

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

07/31/15

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
07/10/2015	CITY OF R.M.- SALARIES	13 OF 26 (06/18 - 07/01/15)	70,102.23
07/10/2015	CITY OF R.M.- SALARIES	06 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,197.00
07/24/2015	CITY OF R.M.- SALARIES	14 OF 26 (07/02 - 07/15/15)	68,058.72
Total 51010 Payroll			139,357.95
<b>51020 IMRF</b>			
07/10/2015	CITY OF R.M. - IMRF	13 OF 26 (06/18 - 07/01/15)	10,075.04
07/24/2015	CITY OF R.M. - IMRF	14 OF 26 (07/02 - 07/15/15)	9,625.01
Total 51020 IMRF			19,700.05
<b>51030 FICA</b>			
07/10/2015	CITY OF R.M. - FICA	13 OF 26 (06/18 - 07/01/15)	5,352.78
07/24/2015	CITY OF R.M. - FICA	14 OF 26 (07/02 - 07/15/15)	5,104.90
Total 51030 FICA			10,457.68
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
07/10/2015	CITY OF R.M.-HEALTH INSURANCE	07/10/15 IPBC	11,839.54
07/24/2015	CITY OF R.M.-HEALTH INSURANCE	07/24/15 IPBC	11,806.54
Total 51040.01 Health & Dental Ins.			23,646.08
<b>51040.02 Dental Ins. Opt-Out</b>			
07/29/2015	NAYMOLA, DONNA	DENTAL REIMBURSEMENT (07/01/15 - 06/30/16)	189.00
Total 51040.02 Dental Ins. Opt-Out			189.00
Total 51040 Health Insurance			23,835.08
Total 51000 Personnel			193,350.76
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
07/28/2015	BARNES & NOBLE, INC.		59.94
Total 52011.02 Yth Fic Picture Bks			59.94
<b>52011.03 Yth Fic J Chap Bks</b>			
07/28/2015	BAKER & TAYLOR (L039867)		68.67
07/28/2015	BAKER & TAYLOR (L039867)		7.16
07/28/2015	BAKER & TAYLOR (L039867)		180.26
07/28/2015	BAKER & TAYLOR (L579391)		159.60
07/28/2015	BARNES & NOBLE, INC.		93.52
07/28/2015	BARNES & NOBLE, INC.		38.36
07/29/2015	BAKER & TAYLOR (L039867)		14.31
07/29/2015	BAKER & TAYLOR (L579391)		259.28
Total 52011.03 Yth Fic J Chap Bks			821.16
<b>52011.04 Yth Fic YA Chap Bks</b>			
07/28/2015	BAKER & TAYLOR (L579391)		101.60
Total 52011.04 Yth Fic YA Chap Bks			101.60

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Date	Name	Memo	Amount
	<b>52011.2200 200's Religion</b>		
07/29/2015	CHILD'S WORLD		251.40
	Total 52011.2200 200's Religion		251.40
	<b>52011.2300 300's Soc Studies</b>		
07/29/2015	CHILD'S WORLD		107.70
07/29/2015	BAKER & TAYLOR (L039867)		51.14
	Total 52011.2300 300's Soc Studies		158.84
	<b>52011.2500 500's Pure Science</b>		
07/28/2015	BAKER & TAYLOR (L039867)		68.77
07/29/2015	CHILD'S WORLD		284.25
07/29/2015	BAKER & TAYLOR (L039867)		128.60
	Total 52011.2500 500's Pure Science		481.62
	<b>52011.2600 600's Technology</b>		
07/28/2015	BAKER & TAYLOR (L039867)		20.32
07/29/2015	BAKER & TAYLOR (L039867)		59.61
	Total 52011.2600 600's Technology		79.93
	<b>52011.2700 700's Art &amp; Rec</b>		
07/28/2015	BARNES & NOBLE, INC.		119.06
07/29/2015	BAKER & TAYLOR (L039867)		47.84
	Total 52011.2700 700's Art & Rec		166.90
	<b>52011.2900 900's Hist &amp; Travel</b>		
07/28/2015	BAKER & TAYLOR (L039867)		75.80
07/29/2015	CHILD'S WORLD		218.45
07/29/2015	BAKER & TAYLOR (L039867)		43.12
	Total 52011.2900 900's Hist & Travel		337.37
	<b>52011.2911 NF Biography</b>		
07/28/2015	BARNES & NOBLE, INC.		27.19
	Total 52011.2911 NF Biography		27.19
	<b>52011.2912 NF Span Lang</b>		
07/29/2015	BAKER & TAYLOR (L039867)		54.70
	Total 52011.2912 NF Span Lang		54.70
	Total 52011 Youth Books		2,540.65
	<b>52013 Youth Nonbook</b>		
	<b>52013.03 Yth CD Music</b>		
07/28/2015	BAKER & TAYLOR ENTERTAINMENT		170.84
07/28/2015	BAKER & TAYLOR ENTERTAINMENT		16.96
07/27/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	56.88
	Total 52013.03 Yth CD Music		244.68

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Date	Name	Memo	Amount
<b>52013.04 Yth DVD Fic</b>			
07/10/2015	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - Y.S. VIDEO	9.99
07/04/2015	CHASE (MASTER CARD)	WALMART	59.31
07/04/2015	CHASE (MASTER CARD)	WALMART	91.20
Total 52013.04 Yth DVD Fic			160.50
Total 52013 Youth Nonbook			405.18
<b>52015 Youth Elec. Reference</b>			
07/29/2015	PROQUEST LLC		1,575.00
Total 52015 Youth Elec. Reference			1,575.00
Total 52010 Youth Materials			4,520.83
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
07/28/2015	BAKER & TAYLOR (L025684)		17.84
07/28/2015	BAKER & TAYLOR (L025684)		72.84
07/28/2015	BAKER & TAYLOR (L025684)		23.88
07/28/2015	BAKER & TAYLOR (L025684)		87.47
07/28/2015	BAKER & TAYLOR (L025684)		9.00
07/27/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	39.91
Total 52021.01000 000's Generalities			250.94
<b>52021.01100 100's Phil &amp; Psyc</b>			
07/28/2015	BAKER & TAYLOR (L025684)		17.10
07/28/2015	BAKER & TAYLOR (L025684)		48.47
07/28/2015	BAKER & TAYLOR (L025684)		31.79
07/28/2015	BAKER & TAYLOR (L025684)		18.99
07/28/2015	BAKER & TAYLOR (L025684)		18.04
07/28/2015	BAKER & TAYLOR (L025684)		18.99
07/28/2015	BAKER & TAYLOR (L025684)		14.24
07/27/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	116.58
Total 52021.01100 100's Phil & Psyc			284.20
<b>52021.01200 200's Religion</b>			
07/28/2015	BAKER & TAYLOR (L025684)		9.51
07/28/2015	BAKER & TAYLOR (L025684)		9.49
07/28/2015	BAKER & TAYLOR (L025684)		55.17
07/27/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	109.19
Total 52021.01200 200's Religion			183.36
<b>52021.01300 300's Soc Science</b>			
07/28/2015	BAKER & TAYLOR (L025684)		15.91
07/28/2015	BAKER & TAYLOR (L025684)		29.74
07/28/2015	BAKER & TAYLOR (L025684)		128.41
07/28/2015	BAKER & TAYLOR (L025684)		17.59
07/28/2015	BAKER & TAYLOR (L025684)		69.95
07/28/2015	BAKER & TAYLOR (L025684)		213.70
Total 52021.01300 300's Soc Science			475.30

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Date	Name	Memo	Amount
<b>52021.01500 500's Pure Science</b>			
07/28/2015	BAKER & TAYLOR (L025684)		17.60
07/28/2015	BAKER & TAYLOR (L025684)		52.74
07/28/2015	BAKER & TAYLOR (L025684)		16.47
07/28/2015	BAKER & TAYLOR (L025684)		15.91
07/28/2015	BAKER & TAYLOR (L025684)		51.00
Total 52021.01500 500's Pure Science			153.72
<b>52021.01600 600's Technology</b>			
07/28/2015	BAKER & TAYLOR (C056564)		97.19
07/28/2015	BAKER & TAYLOR (L025684)		20.18
07/28/2015	BAKER & TAYLOR (L025684)		23.74
07/28/2015	BAKER & TAYLOR (L025684)		69.14
07/28/2015	BAKER & TAYLOR (L025684)		39.85
07/28/2015	BAKER & TAYLOR (L025684)		14.87
07/28/2015	BAKER & TAYLOR (L025684)		17.60
07/28/2015	BAKER & TAYLOR (L025684)		629.36
07/29/2015	REGENT BOOK CO., INC.		29.46
07/27/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	78.57
Total 52021.01600 600's Technology			1,019.96
<b>52021.01700 700's Art &amp; Rec</b>			
07/28/2015	BAKER & TAYLOR (C056564)		31.60
07/28/2015	BAKER & TAYLOR (L025684)		15.33
07/28/2015	BAKER & TAYLOR (L025684)		15.91
07/28/2015	BAKER & TAYLOR (L025684)		19.78
07/28/2015	BAKER & TAYLOR (L025684)		21.84
07/28/2015	BAKER & TAYLOR (L025684)		559.26
07/29/2015	BAKER & TAYLOR (C056564)		171.84
07/27/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	19.66
Total 52021.01700 700's Art & Rec			855.22
<b>52021.01800 800's Lit &amp; Drama</b>			
07/28/2015	BAKER & TAYLOR (L025684)		198.47
07/28/2015	BAKER & TAYLOR (L025684)		17.56
07/29/2015	BAKER & TAYLOR (C056564)		12.39
Total 52021.01800 800's Lit & Drama			228.42
<b>52021.01900 900's Hist &amp; Travel</b>			
07/28/2015	BAKER & TAYLOR (C056564)		128.22
07/28/2015	BAKER & TAYLOR (L025684)		17.59
07/28/2015	BAKER & TAYLOR (L025684)		32.34
07/28/2015	BAKER & TAYLOR (L025684)		30.68
07/28/2015	BAKER & TAYLOR (L025684)		15.91
07/28/2015	BAKER & TAYLOR (L025684)		15.91
07/28/2015	BAKER & TAYLOR (L025684)		231.17
07/28/2015	BAKER & TAYLOR (L025684)		37.46
07/28/2015	BAKER & TAYLOR (L025684)		19.01
07/29/2015	BAKER & TAYLOR (C056564)		47.06
07/29/2015	BAKER & TAYLOR (C056564)		71.25
07/27/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	164.38
Total 52021.01900 900's Hist & Travel			810.98

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Date	Name	Memo	Amount
<b>52021.01911 Biography</b>			
07/28/2015	BAKER & TAYLOR (L025684)		17.03
07/28/2015	BAKER & TAYLOR (L025684)		51.11
07/28/2015	BAKER & TAYLOR (L025684)		45.46
07/28/2015	BAKER & TAYLOR (L025684)		16.44
Total 52021.01911 Biography			130.04
<b>52021.01912 Spanish Language</b>			
07/28/2015	BAKER & TAYLOR (L025684)		9.49
07/27/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	187.28
Total 52021.01912 Spanish Language			196.77
<b>52021.01913 Careers</b>			
07/29/2015	BAKER & TAYLOR (C056564)		105.33
Total 52021.01913 Careers			105.33
<b>52021.01914 Literacy</b>			
07/28/2015	BAKER & TAYLOR (L025684)		11.28
07/28/2015	BAKER & TAYLOR (L025684)		185.25
07/28/2015	BAKER & TAYLOR (L025684)		29.74
Total 52021.01914 Literacy			226.27
<b>52021.01915 Reference</b>			
07/28/2015	BAKER & TAYLOR (C056564)		69.00
07/29/2015	GALE/CENGAGE LEARNING		300.24
07/29/2015	GALE/CENGAGE LEARNING		228.92
07/29/2015	MATTHEW BENDER & CO., INC.		2,745.00
07/29/2015	THOMSON REUTERS - WEST		226.26
07/29/2015	BAKER & TAYLOR (C056564)		252.45
Total 52021.01915 Reference			3,821.87
<b>52021.0201 Adult Fic-Hardcover</b>			
07/28/2015	BAKER & TAYLOR (L576975)		1,134.61
07/28/2015	BAKER & TAYLOR (L576975)		858.82
07/28/2015	BAKER & TAYLOR (L576975)		541.13
07/28/2015	BAKER & TAYLOR (L576975)		560.04
07/27/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	218.43
Total 52021.0201 Adult Fic-Hardcover			3,313.03
<b>52021.0202 Adult Fic-Paperback</b>			
07/28/2015	BAKER & TAYLOR (L576975)		287.98
07/28/2015	BAKER & TAYLOR (L576975)		159.03
07/28/2015	BAKER & TAYLOR (L576975)		51.98
Total 52021.0202 Adult Fic-Paperback			498.99
<b>52021.03 Top Of The Charts</b>			
07/28/2015	BAKER & TAYLOR (L576975)		297.89
07/28/2015	BAKER & TAYLOR (L576975)		141.55
07/28/2015	BAKER & TAYLOR (L576975)		91.94
Total 52021.03 Top Of The Charts			531.38

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Date	Name	Memo	Amount
<b>52021.04 Large Print</b>			
07/28/2015	BAKER & TAYLOR (L025684)		573.31
07/28/2015	BAKER & TAYLOR (L025684)		59.83
Total 52021.04 Large Print			633.14
<b>52021.06 Young Adult</b>			
07/28/2015	BAKER & TAYLOR (L576975)		132.16
07/28/2015	BAKER & TAYLOR (L576975)		57.12
07/28/2015	BAKER & TAYLOR (L576975)		10.96
07/28/2015	BAKER & TAYLOR (L576975)		21.92
Total 52021.06 Young Adult			222.16
<b>52021.07 Readers' Serv. Ref.</b>			
07/29/2015	GREY HOUSE PUBLISHING		229.50
Total 52021.07 Readers' Serv. Ref.			229.50
Total 52021 Adult Services Books			14,170.58
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
07/28/2015	BAKER & TAYLOR (L025684)		21.99
07/28/2015	BAKER & TAYLOR (L025684)		233.05
07/28/2015	BAKER & TAYLOR (L025684)		128.00
07/28/2015	BAKER & TAYLOR (L025684)		19.24
07/29/2015	RECORDED BOOKS, INC		587.68
07/29/2015	RECORDED BOOKS, INC		108.26
07/29/2015	RECORDED BOOKS, INC		38.88
07/29/2015	RECORDED BOOKS, INC		247.73
07/29/2015	RECORDED BOOKS, INC		203.84
07/29/2015	RECORDED BOOKS, INC		61.88
07/29/2015	RECORDED BOOKS, INC		61.88
07/27/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	118.93
Total 52023.02 Audio Books, Fiction			1,831.36
<b>52023.03 Audio Books, NF</b>			
07/28/2015	BAKER & TAYLOR (L025684)		111.54
07/28/2015	BAKER & TAYLOR (L025684)		28.24
07/28/2015	BAKER & TAYLOR (L025684)		191.70
07/28/2015	BAKER & TAYLOR (L025684)		24.74
07/28/2015	BAKER & TAYLOR (L025684)		56.21
07/28/2015	BAKER & TAYLOR (L025684)		10.99
07/28/2015	BLACKSTONE AUDIO, INC.		57.72
07/28/2015	BLACKSTONE AUDIO, INC.		10.72
07/29/2015	RECORDED BOOKS, INC		92.47
07/29/2015	TANTOR MEDIA, INC.		44.06
07/04/2015	CHASE (MASTER CARD)	THE GREAT COURSES	194.90
Total 52023.03 Audio Books, NF			823.29

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Date	Name	Memo	Amount
<b>52023.06 Music CDs</b>			
07/28/2015	BAKER & TAYLOR ENTERTAINMENT		26.96
07/28/2015	BAKER & TAYLOR ENTERTAINMENT		77.72
07/28/2015	BAKER & TAYLOR ENTERTAINMENT		164.60
07/28/2015	BAKER & TAYLOR ENTERTAINMENT		14.69
07/28/2015	BAKER & TAYLOR ENTERTAINMENT		11.88
07/28/2015	BAKER & TAYLOR ENTERTAINMENT		11.03
07/28/2015	BAKER & TAYLOR ENTERTAINMENT		386.05
07/28/2015	BAKER & TAYLOR ENTERTAINMENT		323.81
07/28/2015	BAKER & TAYLOR ENTERTAINMENT		33.58
07/27/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	11.02
Total 52023.06 Music CDs			1,061.34
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
07/28/2015	BAKER & TAYLOR ENTERTAINMENT		1,965.60
07/28/2015	BAKER & TAYLOR ENTERTAINMENT		102.84
07/28/2015	BAKER & TAYLOR ENTERTAINMENT		44.08
07/28/2015	BAKER & TAYLOR ENTERTAINMENT		127.80
07/28/2015	BAKER & TAYLOR ENTERTAINMENT		355.36
07/28/2015	BAKER & TAYLOR ENTERTAINMENT		205.68
07/28/2015	BAKER & TAYLOR ENTERTAINMENT		132.24
07/28/2015	BAKER & TAYLOR ENTERTAINMENT		1,079.81
07/27/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	101.92
Total 52023.07 DVDs & Videos, Fiction			4,115.33
<b>52023.08 DVDs &amp; Videos, NF</b>			
07/28/2015	BAKER & TAYLOR ENTERTAINMENT		250.83
07/28/2015	BAKER & TAYLOR ENTERTAINMENT		22.04
07/28/2015	BAKER & TAYLOR ENTERTAINMENT		18.37
07/28/2015	BAKER & TAYLOR ENTERTAINMENT		44.08
07/28/2015	BAKER & TAYLOR ENTERTAINMENT		31.34
07/27/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	109.72
Total 52023.08 DVDs & Videos, NF			476.38
Total 52023 Adult Services Nonbook			8,307.70
<b>52024 Ad Serv Periodicals</b>			
<b>52024.01 Magazine subs. - Cox</b>			
07/29/2015	WT. COX SUBSCRIPTIONS, INC.		28.45
Total 52024.01 Magazine subs. - Cox			28.45
<b>52024.99 Other</b>			
07/29/2015	RECORDED BOOKS, INC		242.02
Total 52024.99 Other			242.02
Total 52024 Ad Serv Periodicals			270.47
Total 52020 Adult Services Materials			22,748.75
<b>52040 E-Materials</b>			
<b>52040.02 E-Bks-Adult NF</b>			
07/29/2015	OVERDRIVE, INC.		665.78
Total 52040.02 E-Bks-Adult NF			665.78

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<b>52040.05 E-Audio Bks-Adult NF</b>			
07/29/2015	OVERDRIVE, INC.		59.99
Total 52040.05 E-Audio Bks-Adult NF			59.99
<b>52040.06 E-Audio Bks-Youth</b>			
07/29/2015	BAKER & TAYLOR (L427777 2)		2,000.00
Total 52040.06 E-Audio Bks-Youth			2,000.00
Total 52040 E-Materials			2,725.77
Total 52000 Materials For Patrons			29,995.35
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
07/28/2015	EIFFES, DARLENE	REIMB. FOR ITEMS PURCHASED FOR CRAFTS & TASTE FOR MULTIPLE Y.S. PROG.	70.17
07/29/2015	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR EXPLORERS CLUB PROG.	22.15
07/29/2015	MAULLER, DANIEL	REIMB. FOR TASTE PAPER FOR Y.S. PROG.	6.99
07/29/2015	PETTY CASH	L. KHIPPLE - REIMB. FOR LIFTED DOTS FOR DROPIN CRAFT	5.98
07/10/2015	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - ITEMS PURCHASED FOR Y.S. PROG.	24.08
07/29/2015	PETTY CASH	L. SCHMIDT - REIMB. FOR ITEMS PURCHASED FOR Y.S. SENSORY STORY TIME	10.00
07/04/2015	CHASE (MASTER CARD)	CDBABY - SONG FOR Y.S. PROG.	0.99
07/04/2015	CHASE (MASTER CARD)	JEWEL - SOAP FOR CARVING FOR EXPLORERS CLUB CRAFT	10.98
07/04/2015	CHASE (MASTER CARD)	DOLLAR TREE STORES - ITEMS PURCHASED FOR Y.S. PROG.	44.00
07/04/2015	CHASE (MASTER CARD)	WALMART - SUPPLIES FOR SUMMER PROG.	61.19
07/04/2015	CHASE (MASTER CARD)	WALMART - BUBBLES FOR Y.S.	15.00
Total 53011.0101 In-House			271.53
Total 53011.01 General			271.53
<b>53011.07 Summer Reading</b>			
07/28/2015	BARNES & NOBLE, INC.		363.44
07/10/2015	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - SUMMER READING	156.57
07/04/2015	CHASE (MASTER CARD)	ORIENTAL TRADING	649.60
Total 53011.07 Summer Reading			1,169.61
Total 53011 Programs For Youth			1,441.14
<b>53012 Programs For Adults</b>			
<b>53012.02 Movies</b>			
07/04/2015	CHASE (MASTER CARD)	WALMART - WILL BE REIMB. BY FRIENDS OF RML	24.87
07/04/2015	CHASE (MASTER CARD)	WALMART - WILL BE REIMB. BY FRIENDS OF RML	38.11
Total 53012.02 Movies			62.98
<b>53012.03 Presenters</b>			
07/28/2015	COLLINS, PAT		275.00
07/29/2015	LINDA M. SMITH, LTD.		400.00
Total 53012.03 Presenters			675.00
Total 53012 Programs For Adults			737.98



# ROLLING MEADOWS LIBRARY

## Expenses By Account

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Date	Name	Memo	Amount
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.02 Adult Book Clubs</b>			
07/29/2015	PETTY CASH	N. HERRON - REIMB. FOR REFRESHMENT FOR SUMMER SESSION OF THE 4 SEASONS BOOK CLUB	10.99
Total 53013.02 Adult Book Clubs			10.99
<b>53013.03 Summer Reading Clubs</b>			
07/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - CANDIES FOR SUMMER READING PROG.	125.76
07/04/2015	CHASE (MASTER CARD)	ORIENTAL TRADING - GIFT BAGS FOR SUMMER READING	64.99
Total 53013.03 Summer Reading Clubs			190.75
<b>53013.99 Other</b>			
07/28/2015	FLOWER STUDIO, INC.	GET WELL FLOWER ARRANGEMENT FOR P. WEBB	75.00
07/04/2015	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR BOARD MTG. USE	5.00
07/04/2015	CHASE (MASTER CARD)	WALMART - FOLDING TABLE FOR FARMERS & FOOD TRUCK PARTICIPATION	38.88
07/04/2015	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR JUNE CONCERT, WILL BE REIMB. BY FRIENDS OF RML	32.86
07/04/2015	CHASE (MASTER CARD)	FAST SIGNS - BANNER FOR CANOPY FOR FARMERS & FOOD TRUCKS	35.00
Total 53013.99 Other			186.74
<b>53013 General &amp; Admin. Programs - Other</b>			
07/04/2015	CHASE (MASTER CARD)	JEWEL - REFRESHMENT FOR STAFF MTG.	8.69
07/04/2015	CHASE (MASTER CARD)	THE GREAT AMERICAN BAGEL - REFRESHMENT FOR STAFF MTG.	6.77
07/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - STIRRERS & CREAM FOR STAFF LOUNGE	15.62
07/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - SMALL PLATES FOR STAFF MTG. USE	7.34
07/04/2015	CHASE (MASTER CARD)	DUNKIN DONUTS - REFRESHMENT FOR STAFF MTG.	26.37
Total 53013 General & Admin. Programs - Other			64.79
Total 53013 General & Admin. Programs			453.27
<b>53022 Dues</b>			
<b>53022.07 Technical Services</b>			
07/29/2015	INNOVATIVE USERS GROUP	IUG INSTITUTIONAL MEMBERSHIP	100.00
Total 53022.07 Technical Services			100.00
Total 53022 Dues			100.00
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
07/29/2015	TANG, JULIE	REIMB. FOR MILEAGE EXP. (06/26 - 07/29/15)	29.33
07/27/2015	PETTY CASH	R. WAGNER - REIMB. FOR MILEAGE EXP. (04/14 - 07/13/15)	8.05
Total 53030.01 Administrative Serv.			37.38
<b>53030.03 Circulation Services</b>			
07/29/2015	NAYMOLA, DONNA	REIMB. FOR MILEAGE EXP. ON 07/22/15	33.75
Total 53030.03 Circulation Services			33.75
<b>53030.06 Special Services</b>			
07/27/2015	PETTY CASH	J. COLLINS - REIMB. FOR MILEAGE EXP. (07/16/15)	16.67
Total 53030.06 Special Services			16.67
<b>53030.10 Outreach</b>			
07/29/2015	PETTY CASH	R. SCHROEDER - REIMB. FOR MILEAGE EXP. (07/15/15)	5.75
Total 53030.10 Outreach			5.75
Total 53030 Transportation			93.55

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Date	Name	Memo	Amount
<b>53040 Office/Operating Supplies</b>			
<b>53042 Special Services</b>			
<b>53042.04 Displays/Decorations</b>			
07/04/2015	CHASE (MASTER CARD)	AMAZON.COM	220.66
07/04/2015	CHASE (MASTER CARD)	BROCHURE HOLDERS 4 U	89.67
07/04/2015	CHASE (MASTER CARD)	HANDCOCK - SUPPLIES FOR Y.S. SUMMER READING DISPLAY	41.39
07/04/2015	CHASE (MASTER CARD)	FAST SIGNS - Y.S. SUMMER READING VINYL BANNER	96.42
Total 53042.04 Displays/Decorations			448.14
Total 53042 Special Services			448.14
<b>53043 Technical Services</b>			
<b>53043.06 Spine Label Protect</b>			
07/28/2015	DEMCO, INC.		192.78
Total 53043.06 Spine Label Protect			192.78
<b>53043.99 Other TS Supplies</b>			
07/08/2015	PETTY CASH	S. ROSSI - REIMB. FOR 2 SLICE SAFETY CUTTERS	8.90
Total 53043.99 Other TS Supplies			8.90
Total 53043 Technical Services			201.68
<b>53044 General Supplies</b>			
<b>53044.01 Paper, General</b>			
07/04/2015	CHASE (MASTER CARD)	AMAZON.COM	50.85
07/04/2015	CHASE (MASTER CARD)	AMAZON.COM - SALES TAX REFUND	(3.00)
Total 53044.01 Paper, General			47.85
<b>53044.03 Pens, Pencils, etc.</b>			
07/29/2015	OFFICE DEPOT	TAPES, PENS & HIGHLIGHTERS	49.80
Total 53044.03 Pens, Pencils, etc.			49.80
<b>53044.99 Other Gen Supplies</b>			
07/29/2015	OFFICE DEPOT	PUSHPINS FOR ADMIN.	0.46
07/04/2015	CHASE (MASTER CARD)	STAPLES - TAX REFUND	(2.88)
07/04/2015	CHASE (MASTER CARD)	STAPLES - EASEL PAD FOR Y.S.	48.94
Total 53044.99 Other Gen Supplies			46.52
Total 53044 General Supplies			144.17
<b>53049.99 Other</b>			
07/29/2015	INTERIORS FOR BUSINESS, INC.	REPLACEMENT CHAIR FOR REFERENCE (N. HERRON)	416.52
07/04/2015	CHASE (MASTER CARD)	STAPLES - WASTEBASKETS, BINDER CLIPS, STAPLER & TAPE	50.94
Total 53049.99 Other			467.46
Total 53040 Office/Operating Supplies			1,261.45
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
07/30/2015	CITY OF R.M. - PROF. SERVICES	07 OF 12	3,468.00
Total 53050.01 City Services			3,468.00

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Date	Name	Memo	Amount
<b>53050.011 Water &amp; Sewer</b>			
07/28/2015	CITY OF R.M.- UTILITIES	07 OF 12	425.76
	Total 53050.011 Water & Sewer		425.76
<b>53050.04 Liability Insurance</b>			
07/30/2015	CITY OF R.M. - LIABILITY INSURANCE	07 OF 12	7,333.33
	Total 53050.04 Liability Insurance		7,333.33
<b>53050.06 Newsletter Printing</b>			
07/29/2015	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 98.50 HOURS), 07/01 - 07/15/15	3,715.42
	Total 53050.06 Newsletter Printing		3,715.42
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
07/29/2015	IHLS-OCLC	JULY 2015	2,630.49
07/29/2015	IHLS-OCLC	CREDIT IN ACCT.	(0.10)
07/29/2015	IHLS-OCLC		68.75
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,699.14
<b>53050.15 Piano Tuning</b>			
07/29/2015	SAPHIR, DANNY		100.00
	Total 53050.15 Piano Tuning		100.00
<b>53050.99 Other</b>			
07/29/2015	FRANCOTYP-POSTALIA, INC.	MAILONE POSTBASE ACTIVATION (07/23 - 10/22/15)	153.00
	Total 53050.99 Other		153.00
	Total 53050 Contract Serv's, General		17,894.65
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
07/28/2015	FIRST COMMUNICATIONS, LLC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR JULY	545.87
	Total 53060.02 Phone/Modem Lines		545.87
<b>53060.025 E-mail Fee</b>			
07/04/2015	CHASE (MASTER CARD)	GOOGLE - EMAIL FEE FOR MAY	270.83
	Total 53060.025 E-mail Fee		270.83
<b>53060.03 Internet/Web Hosting</b>			
07/28/2015	A T&T	INTERNET FIBER OPTIC CONNECTION (06/17 - 07/16/15)	935.26
07/04/2015	CHASE (MASTER CARD)	BLUEHOST	299.88
	Total 53060.03 Internet/Web Hosting		1,235.14
<b>53060.11 IT Outsourcing</b>			
07/29/2015	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 83.00 HOURS), 06/16 - 06/30/15	3,130.76
07/29/2015	PACE SYSTEMS, INC.	3 HOURS OVERTIME (06/20/15)	169.74
	Total 53060.11 IT Outsourcing		3,300.50
<b>53060.99 Other</b>			
07/27/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - STEAMCLEANER FOR KEYBOARDS/MICE	130.19
	Total 53060.99 Other		130.19
	Total 53060 Contr Serv's, Technology		5,482.53

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Date	Name	Memo	Amount
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.01 Alarms (fire/security)</b>			
07/28/2015	FIRE & SECURITY SYSTEMS, INC.	3 OF 4	672.00
	Total 53070.01 Alarms (fire/security)		672.00
<b>53070.03 Cleaning Services</b>			
07/28/2015	GLOBAL FACILITY SOLUTIONS INC	07 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
<b>53070.04 Elevator</b>			
07/29/2015	KONE INC.	07 OF 12	225.42
	Total 53070.04 Elevator		225.42
<b>53070.06 HVAC</b>			
07/29/2015	NORTH TOWN MECHANICAL SERVI...	3 OF 4	3,360.00
	Total 53070.06 HVAC		3,360.00
<b>53070.08 Lawn Services</b>			
07/21/2015	PETTY CASH LIBRARY (CHECKING)	ZIMNY LANDSCAPING - LANDSCAPING FRONT OF THE LIBRARY	1,948.00
	Total 53070.08 Lawn Services		1,948.00
<b>53070.09 Carpet Cleaner</b>			
07/28/2015	FLOORING MANAGEMENT GROUP, ...	4 OF 4	1,110.00
	Total 53070.09 Carpet Cleaner		1,110.00
	Total 53070 Contr Serv's, Maintenance		9,114.42
<b>53310 Maint, NonContract Serv's</b>			
07/29/2015	HOME DEPOT	SUPPLIES FOR MAINT. SERV.	35.60
07/29/2015	LAPORT, INC.		495.95
07/29/2015	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	54.72
07/29/2015	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	23.95
07/29/2015	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	12.81
07/29/2015	LOWE'S HOME CENTERS, INC.	GAS CHAIN SAW & OTHER SUPPLIES FOR MAINT. SERV.	259.77
07/29/2015	ADDISON BUILDING MATERIALS	SUPPLIES FOR MAINT. SERV.	63.30
07/06/2015	PETTY CASH LIBRARY (CHECKING)	WEX BANK - GASOLINE	27.69
07/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - 60 WORKSHOP TOWELS FOR MAINT.	21.47
07/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - 2 CASES OF FOAM CUPS & 1 CASE OF LIDS	60.26
07/04/2015	CHASE (MASTER CARD)	JEWEL - VINEGAR TO CLEAN THE HOT WATER POT IN STAFF LOUNGE	1.79
07/04/2015	CHASE (MASTER CARD)	WALMART - 4 BLOWER FANS	129.15
07/04/2015	CHASE (MASTER CARD)	MARIANO'S - ALL PURPOSE CLEANER	5.99
	Total 53310 Maint, NonContract Serv's		1,192.45
<b>53320 Improvements To Bldg</b>			
07/28/2015	GREAT LAKES ELEVATOR SERVICE...	INSTALL PIT LADDER EXTENTIONS	598.50
07/29/2015	RG STAMPING, LLC	CRACKFILL & STRIPE	1,650.00
	Total 53320 Improvements To Bldg		2,248.50

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Date	Name	Memo	Amount
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
07/10/2015	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - SUPPLIES FOR STAFF VENDING MACHINE	28.97
07/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	149.70
07/04/2015	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	15.00
07/04/2015	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	7.88
07/04/2015	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	5.00
07/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	83.84
Total 53500.01 Supplies			290.39
Total 53500 Staff Vending Machine			290.39
Total 53000 Operating Costs			40,310.33
Total 50000 Expenses			263,656.44
<b>59900 Advanced/Reimbursed</b>			
<b>59990.10 Staff</b>			
07/28/2015	BAKER & TAYLOR (L504209)	REIMB. BY T. DUDEK	17.67
Total 59990.10 Staff			17.67
Total 59900 Advanced/Reimbursed			17.67
<b>TOTAL</b>			<b>263,674.11</b>