

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

05/01/15

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
04/03/2015	CITY OF R.M.- SALARIES	06 OF 26 (03/12 - 03/25/15)	65,531.74
04/03/2015	CITY OF R.M.- SALARIES	03 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,197.00
04/17/2015	CITY OF R.M.- SALARIES	07 OF 26 (03/26 - 04/08/15)	65,832.22
Total 51010 Payroll			132,560.96
51020 IMRF			
04/03/2015	CITY OF R.M. - IMRF	06 OF 26 (03/12 - 03/25/15)	9,474.39
04/17/2015	CITY OF R.M. - IMRF	07 OF 26 (03/26 - 04/08/15)	9,184.10
Total 51020 IMRF			18,658.49
51030 FICA			
04/03/2015	CITY OF R.M. - FICA	06 OF 26 (03/12 - 03/25/15)	5,001.76
04/17/2015	CITY OF R.M. - FICA	07 OF 26 (03/26 - 04/08/15)	4,933.18
Total 51030 FICA			9,934.94
51040 Health Insurance			
51040.01 Health & Dental Ins.			
04/03/2015	CITY OF R.M.-HEALTH INSURANCE	04/03/15 IPBC	11,626.19
04/17/2015	CITY OF R.M.-HEALTH INSURANCE	04/17/15 IPBC	11,594.69
Total 51040.01 Health & Dental Ins.			23,220.88
51040.03 Empl Assist. Prog.			
04/29/2015	NORTHWEST MUNICIPAL CONFERE...	69 PARTICIPANTS	1,725.00
Total 51040.03 Empl Assist. Prog.			1,725.00
Total 51040 Health Insurance			24,945.88
Total 51000 Personnel			186,100.27
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
04/24/2015	BAKER & TAYLOR (L039867)		119.45
04/27/2015	BAKER & TAYLOR (L039867)		57.34
04/27/2015	BAKER & TAYLOR (L579391)		27.61
04/27/2015	BAKER & TAYLOR (L579391)		141.20
04/28/2015	CAPSTONE PRESS, INC.		369.84
04/29/2015	CAPSTONE PRESS, INC.		17.99
04/29/2015	PENWORTHY		2,711.58
04/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	129.84
Total 52011.02 Yth Fic Picture Bks			3,574.85

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52011.03 Yth Fic J Chap Bks			
04/24/2015	BAKER & TAYLOR (L039867)		33.92
04/24/2015	APPLE BOOKS		151.92
04/27/2015	BAKER & TAYLOR (L579391)		135.22
04/27/2015	BAKER & TAYLOR (L579391)		733.23
04/27/2015	BAKER & TAYLOR (L579391)		420.00
04/28/2015	CAPSTONE PRESS, INC.		765.93
04/29/2015	PENWORTHY		833.65
Total 52011.03 Yth Fic J Chap Bks			3,073.87
52011.04 Yth Fic YA Chap Bks			
04/27/2015	BAKER & TAYLOR (L579391)		342.34
04/27/2015	BAKER & TAYLOR (L579391)		135.02
Total 52011.04 Yth Fic YA Chap Bks			477.36
52011.05 Yth Fic Span Lang			
04/27/2015	BAKER & TAYLOR (L039867)		39.88
04/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	575.84
Total 52011.05 Yth Fic Span Lang			615.72
52011.2000 000's Generalities			
04/28/2015	AMERICAN LIBRARY ASSOCIATION		129.00
04/29/2015	CAPSTONE PRESS, INC.		122.94
04/29/2015	CAVENDISH SQUARE		131.70
Total 52011.2000 000's Generalities			383.64
52011.2100 100's Phil & Psyc			
04/27/2015	BAKER & TAYLOR (L039867)		9.60
Total 52011.2100 100's Phil & Psyc			9.60
52011.2200 200's Religion			
04/24/2015	BAKER & TAYLOR (L039867)		13.46
Total 52011.2200 200's Religion			13.46
52011.2300 300's Soc Studies			
04/23/2015	SCHOLASTIC LIBRARY PUBLISHING		44.85
04/24/2015	BAKER & TAYLOR (L039867)		10.14
04/29/2015	CAPSTONE PRESS, INC.		357.82
04/29/2015	CAVENDISH SQUARE		101.70
04/29/2015	SCHOLASTIC LIBRARY PUBLISHING		4.52
Total 52011.2300 300's Soc Studies			519.03
52011.2500 500's Pure Science			
04/23/2015	SCHOLASTIC LIBRARY PUBLISHING		119.60
04/24/2015	APPLE BOOKS		1,777.43
04/27/2015	BAKER & TAYLOR (L039867)		10.71
04/29/2015	CAPSTONE PRESS, INC.		927.55
04/29/2015	CAVENDISH SQUARE		203.40
04/29/2015	PENWORTHY		578.95
04/29/2015	ROSEN PUBLISHING		650.80
04/29/2015	SCHOLASTIC LIBRARY PUBLISHING		226.20
04/29/2015	SCHOLASTIC LIBRARY PUBLISHING		109.20
04/29/2015	SCHOLASTIC LIBRARY PUBLISHING		31.64
Total 52011.2500 500's Pure Science			4,635.48

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Date	Name	Memo	Amount
	52011.2600 600's Technology		
04/23/2015	SCHOLASTIC LIBRARY PUBLISHING		74.75
04/24/2015	BAKER & TAYLOR (L039867)		20.31
04/24/2015	APPLE BOOKS		431.85
04/27/2015	BAKER & TAYLOR (L039867)		19.74
04/29/2015	CAPSTONE PRESS, INC.		605.40
04/29/2015	ROSEN PUBLISHING		612.90
04/29/2015	SCHOLASTIC LIBRARY PUBLISHING		113.70
04/29/2015	SCHOLASTIC LIBRARY PUBLISHING		9.04
	Total 52011.2600 600's Technology		1,887.69
	52011.2700 700's Art & Rec		
04/24/2015	BAKER & TAYLOR (L039867)		24.94
04/24/2015	BAKER & TAYLOR (L039867)		25.37
04/24/2015	APPLE BOOKS		411.95
04/27/2015	BAKER & TAYLOR (L039867)		96.49
04/28/2015	CAPSTONE PRESS, INC.		558.94
04/29/2015	CAPSTONE PRESS, INC.		529.75
04/29/2015	ROSEN PUBLISHING		165.60
	Total 52011.2700 700's Art & Rec		1,813.04
	52011.2800 800's Lit & Drama		
04/24/2015	APPLE BOOKS		239.50
04/27/2015	BAKER & TAYLOR (L039867)		10.16
	Total 52011.2800 800's Lit & Drama		249.66
	52011.2900 900's Hist & Travel		
04/23/2015	SCHOLASTIC LIBRARY PUBLISHING		59.80
04/24/2015	APPLE BOOKS		113.70
04/29/2015	CAPSTONE PRESS, INC.		526.76
04/29/2015	CAVENDISH SQUARE		229.45
04/29/2015	ROSEN PUBLISHING		118.20
04/29/2015	SCHOLASTIC LIBRARY PUBLISHING		156.00
04/01/2015	PETTY CASH LIBRARY (CHECKING)	CAVENDISH SQUARE - CORRECTION (DUPLICATE PAYMENT, COMPANY WILL REFUND \$250.50 IN MAY. CK WAS M...	35.00
	Total 52011.2900 900's Hist & Travel		1,238.91
	52011.2911 NF Biography		
04/23/2015	SCHOLASTIC LIBRARY PUBLISHING		150.80
04/24/2015	APPLE BOOKS		143.60
04/29/2015	CAPSTONE PRESS, INC.		158.92
04/29/2015	CAVENDISH SQUARE		275.40
04/29/2015	SCHOLASTIC LIBRARY PUBLISHING		112.50
	Total 52011.2911 NF Biography		841.22
	52011.2912 NF Span Lang		
04/27/2015	BAKER & TAYLOR (L039867)		34.18
	Total 52011.2912 NF Span Lang		34.18
	Total 52011 Youth Books		19,367.71

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Date	Name	Memo	Amount
52013 Youth Nonbook			
52013.04 Yth DVD Fic			
04/04/2015	CHASE (MASTER CARD)	WALMART	177.60
	Total 52013.04 Yth DVD Fic		177.60
	Total 52013 Youth Nonbook		177.60
	Total 52010 Youth Materials		19,545.31
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
04/03/2015	PETTY CASH LIBRARY (CHECKING)	INNOVATION EXPERTS - 2014 SALARY SURVEY	55.00
04/13/2015	BAKER & TAYLOR (L025684)		34.28
04/13/2015	BAKER & TAYLOR (L025684)		26.77
04/13/2015	BAKER & TAYLOR (L025684)		35.70
04/22/2015	BAKER & TAYLOR (L025684)		15.34
04/22/2015	BAKER & TAYLOR (L025684)		17.84
04/22/2015	BAKER & TAYLOR (L025684)		936.60
04/22/2015	BAKER & TAYLOR (L025684)		47.59
04/22/2015	BAKER & TAYLOR (L025684)		111.75
04/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	164.28
04/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	21.98
	Total 52021.01000 000's Generalities		1,467.13
52021.01100 100's Phil & Psyc			
04/13/2015	BAKER & TAYLOR (L025684)		16.44
04/13/2015	BAKER & TAYLOR (L025684)		14.69
04/13/2015	BAKER & TAYLOR (L025684)		46.55
04/13/2015	BAKER & TAYLOR (L025684)		15.88
04/13/2015	BAKER & TAYLOR (L025684)		9.52
04/22/2015	BAKER & TAYLOR (L025684)		15.31
	Total 52021.01100 100's Phil & Psyc		118.39
52021.01200 200's Religion			
04/13/2015	BAKER & TAYLOR (L025684)		13.06
04/13/2015	BAKER & TAYLOR (L025684)		14.77
04/13/2015	BAKER & TAYLOR (L025684)		11.31
04/13/2015	BAKER & TAYLOR (L025684)		18.99
04/13/2015	BAKER & TAYLOR (L025684)		26.15
04/22/2015	BAKER & TAYLOR (L025684)		15.90
04/22/2015	BAKER & TAYLOR (L025684)		103.03
04/22/2015	BAKER & TAYLOR (L025684)		14.78
04/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	71.44
	Total 52021.01200 200's Religion		289.43

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Date	Name	Memo	Amount
52021.01300 300's Soc Science			
04/13/2015	BAKER & TAYLOR (L025684)		40.20
04/13/2015	BAKER & TAYLOR (L025684)		31.79
04/13/2015	BAKER & TAYLOR (L025684)		23.79
04/13/2015	BAKER & TAYLOR (L025684)		16.44
04/13/2015	BAKER & TAYLOR (L025684)		32.93
04/22/2015	BAKER & TAYLOR (L025684)		14.18
04/22/2015	BAKER & TAYLOR (L025684)		194.51
04/22/2015	BAKER & TAYLOR (L025684)		31.81
04/22/2015	BAKER & TAYLOR (L025684)		30.68
04/22/2015	BAKER & TAYLOR (L025684)		72.02
04/22/2015	BAKER & TAYLOR (L025684)		47.60
Total 52021.01300 300's Soc Science			535.95
52021.01500 500's Pure Science			
04/13/2015	BAKER & TAYLOR (L025684)		11.40
04/13/2015	BAKER & TAYLOR (L025684)		15.88
04/13/2015	BAKER & TAYLOR (L025684)		24.85
04/13/2015	BAKER & TAYLOR (L025684)		9.52
04/22/2015	BAKER & TAYLOR (L025684)		48.27
04/22/2015	BAKER & TAYLOR (L025684)		27.00
04/22/2015	BAKER & TAYLOR (L025684)		14.13
04/22/2015	BAKER & TAYLOR (L025684)		33.62
Total 52021.01500 500's Pure Science			184.67
52021.01600 600's Technology			
04/13/2015	BAKER & TAYLOR (L025684)		96.19
04/13/2015	BAKER & TAYLOR (L025684)		104.37
04/13/2015	BAKER & TAYLOR (L025684)		20.20
04/13/2015	BAKER & TAYLOR (L025684)		166.51
04/13/2015	BAKER & TAYLOR (L025684)		192.14
04/13/2015	BAKER & TAYLOR (L025684)		94.32
04/13/2015	BAKER & TAYLOR (L025684)		36.25
04/13/2015	BAKER & TAYLOR (L025684)		58.76
04/22/2015	BAKER & TAYLOR (L025684)		40.14
04/22/2015	BAKER & TAYLOR (L025684)		39.72
04/22/2015	BAKER & TAYLOR (L025684)		99.25
04/22/2015	BAKER & TAYLOR (L025684)		30.46
04/22/2015	BAKER & TAYLOR (L025684)		60.24
04/22/2015	BAKER & TAYLOR (L025684)		126.42
04/23/2015	CENGAGE LEARNING		32.05
04/23/2015	REGENT BOOK CO., INC.		13.31
04/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	14.95
Total 52021.01600 600's Technology			1,225.28
52021.01700 700's Art & Rec			
04/13/2015	BAKER & TAYLOR (L025684)		44.78
04/22/2015	BAKER & TAYLOR (C056564)		37.95
04/22/2015	BAKER & TAYLOR (L025684)		11.89
04/22/2015	BAKER & TAYLOR (L025684)		44.65
04/23/2015	REGENT BOOK CO., INC.		26.60
Total 52021.01700 700's Art & Rec			165.87

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Date	Name	Memo	Amount
52021.01900 900's Hist & Travel			
04/13/2015	BAKER & TAYLOR (L025684)		88.18
04/13/2015	BAKER & TAYLOR (L025684)		62.80
04/13/2015	BAKER & TAYLOR (L025684)		40.86
04/13/2015	BAKER & TAYLOR (L025684)		39.01
04/22/2015	BAKER & TAYLOR (C056564)		70.63
04/22/2015	BAKER & TAYLOR (C056564)		26.53
04/22/2015	BAKER & TAYLOR (L025684)		8.90
04/22/2015	BAKER & TAYLOR (L025684)		94.77
04/22/2015	BAKER & TAYLOR (L025684)		34.15
04/22/2015	BAKER & TAYLOR (L025684)		15.31
04/22/2015	BAKER & TAYLOR (L025684)		226.52
04/22/2015	BAKER & TAYLOR (L025684)		50.49
04/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	73.43
04/04/2015	CHASE (MASTER CARD)	BERSHIRE PUBLISHING	29.95
Total 52021.01900 900's Hist & Travel			861.53
52021.01911 Biography			
04/13/2015	BAKER & TAYLOR (L025684)		19.04
04/13/2015	BAKER & TAYLOR (L025684)		65.26
04/13/2015	BAKER & TAYLOR (L025684)		17.60
04/13/2015	BAKER & TAYLOR (L025684)		16.44
04/13/2015	BAKER & TAYLOR (L025684)		46.76
04/13/2015	BAKER & TAYLOR (L025684)		25.96
04/13/2015	BAKER & TAYLOR (L025684)		31.67
04/22/2015	BAKER & TAYLOR (L025684)		47.63
04/22/2015	BAKER & TAYLOR (L025684)		32.37
04/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	12.95
Total 52021.01911 Biography			315.68
52021.01912 Spanish Language			
04/13/2015	BAKER & TAYLOR (L025684)		52.84
04/22/2015	BAKER & TAYLOR (L025684)		54.13
04/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	16.47
Total 52021.01912 Spanish Language			123.44
52021.01913 Careers			
04/22/2015	BAKER & TAYLOR (C056564)		34.04
04/22/2015	BAKER & TAYLOR (C056564)		24.77
04/22/2015	BAKER & TAYLOR (L025684)		403.05
04/22/2015	BAKER & TAYLOR (L025684)		28.54
Total 52021.01913 Careers			490.40
52021.01914 Literacy			
04/22/2015	BAKER & TAYLOR (L025684)		24.39
Total 52021.01914 Literacy			24.39
52021.01915 Reference			
04/22/2015	BAKER & TAYLOR (C056564)		455.88
Total 52021.01915 Reference			455.88

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52021.0201 Adult Fic-Hardcover			
04/14/2015	BAKER & TAYLOR (L576975)		614.50
04/14/2015	BAKER & TAYLOR (L576975)		920.66
04/14/2015	BAKER & TAYLOR (L576975)		144.41
04/22/2015	BAKER & TAYLOR (L576975)		620.09
04/22/2015	BAKER & TAYLOR (L576975)		511.16
04/28/2015	BAKER & TAYLOR (L576975)		668.30
04/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	210.10
Total 52021.0201 Adult Fic-Hardcover			3,689.22
52021.0202 Adult Fic-Paperback			
04/14/2015	BAKER & TAYLOR (L576975)		34.00
04/14/2015	BAKER & TAYLOR (L576975)		29.40
04/22/2015	BAKER & TAYLOR (L576975)		22.73
04/28/2015	BAKER & TAYLOR (L576975)		51.65
04/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	16.95
Total 52021.0202 Adult Fic-Paperback			154.73
52021.03 Top Of The Charts			
04/14/2015	BAKER & TAYLOR (L576975)		81.53
04/14/2015	BAKER & TAYLOR (L576975)		286.37
04/14/2015	BAKER & TAYLOR (L576975)		49.41
04/22/2015	BAKER & TAYLOR (L576975)		131.31
04/22/2015	BAKER & TAYLOR (L576975)		81.89
04/28/2015	BAKER & TAYLOR (L576975)		143.15
Total 52021.03 Top Of The Charts			773.66
52021.04 Large Print			
04/13/2015	BAKER & TAYLOR (L025684)		97.82
04/13/2015	BAKER & TAYLOR (L025684)		142.50
04/13/2015	BAKER & TAYLOR (L025684)		94.97
04/13/2015	BAKER & TAYLOR (L025684)		65.53
04/22/2015	BAKER & TAYLOR (L025684)		34.19
04/22/2015	BAKER & TAYLOR (L025684)		152.89
04/22/2015	BAKER & TAYLOR (L025684)		45.51
Total 52021.04 Large Print			633.41
52021.06 Young Adult			
04/14/2015	BAKER & TAYLOR (L576975)		29.14
04/14/2015	BAKER & TAYLOR (L576975)		32.86
04/22/2015	BAKER & TAYLOR (L576975)		44.41
04/22/2015	BAKER & TAYLOR (L576975)		139.60
04/28/2015	BAKER & TAYLOR (L576975)		58.98
Total 52021.06 Young Adult			304.99
Total 52021 Adult Services Books			11,814.05

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52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
04/13/2015	BAKER & TAYLOR (L025684)		142.59
04/13/2015	BAKER & TAYLOR (L025684)		55.54
04/13/2015	BAKER & TAYLOR (L025684)		49.46
04/13/2015	BAKER & TAYLOR (L025684)		39.54
04/13/2015	BAKER & TAYLOR (L025684)		41.83
04/13/2015	BAKER & TAYLOR (L025684)		27.49
04/14/2015	BAKER & TAYLOR (L576975)		21.99
04/14/2015	BAKER & TAYLOR (L576975)		35.75
04/15/2015	BLACKSTONE AUDIO, INC.		71.69
04/15/2015	BLACKSTONE AUDIO, INC.		84.99
04/16/2015	MIDWEST TAPE		34.99
04/22/2015	BAKER & TAYLOR (L025684)		20.34
04/22/2015	BAKER & TAYLOR (L025684)		75.86
04/22/2015	BAKER & TAYLOR (L025684)		440.08
04/23/2015	RECORDED BOOKS, INC		111.37
Total 52023.02 Audio Books, Fiction			1,253.51
52023.03 Audio Books, NF			
04/13/2015	BAKER & TAYLOR (L025684)		92.36
04/13/2015	BAKER & TAYLOR (L025684)		60.46
04/13/2015	BAKER & TAYLOR (L025684)		58.85
04/13/2015	BAKER & TAYLOR (L025684)		98.94
04/13/2015	BAKER & TAYLOR (L025684)		46.73
04/13/2015	BAKER & TAYLOR (L025684)		137.05
04/13/2015	BAKER & TAYLOR (L025684)		27.50
04/13/2015	BAKER & TAYLOR (L025684)		21.99
04/14/2015	BAKER & TAYLOR ENTERTAINMENT		14.69
04/17/2015	RECORDED BOOKS, INC		111.37
04/17/2015	RECORDED BOOKS, INC		111.37
04/22/2015	BAKER & TAYLOR (L025684)		72.54
04/22/2015	BAKER & TAYLOR (L025684)		52.21
04/22/2015	BAKER & TAYLOR (L025684)		32.97
04/22/2015	BAKER & TAYLOR (L025684)		27.49
04/22/2015	BAKER & TAYLOR (L025684)		372.73
04/23/2015	PENGUIN RANDOM HOUSE LLC		33.75
04/23/2015	RECORDED BOOKS, INC		65.48
04/04/2015	CHASE (MASTER CARD)	THE GREAT COURSES	199.85
Total 52023.03 Audio Books, NF			1,638.33
52023.06 Music CDs			
04/14/2015	BAKER & TAYLOR ENTERTAINMENT		58.89
04/14/2015	BAKER & TAYLOR ENTERTAINMENT		8.48
04/14/2015	BAKER & TAYLOR ENTERTAINMENT		11.03
04/14/2015	BAKER & TAYLOR ENTERTAINMENT		29.69
04/22/2015	BAKER & TAYLOR ENTERTAINMENT		77.86
04/22/2015	BAKER & TAYLOR ENTERTAINMENT		14.23
04/22/2015	BAKER & TAYLOR ENTERTAINMENT		11.88
04/28/2015	BAKER & TAYLOR ENTERTAINMENT		134.48
04/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	90.85
Total 52023.06 Music CDs			437.39

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Date	Name	Memo	Amount
52023.07 DVDs & Videos, Fiction			
04/14/2015	BAKER & TAYLOR ENTERTAINMENT		112.20
04/14/2015	BAKER & TAYLOR ENTERTAINMENT		58.78
04/14/2015	BAKER & TAYLOR ENTERTAINMENT		88.16
04/14/2015	BAKER & TAYLOR ENTERTAINMENT		176.34
04/14/2015	BAKER & TAYLOR ENTERTAINMENT		44.09
04/14/2015	BAKER & TAYLOR ENTERTAINMENT		88.16
04/22/2015	BAKER & TAYLOR ENTERTAINMENT		33.78
04/22/2015	BAKER & TAYLOR ENTERTAINMENT		102.84
04/22/2015	BAKER & TAYLOR ENTERTAINMENT		157.17
04/28/2015	BAKER & TAYLOR ENTERTAINMENT		66.12
04/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	37.64
Total 52023.07 DVDs & Videos, Fiction			965.28
52023.08 DVDs & Videos, NF			
04/14/2015	BAKER & TAYLOR ENTERTAINMENT		36.71
04/14/2015	BAKER & TAYLOR ENTERTAINMENT		99.18
04/14/2015	BAKER & TAYLOR ENTERTAINMENT		51.44
04/22/2015	BAKER & TAYLOR ENTERTAINMENT		11.01
04/22/2015	BAKER & TAYLOR ENTERTAINMENT		33.06
04/22/2015	BAKER & TAYLOR ENTERTAINMENT		91.80
04/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	29.99
Total 52023.08 DVDs & Videos, NF			353.19
Total 52023 Adult Services Nonbook			4,647.70
52025 Ad. Serv. Elec. Reference			
04/23/2015	CONSUMERS' CHECKBOOK		450.00
04/23/2015	PROQUEST LLC	07/01/15 - 06/30/16	4,665.00
04/23/2015	PROQUEST LLC	06/01/15 - 05/31/16	1,205.00
04/23/2015	PROQUEST LLC	08/01/15 - 07/31/16	718.00
04/23/2015	RECORD INFORMATION SERVICES,...		682.00
Total 52025 Ad. Serv. Elec. Reference			7,720.00
Total 52020 Adult Services Materials			24,181.75
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
04/16/2015	OVERDRIVE, INC.		96.99
Total 52040.01 E-Bks-Adult Fic			96.99
52040.02 E-Bks-Adult NF			
04/16/2015	OVERDRIVE, INC.		95.98
Total 52040.02 E-Bks-Adult NF			95.98
52040.04 E-Audio Bks-Adult Fic			
04/16/2015	OVERDRIVE, INC.		85.50
Total 52040.04 E-Audio Bks-Adult Fic			85.50
Total 52040 E-Materials			278.47
Total 52000 Materials For Patrons			44,005.53

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Date	Name	Memo	Amount
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
04/29/2015	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR EXPLORERS' CLUB PROG.	15.71
04/29/2015	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR BOOK DISCUSSION ON 03/13/15	5.99
04/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	16.94
04/27/2015	PETTY CASH	L. KHIPPLE - REIMB. FOR NON ALCOHOLIC GINGER BEER FOR EXPLORERS' CLUB PROG.	5.99
04/04/2015	CHASE (MASTER CARD)	TINTOYARCADE.COM - RING TOSS GAMES FOR SEUSS CELEBRATION	25.79
04/04/2015	CHASE (MASTER CARD)	LOWE'S - MAGNETS & WASHERS FOR DR. SEUSS GAME	9.03
04/04/2015	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASE FOR DR. SEUSS CELEBRATION	78.14
04/04/2015	CHASE (MASTER CARD)	PARTY CITY - FACE PAINT, MYLAR CURTAINS FOR SEUSS DAY	125.76
04/04/2015	CHASE (MASTER CARD)	BLICK ART MATERIALS - FACE PAINT FOR SEUSS DAY	95.85
04/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR SEUSS DAY	52.97
04/04/2015	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR SEUSS DAY	55.07
04/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - CAKES FOR SEUSS DAY	227.21
Total 53011.0101 In-House			714.45
Total 53011.01 General			714.45
Total 53011 Programs For Youth			714.45
53012 Programs For Adults			
53012.02 Movies			
04/04/2015	CHASE (MASTER CARD)	WALMART - MOVIE FOR MARCH SHOWING, WILL REIMB. BY FRIENDS OF RML	16.96
04/04/2015	CHASE (MASTER CARD)	WALMART - MOVIE FOR MARCH SHOWING, WILL REIMB. BY FRIENDS OF RML	22.96
Total 53012.02 Movies			39.92
53012.03 Presenters			
04/16/2015	PACK, WILLIAM		300.00
04/17/2015	SHIMOJIMA, ANNE		350.00
04/29/2015	DE BONDT, DENNIS	DEPOSIT PAYMENT FOR PROG. SCHEDULED ON 10/07/15	150.00
04/25/2015	PETTY CASH LIBRARY (CHECKING)	ECLECTIC FULL CONTACT THEATRE - VOLUNTEER LUNCHEON PERFORMER FEE	250.00
Total 53012.03 Presenters			1,050.00
53012.04 Volun. Recognition			
04/29/2015	HEL'S KITCHEN CATERING	VOLUNTEERS' LUNCHEON	1,074.20
Total 53012.04 Volun. Recognition			1,074.20
Total 53012 Programs For Adults			2,164.12
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
04/10/2015	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION	8.75
04/29/2015	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS ON 03/05/15 & 03/10/15	22.98
04/29/2015	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS ON 04/02/15 & 04/13/15	24.83
04/24/2015	PETTY CASH	N. HERRON - REFRESHMENTS FOR 4 SEASONS BOOK CLUB	10.99
04/27/2015	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION	8.75
Total 53013.02 Adult Book Clubs			76.30

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Date	Name	Memo	Amount
53013.03 Summer Reading Clubs			
04/15/2015	ILLINOIS LIBRARY ASSOCIATION	DANCE STEP FLOOR GRAPHICS FOR SUMMER READING PROGRAM	38.00
04/14/2015	PETTY CASH	A. COOKE - REIMB. FOR ITEMS PURCHASED FOR SUMMER READING PROG.	9.00
04/04/2015	CHASE (MASTER CARD)	ORIENTAL TRADING	267.25
Total 53013.03 Summer Reading Clubs			314.25
53013.04 Reference Programs			
04/04/2015	CHASE (MASTER CARD)	WALMART - MOVIES FOR Y.S. COLLECTION	96.80
Total 53013.04 Reference Programs			96.80
53013.99 Other			
04/09/2015	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - LUNCH FOR SEUSS DAY FOR Y.S. STAFF & VOLUNTEERS	22.56
04/04/2015	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR BOARD MTG. USE	3.66
04/04/2015	CHASE (MASTER CARD)	ULTRA FOODS - SOFT DRINKS FOR BOARD MTG. USE	2.50
04/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - BOTTLED WATER FOR BOARD MTG. USE	2.73
04/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - SUGAR FOR STAFF LOUNGE	4.13
04/04/2015	CHASE (MASTER CARD)	EINSTEIN BROS BAGELS - BAGELS/COFFEE FOR SEUSS DAY	32.18
04/04/2015	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR FEBRUARY CONCERT, WILL REIMB. BY FRIENDS OF RML	51.93
04/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - SODA FOR STAFF/VOLUNTEER LUNCHEON	14.94
04/04/2015	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR MARCH CONCERT	51.94
04/04/2015	CHASE (MASTER CARD)	POTBELLY SANDWICH SHOP - LUNCH FOR SEUSS VOLUNTEERS	136.12
Total 53013.99 Other			322.69
53013 General & Admin. Programs - Other			
04/14/2015	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	16.50
04/04/2015	CHASE (MASTER CARD)	JEWEL - REFRESHMENT FOR STAFF MTG.	11.77
04/04/2015	CHASE (MASTER CARD)	THE GREAT AMERICAN BAGEL - REFRESHMENT FOR STAFF MTG.	6.49
Total 53013 General & Admin. Programs - Other			34.76
Total 53013 General & Admin. Programs			844.80
53021 Professional Development			
53021.04 Readers' Services			
04/28/2015	ADULT READING ROUND TABLE	2015 MEMBERSHIP DUES FOR M. C. BACK	10.00
04/24/2015	PETTY CASH LIBRARY (CHECKING)	ILLINOIS LIBRARY ASSOCIATION - "REACHING FORWARD CONFERENCE" FOR R. SCHROEDER, C. DE MOSS, A. C...	560.00
Total 53021.04 Readers' Services			570.00
53021.06 Special Services			
04/04/2015	CHASE (MASTER CARD)	EB BEST OF THE BEST - SHOWCASE REGISTRATION FOR J. COLLINS	20.00
Total 53021.06 Special Services			20.00
53021.11 Library Board			
04/02/2015	PETTY CASH	D. WRIGHT - REIMB. FOR LUNCH AFTER THE LYRIC TOUR	13.62
Total 53021.11 Library Board			13.62
Total 53021 Professional Development			603.62
53022 Dues			
53022.11 Library Board			
04/15/2015	ILLINOIS LIBRARY ASSOCIATION (M...	MEMBERSHIP DUES 2015 FOR M. KREMER	75.00
Total 53022.11 Library Board			75.00
Total 53022 Dues			75.00

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Date	Name	Memo	Amount
53030 Transportation			
53030.01 Administrative Serv.			
04/14/2015	PETTY CASH	R. WAGNER - REIMB. FOR MILEAGE EXP. (01/05 - 04/06/15)	8.05
04/29/2015	RUFF, DAVID	REIMB. FOR MILEAGE EXP. FOR LIBRARY VISITS ON 04/28/15	64.40
04/29/2015	TANG, JULIE	REIMB. FOR MILEAGE EXP. (04/03 - 04/27/15)	35.94
Total 53030.01 Administrative Serv.			108.39
53030.02 Building Services			
04/14/2015	PETTY CASH	N. SCIACCOTTA - REIMB. FOR MILEAGE EXP. (01/08 - 04/09/15)	5.75
04/23/2015	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (03/26 - 04/20/15)	90.27
Total 53030.02 Building Services			96.02
53030.05 Reference Services			
04/09/2015	PETTY CASH	M. MILLIS - REIMB. FOR MILEAGE EXP. (04/01/15)	13.80
Total 53030.05 Reference Services			13.80
53030.06 Special Services			
04/29/2015	COLLINS, JANET	REIMB. FOR MILEAGE EXP.	76.38
Total 53030.06 Special Services			76.38
53030.09 Youth Services			
04/29/2015	FARRIS, JULIE	REIMB. FOR MILEAGE EXP. (03/02 - 03/31/15)	50.14
04/29/2015	GARCIA, LAURA	REIMB. FOR MILEAGE EXP. (03/31 - 04/01/15)	21.62
Total 53030.09 Youth Services			71.76
53030.10 Outreach			
04/02/2015	PETTY CASH	D. WRIGHT - REIMB. FOR TRAIN & BUS FARES TO LYRIC TOUR	6.10
Total 53030.10 Outreach			6.10
Total 53030 Transportation			372.45
53040 Office/Operating Supplies			
53042 Special Services			
53042.03 Ink Cartridges/Toner			
04/04/2015	CHASE (MASTER CARD)	EPSON STORE	269.80
Total 53042.03 Ink Cartridges/Toner			269.80
53042.04 Displays/Decorations			
04/04/2015	CHASE (MASTER CARD)	SIGNS TODAY	131.20
Total 53042.04 Displays/Decorations			131.20
53042.99 Other Sp Ser Supplies			
04/04/2015	CHASE (MASTER CARD)	WALMART - CARDS FOR SUPPLY	4.68
Total 53042.99 Other Sp Ser Supplies			4.68
Total 53042 Special Services			405.68
53043 Technical Services			
53043.05 Media Cases			
04/15/2015	DEMCO, INC.		207.50
Total 53043.05 Media Cases			207.50

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Date	Name	Memo	Amount
53043.99 Other TS Supplies			
04/16/2015	DEMCO, INC.	CD LABELS FOR T.S.	254.60
04/16/2015	OFFICE DEPOT	MAGNETS FOR T.S.	5.78
04/16/2015	OFFICE DEPOT	SPINE LABELS FOR T.S.	55.90
Total 53043.99 Other TS Supplies			316.28
Total 53043 Technical Services			523.78
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
04/16/2015	OFFICE DEPOT	TAPES FOR THE LIBRARY USE	46.34
04/23/2015	OFFICE DEPOT	TRANSPARENT TAPES FOR T.S.	14.00
04/29/2015	OFFICE DEPOT	BUBBLE MAILERS	62.49
04/29/2015	OFFICE DEPOT	1 BOX OF 9.5 X 14.5 PADS	58.99
Total 53044.03 Pens, Pencils, etc.			181.82
53044.99 Other Gen Supplies			
04/16/2015	OFFICE DEPOT	LABELS FOR POSTAGE PC	42.99
04/23/2015	OFFICE DEPOT	PENCIL SHARPENER FOR A.S.	38.72
04/04/2015	CHASE (MASTER CARD)	LOWE'S - WRIST KEY CHAIN FOR SPECIAL SERV.	1.96
Total 53044.99 Other Gen Supplies			83.67
Total 53044 General Supplies			265.49
53049.99 Other			
04/27/2015	AMERICAN LIBRARY ASSOCIATION	MEDAL STICKERS FOR Y.S. AWARD WINNING BOOKS (1 OF 2)	145.50
04/27/2015	AMERICAN LIBRARY ASSOCIATION	MEDAL STICKERS FOR AWARDING WINNING Y.S. BOOKS (2 OF 2)	33.00
04/28/2015	BRODART CO.	SLIDING BOOK ENDS FOR Y.S.	114.48
04/04/2015	CHASE (MASTER CARD)	CHECKSFOR LESS.COM - SIGNATURE STAMPS FOR J. ARROYO & M. ERTURK	54.40
04/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - BANKERS BOXES FOR ADMIN.	18.27
Total 53049.99 Other			365.65
Total 53040 Office/Operating Supplies			1,560.60
53050 Contract Serv's, General			
53050.01 City Services			
04/30/2015	CITY OF R.M. - PROF. SERVICES	04 OF 12	3,468.00
Total 53050.01 City Services			3,468.00
53050.011 Water & Sewer			
04/15/2015	CITY OF R.M.- UTILITIES	04 OF 12	355.40
Total 53050.011 Water & Sewer			355.40
53050.04 Liability Insurance			
04/30/2015	CITY OF R.M. - LIABILITY INSURANCE	04 OF 12	7,333.33
Total 53050.04 Liability Insurance			7,333.33
53050.05 Attorney Fees			
04/17/2015	STORINO RAMELLO & DURKIN	RESEARCH TAXES, TAX EXEMPTION FOR MATERIALS PURCHASED FOR HVAC EQUIPMENT	105.00
Total 53050.05 Attorney Fees			105.00
53050.051 Library Audit			
04/16/2015	McCLURE INSERRA & COMPANY C...	2014 LIBRARY AUDIT	6,000.00
Total 53050.051 Library Audit			6,000.00

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Date	Name	Memo	Amount
53050.08 Other Postage & Deliv.			
04/17/2015	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
04/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - POSTAGE STAMPS FOR ADMIN.	48.75
Total 53050.08 Other Postage & Deliv.			648.75
53050.10 Inter-Library Loan			
04/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	35.87
Total 53050.10 Inter-Library Loan			35.87
53050.11 OCLC Fixed-Fee Cat'g			
04/15/2015	IHLS-OCLC	APRIL 2015	2,564.50
04/15/2015	IHLS-OCLC	APRIL 2015 TRANSACTIONAL CHARGES	17.75
Total 53050.11 OCLC Fixed-Fee Cat'g			2,582.25
53050.15 Piano Tuning			
04/17/2015	SAPHIR, DANNY		100.00
Total 53050.15 Piano Tuning			100.00
53050.99 Other			
04/29/2015	FRANCOTYP-POSTALIA, INC.	MAILONE POSTBASE ACTIVATION (04/23 - 07/22/15)	153.00
Total 53050.99 Other			153.00
Total 53050 Contract Serv's, General			20,781.60
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
04/29/2015	FIRST COMMUNICATIONS, LLC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR APRIL	541.54
Total 53060.02 Phone/Modem Lines			541.54
53060.025 E-mail Fee			
04/04/2015	CHASE (MASTER CARD)	GOOGLE - GMAIL FEE FOR FEBRUARY	270.83
Total 53060.025 E-mail Fee			270.83
53060.03 Internet/Web Hosting			
04/28/2015	A T&T	INTERNET FIBER OPTIC CONNECTION (03/17 - 04/16/15)	935.26
Total 53060.03 Internet/Web Hosting			935.26
53060.071 Copier Repair			
04/23/2015	ALTERNATIVE BUSINESS SUPPLIE...		530.00
Total 53060.071 Copier Repair			530.00
53060.11 IT Outsourcing			
04/29/2015	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 99.25 HOURS), 03/16 - 03/31/15	3,743.71
04/29/2015	PACE SYSTEMS, INC.	1.50 HOURS OVERTIME (03/16 - 03/31/15)	84.87
04/29/2015	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 91.75 HOURS), 04/01 - 04/15/15	3,460.81
04/29/2015	PACE SYSTEMS, INC.	6.25 HOURS OVERTIME (04/01 - 04/15/15)	353.63
Total 53060.11 IT Outsourcing			7,643.02
53060.12 IT Licensing			
04/29/2015	PACE SYSTEMS, INC.	ADDITIONAL ANTI-VIRUS LICENSES	312.00
Total 53060.12 IT Licensing			312.00
Total 53060 Contr Serv's, Technology			10,232.65

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Date	Name	Memo	Amount
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
04/23/2015	FIRE & SECURITY SYSTEMS, INC.	2 OF 4	672.00
	Total 53070.01 Alarms (fire/security)		672.00
53070.03 Cleaning Services			
04/15/2015	GLOBAL FACILITY SOLUTIONS INC	04 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
53070.04 Elevator			
04/16/2015	KONE INC.	04 OF 12	225.42
	Total 53070.04 Elevator		225.42
53070.06 HVAC			
04/16/2015	NORTH TOWN MECHANICAL SERVI...	2 OF 4	4,160.00
04/29/2015	NORTH TOWN MECHANICAL SERVI...	INSTALLATION OF 1 TON DUCTLESS SPLIT A/C FOR I.T. OFFICE	2,262.00
	Total 53070.06 HVAC		6,422.00
53070.08 Lawn Services			
04/16/2015	MARIO'S TREE SERVICE	REMOVED TWO TREES AND TRIMMED OTHER TREES	1,270.00
04/17/2015	TRUGREEN	PREPAID LAWN SERVICE 2015	1,204.20
	Total 53070.08 Lawn Services		2,474.20
53070.10 Security Gates			
04/16/2015	METRO DOOR AND DOCK, INC.		200.00
	Total 53070.10 Security Gates		200.00
53070.99 Other			
04/17/2015	ILLINI POWER PRODUCTS	1 OF 2 GENERATOR MAINT.	417.00
	Total 53070.99 Other		417.00
	Total 53070 Contr Serv's, Maintenance		12,209.62
53310 Maint, NonContract Serv's			
04/13/2015	PETTY CASH LIBRARY (CHECKING)	WEX BANK (MARATHON) - GASOLINE	22.67
04/15/2015	HARBOR FREIGHT TOOLS	SUPPLIES FOR MAINT. SERV.	93.94
04/16/2015	McMASTER-CARR SUPPLY CO.	3 MULTIPURPOSE FOAM TAPES	41.80
04/23/2015	ADDISON BUILDING MATERIALS		70.96
04/23/2015	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	43.42
04/23/2015	LOWE'S HOME CENTERS, INC.	2 PORTABLE A/C	568.10
04/23/2015	LOWE'S HOME CENTERS, INC.	PORTABLE A/C	391.47
04/23/2015	LOWE'S HOME CENTERS, INC.	RETURNED AN UNWANTED PORTABLE A/C	(265.05)
04/23/2015	LOWE'S HOME CENTERS, INC.	2 PORTABLE A/C	682.10
04/23/2015	LOWE'S HOME CENTERS, INC.	2 PORTABLE A/C	606.10
04/23/2015	LOWE'S HOME CENTERS, INC.	3 PORTABLE A/C	909.15
04/23/2015	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	24.60
04/29/2015	HOME DEPOT	POTTING SOIL	34.41
04/29/2015	HOME DEPOT	PLANT POT, SPRING LINK & ROOT FEEDER	53.43
04/29/2015	HOME DEPOT	PLANT FOOD & FLEXIBLE PIPE	29.70
	Total 53310 Maint, NonContract Serv's		3,306.80

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Date	Name	Memo	Amount
53320 Improvements To Bldg			
04/16/2015	MCC ELECTRIC INC.	INSTALLED 2 NEW BASE BOARD HEATERS + PERMIT FEE	1,117.00
04/23/2015	GLOBAL SERVICE TECHNICIANS, IN...	PROJECTOR INSTALLATION IN COMM. ROOM	3,014.93
Total 53320 Improvements To Bldg			4,131.93
53400 Machinery & Equipment			
53400.01 Information Technology			
04/16/2015	OFFICE DEPOT	SCANNER FOR T.S.	415.00
04/16/2015	OFFICE DEPOT	THERMAL LABEL PRINTER & TV ARM MOUNT FOR POSTAGE PC IN REC. ROOM	230.67
04/16/2015	PACE SYSTEMS, INC.	REPLACEMENT BATTERY FOR PHONE RENEWAL PC UPS	145.00
04/04/2015	CHASE (MASTER CARD)	E-FILLIATE - CORD FOR COMM. ROOM	49.99
04/04/2015	CHASE (MASTER CARD)	BEST BUY - CABLES FOR PROJECTOR & iPad, BATTERY FOR Y.S. CAMERA & MEMORY CARD FOR Y.S. CAMERA	104.94
Total 53400.01 Information Technology			945.60
Total 53400 Machinery & Equipment			945.60
53500 Staff Vending Machine			
53500.01 Supplies			
04/09/2015	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - SUPPLIES FOR STAFF VENDING MACHINE	34.55
04/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	102.93
04/04/2015	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	7.34
04/04/2015	CHASE (MASTER CARD)	ULTRA FOODS - SOFT DRINKS FOR STAFF VENDING MACHINE	7.50
04/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	22.86
04/04/2015	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	6.48
04/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLY FOR VENDING MACHINE	9.98
Total 53500.01 Supplies			191.64
Total 53500 Staff Vending Machine			191.64
Total 53000 Operating Costs			58,134.88
Total 50000 Expenses			288,240.68
59900 Advanced/Reimbursed			
59990.10 Staff			
04/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - REIMB. BY J. TANG	21.72
Total 59990.10 Staff			21.72
59990.20 Patrons			
04/09/2015	PETTY CASH LIBRARY (CHECKING)	LEAGUE OF WOMEN VOTERS - RETURN REFUNDABLE KITCHEN DEPOSIT	75.00
Total 59990.20 Patrons			75.00
Total 59900 Advanced/Reimbursed			96.72
TOTAL			288,337.40