

ACCOUNT NUMBER		P.O. NUM ENC DATE		VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
REPORT INCLUDES UNPOSTED AMOUNTS								
14	101-1010-501.49-12	154217	11/05/14	0000513	JOANS TROPHY AND PLAQUE COMPANY	86.85	28.95	57.90
14	101-1011-501.31-99	147886	07/14/14	0021846	GRANICUS	9,000.00		9,000.00
14	101-1011-501.52-99	155080	12/16/14	0015493	MIDCO INCORPORATED	2,000.00		2,000.00
14	101-1012-501.30-20	155093	12/17/14	0008770	GREATER ILLINOIS CHAPTER IPMA-HR	125.00		125.00
14	101-1012-501.30-20	155233	12/22/14	0022282	SGR	219.00		219.00
					ACCOUNT TOTAL	344.00		344.00
14	101-1120-502.39-99	155419	12/31/14	0008421	FARNSWORTH GROUP INCORPORATED	1,950.00		1,950.00
14	101-1230-503.33-12	155062	12/16/14	0020626	XIOTECH CORPORATION	2,000.04		2,000.04
14	101-1230-503.33-12	155164	12/18/14	0021161	SUNGARD PUBLIC SECTOR INCORPORATED	5,000.00		5,000.00
14	101-1230-503.33-12	154245	11/06/14	0021808	BMC SOFTWARE INC	2,343.22		2,343.22
14	101-1230-503.33-12	154792	12/08/14	0021921	CSE SOFTWARE	1,248.00		1,248.00
14	101-1230-503.33-12	154799	12/08/14	0021921	CSE SOFTWARE	832.00		832.00
					ACCOUNT TOTAL	11,423.26		11,423.26
14	101-1230-503.40-24	154020	10/27/14	0017831	CHASE VISA CARD	199.90		199.90
14	101-1321-503.31-22	155110	12/17/14	0021161	SUNGARD PUBLIC SECTOR INCORPORATED	24,640.00		24,640.00
14	101-1511-504.36-14	124508	12/31/14	0003410	TRI COUNTY REGIONAL PLANNING	11,137.90		11,137.90
14	101-1910-507.30-26	154766	12/05/14	0022288	CEDAR GRAPHICS	1,000.00		1,000.00
14	101-1910-507.39-99	155418	12/31/14	0008934	SIMANTEL GROUP	50,000.00		50,000.00
14	101-1910-507.39-99	155417	12/31/14	0021930	SELECT REMEDY	100,000.00		100,000.00
					ACCOUNT TOTAL	150,000.00		150,000.00
14	101-1911-507.36-14	154682	12/01/14	0022203	MARRIOTT BUSINESS SERVICES	4,740.25		4,740.25
14	101-1911-507.39-99	154682	12/01/14	0022203	MARRIOTT BUSINESS SERVICES	621.10		621.10
14	101-1914-507.30-35	154766	12/05/14	0022288	CEDAR GRAPHICS	6,000.00		6,000.00

ACCOUNT NUMBER	P.O. NUM	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
14 101-1914-507.31-32							
155007	12/15/14	0000393		S HARRIS UNIFORMS	15,000.00		15,000.00
149627	12/31/14	0008421		FARNWORTH GROUP INCORPORATED	93.32		93.32
155190	12/19/14	0017114		MES ILLINOIS	2,287.50		2,287.50
155162	12/18/14	0019250		MATRIX CONSULTING GROUP	44,000.00		44,000.00
148860	02/20/14	0020148		ELM	8,000.00		2,873.34
155163	12/18/14	0021921		CSE SOFTWARE	14,500.00	5,126.66	14,500.00
151268	06/20/14	0022185		ALTA PLANNING AND DESIGN	6,193.00		6,193.00
				ACCOUNT TOTAL	90,073.82	5,126.66	84,947.16
14 101-1916-507.36-14							
152840	09/03/14	0022162		STEVE WALTON CONSTRUCTION	10,000.00	1,442.00	8,558.00
152839	09/03/14	0022230		RUTHERFORD ENTERPRISES	10,000.00	3,631.57	6,368.43
				ACCOUNT TOTAL	20,000.00	5,073.57	14,926.43
14 101-2121-561.39-22							
155395	12/30/14	0014597		DINERS CLUB	502.85		502.85
137566	01/24/14	0020318		NORTHWESTERN UNIVERSITY CENTER	10,165.00		10,165.00
153530	10/01/14	0020417		CIPTC MOBILE TRAINING UNIT 7	500.00		500.00
153821	10/15/14	0021530		WILLIAMS, CHRISTY	101.00		101.00
				ACCOUNT TOTAL	11,268.85		11,268.85
14 101-2121-561.42-02							
155281	12/23/14	0003627		KIESLERS POLICE SUPPLY	38,616.54		38,616.54
154806	12/08/14	0022290		ARMSCOR CARTRIDGE INC	7,320.00		7,320.00
				ACCOUNT TOTAL	45,936.54		45,936.54
14 101-2121-561.42-12							
155099	12/17/14	0001108		SIRCHIE FINGER PRINT LABRATORIES	2,600.00		2,600.00
14 101-2121-561.49-08							
155099	12/17/14	0001108		SIRCHIE FINGER PRINT LABRATORIES	2,000.00		2,000.00
14 101-2121-561.49-99							
155099	12/17/14	0001108		SIRCHIE FINGER PRINT LABRATORIES	1,663.20		1,663.20
14 101-2131-561.35-99							
152304	08/11/14	0005647		APPLICATION DATA SYSTEMS	9,000.00		9,000.00
152749	08/27/14	0005647		APPLICATION DATA SYSTEMS	1,150.00		1,150.00
				ACCOUNT TOTAL	10,150.00		10,150.00
14 101-2131-561.39-20							
149454	03/19/14	0016561		BOTACH TACTICAL	15.00		15.00
154929	12/10/14	0022292		WAVE BAND COMMUNICATIONS LLC	20.00		20.00
				ACCOUNT TOTAL	35.00		35.00
14 101-2140-561.42-02							
155008	12/15/14	0022290		ARMSCOR CARTRIDGE INC	3,075.00		3,075.00
14 101-2140-561.42-22							
154929	12/10/14	0022292		WAVE BAND COMMUNICATIONS LLC	695.00		695.00

ACCOUNT NUMBER	ENC DATE	VENDOR#	PROJECT	REPORT INCLUDES UNPOSTED AMOUNTS	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
14 101-2140-561.49-99							
155297	12/23/14	0002801	RAY ALLEN MANUFACTURING COMPANY		302.74		302.74
14 101-2180-561.39-99							
149454	12/31/14	0016561	BOTACH TACTICAL		599.90		599.90
140964	12/31/14	0017441	LEXISNEXIS		181.65		181.65
155123	12/31/14	0022298	DIRECT BRANDS LLC		112.00		112.00
			ACCOUNT TOTAL		893.55		893.55
14 101-2221-562.42-99							
150431	05/08/14	0016995	ADVANCE MEDICAL TRANSPORT OF		1,137.50		1,137.50
151235	06/18/14	0016995	ADVANCE MEDICAL TRANSPORT OF		1,069.50		1,069.50
			ACCOUNT TOTAL		2,207.00		2,207.00
14 101-2233-562.39-15							
148873	02/21/14	0002122	CJ THREE INVESTMENTS INCORPORATED		305.00		305.00
14 101-2233-562.49-03							
154541	11/20/14	0018842	OREILLY AUTO PARTS		94.49		94.49
155100	12/17/14	0019374	FIRST CALL AUTO PARTS		58.16		58.16
			ACCOUNT TOTAL		152.65		152.65
14 101-2234-562.45-14							
155135	12/18/14	0002440	NENA HARDWARE COMPANY		3.00		3.00
155375	12/30/14	0002440	NENA HARDWARE COMPANY		202.32		202.32
			ACCOUNT TOTAL		205.32		205.32
14 101-3010-541.39-22							
153182	09/15/14	0021994	ROGERS, MICHAEL T		230.64		230.64
155021	12/16/14	0021994	ROGERS, MICHAEL T		30.10		30.10
			ACCOUNT TOTAL		260.74		260.74
14 101-3010-541.39-99							
153294	09/18/14	0000559	PUBLIC RELATIONS ASSOCIATION		100.00	60.00	40.00
14 101-3120-542.36-08							
148818	02/18/14	0002021	ILLINOIS AMERICAN WATER COMPANY		750.00	439.88	310.12
14 101-3120-542.36-24							
154636	11/25/14	0003660	RA CULLINAN AND SON INCORPORATED		75,000.00		75,000.00
154631	11/25/14	0020711	HORWITZ CONCRETE COMPANY		15,000.00		15,000.00
154632	11/25/14	0021911	MILLENNIA PROFESSIONAL SERVICES		2,500.00	7,432.84	7,567.16
			ACCOUNT TOTAL		92,500.00	7,432.84	85,067.16
14 101-3120-542.39-22							
153846	10/16/14	0019339	MISC HOTEL TRAVEL		256.00		256.00
14 101-3120-542.40-20							
155294	12/23/14	0018890	OFFICEMAX CONTRACT INCORPORATED		132.49		132.49
14 101-3120-542.44-12							
149734	04/02/14	0002435	MATHIS KELLEY CONSTRUCTION SUPPLY		4,000.00	3,563.93	436.07



ACCOUNT NUMBER P.O. NUM ENC DATE VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
14 101-3350-544.30-24				
147427 01/24/14 0002052	RYDIN SIGN AND DECAL CORPORATION	626.95		626.95
154750 12/04/14 0002052	RYDIN SIGN AND DECAL CORPORATION	889.87		889.87
	ACCOUNT TOTAL	1,516.82		1,516.82
14 101-3350-544.40-08				
154737 12/03/14 0002052	RYDIN SIGN AND DECAL CORPORATION	2,500.00		2,500.00
14 101-3351-544.49-04				
154617 11/24/14 0000470	ILLINOIS OIL MARKETING EQUIPMENT	13,483.00		13,483.00
154953 12/11/14 0001062	S AND S BUILDERS HARDWARE COMPANY	4,700.00		4,700.00
155009 12/15/14 0001311	TRAFFIC CONTROL CORPORATION	26,280.00		26,280.00
155283 12/23/14 0005423	US STANDARD SIGNS COMPANY	18,734.85		18,734.85
155385 12/29/14 0006305	BROWN TRAFFIC PRODUCTS INCORPORATED	6,918.00		6,918.00
154611 11/24/14 0007785	DECKER SUPPLY COMPANY INCORPORATED	9,915.75		9,915.75
155282 12/23/14 0021324	VULCAN ALUMINUM	30,498.25		30,498.25
155280 12/23/14 0022007	CENTRAL ILLINOIS OFFICE	3,248.32		3,248.32
155284 12/23/14 0022299	MH CORBIN INC	19,000.00		19,000.00
	ACCOUNT TOTAL	132,778.17		132,778.17
14 101-3352-544.35-20				
155410 12/30/14 0002005	LASER ELECTRIC INCORPORATED	6,373.87		6,373.87
147813 01/24/14 0009141	TRAFFIC AND PARKING CONTROL	12,985.00		12,985.00
	ACCOUNT TOTAL	19,358.87		19,358.87
14 101-3352-544.35-21				
155408 12/30/14 0002005	LASER ELECTRIC INCORPORATED	7,915.34		7,915.34
155409 12/30/14 0002005	LASER ELECTRIC INCORPORATED	3,304.62		3,304.62
	ACCOUNT TOTAL	11,219.96		11,219.96
14 101-3352-544.49-04				
155365 12/29/14 0001311	TRAFFIC CONTROL CORPORATION	7,850.00		7,850.00
155387 12/29/14 0006305	BROWN TRAFFIC PRODUCTS INCORPORATED	8,262.00		8,262.00
	ACCOUNT TOTAL	16,112.00		16,112.00
	FUND TOTAL	1,239,011.93	185,371.62	1,053,640.31
14 207-8207-556.36-53				
153724 12/31/14 0020220	ILLINOIS CIVIL CONTRACTORS	14,493.83		14,493.83
153725 12/31/14 0020639	HERMANN AND ASSOCIATES LLC	10,127.47		10,127.47
	ACCOUNT TOTAL	24,621.30		24,621.30
14 207-8207-559.39-99				
148906 12/31/14 0021393	DREAM CENTER	8,177.11		8,177.11
14 207-8207-579.39-27				
152631 12/31/14 0000436	HUMAN SERVICE CENTER	4,509.28		4,509.28
152646 12/31/14 0000975	NEIGHBORHOOD HOUSE	5,304.63		5,304.63
	ACCOUNT TOTAL	9,813.91		9,813.91
	FUND TOTAL	42,612.32		42,612.32

ACCOUNT NUMBER	P.O. NUM	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
14 208-8208-552.36-52							
152576	12/31/14	0003660		RA CULLINAN AND SON INCORPORATED	1,052,021.93		1,052,021.93
122114	12/31/14	0008421		FARNSWORTH GROUP INCORPORATED	13,749.99		13,749.99
152959	12/31/14	0008421		FARNSWORTH GROUP INCORPORATED	75,014.65		75,014.65
127920	12/31/14	0016722		CRAWFORD MURPHY AND TILLY	14,502.30		14,502.30
152955	12/31/14	0016722		CRAWFORD MURPHY AND TILLY	33,309.63		33,309.63
132282	12/31/14	0016722		CRAWFORD MURPHY AND TILLY	122,393.92		122,393.92
141271	12/31/14	0019166		HANSON PROFESSIONAL SERVICES INC	23.01		23.01
153591	12/31/14	0019166		HANSON PROFESSIONAL SERVICES INC	215,419.72		215,419.72
152957	12/31/14	0019166		HANSON PROFESSIONAL SERVICES INC	25,000.00		25,000.00
152781	12/31/14	0019453		TERRA ENGINEERING LTD	33,038.40		33,038.40
154796	12/31/14	0020220		ILLINOIS CIVIL CONTRACTORS	35,781.48		35,781.48
				MIDWEST ENGINEERING ASSOCIATES INC	18,711.84		18,711.84
				ACCOUNT TOTAL	1,638,966.87		1,638,966.87
14 208-8208-552.39-02							
153308	12/31/14	0009319		MAURER STUTZ INCORPORATED	110,284.50		110,284.50
143080	12/31/14	0016722		CRAWFORD MURPHY AND TILLY	11,216.65		11,216.65
143081	12/31/14	0016722		CRAWFORD MURPHY AND TILLY	314,447.45		314,447.45
148001	12/31/14	0016722		CRAWFORD MURPHY AND TILLY	5,914.81		5,914.81
				ACCOUNT TOTAL	441,863.41		441,863.41
				FUND TOTAL	2,080,830.28		2,080,830.28
14 214-1199-550.36-55							
150808	12/31/14	0009909		MAURER STUTZ INCORPORATED	2,054.25		2,054.25
14 214-8214-553.36-55							
151406	12/31/14	0014638		HOERR CONSTRUCTION INCORPORATED	169,749.60		169,749.60
147335	12/31/14	0017925		AMEC FOSTER WHEELER E AND I INC.	64,269.01		64,269.01
133989	12/31/14	0019166		HANSON PROFESSIONAL SERVICES INC	64,229.20		64,229.20
153355	12/31/14	0019585		STARK EXCAVATING INC	1,260,154.13		1,260,154.13
149236	12/31/14	0020028		FOTH INFRASTRUCTURE AND ENVIRONMENT	2,236.34		2,236.34
149237	12/31/14	0020028		FOTH INFRASTRUCTURE AND ENVIRONMENT	1,457.57		1,457.57
149238	12/31/14	0020028		FOTH INFRASTRUCTURE AND ENVIRONMENT	8,477.57		8,477.57
				ACCOUNT TOTAL	1,506,573.42		1,506,573.42
				FUND TOTAL	1,508,627.67		1,508,627.67
14 217-8217-579.39-27							
150425	12/31/14	0013390		HABITAT FOR HUMANITY	10,867.43		10,867.43
150426	12/31/14	0013390		HABITAT FOR HUMANITY	729.30		729.30
150427	12/31/14	0013390		HABITAT FOR HUMANITY	47,406.11		47,406.11
				ACCOUNT TOTAL	59,002.84		59,002.84
				FUND TOTAL	59,002.84		59,002.84
14 401-1101-550.53-04							
134613	12/31/14	0001658		SUNGARD HTE INCORPORATED	633.60		633.60
153027	12/31/14	00022004		K COM TECHNOLOGIES	12,161.25		12,161.25
				ACCOUNT TOTAL	12,794.85		12,794.85

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14 401-1101-550.53-99	12/31/14	0002070	OBERLANDER ELECTRIC COMPANY	9,845.00		9,845.00
154405	12/31/14	0002004	K COM TECHNOLOGIES	8,600.00		8,600.00
154404	12/31/14	0022004	ACCOUNT TOTAL	18,445.00		18,445.00
14 401-1199-550.36-55	12/31/14	0008421	FARNSWORTH GROUP INCORPORATED	5,329.80		5,329.80
130772	12/31/14	0008421	MISC DRAINAGE IMPROVEMENT	4,440.00		4,440.00
131870	12/31/14	0015248	FOTH INFRASTRUCTURE AND ENVIRONMENT	2,812.81		2,812.81
142157	12/31/14	0020028	ACCOUNT TOTAL	12,582.61		12,582.61
14 401-1199-550.39-99	12/31/14	0014298	SHERWIN WILLIAMS	24,870.35		24,870.35
154290	12/31/14	0014298	TERRA ENGINEERING LTD	200.00		200.00
133074	12/31/14	0019453	FARNSWORTH GROUP INCORPORATED	45.55		45.55
14 401-1901-550.39-99	12/31/14	0008421	RAY OHERRON COMPANY INCORPORATED	1,667.00		1,667.00
149627	12/31/14	0008421	ACCOUNT TOTAL	2,208.00		2,208.00
14 401-2001-550.53-14	12/31/14	0000741	MIDCO INCORPORATED	7,474.27		7,474.27
154437	12/31/14	0000741	CORRECTIVE ASPHALT MATERIALS LLC	24,396.20		24,396.20
155132	12/31/14	0000741	FOTH INFRASTRUCTURE AND ENVIRONMENT	5,000.00		5,000.00
14 401-2101-550.54-99	12/31/14	0015493	APPLIED PAVEMENT TECHNOLOGIES	93,447.36		93,447.36
153285	12/31/14	0015493	ACCOUNT TOTAL	98,447.36		98,447.36
14 401-3001-550.36-52	12/31/14	0022259	TERRA ENGINEERING LTD	7,641.53		7,641.53
153586	12/31/14	0022259	TERRA ENGINEERING LTD	9,091.12		9,091.12
14 401-3001-550.39-99	12/31/14	0020028	ILLINOIS CIVIL CONTRACTORS	124,232.76		124,232.76
144577	12/31/14	0020028	HERMANN AND ASSOCIATES LLC	21,133.84		21,133.84
150223	12/31/14	0021451	HERMANN AND ASSOCIATES LLC	5,569.36		5,569.36
14 401-8203-556.36-53	12/31/14	0020639	HERMANN AND ASSOCIATES LLC	8,108.66		8,108.66
147435	12/31/14	0019453	ACCOUNT TOTAL	175,777.27		175,777.27
153590	12/31/14	0019453	HANSON PROFESSIONAL SERVICES INC	90,034.89		90,034.89
152953	12/31/14	0020220	HANSON PROFESSIONAL SERVICES INC	20,000.00		20,000.00
148162	12/31/14	0020639	ACCOUNT TOTAL	110,034.89		110,034.89
148605	12/31/14	0020639	JC DILLON INCORPORATED	157,165.44		157,165.44
148606	12/31/14	0020639				

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132877	12/31/14	0020633				PATRICK N MEYER AND ASSOCIATES	2,000.00		2,000.00
128876	12/31/14	0020810				PDC LABORATORIES	839.50		839.50
						ACCOUNT TOTAL	160,004.94		160,004.94
14 401-8401-550.39-99						LASER ELECTRIC INCORPORATED	95,644.86		95,644.86
154896	12/31/14	0002005				BENCHMARK CABINETS & MILLWORK INC	359.95		359.95
14 401-8401-551.50-02						APACE ARCHITECTS AND ENGINEERS	1,167.00		1,167.00
136286	12/31/14	0000959				APACE ARCHITECTS AND ENGINEERS	2,001.25		2,001.25
149056	12/31/14	0006689				PIPCO COMPANIES LTD	16,521.08		16,521.08
149898	12/31/14	0022248				BISHOP BROTHERS INC.	12,527.50		12,527.50
153236	12/31/14	0022083				ACCOUNT TOTAL	32,216.83		32,216.83
14 401-8401-551.53-14						TRAFFIC CONTROL CORPORATION	602.00		602.00
144827	12/31/14	0001311				DRAKE SCRUGGS EQUIPMENT	179,568.00		179,568.00
14 401-8401-551.54-02						LANDMARK INCORPORATED	36,421.00		36,421.00
152052	12/31/14	0006932				BOB RIDINGS INCORPORATED	89,990.00		89,990.00
154524	12/31/14	0013687				RUSH TRUCK CENTERS	147,910.00		147,910.00
150714	12/31/14	0022083				RUSH TRUCK CENTERS	138,734.00		138,734.00
150378	12/31/14	0022083				ACCOUNT TOTAL	592,623.00		592,623.00
150379	12/31/14	0022083				THOMAS MARINE INCORPORATED	8,406.25		8,406.25
14 401-8401-551.54-99						HORAN CONSTRUCTION	2,232.00		2,232.00
129929	12/31/14	0011308				HENDERSON PRODUCTS INC	103,300.00		103,300.00
146304	12/31/14	0019204				HENDERSON PRODUCTS INC	16,163.70		16,163.70
154927	12/31/14	0022296				ACCOUNT TOTAL	130,101.95		130,101.95
155090	12/31/14	0022296				JC DILLON INCORPORATED	18,651.59		18,651.59
14 401-8401-552.36-52						RA CULLINAN AND SON INCORPORATED	285,538.56		285,538.56
142158	12/31/14	0001292				MAURER STUTZ INCORPORATED	20,421.14		20,421.14
143669	12/31/14	0003660				HANSON PROFESSIONAL SERVICES INC	12,989.93		12,989.93
144755	12/31/14	0009319				MIDWEST ENGINEERING ASSOCIATES INC	2,806.31		2,806.31
147458	12/31/14	0019166				MILLENNIA PROFESSIONAL SERVICES	6,282.60		6,282.60
136648	12/31/14	0021772				ACCOUNT TOTAL	346,690.13		346,690.13
143470	12/31/14	0021911				TRAFFIC CONTROL CORPORATION	3,150.00		3,150.00
154633	12/31/14	0021911				TRAFFIC CONTROL CORPORATION	5,598.00		5,598.00
14 401-8401-556.36-54						ACCOUNT TOTAL	8,748.00		8,748.00
150840	12/31/14	0001311				HANSON PROFESSIONAL SERVICES INC	20,000.00		20,000.00
152972	12/31/14	0001311							
14 401-8401-558.39-99									
153421	12/31/14	0019166							



ACCOUNT NUMBER P.O. NUM	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
154666	12/31/14	0020711	HOROWITZ CONCRETE COMPANY	23,619.36		23,619.36
153588	12/31/14	0021070	ROADSAFE PEORIA	18,503.20		18,503.20
			ACCOUNT TOTAL	62,122.56		62,122.56
14 401-8403-552.36-52						
144479	12/31/14	0003660	RA CULLINAN AND SON INCORPORATED	732,264.00		732,264.00
151219	12/31/14	0003660	RA CULLINAN AND SON INCORPORATED	1,628,573.80		1,628,573.80
140203	12/31/14	0003669	HANSON PROFESSIONAL SERVICES	146,692.07		146,692.07
151034	12/31/14	0008421	FARNSWORTH GROUP INCORPORATED	241,748.83		241,748.83
123060	12/31/14	0009319	MAURER STUTZ INCORPORATED	56,674.12		56,674.12
123739	12/31/14	0019166	HANSON PROFESSIONAL SERVICES INC	62,619.43		62,619.43
132285	12/31/14	0019453	TERRA ENGINEERING LTD	9,400.00		9,400.00
152358	12/31/14	0019453	TERRA ENGINEERING LTD	700.00		700.00
151268	12/31/14	0022185	ALTA PLANNING AND DESIGN	32,541.61		32,541.61
			ACCOUNT TOTAL	2,911,213.86		2,911,213.86
14 401-8403-557.39-99						
148229	12/31/14	0001043	ILLINOIS ENVIRONMENTAL PROTECTION	9,493.10		9,493.10
148114	12/31/14	0022012	STANTEC CONSULTING SERVICES	28,042.75		28,042.75
			ACCOUNT TOTAL	38,535.85		38,535.85
			FUND TOTAL	4,866,140.28		4,866,140.28
14 404-8404-552.36-52						
152111	12/31/14	0019453	TERRA ENGINEERING LTD	184,812.43		184,812.43
14 404-8404-552.39-99						
140354	12/31/14	0021829	INFRASTRUCTURE ENGINEERING INC	37,263.94		37,263.94
152354	12/31/14	0021829	INFRASTRUCTURE ENGINEERING INC	281,455.04		281,455.04
			ACCOUNT TOTAL	318,718.98		318,718.98
14 404-8404-557.36-56						
100514	12/31/14	0018349	SPRING GROVE DEVELOPMENT	14,138.41		14,138.41
			FUND TOTAL	517,669.82		517,669.82
14 405-8405-557.39-39						
154630	11/25/14	0020711	HOROWITZ CONCRETE COMPANY	44,229.25	13,037.71	31,191.54
154634	12/31/14	0021911	MILLENNIA PROFESSIONAL SERVICES	14,249.00		14,249.00
			ACCOUNT TOTAL	58,478.25	13,037.71	45,440.54
			FUND TOTAL	58,478.25	13,037.71	45,440.54
14 408-3001-550.36-54						
136639	12/31/14	0018597	TREASURER, STATE OF ILLINOIS	20,667.89		20,667.89
14 408-8408-552.36-52						
119334	12/31/14	0017937	TREASURER STATE OF ILLINOIS	2,012.34		2,012.34
147432	12/31/14	0019166	HANSON PROFESSIONAL SERVICES INC	77.09		77.09
118277	12/31/14	0019387	TREASURER STATE OF ILLINOIS	3,274.85		3,274.85
119376	12/31/14	0019387	TREASURER STATE OF ILLINOIS	25,099.00		25,099.00

ENCUMBRANCE MASTER LISTING BY ACCOUNT NUMBER

ACCOUNT NUMBER	P.O. NUM	ENC DATE	VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
154466	12/31/14	0021911		MILLENNIA PROFESSIONAL SERVICES	23,343.20		23,343.20
				ACCOUNT TOTAL	53,806.48		53,806.48
				FUND TOTAL	74,474.37		74,474.37
14	410-8410-556.36-53			C AND G CONCRETE CONSTRUCTION	11,000.26		11,000.26
151337	12/31/14	0002155			11,000.26		11,000.26
				FUND TOTAL			
14	463-8203-556.36-53			C AND G CONCRETE CONSTRUCTION	100,262.56		100,262.56
151337	12/31/14	0002155		TERRA ENGINEERING LTD	4,403.81		4,403.81
152216	12/31/14	0019453		HOOD DEMOLITION AND EXCAVATION	76,668.52		76,668.52
151275	12/31/14	0022186		ACCOUNT TOTAL	181,334.89		181,334.89
				FUND TOTAL	181,334.89		181,334.89
				GRAND TOTAL	10,639,182.91	198,409.33	10,440,773.58