

ATTACHMENT E

ADS Renovation Project: Cost Accrual 12/2014

PREPARED 12/12/2014, 11:25:53
 PROGRAM GM360L
 CITY OF ELMHURST, ILLINOIS

ACCOUNT ACTIVITY LISTING

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 ACCOUNTING PERIOD 12/2014

GROUP NBR	PO NBR	ACCTG PER.	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	1,450,000	.00	332,108.04	1,117,891.96
6913				12/14 AP 12/05/14	0178142	PATHMANN CONST MGM			18,000.00	
6896				12/14 AP 12/03/14	0178081	COMMERCIAL CARPET			20,298.30	
6896				12/14 AP 12/03/14	0178178	WM TONYAN & SONS,			6,259.50	
6896				12/14 AP 12/02/14	0178053	ACK-TEMP MECHANICA			5,269.91	
6896				12/14 AP 12/02/14	0178053	ACK-TEMP MECHANICA			30,366.00	
6896				12/14 AP 11/30/14	0178120	LEOPARDO COMPANIES			6,930.00	
6896				12/14 AP 11/30/14	0178120	LEOPARDO COMPANIES			5,760.00	
6896				12/14 AP 11/28/14	0178054	AIRPORT ELECTRIC C			11,842.05	
6687				12/14 AP 11/07/14	0178144	PRODUCT, LLC			1,636.92	
6352				11/14 AP 11/05/14	0177466	PATHMANN CONST MGM			18,125.00	
6233				11/14 AP 11/03/14	0175101	PRODUCT, LLC			27,050.70	
6352				11/14 AP 10/30/14	0177503	WM TONYAN & SONS,			13,950.00	
6234				11/14 AP 10/21/14	0176829	PRODUCT, LLC			27,050.70	
6361				11/14 AP 10/20/14	0177439	HALLETT & SONS EXP			2,500.00	
5743				10/14 AP 10/07/14	0176731	DEMCO, INC			377.95	
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	
5280				10/14 AP 09/16/14	0176783	PRODUCT, LLC			12,235.30	
5279				10/14 AP 09/11/14	0176731	DEMCO, INC			1,390.09	
5279				10/14 AP 09/03/14	0176714	BRODART CO			191.03	
5631				10/14 AP 08/12/14	0176783	PRODUCT, LLC			27,325.26	
4663				09/14 AP 08/11/14	0175979	PATHMANN CONST MGM			7,875.00	
4914				09/14 AP 07/29/14	0175440	FIFTH THIRD BANK -			208.98	
3975				08/14 AP 07/14/14	0175101	PRODUCT, LLC			27,050.70	
3423				07/14 AP 06/09/14	0174126	PRODUCT, LLC			8,063.70	

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FUND 210 Public Library Operating										
210-8070-452.80-23 Capital Outlay / Building Improvements										
continued										
2453		ARCHITECTURAL FEES		05/14 AP 05/05/14	0172894	PRODUCT, LLC			8,206.53	
2019		ALTERATIONS		05/14 AP 04/07/14	0172894	PRODUCT, LLC			8,302.20	
		SCHEMATIC DESIGN								
ACCOUNT TOTAL							1,450,000	.00	332,108.04	1,117,891.96
FUND TOTAL							1,450,000	.00	332,108.04	1,117,891.96
GRAND TOTAL							1,450,000	.00	332,108.04	1,117,891.96