

10/02/15

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
09/04/2015	CITY OF R.M.- SALARIES	17 OF 26 (08/13 - 08/26/15)	69,402.08
09/04/2015	CITY OF R.M.- SALARIES	08 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,053.00
09/18/2015	CITY OF R.M.- SALARIES	18 OF 26 (08/27 - 09/09/15)	68,529.77
Total 51010 Payroll			138,984.85
51020 IMRF			
09/04/2015	CITY OF R.M. - IMRF	17 OF 26 (08/13 - 08/26/15)	9,955.00
09/18/2015	CITY OF R.M. - IMRF	18 OF 26 (08/27 - 09/09/15)	9,744.56
Total 51020 IMRF			19,699.56
51030 FICA			
09/04/2015	CITY OF R.M. - FICA	17 OF 26 (08/13 - 08/26/15)	5,288.24
09/18/2015	CITY OF R.M. - FICA	18 OF 26 (08/27 - 09/09/15)	5,140.91
Total 51030 FICA			10,429.15
51040 Health Insurance			
51040.01 Health & Dental Ins.			
09/04/2015	CITY OF R.M.-HEALTH INSURANCE	09/04/15 IPBC	11,839.54
09/18/2015	CITY OF R.M.-HEALTH INSURANCE	09/18/15 IPBC	11,806.54
Total 51040.01 Health & Dental Ins.			23,646.08
Total 51040 Health Insurance			23,646.08
Total 51000 Personnel			192,759.64
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
09/28/2015	BAKER & TAYLOR (L579391)		25.48
09/29/2015	BAKER & TAYLOR (L579391)		616.07
09/29/2015	BAKER & TAYLOR (L579391)		694.62
09/30/2015	CAPSTONE PRESS, INC.		675.65
09/30/2015	PENWORTHY		2,540.44
Total 52011.02 Yth Fic Picture Bks			4,552.26

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Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
09/28/2015	BAKER & TAYLOR (L039867)		89.02
09/28/2015	BAKER & TAYLOR (L039867)		27.58
09/28/2015	BAKER & TAYLOR (L039867)		8.36
09/28/2015	BAKER & TAYLOR (L579391)		92.65
09/28/2015	BAKER & TAYLOR (L579391)		56.87
09/28/2015	BAKER & TAYLOR (L579391)		34.95
09/29/2015	BAKER & TAYLOR (L039867)		43.90
09/29/2015	BAKER & TAYLOR (L039867)		17.82
09/29/2015	BAKER & TAYLOR (L039867)		16.62
09/29/2015	BAKER & TAYLOR (L039867)		18.62
09/29/2015	BAKER & TAYLOR (L579391)		133.75
09/29/2015	BAKER & TAYLOR (L579391)		303.30
09/29/2015	BAKER & TAYLOR (L579391)		399.88
09/30/2015	CAPSTONE PRESS, INC.		1,075.36
09/30/2015	PENWORTHY		197.52
Total 52011.03 Yth Fic J Chap Bks			2,516.20
52011.04 Yth Fic YA Chap Bks			
09/28/2015	BAKER & TAYLOR (L039867)		13.08
09/28/2015	BAKER & TAYLOR (L579391)		9.60
09/29/2015	BAKER & TAYLOR (L579391)		78.74
Total 52011.04 Yth Fic YA Chap Bks			101.42
52011.05 Yth Fic Span Lang			
09/25/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	60.32
09/28/2015	BAKER & TAYLOR (L039867)		26.92
09/28/2015	BAKER & TAYLOR (L579391)		20.43
09/28/2015	BAKER & TAYLOR (L579391)		113.59
09/29/2015	BAKER & TAYLOR (L579391)		68.75
Total 52011.05 Yth Fic Span Lang			290.01
52011.2000 000's Generalities			
09/30/2015	CAPSTONE PRESS, INC.		159.89
09/30/2015	PENWORTHY		19.95
Total 52011.2000 000's Generalities			179.84
52011.2100 100's Phil & Psyc			
09/28/2015	BAKER & TAYLOR (L039867)		13.45
Total 52011.2100 100's Phil & Psyc			13.45
52011.2300 300's Soc Studies			
09/29/2015	BAKER & TAYLOR (L039867)		12.87
09/29/2015	BAKER & TAYLOR (L039867)		21.46
09/30/2015	CAPSTONE PRESS, INC.		339.84
09/30/2015	CAVENDISH SQUARE		466.80
09/30/2015	PENWORTHY		65.88
09/30/2015	ROSEN PUBLISHING		224.40
Total 52011.2300 300's Soc Studies			1,131.25

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Date	Name	Memo	Amount
	52011.2500 500's Pure Science		
09/28/2015	BAKER & TAYLOR (L039867)		53.96
09/28/2015	BAKER & TAYLOR (L039867)		5.92
09/29/2015	BAKER & TAYLOR (L039867)		12.05
09/30/2015	CAPSTONE PRESS, INC.		1,902.09
09/30/2015	PENWORTHY		224.51
09/30/2015	ROSEN PUBLISHING		561.00
	Total 52011.2500 500's Pure Science		2,759.53
	52011.2600 600's Technology		
09/28/2015	BAKER & TAYLOR (L039867)		13.46
09/29/2015	BAKER & TAYLOR (L039867)		15.46
09/30/2015	CAPSTONE PRESS, INC.		853.10
09/30/2015	CAVENDISH SQUARE		323.10
09/30/2015	MASON CREST AN IMPRINT OF NAT...		217.88
09/30/2015	ROSEN PUBLISHING		353.20
	Total 52011.2600 600's Technology		1,776.20
	52011.2700 700's Art & Rec		
09/28/2015	BAKER & TAYLOR (L039867)		4.75
09/29/2015	BAKER & TAYLOR (L039867)		98.46
09/30/2015	CAPSTONE PRESS, INC.		395.77
09/30/2015	PENWORTHY		36.96
09/30/2015	ROSEN PUBLISHING		610.30
	Total 52011.2700 700's Art & Rec		1,146.24
	52011.2800 800's Lit & Drama		
09/28/2015	BAKER & TAYLOR (L039867)		10.14
	Total 52011.2800 800's Lit & Drama		10.14
	52011.2900 900's Hist & Travel		
09/28/2015	BAKER & TAYLOR (L039867)		13.60
09/30/2015	CAPSTONE PRESS, INC.		675.16
09/30/2015	CAVENDISH SQUARE		193.95
09/30/2015	CAVENDISH SQUARE		383.10
09/30/2015	MASON CREST AN IMPRINT OF NAT...		587.52
	Total 52011.2900 900's Hist & Travel		1,853.33
	52011.2911 NF Biography		
09/28/2015	BAKER & TAYLOR (L039867)		26.98
09/29/2015	BAKER & TAYLOR (L039867)		124.79
09/29/2015	BAKER & TAYLOR (L039867)		12.74
09/30/2015	CAPSTONE PRESS, INC.		114.42
09/30/2015	MASON CREST AN IMPRINT OF NAT...		134.12
09/30/2015	PENWORTHY		135.60
	Total 52011.2911 NF Biography		548.65
	52011.2912 NF Span Lang		
09/25/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	93.44
	Total 52011.2912 NF Span Lang		93.44
	Total 52011 Youth Books		16,971.96

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Date	Name	Memo	Amount
52013 Youth Nonbook			
52013.02 Yth CD Aud Bks			
09/25/2015	PENGUIN RANDOM HOUSE LLC		153.75
09/30/2015	PENGUIN RANDOM HOUSE LLC		135.00
09/30/2015	PENGUIN RANDOM HOUSE LLC		48.75
09/30/2015	PENGUIN RANDOM HOUSE LLC		153.75
09/30/2015	PENGUIN RANDOM HOUSE LLC		147.00
Total 52013.02 Yth CD Aud Bks			638.25
52013.04 Yth DVD Fic			
09/25/2015	BAKER & TAYLOR ENTERTAINMENT		81.57
09/25/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	35.52
09/28/2015	BAKER & TAYLOR ENTERTAINMENT		22.75
09/04/2015	CHASE (MASTER CARD)	WALMART - MOVIES FOR Y.S.	91.20
Total 52013.04 Yth DVD Fic			231.04
Total 52013 Youth Nonbook			869.29
52015 Youth Elec. Reference			
09/30/2015	GROWING MINDS	SUBSCRIPTION FROM 10/01/15 TO 09/30/16	1,300.00
Total 52015 Youth Elec. Reference			1,300.00
Total 52010 Youth Materials			19,141.25
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
09/03/2015	BAKER & TAYLOR (L025684)		49.50
09/03/2015	BAKER & TAYLOR (L025684)		35.41
09/10/2015	BAKER & TAYLOR (L025684)		17.84
09/10/2015	BAKER & TAYLOR (L025684)		274.10
09/11/2015	BAKER & TAYLOR (C056564)		27.84
09/16/2015	BAKER & TAYLOR (L025684)		13.75
09/30/2015	BAKER & TAYLOR (L025684)		77.07
09/30/2015	BAKER & TAYLOR (L025684)		29.74
Total 52021.01000 000's Generalities			525.25
52021.01100 100's Phil & Psyc			
09/03/2015	BAKER & TAYLOR (L025684)		43.17
09/03/2015	BAKER & TAYLOR (L025684)		9.49
09/03/2015	BAKER & TAYLOR (L025684)		60.97
09/03/2015	BAKER & TAYLOR (L025684)		24.41
09/10/2015	BAKER & TAYLOR (L025684)		68.25
09/10/2015	BAKER & TAYLOR (L025684)		47.00
09/16/2015	BAKER & TAYLOR (L025684)		25.93
09/29/2015	BAKER & TAYLOR (L025684)		16.44
09/30/2015	BAKER & TAYLOR (L025684)		29.53
09/30/2015	BAKER & TAYLOR (L025684)		9.38
Total 52021.01100 100's Phil & Psyc			334.57

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Date	Name	Memo	Amount
52021.01200 200's Religion			
09/03/2015	BAKER & TAYLOR (L025684)		62.69
09/10/2015	BAKER & TAYLOR (L025684)		103.51
09/10/2015	BAKER & TAYLOR (L025684)		47.88
09/16/2015	BAKER & TAYLOR (L025684)		15.90
09/16/2015	BAKER & TAYLOR (L025684)		38.35
09/29/2015	BAKER & TAYLOR (L025684)		32.93
09/30/2015	BAKER & TAYLOR (L025684)		21.99
09/30/2015	BAKER & TAYLOR (L025684)		14.77
Total 52021.01200 200's Religion			338.02
52021.01300 300's Soc Science			
09/03/2015	BAKER & TAYLOR (L025684)		118.69
09/10/2015	BAKER & TAYLOR (L025684)		77.09
09/10/2015	BAKER & TAYLOR (L025684)		112.42
09/11/2015	BAKER & TAYLOR (C056564)		42.34
09/11/2015	BAKER & TAYLOR (L025684)		54.50
09/11/2015	BAKER & TAYLOR (L025684)		16.46
09/16/2015	BAKER & TAYLOR (L025684)		17.03
09/16/2015	BAKER & TAYLOR (L025684)		62.10
09/25/2015	BAKER & TAYLOR (L025684)		34.85
09/25/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	35.03
09/29/2015	BAKER & TAYLOR (L025684)		56.05
09/30/2015	BAKER & TAYLOR (L025684)		60.57
09/30/2015	BAKER & TAYLOR (L025684)		176.13
09/30/2015	BAKER & TAYLOR (L025684)		15.34
Total 52021.01300 300's Soc Science			878.60
52021.01400 400's Language			
09/30/2015	BAKER & TAYLOR (L025684)		27.96
Total 52021.01400 400's Language			27.96
52021.01500 500's Pure Science			
09/03/2015	BAKER & TAYLOR (L025684)		16.44
09/10/2015	BAKER & TAYLOR (L025684)		51.56
09/11/2015	BAKER & TAYLOR (L025684)		15.90
09/30/2015	BAKER & TAYLOR (L025684)		33.51
09/30/2015	BAKER & TAYLOR (L025684)		7.71
Total 52021.01500 500's Pure Science			125.12

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Current Month

Date	Name	Memo	Amount
52021.01600 600's Technology			
09/03/2015	BAKER & TAYLOR (L025684)		23.80
09/03/2015	BAKER & TAYLOR (L025684)		5.94
09/03/2015	BAKER & TAYLOR (L025684)		55.43
09/10/2015	BAKER & TAYLOR (L025684)		139.26
09/10/2015	BAKER & TAYLOR (L025684)		37.36
09/11/2015	BAKER & TAYLOR (C056564)		37.14
09/11/2015	BAKER & TAYLOR (C056564)		55.71
09/11/2015	BAKER & TAYLOR (L025684)		15.88
09/16/2015	BAKER & TAYLOR (L025684)		32.29
09/16/2015	BAKER & TAYLOR (L025684)		257.24
09/25/2015	BAKER & TAYLOR (L025684)		191.56
09/29/2015	BAKER & TAYLOR (L025684)		172.79
09/30/2015	BAKER & TAYLOR (C056564)		37.14
09/30/2015	BAKER & TAYLOR (L025684)		168.38
09/30/2015	BAKER & TAYLOR (L025684)		163.56
09/30/2015	BAKER & TAYLOR (L025684)		23.70
09/30/2015	REGENT BOOK CO., INC.		15.73
Total 52021.01600 600's Technology			1,432.91
52021.01700 700's Art & Rec			
09/03/2015	BAKER & TAYLOR (L025684)		626.88
09/03/2015	BAKER & TAYLOR (L025684)		35.66
09/10/2015	BAKER & TAYLOR (L025684)		13.06
09/11/2015	BAKER & TAYLOR (C056564)		124.99
09/11/2015	BAKER & TAYLOR (L025684)		28.55
09/16/2015	BAKER & TAYLOR (L025684)		11.87
09/30/2015	BAKER & TAYLOR (C056564)		17.35
Total 52021.01700 700's Art & Rec			858.36
52021.01800 800's Lit & Drama			
09/16/2015	BAKER & TAYLOR (L025684)		36.31
09/30/2015	BAKER & TAYLOR (C056564)		18.59
09/30/2015	BAKER & TAYLOR (L025684)		18.99
Total 52021.01800 800's Lit & Drama			73.89
52021.01900 900's Hist & Travel			
09/03/2015	BAKER & TAYLOR (L025684)		182.48
09/03/2015	BAKER & TAYLOR (L025684)		20.43
09/03/2015	BAKER & TAYLOR (L025684)		49.37
09/10/2015	BAKER & TAYLOR (L025684)		102.99
09/10/2015	BAKER & TAYLOR (L025684)		144.99
09/11/2015	BAKER & TAYLOR (C056564)		58.23
09/11/2015	BAKER & TAYLOR (C056564)		74.15
09/11/2015	BAKER & TAYLOR (L025684)		24.15
09/11/2015	BAKER & TAYLOR (L025684)		20.43
09/16/2015	BAKER & TAYLOR (L025684)		17.60
09/16/2015	BAKER & TAYLOR (L025684)		171.42
09/25/2015	BAKER & TAYLOR (L025684)		40.86
09/25/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	25.17
09/29/2015	BAKER & TAYLOR (L025684)		24.77
09/30/2015	BAKER & TAYLOR (C056564)		177.83
09/30/2015	BAKER & TAYLOR (C056564)		42.75
09/30/2015	BAKER & TAYLOR (L025684)		134.10

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Current Month

Date	Name	Memo	Amount
09/30/2015	BAKER & TAYLOR (L025684)		166.67
09/30/2015	BAKER & TAYLOR (L025684)		38.65
	Total 52021.01900 900's Hist & Travel		1,517.04
	52021.01911 Biography		
09/03/2015	BAKER & TAYLOR (L025684)		26.59
09/03/2015	BAKER & TAYLOR (L025684)		20.43
09/10/2015	BAKER & TAYLOR (L025684)		73.84
09/10/2015	BAKER & TAYLOR (L025684)		14.77
09/11/2015	BAKER & TAYLOR (L025684)		16.46
09/16/2015	BAKER & TAYLOR (L025684)		45.46
09/29/2015	BAKER & TAYLOR (L025684)		39.10
09/30/2015	BAKER & TAYLOR (L025684)		32.35
09/30/2015	BAKER & TAYLOR (L025684)		63.70
09/30/2015	BAKER & TAYLOR (L025684)		9.52
	Total 52021.01911 Biography		342.22
	52021.01912 Spanish Language		
09/25/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	66.67
09/29/2015	BAKER & TAYLOR (L025684)		11.87
09/30/2015	BAKER & TAYLOR (L025684)		250.32
	Total 52021.01912 Spanish Language		328.86
	52021.01913 Careers		
09/03/2015	BAKER & TAYLOR (L025684)		863.67
09/03/2015	BAKER & TAYLOR (L025684)		51.05
09/10/2015	BAKER & TAYLOR (L025684)		34.00
09/11/2015	BAKER & TAYLOR (C056564)		74.32
09/29/2015	BAKER & TAYLOR (L025684)		19.95
09/29/2015	BAKER & TAYLOR (L025684)		(11.30)
09/30/2015	BAKER & TAYLOR (C056564)		22.91
	Total 52021.01913 Careers		1,054.60
	52021.01914 Literacy		
09/11/2015	BAKER & TAYLOR (L025684)		190.69
09/16/2015	BAKER & TAYLOR (L025684)		35.04
09/29/2015	BAKER & TAYLOR (L025684)		11.89
	Total 52021.01914 Literacy		237.62
	52021.01915 Reference		
09/11/2015	BAKER & TAYLOR (C056564)		287.18
09/11/2015	BAKER & TAYLOR (C056564)		9.89
09/11/2015	GALE/CENGAGE LEARNING		135.30
09/21/2015	GALE/CENGAGE LEARNING		830.22
09/21/2015	GALE/CENGAGE LEARNING		(816.05)
09/30/2015	BAKER & TAYLOR (C056564)		374.31
09/30/2015	INFOGROUP		830.00
09/30/2015	LAW BULLETIN PUBLISHING COMP...		86.11
09/30/2015	REGENT BOOK CO., INC.		15.73
09/30/2015	NADAGUIDES		157.00
09/04/2015	CHASE (MASTER CARD)	MILWAUKEE MAP SERVICE	37.90
	Total 52021.01915 Reference		1,947.59

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Date	Name	Memo	Amount
52021.0201 Adult Fic-Hardcover			
09/03/2015	BAKER & TAYLOR (L576975)		621.32
09/03/2015	BAKER & TAYLOR (L576975)		623.06
09/03/2015	BAKER & TAYLOR (L576975)		523.52
09/16/2015	BAKER & TAYLOR (L576975)		547.28
09/16/2015	BAKER & TAYLOR (L576975)		210.39
09/25/2015	BAKER & TAYLOR (L576975)		220.97
09/25/2015	BAKER & TAYLOR (L576975)		950.42
09/25/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	120.47
09/30/2015	BAKER & TAYLOR (L576975)		255.38
Total 52021.0201 Adult Fic-Hardcover			4,072.81
52021.0202 Adult Fic-Paperback			
09/03/2015	BAKER & TAYLOR (L576975)		62.23
09/03/2015	BAKER & TAYLOR (L576975)		58.21
09/03/2015	BAKER & TAYLOR (L576975)		34.45
09/16/2015	BAKER & TAYLOR (L576975)		121.98
09/16/2015	BAKER & TAYLOR (L576975)		72.54
09/25/2015	BAKER & TAYLOR (L576975)		62.10
09/25/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	11.69
09/30/2015	BAKER & TAYLOR (L576975)		3.71
Total 52021.0202 Adult Fic-Paperback			426.91
52021.03 Top Of The Charts			
09/03/2015	BAKER & TAYLOR (L576975)		114.12
09/03/2015	BAKER & TAYLOR (L576975)		181.13
09/03/2015	BAKER & TAYLOR (L576975)		101.31
09/16/2015	BAKER & TAYLOR (L576975)		163.55
09/16/2015	BAKER & TAYLOR (L576975)		111.25
09/25/2015	BAKER & TAYLOR (L576975)		82.57
09/25/2015	BAKER & TAYLOR (L576975)		33.22
09/30/2015	BAKER & TAYLOR (L576975)		82.40
Total 52021.03 Top Of The Charts			869.55
52021.04 Large Print			
09/03/2015	BAKER & TAYLOR (L576975)		414.47
09/03/2015	BAKER & TAYLOR (L576975)		238.33
09/10/2015	BAKER & TAYLOR (L025684)		16.06
09/10/2015	BAKER & TAYLOR (L025684)		16.06
09/16/2015	BAKER & TAYLOR (L576975)		123.91
09/25/2015	BAKER & TAYLOR (L576975)		36.24
Total 52021.04 Large Print			845.07
52021.06 Young Adult			
09/03/2015	BAKER & TAYLOR (L576975)		53.63
09/03/2015	BAKER & TAYLOR (L576975)		64.46
09/03/2015	BAKER & TAYLOR (L576975)		23.07
09/16/2015	BAKER & TAYLOR (L576975)		10.40
09/16/2015	BAKER & TAYLOR (L576975)		10.96
09/25/2015	BAKER & TAYLOR (L576975)		11.53
09/25/2015	BAKER & TAYLOR (L576975)		22.49
Total 52021.06 Young Adult			196.54

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Expenses By Account

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Date	Name	Memo	Amount
	52021.07 Readers' Serv. Ref.		
09/10/2015	BAKER & TAYLOR (L025684)		8.92
09/16/2015	BOOK PAGE		960.00
09/16/2015	GALE/CENGAGE LEARNING		287.21
	Total 52021.07 Readers' Serv. Ref.		1,256.13
	Total 52021 Adult Services Books		17,689.62
	52023 Adult Services Nonbook		
	52023.02 Audio Books, Fiction		
09/03/2015	BAKER & TAYLOR (L025684)		19.25
09/03/2015	BAKER & TAYLOR (L025684)		186.95
09/10/2015	RECORDED BOOKS, INC		111.37
09/11/2015	BAKER & TAYLOR (L025684)		62.98
09/16/2015	BAKER & TAYLOR (L025684)		13.75
09/25/2015	BAKER & TAYLOR (L025684)		251.69
09/25/2015	BLACKSTONE AUDIO, INC.		92.72
09/25/2015	RECORDED BOOKS, INC		69.98
09/25/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	28.61
09/30/2015	BAKER & TAYLOR (L025684)		43.99
09/30/2015	BAKER & TAYLOR (L025684)		18.64
09/30/2015	BAKER & TAYLOR (L025684)		32.99
09/30/2015	BAKER & TAYLOR (L025684)		(8.24)
09/30/2015	RECORDED BOOKS, INC		55.00
	Total 52023.02 Audio Books, Fiction		979.68
	52023.03 Audio Books, NF		
09/03/2015	BAKER & TAYLOR (L025684)		16.58
09/03/2015	BAKER & TAYLOR (L025684)		280.81
09/04/2015	RECORDED BOOKS, INC		111.37
09/10/2015	BAKER & TAYLOR (L025684)		195.04
09/10/2015	BAKER & TAYLOR (L025684)		65.99
09/11/2015	BAKER & TAYLOR (L025684)		16.49
09/16/2015	BAKER & TAYLOR (L025684)		120.07
09/16/2015	BAKER & TAYLOR (L025684)		170.48
09/17/2015	RECORDED BOOKS, INC		259.42
09/25/2015	BAKER & TAYLOR (L025684)		66.81
09/25/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	62.98
09/29/2015	BAKER & TAYLOR (L025684)		33.00
09/30/2015	PENGUIN RANDOM HOUSE LLC		30.00
09/30/2015	BAKER & TAYLOR (L025684)		115.46
09/30/2015	BAKER & TAYLOR (L025684)		191.78
09/30/2015	BAKER & TAYLOR (L025684)		53.31
09/04/2015	CHASE (MASTER CARD)	THE GREAT COURSES	99.95
	Total 52023.03 Audio Books, NF		1,889.54

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Date	Name	Memo	Amount
52023.06 Music CDs			
09/03/2015	BAKER & TAYLOR ENTERTAINMENT		13.48
09/03/2015	BAKER & TAYLOR ENTERTAINMENT		10.18
09/03/2015	BAKER & TAYLOR ENTERTAINMENT		161.30
09/10/2015	BAKER & TAYLOR ENTERTAINMENT		181.08
09/16/2015	BAKER & TAYLOR ENTERTAINMENT		14.23
09/25/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	57.65
09/30/2015	BAKER & TAYLOR ENTERTAINMENT		152.60
Total 52023.06 Music CDs			590.52
52023.07 DVDs & Videos, Fiction			
09/03/2015	BAKER & TAYLOR ENTERTAINMENT		117.56
09/03/2015	BAKER & TAYLOR ENTERTAINMENT		234.25
09/03/2015	BAKER & TAYLOR ENTERTAINMENT		44.02
09/03/2015	BAKER & TAYLOR ENTERTAINMENT		88.16
09/03/2015	BAKER & TAYLOR ENTERTAINMENT		33.64
09/03/2015	BAKER & TAYLOR ENTERTAINMENT		92.54
09/04/2015	BAKER & TAYLOR ENTERTAINMENT		257.20
09/10/2015	BAKER & TAYLOR ENTERTAINMENT		820.22
09/10/2015	BAKER & TAYLOR ENTERTAINMENT		154.00
09/10/2015	BAKER & TAYLOR ENTERTAINMENT		88.10
09/10/2015	BAKER & TAYLOR ENTERTAINMENT		46.12
09/16/2015	BAKER & TAYLOR ENTERTAINMENT		132.24
09/16/2015	BAKER & TAYLOR ENTERTAINMENT		44.05
09/16/2015	BAKER & TAYLOR ENTERTAINMENT		102.84
09/25/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	81.05
09/30/2015	BAKER & TAYLOR ENTERTAINMENT		57.32
09/30/2015	BAKER & TAYLOR ENTERTAINMENT		448.67
09/30/2015	BAKER & TAYLOR ENTERTAINMENT		132.24
Total 52023.07 DVDs & Videos, Fiction			2,974.22
52023.08 DVDs & Videos, NF			
09/03/2015	BAKER & TAYLOR ENTERTAINMENT		18.37
09/03/2015	BAKER & TAYLOR ENTERTAINMENT		16.89
09/04/2015	AV CAFE		16.99
09/10/2015	BAKER & TAYLOR ENTERTAINMENT		14.69
09/16/2015	BAKER & TAYLOR ENTERTAINMENT		87.36
09/16/2015	BAKER & TAYLOR ENTERTAINMENT		232.11
09/25/2015	BAKER & TAYLOR ENTERTAINMENT		22.01
09/25/2015	AV CAFE		30.70
09/25/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	125.48
09/29/2015	BAKER & TAYLOR ENTERTAINMENT		18.37
09/29/2015	BAKER & TAYLOR ENTERTAINMENT		18.34
Total 52023.08 DVDs & Videos, NF			601.31
Total 52023 Adult Services Nonbook			7,035.27
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
09/17/2015	PERSONAL BEST (TOP HEALTH)	RENEW SUBSCRIPTION	138.60
09/17/2015	SIERRA CLUB	RENEW SUBSCRIPTION	12.00
09/30/2015	DISNEY PRINCESS MAGAZINE		27.50
Total 52024.03 Magazine Subs.-Direct			178.10

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Date	Name	Memo	Amount
52024.99 Other			
09/16/2015	PETTY CASH LIBRARY (CHECKING)	CHICAGO TRIBUNE - RENEW SUBSCRIPTION	571.48
	Total 52024.99 Other		571.48
	Total 52024 Ad Serv Periodicals		749.58
52025 Ad. Serv. Elec. Reference			
09/11/2015	INFOGROUP		5,885.00
	Total 52025 Ad. Serv. Elec. Reference		5,885.00
	Total 52020 Adult Services Materials		31,359.47
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
09/30/2015	OVERDRIVE, INC.		100.94
	Total 52040.01 E-Bks-Adult Fic		100.94
52040.02 E-Bks-Adult NF			
09/10/2015	OVERDRIVE, INC.		188.27
09/10/2015	OVERDRIVE, INC.		12.99
	Total 52040.02 E-Bks-Adult NF		201.26
52040.05 E-Audio Bks-Adult NF			
09/10/2015	OVERDRIVE, INC.		228.87
	Total 52040.05 E-Audio Bks-Adult NF		228.87
	Total 52040 E-Materials		531.07
	Total 52000 Materials For Patrons		51,031.79
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
09/16/2015	EIFFES, DARLENE	REIMB. FOR ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	10.98
09/17/2015	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR SNACK BOOK CLUB	12.76
09/17/2015	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR EXPLORERS' CLUB	49.07
09/25/2015	GARCIA, LAURA	REIMB. FOR ITEMS PURCHASED FOR IN-HOUSE PROG.	36.97
09/28/2015	GARCIA, LAURA	REIMB. FOR ITEMS PURCHASED FOR SENSORY STORYTIME	51.31
09/29/2015	PETTY CASH	L. KHIPPLE - REIMB. FOR ITEM PURCHASED FOR EXPLORERS' CLUB PROG.	3.99
09/29/2015	PETTY CASH	L. SCHMIDT - REIMB. FOR ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	4.56
09/30/2015	BLICK ART MATERIALS		117.46
09/30/2015	BLICK ART MATERIALS		36.34
09/30/2015	BLICK ART MATERIALS		66.85
09/30/2015	BLICK ART MATERIALS		137.94
09/30/2015	GARCIA, LAURA	REIMB. FOR WATER BOTTLES FOR Y.S. IN-HOUSE PROG.	4.00
09/30/2015	GARCIA, LAURA	REIMB. FOR TREAT PURCHASED FOR Y.S. IN-HOUSE PROG.	7.18
09/30/2015	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR EXPLORERS' CLUB	12.33
09/30/2015	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR EXPLORERS' CLUB	21.94
09/04/2015	CHASE (MASTER CARD)	HOBBY LOBBY - ITEMS PURCHASED FOR Y.S. STORYTIME	29.77

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Date	Name	Memo	Amount
09/04/2015	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. STORYTIME	11.52
09/04/2015	CHASE (MASTER CARD)	DOLLAR TREE STORES, INC. - ITEMS PURCHASED FOR INTERACTIVE MOVIE	63.00
Total 53011.0101 In-House			677.97
Total 53011.01 General			677.97
Total 53011 Programs For Youth			677.97
53012 Programs For Adults			
53012.02 Movies			
09/04/2015	CHASE (MASTER CARD)	WALMART - MOVIE FOR AUGUST SHOWING, WILL BE REIMB. BY FRIENDS OF RML	14.88
09/04/2015	CHASE (MASTER CARD)	WALMART - MOVIE FOR SHOWING, WILL BE REIMB. BY FRIENDS OF RML	18.24
Total 53012.02 Movies			33.12
53012.03 Presenters			
09/16/2015	a FOOT SOLDIER'S JOURNEY INC.		500.00
09/17/2015	SUGDEN, BARBARA		175.00
Total 53012.03 Presenters			675.00
Total 53012 Programs For Adults			708.12
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
09/30/2015	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (09/02 - 09/07/15)	8.05
09/30/2015	DE MOSS, CARRIE	REIMB. FOR REFRESHMENT FOR 2 BOOK DISCUSSIONS	32.90
Total 53013.02 Adult Book Clubs			40.95
53013.99 Other			
09/14/2015	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB - MEMBERSHIP DUES FOR J. TANG, L. KHIPPLE & S. MONTAGUE (\$45.00 EACH)	135.00
09/29/2015	PETTY CASH LIBRARY (CHECKING)	M. MRAZ - STAFF SERVICE AWARDS	50.00
09/04/2015	CHASE (MASTER CARD)	SHOPLET.COM - R.S. STAMPS FOR BOOK MARKS	30.80
09/04/2015	CHASE (MASTER CARD)	DISPLAYS2GO.COM - 2 ACRYLIC BALLOT BOXES (USE FOR FARMERS & FOOD TRUCKS EVENTS)	50.16
09/04/2015	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR BOARD MTG. USE	2.49
09/04/2015	CHASE (MASTER CARD)	JEWEL - BOTTLED WATER FOR BOARD MTG. USE	6.67
09/04/2015	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR JULY CONCERT, WILL BE REIMB. BY FRIENDS OF RML	43.76
09/04/2015	CHASE (MASTER CARD)	WALMART - REFRESHMENTS FOR AUGUST CONCERT, WILL BE REIMB. BY FRIENDS OF RML	30.92
09/04/2015	CHASE (MASTER CARD)	WALMART - NAPKINS & DOILIES FOR SUPPLY	28.16
09/04/2015	CHASE (MASTER CARD)	WALMART - REFRESHMENTS FOR AUGUST CONCERT, WILL BE REIMB. BY FRIENDS OF RML	30.38
09/04/2015	CHASE (MASTER CARD)	IDENTITYLINKS.COM - PROMOTIONAL CRAYONS FOR LIBRARY CARD SIGN UP MONTH	549.60
Total 53013.99 Other			957.94
53013 General & Admin. Programs - Other			
09/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - COFFEE & CREAMER FOR STAFF LOUNGE	18.55
09/04/2015	CHASE (MASTER CARD)	THE GREAT AMERICAN BAGEL - REFRESHMENT FOR STAFF MTG.	6.99
09/04/2015	CHASE (MASTER CARD)	JEWEL - REFRESHMENT FOR STAFF MTG.	8.69
Total 53013 General & Admin. Programs - Other			34.23
Total 53013 General & Admin. Programs			1,033.12
53021 Professional Development			
53021.01 Administrative Serv.			
09/16/2015	BLR	WHAT TO DO ABOUT PERSONNEL PROBLEMS IN ILLINOIS	653.95
Total 53021.01 Administrative Serv.			653.95

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Date	Name	Memo	Amount
	53021.11 Library Board		
09/17/2015	KREMER, MARSHA	REIMB. FOR LUNCH WITH P. WEBB, S. HORN, M. ERTUCK, E. SEMPLE & J. THREADGILL AFTER LIBRARY VISIT...	108.23
	Total 53021.11 Library Board		108.23
	Total 53021 Professional Development		762.18
	53030 Transportation		
	53030.01 Administrative Serv.		
09/22/2015	TANG, JULIE	REIMB. FOR MILEAGE EXP. (08/28 - 09/18/15)	23.86
09/21/2015	PETTY CASH	P. GOTTSCHLICH - REIMB. FOR MILEAGE EXP. ON 09/17/15	15.52
09/30/2015	RUFF, DAVID	REIMB. FOR MILEAGE EXP. FOR LIBRARY VISITS ON 09/29/15	56.83
	Total 53030.01 Administrative Serv.		96.21
	53030.02 Building Services		
09/22/2015	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (08/17 - 09/15/15)	75.90
	Total 53030.02 Building Services		75.90
	53030.06 Special Services		
09/17/2015	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (07/24 - 09/11/15)+ TOLLS	123.17
09/30/2015	PETTY CASH	S. MONTAGUE - REIMB. FOR PARKING AT METRA LOT/ITASCA FOR KI MTG. AT MERCHANDISE MART	1.50
	Total 53030.06 Special Services		124.67
	53030.07 Technical Services		
09/14/2015	PETTY CASH	L. MANNING - REIMB. FOR MILEAGE EXP. + TOLLS TO GAIL BORDEN LIBRARY ON 09/11/15	12.33
	Total 53030.07 Technical Services		12.33
	53030.09 Youth Services		
09/29/2015	PETTY CASH	D. EIFFES - REIMB. FOR MILEAGE EXP. ON 09/11/15	4.03
	Total 53030.09 Youth Services		4.03
	53030.10 Outreach		
09/10/2015	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (08/12 - 08/26/15)	12.08
09/30/2015	PETTY CASH	R. SCHROEDER - REIMB. FOR MILEAGE EXP. ON 09/16/15	5.75
	Total 53030.10 Outreach		17.83
	53030.11 Library Board		
09/17/2015	KREMER, MARSHA	REIMB. FOR MILEAGE EXP. FOR LIBRARY VISITS + TOLLS ON 09/09/15	64.18
	Total 53030.11 Library Board		64.18
	Total 53030 Transportation		395.15
	53040 Office/Operating Supplies		
	53041 Circulation Services		
	53041.99 Other Circ Supplies		
09/10/2015	DEMCO, INC.	ILL TAPES FOR CIRC. SERV.	54.03
	Total 53041.99 Other Circ Supplies		54.03
	Total 53041 Circulation Services		54.03
	53042 Special Services		
	53042.04 Displays/Decorations		
09/30/2015	BLICK ART MATERIALS		(256.10)
	Total 53042.04 Displays/Decorations		(256.10)

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Date	Name	Memo	Amount
	53042.05 Software		
09/04/2015	CHASE (MASTER CARD)	GRAPHICSTOCK.COM	99.00
	Total 53042.05 Software		99.00
	53042.99 Other Sp Ser Supplies		
09/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - BATTERIES FOR SPECIAL SERV.	14.19
	Total 53042.99 Other Sp Ser Supplies		14.19
	Total 53042 Special Services		(142.91)
	53043 Technical Services		
	53043.05 Media Cases		
09/04/2015	DEMCO, INC.		226.00
	Total 53043.05 Media Cases		226.00
	53043.99 Other TS Supplies		
09/04/2015	WAREHOUSE DIRECT	SPINE LABELS	35.43
09/04/2015	WAREHOUSE DIRECT	ITEM (SPINE LABELS) WAS CHARGED, BUT NEVER DELIVERED	(3.89)
09/10/2015	DEMCO, INC.	BOOK JACKET COVERS FOR T.S.	54.31
09/10/2015	WAREHOUSE DIRECT	SPINE LABELS FOR T.S.	3.89
09/10/2015	WAREHOUSE DIRECT	LABELS FOR T.S.	5.89
09/22/2015	OFFICE DEPOT	SPINE LABELS FOR T.S.	16.77
09/04/2015	CHASE (MASTER CARD)	RTI - POLISHING COMPOUND FOR DISC CLEANER	33.95
	Total 53043.99 Other TS Supplies		146.35
	Total 53043 Technical Services		372.35
	53044 General Supplies		
	53044.01 Paper, General		
09/30/2015	OFFICE DEPOT	LABELS FOR I.T.	85.98
	Total 53044.01 Paper, General		85.98
	53044.03 Pens, Pencils, etc.		
09/22/2015	OFFICE DEPOT	GENERAL OFFICE SUPPLIES	92.41
	Total 53044.03 Pens, Pencils, etc.		92.41
	53044.05 Toner, Printers		
09/04/2015	PACE SYSTEMS, INC.		2,243.00
09/02/2015	PETTY CASH LIBRARY (CHECKING)	E. SEMPLE - REIMB. FOR TONER FOR PRINTING LIBRARY HISTORY REPORTS	44.68
09/30/2015	OFFICE DEPOT		2,857.18
	Total 53044.05 Toner, Printers		5,144.86
	53044.99 Other Gen Supplies		
09/04/2015	WAREHOUSE DIRECT	ENVELOPES FOR ADMIN.	20.71
09/10/2015	WAREHOUSE DIRECT	FOLDER TABS FOR ADMIN.	10.47
09/10/2015	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR P. GOTTSCHLICH	108.83
09/25/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CLEANER FOR PCs/I.T.	67.34
09/25/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - POWER CORD	4.99
	Total 53044.99 Other Gen Supplies		212.34
	Total 53044 General Supplies		5,535.59

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Date	Name	Memo	Amount
53049.99 Other			
09/10/2015	BUSINESS SECTION	REPLACEMENT CHAIR FOR ADULT SERV. (R. PITTENGER)	425.50
09/10/2015	WAREHOUSE DIRECT	1ST AID SUPPLIES	73.24
09/09/2015	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - REPLACEMENT SHREDDER FOR ADMIN.	223.11
09/09/2015	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - SALES TAX REFUND	(13.12)
09/04/2015	CHASE (MASTER CARD)	ULINE - COIN SORTER FOR ADMIN. (NO SALES TAX)	247.12
09/04/2015	CHASE (MASTER CARD)	ULINE - CREDIT FOR COIN SORTER FOR ADMIN. (WITH SALES TAX)	(266.51)
09/04/2015	CHASE (MASTER CARD)	RED CROSS STORE - FIRST AID BOOKLET FOR STAFF 1ST AID CABINET	5.50
Total 53049.99 Other			694.84
Total 53040 Office/Operating Supplies			6,513.90
53050 Contract Serv's, General			
53050.01 City Services			
09/30/2015	CITY OF R.M. - PROF. SERVICES	09 OF 12	3,468.00
Total 53050.01 City Services			3,468.00
53050.011 Water & Sewer			
09/04/2015	CITY OF R.M.- UTILITIES	09 OF 12	471.80
Total 53050.011 Water & Sewer			471.80
53050.03 Nicor Gas			
09/04/2015	NICOR GAS	07/24 - 08/24/15	88.83
09/30/2015	NICOR GAS	08/24 - 09/23/15	89.57
Total 53050.03 Nicor Gas			178.40
53050.04 Liability Insurance			
09/30/2015	CITY OF R.M. - LIABILITY INSURANCE	09 OF 12	7,333.33
Total 53050.04 Liability Insurance			7,333.33
53050.05 Attorney Fees			
09/22/2015	STORINO RAMELLO & DURKIN	REVIEW FOIA	516.00
Total 53050.05 Attorney Fees			516.00
53050.08 Other Postage & Deliv.			
09/04/2015	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
Total 53050.08 Other Postage & Deliv.			600.00
53050.11 OCLC Fixed-Fee Cat'g			
09/22/2015	IHLS-OCLC	SEPTEMBER 2015	2,630.48
09/22/2015	IHLS-OCLC	SEPTEMBER 2015 TRANSACTIONAL CHARGES	117.75
Total 53050.11 OCLC Fixed-Fee Cat'g			2,748.23
53050.15 Piano Tuning			
09/17/2015	SAPHIR, DANNY		100.00
Total 53050.15 Piano Tuning			100.00
Total 53050 Contract Serv's, General			15,415.76
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
09/30/2015	FIRST COMMUNICATIONS, LLC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR SEPTEMBER	553.96
Total 53060.02 Phone/Modem Lines			553.96

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Date	Name	Memo	Amount
53060.025 E-mail Fee			
09/04/2015	CHASE (MASTER CARD)	GOOGLE - EMAIL FEE FOR JULY	270.83
	Total 53060.025 E-mail Fee		270.83
53060.03 Internet/Web Hosting			
09/10/2015	ILLINOIS DEPT OF CENTRAL MANA...	INTERNET BANDWIDTH BOOST - JULY 2015	290.00
09/30/2015	A T&T	INTERNET FIBER OPTIC CONNECTION (08/17 - 09/16/15)	935.26
09/30/2015	ILLINOIS DEPT OF CENTRAL MANA...	INTERNET BANDWIDTH BOOST - AUGUST 2015	290.00
	Total 53060.03 Internet/Web Hosting		1,515.26
53060.99 Other			
09/25/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - SD CARDS FOR BOARD MTG. RECORDINGS	119.97
09/04/2015	CHASE (MASTER CARD)	WALMART - SCREWDRIVER SET FOR I.T.	14.97
	Total 53060.99 Other		134.94
	Total 53060 Contr Serv's, Technology		2,474.99
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
09/21/2015	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY, LLC - 3 OF 4 (ANNUAL SERV.)	147.64
09/21/2015	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY, LLC - 3 OF 4 (BURG. BOARD SERV.)	273.00
	Total 53070.01 Alarms (fire/security)		420.64
53070.03 Cleaning Services			
09/10/2015	GLOBAL FACILITY SOLUTIONS INC	09 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
53070.06 HVAC			
09/16/2015	KONE INC.	09 OF 12	225.42
	Total 53070.06 HVAC		225.42
53070.07 Inspection Services			
09/04/2015	JGC SERVICES, INC.	TEST & CERTIFY 4 BACKFLOW DEVICES (ONE FAIL, NEEDS PARTS)	325.00
09/22/2015	ILLINOIS OFFICE OF THE STATE FI...		140.00
	Total 53070.07 Inspection Services		465.00
53070.10 Security Gates			
09/17/2015	METRO DOOR AND DOCK, INC.	PERFORMED PREVENTATIVE MAINT. ON 3 ROLLING DOORS	200.00
	Total 53070.10 Security Gates		200.00
53070.99 Other			
09/21/2015	ILLINI POWER PRODUCTS	INSTALL NEW BLOCK HEATER, NEW SPARK PLUGS, PLUG WIRES DISTRIBUTOR CAP & DISTRIBUTOR ROTOR	1,026.20
	Total 53070.99 Other		1,026.20
	Total 53070 Contr Serv's, Maintenance		4,136.26

10/02/15

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53310 Maint, NonContract Serv's			
09/04/2015	HARBOR FREIGHT TOOLS	SUPPLIES FOR MAINT. SERV.	89.35
09/16/2015	GRAINGER	2 PARKING SIGNS FOR MAINT. SERV.	94.32
09/21/2015	BATTERIES PLUS LLC		53.96
09/21/2015	HENNING BROTHERS, INC.	2 GARAGE LOCKS, 3 PAPER TOWEL DISPENSER KEYS & 2 SOAP DISPENSER KEYS	45.57
09/23/2015	LOWE'S HOME CENTERS, INC.	PAPER LAWN BAGS	16.92
09/23/2015	LOWE'S HOME CENTERS, INC.	FIBER GLASS INSULATIONS & PAPER LAWN BAGS	47.55
09/23/2015	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	44.04
09/23/2015	LOWE'S HOME CENTERS, INC.	CONCRETE	19.36
09/23/2015	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	16.59
09/25/2015	HOME DEPOT	SUPPLIES FOR MAINT. SERV.	20.12
09/25/2015	HOME DEPOT	SUPPLIES FOR MAINT. SERV.	5.73
09/30/2015	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	902.86
09/04/2015	CHASE (MASTER CARD)	MARIANO'S - ALL PURPOSE CLEANER FOR MAINT. SERV.	5.99
Total 53310 Maint, NonContract Serv's			1,362.36
53400 Machinery & Equipment			
53400.02 Library Equip-General			
09/04/2015	PETTY CASH	M. MRAZ - REIMB. FOR FURNITURE ROUND CUPPED SLIDERS FOR REF. AREA DESKS	9.26
09/04/2015	CHASE (MASTER CARD)	JOANN - FABRIC & SUPPLIES FOR ADMIN'S COIN SORTER	6.96
Total 53400.02 Library Equip-General			16.22
53400.99 Other			
09/28/2015	JGC SERVICES, INC.	INSTALL REPAIR KIT IN WATT BACKFLOW DEVICE, TEST & CERTIFY DEVICE	125.00
Total 53400.99 Other			125.00
Total 53400 Machinery & Equipment			141.22
53500 Staff Vending Machine			
53500.01 Supplies			
09/04/2015	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	14.94
09/04/2015	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	12.45
09/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	28.94
09/04/2015	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	11.98
Total 53500.01 Supplies			68.31
Total 53500 Staff Vending Machine			68.31
Total 53000 Operating Costs			33,689.34
Total 50000 Expenses			277,480.77
59900 Advanced/Reimbursed			
59990.10 Staff			
09/23/2015	BAKER & TAYLOR (L504209)	REIMB. BY S. ROSSI	11.70
Total 59990.10 Staff			11.70
Total 59900 Advanced/Reimbursed			11.70
TOTAL			277,492.47