

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

07/29/16

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
07/08/2016	CITY OF R.M.- SALARIES	13 OF 26 (06/16 - 06/29/16)	67,774.90
07/08/2016	CITY OF R.M.- SALARIES	06 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,053.00
07/22/2016	CITY OF R.M.- SALARIES	14 OF 26 (06/30 - 07/13/16)	67,212.74
Total 51010 Payroll			136,040.64
51020 IMRF			
07/08/2016	CITY OF R.M. - IMRF	13 OF 26 (06/16 - 06/29/16)	10,370.51
07/22/2016	CITY OF R.M. - IMRF	14 OF 26 (06/30 - 07/13/16)	10,267.73
Total 51020 IMRF			20,638.24
51030 FICA			
07/08/2016	CITY OF R.M. - FICA	13 OF 26 (06/16 - 06/29/16)	5,176.23
07/22/2016	CITY OF R.M. - FICA	14 OF 26 (06/30 - 07/13/16)	5,052.69
Total 51030 FICA			10,228.92
51040 Health Insurance			
51040.01 Health & Dental Ins.			
07/08/2016	CITY OF R.M.-HEALTH INSURANCE	07/08/16 IPBC	10,554.24
07/22/2016	CITY OF R.M.-HEALTH INSURANCE	07/22/16 IPBC	10,524.24
Total 51040.01 Health & Dental Ins.			21,078.48
51040.02 Dental Ins. Opt-Out			
07/28/2016	DUDEK, TERESA	DENTAL REIMBURSEMENT (07/01/16 - 06/30/17)	279.00
Total 51040.02 Dental Ins. Opt-Out			279.00
Total 51040 Health Insurance			21,357.48
Total 51000 Personnel			188,265.28
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
07/11/2016	BAKER & TAYLOR (L039867)		13.49
07/12/2016	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO)	102.90
07/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	127.85
07/26/2016	BAKER & TAYLOR (L039867)		555.61
07/26/2016	BARNES & NOBLE, INC.		7.19
07/27/2016	BAKER & TAYLOR (L039867)		25.48
07/27/2016	BAKER & TAYLOR (L579391)		20.88
07/27/2016	BAKER & TAYLOR (L579391)		96.69
07/27/2016	BAKER & TAYLOR (L579391)		14.68
07/27/2016	BAKER & TAYLOR (L039867)		19.20
07/27/2016	BAKER & TAYLOR (L039867)		13.49
Total 52011.02 Yth Fic Picture Bks			997.46

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Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
07/12/2016	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO)	16.98
07/26/2016	BARNES & NOBLE, INC.		78.35
07/27/2016	BAKER & TAYLOR (L039867)		119.84
07/27/2016	BAKER & TAYLOR (L579391)		414.44
07/27/2016	BAKER & TAYLOR (L579391)		185.64
Total 52011.03 Yth Fic J Chap Bks			815.25
52011.05 Yth Fic Span Lang			
07/11/2016	BAKER & TAYLOR (L039867)		72.21
07/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	415.10
07/27/2016	BAKER & TAYLOR (L039867)		29.90
07/27/2016	BAKER & TAYLOR (L039867)		25.34
07/27/2016	BAKER & TAYLOR (L039867)		24.76
Total 52011.05 Yth Fic Span Lang			567.31
52011.2000 000's Generalities			
07/27/2016	BAKER & TAYLOR (L039867)		35.68
Total 52011.2000 000's Generalities			35.68
52011.2500 500's Pure Science			
07/11/2016	BAKER & TAYLOR (L039867)		11.27
07/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	13.87
Total 52011.2500 500's Pure Science			25.14
52011.2700 700's Art & Rec			
07/11/2016	BAKER & TAYLOR (L039867)		27.68
07/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	48.33
07/27/2016	BAKER & TAYLOR (L039867)		25.48
07/27/2016	BAKER & TAYLOR (L039867)		55.06
07/27/2016	BAKER & TAYLOR (L039867)		41.60
Total 52011.2700 700's Art & Rec			198.15
52011.2800 800's Lit & Drama			
07/27/2016	BAKER & TAYLOR (L039867)		352.21
Total 52011.2800 800's Lit & Drama			352.21
52011.2911 NF Biography			
07/26/2016	BARNES & NOBLE, INC.		14.39
Total 52011.2911 NF Biography			14.39
52011.2912 NF Span Lang			
07/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	59.90
Total 52011.2912 NF Span Lang			59.90
Total 52011 Youth Books			3,065.49
52013 Youth Nonbook			
52013.02 Yth CD Aud Bks			
07/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	28.96
Total 52013.02 Yth CD Aud Bks			28.96

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Date	Name	Memo	Amount
52013.04 Yth DVD Fic			
07/04/2016	CHASE (MASTER CARD)	WALMART	25.92
07/04/2016	CHASE (MASTER CARD)	WALMART	180.22
07/04/2016	CHASE (MASTER CARD)	WALMART	229.64
07/12/2016	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO)	143.87
07/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	49.47
Total 52013.04 Yth DVD Fic			629.12
Total 52013 Youth Nonbook			658.08
Total 52010 Youth Materials			3,723.57
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
07/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	33.74
07/26/2016	BAKER & TAYLOR (L025684)		14.75
07/26/2016	BAKER & TAYLOR (L025684)		1,008.37
Total 52021.01000 000's Generalities			1,056.86
52021.01100 100's Phil & Psyc			
07/11/2016	BAKER & TAYLOR (L025684)		68.09
07/26/2016	BAKER & TAYLOR (L025684)		46.57
07/26/2016	BAKER & TAYLOR (L025684)		10.11
Total 52021.01100 100's Phil & Psyc			124.77
52021.01200 200's Religion			
07/11/2016	BAKER & TAYLOR (L025684)		121.83
07/25/2016	BAKER & TAYLOR (L025684)		8.90
07/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	44.86
07/26/2016	BAKER & TAYLOR (L025684)		27.18
07/26/2016	BAKER & TAYLOR (L025684)		37.88
Total 52021.01200 200's Religion			240.65
52021.01300 300's Soc Science			
07/11/2016	BAKER & TAYLOR (L025684)		9.51
07/11/2016	BAKER & TAYLOR (L025684)		32.73
07/11/2016	BAKER & TAYLOR (L025684)		9.52
07/11/2016	BAKER & TAYLOR (L025684)		17.57
07/11/2016	BAKER & TAYLOR (L025684)		17.57
07/25/2016	BAKER & TAYLOR (L025684)		66.80
07/26/2016	BAKER & TAYLOR (L025684)		185.87
07/26/2016	BAKER & TAYLOR (L025684)		60.81
Total 52021.01300 300's Soc Science			400.38
52021.01500 500's Pure Science			
07/11/2016	BAKER & TAYLOR (L025684)		10.68
07/25/2016	BAKER & TAYLOR (L025684)		64.72
Total 52021.01500 500's Pure Science			75.40

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Date	Name	Memo	Amount
52021.01600 600's Technology			
07/11/2016	BAKER & TAYLOR (L025684)		16.10
07/11/2016	BAKER & TAYLOR (L025684)		16.04
07/11/2016	BAKER & TAYLOR (L025684)		11.94
07/11/2016	BAKER & TAYLOR (L025684)		26.05
07/11/2016	CENGAGE LEARNING		316.46
07/25/2016	BAKER & TAYLOR (L025684)		15.54
07/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	18.06
07/26/2016	BAKER & TAYLOR (L025684)		258.53
07/26/2016	BAKER & TAYLOR (L025684)		44.20
07/26/2016	BAKER & TAYLOR (L025684)		49.78
Total 52021.01600 600's Technology			772.70
52021.01700 700's Art & Rec			
07/11/2016	BAKER & TAYLOR (L025684)		45.00
07/11/2016	BAKER & TAYLOR (L025684)		31.96
07/26/2016	BAKER & TAYLOR (C056564)		168.39
07/26/2016	BAKER & TAYLOR (L025684)		11.87
07/26/2016	REGENT BOOK CO., INC.		16.06
Total 52021.01700 700's Art & Rec			273.28
52021.01800 800's Lit & Drama			
07/11/2016	BAKER & TAYLOR (L025684)		9.52
07/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	22.56
07/26/2016	BAKER & TAYLOR (L025684)		37.42
07/26/2016	BAKER & TAYLOR (L025684)		16.95
Total 52021.01800 800's Lit & Drama			86.45
52021.01900 900's Hist & Travel			
07/11/2016	BAKER & TAYLOR (C056564)		15.02
07/11/2016	BAKER & TAYLOR (C056564)		15.29
07/11/2016	BAKER & TAYLOR (L025684)		24.64
07/11/2016	BAKER & TAYLOR (L025684)		246.08
07/11/2016	BAKER & TAYLOR (L025684)		58.87
07/11/2016	BAKER & TAYLOR (L025684)		30.21
07/11/2016	BAKER & TAYLOR (L025684)		32.37
07/13/2016	BAKER & TAYLOR (L025684)		20.43
07/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	90.22
07/26/2016	BAKER & TAYLOR (C056564)		7.43
07/26/2016	BAKER & TAYLOR (L025684)		37.47
07/26/2016	BAKER & TAYLOR (L025684)		63.39
07/26/2016	BAKER & TAYLOR (L025684)		33.90
Total 52021.01900 900's Hist & Travel			675.32
52021.01911 Biography			
07/11/2016	BAKER & TAYLOR (L025684)		32.36
07/11/2016	BAKER & TAYLOR (L025684)		15.91
07/11/2016	BAKER & TAYLOR (L025684)		55.06
07/25/2016	BAKER & TAYLOR (L025684)		14.75
07/26/2016	BAKER & TAYLOR (L025684)		66.42
07/26/2016	BAKER & TAYLOR (L025684)		15.91
Total 52021.01911 Biography			200.41

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Date	Name	Memo	Amount
52021.01912 Spanish Language			
07/11/2016	BAKER & TAYLOR (L025684)		164.68
07/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	121.96
07/26/2016	BAKER & TAYLOR (L025684)		20.00
Total 52021.01912 Spanish Language			306.64
52021.01913 Careers			
07/26/2016	BAKER & TAYLOR (C056564)		48.31
07/26/2016	BAKER & TAYLOR (L025684)		92.95
Total 52021.01913 Careers			141.26
52021.01915 Reference			
07/11/2016	BAKER & TAYLOR (C056564)		69.42
07/26/2016	BAKER & TAYLOR (C056564)		349.03
07/26/2016	THOMSON REUTERS - WEST		81.00
Total 52021.01915 Reference			499.45
52021.0201 Adult Fic-Hardcover			
07/11/2016	BAKER & TAYLOR (L576975)		933.11
07/11/2016	BAKER & TAYLOR (L576975)		587.44
07/25/2016	BAKER & TAYLOR (L576975)		564.78
07/25/2016	BAKER & TAYLOR (L576975)		709.35
07/25/2016	BAKER & TAYLOR (L576975)		69.59
07/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	179.48
Total 52021.0201 Adult Fic-Hardcover			3,043.75
52021.0202 Adult Fic-Paperback			
07/11/2016	BAKER & TAYLOR (L576975)		117.32
07/11/2016	BAKER & TAYLOR (L576975)		41.43
07/25/2016	BAKER & TAYLOR (L576975)		38.04
07/25/2016	BAKER & TAYLOR (L576975)		26.01
07/25/2016	BAKER & TAYLOR (L576975)		6.24
Total 52021.0202 Adult Fic-Paperback			229.04
52021.03 Fic Top Of The Charts			
07/11/2016	BAKER & TAYLOR (L576975)		157.10
07/11/2016	BAKER & TAYLOR (L576975)		134.85
07/25/2016	BAKER & TAYLOR (L576975)		32.12
07/25/2016	BAKER & TAYLOR (L576975)		190.38
07/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	23.38
Total 52021.03 Fic Top Of The Charts			537.83
52021.035 NF Top Of The Charts			
07/26/2016	BAKER & TAYLOR (L025684)		20.43
07/26/2016	BAKER & TAYLOR (L025684)		63.61
07/26/2016	BAKER & TAYLOR (L025684)		15.91
Total 52021.035 NF Top Of The Charts			99.95
52021.04 Large Print			
07/11/2016	BAKER & TAYLOR (L576975)		247.11
07/11/2016	BAKER & TAYLOR (L576975)		206.99
07/25/2016	BAKER & TAYLOR (L576975)		67.73
Total 52021.04 Large Print			521.83

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Date	Name	Memo	Amount
52021.06 Young Adult			
07/11/2016	BAKER & TAYLOR (L576975)		217.42
07/25/2016	BAKER & TAYLOR (L576975)		178.19
Total 52021.06 Young Adult			395.61
Total 52021 Adult Services Books			9,681.58
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
07/11/2016	BAKER & TAYLOR (L025684)		21.99
07/11/2016	BAKER & TAYLOR (L025684)		21.99
07/11/2016	BAKER & TAYLOR (L025684)		16.47
07/11/2016	RECORDED BOOKS, INC		111.37
07/11/2016	RECORDED BOOKS, INC		315.21
07/13/2016	BAKER & TAYLOR (L025684)		269.15
07/25/2016	BAKER & TAYLOR (L025684)		210.86
07/25/2016	RECORDED BOOKS, INC		111.37
07/26/2016	BAKER & TAYLOR (L025684)		55.88
07/26/2016	BAKER & TAYLOR (L025684)		33.89
07/26/2016	BAKER & TAYLOR (L025684)		22.59
07/26/2016	BAKER & TAYLOR (L025684)		30.25
Total 52023.02 Audio Books, Fiction			1,221.02
52023.03 Audio Books, NF			
07/04/2016	CHASE (MASTER CARD)	THE GREAT COURSES	104.90
07/11/2016	BAKER & TAYLOR (L025684)		28.04
07/11/2016	BAKER & TAYLOR (L025684)		16.50
07/11/2016	BAKER & TAYLOR (L025684)		160.34
07/11/2016	RECORDED BOOKS, INC		65.47
07/25/2016	BAKER & TAYLOR (L025684)		22.59
07/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	27.42
07/26/2016	BAKER & TAYLOR (L025684)		90.70
07/26/2016	BAKER & TAYLOR (L025684)		19.22
07/26/2016	BAKER & TAYLOR (L025684)		66.82
07/26/2016	BAKER & TAYLOR (L025684)		56.78
Total 52023.03 Audio Books, NF			658.78
52023.06 Music CDs			
07/25/2016	BAKER & TAYLOR ENTERTAINMENT		14.23
07/25/2016	BAKER & TAYLOR ENTERTAINMENT		22.91
07/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	302.24
07/26/2016	BAKER & TAYLOR ENTERTAINMENT		10.18
07/26/2016	BAKER & TAYLOR ENTERTAINMENT		483.06
Total 52023.06 Music CDs			832.62

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52023.07 DVDs & Videos, Fiction			
07/11/2016	BAKER & TAYLOR ENTERTAINMENT		101.34
07/11/2016	BAKER & TAYLOR ENTERTAINMENT		296.84
07/11/2016	BAKER & TAYLOR ENTERTAINMENT		49.92
07/11/2016	BAKER & TAYLOR ENTERTAINMENT		12.73
07/11/2016	BAKER & TAYLOR ENTERTAINMENT		196.88
07/25/2016	BAKER & TAYLOR ENTERTAINMENT		132.24
07/25/2016	BAKER & TAYLOR ENTERTAINMENT		58.76
07/25/2016	BAKER & TAYLOR ENTERTAINMENT		832.37
07/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	134.60
07/26/2016	BAKER & TAYLOR ENTERTAINMENT		21.94
Total 52023.07 DVDs & Videos, Fiction			1,837.62
52023.08 DVDs & Videos, NF			
07/04/2016	CHASE (MASTER CARD)	PAYPAL	16.99
07/25/2016	BAKER & TAYLOR ENTERTAINMENT		44.06
07/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	35.91
07/26/2016	BAKER & TAYLOR ENTERTAINMENT		113.15
Total 52023.08 DVDs & Videos, NF			210.11
Total 52023 Adult Services Nonbook			4,760.15
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
07/25/2016	NATIONAL GEOGRAPHIC HISTORY	ONE YR. SUBSCRIPTION	24.00
Total 52024.03 Magazine Subs.-Direct			24.00
Total 52024 Ad Serv Periodicals			24.00
Total 52020 Adult Services Materials			14,465.73
52040 E-Materials			
52040.02 E-Bks-Adult NF			
07/25/2016	OVERDRIVE, INC.		401.93
Total 52040.02 E-Bks-Adult NF			401.93
52040.05 E-Audio Bks-Adult NF			
07/25/2016	OVERDRIVE, INC.		339.42
Total 52040.05 E-Audio Bks-Adult NF			339.42
52040.06 E-Audio Bks-Youth			
07/27/2016	BAKER & TAYLOR (L427777 2)		2,000.00
Total 52040.06 E-Audio Bks-Youth			2,000.00
Total 52040 E-Materials			2,741.35
Total 52000 Materials For Patrons			20,930.65

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Date	Name	Memo	Amount
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
07/04/2016	CHASE (MASTER CARD)	JEWEL - ITEMS PURCHASED FOR EXPLORERS' CLUB TASTE	13.39
07/04/2016	CHASE (MASTER CARD)	ORIENTAL TRADING	71.92
07/04/2016	CHASE (MASTER CARD)	ORIENTAL TRADING	560.67
07/04/2016	CHASE (MASTER CARD)	ORIENTAL TRADING	79.84
07/04/2016	CHASE (MASTER CARD)	ORIENTAL TRADING	557.14
07/04/2016	CHASE (MASTER CARD)	HARVEST FRESH - ITEMS PURCHASED FOR EXPLORERS' CLUB TASTE	4.54
07/04/2016	CHASE (MASTER CARD)	JEWEL - ITEMS PURCHASED FOR BOOK DISC. GROUP	15.55
07/12/2016	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO)	11.89
07/13/2016	PETTY CASH	L. KHIPPLE - REIMB. FOR TURKISH DELIGHT PURCHASED FOR EXPLORERS' CLUB TASTE	3.49
07/13/2016	PETTY CASH	L. KHIPPLE - REIMB. FOR BAKLAVA PURCHASED FOR EXPLORERS' CLUB TASTE	4.49
07/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	88.81
07/26/2016	EIFFES, DARLENE	REIMB. FOR ITEMS PURCHASED FOR Y.S. PROG.	34.90
07/27/2016	WAREHOUSE DIRECT	TAPE FOR HEAVY DUTY TAPE DISPENSERS FOR Y.S.	18.18
07/27/2016	PETTY CASH	D. MAULLER - REIMB. FOR ITEMS PURCHASED FOR EXPLORERS' CLUB	3.99
Total 53011.0101 In-House			1,468.80
Total 53011.01 General			1,468.80
53011.07 Summer Reading			
07/04/2016	CHASE (MASTER CARD)	CUSTOMINK - T-SHIRTS FOR Y.S. PROGRAMMING, REIMB. BY FRIENDS OF RML	2,850.90
07/04/2016	CHASE (MASTER CARD)	WALMART - TOTE BOX FOR SUMMER READING	7.88
07/12/2016	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO)	114.41
07/26/2016	BARNES & NOBLE, INC.		1,018.31
Total 53011.07 Summer Reading			3,991.50
Total 53011 Programs For Youth			5,460.30
53012 Programs For Adults			
53012.02 Movies			
07/04/2016	CHASE (MASTER CARD)	WALMART	39.92
Total 53012.02 Movies			39.92
53012.03 Presenters			
07/13/2016	CLARK, DAVID G.		200.00
07/13/2016	LECLAIRE, GEORGE		150.00
Total 53012.03 Presenters			350.00
Total 53012 Programs For Adults			389.92
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
07/25/2016	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR 2 BOOK DISCUSSIONS (06/01 & 06/13/16)	35.36
Total 53013.02 Adult Book Clubs			35.36
53013.03 Summer Reading Clubs			
07/04/2016	CHASE (MASTER CARD)	ORIENTAL TRADING	15.00
07/04/2016	CHASE (MASTER CARD)	ORIENTAL TRADING	124.00
07/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - CANDIES FOR SUMMER READING PROG.	96.24
Total 53013.03 Summer Reading Clubs			235.24

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53013.99 Other			
07/04/2016	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR BOARD MTG. USE	4.44
07/04/2016	CHASE (MASTER CARD)	ARLINGTON CAKE BOX - COOKIES FOR THE AUDIT PRESENTATION MTG.	30.13
07/04/2016	CHASE (MASTER CARD)	MEIJER - CANISTERS FOR SHOW US YOUR APP PROMOTION & CANDY	47.93
07/04/2016	CHASE (MASTER CARD)	MEIJER - REFRESHMENT FOR MAY CONCERT, REIMB. BY FRIENDS OF RML	51.90
Total 53013.99 Other			134.40
53013 General & Admin. Programs - Other			
07/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - 2 CREAMERS FOR STAFF LOUNGE	11.96
07/04/2016	CHASE (MASTER CARD)	THE GREAT AMERICAN BAGEL - REFRESHMENT FOR STAFF MTG.	6.99
07/04/2016	CHASE (MASTER CARD)	JEWEL - REFRESHMENT FOR STAFF MTG.	9.29
Total 53013 General & Admin. Programs - Other			28.24
Total 53013 General & Admin. Programs			433.24
53021 Professional Development			
53021.01 Administrative Serv.			
07/25/2016	RUFF, DAVID	REIMB. FOR PURCHASE OF BOOK (MANAGING YOUR LIBRARY CONSTRUCTION PROJECT)	66.94
Total 53021.01 Administrative Serv.			66.94
53021.09 Youth Services			
07/04/2016	CHASE (MASTER CARD)	PETE'S COFFEE - REFRESHMENT FOR L. KHIPPLE WHILE ATTENDING CONF.	4.01
07/04/2016	CHASE (MASTER CARD)	MCCORMICK PLACE - LUNCH BEA FOR L. KHIPPLE	21.12
Total 53021.09 Youth Services			25.13
Total 53021 Professional Development			92.07
53022 Dues			
53022.07 Technical Services			
07/11/2016	INNOVATIVE USERS GROUP	IUG INSTITUTIONAL MEMBERSHIP	100.00
Total 53022.07 Technical Services			100.00
Total 53022 Dues			100.00
53030 Transportation			
53030.01 Administrative Serv.			
07/25/2016	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (06/28 - 07/22/16)	14.58
Total 53030.01 Administrative Serv.			14.58
53030.02 Building Services			
07/11/2016	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (06/02 - 07/01/16)	79.38
Total 53030.02 Building Services			79.38
53030.04 Readers' Services			
07/25/2016	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. + TOLLS (04/07 - 06/02/16)	123.61
07/25/2016	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (06/01 - 06/13/16)	6.48
Total 53030.04 Readers' Services			130.09
53030.06 Special Services			
07/07/2016	PETTY CASH LIBRARY (CHECKING)	S. MONTAGUE - REIMB. FOR MILEAGE EXP. (04/14 - 06/28/16)	61.67
Total 53030.06 Special Services			61.67

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53030.09 Youth Services			
07/04/2016	CHASE (MASTER CARD)	UIC CAMPUS PARKING - PARKING FOR DAY OF DIALOG FOR L. KHIPPLE	13.00
07/04/2016	CHASE (MASTER CARD)	MCCORMICK PLACE - PARKING FEE FOR ATTENDING BOOK EXPO AMERICA FOR L. KHIPPLE ON 05/12/16	23.00
Total 53030.09 Youth Services			36.00
53030.10 Outreach			
07/11/2016	PETTY CASH	R. SCHROEDER - REIMB. FOR MILEAGE EXP. (07/06/16)	5.40
Total 53030.10 Outreach			5.40
Total 53030 Transportation			327.12
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
07/25/2016	WAREHOUSE DIRECT	PENS	8.31
Total 53041.99 Other Circ Supplies			8.31
Total 53041 Circulation Services			8.31
53042 Special Services			
53042.01 Paper/Labels/Cards			
07/04/2016	CHASE (MASTER CARD)	B & H PHOTO	221.87
07/04/2016	CHASE (MASTER CARD)	B & H PHOTO	59.69
Total 53042.01 Paper/Labels/Cards			281.56
53042.03 Ink Cartridges/Toner			
07/04/2016	CHASE (MASTER CARD)	EPSON STORE	148.39
Total 53042.03 Ink Cartridges/Toner			148.39
53042.04 Displays/Decorations			
07/04/2016	CHASE (MASTER CARD)	FAST SIGNS - BANNER	126.00
07/04/2016	CHASE (MASTER CARD)	JO-ANN - FABRIC FOR Y.S. SUMMER READING CLUB DECOR.	13.48
Total 53042.04 Displays/Decorations			139.48
53042.99 Other Sp Ser Supplies			
07/18/2016	PETTY CASH	S. MONTAGUE - GLUE & RUBBER CEMENT	9.44
Total 53042.99 Other Sp Ser Supplies			9.44
Total 53042 Special Services			578.87
53043 Technical Services			
53043.01 Labels			
07/13/2016	WAREHOUSE DIRECT	LABELS FOR T.S.	67.36
Total 53043.01 Labels			67.36
53043.99 T.S. Supplies, Other			
07/13/2016	DEMCO, INC.	BOOK JACKET COVERS	29.14
07/27/2016	DEMCO, INC.	BOOK JACKET COVERS	83.99
07/28/2016	WAREHOUSE DIRECT	GLUE FOR T.S.	6.46
Total 53043.99 T.S. Supplies, Other			119.59
Total 53043 Technical Services			186.95

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Date	Name	Memo	Amount
53044 General Supplies			
53044.02 Paper, Copier/Printer			
07/25/2016	OFFICE DEPOT		749.80
	Total 53044.02 Paper, Copier/Printer		749.80
53044.03 Pens, Pencils, etc.			
07/11/2016	WAREHOUSE DIRECT	PENS FOR ADMIN.	27.42
07/13/2016	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES FOR LIBRARY USE	38.76
07/13/2016	WAREHOUSE DIRECT	REPLACEMENT TAPES FOR WRONG ITEM RECEIVED	16.49
07/13/2016	WAREHOUSE DIRECT	CREDIT FOR REPLACEMENT TAPE (STILL WRONG ITEM)	(16.49)
07/13/2016	WAREHOUSE DIRECT	2ND REPLACEMENT TAPE FOR WRONG ITEM RECEIVED	16.49
07/13/2016	WAREHOUSE DIRECT	CREDIT FOR 2ND REPLACEMENT TAPE (STILL WRONG ITEM)	(16.49)
07/25/2016	WAREHOUSE DIRECT	TAPES	8.15
	Total 53044.03 Pens, Pencils, etc.		74.33
53044.05 Toner, Printers			
07/04/2016	CHASE (MASTER CARD)	B & H PHOTO - INK FOR SPECIAL SERV. DESIGN JET PRINTER	557.88
07/25/2016	WAREHOUSE DIRECT	I.T. - TONER	890.26
	Total 53044.05 Toner, Printers		1,448.14
53044.99 Other Gen Supplies			
07/04/2016	CHASE (MASTER CARD)	STAPLES - REPLACEMENT CALCULATOR FOR ADMIN.	79.99
07/04/2016	CHASE (MASTER CARD)	STAPLES - REFUND FOR CALCULATOR FOR ADMIN. (OUT OF STOCK)	(79.99)
07/11/2016	BACK, MARY CONSTANCE	REIMB. FOR SUPPLIES PURCHASED FOR FARMERS & FOOD TRUCK EVENT	9.00
07/11/2016	BACK, MARY CONSTANCE	REIMB. FOR 3 DESK FANS FOR WELCOME DESK, READERS SERV. & ADULT SERV. DESK	59.97
07/11/2016	BACK, MARY CONSTANCE	REIMB. FOR SUPPLIES PURCHASED FOR FARMERS & FOOD TRUCK EVENT	38.00
07/11/2016	DEMCO, INC.	VERTICAL MAGNETIC SIGN HOLDER	82.43
07/12/2016	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - ITEM PURCHASED FOR FARMERS & FOOD TRUCK EVENT	2.99
07/18/2016	PETTY CASH	S. MONTAGUE - 3-RING BINDER	3.36
07/25/2016	WAREHOUSE DIRECT	RUBBERBANDS FOR ILL SUPPLIES	26.49
07/28/2016	WAREHOUSE DIRECT	LEGAL SIZE FILE JACKETS FOR ADMIN.	26.19
	Total 53044.99 Other Gen Supplies		248.43
	Total 53044 General Supplies		2,520.70
	Total 53040 Office/Operating Supplies		3,294.83
53050 Contract Serv's, General			
53050.01 City Services			
07/22/2016	CITY OF R.M. - PROF. SERVICES	07 OF 12	3,537.33
	Total 53050.01 City Services		3,537.33
53050.011 Water & Sewer			
07/11/2016	CITY OF R.M.- UTILITIES	07 OF 12	439.01
	Total 53050.011 Water & Sewer		439.01
53050.04 Liability Insurance			
07/22/2016	CITY OF R.M. - LIABILITY INSURANCE	07 OF 12	7,333.33
	Total 53050.04 Liability Insurance		7,333.33
53050.051 Library Audit			
07/18/2016	McCLURE INSERRA & COMPANY C...	FINAL BILLING FOR 2015 LIBRARY AUDIT	1,000.00
	Total 53050.051 Library Audit		1,000.00

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53050.11 OCLC Fixed-Fee Cat'g			
07/25/2016	IHLS-OCLC	JULY 2016	2,601.04
07/25/2016	IHLS-OCLC	JULY 2016 TRANSACTIONAL CHARGES	13.25
Total 53050.11 OCLC Fixed-Fee Cat'g			2,614.29
53050.15 Piano Tuning			
07/28/2016	KURT SAPHIR PIANOS		105.00
Total 53050.15 Piano Tuning			105.00
Total 53050 Contract Serv's, General			15,028.96
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
07/28/2016	FIRST COMMUNICATIONS, LLC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR JULY	224.03
07/28/2016	ATC	LOST CK. RE-ISSUE CK. TO REPLACE CK. #9180 ON 05/03/16	140.00
Total 53060.02 Phone/Modem Lines			364.03
53060.025 E-mail Fee			
07/04/2016	CHASE (MASTER CARD)	GOOGLE - MAY EMAIL FEE	270.83
Total 53060.025 E-mail Fee			270.83
53060.03 Internet/Web Hosting			
07/04/2016	CHASE (MASTER CARD)	TEAMSFTWARE SOLUTIONS - OPAC LOCKDOWN LICENSE FOR 1 YR.	125.00
07/07/2016	PETTY CASH LIBRARY (CHECKING)	COMMUNICATION REVOLVING FUND - INTERNET BANDWIDTH BOOST - MAY 2016	290.00
07/26/2016	A T&T	INTERNET FIBER OPTIC CONNECTION (06/17/16 - 07/16/16)	2,093.10
Total 53060.03 Internet/Web Hosting			2,508.10
53060.071 Copier Repair			
07/04/2016	CHASE (MASTER CARD)	ALTERNATIVE BUSINESS SUPPLIES - DOC FEEDER MALFUNCTIONING/RESET MACHINE (REF. COPIER)	135.00
07/04/2016	CHASE (MASTER CARD)	ALTERNATIVE BUSINESS SUPPLIES - REPLACED HINGED SPRING TO KEEP LID UP (REF. COPIER)	137.90
Total 53060.071 Copier Repair			272.90
53060.11 IT Outsourcing			
07/26/2016	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 92.50 HOURS), 06/01 - 06/15/16	3,581.60
07/26/2016	PACE SYSTEMS, INC.	2.00 HOURS OF OVERTIME (06/01 - 06/15/16)	116.16
07/26/2016	PACE SYSTEMS, INC.	10 DAYS OF I.T. OUTSOURCING (TOTAL 81.50 HOURS), 06/16 - 06/30/16	3,155.68
07/26/2016	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 86.00 HOURS), 07/01 - 07/15/16	3,329.92
07/26/2016	PACE SYSTEMS, INC.	4.00 HOURS OF OVERTIME (07/01 - 07/15/16)	232.32
Total 53060.11 IT Outsourcing			10,415.68
53060.99 Other			
07/04/2016	CHASE (MASTER CARD)	WALGREENS - ALCOHOL FOR IPAD CLEANING	4.19
Total 53060.99 Other			4.19
Total 53060 Contr Serv's, Technology			13,835.73
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
07/25/2016	FIRE & SECURITY SYSTEMS, INC.	3 OF 4	672.00
Total 53070.01 Alarms (fire/security)			672.00
53070.03 Cleaning Services			
07/11/2016	GLOBAL FACILITY SOLUTIONS INC	07 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00

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53070.04 Elevator			
07/25/2016	KONE INC.	07 OF 12	236.70
Total 53070.04 Elevator			236.70
53070.07 Inspection Services			
07/13/2016	GREAT LAKES ELEVATOR SERVICE...	ANNUAL DUMBWAITER INSPECTION	200.00
07/13/2016	GREAT LAKES ELEVATOR SERVICE...	ANNUAL HYDRAULIC ELEVATOR INSPECTION	200.00
Total 53070.07 Inspection Services			400.00
53070.09 Carpet Cleaner			
07/25/2016	FLOORING MANAGEMENT GROUP, ...	3 OF 4 HIGH TRAFFIC AREA CLEANING	1,110.00
Total 53070.09 Carpet Cleaner			1,110.00
Total 53070 Contr Serv's, Maintenance			4,217.70
53310 Maint, NonContract Serv's			
07/11/2016	ADDISON BUILDING MATERIALS	SUPPLIES FOR MAINT. SERV.	7.07
07/12/2016	PETTY CASH LIBRARY (CHECKING)	WEX BANK (MARATHON) - GASOLINE	47.58
07/12/2016	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO)	32.25
07/13/2016	GLOBAL EQUIPMENT COMPANY	CHEVREON RIBBED MAT (4' X 6')	63.53
07/13/2016	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	1,073.10
07/18/2016	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	255.20
07/18/2016	PETTY CASH	S. MONTAGUE - HAND SOAPS	2.94
07/25/2016	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	24.41
07/25/2016	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	62.15
07/25/2016	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	18.34
07/27/2016	HENNING BROTHERS, INC.	EAST WING FIRE EXIT GATE KEYS & FILE DESK KEYS	27.65
07/28/2016	ANDERSON LOCK	REPLACED CIRCUIT BOARD FOR THE EXTERIOR BACK ENTRY DOOR	893.76
07/28/2016	ANDERSON LOCK	DEDUCTION ON LABOR CHARGE	(280.00)
Total 53310 Maint, NonContract Serv's			2,227.98
53320 Improvements To Bldg			
07/27/2016	RG STAMPING, LLC	PAVEMENT & CONCRETE IMPROVEMENTS	2,600.00
07/28/2016	FIRST FENCE, INC.	MATERIALS & INSTALLATION OF FENCE	4,955.00
07/28/2016	FIRST FENCE, INC.	ADDITIONAL CHARGE FOR CHANGE ORDER	340.00
07/28/2016	FIRST FENCE, INC.	PERMIT FEE	56.00
Total 53320 Improvements To Bldg			7,951.00
53400 Machinery & Equipment			
53400.01 Information Technology			
07/04/2016	CHASE (MASTER CARD)	PAYPAL - 2 COMM. RM. PROJECTOR REMOTES	39.02
07/12/2016	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO)	15.89
Total 53400.01 Information Technology			54.91
53400.02 Library Equip-General			
07/04/2016	CHASE (MASTER CARD)	MEIJER - EXTENSION CORD FOR NEW PRINTER	19.99
Total 53400.02 Library Equip-General			19.99
Total 53400 Machinery & Equipment			74.90

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53500 Staff Vending Machine			
53500.01 Supplies			
07/04/2016	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	4.44
07/04/2016	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	8.88
07/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLY FOR STAFF VENDING MACHINE	21.94
07/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	115.24
07/12/2016	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO)	9.29
Total 53500.01 Supplies			159.79
Total 53500 Staff Vending Machine			159.79
Total 53000 Operating Costs			53,593.54
Total 50000 Expenses			262,789.47
TOTAL			262,789.47