

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

07/03/15

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
06/01/2015	CITY OF R.M.- SALARIES	10 OF 26 (05/07 - 05/20/15)	68,725.88
06/12/2015	CITY OF R.M.- SALARIES	11 OF 26 (05/21 - 06/03/15)	67,756.73
06/12/2015	CITY OF R.M.- SALARIES	05 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,197.00
06/26/2015	CITY OF R.M.- SALARIES	12 OF 26 (06/04 - 06/17/15)	69,268.74
Total 51010 Payroll			206,948.35
<b>51020 IMRF</b>			
06/01/2015	CITY OF R.M. - IMRF	10 OF 26 (05/07 - 05/20/15)	9,663.56
06/12/2015	CITY OF R.M. - IMRF	11 OF 26 (05/21 - 06/03/15)	9,850.69
06/26/2015	CITY OF R.M. - IMRF	12 OF 26 (06/04 - 06/17/15)	9,653.79
Total 51020 IMRF			29,168.04
<b>51030 FICA</b>			
06/01/2015	CITY OF R.M. - FICA	10 OF 26 (05/07 - 05/20/15)	5,257.56
06/12/2015	CITY OF R.M. - FICA	11 OF 26 (05/21 - 06/03/15)	5,172.48
06/26/2015	CITY OF R.M. - FICA	12 OF 26 (06/04 - 06/17/15)	5,196.57
Total 51030 FICA			15,626.61
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
06/12/2015	CITY OF R.M.-HEALTH INSURANCE	06/12/15 IPBC	11,839.54
06/26/2015	CITY OF R.M.-HEALTH INSURANCE	06/26/15 IPBC	11,806.54
Total 51040.01 Health & Dental Ins.			23,646.08
<b>51040.02 Dental Ins. Opt-Out</b>			
06/22/2015	SEBELA, MARY	DENTAL REIMBURSEMENT (07/01/14 - 06/30/15)	121.00
Total 51040.02 Dental Ins. Opt-Out			121.00
Total 51040 Health Insurance			23,767.08
Total 51000 Personnel			275,510.08
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
06/09/2015	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - Y.S. PICTURE BOOKS	39.96
06/25/2015	BAKER & TAYLOR (L039867)		52.05
06/29/2015	BAKER & TAYLOR (L039867)		173.50
06/29/2015	RAINBOW BOOK COMPANY		358.23
Total 52011.02 Yth Fic Picture Bks			623.74
<b>52011.03 Yth Fic J Chap Bks</b>			
06/29/2015	BAKER & TAYLOR (L039867)		4.18
06/29/2015	BAKER & TAYLOR (L579391)		10.45
06/29/2015	RAINBOW BOOK COMPANY		534.20
Total 52011.03 Yth Fic J Chap Bks			548.83

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	<b>52011.04 Yth Fic YA Chap Bks</b>		
06/25/2015	BAKER & TAYLOR (L579391)		18.23
06/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	20.77
	Total 52011.04 Yth Fic YA Chap Bks		39.00
	<b>52011.05 Yth Fic Span Lang</b>		
06/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	18.89
06/26/2015	RAINBOW BOOK COMPANY		168.75
	Total 52011.05 Yth Fic Span Lang		187.64
	<b>52011.2000 000's Generalities</b>		
06/26/2015	RAINBOW BOOK COMPANY		19.95
	Total 52011.2000 000's Generalities		19.95
	<b>52011.2100 100's Phil &amp; Psyc</b>		
06/29/2015	RAINBOW BOOK COMPANY		16.99
	Total 52011.2100 100's Phil & Psyc		16.99
	<b>52011.2200 200's Religion</b>		
06/26/2015	RAINBOW BOOK COMPANY		119.70
	Total 52011.2200 200's Religion		119.70
	<b>52011.2300 300's Soc Studies</b>		
06/26/2015	RAINBOW BOOK COMPANY		337.27
06/29/2015	BAKER & TAYLOR (L039867)		28.48
	Total 52011.2300 300's Soc Studies		365.75
	<b>52011.2400 400's Language</b>		
06/26/2015	RAINBOW BOOK COMPANY		13.46
	Total 52011.2400 400's Language		13.46
	<b>52011.2500 500's Pure Science</b>		
06/26/2015	RAINBOW BOOK COMPANY		1,965.48
06/29/2015	BAKER & TAYLOR (L039867)		85.29
06/29/2015	RAINBOW BOOK COMPANY		72.96
	Total 52011.2500 500's Pure Science		2,123.73
	<b>52011.2600 600's Technology</b>		
06/26/2015	RAINBOW BOOK COMPANY		731.33
06/29/2015	BAKER & TAYLOR (L039867)		18.06
	Total 52011.2600 600's Technology		749.39
	<b>52011.2700 700's Art &amp; Rec</b>		
06/25/2015	BOOK FARM, INC.		22.95
06/26/2015	RAINBOW BOOK COMPANY		1,648.83
06/29/2015	RAINBOW BOOK COMPANY		260.61
	Total 52011.2700 700's Art & Rec		1,932.39
	<b>52011.2800 800's Lit &amp; Drama</b>		
06/29/2015	BAKER & TAYLOR (L039867)		55.90
06/29/2015	RAINBOW BOOK COMPANY		19.95
	Total 52011.2800 800's Lit & Drama		75.85

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<b>52011.2900 900's Hist &amp; Travel</b>			
06/26/2015	RAINBOW BOOK COMPANY		754.45
06/29/2015	BAKER & TAYLOR (L039867)		54.41
06/29/2015	RAINBOW BOOK COMPANY		18.99
Total 52011.2900 900's Hist & Travel			827.85
<b>52011.2911 NF Biography</b>			
06/26/2015	RAINBOW BOOK COMPANY		1,034.85
06/29/2015	BAKER & TAYLOR (L039867)		66.37
06/29/2015	RAINBOW BOOK COMPANY		16.99
Total 52011.2911 NF Biography			1,118.21
<b>52011.2912 NF Span Lang</b>			
06/25/2015	RAINBOW BOOK COMPANY		4,354.09
06/26/2015	RAINBOW BOOK COMPANY		1,069.45
Total 52011.2912 NF Span Lang			5,423.54
Total 52011 Youth Books			14,186.02
<b>52013 Youth Nonbook</b>			
<b>52013.04 Yth DVD Fic</b>			
06/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	21.93
Total 52013.04 Yth DVD Fic			21.93
Total 52013 Youth Nonbook			21.93
<b>52014 Youth Periodicals</b>			
06/10/2015	WT. COX SUBSCRIPTIONS, INC.		1,919.41
Total 52014 Youth Periodicals			1,919.41
Total 52010 Youth Materials			16,127.36
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
06/22/2015	BAKER & TAYLOR (L025684)		97.50
06/22/2015	BAKER & TAYLOR (L025684)		11.92
06/22/2015	BAKER & TAYLOR (L025684)		17.84
06/24/2015	BAKER & TAYLOR (L025684)		10.09
06/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	47.42
06/29/2015	BAKER & TAYLOR (L025684)		35.69
06/29/2015	BAKER & TAYLOR (L025684)		58.30
Total 52021.01000 000's Generalities			278.76
<b>52021.01100 100's Phil &amp; Psyc</b>			
06/08/2015	BAKER & TAYLOR (L025684)		14.69
06/22/2015	BAKER & TAYLOR (L025684)		35.65
06/22/2015	BAKER & TAYLOR (L025684)		35.65
06/24/2015	BAKER & TAYLOR (L025684)		15.88
06/24/2015	BAKER & TAYLOR (L025684)		249.19
06/29/2015	BAKER & TAYLOR (L025684)		21.93
06/29/2015	BAKER & TAYLOR (L025684)		9.52
Total 52021.01100 100's Phil & Psyc			382.51

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<b>52021.01200 200's Religion</b>			
06/08/2015	BAKER & TAYLOR (L025684)		15.34
06/22/2015	BAKER & TAYLOR (L025684)		58.01
06/22/2015	BAKER & TAYLOR (L025684)		10.09
06/22/2015	BAKER & TAYLOR (L025684)		11.94
06/24/2015	BAKER & TAYLOR (L025684)		15.76
06/29/2015	BAKER & TAYLOR (L025684)		32.65
Total 52021.01200 200's Religion			143.79
<b>52021.01300 300's Soc Science</b>			
06/08/2015	BAKER & TAYLOR (L025684)		17.60
06/18/2015	BAKER & TAYLOR (L025684)		51.10
06/22/2015	BAKER & TAYLOR (L025684)		15.34
06/22/2015	BAKER & TAYLOR (L025684)		65.54
06/22/2015	BAKER & TAYLOR (L025684)		122.18
06/22/2015	BAKER & TAYLOR (L025684)		17.03
06/22/2015	BAKER & TAYLOR (L025684)		86.77
06/22/2015	BAKER & TAYLOR (L025684)		80.43
06/22/2015	GALE/CENGAGE LEARNING		58.39
06/22/2015	GALE/CENGAGE LEARNING		361.84
06/24/2015	BAKER & TAYLOR (L025684)		15.31
06/24/2015	BAKER & TAYLOR (L025684)		30.68
06/29/2015	BAKER & TAYLOR (L025684)		73.91
Total 52021.01300 300's Soc Science			996.12
<b>52021.01500 500's Pure Science</b>			
06/18/2015	BAKER & TAYLOR (L025684)		24.37
06/22/2015	BAKER & TAYLOR (L025684)		48.85
06/22/2015	BAKER & TAYLOR (L025684)		29.10
06/22/2015	BAKER & TAYLOR (L025684)		16.44
06/29/2015	BAKER & TAYLOR (L025684)		35.19
Total 52021.01500 500's Pure Science			153.95
<b>52021.01600 600's Technology</b>			
06/08/2015	BAKER & TAYLOR (L025684)		36.05
06/18/2015	BAKER & TAYLOR (L025684)		91.70
06/22/2015	BAKER & TAYLOR (L025684)		26.53
06/22/2015	BAKER & TAYLOR (L025684)		23.25
06/22/2015	BAKER & TAYLOR (L025684)		64.23
06/22/2015	BAKER & TAYLOR (L025684)		27.83
06/22/2015	BAKER & TAYLOR (L025684)		49.12
06/22/2015	BAKER & TAYLOR (L025684)		41.85
06/22/2015	BAKER & TAYLOR (L025684)		19.62
06/22/2015	BAKER & TAYLOR (L025684)		9.51
06/22/2015	BAKER & TAYLOR (L025684)		35.57
06/24/2015	BAKER & TAYLOR (L025684)		95.00
06/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	62.89
06/29/2015	BAKER & TAYLOR (L025684)		13.66
Total 52021.01600 600's Technology			596.81

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<b>52021.01700 700's Art &amp; Rec</b>			
06/22/2015	BAKER & TAYLOR (L025684)		14.85
06/22/2015	BAKER & TAYLOR (L025684)		452.55
06/22/2015	BAKER & TAYLOR (L025684)		14.88
06/22/2015	BAKER & TAYLOR (L025684)		11.87
06/24/2015	BAKER & TAYLOR (L025684)		10.11
Total 52021.01700 700's Art & Rec			504.26
<b>52021.01900 900's Hist &amp; Travel</b>			
06/08/2015	BAKER & TAYLOR (L025684)		119.64
06/18/2015	BAKER & TAYLOR (C056564)		30.98
06/22/2015	BAKER & TAYLOR (L025684)		15.33
06/22/2015	BAKER & TAYLOR (L025684)		31.79
06/22/2015	BAKER & TAYLOR (L025684)		527.12
06/22/2015	BAKER & TAYLOR (L025684)		77.26
06/22/2015	BAKER & TAYLOR (L025684)		30.65
06/22/2015	BAKER & TAYLOR (L025684)		43.63
06/24/2015	BAKER & TAYLOR (L025684)		150.08
06/24/2015	BAKER & TAYLOR (L025684)		15.90
06/24/2015	BAKER & TAYLOR (L025684)		33.48
06/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	197.54
06/29/2015	BAKER & TAYLOR (L025684)		41.90
06/29/2015	BAKER & TAYLOR (L025684)		48.26
Total 52021.01900 900's Hist & Travel			1,363.56
<b>52021.01911 Biography</b>			
06/08/2015	BAKER & TAYLOR (L025684)		14.75
06/18/2015	BAKER & TAYLOR (L025684)		16.44
06/22/2015	BAKER & TAYLOR (L025684)		15.33
06/22/2015	BAKER & TAYLOR (L025684)		20.43
06/22/2015	BAKER & TAYLOR (L025684)		96.10
06/22/2015	BAKER & TAYLOR (L025684)		13.07
06/22/2015	BAKER & TAYLOR (L025684)		15.34
06/22/2015	BAKER & TAYLOR (L025684)		75.78
06/24/2015	BAKER & TAYLOR (L025684)		15.31
Total 52021.01911 Biography			282.55
<b>52021.01912 Spanish Language</b>			
06/18/2015	BAKER & TAYLOR (L025684)		14.95
06/22/2015	BAKER & TAYLOR (L025684)		64.88
06/22/2015	BAKER & TAYLOR (L025684)		181.25
06/24/2015	BAKER & TAYLOR (L025684)		13.06
06/24/2015	BAKER & TAYLOR (L025684)		11.30
06/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	259.45
Total 52021.01912 Spanish Language			544.89
<b>52021.01913 Careers</b>			
06/18/2015	BAKER & TAYLOR (C056564)		14.25
Total 52021.01913 Careers			14.25
<b>52021.01914 Literacy</b>			
06/24/2015	BAKER & TAYLOR (L025684)		221.15
Total 52021.01914 Literacy			221.15

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<b>52021.01915 Reference</b>			
06/18/2015	BAKER & TAYLOR (C056564)		35.66
06/18/2015	BAKER & TAYLOR (C056564)		276.84
06/22/2015	GALE/CENGAGE LEARNING		1,170.23
06/24/2015	GALE/CENGAGE LEARNING		486.52
06/24/2015	GALE/CENGAGE LEARNING		4,014.88
06/24/2015	GALE/CENGAGE LEARNING		350.88
Total 52021.01915 Reference			6,335.01
<b>52021.0201 Adult Fic-Hardcover</b>			
06/08/2015	BAKER & TAYLOR (L576975)		1,224.43
06/08/2015	BAKER & TAYLOR (L576975)		351.84
06/08/2015	BAKER & TAYLOR (L576975)		166.80
06/22/2015	BAKER & TAYLOR (L576975)		538.83
06/22/2015	BAKER & TAYLOR (L576975)		945.89
06/24/2015	BAKER & TAYLOR (L576975)		889.21
06/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	262.75
06/29/2015	BAKER & TAYLOR (L576975)		448.69
Total 52021.0201 Adult Fic-Hardcover			4,828.44
<b>52021.0202 Adult Fic-Paperback</b>			
06/08/2015	BAKER & TAYLOR (L576975)		19.60
06/08/2015	BAKER & TAYLOR (L576975)		9.81
06/08/2015	BAKER & TAYLOR (L576975)		14.55
06/22/2015	BAKER & TAYLOR (L576975)		23.63
06/24/2015	BAKER & TAYLOR (L576975)		52.73
06/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	12.23
06/29/2015	BAKER & TAYLOR (L576975)		11.44
Total 52021.0202 Adult Fic-Paperback			143.99
<b>52021.03 Top Of The Charts</b>			
06/08/2015	BAKER & TAYLOR (L576975)		87.02
06/08/2015	BAKER & TAYLOR (L576975)		110.71
06/08/2015	BAKER & TAYLOR (L576975)		110.72
06/22/2015	BAKER & TAYLOR (L576975)		131.24
06/22/2015	BAKER & TAYLOR (L576975)		83.59
06/24/2015	BAKER & TAYLOR (L576975)		130.03
06/29/2015	BAKER & TAYLOR (L576975)		63.61
Total 52021.03 Top Of The Charts			716.92
<b>52021.04 Large Print</b>			
06/08/2015	BAKER & TAYLOR (L025684)		25.64
06/22/2015	BAKER & TAYLOR (L025684)		198.70
06/22/2015	BAKER & TAYLOR (L025684)		95.92
06/22/2015	BAKER & TAYLOR (L025684)		67.43
06/22/2015	BAKER & TAYLOR (L025684)		17.60
06/24/2015	BAKER & TAYLOR (L025684)		16.39
Total 52021.04 Large Print			421.68

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<b>52021.06 Young Adult</b>			
06/08/2015	BAKER & TAYLOR (L576975)		52.37
06/08/2015	BAKER & TAYLOR (L576975)		227.72
06/08/2015	BAKER & TAYLOR (L576975)		89.43
06/22/2015	BAKER & TAYLOR (L576975)		11.53
06/22/2015	BAKER & TAYLOR (L576975)		29.99
06/22/2015	BAKER & TAYLOR ENTERTAINMENT		50.72
06/22/2015	BAKER & TAYLOR ENTERTAINMENT		9.33
06/24/2015	BAKER & TAYLOR (L576975)		46.01
Total 52021.06 Young Adult			517.10
<b>52021.07 Readers' Serv. Ref.</b>			
06/22/2015	BAKER & TAYLOR ENTERTAINMENT		51.44
06/22/2015	BAKER & TAYLOR ENTERTAINMENT		76.00
Total 52021.07 Readers' Serv. Ref.			127.44
Total 52021 Adult Services Books			18,573.18
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
06/22/2015	BAKER & TAYLOR (L025684)		21.99
06/22/2015	BAKER & TAYLOR (L025684)		40.00
06/22/2015	BAKER & TAYLOR (L025684)		83.38
06/22/2015	BAKER & TAYLOR (L025684)		16.49
06/22/2015	BAKER & TAYLOR (L025684)		41.25
06/24/2015	BAKER & TAYLOR (L025684)		32.99
06/29/2015	BAKER & TAYLOR (L025684)		92.21
06/29/2015	RECORDED BOOKS, INC		157.94
06/29/2015	RECORDED BOOKS, INC		92.47
Total 52023.02 Audio Books, Fiction			578.72
<b>52023.03 Audio Books, NF</b>			
06/11/2015	RECORDED BOOKS, INC		69.98
06/22/2015	BAKER & TAYLOR (L025684)		37.95
06/22/2015	BAKER & TAYLOR (L025684)		49.98
06/22/2015	BAKER & TAYLOR (L025684)		16.49
06/22/2015	BAKER & TAYLOR (L025684)		287.69
06/22/2015	BAKER & TAYLOR (L025684)		28.24
06/22/2015	BAKER & TAYLOR (L025684)		57.73
06/22/2015	BAKER & TAYLOR (L025684)		61.09
06/24/2015	BAKER & TAYLOR (L025684)		39.03
06/24/2015	BAKER & TAYLOR (L025684)		176.90
06/24/2015	BAKER & TAYLOR (L025684)		10.99
06/29/2015	BAKER & TAYLOR (L025684)		49.45
06/29/2015	BAKER & TAYLOR (L025684)		10.99
06/29/2015	RECORDED BOOKS, INC		83.48
06/04/2015	CHASE (MASTER CARD)	THE GREAT COURSES	209.90
Total 52023.03 Audio Books, NF			1,189.89

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<b>52023.06 Music CDs</b>			
06/08/2015	BAKER & TAYLOR ENTERTAINMENT		146.49
06/08/2015	BAKER & TAYLOR ENTERTAINMENT		132.24
06/08/2015	BAKER & TAYLOR ENTERTAINMENT		10.18
06/08/2015	BAKER & TAYLOR ENTERTAINMENT		23.86
06/08/2015	BAKER & TAYLOR ENTERTAINMENT		9.33
06/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	13.99
Total 52023.06 Music CDs			336.09
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
06/08/2015	BAKER & TAYLOR ENTERTAINMENT		763.18
06/08/2015	BAKER & TAYLOR ENTERTAINMENT		88.16
06/08/2015	BAKER & TAYLOR ENTERTAINMENT		79.32
06/08/2015	BAKER & TAYLOR ENTERTAINMENT		86.77
06/22/2015	BAKER & TAYLOR ENTERTAINMENT		88.16
06/22/2015	BAKER & TAYLOR ENTERTAINMENT		18.36
06/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	40.87
06/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	149.88
Total 52023.07 DVDs & Videos, Fiction			1,314.70
<b>52023.08 DVDs &amp; Videos, NF</b>			
06/11/2015	BAKER & TAYLOR ENTERTAINMENT		48.48
06/11/2015	BAKER & TAYLOR ENTERTAINMENT		14.69
06/18/2015	BAKER & TAYLOR ENTERTAINMENT		29.39
06/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	14.99
Total 52023.08 DVDs & Videos, NF			107.55
Total 52023 Adult Services Nonbook			3,526.95
<b>52024 Ad Serv Periodicals</b>			
<b>52024.01 Magazine subs. - Cox</b>			
06/10/2015	WT. COX SUBSCRIPTIONS, INC.		15,599.85
06/10/2015	WT. COX SUBSCRIPTIONS, INC.		(41.80)
Total 52024.01 Magazine subs. - Cox			15,558.05
Total 52024 Ad Serv Periodicals			15,558.05
Total 52020 Adult Services Materials			37,658.18
<b>52040 E-Materials</b>			
<b>52040.01 E-Bks-Adult Fic</b>			
06/25/2015	OVERDRIVE, INC.		915.56
Total 52040.01 E-Bks-Adult Fic			915.56
<b>52040.02 E-Bks-Adult NF</b>			
06/29/2015	OVERDRIVE, INC.		85.00
Total 52040.02 E-Bks-Adult NF			85.00



# ROLLING MEADOWS LIBRARY

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Date	Name	Memo	Amount
<b>52040.09 E-Consortium Fee</b>			
06/22/2015	INNOVATION EXPERTS	E-CONSORTIUM FEE	6,040.00
	Total 52040.09 E-Consortium Fee		6,040.00
	Total 52040 E-Materials		7,040.56
	Total 52000 Materials For Patrons		60,826.10
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
06/10/2015	BLICK ART MATERIALS		10.08
06/10/2015	BLICK ART MATERIALS		256.10
06/25/2015	LAKESHORE LEARNING MATERIALS		77.22
06/25/2015	LAKESHORE LEARNING MATERIALS		111.81
06/25/2015	SCHMIDT, LAURA	REIMB. FOR ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	21.00
06/29/2015	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR Y.S. EXPLORERS CLUB. PROG.	29.96
06/29/2015	PETTY CASH	L. KHIPPLE - REIMB. FOR ITEM PURCHASED FOR EXPLORERS CLUB	3.58
06/29/2015	SCHMIDT, LAURA	REIMB. FOR ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	5.00
06/29/2015	EIFFES, DARLENE	REIMB. FOR ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	62.27
06/29/2015	SCHMIDT, LAURA	REIMB. FOR TUB TOYS & PLAY DOH FOR Y.S. STORYTIME	22.97
06/04/2015	CHASE (MASTER CARD)	ORIENTAL TRADING	36.49
06/04/2015	CHASE (MASTER CARD)	PARTY CITY - BAGS FOR Y.S. IN-HOUSE PROG.	68.77
06/04/2015	CHASE (MASTER CARD)	BARNES & NOBLE - GIFT CARDS FOR NAT'L BOOK WEEK, BOOKMARK DESIGN CONTEST	90.00
	Total 53011.0101 In-House		795.25
	Total 53011.01 General		795.25
<b>53011.08 Supplies</b>			
06/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	29.70
	Total 53011.08 Supplies		29.70
<b>53011.99 Other</b>			
06/16/2015	RALPH COVERT PERFORMANCE, LLC	Y.S. PERFORMER FEE	425.00
	Total 53011.99 Other		425.00
	Total 53011 Programs For Youth		1,249.95
<b>53012 Programs For Adults</b>			
<b>53012.03 Presenters</b>			
06/16/2015	BRIGHAM, ADRIAN		150.00
06/16/2015	SAMMONS, MARY BETH		150.00
	Total 53012.03 Presenters		300.00

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<b>53012.04 Volun. Recognition</b>			
06/04/2015	CHASE (MASTER CARD)	PARTY CITY - DECOR FOR VOLUNTEER LUNCHEON	23.97
06/04/2015	CHASE (MASTER CARD)	HOBBY LOBBY - CENTERPIECE/FLORAL ITEMS FOR VOLUNTEER LUNCHEON	65.58
06/04/2015	CHASE (MASTER CARD)	WALMART - REFRESHMENTS & PLANTERS FOR VOLUNTEER LUNCHEON	20.85
06/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - ICE FOR VOLUNTEER LUNCHEON	3.38
06/04/2015	CHASE (MASTER CARD)	DOLLAR TREE STORES - PLANTERS FOR VOLUNTEER LUNCHEON CENTERPIECES	4.00
06/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - REFRESHMENTS FOR VOLUNTEER LUNCHEON	8.36
06/04/2015	CHASE (MASTER CARD)	HOME DEPOT - FLOWERS FOR VOLUNTEER LUNCHEON	14.90
06/04/2015	CHASE (MASTER CARD)	DOLLAR TREE STORES - PLANTERS FOR VOLUNTEER LUNCHEON CENTERPIECES	3.00
06/04/2015	CHASE (MASTER CARD)	HOME DEPOT - PLANTS FOR VOLUNTEER LUNCHEON	8.94
06/04/2015	CHASE (MASTER CARD)	HOBBY LOBBY - RETURN OF UNUSED FLORAL ITEMS FOR THE VOLUNTEER LUNCHEON	(57.60)
06/04/2015	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR VOLUNTEER LUNCHEON	2.19
06/04/2015	CHASE (MASTER CARD)	HOBBY LOBBY - RIBBON FOR VOLUNTEER LUNCHEON	1.99
06/04/2015	CHASE (MASTER CARD)	WALMART - RETURN OF 7 PLANTERS FOR THE VOLUNTEER LUNCHEON	(5.25)
Total 53012.04 Volun. Recognition			94.31
Total 53012 Programs For Adults			394.31
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.02 Adult Book Clubs</b>			
06/10/2015	SCHROEDER, ROBIN	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 05/19/15	12.60
06/24/2015	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS ON 06/04 & 06/08/15	32.82
Total 53013.02 Adult Book Clubs			45.42
<b>53013.03 Summer Reading Clubs</b>			
06/29/2015	BACK, MARY CONSTANCE	REIMB. FOR ITEMS PURCHASED FOR SUMMER READING PROG. & FARMERS & FOOD TRUCKS EVENT	14.00
06/29/2015	BACK, MARY CONSTANCE	REIMB. FOR GIFT CARDS (EIGHT \$15.00 & TEN \$25.00/ONE WAS CHARGED ONLY \$23.75) PURCHASED FOR SUMM...	368.75
06/29/2015	BACK, MARY CONSTANCE	REIMB. FOR BOOKS PURCHASED FOR AYA SUMMER READING PROG.,	68.68
06/29/2015	BACK, MARY CONSTANCE	REIMB. FOR PORTABLE CD PLAYER (R.A. PROGRAMMING EVENTS)	39.99
06/29/2015	BACK, MARY CONSTANCE	REIMB. FOR 3 PACKAGES OF BATTERIES	35.97
Total 53013.03 Summer Reading Clubs			527.39
<b>53013.04 Reference Programs</b>			
06/04/2015	CHASE (MASTER CARD)	WALMART - MOVIES FOR Y.S. COLLECTION	118.50
Total 53013.04 Reference Programs			118.50
<b>53013.99 Other</b>			
06/08/2015	PETTY CASH LIBRARY (CHECKING)	NEW ALBERTSONS INC. (JEWEL) - 'BEAT THE HEAT' (ITALIAN ICE & POPSICLES FOR STAFF)	10.84
06/09/2015	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - MOTHER'S DAY FLOWERS FOR STAFF	16.99
06/04/2015	CHASE (MASTER CARD)	ARLINGTON CAKE BOX - COOKIES FOR AUDIT PRESENTATION	28.88
06/04/2015	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR APRIL CONCERT	34.95
06/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - PLASTIC GLOVES & CUTTERY FOR SUPPLY	18.72
06/04/2015	CHASE (MASTER CARD)	MEIJER - REFRESHMENT FOR MAY CONCERT	37.74
Total 53013.99 Other			148.12
<b>53013 General &amp; Admin. Programs - Other</b>			
06/09/2015	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - COFFEE FOR STAFF LOUNGE	107.94
06/04/2015	CHASE (MASTER CARD)	THE GREAT AMERICAN BAGEL - REFRESHMENT FOR STAFF MTG.	6.49
06/04/2015	CHASE (MASTER CARD)	JEWEL - REFRESHMENT FOR STAFF MTG.	8.69
06/04/2015	CHASE (MASTER CARD)	GFS - DECAF. COFFEE FOR STAFF LOUNGE	154.99
Total 53013 General & Admin. Programs - Other			278.11
Total 53013 General & Admin. Programs			1,117.54

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Date	Name	Memo	Amount
<b>53021 Professional Development</b>			
<b>53021.09 Youth Services</b>			
06/29/2015	FARRIS, JULIE	REIMB. FOR 5 PLANTS (GAVE TO OFFICERS AT LINCOLN STORY LEAGUE LUNCHEON AT GAIL BORDEN LIBRARY)	27.40
	Total 53021.09 Youth Services		27.40
	Total 53021 Professional Development		27.40
<b>53022 Dues</b>			
<b>53022.05 Reference Services</b>			
06/10/2015	AMERICAN LIBRARY ASSOCIATION ...	MEMBERSHIP DUES 2015 FOR N. HERRON	135.00
	Total 53022.05 Reference Services		135.00
	Total 53022 Dues		135.00
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
06/24/2015	TANG, JULIE	REIMB. FOR MILEAGE EXP. (05/26 - 06/24/15)	31.91
	Total 53030.01 Administrative Serv.		31.91
<b>53030.02 Building Services</b>			
06/10/2015	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (04/23 - 05/29/13)	90.85
06/29/2015	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (06/02 - 06/29/15)	78.20
	Total 53030.02 Building Services		169.05
<b>53030.04 Readers' Services</b>			
06/24/2015	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP (06/04 - 06/08/15)	6.90
06/29/2015	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (05/07 - 06/09/15)	62.16
	Total 53030.04 Readers' Services		69.06
<b>53030.06 Special Services</b>			
06/29/2015	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (05/21 - 06/20/15)	33.98
	Total 53030.06 Special Services		33.98
<b>53030.09 Youth Services</b>			
06/29/2015	EIFFES, DARLENE	REIMR. FOR MILEAGE EXP. (06/07 - 06/25/15)	53.47
	Total 53030.09 Youth Services		53.47
<b>53030.10 Outreach</b>			
06/10/2015	SCHROEDER, ROBIN	REIMB. FOR MILEAGE EXP. (05/13 - 05/20/15)	12.08
06/24/2015	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (04/01 - 04/22/15)	21.85
06/24/2015	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (05/06 - 05/27/15)	10.93
06/29/2015	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (06/03 - 06/24/15)	18.98
	Total 53030.10 Outreach		63.84
	Total 53030 Transportation		421.31
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			
<b>53041.99 Other Circ Supplies</b>			
06/10/2015	OFFICE DEPOT	SUPPLIES FOR CIRC.	39.03
	Total 53041.99 Other Circ Supplies		39.03
	Total 53041 Circulation Services		39.03

# ROLLING MEADOWS LIBRARY

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<b>53042 Special Services</b>			
<b>53042.01 Paper/Labels/Cards</b>			
06/04/2015	CHASE (MASTER CARD)	STAPLES - PHOTO PAPER FOR S.S.	29.98
	Total 53042.01 Paper/Labels/Cards		29.98
<b>53042.04 Displays/Decorations</b>			
06/29/2015	BLICK ART MATERIALS		256.10
	Total 53042.04 Displays/Decorations		256.10
	Total 53042 Special Services		286.08
<b>53043 Technical Services</b>			
<b>53043.02 Security Targets</b>			
06/16/2015	AFFORDABLE LIBRARY PRODUCTS		1,200.00
	Total 53043.02 Security Targets		1,200.00
<b>53043.05 Media Cases</b>			
06/23/2015	RECORDED BOOKS, INC		204.70
06/04/2015	CHASE (MASTER CARD)	SUNRISE PACKAGING	344.09
06/04/2015	CHASE (MASTER CARD)	SHOP4TECH.COM	36.00
	Total 53043.05 Media Cases		584.79
<b>53043.99 Other TS Supplies</b>			
06/16/2015	KAPCO	CORNER PROTECTORS FOR BOOKS FOR T.S.	7.80
06/29/2015	OFFICE DEPOT	SPINE LABELS & PUSH PINS FOR T.S.	21.46
	Total 53043.99 Other TS Supplies		29.26
	Total 53043 Technical Services		1,814.05
<b>53044 General Supplies</b>			
<b>53044.01 Paper, General</b>			
06/22/2015	GRAPHIC 14, INC.		131.46
	Total 53044.01 Paper, General		131.46
<b>53044.03 Pens, Pencils, etc.</b>			
06/10/2015	OFFICE DEPOT	TAPES FOR THE LIBRARY	21.00
06/16/2015	OFFICE DEPOT	PADS	20.52
06/16/2015	OFFICE DEPOT	BUBBLE MAILERS	39.99
06/29/2015	OFFICE DEPOT	OFFICE SUPPLIES	20.88
	Total 53044.03 Pens, Pencils, etc.		102.39
<b>53044.99 Other Gen Supplies</b>			
06/10/2015	OFFICE DEPOT	RUBBER BANDS FOR R.S.	2.97
06/09/2015	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - CANOPY FOR OUTDOOR DISPLAY/OUTREACH SERV.	199.99
06/24/2015	DEMCO, INC.	2 DOUBLE-SIDED ACRYLIC FRAMES FOR R.S.	42.75
06/29/2015	DEMCO, INC.	2 BOOKMARK DISPENSERS FOR R.S. DISPLAY	47.85
06/29/2015	PETTY CASH	A. ANDERSON - REIMB. FOR 2 DIVIDER SETS FOR R.S.	10.58
06/29/2015	OFFICE DEPOT	RUBBER BANDS FOR A.S.	8.91
06/04/2015	CHASE (MASTER CARD)	STAPLES - CALCULATOR FOR S.S.	5.00
	Total 53044.99 Other Gen Supplies		318.05
	Total 53044 General Supplies		551.90

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<b>53049.99 Other</b>			
06/08/2015	PETTY CASH LIBRARY (CHECKING)	NEW ALBERTSONS INC. (JEWEL) - FIRST AID SUPPLIES	17.40
06/04/2015	CHASE (MASTER CARD)	LOWE'S - POWER FAILURE FLASHLIGHT FOR REF. SERV.	9.98
Total 53049.99 Other			27.38
Total 53040 Office/Operating Supplies			2,718.44
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
06/30/2015	CITY OF R.M. - PROF. SERVICES	06 OF 12	3,468.00
Total 53050.01 City Services			3,468.00
<b>53050.011 Water &amp; Sewer</b>			
06/10/2015	CITY OF R.M.- UTILITIES	06 OF 12	484.10
Total 53050.011 Water & Sewer			484.10
<b>53050.03 Nicor Gas</b>			
06/10/2015	NICOR GAS	04/24 - 05/26/15	244.81
06/29/2015	NICOR GAS	05/26 - 06/24/15	103.44
Total 53050.03 Nicor Gas			348.25
<b>53050.04 Liability Insurance</b>			
06/30/2015	CITY OF R.M. - LIABILITY INSURANCE	06 OF 12	7,333.33
Total 53050.04 Liability Insurance			7,333.33
<b>53050.08 Other Postage &amp; Deliv.</b>			
06/29/2015	U.S. POSTAL SERVICE	BULK MAIL PERMIT #2552 RENEWAL FOR STANDARD MAIL	225.00
Total 53050.08 Other Postage & Deliv.			225.00
<b>53050.10 Inter-Library Loan</b>			
06/11/2015	CRYSTAL LAKE PUBLIC LIBRARY		29.95
Total 53050.10 Inter-Library Loan			29.95
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
06/10/2015	IHLS-OCLC	JUNE 2015	2,564.50
06/10/2015	IHLS-OCLC	JUNE 2015 TRANSACTIONAL CHARGES	42.25
Total 53050.11 OCLC Fixed-Fee Cat'g			2,606.75
<b>53050.99 Other</b>			
06/10/2015	PADDOCK PUBLICATIONS, INC.	CLASSIFIED ADS FOR MAINT. SERV.	583.00
Total 53050.99 Other			583.00
Total 53050 Contract Serv's, General			15,078.38
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
06/26/2015	FIRST COMMUNICATIONS, LLC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR JUNE	539.69
Total 53060.02 Phone/Modem Lines			539.69
<b>53060.025 E-mail Fee</b>			
06/04/2015	CHASE (MASTER CARD)	GOOGLE - EMAIL FEE FOR APRIL	270.82
Total 53060.025 E-mail Fee			270.82

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	<b>53060.03 Internet/Web Hosting</b>		
06/26/2015	A T&T	INTERNET FIBER OPTIC CONNECTION (05/17 - 06/16/15)	935.26
	Total 53060.03 Internet/Web Hosting		935.26
	<b>53060.05 Network Maint (LAN)</b>		
06/04/2015	CHASE (MASTER CARD)	TEAM SOFTWARE	125.00
	Total 53060.05 Network Maint (LAN)		125.00
	<b>53060.091 Managed Print System</b>		
06/10/2015	ENVISION WARE INC.	MAINT. RENEWAL	1,267.50
	Total 53060.091 Managed Print System		1,267.50
	<b>53060.11 IT Outsourcing</b>		
06/10/2015	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 83.25 HOURS), 05/01 - 05/15/15	3,140.19
06/10/2015	PACE SYSTEMS, INC.	10 DAYS OF I.T. OUTSOURCING (TOTAL 72.00 HOURS), 05/16 - 05/31/15	2,715.84
06/10/2015	PACE SYSTEMS, INC.	9.00 HOURS OVERTIME (05/16 - 05/31/15)	509.22
06/25/2015	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 87.00 HOURS), 06/01 - 06/15/15	3,281.64
	Total 53060.11 IT Outsourcing		9,646.89
	Total 53060 Contr Serv's, Technology		12,785.16
	<b>53070 Contr Serv's, Maintenance</b>		
	<b>53070.01 Alarms (fire/security)</b>		
06/18/2015	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY, LLC - 2 OF 4 (ANNUAL SERV.)	147.64
06/18/2015	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY, LLC - 2 OF 4 (BURG. BOARD SERV.)	273.00
	Total 53070.01 Alarms (fire/security)		420.64
	<b>53070.03 Cleaning Services</b>		
06/10/2015	GLOBAL FACILITY SOLUTIONS INC	06 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
	<b>53070.04 Elevator</b>		
06/16/2015	KONE INC.	06 OF 12	225.42
	Total 53070.04 Elevator		225.42
	<b>53070.11 Window Washing</b>		
06/10/2015	PROGRAM ONE PROFESSIONAL BU...	CLEAN EXTERIOR WINDOWS	276.00
	Total 53070.11 Window Washing		276.00
	Total 53070 Contr Serv's, Maintenance		2,721.06

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<b>53310 Maint, NonContract Serv's</b>			
06/10/2015	HENNING BROTHERS, INC.	DUPLICATE KEYS MADE FOR RESTROOM, PAPER DISPENSER & SABRI'S DESK	16.90
06/10/2015	McMASTER-CARR SUPPLY CO.	FOAM TAPES	57.02
06/11/2015	PETTY CASH LIBRARY (CHECKING)	WEX BANK (MARATHON) - GASOLINE	27.86
06/17/2015	HARBOR FREIGHT TOOLS	SUPPLIES FOR MAINT. SERV.	101.09
06/23/2015	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	33.62
06/23/2015	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	118.82
06/23/2015	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	25.50
06/29/2015	PETTY CASH	J. SZAFRAN - REIMB. FOR GASOLINE PURCHASED FOR LAWN MOWER ON 06/20/15	20.00
06/29/2015	SUPERIOR INDUSTRIAL SUPPLY C...	SUPPLIES FOR MAINT. SERV.	847.40
06/29/2015	SUPERIOR INDUSTRIAL SUPPLY C...	RETURN UNWANTED ITEMS	(123.55)
06/29/2015	SUPERIOR INDUSTRIAL SUPPLY C...	SUPPLIES FOR MAINT. SERV.	248.45
06/29/2015	SUPERIOR INDUSTRIAL SUPPLY C...	REFUND FOR DELIVERY CHARGE	(10.00)
06/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - FOAM CUPS & LIDS	38.41
06/04/2015	CHASE (MASTER CARD)	SHERWIN ACE HARDWARE - POLISH LIQ.	14.98
06/04/2015	CHASE (MASTER CARD)	EIMPROVEMENT.COM - REFUND FOR UNWANTED Y.S. WATER COOLER	(582.08)
Total 53310 Maint, NonContract Serv's			834.42
<b>53320 Improvements To Bldg</b>			
06/10/2015	ZIMNY LANDSCAPING	LANDSCAPE LABOR & MATERIALS	1,230.00
06/22/2015	CHRISTOPHER B. BURKE ENGINEE...	SHOP DRAWING REVIEW	2,035.50
06/22/2015	CHRISTOPHER B. BURKE ENGINEE...	CONSTRUCTION OBSERVATION SERVICES	710.00
06/22/2015	CHRISTOPHER B. BURKE ENGINEE...	POSTAGE/MESSENGER/VEHICLE USAGE	146.90
06/22/2015	CHRISTOPHER B. BURKE ENGINEE...	IN HOUSE SERVICES	491.74
06/22/2015	CHRISTOPHER B. BURKE ENGINEE...	SHOP DRAWING REVIEW	213.00
06/22/2015	CHRISTOPHER B. BURKE ENGINEE...	CONSTRUCTION OBSERVATION SERVICES	3,754.00
06/29/2015	MG MECHANICAL SERVICE	BALANCE ON ACCOUNT FOR CHILLER REPLACEMENT	94,605.00
06/29/2015	CHRISTOPHER B. BURKE ENGINEE...	FINAL COMPLETION OF PROJECT	925.15
Total 53320 Improvements To Bldg			104,111.29
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
06/04/2015	CHASE (MASTER CARD)	BEST BUY - RETURN UNWANTED ITEM	(99.99)
Total 53400.01 Information Technology			(99.99)
<b>53400.02 Library Equip-General</b>			
06/10/2015	PACE SYSTEMS, INC.	NEW CABLES FOR COMM. ROOM, PROJECTOR - 100'	210.00
06/04/2015	CHASE (MASTER CARD)	INT'L VIDEO & ELECTRONI - BLUERAY PLAYER FOR COMM. ROOM	109.00
Total 53400.02 Library Equip-General			319.00
<b>53400.03 Maintenance Equipment</b>			
06/29/2015	HOME DEPOT	REPLACEMENT LAWN MOWER	299.00
Total 53400.03 Maintenance Equipment			299.00
Total 53400 Machinery & Equipment			518.01

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<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
06/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	31.18
06/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	19.96
Total 53500.01 Supplies			51.14
Total 53500 Staff Vending Machine			51.14
Total 53000 Operating Costs			142,163.41
Total 50000 Expenses			478,499.59
<b>59900 Advanced/Reimbursed</b>			
<b>59990.20 Patrons</b>			
06/08/2015	PETTY CASH LIBRARY (CHECKING)	H. CHANG - TO RETURN REFUNDABLE PIANO & KITCHEN MAINT. DEPOSITS	175.00
06/12/2015	PETTY CASH LIBRARY (CHECKING)	I. RAPP - TO RETURN REFUNDABLE PIANO DEPOSIT	100.00
06/22/2015	PETTY CASH LIBRARY (CHECKING)	VOCAL ICING - TO RETURN REFUNDABLE PIANO DEPOSIT	100.00
Total 59990.20 Patrons			375.00
Total 59900 Advanced/Reimbursed			375.00
<b>TOTAL</b>			<b>478,874.59</b>