

**ROLLING MEADOWS LIBRARY**  
**Expenses By Account**  
**Current Month**

01/30/15

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
01/23/2015	CITY OF R.M.- SALARIES	01 OF 26 (01/01 - 01/14/15)	68,358.21
	Total 51010 Payroll		68,358.21
<b>51020 IMRF</b>			
01/23/2015	CITY OF R.M. - IMRF	01 OF 26 (01/01 - 01/14/15)	9,637.68
	Total 51020 IMRF		9,637.68
<b>51030 FICA</b>			
01/23/2015	CITY OF R.M. - FICA	01 OF 26 (01/01 - 01/14/15)	5,120.56
	Total 51030 FICA		5,120.56
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
01/23/2015	CITY OF R.M.-HEALTH INSURANCE	01/23/15 IPBC	12,346.82
	Total 51040.01 Health & Dental Ins.		12,346.82
	Total 51040 Health Insurance		12,346.82
	Total 51000 Personnel		95,463.27
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
01/27/2015	BAKER & TAYLOR (L039867)		220.08
01/27/2015	BAKER & TAYLOR (L579391)		72.78
01/27/2015	BAKER & TAYLOR (L579391)		25.48
	Total 52011.02 Yth Fic Picture Bks		318.34
<b>52011.05 Yth Fic Span Lang</b>			
01/27/2015	BAKER & TAYLOR (L579391)		91.88
	Total 52011.05 Yth Fic Span Lang		91.88
<b>52011.2100 100's Phil &amp; Psyc</b>			
01/27/2015	BAKER & TAYLOR (L039867)		19.20
01/27/2015	BAKER & TAYLOR (L039867)		211.93
	Total 52011.2100 100's Phil & Psyc		231.13
<b>52011.2200 200's Religion</b>			
01/27/2015	BAKER & TAYLOR (L039867)		12.00
	Total 52011.2200 200's Religion		12.00
<b>52011.2300 300's Soc Studies</b>			
01/27/2015	BAKER & TAYLOR (L039867)		51.33
	Total 52011.2300 300's Soc Studies		51.33
<b>52011.2500 500's Pure Science</b>			
01/27/2015	BAKER & TAYLOR (L039867)		254.45
01/27/2015	BAKER & TAYLOR (L039867)		23.92
	Total 52011.2500 500's Pure Science		278.37

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01/30/15

Date	Name	Memo	Amount
	<b>52011.2600 600's Technology</b>		
01/27/2015	BAKER & TAYLOR (L039867)		96.59
	Total 52011.2600 600's Technology		96.59
	<b>52011.2700 700's Art &amp; Rec</b>		
01/27/2015	BAKER & TAYLOR (L039867)		5.94
01/27/2015	BAKER & TAYLOR (L039867)		133.92
	Total 52011.2700 700's Art & Rec		139.86
	<b>52011.2800 800's Lit &amp; Drama</b>		
01/27/2015	BAKER & TAYLOR (L039867)		99.55
	Total 52011.2800 800's Lit & Drama		99.55
	<b>52011.2900 900's Hist &amp; Travel</b>		
01/27/2015	BAKER & TAYLOR (L039867)		12.74
	Total 52011.2900 900's Hist & Travel		12.74
	Total 52011 Youth Books		1,331.79
	Total 52010 Youth Materials		1,331.79
	<b>52020 Adult Services Materials</b>		
	<b>52021 Adult Services Books</b>		
	<b>52021.01000 000's Generalities</b>		
01/27/2015	BAKER & TAYLOR (L025684)		83.38
01/27/2015	BAKER & TAYLOR (L025684)		14.87
	Total 52021.01000 000's Generalities		98.25
	<b>52021.01100 100's Phil &amp; Psyc</b>		
01/27/2015	BAKER & TAYLOR (L025684)		37.14
01/27/2015	BAKER & TAYLOR (L025684)		34.06
	Total 52021.01100 100's Phil & Psyc		71.20
	<b>52021.01200 200's Religion</b>		
01/27/2015	BAKER & TAYLOR (L025684)		76.05
01/27/2015	BAKER & TAYLOR (L025684)		35.02
	Total 52021.01200 200's Religion		111.07
	<b>52021.01300 300's Soc Science</b>		
01/27/2015	BAKER & TAYLOR (L025684)		39.56
01/27/2015	BAKER & TAYLOR (L025684)		23.53
01/27/2015	BAKER & TAYLOR (L025684)		21.36
01/27/2015	BAKER & TAYLOR (L025684)		109.27
01/27/2015	BAKER & TAYLOR (L025684)		34.86
01/27/2015	BAKER & TAYLOR (L025684)		16.47
01/27/2015	BAKER & TAYLOR (L025684)	RETURNED ONE ITEM	(25.65)
	Total 52021.01300 300's Soc Science		219.40
	<b>52021.01500 500's Pure Science</b>		
01/27/2015	BAKER & TAYLOR (L025684)		61.48
	Total 52021.01500 500's Pure Science		61.48

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01/30/15

Date	Name	Memo	Amount
<b>52021.01600 600's Technology</b>			
01/27/2015	BAKER & TAYLOR (L025684)		26.47
01/27/2015	BAKER & TAYLOR (L025684)		422.97
01/27/2015	BAKER & TAYLOR (L025684)		97.08
01/27/2015	BAKER & TAYLOR (L025684)		57.76
01/27/2015	BAKER & TAYLOR (L025684)		14.21
01/29/2015	BAKER & TAYLOR (C056564)		37.14
Total 52021.01600 600's Technology			655.63
<b>52021.01700 700's Art &amp; Rec</b>			
01/27/2015	BAKER & TAYLOR (L025684)		64.70
01/27/2015	BAKER & TAYLOR (L025684)		15.34
01/27/2015	BAKER & TAYLOR (L025684)		15.31
01/29/2015	REGENT BOOK CO., INC.		14.01
Total 52021.01700 700's Art & Rec			109.36
<b>52021.01800 800's Lit &amp; Drama</b>			
01/27/2015	BAKER & TAYLOR (L025684)		10.71
Total 52021.01800 800's Lit & Drama			10.71
<b>52021.01900 900's Hist &amp; Travel</b>			
01/27/2015	BAKER & TAYLOR (L025684)		17.60
01/23/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	35.65
01/29/2015	BAKER & TAYLOR (C056564)		32.22
Total 52021.01900 900's Hist & Travel			85.47
<b>52021.01911 Biography</b>			
01/27/2015	BAKER & TAYLOR (L025684)		47.71
01/27/2015	BAKER & TAYLOR (L025684)		32.30
01/27/2015	BAKER & TAYLOR (L025684)		51.65
Total 52021.01911 Biography			131.66
<b>52021.01912 Spanish Language</b>			
01/23/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	27.19
Total 52021.01912 Spanish Language			27.19
<b>52021.01913 Careers</b>			
01/29/2015	BAKER & TAYLOR (C056564)		11.77
Total 52021.01913 Careers			11.77
<b>52021.01915 Reference</b>			
01/28/2015	MERGENT, INC		3,383.00
01/28/2015	MERGENT, INC		775.00
01/29/2015	BAKER & TAYLOR (C056564)		229.15
01/29/2015	BAKER & TAYLOR (C056564)		186.86
01/29/2015	MANUFACTURERS' NEWS, INC		222.90
01/29/2015	MERGENT, INC		914.00
Total 52021.01915 Reference			5,710.91

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

01/30/15

Date	Name	Memo	Amount
<b>52021.0201 Adult Fic-Hardcover</b>			
01/27/2015	BAKER & TAYLOR (L576975)		320.98
01/27/2015	BAKER & TAYLOR (L576975)		402.24
01/27/2015	BAKER & TAYLOR (L576975)		622.65
01/27/2015	BAKER & TAYLOR (L576975)		312.38
01/23/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	19.29
Total 52021.0201 Adult Fic-Hardcover			1,677.54
<b>52021.0202 Adult Fic-Paperback</b>			
01/27/2015	BAKER & TAYLOR (L576975)		8.46
01/27/2015	BAKER & TAYLOR (L576975)		4.75
01/27/2015	BAKER & TAYLOR (L576975)		316.22
01/27/2015	BAKER & TAYLOR (L576975)		289.59
Total 52021.0202 Adult Fic-Paperback			619.02
<b>52021.03 Top Of The Charts</b>			
01/27/2015	BAKER & TAYLOR (L576975)		157.95
01/27/2015	BAKER & TAYLOR (L576975)		151.20
01/27/2015	BAKER & TAYLOR (L576975)		197.24
01/27/2015	BAKER & TAYLOR (L576975)		110.15
Total 52021.03 Top Of The Charts			616.54
<b>52021.04 Large Print</b>			
01/27/2015	BAKER & TAYLOR (L025684)		17.60
01/27/2015	BAKER & TAYLOR (L025684)		105.19
01/27/2015	BAKER & TAYLOR (L025684)		51.67
01/27/2015	BAKER & TAYLOR (L025684)		89.43
Total 52021.04 Large Print			263.89
<b>52021.06 Young Adult</b>			
01/27/2015	BAKER & TAYLOR (L576975)		13.79
01/27/2015	BAKER & TAYLOR (L576975)		96.54
01/27/2015	BAKER & TAYLOR (L576975)		17.89
01/27/2015	BAKER & TAYLOR (L576975)		14.99
Total 52021.06 Young Adult			143.21
<b>52021.07 Readers' Serv. Ref.</b>			
01/28/2015	NOVEL DATA LLC	ANNUAL SUBSCRIPTION RENEWAL	35.00
Total 52021.07 Readers' Serv. Ref.			35.00
Total 52021 Adult Services Books			10,659.30
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
01/27/2015	BAKER & TAYLOR (L025684)		455.82
01/27/2015	BAKER & TAYLOR (L025684)		47.45
01/27/2015	BAKER & TAYLOR (L025684)		24.74
01/28/2015	RECORDED BOOKS, INC		111.37
Total 52023.02 Audio Books, Fiction			639.38

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

01/30/15

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<b>52023.03 Audio Books, NF</b>			
01/27/2015	BAKER & TAYLOR (L025684)		24.72
01/27/2015	BAKER & TAYLOR (L025684)		79.16
01/27/2015	BAKER & TAYLOR (L025684)		28.45
Total 52023.03 Audio Books, NF			132.33
<b>52023.06 Music CDs</b>			
01/27/2015	BAKER & TAYLOR ENTERTAINMENT		11.89
01/27/2015	BAKER & TAYLOR ENTERTAINMENT		5.93
01/27/2015	BAKER & TAYLOR ENTERTAINMENT		33.94
01/27/2015	BAKER & TAYLOR ENTERTAINMENT		11.03
01/23/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	35.68
Total 52023.06 Music CDs			98.47
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
01/27/2015	BAKER & TAYLOR ENTERTAINMENT		52.46
01/27/2015	BAKER & TAYLOR ENTERTAINMENT		40.58
01/27/2015	BAKER & TAYLOR ENTERTAINMENT		25.69
01/27/2015	BAKER & TAYLOR ENTERTAINMENT		29.34
01/27/2015	BAKER & TAYLOR ENTERTAINMENT		67.52
01/27/2015	BAKER & TAYLOR ENTERTAINMENT		58.76
01/27/2015	BAKER & TAYLOR ENTERTAINMENT		57.26
01/27/2015	BAKER & TAYLOR ENTERTAINMENT		135.04
01/27/2015	BAKER & TAYLOR ENTERTAINMENT		161.66
01/27/2015	BAKER & TAYLOR ENTERTAINMENT		146.96
01/27/2015	BAKER & TAYLOR ENTERTAINMENT		22.04
01/27/2015	BAKER & TAYLOR ENTERTAINMENT		154.28
01/27/2015	BAKER & TAYLOR ENTERTAINMENT		63.20
01/27/2015	BAKER & TAYLOR ENTERTAINMENT		85.20
01/23/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	7.43
Total 52023.07 DVDs & Videos, Fiction			1,107.42
<b>52023.08 DVDs &amp; Videos, NF</b>			
01/27/2015	BAKER & TAYLOR ENTERTAINMENT		29.38
01/27/2015	BAKER & TAYLOR ENTERTAINMENT		77.12
01/27/2015	BAKER & TAYLOR ENTERTAINMENT		51.44
01/27/2015	BAKER & TAYLOR ENTERTAINMENT		14.68
Total 52023.08 DVDs & Videos, NF			172.62
Total 52023 Adult Services Nonbook			2,150.22
<b>52024 Ad Serv Periodicals</b>			
<b>52024.03 Magazine Subs.-Direct</b>			
01/28/2015	HARVARD BUSINESS REVIEW		89.00
Total 52024.03 Magazine Subs.-Direct			89.00
Total 52024 Ad Serv Periodicals			89.00

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

01/30/15

Date	Name	Memo	Amount
<b>52025 Ad. Serv. Elec. Reference</b>			
01/28/2015	MANGO LANGUAGES	2015 RENEWAL	2,700.00
01/28/2015	MANGO LANGUAGES	2016 RENEWAL	2,430.00
01/28/2015	NEWSBANK, INC	ANNUAL SUBSCRIPTION (JAN. - DEC. 2015)	12,070.00
01/28/2015	STANDARD & POOR'S LLC		6,656.34
01/29/2015	GALE/CENGAGE LEARNING	01/01/15 - 12/31/15	25,139.24
01/29/2015	GALE/CENGAGE LEARNING	01/01/15 - 12/31/15	5,894.99
Total 52025 Ad. Serv. Elec. Reference			54,890.57
Total 52020 Adult Services Materials			67,789.09
Total 52000 Materials For Patrons			69,120.88
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
01/27/2015	BOOK FARM, INC.	FINGER PUPPETS & FLANNEL STORY FOR Y.S.	1,384.60
01/29/2015	CHASE (MASTER CARD)	WALMART - BABY WIPES & PLASTIC BAGS FOR Y.S. PROG.	14.85
Total 53011.0101 In-House			1,399.45
Total 53011.01 General			1,399.45
Total 53011 Programs For Youth			1,399.45
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.02 Adult Book Clubs</b>			
01/28/2015	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSION	27.68
Total 53013.02 Adult Book Clubs			27.68
<b>53013.99 Other</b>			
01/27/2015	COSTCO MEMBERSHIP	MEMBERSHIP DUES FOR J. TANG	55.00
01/27/2015	COSTCO MEMBERSHIP	MEMBERSHIP DUES FOR S. MONTAGUE	55.00
01/28/2015	FLOWER STUDIO, INC.	FLOWER FOR C. OLCH'S FUNERAL (FRIENDS OF RML)	75.00
Total 53013.99 Other			185.00
Total 53013 General & Admin. Programs			212.68
<b>53022 Dues</b>			
<b>53022.09 Youth Services</b>			
01/27/2015	AMERICAN LIBRARY ASSOCIATION ...	MEMBERSHIP DUES 2015 FOR D. MAULLER	135.00
Total 53022.09 Youth Services			135.00
Total 53022 Dues			135.00
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
01/28/2015	GOTTSCHLICH, PAT	REIMB. FOR MILEAGE EXP. TO ATTEND MEETING ON 01/15/15	20.70
01/28/2015	GOTTSCHLICH, PAT	REIMB. FOR MILEAGE EXP. TO ARL. HTS. POST OFFICE	2.88
01/28/2015	TANG, JULIE	REIMB. FOR MILEAGE EXP. (01/06 - 01/28/15)	28.46
Total 53030.01 Administrative Serv.			52.04

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**Expenses By Account**  
**Current Month**

01/30/15

Date	Name	Memo	Amount
<b>53030.04 Readers' Services</b>			
01/28/2015	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (01/08 - 01/13/15)	8.05
Total 53030.04 Readers' Services			8.05
Total 53030 Transportation			60.09
<b>53040 Office/Operating Supplies</b>			
<b>53043 Technical Services</b>			
<b>53043.05 Media Cases</b>			
01/28/2015	DEMCO, INC.		130.00
Total 53043.05 Media Cases			130.00
<b>53043.99 Other TS Supplies</b>			
01/28/2015	OFFICE DEPOT	LABELS FOR T.S.	20.97
01/28/2015	OFFICE DEPOT	LABELS FOR T.S.	13.76
01/28/2015	OFFICE DEPOT	LABELS FOR T.S.	17.98
01/28/2015	OFFICE DEPOT	REFILL INK FOR STAMPS FOR T.S.	11.69
01/28/2015	OFFICE DEPOT	DOUBLE SIDED TAPES FOR T.S.	60.35
Total 53043.99 Other TS Supplies			124.75
Total 53043 Technical Services			254.75
<b>53044 General Supplies</b>			
<b>53044.01 Paper, General</b>			
01/29/2015	CHASE (MASTER CARD)	WALMART - OFFICE SUPPLIES FOR Y.S.	1.76
Total 53044.01 Paper, General			1.76
<b>53044.03 Pens, Pencils, etc.</b>			
01/28/2015	OFFICE DEPOT	PENS & NOTE PADS FOR LIBRARY USE	35.11
01/28/2015	OFFICE DEPOT	TAPES, PENS & PENCILS FOR LIBRARY USE	80.10
Total 53044.03 Pens, Pencils, etc.			115.21
<b>53044.99 Other Gen Supplies</b>			
01/29/2015	CHASE (MASTER CARD)	WALMART - MOUSE PAD FOR HR OFFICE	9.96
01/29/2015	CHASE (MASTER CARD)	STAPLES - WRIST REST FOR HR OFFICE	19.49
Total 53044.99 Other Gen Supplies			29.45
Total 53044 General Supplies			146.42
<b>53049.99 Other</b>			
01/28/2015	OFFICE DEPOT	1ST AID SUPPLIES	76.62
01/28/2015	OFFICE DEPOT	1ST AID SUPPLIES	87.54
01/28/2015	OFFICE DEPOT	MAGNIFIER GLASS FOR ADMIN.	17.99
01/28/2015	OFFICE DEPOT	1ST AID SUPPLIES	71.76
01/28/2015	OFFICE DEPOT	CALENDARS FOR A.S.	8.50
Total 53049.99 Other			262.41
Total 53040 Office/Operating Supplies			663.58
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
01/29/2015	CITY OF R.M. - PROF. SERVICES	01 OF 12	3,468.00
Total 53050.01 City Services			3,468.00

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**Expenses By Account**  
**Current Month**

01/30/15

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<b>53050.011 Water &amp; Sewer</b>			
01/27/2015	CITY OF R.M.- UTILITIES	01 OF 12	340.08
	Total 53050.011 Water & Sewer		340.08
<b>53050.04 Liability Insurance</b>			
01/29/2015	CITY OF R.M. - LIABILITY INSURANCE	01 OF 12	7,333.37
	Total 53050.04 Liability Insurance		7,333.37
<b>53050.08 Other Postage &amp; Deliv.</b>			
01/28/2015	SERGOT, ARLENE	REIMB. FOR POSTAGE TO SEND OUT 3 INTERLIBRARY LOAN PACKAGES	10.44
01/28/2015	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		610.44
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
01/28/2015	IHLS-OCLC	JANUARY 2015	2,564.50
01/28/2015	IHLS-OCLC	JANUARY 2015 TRANSACTIONAL CHARGES	49.50
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,614.00
<b>53050.15 Piano Tuning</b>			
01/28/2015	SAPHIR, DANNY		100.00
	Total 53050.15 Piano Tuning		100.00
<b>53050.99 Other</b>			
01/28/2015	PADDOCK PUBLICATIONS	CHILLER BID NOTICE	117.45
01/02/2015	PETTY CASH LIBRARY (CHECKING)	INFINISOURCE, INC. - CORE SERV. FEES	965.00
01/02/2015	PETTY CASH LIBRARY (CHECKING)	INFINISOURCE, INC. - CORE SERV. PREM. COLLECTION FEES	250.00
	Total 53050.99 Other		1,332.45
	Total 53050 Contract Serv's, General		15,798.34
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
01/28/2015	FIRST COMMUNICATIONS, LLC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR JANUARY	538.20
	Total 53060.02 Phone/Modem Lines		538.20
<b>53060.03 Internet/Web Hosting</b>			
01/27/2015	A T&T	INTERNET FIBER OPTIC CONNECTION (12/17/14 - 01/16/15)	935.26
	Total 53060.03 Internet/Web Hosting		935.26
<b>53060.04 System Maint (ILS)</b>			
01/27/2015	BAKER & TAYLOR (L025684 2)	CONTENT CAFE (02/01/15 - 01/31/16)	1,562.94
01/28/2015	INNOVATIVE INTERFACES, INC.	MILLENNIUM MAINT. (01/01 - 12/31/15)	39,918.00
	Total 53060.04 System Maint (ILS)		41,480.94
<b>53060.05 Network Maint (LAN)</b>			
01/27/2015	CENTURION HOLDINGS I LLC		410.80
01/28/2015	PACE SYSTEMS, INC.	ANTI-VIRUS SUPPORT	1,840.00
01/28/2015	PACE SYSTEMS, INC.	SONICWALL/FIREWALL SUPPORT	1,590.00
	Total 53060.05 Network Maint (LAN)		3,840.80



**ROLLING MEADOWS LIBRARY**  
**Expenses By Account**  
**Current Month**

01/30/15

Date	Name	Memo	Amount
<b>53060.11 IT Outsourcing</b>			
01/28/2015	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 87.50 HOURS), 01/01 - 01/15/15	3,300.50
	Total 53060.11 IT Outsourcing		3,300.50
	Total 53060 Contr Serv's, Technology		50,095.70
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.01 Alarms (fire/security)</b>			
01/28/2015	FIRE & SECURITY SYSTEMS, INC.	1 OF 4	672.00
	Total 53070.01 Alarms (fire/security)		672.00
<b>53070.03 Cleaning Services</b>			
01/28/2015	GLOBAL FACILITY SOLUTIONS INC	01 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
<b>53070.04 Elevator</b>			
01/28/2015	KONE INC.	01 OF 12	214.68
	Total 53070.04 Elevator		214.68
<b>53070.06 HVAC</b>			
01/28/2015	NORTH TOWN MECHANICAL SERVI...	1 OF 4	4,160.00
	Total 53070.06 HVAC		4,160.00
<b>53070.09 Carpet Cleaner</b>			
01/28/2015	FLOORING MANAGEMENT GROUP, ...	1 OF 4 HIGH TRAFFIC AREA CLEANING	1,110.00
	Total 53070.09 Carpet Cleaner		1,110.00
	Total 53070 Contr Serv's, Maintenance		7,955.68
<b>53310 Maint, NonContract Serv's</b>			
01/27/2015	ADDISON BUILDING MATERIALS	TOILET PAPER DISPENSER	35.99
01/23/2015	PETTY CASH LIBRARY (CHECKING)	SUPPLIES FOR MAINT. SERV.	37.71
01/29/2015	GRAINGER	REPLACEMENT WALL MOUNTED WATER COOLER FOR Y.S.	790.00
01/29/2015	CHASE (MASTER CARD)	EIMPROVEMENT.COM - REPLACEMENT WATER COOLER FOR Y.S.	629.33
	Total 53310 Maint, NonContract Serv's		1,493.03
	Total 53000 Operating Costs		77,813.55
	Total 50000 Expenses		242,397.70
<b>59900 Advanced/Reimbursed</b>			
<b>59990.10 Staff</b>			
01/27/2015	BAKER & TAYLOR (L504209)	REIMB. BY R. WAGNER	15.59
01/27/2015	BAKER & TAYLOR (L504209)	REIMB. BY T. DUDEK	9.78
	Total 59990.10 Staff		25.37
	Total 59900 Advanced/Reimbursed		25.37
<b>TOTAL</b>			<b>242,423.07</b>