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 PROGRAM GM360L
 CITY OF ELMHURST, ILLINOIS

ACCOUNT ACTIVITY LISTING

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 ACCOUNTING PERIOD 16/2014

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION 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	1,007,981.85	376,018.15
7635		15/14	AJ	12/31/14	7635	RECORD LIBRARY RET			21,045.21	
7635		15/14	AJ	12/31/14	7635	RECORD LIBRARY ACC PAYABLE			109,500.95	
7299		12/14	AP	12/17/14	0178663	DEMCO, INC			269.92	
						ALTERATIONS-BOOK SUPPORTS				
7299		12/14	AP	12/10/14	0178679	LIBRARY FURNITURE			881.00	
						ALTERATIONS-SHELF SHIMS				
7008		12/14	AP	12/08/14	0178695	PRODUCT ARCHITECTU			2,567.20	
						ALTERATIONS				
6913		12/14	AP	12/05/14	0178142	PATHMANN CONST MGM			18,000.00	
						ALTERATIONS				
6896		12/14	AP	12/03/14	0178081	COMMERCIAL CARPET			20,298.30	
						FLOORING				
6896		12/14	AP	12/03/14	0178178	WM TONYAN & SONS,			6,259.50	
						METAL STUDS AND DRYWALL				
6896		12/14	AP	12/02/14	0178053	ACK-TEMP MECHANICA			5,269.91	
						PLUMBING WORK				
6896		12/14	AP	12/02/14	0178053	ACK-TEMP MECHANICA			30,366.00	
						PHASE ONE HVAC				
6896		12/14	AP	11/30/14	0178120	LEOPARDO COMPANIES			6,930.00	
						ACOUSTICAL				
6896		12/14	AP	11/30/14	0178120	LEOPARDO COMPANIES			5,760.00	
						DEMO				
6896		12/14	AP	11/28/14	0178054	AIRPORT ELECTRIC C			11,842.05	
						ELECTRICAL POWER & LIGHNG				
6687		12/14	AP	11/07/14	0178144	PRODUCT ARCHITECTU			1,636.92	
						ALTERATIONS				
6352		11/14	AP	11/05/14	0177466	PATHMANN CONST MGM			18,125.00	
						ALTERATIONS				
6233		11/14	AP	11/03/14	0175101	PRODUCT ARCHITECTU			27,050.70-	
						CONSTRUCTION DOCUMENTS				
6352		11/14	AP	10/30/14	0177503	WM TONYAN & SONS,			13,950.00	
						ALTERATIONS				
6234		11/14	AP	10/21/14	0176829	PRODUCT ARCHITECTU			27,050.70	
						CONSTRUCTION DOCUMENTS				
6361		11/14	AP	10/20/14	0177439	HALLETT & SONS EXP			2,500.00	
						ALTERATIONS				
5743		10/14	AP	10/07/14	0176731	DEMCO, INC			377.95	
						BOX KIK STEP STOOLS				
5462		09/14	AJ	09/26/14	5462	RECLASS IKEA P-CAR CHARGE 07/28/14			209.98-	
5490		10/14	AP	09/24/14	0176762	LIBRARY FURNITURE			90,153.60	
						DEPOSIT-BID PACKAGE #1				
5280		10/14	AP	09/16/14	0176783	PRODUCT ARCHITECTU			12,235.30	
						ARCHITECT EXPENSES				
5279		10/14	AP	09/11/14	0176731	DEMCO, INC			1,390.09	
						OVERSIZE BOOK SUPPORTS				
5279		10/14	AP	09/03/14	0176714	BRODART CO			191.03	
						STOOLS				

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NBR	NBR	PER.	CD DATE NUMBER	ESTIM/APPROP	ENCUMBRANCE	AMOUNT	BALANCE
FUND 210 Public Library Operating					continued		
			210-8070-452.80-23 Capital Outlay / Building Improvements			27,325.26	
5631			10/14 AP 08/12/14 0176783 PRODUCT ARCHITECTU				
			CONSTRUCTION DOCUMENTS			7,875.00	
4663			09/14 AP 08/11/14 0175979 PATHMANN CONST MGM				
			ALTERATIONS			208.98	
4914			09/14 AP 07/29/14 0175440 FIFTH THIRD BANK -				
			IKEA BOLINGBROOK 040883			27,050.70	
3975			08/14 AP 07/14/14 0175101 PRODUCT ARCHITECTU				
			CONSTRUCTION DOCUMENTS			8,063.70	
3423			07/14 AP 06/09/14 0174126 PRODUCT ARCHITECTU				
			ARCHITECTURAL FEES			8,206.53	
2453			05/14 AP 05/05/14 0172894 PRODUCT ARCHITECTU				
			ALTERATIONS			8,302.20	
2019			05/14 AP 04/07/14 0172894 PRODUCT ARCHITECTU				
			SCHEMATIC DESIGN			21,045.21-	
1506			13/15 AJ 12/31/15 7635 RECORD LIBRARY RET			109,500.95-	
1506			13/15 AJ 12/31/15 7635 RECORD LIBRARY ACC				
			PAYABLE			5,500.00	
3131			06/15 AP 06/04/15 0182733 PATHMANN CONST MGM				
			ADS RENOVATION PROJECT			549.96	
3149			06/15 AP 06/03/15 0182715 MICRO CENTER A/R				
			ADS RENOVATION PROJECT			30,085.10	
3131			06/15 AP 06/02/15 0182734 PATRICK CABINETRY				
			ADS RENOVATION PROJECT			1,274.43	
3131			06/15 AP 06/01/15 0182637 ACK-TEMP MECHANICA				
			ADS RENOVATION PROJECT			5,446.00	
3131			06/15 AP 05/31/15 0182703 LEOPARDO COMPANIES				
			ADS RENOVATION PROJECT			2,056.00	
3131			06/15 AP 05/31/15 0182703 LEOPARDO COMPANIES				
			ADS RENOVATION PROJECT			8,565.00	
3131			06/15 AP 05/31/15 0182703 LEOPARDO COMPANIES				
			ADS RENOVATION PROJECT			13,621.80	
3131			06/15 AP 05/29/15 0182637 ACK-TEMP MECHANICA				
			ADS RENOVATION PROJECT			20,553.75	
3131			06/15 AP 05/28/15 0182772 WM TONYAN & SONS,				
			ADS RENOVATION PROJECT			15,889.42	
3131			06/15 AP 05/18/15 0182638 AIRPORT ELECTRIC C				
			ADS RENOVATION PROJECT			10,418.70	
2608			05/15 AP 05/06/15 0181805 PATHMANN CONST MGM				
			ADS PROJECT			60,650.50	
2615			05/15 AP 05/06/15 0181730 AIRPORT ELECTRIC C				
			ADS PROJECT			1,460.59	
2408			05/15 AP 04/30/15 0181728 ABSOLUTE FIRE PROT				
			FIRE SPRNKL R SYSTM CNTRCT			601.95	
2563			05/15 AP 04/29/15 0181795 MICRO CENTER A/R				
			XBOX FOR TEEN SPACE			85,062.16	
2608			05/15 AP 04/23/15 0181780 INTERIOR INVESTMEN				
			FURNITURE PIECES			107.94	
2497			05/15 AP 04/17/15 0181795 MICRO CENTER A/R				
			HDMI WALL PLATES				

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NBR	NBR	PER.	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	AMOUNT	BALANCE
FUND 210 Public Library Operating									
210-8070-452.80-23 Capital Outlay / Building Improvements							continued		
3111		06/15 AP	04/16/15	0182180	FIFTH THIRD BANK -			2,519.81	
		BEST BUY	00003012		1115105716551				
3111		06/15 AP	04/16/15	0182180	FIFTH THIRD BANK -			2,500.00	
		BEST BUY	00003012		096603				
2253		05/15 AP	04/13/15	0181810	PRODUCT ARCHITECTU			2,226.00	
		ALTERATIONS							
2608		05/15 AP	04/13/15	0181787	LAKE SHORE GLASS &			75,168.00	
		ADS PROJECT							
2002		04/15 AP	04/08/15	0181123	PATRICK CABINETRY			25,740.00	
		PANEL FABRICATION-ADS PRJ							
2002		04/15 AP	04/08/15	0181122	PATHMANN CONST MGM			15,000.00	
		ADS PROJECT							
2002		04/15 AP	04/04/15	0181158	WM TONYAN & SONS,			9,733.50	
		ADS PROJECT							
2002		04/15 AP	04/03/15	0181045	AIRPORT ELECTRIC C			47,599.03	
		POWER & LIGHTING-ADS PROJ							
1946		04/15 AP	03/31/15	0181102	LIBRARY FURNITURE			90,589.00	
		FIXTURES/FURNITURE-ADS							
2002		04/15 AP	03/31/15	0181043	ABSOLUTE FIRE PROT			3,240.00	
		FIRE SPRINKLER SYSTEM							
2002		04/15 AP	03/31/15	0181108	MIDWEST MASONRY, I			4,590.00	
		ADS PROJECT							
2612		05/15 AP	03/31/15	0181781	INTERIOR SYSTEMS,			9,900.00	
		ADS PROJECT							
2002		04/15 AP	03/30/15	0181072	COMMERCIAL CARPET			2,831.40	
		ADS PROJECT							
1296		03/15 AP	03/21/15	0180289	AIRPORT ELECTRIC C			45,815.25	
		ADS PRJCT-ELECTRICAL WORK							
1611		04/15 AP	03/12/15	0181127	PRODUCT ARCHITECTU			2,226.00	
		ARCHITECT FEES-ADS PROJCT							
1689		04/15 AP	03/09/15	0181076	DISPLAYS2GO			70.37	
		SIGNS FOR ADS PROJECT							
1320		03/15 AP	03/06/15	0180348	LIBRARY FURNITURE			3,625.00	
		ADS PROJECT-DEMO							
1296		03/15 AP	03/05/15	0180365	PATHMANN CONST MGM			17,500.00	
		ADS PROJECT							
1296		03/15 AP	03/04/15	0180404	WM TONYAN & SONS,			28,458.00	
		ADS PROJECT							
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	

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FUND 210 Public Library Operating										
210-8070-452.80-23 Capital Outlay / Building Improvements										
ADS PROJECT-FIRE SPRINKLER										
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										
3131				06/15	AP 02/04/15 0182703	LEOPARDO COMPANIES			1,849.00	
ADS RENOVATION 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 completed after 12/31	1,224,000			
ADS LIBRARY PROJECT										
718				02/15	AP 12/31/14 0179663	HALLETT & SONS EXP			3,650.00	
ADS LIBRARY PROJECT										
3131				06/15	AP 11/30/14 0182703	LEOPARDO COMPANIES			2,700.00	
ADS RENOVATION PROJECT										
ACCOUNT TOTAL							2,834,000	.00	1,474,354.17	1,359,645.83
FUND TOTAL							2,834,000	.00	1,474,354.17	1,359,645.83