

	<b>5271 Library Arch/Engin Fees</b>	<b>5272 Legal/Bond Fees</b>	<b>Combined Accounts</b>
<b>Appropriation</b>	<b>\$315,810.00</b>	<b>\$25,000.00</b>	<b>\$340,810.00</b>
<b>Paid:</b>			
3/6/14 Press Herald Ad	\$38.10		\$38.10
3/14/14 Reed & Co	\$25,449.75		\$25,449.75
4/10/14 Reed & Co	\$25,502.32		\$25,502.32
5/8/14 Reed & Co	\$34,836.01		\$34,836.01
5/15/14 Horizons Engineering	\$2,900.00		\$2,900.00
5/22/14 Amec Earth & Envir	\$2,173.00		\$2,173.00
6/12/14 Reed & Co	\$37,829.68		\$37,829.68
6/26/14 Port Printing - Brochures		\$914.00	\$914.00
<b>Total Paid To Date:</b>	<b>\$128,728.86</b>	<b>\$914.00</b>	<b>\$129,642.86</b>
<b>Unused Appropriation To Date</b>	<b>\$187,081.14</b>	<b>\$24,086.00</b>	<b>\$211,167.14</b>