

ADS Renovation Project: Cost Accrual 01/2015

PREPARED 01/16/2015, 10:57:52
PROGRAM GM360L
CITY OF ELMHURST, ILLINOIS

ACCOUNT ACTIVITY LISTING

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ACCOUNTING PERIOD 13/2014

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						160,000		105,850.65	54,149.35
7299	12/14 AP 12/17/14	0178663			DEMCO, INC			.00	269.92	
7299	12/14 AP 12/10/14	0178679			LIBRARY FURNITURE				881.00	
7008	12/14 AP 12/08/14	0178695			PRODUCT, LLC				2,567.20	
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 AP 09/26/14	5462			RECLASS IKEA P-CAR				209.98-	
5490	10/14 AP 09/24/14	0176762			CHARGE 07/28/14				90,153.60	
5280	10/14 AP 09/16/14	0176783			LIBRARY FURNITURE				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	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
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FUND 210 Public Library Operating
210-8070-452.80-23 Capital Outlay / Building Improvements

continued

4914				09/14 AP 07/29/14	0175440	FIFTH THIRD BANK - 040883			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	
2453				05/14 AP 05/05/14	0172894	PRODUCT, LLC			8,206.53	
2019				05/14 AP 04/07/14	0172894	PRODUCT, LLC			8,302.20	
123				01/15 AP 02/06/15	0178978	AIRPORT ELECTRIC C			8,738.35	
123				01/15 AP 01/08/15	0178975	ABSOLUTE FIRE PROT			3,996.00	
123				01/15 AP 01/08/15	0179018	PATHMANN CONST MGM			16,500.00	
123				01/15 AP 01/07/15	0179019	PRODUCT, LLC			3,319.80	
121				01/15 AP 01/05/15	0179006	LEOPARDO COMPANIES			4,971.00	
121				01/15 AP 01/05/15	0179006	LEOPARDO COMPANIES			28,212.00	
121				01/15 AP 01/05/15	0179006	LEOPARDO COMPANIES			10,481.00	
123				01/15 AP 01/03/15	0179034	WM TONYAN & SONS, ALTERATIONS			29,632.50	

ACCOUNT TOTAL							1,610,000	.00	441,676.81	1,168,323.19
FUND TOTAL							1,610,000	.00	441,676.81	1,168,323.19
GRAND TOTAL							1,610,000	.00	441,676.81	1,168,323.19