

PREPARED 05/15/2015, 11:15:56
 PROGRAM GM360L
 CITY OF ELMHURST, ILLINOIS

ACCOUNT ACTIVITY LISTING

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 ACCOUNTING PERIOD 05/2015

GROUP NBR	PO NBR	ACCTG PER.	-----TRANSACTION----- CD DATE NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 210 Public Library Operating								
210-8070-452.80-23				Capital Outlay / Building Improvements	1,384,000	.00	894,871.58	489,128.42
1506		13/15 AJ	12/31/15 7635	RECORD LIBRARY RET			21,045.21-	
1506		13/15 AJ	12/31/15 7635	RECORD LIBRARY ACC PAYABLE			109,500.95-	
2608		05/15 AP	05/06/15 0181805	PATHMANN CONST MGM ADS PROJECT			10,418.70	
2615		05/15 AP	05/06/15 0181730	AIRPORT ELECTRIC C ADS PROJECT			60,650.50	
2408		05/15 AP	04/30/15 0181728	ABSOLUTE FIRE PROT FIRE SPRINKLR SYSTM CNTRCT			1,460.59	
2563		05/15 AP	04/29/15 0181795	MICRO CENTER A/R XBOX FOR TEEN SPACE			601.95	
2608		05/15 AP	04/23/15 0181780	INTERIOR INVESTMEN FURNITURE PIECES			85,062.16	
2497		05/15 AP	04/17/15 0181795	MICRO CENTER A/R HDMI WALL PLATES			107.94	
2253		05/15 AP	04/13/15 0181810	PRODUCT ARCHITECTU ALTERATIONS			2,226.00	
2608		05/15 AP	04/13/15 0181787	LAKE SHORE GLASS & ADS PROJECT			75,168.00	
2002		04/15 AP	04/08/15 0181123	PATRICK CABINETRY PANEL FABRICATION-ADS PRJ			25,740.00	
2002		04/15 AP	04/08/15 0181122	PATHMANN CONST MGM ADS PROJECT			15,000.00	
2002		04/15 AP	04/04/15 0181158	WM TONYAN & SONS, ADS PROJECT			9,733.50	
2002		04/15 AP	04/03/15 0181045	AIRPORT ELECTRIC C POWER & LIGHTING-ADS PROJ			47,599.03	
1946		04/15 AP	03/31/15 0181102	LIBRARY FURNITURE FIXTURES/FURNITURE-ADS			90,589.00	
2002		04/15 AP	03/31/15 0181043	ABSOLUTE FIRE PROT FIRE SPRINKLER SYSTEM			3,240.00	
2002		04/15 AP	03/31/15 0181108	MIDWEST MASONRY, I ADS PROJECT			4,590.00	
2612		05/15 AP	03/31/15 0181781	INTERIOR SYSTEMS, ADS PROJECT			9,900.00	
2002		04/15 AP	03/30/15 0181072	COMMERCIAL CARPET ADS PROJECT			2,831.40	
1296		03/15 AP	03/21/15 0180289	AIRPORT ELECTRIC C ADS PRJCT-ELECTRICAL WORK			45,815.25	
1611		04/15 AP	03/12/15 0181127	PRODUCT ARCHITECTU ARCHITECT FEES-ADS PROJECT			2,226.00	
1689		04/15 AP	03/09/15 0181076	DISPLAYS2GO SIGNS FOR ADS PROJECT			70.37	
1320		03/15 AP	03/06/15 0180348	LIBRARY FURNITURE ADS PROJECT-DEMO			3,625.00	
1296		03/15 AP	03/05/15 0180365	PATHMANN CONST MGM ADS PROJECT			17,500.00	
1296		03/15 AP	03/04/15 0180404	WM TONYAN & SONS, ADS PROJECT			28,458.00	

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NBR	NBR	PER.	CD DATE NUMBER DESCRIPTION	ESTIM/APPROP	ENCUMBRANCE	AMOUNT	BALANCE
FUND 210 Public Library Operating							
210-8070-452.80-23 Capital Outlay / Building Improvements				continued			
1314		03/15 AP 02/27/15 0180346	LAM-TECH DESIGNS,I			22,500.00	
		ADS PRJCT-MILLWORK MATRLS					
1287		03/15 AP 02/23/15 0180325	DISPLAYS2GO			47.57	
		ALTERATIONS					
1143		03/15 AP 02/13/15 0180348	LIBRARY FURNITURE			88,787.40	
		SHELVING					
1296		03/15 AP 02/11/15 0180320	COMMERCIAL CARPET			47,819.70	
		ADS PROJECT-FLOORING					
842		03/15 AP 02/10/15 0180371	PRODUCT ARCHITECTU			3,321.00	
		ADS PROJECT					
1296		03/15 AP 02/10/15 0180287	ABSOLUTE FIRE PROT			3,933.00	
		ADS PROJECT-FIRE SPRNKLER					
123		01/15 AP 02/06/15 0178978	AIRPORT ELECTRIC C			8,738.35	
		APPLICATION #2/ADS PROJCT					
718		02/15 AP 02/05/15 0179690	PATHMANN CONST MGM			22,000.00	
		ADS LIBRARY PROJECT					
718		02/15 AP 02/05/15 0179652	COMMERCIAL CARPET			9,305.40	
		ADS LIBRARY PROJECT					
718		02/15 AP 02/05/15 0179625	AIRPORT ELECTRIC C			80,979.13	
		ADS LIBRARY PROJECT					
1296		03/15 AP 02/05/15 0180288	ACK-TEMP MECHANICA			37,957.50	
		ADS PROJECT - HVAC					
718		02/15 AP 02/04/15 0179678	LEOPARDO COMPANIES			3,777.00	
		ADS LIBRARY PROJECT					
718		02/15 AP 02/04/15 0179724	WM TONYAN & SONS,			36,720.00	
		ADS LIBRARY PROJECT					
718		02/15 AP 02/04/15 0179678	LEOPARDO COMPANIES			11,506.00	
		ADS LIBRARY PROJECT					
718		02/15 AP 01/27/15 0179663	HALLETT & SONS EXP			4,650.00	
		ADS LIBRARY PROJECT					
123		01/15 AP 01/08/15 0178975	ABSOLUTE FIRE PROT			3,996.00	
		FIRE SPRINKLER CONTRACT					
123		01/15 AP 01/08/15 0179018	PATHMANN CONST MGM			16,500.00	
		ADS PROJECT					
123		01/15 AP 01/07/15 0179019	PRODUCT ARCHITECTU			3,319.80	
		ADS PROJECT					
121		01/15 AP 01/05/15 0179006	LEOPARDO COMPANIES			4,971.00	
		ADS PROJECT					
121		01/15 AP 01/05/15 0179006	LEOPARDO COMPANIES			28,212.00	
		ADS PROJECT					
121		01/15 AP 01/05/15 0179006	LEOPARDO COMPANIES			10,481.00	
		ADS PROJECT					
123		01/15 AP 01/03/15 0179034	WM TONYAN & SONS,			29,632.50	
		ALTERATIONS					
2		01/15 BA 01/01/15 2	2nd floor renovati	1,224,000			
			completed after 12/31				
718		02/15 AP 12/31/14 0179663	HALLETT & SONS EXP			3,650.00	
		ADS LIBRARY PROJECT					
ACCOUNT TOTAL				1,384,000	.00	894,871.58	489,128.42

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NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	ESTIM/APPROP	ENCUMBRANCE	AMOUNT	BALANCE
						FUND TOTAL	1,384,000	.00	894,871.58	489,128.42
						GRAND TOTAL	1,384,000	.00	894,871.58	489,128.42