

ATTACHMENT E

ADS Renovation Project: Cost Accrual 02/2015

Attached please find the cost accrual for the ADS project as of 2/6/2015. Expenditures begin on 4/7/2014.

ACCOUNT ACTIVITY LISTING										ACCOUNTING PERIOD 14/2014	PAGE 1
PREPARED 02/13/2015, 14:14:55											
PROGRAM GM360L											
CITY OF ELMHURST, ILLINOIS											
GROUP	PO	ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE	
NBR	NBR	PER	PER	NBR	NBR	NBR	NBR	NBR	NBR	NBR	NBR
FUND 210 Public Library Operating											
210-8070-452.80-23 Capital Outlay / Building Improvements											
7299	12/14	AP	12/17/14	0178663		DEMCO, INC	1,384,000	.00	278,438.18	1,105,561.82	
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, LLC			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, LLC			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, LLC			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, LLC			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-		
ALTERATIONS											
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, LLC			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											
5631	10/14	AP	08/12/14	0176783		PRODUCT, LLC			27,325.26		
CONSTRUCTION DOCUMENTS											
4663	09/14	AP	08/11/14	0175979		PATHMANN CONST MGM			7,875.00		

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 CITY OF ELMHURST, ILLINOIS

ACCOUNT ACTIVITY LISTING

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 ACCOUNTING PERIOD 14/2014

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										
ALTERATIONS										
4914				09/14	AP 07/29/14	0175440			208.98	
3975				08/14	AP 07/14/14	0175101			27,050.70	
3423				07/14	AP 06/09/14	0174126			8,063.70	
2453				05/14	AP 05/05/14	0172894			8,206.53	
2019				05/14	AP 04/07/14	0172894			8,302.20	
123				01/15	AP 02/06/15	0178978			8,738.35	
718				02/15	AP 02/05/15	0179690			22,000.00	
718				02/15	AP 02/05/15	0179652			9,305.40	
718				02/15	AP 02/05/15	0179625			80,979.13	
718				02/15	AP 02/04/15	0179678			3,777.00	
718				02/15	AP 02/04/15	0179724			36,720.00	
718				02/15	AP 02/04/15	0179678			11,506.00	
718				02/15	AP 01/27/15	0179663			4,650.00	
123				01/15	AP 01/08/15	0178975			3,996.00	
123				01/15	AP 01/08/15	0179018			16,500.00	
123				01/15	AP 01/07/15	0179019			3,319.80	
121				01/15	AP 01/05/15	0179006			4,971.00	
121				01/15	AP 01/05/15	0179006			28,212.00	
121				01/15	AP 01/05/15	0179006			10,481.00	
123				01/15	AP 01/03/15	0179034			29,632.50	
2				01/15	BA 01/01/15	2				
718				02/15	AP 12/31/14	0179663			3,650.00	
ACCOUNT TOTAL							2,834,000	.00	614,264.34	2,219,735.66

continued

1,224,000
 completed after 12/31
 HALLETT & SONS EXP