

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

04/03/15

| Date | Name | Memo | Amount |
|--|-------------------------------|--|------------|
| 50000 Expenses | | | |
| 51000 Personnel | | | |
| 51010 Payroll | | | |
| 03/06/2015 | CITY OF R.M.- SALARIES | 04 OF 26 (02/12 - 02/25/15) | 66,182.66 |
| 03/06/2015 | CITY OF R.M.- SALARIES | 02 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES) | 1,197.00 |
| 03/20/2015 | CITY OF R.M.- SALARIES | 05 OF 26 (02/26 - 03/11/15) | 67,009.71 |
| Total 51010 Payroll | | | 134,389.37 |
| 51020 IMRF | | | |
| 03/06/2015 | CITY OF R.M. - IMRF | 04 OF 26 (02/12 - 02/25/15) | 9,520.95 |
| 03/20/2015 | CITY OF R.M. - IMRF | 05 OF 26 (02/26 - 03/11/15) | 9,371.86 |
| Total 51020 IMRF | | | 18,892.81 |
| 51030 FICA | | | |
| 03/06/2015 | CITY OF R.M. - FICA | 04 OF 26 (02/12 - 02/25/15) | 5,051.53 |
| 03/20/2015 | CITY OF R.M. - FICA | 05 OF 26 (02/26 - 03/11/15) | 5,023.19 |
| Total 51030 FICA | | | 10,074.72 |
| 51040 Health Insurance | | | |
| 51040.01 Health & Dental Ins. | | | |
| 03/06/2015 | CITY OF R.M.-HEALTH INSURANCE | 03/06/15 IPBC | 11,626.19 |
| 03/20/2015 | CITY OF R.M.-HEALTH INSURANCE | 03/20/15 IPBC | 11,594.69 |
| Total 51040.01 Health & Dental Ins. | | | 23,220.88 |
| 51040.02 Dental Ins. Opt-Out | | | |
| 03/16/2015 | SERGOT, ARLENE | DENTAL REIMBURSEMENT (07/01/14 - 06/30/15) | 131.00 |
| 03/16/2015 | SERGOT, ARLENE | DENTAL REIMBURSEMENT (07/01/14 - 06/30/15) | 121.00 |
| Total 51040.02 Dental Ins. Opt-Out | | | 252.00 |
| Total 51040 Health Insurance | | | 23,472.88 |
| Total 51000 Personnel | | | 186,829.78 |
| 52000 Materials For Patrons | | | |
| 52010 Youth Materials | | | |
| 52011 Youth Books | | | |
| 52011.02 Yth Fic Picture Bks | | | |
| 03/16/2015 | BARNES & NOBLE, INC. | | 212.55 |
| 03/30/2015 | BAKER & TAYLOR (L039867) | | 40.39 |
| 03/30/2015 | BAKER & TAYLOR (L039867) | | 80.72 |
| 03/30/2015 | BAKER & TAYLOR (L039867) | | 60.14 |
| 03/30/2015 | BAKER & TAYLOR (L039867) | | 69.00 |
| 03/30/2015 | BAKER & TAYLOR (L039867) | | 46.92 |
| 03/30/2015 | BAKER & TAYLOR (L579391) | | 586.23 |
| 03/30/2015 | BAKER & TAYLOR (L039867) | | 160.26 |
| 03/31/2015 | JUNIOR LIBRARY GUILD | | 708.00 |
| Total 52011.02 Yth Fic Picture Bks | | | 1,964.21 |

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| | 52011.03 Yth Fic J Chap Bks | | |
| 03/30/2015 | BAKER & TAYLOR (L039867) | | 57.85 |
| 03/30/2015 | BAKER & TAYLOR (L579391) | | 20.90 |
| 03/30/2015 | BAKER & TAYLOR (L579391) | | 96.41 |
| 03/31/2015 | JUNIOR LIBRARY GUILD | | 399.00 |
| 03/25/2015 | PETTY CASH LIBRARY (CHECKING) | SYNCHRONY BANK/AMAZON | 28.93 |
| | Total 52011.03 Yth Fic J Chap Bks | | 603.09 |
| | 52011.05 Yth Fic Span Lang | | |
| 03/30/2015 | BAKER & TAYLOR (L039867) | | 189.43 |
| 03/31/2015 | JUNIOR LIBRARY GUILD | | 381.00 |
| | Total 52011.05 Yth Fic Span Lang | | 570.43 |
| | 52011.2100 100's Phil & Psyc | | |
| 03/31/2015 | CHILD'S WORLD | | 37.90 |
| 03/25/2015 | PETTY CASH LIBRARY (CHECKING) | SYNCHRONY BANK/AMAZON | 82.80 |
| | Total 52011.2100 100's Phil & Psyc | | 120.70 |
| | 52011.2300 300's Soc Studies | | |
| 03/31/2015 | CHILD'S WORLD | | 91.75 |
| | Total 52011.2300 300's Soc Studies | | 91.75 |
| | 52011.2400 400's Language | | |
| 03/31/2015 | CHILD'S WORLD | | 17.95 |
| | Total 52011.2400 400's Language | | 17.95 |
| | 52011.2500 500's Pure Science | | |
| 03/30/2015 | BAKER & TAYLOR (L039867) | | 11.27 |
| 03/31/2015 | CHILD'S WORLD | | 197.45 |
| | Total 52011.2500 500's Pure Science | | 208.72 |
| | 52011.2600 600's Technology | | |
| 03/31/2015 | CHILD'S WORLD | | 438.85 |
| | Total 52011.2600 600's Technology | | 438.85 |
| | 52011.2700 700's Art & Rec | | |
| 03/30/2015 | BAKER & TAYLOR (L039867) | | 17.82 |
| 03/30/2015 | BAKER & TAYLOR (L039867) | | 32.70 |
| 03/30/2015 | BAKER & TAYLOR (L039867) | | 49.92 |
| 03/31/2015 | CHILD'S WORLD | | 158.60 |
| | Total 52011.2700 700's Art & Rec | | 259.04 |
| | 52011.2800 800's Lit & Drama | | |
| 03/30/2015 | BAKER & TAYLOR (L039867) | | 18.99 |
| | Total 52011.2800 800's Lit & Drama | | 18.99 |
| | 52011.2900 900's Hist & Travel | | |
| 03/09/2015 | PETTY CASH LIBRARY (CHECKING) | CAVENDISH SQUARE - Y.S. HIST. & TRAVEL BOOKS | 215.50 |
| 03/31/2015 | CAVENDISH SQUARE | | 215.50 |
| | Total 52011.2900 900's Hist & Travel | | 431.00 |

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| Date | Name | Memo | Amount |
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| | 52011.2911 NF Biography | | |
| 03/30/2015 | BAKER & TAYLOR (L039867) | | 26.98 |
| 03/31/2015 | CHILD'S WORLD | | 19.95 |
| | Total 52011.2911 NF Biography | | 46.93 |
| | 52011.2912 NF Span Lang | | |
| 03/25/2015 | PETTY CASH LIBRARY (CHECKING) | SYNCHRONY BANK/AMAZON | 36.87 |
| | Total 52011.2912 NF Span Lang | | 36.87 |
| | Total 52011 Youth Books | | 4,808.53 |
| | 52013 Youth Nonbook | | |
| | 52013.02 Yth CD Aud Bks | | |
| 03/31/2015 | MIDWEST TAPE | | 39.98 |
| | Total 52013.02 Yth CD Aud Bks | | 39.98 |
| | 52013.04 Yth DVD Fic | | |
| 03/04/2015 | CHASE (MASTER CARD) | TARGET - DVDs FOR Y.S. | 50.00 |
| | Total 52013.04 Yth DVD Fic | | 50.00 |
| | Total 52013 Youth Nonbook | | 89.98 |
| | Total 52010 Youth Materials | | 4,898.51 |
| | 52020 Adult Services Materials | | |
| | 52021 Adult Services Books | | |
| | 52021.01000 000's Generalities | | |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 22.61 |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 45.00 |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 35.79 |
| 03/16/2015 | BAKER & TAYLOR (L025684) | | 14.87 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 31.33 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 527.30 |
| | Total 52021.01000 000's Generalities | | 676.90 |
| | 52021.01100 100's Phil & Psyc | | |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 40.65 |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 41.48 |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 16.44 |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 15.34 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 25.65 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 14.77 |
| 03/25/2015 | PETTY CASH LIBRARY (CHECKING) | SYNCHRONY BANK/AMAZON | 24.25 |
| | Total 52021.01100 100's Phil & Psyc | | 178.58 |

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| 52021.01200 200's Religion | | | |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 15.20 |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 10.81 |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 15.79 |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 27.76 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 16.46 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 34.32 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 16.46 |
| 03/25/2015 | PETTY CASH LIBRARY (CHECKING) | SYNCHRONY BANK/AMAZON | 375.02 |
| Total 52021.01200 200's Religion | | | 511.82 |
| 52021.01300 300's Soc Science | | | |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 57.10 |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 32.38 |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 89.29 |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 45.31 |
| 03/16/2015 | BAKER & TAYLOR (L025684) | | 55.89 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 32.37 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 17.59 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 39.69 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 29.10 |
| Total 52021.01300 300's Soc Science | | | 398.72 |
| 52021.01400 400's Language | | | |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 71.30 |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 26.95 |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 24.95 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 42.79 |
| Total 52021.01400 400's Language | | | 165.99 |
| 52021.01500 500's Pure Science | | | |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 17.57 |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 37.87 |
| 03/16/2015 | BAKER & TAYLOR (L025684) | | 28.89 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 37.24 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 30.68 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 15.34 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 26.08 |
| Total 52021.01500 500's Pure Science | | | 193.67 |
| 52021.01600 600's Technology | | | |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 44.40 |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 50.12 |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 36.37 |
| 03/16/2015 | BAKER & TAYLOR (L025684) | | 22.45 |
| 03/25/2015 | BAKER & TAYLOR (C056564) | | 19.00 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 462.62 |
| 03/31/2015 | REGENT BOOK CO., INC. | | 15.01 |
| Total 52021.01600 600's Technology | | | 649.97 |
| 52021.01700 700's Art & Rec | | | |
| 03/16/2015 | BAKER & TAYLOR (L025684) | | 10.09 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 527.71 |
| Total 52021.01700 700's Art & Rec | | | 537.80 |

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|------------|--|-----------------------|----------|
| | 52021.01800 800's Lit & Drama | | |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 29.10 |
| | Total 52021.01800 800's Lit & Drama | | 29.10 |
| | 52021.01900 900's Hist & Travel | | |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 48.26 |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 16.47 |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 67.81 |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 33.58 |
| 03/16/2015 | BAKER & TAYLOR (L025684) | | 16.65 |
| 03/25/2015 | BAKER & TAYLOR (C056564) | | 12.39 |
| 03/25/2015 | BAKER & TAYLOR (C056564) | | 84.83 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 8.36 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 172.74 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 32.37 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 31.34 |
| 03/25/2015 | PETTY CASH LIBRARY (CHECKING) | SYNCHRONY BANK/AMAZON | 336.75 |
| | Total 52021.01900 900's Hist & Travel | | 861.55 |
| | 52021.01911 Biography | | |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 16.46 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 32.91 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 16.44 |
| | Total 52021.01911 Biography | | 65.81 |
| | 52021.01912 Spanish Language | | |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 18.99 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 32.77 |
| 03/25/2015 | PETTY CASH LIBRARY (CHECKING) | SYNCHRONY BANK/AMAZON | 137.65 |
| | Total 52021.01912 Spanish Language | | 189.41 |
| | 52021.01913 Careers | | |
| 03/25/2015 | BAKER & TAYLOR (C056564) | | 12.39 |
| | Total 52021.01913 Careers | | 12.39 |
| | 52021.01914 Literacy | | |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 18.95 |
| | Total 52021.01914 Literacy | | 18.95 |
| | 52021.01915 Reference | | |
| 03/25/2015 | BAKER & TAYLOR (C056564) | | 35.15 |
| 03/25/2015 | GREY HOUSE PUBLISHING | | 460.05 |
| 03/31/2015 | GREY HOUSE PUBLISHING, INC. | | 336.00 |
| | Total 52021.01915 Reference | | 831.20 |
| | 52021.0201 Adult Fic-Hardcover | | |
| 03/10/2015 | BAKER & TAYLOR (L576975) | | 941.37 |
| 03/10/2015 | BAKER & TAYLOR (L576975) | | (94.99) |
| 03/10/2015 | BAKER & TAYLOR (L576975) | | 653.89 |
| 03/25/2015 | BAKER & TAYLOR (L576975) | | 405.82 |
| 03/25/2015 | BAKER & TAYLOR (L576975) | | 846.33 |
| 03/25/2015 | PETTY CASH LIBRARY (CHECKING) | SYNCHRONY BANK/AMAZON | 98.76 |
| | Total 52021.0201 Adult Fic-Hardcover | | 2,851.18 |

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| 52021.0202 Adult Fic-Paperback | | | |
| 03/10/2015 | BAKER & TAYLOR (L576975) | | 55.42 |
| 03/10/2015 | BAKER & TAYLOR (L576975) | | 4.31 |
| 03/25/2015 | BAKER & TAYLOR (L576975) | | 14.70 |
| 03/25/2015 | BAKER & TAYLOR (L576975) | | 74.11 |
| Total 52021.0202 Adult Fic-Paperback | | | 148.54 |
| 52021.03 Top Of The Charts | | | |
| 03/10/2015 | BAKER & TAYLOR (L576975) | | 292.63 |
| 03/10/2015 | BAKER & TAYLOR (L576975) | | 218.02 |
| 03/25/2015 | BAKER & TAYLOR (L576975) | | 226.96 |
| 03/25/2015 | BAKER & TAYLOR (L576975) | | 160.13 |
| Total 52021.03 Top Of The Charts | | | 897.74 |
| 52021.04 Large Print | | | |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 260.91 |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 78.41 |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 16.66 |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 51.76 |
| 03/16/2015 | BAKER & TAYLOR (L025684) | | 30.39 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 185.61 |
| Total 52021.04 Large Print | | | 623.74 |
| 52021.06 Young Adult | | | |
| 03/10/2015 | BAKER & TAYLOR (L576975) | | 104.31 |
| 03/10/2015 | BAKER & TAYLOR (L576975) | | 61.44 |
| Total 52021.06 Young Adult | | | 165.75 |
| Total 52021 Adult Services Books | | | 10,008.81 |
| 52023 Adult Services Nonbook | | | |
| 52023.02 Audio Books, Fiction | | | |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 55.00 |
| 03/10/2015 | BAKER & TAYLOR (L576975) | | 368.95 |
| 03/10/2015 | BLACKSTONE AUDIO, INC. | | 241.63 |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 37.95 |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 37.95 |
| 03/10/2015 | BAKER & TAYLOR (L576975) | | 21.99 |
| 03/16/2015 | BAKER & TAYLOR (L025684) | | 116.57 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 118.24 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 217.19 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 32.99 |
| 03/25/2015 | BAKER & TAYLOR (L576975) | | 81.24 |
| 03/25/2015 | BAKER & TAYLOR (L576975) | | 20.34 |
| 03/25/2015 | RECORDED BOOKS, INC | | 111.37 |
| 03/31/2015 | RECORDED BOOKS, INC | | 111.37 |
| Total 52023.02 Audio Books, Fiction | | | 1,572.78 |

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| 52023.03 Audio Books, NF | | | |
| 03/10/2015 | RECORDED BOOKS, INC | | 111.37 |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 65.96 |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 36.83 |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 22.00 |
| 03/16/2015 | BAKER & TAYLOR (L025684) | | 16.49 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 72.82 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 86.47 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 66.64 |
| 03/25/2015 | BAKER & TAYLOR (L025684) | | 124.44 |
| 03/31/2015 | RECORDED BOOKS, INC | | 111.37 |
| 03/04/2015 | CHASE (MASTER CARD) | THE GREAT COURSES | 59.95 |
| Total 52023.03 Audio Books, NF | | | 774.34 |
| 52023.06 Music CDs | | | |
| 03/10/2015 | BAKER & TAYLOR ENTERTAINMENT | | 30.54 |
| 03/10/2015 | BAKER & TAYLOR ENTERTAINMENT | | 40.36 |
| 03/10/2015 | BAKER & TAYLOR ENTERTAINMENT | | 8.48 |
| 03/10/2015 | BAKER & TAYLOR ENTERTAINMENT | | 103.42 |
| 03/16/2015 | BAKER & TAYLOR ENTERTAINMENT | | 26.01 |
| 03/25/2015 | BAKER & TAYLOR ENTERTAINMENT | | 11.98 |
| 03/25/2015 | BAKER & TAYLOR ENTERTAINMENT | | 4.23 |
| 03/25/2015 | PETTY CASH LIBRARY (CHECKING) | SYNCHRONY BANK/AMAZON | 37.55 |
| Total 52023.06 Music CDs | | | 262.57 |
| 52023.07 DVDs & Videos, Fiction | | | |
| 03/10/2015 | BAKER & TAYLOR ENTERTAINMENT | | 29.39 |
| 03/10/2015 | BAKER & TAYLOR ENTERTAINMENT | | 91.12 |
| 03/10/2015 | BAKER & TAYLOR ENTERTAINMENT | | 44.08 |
| 03/10/2015 | BAKER & TAYLOR ENTERTAINMENT | | 64.44 |
| 03/10/2015 | BAKER & TAYLOR ENTERTAINMENT | | 260.60 |
| 03/16/2015 | BAKER & TAYLOR ENTERTAINMENT | | 137.90 |
| 03/25/2015 | BAKER & TAYLOR ENTERTAINMENT | | 308.52 |
| 03/25/2015 | BAKER & TAYLOR ENTERTAINMENT | | 235.12 |
| 03/25/2015 | BAKER & TAYLOR ENTERTAINMENT | | 104.82 |
| 03/25/2015 | BAKER & TAYLOR ENTERTAINMENT | | 135.04 |
| 03/25/2015 | BAKER & TAYLOR ENTERTAINMENT | | 22.04 |
| 03/25/2015 | MIDWEST TAPE | | 39.99 |
| 03/25/2015 | PETTY CASH LIBRARY (CHECKING) | SYNCHRONY BANK/AMAZON | 22.99 |
| Total 52023.07 DVDs & Videos, Fiction | | | 1,496.05 |
| 52023.08 DVDs & Videos, NF | | | |
| 03/10/2015 | BAKER & TAYLOR ENTERTAINMENT | | 53.60 |
| 03/10/2015 | BAKER & TAYLOR (L025684) | | 16.94 |
| 03/25/2015 | PETTY CASH LIBRARY (CHECKING) | SYNCHRONY BANK/AMAZON | 32.39 |
| 03/04/2015 | CHASE (MASTER CARD) | EGEARS | 38.95 |
| Total 52023.08 DVDs & Videos, NF | | | 141.88 |
| Total 52023 Adult Services Nonbook | | | 4,247.62 |

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| 52024 Ad Serv Periodicals | | | |
| 52024.99 Other | | | |
| 03/02/2015 | PETTY CASH LIBRARY (CHECKING) | MESSAGE MOVERS - 248 TITLES PRINTED, JAN. - APRIL 2015 | 109.12 |
| 03/10/2015 | CHICAGO TRIBUNE | RENEW SUBSCRIPTION | 455.00 |
| 03/25/2015 | JOURNAL & TOPICS NEWSPAPERS | RENEW SUBSCRIPTION FOR 1 YR. | 31.00 |
| Total 52024.99 Other | | | 595.12 |
| Total 52024 Ad Serv Periodicals | | | 595.12 |
| 52025 Ad. Serv. Elec. Reference | | | |
| 03/31/2015 | WORLD BOOK, INC. | | 1,379.40 |
| Total 52025 Ad. Serv. Elec. Reference | | | 1,379.40 |
| Total 52020 Adult Services Materials | | | 16,230.95 |
| 52040 E-Materials | | | |
| 52040.06 E-Audio Bks-Youth | | | |
| 03/30/2015 | BAKER & TAYLOR (L427778) | | 19.99 |
| Total 52040.06 E-Audio Bks-Youth | | | 19.99 |
| Total 52040 E-Materials | | | 19.99 |
| Total 52000 Materials For Patrons | | | 21,149.45 |
| 53000 Operating Costs | | | |
| 53011 Programs For Youth | | | |
| 53011.01 General | | | |
| 53011.0101 In-House | | | |
| 03/10/2015 | MAULLER, DANIEL | REIMB. FOR WAX PAPER & BEEF JERKY FOR EXPLORERS CLUB PROG. | 6.48 |
| 03/17/2015 | PETTY CASH | L. SCHMIDT - REIMB. FOR ITEMS PURCHASED FOR DR. SEUSS' PROG. | 18.15 |
| 03/31/2015 | BLICK ART MATERIALS | | 360.02 |
| 03/31/2015 | BLICK ART MATERIALS | | 48.00 |
| 03/31/2015 | BLICK ART MATERIALS | SALES TAX REFUND ON INV. #4221664 | (3.76) |
| 03/31/2015 | BLICK ART MATERIALS | | 7.80 |
| 03/31/2015 | ILLINOIS LIBRARY ASSOCIATION | | 36.90 |
| 03/25/2015 | PETTY CASH LIBRARY (CHECKING) | SYNCHRONY BANK/AMAZON | 47.10 |
| 03/04/2015 | CHASE (MASTER CARD) | SHERWIN ACE HARDWARE - TWO 18 GAL. TOTE FOR Y.S. | 11.98 |
| 03/04/2015 | CHASE (MASTER CARD) | PARTY CITY - ITEMS PURCHASED FOR Y.S. | 75.60 |
| Total 53011.0101 In-House | | | 608.27 |
| 53011.01 General - Other | | | |
| 03/04/2015 | CHASE (MASTER CARD) | CDBABY.COM | 0.99 |
| Total 53011.01 General - Other | | | 0.99 |
| Total 53011.01 General | | | 609.26 |
| 53011.99 Other | | | |
| 03/10/2015 | FASCIONE, CHRIS | Y.S. PERFORMANCE FEE | 400.00 |
| Total 53011.99 Other | | | 400.00 |
| Total 53011 Programs For Youth | | | 1,009.26 |

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| 53012 Programs For Adults | | | |
| 53012.02 Movies | | | |
| 03/04/2015 | CHASE (MASTER CARD) | WALMART - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML | 22.96 |
| Total 53012.02 Movies | | | 22.96 |
| 53012.03 Presenters | | | |
| 03/10/2015 | ECLECTIC FULL CONTACT THEATRE | | 250.00 |
| 03/10/2015 | CAPITAL M CONSULTING | PROG. PRESENTER: LAMANDA JOY | 250.00 |
| 03/10/2015 | RUDOLF, DAVE | | 400.00 |
| Total 53012.03 Presenters | | | 900.00 |
| 53012.04 Volun. Recognition | | | |
| 03/04/2015 | CHASE (MASTER CARD) | CHEAP TRICKS | 115.50 |
| Total 53012.04 Volun. Recognition | | | 115.50 |
| Total 53012 Programs For Adults | | | 1,038.46 |
| 53013 General & Admin. Programs | | | |
| 53013.02 Adult Book Clubs | | | |
| 03/05/2015 | PETTY CASH | N. HERRON - REIMB. FOR FOUR SEASONS BOOK CLUB REFRESHMENTS (WINTER) | 9.99 |
| Total 53013.02 Adult Book Clubs | | | 9.99 |
| 53013.03 Summer Reading Clubs | | | |
| 03/17/2015 | PETTY CASH | A. COOKE - REIMB. FOR ITEMS PURCHASED FOR SUMMER READING PROG. | 15.51 |
| Total 53013.03 Summer Reading Clubs | | | 15.51 |
| 53013.04 Reference Programs | | | |
| 03/04/2015 | CHASE (MASTER CARD) | WALMART - Y.S. DVDs | 124.76 |
| Total 53013.04 Reference Programs | | | 124.76 |
| 53013.99 Other | | | |
| 03/04/2015 | CHASE (MASTER CARD) | ULTRA FOODS - SOFT DRINKS FOR BOARD MTG. USE | 4.88 |
| 03/04/2015 | CHASE (MASTER CARD) | DOLLARS TREE STORES - PURCHASED GREETING CARDS FOR ADMIN. | 10.00 |
| 03/04/2015 | CHASE (MASTER CARD) | WAYNE PIZZA - FOOD FOR I.T. OVERNIGHT | 48.28 |
| 03/04/2015 | CHASE (MASTER CARD) | MEIJER - REFRESHMENTS FOR JANUARY CONCERT, WILL BE REIMB. BY FRIENDS OF RML | 36.36 |
| 03/04/2015 | CHASE (MASTER CARD) | PARTY CITY - ITEMS PURCHASED FOR SPEC. SERV. SUPPLY: NAPKINS & TABLE RUNNER | 133.42 |
| 03/04/2015 | CHASE (MASTER CARD) | PARTY CITY - NAPKINS & DOILIES PURCHASED FOR ADMIN. | 26.53 |
| Total 53013.99 Other | | | 259.47 |
| 53013 General & Admin. Programs - Other | | | |
| 03/10/2015 | PETTY CASH | D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG. | 16.50 |
| 03/04/2015 | CHASE (MASTER CARD) | THE GREAT AMERICAN BAGEL - REFRESHMENT FOR STAFF MTG. | 6.49 |
| 03/04/2015 | CHASE (MASTER CARD) | JEWEL - REFRESHMENT FOR STAFF MTG. | 8.28 |
| Total 53013 General & Admin. Programs - Other | | | 31.27 |
| Total 53013 General & Admin. Programs | | | 441.00 |
| 53021 Professional Development | | | |
| 53021.09 Youth Services | | | |
| 03/10/2015 | LINCOLN STORY LEAGUE | PROG. FOR J. FARRIS TO ATTEND | 10.00 |
| 03/10/2015 | LINCOLN STORY LEAGUE | PROG. FOR L. GARCIA TO ATTEND | 10.00 |
| 03/31/2015 | MAULLER, DANIEL | REIMB. FOR LUNCH AFTER LYRIC TOUR ON 03/23/15 | 17.08 |
| Total 53021.09 Youth Services | | | 37.08 |

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| 53021.11 Library Board | | | |
| 03/31/2015 | SEMPLE, EUNICE C. | REIMB. FOR LUNCH AFTER LYRIC TOUR | 10.71 |
| 03/31/2015 | PETTY CASH LIBRARY (CHECKING) | J. THREADGILL - REIMB. FOR LUNCH AFTER LYRIC TOUR | 15.77 |
| 03/31/2015 | PETTY CASH LIBRARY (CHECKING) | M. WEBB - REIMB. FOR LUNCH AFTER LYRIC TOUR | 15.41 |
| Total 53021.11 Library Board | | | 41.89 |
| Total 53021 Professional Development | | | 78.97 |
| 53022 Dues | | | |
| 53022.11 Library Board | | | |
| 03/10/2015 | AMERICAN LIBRARY ASSOCIATION ... | MEMBERSHIP DUES 2015 FOR M. KREMER | 131.00 |
| Total 53022.11 Library Board | | | 131.00 |
| Total 53022 Dues | | | 131.00 |
| 53030 Transportation | | | |
| 53030.01 Administrative Serv. | | | |
| 03/31/2015 | TANG, JULIE | REIMB. FOR MILEAGE EXP. (02/23 - 03/30/15) | 30.48 |
| Total 53030.01 Administrative Serv. | | | 30.48 |
| 53030.02 Building Services | | | |
| 03/31/2015 | KECICI, SABRI | REIMB. FOR MILEAGE EXP. (02/06 - 03/26/15) | 76.47 |
| Total 53030.02 Building Services | | | 76.47 |
| 53030.05 Reference Services | | | |
| 03/31/2015 | HERRON, NANA | REIMB. FOR TRAIN FARE TO LYRIC TOUR ON 03/23/15 | 11.00 |
| 03/31/2015 | COLLETTE, JENNIFER | REIMB. FOR TRAIN FARE TO LYRIC TOUR ON 03/23/15 | 9.25 |
| 03/31/2015 | COLLETTE, JENNIFER | REIMB. FOR TAXI FARE FROM CSO TO OGILVIE TRAIN STATION ON 03/23/15 | 7.25 |
| 03/31/2015 | HERRON, NANA | REIMB. FOR TAXI FARE FROM LYRIC TO UNION STATION ON 03/23/15 | 7.00 |
| Total 53030.05 Reference Services | | | 34.50 |
| 53030.06 Special Services | | | |
| 03/31/2015 | MONTAGUE, SHARON | REIMB. FOR MILEAGE EXP. (02/27 - 03/24/15) | 73.66 |
| Total 53030.06 Special Services | | | 73.66 |
| 53030.07 Technical Services | | | |
| 03/31/2015 | ROSSI, STEVE | REIMB. FOR MILEAGE EXP. (02/10 - 03/23/15) + \$2.00 PARKING FEE AT PALATINE TRAIN STATION ON 03/2... | 74.45 |
| Total 53030.07 Technical Services | | | 74.45 |
| 53030.09 Youth Services | | | |
| 03/05/2015 | PETTY CASH | D. EIFFES - REIMB. FOR MILEAGE EXP. (02/20/15) | 5.75 |
| 03/31/2015 | MAULLER, DANIEL | REIMB. FOR TRANSPORTATION TO LYRIC TOUR ON 03/23/15 | 48.04 |
| 03/30/2015 | PETTY CASH | L. KHIPPLE - REIMB. FOR TRAIN FARE TO LYRIC TOUR ON 03/23/15 | 9.50 |
| Total 53030.09 Youth Services | | | 63.29 |
| 53030.10 Outreach | | | |
| 03/26/2015 | PETTY CASH | R. SCHROEDER - REIMB. FOR MILEAGE EXP. ON 03/12/15 | 5.75 |
| Total 53030.10 Outreach | | | 5.75 |

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| 53030.11 Library Board | | | |
| 03/31/2015 | SEMPLE, EUNICE C. | REIMB. FOR TRAIN + BUS FARES TO LYRIC TOUR | 6.00 |
| 03/31/2015 | PETTY CASH LIBRARY (CHECKING) | J. THREADGILL - REIMB. FOR TRAIN FARE TO LYRIC TOUR | 6.00 |
| 03/31/2015 | PETTY CASH LIBRARY (CHECKING) | M. WEBB - REIMB. FOR TRAIN FARE TO LYRIC TOUR | 6.00 |
| 03/31/2015 | PETTY CASH LIBRARY (CHECKING) | M. WEBB - REIMB. FOR TAXI FARE (SHARED WITH E. SEMPLE & J. THREADGILL) | 7.00 |
| 03/31/2015 | PETTY CASH LIBRARY (CHECKING) | M. WEBB - REIMB. FOR BUS FARE | 3.00 |
| 03/31/2015 | PETTY CASH LIBRARY (CHECKING) | M. WEBB - REIMB. FOR PARKING AT ARLINGTON PARK ON 03/23/15 | 1.50 |
| Total 53030.11 Library Board | | | 29.50 |
| Total 53030 Transportation | | | 388.10 |
| 53040 Office/Operating Supplies | | | |
| 53042 Special Services | | | |
| 53042.01 Paper/Labels/Cards | | | |
| 03/04/2015 | CHASE (MASTER CARD) | EPSON STORE | 100.78 |
| Total 53042.01 Paper/Labels/Cards | | | 100.78 |
| Total 53042 Special Services | | | 100.78 |
| 53043 Technical Services | | | |
| 53043.03 Book Pockets | | | |
| 03/11/2015 | DEMCO, INC. | | 590.67 |
| 03/18/2015 | DEMCO, INC. | | 647.68 |
| Total 53043.03 Book Pockets | | | 1,238.35 |
| 53043.05 Media Cases | | | |
| 03/04/2015 | CHASE (MASTER CARD) | SUNRISE PACKAGING | 607.96 |
| Total 53043.05 Media Cases | | | 607.96 |
| 53043.99 Other TS Supplies | | | |
| 03/05/2015 | PETTY CASH | S. ROSSI - REIMB. FOR 3 OUTLET SURGE PROJECTOR FOR T.S. | 12.99 |
| 03/18/2015 | OFFICE DEPOT | SPINE LABELS FOR T.S. | 9.58 |
| 03/18/2015 | OFFICE DEPOT | CUTTING MAT FOR T.S. | 17.49 |
| 03/18/2015 | OFFICE DEPOT | REPORT COVERS & SPINE LABELS FOR T.S. | 43.52 |
| 03/25/2015 | DEMCO, INC. | LABELS FOR T.S. | 77.07 |
| Total 53043.99 Other TS Supplies | | | 160.65 |
| Total 53043 Technical Services | | | 2,006.96 |
| 53044 General Supplies | | | |
| 53044.03 Pens, Pencils, etc. | | | |
| 03/10/2015 | PETTY CASH LIBRARY (CHECKING) | CAPITAL ONE COMMERCIAL (COSTCO) - PENS FOR Y.S. | 11.99 |
| 03/18/2015 | OFFICE DEPOT | OFFICE SUPPLIES FOR LIBRARY USE | 29.31 |
| 03/18/2015 | OFFICE DEPOT | OFFICE SUPPLIES FOR LIBRARY USE | 38.81 |
| 03/25/2015 | OFFICE DEPOT | STAPLER FOR Y.S. | 21.66 |
| Total 53044.03 Pens, Pencils, etc. | | | 101.77 |
| 53044.05 Toner, Printers | | | |
| 03/10/2015 | PACE SYSTEMS, INC. | | 830.00 |
| Total 53044.05 Toner, Printers | | | 830.00 |

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| 53044.99 Other Gen Supplies | | | |
| 03/16/2015 | DEMCO, INC. | NEW LABELS FOR R.S. PAPERBACKS | 18.34 |
| 03/16/2015 | DEMCO, INC. | ADDITIONAL NEW LABELS FOR R.S. PAPERBACKS | 32.74 |
| 03/25/2015 | OFFICE DEPOT | REPLACEMENT RML STAMP FOR WELCOME DESK | 19.99 |
| 03/25/2015 | PETTY CASH LIBRARY (CHECKING) | SYNCHRONY BANK/AMAZON - COLOR CODING LABELS FOR R.S. | 17.99 |
| 03/04/2015 | CHASE (MASTER CARD) | STAPLES - BINDERS & ACRYLIC FLIER HOLDERS FOR REF. | 110.87 |
| 03/04/2015 | CHASE (MASTER CARD) | STAPLES - 8-TAB DIVIDERS FOR Y.S. | 7.29 |
| Total 53044.99 Other Gen Supplies | | | 207.22 |
| Total 53044 General Supplies | | | 1,138.99 |
| 53049.99 Other | | | |
| 03/30/2015 | PETTY CASH LIBRARY (CHECKING) | NEW ALBERTSONS INC. (JEWEL) - FIRST AID SUPPLIES | 46.36 |
| Total 53049.99 Other | | | 46.36 |
| Total 53040 Office/Operating Supplies | | | 3,293.09 |
| 53050 Contract Serv's, General | | | |
| 53050.01 City Services | | | |
| 03/29/2015 | CITY OF R.M. - PROF. SERVICES | 03 OF 12 | 3,468.00 |
| Total 53050.01 City Services | | | 3,468.00 |
| 53050.011 Water & Sewer | | | |
| 03/10/2015 | CITY OF R.M.- UTILITIES | 03 OF 12 | 398.30 |
| Total 53050.011 Water & Sewer | | | 398.30 |
| 53050.04 Liability Insurance | | | |
| 03/29/2015 | CITY OF R.M. - LIABILITY INSURANCE | 03 OF 12 | 7,333.33 |
| Total 53050.04 Liability Insurance | | | 7,333.33 |
| 53050.05 Attorney Fees | | | |
| 03/17/2015 | STORINO RAMELLO & DURKIN | REVIEW EASTMENT DOCUMENTS | 1,885.00 |
| Total 53050.05 Attorney Fees | | | 1,885.00 |
| 53050.051 Library Audit | | | |
| 03/10/2015 | McCLURE INSERRA & COMPANY C... | 2014 LIBRARY AUDIT | 2,600.00 |
| Total 53050.051 Library Audit | | | 2,600.00 |
| 53050.06 Newsletter Printing | | | |
| 03/25/2015 | BAKER & TAYLOR ENTERTAINMENT | | 70.78 |
| Total 53050.06 Newsletter Printing | | | 70.78 |
| 53050.061 Other Printing | | | |
| 03/31/2015 | PRECISE PRINTING NETWORK INC. | WINDOW ENVELOPES | 288.70 |
| Total 53050.061 Other Printing | | | 288.70 |
| 53050.08 Other Postage & Deliv. | | | |
| 03/04/2015 | PETTY CASH | U.S. POSTAL SERVICE - POSTAGE DUE ON A LETTER RML RECEIVED | 1.34 |
| 03/17/2015 | PETTY CASH | S. KECICI - REIMB. FOR POSTAGE TO MAIL ITEMS FOR T.S. | 9.25 |
| 03/04/2015 | CHASE (MASTER CARD) | UPS - SHIPPING FEE TO RETURN Y.S. WATER COOLER | 105.56 |
| 03/04/2015 | CHASE (MASTER CARD) | UPS - RETURN SALES TAX | (0.97) |
| Total 53050.08 Other Postage & Deliv. | | | 115.18 |

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| 53050.11 OCLC Fixed-Fee Cat'g | | | |
| 03/17/2015 | IHLS-OCLC | MARCH 2015 | 2,564.50 |
| 03/17/2015 | IHLS-OCLC | MARCH 2015 TRANSACTIONAL CHARGES | 25.50 |
| Total 53050.11 OCLC Fixed-Fee Cat'g | | | 2,590.00 |
| 53050.99 Other | | | |
| 03/11/2015 | FRANCOTYP-POSTALIA, INC. | INKJET CARTRIDGES FOR POSTAGE METER | 109.12 |
| 03/31/2015 | FRANCOTYP-POSTALIA, INC. | MAILONE POSTBASE ACTIVATION | 10.00 |
| Total 53050.99 Other | | | 119.12 |
| Total 53050 Contract Serv's, General | | | 18,868.41 |
| 53060 Contr Serv's, Technology | | | |
| 53060.02 Phone/Modem Lines | | | |
| 03/31/2015 | FIRST COMMUNICATIONS, LLC | DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR MARCH | 544.50 |
| Total 53060.02 Phone/Modem Lines | | | 544.50 |
| 53060.025 E-mail Fee | | | |
| 03/04/2015 | CHASE (MASTER CARD) | GOOGLE - E-MAIL FEE FOR JANUARY | 270.83 |
| Total 53060.025 E-mail Fee | | | 270.83 |
| 53060.03 Internet/Web Hosting | | | |
| 03/25/2015 | A T&T | INTERNET FIBER OPTIC CONNECTION (02/17 - 03/16/15) | 935.26 |
| Total 53060.03 Internet/Web Hosting | | | 935.26 |
| 53060.071 Copier Repair | | | |
| 03/04/2015 | CHASE (MASTER CARD) | SHERWIN ACE HARDWARE - FILLER/GLUE | 7.99 |
| Total 53060.071 Copier Repair | | | 7.99 |
| 53060.11 IT Outsourcing | | | |
| 03/10/2015 | PACE SYSTEMS, INC. | 13 DAYS OF I.T. OUTSOURCING (TOTAL 80.00 HOURS), 02/01 - 02/15/15 | 3,017.60 |
| 03/10/2015 | PACE SYSTEMS, INC. | 37.75 HOURS OF OVERTIME (02/01 - 02/15/15) | 2,135.90 |
| 03/10/2015 | PACE SYSTEMS, INC. | 22.50 HOURS OF JANUARY OVERTIME CAPTURE - 1/2 | 443.21 |
| 03/31/2015 | PACE SYSTEMS, INC. | 11 DAYS OF I.T. OUTSOURCING (TOTAL 80.00 HOURS), 03/01 - 03/15/15 | 3,017.60 |
| 03/31/2015 | PACE SYSTEMS, INC. | 13.25 HOURS OVERTIME (03/01 - 03/15/15) | 749.69 |
| Total 53060.11 IT Outsourcing | | | 9,364.00 |
| 53060.99 Other | | | |
| 03/04/2015 | CHASE (MASTER CARD) | SHIPPING FEE FOR WRONG BATTERY | 34.56 |
| 03/04/2015 | CHASE (MASTER CARD) | SHIPPING FEE FOR WRONG BATTERY | 34.56 |
| 03/04/2015 | CHASE (MASTER CARD) | MEIJER - VELCRO FOR I.T. | 27.98 |
| Total 53060.99 Other | | | 97.10 |
| Total 53060 Contr Serv's, Technology | | | 11,219.68 |
| 53070 Contr Serv's, Maintenance | | | |
| 53070.01 Alarms (fire/security) | | | |
| 03/18/2015 | PETTY CASH LIBRARY (CHECKING) | TYCO INTEGRATED SECURITY LLC - 1 OF 4 (ANNUAL SERV.) | 147.64 |
| 03/18/2015 | PETTY CASH LIBRARY (CHECKING) | TYCO INTEGRATED SECURITY LLC - 1 OF 4 (BURG. BOARD SERV.) | 273.00 |
| Total 53070.01 Alarms (fire/security) | | | 420.64 |
| 53070.03 Cleaning Services | | | |
| 03/10/2015 | GLOBAL FACILITY SOLUTIONS INC | 03 OF 12 | 1,799.00 |
| Total 53070.03 Cleaning Services | | | 1,799.00 |

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| 53070.04 Elevator | | | |
| 03/17/2015 | KONE INC. | 3 OF 12 | 214.68 |
| | Total 53070.04 Elevator | | 214.68 |
| 53070.05 Fire Extinguishers | | | |
| 03/17/2015 | TOTAL FIRE & SAFETY INC. | | 872.60 |
| | Total 53070.05 Fire Extinguishers | | 872.60 |
| 53070.07 Inspection Services | | | |
| 03/25/2015 | F.E. MORAN FIRE PROTECTION | FIRE SPRINKLER INSPECTION DEFICIENCIES | 1,090.00 |
| | Total 53070.07 Inspection Services | | 1,090.00 |
| 53070.09 Carpet Cleaner | | | |
| 03/17/2015 | FLOORING MANAGEMENT GROUP, ... | 2 OF 4 HIGH TRAFFIC AREA CLEANING | 1,110.00 |
| | Total 53070.09 Carpet Cleaner | | 1,110.00 |
| | Total 53070 Contr Serv's, Maintenance | | 5,506.92 |
| 53099.99 Contr Serv's, Other | | | |
| 03/16/2015 | 3M | BOOK SECURITY GATES MAINT. CONTRACT | 1,017.00 |
| | Total 53099.99 Contr Serv's, Other | | 1,017.00 |
| 53310 Maint, NonContract Serv's | | | |
| 03/10/2015 | LAPORT, INC. | SUPPLIES FOR MAINT. SERV. | 320.80 |
| 03/11/2015 | PETTY CASH LIBRARY (CHECKING) | WEX BANK (MARATHON) - GASOLINE | 16.82 |
| 03/16/2015 | GLOBAL EQUIPMENT COMPANY | DEEP CLEANING RIBBED ENTRANCE MAT | 63.14 |
| 03/31/2015 | LAPORT, INC. | 5 BOXES OF FRESH HANG TAGS FOR MAINT. | 98.50 |
| 03/31/2015 | LAPORT, INC. | ADDITIONAL 5 BOXES OF FRESH HANG TAGS | 98.50 |
| 03/30/2015 | PETTY CASH LIBRARY (CHECKING) | LOWES BUSINESS ACCT/SYNCRB - MAINT. SERV. SUPPLIES | 40.01 |
| 03/30/2015 | PETTY CASH LIBRARY (CHECKING) | LOWES BUSINESS ACCT/SYNCRB - MAINT. SERV. SUPPLIES | 8.33 |
| 03/30/2015 | PETTY CASH LIBRARY (CHECKING) | LOWES BUSINESS ACCT/SYNCRB - MAINT. SERV. SUPPLIES | 85.98 |
| 03/30/2015 | PETTY CASH LIBRARY (CHECKING) | LOWES BUSINESS ACCT/SYNCRB - MAINT. SERV. SUPPLIES | 70.26 |
| 03/30/2015 | PETTY CASH LIBRARY (CHECKING) | HOME DEPOT CREDIT SERVICES - SUPPLIES FOR MAINT. SERV. | 187.67 |
| | Total 53310 Maint, NonContract Serv's | | 990.01 |
| 53320 Improvements To Bldg | | | |
| 03/16/2015 | CHRISTOPHER B. BURKE ENGINEE... | PREPARATION OF FINAL BID DOCUMENT & BIDDING ASSISTANCE FOR THE 110 TON WATER CHILLER UNIT | 6,009.09 |
| 03/31/2015 | MG MECHANICAL SERVICE | 1ST PAYMENT FOR CHILLER REPLACEMENT | 10,395.00 |
| | Total 53320 Improvements To Bldg | | 16,404.09 |
| 53400 Machinery & Equipment | | | |
| 53400.01 Information Technology | | | |
| 03/10/2015 | PACE SYSTEMS, INC. | 13 DAYS OF I.T. OUTSOURCING (TOTAL 106.50 HOURS), 01/16 - 01/31/15 | 4,017.18 |
| 03/31/2015 | PACE SYSTEMS, INC. | MONITOR FOR NEW POSTAL PC IN RECEIVING ROOM | 140.00 |
| 03/25/2015 | PETTY CASH LIBRARY (CHECKING) | SYNCHRONY BANK/AMAZON | 41.72 |
| 03/04/2015 | CHASE (MASTER CARD) | HP HOME STORE - REFUND SALES TAX | (15.62) |
| 03/04/2015 | CHASE (MASTER CARD) | HP HOME STORE - REFUND SALES TAX | (15.62) |
| | Total 53400.01 Information Technology | | 4,167.66 |

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| 53400.02 Library Equip-General | | | |
| 03/04/2015 | CHASE (MASTER CARD) | SHERWIN ACE HARDWARE - PLUG-IN TAP SWITCH | 12.98 |
| 03/04/2015 | CHASE (MASTER CARD) | SCHNEIDER ELECTRIC - REPLACEMENT BATTERY FOR UPS FOR ADMIN. COPIER | 373.47 |
| Total 53400.02 Library Equip-General | | | 386.45 |
| Total 53400 Machinery & Equipment | | | 4,554.11 |
| 53500 Staff Vending Machine | | | |
| 53500.01 Supplies | | | |
| 03/10/2015 | PETTY CASH LIBRARY (CHECKING) | CAPITAL ONE COMMERCIAL (COSTCO) - SUPPLIES FOR STAFF VENDING MACHINE | 16.78 |
| 03/04/2015 | CHASE (MASTER CARD) | SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE | 56.98 |
| 03/04/2015 | CHASE (MASTER CARD) | ULTRA FOODS - SOFT DRINKS FOR STAFF VENDING MACHINE | 31.98 |
| 03/04/2015 | CHASE (MASTER CARD) | SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE | 42.84 |
| 03/04/2015 | CHASE (MASTER CARD) | ULTRA FOODS - REFUND FOR OVERCHARGED ON SOFT DRINKS | (6.90) |
| 03/04/2015 | CHASE (MASTER CARD) | JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE | 10.00 |
| Total 53500.01 Supplies | | | 151.68 |
| Total 53500 Staff Vending Machine | | | 151.68 |
| Total 53000 Operating Costs | | | 65,091.78 |
| Total 50000 Expenses | | | 273,071.01 |
| 59900 Advanced/Reimbursed | | | |
| 59990.10 Staff | | | |
| 03/30/2015 | BAKER & TAYLOR (L504209) | REIMB. BY M. BRYAN | 10.43 |
| 03/30/2015 | BAKER & TAYLOR (L504209) | REIMB. BY M. SEBELA | 17.62 |
| 03/30/2015 | BAKER & TAYLOR (L504209) | REIMB. BY M. SEBELA | 11.72 |
| 03/30/2015 | BAKER & TAYLOR (L504209) | REIMB. BY M. SEBELA | 14.76 |
| Total 59990.10 Staff | | | 54.53 |
| Total 59900 Advanced/Reimbursed | | | 54.53 |
| TOTAL | | | 273,125.54 |