

ATTACHMENT E

ADS Renovation Project Accounting

Attached please find the cost breakdown for the project. Most of the bills are for architectural services. The fiction section has been moved and construction will begin on the Teen Lounge on Monday, October 20th. I will provide a full update at the meeting.

PREPARED 10/16/2014, 14:39:43
PROGRAM GM3601
CITY OF ELMHURST, ILLINOIS

ACCOUNT ACTIVITY LISTING

PAGE 1
ACCOUNTING PERIOD 10/2014

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	1,450,000	.00	191,170.36	1,258,829.64
5743				10/14 AP	10/07/14	DEMCO, INC			377.95	
5462				09/14 AD	09/26/14	RECLASS IKEA P-CAR CHARGE 07/28/14			209.98	
5490				10/14 AP	09/24/14	DEPOSIT-BID PACKAGE #1			90,153.60	
5280				10/14 AP	09/16/14	ARCHITECT EXPENSES			12,235.30	
5279				10/14 AP	09/11/14	OVERSIZE BOOK SUPPORTS			1,390.09	
5279				10/14 AP	09/03/14	STOOLS			191.03	
5631				10/14 AP	08/12/14	CONSTRUCTION DOCUMENTS			27,325.26	
4663				09/14 AP	08/11/14	ALTERATIONS			7,875.00	
4914				09/14 AP	07/29/14	IKFA BOLINGBROOK			208.98	
3975				08/14 AP	07/14/14	CONSTRUCTION DOCUMENTS			27,050.70	
3423				07/14 AP	06/09/14	ARCHITECTURAL FEES			8,063.70	
2453				05/14 AP	05/05/14	ALTERATIONS			8,206.53	
2019				05/14 AP	04/07/14	SCHEMATIC DESIGN			8,302.20	
ACCOUNT TOTAL							1,450,000	.00	191,170.36	1,258,829.64
FUND TOTAL							1,450,000	.00	191,170.36	1,258,829.64
GRAND TOTAL							1,450,000	.00	191,170.36	1,258,829.64