

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

08/02/13

| Date | Name | Memo | Amount |
|--|-------------------------------|--|------------|
| 50000 Expenses | | | |
| 51000 Personnel | | | |
| 51010 Payroll | | | |
| 07/12/2013 | CITY OF R.M.- SALARIES | 14 OF 26 (06/20 - 07/03/13) | 72,397.71 |
| 07/12/2013 | CITY OF R.M.- SALARIES | 06 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES) | 1,499.00 |
| 07/26/2013 | CITY OF R.M.- SALARIES | 15 OF 26 (07/04 - 07/17/13) | 66,039.28 |
| Total 51010 Payroll | | | 139,935.99 |
| 51020 IMRF | | | |
| 07/12/2013 | CITY OF R.M. - IMRF | 14 OF 26 (06/20 - 07/03/13) | 11,761.87 |
| 07/26/2013 | CITY OF R.M. - IMRF | 15 OF 26 (07/04 - 07/17/13) | 10,392.72 |
| Total 51020 IMRF | | | 22,154.59 |
| 51030 FICA | | | |
| 07/12/2013 | CITY OF R.M. - FICA | 14 OF 26 (06/20 - 07/03/13) | 5,548.77 |
| 07/26/2013 | CITY OF R.M. - FICA | 15 OF 26 (07/04 - 07/17/13) | 4,948.93 |
| Total 51030 FICA | | | 10,497.70 |
| 51040 Health Insurance | | | |
| 51040.01 Health & Dental Ins. | | | |
| 07/26/2013 | CITY OF R.M.-HEALTH INSURANCE | 07/26/13 IPBC | 12,321.40 |
| 07/12/2013 | CITY OF R.M.-HEALTH INSURANCE | 07/12/13 IPBC | 12,741.85 |
| Total 51040.01 Health & Dental Ins. | | | 25,063.25 |
| 51040.02 Dental Ins. Opt-Out | | | |
| 07/23/2013 | DUDEK, TERESA | DENTAL REIMBURSEMENT (07/01/12 - 06/30/13) | 145.00 |
| 07/24/2013 | NAYMOLA, DONNA | DENTAL REIMBURSEMENT (07/01/13 - 06/30/14) | 129.00 |
| Total 51040.02 Dental Ins. Opt-Out | | | 274.00 |
| Total 51040 Health Insurance | | | 25,337.25 |
| Total 51000 Personnel | | | 197,925.53 |
| 52000 Materials For Patrons | | | |
| 52010 Youth Materials | | | |
| 52011 Youth Books | | | |
| 52011.03 Yth Fic J Chap Bks | | | |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 25.70 |
| 07/30/2013 | BAKER & TAYLOR (L579391) | | 346.58 |
| 07/30/2013 | BAKER & TAYLOR (L579391) | | 46.63 |
| 07/30/2013 | BARNES & NOBLE, INC. | | 560.28 |
| 07/25/2013 | PETTY CASH LIBRARY (CHECKING) | GEGRB/AMAZON | 32.36 |
| Total 52011.03 Yth Fic J Chap Bks | | | 1,011.55 |
| 52011.04 Yth Fic YA Chap Bks | | | |
| 07/30/2013 | BAKER & TAYLOR (L579391) | | 52.60 |
| 07/25/2013 | PETTY CASH LIBRARY (CHECKING) | GEGRB/AMAZON | 12.98 |
| Total 52011.04 Yth Fic YA Chap Bks | | | 65.58 |
| 52011.2500 500's Pure Science | | | |
| 07/29/2013 | BAKER & TAYLOR (L039867) | | 18.95 |
| Total 52011.2500 500's Pure Science | | | 18.95 |

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| 52011.2900 900's Hist & Travel | | | |
| 07/23/2013 | GALE | | 301.51 |
| 07/23/2013 | CAVENDISH SQUARE | | 258.33 |
| 07/29/2013 | BAKER & TAYLOR (L039867) | | 21.56 |
| 07/29/2013 | CENGAGE LEARNING | | 301.51 |
| Total 52011.2900 900's Hist & Travel | | | 882.91 |
| 52011.2912 NF Span Lang | | | |
| 07/29/2013 | BAKER & TAYLOR (L039867) | | 16.14 |
| 07/30/2013 | BAKER & TAYLOR (L039867) | | 7.59 |
| Total 52011.2912 NF Span Lang | | | 23.73 |
| 52011.2913 NF Reference | | | |
| 07/29/2013 | AMERICAN LIBRARY ASSOCIATION | | 95.00 |
| Total 52011.2913 NF Reference | | | 95.00 |
| Total 52011 Youth Books | | | 2,097.72 |
| 52013 Youth Nonbook | | | |
| 52013.04 Yth DVD Fic | | | |
| 07/29/2013 | WESTON WOODS STUDIOS | | 1,898.50 |
| 07/16/2013 | PETTY CASH LIBRARY (CHECKING) | CAPITAL ONE COMMERCIAL (COSTCO) - Y.S. DVDS | 436.79 |
| 07/25/2013 | PETTY CASH LIBRARY (CHECKING) | GEGRB/AMAZON | 64.46 |
| 07/04/2013 | CHASE (MASTER CARD) | WALMART - DVDs | 124.68 |
| Total 52013.04 Yth DVD Fic | | | 2,524.43 |
| 52013.05 Yth DVD NF | | | |
| 07/25/2013 | PETTY CASH LIBRARY (CHECKING) | GEGRB/AMAZON | 11.51 |
| Total 52013.05 Yth DVD NF | | | 11.51 |
| 52013.07 Yth Kits | | | |
| 07/24/2013 | WESTON WOODS STUDIOS | | 29.95 |
| 07/29/2013 | WESTON WOODS STUDIOS | | 678.00 |
| Total 52013.07 Yth Kits | | | 707.95 |
| Total 52013 Youth Nonbook | | | 3,243.89 |
| Total 52010 Youth Materials | | | 5,341.61 |
| 52020 Adult Services Materials | | | |
| 52021 Adult Services Books | | | |
| 52021.01000 000's Generalities | | | |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 170.43 |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 32.75 |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 20.82 |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | 13.39 |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | 44.61 |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | 26.77 |
| 07/30/2013 | BAKER & TAYLOR (L025684) | | 26.77 |
| 07/30/2013 | BAKER & TAYLOR (L025684) | | 15.82 |
| Total 52021.01000 000's Generalities | | | 351.36 |

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| | 52021.01100 100's Phil & Psyc | | |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | 26.36 |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | 12.71 |
| | Total 52021.01100 100's Phil & Psyc | | 39.07 |
| | 52021.01200 200's Religion | | |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 88.42 |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | 17.80 |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | 17.84 |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | 11.30 |
| 07/25/2013 | PETTY CASH LIBRARY (CHECKING) | GECRB/AMAZON | 71.16 |
| 07/30/2013 | BAKER & TAYLOR (L025684) | | 60.21 |
| 07/30/2013 | BAKER & TAYLOR (L025684) | | 9.51 |
| 07/31/2013 | BAKER & TAYLOR (L025684) | | 9.52 |
| | Total 52021.01200 200's Religion | | 285.76 |
| | 52021.01300 300's Soc Science | | |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 78.49 |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 89.82 |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | 172.39 |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | 30.50 |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | 35.45 |
| 07/25/2013 | PETTY CASH LIBRARY (CHECKING) | GECRB/AMAZON | 17.99 |
| 07/30/2013 | BAKER & TAYLOR (L025684) | | 14.66 |
| | Total 52021.01300 300's Soc Science | | 439.30 |
| | 52021.01500 500's Pure Science | | |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 14.68 |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | 129.39 |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | 14.69 |
| 07/25/2013 | PETTY CASH LIBRARY (CHECKING) | GECRB/AMAZON | 44.86 |
| | Total 52021.01500 500's Pure Science | | 203.62 |
| | 52021.01600 600's Technology | | |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 77.52 |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 24.81 |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 14.10 |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 22.60 |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 15.23 |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | 465.14 |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | 55.21 |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | 156.41 |
| 07/25/2013 | PETTY CASH LIBRARY (CHECKING) | GECRB/AMAZON | 38.06 |
| 07/30/2013 | CENGAGE LEARNING | | 49.96 |
| 07/30/2013 | BAKER & TAYLOR (L025684) | | 48.20 |
| 07/30/2013 | BAKER & TAYLOR (L025684) | | 9.49 |
| 07/30/2013 | BAKER & TAYLOR (C056564) | | 66.28 |
| 07/31/2013 | BAKER & TAYLOR (L025684) | | 14.66 |
| | Total 52021.01600 600's Technology | | 1,057.67 |

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| 52021.01700 700's Art & Rec | | | |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 11.28 |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 17.82 |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 17.82 |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | 37.95 |
| 07/30/2013 | BAKER & TAYLOR (C056564) | | 167.35 |
| Total 52021.01700 700's Art & Rec | | | 252.22 |
| 52021.01800 800's Lit & Drama | | | |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 87.75 |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 11.30 |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | 121.36 |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | 22.88 |
| 07/25/2013 | PETTY CASH LIBRARY (CHECKING) | GEGRB/AMAZON | 26.96 |
| 07/30/2013 | BAKER & TAYLOR (C056564) | | 20.66 |
| Total 52021.01800 800's Lit & Drama | | | 290.91 |
| 52021.01900 900's Hist & Travel | | | |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 231.84 |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 36.65 |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 68.16 |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 47.04 |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | 44.79 |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | 70.41 |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | 62.80 |
| 07/25/2013 | PETTY CASH LIBRARY (CHECKING) | GEGRB/AMAZON | 300.01 |
| 07/30/2013 | BAKER & TAYLOR (L025684) | | 205.25 |
| 07/30/2013 | BAKER & TAYLOR (L025684) | | 11.89 |
| 07/30/2013 | BAKER & TAYLOR (C056564) | | 29.74 |
| Total 52021.01900 900's Hist & Travel | | | 1,108.58 |
| 52021.01911 Biography | | | |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 49.13 |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 14.13 |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 9.49 |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 16.94 |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | 66.34 |
| 07/31/2013 | BAKER & TAYLOR (L025684) | | 14.10 |
| Total 52021.01911 Biography | | | 170.13 |
| 52021.01912 Spanish Language | | | |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 14.13 |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 619.52 |
| 07/31/2013 | BAKER & TAYLOR (L025684) | | 8.93 |
| Total 52021.01912 Spanish Language | | | 642.58 |
| 52021.01913 Careers | | | |
| 07/30/2013 | BAKER & TAYLOR (C056564) | | 17.35 |
| 07/30/2013 | BAKER & TAYLOR (C056564) | | 20.63 |
| Total 52021.01913 Careers | | | 37.98 |

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| 52021.01915 Reference | | | |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 5.35 |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | 254.54 |
| 07/25/2013 | PETTY CASH LIBRARY (CHECKING) | GEGRB/AMAZON | 19.07 |
| 07/30/2013 | LEXISNEXIS MATTHEW BENDER | | 2,545.00 |
| 07/30/2013 | CENGAGE LEARNING | | 319.16 |
| 07/30/2013 | BAKER & TAYLOR (C056564) | | 119.49 |
| 07/31/2013 | BAKER & TAYLOR (L025684) | | 105.29 |
| Total 52021.01915 Reference | | | 3,367.90 |
| 52021.0201 Adult Fic-Hardcover | | | |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 476.82 |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 49.65 |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 583.80 |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 282.02 |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 106.44 |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 797.02 |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 465.50 |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 1,122.48 |
| 07/25/2013 | PETTY CASH LIBRARY (CHECKING) | GEGRB/AMAZON | 84.41 |
| 07/31/2013 | BAKER & TAYLOR (L576975) | | 153.84 |
| Total 52021.0201 Adult Fic-Hardcover | | | 4,121.98 |
| 52021.0202 Adult Fic-Paperback | | | |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 24.63 |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 3.43 |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 53.16 |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 3.42 |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 139.90 |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 17.67 |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 8.32 |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 49.63 |
| 07/25/2013 | PETTY CASH LIBRARY (CHECKING) | GEGRB/AMAZON | 4.49 |
| Total 52021.0202 Adult Fic-Paperback | | | 304.65 |
| 52021.03 Top Of The Charts | | | |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 248.40 |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 49.65 |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 209.91 |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 28.26 |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 30.46 |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 149.16 |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 47.04 |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 206.47 |
| 07/31/2013 | BAKER & TAYLOR (L576975) | | 107.31 |
| Total 52021.03 Top Of The Charts | | | 1,076.66 |

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| 52021.04 Large Print | | | |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 67.43 |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 134.86 |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 102.57 |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 181.62 |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 34.19 |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 328.44 |
| 07/31/2013 | BAKER & TAYLOR (L576975) | | 29.44 |
| Total 52021.04 Large Print | | | 878.55 |
| 52021.06 Young Adult | | | |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 16.10 |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 92.50 |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 43.10 |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 16.08 |
| Total 52021.06 Young Adult | | | 167.78 |
| 52021.07 Readers' Serv. Ref. | | | |
| 07/24/2013 | BOOK PAGE | | 70.00 |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 14.66 |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | 75.00 |
| Total 52021.07 Readers' Serv. Ref. | | | 159.66 |
| Total 52021 Adult Services Books | | | 14,956.36 |
| 52023 Adult Services Nonbook | | | |
| 52023.02 Audio Books, Fiction | | | |
| 07/24/2013 | MIDWEST TAPE | | 39.99 |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 145.94 |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 380.65 |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | 19.77 |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | 86.10 |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | 21.97 |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | (33.89) |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | (33.89) |
| 07/29/2013 | BAKER & TAYLOR (L576975) | | 64.95 |
| 07/31/2013 | BAKER & TAYLOR (L025684) | | 13.75 |
| 07/31/2013 | BAKER & TAYLOR (L025684) | | 45.71 |
| Total 52023.02 Audio Books, Fiction | | | 751.05 |

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| 52023.03 Audio Books, NF | | | |
| 07/23/2013 | BLACKSTONE AUDIOBOOKS | | 59.95 |
| 07/24/2013 | RANDOM HOUSE LLC | | 78.75 |
| 07/24/2013 | RECORDED BOOKS, LLC | | 198.00 |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 127.62 |
| 07/26/2013 | BAKER & TAYLOR (L025684) | | 33.51 |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | 38.46 |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | 19.22 |
| 07/29/2013 | BAKER & TAYLOR (L025684) | | 32.94 |
| 07/25/2013 | PETTY CASH LIBRARY (CHECKING) | GEGRB/AMAZON | 25.21 |
| 07/30/2013 | RECORDED BOOKS, LLC | | 99.00 |
| 07/30/2013 | RECORDED BOOKS, LLC | | 99.00 |
| 07/30/2013 | BAKER & TAYLOR (L025684) | | 108.86 |
| 07/31/2013 | BLACKSTONE AUDIOBOOKS | | 37.46 |
| 07/31/2013 | BAKER & TAYLOR (L025684) | | 20.32 |
| 07/31/2013 | BAKER & TAYLOR (L025684) | | 16.49 |
| 07/04/2013 | CHASE (MASTER CARD) | THE GREAT COURSES | 79.95 |
| Total 52023.03 Audio Books, NF | | | 1,074.74 |
| 52023.06 Music CDs | | | |
| 07/29/2013 | BAKER & TAYLOR ENTERTAINMENT | | 39.77 |
| 07/29/2013 | BAKER & TAYLOR ENTERTAINMENT | | 20.36 |
| 07/29/2013 | BAKER & TAYLOR ENTERTAINMENT | | 21.21 |
| 07/29/2013 | BAKER & TAYLOR ENTERTAINMENT | | 9.34 |
| 07/29/2013 | BAKER & TAYLOR ENTERTAINMENT | | 14.23 |
| 07/29/2013 | BAKER & TAYLOR ENTERTAINMENT | | 10.18 |
| 07/29/2013 | BAKER & TAYLOR ENTERTAINMENT | | 23.76 |
| 07/25/2013 | PETTY CASH LIBRARY (CHECKING) | GEGRB/AMAZON | 13.99 |
| 07/31/2013 | BAKER & TAYLOR ENTERTAINMENT | | 176.37 |
| Total 52023.06 Music CDs | | | 329.21 |
| 52023.07 DVDs & Videos, Fiction | | | |
| 07/29/2013 | BAKER & TAYLOR ENTERTAINMENT | | 159.46 |
| 07/29/2013 | BAKER & TAYLOR ENTERTAINMENT | | 132.24 |
| 07/29/2013 | BAKER & TAYLOR ENTERTAINMENT | | 102.84 |
| 07/29/2013 | BAKER & TAYLOR ENTERTAINMENT | | 18.34 |
| 07/29/2013 | BAKER & TAYLOR ENTERTAINMENT | | 22.78 |
| 07/29/2013 | BAKER & TAYLOR ENTERTAINMENT | | 14.69 |
| 07/29/2013 | BAKER & TAYLOR ENTERTAINMENT | | 39.62 |
| 07/29/2013 | BAKER & TAYLOR ENTERTAINMENT | | 18.36 |
| 07/25/2013 | PETTY CASH LIBRARY (CHECKING) | GEGRB/AMAZON | 72.63 |
| 07/31/2013 | BAKER & TAYLOR ENTERTAINMENT | | 359.24 |
| 07/31/2013 | BAKER & TAYLOR ENTERTAINMENT | | 251.80 |
| Total 52023.07 DVDs & Videos, Fiction | | | 1,192.00 |

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| 52023.08 DVDs & Videos, NF | | | |
| 07/29/2013 | BAKER & TAYLOR ENTERTAINMENT | | 58.76 |
| 07/29/2013 | BAKER & TAYLOR ENTERTAINMENT | | 84.67 |
| 07/29/2013 | BAKER & TAYLOR ENTERTAINMENT | | 11.01 |
| 07/25/2013 | PETTY CASH LIBRARY (CHECKING) | GECRB/AMAZON | 14.95 |
| 07/30/2013 | BAKER & TAYLOR ENTERTAINMENT | | 8.81 |
| Total 52023.08 DVDs & Videos, NF | | | 178.20 |
| Total 52023 Adult Services Nonbook | | | 3,525.20 |
| Total 52020 Adult Services Materials | | | 18,481.56 |
| 52040 E-Materials | | | |
| 52040.02 E-Bks-Adult NF | | | |
| 07/24/2013 | OVERDRIVE, INC. | | 259.97 |
| Total 52040.02 E-Bks-Adult NF | | | 259.97 |
| 52040.05 E-Audio Bks-Adult NF | | | |
| 07/24/2013 | OVERDRIVE, INC. | | 387.44 |
| Total 52040.05 E-Audio Bks-Adult NF | | | 387.44 |
| Total 52040 E-Materials | | | 647.41 |
| Total 52000 Materials For Patrons | | | 24,470.58 |
| 53000 Operating Costs | | | |
| 53011 Programs For Youth | | | |
| 53011.01 General | | | |
| 53011.0101 In-House | | | |
| 07/03/2013 | PETTY CASH | D. MAULLER - REIMB. FOR ITEMS PURCHASED FOR EXPLORERS CLUB | 9.28 |
| 07/16/2013 | PETTY CASH LIBRARY (CHECKING) | CAPITAL ONE COMMERCIAL (COSTCO) - SUMMER CAMPER EXPLORERS TASTE | 8.97 |
| 07/16/2013 | PETTY CASH LIBRARY (CHECKING) | CAPITAL ONE COMMERCIAL (COSTCO) - CANDIES & WIPES FOR Y.S. PROG. | 96.37 |
| 07/04/2013 | CHASE (MASTER CARD) | WALMART - ITEMS PURCHASED FOR Y.S. PROG. | 14.92 |
| 07/04/2013 | CHASE (MASTER CARD) | USCF SALES - MAGNETIC-STYLE CHESS SET FOR Y.S. | 39.96 |
| Total 53011.0101 In-House | | | 169.50 |
| Total 53011.01 General | | | 169.50 |
| Total 53011 Programs For Youth | | | 169.50 |
| 53012 Programs For Adults | | | |
| 53012.01 Special Services Prog. | | | |
| 07/04/2013 | CHASE (MASTER CARD) | SAM'S CLUB - DRINKS & PROG. SUPPLIES | 30.78 |
| 07/04/2013 | CHASE (MASTER CARD) | JEWEL - DRINKS & SUPPLIES FOR PROG. | 16.38 |
| Total 53012.01 Special Services Prog. | | | 47.16 |
| 53012.02 Movies | | | |
| 07/04/2013 | CHASE (MASTER CARD) | AMAZON.COM - DVD FOR MOVIE SHOWING IN JUNE, REIMB. BY FRIENDS OF RML | 29.99 |
| Total 53012.02 Movies | | | 29.99 |
| 53012.03 Presenters | | | |
| 07/24/2013 | SUGDEN, BARBARA | | 150.00 |
| 07/24/2013 | WADDICK, JACK | | 295.00 |
| Total 53012.03 Presenters | | | 445.00 |

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| 53012.99 Other | | | |
| 07/04/2013 | CHASE (MASTER CARD) | MEIJER - REFRESHMENT FOR PROG. WITH THE HISTORICAL SOCIETY | 20.36 |
| 07/04/2013 | CHASE (MASTER CARD) | SAM'S CLUB - REFRESHMENT FOR CONCERT, REIMB. BY FRIENDS OF RML | 17.94 |
| 07/04/2013 | CHASE (MASTER CARD) | SAM'S CLUB - CUPS & ICE FOR PROG. | 10.81 |
| 07/04/2013 | CHASE (MASTER CARD) | B & H PHOTO - SPRING-CLIP MIC. HOLDER | 10.97 |
| 07/04/2013 | CHASE (MASTER CARD) | SWEETWATER - REPLACEMENT MIC. CLIP | 6.49 |
| Total 53012.99 Other | | | 66.57 |
| Total 53012 Programs For Adults | | | 588.72 |
| 53013 General & Admin. Programs | | | |
| 53013.02 Adult Book Clubs | | | |
| 07/23/2013 | HERRON, NANA | REIMB. FOR REFRESHMENTS FOR THE FOUR SEASONS BOOK CLUB SUMMER MTG. (07/17/13) | 10.98 |
| 07/31/2013 | PETTY CASH | VAN DYKE, L. - REIMB. FOR REFRESHMENT FOR QUARTERLY CULINARY BOOK DISCUSSION | 8.08 |
| Total 53013.02 Adult Book Clubs | | | 19.06 |
| 53013.99 Other | | | |
| 07/04/2013 | CHASE (MASTER CARD) | DOMINICK'S - SOFT DRINKS FOR BOARD MTG. USE | 5.00 |
| 07/04/2013 | CHASE (MASTER CARD) | JEWEL - FLOWERS FOR J. SCHWEDA'S FAREWELL RETIREMENT GET TOGETHER AT THE BOARD MTG. | 14.99 |
| 07/04/2013 | CHASE (MASTER CARD) | JEWEL - SOFT DRINKS FOR BOARD MTG. USE | 4.99 |
| 07/04/2013 | CHASE (MASTER CARD) | MEIJER - REFRESHMENT FOR CONCERT, REIMB. BY FRIENDS OF RML | 51.92 |
| 07/04/2013 | CHASE (MASTER CARD) | PARTY CITY - NAPKINS FOR SPECIAL SERV. | 29.88 |
| 07/04/2013 | CHASE (MASTER CARD) | PARTY CITY - NAPKINS FOR ADMIN. | 38.90 |
| 07/04/2013 | CHASE (MASTER CARD) | MEIJER - CONERT REFRESHMENT, REIMB. BY FRIENDS OF RML | 7.99 |
| 07/04/2013 | CHASE (MASTER CARD) | SAM'S CLUB - REFRESHMENT FOR CONCERT, REIMB. BY FRIENDS OF RML | 34.80 |
| 07/04/2013 | CHASE (MASTER CARD) | JAROSCH BAKERY - CAKE FOR J. SCHWEDA'S RETIREMENT CELEBRATION AT JUNE BOARD MTG. | 70.10 |
| Total 53013.99 Other | | | 258.57 |
| 53013 General & Admin. Programs - Other | | | |
| 07/04/2013 | CHASE (MASTER CARD) | SAM'S CLUB - FOIL & FREEZER BAGS FOR ADMIN. | 16.35 |
| 07/04/2013 | CHASE (MASTER CARD) | DOMINICK'S - REFRESHMENT FOR STAFF MTG. | 10.48 |
| Total 53013 General & Admin. Programs - Other | | | 26.83 |
| Total 53013 General & Admin. Programs | | | 304.46 |
| 53021 Professional Development | | | |
| 53021.05 Reference Services | | | |
| 07/23/2013 | HERRON, NANA | REIMB. FOR LUNCH ON 06/29/13 | 6.39 |
| Total 53021.05 Reference Services | | | 6.39 |
| 53021.06 Special Services | | | |
| 07/04/2013 | CHASE (MASTER CARD) | ROCK BOTTOM BREWERY - LUNCH AFTER LIBRARY VISITS FOR S. MONTAGUE | 16.95 |
| Total 53021.06 Special Services | | | 16.95 |
| 53021.07 Technical Services | | | |
| 07/08/2013 | PETTY CASH LIBRARY (CHECKING) | WILIUG - SUMMER 2013 CONFERENCE FOR S. CHEN, T. DUDEK & S. ROSSI TO ATTEND | 90.00 |
| Total 53021.07 Technical Services | | | 90.00 |
| 53021.09 Youth Services | | | |
| 07/23/2013 | EIFFES, DARLENE | REIMB. FOR BALANCE OF 50% OF ELIGIBLE TUITION AMT. (SUMMER SESSION I 2013) | 624.50 |
| 07/04/2013 | CHASE (MASTER CARD) | ROCK BOTTOM BREWERY - LUNCH AFTER LIBRARY VISITS FOR L. KHIPPLE | 16.94 |
| Total 53021.09 Youth Services | | | 641.44 |

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| | 53021.11 Library Board | | |
| 07/23/2013 | PETTY CASH LIBRARY (CHECKING) | M. WEBB - REIMB. FOR LUNCH AFTER LIBRARY VISITS WIHT J. THREADGILL | 33.34 |
| | Total 53021.11 Library Board | | 33.34 |
| | Total 53021 Professional Development | | 788.12 |
| | 53022 Dues | | |
| | 53022.07 Technical Services | | |
| 07/24/2013 | INNOVATIVE USERS GROUP | IUG INSTITUTIONAL MEMBERSHIP (07/2013 - 06/2014) | 100.00 |
| 07/09/2013 | PETTY CASH LIBRARY (CHECKING) | WILIUG - MEMBERSHIP (07/01/13 - 06/30/14) | 40.00 |
| | Total 53022.07 Technical Services | | 140.00 |
| | Total 53022 Dues | | 140.00 |
| | 53030 Transportation | | |
| | 53030.01 Administrative Serv. | | |
| 07/29/2013 | PETTY CASH | J. TANG - REIMB. FOR MILEAGE EXP. (07/01 - 07/26/13) | 7.35 |
| | Total 53030.01 Administrative Serv. | | 7.35 |
| | 53030.05 Reference Services | | |
| 07/23/2013 | HERRON, NANA | REIMB. FOR TRANSPORTATION EXP. TO VISIT ALA EXHIBITS ON 06/29/13 | 30.90 |
| | Total 53030.05 Reference Services | | 30.90 |
| | 53030.06 Special Services | | |
| 07/24/2013 | MARSCIN, JAMIE | REIMB. FOR MILEAGE EXP. (01/21 - 07/01/13) | 58.65 |
| 07/29/2013 | MONTAGUE, SHARON | REIMB. FOR MILEAGE EXP. (06/30 - 07/25/13) | 72.32 |
| | Total 53030.06 Special Services | | 130.97 |
| | 53030.07 Technical Services | | |
| 07/03/2013 | PETTY CASH | S. CHEN - REIMB. FOR MILEAGE EXP. (06/27/13) | 7.91 |
| | Total 53030.07 Technical Services | | 7.91 |
| | 53030.09 Youth Services | | |
| 07/03/2013 | PETTY CASH | L. KHIPPLE - REIMB. FOR PARKING TO ATTEND ALA MTG. ON 06/30/13 | 14.00 |
| | Total 53030.09 Youth Services | | 14.00 |
| | 53030.10 Outreach | | |
| 07/03/2013 | PETTY CASH | C. DE MOSS - REIMB. FOR MILEAGE EXP. (06/05 - 06/26/13) | 16.39 |
| | Total 53030.10 Outreach | | 16.39 |
| | 53030.11 Library Board | | |
| 07/23/2013 | PETTY CASH LIBRARY (CHECKING) | M. WEBB - REIMB. FOR MILEAGE EXP. + PARKING FOR LIBRARY VISITS ON 07/16/13 | 31.81 |
| | Total 53030.11 Library Board | | 31.81 |
| | Total 53030 Transportation | | 239.33 |
| | 53040 Office/Operating Supplies | | |
| | 53041 Circulation Services | | |
| | 53041.99 Other Circ Supplies | | |
| 07/23/2013 | DEMCO, INC. | | 130.00 |
| 07/24/2013 | OFFICE DEPOT | PAPER ROLLS, TAPES & ENVELOPES FOR CIRC. | 33.14 |
| | Total 53041.99 Other Circ Supplies | | 163.14 |
| | Total 53041 Circulation Services | | 163.14 |

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| 53042 Special Services | | | |
| 53042.04 Displays/Decorations | | | |
| 07/04/2013 | CHASE (MASTER CARD) | FASTSIGNS - BANNER | 114.00 |
| 07/04/2013 | CHASE (MASTER CARD) | JOANN - FABRIC FOR SUMMER READING VOLUNTEER TABLE SKIRT | 10.32 |
| 07/04/2013 | CHASE (MASTER CARD) | 1000 BULBS - ROPE LIGHTS | 110.96 |
| Total 53042.04 Displays/Decorations | | | 235.28 |
| 53042.99 Other Sp Ser Supplies | | | |
| 07/04/2013 | CHASE (MASTER CARD) | AMAZON.COM - LONG NECK STAPLER FOR SPECIAL SERV. | 57.08 |
| 07/04/2013 | CHASE (MASTER CARD) | MEIJER - REFUND FOR OVERCHARGE | (4.36) |
| 07/04/2013 | CHASE (MASTER CARD) | LOWE'S - SPRAY MOUNT PURCHASED FOR SPECIAL SERV. | 19.98 |
| Total 53042.99 Other Sp Ser Supplies | | | 72.70 |
| Total 53042 Special Services | | | 307.98 |
| 53043 Technical Services | | | |
| 53043.04 Book Tapes | | | |
| 07/24/2013 | OFFICE DEPOT | RETURN UNWANTED ITEMS | (108.84) |
| Total 53043.04 Book Tapes | | | (108.84) |
| 53043.05 Video Cases | | | |
| 07/23/2013 | DEMCO, INC. | | 371.18 |
| 07/23/2013 | DEMCO, INC. | | 201.50 |
| 07/24/2013 | DEMCO, INC. | LABELS FOR T.S. | 58.33 |
| Total 53043.05 Video Cases | | | 631.01 |
| 53043.06 Spine Label Protect | | | |
| 07/23/2013 | DEMCO, INC. | | 108.81 |
| 07/23/2013 | DEMCO, INC. | | 105.59 |
| 07/23/2013 | DEMCO, INC. | | 108.81 |
| Total 53043.06 Spine Label Protect | | | 323.21 |
| 53043.99 Other TS Supplies | | | |
| 07/24/2013 | OFFICE DEPOT | DOUBLE SIDED TAPES & LABELS FOR T.S. | 94.86 |
| 07/24/2013 | OFFICE DEPOT | HANGING FOLDERS FOR T.S. | 70.14 |
| Total 53043.99 Other TS Supplies | | | 165.00 |
| Total 53043 Technical Services | | | 1,010.38 |
| 53044 General Supplies | | | |
| 53044.03 Pens, Pencils, etc. | | | |
| 07/24/2013 | OFFICE DEPOT | ENVELOPES & CORRECTION FLUID | 28.90 |
| 07/24/2013 | OFFICE DEPOT | PENCILS | 37.05 |
| Total 53044.03 Pens, Pencils, etc. | | | 65.95 |
| 53044.04 Toner, Copiers | | | |
| 07/29/2013 | WAREHOUSE DIRECT | | 198.00 |
| 07/30/2013 | WAREHOUSE DIRECT | | 73.00 |
| Total 53044.04 Toner, Copiers | | | 271.00 |
| 53044.05 Toner, Printers | | | |
| 07/24/2013 | OFFICE DEPOT | | 861.93 |
| Total 53044.05 Toner, Printers | | | 861.93 |

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| 53044.99 Other Gen Supplies | | | |
| 07/23/2013 | DEMCO, INC. | MAGAZINE RACKS & HOLDERS FOR A.S. | 91.91 |
| 07/24/2013 | OFFICE DEPOT | ENVELOPES & BINDER CLIPS FOR A.S. | 18.88 |
| 07/24/2013 | OFFICE DEPOT | ENVELOPES & TAPES FOR A.S. | 43.63 |
| 07/29/2013 | OFFICE DEPOT | MONITOR WIPES | 37.45 |
| 07/04/2013 | CHASE (MASTER CARD) | STAPLES - 12" LONG REACH STAPLER | 31.99 |
| 07/04/2013 | CHASE (MASTER CARD) | STAPLES - RETURN 12" LONG REACH STAPLER | (31.99) |
| 07/04/2013 | CHASE (MASTER CARD) | WALMART - 2 CANS OF SPRAY ADHESIVE | 9.14 |
| Total 53044.99 Other Gen Supplies | | | 201.01 |
| Total 53044 General Supplies | | | 1,399.89 |
| 53049.99 Other | | | |
| 07/04/2013 | CHASE (MASTER CARD) | SEARS.COM - FOLDERS FOR ADMIN. (RETURNED ON 05/31/13, WILL REC. REFUND NEXT MONTH) | 31.95 |
| Total 53049.99 Other | | | 31.95 |
| Total 53040 Office/Operating Supplies | | | 2,913.34 |
| 53050 Contract Serv's, General | | | |
| 53050.01 City Services | | | |
| 07/31/2013 | CITY OF R.M. - PROF. SERVICES | 07 OF 12 | 3,333.41 |
| Total 53050.01 City Services | | | 3,333.41 |
| 53050.011 Water & Sewer | | | |
| 07/23/2013 | CITY OF R.M.- UTILITIES | 07 OF 12 | 437.52 |
| Total 53050.011 Water & Sewer | | | 437.52 |
| 53050.03 Nicor Gas | | | |
| 07/24/2013 | NICOR GAS | 05/24 - 06/25/13 | 302.51 |
| Total 53050.03 Nicor Gas | | | 302.51 |
| 53050.04 Liability Insurance | | | |
| 07/31/2013 | CITY OF R.M. - LIABILITY INSURANCE | 07 OF 12 | 7,333.33 |
| Total 53050.04 Liability Insurance | | | 7,333.33 |
| 53050.061 Other Printing | | | |
| 07/04/2013 | CHASE (MASTER CARD) | MALLARD MARKETING, INC. - SUMMER READING CLUB BROCHURE COVERS | 475.00 |
| Total 53050.061 Other Printing | | | 475.00 |
| 53050.08 Other Postage & Deliv. | | | |
| 07/24/2013 | U.S. POSTAL SERVICE (CMRS-FP) | POSTAGE FOR POSTAGE METER | 600.00 |
| Total 53050.08 Other Postage & Deliv. | | | 600.00 |
| 53050.11 OCLC Fixed-Fee Cat'g | | | |
| 07/24/2013 | IHLS-OCLC | JUNE 2013 TRANSACTIONAL CHARGES | 20.16 |
| 07/24/2013 | IHLS-OCLC | JULY 2013 | 2,564.50 |
| Total 53050.11 OCLC Fixed-Fee Cat'g | | | 2,584.66 |
| 53050.99 Other | | | |
| 07/30/2013 | FRANCOTYP-POSTALIA, INC. | POSTAGE METER & SCALE RENTAL FEE (07/23 - 10/22/13) | 123.00 |
| Total 53050.99 Other | | | 123.00 |
| Total 53050 Contract Serv's, General | | | 15,189.43 |

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| 53060 Contr Serv's, Technology | | | |
| 53060.02 Phone/Modem Lines | | | |
| 07/29/2013 | GLOBALCOM, INC | DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR JULY | 531.83 |
| | Total 53060.02 Phone/Modem Lines | | 531.83 |
| 53060.025 E-mail Fee | | | |
| 07/04/2013 | CHASE (MASTER CARD) | GOOGLE - E-MAIL FEE | 258.33 |
| | Total 53060.025 E-mail Fee | | 258.33 |
| 53060.03 Internet/Web Hosting | | | |
| 07/29/2013 | A T&T | INTERNET FIBER OPTIC CONNECTION (06/17 - 07/16/13) | 934.28 |
| | Total 53060.03 Internet/Web Hosting | | 934.28 |
| 53060.05 Network Maint (LAN) | | | |
| 07/23/2013 | APPASSURE SOFTWARE, INC. | | 224.75 |
| | Total 53060.05 Network Maint (LAN) | | 224.75 |
| 53060.11 IT Outsourcing | | | |
| 07/24/2013 | PACE SYSTEMS, INC. | 10 DAYS OF I.T. OUTSOURCING (TOTAL 80.00 HOURS), 06/17 - 06/28/13 | 2,720.00 |
| 07/24/2013 | PACE SYSTEMS, INC. | 12 DAYS OF I.T. OUTSOURCING (TOTAL 114.50 HOURS), 07/01 - 07/15/13 | 3,893.00 |
| | Total 53060.11 IT Outsourcing | | 6,613.00 |
| 53060.99 Other | | | |
| 07/04/2013 | CHASE (MASTER CARD) | APPLE STORE - PLUG & CHARGING CABLE FOR iPad | 38.00 |
| | Total 53060.99 Other | | 38.00 |
| | Total 53060 Contr Serv's, Technology | | 8,600.19 |
| 53070 Contr Serv's, Maintenance | | | |
| 53070.01 Alarms (fire/security) | | | |
| 07/23/2013 | FIRE & SECURITY SYSTEMS, INC. | 3 OF 4 | 672.00 |
| | Total 53070.01 Alarms (fire/security) | | 672.00 |
| 53070.03 Cleaning Services | | | |
| 07/23/2013 | GLOBAL FACILITY SOLUTIONS INC | 07 OF 12 | 1,828.00 |
| | Total 53070.03 Cleaning Services | | 1,828.00 |
| 53070.04 Elevator | | | |
| 07/24/2013 | KONE INC. | 07 OF 12 | 202.52 |
| | Total 53070.04 Elevator | | 202.52 |
| 53070.06 HVAC | | | |
| 07/24/2013 | NORTH TOWN MECHANICAL SERVI... | 07 OF 12 | 1,454.00 |
| | Total 53070.06 HVAC | | 1,454.00 |
| 53070.07 Inspection Services | | | |
| 07/24/2013 | JGC SERVICES, INC. | TEST & CERTIFY 4 BACKFLOW DEVICES | 325.00 |
| | Total 53070.07 Inspection Services | | 325.00 |
| 53070.99 Other | | | |
| 07/03/2013 | PETTY CASH | N. SCIACCOTTA - REIMB. FOR WASHING 2 LOADS OF LAUNDRY (TOWELS) FOR MAINT. | 8.00 |
| | Total 53070.99 Other | | 8.00 |
| | Total 53070 Contr Serv's, Maintenance | | 4,489.52 |

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| 53310 Maint, NonContract Serv's | | | |
| 07/24/2013 | LOWE'S HOME CENTERS, INC. | REFUND SALES TAX | (0.68) |
| 07/24/2013 | LOWE'S HOME CENTERS, INC. | RETURN UNWANTED ITEM | (11.38) |
| 07/24/2013 | LOWE'S HOME CENTERS, INC. | WD40 FOR MAINT. SERV. | 8.22 |
| 07/24/2013 | LOWE'S HOME CENTERS, INC. | RETURN UNWANTED ITEM | (5.69) |
| 07/24/2013 | LOWE'S HOME CENTERS, INC. | WALL CORNERS, PAINT, LUBRICANT, MOTOR OIL, SILICONE, PUNCH PLIER, PAPER YARD LAWN BAGS & THERM... | 105.53 |
| 07/24/2013 | LOWE'S HOME CENTERS, INC. | JOINT COMPOUND | 12.59 |
| 07/24/2013 | LOWE'S HOME CENTERS, INC. | PAINT TRIM TRAYS, CONTAINERS, INSULATING FOAM SEALANT, INSECT KILLER FOR OUTDOOR, INSECT CONTR... | 40.92 |
| 07/24/2013 | LOWE'S HOME CENTERS, INC. | FILTERS, PIPE HANGERS & CLAMPS FOR MAINT. SERV. | 40.25 |
| 07/30/2013 | MIDWEST INDUSTRIAL LIGHTING, I... | LIGHT BULBS & BALLASTS | 965.47 |
| 07/22/2013 | PETTY CASH LIBRARY (CHECKING) | WEX BANK (MARATHON) - GASOLINE | 31.30 |
| Total 53310 Maint, NonContract Serv's | | | 1,186.53 |
| 53320 Improvements To Bldg | | | |
| 53330.01 Renovation | | | |
| 53330.0106 Patron Furniture | | | |
| 07/24/2013 | KRUEGER INTERNATIONAL, INC. | REPLACEMENT PATRON FURNITURE | 9,571.68 |
| Total 53330.0106 Patron Furniture | | | 9,571.68 |
| Total 53330.01 Renovation | | | 9,571.68 |
| Total 53320 Improvements To Bldg | | | 9,571.68 |
| 53400 Machinery & Equipment | | | |
| 53400.01 Information Technology | | | |
| 07/25/2013 | PETTY CASH LIBRARY (CHECKING) | GEGRB/AMAZON | 119.00 |
| Total 53400.01 Information Technology | | | 119.00 |
| 53400.02 Library Equip-General | | | |
| 07/23/2013 | PETTY CASH LIBRARY (CHECKING) | M. MRAZ - REIMB. FOR MONITOR CABLE | 24.99 |
| Total 53400.02 Library Equip-General | | | 24.99 |
| Total 53400 Machinery & Equipment | | | 143.99 |
| 53500 Staff Vending Machine | | | |
| 53500.01 Supplies | | | |
| 07/04/2013 | CHASE (MASTER CARD) | SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE | 92.35 |
| 07/04/2013 | CHASE (MASTER CARD) | DOMINICK'S - SOFT DRINKS FOR STAFF VENDING MACHINE | 15.00 |
| 07/04/2013 | CHASE (MASTER CARD) | JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE | 14.97 |
| Total 53500.01 Supplies | | | 122.32 |
| Total 53500 Staff Vending Machine | | | 122.32 |
| Total 53000 Operating Costs | | | 44,447.13 |
| Total 50000 Expenses | | | 266,843.24 |
| 59900 Advanced/Reimbursed | | | |
| 59990.10 Staff | | | |
| 07/29/2013 | BAKER & TAYLOR (L504209) | REIMB. BY T. DUDEK | 16.26 |
| Total 59990.10 Staff | | | 16.26 |
| Total 59900 Advanced/Reimbursed | | | 16.26 |

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| 70000 Other Designated Expense | | | |
| 70001 Gen Fund Op Transfer | | | |
| 07/31/2013 | | FUND TRANSFER | 70,000.00 |
| | Total 70001 Gen Fund Op Transfer | | 70,000.00 |
| | Total 70000 Other Designated Expense | | 70,000.00 |
| TOTAL | | | 336,859.50 |