

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

02/27/15

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
02/06/2015	CITY OF R.M.- SALARIES	02 OF 26 (01/15 - 01/28/15)	68,169.76
02/06/2015	CITY OF R.M.- SALARIES	01 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,197.00
02/20/2015	CITY OF R.M.- SALARIES	03 OF 26 (01/29 - 02/11/15)	67,937.52
Total 51010 Payroll			137,304.28
51020 IMRF			
02/06/2015	CITY OF R.M. - IMRF	02 OF 26 (01/15 - 01/28/15)	9,820.61
02/20/2015	CITY OF R.M. - IMRF	03 OF 26 (01/29 - 02/11/15)	9,579.87
Total 51020 IMRF			19,400.48
51030 FICA			
02/06/2015	CITY OF R.M. - FICA	02 OF 26 (01/15 - 01/28/15)	5,197.77
02/20/2015	CITY OF R.M. - FICA	03 OF 26 (01/29 - 02/11/15)	5,088.38
Total 51030 FICA			10,286.15
51040 Health Insurance			
51040.01 Health & Dental Ins.			
02/06/2015	CITY OF R.M.-HEALTH INSURANCE	02/06/15 IPBC	12,379.82
02/20/2015	CITY OF R.M.-HEALTH INSURANCE	02/20/15 IPBC	12,346.82
Total 51040.01 Health & Dental Ins.			24,726.64
Total 51040 Health Insurance			24,726.64
Total 51000 Personnel			191,717.55
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
02/24/2015	BAKER & TAYLOR (L039867)		50.89
02/24/2015	BAKER & TAYLOR (L579391)		19.98
02/24/2015	BAKER & TAYLOR (L579391)		22.02
02/25/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	76.86
Total 52011.02 Yth Fic Picture Bks			169.75
52011.03 Yth Fic J Chap Bks			
02/24/2015	BAKER & TAYLOR (L039867)		8.85
02/24/2015	BAKER & TAYLOR (L579391)		359.51
02/25/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	47.73
Total 52011.03 Yth Fic J Chap Bks			416.09
52011.05 Yth Fic Span Lang			
02/24/2015	BAKER & TAYLOR (L579391)		23.90
Total 52011.05 Yth Fic Span Lang			23.90
52011.2300 300's Soc Studies			
02/25/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	30.00
Total 52011.2300 300's Soc Studies			30.00

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Date	Name	Memo	Amount
52011.2500 500's Pure Science			
02/24/2015	BAKER & TAYLOR (L039867)		51.33
	Total 52011.2500 500's Pure Science		51.33
	Total 52011 Youth Books		691.07
52013 Youth Nonbook			
52013.02 Yth CD Aud Bks			
02/24/2015	MIDWEST TAPE		47.98
02/24/2015	RANDOM HOUSE LLC		204.75
	Total 52013.02 Yth CD Aud Bks		252.73
	Total 52013 Youth Nonbook		252.73
	Total 52010 Youth Materials		943.80
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
02/10/2015	BAKER & TAYLOR (L025684)		14.87
02/10/2015	BAKER & TAYLOR (L025684)		75.88
02/10/2015	BAKER & TAYLOR (L025684)		17.82
02/17/2015	BAKER & TAYLOR (L025684)		20.82
02/20/2015	BAKER & TAYLOR (L025684)		73.57
02/20/2015	BAKER & TAYLOR (L025684)		17.84
02/20/2015	BAKER & TAYLOR (L025684)		59.36
02/25/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	48.24
	Total 52021.01000 000's Generalities		328.40
52021.01100 100's Phil & Psyc			
02/10/2015	BAKER & TAYLOR (L025684)		13.20
02/17/2015	BAKER & TAYLOR (L025684)		10.99
02/20/2015	BAKER & TAYLOR (L025684)		39.06
02/23/2015	BAKER & TAYLOR (L025684)		15.91
	Total 52021.01100 100's Phil & Psyc		79.16
52021.01200 200's Religion			
02/10/2015	BAKER & TAYLOR (L025684)		80.31
02/10/2015	BAKER & TAYLOR (L025684)		13.29
02/17/2015	BAKER & TAYLOR (L025684)		12.34
02/20/2015	BAKER & TAYLOR (L025684)		67.59
02/20/2015	BAKER & TAYLOR (L025684)		9.52
02/23/2015	BAKER & TAYLOR (L025684)		11.94
02/25/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	86.00
	Total 52021.01200 200's Religion		280.99

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Date	Name	Memo	Amount
52021.01300 300's Soc Science			
02/10/2015	BAKER & TAYLOR (L025684)		25.65
02/10/2015	BAKER & TAYLOR (L025684)		91.22
02/10/2015	BAKER & TAYLOR (L025684)		16.46
02/17/2015	BAKER & TAYLOR (L025684)		26.77
02/17/2015	BAKER & TAYLOR (L025684)		169.79
02/17/2015	BAKER & TAYLOR (L025684)		25.42
02/20/2015	BAKER & TAYLOR (L025684)		90.12
02/20/2015	BAKER & TAYLOR (L025684)		62.71
02/20/2015	BAKER & TAYLOR (L025684)		51.55
02/20/2015	BAKER & TAYLOR (L025684)		51.47
02/20/2015	BAKER & TAYLOR (L025684)		65.55
02/23/2015	BAKER & TAYLOR (L025684)		45.94
Total 52021.01300 300's Soc Science			722.65
52021.01400 400's Language			
02/20/2015	BAKER & TAYLOR (L025684)		42.00
02/20/2015	BAKER & TAYLOR (L025684)		41.73
Total 52021.01400 400's Language			83.73
52021.01500 500's Pure Science			
02/10/2015	BAKER & TAYLOR (L025684)		14.66
02/10/2015	BAKER & TAYLOR (L025684)		10.23
02/10/2015	BAKER & TAYLOR (L025684)		31.84
02/17/2015	BAKER & TAYLOR (L025684)		16.94
02/17/2015	BAKER & TAYLOR (L025684)		54.16
02/17/2015	BAKER & TAYLOR (L025684)		56.30
02/20/2015	BAKER & TAYLOR (L025684)		103.64
02/20/2015	BAKER & TAYLOR (L025684)		9.51
02/20/2015	BAKER & TAYLOR (L025684)		31.22
Total 52021.01500 500's Pure Science			328.50
52021.01600 600's Technology			
02/10/2015	BAKER & TAYLOR (L025684)		16.38
02/10/2015	BAKER & TAYLOR (L025684)		65.67
02/10/2015	BAKER & TAYLOR (L025684)		29.33
02/17/2015	BAKER & TAYLOR (L025684)		58.34
02/17/2015	BAKER & TAYLOR (L025684)		15.25
02/17/2015	BAKER & TAYLOR (L025684)		395.72
02/20/2015	BAKER & TAYLOR (L025684)		17.59
02/20/2015	BAKER & TAYLOR (L025684)		74.39
02/20/2015	BAKER & TAYLOR (L025684)		170.26
02/20/2015	BAKER & TAYLOR (L025684)		293.06
02/20/2015	BAKER & TAYLOR (L025684)		36.27
02/20/2015	BAKER & TAYLOR (L025684)		24.72
02/23/2015	BAKER & TAYLOR (L025684)		38.00
Total 52021.01600 600's Technology			1,234.98

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Date	Name	Memo	Amount
52021.01700 700's Art & Rec			
02/17/2015	BAKER & TAYLOR (L025684)		443.47
02/17/2015	BAKER & TAYLOR (L025684)		13.66
02/20/2015	BAKER & TAYLOR (L025684)		10.11
02/20/2015	BAKER & TAYLOR (L025684)		17.57
02/20/2015	BAKER & TAYLOR (L025684)		13.66
02/25/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	23.94
Total 52021.01700 700's Art & Rec			522.41
52021.01800 800's Lit & Drama			
02/10/2015	BAKER & TAYLOR (L025684)		96.20
02/10/2015	BAKER & TAYLOR (L025684)		31.95
02/17/2015	BAKER & TAYLOR (L025684)		29.10
02/20/2015	BAKER & TAYLOR (L025684)		31.95
Total 52021.01800 800's Lit & Drama			189.20
52021.01900 900's Hist & Travel			
02/10/2015	BAKER & TAYLOR (L025684)		16.36
02/10/2015	BAKER & TAYLOR (L025684)		436.28
02/10/2015	BAKER & TAYLOR (L025684)		15.88
02/17/2015	BAKER & TAYLOR (L025684)		97.81
02/17/2015	BAKER & TAYLOR (L025684)		16.47
02/20/2015	BAKER & TAYLOR (L025684)		24.79
02/20/2015	BAKER & TAYLOR (L025684)		14.87
02/20/2015	BAKER & TAYLOR (L025684)		32.37
02/23/2015	BAKER & TAYLOR (C056564)		15.49
02/23/2015	BAKER & TAYLOR (C056564)		42.75
02/23/2015	BAKER & TAYLOR (L025684)		303.64
02/25/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	125.49
Total 52021.01900 900's Hist & Travel			1,142.20
52021.01911 Biography			
02/10/2015	BAKER & TAYLOR (L025684)		33.98
02/10/2015	BAKER & TAYLOR (L025684)		14.78
02/10/2015	BAKER & TAYLOR (L025684)		48.83
02/17/2015	BAKER & TAYLOR (L025684)		17.57
02/20/2015	BAKER & TAYLOR (L025684)		32.93
02/23/2015	BAKER & TAYLOR (L025684)		17.57
02/25/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	15.76
Total 52021.01911 Biography			181.42
52021.01912 Spanish Language			
02/25/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	15.42
Total 52021.01912 Spanish Language			15.42
52021.01913 Careers			
02/23/2015	BAKER & TAYLOR (C056564)		21.69
02/23/2015	GALE/CENGAGE LEARNING		609.74
Total 52021.01913 Careers			631.43

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52021.01915 Reference			
02/23/2015	BAKER & TAYLOR (C056564)		617.26
02/23/2015	BAKER & TAYLOR (C056564)		55.18
02/23/2015	GREY HOUSE PUBLISHING, INC.	THE STREET RATINGS GUIDE TO COMMON STOCKS (SPRING 2015 TO WINTER 2015)	460.05
02/23/2015	GREY HOUSE PUBLISHING, INC.	WEISS RATINGS GUIDE TO LIFE & ANNUITY INSURERS (SUMMER 2015 TO SPRING 2016)	460.05
02/23/2015	OMNIGRAPHICS		202.23
Total 52021.01915 Reference			1,794.77
52021.0201 Adult Fic-Hardcover			
02/10/2015	BAKER & TAYLOR (L576975)		1,467.34
02/17/2015	BAKER & TAYLOR (L576975)		1,257.37
02/20/2015	BAKER & TAYLOR (L576975)		388.23
02/20/2015	BAKER & TAYLOR (L576975)		583.10
02/20/2015	BAKER & TAYLOR (L576975)		511.02
02/25/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	292.57
Total 52021.0201 Adult Fic-Hardcover			4,499.63
52021.0202 Adult Fic-Paperback			
02/10/2015	BAKER & TAYLOR (L576975)		59.44
02/17/2015	BAKER & TAYLOR (L576975)		46.67
02/20/2015	BAKER & TAYLOR (L576975)		37.59
02/20/2015	BAKER & TAYLOR (L576975)		26.75
02/20/2015	BAKER & TAYLOR (L576975)		4.90
02/25/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	19.17
Total 52021.0202 Adult Fic-Paperback			194.52
52021.03 Top Of The Charts			
02/10/2015	BAKER & TAYLOR (L576975)		92.26
02/17/2015	BAKER & TAYLOR (L576975)		113.58
02/20/2015	BAKER & TAYLOR (L576975)		31.78
02/20/2015	BAKER & TAYLOR (L576975)		80.42
Total 52021.03 Top Of The Charts			318.04
52021.04 Large Print			
02/10/2015	BAKER & TAYLOR (L025684)		41.49
02/10/2015	BAKER & TAYLOR (L025684)		60.78
02/10/2015	BAKER & TAYLOR (L025684)		95.92
02/17/2015	BAKER & TAYLOR (L025684)		62.52
02/17/2015	BAKER & TAYLOR (L025684)		14.87
02/20/2015	BAKER & TAYLOR (L025684)		60.78
02/20/2015	BAKER & TAYLOR (L025684)		60.78
02/20/2015	BAKER & TAYLOR (L025684)		31.34
02/23/2015	BAKER & TAYLOR (L025684)		35.14
Total 52021.04 Large Print			463.62
52021.06 Young Adult			
02/10/2015	BAKER & TAYLOR (L576975)		51.91
02/17/2015	BAKER & TAYLOR (L576975)		24.11
02/20/2015	BAKER & TAYLOR (L576975)		10.96
Total 52021.06 Young Adult			86.98
Total 52021 Adult Services Books			13,098.05

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Date	Name	Memo	Amount
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
02/10/2015	BAKER & TAYLOR (L025684)		8.22
02/10/2015	BAKER & TAYLOR (L025684)		138.25
02/10/2015	RECORDED BOOKS, INC		111.37
02/10/2015	RECORDED BOOKS, INC		111.37
02/10/2015	RECORDED BOOKS, INC		111.37
02/10/2015	RECORDED BOOKS, INC		149.22
02/10/2015	RECORDED BOOKS, INC		51.08
02/17/2015	RECORDED BOOKS, INC		65.48
02/17/2015	RECORDED BOOKS, INC		32.95
02/17/2015	BAKER & TAYLOR (L025684)		335.92
02/20/2015	BAKER & TAYLOR (L025684)		214.73
02/23/2015	BAKER & TAYLOR (L025684)		107.45
02/23/2015	RECORDED BOOKS, INC		65.48
Total 52023.02 Audio Books, Fiction			1,502.89
52023.03 Audio Books, NF			
02/10/2015	BAKER & TAYLOR (L025684)		38.49
02/10/2015	BAKER & TAYLOR (L025684)		122.99
02/17/2015	RANDOM HOUSE LLC		33.75
02/17/2015	BAKER & TAYLOR (L025684)		16.58
02/20/2015	BAKER & TAYLOR (L025684)		31.07
02/20/2015	BAKER & TAYLOR (L025684)		78.80
02/20/2015	BAKER & TAYLOR (L025684)		35.73
02/23/2015	BAKER & TAYLOR (L025684)		277.54
02/23/2015	RECORDED BOOKS, INC		69.98
Total 52023.03 Audio Books, NF			704.93
52023.06 Music CDs			
02/10/2015	BAKER & TAYLOR ENTERTAINMENT		8.48
02/10/2015	BAKER & TAYLOR ENTERTAINMENT		11.03
02/10/2015	BAKER & TAYLOR ENTERTAINMENT		81.16
02/17/2015	BAKER & TAYLOR ENTERTAINMENT		106.32
02/17/2015	BAKER & TAYLOR ENTERTAINMENT		9.33
02/23/2015	BAKER & TAYLOR ENTERTAINMENT		73.54
02/23/2015	BAKER & TAYLOR ENTERTAINMENT		14.23
02/23/2015	BAKER & TAYLOR ENTERTAINMENT		43.37
02/25/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	23.68
Total 52023.06 Music CDs			371.14

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Date	Name	Memo	Amount
52023.07 DVDs & Videos, Fiction			
02/10/2015	BAKER & TAYLOR ENTERTAINMENT		5.13
02/10/2015	BAKER & TAYLOR ENTERTAINMENT		1,069.70
02/10/2015	BAKER & TAYLOR ENTERTAINMENT		22.78
02/10/2015	BAKER & TAYLOR ENTERTAINMENT		45.72
02/10/2015	BAKER & TAYLOR ENTERTAINMENT		264.30
02/10/2015	BAKER & TAYLOR ENTERTAINMENT		88.16
02/17/2015	BAKER & TAYLOR ENTERTAINMENT		172.52
02/23/2015	BAKER & TAYLOR ENTERTAINMENT		88.18
02/23/2015	BAKER & TAYLOR ENTERTAINMENT		11.01
02/23/2015	BAKER & TAYLOR ENTERTAINMENT		176.36
02/23/2015	BAKER & TAYLOR ENTERTAINMENT		58.76
02/23/2015	BAKER & TAYLOR ENTERTAINMENT		21.94
02/23/2015	BAKER & TAYLOR ENTERTAINMENT		63.80
02/23/2015	BAKER & TAYLOR ENTERTAINMENT		88.16
02/23/2015	BAKER & TAYLOR ENTERTAINMENT		22.04
02/23/2015	BAKER & TAYLOR ENTERTAINMENT		113.90
02/23/2015	BAKER & TAYLOR ENTERTAINMENT		81.54
02/23/2015	BAKER & TAYLOR ENTERTAINMENT		73.48
02/23/2015	BAKER & TAYLOR ENTERTAINMENT		195.02
02/25/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	21.75
Total 52023.07 DVDs & Videos, Fiction			2,684.25
52023.08 DVDs & Videos, NF			
02/10/2015	BAKER & TAYLOR ENTERTAINMENT		18.37
02/10/2015	BAKER & TAYLOR ENTERTAINMENT		12.49
02/17/2015	BAKER & TAYLOR ENTERTAINMENT		134.14
02/17/2015	BAKER & TAYLOR ENTERTAINMENT		44.06
02/23/2015	BAKER & TAYLOR ENTERTAINMENT		10.29
02/23/2015	BAKER & TAYLOR ENTERTAINMENT		22.04
02/23/2015	BAKER & TAYLOR ENTERTAINMENT		66.12
02/23/2015	BAKER & TAYLOR ENTERTAINMENT		36.22
02/23/2015	BAKER & TAYLOR ENTERTAINMENT		22.00
02/23/2015	BAKER & TAYLOR ENTERTAINMENT		14.68
Total 52023.08 DVDs & Videos, NF			380.41
Total 52023 Adult Services Nonbook			5,643.62
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
02/11/2015	RECORDED BOOKS, INC		5,223.63
Total 52024.03 Magazine Subs.-Direct			5,223.63
Total 52024 Ad Serv Periodicals			5,223.63
52025 Ad. Serv. Elec. Reference			
02/11/2015	RECORDED BOOKS, INC	DATABASE	2,000.00
Total 52025 Ad. Serv. Elec. Reference			2,000.00
Total 52020 Adult Services Materials			25,965.30

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52040 E-Materials			
52040.01 E-Bks-Adult Fic			
02/23/2015	OVERDRIVE, INC.		395.96
	Total 52040.01 E-Bks-Adult Fic		395.96
52040.02 E-Bks-Adult NF			
02/23/2015	OVERDRIVE, INC.		1,082.83
	Total 52040.02 E-Bks-Adult NF		1,082.83
52040.04 E-Audio Bks-Adult Fic			
02/23/2015	OVERDRIVE, INC.		85.50
	Total 52040.04 E-Audio Bks-Adult Fic		85.50
52040.05 E-Audio Bks-Adult NF			
02/23/2015	OVERDRIVE, INC.		57.99
	Total 52040.05 E-Audio Bks-Adult NF		57.99
	Total 52040 E-Materials		1,622.28
	Total 52000 Materials For Patrons		28,531.38
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
02/24/2015	BOOK FARM, INC.		389.90
02/24/2015	KHIPPLE, LUCIA	REIMB. FOR STRAWS & WAFER COOKIES FOR Y.S. PROG.	9.63
02/24/2015	LEARNING RESOURCES, INC.		411.80
	Total 53011.0101 In-House		811.33
	Total 53011.01 General		811.33
53011.07 Summer Reading			
02/25/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	92.98
	Total 53011.07 Summer Reading		92.98
53011.99 Other			
02/23/2015	HEVIA, ALINA CELESTE	DEPOSIT FOR Y.S. PERFORMANCE ON 06/18/15	140.00
	Total 53011.99 Other		140.00
	Total 53011 Programs For Youth		1,044.31
53012 Programs For Adults			
53012.03 Presenters			
02/05/2015	PETTY CASH LIBRARY (CHECKING)	SHARONA JAVIT - PRESENTER FEE FOR PROG. ON 02/05/15	275.00
02/05/2015	PETTY CASH LIBRARY (CHECKING)	FRANK LLOYD WRIGHT TRUST - PRESENTER FEE FOR PROG. ON 02/11/15	175.00
02/17/2015	CHAPMAN, J. KEVIN		200.00
02/17/2015	ISAACS, ANETTE		275.00
	Total 53012.03 Presenters		925.00

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Date	Name	Memo	Amount
	53012.99 Other		
02/10/2015	AMERICAN LIBRARY ASSOCIATION	NAT'L LIBRARY WEEK BOOKMARKS	83.00
	Total 53012.99 Other		83.00
	Total 53012 Programs For Adults		1,008.00
	53013 General & Admin. Programs		
	53013.02 Adult Book Clubs		
02/17/2015	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR 2 BOOK DISCUSSIONS	28.68
	Total 53013.02 Adult Book Clubs		28.68
	53013 General & Admin. Programs - Other		
02/05/2015	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	16.50
	Total 53013 General & Admin. Programs - Other		16.50
	Total 53013 General & Admin. Programs		45.18
	53021 Professional Development		
	53021.07 Technical Services		
02/16/2015	PETTY CASH LIBRARY (CHECKING)	LACONI - PROG. FOR S. ROSSI TO ATTEND	15.00
	Total 53021.07 Technical Services		15.00
	53021.09 Youth Services		
02/18/2015	KHIPPLE, LUCIA	REIMB. FOR LUNCH WHILE ATTENDING MTG. AT CHICAGO PUBLIC LIBRARY ON 02/10/15	10.86
	Total 53021.09 Youth Services		10.86
	53021.11 Library Board		
02/16/2015	PETTY CASH LIBRARY (CHECKING)	LYRIC OPERA OF CHICAGO - BACKSTAGE TOURS ON 03/23/15 FOR THE LIBRARY BOARD	225.00
	Total 53021.11 Library Board		225.00
	Total 53021 Professional Development		250.86
	53022 Dues		
	53022.11 Library Board		
02/10/2015	AMERICAN LIBRARY ASSOCIATION ...	MEMBERSHIP DUES 2015 FOR J. THREADGILL	61.00
	Total 53022.11 Library Board		61.00
	Total 53022 Dues		61.00
	53030 Transportation		
	53030.01 Administrative Serv.		
02/23/2015	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (12/30/14 - 02/20/15)	19.55
	Total 53030.01 Administrative Serv.		19.55
	53030.02 Building Services		
02/19/2015	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (01/07 - 02/05/15)	70.72
	Total 53030.02 Building Services		70.72
	53030.04 Readers' Services		
02/17/2015	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (02/05 - 02/10/15)	8.05
	Total 53030.04 Readers' Services		8.05

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Date	Name	Memo	Amount
53030.06 Special Services			
02/18/2015	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (01/23 - 02/17/15)	30.30
Total 53030.06 Special Services			30.30
53030.09 Youth Services			
02/18/2015	KHIPPLE, LUCIA	REIMB. FOR TRANSPORTATION TO ATTEND MTG. AT CHICAGO PUBLIC LIBRARY ON 02/10/15	9.50
02/24/2015	FARRIS, JULIE	REIMB. FOR MILEAGE EXP. (02/03 - 02/18/15)	18.40
Total 53030.09 Youth Services			27.90
53030.10 Outreach			
02/17/2015	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (01/07 - 01/28/15)	24.15
Total 53030.10 Outreach			24.15
Total 53030 Transportation			180.67
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
02/10/2015	DEMCO, INC.	BOOKMARKS FOR CIRC.	324.00
02/10/2015	OFFICE DEPOT	6 DATE STAMPS FOR CIRC.	33.84
02/18/2015	OFFICE DEPOT	2 CUSTOM MADE STAMPS (DAMAGE NOTED) FOR CIRC.	39.58
02/23/2015	OFFICE DEPOT	ELECTRONIC LABEL CASSETTE FOR CIRC.	20.96
Total 53041.99 Other Circ Supplies			418.38
Total 53041 Circulation Services			418.38
53042 Special Services			
53042.03 Ink Cartridges/Toner			
02/18/2015	HALLAGAN BUSINESS MACHINES		582.72
Total 53042.03 Ink Cartridges/Toner			582.72
Total 53042 Special Services			582.72
53043 Technical Services			
53043.05 Media Cases			
02/25/2015	DEMCO, INC.		169.50
Total 53043.05 Media Cases			169.50
53043.99 Other TS Supplies			
02/10/2015	DEMCO, INC.	CORNER PROTECTORS FOR BOOKS	127.45
02/10/2015	OFFICE DEPOT	DOUBLE SIDED TAPE FOR T.S.	51.56
02/10/2015	OFFICE DEPOT	REPORT COVER FOR T.S.	18.69
02/10/2015	OFFICE DEPOT	SPINE LABELS FOR T.S.	7.48
02/10/2015	ROSSI, STEVE	REIMB. FOR MASTER LOCK CASE FOR BACKUP TAPE STORAGE	15.88
02/23/2015	OFFICE DEPOT	SPINE LABELS FOR T.S.	37.40
02/25/2015	DEMCO, INC.	CORNER PROTECTORS FOR BOOKS	249.80
Total 53043.99 Other TS Supplies			508.26
Total 53043 Technical Services			677.76
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
02/10/2015	OFFICE DEPOT	YELLOW NOTEBOOKS, HIGHLIGHTERS & BINDERS FOR LIBRARY USE	7.80
Total 53044.03 Pens, Pencils, etc.			7.80

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Date	Name	Memo	Amount
53044.99 Other Gen Supplies			
02/10/2015	OFFICE DEPOT	BINDERS FOR A.S.	11.18
02/10/2015	OFFICE DEPOT	BINDERS FOR A.S.	9.88
02/10/2015	OFFICE DEPOT	BINDERS FOR A.S.	23.57
02/23/2015	OFFICE DEPOT	ILL SUPPLIES - BUBBLE MAILERS FOR A.S.	80.48
02/23/2015	OFFICE DEPOT	"COPY" STAMP FOR ADMIN.	6.29
02/23/2015	OFFICE DEPOT	ADMIN. "ADDRESS" STAMP	19.79
02/25/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	70.80
Total 53044.99 Other Gen Supplies			221.99
Total 53044 General Supplies			229.79
Total 53040 Office/Operating Supplies			1,908.65
53050 Contract Serv's, General			
53050.01 City Services			
02/26/2015	CITY OF R.M. - PROF. SERVICES	02 OF 12	3,468.00
Total 53050.01 City Services			3,468.00
53050.011 Water & Sewer			
02/10/2015	CITY OF R.M.- UTILITIES	02 OF 12	367.02
Total 53050.011 Water & Sewer			367.02
53050.04 Liability Insurance			
02/26/2015	CITY OF R.M. - LIABILITY INSURANCE	02 OF 12	7,333.33
Total 53050.04 Liability Insurance			7,333.33
53050.06 Newsletter Printing			
02/23/2015	JOHN S. SWIFT COMPANY, INC.		1,925.00
Total 53050.06 Newsletter Printing			1,925.00
53050.08 Other Postage & Deliv.			
02/23/2015	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			
02/19/2015	IHLS-OCLC	FEBRUARY 2015	2,564.50
02/19/2015	IHLS-OCLC	FEBRUARY TRANSACTIONAL CHARGES	12.25
Total 53050.11 OCLC Fixed-Fee Cat'g			2,576.75
53050.99 Other			
02/10/2015	FRANCOTYP-POSTALIA, INC.	POSTAGE METER & SCALE RENTAL FEE (01/23 - 04/22/15)	123.00
Total 53050.99 Other			123.00
Total 53050 Contract Serv's, General			16,393.10
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
02/25/2015	FIRST COMMUNICATIONS, LLC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR FEBRUARY	540.53
Total 53060.02 Phone/Modem Lines			540.53
53060.03 Internet/Web Hosting			
02/25/2015	A T&T	INTERNET FIBER OPTIC CONNECTION (01/17 - 02/16/15)	935.26
Total 53060.03 Internet/Web Hosting			935.26

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53060.04 System Maint (ILS)			
02/23/2015	INNOVATIVE INTERFACES, INC.	YEAR 2 OF 4-YEAR SUBSCRIPTION	7,500.00
	Total 53060.04 System Maint (ILS)		7,500.00
53060.99 Other			
02/17/2015	OFFICE DEPOT	LABEL MAKER CARTRIDGE FOR I.T.	27.44
	Total 53060.99 Other		27.44
	Total 53060 Contr Serv's, Technology		9,003.23
53070 Contr Serv's, Maintenance			
53070.03 Cleaning Services			
02/10/2015	GLOBAL FACILITY SOLUTIONS INC	02 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
53070.04 Elevator			
02/19/2015	KONE INC.	02 OF 12	214.68
	Total 53070.04 Elevator		214.68
53070.99 Other			
02/19/2015	PETTY CASH	M. MRAZ - REIMB. FOR WASHING FIVE LOADS OF TECHPAGE & I.T. CLEANING RAGS	20.00
	Total 53070.99 Other		20.00
	Total 53070 Contr Serv's, Maintenance		2,033.68
53310 Maint, NonContract Serv's			
02/10/2015	GRAINGER	SUPPLIES FOR MAINT. SERV.	269.28
02/10/2015	HARBOR FREIGHT TOOLS	SUPPLIES FOR MAINT. SERV.	17.63
02/10/2015	JGC SERVICES, INC.	DISCONNECT WIRING & REMOVE PUMP FROM PIT, REPLACE COVER & SWITCH, REINSTALL PUMP, RECONNECT ...	375.00
02/10/2015	JGC SERVICES, INC.	DISCONNECT & REMOVE EXISTING Y.S. DRINKING WATER FOUNTAIN, INSTALL NEW UNIT	140.00
02/17/2015	TRUGREEN	ICE MELT	400.00
02/11/2015	PETTY CASH LIBRARY (CHECKING)	WEX BANK - GASOLINE	9.47
02/23/2015	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	62.15
	Total 53310 Maint, NonContract Serv's		1,273.53
53400 Machinery & Equipment			
53400.01 Information Technology			
02/17/2015	OFFICE DEPOT	HARD DRIVE FOR SPECIAL SERV. USE	86.39
02/17/2015	PACE SYSTEMS, INC.	XEROX PAPER TRAY FOR REF. DESK	340.00
02/17/2015	PACE SYSTEMS, INC.	RAM FOR HP LAPTOP FOR S.S. USE	65.00
02/17/2015	PACE SYSTEMS, INC.	BATTERY FOR NETWORK UPS	145.00
02/23/2015	PACE SYSTEMS, INC.	GRAPHICS CARDS/RAM FOR S.S. PC'S	730.00
02/24/2015	OFFICE DEPOT	CREDIT FOR HARD DRIVE	(7.00)
	Total 53400.01 Information Technology		1,359.39
	Total 53400 Machinery & Equipment		1,359.39
	Total 53000 Operating Costs		34,561.60
	Total 50000 Expenses		254,810.53

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Date	Name	Memo	Amount
59900 Advanced/Reimbursed			
59990.10 Staff			
02/17/2015	BAKER & TAYLOR (L504209)	REIMB. BY D. RUFF	70.51
Total 59990.10 Staff			70.51
59990.20 Patrons			
02/24/2015	PIANO RECITAL FOR STUDENTS OF...	TO RETURN REFUNDABLE PIANO & KITCHEN MAINT. DEPOSITS	175.00
02/24/2015	PETTY CASH LIBRARY (CHECKING)	Y. ZHAO - TO RETURN REFUNDABLE PIANO DEPOSIT	100.00
Total 59990.20 Patrons			275.00
Total 59900 Advanced/Reimbursed			345.51
TOTAL			255,156.04