO	Name	Begin		\$0.00
		Total			\$0.00		\$0.0
•		lotai	U		Ending		\$0.0
<sup>ქ</sup> Control Act 108-10-131-	5055	Total	E 108-10-131-5055 CAST IN PLA CONCRETE	.CE	\$0.00		\$0.0
		In Balance	Total Year	\$0.00	Endin		\$0.00
E 108-10-131-5056 PR	ECAST CON		Total Year	\$0.00	Endin		\$0.00
	ECAST CON		Total Year \$0.00 Total Year		Endin 0 Balance	\$0.00	\$0.00
E 108-10-131-5056 PR		CRETE ·				\$0.00 Credit	\$0.00
Budget	\$0.00	CRETE ·		\$0.0	0 Balance	•	
E 108-10-131-5056 PRI Budget	\$0.00	CRETE  Encumbered  SearchName	\$0.00 Total Year InvoiceCheck Batch Refer PO	\$0.0	Debit Begin	•	\$0.0 \$0.0
Budget	\$0.00 Vendor	CRETE  Encumbered  SearchName  Comments  Total	\$0.00 Total Year InvoiceCheck Batch Refer PO	\$0.0	Debit Begin	•	\$0.00 \$0.0 \$0.0 \$0.0
Budget	\$0.00 Vendor	CRETE  Encumbered  SearchName  Comments  Total	\$0.00 Total Year  InvoiceCheck Batch Refer PO  0  E 108-10-131-5056 PRECAST CONCRETE	\$0.0	Debit  Begin  \$0.00 Ending	•	\$0.0 \$0.0 \$0.0
Budget	\$0.00 Vendor -5056	Encumbered SearchName Comments Total	\$0.00 Total Year  InvoiceCheck Batch Refer PO  0  E 108-10-131-5056 PRECAST CONCRETE	\$0.0	Debit  Begin  \$0.00 Ending  \$0.00	•	\$0.0 \$0.0 \$0.0
Budget 0 Control Act 108-10-131	\$0.00 Vendor -5056	Encumbered SearchName Comments Total	\$0.00 Total Year  InvoiceCheck Batch Refer PO  0  E 108-10-131-5056 PRECAST CONCRETE	\$0.0 n Name — — \$0.00	Debit  Begin  \$0.00 Ending  \$0.00	•	\$0.0 \$0.0 \$0.0
Budget  0  Control Act 108-10-131  E 108-10-131-5057 M/	\$0.00 Vendor -5056	Encumbered SearchName Comments Total Total In Balanc Encumbered	\$0.00 Total Year  Invoice ——Check—— Batch Refer PO  0  E 108-10-131-5056 PRECAST CONCRETE  Total Year	\$0.0 n Name — — \$0.00	Debit  Begin  \$0.00 Ending  \$0.00 Ending	Credit	\$0.0 \$0.0 \$0.0 \$0.0
Budget  0  Control Act 108-10-131  E 108-10-131-5057 M/	\$0.00 Vendor -5056 ASONRY \$0.00	Encumbered SearchName Comments Total Total	\$0.00 Total Year  Invoice ——Check—— Batch Refer PO  0  E 108-10-131-5056 PRECAST CONCRETE  Total Year	\$0.00 \$0.00	Debit  Begin  \$0.00 Ending \$0.00 Endin	Credit	\$0.0 \$0.0 \$0.0
Budget  Control Act 108-10-131  E 108-10-131-5057 M/  Budget	\$0.00 Vendor -5056 ASONRY \$0.00	Encumbered SearchName Comments Total In Balanc Encumbered or SearchName Comments	\$0.00 Total Year  InvoiceCheck Batch Refer PO  0  E 108-10-131-5056 PRECAST CONCRETE e Total Year  \$0.00 Total Year  InvoiceCheck Batch Refer PO	\$0.00 \$0.00	Debit  Begin  \$0.00 Ending \$0.00 Endin	Credit	\$0.0 \$0.0 \$0.0 \$0.0
Budget  0  Control Act 108-10-131  E 108-10-131-5057 M/	\$0.00 Vendor -5056 ASONRY \$0.00	Encumbered SearchName Comments Total Total In Balanc Encumbered	\$0.00 Total Year  InvoiceCheck Batch Refer PO  0  E 108-10-131-5056 PRECAST CONCRETE e Total Year  \$0.00 Total Year  InvoiceCheck Batch Refer PO	\$0.00 \$0.00	Debit  Begin  \$0.00 Ending \$0.00 Endin  00 Balance Debit  Begin	Credit	\$0.0 \$0.0 \$0.0 \$0.0
Budget  0  Control Act 108-10-131  E 108-10-131-5057 M/	\$0.00  Vendor  -5056  ASONRY  \$0.00  Vendo	Encumbered SearchName Comments Total In Balanc Encumbered or SearchName Comments Total	\$0.00 Total Year  InvoiceCheck Batch Refer PO  0  E 108-10-131-5056 PRECAST CONCRETE e Total Year  \$0.00 Total Year  InvoiceCheck Batch Refer PO	\$0.00 \$0.00	Debit  Begin  \$0.00 Ending \$0.00 Endin  OD Balance Debit  Begin  \$0.00	Credit	\$0.6 \$0. \$0. \$0.6

# Revenue/Expenditure Audit Detail Full

## Audit 2001

Fund 108 LIBRARY-BUILDING

Expenditure

Budget	\$0.00	Encumbered	\$0	.00 Total Year	r \$10	,000.00	Balance	-\$10,000.00	
							Debit	Credit	
	Vendor	SearchName	Invoice		Batch Nan	ne ·	Ponis	-	\$0.00
·		Comments		Refer	PO		Begii		
•		Total	0				\$0.00		\$0.00
				Charle	Detab Non	<b>70</b>	Ending	3	\$0.00
	Vendor	SearchName Comments	Invoice		Batch Nan PO	ne	Begi	n	\$0.00
2DECEMBER 12 2001 JE		Comments		10101	DECJE05		\$9,000.00		\$0.00
12 2001 JL	REC 200	1 EXP AP/05/06		6					
12 2001 . JE					AUDJEDE	:C	\$1,000.00		\$0.00
	BOOK C	ONTRACT RETA	INAGE	3					
		Total	12DECEN	MBER			\$10,000.00	)	\$0.00
							Endin	g \$10	,000.00
Control Act 108-10-13	1-5058	Total		131-5058 STI ABRICATING	EEL AND .		\$10,000.00	ı	\$0.00
. · ·		In Balance		Total Year	\$10,000	.00	Endin	\$10,	000.00
E 108-10-131-5059 C	APPENTRY							-	
E 100-10-131-3039 O	AN LIVIU					***	Delene-	¢0.00	
Budget	\$0.00	Encumbered	. 9	0.00 Total Ye	ar	\$0.0	) Balance	\$0.00	
							Debit	Credit	
	Vendo	r SearchName	Invoice		Batch Na	me	_		\$0.00
				Dofor	PΩ		Bea	iin	
0		Comments	<u> </u>	Refer	PO	·	Beg		·
0		Comments Total	0	Refer	PO		\$0.0	0 .	\$0.0
		Total					\$0.00 Endir	0 .	\$0.0 \$0.0
	31-5059	Total		Refer -131-5059 CA	ARPENTRY		\$0.00 Endir \$0.00	0 ng 0	\$0.0 \$0.0 \$0.0
	31-5059	Total	E 108-10		ARPENTRY	0.00	\$0.00 Endir	0 ng 0	\$0.0 \$0.0 \$0.0
Control Act 108-10-13		Total Total	E 108-10	-131-5059 C/	ARPENTRY	0.00	\$0.00 Endir \$0.00	0 ng 0	\$0.0 \$0.0 \$0.0
E 108-10-131-5060 F	ROOFING	Total Total In Balance	E 108-10	-131-5059 C/ Total Year	ARPENTRY \$(		\$0.00 Endir \$0.00	0 ng 0	\$0.0 \$0.0
Control Act 108-10-13		Total Total In Balance	E 108-10	-131-5059 C/	ARPENTRY \$(		\$0.00 Endir \$0.00 Endir	0	\$0.00 \$0.00 \$0.00
Control Act 108-10-13	ROOFING \$0.00	Total Total In Balance Encumbered	E 108-10	-131-5059 C/ Total Year \$0.00 Total Ye	ARPENTRY \$(	\$0.0	\$0.00 Endir \$0.00 Endir	ong O	\$0.0 \$0.0 \$0.00
Control Act 108-10-13 E 108-10-131-5060 F Budget	ROOFING \$0.00	Total Total In Balance Encumbered or SearchName	E 108-10	-131-5059 C/ Total Year \$0.00 Total Ye	ARPENTRY \$(	\$0.0	\$0.00 Endir \$0.00 Endir 00 Balance Debit	0	\$0.0 \$0.0 \$0.0 \$0.00
Control Act 108-10-13	ROOFING \$0.00	Total  In Balance  Encumbered  or SearchName  Comments	E 108-10	-131-5059 C/ Total Year \$0.00 Total Ye	ARPENTRY \$ ear Batch N	\$0.0	\$0.00 Endir \$0.00 Endir 00 Balance Debit	\$0.00 \$0.00 Credi	\$0.0 \$0.0 \$0.0 \$0.06
Control Act 108-10-13 E 108-10-131-5060 F Budget	ROOFING \$0.00	Total Total In Balance Encumbered or SearchName	E 108-10	-131-5059 C/ Total Year \$0.00 Total Ye	ARPENTRY \$ ear Batch N	\$0.0	\$0.00 Endin \$0.00 Endin 00 Balance Debit Be	\$0.00 \$0.00 Credi	\$0.0 \$0.0 \$0.00 \$0.00
Control Act 108-10-13  E 108-10-131-5060 F  Budget	\$0.00 \$0.00 Vendo	Total  In Balance  Encumbered  or SearchName  Comments	E 108-10	-131-5059 C/ Total Year \$0.00 Total Ye eCheck Refer	ARPENTRY \$ ear Batch N	\$0.0	\$0.00 Endir \$0.00 Endir 00 Balance Debit Be \$0.0	\$0.00 Credi	\$0.00 \$0.00 \$0.00 \$0.00 t
Control Act 108-10-13 E 108-10-131-5060 F Budget	\$0.00 \$0.00 Vendo	Total In Balance Encumbered or SearchName Comments Tota	E 108-10	-131-5059 C/ Total Year  \$0.00 Total Ye e	ARPENTRY \$ ear Batch No. PO	\$0.0	\$0.00 Endin \$0.00 Endin 00 Balance Debit Be \$0.0 End	\$0.00 Credi	\$0.0 \$0.0 \$0.00 \$0.00 t \$0.0 \$0.0
Control Act 108-10-13 E 108-10-131-5060 F Budget	\$0.00 \$0.00 Vendo	Total  In Balance  Encumbered  or SearchName  Comments	E 108-10	-131-5059 C/ Total Year \$0.00 Total Ye eCheck Refer	ARPENTRY \$ ear Batch No. PO	\$0.0	\$0.00 Endir \$0.00 Endir 00 Balance Debit Be \$0.0	\$0.00 Credi	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Control Act 108-10-13  E 108-10-131-5060 F  Budget	\$0.00 Vendo 31-5060	Total  In Balance Encumbered or SearchName Comments Tota In Balance	E 108-10	-131-5059 C/ Total Year  \$0.00 Total Ye e	ARPENTRY \$ ear Batch No. PO	\$0.0	\$0.00 Endin \$0.00 Endin 00 Balance Debit Be \$0.0 End	\$0.00 Credi	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Control Act 108-10-13  E 108-10-131-5060 F  Budget  0  Control Act 108-10-1	\$0.00 Vendo 31-5060 WINDOWS,G	Total  Total  In Balance  Encumbered  or SearchName Comments  Tota  Tota  In Balance	Invoice  1 0  1 E 108-10	-131-5059 C/ Total Year  \$0.00 Total Ye e	ARPENTRY \$ ear Batch No PO	\$0.0 ame	\$0.00 Endin \$0.00 Endin 00 Balance Debit Be \$0.0 End	\$0.00 Credi	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Control Act 108-10-13  E 108-10-131-5060 F  Budget  0  Control Act 108-10-1	\$0.00 Vendo 31-5060	Total  Total  In Balance  Encumbered  or SearchName Comments  Tota  Tota  In Balance	Invoice  1 0  1 E 108-10	-131-5059 CA Total Year \$0.00 Total Ye eCheck Refer 0-131-5060 R Total Year	ARPENTRY \$ ear Batch No PO	\$0.0 ame	\$0.00 Endir	\$0.00 Credi	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Control Act 108-10-13  E 108-10-131-5060 F  Budget  0  Control Act 108-10-1	\$0.00 Vendo 31-5060 WINDOWS,GI	Total  Total  In Balance  Encumbered  or SearchName Comments  Tota  Tota  In Balance	Invoid	-131-5059 C/ Total Year  \$0.00 Total Year  Check Refer  0-131-5060 R Total Year	ARPENTRY \$ ear Batch No PO	\$0.0 ame 50.00	\$0.00 Ending \$0.00 Ending \$0.00 Balance Ending \$0.00 Endi	\$0.00 Credi	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

# Revenue/Expenditure Audit Detail Full

### Audit 2001

Fund 108 LIBRARY-BUILDING

Expenditure

Budget	\$0.00	Encumbered	\$0.00 Total Year	\$0.00	Balance	\$0.00
					Debit	Credit
		Total 0	· 	<del></del>	\$0.00	\$0.00
.*					Ending	\$0.00
ontrol Act 108-10-131-	5061		: 108-10-131-5061 VINDOWS,GLASS,GLAZING		\$0.00	\$0.00
		In Balance	Total Year	\$0.00	Endin	\$0.00
108-10-131-5062 DR	YWALL					
Budget	\$0.00	Encumbered	\$0.00 Total Year	\$0.00	) Balance	\$0.00
	·				Debit	Credit
	Vendor	SearchName Comments	InvoiceCheck Bato Refer PO	h Name	Begin	\$0.00
		Total	0	•	. \$0.00	\$0.00
					Ending	\$0.00
ontrol Act 108-10-131	-5062	Total	E 108-10-131-5062 DRYWALL		\$0.00	\$0.00
		In Balance	Total Year	\$0.00	Endin	\$0.00
E 108-10-131-5063 CE	RAMIC TILE	/BASE				
Budget	\$0.00	Encumbered	\$0.00 Total Year	\$0.0	0 Balance	\$0.00
•	•			. •	Debit	Credit
	Vendo	r SearchName	Invoice Bat	ch Name		
		Comments	Refer PO		Begin	\$0.00
		Total	0		\$0.00	\$0.00
					Ending	\$0.0
Control Act 108-10-13	1-5063	Total	E 108-10-131-5063 CERAMIC TILE/BASE		\$0.00	\$0.0
		In Balance	Total Year	. \$0.00	Endin	\$0.00
E 108-10-131-5064 A	COUSTIC CE	EILINGS				
Budget	\$0.00	Encumbered	\$0.00 Total Year	\$0.	00 Balance	\$0.00
				•	Debit	Credit
	Vendo	or SearchName	InvoiceCheck Ba	tch Name		45.0
0		Comments	Refer PO		Begin	\$0.0
		Total	0		\$0.00	\$0.0
				_	Ending	\$0.0
	31-5064	Total	E 108-10-131-5064 ACOUSTIC CEILINGS	С	\$0.00	\$0.0
Control Act 108-10-13				4		\$0.0
Control Act 108-10-13		In Balanc	e Total Year	\$0.00	Endin	Ψ0.0
Control Act 108-10-13	CARPET/FLO		e Total Year	\$0.00	Endin	<b>40.0</b>
	CARPET/FLO	OORING	e Total Year \$0.00 Total Year		Endin .00 Balance	\$0.00

### Revenue/Expenditure **Audit Detail Full**

#### Audit 2001

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5065 CARPET/FLOORING \$0.00 \$0.00 Balance \$0.00 Total Year \$0.00 **Encumbered Budget** Credit Debit -Check---- Batch Name Vendor SearchName Invoice -\$0.00 Begin PO Comments Refer \$0.00 \$0.00 Total 0 \$0.00 **Ending** \$0.00 \$0.00 Total E 108-10-131-5065 Control Act 108-10-131-5065 CARPET/FLOORING \$0.00 Endin \$0.00 Total Year In Balance E 108-10-131-5066 PAINTING \$0.00 \$0.00 Balance \$0.00 Total Year \$0.00 Encumbered **Budget** Credit Debit - Batch Name Vendor SearchName Invoice ----Check-\$0.00 Begin PO Refer Comments \$0.00 \$0.00 Total 0 \$0.00 Ending \$0.00 \$0.00 Total E 108-10-131-5066 PAINTING Control Act 108-10-131-5066 \$0.00 Endin \$0.00 In Balance **Total Year** E 108-10-131-5067 ELEVATOR \$0.00 \$0.00 Balance \$0.00 Total Year \$0.00 Encumbered Budget Credit Debit Invoice ----- Check----- Batch Name Vendor SearchName \$0.00 Begin Refer PO Comments \$0.00 \$0.00 Total 0 \$0.00 **Ending** \$0.00 Total E 108-10-131-5067 ELEVATOR \$0.00 Control Act 108-10-131-5067 \$0.00 Endin \$0.00 **Total Year** In Balance E 108-10-131-5068 FIRE PROTECTION SYSTEM \$0.00 \$0.00 Balance \$0.00 Total Year Encumbered \$0.00 **Budget** Credit Debit Invoice -----Check----- Batch Name Vendor SearchName. \$0.00 Begin Refer PO Comments \$0.00 \$0.00 Total 0 Ending \$0.00 \$0.00 \$0.00 Total E 108-10-131-5068 FIRE Control Act 108-10-131-5068 PROTECTION SYSTEM \$0.00 \$0.00 Endin

**Total Year** 

In Balance

# Revenue/Expenditure Audit Detail Full

## Audit 2001

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5069 PLUMBING

Budget	\$0.00 Encumbe	ered \$	0.00 Total Year	\$5,724	1.00 Balance -S	\$5,724.00
					Debit	Credit
	Vendor SearchNar Commen		Check Refer P	- Batch Name . O	Begin	\$0.00
	-	Total 0		-	\$0.00	\$0.00
	,				Ending	\$0.00
	Vendor SearchNa		Check		Begin	\$0.00
2DECEMBER 12 2001 JE	Commer	its	Refer P	DECJE05	\$5,724.00	\$0.00
12.2001 JE	REC 2001 EXP AP	05/06	6	DEGGEOG	ψο,, 2σσ	
		Total 12DECEI	MBER		\$5,724.00	\$0.00
		ř			Ending	\$5,724.00
Control Act 108-10-131-	5069	Total E 108-10	-131-5069 PLUI	MBING	\$5,724.00	\$0.00
	In Ba	lance	Total Year	\$5,724.00	Endin	\$5,724.00
E 108-10-131-5070 HVA	AC SYSTEM					
Budget	\$0.00 Encumb	ered	\$0.00 Total Year	r \$	0.00 Balance	\$0.00
budget	ψο.σο Επσαπε		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Debit	Credit
	Vendor SearchNa Comme		eCheck Refer I	Batch Name	Begin	\$0.00
)	Comme				\$0.00	\$0.00
		Total 0	•		Ending	\$0.00
Control Act 108-10-131-	-5070	Total E 108-10	0-131-5070 HVA	C SYSTEM	\$0,00	\$0.00
	•	alance	Total Year	\$0.00	Endin	\$0.00
E 108-10-131-5071 ELE	ECTRICAL SYSTEM					
Budget	\$0.00 Encum	pered	\$0.00 Total Yea	ır \$17,9°	71.20 Balance -	\$17,971.20
					Debit	Credit
0	Vendor SearchN Commo			Batch Name PO	Begin	. \$0.0
		Total 0			\$0.00	. \$0.0
		TOTAL O			Ending	\$0.0
	Vendor SearchN			Batch Name		s0.0
12DECEMBER	Comm	ents	Refer	DECJE05	Begir \$17,971.20	\$0.0
12 2001 JE	REC 2001 EXP A	P/05/06	6	2230200	411,121123	
		Total 12DEC	EMBER		\$17,971.20	\$0.0
					Ending	\$17,971.2
Control Act 108-10-13	1-5071	Total E 108-1 SYSTE	I0-131-5071 EL M	ECTRICAL	\$17,971.20	\$0.0

## Revenue/Expenditure Audit Detail Full

## Audit 2001

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
	Vendor SearchName	InvoiceCheck B	atch Name	Di.	\$0.00
	Comments	Refer PO		Begin	
	Total	O ·		\$0.00	\$0.00
		·		Ending	\$0.00
	Vendor SearchName	InvoiceCheck E Refer PO	satch Name	Begin	\$0.00
NOVEMBER	Comments BALESTRIERI ENVI	5431 056771 11/28/2001 I	NOVAP51	\$12,653.00	\$0.00
1 2001 Pay	ABATEMENT/LIB	3431030771 17720720011			
	Total	I 11NOVEMBER		\$12,653.00	\$0.00
		•		Ending	\$12,653.00
ontrol Act 108-10-131-	5072 Total	E 108-10-131-5072 ASBEST REMOVAL	ros	\$12,653.00	\$0.00
	in Balanc	e Total Year	\$12,653.00	Endin	\$12,653.00
108-10-131-5073- STO	ORAGE				
100-10-131-30782 010		40.00 77 / 13/	00.00	) Balance	\$0.00
Budget	\$0.00 Encumbered	\$0.00 Total Year	φυ.υι		Credit
			D-4-b Nome	Debit	Credit
	Vendor SearchName	InvoiceCheck	Batch Name	Begin	\$0.0
-	Comments	Refer PO			
· · · · · · · · · · · · · · · · · · ·				\$0.00	· · · · · · · · · · · · · · · · · · ·
		Refer PO			
Control Act 108-10-131	Tota		.GE	\$0.00	\$0.0
	Tota	ai 0 al E 108-10-131-5073 STORA	.GE \$0.00	\$0.00 Ending	\$0.0 \$0.0
Control Act 108-10-131	Tota 1-5073 Tota In Balan	ai 0 al E 108-10-131-5073 STORA		\$0.00 Ending \$0.00	\$0.0 \$0.0 \$0.0
Control Act 108-10-131 E 108-10-131-5761 CC	Tota 1-5073 Tota In Balan DNTINGENT FUND	al 0 al E 108-10-131-5073 STORA ce Total Year	\$0.00	\$0.00 Ending \$0.00 Endin	\$0.0 \$0.0 \$0.0
Control Act 108-10-131	Tota 1-5073 Tota In Balan	al 0 al E 108-10-131-5073 STORA ce Total Year	\$0.00	\$0.00 Ending \$0.00 Endin	\$0.0 \$0.0 \$0.0
Control Act 108-10-131 E 108-10-131-5761 CC	Tota I-5073 Tota In Balan ONTINGENT FUND \$0.00 Encumbere	al 0 al E 108-10-131-5073 STORA ce Total Year d \$0.00 Total Year	<b>\$0.00</b> \$119,516.5	\$0.00 Ending \$0.00 Endin	\$0.0 \$0.0 \$0.0
Control Act 108-10-131 E 108-10-131-5761 CC Budget	Tota I-5073 Tota In Balan DNTINGENT FUND \$0.00 Encumbere Vendor SearchName	al 0  al E 108-10-131-5073 STORA  ce Total Year  d \$0.00 Total Year  InvoiceCheck	\$0.00 \$119,516.5 Batch Name	\$0.00 Ending \$0.00 Endin	\$0.0 \$0.0 \$0.0 19,516.54 Credit
E 108-10-131-5761 CC Budget	Tota I-5073 Tota In Balan ONTINGENT FUND \$0.00 Encumbere Vendor SearchName Comments	al 0  al E 108-10-131-5073 STORA  ce Total Year  d \$0.00 Total Year  Invoice ——Check——Refer PC	\$0.00 \$119,516.5 Batch Name	\$0.00 Ending \$0.00 Endin  64 Balance -\$1 Debit  Begin	\$0.0 \$0.0 \$0.0 19,516.54 Credit
Control Act 108-10-131 E 108-10-131-5761 CC Budget	Tota I-5073 Tota In Balan ONTINGENT FUND \$0.00 Encumbere Vendor SearchName Comments	al 0  al E 108-10-131-5073 STORA  ce Total Year  d \$0.00 Total Year  InvoiceCheck	\$0.00 \$119,516.5 Batch Name	\$0.00 Ending \$0.00 Endin  64 Balance -\$1 Debit  Begin \$0.00	\$0.0 \$0.0 \$0.0
Control Act 108-10-131 E 108-10-131-5761 CC Budget	Tota I-5073 Tota In Balan  ONTINGENT FUND  \$0.00 Encumbere  Vendor SearchName  Comments	al 0  al E 108-10-131-5073 STORA  ce Total Year  d \$0.00 Total Year  Invoice ——Check——Refer PC	\$0.00 \$119,516.5 Batch Name	\$0.00 Ending \$0.00 Endin  64 Balance -\$1 Debit  Begin	\$0.0 \$0.0 \$0.0 19,516.54 Credit \$0.0
Control Act 108-10-131 E 108-10-131-5761 CC Budget	Tota I-5073 Tota In Balan  ONTINGENT FUND  \$0.00 Encumbere  Vendor SearchName Comments  Tota  Vendor SearchName	al 0  al E 108-10-131-5073 STORA  ce Total Year  d \$0.00 Total Year  InvoiceCheck Refer PC  tal 0  InvoiceCheck	\$0.00 \$119,516.5 Batch Name	\$0.00 Ending \$0.00 Endin  64 Balance -\$1 Debit  Begin \$0.00	\$0.0 \$0.0 \$0.0 19,516.54 Credit \$0.
Control Act 108-10-131 E 108-10-131-5761 CC Budget	Tota I-5073 Tota In Balan  ONTINGENT FUND  \$0.00 Encumbere  Vendor SearchName  Comments	al 0  al E 108-10-131-5073 STORA  ce Total Year  d \$0.00 Total Year  InvoiceCheck Refer PC  tal 0  InvoiceCheck	\$0.00 \$119,516.5 Batch Name	\$0.00 Ending \$0.00 Endin  4 Balance -\$1 Debit  Begin  \$0.00 Ending	\$0.0 \$0.0 \$0.0 19,516.54 Credit \$0. \$0.
Control Act 108-10-131 E 108-10-131-5761 CC Budget	Tota  In Balan  ONTINGENT FUND  \$0.00 Encumbere  Vendor SearchName Comments  Tota  Vendor SearchName Comments  DAILY REPORTER ( LIB PUB/AFFIDAVIT	al 0 al E 108-10-131-5073 STORA ce Total Year  d \$0.00 Total Year  Invoice ——Check—— Refer PC tal 0 al Invoice ——Check—— Refer PC 10365013 056787 11/28/200	\$0.00 \$119,516.5 Batch Name	\$0.00 Ending \$0.00 Endin  4 Balance -\$1 Debit  Begin \$0.00 Ending Begin	\$0.0 \$0.0 \$0.0 19,516.54 Credit \$0. \$0.
Control Act 108-10-131 E 108-10-131-5761 CC Budget	Tota  In Balan  ONTINGENT FUND  \$0.00 Encumbere  Vendor SearchName Comments  Tota  Vendor SearchName Comments  DAILY REPORTER ( LIB PUB/AFFIDAVIT	al 0  al E 108-10-131-5073 STORA  ce Total Year  d \$0.00 Total Year  Invoice ——Check——  Refer PC  tal 0  Invoice ——Check——  Refer PC	\$0.00 \$119,516.5 Batch Name	\$0.00 Ending \$0.00 Endin  50.00 Endin  64 Balance -\$1 Debit  Begin \$0.00 Ending Begin \$142.05	\$0.0 \$0.0 \$0.0 19,516.54 Credit \$0. \$0. \$0.
Control Act 108-10-131 E 108-10-131-5761 CC Budget	Tota  In Balan  ONTINGENT FUND  \$0.00 Encumbere  Vendor SearchName Comments  Tot  Vendor SearchName Comments  DAILY REPORTER ( LIB PUB/AFFIDAVIT	al 0  al E 108-10-131-5073 STORA  ce Total Year  d \$0.00 Total Year  Invoice ——Check—— Refer PC  10365013 056787 11/28/200  otal 11NOVEMBER	\$0.00 \$119,516.5 Batch Name Batch Name	\$0.00 Ending \$0.00 Endin  \$0.00 Endin  4 Balance -\$1 Debit  Begin \$0.00 Ending Begin \$142.05 Ending	\$0.0 \$0.0 \$0.0 19,516.54 Credit \$0. \$0. \$0.
Control Act 108-10-131 E 108-10-131-5761 CC Budget 0	Tota  In Balan  ONTINGENT FUND  \$0.00 Encumbere  Vendor SearchName Comments  Tota  Vendor SearchName Comments  DAILY REPORTER ( LIB PUB/AFFIDAVIT	al 0  al E 108-10-131-5073 STORA  ce Total Year  d \$0.00 Total Year  Invoice ——Check—— Refer PC  10365013 056787 11/28/200  atal 11NOVEMBER  e Invoice ——Check——	\$0.00 \$119,516.5 Batch Name Batch Name 1 NOVAP51 Batch Name	\$0.00 Ending \$0.00 Endin  \$0.00 Endin  4 Balance -\$1 Debit  Begin \$0.00 Ending Begin \$142.05	\$0.0 \$0.0 \$0.0 19,516.54 Credit \$0. \$0.

## Revenue/Expenditure Audit Detail Full

## Audit 2001

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
2 2001 <b>J</b> E	AP 01/02 2001 EXPENSES	•	CJE02 \$45.72	\$0.00
2 2001 <b>J</b> E			CJE05 \$74,123.00	\$0.00
2 2001 JE	REC 2001 EXP AP/05/06		CJE05 \$45,126.77	\$0.00
		2DECEMBER	\$119,374.49	\$0.00
	Total F	E 108-10-131-5761 CONTINGE	Ending	\$119,516.54 \$0.00
ontrol Act 108-10-131-		UND		•
	In Balance	Total Year \$11	19,516.54 Endin	\$119,516.54
E 108-10-131-5921 OF	FICE EQUIPMENT			
Budget	\$0.00 Encumbered	\$0.00 Total Year	\$0.00 Balance	\$0.00
)			Debit	Credit
· )	Vendor SearchName Comments	InvoiceCheck Bat Refer PO	tch Name Begin	\$0.00
	Total	0	\$0.00	\$0.00
			Ending	\$0.00
Control Act 108-10-131		E 108-10-131-5921 OFFICE EQUIPMENT	\$0.00	\$0.00
	In Balance	Total Year	\$0.00 Endin	\$0.00
E 108-10-132-5051 EA	RTHWORK			
Budget	\$0.00 Encumbered	\$0.00 Total Year	\$0.00 Balance	\$0.00
Budget	φο:σσ Επσαπισσίσα	<b>,</b>	Debit	Credit
0	Vendor SearchName Comments	InvoiceCheck Ba Refer PO	atch Name Begin	\$0:0
	Total		\$0.00	\$0.0
	·		Ending	\$0.0
Control Act 108-10-13	2-5051 Total	E 108-10-132-5051 EARTHW	ORK \$0.00	\$0.0
	In Balance	Total Year	\$0.00 Endin	\$0.00
E 108-10-132-5052 L	ANDSCAPING			
Budget	\$0.00 Encumbered	\$0.00 Total Year	\$0.00 Balance	\$0.00
Duoget	40.00 Ellealited		Debit	Credit
	Vendor SearchName	InvoiceCheck B Refer PO	Batch Name Begin	\$0.0
1	Comments	Kelei FO		
)	Comments  Total		\$0,00	\$0.0

## Revenue/Expenditure Audit Detail Full

## Audit 2001

Fund 108 LIBRARY-BUILDING

E 108-10-132-5052 LA	NDSCAPING							
Budget	\$0.00	Encumbered	\$0.00 Total	Year	\$0.00	Balance Debit	\$0.00 Credit	
ontrol Act 108-10-13	2-5052	Total	E 108-10-132-5052	LANDSCAPING		\$0.00		\$0.00
		In Balance	Total Year	\$0	.00	Endin		\$0.00
E 108-10-132-5053 BI	UILDING/SELI	ECTIVE DEMO						
Budget	\$0.00	Encumbered	\$0.00 Total	Year	\$0.00	Balance	\$0.00	
						Debit	Credit	
	Vendor	SearchName Comments	InvoiceChe Refer	ck Batch Na PO	me	Begin	-	\$0.00
		Total	0			\$0.00		\$0.00
•			•			Ending		\$0.00
Control Act 108-10-13	32-5053	Total	E 108-10-132-5053 BUILDING/SELECT	IVE DEMO		\$0.00		\$0.00
		In Balance	Total Year	\$6	0.00	Endin		\$0.00
108-10-132-5054 A	SPHALT PAV	ING						
Budget	\$0.00	Encumbered	\$0.00 Tota	Year	\$0.00	Balance	\$0.00	
•	•					Debit	Credit	
)	Vendo	r SearchName Comments	Invoice ——Che Refer	eck Batch Na PO	ame	Begin		\$0.00
		Total	0 '			\$0.00		\$0.00
						Ending		\$0.00
Control Act 108-10-1	32-5054	Total	E 108-10-132-5054	ASPHALT PAVI	NG	\$0.00		\$0.00
		In Balanc	e Total Yea	r \$	0.00	Endin		\$0.00
E 108-10-132-5055	CAST IN PLAC	CE CONCRETE						
Budget	\$0.00	Encumbered	\$0.00 Tota	al Year	\$2,446.5	0 Balance -	\$2,446.50	
						Debit	Credit	
	Vendo	or SearchName		eck Batch N	lame	Begin		\$0.00
0		Comments	Refer	PO				
		Tota	I 0			\$0.00 Ending		\$0.0 \$0.0
•	Vond	or SearchName	InvoiceCh	neck Batch N	lame	Litaling		Ψ0.0
12DECEMBER	Yenu	Comments	Refer	PO		Begin		\$0.0
12 2001 JE				DECJE	05	\$2,446.50		\$0.0
	REC 2	2001 EXP AP/05/0	06	6				
		Tota	I 12DECEMBER			\$2,446.50		\$0.0
						Ending	\$2	2,446.5
Control Act 108-10-	132-5055	Tota	I E 108-10-132-5055 CONCRETE	5 CAST IN PLAC	E	\$2,446.50		\$0.0
		In Balan	ce Total Ye	ar \$2,4	46.50	Endin	\$2	,446.50

# Revenue/Expenditure Audit Detail Full

#### Audit 2001

Fund 108 LIBRARY-BUILDING

Expenditure

E 100 10 122 EDEC DECAST CONCRETE

E 108-10-132-5056 PRE	CAST CON	CRETE				
Budget	\$0.00	Encumbered	\$0.00 Total Year	\$0.00	) Balance	\$0.00
					Debit	Credit
	Vendor	SearchName Comments	InvoiceCheck Bate Refer PO	ch Name	Begin	\$0.00
		Total	0		\$0.00	\$0.00
					Ending	\$0.00
ontrol Act 108-10-132-	50.56		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 MA	SONRY					
Budget	\$0.00	Encumbered	\$0.00 Total Year	\$0.0	0 Balance	\$0.00
				•	Debit	Credit
	Vendo	r SearchName Comments	InvoiceCheck Bat Refer PO	tch Name	Begin	\$0.00
		Total	0		\$0.00	\$0.00
,					Ending	\$0.00
Control Act 108-10-132	-5057	Total	E 108-10-132-5057 MASONRY	<b>′</b>	\$0.00	\$0.00
		In Balance	Total Year	\$0.00	Endin	\$0.00
E 108-10-132-5058 ST	EEL AND M	ETAL FABRICATI	NG			
Budget	\$0.00	Encumbered	\$0.00 Total Year	\$0.0	00 Balance	\$0.00
			•		Debit	Credit
	Vendo	or SearchName	Invoice ——Check—— Ba	tch Name	Begin	\$0.00
0		Comments	Refer PO			
		Total	0		\$0.00 Ending	\$0.00 \$0.00
Control Act 108-10-13	2-5058	Total	E 108-10-132-5058 STEEL AN	ND	\$0.00	\$0.00
		In Balanc	e Total Year	\$0.00	Endin	\$0.00
E 108-10-132-5059 C	ARPENTRY					
Budget	\$0.00	) Encumbered	\$0.00 Total Year	\$0.	00 Balance	\$0.00
	,				Debit	Credit
	Vend	or SearchName Comments	InvoiceCheck B Refer PO	atch Name	Begin	\$0.00
		Tota	1.0		\$0.00	\$0.00
•		, ota			Ending	\$0.00
Control Act 108-10-13	32-5059	Tota	I E 108-10-132-5059 CARPEN	TRY	\$0.00	\$0.00
		In Baland	ce Total Year	\$0.00	Endin	\$0.00

## Revenue/Expenditure Audit Detail Full

## Audit 2001

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	
	Vendor	SearchName Comments	InvoiceCheck Batc Refer PO	h Name	Begin		\$0.00
		Total	0		\$0.00		\$0.0
			•		Ending		\$0.0
ontrol Act 108-10-132-5	5060	Total	E 108-10-132-5060 ROOFING		\$0.00		\$0.0
		In Balance	Total Year	\$0.00	Endin		\$0.00
108-10-132-5061 WIN	DOWS,GLA	SS,GLAZING					
Budget	\$0.00	Encumbered	\$0.00 Total Year	\$0.0	0 Balance	\$0.00	
					Debit	Credit	
	Vendor	SearchName	InvoiceCheck Batc	h Name			
		Comments	Refer PO		Begin		\$0.0
1		Total	0		\$0.00		\$0.0
<u>)</u>					Ending		\$0.0
ontrol Act 108-10-132-	5061	Total	E 108-10-132-5061 WINDOWS,GLASS,GLAZING		\$0.00		\$0.0
		In Balance	Total Year	\$0.00	Endin		\$0.0
E 108-10-132-5062 DR	YWALL						
Budget	\$0.00	Encumbered	\$0.00 Total Year	\$0.0	00 Balance	\$0.00	
Budget	-	Encumbered	\$0.00 Total Year	\$0.0	00 Balance Debit	\$0.00 Credit	•
Budget	\$0.00	Encumbered r SearchName	InvoiceCheck Bate		Debit	•	
	\$0.00		· .			•	
	\$0.00	r SearchName	InvoiceCheck Bate Refer PO		Debit	•	\$0.0
Budget	\$0.00	r SearchName Comments	InvoiceCheck Bate Refer PO		Debit Begin	•	\$0.0 \$0.0
)	\$0.00 Vendo	r SearchName Comments Total	InvoiceCheck Bate Refer PO		Debit Begin \$0.00	•	\$0.0 \$0.0 \$0.0
)	\$0.00 Vendo	r SearchName Comments Total	InvoiceCheck Bate Refer PO  0  E 108-10-132-5062 DRYWALL		Debit  Begin  \$0.00 Ending	•	\$0.0 \$0.0 \$0.0 \$0.0
· )	\$0.00 Vendo -5062	r SearchName Comments Total Total In Balance	InvoiceCheck Bate Refer PO  0  E 108-10-132-5062 DRYWALL	ch Name	Begin \$0.00 Ending \$0.00	•	\$0.0 \$0.0 \$0.0
) Control Act 108-10-132	\$0.00 Vendo -5062	r SearchName Comments Total Total In Balance	InvoiceCheck Bate Refer PO  0  E 108-10-132-5062 DRYWALL	\$0.00	Begin \$0.00 Ending \$0.00	•	\$0.0 \$0.0 \$0.0
Control Act 108-10-132 E 108-10-132-5063 CE	\$0.00 Vendo -5062 RAMIC TILE	r SearchName Comments Total Total In Balance	InvoiceCheck Bate Refer PO  0  E 108-10-132-5062 DRYWALL e Total Year	\$0.00	Begin \$0.00 Ending \$0.00 Endin	Credit	\$0.0 \$0.0 \$0.0 \$0.0
Control Act 108-10-132 E 108-10-132-5063 CE Budget	\$0.00 Vendo -5062 RAMIC TILE \$0.00	r SearchName Comments Total Total In Balance	InvoiceCheck Bate Refer PO  0  E 108-10-132-5062 DRYWALL e Total Year	\$0.00 \$0.00	Begin \$0.00 Ending \$0.00 Endin	\$0.00	\$0.0 \$0.0 \$0.0 \$0.0
Control Act 108-10-132 E 108-10-132-5063 CE Budget	\$0.00 Vendo -5062 RAMIC TILE \$0.00	r SearchName Comments  Total In Balance E/BASE Encumbered or SearchName Comments	InvoiceCheck Bate Refer PO  0  E 108-10-132-5062 DRYWALL e Total Year  \$0.00 Total Year  InvoiceCheck Bate Refer PO	\$0.00 \$0.00	Begin \$0.00 Ending \$0.00 Endin	\$0.00	\$0.0 \$0.0 \$0.0 \$0.0
Control Act 108-10-132 E 108-10-132-5063 CE Budget	\$0.00 Vendo -5062 RAMIC TILE \$0.00	r SearchName Comments  Total In Balance E/BASE  Encumbered or SearchName	InvoiceCheck Bate Refer PO  0  E 108-10-132-5062 DRYWALL e Total Year  \$0.00 Total Year  InvoiceCheck Bate Refer PO	\$0.00 \$0.00	Begin \$0.00 Ending \$0.00 Endin  00 Balance Debit  Begin	\$0.00	\$0.0 \$0. \$0.0 \$0.0
Control Act 108-10-132 E 108-10-132-5063 CE	\$0.00  Vendo  -5062  RAMIC TILE  \$0.00  Vendo	r SearchName Comments  Total In Balance E/BASE  Encumbered or SearchName Comments  Total	InvoiceCheck Bate Refer PO  0  E 108-10-132-5062 DRYWALL e Total Year  \$0.00 Total Year  InvoiceCheck Bate Refer PO	\$0.00 \$0.00	Begin \$0.00 Ending \$0.00 Endin  00 Balance Debit  Begin \$0.00	\$0.00	\$0.0 \$0. \$0. \$0.0 \$0.0

## Revenue/Expenditure Audit Detail Full

## Audit 2001

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5064 ACOUSTIC CEILINGS

Budget	\$0.00	Encumbered	\$0	.00 Total Yea	ar	\$0	.00 Balance	\$0.00	
		-					Debit	Credit	
	Vendor	SearchName Comments	Invoice	Check- Refer	PO	Name	Begin		\$0.00
		Total	0				\$0.00		\$0.00
						_	Ending -		\$0.0
ontrol Act 108-10-132-5	5064	Total	E 108-10-1 CEILINGS	32-5064 AC	OUSTIC		\$0.00		\$0.0
		In Balance	Т	otal Year		\$0.00	Endin		\$0.00
108-10-132-5065 CAR	RPET/FLOOI	RING							
Budget	\$0.00	Encumbered	\$0	0.00 Total Ye	ar	\$0	0.00 Balance	\$0.00	
							Debit	Credit	٠.
	Vendor	SearchName	Invoice	Check-		h Name			•••
		Comments		Refer	PO		Begin		\$0.0
		Total	Ö				\$0.00		\$0.0
·			<b>=</b> 400 40	400 5005		-	Ending		\$0.0
ontrol Act 108-10-132-	5065	Total	E 108-10- CARPET/I	132-5065 FLOORING			\$0.00		\$0.0
							Endin		\$0.0
		In Balance	• 1	Total Year		\$0.00	Endin		Ψ0.0
E 108-10-132-5066 PAII	NTING	In Balance	?	Total Year		\$0.00	Endin		Ψ0.0
				Fotal Year  0.00 Total Ye	· ear			\$0.00	Ψ0.0
E 108-10-132-5066 PAI		In Balance			ear			\$0.00 Credit	
	\$0.00		\$			\$	0.00 Balance Debit		
	\$0.00	Encumbered	\$	0.00 Total Ye		\$	0.00 Balance		
Budget	\$0.00	Encumbered r SearchName	\$ Invoice	0.00 Total Ye	Bato	\$	0.00 Balance Debit Begin \$0.00		<b>\$</b> 0.
Budget	\$0.00	Encumbered r SearchName Comments Total	\$ Invoice	0.00 Total Ye Check Refer	PO	\$	0.00 Balance Debit  Begin \$0.00 Ending		\$0. \$0. \$0.
Budget	\$0.00 Vendo	Encumbered r SearchName Comments Total	\$ Invoice	0.00 Total Ye	PO	\$ h Name	0.00 Balance Debit  Begin \$0.00 Ending \$0.00		\$0. \$0. \$0.
Budget	\$0.00 Vendo	Encumbered r SearchName Comments Total	\$ Invoice 0 E 108-10-	0.00 Total Ye Check Refer	PO	\$	0.00 Balance Debit  Begin \$0.00 Ending		
Budget	\$0.00 <b>Vendo</b> -5066	Encumbered r SearchName Comments Total	\$ Invoice 0 E 108-10-	0.00 Total YeCheck Refer	PO	\$ h Name	0.00 Balance Debit  Begin \$0.00 Ending \$0.00		\$0. \$0. \$0.
Budget  Control Act 108-10-132- E 108-10-132-5067 ELE	\$0.00 <b>Vendo</b> -5066	Encumbered r SearchName Comments Total Total	\$ Invoice 0 E 108-10-	0.00 Total YeCheck Refer	Batc PO AINTING	\$ n Name	0.00 Balance Debit  Begin \$0.00 Ending \$0.00		\$0. \$0. \$0.
Budget Control Act 108-10-132-	\$0.00 Vendo -5066 EVATOR	Encumbered r SearchName Comments Total Total	\$ Invoice 0 E 108-10-	0.00 Total YeCheck Refer -132-5066 PA	Batc PO AINTING	\$ n Name	0.00 Balance Debit  Begin \$0.00 Ending \$0.00 Endin	Credit	\$0. \$0. \$0.
Budget  Control Act 108-10-132- E 108-10-132-5067 ELE	\$0.00 Vendo -5066 EVATOR \$0.00	Encumbered r SearchName Comments Total Total	\$ Invoice 0 E 108-10-e	0.00 Total YeCheck Refer -132-5066 P/ Total Year	PO  AINTING  ear  Bate	\$0.00	0.00 Balance Debit  Begin \$0.00 Ending \$0.00 Endin	\$0.00	\$0. \$0. \$0. \$0.
Budget  Control Act 108-10-132- E 108-10-132-5067 ELE	\$0.00 Vendo -5066 EVATOR \$0.00	Encumbered r SearchName Comments Total Total In Balanc	\$ Invoice 0 E 108-10-e	0.00 Total Ye Check Refer 132-5066 Pr Total Year	PO AINTING ear	\$0.00	0.00 Balance Debit  Begin \$0.00 Ending \$0.00 Endin	\$0.00	\$0. \$0. \$0. \$0.
Budget  Control Act 108-10-132- E 108-10-132-5067 ELI  Budget	\$0.00 Vendo -5066 EVATOR \$0.00	Encumbered r SearchName Comments Total Total In Balanc Encumbered	Invoice  0 E 108-10-e	0.00 Total YeCheck Refer -132-5066 P/ Total Year	PO  AINTING  ear  Bate	\$0.00	0.00 Balance Debit  Begin \$0.00 Ending \$0.00 Endin  \$0.00 Balance Debit  Begin \$0.00	\$0.00	\$0. \$0. \$0. \$0.
Budget  Control Act 108-10-132- E 108-10-132-5067 ELI  Budget	\$0.00  Vendo  -5066  EVATOR  \$0.00  Vendo	Encumbered r SearchName Comments  Total In Balanc  Encumbered or SearchName Comments	Invoice  1 0  E 108-10-e	0.00 Total Yelling Check Refer  -132-5066 Protal Year  50.00 Total Yelling Check Refer	PO  AINTING  ear  PO	\$0.00	0.00 Balance Debit  Begin \$0.00 Ending \$0.00 Endin	\$0.00	\$0. \$0. \$0. \$0.
Budget  Control Act	\$0.00  Vendo  -5066  EVATOR  \$0.00  Vendo	Encumbered r SearchName Comments Total In Balanc Encumbered or SearchName Comments	Invoice  1 0  E 108-10-e	0.00 Total YeCheck Refer -132-5066 P/ Total Year	PO  AINTING  ear  PO	\$0.00	0.00 Balance Debit  Begin \$0.00 Ending \$0.00 Endin  \$0.00 Balance Debit  Begin \$0.00	\$0.00	\$0. \$0. \$0.
Budget  Control Act 108-10-132- E 108-10-132-5067 ELI  Budget	\$0.00  Vendo  -5066  EVATOR  \$0.00  Vendo	Encumbered r SearchName Comments  Total In Balanc  Encumbered or SearchName Comments  Total	Invoice  Invoice  Invoice  Invoice	0.00 Total Yell Check Refer  132-5066 Pr Total Year  50.00 Total Yell Refer  Check	PO  AINTING  ear  PO  K Bate PO	\$0.00 ch Name	0.00 Balance Debit  Begin \$0.00 Ending \$0.00 Endin  \$0.00 Balance Debit  Begin \$0.00 Ending	\$0.00	\$0. \$0. \$0. \$0.
Budget  Control Act 108-10-132-  E 108-10-132-5067 ELL  Budget	\$0.00  Vendo  -5066  EVATOR  \$0.00  Vendo  Vendo	Encumbered r SearchName Comments  Total In Balanc  Encumbered or SearchName Comments  Total	Invoice  Invoice  Invoice  Invoice	0.00 Total YeCheck Refer -132-5066 P Total YearCheck Refer	AINTING  ear  K Bate PO  8/2001 NO	\$0.00 ch Name	0.00 Balance Debit  Begin \$0.00 Ending \$0.00 Endin  \$0.00 Balance Debit  Begin \$0.00 Ending Begin	\$0.00 Credi	\$0. \$0. \$0. \$0.

\$0.00

#### **VILLAGE OF SHOREWOOD**

## Revenue/Expenditure Audit Detail Full

#### Audit 2001

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5067 ELEVATOR \$0.00 \$0.00 Total Year \$0.00 Balance Budget \$0.00 Encumbered Debit Credit \$24,099.00 \$24,099.00 Total .11NOVEMBER \$0.00 Ending \$24,099.00 \$24,099.00 Total E 108-10-132-5067 ELEVATOR Control Act 108-10-132-5067

**Total Year** 

In Balance

\$0.00

Endin

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

E 108-10-132-5069 PLUMB	ING							
Budget	\$0.00 Encumbered	\$0	.00 Total Ye	ear :	\$3,310.37	Balance	-\$3,310.37	
•						Debit	Credit	
0	Vendor SearchName Comments	Invoice	Check Refer	Batch Na PO	ame	Ве	egin	\$0.00
	Total	0				\$0.	00	\$0.00
	(Out)	•				End	ling	\$0.00
	Vendor SearchName Comments	Invoice	Check	Batch N	ame	Ве	egin	\$0.00
12DECEMBER 12 2001 JE	Commence			DECJEC	5	. \$7.	00	\$0.00
12 2001 JE	REC 2001 EXP AP/05/06		6	DECJE	)5	\$1,297.	16	\$0.00
12 2001 JE	REC 2001 EXP AP/05/06		6	DECJE	5	\$2,006.	21	\$0.00
	REC 2001 EXP AP/05/06		6		-			
	Total	12DECEM	MBER			\$3,310 En		\$0.00 3,310.37
Control Act 108-10-132-50	neg Total	E 108-10-	-132-5069 F	PLUMBING		\$3,310	.37	\$0.00
Control Act 100-10-132-30	In Balance		Total Year	\$3,3	10.37	En	din \$	3,310.37

E 108-10-132-5070 HV/	AC SYSTEM			
Budget	\$0.00 Encumbered	\$0.00 Total Year	\$0.00 Balance Debit	\$0.00 Credit
0	Vendor SearchName Comments	InvoiceCheck Batch Refer PO	Name Begin	\$0.00

# Revenue/Expenditure Audit Detail Full

## Audit 2001

Fund 108 LIBRARY-BUILDING

Budget	\$0.00	Encumbered	\$0.00 Tota	al Year	\$0.0	0 Balance	\$0.00
_		-				Debit	Credit
		Total (	0	•		\$0.00	\$0.00
		,	,			Ending	\$0.00
ntrol Act 108-10-132	-5070	Total	E 108-10-132-5070	HVAC SYS	TEM	\$0.00	\$0.00
		In Balance	Total Yea	ar	\$0.00	Endin	\$0.00
108-10-132-5071 EL	ECTRICAL S	YSTEM					
Budget	\$0.00	Encumbered	\$0.00 Tot	al Year	\$0.0	00 Balance	\$0.00
. 200301						Debit	Credit
	Vendo	r SearchName Comments	Invoice ——C Refer	heck Bat PO	tch Name	Begin	\$0.00
		Total	0			\$0.00	\$0.00
•					_	Ending	\$0.00
ontrol Act 108-10-13	2-5071	Total	E 108-10-132-507 SYSTEM	1 ELECTRIC	CAL	\$0.00	\$0.00
		In Balance	Total Ye	ear	\$0.00	Endin	\$0.00
E 108-10-132-5072 A	SBESTOS RI		\$0.00 To	-		.10 Balance -	\$4,234.10 Credit
	\$0.00		\$0.00 To	Check Ba		Debit	Credit
Budget	\$0.00	Encumbered	•	Check Ba		<b>Debit</b> Begin	Credit \$0.0
Budget	\$0.00	Encumbered or SearchName	Invoice( Refe	Check Ba		Debit  Begin  \$0.00	\$0.0 \$0.0
Budget	\$0.00	Encumbered or SearchName Comments Total	Invoice( Refe	Check Barr PO	atch Name	Begin \$0.00 Ending	\$0.0 \$0.0 \$0.0
Budget	\$0.00	Encumbered or SearchName Comments	Invoice	Check Book Book Book Book Book Book Book	atch Name	Debit  Begin  \$0.00 Ending  Begin	\$0.0 \$0.0 \$0.0 \$0.0
Budget	\$0.00 Vendo Vend	Encumbered or SearchName Comments  Total or SearchName Comments	Invoice —— Refer I 0 Invoice —— Refe	Check Back	atch Name	Begin \$0.00 Ending	\$0.0 \$0.0 \$0.0
Budget	\$0.00 Vendo Vend	Encumbered or SearchName Comments  Total or SearchName Comments	Invoice ——(Refer Refer I 0 Invoice ——Refe	Check Book Book Book Book Book Book Book	atch Name	Debit  Begin  \$0.00 Ending  Begin	\$0.0 \$0.0 \$0.0 \$0.0
Budget	\$0.00 Vendo Vend	Encumbered or SearchName Comments  Total or SearchName Comments	Invoice —— Refer I 0 Invoice —— Refe	Check Back	atch Name	Begin \$0.00 Ending Begin \$4,234.10	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Budget	\$0.00 Vendo	Encumbered or SearchName Comments  Total or SearchName Comments	Invoice ——(Refer Refer I 0 Invoice ——Refe	Check Bor PO  Check Bor PO  6	atch Name  atch Name  DECJE05	Begin \$0.00 Ending Begin \$4,234.10	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$4,234.
Budget  12DECEMBER  12 2001 JE	\$0.00 Vendo	Encumbered or SearchName Comments  Total or SearchName Comments	Invoice ————————————————————————————————————	Check—— Br PO  Check—— Br PO  6	atch Name  atch Name  DECJE05	Begin \$0.00 Ending Begin \$4,234.10  \$4,234.10 Ending	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Budget  12DECEMBER  12 2001 JE  Control Act 108-10-	\$0.00 Vendo Vend REC 1	Encumbered or SearchName Comments  or SearchName Comments  2001 EXP AP/05/0  Tota	Invoice ————————————————————————————————————	Check—— Br PO  Check—— Br PO  6	atch Name  satch Name  DECJE05	Begin \$0.00 Ending Begin \$4,234.10  \$4,234.10 Ending \$4,234.10	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Budget  12DECEMBER 12 2001 JE  Control Act 108-10-	\$0.00 Vend REC	Encumbered or SearchName Comments  Total or SearchName Comments  2001 EXP AP/05/0  Total  In Balan  EXPENSE	Invoice ——( Reference of the control	Check—— Br PO  Check—— Br PO  6	atch Name Eatch Name DECJE05 TOS \$4,234.10	Begin \$0.00 Ending Begin \$4,234.10  \$4,234.10 Ending \$4,234.10	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Budget  12DECEMBER  12 2001 JE  Control Act 108-10-	\$0.00 Vendo Vend REC 1	Encumbered or SearchName Comments  Total or SearchName Comments  2001 EXP AP/05/0  Total  In Balan  EXPENSE	Invoice ——( Reference of the control	Check Bor PO  Check Bor PO  6  072 ASBEST	atch Name Eatch Name DECJE05 TOS \$4,234.10	Begin \$0.00 Ending Begin \$4,234.10 \$4,234.10 Ending \$4,234.10	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$4,234.
Budget  12DECEMBER 12 2001 JE  Control Act 108-10-1 E 108-20-200-5511 Budget	\$0.00 Vend  Vend  REC:  132-5072  ELECTRIC E	Encumbered or SearchName Comments  Total or SearchName Comments  2001 EXP AP/05/0  Total  In Balan  EXPENSE	Invoice ——(Refer Refer I 0 Invoice ——Refer Of all 12DECEMBER all E 108-10-132-50 REMOVAL ce Total	Check—— Br PO  Check—— Br PO  6  072 ASBEST  Year  Total Year  —Check——	atch Name Satch Name DECJE05 TOS \$4,234.10	Begin \$0.00 Ending Begin \$4,234.10 \$4,234.10 Ending \$4,234.10	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$4,234. \$0.0 \$4,234.
12DECEMBER 12 2001 JE Control Act 108-10-1	\$0.00 Vend  Vend  REC:  132-5072  ELECTRIC E	Encumbered or SearchName Comments  Total or SearchName Comments  2001 EXP AP/05/0  Total  In Balan  EXPENSE  00 Encumbere  dor SearchName Comments	Invoice —— Refer I 0 Invoice —— Refer II 12DECEMBER II E 108-10-132-50 REMOVAL CCC Total	Check—— Br PO  Check—— Br PO  6  072 ASBEST  Year  Total Year  —Check——	atch Name Satch Name DECJE05 TOS \$4,234.10	Begin \$0.00 Ending Begin \$4,234.10 \$4,234.10 Ending \$4,234.10 Ending	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$4,234. \$0.00 Credit

## Revenue/Expenditure Audit Detail Full

# Audit 2001

Fund 108 LIBRARY-BUILDING

Budget	\$0.00	Encumbered	\$0.00 Total Y	'ear	\$0.00 E	Balance Debit	\$0.00 Credit	
ntrol Act 108-20-200-5	5511		E 108-20-200-5511 E EXPENSE	ELECTRIC		\$0.00		00.0
		In Balance	Total Year		\$0.00	Endin	. \$0	.00
108-20-200-5513 GAS	S AND HEAT	EXPENSE						
Budget	\$0.00	Encumbered	\$0.00 Total	Year	\$0.00	Balance	\$0.00	
- 3						Debit	Credit	
	Vendor	SearchName Comments	Invoice ——Chec Refer	PO PO	n Name	Begin		0.00
		Total	0	·		\$0.00		00.00 00.00
ontrol Act 108-20-200	-5513	Total	E 108-20-200-5513	GAS AND HE	EAT	\$0.00		0.00
			EXPENSE Tatal Year		\$0.00	Endin	\$	0.00
		In Balance	Total Year		Ψ0.00			
108-20-200-5912 FU	RNITURE,F	IXTURE,EQUIP					\$0.00	
Budget	\$0.00	Encumbered	\$0.00 Tota	Year	\$0.00	Balance Debit	Credit	
	Vendo	or SearchName	InvoiceChe	eck Bato	ch Name	Begin		\$0.0
		Comments				\$0.00		\$0.0
		Tota	1 0			Ending		\$0.0
Control Act 108-20-20	0-5912	Tota	E 108-20-200-5912 FURNITURE,FIXTU	JRE,EQUIP	,	\$0.00		\$0.0
		In Baland	e Total Yea	ır	\$0.00	Endin		\$0.0
E 108-20-200-5921 C	FFICE EQU	IPMENT						
Budget	\$0.0		\$0.00 Tot	al Year	\$0.0	0 Balance	\$0.00	
Dudger	40.0					Debit	Credit	
0	Vend	dor SearchName Comments	Invoice ——C Refer	neck Bat PO	tch Name	Begin		\$0.
		Tot	al 0	· ·		\$0.00		\$0
						Énding		\$0
	200-5921	Tot	ai E 108-20-200-592 EQUIPMENT	1 OFFICE		\$0.00		\$0.
Control Act 108-20-2					\$0.00	Endin		\$0.
Control Act 108-20-2		In Balai	rce Total Ye	ear				
Control Act 108-20-2  E 108-20-200-5923	DATA PROC			ear				
	DATA PROC	CESSING EQUIP	MENT			00 Balance	\$0.00	

## Revenue/Expenditure Audit Detail Full

## Audit 2001

Fund 108 LIBRARY-BUILDING

Budget	\$0.00	Encumbered	\$0.00 Total Year	\$0.0	0 Balance	\$0.00
					Debit	Credit
	Vendor	SearchName Comments	InvoiceCheck Refer P	Batch Name O	Begin	\$0.00
		Total	0		\$0.00	\$0.00
		(OLE)	·		Ending	\$0.00
ontrol Act 108-20-200-	5923	Total	E 108-20-200-5923 DATA PROCESSING EQUIPME	A NT	\$0.00	\$0.00
		In Balance	Total Year	\$0.00	Endin	\$0.00
108-20-200-5983 PAF	RK IMPROV	EMENTS				
Budget	\$0.00	Encumbered	\$0.00 Total Year	\$0.0	00 Balance	\$0.00
					Debit	Credit
	Vendo	r SearchName	InvoiceCheck		Begin	\$0.00
		Comments	Refer	PO		\$0.0
		Total	0		\$0.00 Ending	\$0.0
			- 400 00 000 F002 FAT	 	\$0.00	\$0.0
Control Act 108-20-200	-5983	Total	E 108-20-200-5983 PAF IMPROVEMENTS	XIV.		•
			7,			60.00
E_108-70-700-5010 TR Budget	ANSFER TO		FUN	\$0.00 ar \$233,562		3,562.50
E 108-70-700-5010 TR Budget	\$0.00	O DEBT SERVICE	E FUN \$0.00 Total Yea	ar \$233,562	.50 Balance -\$23 Debit	3,562.50 Credit
	\$0.00	O DEBT SERVICE	FUN	ar \$233,562	.50 Balance -\$23	3,562.50 Credit
Budget	\$0.00	O DEBT SERVICE  Encumbered  or SearchName	\$0.00 Total Yea Invoice ——Check- Refer	ar \$233,562 Batch Name	.50 Balance -\$23 Debit Begin	3,562.50 Credit \$0.0
Budget	\$0.00 Vend	O DEBT SERVICE  Description  Encumbered  or SearchName  Comments  Tota	\$0.00 Total Year Invoice ——Check-Refer	er \$233,562 Batch Name PO	.50 Balance -\$23 Debit Begin	3,562.50 Credit \$0.0
Budget	\$0.00 Vend	O DEBT SERVICE  DESCRIPTION  Encumbered  or SearchName  Comments  Total  dor SearchName	\$0.00 Total Yea Invoice ——Check- Refer	er \$233,562 Batch Name PO	.50 Balance -\$23 Debit Begin	\$0.0 \$0.0 \$0.0
Budget  12DECEMBER	\$0.00 Vend	O DEBT SERVICE  Description  Encumbered  or SearchName  Comments  Tota	\$0.00 Total Year Invoice ——Check-Refer I 0	ar \$233,562 Batch Name PO	.50 Balance -\$23 Debit Begin \$0.00 Ending	3,562.50 Credit \$0.0 \$0.0
Budget	\$0.00 Vend Vend	O DEBT SERVICE  DESCRIPTION  Encumbered  or SearchName  Comments  Total  dor SearchName	\$0.00 Total Year  Invoice ——Check- Refer  Invoice ——Check- Refer	ar \$233,562 Batch Name PO Batch Name PO	.50 Balance -\$23 Debit  Begin  \$0.00 Ending  Begin  \$233,562.50	\$0.0 Credit \$0.0 \$0.0 \$0.0
Budget  12DECEMBER	\$0.00 Vend Vend	O DEBT SERVICE  O Encumbered  or SearchName Comments  Total  dor SearchName Comments	\$0.00 Total Year  Invoice ——Check- Refer  Invoice ——Check- Refer	ar \$233,562 Batch Name PO Batch Name PO	.50 Balance -\$23 Debit  Begin \$0.00 Ending Begin \$233,562.50	\$0.0 Credit \$0.0 \$0.0 \$0.0 \$0.0
Budget  12DECEMBER  12 2001 JE	\$0.00 Vend Venc	O DEBT SERVICE  O Encumbered  or SearchName Comments  Total  dor SearchName Comments  FR TO PAY LIBR I	\$0.00 Total Year  Invoice ——Check- Refer  Invoice ——Check- Refer  BOND IN 2  at 12DECEMBER  at E 108-70-700-5010 Tile	er \$233,562 Batch Name PO Batch Name PO DECJE08	.50 Balance -\$23 Debit  Begin  \$0.00 Ending  Begin  \$233,562.50	3,562.50 Credit \$0.0 \$0.0 \$0.0
Budget  12DECEMBER	\$0.00 Vend Venc	O DEBT SERVICE  O Encumbered  or SearchName	\$0.00 Total Year  Invoice ——Check-Refer  I 0  Invoice ——Check-Refer  BOND IN 2  al 12DECEMBER  al E 108-70-700-5010 TI DEBT SERVICE FUND	Batch Name PO Batch Name PO DECJE08	Begin \$0.00 Ending Begin \$233,562.50 \$233,562.50 Ending \$233,562.50	\$0.0 Credit \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.
Budget  12DECEMBER  12 2001 JE  Control Act 108-70-70	\$0.00 Vend Venc TRNI	O DEBT SERVICE  O Encumbered  or SearchName	\$0.00 Total Year  Invoice ——Check-Refer  I 0  Invoice ——Check-Refer  BOND IN 2  al 12DECEMBER  al E 108-70-700-5010 TI DEBT SERVICE FUND	er \$233,562 Batch Name PO Batch Name PO DECJE08	.50 Balance -\$23 Debit  Begin \$0.00 Ending Begin \$233,562.50 \$233,562.50 Ending	\$0.0 Credit \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Budget  12DECEMBER  12 2001 JE	\$0.00 Vend Venc TRNI	O DEBT SERVICE  O Encumbered  or SearchName	\$0.00 Total Year  Invoice ——Check-Refer  I 0  Invoice ——Check-Refer  BOND IN 2  al 12DECEMBER  al E 108-70-700-5010 TI DEBT SERVICE FUND	Batch Name PO Batch Name PO DECJE08  RANSFER TO \$233,562.50	Begin \$0.00 Ending Begin \$233,562.50 \$233,562.50 Ending \$233,562.50 Ending	\$0.0 Credit \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.
Budget  12DECEMBER  12 2001 JE  Control Act 108-70-70	\$0.00 Vend Venc TRNI	O DEBT SERVICE  O Encumbered  or SearchName	\$0.00 Total Year  Invoice ——Check- Refer  Invoice ——Check- Refer  BOND IN 2  al 12DECEMBER  al E 108-70-700-5010 Ti DEBT SERVICE FUND  Ince Total Year	Batch Name PO Batch Name PO DECJE08  RANSFER TO \$233,562.50	Begin \$0.00 Ending Begin \$233,562.50 \$233,562.50 Ending \$233,562.50 Ending	\$0.0 Credit \$0.0 \$0.0 \$0.0 \$0.0 \$233,562 \$0.00
Budget  12DECEMBER  12 2001 JE  Control Act 108-70-70	\$0.00  Vend  TRNI  00-5010  TRANSFER  \$0.	O DEBT SERVICE  O Encumbered  or SearchName	\$0.00 Total Year  Invoice ——Check-Refer  I 0  Invoice ——Check-Refer  BOND IN 2  al 12DECEMBER  al E 108-70-700-5010 TI DEBT SERVICE FUND  ice Total Year  ad \$0.00 Total Year	Batch Name PO  Batch Name PO  DECJE08  RANSFER TO  \$233,562.50	Begin \$0.00 Ending Begin \$233,562.50 \$233,562.50 Ending \$233,562.50 Ending	\$0.0 Credit \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$233,562 \$233,562

## Revenue/Expenditure Audit Detail Full

## Audit 2001

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 Ending	\$0.00 \$0.00	
Control Act	108-70-700-50	13	Total E 1 CF		SFER TO	\$0.00	\$0.00	-
			in Balance	Total Year	\$0.00	Endin	\$0.00	
Total	Expenditure					\$523,207.21	\$24,099.00	Midd
						499,108,	21	
				Transferfer	Debt	<233 562.	507	
						t 71.5.50	<u> </u>	

12/28/03 7:31 PM Page 1

# Revenue/Expenditure Audit Detail Full

# Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5051 EARTHWORK

Marcon	Budget	\$0.00 Encumbered	\$0.0	0 Total Year	\$90,961.60 Balance	-\$90,961.60
Part					Debit	Credit
No.	0====	Vendor SearchName	Invoice	Check Batc	h Name	2.54.
Name			R	efer PO	Ве	gin \$0.00
Name	2 2002 Pay			80 2/12/02 FEB/		·
Name		APP/CERTF FOR PYMN	IT		•	75.05
Note		Total	2FEBRUARY	•	\$17,572.7	<sup>7</sup> 2 \$0.00
NAME		Variable Control			Endi	ng \$17,572.72
Second   Pay	3MARCH				h Name	
Comments						gin \$17,572.72
	0 2002 1 dy		05828	31 3/26/02 MAR	AP14 \$16,946.7	8 \$0.00
Table   Tabl		Total	3MARCH		\$16,946.7	8 \$0.00
		Vanden Court N			Endi	ng \$34,519.50
REC ADDTL HMB PAYBLE LIB	12DECEMBER				n Name	
REC ADDTL HMB PAYBLE LIB		Comments	Re			
		REC ADDTL HMB PAYB	LE LIB		JE01 \$39,496.00	\$0.00
Total   12DECEMBER   Total	12 2002 JE			=	IE01 \$16.046.10	0 00
Control Act   108-3100 UNDESI   Total   E 108-10-131-5051   EARTHWORK   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.		REC RETAINAGE LIB C	ONTRACT		Ψ10,940.10	<b>\$0.00</b>
Control Act   108-310 UNDES    Total   E 108-10-131-5051   EARTHWORK   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.60   \$90,961.6		Total	12DECEMBE	R	\$56,442.10	0 \$0.00
Total   E 108-10-131-5052						·
Note	Control Act 108-3100	UNDESI Total	E 108-10-131-	-5051 EARTHWOR		
Record   Figure   F		In Balance	Tota	l Year \$90	.961.60 Endin	
11NOVEMBER   Name   Novice	E 108-10-131-5052 LA	ANDSCAPING			Litur	490,961.60
Vendor SearchName   Invoice   Check	Budget	\$0.00 Encumbered	\$0.00	Total Year	\$23,817.50 Balance	-\$23,817.50
11NOVEMBER   Comments   Novice   Refer   PO   Begin   \$0.00     11 2002   Pay   LARSEN, ERV LAND   11NOVEMBER   11NOVEMBER   11NOVEMBER   57,812.00   \$0.00     12 2002   Pay   LARSEN, ERV LAND   11NOVEMBER   57,812.00   \$0.00     12 2002   Pay   LARSEN, ERV LAND   10 10 10 10 10 10 10 10 10 10 10 10 10					Debit	Credit
11 2002 Pay   LARSEN, ERV LAND   11 2002 NOVAP48   \$7,812.00   \$0.00	44101/514050	Vendor SearchName	Invoice	Check Batch	Name	Olouk
LARSEN, ERV LAND			Re	efer PO	Beg	in \$0.00
Total   11NOVEMBER   \$7,812.00 \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0	112002 Pay		06093		P48 \$7,812.00	
12DECEMBER   Name   N		LIBRARY PROJECT		62 0		
Vendor SearchName   Invoice   Comments   Refer   PO   Begin   \$7,812.00		Total	11NOVEMBEI	R	\$7.812.00	30,00
12DECEMBER   Comments   Invoice						
12 2002 Pay LARSEN, ERV LAND 061230 12/18/02 DECAP52 \$4,662.00 \$0.00  12 2002 JE DECJE04 \$8,961.75 \$0.00  12 2002 JE REC 02 EXP FEB AP 07/08 6 0  REC RETAINAGE LIB CONTRACT 22 0  Total 12DECEMBER \$10,005.50 \$0.00	40050511050	Vendor SearchName	Invoice	Check Batch	Name	φ,,σ12.00
LARSEN, ERV LAND 061230 12/18/02 DECAP52 \$4,662.00 \$0.00  LIB PROJECT 51 0  REC 02 EXP FEB AP 07/08 6 0  REC RETAINAGE LIB CONTRACT 22 0  Total 12DECEMBER \$12/18/02 DECAP52 \$4,662.00 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		<del></del>	Re	fer PO	Begi	in \$7,812.00
12 2002 JE  REC 02 EXP FEB AP 07/08  REC RETAINAGE LIB CONTRACT  Total 12DECEMBER  REC 02 EXP FEB AP 07/08  AUDJE01  \$2,381.75  \$0.00  \$16,005.50  \$0.00	12 2002 Pay	•	06123	0 12/18/02 DECA		
REC 02 EXP FEB AP 07/08 6 0  REC RETAINAGE LIB CONTRACT 22 0  Total 12DECEMBER \$8,961.75 \$0.00  \$0.00  \$0.00	12 2002 15	LIB PROJECT		51 0		,
12 2002 JE AUDJE01 \$2,381.75 \$0.00  REC RETAINAGE LIB CONTRACT 22 0  Total 12DECEMBER \$16,005.50 \$0.00	12 2002 JE	DEC 00 EVD EED 10 000		DECJ	E04 \$8,961.75	\$0.00
REC RETAINAGE LIB CONTRACT 22 0 \$2,381.75 \$0.00  Total 12DECEMBER \$16,005.50 \$0.00	12 2002 JF	KEC UZ EXP FEB AP 07/	บช	=		
ψ.00	2002 02	REC RETAINAGE LIB CO	ONTRACT		E0 <b>1</b> \$2,381.75	\$0.00
ψ.00		Total	12DECEMBER	₹	\$16,005,50	\$0.00

## Revenue/Expenditure Audit Detail Full

## Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5052 LANDSCAPING

	Budget	\$0.00	Encumbered	\$0.	.00 <b>Tota</b>	l Year	\$23,81	7.50 Balance	-\$23,817.50	)
								Debit	Cred	it
Control Act	t 108-3100	UNDESI	Total	E 108-10-1	31-5052	LANDS	CAPING	\$23,817.50	0	\$0.00
			In Balance	Te	otal Year	r	\$23,817.50	Endir	ו	\$0.00
E 108-10-	131-5053 B	UILDING/SELE	CTIVE DEMO					٧		
	Budget	\$0.00	Encumbered	\$0	.00 Tota	l Year	\$55,82	2.58 Balance	-\$55,822.58	3
								Debit	Cred	it
4APRIL		Vendor	SearchName Comments	Invoice	Che	eck PO	Batch Name	Beg	nin.	\$0.0
	Pay	HMR CON	TRACTOR	058	3433		APRAP16	\$7,391.2	<u> </u>	\$0.00
, 2002	, ω,		JB PROJ APP/C		7-00	4/0/02	ALIXAL IO	Ψ1,091.20		φυ.υι
			Total	4APRIL				\$7,391.2	5	\$0.0
								Endi	ng S	7,391.2
		Vendor	SearchName	Invoice			Batch Name	_		
5MAY	D	111/15 001	Comments		Refer	PO		Beg		57,391.25
5 2002	Pay		NTRACTOR Y PROJECT	058	3949	5/21/02	MAYAP23	\$16,140.38	3	\$0.00
			Total	5MAY				\$16,140.3	8 4	\$0.0
								Endi	ng \$2	23,531.6
		Vendor	SearchName	Invoice			Batch Name			
7JULY			Comments		Refer	PO		Beg	gin \$2	23,531.63
7 2002	Pay	HMB CON LIB PRO	NTRACTOR DJECT	059	9410	7/1/02	JULAP29	\$10,261.5	7 ′	\$0.00
7 2002 <sup>-</sup>	Pay	HMB CON LIB PRO	NTRACTOR DJECT	059	9568	7/15/02	JULAP31	\$3,481.20	0	\$0.00
			Total	7JULY				\$13,742.7	7	\$0.00
								Endi		37,274.40
		Vendor	SearchName	Invoice	Ch	eck	Batch Name			
9SEPTEM			Comments		Refer	РО	_	Ве	gin \$3	37,274.40
9 2002	Pay	J D GRIF		21647 06			SEPAP36	\$16,550.0	0	\$0.00
	_		D STORAGE			0				
9 2002	Pay		H ELECTRI VORK TEMP PD	15143 06	0166 146		SEPAP37	\$1,998.18	8	\$0.00
			Total	9SEPTEM	BER			\$18,548.1	8	\$0.00
								Endi		55,822.58
Control Ad	ct 108-3100	UNDESI	Total	E 108-10-1 BUILDING		TIVE DEM	10	\$55,822.5		\$0.00
			In Balance		otal Yea		\$55,822.58	Endi	n \$5	5,822.58
E 108-10	-131-5054 A	SPHALT PAV	ING							
	Budget	\$0.00	Encumbered	\$0	).00 <b>Tot</b> a	i Year	\$18,69	0.00 Balance	-\$18,690.00	)
								Debit	Cred	it
		Vendo	r SearchName	Invoice	Ch	eck	Batch Name			
11NOVEN	/BFR		Comments		Refer	PO		Beg	ain	\$0.00

# Revenue/Expenditure Audit Detail Full

#### Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5054 ASPHALT PAVING

Budget	\$0.00 Encumbered	\$0.00 Total Year	\$18,690.00 Balance -\$1	18,690.00
			Debit	Credit
11 2002 Pay	BLACK DIAMOND G LIBRARY PROJECT	060863 11/20/02 NC 51 0	VAP48 \$13,272.76	\$0.00
	Total	11NOVEMBER	\$13,272.76	\$0.0
			Ending	\$13,272.7
10050514050	Vendor SearchName	Invoice Ba		
12DECEMBER	Comments	Refer PO	Begin	\$13,272.76
12 2002 Pay	BLACK DIAMOND G LIB PROJECT	061168 12/18/02 DE 143 0	CAP52 \$5,417.24	\$0.00
	Total	12DECEMBER	\$5,417.24	\$0.0
			Ending	\$18,690.0
Control Act 108-3100 t	UNDESI Total	E 108-10-131-5054 ASPHALT	PAVING \$18,690.00	\$0.00
	In Balanc	e Total Year \$	18,690.00 Endin	\$18,690.00
E 108-10-131-5055 C/	AST IN PLACE CONCRETE			
Budget	\$0.00 Encumbered	\$0.00 Total Year	\$279,285.00 Balance -\$27	79,285.00
			Debit	Credit
	Vendor SearchName	InvoiceCheck Ba	tch Name	
APRIL .	Comments	Refer PO	Begin	\$0.0
4 2002 Pay	WB CORP	058667 4/23/02 AP	RAP18 \$86,759.20	\$0.00
	LIB PROJECT			
	·		#00 750 00	
	iotal	I 4APRIL	380.759.20	\$0.0
	lota	4APRIL	\$86,759.20 Ending	\$0.0 \$86,759.2
	l otal Vendor SearchName	InvoiceCheck Ba	Ending	
	Vendor SearchName Comments	InvoiceCheck Ba Refer PO	Ending tch Name Begin	\$86,759.2
5MAY 52002 Pay	Vendor SearchName Comments WB CORP	Invoice Ba	Ending tch Name Begin	\$86,759.2 \$86,759.2
	Vendor SearchName Comments	InvoiceCheck Ba Refer PO	Ending tch Name Begin	\$86,759.2 \$86,759.2
	Vendor SearchName Comments WB CORP LIB PROJECT	InvoiceCheck Ba Refer PO	Ending tch Name Begin	
	Vendor SearchName Comments  WB CORP LIB PROJECT  Total	InvoiceCheck Ba	Ending tch Name  Begin  YAP23 \$18,394.92  \$18,394.92  Ending	\$86,759.2 \$86,759.2 \$0.00
5 2002 Pay	Vendor SearchName Comments  WB CORP LIB PROJECT  Total  Vendor SearchName	InvoiceCheck Ba Refer PO 059009 5/21/02 MA 5MAY	Ending tch Name  Begin  NYAP23 \$18,394.92  \$18,394.92 Ending tch Name	\$86,759.2 \$86,759.2 \$0.00 \$0.0 \$105,154.1
5 2002 Pay 7JULY	Vendor SearchName Comments  WB CORP LIB PROJECT  Total  Vendor SearchName Comments	InvoiceCheck Ba Refer PO 059009 5/21/02 M/ I 5MAY InvoiceCheck Ba Refer PO	### Ending #### Begin ####################################	\$86,759.2 \$86,759.2 \$0.0 \$0.0 \$105,154.1 \$105,154.1
5 2002 Pay	Vendor SearchName Comments  WB CORP LIB PROJECT  Total  Vendor SearchName	InvoiceCheck Ba Refer PO 059009 5/21/02 MA 5MAY	### Ending #### Begin ####################################	\$86,759.20 \$86,759.20 \$0.00 \$105,154.11 \$105,154.11
5 2002 Pay 7JULY	Vendor SearchName Comments  WB CORP LIB PROJECT  Total  Vendor SearchName Comments  WB CORP LIB PROJECT	InvoiceCheck Ba Refer PO 059009 5/21/02 M/ I 5MAY InvoiceCheck Ba Refer PO	### Ending #### Begin ####################################	\$86,759.2 \$86,759.2 \$0.0 \$0.0 \$105,154.1 \$105,154.1 \$0.0
5 2002 Pay 7JULY	Vendor SearchName Comments  WB CORP LIB PROJECT  Total  Vendor SearchName Comments  WB CORP LIB PROJECT  Total	InvoiceCheck Ba Refer PO 059009 5/21/02 M/  I 5MAY InvoiceCheck Ba Refer PO 059634 7/15/02 JU  I 7JULY	Ending tch Name  Begin  NYAP23 \$18,394.92  \$18,394.92 Ending tch Name  Begin  LAP31 \$63,563.91  \$63,563.91 Ending	\$86,759.2 \$86,759.2 \$0.00 \$0.0 \$105,154.1 \$105,154.1 \$0.00
5 2002 Pay 7JULY 7 2002 Pay	Vendor SearchName Comments  WB CORP LIB PROJECT  Total  Vendor SearchName Comments  WB CORP LIB PROJECT  Total	InvoiceCheck Ba Refer PO 059009 5/21/02 M/  5MAY InvoiceCheck Ba Refer PO 059634 7/15/02 JU  7JULY InvoiceCheck Ba	Ending tch Name  Begin  AYAP23 \$18,394.92  \$18,394.92 Ending tch Name  Begin  LAP31 \$63,563.91  \$63,563.91 Ending	\$86,759.2 \$86,759.2 \$0.0 \$105,154.1 \$105,154.1 \$0.0 \$168,718.0
5 2002 Pay  7 JULY  7 2002 Pay	Vendor SearchName Comments  WB CORP LIB PROJECT  Total  Vendor SearchName Comments  WB CORP LIB PROJECT  Total  Vendor SearchName Comments	InvoiceCheck Ba Refer PO 059009 5/21/02 M/  InvoiceCheck Ba Refer PO 059634 7/15/02 JU  InvoiceCheck Ba Refer PO	Ending tch Name  Begin  AYAP23 \$18,394.92  \$18,394.92  Ending tch Name  Begin  LAP31 \$63,563.91  Ending tch Name  Begin  Begin  Begin	\$86,759.2 \$86,759.2 \$0.0 \$0.0 \$105,154.1 \$105,154.12 \$0.0 \$168,718.0 \$168,718.0
5 2002 Pay 7JULY 7 2002 Pay	Vendor SearchName Comments  WB CORP LIB PROJECT  Total  Vendor SearchName Comments  WB CORP LIB PROJECT  Total  Vendor SearchName Comments	Invoice	Ending tch Name  Begin  AYAP23 \$18,394.92  \$18,394.92  Ending tch Name  Begin  AAP31 \$63,563.91  Ending tch Name  Begin  Begin  Begin	\$86,759.2 \$86,759.2 \$0.0 \$0.0 \$105,154.1 \$105,154.1 \$0.0 \$168,718.0
5 2002 Pay  7 JULY  7 2002 Pay	Vendor SearchName Comments  WB CORP LIB PROJECT  Total  Vendor SearchName Comments  WB CORP LIB PROJECT  Total  Vendor SearchName Comments  WB CORP LIB PROJECT	Invoice	Ending tch Name  Begin  NYAP23 \$18,394.92  \$18,394.92  Ending tch Name  Begin  LAP31 \$63,563.91  \$63,563.91  Ending tch Name  Begin  \$22,941.02	\$86,759.2 \$86,759.2 \$0.0 \$0.0 \$105,154.1 \$105,154.1 \$0.0 \$168,718.0 \$168,718.0 \$0.0
7JULY 7 2002 Pay 100CTOBER	Vendor SearchName Comments  WB CORP LIB PROJECT  Total  Vendor SearchName Comments  WB CORP LIB PROJECT  Total  Vendor SearchName Comments  WB CORP LIB PROJECT	Invoice	Ending tch Name  Begin  AYAP23 \$18,394.92  \$18,394.92  Ending tch Name  Begin  LAP31 \$63,563.91  Ending tch Name  Begin  \$22,941.02	\$86,759.2 \$86,759.2 \$0.00 \$105,154.1 \$105,154.1 \$0.00 \$168,718.0 \$168,718.0 \$0.00
5 2002 Pay  7 JULY  7 2002 Pay	Vendor SearchName Comments  WB CORP LIB PROJECT  Total  Vendor SearchName Comments  WB CORP LIB PROJECT  Total  Vendor SearchName Comments  WB CORP LIB PROJECT	Invoice	Ending tch Name  Begin  AYAP23 \$18,394.92  \$18,394.92  Ending tch Name  Begin  LAP31 \$63,563.91  Ending tch Name  Begin  \$22,941.02  Ending	\$86,759.2 \$86,759.2 \$0.00 \$105,154.1 \$105,154.1 \$0.00 \$168,718.0 \$168,718.0 \$0.00

# Revenue/Expenditure Audit Detail Full

#### Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

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

Budget	\$0.00	Encumbered	\$0.	.00 Total	Year	\$279,285.	00 Balance	-\$279	9,285.00
							Debit		Credit
11 2002 Pay	WB CORF		061	1010 98	11/20/02 NO 0	VAP48	\$30,116.	70	\$0.00
		Total	11NOVEME	BER		_	\$30,116	 .70	\$0.00
								ding	\$221,775.75
	Vendor	SearchName			ck Bat	ch Name	_		
12DECEMBER		Comments		Refer	PO			egin	\$221,775.75
12 2002 JE	DEC 03		(O.D.		DE <sup>,</sup>	CJE04	\$29,580.	.75	\$0.00
12 2002 JE	REC UZ	EXP FEB AP 07/	Uŏ	6	_	DJE01	\$27,928.	50	\$0.00
122002 02	REC RE	TAINAGE LIB CO	ONTRACT	22		DULUI	Ψ21,520.	.00	Ψ0.00
				000			\$57,509	25	\$0.00
		iotai	12DECEM	DEK				ding	\$279,285.00
Control Act 108-3100 UI	NDESI	Total	E 108-10-1 CONCRET		CAST IN P	LACE	\$279,285		\$0.00
		In Balance		otal Yea	. \$2	79,285.00	End	din	\$279,285.00
						,			******
E 108-10-131-5056 PRI	ECAST CON	CRETE							
Paralana 4	ድስ ስስ	Parameter and al					00 8-1	œ.	000.00
Budget	\$0.00	Encumbered	\$0	.00 Tota	l Year	\$9,083	.00 Balance		9,083.00
Buaget	\$0.00	Encumpered	\$0	.00 Tota	l Year	\$9,083.	Debit	<b>-</b>	Credit
•		SearchName			eck Bat		Debit		Credit
3MARCH	Vendor	SearchName Comments	Invoice	Che	eck Bat PO	tch Name	<b>Debit</b>	legin	Credit \$0.00
•	Vendor SPANCRI	SearchName Comments	Invoice	Ch	eck Bat	tch Name	Debit	legin	Credit \$0.00
3MARCH	Vendor SPANCRI	SearchName Comments ETE LIB PROJ	Invoice	Che	eck Bat PO	tch Name	<b>Debit</b>	egin .00	\$0.00 \$0.00
3MARCH	Vendor SPANCRI	SearchName Comments ETE LIB PROJ	Invoice 058	Che	eck Bat PO	tch Name	Debit  86,461	egin .00	Credit
3MARCH 3 2002 Pay	Vendor SPANCRI SHWD L	SearchName Comments ETE LIB PROJ Total	Invoice 058 3MARCH	Che Refer 8328	eck Bat PO	RAP14	Debit  86,461	egin .00	\$0.00 \$0.00 \$0.00 \$6,461.00
3MARCH 32002 Pay  4APRIL	Vendor SPANCRI SHWD L	SearchName Comments ETE LIB PROJ Total SearchName Comments	Invoice 058 3MARCH Invoice	Che Refer 8328 Che Refer	eck Bat PO 3/26/02 MA eck Bat PO	RAP14 - tch Name	Debit  B \$6,461  \$6,461  En	egin .00 .00 ding	\$0.00 \$0.00 \$0.00 \$6,461.00 \$6,461.00
3MARCH 3 2002 Pay	Vendor SPANCRI SHWD L	SearchName Comments ETE LIB PROJ Total SearchName Comments ETE	Invoice 058 3MARCH Invoice	Che Refer 8328	eck Bat PO 3/26/02 MA	RAP14 - tch Name	\$6,461 \$6,461 En	egin .00 .00 ding	\$0.00 \$0.00 \$0.00 \$6,461.00 \$6,461.00
3MARCH 32002 Pay  4APRIL	Vendor SPANCRI SHWD L Vendor SPANCR	SearchName Comments  ETE LIB PROJ  Total  SearchName Comments  ETE DJECT	Invoice 058 3MARCH Invoice	Che Refer 8328 Che Refer	eck Bat PO 3/26/02 MA eck Bat PO	RAP14 - tch Name	Debit  B \$6,461  \$6,461  En	egin .00 .00 ding .00	\$0.00 \$0.00 \$0.00 \$6,461.00
3MARCH 32002 Pay  4APRIL	Vendor SPANCRI SHWD L Vendor SPANCR	SearchName Comments  ETE LIB PROJ  Total  SearchName Comments  ETE DJECT	Invoice 058 3MARCH Invoice	Che Refer 8328 Che Refer	eck Bat PO 3/26/02 MA eck Bat PO	RAP14 - tch Name	\$6,461 \$6,461 En £1,714	egin .00 .00 ding .00	\$0.00 \$0.00 \$0.00 \$6,461.00 \$0.00
3MARCH 3 2002 Pay  4APRIL 4 2002 Pay	Vendor SPANCRI SHWD L  Vendor SPANCR LIB PRO	SearchName Comments  ETE LIB PROJ  Total  SearchName Comments  ETE DJECT  Total	Invoice  058  3MARCH Invoice  058  4APRIL	Ch Refer 8328 Ch Refer 8651	eck Bar PO 3/26/02 MA eck Bar PO 4/23/02 AP	tch Name  ARAP14  tch Name  PRAP18	\$6,461 \$6,461 En \$1,714	eegin .00 .00 ding eegin .00	\$0.00 \$0.00 \$0.00 \$6,461.00 \$0.00 \$0.00 \$8,175.00
3MARCH 3 2002 Pay  4APRIL 4 2002 Pay	Vendor SPANCRI SHWD L  Vendor SPANCR LIB PRO	SearchName Comments  ETE LIB PROJ  Total SearchName Comments  ETE DJECT  Total	Invoice  058  3MARCH Invoice  058  4APRIL	Ch Refer 8328 Ch Refer 8651	eck Bar PO 3/26/02 MA eck Bar PO 4/23/02 AP eck Ba	tch Name tch Name PRAP18	\$6,461 \$6,461 \$6,461 En \$1,714	eegin .00 .00 ding eegin .00 .00 ding	\$0.00 \$0.00 \$0.00 \$6,461.00 \$0.00 \$0.00 \$8,175.00
3MARCH 3 2002 Pay  4APRIL 4 2002 Pay	Vendor SPANCRI SHWD L Vendor SPANCRI LIB PRO	SearchName Comments  ETE LIB PROJ  Total  SearchName Comments  ETE DJECT  Total	Invoice  058  3MARCH Invoice  058  4APRIL Invoice	Ch Refer 8328 Ch Refer 8651	eck Bar PO 3/26/02 MA eck Bar PO 4/23/02 AP eck Ba PO	tch Name  ARAP14  tch Name  PRAP18	\$6,461 \$6,461 En \$1,714	eegin .00 .00 ding eegin .00 .00 ding	\$0.00 \$0.00 \$0.00 \$6,461.00 \$0.00 \$0.00 \$8,175.00
3MARCH 3 2002 Pay  4APRIL 4 2002 Pay	Vendor SPANCRI SHWD L Vendor SPANCRI LIB PRO	SearchName Comments  ETE LIB PROJ  Total  SearchName Comments  ETE DJECT  Total  SearchName Comments	Invoice  058  3MARCH Invoice  058  4APRIL Invoice	Ch Refer 8328 Ch Refer Ch Refer	eck Bar PO 3/26/02 MA eck Bar PO 4/23/02 AP eck Ba PO	tch Name tch Name PRAP18	\$6,461 \$6,461 \$6,461 En \$1,714	eegin .00 .00 ding eegin .00 .00 ding .00 .00 ding	\$0.00 \$0.00 \$0.00 \$6,461.00 \$0.00 \$0.00 \$8,175.00 \$8,175.00
3MARCH 3 2002 Pay  4APRIL 4 2002 Pay	Vendor SPANCRI SHWD L Vendor SPANCRI LIB PRO	SearchName Comments  ETE LIB PROJ  Total  SearchName Comments  ETE DJECT  Total  SearchName Comments	Invoice  058  3MARCH Invoice  058  4APRIL Invoice  ONTRACT	Ch Refer 8328 Ch Refer Ch Refer	eck Bar PO 3/26/02 MA eck Bar PO 4/23/02 AP eck Ba PO	tch Name tch Name PRAP18	B \$6,461 \$6,461 \$6,461 En \$1,714 \$1,714 En \$908	eegin .00 .00 ding eegin .00 .00 ding .00 .00 ding	\$0.00 \$0.00 \$0.00 \$6,461.00 \$0.00 \$0.00 \$8,175.00
3MARCH 3 2002 Pay  4APRIL 4 2002 Pay	Vendor SPANCR SPANCR LIB PRO Vendor	SearchName Comments ETE LIB PROJ Total SearchName Comments ETE DJECT Total SearchName Comments ETAINAGE LIB C Total	Invoice  058  3MARCH Invoice  058  4APRIL Invoice  ONTRACT 12DECEM	Ch Refer 8328 Ch Refer 8651 Ch Refer 22	eck Bar PO 3/26/02 MA eck Bar PO 4/23/02 AP eck Ba PO	tch Name tch Name tch Name tch Name	B \$6,461 \$6,461 \$6,461 En \$1,714 \$1,714 En \$908	segin .00 .00 ding segin .00 ding segin .00 ding segin .00 ding	\$0.00 \$0.00 \$0.00 \$6,461.00 \$0.00 \$0.00 \$8,175.00 \$0.00

## Revenue/Expenditure Audit Detail Full

## Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5057 MASONRY

Budget	\$0.00 Encumbered	\$0.00 T	otal Year	\$420,565.0	0 Balance	-\$420,565.00
					Debit	Credit
2FEBRUARY	Vendor SearchName Comments	Invoice Refe	Check Bat r PO	ch Name	Beg	ain \$0.00
2 2002 Pay	PRAGER EDGAR J	058021	2/27/02 FE	BAP010	\$48,341.70	<u> </u>
	MASONRY PAYMENT					
	Total	2FEBRUARY			\$48,341.7	
	Vendor SearchName	Invoice	Check Bat	ch Name	Endir	ng \$48,341.70
3MARCH	Comments	Refe		CII IVaille	Вед	gin \$48,341.70
3 2002 Pay	PRAGER EDGAR J	058315	3/26/02 MA	RAP14	\$90,784.80	0 \$0.00
	APP/CERT SHWD LIB P	ROJ				
	Total	3MARCH			\$90,784.8	0 \$0.00
					Endi	ng \$139,126.50
AADDII	Vendor SearchName		Check Bat	ch Name	Beg	gin \$139,126.50
4APRIL 4 2002 Pay	PRAGER EDGAR J	058641	r <b>PO</b> 4/23/02 AP	DAD10	\$47,409.30	
42002 Fay	LIBRARY PROJECT	030041	4/23/02 AF	RAF 10	φ47,405.3t	ý
	Total	4APRIL			\$47,409.3	\$0.00
					Endi	ng \$186,535.80
Thank.	Vendor SearchName		Check Bat	ch Name	Par	gin \$186,535.80
5MAY 5 2002 Pay	Comments PRAGER EDGAR J	058984	er PO 5/21/02 MA	VAP23	\$17,141.4	
32002 Fay	MATERIALS/LIB PROJE		3/2 1/02 IVIP	11 Al 23	Ψ11,114	J \$0.00
	Total	5MAY			\$17,141.4	\$0.00
					Endi	ng \$203,677.20
	Vendor SearchName	Invoice	-Check Ba	tch Name		
7JULY	Comments	Refe			Be	
7 2002 Pay	PRAGER EDGAR J LIB PROJECT	059448	7/1/02 JU	LAP29	\$72,244.8	0 \$0.00
7 2002 Pay	PRAGER EDGAR J	059603	7/15/02 JU	LAP31	\$59,535.0	0 \$0.00
•	LIB PROJECT					
	Total	7JULY		*******	\$131,779.8	\$0.00
					Endi	ing \$335,457.00
9SEPTEMBER	Vendor SearchName		-Check Ba	tch Name	Re	gin \$335,457.00
	Comments	060260		DAD27	\$42,151.5	
9 2002 Pay	PRAGER EDGAR J SHWD LIB PROJ	060260	9/18/02 SE 83 0	PAP31	φ42,101.0	φυ.ου
	Total	9SEPTEMBER		_	\$42,151.5	50 \$0.00
					Endi	ing \$377,608.50
400CTORES	Vendor SearchName		-Check Ba	tch Name	D.	gin \$377,608.50
10OCTOBER	Comments	Ref		TAD44		<u> </u>
0 2002 Pay	PRAGER EDGAR J SHWD LIB PROJ	060644	10/23/02 OC 162 0	J1AP44	\$900.0	50.00
	Total	100CTOBER			\$900.0	00 \$0.00
					End	ing \$378,508.5

## Revenue/Expenditure Audit Detail Full

## Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5057 MASONRY

	Budget	\$0.00 Enci	umbered	\$0	.00 <b>Tota</b>	Year	\$420,565	00 Balance	-\$42	0,565.00
								Debit		Credit
		Vendor Searc		Invoice			Batch Name	_		MOWA
12DECEME		Con	nments		Refer	PO			egin	\$378,508.50
12 2002 J	IE	REC RETAINA	CE LIP CO	NTDACT	22		AUDJE01	<b>\$42,</b> 056.	50	\$0.00
		NEC RETAINA				U	_			
			Total	12DECEM	BER			\$42,056		\$0.00
O4-4 A-4	400 0400 1	NDEOL		F 400 40 4	04 5057				ding 	\$420,565.00
Control Act	108-3100 L			E 108-10-1				\$420,565.		\$0.00
			n Balance	Т	otal Yea	r 	\$420,565.00	End	lin	\$420,565.00
E 108-10-1	131-5058 ST	EEL AND METAL F	ABRICATIN	IG						
	Budget	\$0.00 Enc	umbered	\$0	0.00 Tota	l Year	\$185,120	.00 Balance	-\$18	5,120.00
	-							Debit		Credit
		Vendor Searc	hName	Invoice	Ch	eck	Batch Name			0.02
3MARCH			nments		Refer	PO		В	egin	\$0.00
3 2002	Pay	CONSTRUCTIO	N SU	05	8111	3/11/02	MARAP12	\$47,700.	00	\$0.00
		APPL/CERTF	FOR PYMN	IT/LIB						•
			Total	3MARCH			_	\$47,700	.00	\$0.0
									ding	\$47,700.0
		Vendor Searc	chName	Invoice	Ch	eck	Batch Name			
4APRIL		Cor	nments		Refer	РО		В	egin	\$47,700.00
4 2002	Pay	CONSTRUCTIO			8400	4/8/02	APRAP16	\$28,800	.00	\$0.00
		SHWD LIB PF	ROJ APP/CE	ERT			-			
			Total	4APRIL				\$28,800	.00	\$0.0
								En	ding	\$76,500.0
		Vendor Sear		Invoice			Batch Name	5		#70 F00 0
5MAY			nments		Refer	PO			egin	\$76,500.00
5 2002	Pay	CONSTRUCTION LIBRARY PRO		05	8749	5/6/02	MAYAP21	\$27,900	.00	\$0.00
			Total	5MAY			-	\$27,900		\$0.0
			iotai	SIVIAT					ding	\$104,400.0
		Vendor Sear	chName	Invoice	Ch	eck	Batch Name		5	*****
7JULY		Cor	mments		Refer	РО		В	Begin	\$104,400.00
7 2002	Pay	CONSTRUCTION LIB PRJCT	ON SU	05	9545	7/15/02	JULAP31	\$17,100	.00	\$0.00
			Total	7JULY			<del>-</del>	\$17,100	.00	\$0.0
									ding	\$121,500.0
		Vendor Sear	chName	Invoice			Batch Name			
8AUGUST			mments		Refer	PO			Begin	\$121,500.00
8 2002	Pay	CONSTRUCTION SHWD LIB PE		05	59842	8/14/02	AUGAP29	\$18,000	.00	\$0.00
			Total	8AUGUS	Г		-	\$18,000	).00	\$0.0
									ding	\$139,500.0

## Revenue/Expenditure Audit Detail Full

#### Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

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

Budget	\$0.00 Encumbered	\$0.0	00 Total Ye	ar \$185,120	.00 Balance -\$1	85,120.00
					Debit	Credit
	Vendor SearchName			Batch Name		
SEPTEMBER	Comments		Refer	PO	Begin	\$139,500.00
9 2002 Pay	CONSTRUCTION SU SHWD LIB PROJ	060	158 9/1 205	18/02 SEPAP37 0	\$11,277.00	\$0.00
				-		60.0
	Total	9SEPTEMB	ER		\$11,277.00 Ending	\$0.0 \$150,777.0
	Vendor SearchName	Invoice	Check-	Batch Name	Litting	φ150,777.0
12DECEMBER	Comments	i	Refer	PO	Begin	\$150,777.00
12 2002 JE				DECJE02	\$14,931.00	\$0.00
	REC 02 EXP AP01/02/0	3/04/05/06	7	0		
12 2002 JE	DEC DETAINAGE LID (	CNITOACT	00	AUDJE01 0	\$19,412.00	\$0.00
	REC RETAINAGE LIB C	ONTRACT	22	U		
	Total	12DECEMB	BER		\$34,343.00	\$0.00
				_	Ending	\$185,120.00
Control Act 108-3100	UNDESI Total	E 108-10-13 METAL FAE			\$185,120.00	\$0.00
	In Balanc	e To	otal Year	\$185,120.00	Endin	\$185,120.00
				***		
E 108-10-131-5059 C	ARPENTRY					
				<b>#</b> 000 004		20.004.00
E 108-10-131-5059 C	\$0.00 Encumbered	\$0.	00 Total Ye	ear \$239,691		39,691.00
	\$0.00 Encumbered				1.00 Balance -\$2	39,691.00 Credit
Budget	\$0.00 Encumbered  Vendor SearchName	Invoice	Check	Batch Name	Debit	Credit
<b>Budget</b> 5MAY	\$0.00 Encumbered  Vendor SearchName  Comments	Invoice	Check Refer	Batch Name PO	<b>Debit</b> Begin	Credit
Budget	\$0.00 Encumbered  Vendor SearchName	Invoice	Check Refer	Batch Name	Debit	Credit
<b>Bud</b> get 5MAY	\$0.00 Encumbered  Vendor SearchName Comments  HARTMANN CONST LIBRARY PROJECT	Invoice 058	Check Refer	Batch Name PO	Debit  Begin \$66,330.00	\$0.00 \$0.00
<b>Budget</b> 5MAY	\$0.00 Encumbered  Vendor SearchName Comments  HARTMANN CONST LIBRARY PROJECT	Invoice	Check Refer	Batch Name PO	<b>Debit</b> Begin	\$0.00 \$0.00 \$0.00
<b>Budget</b> 5MAY	\$0.00 Encumbered  Vendor SearchName Comments  HARTMANN CONST LIBRARY PROJECT	Invoice 058	Check Refer 947 5/	Batch Name PO	Begin \$66,330.00 \$66,330.00	\$0.00 \$0.00
Budget 5MAY 5 2002 Pay 7JULY	\$0.00 Encumbered  Vendor SearchName Comments  HARTMANN CONST LIBRARY PROJECT  Tota  Vendor SearchName Comments	Invoice 058 I 5MAY Invoice	Check Refer 947 5/	Batch Name PO 21/02 MAYAP23 Batch Name PO	Begin \$66,330.00 \$66,330.00 Ending Begin	\$0.00 \$0.00 \$0.00 \$66,330.0 \$66,330.0
Budget 5MAY	\$0.00 Encumbered  Vendor SearchName Comments  HARTMANN CONST LIBRARY PROJECT  Tota  Vendor SearchName Comments  HARTMANN CONST	Invoice 058 I 5MAY Invoice	Check Refer 947 5/	Batch Name PO 21/02 MAYAP23 Batch Name	Begin \$66,330.00 \$66,330.00 Ending	
5MAY 5 2002 Pay  7JULY 7 2002 Pay	\$0.00 Encumbered  Vendor SearchName Comments  HARTMANN CONST LIBRARY PROJECT  Tota  Vendor SearchName Comments  HARTMANN CONST LIB PROJECT	Invoice 058 I 5MAY Invoice	Check Refer 947 5/. Check Refer	Batch Name PO 21/02 MAYAP23  Batch Name PO 7/1/02 JULAP29	Begin \$66,330.00 \$66,330.00 Ending Begin \$54,770.00	\$0.00 \$0.00 \$0.00 \$66,330.0 \$66,330.00
Budget  5MAY 5 2002 Pay  7JULY	\$0.00 Encumbered  Vendor SearchName Comments  HARTMANN CONST LIBRARY PROJECT  Tota  Vendor SearchName Comments  HARTMANN CONST	Invoice 058 I 5MAY Invoice	Check Refer 947 5/. Check Refer	Batch Name PO 21/02 MAYAP23 Batch Name PO	Begin \$66,330.00 \$66,330.00 Ending Begin	\$0.00 \$0.00 \$0.00 \$66,330.0 \$66,330.00
5MAY 5 2002 Pay  7JULY 7 2002 Pay	\$0.00 Encumbered  Vendor SearchName Comments  HARTMANN CONST LIBRARY PROJECT  Tota  Vendor SearchName Comments  HARTMANN CONST LIB PROJECT  HARTMANN CONST LIB PROJECT	Invoice  058 I 5MAY Invoice  059	Check Refer 947 5/. Check Refer	Batch Name PO 21/02 MAYAP23  Batch Name PO 7/1/02 JULAP29	Begin \$66,330.00 \$66,330.00 Ending Begin \$54,770.00 \$4,680.00	\$0.00 \$0.00 \$0.00 \$66,330.0 \$66,330.0 \$0.00
5MAY 5 2002 Pay  7JULY 7 2002 Pay	\$0.00 Encumbered  Vendor SearchName Comments  HARTMANN CONST LIBRARY PROJECT  Tota  Vendor SearchName Comments  HARTMANN CONST LIB PROJECT  HARTMANN CONST LIB PROJECT	Invoice 058 I 5MAY Invoice	Check Refer 947 5/. Check Refer	Batch Name PO 21/02 MAYAP23  Batch Name PO 7/1/02 JULAP29	Begin \$66,330.00 \$66,330.00 Ending Begin \$54,770.00 \$4,680.00	\$0.00 \$0.00 \$0.00 \$66,330.0 \$66,330.0 \$0.00 \$0.00
Budget  5MAY 5 2002 Pay  7JULY 7 2002 Pay	\$0.00 Encumbered  Vendor SearchName Comments  HARTMANN CONST LIBRARY PROJECT  Tota  Vendor SearchName Comments  HARTMANN CONST LIB PROJECT  HARTMANN CONST LIB PROJECT	Invoice  058  5MAY  Invoice  059  059	Check Refer 947 5/ Check Refer 9408 7	Batch Name PO 21/02 MAYAP23  Batch Name PO 7/1/02 JULAP29	Begin \$66,330.00 \$66,330.00 Ending Begin \$54,770.00 \$4,680.00	\$0.00 \$0.00 \$0.00 \$66,330.0 \$66,330.0 \$0.00 \$0.00
Budget  5MAY 5 2002 Pay  7JULY 7 2002 Pay	\$0.00 Encumbered  Vendor SearchName Comments  HARTMANN CONST LIBRARY PROJECT  Tota  Vendor SearchName Comments  HARTMANN CONST LIB PROJECT  HARTMANN CONST LIB PROJECT  Tota	Invoice  058  5MAY  Invoice  059  1 7JULY  Invoice	Check Refer 947 5/ Check Refer 9408 7	Batch Name PO 21/02 MAYAP23  Batch Name PO 7/1/02 JULAP29	Begin \$66,330.00 \$66,330.00 Ending Begin \$54,770.00 \$4,680.00	\$0.00 \$0.00 \$0.00 \$66,330.0 \$0.00 \$0.00 \$125,780.0
Budget  5MAY 5 2002 Pay  7JULY 7 2002 Pay 7 2002 Pay	\$0.00 Encumbered  Vendor SearchName Comments  HARTMANN CONST LIBRARY PROJECT  Tota  Vendor SearchName Comments  HARTMANN CONST LIB PROJECT HARTMANN CONST LIB PROJECT Tota  Vendor SearchName	Invoice  058 I 5MAY Invoice  059 059 I 7JULY Invoice	Check Refer 947 5/Check Refer 9408 7Check Refer	Batch Name PO 21/02 MAYAP23  Batch Name PO 7/1/02 JULAP29  15/02 JULAP31	Begin \$66,330.00 \$66,330.00 Ending Begin \$54,770.00 \$4,680.00  \$59,450.00 Ending	\$0.00 \$0.00 \$0.00 \$66,330.0 \$66,330.0 \$0.00 \$125,780.0
### Budget    5MAY	\$0.00 Encumbered  Vendor SearchName Comments  HARTMANN CONST LIBRARY PROJECT  Tota  Vendor SearchName Comments  HARTMANN CONST LIB PROJECT HARTMANN CONST LIB PROJECT  Tota  Vendor SearchName Comments  HARTMANN CONST SHWD LIB PROJ	Invoice  058 I 5MAY Invoice  059 I 7JULY Invoice	Check Refer 947 5//Check Refer 9566 7/Check Refer 9872 8/	Batch Name PO 21/02 MAYAP23  Batch Name PO 7/1/02 JULAP29  15/02 JULAP31	Begin \$66,330.00 \$66,330.00 Ending Begin \$54,770.00 \$4,680.00  \$59,450.00 Ending Begin \$4,503.00	\$0.00 \$0.00 \$66,330.00 \$66,330.00 \$0.00 \$125,780.00 \$125,780.00 \$0.00
### Budget    5MAY	\$0.00 Encumbered  Vendor SearchName Comments  HARTMANN CONST LIBRARY PROJECT  Tota  Vendor SearchName Comments  HARTMANN CONST LIB PROJECT HARTMANN CONST LIB PROJECT  Tota  Vendor SearchName Comments  HARTMANN CONST SHWD LIB PROJ	Invoice  058 I 5MAY Invoice  059 059 I 7JULY Invoice	Check Refer 947 5//Check Refer 9566 7/Check Refer 9872 8/	Batch Name PO 21/02 MAYAP23  Batch Name PO 7/1/02 JULAP29  15/02 JULAP31	Begin \$66,330.00 \$66,330.00 Ending Begin \$54,770.00 \$4,680.00 Ending Begin	\$0.00 \$0.00 \$0.00 \$66,330.00 \$0.00 \$0.00 \$125,780.00 \$0.00
### Budget    5MAY	\$0.00 Encumbered  Vendor SearchName Comments  HARTMANN CONST LIBRARY PROJECT  Tota  Vendor SearchName Comments  HARTMANN CONST LIB PROJECT HARTMANN CONST LIB PROJECT  Tota  Vendor SearchName Comments  HARTMANN CONST SHWD LIB PROJ	Invoice  058 I 5MAY Invoice  059 059 I 7JULY Invoice  059	Check Refer 947 5/. Check Refer 9408 7 Check Refer 9872 8/	Batch Name PO 21/02 MAYAP23  Batch Name PO 7/1/02 JULAP29  15/02 JULAP31	Begin \$66,330.00 \$66,330.00 Ending Begin \$54,770.00 \$4,680.00  \$59,450.00 Ending Begin \$4,503.00	\$0.00 \$0.00 \$0.00 \$66,330.00 \$66,330.00 \$0.00 \$0.00 \$125,780.00

## Revenue/Expenditure Audit Detail Full

## Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5059 CARPENTRY

Budget	\$0.00 Encumbered	\$0.00 Total Ye	ear \$239,691.0	00 Balance -\$239	,691.00
				Debit	Credit
0 2002 Pay	HARTMANN CONST	060599 10/	/23/02 OCTAP44	\$2,610.00	\$0.00
	SHWD LIB PROJ	157	0		
	Total	100CTOBER	<del></del>	\$2,610.00	\$0.00
	10141	1000100211		Ending	\$132,893.00
	Vendor SearchName	InvoiceCheck	Batch Name		
1NOVEMBER	Comments	Refer	PO	Begin	\$132,893.00
11 2002 Pay	HARTMANN CONST		/20/02 NOVAP48	\$12,083.00	\$0.00
	LIB PROJECT	186	0		
	Total	11NOVEMBER		\$12,083.00	\$0.00
				Ending	\$144,976.00
	Vendor SearchName	InvoiceCheck	k Batch Name		
12DECEMBER	Comments	Refer	PO	Begin	\$144,976.00
12 2002 JE			DECJE02	\$11,520.00	\$0.00
10.0000 15	REC 02 EXP AP01/02/0	3/04/05/06 7	0 DECJE02	\$59,226.00	\$0.00
12 2002 JE	REC 02 EXP AP01/02/0	3/04/05/06 7	0	\$59,220.00	Ψ0.00
12 2002 JE	REC UZ EAF AFU 1/02/0	3/04/03/00	AUDJE01	\$23,969.00	\$0.00
122002 52	REC RETAINAGE LIB C	ONTRACT 22	0	<b>42</b> 0,000.00	*****
		4005054050		\$94,715.00	\$0.00
	Total	12DECEMBER		π94,715.00 Ending	\$239,691.00
	1111000	E 400 40 404 E050 (			
Control Act 108-3100	3.1323.	E 108-10-131-5059		\$239,691.00	\$0.00
Control Act 108-3100	UNDESI Total		CARPENTRY \$239,691.00		
Control Act 108-3100	in Balanc			\$239,691.00	\$0.00
E 108-10-131-5060 F	In Balanc	e Total Year	\$239,691.00	\$239,691.00 Endin	\$0.00 <b>\$239,691.00</b>
	in Balanc		\$239,691.00	\$239,691.00 Endin 00 Balance -\$20	\$0.00 <b>\$239,691.00</b> 3,900.00
E 108-10-131-5060 F	In Balance ROOFING \$0.00 Encumbered	e Total Year \$0.00 Total \	\$239,691.00 Year \$203,900.	\$239,691.00 Endin	\$0.00 <b>\$239,691.00</b>
E 108-10-131-5060 F  Budget	In Balanc  ROOFING  \$0.00 Encumbered  Vendor SearchName	s0.00 Total \	\$239,691.00 Year \$203,900.	\$239,691.00 Endin 00 Balance -\$20 Debit	\$0.00 <b>\$239,691.00</b> 3,900.00 <b>Credit</b>
E 108-10-131-5060 F  Budget  5MAY	In Balance ROOFING \$0.00 Encumbered  Vendor SearchName Comments	\$0.00 Total  InvoiceChec Refer	\$239,691.00 Year \$203,900.	\$239,691.00  Endin  00 Balance -\$20  Debit  Begin	\$0.00 <b>\$239,691.00</b> 3,900.00 <b>Credit</b> \$0.00
E 108-10-131-5060 F  Budget	In Balance ROOFING \$0.00 Encumbered  Vendor SearchName Comments W.J. BUTZEN ROOF	\$0.00 Total  InvoiceChec Refer	\$239,691.00 Year \$203,900.	\$239,691.00 Endin 00 Balance -\$20 Debit	\$0.00 <b>\$239,691.00</b> 3,900.00 <b>Credit</b> \$0.00
E 108-10-131-5060 F  Budget  5MAY	In Balance ROOFING \$0.00 Encumbered  Vendor SearchName Comments  W.J. BUTZEN ROOF LIB PROJECT	\$0.00 Total \text{\text{Notal Year}}  InvoiceChec Refer  059006	\$239,691.00 Year \$203,900.	\$239,691.00 Endin  00 Balance -\$20 Debit  Begin \$8,100.00	\$0.00 \$239,691.00 33,900.00 Credit \$0.00
E 108-10-131-5060 F  Budget  5MAY	In Balance ROOFING \$0.00 Encumbered  Vendor SearchName Comments  W.J. BUTZEN ROOF LIB PROJECT	\$0.00 Total  InvoiceChec Refer	\$239,691.00 Year \$203,900.	\$239,691.00 Endin  00 Balance -\$20 Debit  Begin \$8,100.00	\$0.00 \$239,691.00 33,900.00 Credit \$0.00
E 108-10-131-5060 F  Budget  5MAY	In Balance ROOFING \$0.00 Encumbered  Vendor SearchName Comments W.J. BUTZEN ROOF LIB PROJECT Tota	\$0.00 Total \text{\text{Year}}  InvoiceChec Refer  059006	\$239,691.00 Year \$203,900. k Batch Name PO 5/21/02 MAYAP23	\$239,691.00 Endin  00 Balance -\$20 Debit  Begin \$8,100.00	\$0.00 \$239,691.00 33,900.00 Credit \$0.00
E 108-10-131-5060 F  Budget  5MAY  5 2002 Pay	In Balance ROOFING  \$0.00 Encumbered  Vendor SearchName Comments  W.J. BUTZEN ROOF LIB PROJECT  Tota  Vendor SearchName	\$0.00 Total \text{\text{Year}}  InvoiceChec Refer  059006	\$239,691.00  Year \$203,900.  Rk Batch Name PO  5/21/02 MAYAP23	\$239,691.00 Endin  00 Balance -\$20 Debit  Begin \$8,100.00  \$8,100.00 Ending	\$0.00 \$239,691.00 33,900.00 Credit \$0.00 \$0.00
E 108-10-131-5060 F  Budget  5MAY 5 2002 Pay	In Balance ROOFING  \$0.00 Encumbered  Vendor SearchName Comments  W.J. BUTZEN ROOF LIB PROJECT  Tota  Vendor SearchName Comments	\$0.00 Total \text{\text{Year}}  InvoiceChec Refer  059006	\$239,691.00 Year \$203,900. k Batch Name PO 5/21/02 MAYAP23	\$239,691.00 Endin  00 Balance -\$20 Debit  Begin \$8,100.00	\$0.00 \$239,691.00 3,900.00 Credit \$0.00 \$0.00 \$8,100.00
E 108-10-131-5060 F  Budget  5MAY  5 2002 Pay	In Balance ROOFING  \$0.00 Encumbered  Vendor SearchName Comments  W.J. BUTZEN ROOF LIB PROJECT  Tota  Vendor SearchName	\$0.00 Total \text{Year}  \text{InvoiceChec} Refer  059006 \$\frac{1}{2}\$  InvoiceChec} Refer	\$239,691.00  Year \$203,900.  Rk Batch Name PO  5/21/02 MAYAP23	\$239,691.00  Endin  00 Balance -\$20  Debit  Begin \$8,100.00  Ending  Begin	\$0.00 \$239,691.00 3,900.00 Credit \$0.00 \$0.00 \$8,100.00
E 108-10-131-5060 F  Budget  5MAY 5 2002 Pay	In Balance ROOFING \$0.00 Encumbered  Vendor SearchName Comments W.J. BUTZEN ROOF LIB PROJECT  Tota  Vendor SearchName Comments W.J. BUTZEN ROOF	\$0.00 Total \text{\text{Year}}  InvoiceChec Refer 059006  I 5MAY InvoiceChec Refer 059468	\$239,691.00  Year \$203,900.  Rk Batch Name PO  5/21/02 MAYAP23	\$239,691.00  Endin  00 Balance -\$20  Debit  Begin \$8,100.00  Ending  Begin	\$0.00 \$239,691.00 3,900.00 Credit \$0.00 \$0.00 \$8,100.00 \$8,100.00
E 108-10-131-5060 F  Budget  5MAY  5 2002 Pay  7 JULY  7 2002 Pay	In Balance ROOFING \$0.00 Encumbered  Vendor SearchName Comments W.J. BUTZEN ROOF LIB PROJECT  Tota  Vendor SearchName Comments W.J. BUTZEN ROOF LIB PROJECT	\$0.00 Total \\ \$0.00 Total \\ InvoiceChec \\ Refer \\ 059006 \\ I 5MAY \\ InvoiceChec \\ Refer \\ 059468	\$239,691.00  Year \$203,900.  Rk Batch Name PO  5/21/02 MAYAP23	\$239,691.00 Endin  00 Balance -\$20 Debit  Begin \$8,100.00 Ending Begin \$27,000.00	\$0.00 \$239,691.00 3,900.00 Credit \$0.00 \$0.00 \$8,100.00 \$0.00
E 108-10-131-5060 F  Budget  5MAY  5 2002 Pay  7 JULY  7 2002 Pay	In Balance ROOFING  \$0.00 Encumbered  Vendor SearchName Comments  W.J. BUTZEN ROOF LIB PROJECT  Tota  Vendor SearchName Comments  W.J. BUTZEN ROOF LIB PROJECT  W.J. BUTZEN ROOF LIB PROJECT  U.J. BUTZEN ROOF LIB PROJECT	\$0.00 Total \text{\text{Year}}  \[ \begin{align*} \text{Invoice} &Check \text{Refer} \\ 059006 & \text{\text{S}} \] \[ \text{Invoice} &Check \text{Refer} \\ 059468 \\ 059631	\$239,691.00  Year \$203,900.  Rk Batch Name PO  5/21/02 MAYAP23	\$239,691.00 Endin  00 Balance -\$20 Debit  Begin \$8,100.00 Ending Begin \$27,000.00	\$0.00 \$239,691.00 33,900.00 Credit \$0.00 \$0.00 \$8,100.00 \$0.00 \$0.00
E 108-10-131-5060 F  Budget  5MAY  5 2002 Pay  7 JULY  7 2002 Pay	In Balance ROOFING  \$0.00 Encumbered  Vendor SearchName Comments  W.J. BUTZEN ROOF LIB PROJECT  Tota  Vendor SearchName Comments  W.J. BUTZEN ROOF LIB PROJECT  W.J. BUTZEN ROOF LIB PROJECT  U.J. BUTZEN ROOF LIB PROJECT	\$0.00 Total \\ \$0.00 Total \\ InvoiceChec \\ Refer \\ 059006 \\ I 5MAY \\ InvoiceChec \\ Refer \\ 059468	\$239,691.00  Year \$203,900.  Rk Batch Name PO  5/21/02 MAYAP23	\$239,691.00 Endin  00 Balance -\$20 Debit  Begin \$8,100.00 Ending Begin \$27,000.00 \$22,500.00	\$0.00 \$239,691.00 3,900.00 Credit \$0.00 \$8,100.00 \$8,100.00 \$0.00
E 108-10-131-5060 F  Budget  5MAY  5 2002 Pay  7 JULY  7 2002 Pay	In Balance ROOFING  \$0.00 Encumbered  Vendor SearchName Comments  W.J. BUTZEN ROOF LIB PROJECT  Tota  Vendor SearchName Comments  W.J. BUTZEN ROOF LIB PROJECT  W.J. BUTZEN ROOF LIB PROJECT  U.J. BUTZEN ROOF LIB PROJECT	\$0.00 Total \text{Year}  \$0.00 Total \text{Year}  InvoiceCheck Refer  059006  I 5MAY  InvoiceCheck Refer  059468  059631	\$239,691.00  Year \$203,900.  Rk Batch Name PO  5/21/02 MAYAP23	\$239,691.00 Endin  00 Balance -\$20 Debit  Begin \$8,100.00 Ending Begin \$27,000.00 \$22,500.00	\$0.00 \$239,691.00 3,900.00 Credit \$0.00 \$0.00 \$8,100.00 \$0.00 \$0.00 \$0.00
E 108-10-131-5060 F  Budget  5MAY  5 2002 Pay  7 JULY  7 2002 Pay	Vendor SearchName Comments W.J. BUTZEN ROOF LIB PROJECT Tota Vendor SearchName Comments W.J. BUTZEN ROOF LIB PROJECT UJ. BUTZEN ROOF LIB PROJECT W.J. BUTZEN ROOF LIB PROJECT Tota	\$0.00 Total \text{Year}  \$0.00 Total \text{Year}  InvoiceCheck Refer  059006  I 5MAY  InvoiceCheck Refer  059468  059631	\$239,691.00  Year \$203,900.  Sk Batch Name PO  5/21/02 MAYAP23   Sk Batch Name PO  7/11/02 JULAP29  7/15/02 JULAP31	\$239,691.00 Endin  00 Balance -\$20 Debit  Begin \$8,100.00 Ending Begin \$27,000.00 \$22,500.00	\$0.00 <b>\$239,691.00</b> 3,900.00
E 108-10-131-5060 F  Budget  5MAY  5 2002 Pay  7 JULY  7 2002 Pay  7 2002 Pay	In Balance ROOFING \$0.00 Encumbered Vendor SearchName Comments W.J. BUTZEN ROOF LIB PROJECT Tota Vendor SearchName Comments W.J. BUTZEN ROOF LIB PROJECT W.J. BUTZEN ROOF LIB PROJECT Tota Vendor SearchName	\$0.00 Total \text{Year}  \$0.00 Total \text{Year}  InvoiceCheck Refer  059006  I 5MAY  InvoiceCheck Refer  059468  059631	\$239,691.00  Year \$203,900.  Kk Batch Name PO  5/21/02 MAYAP23	\$239,691.00 Endin  00 Balance -\$20 Debit  Begin \$8,100.00 Ending Begin \$27,000.00 \$22,500.00 Ending	\$0.00 \$239,691.00  3,900.00  Credit  \$0.00 \$0.00 \$8,100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

## Revenue/Expenditure Audit Detail Full

## Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5060 ROOFING

Budget	\$0.00 Encumbere	d \$0.00 Total Year	\$203,900.0	00 Balance -\$	203,900.00
				Debit	Credit
	Tot	al 9SEPTEMBER	- Anna Anna Anna Anna Anna Anna Anna Ann	\$49,500.00	\$0.00
				Ending	\$107,100.00
000T0RED	Vendor SearchName			Begin	\$107,100.00
0OCTOBER 10 2002 Pay	W.J. BUTZEN ROOF		2 OCTAP42	\$29,700.00	\$0.00
10 2002 Pay	LIBRARY PROJECT		0	\$25,700.00	ψ0.00
10 2002 Pay	W.J. BUTZEN ROOF	_	2 OCTAP44	\$27,000.00	\$0.00
•	SHWD LIB PROJ		0		
	Tot	tal 100CTOBER	<del></del>	\$56,700.00	\$0.00
		ai 100010DER		Ending	\$163,800.00
	Vendor SearchName	InvoiceCheck	- Batch Name		
2DECEMBER	Comments	Refer Po	)	Begir	1 \$163,800.00
12 2002 Pay	W.J. BUTZEN ROOF		2 DECAP52	\$19,710.00	\$0.00
40,0000 15	LIB PROJECT	147	0 AUDJE01	\$20,390.00	\$0.00
12 2002 JE	REC RETAINAGE LIE	3 CONTRACT 22	0 AODJEUT	\$20,390.00	\$0.00
			_	0.0.100.00	
	То	tal 12DECEMBER		\$40,100.00 Ending	\$0.00 \$203,900.00 \$
Control Act 108-3100	UNDESI To	tal E 108-10-131-5060 ROOF	FING	\$203,900.00	\$0.00
	In Bala	nce Total Year	\$203,900.00	Endin	\$203,900.00
E 108-10-131-5061 W	<i>In Bala</i> VINDOWS,GLASS,GLAZING		\$203,900.00	Endin	\$203,900.00
	VINDOWS,GLASS,GLAZING	6			
E 108-10-131-5061 W		6		00 Balance -	\$153,500.00
	VINDOWS,GLASS,GLAZING \$0.00 Encumber	ed \$0.00 Total Year	\$153,500.		
Budget	VINDOWS,GLASS,GLAZING \$0.00 Encumber Vendor SearchName	ed \$0.00 Total Year e InvoiceCheck	\$153,500.	00 Balance -{	\$153,500.00 Credit
Budget	\$0.00 Encumber Vendor SearchName Comments	ed \$0.00 Total Year e InvoiceCheck s Refer P	\$153,500.	00 Balance -	\$153,500.00 Credit
Budget	VINDOWS,GLASS,GLAZING \$0.00 Encumber Vendor SearchName	ed \$0.00 Total Year e InvoiceCheck s Refer P	\$153,500. Batch Name O	00 Balance - Debit Begii	\$153,500.00 <b>Credit</b> n \$0.00
Budget	\$0.00 Encumber Vendor SearchName Comments	ed \$0.00 Total Year  e InvoiceCheck  s Refer P  060450 10/8/0	\$153,500 Batch Name O 02 OCTAP42	00 Balance - Debit Begii	\$153,500.00
Budget 100CTOBER 10 2002 Pay	\$0.00 Encumbers  Vendor SearchName Comments  KLEIN-DICKERT MIL LIB PROJECT	ed \$0.00 Total Year  e InvoiceCheck  s Refer P  060450 10/8/0	\$153,500 Batch Name O 02 OCTAP42 0	00 Balance - S  Debit  Begin \$36,000.00	\$153,500.00 <b>Credit</b> n \$0.00
Budget 100CTOBER 10 2002 Pay	\$0.00 Encumbers  Vendor SearchName Comments  KLEIN-DICKERT MIL LIB PROJECT  KLEIN-DICKERT MIL SHWD LIB PROJ	ed \$0.00 Total Year  e InvoiceCheck  s Refer P  060450 10/8/6  0  060614 10/23/6	\$153,500 Batch Name O 02 OCTAP42 0 02 OCTAP44	00 Balance - S  Debit  Begin \$36,000.00	\$153,500.00  Credit  90.00  \$0.00
Budget  100CTOBER  10 2002 Pay	\$0.00 Encumbers  Vendor SearchName Comments  KLEIN-DICKERT MIL LIB PROJECT  KLEIN-DICKERT MIL SHWD LIB PROJ	ed \$0.00 Total Year  e InvoiceCheck  s Refer P  060450 10/8/6  0  060614 10/23/6	\$153,500 Batch Name O 02 OCTAP42 0 02 OCTAP44	00 Balance -5 Debit  Begin \$36,000.00	\$153,500.00  Credit  \$0.00  \$0.00  \$0.00
Budget 100CTOBER 10 2002 Pay	\$0.00 Encumbers  Vendor SearchName Comments  KLEIN-DICKERT MIL LIB PROJECT  KLEIN-DICKERT MIL SHWD LIB PROJ	ed \$0.00 Total Year  e InvoiceCheck  s Refer P  060450 10/8/6  0  060614 10/23/6 158  otal 10OCTOBER  e InvoiceCheck	\$153,500 Batch Name O 02 OCTAP42 0 02 OCTAP44 0 Batch Name	00 Balance -5 Debit  Begin \$36,000.00 \$36,000.00  \$72,000.00 Ending	\$153,500.00  Credit  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00
Budget  100CTOBER  10 2002 Pay  10 2002 Pay	\$0.00 Encumbers \$0.00 Encumbers  Vendor SearchName Comments  KLEIN-DICKERT MIL LIB PROJECT KLEIN-DICKERT MIL SHWD LIB PROJ  To  Vendor SearchName Comments	ed \$0.00 Total Year  e InvoiceCheck  s Refer P  060450 10/8/6  0  060614 10/23/6 158  otal 10OCTOBER  e InvoiceCheck  s Refer P	\$153,500 Batch Name O 02 OCTAP42 0 02 OCTAP44 0 Batch Name O	00 Balance - Debit  Begin \$36,000.00 \$36,000.00  \$72,000.00 Ending	\$153,500.00  Credit  1 \$0.00  \$0.00  \$0.00  \$0.00  \$72,000.00  \$72,000.00
Budget  100CTOBER  10 2002 Pay  10 2002 Pay	\$0.00 Encumbers \$0.00 Encumbers  Vendor SearchName Comments  KLEIN-DICKERT MIL LIB PROJECT KLEIN-DICKERT MIL SHWD LIB PROJ  To  Vendor SearchName Comments	ed \$0.00 Total Year  e InvoiceCheck  s Refer P  060450 10/8/6  0  060614 10/23/6  158  otal 10OCTOBER  e InvoiceCheck  s Refer P  060926 11/20/	\$153,500.  Batch Name  O	00 Balance -5 Debit  Begin \$36,000.00 \$36,000.00  \$72,000.00 Ending	\$153,500.00  Credit  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00
Budget  100CTOBER  10 2002 Pay  10 2002 Pay	\$0.00 Encumbers \$0.00 Encumbers  Vendor SearchName Comments  KLEIN-DICKERT MIL LIB PROJECT KLEIN-DICKERT MIL SHWD LIB PROJ  To  Vendor SearchName Comments	ed \$0.00 Total Year  e InvoiceCheck  s Refer P  060450 10/8/6  0  060614 10/23/6  158  otal 10OCTOBER  e InvoiceCheck  s Refer P  060926 11/20/	\$153,500 Batch Name O 02 OCTAP42 0 02 OCTAP44 0 Batch Name O	00 Balance - S Debit  Begin \$36,000.00  \$72,000.00 Ending Begin	\$153,500.00  Credit  1 \$0.00  \$0.00  \$0.00  \$72,000.00  \$0.00  \$0.00  \$0.00
Budget  100CTOBER  10 2002 Pay  10 2002 Pay	\$0.00 Encumbers \$0.00 Encumbers  Vendor SearchName Comments  KLEIN-DICKERT MIL LIB PROJECT KLEIN-DICKERT MIL SHWD LIB PROJ  To  Vendor SearchNam Comments  KLEIN-DICKERT MIL LIBRARY PROJECT	ed \$0.00 Total Year  e InvoiceCheck  s Refer P  060450 10/8/6  0  060614 10/23/6  158  otal 10OCTOBER  e InvoiceCheck  s Refer P  060926 11/20/	\$153,500.  Batch Name  O	00 Balance - S Debit  Begin \$36,000.00 \$36,000.00  \$72,000.00 Ending Begin \$27,000.00	\$153,500.00  Credit  1 \$0.00  \$0.00  \$0.00  \$72,000.00  \$0.00  \$0.00  \$0.00  \$0.00
Budget  100CTOBER  10 2002 Pay  10 2002 Pay	\$0.00 Encumbers  Vendor SearchName Comments  KLEIN-DICKERT MIL LIB PROJECT KLEIN-DICKERT MIL SHWD LIB PROJ  To  Vendor SearchName Comments  KLEIN-DICKERT MIL LIBRARY PROJECT	ed \$0.00 Total Year  e InvoiceCheck  s Refer P 060450 10/8/6 0 060614 10/23/6 158  otal 10OCTOBER  e InvoiceCheck s Refer P 060926 11/20/ 73	\$153,500.  - Batch Name O 02 OCTAP42 0 02 OCTAP44 0 Batch Name O 02 NOVAP48	00 Balance - S Debit  Begin \$36,000.00  \$72,000.00 Ending Begin	\$153,500.00  Credit  1 \$0.00  \$0.00  \$0.00  \$72,000.00  \$0.00  \$0.00  \$0.00  \$0.00
100CTOBER 10 2002 Pay 10 2002 Pay 11 10 2002 Pay	\$0.00 Encumbers  Vendor SearchName Comments  KLEIN-DICKERT MIL LIB PROJECT KLEIN-DICKERT MIL SHWD LIB PROJ  To  Vendor SearchName Comments  KLEIN-DICKERT MIL LIBRARY PROJECT  To  Vendor SearchName Comments	ed \$0.00 Total Year  e InvoiceCheck  s Refer P 060450 10/8/6 0 060614 10/23/6 158  otal 10OCTOBER  e InvoiceCheck  s Refer P 060926 11/20/ 73  otal 11NOVEMBER  e InvoiceCheck	\$153,500.  - Batch Name O 02 OCTAP42 0 02 OCTAP44 0 Batch Name O 02 NOVAP48 0 Batch Name	00 Balance - S Debit  Begin \$36,000.00 \$36,000.00  \$72,000.00 Ending \$27,000.00 Ending	\$153,500.00  Credit  1 \$0.00  \$0.00  \$0.00  \$72,000.00  \$0.00  \$0.00  \$0.00  \$0.00
Budget  100CTOBER  10 2002 Pay  10 2002 Pay  11NOVEMBER  11 2002 Pay	\$0.00 Encumbers  Vendor SearchName Comments  KLEIN-DICKERT MIL LIB PROJECT KLEIN-DICKERT MIL SHWD LIB PROJ  To  Vendor SearchName Comments  KLEIN-DICKERT MIL LIBRARY PROJECT  To  Vendor SearchName Comments  Comments	ed \$0.00 Total Year  e InvoiceCheck  s Refer P 060450 10/8/6 0 060614 10/23/6 158  otal 10OCTOBER  e InvoiceCheck  s Refer P 060926 11/20/ 73  otal 11NOVEMBER  e InvoiceCheck  s Refer P Refer P	\$153,500.  Batch Name O 02 OCTAP42 0 02 OCTAP44 0 Batch Name O 02 NOVAP48 0 Batch Name	00 Balance - S Debit  Begin \$36,000.00 \$36,000.00  \$72,000.00 Ending \$27,000.00 Ending	\$153,500.00  Credit  1 \$0.00  \$0.00  \$0.00  \$72,000.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00
100CTOBER 10 2002 Pay 10 2002 Pay  11 NOVEMBER 11 2002 Pay	\$0.00 Encumbers  Vendor SearchName Comments  KLEIN-DICKERT MIL LIB PROJECT KLEIN-DICKERT MIL SHWD LIB PROJ  To  Vendor SearchName Comments  KLEIN-DICKERT MIL LIBRARY PROJECT  To  Vendor SearchName Comments  KLEIN-DICKERT MIL LIBRARY PROJECT  To  Vendor SearchName Comments  KLEIN-DICKERT MIL	ed \$0.00 Total Year  e InvoiceCheck  s Refer P  060450 10/8/6  0 060614 10/23/6 158  otal 10OCTOBER  e InvoiceCheck  s Refer P  060926 11/20/ 73  otal 11NOVEMBER  e InvoiceCheck  s Refer P  061223 12/18/	\$153,500.  Batch Name 00 02 OCTAP42 0 02 OCTAP44 0 Batch Name 00 02 NOVAP48 0 Batch Name 00 02 DECAP52	00 Balance - S Debit  Begin \$36,000.00 \$36,000.00  \$72,000.00 Ending \$27,000.00 Ending	\$153,500.00  Credit  1 \$0.00  \$0.00  \$0.00  \$72,000.00  \$0.00  \$0.00  \$0.00  \$0.00
Budget  100CTOBER  10 2002 Pay  10 2002 Pay  11NOVEMBER  11 2002 Pay	\$0.00 Encumbers  Vendor SearchName Comments  KLEIN-DICKERT MIL LIB PROJECT KLEIN-DICKERT MIL SHWD LIB PROJ  To  Vendor SearchName Comments  KLEIN-DICKERT MIL LIBRARY PROJECT  To  Vendor SearchName Comments  Comments	ed \$0.00 Total Year  e InvoiceCheck  s Refer P 060450 10/8/6 0 060614 10/23/6 158  otal 10OCTOBER  e InvoiceCheck  s Refer P 060926 11/20/ 73  otal 11NOVEMBER  e InvoiceCheck  s Refer P Refer P	\$153,500.  Batch Name O 02 OCTAP42 0 02 OCTAP44 0 Batch Name O 02 NOVAP48 0 Batch Name	00 Balance - S Debit  Begin \$36,000.00 \$36,000.00  \$72,000.00 Ending \$27,000.00 Ending	\$153,500.00  Credit  1 \$0.00  \$0.00  \$0.00  \$72,000.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00

# Revenue/Expenditure Audit Detail Full

#### Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

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

	Budget	\$0.00	Encumbered	\$0	.00 Tota	ıl Year	\$153,500	0.00 Balance	-\$153	3,500.00
								Debit		Credit
12 2002	JE					P	UDJE01	\$15,350	.00	\$0.00
		REC RET	TAINAGE LIB CO	ONTRACT	22	2 0				
			Total	12DECEM	BER		_	\$54,500	.00	\$0.00
								En	ding	\$153,500.00
Control Act	108-310	0 UNDESI	Total	E 108-10-1 WINDOWS		GLAZING	<del>-</del>	\$153,500	.00	\$0.00
			In Balance	Te	otal Yea	r :	\$153,500.00	End	din	\$153,500.00
E 108-10-1	131-5062	DRYWALL								
	Budget	\$0.00	Encumbered	\$0	.00 Tota	al Year	\$210,251	.00 Balance	-\$21	0,251.00
								Debit		Credit
		Vendor	SearchName	Invoice			Batch Name	_		
4APRIL			Comments		Refer	PO			legin	\$0.00
4 2002	Pay		WALL SY IB PROJ APP/C		8479	4/8/02/	APRAP16	\$1,620	.00	\$0.00
			Total	4APRIL			_	\$1,620	0.00	\$0.00
								En	ding	\$1,620.00
		Vendor	SearchName	Invoice	Ch	eck E	Batch Name			
5MAY			Comments		Refer	PO		Е	Begin	\$1,620.00
5 2002	Pay		WALL SY Y PROJECT	058	8979	5/21/021	MAYAP23	\$3,375	.00	\$0.00
			Total	5MAY			_	\$3,375	5.00	\$0.00
								En	ding	\$4,995.00
		Vendor	SearchName	Invoice	Ch	neck I	Batch Name			
7JULY			Comments		Refer	PO			Begin	\$4,995.00
7 2002	Pay		WALL SY	05	9444	7/1/02	JULAP29	\$23,168	.25	\$0.00
70000		LIB PRO						•		
7 2002	Pay	OLYMPIC LIB PRO	WALL SY DJECT	059	9598	7/15/02	JULAP31 -	\$15,888	.15	\$0.00
			Total	7JULY				\$39,056	6.40	\$0.00
								Er	ding	\$44,051.40
	_	Vendor	SearchName	Invoice			Batch Name			
8AUGUST			Comments		Refer	PO			Begin	\$44,051.40
8 2002	Pay		WALL SY LIB PROJ	05	9911	8/14/02	AUGAP29	\$19,741	.95	\$0.00
			Total	8AUGUST			_	\$19,74	1.95	\$0.00
			<del> </del>						nding	\$63,793.35
		Vendor	SearchName	Invoice			Batch Name	_	S !	#00 <b>7</b> 00 0
9SEPTEM		A	Comments		Refer	PO			Begin	\$63,793.35
9 2002	Pay		C WALL SY LIB PROJ	06	0250 21		SEPAP37	\$31,912	2.20	\$0.00
		3		OCEDTEN		- 0	-	\$31,912	2 20	\$0.00
			iotai	9SEPTEM	IDEK				z.zu nding	\$95,705.55
									ung	φευ, ευυ. οο

## Revenue/Expenditure Audit Detail Full

#### Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5062 DRYWALL

Budget	\$0.00 Encumbered	\$0.00 Total Y	ear \$210,25	1.00 Balance -	\$210,251.00
				Debit	Credit
	Vendor SearchName	InvoiceCheck		Doni	
OCTOBER	Comments	Refer	PO	Begin	
0 2002 Pay	OLYMPIC WALL SY SHWD LIB PROJ	060638 10 <i>i</i> 159	/23/02 OCTAP44 0	\$48,107.25	\$0.00
	Total	10OCTOBER	•	\$48,107.25	\$0.0
				Ending	g \$143,812.8
	Vendor SearchName	InvoiceCheck		Dani	- 6440.040.0
1NOVEMBER	Comments	Refer	PO	Begi	
11 2002 Pay	OLYMPIC WALL SY		/20/02 NOVAP48	\$38,101.50	\$0.00
	LIB PROJECT	83	0		
	Total	11NOVEMBER		\$38,101.50	\$0.0
				Endin	g \$181,914.3
	Vendor SearchName	InvoiceCheck	k Batch Name		
12DECEMBER	Comments	Refer	PO	Begi	n \$181,914.3
12 2002 Pay	OLYMPIC WALL SY	061252 12	1/18/02 DECAP52	\$7,311.60	\$0.0
	LIB PROJECT	112	0		
12 2002 JE			AUDJE01	\$21,025.10	\$0.0
			0		
	REC RETAINAGE LIB C	ONTRACT 22	U		
			U	\$28,336.70	\$0.0
		ONTRACT 22 12DECEMBER	U	\$28,336.70 Endin	•
Control Act 108-3100	Total		•		g \$210,251.0
Control Act 108-3100	Total UNDESI Total	12DECEMBER E 108-10-131-5062	DRYWALL	Endin	\$210,251.0 \$0.0
Control Act 108-3100 E 108-10-131-5063 C	Total  UNDESI Total  In Balance	12DECEMBER E 108-10-131-5062	•	\$210,251.00	\$210,251.0 \$0.0
	Total  UNDESI Total  In Balance	12DECEMBER E 108-10-131-5062	DRYWALL <b>\$210,251.00</b>	\$210,251.00	\$210,251.0 \$0.0
E 108-10-131-5063 C	Total  UNDESI Total  In Balance  ERAMIC TILE/BASE	12DECEMBER E 108-10-131-5062 [ Total Year	DRYWALL <b>\$210,251.00</b>	Endin \$210,251.00 <b>Endin</b>	\$210,251.0 \$0.0 \$210,251.0
E 108-10-131-5063 C	Total  UNDESI Total  In Balance  ERAMIC TILE/BASE	12DECEMBER E 108-10-131-5062 [ Total Year \$0.00 Total Y	DRYWALL <b>\$210,251.00</b>	\$210,251.00 <b>Endin</b> 01.00 <b>Balance</b>	g \$210,251.0 \$0.0 \$210,251.0 -\$38,101.00
E 108-10-131-5063 C	Total UNDESI Total In Balance CERAMIC TILE/BASE  \$0.00 Encumbered	12DECEMBER E 108-10-131-5062 [ Total Year \$0.00 Total Y	\$210,251.00 \$210,251.00 Year \$38,10	\$210,251.00 <b>Endin</b> 01.00 <b>Balance</b>	g \$210,251.0 \$0.0 \$210,251.0 -\$38,101.00 Credit
E 108-10-131-5063 C	Total UNDESI Total In Balance CERAMIC TILE/BASE  \$0.00 Encumbered  Vendor SearchName	12DECEMBER E 108-10-131-5062 i e Total Year \$0.00 Total Year InvoiceChecker	PRYWALL \$210,251.00 Year \$38,10	\$210,251.00 Endin 01.00 Balance Debit	g \$210,251.0 \$0.0 \$210,251.0 -\$38,101.00 Credit
E 108-10-131-5063 C  Budget  11NOVEMBER	Total  UNDESI Total  In Balance  ERAMIC TILE/BASE  \$0.00 Encumbered  Vendor SearchName Comments	12DECEMBER E 108-10-131-5062 i e Total Year \$0.00 Total Year InvoiceChecker	\$210,251.00 \$210,251.00 Year \$38,10 k Batch Name PO	\$210,251.00 Endin  01.00 Balance Debit  Beg	g \$210,251.0 \$0.0 \$210,251.0 -\$38,101.00 Credit
E 108-10-131-5063 C  Budget  11NOVEMBER	Total  UNDESI Total  In Balance  ERAMIC TILE/BASE  \$0.00 Encumbered  Vendor SearchName Comments  ORLANDINI COMPA LIB PROJECT	12DECEMBER E 108-10-131-5062 [ Total Year  \$0.00 Total Year  InvoiceChecker Refer  060964 1 84	\$210,251.00 \$210,251.00 \$4 \$38,10 \$2 \$4 \$38,10 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$	Endin \$210,251.00 Endin 01.00 Balance Debit Beg \$8,460.00	g \$210,251.0 \$0.0 \$210,251.0 -\$38,101.00 Credit in \$0.0
E 108-10-131-5063 C  Budget  11NOVEMBER	Total  UNDESI Total  In Balance  ERAMIC TILE/BASE  \$0.00 Encumbered  Vendor SearchName Comments  ORLANDINI COMPA LIB PROJECT	12DECEMBER E 108-10-131-5062 [ Total Year  \$0.00 Total Year  Invoice ——Checker  Refer  060964 1	\$210,251.00 \$210,251.00 \$4 \$38,10 \$2 \$4 \$38,10 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$	Endin \$210,251.00 Endin 01.00 Balance Debit Beg \$8,460.00	g \$210,251.0 \$0.0 \$210,251.0 -\$38,101.00 Credit in \$0.0
<b>B</b> udget 11NOVEMBER	UNDESI Total In Balance CERAMIC TILE/BASE  \$0.00 Encumbered  Vendor SearchName Comments  ORLANDINI COMPA LIB PROJECT  Tota	12DECEMBER  E 108-10-131-5062 [  Total Year  \$0.00 Total Year  InvoiceChecker  Refer  060964 1 84	\$210,251.00 \$210,251.00 \$4 \$38,10 \$4 \$ Batch Name PO 1/20/02 NOVAP48 0	Endin \$210,251.00 Endin 01.00 Balance Debit Beg \$8,460.00	g \$210,251.0 \$0.0 \$210,251.0 -\$38,101.00 Credit in \$0.0
E 108-10-131-5063 C  Budget  11NOVEMBER  11 2002 Pay	Total UNDESI Total In Balance EERAMIC TILE/BASE  \$0.00 Encumbered  Vendor SearchName Comments  ORLANDINI COMPA LIB PROJECT  Tota  Vendor SearchName	12DECEMBER  E 108-10-131-5062 [  Total Year  \$0.00 Total Year  \$0.00 Total Year  InvoiceCheck Refer  060964 1 84  11NOVEMBER  InvoiceCheck	\$210,251.00 Year \$38,10 Sk Batch Name PO 1/20/02 NOVAP48 0	Endin \$210,251.00 Endin 01.00 Balance Debit Beg \$8,460.00	9 \$210,251.0 \$0.0 \$210,251.0 -\$38,101.00 Credit in \$0.0 0 \$0.0
E 108-10-131-5063 C  Budget  11NOVEMBER  11 2002 Pay	Total  UNDESI Total  In Balance  ERAMIC TILE/BASE  \$0.00 Encumbered  Vendor SearchName Comments  ORLANDINI COMPA LIB PROJECT  Tota  Vendor SearchName Comments	12DECEMBER  E 108-10-131-5062 [  Total Year  \$0.00 Total Year  \$0.00 Total Year  InvoiceChecked Refer  060964 1 84  11NOVEMBER  InvoiceChecked Refer	PO  Ck Batch Name  O  Ck Batch Name  O  Ck Batch Name  PO  Ck Batch Name  PO	Endin \$210,251.00 Endin 01.00 Balance Debit Beg \$8,460.00 \$8,460.00	9 \$210,251.0 \$0.0 \$210,251.0 -\$38,101.00 Credit in \$0.0 0 \$0.0 0 \$8,460.0
E 108-10-131-5063 C  Budget  11NOVEMBER	Total  UNDESI Total  In Balance  ERAMIC TILE/BASE  \$0.00 Encumbered  Vendor SearchName Comments  ORLANDINI COMPA LIB PROJECT  Tota  Vendor SearchName Comments  ORLANDINI COMPA	12DECEMBER  E 108-10-131-5062	\$210,251.00 Year \$38,10 Sk Batch Name PO 1/20/02 NOVAP48 0	Endin \$210,251.00 Endin 01.00 Balance Debit Beg \$8,460.00 Endir Beg	9 \$210,251.0 \$0.0 \$210,251.0 -\$38,101.00 Credit in \$0.0 0 \$0.0 0 \$8,460.0
E 108-10-131-5063 C  Budget  11NOVEMBER  11 2002 Pay  12DECEMBER  12 2002 Pay	Total  UNDESI Total  In Balance  ERAMIC TILE/BASE  \$0.00 Encumbered  Vendor SearchName Comments  ORLANDINI COMPA LIB PROJECT  Tota  Vendor SearchName Comments	12DECEMBER  E 108-10-131-5062 [  Total Year  \$0.00 Total Year  \$0.00 Total Year  InvoiceChecked Refer  060964 1 84  11NOVEMBER  InvoiceChecked Refer	\$210,251.00 Year \$38,10 Sk Batch Name PO 1/20/02 NOVAP48 0 Ck Batch Name PO 2/18/02 DECAP52	Endin \$210,251.00 Endin 01.00 Balance Debit Beg \$8,460.00 Endir Beg	9 \$210,251.0 \$0.0 \$210,251.0 -\$38,101.00 Credit in \$0.0 0 \$0.0 0 \$0.0 in \$8,460.0 0 \$0.0
E 108-10-131-5063 C  Budget  11NOVEMBER  11 2002 Pay	UNDESI Total In Balance CERAMIC TILE/BASE \$0.00 Encumbered  Vendor SearchName Comments  ORLANDINI COMPA LIB PROJECT  Tota  Vendor SearchName Comments  ORLANDINI COMPA LIB PROJECT	12DECEMBER  E 108-10-131-5062 [  Total Year  \$0.00 Total Year  \$0.00 Total Year    InvoiceChecker	\$210,251.00 Year \$38,10 Sk Batch Name PO 1/20/02 NOVAP48 0 Ck Batch Name PO 2/18/02 DECAP52 0	Endin \$210,251.00 Endin 01.00 Balance Debit Beg \$8,460.00 Endir Beg \$14,218.20	9 \$210,251.0 \$0.0 \$210,251.0 -\$38,101.00 Credit in \$0.0 0 \$0.0 0 \$0.0 in \$8,460.0 0 \$0.0
E 108-10-131-5063 C  Budget  11NOVEMBER  11 2002 Pay  12DECEMBER  12 2002 Pay  12 2002 JE	Total  UNDESI Total  In Balance  ERAMIC TILE/BASE  \$0.00 Encumbered  Vendor SearchName Comments  ORLANDINI COMPA LIB PROJECT  Tota  Vendor SearchName Comments  ORLANDINI COMPA	12DECEMBER  E 108-10-131-5062 [  Total Year  \$0.00 Total Year  \$0.00 Total Year    InvoiceChecker	\$210,251.00 \$210,251.00 \$38,10 \$k Batch Name PO 1/20/02 NOVAP48 0 \$ck Batch Name PO 2/18/02 DECAP52 0 DECJE02	Endin \$210,251.00 Endin 01.00 Balance Debit Beg \$8,460.00 Endir Beg \$14,218.20	g \$210,251.0 \$0.0 \$210,251.0 -\$38,101.00 Credit in \$0.0 \$0.0 \$0.0 \$8,460.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
E 108-10-131-5063 C  Budget  11NOVEMBER  11 2002 Pay  12DECEMBER  12 2002 Pay	UNDESI Total In Balance CERAMIC TILE/BASE \$0.00 Encumbered  Vendor SearchName Comments  ORLANDINI COMPA LIB PROJECT  Tota  Vendor SearchName Comments  ORLANDINI COMPA LIB PROJECT	12DECEMBER  E 108-10-131-5062 [  Total Year  \$0.00 Total Y  InvoiceCheck Refer  060964 1 84  I 11NOVEMBER  InvoiceCheck Refer  061253 1 111  03/04/05/06 7	\$210,251.00 \$210,251.00 \$38,10 \$k Batch Name PO 1/20/02 NOVAP48 0 Ck Batch Name PO 2/18/02 DECAP52 0 DECJE02 0	Endin \$210,251.00 Endin 01.00 Balance Debit Beg \$8,460.00 Endir Beg \$14,218.20 \$11,612.70	g \$210,251.0 \$0.0 \$210,251.0 -\$38,101.00 Credit in \$0.0 \$0.0 \$0.0 \$8,460.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
E 108-10-131-5063 C  Budget  11NOVEMBER 11 2002 Pay  12DECEMBER 12 2002 Pay  12 2002 JE	UNDESI Total In Balance ERAMIC TILE/BASE  \$0.00 Encumbered  Vendor SearchName Comments  ORLANDINI COMPA LIB PROJECT  Tota  Vendor SearchName Comments  ORLANDINI COMPA LIB PROJECT  REC 02 EXP AP01/02/0  REC RETAINAGE LIB	12DECEMBER  E 108-10-131-5062 [  Total Year  \$0.00 Total Y  InvoiceCheck Refer  060964 1 84  I 11NOVEMBER  InvoiceCheck Refer  061253 1 111  03/04/05/06 7	\$210,251.00 \$210,251.00 \$4 \$38,10 \$4 \$ Batch Name PO 1/20/02 NOVAP48 0 \$2 \$\frac{1}{2} \$\frac{1}{2	Endin \$210,251.00 Endin 01.00 Balance Debit Beg \$8,460.00 Endir Beg \$14,218.20 \$11,612.70	9 \$210,251.0 \$0.0 \$210,251.0 \$0.0 \$210,251.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$

## Revenue/Expenditure Audit Detail Full

#### Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

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

Budget	\$0.00	Encumbered	\$0.0	00 Total	<b>Year</b>	\$38,101.0	00 Balance	-\$38,1	01.00
							Debit		Credit
Control Act 108-3100 U	NDESI		E 108-10-13 TILE/BASE	1-5063	CERAMIC		\$38,101.0	0	\$0.00
•		In Balance	То	tal Year	\$38	3,101.00	Endi	n	\$0.00
E 108-10-131-5064 AC	OUSTIC CEI	LINGS							
Budget	\$0.00	Encumbered	\$0.	00 Total	Year	\$19,232.0	00 Balance	-\$19,2	232.00
							Debit		Credit
	Vendor	SearchName			k Bato PO	h Name	Re	gin	\$0.00
1NOVEMBER	CHILINA	Comments N BROS., I	060	Refer	1/20/02 NOV	ΔD48	\$3,888.0		\$0.00
11 2002 Pay	LIB PRO	·	000	89	0	AF 40	ψο,οοο.ο		Ψ0.00
		Total	11NOVEME	BER			\$3,888.0	00	\$0.00
							End	ing	\$3,888.00
	Vendor	SearchName			ck Batc	h Name	Po	ain	\$3,888.00
'2DECEMBER		Comments		Refer	PO 2/18/02 DEC	ADEO	\$2,907.0	gin	\$0.00
12 2002 Pay	LIB PRO	N BROS., I	061	273 1 82	0	AP52	\$2,907.0	,0	Ψ0.00
12 2002 JE	LIBER	J3L01		02	_	JE04	\$10,513.8	30	\$0.00
122002 02	REC 02	EXP FEB AP 07	08	6	0				
12 2002 JE					AUD	JE01	\$1,923.2	20	\$0.00
	REC RE	ETAINAGE LIB C	ONTRACT	22	0				
		Total	12DECEMI	BER			\$15,344.	00	\$0.00
							Enc	ling	\$19,232.00
Control Act 108-3100	UNDESI	Total	E 108-10-1 CEILINGS	31-5064	ACOUSTIC		\$19,232.	00	\$0.00
		In Balance	т.	otal Year	\$1	9,232.00	End	in	\$19,232.00
E 108-10-131-5065 C	ARPET/FLOC	ORING							
Budget	\$0.00	Encumbered	\$0	0.00 Total	Year	\$31,247.	.00 Balance	-\$31,	247.00
							Debit		Credit
	Vendo	r SearchName	Invoice		ck Bat	ch Name	D.		<b>20.0</b> 0
11NOVEMBER		Comments		Refer	PO	/AD40		egin	\$0.00
11 2002 Pay		T TILE COM	06	0932 76	11/20/02 NO 0	VAP48	\$14,082.	30	\$0.00
	LIBRA	RY PROJECT			U				
		Total	11NOVEN	BER			\$14,082		\$0.0
		Caarah Nama	Immoles	Ch	eck Bat	ch Namo	Enc	ding	\$14,082.3
12DECEMBER	venac	or SearchName Comments	MVOICE	Refer	PO	Cii Naine	В	egin	\$14,082.30
12 2002 Pay	LIPPER	T TILE COM	06		12/18/02 DE	CAP52	\$11,230.	20	\$0.00
		ROJECT		106	0				
,22002 JE					DE	CJE02	\$2,809.	80	\$0.00
	REC 0	2 EXP AP01/02/0	3/04/05/06	7					
12 2002 JE						DJE01	\$3,124.	.70	\$0.00
	REC F	RETAINAGE LIB C	CONTRACT	22	2 0				

## Revenue/Expenditure Audit Detail Full

## Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5065 CARPET/FLOORING

Budget	\$0.00	Encumbered	\$0	0.00 <b>Tota</b>	Year	\$31,247	.00 Balance	-\$31	,247.00
							Debit		Credit
		Total	12DECEM	IBER		_	\$17,164.7 Endi		\$0.00 \$31,247.00
Control Act 108-3100 U	NDESI	Total	E 108-10-1 CARPET/F		G	_	\$31,247.0	0	\$0.00
		In Balance	1	otal Year		\$31,247.00	Endi	n	\$31,247.00
E 108-10-131-5066 PA	INTING								
Budget	\$0.00	Encumbered	\$(	0.00 <b>Tota</b>	l Year	\$30,315	.00 Balance	-\$30	,315.00
•							Debit		Credit
	Vendor	SearchName	Invoice	Ch	eck B	atch Name			
5MAY		Comments		Refer	PO		Be	gin	\$0.00
5 2002 Pay		THOMAS A Y PROJECT	05	8967	5/21/02 M	IAYAP23	\$545.4	0	\$0.00
		Total	5MAY				\$545.4	<b>‡</b> 0	\$0.00
							End	ing	\$545.40
11NOVEMBER	Vendor	SearchName Comments	Invoice		eck B PO	atch Name	Re	gin	\$545.40
11 2002 Pay	MASON	THOMAS A	OF	<b>Refer</b> 50938	11/20/02 N	IOVAP48	\$10,260.0		\$0.00
112002 1 dy	LIB PRO		00	,0330 91		101/11 40	Ψ10,200.0	.0	ψ0.00
		Total	11NOVEN	ADED		-	\$10,260.0		\$0.00
		iotai	THOVE	MDEK			End		\$10,805.40
	Vendo	r SearchName	Invoice	Ch	eck B	atch Name		3	, ,
12DECEMBER		Comments		Refer	PO		Be	gin	\$10,805.40
12 2002 JE				_		ECJE02	\$16,478.1	0	\$0.00
12 2002 JE	REC 02	EXP AP01/02/03	3/04/05/06	7		UDJE01	\$3,031.5	:0	\$0.00
12 2002 JE	REC RE	ETAINAGE LIB C	ONTRACT	22		ODJEUT	φο,υστ.υ	,,	φυ.υι
						-	\$10 E00 /		\$0.00
		Total	12DECEN	MRFK			\$19,509.6 End		\$30,315.00
Control Act 108-3100 L	INDESI	Total	E 108-10-	121 5066	DAINTIN	- -	\$30,315.0	<del></del>	\$0.00
Control Act 100-3100 (	JNDESI								
		In Balance	<del></del>	Total Yea	<u> </u>	\$30,315.00	End	ın	\$30,315.00
E 108-10-131-5067 EL	EVATOR								
Budget	\$0.00	Encumbered	9	0.00 <b>Tot</b> a	al Year	\$20,666	6.00 Balance	-\$20	,666.00
							Debit		Credit
	Vendo	r SearchName	Invoice	Ch	eck E	Batch Name			
5MAY		Comments		Refer	РО			egin	\$0.0
5 2002 Pay		ELEVATOR RY PROJECT	0	58733	5/6/02 N	MAYAP21	\$1,859.4	40 	\$0.00
		Total	5MAY				\$1,859.	40	\$0.0
				<b></b>			End	ling	\$1,859.4
100010859	Vendo	or SearchName	Invoice			Batch Name	D	egin	\$1,859.40
10OCTOBER		Comments		Refer	PO		Dŧ		Ψ1,003.4

# Revenue/Expenditure Audit Detail Full

#### Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5067 ELEVATOR

Budget	\$0.00 Encumbered	\$0.00 Total Year	\$20,666.00	D Balance -\$2	0,666.00
				Debit	Credit
0 2002 Pay	BRAUN ELEVATOR	060564 10/23/02 00	CTAP44	\$7,440.30	\$0.00
·	SHWD LIB PROJ	161 0			
	Total	10OCTOBER		\$7,440.30	\$0.0
				Ending	\$9,299.7
	Vendor SearchName	Invoice Ba	atch Name	Б.	\$0.000.7
INOVEMBER	Comments	Refer PO	5,454	Begin	\$9,299.7
1 2002 Pay	BRAUN ELEVATOR	060865 11/20/02 No 52 0	OVAP48	\$7,439.40	\$0.0
	LIBRARY PROJECT	52 0			
	Total	11NOVEMBER		\$7,439.40	\$0.0
				Ending	\$16,739.1
******************************	Vendor SearchName	InvoiceCheck Ba	atch Name	Begin	\$16,739.1
2DECEMBER	Comments	Refer PO	ECJE04	\$1,860.30	\$0.0
12 2002 JE	REC 02 EXP FEB AP 07		L00204	Ψ1,000.00	40.0
12 2002 JE	NEO 02 EXI TEB XI VII	•	UDJE01	\$2,066.60	\$0.0
.22002 02	REC RETAINAGE LIB C	ONTRACT 22 0			
	Tatal	12DECEMBER		\$3,926.90	\$0.0
				40,020.00	
	iotai	IZDEOLINDEIX		Ending	\$20,666.0
Cambriel Ant. 409 2400 l					···
Control Act 108-3100 l	UNDESI Total	E 108-10-131-5067 ELEVATO		\$20,666.00	\$20,666.0 \$0.0
	UNDESI <b>Total</b> In Balance	E 108-10-131-5067 ELEVATO	DR <b>\$20,666.00</b>		
	UNDESI Total	E 108-10-131-5067 ELEVATO		\$20,666.00	\$0.0
	UNDESI <b>Total</b> In Balance	E 108-10-131-5067 ELEVATO	\$20,666.00	\$20,666.00 Endin	\$0.0
E 108-10-131-5068 FI	UNDESI Total In Balance RE PROTECTION SYSTEM	E 108-10-131-5067 ELEVATO Total Year	\$20,666.00	\$20,666.00 Endin	\$0.0 <b>\$20,666.0</b>
E 108-10-131-5068 FI	UNDESI Total In Balance RE PROTECTION SYSTEM	E 108-10-131-5067 ELEVATO Total Year	<b>\$20,666.00</b> \$58,000.0	\$20,666.00 Endin	\$0.0 <b>\$20,666.0</b> 58,000.00
E 108-10-131-5068 FI Budget	UNDES! Total  In Balance RE PROTECTION SYSTEM  \$0.00 Encumbered	E 108-10-131-5067 ELEVATO  Total Year  \$0.00 Total Year	<b>\$20,666.00</b> \$58,000.0	\$20,666.00 Endin	\$0.0 <b>\$20,666.0</b> 58,000.00 <b>Credit</b>
E 108-10-131-5068 FI Budget	UNDESI Total In Balance RE PROTECTION SYSTEM \$0.00 Encumbered Vendor SearchName	E 108-10-131-5067 ELEVATO  Total Year  \$0.00 Total Year  InvoiceCheck B Refer PO	<b>\$20,666.00</b> \$58,000.0	\$20,666.00 Endin 00 Balance -\$	\$0.0 <b>\$20,666.0</b> 58,000.00 <b>Credit</b> \$0.0
E 108-10-131-5068 FI Budget 7JULY	UNDESI Total In Balance RE PROTECTION SYSTEM \$0.00 Encumbered  Vendor SearchName Comments	\$0.00 Total Year    Solution	\$58,000.0 \$58,000.0 Batch Name	\$20,666.00 Endin  00 Balance -\$3 Debit  Begin \$16,200.00	\$0.0 \$20,666.0 58,000.00 Credit \$0.0
E 108-10-131-5068 FI Budget 7JULY	UNDESI  Total  In Balance  RE PROTECTION SYSTEM  \$0.00 Encumbered  Vendor SearchName Comments  WENNINGER CO, IN LIB PROJECT WENNINGER CO, IN	E 108-10-131-5067 ELEVATO  Total Year  \$0.00 Total Year  InvoiceCheck B Refer PO	\$58,000.0 \$58,000.0 Batch Name	\$20,666.00 Endin  00 Balance -\$ Debit  Begin	\$0.0 \$20,666.0 58,000.00 Credit \$0.0
E 108-10-131-5068 FI <b>Budget</b> 7JULY 7 2002 Pay	UNDESI Total In Balance RE PROTECTION SYSTEM \$0.00 Encumbered  Vendor SearchName Comments  WENNINGER CO, IN LIB PROJECT	\$0.00 Total Year    Solution	\$58,000.0 \$58,000.0 Batch Name	\$20,666.00 Endin  00 Balance -\$3 Debit  Begin \$16,200.00	\$0.0 \$20,666.0 58,000.00 Credit \$0.0 \$0.0
E 108-10-131-5068 FI <b>Budget</b> 7JULY 7 2002 Pay	UNDESI  Total  In Balance  RE PROTECTION SYSTEM  \$0.00 Encumbered  Vendor SearchName Comments  WENNINGER CO, IN LIB PROJECT WENNINGER CO, IN SHWD LIB PROJ	\$0.00 Total Year    Solution	\$58,000.0 \$58,000.0 Batch Name	\$20,666.00 Endin  00 Balance -\$3 Debit  Begin \$16,200.00 \$28,800.00	\$0.0 \$20,666.0 58,000.00 Credit \$0.0 \$0.0
E 108-10-131-5068 FI <b>Budget</b> 7JULY 7 2002 Pay	UNDESI  Total  In Balance  RE PROTECTION SYSTEM  \$0.00 Encumbered  Vendor SearchName Comments  WENNINGER CO, IN LIB PROJECT WENNINGER CO, IN SHWD LIB PROJ	\$0.00 Total Year  \$0.00 Total Year  InvoiceCheck B Refer PO  059469 7/1/02 J  059787 7/31/02 J	\$58,000.0 \$58,000.0 Satch Name ULAP29 ULAP33	\$20,666.00 Endin  00 Balance -\$ Debit  Begin \$16,200.00 \$28,800.00	\$0.0 \$20,666.0 58,000.00 Credit \$0.0 \$0.0
E 108-10-131-5068 FI  Budget  7JULY  7 2002 Pay  7 2002 Pay	UNDESI  Total  In Balance  RE PROTECTION SYSTEM  \$0.00 Encumbered  Vendor SearchName Comments  WENNINGER CO, IN LIB PROJECT WENNINGER CO, IN SHWD LIB PROJ	\$0.00 Total Year  \$0.00 Total Year  InvoiceCheck B Refer PO 059469 7/1/02 J 059787 7/31/02 J	\$58,000.0 \$58,000.0 Satch Name ULAP29 ULAP33	\$20,666.00 Endin  Debit  Begin \$16,200.00 \$28,800.00  \$45,000.00 Ending	\$0.0 \$20,666.0 58,000.00 Credit \$0.0 \$0.0 \$45,000.0
E 108-10-131-5068 FI  Budget  7JULY 7 2002 Pay 7 2002 Pay  9SEPTEMBER	INDESI  Total  In Balance  RE PROTECTION SYSTEM  \$0.00 Encumbered  Vendor SearchName Comments  WENNINGER CO, IN LIB PROJECT WENNINGER CO, IN SHWD LIB PROJ  Total  Vendor SearchName Comments	\$0.00 Total Year  \$0.00 Total Year  InvoiceCheck B Refer PO  059469 7/1/02 J  059787 7/31/02 J  7JULY  InvoiceCheck E Refer PO	\$58,000.0  Satch Name  ULAP29  ULAP33	\$20,666.00 Endin  Debit  Begin \$16,200.00 \$28,800.00  \$45,000.00 Ending  Begin	\$0.0 \$20,666.0 58,000.00 Credit \$0.0 \$0.0 \$45,000.0
E 108-10-131-5068 FI  Budget  7JULY  7 2002 Pay  7 2002 Pay	In Balance RE PROTECTION SYSTEM  \$0.00 Encumbered  Vendor SearchName Comments  WENNINGER CO, IN LIB PROJECT WENNINGER CO, IN SHWD LIB PROJ  Total  Vendor SearchName Comments  WENNINGER CO, IN	\$0.00 Total Year  \$0.00 Total Year  InvoiceCheck B Refer PO 059469 7/1/02 J 059787 7/31/02 J 1 7JULY  InvoiceCheck E Refer PO 060302 9/18/02 S	\$58,000.0 \$58,000.0 Satch Name ULAP29 ULAP33	\$20,666.00 Endin  Debit  Begin \$16,200.00 \$28,800.00  \$45,000.00 Ending	\$0.0 \$20,666.0 58,000.00 Credit \$0.0 \$0.0 \$45,000.0
E 108-10-131-5068 FI  Budget  7JULY 7 2002 Pay 7 2002 Pay  9SEPTEMBER	INDESI  Total  In Balance  RE PROTECTION SYSTEM  \$0.00 Encumbered  Vendor SearchName Comments  WENNINGER CO, IN LIB PROJECT WENNINGER CO, IN SHWD LIB PROJ  Total  Vendor SearchName Comments	\$0.00 Total Year  \$0.00 Total Year  InvoiceCheck B Refer PO  059469 7/1/02 J  059787 7/31/02 J  7JULY  InvoiceCheck E Refer PO	\$58,000.0  Satch Name  ULAP29  ULAP33	\$20,666.00 Endin  Do Balance -\$1 Debit  Begin \$16,200.00 \$28,800.00  \$45,000.00 Ending Begin \$7,200.00	\$0.0 \$20,666.0 58,000.00 Credit \$0.0 \$0.0 \$45,000.0 \$45,000.0
E 108-10-131-5068 FI  Budget  7JULY 7 2002 Pay 7 2002 Pay  9SEPTEMBER	UNDESI  In Balance RE PROTECTION SYSTEM  \$0.00 Encumbered  Vendor SearchName Comments  WENNINGER CO, IN LIB PROJECT WENNINGER CO, IN SHWD LIB PROJ  Total  Vendor SearchName Comments  WENNINGER CO, IN SHWD LIB PROJ	\$0.00 Total Year  \$0.00 Total Year  InvoiceCheck B Refer PO 059469 7/1/02 J 059787 7/31/02 J 1 7JULY  InvoiceCheck E Refer PO 060302 9/18/02 S	\$58,000.0  Satch Name  ULAP29  ULAP33	\$20,666.00 Endin  Do Balance -\$3 Debit  Begin \$16,200.00 \$28,800.00 Ending Begin \$7,200.00	\$0.0 \$20,666.0 58,000.00 Credit \$0.0 \$0.0 \$45,000.0 \$0.0 \$45,000.0
Budget  7JULY 7 2002 Pay 7 2002 Pay  9SEPTEMBER	Vendor SearchName Comments WENNINGER CO, IN SHWD LIB PROJ  Vendor SearchName Comments  Vendor SearchName Comments  Total	\$0.00 Total Year  \$0.00 Total Year  InvoiceCheck B Refer PO 059469 7/1/02 J 059787 7/31/02 J 7JULY InvoiceCheck E Refer PO 060302 9/18/02 S 227 0	\$58,000.0  \$58,000.0  Satch Name  ULAP29  ULAP33	\$20,666.00 Endin  Do Balance -\$1 Debit  Begin \$16,200.00 \$28,800.00  \$45,000.00 Ending Begin \$7,200.00	\$0.0 <b>\$20,666.0</b> 0
E 108-10-131-5068 FI  Budget  7JULY 7 2002 Pay 7 2002 Pay  9SEPTEMBER	UNDESI  In Balance RE PROTECTION SYSTEM  \$0.00 Encumbered  Vendor SearchName Comments  WENNINGER CO, IN LIB PROJECT WENNINGER CO, IN SHWD LIB PROJ  Total  Vendor SearchName Comments  WENNINGER CO, IN SHWD LIB PROJ	\$0.00 Total Year  \$0.00 Total Year  InvoiceCheck B Refer PO  059469 7/1/02 J  059787 7/31/02 J  1 7JULY  InvoiceCheck B Refer PO  060302 9/18/02 \$227 0	\$58,000.0  \$58,000.0  Satch Name  ULAP29  ULAP33	\$20,666.00 Endin  Do Balance -\$3 Debit  Begin \$16,200.00 \$28,800.00 Ending Begin \$7,200.00	\$0.0 \$20,666.00 58,000.00 Credit \$0.0 \$0.0 \$45,000.0 \$0.0

## Revenue/Expenditure Audit Detail Full

#### Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5068 FIRE PROTECTION SYSTEM

	Budget	\$0.00	Encumbered	\$0.0	00 <b>Tota</b>	l Year	\$58,000	.00 Balance	-\$58	,000.00
	•							Debit		Credit
			Total	12DECEMB	FR		-	\$5,800.	00	\$0.00
			· Otai	1202021110				End	ding	\$58,000.00
Control Act	108-3100 UN	DESI	Total	E 108-10-13			_	\$58,000.	00	\$0.00
			In Balance	To	tal Yea	r	\$58,000.00	End	lin	\$58,000.00
E 108-10-1	31-5069 PLUI	MBING								
	Budget	\$0.00	Encumbered	\$0.	00 Tota	al Year	\$128,045	5.54 Balance	-\$128	3,045.54
		•						Debit		Credit
	*	Vendo	SearchName	Invoice	Ch	eck B	atch Name			
2FEBRUAR	RΥ		Comments		Refer	PO		В	egin	\$0.00
2 2002 F	Pay		IO ROOFIN RTIF FOR PAYN		766	2/12/02 F	EBAP08	\$17,550.	00	\$0.00
			Total	2FEBRUAF	RY		-	\$17,550	.00	\$0.00
			10141	2, 25, 16, 1	•			En	ding	\$17,550.00
		Vendo	r SearchName	Invoice	C	neck E	latch Name			
3MARCH			Comments		Refer	PO			egin	\$17,550.00
3 2002	Pay	FAUST ( LIB PR		058	3122	3/11/02	MARAP12	\$27,489	.60	\$0.00
			Total	3MARCH			•	\$27,489	.60	\$0.00
								En	ding	\$45,039.60
		Vendo	r SearchName	Invoice			Batch Name	_	·!	#4E 020 60
5MAY			Comments		Refer	PO	442/4500		Begin	\$45,039.60 \$0.00
5 2002	Pay		CO., INC. OJECT	058	8935	5/21/021	MAYAP23	\$8,919	.90	φυ.υυ
			Total	5MAY				\$8,919	9.90	\$0.00
								Er	ding	\$53,959.50
		Vendo	r SearchName	Invoice			Batch Name	E	Begin	\$53,959.50
7JULY		EALIOT	Comments	05	Refer	PO	JULAP33	\$26,704		\$0.00
7 2002	Pay		CO., INC. LIB PROJ	US	9716	7/3/1/02	JULAPSS	\$20,704		Ψ0.00
			Tota	7JULY				\$26,704	4.80	\$0.00
					_			Er	nding	\$80,664.30
	_	Vend	or SearchName	invoice			Batch Name	ī	Begin	\$80,664.30
8AUGUST		FALIST	Comments CO., INC.	05	Refer 9854		AUGAP29	\$2,671		\$0.00
8 2002	Pay		LIB PROJ	00	3004	0/14/02	AOOAI 20			
			Tota	I 8AUGUST	Γ			\$2,67		\$0.00
				_				E	nding	\$83,335.50
		Vend	or SearchName	Invoice			Batch Name	1	Begin	\$83,335.50
SEPTEM		FALICE	COUNC	06	Refer		SEPAP37	\$3,29		\$0.00
9 2002	Pay		CO., INC. LIB PROJ	Ue		9/18/02		φ5,29		Ψ0.00

# Revenue/Expenditure Audit Detail Full

## Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5069 PLUMBING

Budget	\$0.00 Encumbered	\$0.00 Total Yea	ar \$128,045.5	4 Balance -\$128	3,045.54
				Debit	Credit
	Total	9SEPTEMBER		\$3,291.30	\$0.00
				Ending	\$86,626.80
	Vendor SearchName	InvoiceCheck-		Begin	\$86,626.80
OOCTOBER	Comments	Refer	PO 23/02 OCTAP44	\$8,038.80	\$0.00
10 2002 Pay	FAUST CO., INC. SHWD LIB PROJ	060589 10/2 163	0	ψο,υσο.υυ 	ψ0.00
	Tota	100CTOBER		\$8,038.80	\$0.0
				Ending	\$94,665.6
	Vendor SearchName	InvoiceCheck-		Б.	<b>#04.005.0</b>
1NOVEMBER	Comments	Refer	PO	Begin	\$94,665.6
11 2002 Pay	FAUST CO., INC. LIBRARY PROJECT	060893 11/2 64	20/02 NOVAP48 0	\$3,105.00	\$0.00
	Tota	I 11NOVEMBER		\$3,105.00	\$0.0
				Ending	\$97,770.6
	Vendor SearchName	InvoiceCheck-	Batch Name		
2DECEMBER	Comments	Refer	PO	Begin	\$97,770.6
12 2002 Pay	FAUST CO., INC. LIB PROJECT	061200 12/ 154	18/02 DECAP52 0	\$15,966.00	\$0.0
12 2002 JE			DECJE02	\$932.04	\$0.0
	REC 02 EXP AP01/02/	03/04/05/06 7	0	*** ***	<b>*</b> 0.0
12 2002 JE	REC RETAINAGE LIB	CONTRACT 22	AUDJE01 0	\$13,376.90	\$0.0
	Tota	al 12DECEMBER		\$30,274.94	\$0.0
				Ending	\$128,045.5
Control Act 108-3100 t	JNDESI Tota	al E 108-10-131-5069 Pi	LUMBING	\$128,045.54	\$0.0
	In Balan	ce Total Year	\$128,045.54	Endin	\$128,045.5
E 108-10-131-5070 H	VAC SYSTEM				
Budget	\$0.00 Encumbere	d \$0.00 Total Y	ear \$299,379.	00 Balance -\$29	9,379.00
				Debit	Credit
	Vendor SearchName	InvoiceCheck	Batch Name		
7JULY	Comments	Refer	PO	Begin	\$0.0
7 2002 Pay	J&H HEATING, INC. LIB PROJECT	059417	7/1/02 JULAP29	\$76,603.50	\$0.0
7 2002 Pay	J&H HEATING, INC. LIB PROJECT	059573 7.	/15/02 JULAP31	\$84,294.00	\$0.0
	Tot	al 7JULY	_	\$160,897.50	\$0.0
			la Datah Names	Ending	\$160,897.
`AUGUST	Vendor SearchName Comments	_	PO PO	Begin	\$160,897.
					÷ . 55,557 . 1

## Revenue/Expenditure Audit Detail Full

#### Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5070 HVAC SYSTEM

Budget	\$0.00 Encumbered \$0.00 Total Year \$299,379.		379.00
	_	Debit	Credit
	Total 8AUGUST	\$42,448.50	\$0.00
	Total Stieses	Ending	\$203,346.00
	Vendor SearchName InvoiceCheck Batch Name	Donin	\$203,346.00
SEPTEMBER	Comments Refer PO	Begin	\$0.00
9 2002 Pay	J&H HEATING, INC. 060199 9/18/02 SEPAP37	\$52,686.00	φυ.υυ
	SHWD LIB PROJ 213 0		
	Total 9SEPTEMBER	\$52,686.00	\$0.00
		Ending	\$256,032.00
	Vendor SearchName InvoiceCheck Batch Name	ъ.	<b>6050 000 00</b>
0OCTOBER	Comments Refer PO	Begin	\$256,032.00
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
	10tal 10001012.	Ending	\$260,775.00
	Vendor SearchName InvoiceCheck Batch Name		
11NOVEMBER	Comments Refer PO	Begin	\$260,775.00
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
	TOTAL THOVEWDER	Ending	\$265,885.20
	Vendor SearchName InvoiceCheck Batch Name	_	
12DECEMBER	Comments Refer PO	Begin	\$265,885.20
12 2002 Pay	J&H HEATING, INC. 061216 12/18/02 DECAP52	\$3,555.90	\$0.00
.22002 ,	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
	TOTAL TEDEDENIBER	Ending	\$299,379.00
0	UNDESI Total E 108-10-131-5070 HVAC SYSTEM	\$299,379.00	\$0.00
Control Act 108-3100		Endin	\$299,379.00
	In Balance Total Year \$299,379.00	Enuin	\$255,575.00
E 108-10-131-5071 E	LECTRICAL SYSTEM		
Pudget	\$0.00 Encumbered \$0.00 Total Year \$185,65	0.80 Balance -\$18	5,650.80
Budget	40.00 Encumbered	Debit	Credit
	Vendor SearchName InvoiceCheck Batch Name	Desir	0.00
		Begin	\$0.0
2FEBRUARY	Comments         Refer         PO           PIEPER ELECTRIC         057831         2/12/02 FEBAP08	\$14,911.20	\$0.0
2 2002 Pay	APP/CERT PYMNT LIB PROJ	÷,•	
	WELLOEVI ETIMIMI FID LIVON	£44.044.00	\$0.0
	Total 2FEBRUARY	\$14,911.20	\$0.0 \$14,911.2
	and the problems	Ending	φ14,511.2
	Vendor SearchName InvoiceCheck Batch Name	Begin	\$14,911.2
3MARCH	Comments Refer PO	Login	Ţ.,,O.,

# Revenue/Expenditure Audit Detail Full

## Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5071 ELECTRICAL SYSTEM

Budget	\$0.00 Encumbered	\$0.00	Fotal Year \$185,650	.80 Balance -\$185	5,650.80
				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
	Vendor SearchName		-Check Batch Name	Begin	\$22,999.50
APRIL	Comments	Ref		\$6,437.70	\$0.00
4 2002 Pay	PIEPER ELECTRIC SHWD LIB PROJ APP/C	058486 ERT	4/6/02 APRAP 16	\$0,43 <i>1.1</i> 0	φυ.υυ
	Total	4APRIL		\$6,437.70	\$0.00
				Ending	\$29,437.20
	Vendor SearchName		Check Batch Name		000 407 00
MAY	Comments	Ref		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
	Vendor SearchName	Invoice	Check Batch Name		
JULY	Comments	Re		Begin	\$35,118.90
7 2002 Pay	PIEPER ELECTRIC LIB PROJECT	059447	7 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
	Vandan Casush Nama	Invelor	Check Batch Name	Ending	\$66,914.10
BAUGUST	Vendor SearchName Comments		fer PO	Begin	\$66,914.10
8 2002 Pay	PIEPER ELECTRIC	05991		\$15,763.50	\$0.00
	SHWD LIB PROJ				
	Total	8AUGUST		\$15,763.50	\$0.00
				Ending	\$82,677.60
	Vendor SearchName	Invoice	Check Batch Name		•
9SEPTEMBER	Comments		fer PO	Begin	\$82,677.60
9 2002 Pay	PIEPER ELECTRIC SHWD LIB PROJ	06025	7 9/18/02 SEPAP37 219 0	\$22,655.20	\$0.00
	Tota	I 9SEPTEMBEI	R	\$22,655.20	\$0.00
				Ending	\$105,332.80
	Vendor SearchName	Invoice	Check Batch Name		*
100CTOBER	Comments		efer PO	Begin	\$105,332.80
10 2002 Pay	PIEPER ELECTRIC SHWD LIB PROJ	06064	1 10/23/02 OCTAP44 164 0	\$25,065.50	\$0.00
	Tota	I 100CTOBER		\$25,065.50	\$0.00
	1012	<del> </del>		Ending	\$130,398.30
	Vendor SearchName	Invoice	Check Batch Name		
11NOVEMBER	Comments	Re	efer PO	Begin	\$130,398.30

# Revenue/Expenditure Audit Detail Full

#### Audit 2002

Fund 108 LIBRARY-BUILDING

Budget	\$0.00 Enc	umbered	\$0.	.00 Total	Year \$18	85,650.8	0 Balance -\$18	5,650.80
							Debit	Credit
11 2002 Pay	PIEPER ELECT	RIC	060	968 1	1/20/02 NOVAP4	8	\$27,530.10	\$0.00
	LIB PROJECT			86	0			
		Total	11NOVEME	BER			\$27,530.10	\$0.0
							Ending	\$157,928.4
	Vendor Searc	:hName	Invoice	Che	ck Batch Na	ame		
12DECEMBER	Con	nments		Refer	PO		Begin	\$157,928.4
12 2002 JE	550 00 EVD 1	D 0 4 10 0 10 0 1	04/05/00	~	DECJE0	2	\$7,360.20	\$0.00
40,0000 15	REC 02 EXP A	AP01/02/03/	04/05/06	7	0 AUDJE0	4	\$20,362.20	\$0.0
12 2002 JE	REC RETAINA	AGE LIB CC	NTRACT	22	0	•	φ20,302.20	ψο.οι
	NEO NETAINA				Ū	******		\$0.0
		Total	12DECEM	BER			\$27,722.40	\$0.0 \$185,650.8
							Ending	
Control Act 108-3100	UNDESI		E 108-10-1 SYSTEM	31-5071	ELECTRICAL		\$185,650.80	\$0.0
		In Balance	T	otal Year	\$185,65	0.80	Endin	\$185,650.8
E 108-10-131-5072 A	SBESTOS REMOVA	<u></u>						
Budget	\$0.00 End	umbered	\$0	0.00 <b>Tota</b>	l Year	\$2.653.3	30 Balance -	2,653.30
Daaget	ψ0.00 <b>Σ</b>		7-			. ,		•
							Debit	Credit
	Vendor Sear	chName	Invoice	Che	eck Batch N	ame	Debit	Credit
4APRIL	Vendor Sear Co	chName mments	Invoice	Che	eck Batch N PO	ame	<b>Debit</b> Begin	
4APRIL 4 2002 Pay		mments	Invoice 88865 05	Refer				\$0.0
	Co	mments ONME		Refer	PO		Begin	\$0.0
	Co SIGMA ENVIRO	mments ONME ROJ	88865 05	Refer	PO		Begin	\$0.0 \$0.0
	Co SIGMA ENVIRO	mments ONME ROJ		Refer	PO		Begin \$1,943.30	\$0.0 \$0.0
	Co SIGMA ENVIRO	mments ONME ROJ Total	88865 05 4APRIL	Refer 8502	PO	16 —	Begin \$1,943.30 \$1,943.30	\$0.0 \$0.0 \$0.0 \$1,943.3
	Con SIGMA ENVIRO SHWD LIB PO Vendor Sear	mments ONME ROJ Total	88865 05 4APRIL	Refer 8502	PO 4/8/02 APRAP eck Batch N	16	Begin \$1,943.30 \$1,943.30	\$0.0 \$0.0 \$0.0 \$1,943.3 \$1,943.3
4 2002 Pay	Con SIGMA ENVIRO SHWD LIB PR Vendor Sear Con PARSS	mments ONME ROJ Total chName mments	88865 05 4APRIL Invoice	Refer 8502	PO 4/8/02 APRAP	16	\$1,943.30 \$1,943.30 Ending	\$0.0 \$0.0 \$0.0 \$1,943.3
4 2002 Pay 8AUGUST	Con SIGMA ENVIRO SHWD LIB PI Vendor Sear Co	mments ONME ROJ Total chName mments	88865 05 4APRIL Invoice	Refer 8502 Che Refer	PO 4/8/02 APRAP eck Batch N	16	Begin \$1,943.30 \$1,943.30 Ending Begin	\$0.0 \$0.0 \$0.0 \$1,943.3 \$1,943.3
4 2002 Pay 8AUGUST	Con SIGMA ENVIRO SHWD LIB PR Vendor Sear Con PARSS	mments ONME ROJ Total chName mments	88865 05 4APRIL Invoice	Refer 8502 Cho Refer 60051	PO 4/8/02 APRAP eck Batch N	16	Begin \$1,943.30 \$1,943.30 Ending Begin	\$0.0 \$0.0 \$1,943.3 \$1,943.3 \$0.0
4 2002 Pay 8AUGUST	Con SIGMA ENVIRO SHWD LIB PR Vendor Sear Con PARSS	mments ONME ROJ Total chName mments	88865 05 4APRIL Invoice 06 S	Refer 8502 Cho Refer 60051	PO 4/8/02 APRAP eck Batch N	16	Begin \$1,943.30 \$1,943.30 Ending Begin \$460.00	\$0.0 \$0.0 \$0.0 \$1,943.3 \$1,943.3 \$0.0
4 2002 Pay 8AUGUST	Con SIGMA ENVIRO SHWD LIB PR Vendor Sear Con PARSS	mments ONME ROJ Total chName mments EML CHRG Total	88865 05 4APRIL Invoice 06 S 8AUGUST	Refer 8502 Cho Refer 60051	PO 4/8/02 APRAP  eck Batch N PO 8/29/02 AUGAP	16 — lame 35 —	Begin \$1,943.30 \$1,943.30 Ending Begin \$460.00 \$460.00 Ending	\$0.0 \$0.0 \$1,943.3 \$1,943.3 \$0.0 \$2,403.3
8AUGUST 8 2002 Pay	Consigna Environment Service SHWD LIB Province Sear Consider Sear Consid	mments ONME ROJ Total cchName mments  EML CHRG Total rchName mments	88865 05 4APRIL Invoice 06 S 8AUGUST	Refer 8502 Che Refer 50051	PO 4/8/02 APRAP  eck Batch N PO 8/29/02 AUGAP  eck Batch N	35	Begin \$1,943.30 \$1,943.30 Ending Begin \$460.00 Ending Begin	\$0.0 \$0.0 \$1,943.3 \$1,943.3 \$0.0 \$2,403.3
4 2002 Pay  8AUGUST  8 2002 Pay	Consigma Environments SHWD LIB Pf  Vendor Sear Co  PARSS HLTH DPT D  Vendor Sear Co  SIGMA ENVIRONMENTS	Total  ChName mments  EML CHRG  Total  rchName emments  ONME	88865 05 4APRIL Invoice 06 S 8AUGUST	Refer 8502 Che Refer 50051 Che Refer 50357	PO 4/8/02 APRAP  eck Batch N PO 8/29/02 AUGAP  eck Batch N PO 9/24/02 SEPAP	35	Begin \$1,943.30 \$1,943.30 Ending Begin \$460.00 \$460.00 Ending	\$0.0 \$0.0 \$1,943.3 \$1,943.3 \$0.0 \$2,403.3
8AUGUST 8 2002 Pay	Consigna Environment Service SHWD LIB Province Sear Consider Sear Consid	Total  ChName mments  EML CHRG  Total  rchName emments  ONME	88865 05 4APRIL Invoice 06 S 8AUGUST	Refer 8502 Che Refer 50051	PO 4/8/02 APRAP  eck Batch N PO 8/29/02 AUGAP  eck Batch N PO 9/24/02 SEPAP	35	Begin \$1,943.30 \$1,943.30 Ending Begin \$460.00 Ending Begin \$250.00	\$0.0 \$0.0 \$1,943.3 \$1,943.3 \$0.0 \$2,403.3 \$2,403.3 \$0.0
8AUGUST 8 2002 Pay	Consigma Environments SHWD LIB Pf  Vendor Sear Co  PARSS HLTH DPT D  Vendor Sear Co  SIGMA ENVIRONMENTS	mments ONME ROJ Total chName mments EML CHRG Total rchName omments ONME LIB	88865 05 4APRIL Invoice 06 S 8AUGUST	Refer 8502 Che Refer 50051 Che Refer 50357	PO 4/8/02 APRAP  eck Batch N PO 8/29/02 AUGAP  eck Batch N PO 9/24/02 SEPAP	35	Begin \$1,943.30 \$1,943.30 Ending Begin \$460.00 Ending Begin \$250.00	\$0.0 \$0.0 \$1,943.3 \$1,943.3 \$0.0 \$2,403.3 \$2,403.3 \$0.0
8AUGUST 8 2002 Pay	Consigma Environments SHWD LIB Pf  Vendor Sear Co  PARSS HLTH DPT D  Vendor Sear Co  SIGMA ENVIRONMENTS	mments ONME ROJ Total chName mments EML CHRG Total rchName omments ONME LIB	88865 05 4APRIL Invoice 06 8 8AUGUST Invoice 90799 06	Refer 8502 Che Refer 50051 Che Refer 50357	PO 4/8/02 APRAP  eck Batch N PO 8/29/02 AUGAP  eck Batch N PO 9/24/02 SEPAP	35	Begin \$1,943.30 \$1,943.30 Ending Begin \$460.00 Ending Begin \$250.00	\$0.0 \$0.0 \$1,943.3 \$1,943.3 \$0.0 \$2,403.3 \$2,403.3 \$0.0
8AUGUST 8 2002 Pay	Consigma Environment Share Sha	Total  ChName mments  EML CHRG  Total  rchName mments  ONME LIB  Total	88865 05 4APRIL Invoice 06 8AUGUST Invoice 90799 06 9SEPTEM	Refer 8502Che Refer 60051Che Refer 60357 32 MBER -131-5072	PO 4/8/02 APRAP  eck Batch N PO 8/29/02 AUGAP  eck Batch N PO 9/24/02 SEPAP	35	Begin \$1,943.30 \$1,943.30 Ending Begin \$460.00 Ending Begin \$250.00	\$0.0 \$0.0 \$1,943.3 \$1,943.3 \$0.0 \$2,403.3 \$2,403.3 \$0.0

## Revenue/Expenditure Audit Detail Full

#### Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5073 STORAGE

В	udget	\$0.00	Encumbered	\$0.	00 Total	Year	\$2,079.45	Balance -	\$2,079.45
								Debit	Credit
		Vendor :	SearchName	Invoice		ck Batch	Name		** **
JULY			Comments		Refer	РО		Begin	\$0.00
7 2002 Pa	У	FENNARIO		48133 059	531	7/15/02 JULAF	231	\$1,645.70	\$0.00
7,0000 D.			NE SCULP, DO			7/45/00 HU AD	22.4	<b>COE4 7</b> E	<b>የ</b> ለ ሰና
7 2002 Pa	У	STONE	STONE C	144075 059	3000	7/15/02 JULAF	731	\$351.75	\$0.00
7 2002 Pa	у	HALQUIST STONE	STONE C	144238 059	9565	7/15/02 JULAF	231	\$82.00	\$0.00
			Total	7JULY				\$2,079.45	\$0.0
			rotar	70021				Ending	\$2,079.4
Control Act	108-3100 UN	DESI	Total	E 108-10-1	31-5073	STORAGE		\$2,079.45	\$0.00
			In Balance		otal Year		079.45	Endin	\$2,079.45
E 108-10-13	1-5761 CON	ITINGENT F	UND	<u> </u>					
E	Budget	\$0.00	Encumbered	\$0	.00 Total	Year	\$497,109.5	Balance -\$4	97,109.58
								Debit	Credit
		Vendor	SearchName	Invoice	Che	ck Batch	Name		
2FEBRUARY	<u> </u>		Comments		Refer	PO		Begin	\$0.0
2 2002 Pa	ay		ONSTRUC		7934	2/27/02 FEBA	P010	\$34,412.20	\$0.0
		PROGR	ESS BILLING/LI	B PRJC			_		
			Total	2FEBRUA	RY			\$34,412.20	\$0.0
								Ending	\$34,412.2
		Vendor	SearchName	Invoice		eck Batch	Name	Dogin	\$24 440 O
3MARCH			Comments	440000000	Refer	PO	\D44	Begin	\$34,412.2
3 2002 Pa	ay	D G BEY	:Κ ΓHRU 2/28/02 LI	1109203 05	8262	3/26/02 MAR/	AP14	\$46,708.30	\$0.0
		WORK	111KU 2/20/02 L	DIX			_		
			Total	3MARCH				\$46,708.30	\$0.0
					O.	I- Datab	Mana	Ending	\$81,120.5
4APRIL		Vendor	SearchName Comments	Invoice	Refer	eck Batch PO	n Name	Begin	\$81,120.5
4AFRIL	21/	EENNAR	O ROOFIN	05		4/23/02 APR	ND40	\$2,354.44	\$0.0
4.2002 P	ay	I FINANCIA			8572				
4 2002 P		RMV CA			8572	4/25/02 AI 10	AP 10	Ψ2,001.11	
4 2002 P	'ay	RMV CA	ABLE AT LIBRA			4/23/02 APR		\$38,132.56	\$0.0
	ay	D G BEY	ABLE AT LIBRA	RY					\$0.0
	ay	D G BEY	ABLE AT LIBRA ER Y PROJECT	RY 11092-04 05					
	ay	D G BEY	ABLE AT LIBRA ER Y PROJECT	RY				\$38,132.56	\$0.0
	ay	D G BEY LIBRAR	ABLE AT LIBRA ER Y PROJECT	RY 11092-04 05 I 4APRIL	8589	4/23/02 APR/	AP18 	\$38,132.56 \$40,487.00 Ending	\$0.0 \$121,607.5
4 2002 P		D G BEY LIBRAR Vendo	ABLE AT LIBRA ER Y PROJECT Tota · SearchName Comments	RY 11092-04 05 I 4APRIL Invoice	Ch Refer	4/23/02 APR/ eck Batcl PO	AP18 n <b>N</b> ame	\$38,132.56 \$40,487.00 Ending Begin	\$0.0 \$121,607.5 \$121,607.5
4 2002 P	'ay 'ay	D G BEY  LIBRAR  Vendoi  D G BEY	ABLE AT LIBRA ER Y PROJECT Tota • SearchName Comments ER	RY 11092-04 05 I 4APRIL	Ch Refer	4/23/02 APR/	AP18 n <b>N</b> ame	\$38,132.56 \$40,487.00 Ending	\$0.0 \$0.0 \$121,607.5 \$121,607.5 \$0.0
4 2002 P 5MAY 5 2002 P	Pay	D G BEY  LIB PRO  LIB PRO	ABLE AT LIBRA ER Y PROJECT Tota SearchName Comments ER DJECT	RY 11092-04 05 I 4APRIL Invoice	Ch Refer 68923	4/23/02 APR/ eck Batcl PO 5/21/02 MAY	Name	\$38,132.56 \$40,487.00 Ending Begin	\$0.0 \$121,607.5 \$121,607.5
4 2002 P	Pay	D G BEY  LIB PRO  LIB PRO  UNI-COM	ABLE AT LIBRA ER Y PROJECT Tota SearchName Comments ER DJECT MM CORPO	RY 11092-04 05 I 4APRIL Invoice 11092-05 05 6120 05	Ch Refer 68923	4/23/02 APR/ eck Batcl PO	Name	\$38,132.56 \$40,487.00 Ending Begin \$44,558.20	\$0.0 \$121,607.5 \$121,607.5 \$0.0
4 2002 P  5MAY  5 2002 P	Pay	D G BEY  LIB PRO  LIB PRO  UNI-COM	ABLE AT LIBRA ER Y PROJECT Tota SearchName Comments ER DJECT MM CORPO DE NEW PHN S	RY 11092-04 05 I 4APRIL Invoice 11092-05 05 6120 05	Ch Refer 68923	4/23/02 APR/ eck Batcl PO 5/21/02 MAY	Name	\$38,132.56 \$40,487.00 Ending Begin \$44,558.20	\$0.0 \$121,607.5 \$121,607.5 \$0.0

## Revenue/Expenditure Audit Detail Full

# Audit 2002

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	7,109.58
		Debit	Credit
	Vendor SearchName InvoiceCheck Batch Name		
7JULY	Comments Refer PO	Begin	\$171,025.70
7 2002 Pay	D G BEYER 059394 7/1/02 JULAP29	\$40,910.59	\$0.00
	LIB PROJECT		
7 2002 Pay	D G BEYER 11092-07 059707 7/31/02 JULAP33 LIB PROJECT	\$29,445.20	\$0.00
	Total 7JULY	\$70,355.79	\$0.00
		Ending	\$241,381.49
	Vendor SearchName InvoiceCheck Batch Name		
8AUGUST	Comments Refer PO	Begin	\$241,381.49
8 2002 Pay	PORT-A-JOHN 0051375IN 059918 8/14/02 AUGAP29	\$100.00	\$0.00
	INSTALL 300 HOLDING TANK		
8 2002 Pay	UNI-COMM CORPO 6233 060068 8/29/02 AUGAP35 MOVE PHONE/HEALTH DEPT	\$4,297.76	\$0.00
	Total 8AUGUST	\$4,397.76	\$0.00
	iotal onososi	Ending	\$245,779.25
	Vendor SearchName InvoiceCheck Batch Name	· ·	
9SEPTEMBER	Comments Refer PO	Begin	\$245,779.25
9 2002 Pay	D G BEYER 11092-08 060162 9/18/02 SEPAP37 SHWD LIB PROJ 145 0	\$40,094.50	\$0.00
9 2002 Pay	D G BEYER 11092-09 060333 9/24/02 SEPAP39	\$42,124.85	\$0.00
	SHWD LIB PROJ 51 0		
	Total 9SEPTEMBER	\$82,219.35	\$0.00
	Total OOL TEMBER	Ending	\$327,998.60
	Vendor SearchName InvoiceCheck Batch Name	-	
100CTOBER	Comments Refer PO	Begin	\$327,998.60
10 2002 Pay	D G BEYER 11092-10 060577 10/23/02 OCTAP44	\$42,047.59	\$0.00
	SHWD LIB PROJ 153 0		
10 2002 Pay	UNI-COMM CORPO 6283 060666 10/23/02 OCTAP44	\$6,417.13	\$0.00
	PHONE SER CABLE MOVE 151 0		
	Total 100CTOBER	\$48,464.72	\$0.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ending	\$376,463.32
	Vendor SearchName InvoiceCheck Batch Name		
11NOVEMBER	Comments Refer PO	Begin	\$376,463.32
11 2002 Pay	PORT-A-JOHN 0052930-IN 060970 11/20/02 NOVAP48	\$50.00	\$0.00
	SERVICE 250 GALLON STORAGE 194 0		
	Total 11NOVEMBER	\$50.00	\$0.00
	Total TINOVEWBEN	Ending	\$376,513.32
	Vendor SearchName InvoiceCheck Batch Name		*****
12DECEMBER	Comments Refer PO	Begin	\$376,513.32
12 2002 Pay	BEYER CONSTRUC 061167 12/18/02 DECAP52	\$44,745.68	\$0.00
·=	LIB PROJECT 12 0	•	
12 2002 JE	DECJE02	\$852.50	\$0.00
<b></b>	REC 02 EXP AP01/02/03/04/05/06 7 0		

## Revenue/Expenditure Audit Detail Full

#### Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5761 CONTINGENT FUND

	ludget	\$0.00	Encumbered	\$0.0	00 Total Year	\$497,109.5	8 Balance	-\$497,10	
							Debit		credit
22002 JE					_	DECJE02	\$19,213.4	44	\$0.00
		REC 02	EXP AP01/02/03/	04/05/06	7	0	<b>60</b> 0 000	70	\$0.00
2 2002 JE				10.410.5100		DECJE02	\$26,860.	70	\$0.00
	_	REC 02	EXP AP01/02/03/	/04/05/06	7	0 DECJE02	\$3,668.	34	\$0.00
2 2002 JE	:	DEC 03	EXP AP01/02/03/	104105106	7	0	ψο,οοο.	0-1	ψο.σ.
2 2002 JE	=	REC 02	EXP AF0 1/02/03/	104/03/00	,	DECJE02	\$2,894.	64	\$0.00
2 2002 JE	-	REC 02	EXP AP01/02/03	/04/05/06	7	0	<b>,-,</b>		
2 2002 JE	=	INEO OE	2,4 ,4 6 1.62.66			DECJE02	\$50.	.00	\$0.00
	_	REC 02	EXP AP01/02/03	/04/05/06	7	0			
2 2002 JE	<b>E</b> -					DECJE02	\$1,996.	.95	\$0.00
		REC 02	EXP AP01/02/03	/04/05/06	7	0			
2 2002 JE	E					DECJE02	\$218.	.10	\$0.00
		REC 02	EXP AP01/02/03	/04/05/06	7	0	044.054	50	<b>#</b> 0.00
12 2002 JE	E				_	DECJE02	\$11,854.	.52	\$0.00
		REC 02	EXP AP01/02/03	3/04/05/06	7	0	\$647.	10	\$0.0
12 2002 JE	Ē	DEC 00	EVD AD04/00/00	10 4 IOE IOC	7	DECJE02	<b>Ф</b> 041.	.10	Ψ0.0
	-	REC 02	EXP AP01/02/03	3/04/05/06	7	DECJE09	\$7,594	29	\$0.0
12 2002 JE	E	DEC 02	EXP MARAP10/	11	3	0	Ψ1,00-1	.20	45.0
		NLO 02					£420 £06		\$0.0
			Total	12DECEM	BER		\$120,596 En	o.26 nding	\$497,109.5
									Ψ.σ.,.σσ.σ
							<b>የ407 400</b>		ድ በ በ
Control Act	108-3100 UNI	DESI	Total		31-5761 CO	NTINGENT	\$497,109	9.58	\$0.0
Control Act	108-3100 UNI	DESI	Total In Balance	FUND	31-5761 CO	\$497,109.58		0.58 din	·
	108-3100 UNI		In Balance	FUND					·
E 108-10-1	31-5921 OFFI		<i>In Balance</i> PMENT	FUND T		\$497,109.58			\$497,109.5
E 108-10-1		CE EQUIF	<i>In Balance</i> PMENT	FUND T	otal Year	\$497,109.58	En	din -\$54,4	\$497,109.5
E 108-10-1	31-5921 OFFI	CE EQUIF \$0.00	In Balance PMENT Encumbered	FUND T	otal Year ).00 Total Yea	\$497,109.58 ar \$54,491	En 42 Balance	din -\$54,4	<b>\$497,109.5</b> 91.42
E 108-10-1	31-5921 OFFI	CE EQUIF \$0.00	<i>In Balance</i> PMENT	FUND T	otal Year ).00 Total Yea	\$497,109.58	En 42 Balance Debit	din -\$54,4	\$497,109.5 91.42 Credit
E 108-10-1	31-5921 OFFI	CE EQUIF \$0.00	In Balance PMENT  Encumbered or SearchName Comments	FUND T	otal Year  0.00 Total Yea Check Refer	\$497,109.58 ar \$54,491 Batch Name	En 42 Balance Debit	<b>din</b> -\$54,4 Begin	\$497,109.5 91.42 Credit \$0.0
E 108-10-1	31-5921 OFFI	CE EQUIF \$0.00 Vendo	In Balance PMENT  Encumbered or SearchName Comments	FUND  T  \$0	otal Year  0.00 Total Yea Check Refer	\$497,109.58  ar \$54,491  Batch Name	En 42 Balance Debit	<b>din</b> -\$54,4 Begin	\$497,109.5 91.42 Credit \$0.0
E 108-10-1:	31-5921 OFFI Budget	\$0.00  Vendo  NACCHO CABLE	In Balance PMENT  Encumbered or SearchName Comments	FUND \$0 Invoice 99717 05	0.00 Total YearCheck Refer 9389 7/	\$497,109.58  ar \$54,491  Batch Name	42 Balance Debit  E \$23,560	<b>din</b> -\$54,4 Begin	\$497,109.56 91.42 Credit \$0.0
E 108-10-1 7JULY 7 2002 F	31-5921 OFFI Budget	\$0.00  Vendo  NACCHO CABLE DAILY F	In Balance PMENT  Encumbered or SearchName Comments O  E/TAG STATION	FUND \$0 Invoice 99717 05	0.00 Total YearCheck Refer 9389 7/	\$497,109.58  ar \$54,491  Batch Name PO 1/02 JULAP29	42 Balance Debit  \$23,560	-\$54,4 Begin 0.00	\$497,109.5 91.42 Credit \$0.0 \$0.0
E 108-10-1 7JULY 7 2002 F	31-5921 OFFI  Budget  Pay	SO.00  Vendo  NACCHI CABLE DAILY F PUB C GREAT	In Balance PMENT  Encumbered or SearchName Comments O  E/TAG STATION REPORTER ( COMP CABLING LAKES UND	\$0 Invoice 99717 05 05	0.00 Total YeaCheck Refer 9389 7/	\$497,109.58  ar \$54,491  Batch Name PO 1/02 JULAP29	42 Balance Debit  E \$23,560	-\$54,4 Begin 0.00	\$497,109.5 91.42 Credit \$0.0 \$0.0
TJULY 7 2002 F 7 2002 F	31-5921 OFFI  Budget  Pay	Vendo  NACCHI CABLE DAILY F PUB C GREAT COVE	In Balance PMENT  Encumbered or SearchName Comments O E/TAG STATION REPORTER ( COMP CABLING LAKES UND R LABLES/ARTW	\$0 Invoice 99717 05 05	0.00 Total Year Check Refer 9389 7/ 9395 7/ 69539 7/1	\$497,109.58  ar \$54,491  Batch Name PO 1/02 JULAP29 1/02 JULAP29 5/02 JULAP31	42 Balance Debit  \$23,560 \$71 \$3,200	-\$54,4 Begin 0.00 1.52 0.00	\$497,109.5 91.42 Credit \$0.0 \$0.0
E 108-10-1 7JULY 7 2002 F 7 2002 F	31-5921 OFFI  Budget  Pay  Pay  Pay	Vendo  Vendo  CABLE  DAILY F  PUB C  GREAT  COVE  HERITA	In Balance PMENT  Encumbered or SearchName Comments O E/TAG STATION REPORTER ( COMP CABLING LAKES UND R LABLES/ARTW AGE PRINTIN	\$0 Invoice 99717 05 05	0.00 Total Year Check Refer 9389 7/ 9395 7/ 69539 7/1	\$497,109.58  ar \$54,491  Batch Name PO 1/02 JULAP29 1/02 JULAP29	42 Balance Debit  \$23,560	-\$54,4 Begin 0.00 1.52 0.00	\$497,109.5 91.42 Credit \$0.0 \$0.0
7JULY 72002 F 72002 F 72002 F	31-5921 OFFI  Budget  Pay  Pay  Pay	Vendo  Vendo  CABLE  DAILY F  PUB C  GREAT  COVE  HERITA	In Balance PMENT  Encumbered or SearchName Comments O E/TAG STATION REPORTER ( COMP CABLING LAKES UND R LABLES/ARTW	FUND \$0 Invoice 99717 05 05 05 VORK	0.00 Total Year Check Refer 9389 7/ 9395 7/ 69539 7/1	\$497,109.58  ar \$54,491  Batch Name PO 1/02 JULAP29 1/02 JULAP29 5/02 JULAP31	42 Balance Debit  \$23,560 \$71 \$3,200 \$8,508	-\$54,4 Begin 0.00 1.52 0.00 8.90	\$497,109.5 91.42 Credit \$0.0 \$0.0 \$0.0 \$0.0
7JULY 72002 F 72002 F 72002 F	31-5921 OFFI  Budget  Pay  Pay  Pay	Vendo  Vendo  CABLE  DAILY F  PUB C  GREAT  COVE  HERITA	In Balance PMENT  Encumbered or SearchName Comments O E/TAG STATION REPORTER ( COMP CABLING LAKES UND R LABLES/ARTW AGE PRINTIN O TAGS	FUND \$0 Invoice 99717 05 05 05 VORK	0.00 Total Year Check Refer 9389 7/ 9395 7/ 69539 7/1	\$497,109.58  ar \$54,491  Batch Name PO 1/02 JULAP29 1/02 JULAP29 5/02 JULAP31	42 Balance Debit  \$23,560 \$71 \$3,200	-\$54,4 Begin 0.00 1.52 0.00 8.90	\$497,109.5  91.42  Credit  \$0.0  \$0.0  \$0.0  \$0.0
7JULY 72002 F 72002 F 72002 F	31-5921 OFFI  Budget  Pay  Pay  Pay	Vendo  Vendo  CABLE  DAILY F  PUB C  GREAT  COVE  HERITA	In Balance PMENT  Encumbered or SearchName Comments O E/TAG STATION REPORTER ( COMP CABLING LAKES UND R LABLES/ARTW AGE PRINTIN O TAGS	FUND \$0 Invoice 99717 05 05 /ORK 1050472 05	0.00 Total Year Check Refer 9389 7/ 9395 7/ 9395 7/1 69539 7/1	\$497,109.58  ar \$54,491  — Batch Name PO 1/02 JULAP29 1/02 JULAP29 5/02 JULAP31 1/02 JULAP33	42 Balance Debit  \$23,560 \$71 \$3,200 \$8,508	-\$54,4 Begin 0.00 1.52 0.00 8.90	\$497,109.56  91.42  Credit  \$0.0  \$0.0  \$0.0  \$0.0
7JULY 72002 F 72002 F 72002 F	31-5921 OFFI  Budget  Pay  Pay  Pay	Vendo  Vendo  NACCHI CABLE DAILY F PUB C GREAT COVE HERITA 10,000	In Balance PMENT  Encumbered or SearchName Comments O E/TAG STATION REPORTER ( COMP CABLING LAKES UND R LABLES/ARTW AGE PRINTIN O TAGS	FUND \$0 Invoice 99717 05 05 /ORK 1050472 05	0.00 Total Year Check Refer 9389 7/ 9395 7/ 9395 7/1 69539 7/1	\$497,109.58  ar \$54,491  Batch Name PO 1/02 JULAP29 1/02 JULAP29 5/02 JULAP31 1/02 JULAP33	42 Balance Debit  \$23,560 \$71 \$3,200 \$8,508	-\$54,4 Begin 0.00 1.52 0.00 8.90 0.42 nding	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$35,340.
7JULY 72002 F 72002 F 72002 F	31-5921 OFFI Budget  Pay Pay Pay Pay	Vendo  Vendo  NACCHI CABLE DAILY F PUB C GREAT COVE HERITA 10,000	In Balance PMENT  Encumbered or SearchName Comments O E/TAG STATION REPORTER ( COMP CABLING LAKES UND R LABLES/ARTW AGE PRINTIN O TAGS  Tota	FUND \$0 Invoice 99717 05 05 /ORK 1050472 05	0.00 Total Year Check Refer  9389 7/  9395 7/  99699 7/3	\$497,109.58  ar \$54,491  — Batch Name PO 1/02 JULAP29 1/02 JULAP29 5/02 JULAP31 1/02 JULAP33	42 Balance Debit  \$23,560 \$71 \$3,200 \$8,508	-\$54,4 Begin 0.00 1.52 0.00 8.90 0.42 nding Begin	\$497,109.56  91.42  Credit  \$0.0  \$0.0  \$0.0  \$0.0

10000 TAGS

## Revenue/Expenditure Audit Detail Full

## Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5921 OFFICE EQUIPMENT

	Budget	\$0.00	Encumbered	\$0.	00 Total	l Year	\$54,491.42	Balance	-\$54,	491.42
								Debit		Credit
8 2002 F	Pay	CHECKP( 10000 T	OINT SYST AGS	1060761 060	012	8/29/02 AUGAI	P35	\$8,545.0	00	\$0.00
			Total	8AUGUST				\$17,090.0	 00	\$0.00
			1014					End	ing	\$52,430.42
4100//5145	DED.	Vendor	SearchName Comments		Che	eck Batch PO	Name	Re	egin	\$52,430.42
1NOVEME 11 2002 F		HAASCH	APPLIANC	060		11/20/02 NOVA	P48	\$2,061.0		\$0.00
112002 1	ау		ASHER/REFRIG		185		,0	Ψ2,00	, ,	*****
			Tota	I 11NOVEME	RED.			\$2,061.	 00	\$0.00
			·	I THIOVEING	JEST			End		\$54,491.42
Control Act	: 108-3100 U	JNDESI	Tota	E 108-10-1; EQUIPMEN		OFFICE	***************************************	\$54,491.4	42	\$0.00
			In Balanc	e To	otal Yea	r \$54,	191.42	End	in	\$54,491.42
E 108-10-1	132-5051 EA	ARTHWORK	<del></del>							
				60	00 T-4:	-1 V	\$15,330.90	Palance	<b>Q15</b>	330.90
	Budget	\$0.00	Encumbered	<b>\$</b> 0	.00 Tota	ai tear	φ15,550.9t		<b>-</b> φ ιο,	
			r SearchName	luurina	Ch	eck Batch	Nama	Debit		Credit
2FEBRUAF	RY	vendo	Comments	illvoice	Refer	PO	Name	Ве	egin	\$0.00
2 2002		LANNON	STONE PR	222032 057	7796	2/12/02 FEBA	208	\$1,216.	24	\$0.00
		PRODU	JCT SHWD LIB	PROJ						
2 2002	Pay	LANNON LIB PR	I STONE PR OJECT	222300 057	7993	2/27/02 FEBA	P010	\$1,789.	68	\$0.00
			Tota	ı 2FEBRUAI	RY		-	\$3,005	.92	\$0.00
								End	ding	\$3,005.92
		Vendo	r SearchName	Invoice	-	neck Batch	Name		aaia	\$3,005.92
3MARCH	D	LANINO	Comments	222663 05	Refer	90 3/11/02 MARA	D12	\$120.	egin 12	\$0.00
3 2002	Pay		N STONE PR E/LIB PROJECT	222003 036	5142	3/11/02 WARA	AF 12	\$120.	12	φ0.00
3 2002	Pay		STONE PR	222531 05	8142	3/11/02 MARA	P12	\$1,494.	90	\$0.00
	-	STONE								
	Pay		N STONE PR	222947 05	8294	3/26/02 MAR	P14	\$1,904.	75	\$0.00
3 2002		CHIND	LIB PROJ						00	\$0.00
	_			000007.05	0004	2/20/02 MAND	D44	מספס		
3 2002	Pay	LANNO	N STONE PR	222837 05	8294	3/26/02 MARA	AP14	\$362.	.23	\$0.00
	Pay	LANNO	N STONE PR LIB PROJ		8294	3/26/02 MARA	AP14 			
	Pay	LANNO	N STONE PR LIB PROJ	222837 05	8294	3/26/02 MARA	AP14 	\$3,882	.00	\$0.0
	Pay	LANNOI SHWD	N STONE PR LIB PROJ	al 3MARCH		3/26/02 MAR/	er or manada	\$3,882		\$0.0
	Pay	LANNOI SHWD	N STONE PR LIB PROJ Tot	al 3MARCH			er or manada	\$3,882 En	.00	\$0.0 \$6,887.9
3 2002	,	LANNOI SHWD Vendo	N STONE PR LIB PROJ  Tot  or SearchName Comments N STONE PR	al 3MARCH Invoice 223391 05	CI Refer	heck Batch	Name	\$3,882 En	.00 ding segin	\$0.00 \$6,887.9: \$6,887.9:
3 2002 4APRIL	Pay	Vendo LANNO MATE	N STONE PR LIB PROJ  Tot  or SearchName  Comments	al 3MARCH Invoice 223391 05	CI Refer 68452	heck Batch PO	Name	\$3,882 En	ding egin	\$0.00 \$6,887.9 \$6,887.9

## Revenue/Expenditure Audit Detail Full

#### Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5051 EARTHWORK

Budg	get \$0.00	Encumbered	\$0.0	0 Total	Year	<b>ֆ 15,330.90</b>	Balance Debit	Ψίση	330.90 Credit
		Total	4APRIL			•	\$3,003.8 Endi		\$0.00 \$9,891.8
	Vendor	SearchName		Che Refer	ck Batch l	Name	Be	gin	\$9,891.8
MAY 5 2002 Pay	LANNON	STONE PR	MISC 0589		5/21/02 MAYAF	23	\$4,182.7		\$0.00
3 2002 T By		IALS FOR LIB PE							
		Total	5MAY				\$4,182.7	78	\$0.0
							End	ing	\$14,074.5
	Vendo	SearchName			ck Batch	Name	Be	egin	\$14,074.5
OCTOBER		Comments		Refer	PO 10/23/02 OCTAI	244	\$1,256.3		\$0.00
10 2002 Pay		STONE PR LIB PROJ	224011 0606	135		-44 	\$1,200.c	<del></del>	
		Total	100CTOBE	R			\$1,256.		\$0.0
							End	<u> </u>	\$15,330.9
Control Act 10	8-3100 UNDESI	Total	E 108-10-13	32-5051	EARTHWORK		\$15,330.9		\$0.0
		In Balance	е То	tal Year	r \$15,	330.90	End	in	\$15,330.90
	dget \$0.00	Encumbered	\$0.	00 Tota	l Year	\$51,384.3	Balance Debit	-\$51	,384.33 Credit
	dget \$0.00		·		l Year eck Batch	,,	Debit		Credit
Bud	dget \$0.00	Encumbered	Invoice		eck Batch PO	Name	<b>Debit</b>	egin	Credit \$0.0
Bud	dget \$0.00  Vendo	Encumbered or SearchName Comments	Invoice	Ch	eck Batch	Name	Debit	egin	Credit \$0.0
Bud IJANUARY 12002 Pay	dget \$0.00  Vendo  NACCHO SHWD	Encumbered or SearchName Comments O LIB RENOVTN	Invoice 057	Che	eck Batch PO	Name	<b>Debit</b>	egin 07	\$0.0 \$0.0
<b>Bu</b> d IJANUARY	dget \$0.00  Vendo  NACCHO SHWD NACCHO	Encumbered or SearchName Comments O LIB RENOVTN	Invoice 057	Che Refer '620	eck Batch PO 1/30/02 JANA	Name	Debit Be \$7,428.0	egin 07	\$0.0 \$0.0
Bud IJANUARY 12002 Pay	dget \$0.00  Vendo  NACCHO SHWD NACCHO	Encumbered or SearchName Comments O LIB RENOVTN O LIB RENOVTN	<b>Invoice</b> 057	Che Refer '620	eck Batch PO 1/30/02 JANA	Name	Debit Be \$7,428.0	egin 07 76	\$0.0 \$0.0 \$0.0
Bud IJANUARY 12002 Pay	dget \$0.00  Vendo  NACCHO SHWD NACCHO	Encumbered or SearchName Comments O LIB RENOVTN O LIB RENOVTN	Invoice 057 057 11 1JANUARY	Che Refer (620 (620	eck Batch PO 1/30/02 JANAI 1/30/02 JANAI	Name 206 206 —	\$7,428.0 \$3,593.	egin 07 76	\$0.0 \$0.0 \$0.0
Bud IJANUARY 12002 Pay	Vendo NACCHO SHWD	Encumbered or SearchName Comments O LIB RENOVTN O LIB RENOVTN	Invoice 057 057 11 1JANUARY	Che Refer 620 7620	eck Batch PO 1/30/02 JANA 1/30/02 JANA 1/30/02 Batch	Name 206 206 —	\$7,428.0 \$3,593. \$11,021 End	egin 07 76 .83 ding	\$0.0 \$0.0 \$0.0 \$0.0 \$11,021.8
Bud IJANUARY 12002 Pay 12002 Pay	Vendo NACCHO SHWD NACCHO SHWD	Encumbered or SearchName Comments O LIB RENOVTN O LIB RENOVTN Tota or SearchName Comments	Invoice 057 057 Il 1JANUARY Invoice	Che Refer 620 7620	eck Batch PO  1/30/02 JANA  1/30/02 JANA  neck Batch	Name	\$7,428.0 \$3,593. \$11,021 End	egin 07 76 .83 ding	\$0.0 \$0.0 \$0.0 \$0.0 \$11,021.8
Bud 1JANUARY 12002 Pay 12002 Pay	Vendo NACCHO SHWD NACCHO SHWD Vendo CENTR	Encumbered or SearchName Comments O LIB RENOVTN O LIB RENOVTN Tota or SearchName Comments AL READY MI	Invoice 057 057 11 1JANUARY	Che Refer 620 7620	eck Batch PO 1/30/02 JANA 1/30/02 JANA 1/30/02 Batch	Name	\$7,428.0 \$3,593. \$11,021 End	egin 07 76 .83 ding	\$0.0 \$0.0 \$0.0 \$0.0 \$11,021.8
Bud 1JANUARY 12002 Pay 12002 Pay 3MARCH	Vendo NACCHO SHWD NACCHO SHWD CENTR LIBRA	Encumbered or SearchName Comments O LIB RENOVTN O LIB RENOVTN Tota or SearchName Comments AL READY MI RY PROJECT	Invoice 057 057 Il 1JANUARY Invoice	Che Refer 620 7620 Ch Refer 3107	eck Batch PO  1/30/02 JANA  1/30/02 JANA  neck Batch	Name P06 P06 Name	\$7,428.0 \$3,593. \$11,021 End	egin 07 76 .83 ding segin .63	\$0.0 \$0.0 \$0.0 \$0.0 \$11,021.8 \$11,021.8
3MARCH 3 2002 Pay 3 2002 Pay	Vendo  Vendo  NACCHO SHWD  NACCHO SHWD  CENTR LIBRA LIBRA LIB PR	Encumbered or SearchName Comments O LIB RENOVTN O LIB RENOVTN Tota or SearchName Comments AL READY MI RY PROJECT AL READY MI ROJECT	Invoice  057  057  I 1JANUARY  Invoice  65337 058	Che Refer 620  620  620  63107	eck Batch PO  1/30/02 JANA	Name P06 P06 Name AP12	\$7,428.0 \$3,593. \$11,021 End \$14,009. \$3,176.	egin 07 76 .83 ding segin .63	\$0.0 \$0.0 \$0.0 \$0.0 \$11,021.8 \$11,021.8
1JANUARY 1 2002 Pay 1 2002 Pay 3 MARCH 3 2002 Pay	Vendo  Vendo  NACCHO SHWD  NACCHO SHWD  CENTR  LIBRA CENTR  LIB PF CENTR	Encumbered or SearchName Comments O LIB RENOVTN Tota or SearchName Comments AL READY MI RY PROJECT AL READY MI ROJECT AL READY MI	Invoice  057  057  I 1JANUARY  Invoice  65337 058	Che Refer 620  620  620  63107	eck Batch PO  1/30/02 JANA  1/30/02 JANA  1/30/02 JANA  1/30/02 JANA  1/30/02 JANA  1/30/02 JANA	Name P06 P06 Name AP12	\$7,428.0 \$3,593. \$11,021 End \$14,009.	egin 07 76 .83 ding segin .63	
32002 Pay	Vendo  Vendo  NACCHO SHWD  NACCHO SHWD  Vendo  CENTR LIBRA LIB PF CENTR LIB PF CENTR LIB PF CENTR	Encumbered or SearchName Comments O LIB RENOVTN O LIB RENOVTN Tota or SearchName Comments AL READY MI RY PROJECT AL READY MI ROJECT	Invoice  057  057  I 1JANUARY  Invoice  65337 058	Che Refer (620 (620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620 (7620	eck Batch PO  1/30/02 JANA	Name P06 P06 Name AP12 AP14 AP14	\$7,428.0 \$3,593. \$11,021 End \$14,009. \$3,176.	egin 07 76 .83 ding segin .63 .96	\$0.0 \$0.0 \$0.0 \$0.0 \$11,021.3 \$11,021.3 \$0.0 \$0.0
3MARCH 3 2002 Pay 3 2002 Pay 3 2002 Pay	Vendo  Vendo  NACCHO SHWD  NACCHO SHWD  Vendo  CENTR LIBRA CENTR LIB PI CENTR LIB PI CENTR SHWI CENTR SHWI CENTR SHWI CENTR	Encumbered or SearchName Comments O LIB RENOVTN O LIB RENOVTN Tota or SearchName Comments AL READY MI RY PROJECT AL READY MI ROJECT AL READY MI ROJECT AL READY MI ROJECT AL READY MI	Invoice  057  057  I 1JANUARY  Invoice  65337 058  90927113 058	Che Refer 620 7 620 7Ch Refer 3107 8254 8254	eck Batch PO  1/30/02 JANAI  1/30/02 JANAI  1/30/02 JANAI  eck Batch PO  3/11/02 MARA  3/26/02 MARA  3/26/02 MARA	Name P06 P06 Name AP12 AP14 AP14	Be \$7,428.0 \$3,593. \$11,021 Enc B \$14,009. \$3,176. \$1,008. \$508. \$6,101	egin 07 76 .83 ding .egin .63 .96 .32 .43	\$0.0 \$0.0 \$0.0 \$0.0 \$11,021.8 \$11,021.8 \$0.0 \$0.0
3MARCH  3 2002 Pay	Vendo  Vendo  NACCHO SHWD  NACCHO SHWD  Vendo  Vendo  CENTR LIBRA CENTR LIB PI CENTR SHWI CENTR LIB PI CENTR LIB PI CENTR LIB PI CENTR LIB PI CENTR CENTR CENTR CENTR CENTR	Encumbered or SearchName Comments O LIB RENOVTN O LIB RENOVTN Tota or SearchName Comments AL READY MI RY PROJECT AL READY MI ROJECT AL READY MI	Invoice  057  057  1 1JANUARY  Invoice  65337 058  90927113 058  90940483 058  90936966 058	Che Refer 7620 7620 7620 7620 7620 7620 7620 8254 8254 8254 8254	eck Batch PO  1/30/02 JANAI  1/30/02 JANAI  1/30/02 JANAI  eck Batch PO  3/11/02 MARA  3/26/02 MARA  3/26/02 MARA  3/26/02 MARA	Name P06 P06 Name AP12 AP14 AP14 AP14	Be \$7,428.0 \$3,593. \$11,021 Enc B \$14,009. \$3,176. \$1,008. \$508.	egin 07 76 .83 ding .egin .63 .96 .32 .43	\$0.0 \$0.0 \$0.0 \$0.0 \$11,021.8 \$11,021.8 \$0.0 \$0.0
3MARCH 3 2002 Pay	Vendo  Vendo  NACCHO SHWD  NACCHO SHWD  Vendo  Vendo  CENTR LIBRA CENTR LIB PI CENTR SHWI CENTR LIB PI CENTR LIB PI CENTR LIB PI CENTR LIB PI CENTR CENTR CENTR CENTR CENTR	Encumbered or SearchName Comments O LIB RENOVTN O LIB RENOVTN Tota or SearchName Comments AL READY MI RY PROJECT AL READY MI ROJECT RAL READY MI ROJECT	Invoice  057  057  1 1JANUARY  Invoice  65337 058  90927113 058  90940483 058  90936966 058  90931518 058	Che Refer 7620 7620 7620 7620 7620 7620 7620 8254 8254 8254 8254	eck Batch PO  1/30/02 JANAI  3/26/02 MARAI  3/26/02 MARAI  3/26/02 MARAI  3/26/02 MARAI  3/26/02 MARAI	Name P06 P06 Name AP12 AP14 AP14 AP14	Be \$7,428.4 \$3,593. \$11,021 End \$14,009. \$3,176. \$1,008. \$508. \$6,101 \$1,165	egin 07 76 .83 ding .63 .96 .32 .43 .1000	\$0.0 \$0.0 \$0.0 \$0.0 \$11,021.8 \$11,021.8

## Revenue/Expenditure Audit Detail Full

#### Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

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

Budget	\$0.00	Encumbered	\$0.00 Total	Year \$51,384.3	33 Balance -\$51	,384.33
					Debit	Credit
	Vendor	SearchName		ck Batch Name	Pagin	\$36,991.27
PRIL		Comments	Refer	PO	Begin	
4 2002 Pay	<b>0_</b>	. READY MI 90 ALS SHWD LIB	950875 058394	4/8/02 APRAP16	\$1,824.00	\$0.00
		Total	4APRIL		\$1,824.00	\$0.00
					Ending	\$38,815.27
	Vendor	SearchName		eck Batch Name	Begin	\$38,815.27
MAY		Comments	Refer	PO		\$0.00
5 2002 Pay		_ READY MI Y PROJECT	058739	5/6/02 MAYAP21	\$7,544.66	φυ.υυ
		Total	5MAY		\$7,544.66	\$0.00
					Ending	\$46,359.93
	Vendor	SearchName	InvoiceCh	eck Batch Name		
JUNE		Comments	Refer	РО	Begin	\$46,359.93
6 2002 Pay	CENTRA LIB PRO	L READY MI DJECT	MISC 059078	6/4/02 JUNAP25	\$5,024.40	\$0.00
		Total	6JUNE	_	\$5,024.40	\$0.00
		Total	000,112		Ending	\$51,384.33
Control Act 108-3100	UNDESI	Total	E 108-10-132-5055	CAST IN PLACE	\$51,384.33	\$0.00
				- C/10: III: = 10=	, ,	
		In Balance	CONCRETE		Endin	\$51,384.33
E 108-10-132-5056 P	RECAST CON		CONCRETE			\$51,384.33
E 108-10-132-5056 P	RECAST CON \$0.00		CONCRETE	sr \$51,384.33	Endin 1.00 Balance -\$2	5,664.00
		NCRETE	CONCRETE  Total Yea  \$0.00 Total	al Year \$25,664	Endin	\$51,384.33 5,664.00 Credit
	\$0.00	NCRETE  Encumbered r SearchName	CONCRETE  Total Yea  \$0.00 Total  InvoiceCl	al Year \$25,664	Endin 4.00 Balance -\$2 Debit	5,664.00 <b>Credit</b>
Budget	\$0.00 Vendo	Encumbered r SearchName Comments	CONCRETE  Total Yea  \$0.00 Total  InvoiceCl  Refer	al Year \$25,664 neck Batch Name	Endin 1.00 Balance -\$2 Debit Begin	5,664.00 <b>Credit</b> \$0.00
Budget	\$0.00 Vendo	Encumbered r SearchName Comments	CONCRETE  Total Yea  \$0.00 Total  InvoiceCl	al Year \$25,664	Endin 4.00 Balance -\$2 Debit	5,664.00 <b>Credit</b> \$0.00
<b>Budget</b> 2FEBRUARY	\$0.00 Vendo	Encumbered r SearchName Comments TODAY LIB PROJ	CONCRETE  Total Yea  \$0.00 Total  InvoiceCl  Refer	al Year \$25,664 neck Batch Name	Endin 1.00 Balance -\$2 Debit Begin	5,664.00 <b>Credit</b> \$0.00 \$0.00
<b>Budget</b> 2FEBRUARY	\$0.00 Vendo	Encumbered r SearchName Comments TODAY LIB PROJ	\$0.00 Total Year  \$0.00 Total Year  InvoiceCl Refer  1002676 057848	al Year \$25,664 neck Batch Name	Endin  4.00 Balance -\$2  Debit  Begin  \$25,664.00	5,664.00 <b>Credit</b> \$0.00 \$0.00
<b>Budget</b> 2FEBRUARY	\$0.00  Vendo  YOUTH SHWD	Encumbered r SearchName Comments TODAY LIB PROJ	\$0.00 Total Year  \$0.00 Total Year  InvoiceCl Refer  1002676 057848	al Year \$25,664 neck Batch Name PO 2/12/02 FEBAP08	Endin  1.00 Balance -\$2 Debit  Begin \$25,664.00	5,664.00 <b>Credit</b> \$0.00 \$0.00 \$0.0 \$25,664.0
Budget 2FEBRUARY 2 2 2 0 0 2 Pay	\$0.00  Vendo  YOUTH SHWD	Encumbered r SearchName Comments TODAY LIB PROJ	\$0.00 Total Year \$0.00 Total Year \$0.00 Total Year  InvoiceCl Refer  1002676 057848  I 2FEBRUARY  I E 108-10-132-505 CONCRETE	al Year \$25,664  neck Batch Name PO 2/12/02 FEBAP08	Endin  1.00 Balance -\$2  Debit  Begin \$25,664.00  \$25,664.00  Ending	5,664.00 <b>Credit</b> \$0.00
Budget  2FEBRUARY  2 2002 Pay	\$0.00  Vendo  YOUTH SHWD	Encumbered r SearchName Comments TODAY LIB PROJ Tota	\$0.00 Total Year \$0.00 Total Year \$0.00 Total Year  InvoiceCl Refer  1002676 057848  I 2FEBRUARY  I E 108-10-132-505 CONCRETE	al Year \$25,664  neck Batch Name PO 2/12/02 FEBAP08	Endin  4.00 Balance -\$2 Debit  Begin \$25,664.00  \$25,664.00 Ending \$25,664.00	\$0.00 \$0.00 \$0.00 \$0.00 \$25,664.0
Budget  2FEBRUARY 2 2002 Pay  Control Act 108-3100	\$0.00  Vendo  YOUTH SHWD  UNDESI	Encumbered r SearchName Comments TODAY LIB PROJ Tota Tota	\$0.00 Total Year \$0.00 Total InvoiceCl Refer 1002676 057848 I 2FEBRUARY I E 108-10-132-505 CONCRETE See Total Year	al Year \$25,664  neck Batch Name PO 2/12/02 FEBAP08  6 PRECAST  ar \$25,664.00	Endin  1.00 Balance -\$2 Debit  Begin \$25,664.00  \$25,664.00 Ending \$25,664.00  Endin	\$0.00 \$0.00 \$0.00 \$0.00 \$25,664.0
Budget  2FEBRUARY 2 2002 Pay  Control Act 108-3100	\$0.00  Vendo  YOUTH SHWD	Encumbered r SearchName Comments TODAY LIB PROJ Tota Tota	\$0.00 Total Year \$0.00 Total InvoiceCl Refer 1002676 057848 I 2FEBRUARY I E 108-10-132-505 CONCRETE See Total Year	al Year \$25,664  neck Batch Name PO 2/12/02 FEBAP08  6 PRECAST  ar \$25,664.00	Endin  1.00 Balance -\$2 Debit  Begin \$25,664.00  \$25,664.00 Ending \$25,664.00  Endin	\$0.00 \$0.00 \$0.00 \$0.00 \$25,664.0 \$25,664.00
Budget  2FEBRUARY 2 2002 Pay  Control Act 108-3100  E 108-10-132-5057 N  Budget	\$0.00  Vendo  YOUTH SHWD  UNDESI  MASONRY  \$0.00	Encumbered r SearchName Comments TODAY LIB PROJ Tota In Balance Encumbered	\$0.00 Total Year \$0.00 Total Invoice	al Year \$25,664  neck Batch Name PO 2/12/02 FEBAP08  6 PRECAST ar \$25,664.00  tal Year \$130,86	Endin  1.00 Balance -\$2 Debit  Begin \$25,664.00  \$25,664.00  Ending \$25,664.00  Endin	\$0.00 \$0.00 \$0.00 \$25,664.00 \$25,664.00 \$25,664.00 \$25,664.00
Budget  2FEBRUARY 2 2002 Pay  Control Act 108-3100	\$0.00  Vendo  YOUTH SHWD  UNDESI  MASONRY  \$0.00  Vendo	Encumbered r SearchName Comments TODAY LIB PROJ Tota In Balance	\$0.00 Total Year \$0.00 Total Year \$0.00 Total Year  InvoiceCl Refer  1002676 057848  I 2FEBRUARY I E 108-10-132-505 CONCRETE Total Year  \$0.00 To	### \$51,384.33  ##################################	Endin  1.00 Balance -\$2 Debit  Begin \$25,664.00  \$25,664.00  Ending \$25,664.00  Endin	\$0.00 \$0.00 \$0.00 \$0.00 \$25,664.00 \$25,664.00

## Revenue/Expenditure Audit Detail Full

## Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5057 MASONRY

Budget	\$0.00 Encumbered	\$0.00 Tota	al Year \$130,860.2	9 Balance -\$130	,860.29
Daaget	ψ0.00 Elioumberou	<b>V</b> 5.55	. , . ,	Debit	Credit
1 2002 Pay	MILWAUKEE INSUL 0° 2X4X8 FOAM	148074IN 057633	1/30/02 JANAP06	\$727.44	\$0.00
	Total	1JANUARY		\$6,024.53	\$0.00
				Ending	\$6,024.53
	Vendor SearchName		neck Batch Name	Begin	\$6,024.53
FEBRUARY	Comments	Refer	PO	\$3,741.12	\$0.00
2 2002 Pay		148022IN 057787	2/12/02 FEBAP08	\$3,741.12	φ0.00
2.2002 Pay	FOAM SHWD LIB PRO. WJCIA/WJOA	391243 057834	2/12/02 FEBAP08	\$4,381.00	\$0.00
2 2002 Pay	REBAR FABRICATION	*	2/12/02/120/11/00	41,001100	r
2 2002 Pay	QUALITY CONCRET	058023	2/27/02 FEBAP010	\$4,467.97	\$0.00
22002 1 dy	LIB PROJECT				
2 2002 Pay	QUALITY CONCRET	058023	2/27/02 FEBAP010	\$3,859.90	\$0.00
	LIB PROJECT				
2 2002 Pay	KEYSER, JANE	1567902 058024	2/27/02 FEBAP010	\$1,440.00	\$0.00
	LIB PROJECT				
2 2002 Pay	KEYSER, JANE	1566961 058024	2/27/02 FEBAP010	\$1,095.00	\$0.00
	LIB PROJECT				
2 2002 Pay	KEYSER, JANE	1566940 058024	2/27/02 FEBAP010	\$1,686.00	\$0.00
	LIB PROJECT		_		
	Tota	1 2FEBRUARY		\$20,670.99	\$0.0
				Ending	\$26,695.5
	Vendor SearchName		heck Batch Name	<b>D</b>	#00 00E E
BMARCH	Comments	Refer		Begin	\$26,695.5
3 2002 Pay	QUALITY CONCRET	156317 058173	3/11/02 MARAP12	\$781.82	\$0.00
	PRODUCTS/LIB PROJ		0/44/00 MADADAD	£4 002 42	\$0.00
3 2002 Pay	QUALITY CONCRET	156260 058173	3/11/02 MARAP12	\$1,093.42	Ψ0.0
0.0000 D	PRODUCTS/LIB PROJ	156390 058173	3/11/02 MARAP12	\$739.20	\$0.0
3 2002 Pay	QUALITY CONCRET PRODUCTS/LIB PROJ		3/11/02 WAINA 12	ψ100.20	45.5
2.2002 Boy	QUALITY CONCRET	156236 058173	3/11/02 MARAP12	\$762.60	\$0.0
3 2002 Pay	PRODUCTS/LIB PROJ			·	
3 2002 Pay	QUIKRETE COMPAN	1585002 058174	3/11/02 MARAP12	\$1,823.50	\$0.0
02002 1 0,	MATERIALS/LIB PRO	JECT			
3 2002 Pay	QUIKRETE COMPAN	1592749 058174	3/11/02 MARAP12	\$833.50	\$0.0
,	MATERIALS/LIB PRO	JECT			
3 2002 Pay	QUALITY CONCRET	156484 058316	3/26/02 MARAP14	\$822.25	\$0.0
	SHWD LIB PROJ				
3 2002 Pay	QUALITY CONCRET	156567 058316	3/26/02 MARAP14	\$849.75	\$0.0
	SHWD LIB PROJ		0100100144704744	<b>6042.00</b>	<b>\$0.0</b>
3 2002 Pay	QUALITY CONCRET	156605 058316	3/26/02 MARAP14	\$813.00	\$0.0
	SHWD LIB PROJ				
	To	tal 3MARCH		\$8,519.04	\$0.0
				Ending	\$35,214.5
	Vendor SearchName		Check Batch Name	Dawie.	¢25 244 5
4APRIL	Comments	Refe	r PO	Begin	\$35,214.5

# Revenue/Expenditure Audit Detail Full

## Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5057 MASONRY

860.29
Credit
\$0.0
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### Revenue/Expenditure Audit Detail Full

# Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5057 MASONRY

	Budget	\$0.00 Encumbered	\$0.00 Total	Year \$130,860.	29 Balance -\$13	0,860.29
					Debit	Credit
8 2002	Pay	BRICKYARD, INC TH MATERIAL SHWD LIB PI	2012 060010 ROJ	8/29/02 AUGAP35	\$777.94	\$0.00
		Total	8AUGUST		\$777.94	\$0.0
					Ending	\$125,563.2
		Vendor SearchName		eck Batch Name	Di-	£40E E62 0
2DECEM		Comments	Refer	PO	Begin \$5,297.09	\$125,563.2 \$0.0
12 2002	JE	REC 02 EXP FEB AP 07/	08 6	DECJE04 0	φ5,291.09	φυ.υ
				_	#F 207 00	\$0.0
		Total	12DECEMBER		\$5,297.09 Ending	\$130,860.2
	. 400 0400 !	INDED! T-A-I	E 108-10-132-5057	MASONDV	\$130,860.29	\$0.0
Jontrol Ad	i 108-3100 l	-				\$130,860.29
		In Balance	Total Year	r \$130,860.29	Endin	\$130,000.23
E 108-10-	132-5058 ST	FEEL AND METAL FABRICATI	NG			
	Budget	\$0.00 Encumbered	\$0.00 Tota	l Year \$19,312	.26 Balance -\$1	9,312.26
	Daugot	<b>40.00</b>			Debit	Credit
		Vendor SearchName	InvoiceChe	eck Batch Name		
BMARCH		Comments	Refer	PO	Begin	\$0.0
3 2002	Pay	ALPHA STEEL COR 0	1666666 058239	3/26/02 MARAP14	\$342.42	\$0.0
		LIB PROJECT		0/00/00 114 D 4 D 4 4	<b>#0.050.00</b>	<b>6</b> 0.0
3 2002	Pay		66085IN 058239	3/26/02 MARAP14	\$3,959.28	\$0.0
3 2002	Pav	SHWD LIBRARY RENO ALPHA STEEL COR 01	166012IN 058239	3/26/02 MARAP14	\$4,331.89	\$0.0
3 2002	ray	SHWD LIBRARY RENO		0.20.02	* - *	
			3MARCH		\$8,633.59	\$0.0
		lotai	SIVIARON		Ending	\$8,633.5
		Vendor SearchName	InvoiceCh	eck Batch Name	_	
5MAY		Comments	Refer	PO	Begin	\$8,633.5
5 2002	Pay	BARNETT BATES C	505783 058727	5/6/02 MAYAP21	\$4,200.00	\$0.0
		LIBRARY PROJECT	0400040 058700	EIGIOO MAYADO1	¢2 220 67	\$0.0
5 2002	Pay	LIVINGSTON PIPE & LIB PROJECT	0102049 058798	5/6/02 MAYAP21	\$2,220.67	Ψ0.0
				-	PC 420 67	\$0.0
		Total	I 5MAY		\$6,420.67 Ending	\$15,054.:
		Vendor SearchName	InvoiceCh	neck Batch Name	Litoling	Ψ /0,00 /
7JULY		Comments	Refer	PO	Begin	\$15,054.2
	Pay	AIR FLOW INC	6Y2198 059687	7/31/02 JULAP33	\$4,258.00	\$0.0
7 2002	-	LIB PROJECT				
7 2002				-	\$4,258.00	\$0.
7 2002		Tota	i 7JULY			
7 2002		Tota	i 7JULY		Ending	\$19,312.
	Act 108-3100		I 7JULY I E 108-10-132-5058 METAL FABRICAT			\$19,312. \$0.0

## Revenue/Expenditure Audit Detail Full

### Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5059 CARPENTRY

	Budget	\$0.00 Encumbered	\$0.0	0 Total Yea	r \$333,781.6		3,781.64
		Vendor SearchName	Invoice	Check	Batch Name	Debit	Credit
:FEBRUA	RY	Comments			PO	Begin	\$0.00
2 2002		SELEP, PATRICK J 2 IN-WALL BOOK RTNS	8-023 0580	10 2/2	7/02 FEBAP010	\$1,752.00	\$0.00
					_	\$1,752.00	\$0.00
		Tota	2FEBRUAR	r		Ending	\$1,752.00
		Vendor SearchName	Invoice -	Check	Batch Name		
MAY		Comments	F	Refer	PO	Begin	\$1,752.00
5 2002	Pay	CHRISTIANSEN BUI LIBRARY PROJECT	815114 0587	42 5/	6/02 MAYAP21	\$9,105.94	\$0.00
5 2002	Pay	CHRISTIANSEN BUI LIBRARY PROJECT	814560 0587	<b>7</b> 42 5/	6/02 MAYAP21	\$1,491.80	\$0.00
5 2002	Pay	CHRISTIANSEN BUI LIBRARY PROJECT	814625 0587	742 5/	6/02 MAYAP21	\$248.00	\$0.00
5 2002	Pay	CHRISTIANSEN BUI LIBRARY PROJECT	814856 0587	742 5/	6/02 MAYAP21	\$7,262.04	\$0.00
5 2002	Pay	CHRISTIANSEN BUI LIBRARY PROJECT	814941 0587	742 5/	6/02 MAYAP21	\$1,605.17	\$0.00
5 2002	Pay	CUSTOM COMPONE LIB PROJECT	6907 0587	751 5	6/02 MAYAP21	\$35,818.00	\$0.00
5 2002	Pay	CHRISTIANSEN BUI MATERIALS FOR LIB	0589	919 5/2	1/02 MAYAP23	\$239.90	\$0.00
		Tota	al 5MAY		<del></del>	\$55,770.85 Ending	\$0.00 \$57,522.8
		Vendor SearchName	Invoice	Check-	Batch Name	Ending	Ψ51,522.00
6JUNE		Comments		Refer	PO	Begin	\$57,522.85
6 2002	Pay	B & J BUILDERS, IN 0 LIB PROJECT	002100-IN 059	215 6/	18/02 JUNAP27	\$8,715.00	\$0.00
6 2002	Pay	CHRISTIANSEN BUI LIB PROJECT	815456 059	226 6/ <sup>-</sup>	18/02 JUNAP27	\$6,811.30	\$0.00
		Tot	al 6JUNE		<del></del>	\$15,526.30	\$0.0
		100	<b>u</b> , 000/12			Ending	\$73,049.1
		Vendor SearchName			Batch Name	Danin	£72.040.41
7JULY		Comments		Refer	PO	Begin	\$73,049.1
7 2002	2 Pay	B & J BUILDERS, IN FINISH HARDWARE/I		9526 7/	15/02 JULAP31	\$43,725.00	\$0.00
7 2002	2 Pay	CHRISTIANSEN BUI LIB PROJCT	059	9540 7/	15/02 JULAP31	\$1,577.89	\$0.00
		Tol	tal 7JULY		<del>-</del>	\$45,302.89	\$0.0
				<u>.</u>	B-4-6 M	Ending	\$118,352.0
ALIOU	CT.	Vendor SearchName Comments		Check Refer	Batch Name PO	Begin	\$118,352.0
8 2002	2 Pay	HEINZ & SONS WM MATERIALS SHWD L	059		14/02 AUGAP29	\$3,295.00	\$0.00

# Revenue/Expenditure Audit Detail Full

#### Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

Budget	\$0.00 Encumbered	\$0.00 Total Yea	r \$333,781.6	4 Balance - ১ <b>3</b> 33,	781.64
_				Debit	Credit
	Total	8AUGUST		\$3,295.00	\$0.00
	Tota	0A00001		Ending	\$121,647.04
	Vendor SearchName	InvoiceCheck	Batch Name	m ·	#404 C47 D4
SEPTEMBER	Comments		PO	Begin	\$121,647.04
9 2002 Pay	B & J BUILDERS, IN		8/02 SEPAP37	\$14,533.00	\$0.00
	SHWD LIB PROJ	200	0	\$660.00	\$0.00
9 2002 Pay	<b></b>	501110010010	8/02 SEPAP37	φοσο.σο	Ψ0.00
	SHWD LIB PROJ	206	0 4/02 SEPAP39	\$13,500.00	\$0.00
9 2002 Pay	UNIVERSAL LEVEL	05577 060363 9/2 38	0	ψ (ο,οοο.οο	7
	SHWD LIB PROJ	36			£0.00
	Tota	I 9SEPTEMBER		\$28,693.00	\$0.00
				Ending	\$150,340.04
	Vendor SearchName	InvoiceCheck-		D!	¢4E0 340 04
10OCTOBER	Comments	Refer	PO	Begin	\$150,340.04
10 2002 Pay	B & J BUILDERS, IN 0	• • • • • • • • • • • • • • • • • • • •	/8/02 OCTAP42	\$426.00	\$0.00
•	LIBRARY PROJECT	0	0	00 740 57	\$0.00
10 2002 Pay	D & E O. E O		/8/02 OCTAP42	\$2,740.57	\$0.00
	LIBRARY PROJCT	0	0	<b>***</b>	\$0.00
10 2002 Pay	MIDWEST LIBRARY	<del>-</del>	23/02 OCTAP44	\$3,339.00	\$0.00
	SHWD LIB PROJ	154	0	<b>650 500 00</b>	\$0.00
10 2002 Pay	UNIVERSAL LEVEL		23/02 OCTAP44	\$59,500.00	φυ.υυ
	LIB PROJECT	62	0		
	Tot	al 10OCTOBER		\$66,005.57	\$0.00
				Ending	\$216,345.61
	Vendor SearchName	InvoiceCheck	Batch Name		0010.045.04
11NOVEMBER	Comments	Refer	PO	Begin	\$216,345.61
11 2002 Pay	BEST SPECIALTIES	11707 060859 11/	20/02 NOVAP48	\$6,287.00	\$0.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	LIB PROJECT	181	0		<b>#0.00</b>
11 2002 Pay	MIDWEST LIBRARY	060944 11/	20/02 NOVAP48	\$3,339.00	\$0.00
•	LIBRARY PROJECT	145	0		
	To	tal 11NOVEMBER		\$9,626.00	\$0.00
	10	tal Tilloveliber		Ending	\$225,971.6
	Vendor SearchName	InvoiceCheck	Batch Name		
12DECEMBER	Comments	Refer	PO	Begin	\$225,971.61
12 2002 Pay	BEST SPECIALTIES	11973 061166 12	/18/02 DECAP52	\$95.00	\$0.00
12 2002 1 4)	LIB PROJECT	142	0		
12 2002 Pay	D & L SPECIALTIES	061186 12	/18/02 DECAP52	\$4,885.43	\$0.00
,22002 1 03	LIB PROJECT	27	0		**
12 2002 Pay	O'NEILL ENGINEERI	80-304-01 061247 12	/18/02 DECAP52	\$2,581.00	\$0.00
·= ·,	LIB PROJECT	67	0	000 == 1.00	ድር ር
12 2002 Pay	UNIVERSAL LEVEL	48081 061285 12	2/18/02 DECAP52	\$63,551.00	\$0.0
•	LIB PROJECT	90	0		<b>60.0</b>
12 2002 JE			DECJE02	\$14,000.00	\$0.0
	REC 02 EXP AP01/0	2/03/04/05/06 7	0		

## Revenue/Expenditure Audit Detail Full

### Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5059 CARPENTRY

Budget	\$0.00	Encumbered	\$0.00	Total Year	\$333,781.64	4 Balance	-\$333,7	
						Debit		Credit
2002 JE					DECJE02	\$6,000.0	00	\$0.00
	REC 02 E	XP AP01/02/03/0	4/05/06	7	0 DECJE02	\$12,184.0	10	\$0.00
2002 JE	DEC 03 E	EXP AP01/02/03/0	4/05/06	7	0	Ψ12,101.0	,,,	*****
2002 JE	REC 02 E	:XF AF01/02/03/0	4,00,00	•	DECJE02	\$198.0	00	\$0.00
2002 51	REC 02 E	EXP AP01/02/03/0	4/05/06	7	0	** ***		ድስ ስር
2002 JE				_	DECJE02	\$1,681.0	00	\$0.00
	REC 02 B	EXP AP01/02/03/0	14/05/06	7	0 DECJE09	\$2,634.6	30	\$0.00
22002 JE	REC 02 F	EXP MARAP10/11	ſ	3	0	. ,		
	1120 02 1		12DECEMBI	ED		\$107,810.	.03	\$0.0
		Iotai	IZDECEINIDI	EIX		End		\$333,781.6
ontrol Act 108-3100 L	INDESI	Total F	E 108-10-13	2-5059 CAR	PENTRY	\$333,781.	64	\$0.0
ontrol Act 100-3100 C	JNDESI	In Balance		tal Year	\$333,781.64	End	lin	\$333,781.64
		,,, Dulance						
108-10-132-5060 RG	OOFING							
Budget	\$0.00	Encumbered	\$0.0	00 Total Year	r \$70,000.0	00 Balance	-\$70,	00.00
						Debit		Credit
	Vendor	SearchName	Invoice	Check	Batch Name	_		<b>e</b> 0.0
DECEMBER		Comments			PO		egin	\$0.0 \$0.0
2 2002 Pay		KEE INSUL	061	132 12/12 17	2/02 DECAP51 0	\$70,000	.00	φυ.υ
	LIB PRO					\$70,000		\$0.0
		Total	12DECEME	BER			iding	\$70,000.0
			E 400 40 41	00 F0C0 - DO	—			\$0.0
Control Act 108-3100	UNDESI			32-5060 RO		\$70,000	0.00	•
control Act 108-3100	UNDESI	Total In Balance		32-5060 RO	OFING \$70,000.00	\$70,000		•
		In Balance				\$70,000	0.00	•
E 108-10-132-5061 V	WINDOWS,GL/	<i>In Balance</i> ASS,GLAZING	To	otal Year	\$70,000.00	\$70,000	0.00 din	•
Control Act 108-3100 E 108-10-132-5061 V Budget		In Balance	To		\$70,000.00	\$70,000 En	0.00 din	\$70,000.0
E 108-10-132-5061 V	WINDOWS,GL/ \$0.00	In Balance ASS,GLAZING Encumbered	\$0	otal Year .00 Total Yea	\$70,000.00 ar \$28,053.	\$70,000 En 21 Balance	0.00 din	\$70,000.0
E 108-10-132-5061 V Budget	WINDOWS,GL/ \$0.00	<i>In Balance</i> ASS,GLAZING	\$0	otal Year .00 Total Yea	\$70,000.00	\$70,000 En 21 Balance Debit	-\$28 Gegin	\$70,000.0 ,053.21 Credit
E 108-10-132-5061 V	WINDOWS,GL/ \$0.00 Vendo	In Balance ASS,GLAZING Encumbered r SearchName	\$0	.00 Total YearCheck Refer 1250 12/1	\$70,000.00  ar \$28,053.  Batch Name PO 8/02 DECAP52	\$70,000 En 21 Balance Debit	-\$28 Gegin	\$70,000.0 ,053.21 Credit
E 108-10-132-5061 V	WINDOWS,GL \$0.00 Vendo	In Balance ASS,GLAZING Encumbered r SearchName Comments	\$0	.00 Total Year	\$70,000.00  ar \$28,053.  Batch Name PO 8/02 DECAP52 0	\$70,000 En: 21 Balance Debit	-\$28 Begin	\$70,000.0 ,053.21 Credit \$0.
E 108-10-132-5061 V Budget 12DECEMBER	VINDOWS,GL \$0.00 Vendo OLDCAS LIB PR	In Balance ASS,GLAZING Encumbered r SearchName Comments STLE GLASS OJECT	\$0 Invoice MISC 06	.00 Total YearCheck Refer 1250 12/1 65	\$70,000.00  ar \$28,053.  Batch Name PO 8/02 DECAP52 0 DECJE02	\$70,000 En 21 Balance Debit	-\$28 Begin	\$70,000.0 ,053.21 Credit \$0.0
E 108-10-132-5061 V  Budget  2DECEMBER  12 2002 Pay  12 2002 JE	VINDOWS,GL \$0.00 Vendo OLDCAS LIB PR	In Balance  ASS,GLAZING  Encumbered  r SearchName Comments  STLE GLASS	\$0 Invoice MISC 06	.00 Total YearCheck Refer 1250 12/1	\$70,000.00  ar \$28,053.  Batch Name PO 8/02 DECAP52 0	\$70,000 En: 21 Balance Debit	-\$28 Begin 5.10	\$70,000.0 ,053.21 Credit \$0.0 \$0.0
E 108-10-132-5061 V	VINDOWS,GL/ \$0.00 Vendo OLDCAS LIB PR	In Balance ASS,GLAZING Encumbered r SearchName Comments STLE GLASS OJECT	\$0 Invoice MISC 06	.00 Total YearCheck Refer 1250 12/1 65	\$70,000.00  ar \$28,053.  Batch Name PO 8/02 DECAP52 0 DECJE02 0	\$70,000 En: 21 Balance Debit \$3,906 \$24,000	-\$28 Begin 5.10	\$70,000.0 ,053.21 Credit \$0.0 \$0.0
E 108-10-132-5061 V  Budget  2DECEMBER  12 2002 Pay  12 2002 JE	VINDOWS,GL/ \$0.00 Vendo OLDCAS LIB PR	In Balance ASS,GLAZING Encumbered  r SearchName Comments STLE GLASS OJECT 2 EXP AP01/02/03	\$0 Invoice MISC 06- 8/04/05/06	.00 Total YearCheck Refer 1250 12/1 65 7	\$70,000.00  ar \$28,053.  Batch Name PO  8/02 DECAP52 0 DECJE02 0 DECJE04	\$70,000 En: 21 Balance Debit \$3,906 \$24,000	-\$28 Begin 5.10 0.00	\$70,000.0 ,053.21 Credit \$0.0 \$0.0
E 108-10-132-5061 V  Budget  2DECEMBER  12 2002 Pay  12 2002 JE	VINDOWS,GL/ \$0.00 Vendo OLDCAS LIB PR	In Balance ASS,GLAZING Encumbered  r SearchName Comments STLE GLASS OJECT 2 EXP AP01/02/03	\$0 Invoice MISC 06	.00 Total YearCheck Refer 1250 12/1 65 7	\$70,000.00  ar \$28,053.  Batch Name PO  8/02 DECAP52 0 DECJE02 0 DECJE04	\$70,000 En: 21 Balance Debit \$3,906 \$24,000 \$147	-\$28 Begin 5.10 0.00	•
E 108-10-132-5061 V  Budget  2DECEMBER  12 2002 Pay  12 2002 JE	VINDOWS,GL/ \$0.00 Vendo OLDCAS LIB PR REC 02	In Balance ASS,GLAZING Encumbered r SearchName Comments STLE GLASS OJECT 2 EXP AP01/02/03 2 EXP FEB AP 07 Total	\$0 Invoice MISC 06: 8/04/05/06 7/08 12DECEM E 108-10-	.00 Total YearCheck Refer 1250 12/1 65 7 6	\$70,000.00  ar \$28,053.  Batch Name PO  8/02 DECAP52 0 DECJE02 0 DECJE04 0	\$70,000 En: 21 Balance Debit \$3,906 \$24,000 \$147	-\$28 Begin 5.10 0.00 7.11	\$70,000.0 ,053.21 Credit \$0.0 \$0.0

# Revenue/Expenditure Audit Detail Full

### Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5062 DRYWALL

Budget	\$0.00 Encumbered	\$0.00 <b>Tot</b> a	al Year \$20,499.	.35 <b>Balance</b> -\$20	,499.35
				Debit	Credit
	Vendor SearchName		neck Batch Name	Begin	\$0.00
JULY	Comments	Refer	PO	\$8,153.98	\$0.00
7 2002 Pay	WISCONSIN DRYW	059643	7/15/02 JULAP31	φο, 133.90	Ψ0.00
B	LIB PROJECT	059794	7/31/02 JULAP33	\$2,568.80	\$0.00
7 2002 Pay	WISCONSIN DRYW LIB PROJECT	033734	170170200211 00	. ,	
			-	\$10,722.78	\$0.00
	Tota	al 7JULY		Ending	\$10,722.78
	Vendor SearchName	InvoiceC	heck Batch Name		
AUGUST	Comments	Refer	PO	Begin	\$10,722.78
8 2002 Pay	WISCONSIN DRYW 12		8/14/02 AUGAP29	\$3,079.39	\$0.00
0 2002 F ay	MATERIALS SHWD LI				
		al 8AUGUST	-	\$3,079.39	\$0.00
	iot	ai oAUGUST		Ending	\$13,802.17
	Vendor SearchName	InvoiceC	heck Batch Name		
SEPTEMBER	Comments	Refer	PO	Begin	\$13,802.17
9 2002 Pay	WISCONSIN DRYW	2100ETC 060308	9/18/02 SEPAP37	\$5,241.46	\$0.00
,	SHWD LIB PROJ	2:	28 0		***
	Tot	al 9SEPTEMBER		\$5,241.46	\$0.00
				Ending	\$19,043.63
	Vendor SearchName	InvoiceC	heck Batch Name	Desig	\$19,043.63
10OCTOBER	Comments			Begin	\$0.00
10 2002 Pay	WISCONSIN DRYW	35963/1210 060521	10/8/02 OCTAP42 0 0	\$1,455.72	ψ0.00
	LIB PROJECT		0 0		60.00
	То	tal 100CTOBER		\$1,455.72	\$0.00 \$20,499.3
				Ending	
Control Act 108-3100	UNDESI To	tal E 108-10-132-50	62 DRYWALL	\$20,499.35	\$0.00
	In Bala	nce Total Y	ear \$20,499.35	Endin	\$20,499.35
E 108-10-132-5063 C	SEDAMIC THE/BASE				
E 100-10-132-3003 C			00.47	0.07 <b>D</b> -l-man	\$6,450.37
Budget	\$0.00 Encumber	ed \$0.00 T	otal Year \$6,45	,0,0,	
				Debit	Credit
	Vendor SearchNam		Check Batch Name	Pogin	\$0.0
100CTOBER	Comment			Begin \$488.80	\$0.00
10 2002 Pay	AMERICAN OLEAN	172509 060546	10/23/02 OCTAP44	<b>Ђ400.00</b>	Ψ0.0
	SHWD LIB PROJ	172509 060546	134 0 10/23/02 OCTAP44	\$5,961.57	\$0.0
	AMERICAN OLEAN	172309 000340	36 0	<b>42,</b>	
10 2002 Pay	LIB PROJECT		-	\$6,450.37	\$0.0
10 2002 Pay					Ψ0.0
10 2002 Pay	<b>T</b>	otal 100CTOBER			\$6,450.3
10 2002 Pay				Ending	
10 2002 Pay  Control Act 108-3100		otal 100CTOBER  otal E 108-10-132-56  TILE/BASE	063 CERAMIC		\$6,450.3 \$0.0

## Revenue/Expenditure Audit Detail Full

### Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5064 ACOUSTIC CEILINGS

Budget	\$0.00 End	cumbered	\$0.0	00 Total Yea	r	\$24,000.00	Balance	-\$24,	
						_	Debit		Credit
	Vendor Sear			Check Refer	Batch I PO	Name	. Ве	egin	\$0.00
NOVEMBER	SULLIVAN BR	omments	230001 0609		0/02 NOVA	248	\$14,920.	<u> </u>	\$0.00
1 2002 Pay	LIBRARY PR	-	200001000	166	0				
		Total	11NOVEMB	RFR			\$14,920.	.00	\$0.00
		lotai	THOVEIND	,				ding	\$14,920.00
	Vendor Sea	rchName	Invoice	Check	Batch	Name			<b>644 000 0</b>
DECEMBER	Co	omments		Refer	PO			egin	\$14,920.00 \$0.00
2 2002 Pay	SULLIVAN BR LIB PROJEC		)230002 061	101 12/- 79	4/02 DECA 0	P50 	\$9,880.	.00	\$0.00
		Total	12DECEME	BER			\$9,880	.00	\$0.0
							En-	ding	\$24,800.0
Control Act 108-3100 U	INDESI	Total	E 108-10-13 CEILINGS	32-5064 AC	OUSTIC		\$24,800	.00	\$0.0
		In Balance	Т	otal Year	\$24,	800.00	End	din	\$24,800.00
Budget	•	ncumbered	·	.00 Total Ye		\$50,467.6	Debit	- <b>4</b> 00	0,467.61 Credit
Budget	\$0.00 E		·	Check-	Batch		Debit		Credit
9SEPTEMBER	Vendor Sea	archName Comments	Invoice	Check- Refer	Batch PO	Name	<b>Debit</b>	Begin	Credit \$0.0
Budget 9SEPTEMBER 9 2002 Pay	Vendor Second	archName Comments ACTORI C	·	Check- Refer	Batch	Name	Debit	Begin	Credit
9SEPTEMBER 9 2002 Pay	Vendor Sec C MOHAWK FA SHWD LIB	archName Comments ACTORI C PROJ	Invoice	Check- Refer 0314 9/	Batch PO 18/02 SEPA	Name	<b>Debit</b>	Begin 3.16	Credit \$0.0
SEPTEMBER	Vendor Second	archName Comments ACTORI C PROJ STRIES	Invoice 7246955 060	Check- Refer 0314 9/	PO 18/02 SEPA	Name	Debit E \$38,743	Begin 3.16	\$0.0 \$0.0
9 2002 Pay	Vendor Sec C MOHAWK FA SHWD LIB SHAW INDU	archName comments ACTORI C PROJ STRIES PROJ	Invoice 7246955 060 9119883 060	Check- Refer 0314 9/ 2 0315 9/ 3	PO 18/02 SEPA 0 18/02 SEPA	Name	Debit E \$38,743	3egin 3.16 3.60	\$0.0 \$0.0
9 2002 Pay	Vendor Sec C MOHAWK FA SHWD LIB SHAW INDU	archName comments ACTORI C PROJ STRIES PROJ	Invoice 7246955 060 9119883 060 9SEPTEM	Check- Refer 0314 9/- 2 0315 9/- 3 BER	PO 18/02 SEPA 0 18/02 SEPA 0	P38	\$38,743 \$6,066 \$44,809	3egin 3.16 3.60	\$0.0 \$0.0 \$0.0
9SEPTEMBER 9 2002 Pay	Vendor Sea C MOHAWK FA SHWD LIB SHAW INDU SHWD LIB Vendor Se	archName comments ACTORI C PROJ STRIES PROJ Total	Invoice 7246955 060 9119883 060 9SEPTEM	Check- Refer 0314 9/ 2 0315 9/ 3 BER	PO  18/02 SEPA  0  18/02 SEPA  0	P38	\$38,743 \$6,066 \$44,809	3.16 3.60 9.76 nding	\$0.0 \$0.0 \$0.0 \$0.0 \$0.6 \$44,809.7
9SEPTEMBER 9 2002 Pay 9 2002 Pay	Vendor Sea C MOHAWK FA SHWD LIB SHAW INDU SHWD LIB Vendor Se	archName Comments ACTORI C PROJ STRIES PROJ Total earchName Comments	Invoice 7246955 060 9119883 060 9SEPTEM Invoice	Check- Refer  0314 9/ 2 0315 9/ 3  BER Check Refer	PO  18/02 SEPA  0  18/02 SEPA  0  Batch	Name P38 P38 Name	\$38,743 \$6,066 \$44,809 Er	3.16 3.60 9.76 nding	\$0.0 \$0.0 \$0.0 \$0.0
92002 Pay 92002 Pay	Vendor Sea C MOHAWK FA SHWD LIB SHAW INDU SHWD LIB Vendor Se C LIPPERT TIL	archName comments ACTORI C PROJ STRIES PROJ Total earchName Comments LE COM 00	Invoice 7246955 060 9119883 060 9SEPTEM Invoice	Check- Refer  0314 9/ 2 0315 9/ 3  BER Check Refer	PO  18/02 SEPA  0  18/02 SEPA  0	Name P38 P38 Name	\$38,743 \$6,066 \$44,809	3.16 3.60 9.76 nding	\$0.0 \$0.0 \$0.0 \$0.0 \$44,809.7
9SEPTEMBER 9 2002 Pay 9 2002 Pay	Vendor Sea C MOHAWK FA SHWD LIB SHAW INDU SHWD LIB Vendor Se	archName Comments ACTORI C PROJ STRIES PROJ Total earchName Comments LE COM 00 PROJECT	Invoice 7246955 060 9119883 060 9SEPTEM Invoice 2-316586 06	Check-Refer 0314 9/- 2 0315 9/- 3 BERCheck Refer 0932 11/- 143	Batch PO 18/02 SEPA 0 18/02 SEPA 0 Batch PO 20/02 NOV/	Name P38 P38 Name	\$38,743 \$6,066 \$44,809 Er	3.16 3.60 9.76 nding Begin 7.85	\$0.0 \$0.0 \$0.0 \$0.0 \$44,809.7
9SEPTEMBER 9 2002 Pay 9 2002 Pay	Vendor Sea C MOHAWK FA SHWD LIB SHAW INDU SHWD LIB Vendor Se C LIPPERT TIL	archName Comments ACTORI C PROJ STRIES PROJ Total earchName Comments LE COM 00 PROJECT	Invoice 7246955 060 9119883 060 9SEPTEM Invoice	Check-Refer 0314 9/- 2 0315 9/- 3 BERCheck Refer 0932 11/- 143	Batch PO 18/02 SEPA 0 18/02 SEPA 0 Batch PO 20/02 NOV/	Name P38 P38 Name	\$38,743 \$6,066 \$44,809 Er \$5,657	3.16 3.60 9.76 nding Begin 7.85	\$0.0 \$0.0 \$0.0 \$0.0 \$44,809.7 \$44,809.7 \$0.0
9SEPTEMBER 9 2002 Pay 9 2002 Pay	Vendor Sea C MOHAWK FA SHWD LIB SHAW INDUS SHWD LIB Vendor Se C LIPPERT TIL LIBRARY F	archName comments ACTORI C PROJ STRIES PROJ Total earchName Comments LE COM 00 PROJECT Total	Invoice  7246955 060 9119883 060 9SEPTEM Invoice 2-316586 06 I 11NOVEM I E 108-10-	Check-Refer 0314 9/- 2 0315 9/- 3 BERCheck Refer 0932 11/ 143	Batch PO 18/02 SEPA 0 18/02 SEPA 0 Batch PO 20/02 NOV/	Name P38 P38 Name	\$38,743 \$6,066 \$44,809 Er \$5,657	3.16 3.16 3.60 9.76 nding Begin 7.85	\$0.0 \$0.0 \$0.0 \$0.0 \$44,809.7 \$0.0 \$50,467.
9 2002 Pay 9 2002 Pay 11NOVEMBER 11 2002 Pay	Vendor Sea C MOHAWK FA SHWD LIB SHAW INDUS SHWD LIB Vendor Se C LIPPERT TIL LIBRARY F	archName comments ACTORI C PROJ STRIES PROJ Total earchName Comments LE COM 00 PROJECT Total	Invoice  7246955 060 9119883 060 9SEPTEM Invoice 2-316586 06 1 11NOVEM I E 108-10- CARPET/	Check- Refer  0314 9/- 2 0315 9/- 3 BER Check Refer  0932 11/ 143  MBER  132-5065	Batch PO 18/02 SEPA 0 18/02 SEPA 0  Batch PO 20/02 NOV	Name P38 P38 Name	\$38,743 \$6,066 \$44,809 Er \$5,657 \$5,657	3.16 3.16 3.60 9.76 nding Begin 7.85	\$0.0 \$0.0 \$0.0 \$0.0 \$44,809.7 \$44,809.7
9 2002 Pay 9 2002 Pay 11NOVEMBER 11 2002 Pay	Vendor Sea C MOHAWK FA SHWD LIB SHAW INDUS SHWD LIB Vendor Se C LIPPERT TIL LIBRARY F	archName comments ACTORI C PROJ STRIES PROJ Total earchName Comments LE COM 00 PROJECT Total	Invoice  7246955 060 9119883 060 9SEPTEM Invoice 2-316586 06 1 11NOVEM I E 108-10- CARPET/	Check-Refer 0314 9/- 2 0315 9/- 3 BERCheck-Refer 0932 11/ 143 MBER 132-5065 FLOORING	Batch PO 18/02 SEPA 0 18/02 SEPA 0  Batch PO 20/02 NOV	Name  NP38  NP38  Name  AP48	\$38,743 \$6,066 \$44,809 Er \$5,657 \$5,657	Begin 9.76 nding Begin 7.85 nding 7.61	\$0.0 \$0.0 \$0.0 \$0.0 \$44,809.7 \$0.0 \$50,467.
9 2002 Pay 9 2002 Pay 11NOVEMBER 11 2002 Pay Control Act 108-3100	Vendor Sea C MOHAWK FA SHWD LIB SHAW INDUS SHWD LIB Vendor Se C LIPPERT TIL LIBRARY F	archName Comments ACTORI C PROJ STRIES PROJ Total earchName Comments LE COM 00 PROJECT Total In Balance	Invoice  7246955 060 9119883 060 9SEPTEM Invoice 2-316586 06 I 11NOVEM I E 108-10- CARPET/I	Check-Refer 0314 9/- 2 0315 9/- 3 BERCheck-Refer 0932 11/ 143 MBER 132-5065 FLOORING	Batch PO 18/02 SEPA 0 18/02 SEPA 0 Batch PO 20/02 NOV/	Name P38 P38 NP38 NP38 NP38 NP38 NP38 NP38 N	\$38,743 \$6,066 \$44,809 Er \$5,657 \$5,657	Begin 3.16 5.60 9.76 nding Begin 7.85 nding 7.61	\$0.0 \$0.0 \$0.0 \$0.0 \$44,809.7 \$0.0 \$50,467.
92002 Pay 92002 Pay 11NOVEMBER 112002 Pay Control Act 108-3100	Vendor Sea C MOHAWK FA SHWD LIB SHAW INDU- SHWD LIB Vendor Se C LIPPERT TIL LIBRARY F	archName comments ACTORI C PROJ STRIES PROJ Total earchName Comments LE COM 00 PROJECT Total	Invoice  7246955 060 9119883 060 9SEPTEM Invoice 2-316586 06 I 11NOVEM I E 108-10- CARPET/I	Check- Refer 0314 9/ 2 0315 9/ 3 BERCheck Refer 0932 11/ 143 MBER 132-5065 FLOORING Total Year	Batch PO 18/02 SEPA 0 18/02 SEPA 0 Batch PO 20/02 NOV/	Name P38 P38 NP38 NP38 NP38 NP38 NP38 NP38 N	\$38,743 \$6,066 \$44,809 Er \$5,657 \$5,65 E	Begin 3.16 5.60 9.76 nding Begin 7.85 nding 7.61	\$0.0 \$0.0 \$0.0 \$0.0 \$44,809.7 \$0.0 \$50,467.6

## Revenue/Expenditure Audit Detail Full

# Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5067 ELEVATOR

	Budget	\$0.00	Encumbered	1 \$0.0	00 <b>Total</b>	Year \$24,	095.00 Balance -	\$24,095.00
	•						Debit	Credit
32002 F	Pay	BRAUN EL		41349 059	221	6/18/02 JUNAP27	\$24,095.00	\$0.00
			Tot	al 6JUNE			\$24,095.00	\$0.00
			100	ai OJOINL			Ending	\$24,095.00
		Vendor :	SearchName			ck Batch Nam		\$24,095.00
JULY			Comments		Refer	PO	\$24,095.00	\$0.00
7 2002 F	Pay	VERTX		41349 059	784	7/31/02 JULAP33	\$24,095.00	ψ0.00
		ELEVAT	OR			JULJE01	\$0.00	\$24,095.00
7 2002	JE	DEST VI	D 59221 BRAL	IN FLV	61		·	
		REGI VI					\$24,095.00	\$24,095.00
			Tot	al 7JULY			Ψ24,000.00 Ending	
				. = 100 10 1	20 5067	ELEVATOR	\$48,190.00	\$24,095.00
Control Act	t 108-3100 L	JNDESI	Tot	al E 108-10-1				\$24,095.00
			In Balar	rce T	otal Yea	r \$24,095.0	JU Enum	\$24,000.00
∃ 108-10-	132-5069 PL	UMBING						
			Engumber		0.00 <b>Tot</b> a	al Year \$38	,990.66 Balance	-\$38,990.66
	Budget	\$0.00	Encumbere	φυ φυ	1012	11 1001 455	Debit	Credit
			. O	Invoice	C	eck Batch Nan		0.04
4 1 A A D 1 A D	v	Vendor	r SearchName Comments		Refer	PO	Begir	n \$0.0
1 2002		WAGNE	R, TERI G	366180000 05		1/30/02 JANAP06	\$92.05	\$0.0
1 2002	ray		LIB PROJECT					
1 2002	Pav		R, TERI G	366204901 05	7625	1/30/02 JANAP06	\$708.20	\$0.0
	•	CLUATO	LIB PROJ					
		2HMD	LID FROS				#C00.4F	\$0.0
1 2002	JE				•	JANJE02	\$692.15	\$0.0
1 2002	JE		002 EXP CK56	5725	3	JANJE02 7		
1 2002	JE		002 EXP CK56	5725 otal 1JANUAR	_		\$1,492.40	\$0.0
1 2002	JE	REC 20	002 EXP CK56	otal 1JANUAR	RΥ	7	\$1,492.40 Endin	\$0.0
		REC 20	002 EXP CK56 To or SearchNam	otal 1JANUAR e Invoice	C	7 heck Batch Nai	\$1,492.40 Endin	\$0.0 g \$1,492.4
2FEBRUA	4RY	REC 20	002 EXP CK56 To or SearchNam Comment	otal 1JANUAR e Invoice s	Cl Refer	7 heck Batch Nai PO	\$1,492.40 Endin me Begi	\$0.0 g \$1,492.4 in \$1,492.4
	4RY	REC 20 Vendo WAGNE	To To SearchNam Comment R, TERI G	otal 1JANUAR e Invoice s 366180001 05	Cl Refer	7 heck Batch Nai	\$1,492.40 Endin me Begi	\$0.0 g \$1,492.4 in \$1,492.4
2FEBRUA 2 2002	ARY Pay	Vendo WAGNE	To Tr SearchNam Comment R, TERI G	e Invoice s 366180001 05	C Refer 57770	7 heck Batch Nai PO	\$1,492.40 Ending me Begi \$653.25	\$0.0 g \$1,492.4 in \$1,492.4
2FEBRU <i>A</i>	ARY Pay	Vendo WAGNE SHWD WAGNE	To or SearchNam Comment R, TERI G LIBRARY RE R, TERI G	otal 1JANUAR e Invoice s 366180001 05 NOV PROJ 368418100 05	C Refer 57770	7 heck Batch Nai PO 2/12/02 FEBAP08	\$1,492.40 Ending me Begi \$653.25 \$810.90	\$0.0 g \$1,492.4 in \$1,492.4 \$0.0
2FEBRUA 2 2002	ARY Pay Pay	Vendo WAGNE SHWD WAGNE SHWD	To Tr SearchNam Comment R, TERI G	otal 1JANUAR e Invoice s 366180001 05 NOV PROJ 368418100 05	C Refer 57770	7 heck Batch Nai PO 2/12/02 FEBAP08	\$1,492.40 Ending me Begi \$653.25 \$810.90	\$0.0 g \$1,492.4 in \$1,492.4 \$0.0
2FEBRUA 2 2002 2 2002	ARY Pay Pay	Vendo WAGNE SHWD WAGNE SHWD FIRST S	To SearchNam Comment R, TERI G LIBRARY RE R, TERI G LIBRARY RE	e Invoice s 366180001 05 NOV PROJ 368418100 05 NOV PROJ 3697024-00 05	Refer 57770 57770 57959	7 heck Batch Name	\$1,492.40 Ending  me  Begi \$653.25 \$810.90 0 \$117.00	\$0.0 g \$1,492.4 in \$1,492.5 \$0.0 \$0.0
2FEBRUA 2 2002 2 2002	ARY Pay Pay Pay	Vendo WAGNE SHWD WAGNE SHWD FIRST S LIB PR FIRST S	To SearchNam Comment R, TERI G LIBRARY RE R, TERI G LIBRARY RE R, TERI G LIBRARY RE SUPPLY MIL ROJECT SUPPLY MIL	e Invoice s 366180001 08 NOV PROJ 368418100 08	Refer 57770 57770 57959	7 heck Batch Nat PO 2/12/02 FEBAP08 2/12/02 FEBAP08	\$1,492.40 Ending  me  Begi \$653.25 \$810.90 0 \$117.00	\$0.0 g \$1,492.4 in \$1,492.5 \$0.0 \$0.0
2FEBRUA 2 2002 2 2002 2 2002 2 2002	Pay Pay Pay Pay Pay	Vendo WAGNE SHWD WAGNE SHWD FIRST S LIB PR LIB PR	To SearchNam Comment R, TERI G LIBRARY RE R, TERI G LIBRARY RE R, TERI G LIBRARY RE SUPPLY MIL ROJECT SUPPLY MIL	e Invoice s 366180001 05 NOV PROJ 368418100 05 NOV PROJ 3697024-00 05 3696590-00 05	Ci Refer 57770 57770 57959	7 heck Batch Nan PO 2/12/02 FEBAP08 2/12/02 FEBAP08 2/27/02 FEBAP01	\$1,492.40 Ending  me  Begi \$653.25 \$810.90 0 \$117.00	\$0.0 g \$1,492.4 in \$1,492.5 \$0.0 \$0.0 \$0.0
2FEBRUA 2 2002 2 2002 2 2002	Pay Pay Pay Pay Pay	Vendo WAGNE SHWD WAGNE SHWD FIRST S LIB PR FIRST S LIB PR FIRST S	To SearchNam Comment R, TERI G LIBRARY RE R, TERI G LIBRARY RE R, TERI G LIBRARY RE SUPPLY MIL ROJECT SUPPLY MIL ROJECT SUPPLY MIL	e Invoice s 366180001 05 NOV PROJ 368418100 05 NOV PROJ 3697024-00 05	Ci Refer 57770 57770 57959	7 heck Batch Name	\$1,492.40 Ending  me  Begi \$653.25 \$810.90 0 \$117.00	\$0.0 g \$1,492.4 in \$1,492.5 \$0.0 \$0.0 \$0.0
2FEBRUA 2 2002 2 2002 2 2002 2 2002	Pay Pay Pay Pay Pay	Vendo WAGNE SHWD WAGNE SHWD FIRST S LIB PR FIRST S LIB PR FIRST S	To SearchNam Comment R, TERI G LIBRARY RE R, TERI G LIBRARY RE SUPPLY MIL ROJECT SUPPLY MIL ROJECT SUPPLY MIL ROJECT	e Invoice s 366180001 05 NOV PROJ 368418100 05 NOV PROJ 3697024-00 05 3696590-00 05 3696802-00 0	RYCi Refer 57770 57770 57959 57959 57959	7 heck Batch Nan PO 2/12/02 FEBAP08 2/12/02 FEBAP08 2/27/02 FEBAP01	\$1,492.40 Ending  me  Begi \$653.25 \$810.90 0 \$117.00 10 \$1,963.64	\$0.0 g \$1,492.4 in \$1,492.4 \$0.0 \$0.0 \$0.0 \$0.0
2FEBRUA 2 2002 2 2002 2 2002 2 2002	Pay Pay Pay Pay Pay	Vendo WAGNE SHWD WAGNE SHWD FIRST S LIB PR FIRST S LIB PR FIRST S	To SearchNam Comment R, TERI G LIBRARY RE R, TERI G LIBRARY RE SUPPLY MIL ROJECT SUPPLY MIL ROJECT SUPPLY MIL ROJECT	e Invoice s 366180001 05 NOV PROJ 368418100 05 NOV PROJ 3697024-00 05 3696590-00 05	RYCi Refer 57770 57770 57959 57959 57959	7 heck Batch Nan PO 2/12/02 FEBAP08 2/12/02 FEBAP08 2/27/02 FEBAP01	\$1,492.40 Ending  me  Begi \$653.25 \$810.90 0 \$117.00	g \$1,492.4 in \$1,492.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
2FEBRUA 2 2002 2 2002 2 2002 2 2002	Pay Pay Pay Pay Pay	Vendo WAGNE SHWD WAGNE SHWD FIRST S LIB PR FIRST S LIB PR FIRST S LIB PR	To SearchNam Comment R, TERI G LIBRARY RE R, TERI G LIBRARY RE SUPPLY MIL ROJECT SUPPLY MIL ROJECT SUPPLY MIL ROJECT	e Invoice 366180001 05 NOV PROJ 368418100 05 NOV PROJ 3697024-00 05 3696590-00 05 3696802-00 05 otal 2FEBRU	RYCi Refer 57770 57770 57959 57959 57959	7 heck Batch Nan PO 2/12/02 FEBAP08 2/12/02 FEBAP08 2/27/02 FEBAP01	\$1,492.40 Ending  Begi \$653.25 \$810.90 0 \$117.00 10 \$1,963.64 10 \$618.75 \$4,163.56 Ending	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

# Revenue/Expenditure Audit Detail Full

#### Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

	LUMBING				000.00
Budget	\$0.00 Encumbered	\$0.00 Tota	Year \$38,990.6		990.66
		0.050405	0/44/00 \$44 D 4 D 4 D	Debit \$288.00	Credit \$0.00
3 2002 Pay	FIRST SUPPLY MIL 3697646-0 EFFLUENT PUMPB	00 058125	3/11/02 MARAP12	φ200.00	ψυ.υυ
32002 Pay		01 058125	3/11/02 MARAP12	\$69.46	\$0.00
02002 Tuy	GSKT SEWER WYE				
3 2002 Pay		01 058125	3/11/02 MARAP12	\$366.50	\$0.00
	LIB PROJECT/PUMP CONTRO			005445	£0.00
3 2002 Pay		00 058125	3/11/02 MARAP12	\$654.15	\$0.00
0.0000	WALL HYDRANT WOODFORD FIRST SUPPLY MIL 3696886-	) 00 058125	3/11/02 MARAP12	\$128.10	\$0.00
3 2002 Pay	FAT MAX FLOOR DRAIN	00 036 123	3/11/02 WATCAL 12	Ψ120.10	<b>4</b> 5.5.
3 2002 Pay		00 058125	3/11/02 MARAP12	\$57.20	\$0.00
02002 7 49	PVC SOLVENT WELD				
3 2002 Pay	FIRST SUPPLY MIL 3697217	01 058268	3/26/02 MARAP14	\$14.25	\$0.00
	SHWD LIB PROJ				<b>*</b> 0.0
3 2002 Pay	FIRST SUPPLY MIL	058268	3/26/02 MARAP14	\$2,341.55	\$0.00
	LIB PROJECT	00 058268	3/26/02 MARAP14	\$100.22	\$0.0
3 2002 Pay	FIRST SUPPLY MIL 3768999 SHWD LIB PROJ	00 056266	3/20/02 WARAF 14	Ψ100.22	ψ0.0
3 2002 Pay	=	.00 058268	3/26/02 MARAP14	\$73.71	\$0.0
32002 Tay	SHWD LIB PROJ				
	Total 3MA	PCH.		\$4,093.14	\$0.0
	iotal sivin			Ending	\$9,749.0
	Vendor SearchName Inv	voiceCh	eck Batch Name		
4APRIL	Comments	Refer	PO	Begin	\$9,749.0
4 2002 Pay	FIRST SUPPLY MIL 3787406	-00 058601	4/23/02 APRAP18	\$421.32	\$0.0
	LIBRARY PROJECT		_		
	Total 4AP	RIL		\$421.32	\$0.0
				Ending	\$10,170.4
			neck Batch Name	Begin	\$10,170.4
6JUNE	Comments FIRST SUPPLY MIL MI	Refer SC 059241	PO 6/18/02 JUNAP27	\$9,543.15	\$0.0
6 2002 Pay	LIB PROJECT	30 033241	0/10/02 00 NA/ 2/	40,010110	•
				\$9,543.15	\$0.0
	Total 6JU	NE		Ending	\$19,713.
	Vendor SearchName In	voiceC	neck Batch Name	g	• • • • • • • • • • • • • • • • • • • •
7JULY	Comments	Refer	PO	Begin	\$19,713.5
7 2002 Pay	FIRST SUPPLY MIL	059559	7/15/02 JULAP31	\$11,337.65	\$0.0
, 2002	LIB PROJECT				
	Total 7JU	JLY	_	\$11,337.65	\$0.0
	iotal roc			Ending	\$31,051.
	Vendor SearchName In	voiceC	heck Batch Name		001.00
SEPTEMBER	Comments	Refer	PO	Begin \$146.74	\$31,051.2 \$0.0
	FIRST SUPPLY MIL 400/300 F		9/18/02 SEPAP37		

#### **VILLAGE OF SHOREWOOD**

# Revenue/Expenditure **Audit Detail Full**

#### Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5069 PLUMBING

	Budget	\$0.00	Encumbered	\$0.0	00 Total	Year	\$38,990.66	Balance	-\$38,9	90.66
·	Judgot	•					!	Debit		Credit
			Total	9SEPTEMB	FR			\$146.	74	\$0.00
			IOIAI	SOLI ILIND	LIV			End	ding	\$31,197.94
		Vendor	SearchName			k Batch	Name	D	egin	\$31,197.94
2DECEMB			Comments		Refer	PO	E02	\$7,792.	egin 72	\$0.00
12 2002 J	E	DE0.00	EXP AP01/02/03	NOVIDEIDE	7	DECJ 0	E02	φ1,132.	12	Ψ0.00
		REC 02				Ü		\$7,792	72	\$0.00
			Total	12DECEME	BER				ding	\$38,990.66
						DI LUMBINO		\$38,990	<u> </u>	\$0.00
Control Act	108-3100 UND	ESI	Totai	E 108-10-1						\$38,990.66
·			In Balance	e To	otal Year	\$38	,990.66	End	ıın	\$36,990.00
E 108-10-1	32-5070 HVAC	SYSTEM								
	Budget	\$0.00	Encumbered	\$0	.00 Total	Year	\$186,461.56	Balance	-\$186,	461.56
								Debit		Credit
		Vendo	r SearchName	Invoice	Che	ck Batch	h Name	_		<b>ድ</b> ስ በበ
4APRIL		_	Comments		Refer	PO			Begin	\$0.00
4 2002	Pay	KGA LLF		4541 058	3446	4/8/02 APR/	AP16	\$12,830	.00	\$0.00
			AY AC CONDEN	SER LIB 4538 05	D A A C	4/8/02 APR/	ΔP16	\$21,162	.00	\$0.00
4 2002	Pay	KGA LLF	, AY AIR HANDLIN		0440	4/0/02 AF 10	AI 10	Ψ= /,		·
		MCQO						\$33,992	2.00	\$0.00
			Tota	I 4APRIL					nding	\$33,992.00
		Vendo	or SearchName	Invoice	Che	eck Batc	h Name		Ū	
5MAY		Vende	Comments	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Refer	PO			Begin	\$33,992.00
5 2002	Pay	KGA LL	P	4585 05	8791	5/6/02 MAY	'AP21	\$40,47	.00	\$0.00
	-		ROJECT			min (100 114)	(A D00	<b>CC 20</b>	00	\$0.00
5 2002	Pay		NG INDUSTR	F217337 05	8939	5/21/02 MAY	(AP23	\$6,380	7.00	ψ0.00
	_		ROJECT	4590 05	8050	5/21/02 MAY	/AP23	\$3,000	0.00	\$0.00
5 2002	Pay	KGA LL	.P RIALS FOR LIB I		.0000	0/2 1/02 1111 1				
		IVI/A I E					<del></del>	\$49,85	1.00	\$0.00
			Tota	al 5MAY					nding	\$83,843.00
		Vend	or SearchName	Invoice	Ch	eck Bato	ch Name			
6JUNE		***************************************	Comments		Refer	PO			Begin	\$83,843.00
6 2002	Pay	JMB &	ASSOC	4571 0	59106	6/4/02 JUN	NAP25	\$6,50	0.00	\$0.00
	•	LIB P	RJCT				14.007	642.20	0.00	\$0.00
6 2002	Pay	KGA LI		4645 0	59264	6/18/02 JUN	NAP27	\$12,20	0.00	ψυ.υι
		LIB P	ROJECT				<del></del>	640.7		\$0.0
			Tot	al 6JUNE				\$18,70	oo.oo Ending	\$102,543.0
									9	Ţ.JZ,U.J.U
				1	, <u> </u>	hack Bat	ch Name			
_ ,, ., .		Vend	ior SearchName			heck Bat PO	ch Name		Begin	\$102,543.0
7JULY 7 2002	Pov		ior SearchName Comments HANDLING IN		Refer	PO 7/1/02 JUI		\$7,01		\$102,543.00 \$0.00

## Revenue/Expenditure **Audit Detail Full**

#### Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-	132-5070	HVAC SYSTEM									
	Budget	\$0.00 En	cumbered	\$0.0	00 Total	Year	\$186,461.56		-\$186	3,461.56	
								Debit		Credit	<b>*</b> 0.00
7 2002	Pay	FLUID HANDL LIB PROJEC		18669-0 059	560	7/15/02 JUL	.AP31	\$14,904.	04		\$0.00
7 2002	Pay	FLUID HANDL LIB PROJEC	ING IN	20513-1 059	560	7/15/02 JUL	_AP31	\$432.	24		\$0.00
7 2002	Pay	USFLOW COF		059	782	7/31/02 JUI	_AP33	<b>\$7,</b> 056.	00		\$0.00
		LIBEROJ		7 11 11 11				\$29,408			\$0.00
			lotai	7JULY					ding	\$131,	,951.56
		Vendor Sea	rchName	Invoice	Ch	eck Bat	ch Name	_			0=4=0
AUGUST	Γ	Co	omments		Refer	PO			Begin	\$131,	,951.56
8 2002	Pay	MILWAUKEE MATERIALS		059	898	8/14/02 AU	GAP29	\$3,148	.33		\$0.00
8 2002	Pay	USFLOW CO	RP	059	947	8/14/02 AU	GAP29	\$7,056	.00		\$0.00
8 2002	Pay	MILWAUKEE LIB PROJEC	INSUL		046	8/29/02 AU	IGAP35	\$2,278	.54		\$0.00
			Tota	I 8AUGUST				\$12,482	2.87		\$0.0
			1012	, 0,00001				Er	nding	\$144	,434.4
·		Vendor Sea		Invoice	Ch Refer	eck Ba PO	tch Name	E	Begin	\$144	,434.43
9SEPTEN		MAJESTIC S	omments	UV/10/1083 D60		9/18/02 SE	PAP37	\$11,680			\$0.00
9 2002	Pay	MATERIALS			6						
9 2002	Pav	MAJESTIC S			0221	9/18/02 SE	PAP37	\$13,344	1.44		\$0.00
0 2002	,	MATERIALS			6	1 0					
9 2002	Pay	MILWAUKEE		844702 06		9/18/02 SE	EPAP37	\$667	′.08		\$0.0
		SHWD LIB	PROJ		21	6 0					
			Tota	I 9SEPTEM	BER			\$25,69	2.08		\$0.0
								E	nding	\$170	0,126.5
		Vendor Se	archName	Invoice		neck Ba	atch Name		Docin	£170	0,126.5
100CTO	BER		comments		Refer	PO			Begin	4170	\$0.0
10 2002	? Pay	MILWAUKEE LIB PROJE		06	0467	10/8/02 O 0 0	CTAP42	\$1,236	3.25		\$0.0
10 2002	. Poo	LIB PROJE	C1	00	0000		101502	\$	0.00	\$7	7,056.0
10 2002	. Nec	REFUND D	UPLICATE		9217	<i>7</i> 2 0					
10 2002	Pav	MILWAUKE		851557 06	0629	10/23/02 O	CTAP44	\$60	4.80		\$0.0
.0200	,	LIB PROJE				55 0					
			Tot	al 100CTOE	BER			\$1,84	1.05	\$	7,056.
								E	nding	\$16	4,911.
		Vendor Se	earchName	Invoice	C	heck B	atch Name		D in	T16	4 011 1
11NOVE	EMBER		Comments		Refer		10.44.0.45		Begin	\$ 10·	4,911.5 \$0.0
11 200	2 Pay	MILWAUKE		856691 06		11/20/02 N	OVAP48	\$30	2.40		φυ.(
	_	LIBRARY I		0/		48 0 11/20/02 N	IOVAP48	\$26	9.01		\$0.0
11 200	2 Pay	MILWAUKE		O	60953 1		IOVAL 40	ΨΖΟ			70.0
		LIB PROJE	±01		7	89 0					

### Revenue/Expenditure Audit Detail Full

### Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5070 HVAC SYSTEM

ы	udget	\$0.00	Encumbere	d \$0	0.00 Total	Year	\$186,461.5	66 Balance	-φιοσ	6,461.56
								Debit		Credit
			Tot	al 11NOVEM	ARER .			\$571	.41	\$0.0
			101	at THOVEN	DEIX			En	ding	\$165,482.9
	_	Vendor	SearchName	Invoice	Che Refer	ck Batch PO	Name	F	Begin	\$165,482.9°
2DECEMBE			Comments		Reter	DEC	IE02	\$93		\$0.00
12 2002 JE		חבר ממ	EVD AD01/02	103/04/05/06	7	0	, L. 02	<b>4</b> 00		•
40.0000 IE		REC UZ	EXP AP01/02	103/04/03/00	,	DEC.	JE02	\$20,885	.00	\$0.0
12 2002 JE		REC 02	EXP AP01/02	/03/04/05/06	7	0		<b>47</b>		
					1050		_	\$20,978		\$0.0
			To	tal 12DECEN	NREK				nding	\$186,461.5
					400 5070	LIVAC OVET		\$193,517		\$7,056.0
Control Act	108-3100 UN	DESI	Tof			HVAC SYST				
			In Balai	nce	Total Year	\$186	5,461.56	En	din	\$186,461.5
E 108-10-13	2-5071 ELEC	CTRICAL S	YSTEM							
		£0.00	Encumber	ad \$	60.00 <b>Tota</b> l	Voor	\$208.511.	15 Balance	-\$20	8,511.15
ŀ	Budget	\$0.00	Encumber	eu 4	10.00 10ta	ı ıçıı	<b>\$200,0</b> 1 11	Debit	•	Credit
				l	C h.	eck Batc	h Namo	Debit		Orcan
0CEDDUAD)	,	Vendo	r SearchName Comments		Refer	PO	II Haille		Begin	\$0.0
2FEBRUARY		GRAYBA		1120947855 0		2/27/02 FEB	AP010		2.72	\$0.0
2 2002 Pa	ay	LIB PR		11200470000	01010		. ,, •	·		
2 2002 P	av	GRAYBA		1120950037 0	57970	2/27/02 FEB	AP010	\$28	9.34	\$0.0
22002	۵,	LIB PR								
			т.	otal 2FEBRU	IADV			\$30	2.06	\$0.
			10	otal ZEEDNO	AINT			•	nding	\$302.
		Manala						E:	nung	Ψ002.
		venac	r SearchNam	e Invoice	eCh	eck Bate	h Name	E	nung	Ψ002.
3MARCH		vendo	r SearchNam Comment		eCh Refer	eck Bato	ch Name		Begin	\$302.0
3MARCH 3 2002 P	'av	GRAYBA	Comment		Refer				•	
3MARCH 3 2002 P	'ay	GRAYB	Comment	<b>s</b> 1120952957 0	Refer	PO			Begin	\$302.0 \$0.0
	•	GRAYBA SAW E GRAYBA	Comment AR BLADES/COPF AR	s 1120952957 0 PER RODS 1120956075 0	<b>Refer</b> 058131	PO	RAP12	\$28	Begin	\$302.0
3 2002 P	•	GRAYBA SAW E GRAYBA	Comment AR BLADES/COPF	<b>s</b> 1120952957 ( PER RODS 1120956075 ( AL/LIB PRJC	Refer 058131 058131	PO 3/11/02 MAF 3/11/02 MAF	RAP12 RAP12	\$28 \$33	Begin 3.25 0.60	\$302.0 \$0.0 \$0.0
3 2002 P	Pay	GRAYBA SAW E GRAYBA ALLOY GRAYBA	Comment AR BLADES/COPF AR ' WELD META AR	s 1120952957 ( PER RODS 1120956075 ( AL/LIB PRJC 1120951804 (	Refer 058131 058131	PO 3/11/02 MAF	RAP12 RAP12	\$28 \$33	Begin 3.25	\$302.0 \$0.0
3 2002 P	Pay	GRAYBA SAW E GRAYBA ALLOY GRAYBA	Comment AR BLADES/COPF AR ' WELD META AR RIALS/LIB PR	\$ 1120952957 0 PER RODS 1120956075 0 AL/LIB PRJC 1120951804 0 OJECT	Refer 058131 058131 058131	PO 3/11/02 MAF 3/11/02 MAF 3/11/02 MAF	RAP12 RAP12 RAP12	\$28 \$33 \$19	Begin 3.25 0.60	\$302.0 \$0.0 \$0.0
3 2002 P	Pay	GRAYBA SAW E GRAYBA ALLOY GRAYBA MATE GRAYB	Comment AR BLADES/COPF AR ' WELD META AR RIALS/LIB PR AR	\$ 1120952957 0 PER RODS 1120956075 0 AL/LIB PRJC 1120951804 0 OJECT 1120951803 0	Refer 058131 058131 058131	PO 3/11/02 MAF 3/11/02 MAF	RAP12 RAP12 RAP12	\$28 \$33 \$19	Begin 3.25 0.60	\$302.0 \$0.0 \$0.0
3 2002 P 3 2002 P 3 2002 F 3 2002 F	ay Pay Pay	GRAYBA SAW E GRAYBA ALLOY GRAYBA MATEA GRAYBA MATEA	Comment AR BLADES/COPF AR V WELD META AR RIALS/LIB PR RIALS/LIB PR	\$ 1120952957 CPER RODS 1120956075 CAL/LIB PRJC 1120951804 COJECT 1120951803 COJECT	Refer 058131 058131 058131 058131	PO 3/11/02 MAR 3/11/02 MAR 3/11/02 MAR 3/11/02 MAR	RAP12 RAP12 RAP12 RAP12	\$28 \$33 \$19 \$15	Begin 3.25 0.60 5.83	\$302.0 \$0.0 \$0.0 \$0.0
3 2002 P 3 2002 P 3 2002 F	ay Pay Pay	GRAYBA SAW E GRAYBA ALLOY GRAYBA MATEA GRAYBA MATEA GRAYBA	Comment AR BLADES/COPF AR ' WELD META AR RIALS/LIB PR AR RIALS/LIB PR AR	\$ 1120952957 0 PER RODS 1120956075 0 AL/LIB PRJC 1120951804 0 OJECT 1120951803 0 OJECT 1120953826 0	Refer 058131 058131 058131 058131	PO 3/11/02 MAF 3/11/02 MAF 3/11/02 MAF	RAP12 RAP12 RAP12 RAP12	\$28 \$33 \$19 \$15	Begin 3.25 0.60	\$302.0 \$0.0 \$0.0
3 2002 P 3 2002 P 3 2002 F 3 2002 F 3 2002 F	°ay Pay Pay Pay	GRAYBA SAW E GRAYBA ALLOY GRAYBA MATE GRAYBA MATE GRAYBA	Comment AR BLADES/COPF AR WELD META AR RIALS/LIB PR AR RIALS/LIB PR AR AR AR SAW BLADE/	1120952957 0 PER RODS 1120956075 0 AL/LIB PRJC 1120951804 0 OJECT 1120951803 0 OJECT 1120953826 0 LIB PRJCT	Refer 058131 058131 058131 058131 058131	PO 3/11/02 MAF 3/11/02 MAF 3/11/02 MAF 3/11/02 MAF	RAP12 RAP12 RAP12 RAP12 RAP12	\$28 \$33 \$19 \$15	Begin 3.25 0.60 5.83 41.06	\$302.0 \$0.0 \$0.0 \$0.0
3 2002 P 3 2002 P 3 2002 F 3 2002 F	°ay Pay Pay Pay	GRAYBA SAW E GRAYBA ALLOY GRAYB MATE GRAYB MATE GRAYB HACK GRAYB	Comment AR BLADES/COPF AR WELD META AR RIALS/LIB PR AR RIALS/LIB PR AR AR SAW BLADE/	\$ 1120952957 0 PER RODS 1120956075 0 AL/LIB PRJC 1120951804 0 OJECT 1120951803 0 OJECT 1120953826 0 LIB PRJCT 1120950038	Refer 058131 058131 058131 058131 058131	PO 3/11/02 MAR 3/11/02 MAR 3/11/02 MAR 3/11/02 MAR	RAP12 RAP12 RAP12 RAP12 RAP12	\$28 \$33 \$19 \$15	Begin 3.25 0.60 5.83	\$302.0 \$0.0 \$0.0 \$0.0 \$0.0
3 2002 P 3 2002 F 3 2002 F 3 2002 F 3 2002 F	Pay Pay Pay Pay	GRAYBA SAW E GRAYBA ALLOY GRAYBA MATEA GRAYBA HACK GRAYBA MATEA	Comment AR BLADES/COPF AR V WELD META AR RIALS/LIB PR AR RIALS/LIB PR AR SAW BLADE/ AR RIALS/LIB PR	\$ 1120952957 0 PER RODS 1120956075 0 AL/LIB PRJC 1120951804 0 OJECT 1120951803 0 OJECT 1120953826 0 LIB PRJCT 1120950038 0 COJECT	Refer 058131 058131 058131 058131 058131 058131	PO 3/11/02 MAR 3/11/02 MAR 3/11/02 MAR 3/11/02 MAR 3/11/02 MAR	RAP12 RAP12 RAP12 RAP12 RAP12 RAP12	\$28 \$33 \$19 \$15	Begin 3.25 0.60 5.83 61.06 1.80 29.11	\$302.0 \$0.0 \$0.0 \$0.0 \$0.0
3 2002 P 3 2002 P 3 2002 F 3 2002 F 3 2002 F	Pay Pay Pay Pay	GRAYBA SAW E GRAYBA ALLOY GRAYBA MATEA GRAYBA HACK GRAYBA MATEA GRAYBA MATEA GRAYBA	Comment AR BLADES/COPF AR / WELD META AR RIALS/LIB PR AR RIALS/LIB PR AR SAW BLADE/ AR RIALS/LIB PR	\$ 1120952957 0 PER RODS 1120956075 0 AL/LIB PRJC 1120951804 0 OJECT 1120951803 0 OJECT 1120953826 0 LIB PRJCT 1120950038	Refer 058131 058131 058131 058131 058131 058131	PO 3/11/02 MAF 3/11/02 MAF 3/11/02 MAF 3/11/02 MAF	RAP12 RAP12 RAP12 RAP12 RAP12 RAP12	\$28 \$33 \$19 \$15 \$1	Begin 3.25 0.60 5.83 61.06 1.80 29.11	\$302.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3 2002 P 3 2002 F	Pay Pay Pay Pay Pay	GRAYBA SAW E GRAYBA ALLOY GRAYBA MATEA GRAYBA HACKA GRAYBA MATEA GRAYBA TIN C	Comment AR BLADES/COPF AR ' WELD META AR RIALS/LIB PR AR RIALS/LIB PR AR SAW BLADE/ AR RIALS/LIB PR AR SAW BLADE/	\$ 1120952957 0 PER RODS 1120956075 0 AL/LIB PRJC 1120951804 0 OJECT 1120951803 0 OJECT 1120953826 0 LIB PRJCT 1120950038 0 COJECT	Refer 058131	PO 3/11/02 MAR 3/11/02 MAR 3/11/02 MAR 3/11/02 MAR 3/11/02 MAR	RAP12 RAP12 RAP12 RAP12 RAP12 RAP12 RAP12	\$28 \$33 \$19 \$15 \$1 \$22 \$1,29	Begin 3.25 0.60 5.83 61.06 1.80 29.11	\$302.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3 2002 P 3 2002 F 3 2002 F 3 2002 F 3 2002 F	Pay Pay Pay Pay Pay	GRAYBA SAW E GRAYBA ALLOY GRAYBA MATEA GRAYBA HACKA GRAYBA MATEA GRAYBA TIN C GRAYBA	Comment AR BLADES/COPF AR ' WELD META AR RIALS/LIB PR AR RIALS/LIB PR AR SAW BLADE/ AR RIALS/LIB PR AR SAW BLADE/ AR OPPER BAR	\$ 1120952957 0 PER RODS 1120956075 0 AL/LIB PRJC 1120951804 0 OJECT 1120951803 0 OJECT 1120953826 0 LIB PRJCT 1120950038 0 OJECT 1120953851 1120953851	Refer 058131	PO 3/11/02 MAF 3/11/02 MAF 3/11/02 MAF 3/11/02 MAF 3/11/02 MAF 3/11/02 MAF 3/11/02 MAF	RAP12 RAP12 RAP12 RAP12 RAP12 RAP12 RAP12	\$28 \$33 \$19 \$15 \$1 \$22 \$1,29	Begin 3.25 0.60 5.83 61.06 1.80 29.11	\$302.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3 2002 P 3 2002 F	Pay Pay Pay Pay Pay	GRAYBA SAW E GRAYBA ALLOY GRAYBA MATEA GRAYBA HACKA GRAYBA MATEA GRAYBA TIN C GRAYBA	Comment AR BLADES/COPF AR  WELD META AR RIALS/LIB PR AR SAW BLADE/ AR RIALS/LIB PR AR SAW BLADE/ AR RIALS/LIB PR BAR BAR BAR BAR BAR BAR BAR BAR BAR BA	\$ 1120952957 0 PER RODS 1120956075 0 AL/LIB PRJC 1120951804 0 OJECT 1120951803 0 OJECT 1120953826 0 LIB PRJCT 1120950038 0 OJECT 1120953851 1120953851	Refer 058131	PO 3/11/02 MAF 3/11/02 MAF 3/11/02 MAF 3/11/02 MAF 3/11/02 MAF 3/11/02 MAF 3/11/02 MAF	RAP12 RAP12 RAP12 RAP12 RAP12 RAP12 RAP12 RAP12	\$28 \$33 \$19 \$15 \$1 \$22 \$1,29	Begin 3.25 0.60 5.83 61.06 1.80 29.11	\$302.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

# Revenue/Expenditure Audit Detail Full

### Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5071 ELECTRICAL SYSTEM

	Budget	\$0.00 Encum	bered \$0.00	Total Year \$208,5	11.15 <b>Balance</b> -\$208	3,511.15
	_				Debit	Credit
3 2002	Pav	GRAYBAR	1120957569 058276	3/26/02 MARAP14	\$289.00	\$0.00
32002	. uy	ALLOY WELD M	ETAL			
3 2002	Pav	GRAYBAR	1120964314 058276	3/26/02 MARAP14	\$70.83	\$0.00
02002	,	ELEC PRODUCT	S SHWD LIB			
3 2002	Pav	GRAYBAR	1120957192 058276	3/26/02 MARAP14	\$221.83	\$0.00
0 2002	, ~,	SHWD LIB PRO	j			
3 2002	Pav	GRAYBAR	1120963149 058276	3/26/02 MARAP14	\$151.62	\$0.00
		ELEC PRODUC	TS SHWD LIB			
3 2002	Pay	GRAYBAR	1120953150 058276	3/26/02 MARAP14	\$4.62	\$0.00
	•	ELEC PRODUC	TS SHWD LIB			**
3 2002	Pay	GRAYBAR	1120964313 05827	3/26/02 MARAP14	\$275.69	\$0.00
	-	LIB PROJECT				
			Total 3MARCH		\$4,221.81	\$0.0
			Total SMARCH		Ending	\$4,523.8
		Vendor Search	Name Invoice	Check Batch Name	•	
IAPRIL		•••••		fer PO	Begin	\$4,523.8
4 2002	Pay	GRAYBAR	1120975885 05860	6 4/23/02 APRAP18	\$56.20	\$0.0
4 2002	Гау	LIBRARY PRO				
4 2002	Day	GRAYBAR	1120978385 05860	6 4/23/02 APRAP18	\$389.65	\$0.0
4 2002	Гау	LIBRARY PRO	ECT			
		2/2/04/11			\$445.85	\$0.0
			Total 4APRIL		Ending	\$4,969.7
						J4,505.1
		V - I 0	Name Involos	Chock Batch Nam	•	<b>Ф</b> 4,909.7
		Vendor Search		Check Batch Nam	•	\$4,969.7 \$4,969.7
5MAY		Com	ments Ro	efer PO	e	
5MAY 5 2002	Pay	Com GRAYBAR	ments Re 1120990635 05877	efer PO	<b>e</b> Begin	\$4,969.7
5 2002	•	Com GRAYBAR LIBRARY PRO	ments Ro 1120990635 05877 JECT	efer PO 5/6/02 MAYAP21	<b>e</b> Begin	\$4,969.7 \$0.0
	•	GRAYBAR LIBRARY PRO GRAYBAR	ments Ro 1120990635 05877 JECT 1120992614 05877	efer PO 5/6/02 MAYAP21	e Begin \$155.88	\$4,969.7 \$0.0
5 2002 5 2002	Pay	GRAYBAR LIBRARY PRO GRAYBAR LIBRARY PRO	ments R 1120990635 05877  JECT 1120992614 05877  JECT	efer         PO           74         5/6/02 MAYAP21           74         5/6/02 MAYAP21	e Begin \$155.88	\$4,969.7 \$0.0 \$0.0
5 2002	Pay	GRAYBAR LIBRARY PRO GRAYBAR LIBRARY PRO GRAYBAR	ments R 1120990635 05877  JECT 1120992614 05877  JECT 1120989847 05877	efer         PO           74         5/6/02 MAYAP21           74         5/6/02 MAYAP21	Begin \$155.88 \$82.80	\$4,969.7 \$0.0 \$0.0
5 2002 5 2002 5 2002	Pay Pay	GRAYBAR LIBRARY PRO GRAYBAR LIBRARY PRO GRAYBAR LIBRARY PRO LIBRARY PRO	ments R: 1120990635 05877  JECT 1120992614 05877  JECT 1120989847 05877  JECT	PO           74         5/6/02 MAYAP21           74         5/6/02 MAYAP21           74         5/6/02 MAYAP21           74         5/6/02 MAYAP21	Begin \$155.88 \$82.80	\$4,969.7 \$0.0 \$0.0
5 2002 5 2002	Pay Pay	GRAYBAR LIBRARY PRO GRAYBAR LIBRARY PRO GRAYBAR LIBRARY PRO GRAYBAR LIBRARY PRO	ments R: 1120990635 05877  JECT 1120992614 05877  JECT 1120989847 05877  JECT 1120991693 05877	PO           74         5/6/02 MAYAP21           74         5/6/02 MAYAP21           74         5/6/02 MAYAP21           74         5/6/02 MAYAP21	Begin \$155.88 \$82.80 \$42.40	\$4,969.7 \$0.0 \$0.0
5 2002 5 2002 5 2002 5 2002	Pay Pay Pay	GRAYBAR LIBRARY PRO GRAYBAR LIBRARY PRO GRAYBAR LIBRARY PRO GRAYBAR LIBRARY PRO	ments Ro 1120990635 05877  JECT 1120992614 05877  JECT 1120989847 05877  JECT 1120991693 05877  JECT	PO           74         5/6/02 MAYAP21	Begin \$155.88 \$82.80 \$42.40	\$4,969.7 \$0.0 \$0.0 \$0.0
5 2002 5 2002 5 2002	Pay Pay Pay	GRAYBAR LIBRARY PRO	ments R: 1120990635 05877  JECT 1120992614 05877  JECT 1120989847 05877  JECT 1120991693 05877  JECT 1120988075 0587	PO           74         5/6/02 MAYAP21	Begin \$155.88 \$82.80 \$42.40 \$164.95	\$4,969.7 \$0.0 \$0.0 \$0.0
5 2002 5 2002 5 2002 5 2002 5 2002	Pay Pay Pay Pay Pay	GRAYBAR LIBRARY PRO	ments R: 1120990635 05877  JECT 1120992614 05877  JECT 1120989847 05877  JECT 1120991693 05877  JECT 1120988075 0587	efer         PO           74         5/6/02 MAYAP21	Begin \$155.88 \$82.80 \$42.40 \$164.95	\$4,969.7 \$0.0 \$0.0 \$0.0 \$0.0
5 2002 5 2002 5 2002 5 2002	Pay Pay Pay Pay Pay	GRAYBAR LIBRARY PRO GRAYBAR	ments R 1120990635 05877  JECT 1120992614 05877  JECT 1120989847 05877  JECT 1120991693 05877  JECT 1120988075 05877  JECT 1120992702 0587	efer         PO           74         5/6/02 MAYAP21	\$155.88 \$82.80 \$42.40 \$164.95 \$1,330.29	\$4,969.7 \$0.0 \$0.0 \$0.0 \$0.0
5 2002 5 2002 5 2002 5 2002 5 2002 5 2002	Pay Pay Pay Pay Pay Pay Pay	GRAYBAR LIBRARY PRO	ments R 1120990635 05877  JECT 1120992614 05877  JECT 1120989847 05877  JECT 1120991693 05877  JECT 1120988075 05877  JECT 1120992702 0587	efer         PO           74         5/6/02 MAYAP21	\$155.88 \$82.80 \$42.40 \$164.95 \$1,330.29	\$4,969.7 \$0.0 \$0.0 \$0.0 \$0.0
5 2002 5 2002 5 2002 5 2002 5 2002 5 2002	Pay Pay Pay Pay Pay	GRAYBAR LIBRARY PRO GRAYBAR	ments R 1120990635 05877  JECT 1120992614 05877  JECT 1120989847 05877  JECT 1120991693 05877  JECT 1120988075 05877  JECT 1120992702 0587  JECT 1120990857 0587	efer         PO           74         5/6/02 MAYAP21	\$155.88 \$155.88 \$82.80 \$42.40 \$164.95 \$1,330.29 \$16.14	\$4,969.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
5 2002 5 2002 5 2002 5 2002 5 2002 5 2002	Pay Pay Pay Pay Pay Pay Pay Pay Pay	GRAYBAR LIBRARY PRO	ments R 1120990635 05877  JECT 1120992614 05877  JECT 1120989847 05877  JECT 1120991693 05877  JECT 1120988075 05877  JECT 1120992702 0587  JECT 1120990857 0587	efer         PO           74         5/6/02 MAYAP21	\$155.88 \$155.88 \$82.80 \$42.40 \$164.95 \$1,330.29 \$16.14	\$4,969.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
5 2002 5 2002 5 2002 5 2002 5 2002 5 2002	Pay Pay Pay Pay Pay Pay Pay	GRAYBAR LIBRARY PRO GRAYBAR	ments R 1120990635 05877  JECT 1120992614 05877  JECT 1120989847 05877  JECT 1120991693 05877  JECT 11209988075 05877  JECT 1120992702 0587  JECT 1120990857 0587	efer         PO           74         5/6/02 MAYAP21	\$155.88 \$82.80 \$42.40 \$164.95 \$1,330.29 \$16.14 \$98.43	\$4,969.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
5 2002 5 2002 5 2002 5 2002 5 2002 5 2002 5 2002	Pay	GRAYBAR LIBRARY PRO	ments R 1120990635 05877  JECT 1120992614 05877  JECT 1120989847 05877  JECT 1120991693 05877  JECT 11209988075 05877  JECT 1120992702 0587  JECT 1120990857 0587	efer         PO           74         5/6/02 MAYAP21	\$155.88 \$82.80 \$42.40 \$164.95 \$1,330.29 \$16.14 \$98.43	\$4,969.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
5 2002 5 2002 5 2002 5 2002 5 2002 5 2002 5 2002	Pay Pay Pay Pay Pay Pay Pay Pay Pay	GRAYBAR LIBRARY PRO GRAYBAR	ments R 1120990635 05877  JECT 1120992614 05877  JECT 1120989847 05877  JECT 1120991693 05877  JECT 1120988075 05877  JECT 1120992702 0587  JECT 1120990857 0587  DJECT 1120990858 0587	efer         PO           74         5/6/02 MAYAP21	Begin \$155.88 \$82.80 \$42.40 \$164.95 \$1,330.29 \$16.14 \$98.43 \$54.75	\$4,969.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
5 2002 5 2002 5 2002 5 2002 5 2002 5 2002 5 2002 5 2002	Pay	GRAYBAR LIBRARY PRO GRAYBAR	ments R 1120990635 05877  JECT 1120992614 05877  JECT 1120989847 05877  JECT 1120991693 05877  JECT 1120988075 05877  JECT 1120992702 0587  JECT 1120990857 0587  DJECT 1120990858 0587	efer         PO           74         5/6/02 MAYAP21	Begin \$155.88 \$82.80 \$42.40 \$164.95 \$1,330.29 \$16.14 \$98.43 \$54.75	\$4,969.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
5 2002 5 2002 5 2002 5 2002 5 2002 5 2002 5 2002 5 2002	Pay	GRAYBAR LIBRARY PRO GRAYBAR	ments R  1120990635 05877  JECT 1120992614 05877  JECT 1120989847 05877  JECT 1120991693 05877  JECT 1120988075 05877  JECT 1120992702 0587  JECT 1120990857 0587  DJECT 1120990858 0587  DJECT 1120988808 0587  DJECT 1120988808 0587	efer         PO           74         5/6/02 MAYAP21	\$155.88 \$82.80 \$42.40 \$164.95 \$1,330.29 \$16.14 \$98.43 \$54.75 \$63.50	\$4,969.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
5 2002 5 2002 5 2002 5 2002 5 2002 5 2002 5 2002 5 2002 5 2002	Pay	GRAYBAR LIBRARY PRO GRAYBAR	ments R  1120990635 05877  JECT 1120992614 05877  JECT 1120989847 05877  JECT 1120991693 05877  JECT 1120988075 05877  JECT 1120992702 0587  JECT 1120990857 0587  DJECT 1120990858 0587  DJECT 1120988808 0587  DJECT 1120988808 0587	efer         PO           74         5/6/02 MAYAP21           74         5/6/02 MAYAP21	\$155.88 \$82.80 \$42.40 \$164.95 \$1,330.29 \$16.14 \$98.43 \$54.75 \$63.50	\$4,969.7

## Revenue/Expenditure Audit Detail Full

### Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

Budget	\$0.00 Encumbered	\$0.00 Total	Year \$208,511.1	5 Balance -\$208	3,511.15
				Debit	Credit
5 2002 Pay	GRAYBAR 112098	30879 058774	5/6/02 MAYAP21	\$53.08	\$0.00
3 2002 T dy	LIBRARY PROJECT				
5 2002 Pay		84940 058774	5/6/02 MAYAP21	\$36.97	\$0.00
3 2002 Tuy	LIBRARY PROJECT				
5 2002 Pay		87075 058774	5/6/02 MAYAP21	\$108.92	\$0.00
02002,	LIBRARY PROJECT				**
5 2002 Pay		87381 058774	5/6/02 MAYAP21	\$81.16	\$0.00
, , ,	LIBRARY PROJECT				<b>60.00</b>
5 2002 Pay	GRAYBAR 11209	87527 058774	5/6/02 MAYAP21	\$108.77	\$0.00
•	LIBRARY PROJECT				<b>60 00</b>
5 2002 Pay	GRAYBAR 11209	87528 058774	5/6/02 MAYAP21	\$25.13	\$0.00
-	LIBRARY PROJECT			04 -00 00	<b>e</b> 0.00
5 2002 Pay	GRAYBAR 11209	87380 058774	5/6/02 MAYAP21	\$1,538.26	\$0.00
•	LIBRARY PROJECT			0.100.00	ድር ሰር
5 2002 Pay	GRAYBAR 11209	91667 058774	5/6/02 MAYAP21	\$132.83	\$0.00
,	LIBRARY PROJECT				<b>60 00</b>
5 2002 Pay	GRAYBAR	MISC 058945	5/21/02 MAYAP23	\$650.14	\$0.00
•	MATERIALS FOR LIBRAR	Υ			<b>60.0</b> 0
5 2002 Pay	GRAYBAR	MISC 058945	5/21/02 MAYAP23	\$820.97	\$0.0
·	MATERIALS FOR LIBRAR	RY .			
	Total	5MAY		\$5,800.47	\$0.0
	iotai	JIVIA I		Ending	\$10,770.1
	Vendor SearchName	InvoiceCh	eck Batch Name		
S II INIT	Comments	Refer	PO	Begin	\$10,770.1
JUNE	GRAYBAR	MISC 059250	6/18/02 JUNAP27	\$968.75	\$0.0
6 2002 Pay	LIB PROJECT				
0.0000 P	GRAYBAR	MISC 059250	6/18/02 JUNAP27	\$7,028.19	\$0.0
6 2002 Pay	LIB PROJECT	141100 000255	• • • • • • • • • • • • • • • • • • • •		
0.0000 D	GRAYBAR	MISC 059250	6/18/02 JUNAP27	\$13,559.40	\$0.0
6 2002 Pay	LIB PROJECT	MICO COCEC	•		
	GRAYBAR	MISC 059250	6/18/02 JUNAP27	\$474.02	\$0.0
6 2002 Pay	LIB PROJECT	111100 000200			
			-	\$22,030.36	\$0.0
	Total	6JUNE		, ,	\$32,800.5
				Ending	ψ32,000.
	Vendor SearchName		heck Batch Name	Pogin	\$32,800.5
7JULY	Comments	Refer	PO	Begin	\$0.0
7 2002 Pay	GRAYBAR	059406	7/1/02 JULAP29	\$1,794.86	φυ.υ
·	LIB PROJECT			004540	\$0.0
7 2002 Pay	GRAYBAR	059406	7/1/02 JULAP29	\$845.18	φυ.(
•	LIB PROJECT			0.005.00	60.7
7 2002 Pay	FABCO EQUIPMENT	059557	7/15/02 JULAP31	\$1,365.00	\$0.0
•	LIB PROJECT			00.107.50	ው ር ብ
	GRAYBAR	059563	7/15/02 JULAP31	\$6,407.56	\$0.0
7 2002 Pay					
7 2002 Pay	LIB PROJECT				AA .
7 2002 Pay	LIB PROJECT GRAYBAR	059563	7/15/02 JULAP31	\$735.67	\$0.

# Revenue/Expenditure Audit Detail Full

#### Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

Bu		\$0.00	Encumbered	\$0.00 Total	Year \$208,511.1	5 Balance -\$208,	511.15
	udget	\$0.00	Encumbered	φυ.συ ισιαι	(ea)	Debit	Credit
7 0000 Davi		GRAYBAF	5	059563	7/15/02 JULAP31	\$3,772.92	\$0.00
7 2002 Pay	/	LIB PRO		000000	77 707 02 00 2 11 0 1		
7 2002 Pay	,	GRAYBAF		059563	7/15/02 JULAP31	\$85.79	\$0.00
72002 Tay	y	LIB PRO					
7 2002 Pay	v	GRAYBAF		059725	7/31/02 JULAP33	\$4,972.20	\$0.00
, 2002 . 0,	,	MATERI	IAL SWD LIB P	ROJ			
72002 Pay	у	GRAYBA	R ELECTRI	059726	7/31/02 JULAP33	\$1,944.64	\$0.00
_		LIB PRO	) J				<b>#0.00</b>
7 2002 Pay	у	GRAYBAI	R ELECTRI	059726	7/31/02 JULAP33	\$33.60	\$0.00
		LIB PRO				0070.00	en no
7 2002 Pay	у	SIMPLEX LIB PRO	GRINNELL DJECT	39063863 059772	7/31/02 JULAP33	\$970.36	\$0.00
			Tot	al 7JULY	-	\$22,927.78	\$0.00
			100	ai 750L;		Ending	\$55,728.33
		Vendor	r SearchName	InvoiceChe	ck Batch Name		
BAUGUST			Comments	Refer	РО	Begin	\$55,728.33
8 2002 Pay	ıy	GRAYBA	NR.	059869	8/14/02 AUGAP29	\$1,842.00	\$0.00
•	•	MATER	RIALS SHWD L	В		A A A	<b>60.0</b> 0
8 2002 Pay	зу	GRAYBA	AR	060025	8/29/02 AUGAP35	\$2,258.25	\$0.00
		MATER	RIAL SHWD LIE	PROJ			
			Tot	al 8AUGUST		\$4,100.25	\$0.0
						Ending	\$59,828.5
			r SearchName	Ch.	eck Batch Name		
		Vendo	r Searchmanne	Invoice	eck batch Name		050 000 5
9SEPTEMBE	ER	Vendo	Comments		PO PO	Begin	\$59,828.5
		Vendo GRAYBA	Comments			Begin \$4,108.25	\$59,828.5 \$0.00
9SEPTEMBE 9 2002 Pa		GRAYBA	Comments AR LIB PROJ	Refer 1121ETC 060187 210	PO 9/18/02 SEPAP37 0	\$4,108.25	\$0.00
	ay	GRAYBA	Comments AR LIB PROJ	Refer 1121ETC 060187 210 1121 MISC 060187	PO 9/18/02 SEPAP37 0 9/18/02 SEPAP37		
9 2002 Pa	ay	GRAYBA SHWD GRAYBA SHWD	Comments  AR LIB PROJ  AR LIB PROJ	Refer 1121ETC 060187 210 1121 MISC 060187 155	PO 9/18/02 SEPAP37 0 0 9/18/02 SEPAP37 0 0	\$4,108.25 \$9,792.24	\$0.00 \$0.00
9 2002 Pa	ay	GRAYBA SHWD GRAYBA SHWD SIMPLE	Comments  AR LIB PROJ  AR LIB PROJ  XGRINNELL	Refer 1121ETC 060187 210 1121 MISC 060187 155 39068331 060276	PO 9/18/02 SEPAP37 0 0 9/18/02 SEPAP37 0 0 9/18/02 SEPAP37	\$4,108.25	\$0.00
92002 Pa 92002 Pa 92002 Pa	ay ay ay	GRAYBA SHWD GRAYBA SHWD SIMPLE: SHWD	Comments AR LIB PROJ AR LIB PROJ XGRINNELL LIB PROJ	Refer 1121ETC 060187 210 1121 MISC 060187 155 39068331 060276 220	PO 9/18/02 SEPAP37 0 9/18/02 SEPAP37 0 9/18/02 SEPAP37 0	\$4,108.25 \$9,792.24 \$923.64	\$0.00 \$0.00 \$0.0
92002 Pa 92002 Pa	ay ay ay	GRAYBA SHWD GRAYBA SHWD SIMPLE SHWD SIMPLE	Comments AR LIB PROJ AR LIB PROJ XGRINNELL LIB PROJ XGRINNELL	Refer  1121ETC 060187 210  1121 MISC 060187 155 39068331 060276 221 39077070 060276	PO 9/18/02 SEPAP37 0 0 9/18/02 SEPAP37 0 0 9/18/02 SEPAP37 0 0 9/18/02 SEPAP37	\$4,108.25 \$9,792.24	\$0.00 \$0.00
92002 Pa 92002 Pa 92002 Pa 92002 Pa	ay ay ay ay	GRAYBA SHWD GRAYBA SHWD SIMPLE SHWD SIMPLE SHWD	Comments  AR LIB PROJ  AR LIB PROJ  XGRINNELL  LIB PROJ  XGRINNELL  LIB PROJ	Refer  1121ETC 060187 210  1121 MISC 060187 155 39068331 060276 22- 39077070 060276 98	PO 9/18/02 SEPAP37 0 0 9/18/02 SEPAP37 5 0 9/18/02 SEPAP37 1 0 9/18/02 SEPAP37 5 0	\$4,108.25 \$9,792.24 \$923.64 \$6,629.00	\$0.00 \$0.00 \$0.0
92002 Pa 92002 Pa 92002 Pa	ay ay ay ay	GRAYBA SHWD GRAYBA SHWD SIMPLE: SHWD SHWD GRAYBA	Comments AR LIB PROJ AR LIB PROJ XGRINNELL LIB PROJ XGRINNELL LIB PROJ XGRINNELL LIB PROJ AR	Refer  1121ETC 060187 210  1121 MISC 060187 155 39068331 060276 223 39077070 060276 95 MISC 060336	PO 9/18/02 SEPAP37 0 0 9/18/02 SEPAP37 5 0 9/18/02 SEPAP37 0 0 9/18/02 SEPAP37 5 0 9/24/02 SEPAP39	\$4,108.25 \$9,792.24 \$923.64	\$0.00 \$0.00 \$0.0
92002 Pa 92002 Pa 92002 Pa 92002 Pa	ay ay ay ay	GRAYBA SHWD GRAYBA SHWD SIMPLE: SHWD SHWD GRAYBA	Comments AR LIB PROJ AR LIB PROJ XGRINNELL LIB PROJ XGRINNELL LIB PROJ LIB PROJ AR LIB PROJ	Refer  1121ETC 060187 210  1121 MISC 060187 155 39068331 060276 222 39077070 060276 95 MISC 060336	PO 9/18/02 SEPAP37 0 0 9/18/02 SEPAP37 5 0 9/18/02 SEPAP37 0 0 9/18/02 SEPAP37 5 0 9/24/02 SEPAP39	\$4,108.25 \$9,792.24 \$923.64 \$6,629.00 \$54,364.17	\$0.00 \$0.0 \$0.0 \$0.0 \$0.0
92002 Pa 92002 Pa 92002 Pa 92002 Pa	ay ay ay ay	GRAYBA SHWD GRAYBA SHWD SIMPLE: SHWD SHWD GRAYBA	Comments AR LIB PROJ AR LIB PROJ XGRINNELL LIB PROJ XGRINNELL LIB PROJ LIB PROJ AR LIB PROJ	Refer  1121ETC 060187 210  1121 MISC 060187 155 39068331 060276 223 39077070 060276 95 MISC 060336	PO 9/18/02 SEPAP37 0 0 9/18/02 SEPAP37 5 0 9/18/02 SEPAP37 0 0 9/18/02 SEPAP37 5 0 9/24/02 SEPAP39	\$4,108.25 \$9,792.24 \$923.64 \$6,629.00 \$54,364.17	\$0.00 \$0.00 \$0.00 \$0.00
92002 Pa 92002 Pa 92002 Pa 92002 Pa	ay ay ay ay	GRAYBA SHWD GRAYBA SHWD SIMPLE SHWD GRAYBA SHWD	Comments  AR LIB PROJ AR LIB PROJ XGRINNELL LIB PROJ XGRINNELL LIB PROJ AR LIB PROJ AR LIB PROJ To	Refer  1121ETC 060187 210  1121 MISC 060187 155 39068331 060276 22- 39077070 060276 95 MISC 060336 18  stal 9SEPTEMBER	PO 9/18/02 SEPAP37 0 0 9/18/02 SEPAP37 5 0 9/18/02 SEPAP37 1 0 9/18/02 SEPAP37 5 0 9/24/02 SEPAP39 8 0	\$4,108.25 \$9,792.24 \$923.64 \$6,629.00 \$54,364.17	\$0.00 \$0.0 \$0.0 \$0.0 \$0.0
92002 Pa 92002 Pa 92002 Pa 92002 Pa 92002 Pa	ay ay ay ay ay	GRAYBA SHWD GRAYBA SHWD SIMPLE SHWD GRAYBA SHWD	Comments AR LIB PROJ AR LIB PROJ XGRINNELL LIB PROJ XGRINNELL LIB PROJ AR LIB PROJ AR LIB PROJ To	Refer  1121ETC 060187 210  1121 MISC 060187 155 39068331 060276 22- 39077070 060276 95 MISC 060336 16  tal 9SEPTEMBER e Invoice ———Ch	9/18/02 SEPAP37 0 0 9/18/02 SEPAP37 0 0 9/18/02 SEPAP37 1 0 9/18/02 SEPAP37 5 0 9/24/02 SEPAP39 0 0  neck Batch Name	\$4,108.25 \$9,792.24 \$923.64 \$6,629.00 \$54,364.17 \$75,817.30 Ending	\$0.00 \$0.0 \$0.0 \$0.0 \$0.0 \$135,645.8
92002 Pa 92002 Pa 92002 Pa 92002 Pa	ay ay ay 'ay 'ay	GRAYBA SHWD SHWD SIMPLE SHWD SIMPLE SHWD GRAYBA SHWD	Comments AR LIB PROJ AR LIB PROJ XGRINNELL LIB PROJ XGRINNELL LIB PROJ AR LIB PROJ AR LIB PROJ To or SearchNam Comments	Refer  1121ETC 060187 210  1121 MISC 060187 155 39068331 060276 22- 39077070 060276 95 MISC 060336 16  tal 9SEPTEMBER e Invoice ——Ch	9/18/02 SEPAP37 0 0 9/18/02 SEPAP37 0 0 9/18/02 SEPAP37 1 0 9/18/02 SEPAP37 5 0 9/24/02 SEPAP39 8 0  neck Batch Name	\$4,108.25 \$9,792.24 \$923.64 \$6,629.00 \$54,364.17 \$75,817.30 Ending Begin	\$0.00 \$0.00 \$0.00 \$0.00
92002 Pa 92002 Pa 92002 Pa 92002 Pa 92002 Pa	ay ay ay 'ay 'ay	GRAYBA SHWD SHWD SIMPLE: SHWD SIMPLE SHWD GRAYBA SHWD	Comments AR LIB PROJ AR LIB PROJ XGRINNELL LIB PROJ XGRINNELL LIB PROJ AR LIB PROJ To or SearchNam Comments	Refer  1121ETC 060187 210  1121 MISC 060187 155 39068331 060276 22- 39077070 060276 95 MISC 060336 16  tal 9SEPTEMBER e Invoice ——Ch	PO  9/18/02 SEPAP37  0 0  9/18/02 SEPAP37  0 0  9/18/02 SEPAP37  1 0  9/18/02 SEPAP37  5 0  9/24/02 SEPAP39  8 0  neck Batch Name PO  10/8/02 OCTAP42	\$4,108.25 \$9,792.24 \$923.64 \$6,629.00 \$54,364.17 \$75,817.30 Ending	\$0.00 \$0.0 \$0.0 \$0.0 \$0.0 \$135,645.8
9 2002 Pa 9 2002 Pa 9 2002 Pa 9 2002 Pa 100CTOBER	ay ay ay ay ay ay ay	GRAYBA SHWD GRAYBA SHWD SIMPLE: SHWD GRAYBA SHWD	Comments AR LIB PROJ AR LIB PROJ XGRINNELL LIB PROJ XGRINNELL LIB PROJ AR LIB PROJ To Or SearchNam Comments AR ARY PROJECT	Refer  1121ETC 060187 210  1121 MISC 060187 155 39068331 060276 222 39077070 060276 95 MISC 060336 10  1141 9SEPTEMBER Parameter in the interpretation of	PO  9/18/02 SEPAP37 0 0 9/18/02 SEPAP37 6 0 9/18/02 SEPAP37 1 0 9/18/02 SEPAP37 5 0 9/24/02 SEPAP39 8 0  neck Batch Name PO  10/8/02 OCTAP42 0 0	\$4,108.25 \$9,792.24 \$923.64 \$6,629.00 \$54,364.17 \$75,817.30 Ending Begin \$4,412.31	\$0.00 \$0.0 \$0.0 \$0.0 \$0.0 \$135,645.8
92002 Pa 92002 Pa 92002 Pa 92002 Pa	ay ay ay ay ay ay ay	GRAYBA SHWD GRAYBA SHWD SIMPLE: SHWD GRAYBA SHWD Vendo GRAYB LIBRA GRAYB	Comments AR LIB PROJ AR LIB PROJ XGRINNELL LIB PROJ XGRINNELL LIB PROJ AR LIB PROJ AR Comments AR ARY PROJECT BAR	Refer  1121ETC 060187 210  1121 MISC 060187 155 39068331 060276 222 39077070 060276 95 MISC 060336 18  stal 9SEPTEMBER e Invoice ——Ches Refer  MISC 060441 060597	PO  9/18/02 SEPAP37 0 0 9/18/02 SEPAP37 5 0 9/18/02 SEPAP37 1 0 9/18/02 SEPAP37 5 0 9/24/02 SEPAP39 8 0  neck	\$4,108.25 \$9,792.24 \$923.64 \$6,629.00 \$54,364.17 \$75,817.30 Ending Begin	\$0.00 \$0.00 \$0.00 \$0.00 \$135,645.8 \$135,645.8
9 2002 Pa 9 2002 Pa 9 2002 Pa 9 2002 Pa 10 2002 Pa 10 2002 Pa	ay ay ay ay ay ay	GRAYBA SHWD GRAYBA SHWD SIMPLE: SHWD GRAYBA SHWD Vendo GRAYBA LIBRA GRAYB	Comments AR LIB PROJ AR LIB PROJ XGRINNELL LIB PROJ XGRINNELL LIB PROJ AR LIB PROJ AR LIB PROJ AR Comments BAR ARY PROJECT BAR ROJECT	Refer  1121ETC 060187 210  1121 MISC 060187 155 39068331 060276 222 39077070 060276 99 MISC 060336 18  Ital 9SEPTEMBER Period Refer MISC 060441 060597	PO  9/18/02 SEPAP37 0 0 9/18/02 SEPAP37 6 0 9/18/02 SEPAP37 1 0 9/18/02 SEPAP37 5 0 9/24/02 SEPAP39 8 0  neck Batch Name PO  10/8/02 OCTAP42 0 0	\$4,108.25 \$9,792.24 \$923.64 \$6,629.00 \$54,364.17 \$75,817.30 Ending Begin \$4,412.31	\$0.00 \$0.00 \$0.00 \$0.00 \$135,645.8 \$135,645.8
9 2002 Pa 9 2002 Pa 9 2002 Pa 9 2002 Pa 100CTOBER	ay ay ay ay ay ay	GRAYBA SHWD GRAYBA SHWD SIMPLE: SHWD GRAYBA SHWD GRAYBA SHWD	Comments AR LIB PROJ AR LIB PROJ XGRINNELL LIB PROJ XGRINNELL LIB PROJ AR LIB PROJ AR LIB PROJ AR Comments BAR ARY PROJECT BAR ROJECT	Refer  1121ETC 060187 210  1121 MISC 060187 155 39068331 060276 222 39077070 060276 95 MISC 060336 18  stal 9SEPTEMBER e Invoice ——Ches Refer  MISC 060597 4 MISC 060597	PO  9/18/02 SEPAP37 0 0  9/18/02 SEPAP37 5 0  9/18/02 SEPAP37 1 0  9/18/02 SEPAP37 5 0  9/24/02 SEPAP39 8 0  neck Batch Name PO  10/8/02 OCTAP42 0 0  10/23/02 OCTAP44	\$4,108.25 \$9,792.24 \$923.64 \$6,629.00 \$54,364.17 \$75,817.30 Ending Begin \$4,412.31 \$464.17	\$0.00 \$0.00 \$0.00 \$0.00 \$135,645.8 \$135,645.8 \$0.00
9 2002 Pa 9 2002 Pa 9 2002 Pa 9 2002 Pa 10 2002 Pa 10 2002 Pa	ay ay ay ay ay ay	GRAYBA SHWD GRAYBA SHWD SIMPLE: SHWD GRAYBA SHWD GRAYBA SHWD	Comments AR LIB PROJ AR LIB PROJ XGRINNELL LIB PROJ XGRINNELL LIB PROJ AR LIB PROJ To Or SearchNam Comments AR ARY PROJECT BAR ROJECT BAR D LIB PROJ	Refer  1121ETC 060187 210  1121 MISC 060187 155 39068331 060276 222 39077070 060276 99 MISC 060336 18  Ital 9SEPTEMBER Period Refer MISC 060441 060597	PO  9/18/02 SEPAP37 0 0  9/18/02 SEPAP37 5 0  9/18/02 SEPAP37 1 0  9/18/02 SEPAP37 5 0  9/24/02 SEPAP39 8 0  neck Batch Name PO  10/8/02 OCTAP42 0 0  10/23/02 OCTAP44	\$4,108.25 \$9,792.24 \$923.64 \$6,629.00 \$54,364.17 \$75,817.30 Ending Begin \$4,412.31 \$464.17	\$0.00 \$0.00 \$0.00 \$0.00 \$135,645.8 \$135,645.8 \$0.00

# Revenue/Expenditure Audit Detail Full

#### Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5071 ELECTRICAL SYSTEM

	Budget	\$0.00	Encumbered	\$0	0.00 <b>Tota</b> l	Year	\$208,511.	15 Balance	-\$20	8,511. <b>1</b> 5
								Debit		Credit
		Vendor	SearchName	Invoice			Batch Name	Б		#204 77E 05
1NOVE			Comments		Refer	РО			egin	\$201,775.95
11 2002	Pay	GRAYBA		06			NOVAP48	\$915.	94	\$0.00
	5	LIB PRO		00	184	0	NOVAD40	£2.046	02	20.00
11 2002	Pay	GRAYBAI		06			NOVAP48	\$3,046.	92	\$0.00
		LIBRAR	Y PROJECT		134	0	_			
			Total	11NOVEM	IBER			\$3,962	.86	\$0.0
								En	ding	\$205,738.8
		Vendor	SearchName	Invoice	-		Batch Name	5		#00F 700 04
2DECE			Comments		Refer	PO			egin	\$205,738.81
12 2002	Pay	GRAYBA		06	1065		DECAP50	\$127.	45	\$0.00
		LIB PRO	DJECT		70					
12 2002	JE						DECJE02	\$645	.17	\$0.00
		REC 02	EXP AP01/02/03	/04/05/06	7			#CC0	70	£0.00
12 2002	JE	050.00	EVD + D04 (00)00	104/05/00	-		DECJE02	\$668	.72	\$0.00
10.000		REC 02	EXP AP01/02/03	/04/05/06	7			\$384	00	\$0.00
12 2002	JE	DEC 02	EXP AP01/02/03	UNAINEINE	7		DECJE02	<b>\$304</b>	.00	φυ.υc
12 2002	10	REC 02	EXP APU1/02/03	704/03/00	,		DECJE02	\$947	nn	\$0.00
12 2002	JE	REC 02	EXP AP01/02/03	3/04/05/06	7		DECOLOZ	φοτι	.00	Ψ0.00
		7120 02					-	\$2,772	34	\$0.00
			lotai	12DECEN	MBER				ding	\$208,511.1
Control	A 400 2400 I	INDECL	Total	E 108-10-	122 5071	ELECTI	PICAI	\$208,511	15	\$0.00
Control	Act 108-3100 l	וסםטוע	iotai	SYSTEM	132-3071	ELECTI	NOAL	Ψ200,511	.10	ψ0.00
			In Balance	,	Total Yea	r	\$208,511.15	En	din	\$208,511.15
F 108-2	0-200-5513 G	AS AND HEA	T EXPENSE							
1002										0.000
	Budget	\$0.00	Encumbered	\$	0.00 <b>Tota</b>	l Year	\$579	.13 Balance		-\$579.13
								Debit		Credit
		Vendo	r SearchName	invoice	Ch		Batch Name			
11NOVE	EMBER		Comments		Refer	PO			egin	\$0.00
11 2002	2 Pay	WE ENE		06	31011		NOVAP48	\$579	.13	\$0.00
		ELEC/0	GAS USAGE		19	5 0	1			
			Total	11NOVE	MBFR			\$579	.13	\$0.0
								Er	ding	\$579.1
Control	Act 108-3100	UNDESI	Total	E 108-20-	-200-5513	GAS A	ND HEAT	\$579	.13	\$0.0
				EXPENSI	E					
			In Balanc	e	Total Yea	r	\$579.13	En	din	\$579.13
1		HENITHEE E	IXTURE.EQUIP							
E 108-2	20-200-5912 F	OKINITOKE,I								
E 108-2	20-200-5912 F Budget	\$0.00		9	0.00 <b>Tot</b>	al Year	\$136,520	).44 Balance	-\$1	36,520.44
E 108-2				\$	60.00 <b>Tot</b>	al Year	\$136,520	).44 Balance Debit	-\$1	36,520.44 Credit
E 108-2		\$0.00					\$136,520 Batch Name		-\$1	

# Revenue/Expenditure Audit Detail Full

### Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

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

Budget	\$0.00 Encumbered	\$0	.00 Total Ye	ear \$136,520.	44 Balance -\$130	5,520.44
_					Debit	Credit
4 2002 Pay	EPIC	3032 058	3599 4/	23/02 APRAP18	\$7,099.00	\$0.00
	FABRIC FOR CHAIRS					
	Tota	I 4APRIL			\$7,099.00	\$0.0
					Ending	\$7,099.0
	Vendor SearchName	Invoice	Check	Batch Name		<b>47</b> 000 0
JUNE	Comments		Refer	PO	Begin	\$7,099.00
6 2002 Pay	DAILY REPORTER ( ADS FOR BIDS	05	9087	6/4/02 JUNAP25 _	\$116.32	\$0.0
	Tota	I 6JUNE			\$116.32	\$0.0
					Ending	\$7,215.3
	Vendor SearchName	invoice	Checl	c Batch Name		
2DECEMBER	Comments		Refer	PO	Begin	\$7,215.3
12 2002 Pay	EMBURY, LTD.			/18/02 DECAP52	\$77,337.48	\$0.0
	BOOKSTACKS FOR B	UILDING PR	127	0	MO4 FOF OR	\$0.0
12 2002 JE	DEO 00 EVD AD04/00/		7	DECJE02 0	\$34,565.98	φυ.υ
40,0000 15	REC 02 EXP AP01/02/	03/04/05/06	7	DECJE02	\$6,290.42	\$0.0
12 2002 JE	REC 02 EXP AP01/02/	03/04/05/06	7	0	ψο,200.12	44.5
12 2002 JE	REG 02 EXP AI 0 1/02/	03/04/03/00	•	AUDJE01	\$9,291.98	\$0.0
12 2002 JL	REC RETAINAGE LIB	CONTRACT	22	0		
12 2002 JE				AUDJE01	\$1,819.26	\$0.0
	REC RETAINAGE LIB	CONTRACT	22	0		
	Tot	al 12DECEN	/BFR	<del>-</del>	\$129,305.12	\$0.0
	100	ai izbeoen			Ending	\$136,520.4
Control Act 108-310	0 UNDESI Tota	al E 108-20- FURNITU	200-5912 RE,FIXTUR	E,EQUIP	\$136,520.44	\$0.0
	In Balan	ce	Total Year	\$136,520.44	Endin	\$136,520.4
E 409 20 200 5021	OFFICE EQUIPMENT					
L 100-20-200-3321					04.7	14,000,04
Budget	\$0.00 Encumbere	d \$	0.00 Total	Year \$141,820	, , , , , , , , , , , , , , , , , , , ,	11,820.21
					Debit	Credit
	Vendor SearchName	Invoice		k Batch Name	D!	<b>6</b> 0.4
11NOVEMBER	Comments		Refer	PO	Begin	\$0.0
11 2002 Pay	MILW CO FEDERAT	•		1/20/02 NOVAP48	\$58,558.63	\$0.0
	COMPUTER EQUIPM	ENT/SELF C	192	0		
•	То	tal 11NOVE	MBER		\$58,558.63	\$0.
					Ending	\$58,558.
	Vendor SearchName			ck Batch Name	Begin	\$58,558.
12DECEMBER	Comments		Refer	PO	\$1,914.59	\$30,330. \$0.
12 2002 Pay	AMAZON.COM CRE			2/18/02 DECAP52 0	φ1,914.09	φυ.
	ACCT 603530220005		122		05 474 40	\$0.
12 2002 Pay	BAKER & TAYLOR	•	61164 1	2/18/02 DECAP52	\$5,174.40	<b>ວ</b> າເປ

### Revenue/Expenditure Audit Detail Full

### Audit 2002

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
12 2002	Pay		OINT SYST 997		1178 1	12/18/02 DE	CAP52	\$73,155	00	\$0.0
		APPL S	RVR/BARCODE	READER/	125	0				
2 2002	JE						CJE02	\$1,869	.74	\$0.0
		REC 02	EXP AP01/02/03	3/04/05/06	7	0		0.400	00	<b>f</b> 0.0
12 2002	JE				_		CJE02	\$438	.00	\$0.0
		REC 02	EXP AP01/02/0	3/04/05/06	7		CJE02	\$553	00	\$0.0
12 2002	JE	DEC 00	EXP AP01/02/0	SIDVIDEIDE	7		CJE02	<b></b> \$333	.00	Ψ0.0
12 2002	IC	REC 02	. EXP APO 1/02/0	3/04/03/00	•		CJE02	\$156	.85	\$0.0
12 2002	JC	REC 02	EXP AP01/02/0	3/04/05/06	7		00202	• • • • • • • • • • • • • • • • • • • •		·
			Total	12DECEM	BER			\$83,261	.58	\$0.0
			7.532.	, ,======				En	ding	\$141,820.2
Control A	ct 108-3100 U	NDESI	Total	E 108-20-2 EQUIPME		OFFICE		\$141,820	.21	\$0.0
			In Balanc	е Т	otal Year	· \$1	41,820.21	En	din	\$141,820.2
F 108-20	)-200-5923 DAT	A PROCES	SSING EQUIPME	ENT						
- 100 20					0.00.75-4-		£40.764.0	3 Balance	940	,761.03
	Budget	\$0.00	Encumbered	\$(	0.00 <b>Tota</b>	ı Year	\$40,761.0		-φ4-υ	Credit
		Vanda	r SearchName	Invoice	Ch	eck Ba	tch Nama	Debit		Credit
SEPTE	MRED	vendo	Comments	IIIVOICE	Refer	PO	ton warne	E	Begin	\$0.0
9 2002		CAPITAL	LELECTRIC	222353 06		9/24/02 SE	PAP39	\$313	3.75	\$0.0
0 2002	,	CABLE			8					
9 2002	Pay	GRAYBA	AR 10	91107787 06	0336	9/24/02 SE	PAP39	\$5,027	7.68	\$0.0
	•	CABLI	NG		52	2 0				
			Tota	I 9SEPTEN	/BER			\$5,34	1.43	\$0.
			1010	002, .2				E	nding	\$5,341.
		Vendo	r SearchName	Invoice	Ch	eck Ba	tch Name			
100CTO	BER		Comments		Refer	PO			Begin	\$5,341.
10 2002	Pay	CAPITA	L ELECTRIC	2179 06	50426	10/8/02 O	CTAP42	\$6,31	5.44	\$0.0
		ELE W	ORKILIBRARY		(	0				
			Tota	al 100CTO	BER			\$6,31	5.44	\$0.
								E	nding	\$11,656.
		Vendo	or SearchName	Invoice	Ch	eck Ba	atch Name			
12DECE	MBER		Comments		Refer	PO			Begin	\$11,656.
12 2002	Pay	KEI TEI	ECOM	13 0	61116	12/4/02 D	ECAP51	\$10,24	6.00	\$0.0
		MATE	RIALS AND LAB	OR FURNIS		1 0				
12 2002	2 JE					_	ECJE02	\$13,01	3.00	\$0.
		REC 0	)2 EXP AP01/02/	03/04/05/06	•	7 0	E0 1500	64 67	0.50	<b>ው</b> ሲ :
12 2002	2 JE	,		100104/25/25			ECJE02	\$1,07	2.50	\$0.
		REC 0	)2 EXP AP01/02/	U3/U4/U5/U6		70				
.2 2002							ECJE04	\$4,77	2 66	\$0.

REC 02 EXP FEB AP 07/08

### Revenue/Expenditure Audit Detail Full

#### Audit 2002

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-20-200-5923 DATA PROCESSING EQUIPMENT

	Budget	\$0.00	Encumbered	\$0.00 To	otal Year	\$40,76	1.03 Balance	-\$40,761.03
							Debit	Credit
			Total	12DECEMBER		-	\$29,104.1	6 \$0.00
							Endi	ng \$40,761.03
Control Act	108-3100	UNDESI	Total	E 108-20-200-59 PROCESSING E			\$40,761.0	3 \$0.00
			In Balance	Total Y	ear	\$40,761.03	Endi	n \$40,761.03
E 108-20-2	200-5983	PARK IMPROVI	EMENTS					
	Budget	\$0.00	Encumbered	\$0.00 T	otal Year	\$11,09	5.75 Balance	-\$11,095.75
							Debit	Credit
		Vendo	r SearchName	Invoice		Batch Name	D-	ain \$0.00
100CTOBE			Comments	Refe				3
10 2002	Pay	W. & E. F		37266 060514	10/8/02	OCTAP42	\$1,205.3	5 \$0.00
10.2002	Day		JS PLANTS FOR N'S NURSE	30642 060610	-	OCTAP44	\$900.0	00.00
10 2002	гау		JS TREES	00042 000010	79 0		• • • • • • • • • • • • • • • • • • • •	
10 2002	Pav			37656/85 060630	10/23/02	OCTAP44	\$6,401.4	\$0.00
		PLANT	INGS LIB		82 0			
			Total	100CTOBER			\$8,506.7	75 \$0.00
			, 0141	.000.011			End	ing \$8,506.75
		Vendo	r SearchName	Invoice		Batch Name	Re	egin \$8,506.75
11NOVEM		10111100	Comments	Refe 30642B1 060749		NOVAP46	\$1,260.0	
11 2002	Pay	+	ONS NURSE US TREES/LIBR		46 0		Ψ1,200.0	,0
11 2002	Pav		LINE TREES	1646/47 060796		NOVAP46	\$635.0	00 \$0.00
112002	,		SILK LILAC/TRE	ES FOR LI	80 0	)		
11 2002	Pay		YSTEMS IN	44071 060842	11/20/02	NOVAP48	\$3,478.0	00.00
		INSTA	LL UNDERGROL	IND IRRIGA	43 0	)		
			Tota	I 11NOVEMBER	·		\$5,373.	00 \$0.00
							End	ling \$13,879.75
		Vendo	or SearchName	Invoice			Da	eain \$13,879.75
12DECEM			Comments	Ref			\$6,271.0	
12 2002	Pay		SYSTEMS IN	44467 061150		DECAP52	\$0,271.0	JU \$0.00
12 2002	Pav		LLATION FOR LI	102183 061190		DECAP52	\$350.0	00 \$0.00
12 2002	гау		DED TOPSOIL	102100001100		)		
12 2002	Pav		S GARDEN C	039613 061240	12/18/02	DECAP52	\$344.	00 \$0.00
	•		WOOD MIX		107	D		
12 2002	JE					DECJE08	\$0.	00 \$3,478.00
		CAP L	JB SPRINKLER	SYS/TRNF	10	0	<b>¢</b> 0	00 \$6,271.00
12 2002	JE	0.5	ום כמסוגייל בס	eve/TDNE	10	DECJE08	\$0.	ου φυ,∠11.00
		CAP L	JB SPRINKLER	010/1KNP	10	U		00 00 740 00
			Tota	1 12DECEMBER			\$6,965	
							End	ding \$11,095.75

\$9,749.00

\$40,900.00

Endin

\$4,950,897.44

\$9,749.00

### **VILLAGE OF SHOREWOOD**

### Revenue/Expenditure **Audit Detail Full**

# Audit 2002

Fund 108 LIBRARY-BUILDING

Control Act 108-3100 UNDESI

Total

Expenditure

Expenditure

Budget	\$0.00	Encumbered	\$0.00 Total Year	\$11,095.75	Balance -	\$11,095.75
<b>.</b>					Debit	Credit
Control Act 108-3100 UN	NDESI		E 108-20-200-5983 PARK IMPROVEMENTS		\$20,844.75	\$9,749.00
		In Balance	Total Year	\$11,095.75	Endin	\$0.00
= 108-70-700-5010 TRA	NSFER TO	DEBT SERVICE	FUN			
Budget	\$0.00	Encumbered	\$0.00 Total Year	\$77,152.78	Balance -	\$77,152.78
•					Debit	Credit
2DECEMBER	Vendor	SearchName Comments	InvoiceCheck Refer Pe		Begin	\$0.00
12 2002 JE		Comments	110101	AUDJE01	\$77,152.78	\$0.00
12 2002 02	TRF FU	ND LIB INT EXP	25	0		
		Total	12DECEMBER		\$77,152.78	\$0.00
		• • • • • • • • • • • • • • • • • • • •			Ending	\$77,152.78
Control Act 108-3100 U	NDESI	Total	E 108-70-700-5010 TRAM DEBT SERVICE FUND	ISFER TO	\$77,152.78	\$0.00
		In Balance	e Total Year	\$77,152.78	Endin	\$77,152.78
E 108-70-700-5013 TR	ANSFER TO	CPF				
Budget	\$0.00	Encumbered	\$0.00 Total Year	\$9,749.0	0 Balance	-\$9,749.00
•					Debit	Credit
	Vendo	r SearchName	InvoiceCheck		D	n \$0.00
12DECEMBER		Comments	Refer P	0	Begir	\$0.00
12 2002 JE	CAP LI	B SPRINKLER S	YS/TRNF 10	DECJE08 0	\$9,749.00	\$0.00
		Total	12DECEMBER		\$9,749.00	\$0.00
		iota	IZULULINULIN		Ending	g \$9,749.00
Control Act 108-3100 l	INDESI	Total	E 108-70-700-5013 TRA	NSFER TO	\$9,749.00	\$0.00

**Total Year** 

CPF

In Balance

## Revenue/Expenditure Audit Detail Full

Audit 2002

Transferfor Debt

Fund 108 LIBRARY-BUILDING

Fund 108

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

\$ 4,909,997.44

< 77,152.00>

54,832,844.66

# Revenue/Expenditure Audit Detail Full

### Audit 2003

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5051 EARTHWORK

Budget	\$0.00	Encumbered	\$0	.00 Total Y	ear	-\$37,443.70	) Balance Debit	\$37,	443.70 Credit
				Checl	, Doi	tah Nama	Debit		Credit
A DD11	Vendor	SearchNam Comments	invoice	Refer	PO	ton wante	В	egin	\$0.00
APRIL 4 2003 Pay	HMB COI	NTRACTOR	06:		1/2003 AP	RAP18	\$28,967.4	40	\$0.00
. 2000		Y PROJECT		120	0				
		Total	4APRIL				\$28,967.	40	\$0.00
							En	ding	\$28,967.40
	Vendo	r SearchNam	Invoice	Chec		tch Name	R	egin	\$28,967.40
0OCTOBER		Comments	<del></del>	Refer	PO O(	CTJE05dv	<b>\$</b> 0.		\$39,496.00
10 2003 JE	Pavanu	e Retainages 02		1	0	313E03dV	Ψ0.		<b>422</b> ,
10 2003 JE	Revenu	ie (Clainages of		•	00	CTJE05dv	\$0.	00	\$16,946.10
.0 2000 02	Revenu	ie Retainages 02		1	0				#A AAA AA
10 2003 JE						CTJE05dv	\$0.	.00	\$9,969.00
	Revenu	ue Retainages 02		1	0				PCC 444 4/
		Total	100CTO	BER			,	.00 ding	\$66,411.10 (\$37,443.70
					- A D-T1 11A1		\$28,967	<u> </u>	\$66,411.10
Control Act 108-3100	UNDESI	Tota		131-5051					(\$37,443.70
		In Balance		Total Year		\$37,443.70	En	din	(\$37,443.70
E 108-10-131-5052 L/	ANDSCAPING	G							
_ ,00 .0 .0	# 1D 0 07 11 17 17								
			\$	0.00 Total	Year	\$0.0	00 Balance		\$0.00
Budget	\$0.00		\$	0.00 <b>Total</b>	Year	\$0.0	00 Balance Debit		\$0.00 Credit
	\$0.00	Encumbered	·	0.00 Total		·			Credit
Budget	\$0.00		·	eChe	ck Ba	atch Name	Debit E	Begin	Credit \$0.0
Budget	\$0.00 Vendo	Encumbered or SearchNam	Invoice	eChe Refer 63652 8/	ck Ba PO 12/2003 A	atch Name	Debit		Credit \$0.0
Budget 8AUGUST	\$0.00 Vendo	Encumbered or SearchNam Comments	Invoice	eChe	ck Ba	atch Name	Debit E \$2,381	.75	\$0.00 \$0.00
Budget 8AUGUST	\$0.00 Vendo	Encumbered or SearchNam Comments N, ERV LAND RY PROJECT	Invoice	eChec Refer 63652 8/	ck Ba PO 12/2003 A	atch Name	Debit [ \$2,381	.75 	\$0.00 \$0.00 \$0.00
Budget 8AUGUST	\$0.00  Vendo  LARSEN  LIBRA	Encumbered or SearchNam	Invoice 0 8AUGUS	Refer 63652 8/ 40	ck Ba PO 12/2003 A 0	atch Name UGAP34	Debit [ \$2,381	.75	\$0.00 \$0.00 \$0.00
Budget 8AUGUST 8 2003 Pay	\$0.00  Vendo  LARSEN  LIBRA	Encumbered or SearchNam	Invoice 0 8AUGUS	Refer 63652 8/- 40	ck B: PO 12/2003 A 0	atch Name	\$2,381 \$2,385 \$2,386 \$2,386	.75 1.75 nding	\$0.00 \$0.00 \$0.00 \$2,381.7
Budget  8AUGUST  8 2003 Pay  100CTOBER	\$0.00  Vendo  LARSEN  LIBRA	Encumbered or SearchNam	Invoice 0 8AUGUS	Refer 63652 8/ 40	ck B: PO 12/2003 A 0 ck B	atch Name UGAP34	\$2,381 \$2,385 \$2,38	.75 	\$0.0 \$0.0 \$0.0 \$0.0 \$2,381.7 \$2,381.7
Budget  8AUGUST  8 2003 Pay	\$0.00  Vendo  LARSEI  LIBRA  Vendo	Encumbered or SearchNam	Invoice 0 8AUGUS Invoice	Refer 63652 8/- 40	ck B: PO 12/2003 A 0 ck B	atch Name UGAP34	\$2,381 \$2,385 \$2,38	.75 1.75 nding Begin	\$0.00 \$0.00 \$0.00 \$2,381.7 \$2,381.7
Budget  8AUGUST  8 2003 Pay  100CTOBER	\$0.00  Vendo  LARSEI  LIBRA  Vendo	Encumbered or SearchNam	Invoice 0 8AUGUS Invoice	Refer 63652 8/- 40 ST eChe Refer	ck B: PO 12/2003 A 0  ck B PO	atch Name UGAP34	\$2,381 \$2,381 \$2,38 \$2,38	.75 1.75 nding Begin	\$0.00 \$0.00 \$0.00 \$0.00 \$2,381.7 \$2,381.7
Budget  8AUGUST  8 2003 Pay  100CTOBER	\$0.00  Vendo  LARSEI  LIBRA  Vendo	Encumbered or SearchNam	Invoice 0 8AUGUS Invoice	Refer 63652 8/- 40 ST eChe Refer	ck B: PO 12/2003 A 0  ck B PO	atch Name UGAP34	\$2,381 \$2,381 \$2,38 \$2,38	.75 1.75 nding Begin	\$0.00 \$0.00 \$0.00 \$2,381.7 \$2,381.7 \$2,381.7
Budget  8AUGUST  8 2003 Pay  10OCTOBER  10 2003 JE	\$0.00  Vendo  LARSEI  LIBRA  Vendo  Rever	Encumbered or SearchNam	Invoice  8AUGUS  Invoice  100CTC	Refer 63652 8/40 6T Che Refer 1	ck B: PO 12/2003 A 0 ck B: PO 0	atch Name UGAP34  Batch Name OCTJE05dv	\$2,381 \$2,381 \$2,38 \$2,38 \$3	1.75 1.75 Begin 0.00 0.00 nding	\$0.00 \$0.00 \$0.00 \$0.00 \$2,381.7 \$2,381.7 \$2,381.7 \$2,381.7
Budget  8AUGUST  8 2003 Pay  100CTOBER	\$0.00  Vendo  LARSEI  LIBRA  Vendo  Rever	Encumbered or SearchNam	Invoice  8AUGUS Invoice  100CTC	Refer 63652 8/ 40 6T eChe Refer 1 0BER	ck B: PO 12/2003 A 0  ck B PO 0	atch Name  UGAP34  Batch Name  DCTJE05dv  CAPING	\$2,381 \$2,381 \$2,38 \$2,38 \$6 \$6 \$2,38	1.75 nding Begin 0.00 0.00 nding 1.75	\$0.00 \$0.00 \$0.00 \$2,381.7 \$2,381.7 \$2,381.7 \$2,381.7
Budget  8AUGUST  8 2003 Pay  10OCTOBER  10 2003 JE  Control Act 108-3100	\$0.00  Vendo  LARSEI  LIBRA  Vendo  Rever	Encumbered or SearchNam	Invoice  8AUGUS Invoice  100CTC	Refer 63652 8/40 6T Che Refer 1	ck B: PO 12/2003 A 0  ck B PO 0	atch Name UGAP34  Batch Name OCTJE05dv	\$2,381 \$2,381 \$2,38 \$2,38 \$6 \$6 \$2,38	1.75 1.75 Begin 0.00 0.00 nding	\$0.00 \$0.00 \$0.00 \$2,381.7 \$2,381.7 \$2,381.7 \$2,381.7
Budget  8AUGUST  8 2003 Pay  10OCTOBER  10 2003 JE	\$0.00  Vendo  LARSEI  LIBRA  Vendo  Rever	Encumbered or SearchNam	Invoice  8AUGUS Invoice  100CTC	Refer 63652 8/ 40 6T eChe Refer 1 0BER	ck B: PO 12/2003 A 0  ck B PO 0	atch Name  UGAP34  Batch Name  DCTJE05dv  CAPING	\$2,381 \$2,381 \$2,38 \$2,38 \$6 \$6 \$2,38	1.75 nding Begin 0.00 0.00 nding 1.75	\$0.00 \$0.00 \$0.00 \$2,381.7 \$2,381.7 \$2,381.7 \$2,381.7
Budget  8AUGUST  8 2003 Pay  10OCTOBER  10 2003 JE  Control Act 108-3100	\$0.00  Vendo  LARSEI  LIBRA  Vendo  Rever	Encumbered or SearchNam	Invoice  8AUGUS Invoice  1 100CTC E 108-10	Refer 63652 8/ 40 6T eChe Refer 1 0BER	ck B: PO 12/2003 A 0  ck B PO 0	atch Name UGAP34  Batch Name DCTJE05dv  CAPING \$0.00	\$2,381 \$2,381 \$2,38 \$2,38 \$6 \$6 \$2,38	1.75 nding Begin 0.00 0.00 nding 1.75 ndin	·
Budget  8AUGUST  8 2003 Pay  10OCTOBER  10 2003 JE  Control Act 108-3100	\$0.00  Vendo  LARSEI LIBRA  Vendo  Rever  UNDESI  BUILDING/SE	Encumbered or SearchNam	Invoice  8AUGUS Invoice  1 100CTC E 108-10	Refer 63652 8/ 40 6T eChe Refer 1 0BER 0-131-5052 Total Year	ck B: PO 12/2003 A 0  ck B PO 0	atch Name UGAP34  Batch Name DCTJE05dv  CAPING \$0.00	\$2,381 \$2,381 \$2,38 E \$0 \$0 \$2,38	1.75 nding Begin 0.00 0.00 nding 1.75 ndin	\$0.00 \$0.00 \$0.00 \$2,381.7 \$2,381.7 \$2,381.7 \$2,381.7 \$0.0
Budget  BAUGUST  8 2003 Pay  100CTOBER  10 2003 JE  Control Act 108-3100  E 108-10-131-5053	\$0.00  Vendo  LARSEN LIBRA  Vendo  Rever  UNDESI  BUILDING/SE	Encumbered or SearchNam	Invoice  8AUGUS Invoice  100CTC E 108-10	eCher Refer 63652 8/ 40 ST eChe Refer 1 DBER 0-131-5052 Total Year	ck B: PO 12/2003 A 0  ck B PO 0  LANDSO	atch Name UGAP34  Batch Name DCTJE05dv  CAPING \$0.00	\$2,381 \$2,381 \$2,38 E \$0 \$0 \$2,38 E1	1.75 nding Begin 0.00 0.00 nding 1.75 ndin	\$0.00 \$0.00 \$0.00 \$2,381.7 \$2,381.7 \$2,381.7 \$2,381.7 \$0.0 \$2,381.7

# Revenue/Expenditure Audit Detail Full

### Audit 2003

Fund 108 LIBRARY-BUILDING

Expenditure

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

Budget	\$0.00	Encumbered	\$0.00 Total Y	ear \$6,5	81.31 Balance Debit	-\$6,581.31 Credit
7 2003 Pay		NTRACTOR Y PROJECT	063385 7/16 42	0/2003 JULAP30	\$6,581.31	\$0.00
		Total	7JULY		\$6,581.31 Ending	\$0.00 \$6,581.31
Control Act 108-3100 L	JNDESI		E 108-10-131-5053 BUILDING/SELECTIV	E DEMO	\$6,581.31	\$0.00
		In Balance	Total Year	\$6,581.31	Endin	\$6,581.31
E 108-10-131-5054 AS	SPHALT PAVI	NG				
Budget	\$0.00	Encumbered	\$0.00 Total Y	/ear \$2,5	82.00 Balance	-\$2,582.00
					Debit	Credit
	Vendo	r SearchNam	InvoiceChec Refer	k Batch Name	e Begir	n \$0.00
APRIL 4 2003 Pay		Comments DIAMOND G RY PROJECT		4/2003 APRAP18 0	\$2,582.00	\$0.00
		Total	4APRIL		\$2,582.00 Ending	\$0.0 g \$2,582.0
			E 108-10-131-5054	A SPHALT PAVING	\$2,582.00	\$0.00
Control Act 108-3100	UNDESI	Tota	E 100-10-131-3034 /	JOI HINE! I MAIN		
Control Act 108-3100	UNDESI	Tota <i>In Balanc</i> e		\$2,582.00	• •	\$2,582.00
		In Balance				\$2,582.00
E 108-10-131-5055 C	AST IN PLAC	<i>In Balance</i> E CONCRETE		\$2,582.00		<b>\$2,582.00</b> -\$1,461.00
		In Balance	Total Year	\$2,582.00	D Endin	
E 108-10-131-5055 C	AST IN PLAC \$0.00	<i>In Balance</i> E CONCRETE	\$0.00 Total	\$2,582.00 Year \$1,	2 Endin 461.00 Balance Debit	-\$1,461.00 Credit
E 108-10-131-5055 C Budget BAUGUST	AST IN PLAC \$0.00 Vendo	In Balance E CONCRETE Encumbered or SearchNam Comments	\$0.00 Total InvoiceChec	\$2,582.00 Year \$1, ck Batch Nam PO	0 Endin 461.00 Balance Debit e Begi	-\$1,461.00 <b>Credit</b> n \$0.00
E 108-10-131-5055 C Budget	AST IN PLAC \$0.00 Vendo WB COF	In Balance E CONCRETE Encumbered or SearchNam Comments	\$0.00 Total InvoiceChec	\$2,582.00 Year \$1,	2 Endin 461.00 Balance Debit	-\$1,461.00 <b>Credit</b> n \$0.00
E 108-10-131-5055 C <b>Budget</b> 8AUGUST	AST IN PLAC \$0.00 Vendo WB COF	In Balance E CONCRETE Encumbered or SearchNam Comments RP RY PROJECT	\$0.00 Total InvoiceChecker 063695 8/1	\$2,582.00 Year \$1,000 Ck Batch Nam PO 2/2003 AUGAP34	0 Endin 461.00 Balance Debit e Begi	-\$1,461.00 Credit  n \$0.00  \$0.00
E 108-10-131-5055 C <b>Budget</b> BAUGUST	AST IN PLAC \$0.00 Vendo WB COF	In Balance E CONCRETE Encumbered or SearchNam Comments RP RY PROJECT	\$0.00 Total \( \text{Invoice} \)  InvoiceCheck Refer  063695 8/1 71  8AUGUST	\$2,582.00 Year \$1,0 Ck Batch Nam PO 12/2003 AUGAP34 0	Debit  Begi \$29,389.50  \$29,389.50	-\$1,461.00
E 108-10-131-5055 C	\$0.00  Vendo  WB COF	In Balance E CONCRETE Encumbered or SearchNam Comments RP RY PROJECT Total or SearchNam	\$0.00 Total \( \text{Notice} \)  Invoice \( \text{Check Refer} \)  063695 8/1  71  8AUGUST  Invoice \( \text{Check Refer} \)	\$2,582.00 Year \$1,000 Ck Batch Nam PO 12/2003 AUGAP34 0 Ck Batch Nam	Debit  Begi \$29,389.50  \$29,389.50  Endin	-\$1,461.00  Credit  n \$0.00  \$0.00  \$0.00  g \$29,389.5
E 108-10-131-5055 C  Budget  BAUGUST  8 2003 Pay  100CTOBER	\$0.00  Vendo  WB COF	In Balance E CONCRETE Encumbered or SearchNam Comments RP RY PROJECT Total	\$0.00 Total \( \text{Invoice} \)  InvoiceCheck Refer  063695 8/1 71  8AUGUST	\$2,582.00 Year \$1,000 Sk Batch Nam PO 2/2003 AUGAP34 0 Ck Batch Nam PO	Debit  Begi \$29,389.50  \$29,389.50  Endin  Beg	-\$1,461.00  Credit  n \$0.00  \$0.00  g \$29,389.5  in \$29,389.5
E 108-10-131-5055 C	\$0.00  Vendo  WB COF LIBRA	In Balance E CONCRETE Encumbered or SearchNam Comments RP RY PROJECT Total or SearchNam Comments	\$0.00 Total \( \text{Notice} \)  Invoice \( \text{Check Refer} \)  063695 8/1  71  8AUGUST  Invoice \( \text{Check Refer} \)	\$2,582.00 Year \$1,000 Ck Batch Nam PO 12/2003 AUGAP34 0 Ck Batch Nam	Debit  Begi \$29,389.50  \$29,389.50  Endin  Beg	-\$1,461.00  Credit  n \$0.00  \$0.00  g \$29,389.5  in \$29,389.5
E 108-10-131-5055 C  Budget  BAUGUST  8 2003 Pay  100CTOBER	\$0.00  Vendo  WB COF LIBRA	In Balance E CONCRETE Encumbered or SearchNam Comments RP RY PROJECT Total or SearchNam Comments	\$0.00 Total \text{ \text{Notal Year}}  InvoiceChecker  063695 8/1  71  8AUGUST  InvoiceChecker  Refer	\$2,582.00 Year \$1,000 Ck Batch Nam PO 2/2003 AUGAP34 0 Ck Batch Nam PO OCTJE05d	Debit  Begi \$29,389.50  \$29,389.50  Endin	-\$1,461.00  Credit  n \$0.00  \$0.00  \$0.00  g \$29,389.5  in \$29,389.5
E 108-10-131-5055 C  Budget  BAUGUST  8 2003 Pay  100CTOBER	\$0.00  Vendo  WB COF LIBRA	In Balance E CONCRETE Encumbered or SearchNam Comments RP RY PROJECT Total or SearchNam Comments	\$0.00 Total \text{Year}  InvoiceCheck Refer  063695 8/1 71  8AUGUST  InvoiceCheck Refer	\$2,582.00 Year \$1,000 Ck Batch Nam PO 2/2003 AUGAP34 0 Ck Batch Nam PO OCTJE05d	Debit  Begi \$29,389.50  \$29,389.50  Endin  Beg	-\$1,461.00 Credit  n \$0.00 \$0.00 g \$29,389.5 in \$29,389.5 \$27,928.5
E 108-10-131-5055 C  Budget  8AUGUST  8 2003 Pay  100CTOBER	ST IN PLACE \$0.00  Vendo  WB COF LIBRA  Vendo  Reven	In Balance E CONCRETE Encumbered or SearchNam Comments RP RY PROJECT Total or SearchNam Comments	\$0.00 Total \text{ \text{Notal Year}}  InvoiceChecker  063695 8/1  71  8AUGUST  InvoiceChecker  Refer	\$2,582.00 Year \$1,000 Ck Batch Nam PO Ck Batch Nam PO OCTJE05d	Debit  Begi \$29,389.50  \$29,389.50  Endin  Beg  \$0  \$0  \$0  \$0  \$0  \$0  \$0	-\$1,461.00  Credit  n \$0.00  \$0.00  \$0.00  g \$29,389.5  in \$29,389.5  \$27,928.5  0 \$27,928.5  0 \$1,461.0
E 108-10-131-5055 C  Budget  BAUGUST  8 2003 Pay  100CTOBER  10 2003 JE	ST IN PLACE \$0.00  Vendo  WB COF LIBRA  Vendo  Reven	In Balance E CONCRETE Encumbered or SearchNam Comments RP RY PROJECT Total or SearchNam Comments ue Retainages 02 Total	\$0.00 Total \( \)  InvoiceChecker  063695 8/1 71  8AUGUST  InvoiceChecker  Refer  1 100CTOBER  E 108-10-131-5055 CONCRETE	\$2,582.00 Year \$1,000 Sk Batch Nam PO 12/2003 AUGAP34 0 Ck Batch Nam PO OCTJE05d 0 CAST IN PLACE	Debit  Begi \$29,389.50  \$29,389.50  Endin  Begi \$29,389.50  Endin  Begi \$0.00  Endir \$29,389.50	-\$1,461.00  Credit  n \$0.00  \$0.00  \$0.00  g \$29,389.5  in \$29,389.5  \$27,928.5  0 \$27,928.5  0 \$1,461.0  \$27,928.5
E 108-10-131-5055 C  Budget  8AUGUST  8 2003 Pay  10OCTOBER  10 2003 JE  Control Act 108-3100	ST IN PLACE \$0.00  Vendo  WB COF LIBRA  Vendo  Reven	In Balance E CONCRETE Encumbered or SearchNam Comments RP RY PROJECT Total or SearchNam Comments ue Retainages 02 Total In Balance	\$0.00 Total \( \)  InvoiceChecker  063695 8/1 71  8AUGUST  InvoiceChecker  Refer  1 100CTOBER  E 108-10-131-5055 CONCRETE	\$2,582.00 Year \$1,000 Sk Batch Nam PO 12/2003 AUGAP34 0 Ck Batch Nam PO OCTJE05d 0 CAST IN PLACE	Debit  Begi \$29,389.50  \$29,389.50  Endin  Begi \$29,389.50  Endin  Begi \$0.00  Endir \$29,389.50	-\$1,461.00  Credit  n \$0.00  \$0.00  \$0.00  g \$29,389.5  in \$29,389.5  \$27,928.5  g \$1,461.0  \$27,928.5
E 108-10-131-5055 C  Budget  BAUGUST  8 2003 Pay  100CTOBER  10 2003 JE	ST IN PLACE \$0.00  Vendo  WB COF LIBRA  Vendo  Reven	In Balance E CONCRETE Encumbered or SearchNam Comments RP RY PROJECT Total or SearchNam Comments ue Retainages 02 Total In Balance	\$0.00 Total \( \)  InvoiceChecker Refer  063695 8/1 71  8AUGUST InvoiceChecker Refer  1 100CTOBER  E 108-10-131-5055 CONCRETE  Total Year	\$2,582.00 Year \$1,461.0	Debit  Begi \$29,389.50  \$29,389.50  Endin  Begi \$29,389.50  Endin  Begi \$0.00  Endir \$29,389.50	-\$1,461.00 Credit  n \$0.00 \$0.00 \$0.00 g \$29,389.5 in \$29,389.5 \$27,928.5 0 \$27,928.5 0 \$1,461.0 \$27,928.5

# Revenue/Expenditure Audit Detail Full

#### Audit 2003

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5056 PRECAST CONCRETE

Budget	\$0.00 Encumbered	\$0.00 Total Year	\$0.00 Balance	\$0.00
Ū			Debit	Credit
	Vendor SearchNam	InvoiceCheck Batch Na	ame Begin	\$0.00
APRIL	Comments	Refer PO		\$0.00
4 2003 Pay	SPANCRETE LIBRARY PROJECT	062617 4/24/2003 APRAP1 13 0	8 \$908.00	φυ.υυ
		A AADDU	\$908.00	\$0.00
	Tota	I 4APRIL	Ending	\$908.00
	Vendor SearchNam	InvoiceCheck Batch N	ame Begin	\$908.00
0OCTOBER	Comments	Refer PO OCTJE0		\$908.00
10 2003 JE	Revenue Retainages 0		5αγ φυ.υυ	ψοσο.σσ
		al 100CTOBER	\$0.00	\$908.00
	lot	I WOCTOBER	Ending	\$0.00
Control Act 108-3100 U	NDESI Tota	E 108-10-131-5056 PRECAST	\$908.00	\$908.00
	In Balan		0.00 Endin	\$0.00
E 108-10-131-5057 MA	CONDV			<u> </u>
E 106-10-131-3037 WA			00.405.00 Palanas \$1	3,495.00
Budget	\$0.00 Encumbere	d \$0.00 Total Year	<b>40</b> ,.00.00	•
			Debit	Credit
	Vendor SearchNam	InvoiceCheck Batch N Refer PO	lame Begin	\$0.00
7JULY	Comments PRAGER EDGAR J	Refer PO 063424 7/16/2003 JULAP3		\$0.00
7 2003 Pay	LIBRARY PROJECT	47 0	, ,	
	To	al 7JULY	\$45,551.50	\$0.00
	10	10021	Ending	\$45,551.50
	Vendor SearchNam	InvoiceCheck Batch N		0 A E E E 1 E (
10OCTOBER	Comments		Begin	\$45,551.50 \$42,056.50
10 2003 JE	<b>5 5 1 1 1 1 1 1 1 1 1 1</b>	OCTJE	05dv \$0.00	\$42,000.00
	Revenue Retainages	•		\$42,056.5
	То	tal 100CTOBER	\$0.00 Ending	\$3,495.0
		NA CONDY	\$45,551.50	\$42,056.50
Control Act 108-3100		ta E 108-10-131-5057 MASONRY		\$3,495.00
	In Bala	nce Total Year \$3,4	95.00 Endin	\$3,495.00
E 108-10-131-5058 S	TEEL AND METAL FABRIC	ATING		
Budget	\$0.00 Encumber	ed \$0.00 Total Year	\$0.00 Balance	\$0.00
			Debit	Credit
			. i	
	Vendor SearchNam			<b>#</b> 0.0
7JULY	Comment	s Refer PO	Begin	
7JULY 7 2003 Pay	Comment CONSTRUCTION S	s Refer PO 063363 7/16/2003 JULAF	Begin	\$0.0 \$0.0
	Comment	s Refer PO	Begin 30 \$19,412.00	\$0.0
	Comment CONSTRUCTION S LIBRARY PROJECT	s Refer PO 063363 7/16/2003 JULAF	Begin	

## Revenue/Expenditure **Audit Detail Full**

#### Audit 2003

Fund 108 LIBRARY-BUILDING

Expenditure

Budget	\$0.00 Encumbered	\$0	.00 Total Yo	ear	\$0.	00 Balance Debit	\$0.00 Credit
DOCTORER.	Vendor SearchNam Comments	Invoice	Check	Bat	ch Name	Begin	\$19,412.00
OOCTOBER 0 2003 JE	Revenue Retainages 02		1		TJE05dv	\$0.00	\$19,412.00
	_	I 10OCTOB	ER		_	\$0.00 Ending	\$19,412.00 \$0.00
control Act 108-3100 L	INDESI Tota	E 108-10-1 METAL FA	31-5058 S		D	\$19,412.00	\$19,412.0
	In Baland	_	otal Year		\$0.00	Endin	\$0.00
E 108-10-131-5059 CA	RPENTRY						
Budget	\$0.00 Encumbered	ı \$0	0.00 Total Y	'ear	\$5,496	.00 Balance -\$	5,496.00
Judgot	, ,					Debit	Credit
FEBRUARY	Vendor SearchNam Comments	Invoice	Check	k Ba PO	tch Name	Begin	\$0.0
2 2003 Pay	HARTMANN CONST LIBRARY PROJECT	06		5/2003 FE 0	BAP10	\$3,562.00	\$0.0
	Tota	al 2FEBRUA	ARY		_	\$3,562.00 Ending	\$0.0 \$3,562.0
N. II. II.	Vendor SearchNam Comments	Invoice	Chec	k Ba PO	tch Name	Begin	\$3,562.0
6 2003 Pay	HARTMANN CONST LIBRARY PROJECT	06		3/2003 JU	INAP24	\$12,183.00	\$0.0
	Tot	al 6JUNE			-	\$12,183.00 Ending	\$0.0 \$15,745.
	Vendor SearchNam	Invoice	Chec		tch Name	Begin	\$15,745.0
BAUGUST 8 2003 Pav	Comments HARTMANN CONST	0	<b>Refer</b> 63639 8/1	PO 2/2003 A	IGAP34	\$1,461.00	\$0.0
8 2003 Pay	LIBRARY PROJECT HARTMANN CONST LIBRARY PROJECT		45	0 21/2003 A		\$12,259.00	\$0.0
	Tot	tal 8AUGUS	т			\$13,720.00 Ending	\$0. \$29,465.
	Vendor SearchNam		Che		atch Name	Pogin	\$29,465.
10OCTOBER 10 2003 JE	Comments		Refer	PO C	CTJE05dv	\$0.00	\$23,969.
	Revenue Retainages	02	1	0			600.000
	То	tal 100CTC	BER			\$0.00 Ending	\$23,969 \$5,496
Control Act 108-3100	) UNDESI To	ta E 108-10	-131-5059	CARPEN	TRY	\$29,465.00	\$23,969.
100-3100	In Bala		Total Year		\$5,496.00	Endin	\$5,496.0

Credit

Debit

# **VILLAGE OF SHOREWOOD**

# Revenue/Expenditure **Audit Detail Full**

#### Audit 2003

Fund 108 LIBRARY-BUILDING

Expenditure

Budget	\$0.00 E	ncumbered	\$0.	00 Total Ye	ar	\$1,267.00	Balance -	-\$1,267.00
_							Debit	Credit
	Vendor Se	archNam	Invoice		Batch I	Name	Begin	\$0.00
IULY		Comments		Refer	PO	-	\$21,657.00	\$0.00
7 2003 Pay	W.J. BUTZE LIBRARY F		063	3449 7/16/ 35	2003 JULAP 0	3U 	\$21,037.00	Ψ0.00
		Total	7JULY				\$21,657.00	\$0.00
							Ending	\$21,657.00
	Vendor Se	earchNam	Invoice		Batch	Name	Begin	\$21,657.00
OOCTOBER		Comments		Refer	PO	-0.E.d.	\$0.00	\$20,390.00
0 2003 JE	Revenue F	tetainages 02		1	OCTJE 0	-U50V	Ψ0.00	Ψ20,000.00
		Total	10OCTOB	ER			\$0.00	\$20,390.00
							Ending	\$1,267.00
Control Act 108-3100	UNDESI	Tota	E 108-10-	131-5060 R	OOFING		\$21,657.00	\$20,390.00
		In Balance	1	otal Year	\$1,	267.00	Endin	\$1,267.00
E 108-10-131-5061 W	INDOWS CLAS	S GLAZING						
E 106-10-131-3001 W						ØE 419 O	0 Balance	-\$5,418.00
Budget	\$0.00	Encumbered	\$(	0.00 Total Y	ear	\$5,4 IG.U		
						M	Debit	Credit
		earchNam	Invoice		k Batch PO	Name	Begir	n \$0.0
4APRIL	KLEIN-DICI	Comments		Refer 62567 4/24	4/2003 APRA	P18	\$4,876.20	\$0.00
4 2003 Pay		PROJECT	00	2	0		,	
	2,5,6 11		4 A DDII				\$4,876.20	\$0.0
		lotai	4APRIL				Ending	ş \$4,876.2
	Vendor \$	SearchNam	Invoice	Chec	k Batch	Name		
8AUGUST		Comments		Refer	РО		Begir	
	KLEIN-DIC LIBRARY	KERT MIL PROJECT	0	63646 8/1 100	2/2003 AUG/ 0	NP34	\$15,891.80	\$0.0
8 2003 Pay							\$15,891.80	\$0.0
8 2003 Pay		Total	8AUGUS	τ				
8 2003 Pay		Total	8AUGUS	īΤ			Ending	g \$20,768.0
		SearchNam		eChec	ck Batcl	n Name		
100CTOBER					РО		Begi	in \$20,768.0
		SearchNam Comments		eChec Refer	PO OCT	Name JE05dv		
100CTOBER		SearchNam Comments Retainages 02	Invoice	eChec Refer	РО		Begi \$0.00	\$20,768.0 \$15,350.0
100CTOBER		SearchNam Comments Retainages 02		eChec Refer	PO OCT		Begi \$0.00	\$20,768.0 \$15,350.0 \$15,350.0
100CTOBER	Revenue	SearchNam Comments Retainages 02	100CTC	Refer 1  DBER 0-131-5061	PO OCT		Begi \$0.00	\$20,768.0 \$15,350.0 \$15,350.0 g \$5,418.0
100CTOBER 10 2003 JE	Revenue	SearchNam Comments Retainages 02 Tota	Invoice 100CTC E 108-10 WINDOV	Refer 1	PO OCT 0		Begi \$0.00 \$0.00 Endin	\$15,350.0 \$15,350.0 \$15,350.0 \$15,350.0

Credit

Debit

# **VILLAGE OF SHOREWOOD**

## Revenue/Expenditure Audit Detail Full

#### Audit 2003

Fund 108 LIBRARY-BUILDING

Expenditure

Budget	\$0.00	Encumbered	\$0	.00 To	tal Yea	ar	\$2,213.00	Balance	-\$2,213.	00
								Debit	Cre	edit
	Vendor	SearchNam	Invoice	C	heck-	Batch N	lame	m .		<b>#</b> 0.00
IULY		Comments		Refer		PO		Begi	n	\$0.00
7 2003 Pay	OLYMPIC	WALL SY	06	3415	7/16/2 19	2003 JULAP: 0	30	\$23,238.10		\$0.00
		Total	71111 🗸					\$23,238.10		\$0.00
		Total	7301.1					Endin		\$23,238.10
	Vendor	SearchNam	Invoice	C	heck-	Batch I	Name			
OOCTOBER		Comments		Refer		PO		Begi		\$23,238.10
0 2003 JE				•		OCTJE	05dv	\$0.00		\$21,025.10
	Revenue	e Retainages 02			1	0				
		Total	100CTOB	RFR				\$0.00	)	\$21,025.10
		10141						Endin	g	\$2,213.00
Control Act 108-3100 U	INDESI	Tota	E 108-10-	131-506	52 DF	RYWALL	-	\$23,238.10		\$21,025.10
, on a bit 7 to 5 to 5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	In Balance	7	Γotal Y	ear	\$2,2	13.00	Endin		\$2,213.00
5 400 40 404 5000 OF	DANIO TILE	/DACE			-	<del></del>				
E 108-10-131-5063 CE	RAMIC TILE	/DAGE								
Budget	\$0.00	Encumbered	\$0	0.00 <b>T</b>	otal Ye	ear	\$2,330.00	) Balance	-\$2,330	.00
								Debit	Cr	edit
	Vendo	r SearchNam	Invoice	(	Check	Batch	Name			
APRIL		Comments		Refe		PO		Beg		\$0.0
4 2003 Pay	ORLAND	INI COMPA	06	52593	4/24	/2003 APRAF	218	\$2,097.00	ĭ	\$0.0
								, .	•	Ψ0.0
	LIBRAF	RY PROJECT			7	0				Ψ0.0
	LIBRAF		4APRIL		7			\$2,097.00		
	LIBRAF		4APRIL		7				)	\$0.0
				·				\$2,097.00 Endir	 ) ng	\$0.0 \$2,097.0
7JULY		Total		Refe	Check r	0 Batch PO	 Name	\$2,097.00 Endir Beg	ng gin	\$0.0 \$2,097.0 \$2,097.0
7JULY 7 2003 Pay	Vendo	Total r SearchNam	Invoice		Check r	0 Batch PO 5/2003 JULAF	 Name	\$2,097.00 Endir	ng gin	\$0.0 \$2,097.0 \$2,097.0
	<b>V</b> endo ORLANI	Total r SearchNam Comments	Invoice	Refe	Check r	0 Batch PO	 Name	\$2,097.00 Endir Beg	ng gin	\$0.0 \$2,097.0 \$2,097.0
	<b>V</b> endo ORLANI	Total or SearchNam Comments DINI COMPA RY PROJECT	Invoice	Refe	Check r 7/16	0 Batch PO 5/2003 JULAF	 Name	\$2,097.00 Endir Beg	o) ng gin	\$0.0 \$2,097.0 \$2,097.0 \$0.0
	<b>V</b> endo ORLANI	Total or SearchNam Comments DINI COMPA RY PROJECT	Invoice 04 7JULY	<b>Refe</b> 63418	Check r 7/16 50	0 ( Batch PO 3/2003 JULAF 0	Name 230	\$2,097.00 Endir Beg \$4,043.10	ong gin	\$0.0 \$2,097.0 \$2,097.0 \$0.0
	Vendo ORLANI LIBRAI	Total or SearchNam Comments DINI COMPA RY PROJECT	Invoice 04 7JULY	<b>Refe</b> 63418	Check r 7/16 50	0 Batch PO 5/2003 JULAF	Name 230	\$2,097.00 Endir Beg \$4,043.10 \$4,043.10 Endir	gin 0 0 ng	\$0.0 \$2,097.0 \$2,097.0 \$0.0 \$0.0 \$6,140.1
	Vendo ORLANI LIBRAI	Total or SearchNam Comments DINI COMPA RY PROJECT Total	Invoice 04 7JULY	<b>Refe</b> 63418	Check r 7/16 50	0 Batch PO 5/2003 JULAF 0  k Batch	Name 230 — Name	\$2,097.00 Endir Beg \$4,043.10 \$4,043.11 Endir Beg	o) gin o) o ng	\$0.0 \$2,097.0 \$2,097.0 \$0.0 \$0.0 \$6,140.1
7 2003 Pay	Vendo ORLANI LIBRAI Vendo	Total or SearchNam Comments DINI COMPA RY PROJECT Total or SearchNam Comments	Invoice 04 7JULY	Refe 63418	Check r 7/16 50 Check	0  Batch PO  5/2003 JULAF 0  k Batch PO  OCTJ	Name 230 — Name	\$2,097.00 Endir Beg \$4,043.10 \$4,043.10 Endir	o) gin o) o ng	\$0.0 \$2,097.0 \$2,097.0 \$0.0 \$0.0 \$6,140.1
7 2003 Pay 100CTOBER	Vendo ORLANI LIBRAI Vendo	Total or SearchNam Comments DINI COMPA RY PROJECT Total or SearchNam	Invoice 04 7JULY	Refe 63418	Check r 7/16 50	0 Batch PO 5/2003 JULAF 0  k Batch	Name 230 — Name	\$2,097.00 Endir Beg \$4,043.10 \$4,043.11 Endir Beg	o) gin o) o ng	\$0.0 \$2,097.0 \$2,097.0 \$0.0 \$6,140.1
7 2003 Pay 100CTOBER	Vendo ORLANI LIBRAI Vendo	Total or SearchNam Comments DINI COMPA RY PROJECT Total or SearchNam Comments ue Retainages 02	Invoice 04 7JULY	Refe 63418 Refe	Check r 7/16 50 Check	0  Batch PO  5/2003 JULAF 0  k Batch PO  OCTJ	Name 230 — Name	\$2,097.00 Endir Beg \$4,043.10 \$4,043.11 Endir Beg	o) ng gin o) o ng gin	\$0.0 \$2,097.0 \$2,097.0 \$0.0 \$6,140.1 \$3,810.1
7 2003 Pay 100CTOBER	Vendo ORLANI LIBRAI Vendo	Total or SearchNam Comments DINI COMPA RY PROJECT Total or SearchNam Comments ue Retainages 02	Invoice 7JULY Invoice	Refe 63418 Refe	Check r 7/16 50 Check	0  Batch PO  5/2003 JULAF 0  k Batch PO  OCTJ	Name 230 — Name	\$2,097.00 Endir Beg \$4,043.10 \$4,043.11 Endir Beg \$0.00	o) ng gin o) o ng gin o o o o o o o o	\$0.0 \$2,097.0 \$2,097.0 \$0.0 \$6,140.1 \$3,810.1
7 2003 Pay 100CTOBER	Vendo ORLANI LIBRAI Vendo	Total or SearchNam Comments DINI COMPA RY PROJECT Total or SearchNam Comments ue Retainages 02	Invoice 7JULY Invoice	Refe 63418  Refe	Check r 7/16 50 Checker	0  k Batch PO  0  k Batch PO  OCTJ 0	Name 230 — Name	\$2,097.00 Endir Beg \$4,043.10 \$4,043.11 Endir Beg \$0.00	o) ng gin 0 ng gin 0 ng gin 0	\$0.0 \$2,097.0 \$2,097.0 \$0.0 \$0.0 \$6,140.1 \$3,810.1 \$3,810.1 \$2,330.0
7 2003 Pay 100CTOBER 10 2003 JE	Vendo ORLANI LIBRAI Vendo	Total or SearchNam	Invoice  7JULY  Invoice  100CTO  E 108-10  TILE/BAS	Refe 63418  Refe	Check r 7/16 50 Checker 1	0  C Batch PO  3/2003 JULAF 0  K Batch PO  OCTJ 0	Name 230 — Name	\$2,097.00 Endir Beg \$4,043.10 \$4,043.11 Endir Beg \$0.00 \$0.0	ong gin ong gin ong gin ong ong ong ong	\$0.0 \$2,097.0 \$2,097.0 \$0.0 \$6,140.1 \$6,140.1 \$3,810.1

# Revenue/Expenditure **Audit Detail Full**

#### Audit 2003

Fund 108 LIBRARY-BUILDING

Expenditure

Budget	\$0.00	Encumbered	\$0.0	00 <b>Tot</b>	al Yea	r	\$8,295.00	Balance	-\$8	,295.00
201901	,							Debit		Credit
	Vendor	SearchNam	Invoice	Cl			Name	D		\$0.00
APRIL		Comments		Refer		PO		Beg		
4 2003 Pay	SULLIVAN	I BROS., I	062	620	4/24/2	003 APRA	P18	\$7,465.50	)	\$0.00
,	LIBRAR'	Y PROJECT		1	5	0				
		Total	4APRIL					\$7,465.5	0	\$0.00
		iotai	4AFINE					Endi		\$7,465.50
	Vendor	SearchNam	Invoice	С	heck	Batch	Name			
HILV	Vendor	Comments		Refer		PO		Beg	gin	\$7,465.50
JULY 7 2003 Pay	SULUVA	N BROS., I	063	3439	7/16/2	003 JULA	P30	\$2,752.70	0	\$0.00
7 2003 Fay		Y PROJECT		5	56	0				
	2.0.0		- u u x x					\$2,752.7	 '0	\$0.00
		Total	7JULY					Endi		\$10,218.20
		<b>6</b> 1.N	luvaina	_	hock	Batci	n Name		9	• - •
	Vendor	SearchNam	invoice	Refer		PO	i italiio	Ве	gin	\$10,218.20
10OCTOBER		Comments		Kelei			JE05dv	\$0.0	00	\$1,923.20
10 2003 JE	D	- Detainages 02			1	0	0000	• • • • • • • • • • • • • • • • • • • •		
•	Revenu	e Retainages 02			•	Ü				\$1,923.20
			400CTOD					\$0.0	JU	
		Total	10OCTOB	ER				·		
		Total	1000106	ER				End	ling _	\$8,295.00
Control Act 108-3100	UNDESI		E 108-10-1	131-506	64 AC	COUSTIC		·	ling _	
Control Act 108-3100	UNDESI			131-506	64 AC			End \$10,218.2	ling 	\$8,295.00 \$1,923.20
Control Act 108-3100	UNDESI		E 108-10-1 CEILINGS	131-506			3,295.00	End	ling 	\$8,295.00
Control Act 108-3100 E 108-10-131-5065 C		Tota In Balance	E 108-10-1 CEILINGS	131-506			3,295.00	End \$10,218.2	ling 	\$8,295.00 \$1,923.20
E 108-10-131-5065 C	ARPET/FLOC	Tota <i>In Balance</i> DRING	E 108-10-1 CEILINGS	131-506	ear	\$8		End \$10,218.2	ling 	\$8,295.00 \$1,923.20
		Tota In Balance	E 108-10-1 CEILINGS	131-506 Fotal Y	ear	\$8		End \$10,218.2 End	ling 	\$8,295.00 \$1,923.20 \$8,295.00
E 108-10-131-5065 C	ARPET/FLOC \$0.00	Tota  In Balance  ORING  Encumbered	E 108-10- CEILINGS	131-506 Fotal Y	ear otal Ye	\$8 ear	-\$944.9	\$10,218.2 End	ling 	\$8,295.00 \$1,923.20 \$8,295.00 \$944.90
E 108-10-131-5065 C	ARPET/FLOC \$0.00	Tota  In Balance  ORING  Encumbered  or SearchNam	E 108-10- CEILINGS	131-506 Fotal Y	ear otal Ye	\$8 ear Bato	-\$944.9	\$10,218.2 End  O Balance Debit	ling 	\$8,295.00 \$1,923.20 \$8,295.00 \$944.90
E 108-10-131-5065 C  Budget  4APRIL	ARPET/FLOC \$0.00 Vendo	In Balance ORING Encumbered or SearchNam Comments	E 108-10-CEILINGS	131-500 Fotal Y	ear otal Ye Check	\$8 ear Bato PO	-\$944.9 ch Name	\$10,218.2 End  O Balance Debit	ling 20 <b>in</b> egin	\$8,295.00 \$1,923.20 \$8,295.00 \$944.90 Credit
E 108-10-131-5065 C	ARPET/FLOC \$0.00 Vendo LIPPER	In Balance ORING Encumbered or SearchNam Comments T TILE COM	E 108-10-CEILINGS	131-506 Fotal Y	ear otal Ye Check	\$8 ear Bato	-\$944.9 ch Name	\$10,218.2 End  90 Balance Debit Be	ling 20 <b>in</b> egin	\$8,295.00 \$1,923.20 \$8,295.00 \$944.90 Credit \$0.00
E 108-10-131-5065 C  Budget  4APRIL	ARPET/FLOC \$0.00 Vendo LIPPER	In Balance ORING Encumbered or SearchNam Comments T TILE COM RY PROJECT	E 108-10-CEILINGS  \$(	131-506 Fotal Y	otal Ye	\$8 ear Bato PO /2003 APF	-\$944.9 ch Name	End \$10,218.2 End 0 Balance Debit B6 \$2,179.8	ling 20 lin egin 80	\$8,295.00 \$1,923.20 \$8,295.00 \$944.90 Credit \$0.00
E 108-10-131-5065 C  Budget  4APRIL	ARPET/FLOC \$0.00 Vendo LIPPER	In Balance ORING Encumbered or SearchNam Comments T TILE COM RY PROJECT	E 108-10-CEILINGS	131-506 Fotal Y	otal Ye	\$8 ear Bato PO /2003 APF	-\$944.9 ch Name	End \$10,218.2 End 00 Balance Debit 82,179.8	ling 20 lin egin 80	\$8,295.00 \$1,923.20 \$8,295.00 \$944.90 Credit \$0.00 \$0.00
E 108-10-131-5065 C  Budget  4APRIL	\$0.00 Vendo LIPPER LIBRA	In Balance ORING Encumbered or SearchNam Comments T TILE COM RY PROJECT Tota	E 108-10-CEILINGS  SI Invoice	131-506 Fotal Yo 0.00 Te Refe	ear Otal Ye Check r 4/24,	•ar Bato PO /2003 APF	-\$944.9 ch Name RAP18	End \$10,218.2 End 00 Balance Debit 82,179.8	ling 20 lin egin 80	\$8,295.00 \$1,923.20 \$8,295.00 \$944.90 Credit \$0.00
E 108-10-131-5065 C  Budget  4APRIL	\$0.00 Vendo LIPPER LIBRA	In Balance DRING Encumbered or SearchNam Comments T TILE COM RY PROJECT Tota	E 108-10-CEILINGS  SI Invoice	131-506 Fotal Y	checker 4/24/124	•ar Bato PO /2003 APF 0	-\$944.9 ch Name RAP18	End \$10,218.2 End 0 Balance Debit 82,179.8 \$2,179.8	egin 80 ding	\$8,295.00 \$1,923.20 \$8,295.00 \$944.90 Credit \$0.00 \$0.00
E 108-10-131-5065 C  Budget  4APRIL	\$0.00 Vendo LIPPER LIBRA	In Balance ORING Encumbered or SearchNam Comments T TILE COM RY PROJECT Tota	E 108-10-CEILINGS  SI Invoice	131-506 Fotal Y	ear Otal Ye Check r 4/24,	•ar Bato PO /2003 APF 0	-\$944.9 th Name RAP18 — ch Name	End \$10,218.2 End 0 Balance Debit 82,179.6 \$2,179.6	egin 80 ding	\$8,295.00 \$1,923.20 \$8,295.00 \$944.90 Credit \$0.00 \$0.00 \$2,179.86
E 108-10-131-5065 C  Budget  4APRIL  4 2003 Pay	\$0.00  Vendo  LIPPER LIBRA	In Balance ORING Encumbered or SearchNam Comments T TILE COM RY PROJECT Total or SearchNam Comments	E 108-10-CEILINGS  Invoice  I 4APRIL  Invoice	131-506 Fotal Y	checker 4/24	•ar  Bato PO //2003 APF 0  Bato PO OC	-\$944.9 ch Name RAP18	End \$10,218.2 End 0 Balance Debit 82,179.8 \$2,179.8	egin 80 ding	\$8,295.00 \$1,923.20 \$8,295.00 \$944.90 Credit \$0.00 \$0.00 \$2,179.8
E 108-10-131-5065 C  Budget  4APRIL  4 2003 Pay	\$0.00  Vendo  LIPPER LIBRA	In Balance DRING Encumbered or SearchNam Comments T TILE COM RY PROJECT Tota	E 108-10-CEILINGS  Invoice  I 4APRIL  Invoice	131-506 Fotal Y	checker 4/24/124	•ar Bato PO /2003 APF 0	-\$944.9 th Name RAP18 — ch Name	End \$10,218.2 End 0 Balance Debit 82,179.8 \$2,179.8 End 8	egin 80 ding egin	\$8,295.00 \$1,923.20 \$8,295.00 \$944.90 Credit \$0.00 \$0.00 \$2,179.8 \$2,179.8 \$3,124.70
E 108-10-131-5065 C  Budget  4APRIL  4 2003 Pay	\$0.00  Vendo  LIPPER LIBRA	In Balance ORING Encumbered or SearchNam Comments T TILE COM RY PROJECT Total or SearchNam Comments	E 108-10-CEILINGS  Invoice  I 4APRIL  Invoice	131-506 Fotal You 0.00 Te Refe 52572	checker 4/24	•ar  Bato PO //2003 APF 0  Bato PO OC	-\$944.9 th Name RAP18 — ch Name	## End ## \$10,218.2 End ## \$2,179.8 ## \$2,179.8 ## \$0.	egin 80 ding egin 00	\$8,295.00 \$1,923.20 \$8,295.00 \$944.90 Credit \$0.00 \$0.00 \$2,179.80 \$2,179.80 \$3,124.70
E 108-10-131-5065 C  Budget  4APRIL  4 2003 Pay	\$0.00  Vendo  LIPPER LIBRA	In Balance ORING Encumbered or SearchNam Comments T TILE COM RY PROJECT Total or SearchNam Comments	E 108-10-CEILINGS  \$(Invoice)  I 4APRIL Invoice	131-506 Fotal You 0.00 Te Refe 52572	checker 4/24	•ar  Bato PO //2003 APF 0  Bato PO OC	-\$944.9 th Name RAP18 — ch Name	## End ## \$10,218.2 End ## \$2,179.8 ## \$2,179.8 ## \$0.	egin 80 ding egin	\$8,295.00 \$1,923.20 \$8,295.00 \$944.90 Credit \$0.00 \$0.00 \$2,179.8 \$2,179.8 \$3,124.70
E 108-10-131-5065 C  Budget  4APRIL  4 2003 Pay  100CTOBER  10 2003 JE	\$0.00  Vendo  LIPPER LIBRA  Vendo	In Balance ORING  Encumbered or SearchNam Comments T TILE COM RY PROJECT Total or SearchNam Comments	E 108-10-CEILINGS  Invoice  1 4APRIL Invoice	Total Young	otal Ye Check r 4/24 124 -Checker	•ar  Bato PO //2003 APF 0  Bato PO OC	-\$944.9 th Name RAP18 — ch Name	## End ## \$10,218.2 End ## \$2,179.8 ## \$2,179.8 ## \$0.	egin 80 ding egin 00 ding	\$8,295.00 \$1,923.20 \$8,295.00 \$944.90 Credit \$0.00 \$0.00 \$2,179.80 \$2,179.80 \$3,124.70
E 108-10-131-5065 C  Budget  4APRIL  4 2003 Pay	\$0.00  Vendo  LIPPER LIBRA  Vendo	In Balance ORING  Encumbered or SearchNam Comments T TILE COM RY PROJECT Total or SearchNam Comments	E 108-10-CEILINGS  \$(Invoice)  I 4APRIL Invoice	70tal Y0 0.00 To Refe 52572 Refe	checker 4/24/124 -Checker 1	•ar  Bato PO //2003 APF 0  Bato PO OC	-\$944.9 th Name RAP18 — ch Name	End \$10,218.2 End 60 Balance Debit 80 \$2,179.3 \$2,179.6 End 60 Balance Debit 80 \$0.5	egin 80 ding egin 00 ding	\$8,295.00 \$1,923.20 \$8,295.00 \$8,295.00 \$944.90 Credit \$0.00 \$0.00 \$2,179.80 \$2,179.80 \$3,124.70 \$33,124.70 \$944.90

# Revenue/Expenditure Audit Detail Full

### Audit 2003

Fund 108 LIBRARY-BUILDING

Expenditure

Budget	\$0.00 Encur	nbered	\$0.00 Total Y	ear	\$2,751.50	Balance -\$2	,751.50
_					!	Debit	Credit
	Vendor Search	Nam Invoid	eCheck		Name	Begin	\$0.00
JULY	Comn		Refer	РО			\$0.00
7 2003 Pay	MASON, THOMAS LIBRARY PROJ		063400 7/16 46	6/2003 JULAF 0	30	\$5,783.00	
		Total 7JULY				\$5,783.00 Ending	\$0.00 \$5,783.00
		At Install	Chas	k Batch	Nama	Liloling	4-1,
	Vendor Search	Nam Invoid ments	Refer	PO	itaino	Begin	\$5,783.00
0OCTOBER	Comi	nents	10101	OCTJI	=05dv	\$0.00	\$3,031.50
10 2003 JE	Revenue Retain	ages 02	1	0			
,		Total 100CT	ORER			\$0.00	\$3,031.50
		Total 10001	ODLIN			Ending	\$2,751.50
Control Act 108-3100	INDESI	Tota E 108-1	10-131-5066 F	PAINTING		\$5,783.00	\$3,031.50
CONTO ACT 100-0100		n Balance	Total Year	\$2,	751.50	Endin	\$2,751.50
T 100 10 101 F007 F1	FVATOR						
E 108-10-131-5067 EI			A0.00 T ( 1)		\$0.00	Balance	\$0.00
Budget	\$0.00 Encu	ımbered	\$0.00 Total	Year	φ0.00		Credit
						Debit	Credit
	Vendor Searc		iceChed		Name	Begin	\$0.00
8AUGUST		ments	Refer	PO 2/2003 AUG/	\D34	\$2,066.60	\$0.00
8 2003 Pay	BRAUN ELEVAT LIBRARY PRO		063615 8/1 34	0 0	,	Ψ <u>2</u> ,000.00	
		Total 8AUG	UST			\$2,066.60	\$0.00
						Ending	\$2,066.6
	Vendor Searc	:hNam Invo	iceChe	ck Batcl	n Name	Dl-	¢2.066.60
10OCTOBER	Con	nments	Refer	PO		Begin	\$2,066.60 \$2,066.60
10 2003 JE					JE05dv	\$0.00	\$∠,000.00
	Revenue Reta	inages 02	1	0			
		Total 100C	TOBER			\$0.00 Ending	\$2,066.6 \$0.0
		T / 5 400	-10-131-5067	ELEVATOR		\$2,066.60	\$2,066.6
Control Act 108-3100					\$0.00	Endin	\$0.00
		in Balance	Total Year		Ψ0.00		
E 108-10-131-5068	FIRE PROTECTION S	SYSTEM					
Budget	\$0.00 End	cumbered	\$0.00 Total	Year	\$4,090.0	0 Balance -	\$4,090.00
						Debit	Credit
	Vendor Sear	chNam Inv	oiceChe		h Name	Begin	\$0.0
4APRIL		mments	Refer	PO	A D 4 0	\$6,209.00	\$0.0
4 2003 Pay	WENNINGER			/24/2003 APF	AP18	<b>ა</b> ნ,∠სშ.სს	ψυ.υ
	LIBRARY PR	OJECT	134	0			\$0.0
						ድር ባለር ሰለ	58(1) (
		Total 4APF	₹IL			\$6,209.00 Ending	\$6,209.0

# Revenue/Expenditure Audit Detail Full

### Audit 2003

Fund 108 LIBRARY-BUILDING

Expenditure

Budget  JULY 7 2003 Pay  IOOCTOBER 10 2003 JE	\$0.00 Encumbered  Vendor SearchNam Comments  WENNINGER CO, IN LIBRARY PROJECT  Total	InvoiceCheck Batch Name Refer PO 063454 7/16/2003 JULAP30 57 0	Debit  Begin \$3,681.00	,090.00 Credit \$6,209.00 \$0.00
7 2003 Pay 00CTOBER	Comments WENNINGER CO, IN LIBRARY PROJECT	Refer         PO           063454         7/16/2003 JULAP30           57         0	Begin	\$6,209.00
7 2003 Pay 00CTOBER	Comments WENNINGER CO, IN LIBRARY PROJECT	Refer         PO           063454         7/16/2003 JULAP30           57         0		
7 2003 Pay 00CTOBER	WENNINGER CO, IN LIBRARY PROJECT	063454 7/16/2003 JULAP30 57 0		\$0.00
0OCTOBER	LIBRARY PROJECT	57 0	. ,	
		71111 🗸		
	Iotai		\$3,681.00	\$0.00
		/JUL1	Ending	\$9,890.0
	Vendor SearchNam	InvoiceCheck Batch Name		
10 2003 JE	Comments	Refer PO	Begin	\$9,890.00
		OCTJE05dv	\$0.00	\$5,800.00
	Revenue Retainages 02	1 0		
	Total	10OCTOBER	\$0.00	\$5,800.00
			Ending	\$4,090.0
Control Act 108-3100 UNI	DESI Tota	E 108-10-131-5068 FIRE PROTECTION SYSTEM	\$9,890.00	\$5,800.0
	In Balanc	e Total Year \$4,090.00	Endin	\$4,090.00
E 108-10-131-5069 PLUM	MRING			
E 100-10-101-0003 1 2011			0.00 Balance	\$0.00
Budget	\$0.00 Encumbered	\$0.00 Total Year		•
		man I Batala Nama	Debit	Credit
	Vendor SearchNam	InvoiceCheck Batch Name Refer PO	Begin	\$0.0
8AUGUST	Comments FAUST CO., INC.	063628 8/12/2003 AUGAP34	\$13,376.90	\$0.0
8 2003 Pay	LIBRARY PROJECT	41 0	, ,	
		, DALICHET	\$13,376.90	\$0.0
	lota	I BAUGUST	Ending	\$13,376.9
	Vendor SearchNam	InvoiceCheck Batch Name		
10OCTOBER	Comments	Refer PO	Begin	\$13,376.9
10 2003 JE		OCTJE05dv	\$0.00	\$13,376.9
	Revenue Retainages 0	2 1 0		
	Total	al 100CTOBER	\$0.00	\$13,376.9
			Ending	\$0.0
Control Act 108-3100 UN	NDESI Tota	E 108-10-131-5069 PLUMBING	\$13,376.90	\$13,376.9
	In Balan	ce Total Year \$0.00	Endin	\$0.0
E 108-10-131-5070 HVA	AC SYSTEM	The second secon		
E 100-10-131-3070 1177		00.7	100 00 Palanca	2 700 00
Budget	\$0.00 Encumbere	d \$0.00 Total Year \$2,7		\$2,709.00
			Debit	Credit
	Vendor SearchNam	InvoiceCheck Batch Name	e Begin	\$0.0
100CTOBER	Comments	Refer PO 064191 10/8/2003 OCTAP45	\$32,646.90	\$0.6
10 2003 Pay	J&H HEATING, INC.		ψ02,0±0.00	40.
	FINAL /LIBRARY PRO	OCTJE05dv	\$0.00	\$29,937.
10 2003 JE		OC FIEDON	φυ.υυ	Ψ20,001.

# Revenue/Expenditure Audit Detail Full

#### Audit 2003

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-131-5070 HVAC SYSTEM

Budget	\$0.00	Encumbered	\$0.00 <b>T</b>	otal Ye	ar	\$2,709.00		-\$2,709.00
							Debit	Credit
		Total	10OCTOBER				\$32,646.90 Ending	\$29,937.90 \$2,709.00
Control Act 108-3100	INDESI	Tota	E 108-10-131-50	)70 H\	AC SYST	 EM	\$32,646.90	\$29,937.90
Solition Act. 100-5100	SINDEO!	In Balance				2,709.00	Endin	\$2,709.00
E 108-10-131-5071 E	LECTRICAL S	/STEM						
Budget	\$0.00	Encumbered	\$0.00	otal Ye	ear	\$9,229.82		-\$9,229.82
							Debit	Credit
	Vendor	SearchNam	Invoice			ch Name	Begin	\$0.00
2FEBRUARY		Comments	Refe		PO /2003 FEB	14D10	\$3,558.00	\$0.00
2 2003 Pay		ELECTRIC Y PROJECT	062022	80	0	SAP 10	φ3,330.00	ψ0.00
		Total	2FEBRUARY				\$3,558.00	\$0.00
							Ending	\$3,558.00
	Vendor	SearchNam	Invoice	-Check		ch Name		<b>6</b> 2 550 00
4APRIL		Comments	Ref		PO		Begir	
4 2003 Pay		ELECTRIC	062597		/2003 APF	RAP18	\$2,840.50	\$0.00
		Y PROJECT	062597	127	0 ./2003 APF	DΛD18	\$10,378.80	\$0.00
4 2003 Pay		ELECTRIC Y PROJECT	062597	127	,/2003 AFT	VAI 10	Ψ10,070.00	44.00
	LIDITAL				Ū		\$13,219.30	\$0.00
		Total	4APRIL				£nding	<u> </u>
	Vendo	r SearchNam	Invoice	Check	< Bat	ch Name		, , , , , , , , , , , , , , , , , , , ,
7JULY	Vendo	Comments	Ref		PO		Begir	n \$16,777.30
7 2003 Pay	PIEPER	ELECTRIC	063420	7/16	5/2003 JUL	_AP30	\$1,140.00	\$0.00
•	LIBRAF	RY PROJECT		51	0			
		Tota	7JULY				\$1,140.00	\$0.00
		1014	. 1002.				Ending	g \$17,917.30
	Vendo	r SearchNam	Invoice	Chec	k Bat	ch Name		<b>617</b> 017 0
8AUGUST		Comments	Re		PO		Begi	
8 2003 Pay		ELECTRIC	063672		2/2003 AU	GAP34	\$10,528.30	\$0.00
	LIBRAF	RY PROJECT		62	0			
		Tota	I 8AUGUST				\$10,528.30 	
					. 5-	4 - In . N	Ending	g \$28,445.60
	Vendo	r SearchNam	Invoice	Chec fer	K Ba	tcn Name	Begi	n \$28,445.60
10OCTOBER	DIEDED	Comments ELECTRIC	313077 06428			CTAP46	\$1,146.42	
10 2003 Pay		RY RESTORATI		28	0		Ţ.,,	
10 2003 JE	LIDIO					CTJE05dv	\$0.00	\$20,362.20
	Reven	ue Retainages 0	2	1	0			
			al 100CTOBER				\$1,146.42	\$20,362.2
		1016	I TOOTOBER				Endin	

# Revenue/Expenditure **Audit Detail Full**

### Audit 2003

Fund 108 LIBRARY-BUILDING

Expenditure

Budget	\$0.00	Encumbered	\$0.00 To	otal Year	\$9,229.82		-\$9,229.82
						Debit	Credit
control Act 108-3100 L	JNDESI		E 108-10-131-50 SYSTEM	71 ELECTF	RICAL	\$29,592.02	\$20,362.20
		In Balance	Total Y	'ear	\$9,229.82	Endin	\$0.00
E 108-10-131-5761 CC	ONTINGENT I	FUND					
Budget	\$0.00	Encumbered	\$0.00 T	otal Year	\$25,984.08	Balance -	\$25,984.08
						Debit	Credit
	Vendo	r SearchNam	Invoice		Batch Name	Di	\$0.00
FEBRUARY		Comments	Refe			Begin	\$0.00
2 2003 Pay		CONSTRUC 11 RY PROJECT	092-14 061966	2/25/2003 39 0	FEBAP10	\$11,514.23	\$0.00
		Total	2FEBRUARY			\$11,514.23	\$0.0
		1010.	2. 25. (6 (			Ending	\$11,514.2
	Vendo	r SearchNam	Invoice	-Check	Batch Name		
MARCH		Comments	Refe			Begir	
3 2003 Pay		MM CORPO 641		3/26/2003 49 0	MARAP14	\$309.75	\$0.0
	KEFAII			,,,	-	\$309.75	\$0.0
		Total	3MARCH			Ending	
	Vanda	or SearchNam	Invoice	-Check	Batch Name		, , ,
4APRIL	venuc	Comments	Refe			Begir	n \$11,823.9
4 2003 Pay	D G BE		1092-15 062532	4/24/2003	APRAP18	\$3,902.51	\$0.0
4 2000 Tuj		RY PROJECT		34 (	)		
		Total	4APRIL			\$3,902.51	\$0.0
		Total	4AI IVIL			Ending	g \$15,726.4
	Vendo	or SearchNam	Invoice	Check	Batch Name		
8AUGUST		Comments	Ref	fer PC	)	Begi	
8 2003 Pay	D G BE	YER 1	1092-16 063752	8/26/2003	3 AUGAP36	\$10,257.59	\$0.0
	LIBRA	RY PROJECT-FIN	AL	45			
		Total	8AUGUST			\$10,257.59	
						Endin	g \$25,984.0
Control Act 108-3100	UNDESI	Tota	E 108-10-131-5 FUND	5761 CONT	INGENT	\$25,984.08	\$0.0
		In Balance	• Total	Year	\$25,984.08	Endin	\$25,984.0
E 108-10-132-5057	MASONRY						
Budget	\$0.00	D Encumbered	\$0.00	Total Year	\$2,070.	10 Balance	-\$2,070.10
pauget	Ψ0.00		*			Debit	Credit
	Vend	lor SearchNam	Invoice	Check	- Batch Name		
.FEBRUARY	A C 110	Comments		efer P		Beg	in \$0.0

# Revenue/Expenditure Audit Detail Full

### Audit 2003

Fund 108 LIBRARY-BUILDING

Expenditure

Budget	\$0.00	Encumbered	\$0.00 Tot	al Year	\$2,070.10	Balance -\$	52,070.10
Daugot	+					Debit	Credit
		Total	2FEBRUARY		-	\$442.00	\$0.00
		iolai				Ending	\$442.00
	Vendor	SearchNam	InvoiceC	_	ch Name	Begin	\$442.00
YAY		Comments	Refer 98/4237 062720	PO 5/6/2003 MA`	YAP20	\$1,628.10	\$0.00
5 2003 Pay		PRODUCT 41 Y PROJECT		27 0			
		Total	5MAY			\$1,628.10 Ending	\$0.00 \$2,070.10
ontrol Act 108-3100 U	NDESI	Tota	E 108-10-132-505	7 MASONRY		\$2,070.10	\$0.00
Onlior Act 100 0 100 0	, , ,	In Balance	e Total Ye	ear S	\$2,070.10	Endin	\$2,070.10
108-10-132-5058 ST	EEL AND ME	TAL FARRICAT	ING				
	\$0.00	Encumbered	\$0.00 To	otal Year	-\$700.54	Balance	\$700.54
Budget	\$0.00	Effedingered	40,02			Debit	Credit
	Vendo	r SearchNam	Invoice	Check Baf	ich Name		**
MAY	,	Comments	Refe			Begin	\$0.0
5 2003 Rec	ALPHA	STEEL/REIMB F	000000 FOR OVE 993		5/08/03	\$0.00	\$700.5
			I 5MAY		-	\$0.00	\$700.5
						Ending	(\$700.5
Control Act 108-3100 l	JNDESI	Tota	E 108-10-132-50 METAL FABRIC	58 STEEL AN ATING	ID	\$0.00	\$700.5
		In Baland	e Total Y	'ear	-\$700.54	Endin	(\$700.5
E 108-10-132-5059 C	ARPENTRY						
	\$0.00	Encumbered	\$0.00 T	otal Year	\$3,750.0	0 Balance	-\$3,750.00
Budget	ψ0.00	2,104				Debit	Credit
	Vende	or SearchNam	Invoice	-Check Ba	atch Name		<b>6</b> 0.
3MARCH		Comments	Refe			Begin	\$0.0 \$0.0
3 2003 Pay		RSAL LEVEL RY PROJECT	48242 1 062322	3/26/2003 M 50 0	ARAP14	\$3,750.00	
		Tota	al 3MARCH			\$3,750.00 Ending	\$0. \$3,750.
Control Act 108-3100	LINDESI	Tota	a E 108-10-132-5	059 CARPEN	TRY	\$3,750.00	\$0.
Control Act 100-3100	GNDLOI	In Balan			\$3,750.00	Endin	\$3,750.0
	MINIDOIMS C						
E 400 40 430 5064 1	AUADOMA2'G			Total Year	¢11 7/6	79 Balance	-\$11,746.79
E 108-10-132-5061 V			9(1)(1)(1)	LOTAL VASE	ıπ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, o pararice	÷ ,
E 108-10-132-5061 \\ Budget	\$0.0	0 Encumbere	ia \$0.00	Total Teal			Credit
		0 Encumbere		Check B		Debit	Credit

# Revenue/Expenditure Audit Detail Full

### Audit 2003

Fund 108 LIBRARY-BUILDING

Expenditure

F 108-10-132-5061 WINDOWS.GLASS.GLAZING

E 108-10-132-5061 WIND	OOWS,GLA	SS,GLAZING					
Budget	\$0.00	Encumbered	\$0.00 T	Total Year	\$11,746.	79 Balance -\$1	1,746.79
2 2003 Pay		LE GLASS Y PROJECT	705895 061881	2/12/2003 132 (	3 FEBAP08	<b>Debit</b> \$11,746.79	<b>Credit</b> \$0.00
		Total	2FEBRUARY		-	\$11,746.79 Ending	\$0.00 \$11,746.79
Control Act 108-3100 UN	DESI	Tota	E 108-10-132-56 WINDOWS,GLA		1G 	\$11,746.79	\$0.00
		In Balance	e Total	Year	\$11,746.79	Endin	\$11,746.79
E 108-10-132-5069 PLU	MBING						
Budget	\$0.00	Encumbered	\$0.00	Total Year	\$41.	.88 Balance Debit	-\$41.88 Credit
3MARCH	Vendor	SearchNam Comments	Invoice Ref		· Batch Name O	Begin	\$0.00
3 2003 Pay		JPPLY MIL 724 RY PROJECT	98-07/06 062262		3 MARAP14 0	\$41.88	\$0.00
		Total	3MARCH			\$41.88 Ending	\$0.00 \$41.88
Control Act 108-3100 UI	NDESI	Tota	E 108-10-132-5	5069 PLUM	IBING	\$41.88	\$0.00
		in Balanc	e Total	Year	\$41.88	Endin	\$41.88
E 108-10-132-5070 HV	AC SYSTEM	Λ					
Budget	\$0.00	Encumbered	\$0.00	Total Year	-\$385	5.48 Balance	\$385.48
buuget	ψ0.00		·			Debit	Credit
3MARCH	Vendo	r SearchNam Comments			Batch Name O	Begin	\$0.00
3 2003 Rec	REIMB	FROM GRAYBA	000000 AR PER JI 9	0 97496	A03/10/03 0	\$0.00	\$385.48
		Tota	al 3MARCH			\$0.00 Ending	\$385.48 (\$385.48
Control Act 108-3100 L	INDESI	Tota In Baland		-5070 HVA I <b>l Year</b>	C SYSTEM -\$385.48	\$0.00 <b>Endin</b>	\$385.48 <b>(\$385.48)</b>
E 108-10-132-5071 EL	ECTRICAL	SYSTEM					
			\$0.00	) Total Year	\$	0.00 Balance	\$0.00
Budget	\$0.00		- ,		·	Debit	Credit
6JUNE	Vend	or SearchNam Comments		efer I	Batch Name PO	Begin	\$0.00
6 2003 Pay		ARY PROJECT	121224479 06295	56 6/3/20 21	003 JUNAP24 0	\$159.67	\$0.00
			al 6JUNE			\$159.67	\$0.00

# Revenue/Expenditure Audit Detail Full

### Audit 2003

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-10-132-5071 ELECTRICAL SYSTEM

Budget	\$0.00 Encumbered \$0.00 Total Year \$0.0	00 Balance	\$0.00
-		Debit	Credit
	Vendor SearchNam InvoiceCheck Batch Name	Danim	¢150.67
SEPTEMBER	Comments Refer PO	Begin	\$159.67 \$159.67
9 2003 Rec	000000 A09/04/03	\$0.00	\$ 109.07
	GRAYBAR OVERPAY REFUND 102613 0		<b>*</b> 4 = 0 0
	Total 9SEPTEMBER	\$0.00	\$159.67
	_	Ending	\$0.00
Control Act 108-3100	JNDESI Tota 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 FI	JRNITURE,FIXTURE,EQUIP		
Budget	\$0.00 Encumbered \$0.00 Total Year \$231,700.	96 Balance -\$23	1,700.96
Duaget	<b>40.00</b>	Debit	Credit
	Vendor SearchNam InvoiceCheck Batch Name		
?FEBRUARY	Comments Refer PO	Begin	\$0.0
2 2003 Pay	K-TECH 3405 061848 2/12/2003 FEBAP08	\$4,814.80	\$0.0
2 2000 1 4,	END PANEL SIGNAGE 166 0		
2 2003 Pay	EMBURY, LTD. PROJ 99871 061981 2/25/2003 FEBAP10	\$9,991.98	\$0.0
•	LIBRARY BOOKSTACKS 50 0	04004404	eo o
2 2003 Pay	HENRICKSEN & CO, 061992 2/25/2003 FEBAP10	\$16,914.04	\$0.0
	LIBRY WINDOW COVERS 58 0		
	Total 2FEBRUARY	\$31,720.82	\$0.0
		Ending	\$31,720.8
	Vendor SearchNam InvoiceCheck Batch Name	Begin	\$31,720.8
3MARCH	Comments Refer PO	\$195,452.29	\$0.0
3 2003 Pay	BUILDING SERVICE 6242 062110 3/12/2003 MARAP12	\$195,452.29	Ψ0.0
	LIBRARY FURNISHINGS 120 0		***
	Total 3MARCH	\$195,452.29	\$0.0
		Ending	\$227,173 <i>.1</i>
	Vendor SearchNam InvoiceCheck Batch Name	Begin	\$227,173.1
4APRIL	Commente	\$13.538.34	\$0.0
4 2003 Pay	HENRICKSEN & CO, 062392 4/8/2003 APRAP16 LIBRARY FURNITURE 38 0	Ψιοισσίοι	****
	HENRICKSEN & CO, 73020499 062454 4/10/2003 APRAP17	\$1,023.00	\$0.0
4 2003 Pay	WINDOW SHADES 3 0	. ,	
	WHADOW OF INDEO	\$14,561.34	\$0.
	Total 4APRIL	Finding	\$241,734.
	Vendor SearchNam InvoiceCheck Batch Name	Literity	+=
C II INE	Vendor SearchNam InvoiceCheck Batch Name Comments Refer PO	Begin	\$241,734.4
6 2003 Pay	HENRICKSEN & CO, 285914 062960 6/3/2003 JUNAP24	\$1,077.75	\$0.0
0 2003 Fay	MOBILE FILE/DIVIDERS 74 0		
	Total 6JUNE	\$1,077.75	\$0.
			7.7

# Revenue/Expenditure Audit Detail Full

### Audit 2003

Fund 108 LIBRARY-BUILDING

Expenditure

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

	Budget	\$0.00 Encumbere	<b>d</b> \$0.0	0 Total Yea	ır \$23	1,700.96 Balance	-\$231,	700.96
	-					Debit		Credit
		Vendor SearchNam			Batch Na	me	Begin	\$242,812.20
00CTOBE	R	Comments		Refer	PO		0.00	\$9,291.98
0 2003	JE				OCTJE0	ogv ar	7.00	ψ5,251.50
		Revenue Retainages (	)2	1	0	- J	0.00	\$1,819.26
10 2003 .	JE				OCTJE0	οαν Φι	J.00	Ψ1,013.20
		Revenue Retainages	02	1	0			
		To	tal 100CTOBE	R		\$	0.00	\$11,111.24
			,000,000			E	inding	\$231,700.96
		_	F 400 00 00	NO E040		\$242,81	2 20	\$11,111.24
Control Act	108-3100	UNDESI 10	ta E 108-20-20	E,FIXTURE,	FOLIP	φ <u>μ</u> ¬ <u>μ</u> ,ο ι		• • • • • • • • • • • • • • • • • • • •
			_	•	\$231,70	1 96 F:	ndin	\$231,700.96
		In Bala	nce IC	tal Year	\$231,700	J. 50 E.		
E 108-20-	200-5921 O	FFICE EQUIPMENT						
<u></u>	Budget	\$0.00 Encumber	ed \$0.	00 Total Ye	ar	\$6,406.88 Balance	-\$6	,406.88
	Dauger	<b>40.00 2.100</b>				Debit		Credit
				Charle	Batch N			
		Vendor SearchNam			PO	airie	Begin	\$0.00
2FEBRUA	RY	Comment		Refer		o \$16	88.45	\$0.00
2 2003	Pay	AMAZON.COM CRE	061		2003 FEBAPO	10 VIC	0.45	Ψ0.00
		10 DVD'S		150	0	.o. @c	22 61	\$0.00
2 2003	Pay	BAKER & TAYLOR	061		2003 FEBAP0	)B	33.61	ψυ.υ
		MISC TITLES		154	0		20.00	<b>¢</b> ስ ስር
2 2003	Pay	BWI	1427265 06		2003 FEBAP	)8 \$5	99.36	\$0.00
		28 TITLES		157	0			<b>60.00</b>
2 2003	Pay	LIBRARY VIDEO CO	06		/2003 FEBAP(	)8 \$1	75.65	\$0.00
		W00315910001(YA	VIDEOS)	178	0		10.71	<b>6</b> 0.00
2 2003	Pay	BWI	06		/2003 FEBAP	10 \$44	46.71	\$0.00
		BOOKS		42	0	4- 0		<b>60.0</b>
2 2003	Pay	MIDWEST TAPE	06	2012 2/25	/2003 FEBAP	10 \$2,2	76.50	\$0.0
	-	DVD'S FOR LIBRAR	Y.	71	0			
		<b>.</b>	otal 2FEBRUA	RV		\$3,1	50.28	\$0.0
		'	otal Zi Ebitor				Ending	\$3,150.2
		Vendor SearchNan	n Invoice	Check	Batch N	lame		
ONADOU	ī	Commen	-	Refer	PO		Begin	\$3,150.2
3MARCH		AMAZON.COM CRE			2/2003 MARAF	212 \$3	30.90	\$0.0
3 2003	Pay	DVDS/CD ROMS	00	119				
	_	BAKER & TAYLOR	ne		2/2003 MARAF	P12 \$2	89.64	\$0.0
3 2003	Pay	MISC BOOKS	00	121	0			
		MISC BOOKS		,_,	•			\$0.0
		-	Total 3MARCH				520.54	
							Ending	\$3,770.8
		Vendor SearchNa	n Invoice		k Batch	Name	Dorin	\$3,770.8
1APRIL		Commer		Refer	PO		Begin	
	B Pay	AMAZON.COM CRE	00	32356 4/	8/2003 APRAF	P16 \$4	160.70	\$0.0
4 2005		DVD'S		3	0			
4 2003		פטעט		U	-			
4 2003	R Pav	MIDWEST TAPE	589064 0	<u> </u>	8/2003 APRAF	216	12.99	\$0.0

-\$6,406.88

# **VILLAGE OF SHOREWOOD**

# Revenue/Expenditure **Audit Detail Full**

### Audit 2003

Fund 108 LIBRARY-BUILDING

Expenditure

E 108-20-200-5921 OFFICE EQUIPMENT

Budget	\$0.00 Encumbered	\$0.00 Total Year	\$6,406.88	Balance -30	6,406.88
2429				Debit	Credit
4 2003 Pay	MIDWEST TAPE DVD'S	592053 062403 4/8/2003 APR 50 0	AP16	\$25.98	\$0.00
4 2003 Pay	MIDWEST TAPE DVD'S	585574 062403 4/8/2003 APR 50 0	AP16	\$38.97	\$0.00
4 2003 Pay		04285471 062425 4/8/2003 APR 71 0	AP16	\$78.26	\$0.00
4 2003 Pay	BAKER & TAYLOR BOOKS	062507 4/24/2003 APR 80 0	AP18	\$33.85	\$0.00
		I AADDII	<del></del>	\$650.75	\$0.00
	lota	i 4APRIL		Ending	\$4,421.57
	Vendor SearchNam Comments	InvoiceCheck Bate Refer PO	ch Name	Begin	\$4,421.57
5MAY	BWI	1481662 062677 5/6/2003 MA`	YAP20	\$13.32	\$0.00
5 2003 Pay	2 BOOKS	51 0	YJE01	\$1,971.99	\$0.00
5 2003 JE	COR CK# 62508/LIB	33 0			
		-1 FRANV		\$1,985.31	\$0.00
	1018	al 5MAY		Ending	\$6,406.88
Control Act 108-3100	UNDESI Tota	a E 108-20-200-5921 OFFICE EQUIPMENT	, , , , , , , , , , , , , , , , , , , ,	\$6,406.88	\$0.00
	in Balan		6,406.88	Endin	\$6,406.88
	nn Danan	• • • • • • • • • • • • • • • • • • • •			
	DATA DROCESSING FOLLIBA	<b>MENIT</b>			
	DATA PROCESSING EQUIPM		\$5,715.9	8 Balance -	\$5,715.98
E 108-20-200-5923 [	DATA PROCESSING EQUIPM \$0.00 Encumbere	d \$0.00 Total Year		8 Balance - Debit	\$5,715.98 Credit
	_	d \$0.00 Total Year		Debit	Credit
	\$0.00 Encumbere  Vendor SearchNam  Comments	d \$0.00 Total Year InvoiceCheck Ba	tch Name	<b>Debit</b> Begin	Credit \$0.00
Budget	\$0.00 Encumbere Vendor SearchNam	Invoice Ba	tch Name	Debit	Credit
Budget 3MARCH	\$0.00 Encumbere  Vendor SearchNam  Comments  KEI TELECOM  LIBRARY CABLE	InvoiceCheck Bar Refer PO NO. 45 062276 3/26/2003 MA 85 0	tch Name	<b>Debit</b> Begin	\$0.00 \$0.00 \$0.00
Budget 3MARCH	\$0.00 Encumbere  Vendor SearchNam  Comments  KEI TELECOM  LIBRARY CABLE	InvoiceCheck Bar Refer PO NO. 45 062276 3/26/2003 MA 85 0	ARAP14	Begin \$950.00	\$0.00 \$0.00
Budget 3MARCH	\$0.00 Encumbere  Vendor SearchNam  Comments  KEI TELECOM  LIBRARY CABLE	InvoiceCheck Ba' Refer PO  NO. 45 062276 3/26/2003 M/ 85 0  tal 3MARCH InvoiceCheck Ba	ARAP14	Begin \$950.00 \$950.00 Ending	\$0.00 \$0.00 \$0.00 \$950.00
Budget 3MARCH	\$0.00 Encumbere  Vendor SearchNam Comments  KEI TELECOM LIBRARY CABLE  Tol	InvoiceCheck Ba' Refer PO NO. 45 062276 3/26/2003 M/ 85 0  tal 3MARCH InvoiceCheck Ba Refer PO	tch Name ARAP14 tch Name	Begin \$950.00 \$950.00 Ending Begin	\$0.00 \$0.00 \$0.00 \$950.00 \$950.00
Budget  3MARCH  3 2003 Pay	\$0.00 Encumbere  Vendor SearchNam Comments  KEI TELECOM LIBRARY CABLE  Tot  Vendor SearchNam Comments	InvoiceCheck Bar Refer PO  NO. 45 062276 3/26/2003 MA 85 0  tal 3MARCH  InvoiceCheck Bar Refer PO  228 062565 4/24/2003 AF	tch Name ARAP14 tch Name	Begin \$950.00 \$950.00 Ending	\$0.00 \$0.00 \$0.00 \$950.00
Budget  3MARCH 3 2003 Pay  4APRIL	\$0.00 Encumbere  Vendor SearchNam Comments  KEI TELECOM LIBRARY CABLE  Tot  Vendor SearchNam Comments  KEI TELECOM FURNITURE CASTER	InvoiceCheck Bar Refer PO  NO. 45 062276 3/26/2003 M/85 0  tal 3MARCH  InvoiceCheck Bar Refer PO  228 062565 4/24/2003 AF	tch Name ARAP14 tch Name	Begin \$950.00 \$950.00 Ending Begin	\$0.00 \$0.00 \$0.00 \$950.00 \$950.00
Budget  3MARCH 3 2003 Pay  4APRIL	\$0.00 Encumbere  Vendor SearchNam Comments  KEI TELECOM LIBRARY CABLE  Tot  Vendor SearchNam Comments  KEI TELECOM FURNITURE CASTER	InvoiceCheck Ba' Refer PO  NO. 45 062276 3/26/2003 M/85 0  tal 3MARCH InvoiceCheck Ba Refer PO  228 062565 4/24/2003 AF 1 0	ARAP14  atch Name  PRAP18	Begin \$950.00 \$950.00 Ending Begin \$200.00	\$0.00 \$0.00 \$0.00 \$950.00 \$950.00 \$0.00
Budget  3MARCH 3 2003 Pay  4APRIL 4 2003 Pay	\$0.00 Encumbere  Vendor SearchNam Comments  KEI TELECOM LIBRARY CABLE  Tot  Vendor SearchNam Comments  KEI TELECOM FURNITURE CASTER  To	InvoiceCheck Bar Refer PO  NO. 45 062276 3/26/2003 MA 85 0  InvoiceCheck Bar Refer PO  228 062565 4/24/2003 AF 1 0  InvoiceCheck Bar InvoiceCheck Bar InvoiceCheck Bar InvoiceCheck Bar	ARAP14  atch Name  PRAP18	Begin \$950.00 \$950.00 Ending Begin \$200.00	\$0.00 \$0.00 \$0.00 \$950.00 \$950.00 \$0.00 \$1,150.00
Budget  3MARCH 3 2003 Pay  4APRIL 4 2003 Pay	\$0.00 Encumbere  Vendor SearchNam Comments  KEI TELECOM LIBRARY CABLE  Tot  Vendor SearchNam Comments  KEI TELECOM FURNITURE CASTER  To  Vendor SearchNam Comments	InvoiceCheck Bar Refer PO  NO. 45 062276 3/26/2003 MA 85 0  tal 3MARCH  InvoiceCheck Bar Refer PO  228 062565 4/24/2003 AF  1 0  otal 4APRIL  InvoiceCheck Bar RS 1 0	ARAP14  Arch Name  PRAP18  Arch Name	Begin \$950.00 \$950.00 Ending Begin \$200.00 Ending	\$0.00 \$0.00 \$0.00 \$950.00 \$950.00 \$0.00 \$1,150.00
Budget  3MARCH 3 2003 Pay  4APRIL 4 2003 Pay	\$0.00 Encumbere  Vendor SearchNam Comments  KEI TELECOM LIBRARY CABLE  Tot  Vendor SearchNam Comments  KEI TELECOM FURNITURE CASTER  To	InvoiceCheck Bar Refer PO  NO. 45 062276 3/26/2003 MA 85 0  InvoiceCheck Bar Refer PO  228 062565 4/24/2003 AF 1 0  InvoiceCheck Bar InvoiceCheck Bar RS 1 0  Invoice PO  6404/6465 062757 5/6/2003 M	ARAP14  ARAP18  PRAP18  atch Name  AYAP20	Begin \$950.00 \$950.00 Ending Begin \$200.00 Ending Begin \$200.00	\$0.00 \$0.00 \$0.00 \$950.00 \$950.00 \$0.00 \$1,150.00

### Revenue/Expenditure **Audit Detail Full**

### Audit 2003

Fund 108 LIBRARY-BUILDING

Expenditure

Buc	iget	\$0.00	Encumbered	\$0.0	0 Total	<b>Year</b>	\$5,715.98	Balance	-\$	5,715.98
	-3							Debit		Credit
			Total	5MAY			·	\$4,565.9	98	\$0.00
								End	ling 	\$5,715.98
Control Act 10	)8-3100 UNDE	SI	Tota	E 108-20-20 PROCESSIN				\$5,715.9	98	\$0.00
			In Balance	To	tal Year		\$5,715.98	End	lin	\$5,715.98
E 108-20-200-	5983 PARK I	MPROVE	MENTS							
Bu	dget	\$0.00	Encumbered	\$0.0	00 Total	Year	\$2,490.0	0 Balance	-:	\$2,490.00
	·	•						Debit		Credit
		Vendor	SearchNam	Invoice	Che	ck l	Batch Name	_		<b>#0.00</b>
5MAY			Comments		Refer	PO			egin	\$0.00
5 2003 Pay			OOK CON	16271 062			MAYAP22	\$2,490.	00	\$0.00
		REMOV	E/REPLACE CU	RB	21	0				
			Total	5MAY				\$2,490		\$0.0
								En-	ding	\$2,490.0
Control Act 1	08-3100 UND	ESI	Tota	E 108-20-20		PARK		\$2,490	.00	\$0.00
			In Balance	э То	otal Year		\$2,490.00	En	din	\$2,490.00
	- 11							\$643,972	.66	\$335,621.98
Total	Expenditure								~	- I was a supply of the supply
								\$ 20	٠ م	350.68
								٠ ر	<b>~6</b> )	220168

Debit

#### Test Village of Shorewood

		91910						Check	
		Credit							Comments
Acco	ount Code	Amount	Mtd	Amount	Ytd	Amount	Name	Number	Comments
FUNE	103	CAPITAL PROJECTS FU	IKD						
	ISION 20	LIBRARY							
DEP		LIBRARY							
	ECT 5911	BUILDING IMPROVEMEN	<b>ITS</b>						
	-20-200-5911	42.00					MID-CITY BLUE INC		LIBRARY FLOW CHARTS
	-20-200-5911	295.00					SHOREWOOD PRESS, THE		INSERT FEB VIL/SCH BULLET
	-20-200-5911	219.00					SHOREWOOD PRESS, THE		BLF PROGRAMS/NEEDS ASSESS
103	-20-200-5911	90.12							CHGS INSERT FEB NEWSLETTR
	-20-200-5911	55.00					BENJAMINS DELICATESSEN		TRAYS ARCHITECT INTERVIEW
	3-20-200-5911	94.02					CLERKS PETTY CASH		LIBRARY ARCHITECT INTERV
103	3-20-200-5911	9.90					LYNCH, JAMES J		LIBR IMPRV CHTTE MTG-JJL
103	3-20-200-5911	1,360.00					ENGBERG ANDERSON INC		DESIGN-LIBR IMPROVEMENT
103	3-20-200-5911	9,254.68					ENGBERG ANDERSON INC		LIB-IMPROVEMENT PROJECT
103	3-20-200-5911	42.21							COR CK#46348
103	3-20-200-5911	162.00							COR CK #46928
	3-20-200-5911	14,385.32					ENGBERG ANDERSON INC		PROF SERV LIB JULY 99
10	3-20-200-5911	3,928.89					ENGBERG ANDERSON INC		PROF SERV LIB IMPRV
10	3-20-200-5911	772.60					ENGBERG ANDERSON INC		PROF SRVS LIBR PROJECT
10	3-20-200-5911	509.90							REC AP04/06 1999 EXP
10	3-20-200-5911			7,034.28		2,357.8		(	ð
		31,220.64		27,034.28		2,357.8			
	Totals OBJECT	*	G IMP	ROVEMENTS					
		31,220.64	7	27,034.28	3	32,357.8	36		
	Totals DEPT	200 LIBRARY							
		31,220.64		27,034.28	;	32,357.8	36		
	Totals DIVIS	ION 20 LIBRARY							
		31,220.64		27,034.28		32,357.	86		
	Totals FUND	103 CAPITAL	. PRO	JECTS FUND					
	rand Total	31,220.64		27,034.28		 32,357.			
u	HOME INCOT	,		•		•			

### AC \$ 103-20-200-5911

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

\$32,357.86

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### VILLAGE OF SHOREWOOD Revenue/Expenditure Audit Detail Full

### Audit 2001

Fund 103 CAPITAL PROJECTS FUND

Expenditure

Expenditure			٠		
E 103-20-200-5911	BUILDING IMPROVEMENTS				
Budget	\$0.00 Encumbered	\$0.00 Total Year		\$375,596.08 Balance -\$375,	-\$375,596.08
) 				Debit	Credit
	Vendor SearchName	InvoiceCheck	eck Batch Name	Recoi	. 00.0\$
2FEBRUARY	Comments	Refer	РО		00.00
2 2001 Pay	GURNEY, JEAN & C	053901	2/15/01 FEBAP010	\$2,187.50	\$0.00
	JAN 2001 HOURS			80E 0E4 0E	00 U\$
2 2001 Pay	ENGBERG ANDERS	053945	2/23/01 FEBAPUIO	62.100,024	) )
	PYMNT LIB ARCH SERVICES	ICES			-
	Tota	2FEBRUARY		\$27,238.75	\$0.00
		i		Ending	\$27,238.75
	Vendor SearchName	InvoiceCheck	eck Batch Name		1
SMADCH	Comments	Refer	P0	Begin	\$27,238.75
3 2001 Pay	GURNEY, JEAN & C	054187	3/14/01 MARAP13	\$6,437.50	\$0.00
	51.5 HRS FEB				
32001			MARJE02	\$0.00	\$5,203.70
	REV AP ENGBERG EST-ACTUL	r-ACTUL 3			
				\$6 437 50	\$5.203.70
	Total	Total 3MAKCH	-	Ending	\$28,472.55
	Vendor SearchName	InvoiceCheck-	eck Batch Name	•	
NADDII	Comments	Ref	PO	Begin	\$28,472.55
4 2001 Pav	GURNEY, JEAN & C	054398	4/10/01 APRAP16	\$4,062.50	\$0.00
	MARCH HOURS				
4 2001 Pay	ENGBERG ANDERS	054546	4/25/01 APRAP18	\$66,977.41	\$0.00
	ARCH/ENG SERVICES	100	8100000 10000	\$2 678 75	\$0.00
4 2001 Pay	GILES ENGINEERIN	054555	4/23/01 AFRAF 10	0.000	
4 2001 Pav	NATIONAL SURVEY	43835 054587	4/25/01 APRAP18	\$3,800.00	\$0.00
	LIB PROJECT		•		
	Total	4APRIL		\$77,518.66	\$0.00
				Ending	\$105,991.21
	Vendor SearchName	InvoiceCh	-Check Batch Name	Beain	\$105,991.21
5MAY .	Comments	Kerer	2	00 000 04	00 00
5 2001 Pay	LEWIS & ASSOCIAT	054650 NG	5/2/01 MAYAF2U	\$2,800.00	
	FEECOWIN CONSOL	2			

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# VILLAGE OF SHOREWOOD

### Revenue/Expenditure Audit Detail Full

Audit 2001

Fund 103 CAPITAL PROJECTS FUND.

Expenditure

E 103-20-200-5911 BUIL	BUILDING IMPROVEMENTS				
100000000000000000000000000000000000000	so of Facimbered	\$0.00 Total Year		\$375,596.08 Balance -\$375	-\$375,596.08
Buager				Debit	Credit
52001 Pay	SIGMA ENVIRONME	054765	5/8/01 MAYAP19	\$2,641.60	\$0.00
	GRND WTR MNTRNG/TECH/O/LB GURNEY, JEAN & C OS ADD LIDE/IEIND RAISING	CH/O/LB 054807 NG	5/11/01 MAYAP23	\$2,750.00	\$0.00
	Total 5MAY	SMAY		\$8,191.60 Ending	\$0.00 \$114,182.81
!	Vendor SearchName	InvoiceCh	Check Batch Name Refer PO	Begin	\$114,182.81
62001 Pay	MID-CITY BLUE INC	10473 055	6/18/01 JUNEAP28	\$64.50	\$0.00
	Total	Total 6JUNE		\$64.50 Ending	\$0.00
	Vendor SearchName	InvoiceCh	Check Batch Name	Begin	\$114,247.31
7JULY	Comments	Veres	7/2/04 II II AP30	\$5.929.04	\$0.00
7 2001 Pay	ENGBERG ANDERS SHWD LIB PROF SERVICES			, e	00 03
7 2001 Pay	GURNEY, JEAN & C	055434	7/10/01 JULAP31	\$6,812.50	<del>2</del>
7 2001 Pay	JUNE CHARGES ENGBERG ANDERS	055493	7/18/01 JULAP32	\$4,859.80	\$0.00
		:		\$17.601.34	\$0.00
	Total	Total 7JULY		Ending	\$131,848.65
	Vendor SearchName	InvolceCh	Check Batch Name	Begin	\$131,848.65
8AUGUST	Comments RONESTROO.ROSE	80070 055785	8/15/01 AUGAP36	\$475.00	\$0.00
	JUNE SERV/SERVICES	100000	8/15/01 AHGAP36	\$20,018.11	\$0.00
8 2001 Pay	ENGBERG ANDERS PROF SERV/JULY/LIB	100000			c c e
8 2001 Pav	GURNEY, JEAN & C	055908	8/16/01 AUGAP38	\$10,000.00	00.0%
	HOURS FOR JULY	055951	8/28/01 AUGAP39	\$624.41	\$0.00
8 2001 Pay	HOME DEPO! BLDG MAINT SUPP				

BLDG MAINT SUPP

### Revenue/Expenditure Audit Detail Full

Audit 2001

<sup>6</sup> Fund 103 CAPITAL PROJECTS FUND

Expenditure

Budget	\$0.00 Encumbered	\$0.00 Total Year		\$375,596.08 Balance -\$375	-\$375,596.08
				Debit	Credit
	Total 8	Total 8AUGUST		\$31,117.52 Ending	\$0.00 \$162,966.17
	Vendor SearchName	InvoiceCheck	ck Batch Name.	Begin	\$162,966.17
9SEPTEMBER	MALITZ PAINT CO 57076	57076248/E 056085	9/10/01 SEPAP41	\$486.53	\$0.00
9 2001 Fay	m ≥	2249-1/ETC 056113	9/10/01 SEPAP41	\$161.71	\$0.00
	ŭ.	35408 056115	9/10/01 SEPAP41	\$91.00	\$0.00
	FUND RAISING SUPPLIES	056143	9/13/01 SEPAP42	\$12,500.00	\$0.00
	FUND RAISING/AUG HOURS MISCELLANEOUS		9/13/01 SEPAP42	\$633.98	\$0.00
	CARPETING/RVR CLUB	056201	9/26/01 SEPAP43	\$5,159.25	\$0.00
	MISC WIRING/RVR CLUB DIEDRICH ELECTRI	056201	9/26/01 SEPAP43	\$1,920.00	\$0.00
92001 Pay	ELEC SRV HAVC/RVR CLB ENGBERG ANDERS PROF FEES/SHWRD LIB	B (056207)	9/26/01 SEPAP43	\$37,043.54	\$0.00
	Total	9SEPTEMBER	1	\$57,996.01 Ending	\$0.00
. and and the control of the control	Vendor SearchName Comments	InvoiceCheck Refer	ck Batch Name PO	Begin	\$220,962.18
10 2001 Pay	WE ENERGIES	056302	10/3/01 OCTAP44	\$350.00	\$0.00
10 2001 Pay	NEW COMM SERVICE/RVR CLB MAUTZ PAINT CO 57077022	/RVR CLB 57077022 056372	10/9/01 OCTAP45	\$19.64	\$0.00
10 2001 Pay	PAINT/SRC MENARDS	72470 056375	10/9/01 OCTAP45	\$364.72	\$0.00
10 2001 Pay	SUPP FOR RVR CLB ORKIN	056392	10/9/01 OCTAP45	\$120.00	\$0.00
	SERV AT RIVER CLUB				

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### VILLAGE OF SHOREWOOD Revenue/Expenditure Audit Detail Full

Audit 2001

Fund 103 CAPITAL PROJECTS FUND Expenditure

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<b>~</b>	<b>±</b>	\$0.00	\$0.00	6	00.0¢	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	000	, ,	\$0.00	6	00.04	\$0.00	•	\$0.00	\$0.00	) )	\$0.00		\$0.00
-4375,595,00	Credit				•																				
		\$315.00	\$44.00	. (	\$1,650.00	\$8,625.00	\$800.00		\$4,860.00	\$1.350.00		\$8,280.00	. 0	\$13.28	\$43,791.17		\$1,348.50	\$482.36		\$150.00	\$102.00	20.50	\$119.17		\$72,784.84
Balan	Debit	69			<del>69</del>	\$8	€		\$4	Ŧ	<del>.</del>	\$8,			\$43,		<del>.</del>	€>		₩	•	<del>,</del>	<del>67</del>	-	\$72
\$375,596.08 Balance	,	, ,	45		45	46	46		46	ų,	) F	47	ļ	47	14.7		47	47		. 44	070	0	50	ļ	
÷		10/9/01 OCTAP45	10/9/01 OCTAP45		10/9/01 OCTAP45	10/11/01 OCTAP46	10/11/01 OCTAP46		10/19/01 OCTAP46	840 VT 00 400 404	2	10/22/01 OCTAP47		10/22/01 OCTAP-47	10/22/01 OCTAP47		10/22/01 OCTAP47	10/22/01 OCTAP47		10/22/01 OCTAP47		10/25/01 00 1 AP 46	OCTJE01		
Il Year		10/9/01	10/9/01		10/9/01	10/11/01	10/11/07		10/19/0	9	0/61/01	10/22/0		10/22/0	10/22/01		10/22/0	10/22/0		10/22/0	0,00,07	10/22/01		45	
\$0.00 Total Year		6410	6410		56428	056445	056446		056461	Ĺ	055465	56487		56488	056505		056516	056516		56539	0 1	056580		4	BER
₩		36400 056410	35615 056410		2228 056428			3 BRCHF	ö	č		11046-01 056487	ENT	62430 056488	10	l)	Ö	C	)	926797 056539		0		UPDAT	Total 100CTOBER
bered		i i i	OP II	TRHEAD	- H	G 50	SEPT FUND RAINSING HRS	DSNG/PROD FUND RSNG BRCHR	TS	RMNT	rs n	ה ר	CONSTRCTN MANAGEMENT	တ	SS						EXTRMNTN AT RIVER CLUB	œ		COST TO INSERT BLDG UPDAT	Total
Encumpered		SHOREWOOD PRE	STATNRY/ENVELOPES SHOREWOOD PRE	<b>FUNDRAISING LTRHEAD</b>	WAGNER, TERI G	INSTLL CARPET AT LIB GURNEY, JEAN & C	SEPT FUND RAINS	ROD FUI	CULINARY ARTISTS	LIB/RVR CLB AGRMNT	CULINARY ARTISTS	LIB PROJ/RVR CLU BEYER CONSTRUC	RCTN MA	BOB LURIE GLASS	SRC ENGBERG ANDERS	JECT	POT:	SS POT			TN AT	COMMERICAL CAR STAMPS		O INSER	
\$0.00		HOREW	STATNR HOREW(	FUNDRA	/AGNER	INSTILL O	SEPT FL	DSNG/P	ULINAR	LIB/RVR	ULINAR	LIB PRO EYER C	CONSTE	OB LURI	SRC	LIB PROJECT	НОМЕ DEPOT	SUPPLIES	SUPPLIES	ORKIN	EXTRM	STAMPS		COSTT	
		Ś	S	•	<b>.</b>	G	(	)	O		O	œ		<b>m</b>	m		1	L		U		O			
Budget	) ) )	Pay	Pav	7	Pay	Pay		r g	Pay		Рау	Pay		Pay	Pa<		Pay	j	r ay	Pay		Pay	щ	Į.	
		10 2001 P	10.2001 P		102001 P	10 2001 P		100701	10 2001 P		10 2001 P	10 2001 F		102001 F	102001 F		10 2001 F		100701	102001 F		10 2001 F	102001		

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# VILLAGE OF SHOREWOOD

### Revenue/Expenditure Audit Detail Full

### Audit 2001

Fund 103 CAPITAL PROJECTS FUND

.nExpenditure

8
\$0.00 Encumbered
Vendor SearchName Invoice
Comments together Comments
<u>.</u>
FENNARIO ROOFIN 11018 056629
GROSS HEATING, I 010830022 056647
FRNSH/INSTLL 3 GAS FURN/E MAUTZ PAINT CO 57078368 056671
PAINT/SUPPLIES SRC SHOREWOOD PRE MISC 056685
FUND RAISING LIT 313980 056704
ROCHU
FUND RAISING HOURS/OCT WAGNER, TERI G
AREA RESTORATION/RVR CLUB AMERITECH 056746
REMOVE PAY PHONE/LIB BEYER CONSTRUC 11046-02 056773
LIBRARY CONSTRUCTION DIEDRICH ELECTRI
ELEC/TEMP LIB/RVR CLB HOME DEPOT SLIPPLIFS
Total 11NOVEMBER
Vendor SearchName InvoiceCheck Comments Refer F
COAKLEY BROS. C 056959 LIB MOVE TO RVR CLUB

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VILLAGE OF SHOREWOOD

Revenue/Expenditure Audit Detail Full

Audit 2001

Fund 103 CAPITAL PROJECTS FUND

Expenditure

\$375.596.08 Balance
\$0.00 lotal real \$0.00 bebit
12/5/01 DECAP56 \$52.50
12/5/01 DECAP56 \$3,990.00
12/5/01 DECAP56 \$6,540.00
DECJE02 \$3,240.00
10 DECJE02 \$11,250.00
10 DECJE02 \$1,134.00
10 DECJE02 \$52.50
10 DECJE02 \$993.45
10 \$626.95
23
\$44,639.78 Ending
E 103-20-200-5911 BUILDING \$380,799.78 IMPROVEMENTS
Total Year \$375,596.08

\$5,203.70

\$380,799.78

Expenditure

Total

### Revenue/Expenditure Audit Detail Full

Audit 2001

Fund 103

\$5,203.70 \$ \$380,799.78

Fund 103 CAPITAL PROJECTS FUND

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## VILLAGE OF SHOREWOOD

### Revenue/Expenditure Audit Detail Full

### Audit 2002

Fund 103 CAPITAL PROJECTS FUND

Expenditure

							•		9	•																			ı	0.2
-\$273,884.87	Credit		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$14,236.92	¢11 236 02	\$6.007,41 ¢	\$0.00		\$0.00	6	00.0¢	-	00.04	6	00.04	6	00.04	C C	00.04	00 0#	•		\$0.00
\$273,884.87 Balance -\$273,	Debit		Begin	\$52.50	\$1,620.00		\$64.42	\$12,500.00		\$14,236.92	Ending	C	negin	\$3,401.00		\$472.00		\$52.50	1	\$345.00		\$1,550.00		\$7,099.00		\$1,150.00	0000	00.0000		\$15,053.10 Ending
		ck Batch Name	Po	1/14/02 JANAP04	4744/02 IANADO4		1/30/02 JANAP06	1/30/02 JANAP06		l		ck Batch Name	PO	2/4/02 FEBAP07		2/12/02 FEBAP08		2/12/02 FEBAP08	-	2/12/02 FEBAP08		2/14/02 FEBAP09	.*	2/21/02 FEBAP09		2/26/02 FEBAP09	1	FEBJEUT		
\$0.00 Total Year		InvoiceCheck	Refer	057437	057440		027606	G , 4747/02 057660		Total 1JANUARY		InvoiceCheck	Refer	057705		057752		0067277IN 057754		40344/0403 057846	S	057897		057911		057916	EB		ETIN 33	Total 2FEBRUARY
\$0.00 Encumbered		Vendor SearchName	Comments	COAKLEY BROS, C	MO STORAGE	MO PYWNTS PER AGRMNT	COMMERCIAL CAR	SIGN FOR FUND RAISING	TURE	Total 1		Vendor SearchName	Comments	GURNEY, JEAN & C	FUND RAISING JANUARY	CNI NEWSPAPERS I	RUND RAISE ADS	COAKLEY BROS. C 0067	ONE MONTH STORAGE	SHOREWOOD PRE 4034	FUND RAISING MATERIALS	GURNEY, JEAN & C	REMAINING JAN HOURS	EPIC	FURNITURE	GURNEY, JEAN & C	FUND RAISING HOURS/FEB		INSERT COST FEB BULLETIN	Total
Budget		2	4 IANI IARY	12002 Pay		12002 Pay	12002 Pay		1 2002 Fay				2FEBRUARY	2 2002 Pay	•	2 2002 Pay		2 2002 Pay		2 2002 Pay		2 2002 Pay		2 2002 Pay		2 2002 Pay		2 2002 JE		

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### VILLAGE OF SHOREWOOD Revenue/Expenditure Audit Detail Full

### Audit 2002

Fund 103 CAPITAL PROJECTS FUND

Expenditure

BUILDING IMPROVEN	B	ς.		
E 103-20-200-5911 B		7	・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	2

	Budget	\$0.00 Encumbered	\$0.00 Total Year		\$273,884.87 Balance -\$273,	-\$273,884.87	
					Debit	Credit	
		Vendor SearchName	InvoiceCheck	ck Batch Name	ייסמ	\$29.290.02	
3MARCH		Comments	Refer	ЬО	ingo.	000	
1	Pay	COMMERCIAL CAR	058064	3/1/02 MARAP11	\$112.00	00.04	
3 2002	Pay	SUPPLIES COAKLEY BROS. C . 0068	,0068371-IN 058110	3/11/02 MARAP12	\$52.50	\$0.00	
	Pav	ONE MONTH STORAGE ENGBERG ANDERS	058121	3/11/02 MARAP12	\$10,242.67	\$0.00	
	?	PROF SERV/LIBRARY		!			
3 2002	Pay	ENGBERG ANDERS	(058121	3/11/02 MARAP12	\$62,493.22	00.04	
3 2002	>&	SHOREWOOD PRE 4159	41599 058181	3/11/02 MARAP12	\$725.00	\$0.00	
	î -	FUND RAISING LIT					
3 2002	Pay	YANOVSKY, ROSTI	058212	3/11/02 MARAP12	\$3,200.00	\$0.00	-
		VILL LIB ART PROJECT			90 010 74		
3 2002	Pay	GURNEY, JEAN & C	058228	3/21/02 MARAP13	00.068,14	000	
		FUND RAISE HRS 2/18-3/5				000	
3 2002	Pay	CNI NEWSPAPERS I	058257	3/26/02 MARAP14	\$472.00	00.00	
		FUND RAISING ADS	-			Ç	
3 2002	Pay	FENNARIO ROOFIN	. 058291	3/26/02 MARAP14	\$1,414.00	00.00	
		HORIZONTAL TERRA			00 00	\$250.00	
3 2002	Rec	!		3/2//02 AU32802	00.04	9	
		BLDG IMPR CLARIES CLOSE I	OSE 1 Reeps				
		Total	3MARCH		\$80,361.39	\$250.00	
					Ending	\$109,401.41	
		Vendor SearchName	InvoiceCh	Check Batch Name		77 70 70 70 70 70 70 70 70 70 70 70 70 7	
4APR!		Comments	Refer	ЬО	Begin	\$108,401.41	
4 2002	Pay	CAPRILE BARBARA	058391	4/8/02 APRAP16	\$286.00	\$0.00	
	ı	FUND RAISING EXPS				6	
4 2002	Pay	CULINARY ARTISTS	058402	4/8/02 APRAP16	\$4,860.00	00.0\$	
		PYMNT PER AGREEMENT	누		00 000 74	00 03	
4 2002	Pay	EHLERT, LOIS	3-13-02 058412	4/8/02 APRAP16	4,300.00	0000	
		2ND PYMNT ART CHILDRN RM	RNRM				

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## VILLAGE OF SHOREWOOD

### Revenue/Expenditure Audit Detail Full

Audit 2002

Fund 103 CAPITAL PROJECTS FUND

Expenditure

Budget	\$0.00 Encumbered	\$0.00 Total Year	Year \$273,884.87 Balance	Balance -\$273,884.87	384.87
4 2002 Pav	LICHTSINN & HAEN	10-22-01 058456	4/8/02 APRAP16	Debit \$3,943.75	Credit \$0.00
	COST/LEGAL SERV RELOC LIB	LIB	4/17/02 A041802	\$0.00	\$250.00
Pav Pav	DICKENS BOOK, LTD CNI NEWSPAPERS I	87380 058587	4/23/02 APRAP18	\$354.00	\$0.00
) AC	FUND RAISING ADS ENGBERG ANDERS	058598	4/23/02 APRAP18	\$8,890.82	\$0.00
<u> </u>	PROF SERVS/LIBRARY	Cu	APRJE01	\$250.00	\$0.00
	COR CR# 87380  Total AAPRIL		ļ	\$22,884.57 Ending	\$250.00 \$132,035.98
	Vendor SearchName In	InvoiceChe Refer	Check Batch Name Refer PO	Begin	\$132,035.98
AAY 5 2002 Pay	COAKLEY BROS. C	[股-	5/6/02 MAYAP21	\$260.00	\$0.00
Pay	MONTHLY STORAGÉ/RCV CHRS CAPRILE BARBARA	CHRS 058879	5/9/02 MAYAP22	\$190.00	\$0.00
, A	REIMB EXP/LIB CAMPGN ENGBERG ANDERS	058933	5/21/02 MAYAP23	\$10,452.66	\$0.00
. 6	PROF SERVICES/LIBRARY		5/22/02 A052302	\$0.00	\$250.00
5.2002 Rec	HARLEY'S/BLDG IMPROVEMENT	MENT 88436	5/24/02 A052802	\$0.00	\$250.00
) 192	SHWD HEARLD AD/GOLDIE	88496	-		
	Total 5MAY	ЛАЎ		\$10,902.66 Ending	\$500.00 \$142,438.64
	Vendor SearchName	InvoiceCheck Refer F	eck Batch Name PO	Begin	\$142,438.64
Pay	CNI NEWSPAPERS I	. 059080	6/4/02 JUNAP25	\$236.00	\$0.00
62002 Pay	FUND RAISING ADS COAKLEY BROS. C STORAGE	72821 059081	6/4/02 JUNAP25	\$140.00	\$0.00
	: 1				

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# VILLAGE OF SHOREWOOD

### Revenue/Expenditure Audit Detail Full

### Audit 2002

Fund 103 CAPITAL PROJECTS FUND

Expenditure

E 103-20-200-5911 BUILDING IMPROVEMENTS

8	ACVEMENTS  FOR ON Total Year	\$273,884.87 Balance -\$273	-\$273,884.87
		Debit	Credit
	CULINARY ARTISTS 059085 6/4/02 JUNAP25	\$4,860.00	\$0.00
	MONTHLY AGREEMENT COAKLEY BROS. C 0074463-IN 059229 6/18/02 JUNAP27	\$140.00	\$0.00
	MONIFICE STORAGE  Total 6JUNE	\$5,376.00 Ending	\$0.00 \$147,814.64
	Vendor SearchName InvoiceCheck Batch Name	ne Begin	\$147,814.64
	1ts	\$64.42	\$0.00
	NOI	\$1 414 00	\$0.00
	MISCELLANEOUS 059475 //Z/0Z JULYT 30 REPI ACES CK NO 58291		9
	COAKLEY BROS. C 059541 7/15/02 JULAP31	\$140.00	
	STORAGE 05-SHOREWO 059714 7/31/02 JULAP33	\$6,532.20	\$0.00
	PROF SERVS - MAY 699714 7/31/02 JULAP33	\$1,020.66	\$0.00
	П	\$5,837.19	\$0.00
			. 00.08
	ENGBERG ANDERS 059714 7/31/02 JULAP33		
	PROF SERVS - MAY/ADDL	\$0.00	\$1,414.00
	REST VD 58291 KNOLL TEXT 62		
	Total 7JULY	\$21,874.52 Ending	\$1,414.00 \$168,275.16
	Vendor SearchName Invoice Batch Name Comments Refer PO	je je	\$168,275.16
	COAKLEY BROS. C 0076100IN 059840 8/14/02 AUGAP29	9 \$140.00	00:04
	Total 8AUGUST	\$140.00 Ending	\$0.00 \$168,415.16

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## VILLAGE OF SHOREWOOD Revenue/Expenditure Audit Detail Full

Audit 2002

Fund 103 CAPITAL PROJECTS FUND

Expenditure

E 103-20-200-5911 BUILDING IMPROVEMENTS

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$177,511.53 \$177,285.53 \$0.00 \$177,511.53 \$168,415.16 \$0.00 \$0.00 \$0.00 \$0.00 \$177,285.53 Credit -\$273,884.87 Begin Ending Begin Begin Ending \$226.00 \$86.00 \$16,887.26 \$1,620.00 \$5,545.51 \$140.00 \$8,870.37 \$140.00 \$140.00 \$108.10 \$4,860.00 \$3,762.27 \$273,884.87 Balance Debit Invoice ----Check---- Batch Name Invoice ----Check---- Batch Name Invoice -----Check---- Batch Name 060882 11/20/02 NOVAP48 11/20/02 NOVAP48 060891 11/20/02 NOVAP48 11/20/02 NOVAP48 10/8/02 OCTAP42 10/8/02 OCTAP42 9/24/02 SEPAP39 9/24/02 SEPAP39 9/18/02 SEPAP37 9/18/02 SEPAP37 \$0.00 Total Year 142 20 Refer Refer COAKLEY BROS. C 0077628-IN 060878 Refer 060891 060160 0076926 060329 020802 060217 060330 51235 060498 COAKLEY BROS. C 0077282-IN 060429 Total 9SEPTEMBER Total 100CTOBER MONTHLY PAYMENT PER AGREE PROF SERV 099871.02/03/05 PRINTING OF POSTCARDS PROF SERV/LIB PROJECT TELECOMMUNICATION Vendor SearchName Vendor SearchName MONTHLY STORAGE Encumbered MONTHLY STORAGE Comments MONTHLY STORAGE Vendor SearchName Comments MNTHLY PYMNT LIB Comments CULINARY ARTISTS ENGBERG ANDERS ENGBERG ANDERS CULINARY ARTISTS COAKLEY BROS. C SHOREWOOD PRE EWIS & ASSOCIAT COMMERCIAL CAR MISC CHARGES \$0.00 Budget 11NOVEMBER 11 2002 Pay 11 2002 Pay **9SEPTEMBER** Pay 10 2002 Pay 10 2002 Pay 11 2002 Pay 9 2002 Pay 92002 Pay 92002 Pay 100CTOBER 11 2002 9 2002

\$0.00 \$201,704.30

\$24,192.77 Ending

Total 11NOVEMBER

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# VILLAGE OF SHOREWOOD

### Revenue/Expenditure Audit Detail Full

### Audit 2002

Fund 103 CAPITAL PROJECTS FUND

Expenditure

				Patel	Yanowski	E-MORT.	- Madigan							/	
-\$273,884.87	Credit	\$201,704.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2,414.00	\$273,884.87	\$2,414.00	
		Begin \$140.00	\$4,288.32	\$15,771.25	\$3,200.00	\$4,200.00	\$9,500.00	\$14,117.00	\$20,964.00		\$72,180.57 Ending	\$276,298.87	Endin	\$276,298.87	/
6272 884 87 Balance		PO Batch Name	12/18/02 DECAP 52 0 12/18/02 DECAP52	0 12/18/02 DECAP52	0 12/18/02 DECAP52	0 DECJE02	0 DECJE02	0 DECJE04	0 DECJE04	. 0		BUILDING	\$273,884.87		
	\$0.00 Total Year	r Che	160	132 31256	. 69 301	ECT 100	05/06 2	05/06 2		CALT	Total 12DECEMBER	E 103-20-200-5911 BU	Total Year		
OVEWENTS.	Encumpered	or SearchName In Comments	COAKLEY BROS. C 0077946-IN 061182 MONTHLY STORAGE 321965 061234	MCSI PROJECTOR/LAMP/VIDEO MOUN PATEI NARENDA	FINAL PAYMENT/LIB SCULPTURE	FINAL PAYMENT/ART PROJECT	02 EXP AP01/02/03/04/05/06	02 EXP AP01/02/03/04/05/06	02 EXPS FEB AP07/08	80/2008 888 880/708	Total 12	Total E	In Balance		
E 103-20-200-5911 BUILDING IMPROVEMENTS	\$0.00	Vendor	COAKLEY	MCSI PROJEC	FINALF	FINAL F	REC 02	REC 02	REC 02	C L L	5 0 1 1 1 1 1	3100 UNDESI			Expenditure
E 103-20-200-591	Budget	12DECEMBER	12 2002 Pay	12 2002 Pay		12 2002 Pay	12 2002 JE	12 2002 JE	12 2002 JE	, 12 2002 JE		Control Act 103-3100 UNDESI			Total E

### Revenue/Expenditure Audit Detail Full

#### Audit 2003

Fund 103 CAPITAL PROJECTS FUND

Expenditure

	Budget	\$0.00 Encumbered \$0.00 Total Year \$41,597.	70 Balance -\$41,5	97.70
			Debit	Credit
		Vendor SearchName InvoiceCheck Batch Name	Donin	\$0.00
MARCH		Comments Refer PO	Begin	\$0.00
3 2003	Pay	BUILDING SERVICE 6242 062110 3/12/03 MARAP12 LIBRARY FURNISHINGS 120 0	<b>≯</b> \$916.38	\$0.00
		Total 3MARCH	\$916.38	\$0.00
			Ending	\$916.38
		Vendor SearchName InvoiceCheck Batch Name		
APRIL		Comments Refer PO	Begin	\$916.38
4 2003	Pay	COAKLEY BROS. C 79392/79245 062525 4/24/03 APRAP18 STORAGE ART/POSTERS 151 0	\$630.00	\$0.00
		Total 4APRIL	\$630.00	\$0.00
	•		Ending	\$1,546.38
		Vendor SearchName InvoiceCheck Batch Name		
5MAY		Comments Refer PO	Begin	\$1,546.38
5 2003	Pay	BUILDING SERVICE 7327 062676 5/6/03 MAYAP20 COAT RACKS/HANGERS 78 0	<b>*</b> \$1,481.75	\$0.00
)5 2003	Pay	ENGBERG ANDERS         062695         5/6/03 MAYAP20           LIBRARY PROJECT         56         0	\$8,798.56	\$0.00
5 2003	Pay	HENRICKSEN & CO, 280024 062703 5/6/03 MAYAP20 LIGHT/ACOUSTIC TILE 85 0	¥ \$255.02	\$0.00
5 2003	Pay	HENRICKSEN & CO, 283998 062703 5/6/03 MAYAP20 SRC-FURNITURE 85 0	<b>*</b> \$5,081.90	\$0.00
5 2003	Pay	COAKLEY BROS. C 0079740-IN 062820 5/20/03 MAYAP22 HHD STORAGE-MO. FEE 14 0	\$35.00	\$0.00
		Total 5MAY	\$15,652.23	\$0.0
		•	Ending	\$17,198.6
<del>.</del>		Vendor SearchName InvoiceCheck Batch Name	D i .	£47 400 C
6JUNE		Comments Refer PO	Begin	\$17,198.6
6 2003	Pay	ENGBERG ANDERS 099871.00 063089 6/17/03 JUNAP26 BALANCE LIB PROJECT 14 0	\$23,077.16	\$0.00
6 2003	Pay	BALANCE LIB PROJECT 14 0 ENGBERG ANDERS 099871.02 063089 6/17/03 JUNAP26 BALANCE LIB PROJECT 14 0	\$1,022.26	\$0.00
		Total 6JUNE	\$24,099.42	\$0.0
			Ending	\$41,298.0
7JULY		Vendor SearchName InvoiceCheck Batch Name Comments Refer PO	Begin	\$41,298.0
7 2003	Pay	COAKLEY BROS. C 0080090IN 063223 7/1/03 JULAP28	\$35.00	\$0.0
7 2003	Pay	STORAGE 41 0 GRAYBAR 1121224479 063233 7/1/03 JULAP28 LIGHT FIXTURE 46 0	\$159.67	\$0.0
		Total 7JULY	\$194.67	\$0.0
)		Vendor SearchName InvoiceCheck Batch Name	Ending	\$41,492.7
		vendu deatchianne madice Datch Name		

### Revenue/Expenditure Audit Detail Full

#### Audit 2003

Fund 103 CAPITAL PROJECTS FUND

Expenditure

Budget	\$0.00	Encumbered	\$0.00 Total	Year	\$41,597.70	Balance	-\$41,597.70
9 2003 Pay		Y BROS. C GE 3 MOS 7/8/9	064083 2	9/24/03 SEPAI	P42	<b>Debit</b> \$105.00	Credit \$0.00
		Total	9SEPTEMBER			\$105.00 Endir	
Control Act 103-3100	UNDESI	Total	E 103-20-200-5911 IMPROVEMENTS	BUILDING		\$41,597.70	\$0.00
		In Balance	Total Year	\$41,	597.70	Endir	\$41,597.70
Total Expend	diture					\$41,597.70	\$0.00

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### Revenue/Expenditure Audit Detail Full

Audit 2003

Fund 103 CAPITAL PROJECTS FUND

Fund 103

\$41,597.70

\$0.00

Debit Credit Check Ref Batch Account Code Amount Atd Amount Ytd Amount Name Number Number Comments CLERK-TREASURER DEPT 120 FUND 103 CAPITAL PROJECTS FUND DIVISION 10 GENERAL ADMINISTRATION BOND PROCEEDS SOURCE 4720 103-10-120-4720 5,009,425.00cr 60 BOND PROCEEDS LIB BOND 103-10-120-4720 5,009,425.00 5,009,425.00cr 5,009,425.00 5,009,425.00 Totals SOURCE 4720 BOND PROCEEDS 5,009,425.00cr 5,009,425.00 Totals DIVISION 10 GENERAL ADMINISTRATION 5,009,425.00cr 5,009,425.00 5,009,425.00 Totals FUND CAPITAL PROJECTS FUND 5,009,425.00cr 5,009,425.00 5,009,425.00 CLERK-TREASURER Totals DEPT

Grand Total

5.009,425.00cr 5.009,425.00 5,009,425.00

\$ 5,000,000 Financing costs

### 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
	Vendor	SearchName	Invoice	Che	k Bate	ch Name			
12DECEMBER		Comments		Refer	PO		Be	egin	\$0.00
12 2001 JE					AUI	DJEDEC	\$0.0	00	\$84,483.00
	INTERFL	JND TRF FUND I	RAISIN	24					
		Total	12DECEM	BER			\$0.	00	\$84,483.00
							End	ling	(\$84,483.00
Control Act 103-3100 UND	ESI		R 103-70-7 SFR	00-4011	TRANSFER	RFROM	\$0.	00	\$84,483.00
		In Balance	T	otal Year	\$8	84,483.00	End	in	(\$84,483.00)
Total Revenue							\$0.	00	\$84,483.00

### Revenue/Expenditure Audit Detail Full

#### Audit 2002

Fund 103 CAPITAL PROJECTS FUND

Revenue

R 103-70-700-4011 TRANSFER FROM SFR

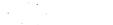
Budget	\$0.00	Encumbered	\$0.0	00 Total	Year \$	0,917.00	Balance	-\$10	,917.00
							Debit		Credit
	Vendor	SearchName	Invoice -	Chec	k Batch Na	me			
8AUGUST		Comments	į i	Refer	PO		Be	egin	\$0.00
8 2002 JE					AUGJE0	1	\$0.0	00	\$10,917.00
	LIBR TN	IFR FOR FUND F	RAISING	54	0				
		Total	8AUGUST				\$0.	00	\$10,917.00
							End	ling	(\$10,917.00
Control Act 103-3100 U	NDESI	Total	R 103-70-70 SFR	0-4011	TRANSFER FRO	)M	\$0.	00	\$10,917.00
· · · · · · · · · · · · · · · · · · ·		In Balance	То	tal Year	\$10,91	7.00	End	in	(\$10,917.00)
Total Revenue							\$0.0	00	\$10,917.00



## 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 R 108-10-120-4737 R 108-10-120-4710 R 108-10-120-4010 R 108-10-120-4010 R 108-10-120-4000	\$0.00 \$204,692.00 \$4,677,127.00 \$0.00 \$50.00	\$0.00 \$0.00 -\$204,692.00 -\$4,677,127.00 \$0.00	\$0.00 \$0.00 \$204,692.00 \$4,677,127.00 \$0.00 \$0.00	\$0.00 \$0.00 -\$204,692.00 -\$4,677,127.00 \$0.00	\$0.00 \$0.00 -\$204,692.00 -\$4,677,127.00 \$0.00	0.00% 108 0.00% 108 0.00% 108 0.00% 108 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	%00.0
DEPT 120 CLERK-	\$4,881,819.00	-\$4,881,819.00	\$4,881,819.00	-\$4,881,819.00	-\$4,881,819.00	%00.0

### 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		1,692.00 Credit
12DECEMBER	Vendor S	SearchName Comments	InvoiceChec	ck Batch Name PO	<b>Debit</b> Begin	\$0.00
12 2001 JE	ALLOC II	NT INC 2001	11	DECJE08	\$0.00	\$204,692.00
		Total	12DECEMBER	-	\$0.00 Ending	\$204,692.00 (\$204,692.00
Control Act 108-3100 UNE	ESI	Total	R 108-10-120-4710 EARNINGS	INVESTMENT	\$0.00	\$204,692.00
		In Balance	Total Year	\$204,692.00	Endin	(\$204,692.00)
Total Revenue	1.				\$0.00	\$204,692.00

- 0 0 0 0 0 0 0 \*
- 0.000000 \*
- 204,692.000000 +
  - 42,247.000000 +
- 246,939.000000 \*
- 246,939.0000.00 +
- 233,562.500000 -
  - 77,152.780000 -
  - 63,776.280000-\*



### 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 T	otal Ye	ar \$4,677,127.0	00 Balance -\$4,67	7,127.00
•						Debit	Credit
	Vendor	SearchName	Invoice	Check-	Batch Name		
12DECEMBER		Comments	Refe	r	PO	Begin	\$0.00
12 2001 JE					AUDJEDEC	\$0.00	\$4,677,127.00
	TRNFR	BOND PRCED T	O LIB	7			
		Total	12DECEMBER			\$0.00	\$4,677,127.00
		Total	12020202			Ending	(\$4,677,127.00
Control Act 108-3100 UI	NDESI	Total	R 108-10-120-40 CPF	)13 TF	RANSFER FROM	\$0.00	\$4,677,127.00
		In Balance	Total	ear (	\$4,677,127.00	Endin	(\$4,677,127.00)
Total Revenue					ese ja karan ara <del> -</del> Tangan karan	\$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-TREASI Act Code 108-1 R 108-10-120-4853 R 108-10-120-4737 R 108-10-120-4710 R 108-10-120-4010 R 108-10-120-4000	DING REASURER \$0.00 \$10,854.52 \$42,247.00 \$0.00 \$0.00	\$0.00 -\$10,854.52 -\$42,247.00 \$0.00 \$0.00	\$0.00 \$10,854.52 \$42,247.00 \$0.00 \$0.00	\$0.00 -\$10,854.52 -\$42,247.00 \$0.00 \$0.00	\$0.00 -\$10,854.52 -\$42,247.00 \$0.00 \$0.00	0.00% 108 0.00% 108 0.00% 108 0.00% 108 0.00% 108
Act Code 108-	\$53,101.52	-\$53,101.52	\$53,101.52	-\$53,101.52	-\$53,101.52	%00.0
DEPT 120 CLERK-	\$53,101.52	-\$53,101.52	\$53,101.52	-\$53,101.52	-\$53,101.52	%00.0



### 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 \$1	0,854.52	Balance	-\$10,854.52
						Debit	Credit
	Vendor	SearchName	InvoiceChe	ck Batch Na	me		
12DECEMBER		Comments	Refer	PO		Beg	jin \$0.00
12 2002 JE				DECJE05	5	\$0.00	\$10,854.52
	INSUR 9	9/6/02 CLAIM	15	0			
,		Total	12DECEMBER			\$0.0	0 \$10,854.52
						Endi	ng (\$10,854.52
Control Act 108-3100 U	NDESI	Total	R 108-10-120-4737 PROCEEDS	INSURANCE		\$0.0	0 \$10,854.52
		In Balance	Total Year	\$10,854	.52	Endir	n (\$10,854.52)
Total Revenue						\$0.00	\$10,854.52



### 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 Tota	Year	\$42,247.0	0 Balance	-\$42,247.00
						Debit	Credit
	Vendor	SearchName	InvoiceChe	ck Batc	h Name		
12DECEMBER		Comments	Refer	PO		Вє	egin \$0.00
12 2002 JE		~		DEC	JE06	\$0.0	00 \$42,247.00
	INT INC	ALLOC 12/02	1	0			
		Total	12DECEMBER			\$0.	00 \$42,247.00
						End	ing (\$42,247.00)
Control Act 108-3100 U	NDESI	Total	R 108-10-120-4710 EARNINGS	INVESTMEN	IT	\$0.	00 \$42,247.00
		In Balance	Total Year	\$42	2,247.00	End	in (\$42,247.00)
Total Revenue					· · · ·	\$0.0	00 \$42,247.00

## 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	DING					
Act Code 108-1		9	4725,000,00	-8725 000 00	-\$725,000,00	0.00% 108
R 108-10-120-4853	\$0.00 00.04	00.04	\$580.00	-\$580.00	-\$580.00	0.00% 108
K 108-10-120-47.37	00.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00% 108
D 100-10-120-47 10	00.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00% 108
C 106-120-40 10	00.08	\$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	%00.0

### 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 Y	ear	\$5	80.00	Balance	-\$580.00
Dudgor	•							Debit	Credit
	Vendor	SearchNam	Invoice			Batch Name		Begin	\$0.00
EBRUARY		Comments		Refer	PO	A02/11/03		\$0.00	\$10,854.52
2 2003 Rec	WALLIN:	S/SEVERED PHC		0000 96937	0			ψ0.00	<b>\$ . 4,65</b>
	******		2FEBRUA	RY				\$0.00	\$10,854.52
		Total	2, 25, 10, 1					Ending	(\$10,854.52)
	Vendor	SearchNam	Invoice	Chec	k	Batch Name	)		(#40 0E4 EQ
MAY		Comments		Refer	PO			Begin	
5 2003 Rec				0000		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
	Vendo	r SearchNam	Invoice			Batch Name	9	Begir	n <b>(\$11,</b> 434.52
JUNE		Comments		Refer	PC			\$10,854.52	\$0.00
6 2003 JE	' INSUR	PROCEEDS 02		12	.(	JUNJE02 0		\$10,004.02	ψ0.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							\$10,854.52	\$0.00
	N	Total	6.IUNE					<b>4.0,00</b>	
	•	Total	6JUNE		2			Ending	
Control Act 108-3100 UNE	DESI	Total Tota	R 108-10-	-120-4737 DS	INSUF	RANCE			
Control Act 108-3100 UND	DESI		R 108-10- PROCEE		INSUF	RANCE \$580.0	0	Ending	g (\$580.00
	DESI NTS/DON	Tota In Balance	R 108-10- PROCEE	DS	INSUF		0	Ending \$10,854.52	g (\$580.00 \$11,434.52
R 108-10-120-4853 GRAI	NTS/DON	Tota <i>In Balance</i> IATIONS	R 108-10- PROCEE	DS		\$580.0		Ending \$10,854.52 Endin	g (\$580.00 \$11,434.52
		Tota <i>In Balance</i> IATIONS	R 108-10- PROCEE	DS Total Year		\$580.0		Ending \$10,854.52 Endin	g (\$580.00 \$11,434.52 (\$580.00
R 108-10-120-4853 GRAI	NTS/DON \$0.00	Tota  In Balance  ATIONS  Encumbered  or SearchNam	R 108-10- PROCEE	DS Total Year  50.00 Total  eChe	Year	\$580.0 \$725 Batch Nam	,000.0	\$10,854.52 Endin  0 Balance Debit	g (\$580.00 \$11,434.52 (\$580.00 \$725,000.00 Credit
R 108-10-120-4853 GRAN Budget	NTS/DON \$0.00	Tota  in Balance  ATIONS  Encumbered	R 108-10- PROCEE	DS Total Year 50.00 Total	Year	\$580.0 \$725 Batch Nam O	,000.0	\$10,854.52 Endin  0 Balance Debit  Beg	g (\$580.00 \$11,434.52 (\$580.00 \$725,000.00 Credit in \$0.00
R 108-10-120-4853 GRAI	NTS/DON \$0.00 Vendo	In Balance IATIONS Encumbered or SearchNam Comments	R 108-10- PROCEE	Total Year  50.00 Total  eChe Refer	Year	\$580.0 \$725 Batch Nam	,000.0	\$10,854.52 Endin  0 Balance Debit	g (\$580.00 \$11,434.52 (\$580.00 \$725,000.00 Credit in \$0.00
R 108-10-120-4853 GRAN Budget 100CTOBER	NTS/DON \$0.00 Vendo	In Balance IATIONS Encumbered or SearchNam Comments O FOUNDATION L	R 108-10- PROCEE	Total Year  50.00 Total  eChe Refer	Year	\$580.0 \$725 Batch Nam O A10/21/03	,000.0	Ending \$10,854.52 Endin 0 Balance Debit Begi \$0.00	g (\$580.00 \$11,434.52 (\$580.00 \$725,000.00 Credit in \$0.0
R 108-10-120-4853 GRAN Budget 100CTOBER	NTS/DON \$0.00 Vendo	In Balance IATIONS Encumbered or SearchNam Comments O FOUNDATION L	R 108-10- PROCEE	Total Year  50.00 Total  eChe Refer	Year	\$580.0 \$725 Batch Nam O A10/21/03	,000.0	\$10,854.52 Endin  0 Balance Debit  Beg	(\$580.00 \$11,434.52 (\$580.00 \$725,000.00 Credit in \$0.0 \$725,000.00
R 108-10-120-4853 GRAN Budget  100CTOBER  10 2003 Rec	NTS/DON \$0.00 Vendo	In Balance IATIONS Encumbered or SearchNam Comments O FOUNDATION L	Invoice IB PAYME 1 100CTC	DS Total Year  50.00 Total eChe Refer  103744  DBER  0-120-4853	Year ck	\$580.0 \$725 Batch Nam O A10/21/03	,000.0	Ending \$10,854.52 Endin 0 Balance - Debit Begi \$0.00	\$11,434.52 \$11,434.52 (\$580.00 \$725,000.00 Credit in \$0.0 \$725,000.00 0 \$725,000.00
R 108-10-120-4853 GRAN Budget 100CTOBER	NTS/DON \$0.00 Vendo	Tota  In Balance IATIONS  Encumbered or SearchNam Comments  O FOUNDATION L	Invoice IB PAYME 1 100CTC	Total Year  50.00 Total  e ——Che Refer  103744  DBER	Year ck	\$580.0 \$725 Batch Nam O A10/21/03	,000.0	Ending \$10,854.52  Endin  0 Balance Debit  Begg \$0.00  Endin \$0.00	\$11,434.52 (\$580.00 \$725,000.00 Credit in \$0.00 \$725,000.00 0 \$725,000.00 0 \$725,000.00 0 \$725,000.00
R 108-10-120-4853 GRAN Budget  100CTOBER  10 2003 Rec	NTS/DON \$0.00 Vendo	Tota  In Balance IATIONS  Encumbered or SearchNam Comments  O FOUNDATION L	Invoice  Invoice  R 108-10  R 108-10  GRANTS	DS Total Year  50.00 Total eChe Refer  103744  DBER  0-120-4853	Year ck Po	\$580.0 \$725 Batch Nam O A10/21/03	,000.0	Ending \$10,854.52 Endin 0 Balance - Debit Begi \$0.00 Endin	\$11,434.52 (\$580.00 \$725,000.00 Credit in \$0.00 \$725,000.00 0 \$725,000.00 0 \$725,000.00 0 \$725,000.00
R 108-10-120-4853 GRAN Budget  100CTOBER  10 2003 Rec	NTS/DON \$0.00 Vendo	In Balance IATIONS  Encumbered or SearchNam Comments  FOUNDATION L Total	Invoice  Invoice  R 108-10  R 108-10  GRANTS	Total Year  50.00 Total  eChe Refer  103744  DBER  0-120-4853 S/DONATIO	Year ck Po	\$580.0 \$725 Batch Nam O A10/21/03 0	,000.0	Ending \$10,854.52  Endin  0 Balance Debit  Begg \$0.00  Endin \$0.00	(\$580.00 \$11,434.52 (\$580.00 \$725,000.00 Credit in \$0.00 \$725,000.00 0 \$725,000.00 0 \$725,000.00



### Revenue/Expenditure Audit Detail Full

### Audit 2001

Fund 108 LIBRARY-BUILDING

Expenditure

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

	•					
			•	<i>i.</i>	Debit	Credit
	Vendor S	SearchName	InvoiceCheck	Batch Name		
2DECEMBER	1 to 1	Comments	Refer	PO	Begin	\$0.00
12 2001 JE				DECJE08	\$233,562.50	\$0.00
	TRNFR T	O PAY LIBR BON	ID IN 2			
		Total 1	2DECEMBER		\$233,562.50 Ending	\$0.00 \$233,562.50
Control Act 108-3100 t	UNDESI		108-70-700-5010 T EBT SERVICE FUNI	RANSFER TO D	\$233,562.50	\$0.0
	•	In Balance	Total Year	\$233,562.50	Endin	\$233,562.50



### 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
2DECEMBER	Vendor SearchName Comments	InvoiceCheck Batch Nan Refer PO	ne Begin	\$0.0
12 2002 JE	TRF FUND LIB INT EXP	AUDJE01 25 0	\$77,152.78	\$0.00
	Total	12DECEMBER	\$77,152.78 Ending	\$0.0 \$77,152.7
Control Act 108-3100 UND	ESI Total	E 108-70-700-5010 TRANSFER TO DEBT SERVICE FUND	\$77,152.78	\$0.0
	In Balance	Total Year \$77,152.	78 Endin	\$77,152.7



### Village of Shorewood \$5,000,000

Bond Anticipation Notes - FINAL Dated & Close: December 28, 2000

### DEBT SERVICE SCHEDULE

 	٠.	o) z				
Date	Principal	Coupon	Interest	Total P+I	FISCAL TOTAL	
12/28/2000		-		-	-	
12/01/2001	<u>-</u>	· <del>-</del> ,	233,562.50	233,562.50	4 - F	
 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
		2.425 Years
		5.0500000%
Net Interest Cost (NIC)		4.9640206%
True Interest Cost (TIC)		4.9370067%
Bond Yield for Arbitrage Purposes		4.3088611%
<del>-</del>	***************************************	5.0288966%
Net Interest Cost		4.7629595%
Weighted Average Maturity		2.425 Years

Robert W. Baird & Co. Incorporated

File = Ban00.sf-BAN00 FINAL- SINGLE PURPOSE

12/15/2000 1:22 PM

Public Finance Professionals - cp

Principal amount duc

\$5,000,000.00

Plus: Interest @ 5.05% from 12/1/01 to 3/21/02

**\$77,152.78** 

TOTAL AMOUNT DUE:

\$5,077,152,78

### 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,**1**52,78

### NOTES TO FINANCIAL STATEMENTS December 31, 1994

NOTE	7	_	INTERFUND	ADVANCES
M1/ NI H	•	_	INIENFUIV	* * ED * * ED *

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

### NOTE 8 - DESIGNATED FUND BALANCE

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

Special revenue funds	\$	9,528
Charavand responds	• •	2,575
Community development block grain		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		
	\$	137,258
TOTAL		

### NOTE 9 - FIXED ASSETS

A summary of changes in general fixed assets follows:

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

See also Note 18.

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:

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

### NOTE 7 - INTERFUND ADVANCES

NOTE 7 - INTERFUND AD	ANGES	
Receivable Fund	Payable Fund	Amount
General fund General fund General fund General fund General fund General fund	Parking utility Water utility Sewer utility Capital projects TID No. 1 Edgewood property	\$ 253,569 614,007 799,971 834,515 242,417 23,052 \$ 2,767,531
TOTAL		

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:

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

### NOTE 7 - INTERFUND ADVANCES

OTE 7 - INTERFUND ADVANGED		
Receivable Fund	Payable Fund	Amount
General fund General fund General fund General fund General fund General fund Debt service fund Debt service fund	Parking utility Water utility Sewer utility Capital projects TID No. 1 Water utility Sewer utility	\$ 253,569 512,883 742,751 475,819 57,485 40,417 31,292 \$ 2,114,216
Total		φ Ζ, 114, Σ10

ED 2,042,507

### NOTES TO FINANCIAL STATEMENTS December 31, 1997

N I	OTE	7	 INTERFUND	ADVANCES
N			 114 1 [ 121 [ 121 [	

Receivable Fund Payable Fund Parking utility General fund General fund General fund General fund General fund General fund Debt service fund Debt service fund Capital projects fund Water utility Total  Payable Fund Payable Fund Sewer utility \$243,837 490,425 681,383 681,383 Fund Water utility Fund Fund Water utility Sewer utility Fund Fund Sewer utility Fund Fund Fund Fund Fund Fund Fund Fund	OTE 7 - INTERFUND ADVANCES		
General fund Water utility \$ 243,837  General fund Water utility 681,383  General fund Sewer utility 19,447  General fund TID No. 1 37,315  Debt service fund Sewer utility 28,889  Debt service fund Sewer utility 192,853  Capital projects fund TID No. 1 16,756  Water utility \$ 1,710,905	Receivable Fund	Payable Fund	Amount
\$ 1,710,90 <u>5</u>	General fund General fund General fund General fund Debt service fund Debt service fund Capital projects fund	Water utility Sewer utility TID No. 1 Water utility Sewer utility TID No. 1	490,425 681,383 19,447 37,315 28,889 192,853
	ı		<u>\$ 1,710,905</u>

### 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	
Total Special Revenue Funds	<u>\$ 269,542</u>
Capital Projects Funds TID No. 2	\$ 36,383
	\$ 36,383
Total Capital Projects Funds	

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:

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

### NOTE 7 - INTERFUND ADVANCES

IOTE 7 - INTERFUND ADVANCES		
	Payable Fund	Amount
Receivable Fund  General fund General fund General fund Debt service fund Debt service fund	Parking utility Water utility Sewer utility Water utility Sewer utility	\$ 233,545 466,676 615,565 34,034 26,350 \$ 1,376,170
Total		

### 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:

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

Receivable Fund  General fund  General fund  General fund  General fund  Debt service fund	Payable Fund Parking utility Water utility Sewer utility Water utility Sewer utility	Amount \$ 222,661 441,561 544,976 30,564 23,663
Debt service fund	26Mer muri	\$ 1,263,425

### NOTE 8 - DESIGNATED FUND BALANCES

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

signated fund balances as of Booking	~ 444.744
General Fund Subsequent year's budget	<u>\$ 114,714</u>
Special Revenue Funds Library Shorewood responds Library gifts and copy fees D.A.R.E program Cable TV franchise Community Development Block Grant	\$ 16,959 13,737 167,750 10,617 1,106 2,768 2,391
Bike safety program Welfare fund Over 60 health program Immunization program Other programs	629 625 52,437 46,442 \$ 315,461
Total Special Revenue Funds	Page

### 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:

poled cash and investment assessment	Payable Fund	Amount
Receivable Fund General fund Capital projects fund Water utility	Special revenue funds TID No. 1 Tax collection fund	\$ 8,531 161,684 32,382 \$ 202,597
Total		

### NOTE 7 - INTERFUND ADVANCES

OTE 7 - INTERFUND ADVANCES	- il Fund	Amount
Receivable Fund  General fund General fund General fund Debt service fund Debt service fund	Payable Fund Parking utility Water utility Sewer utility Water utility Sewer utility Sewer utility	\$ 211,151 415,003 469,269 26,895 20,823 \$ 1,143,141
Total		Page 31

### 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:

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

### NOTE 7 - INTERFUND ADVANCES

NOTE 7 – INTERFUND ADVANCES		Amount
Receivable Fund  General fund General fund General fund Debt service fund Debt service fund	Payable Fund  Parking utility  Water utility  Sewer utility  Water utility  Sewer utility	\$ 198,980 386,916 388,074 23,015 17,818 \$ 1,014,803
Total		

### December 31, 2002 Interfund Advances

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

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

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

CDECIAL DEVENUE FUNDO		0000		0004
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
		<del></del>	-	
Total Special Revenue Funds - Fund Balances	\$	265,728	\$	283,719
	***********		******	
DEDT CEDVICE FUND		0000		0004
DEBT SERVICE FUND		2002		2001
Total Debt Service Fund - Fund Balance	\$	E04 E02	æ	E06 470
Total Debt Service Fully - Fully Dalance	φ	581,593	\$	506,173
GENERAL OBLIGATION DEBT				
	-	2002		2001
Outstanding General Obligation				
(G.O.) Debt	\$ 1	1,176,284	\$	7,047,592
Total G.O. Debt Capacity		6,271,965		50,679,170
Total G.O. Debt Capacity	31	5,211,905	•	00,019,110
				40.040/
Percent of Debt Limit	1	9.86%		13.91%
Percent of Debt Limit	1	9.86%		13.91%
	1	9.86%		13.91%
Percent of Debt Limit  CAPITAL PROJECTS FUND	1	2002	<del></del>	2001
CAPITAL PROJECTS FUND	1			
CAPITAL PROJECTS FUND Fund Balances (Deficit)		2002		2001
CAPITAL PROJECTS FUND  Fund Balances (Deficit) Capital Projects	<u>1</u>	<b>2002</b> (181,498)	\$	<b>2001</b> 1,042,200
CAPITAL PROJECTS FUND  Fund Balances (Deficit)  Capital Projects TID No.1		<b>2002</b> (181,498) (626,769)	\$	<b>2001</b> 1,042,200 (127,179)
CAPITAL PROJECTS FUND  Fund Balances (Deficit) Capital Projects TID No.1 TID No. 2 (Edgewood Property)		2002 (181,498) (626,769) 440,530	\$	2001 1,042,200 (127,179) 372,847
CAPITAL PROJECTS FUND  Fund Balances (Deficit)  Capital Projects TID No.1		<b>2002</b> (181,498) (626,769)	\$	<b>2001</b> 1,042,200 (127,179)
CAPITAL PROJECTS FUND  Fund Balances (Deficit) Capital Projects TID No.1 TID No. 2 (Edgewood Property)		2002 (181,498) (626,769) 440,530	\$	2001 1,042,200 (127,179) 372,847

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

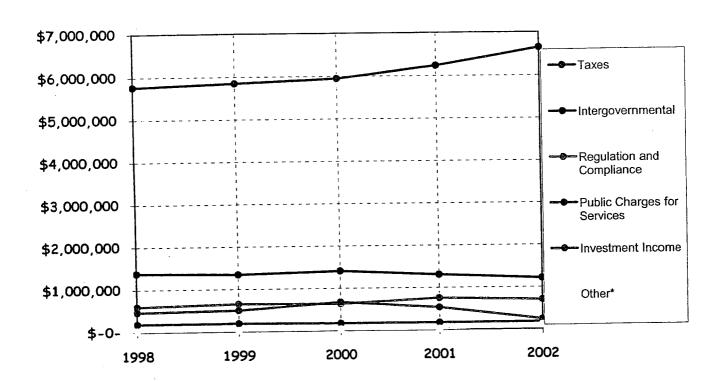
·		
ENTERPRISE FUNDS	2002	2001
Retained Earnings	ф <u>544,000</u>	\$ 467,624
Parking Utility	\$ 514,098	•
Water Utility	441,512	382,505 849,705
Sewer Utility	1,057,343	649,703
Enterprise Funds - Retained Earnings	\$ 2,012,953	\$ 1,699,834
	2002	2001
Net Income		44.000
Parking Utility	\$ 46,474	\$ 41,869
Water Utility	59,007	106,877
Sewer Utility	207,638	78,164
Enterprise Funds - Retained Earnings	\$ 313,119	\$ 226,910
GENERAL LONG-TERM OBLIGATIONS (Non-utility)	2002	2001
	11,176,284	\$ 7,047,592
General obligation debt	1,640,695	1,787,702
Pension liability 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		5,000,000
Total General Obligation Debt	<u>\$ 17,984,676</u>	\$ 19,244,680
GENERAL FIXED ASSETS (Non-utility)	\$ 14,910,823	\$ 10,031,692

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

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

### **General Fund Revenues**

Actual 1998- 2002



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

<sup>\*</sup> Other includes miscellaneous revenues and special assessments.

### 2002 General Fund Revenues

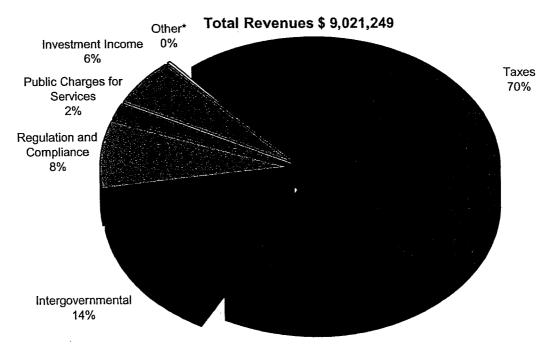
Other\*
Investment Income 1%

Public Charges for Services 2%

Regulation and Compliance 8%

Intergovernmental 13%

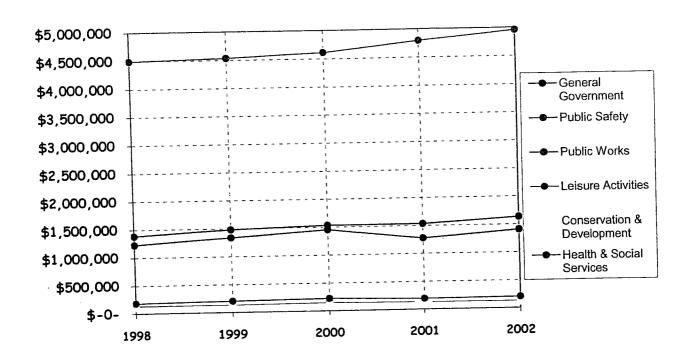
### **2001 General Fund Revenues**



<sup>\*</sup> Other includes miscellaneous revenues and special assessments.

### **General Fund Expenditures**

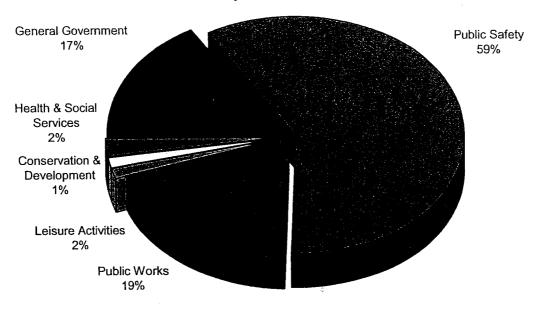
Actual 1998 - 2002



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

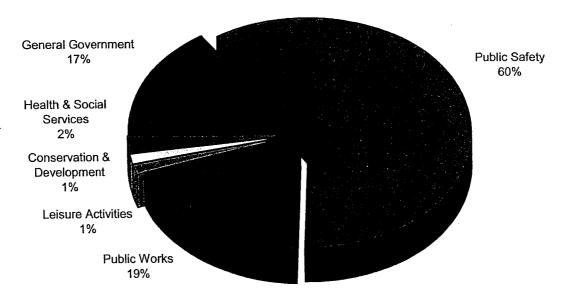
### VILLAGE OF SHOREWOOD 2002 General Fund Expenditures

Total Expenditures: \$8,434,836



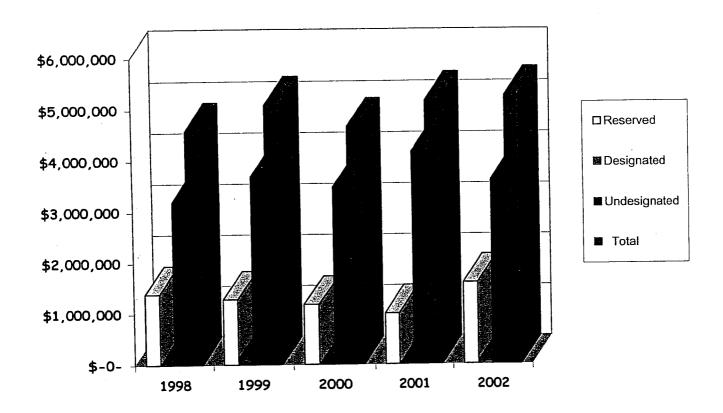
### **2001 General Fund Expenditures**

Total Expenditures: \$8,036,566



### **General Fund Balance**

Actual 1998 - 2002



	1998	1999	2000	2001	2002
Reserved	\$ 1,390,487		\$ 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	\$ 4,589,981	\$ 5,096,293	\$ 4,671,529	\$ 5,176,133	\$ 5,269,706

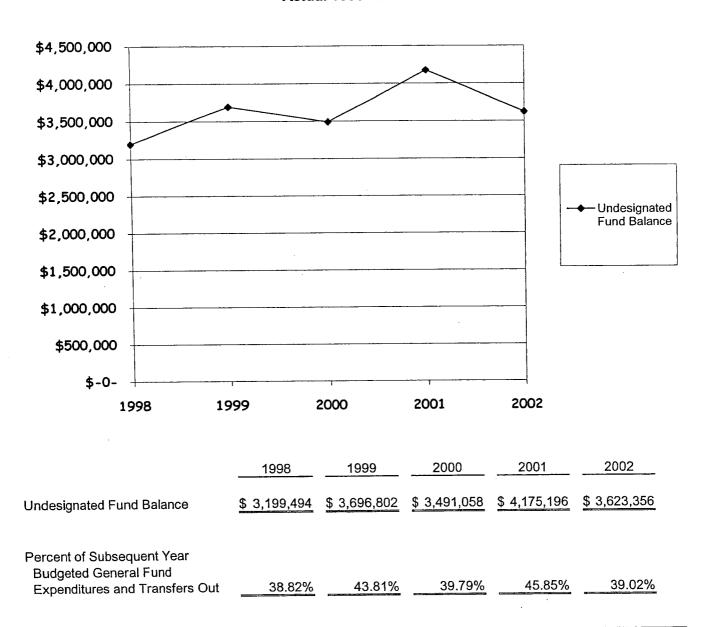
### What it means...

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.

### **Undesignated General Fund Balance**

Actual 1998 - 2002

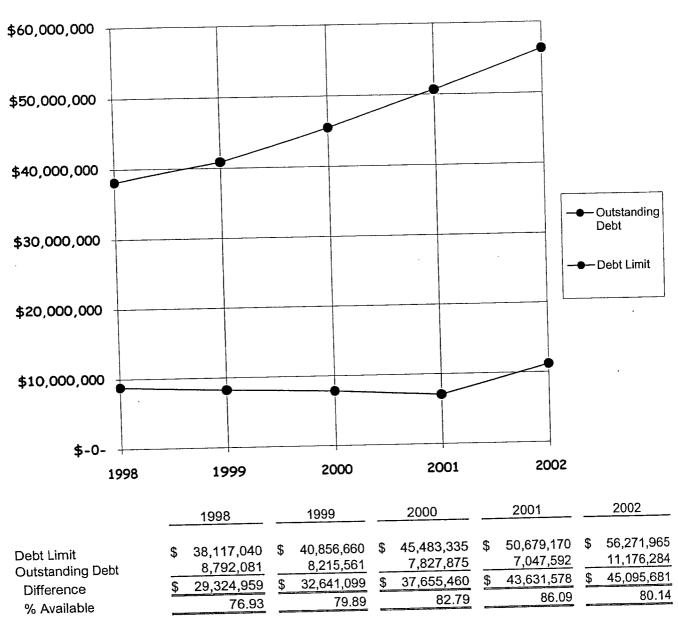


### What it means...

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.

### G. O. Debt vs. Capacity

Actual 1998 - 2002



### 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:

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

# 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**

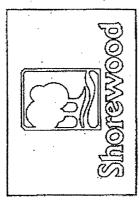
- First Initial conduct of the complete presentation.
- Questions about understanding of the material only.
- / Deferral of critical discussion.
- Then Questions and comments about the substance of the topics. رز ا
- Could be in the same sequence as the presentation, OR.
- Could be unstructured

### Reason

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

	<b>Event or Activity</b>	Timetable	Comments
1	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	

	Event or Activity	Timetable	Comments
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	Opening	Dec 2002	



## VILLAGE OF SHOREWOOD VILLAGE BOARD MINUTES REGULAR BOARD MEETING

October 2, 2000

### Consider Recommendation(s) Regarding Proposed Library-Village Center Building Referendum ρά

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."

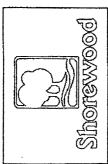
Vote on the first motion, motion carried 4-3, with Trustees Erickson, Kohlenberg and Krieger voting no.

	Event or Activity	Timetable	Comments
	Pre-design activities	Dec 96 to Jul 00	Study / discussion
	Referendum scheduled	Jul 2000	
1	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 meeting rooms) with the remaining cost of the project to be of the Library and Village Center (to include the Health Department, Senior Resource Center, and community paid by private donations and fund raising?"

	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
1	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	



### REGULAR BOARD MEETING VILLAGE BOARD MINUTES VILLAGE OF SHOREWOOD

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.

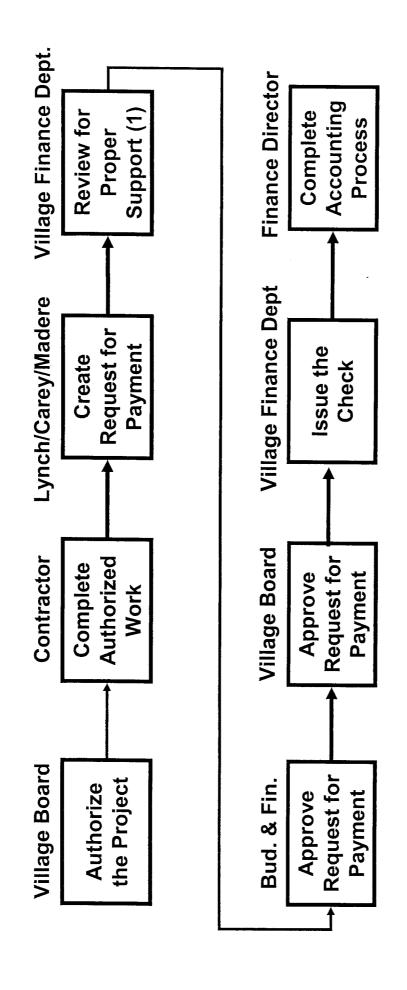
Library and Village Center (to include the Health Department, Senior Resource Center, and Community Meeting Rooms) with the Remaining Cost of the Project to be D. Consider Authorizing the Village of Spend \$5,000,000 Toward the Expansion of the Paid by Private Donations and Fund Raising

seconded by Tr. Langenkamp, to approve the spending of \$5,000,000 toward the expansion of the Based on the results of the November 7, 2000 municipal referendum, Tr. Johnson moved, 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.

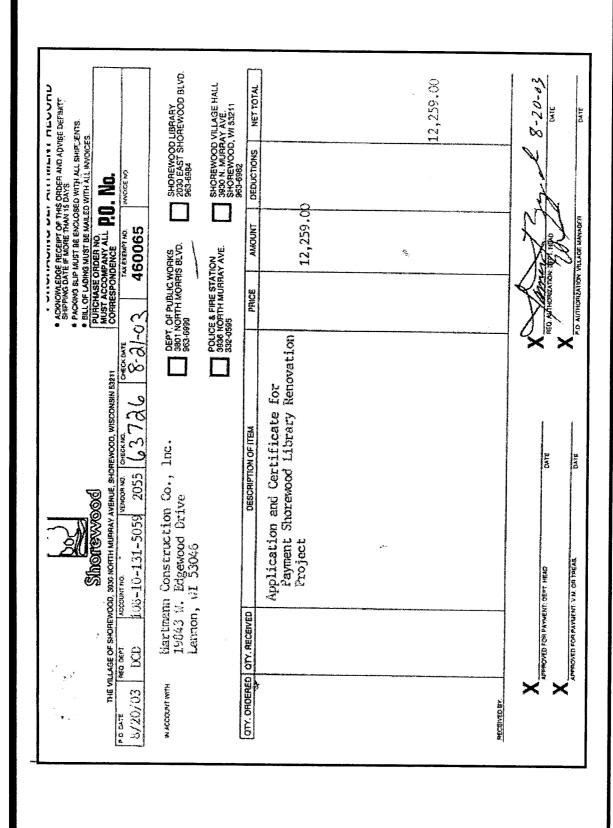
In a brief discussion on borrowing \$5 million as a bond anticipation note, it was indicated that funds could be invested at a higher rate. The Village would have three years to spend the money of Robert W. Baird, Inc., the Village's financial advisor, to the Village Board meeting of December without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

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	





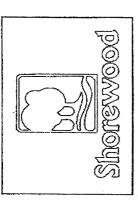
Note - Review in step 4 is for completeness and supporting documentation



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Village Center - Library Project Review

		VILLAGE OF JREWOOD BOARD BILL1	
Account	Search Name	Comments	Dr/Cr Amt
FUND 108 LIBF DEPT 131 E 108-10-131-5 E 108-10-131-5(	FUND 108 LIBRARY-BUILDING DEPT 131 DCD-LIBRARY E 108-10-131-5761 D G BEYER E 108-10-131-5059 HARTMANN CONSTRCTN CO DEPT 131 DCD-LIBRARY	LIBRARY PROJECT-FINAL LIBRARY PROJECT	\$10,257.59 \$12,259.00 \$22,516.59
FUND 108 LIBF	FUND 108 LIBRARY-BUILDING		\$22,516.59



#### REGULAR BOARD MEETING VILLAGE BOARD MINUTES VILLAGE OF SHOREWOOD

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 THE TOTAL THE A RELABOR THE ALL MIN AND AND CL TITLE 0 00 LJ E 0 € F
- \$22,516.59, Elder Service Fund \$1,086.46, and payroll vouchers dated August 22, 2003 in the 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 dated August 26, 2003, totaling \$2,107,640.24 as follows: General Fund - \$177,631.45, Special amount of \$101,951.24 for a grand total of \$2,209,591.73.

Motion carried, 7-0.

	Facility	Receive/	Total		Total
Revenues	To Date	Payable	Facility	Interest	Project
Capital Campaign	725	324	1,049		1,049
Fundraising Reimburse	96		92		92
Benjamin Trust		43	43		43
Insurance Proceeds	12		12		12
Interest Income				247	247
Bond Proceeds	2,000		2,000		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		-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?
- **J Benjamin Trust** (43,000)
- Shorewood Foundation Commitment
- Outstanding payables (37,000)

Revenues	Total Facility	Interest	Total Project	Initial Estimate	Variance
Capital Campaign	1,049		1,049	200	349
Fundraising Reimburse	96		95	95	0
Benjamin Trust	43		43		43
Insurance Proceeds	12		12		12
Interest Income		247	247	326	-79
Bond Proceeds	2,000		5,000	5,000	0
Total Revenue	6,199	7 1 1 1 1 1	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**

 $\square$  \$ 388,000 = 5.9% of 6,509,000.

Examples of unplanned expenditures

Relocate primary underground power lines

Upgrade River Club facility

Additional space for police storage

Other unexpected expenses

» Total

\$145,000

29,000

17,000

25,000

\$ 74,000

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

## **Overall Project Outcome**

- Facility costs over original estimate compensated for by additional revenue.
- ✓ Mostly fundraising by Library supporters.
- construction period correspond to the net project □ Lower interest rates than expected during the 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.

Fund	<b>Building Project Relationship</b>
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.

## Village Center - Library Project Review

### Advances

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

Village Board approval has not been required for advances.

statement presented by an independent auditor and □ Advances are included in the annual financial 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 BE	ADVANCES BETWEEN FUNDS	2002	2001
Advance From	Advance To		
General Fund General Fund General Fund General Fund	Parking Utility Water Utility Sewer Utility Library TID No.1	\$ 186,109 357,215 300,992 100,000 625,000	\$ 198,980 386,916 388,074
Subjotal Sewer Utility	Water Utility	115,000	1
Debt Service Fund Debt Service Fund	Water Utility Sewer Utility	1 1	23,015
Total Advances Between Funds	S	\$ 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.
- advance through, for example, TIF increments, bond proceeds, and increased Water, Sewer, and Parking □ Cash is available in future years to repay the Rates.
- Previous advances have been repaid or being repaid over time