

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

02/26/16

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
02/05/2016	CITY OF R.M.- SALARIES	02 OF 26 (01/14 - 01/27/16)	71,255.75
02/05/2016	CITY OF R.M.- SALARIES	01 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,053.00
02/19/2016	CITY OF R.M.- SALARIES	03 OF 26 (01/28 - 02/10/16)	70,384.78
Total 51010 Payroll			142,693.53
<b>51020 IMRF</b>			
02/05/2016	CITY OF R.M. - IMRF	02 OF 26 (01/14 - 01/27/16)	10,741.10
02/19/2016	CITY OF R.M. - IMRF	03 OF 26 (01/28 - 02/10/16)	10,489.65
Total 51020 IMRF			21,230.75
<b>51030 FICA</b>			
02/05/2016	CITY OF R.M. - FICA	02 OF 26 (01/14 - 01/27/16)	5,432.91
02/19/2016	CITY OF R.M. - FICA	03 OF 26 (01/28 - 02/10/16)	5,286.02
Total 51030 FICA			10,718.93
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
02/05/2016	CITY OF R.M.-HEALTH INSURANCE	02/05/16 IPBC	11,839.54
02/19/2016	CITY OF R.M.-HEALTH INSURANCE	02/19/16 IPBC	11,806.54
Total 51040.01 Health & Dental Ins.			23,646.08
Total 51040 Health Insurance			23,646.08
Total 51000 Personnel			198,289.29
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
02/16/2016	BAKER & TAYLOR (L039867)		92.03
02/16/2016	BAKER & TAYLOR (L579391)		54.38
02/16/2016	BAKER & TAYLOR (L579391)		446.98
02/16/2016	BAKER & TAYLOR (L579391)		254.24
02/16/2016	BAKER & TAYLOR (L579391)		1,597.93
02/19/2016	BAKER & TAYLOR (L579391)		219.90
02/22/2016	SCHOLASTIC LIBRARY PUBLISHING		27.12
02/25/2016	BAKER & TAYLOR (L579391)		67.18
Total 52011.02 Yth Fic Picture Bks			2,759.76
<b>52011.03 Yth Fic J Chap Bks</b>			
02/16/2016	BAKER & TAYLOR (L579391)		19.20
02/16/2016	BAKER & TAYLOR (L579391)		29.92
Total 52011.03 Yth Fic J Chap Bks			49.12
<b>52011.04 Yth Fic YA Chap Bks</b>			
02/16/2016	BAKER & TAYLOR (L579391)		20.32
Total 52011.04 Yth Fic YA Chap Bks			20.32

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Date	Name	Memo	Amount
	<b>52011.05 Yth Fic Span Lang</b>		
02/16/2016	BAKER & TAYLOR (L579391)		11.98
02/25/2016	BAKER & TAYLOR (L579391)		56.40
	Total 52011.05 Yth Fic Span Lang		68.38
	<b>52011.2100 100's Phil &amp; Psyc</b>		
02/24/2016	BAKER & TAYLOR (L039867)		253.42
	Total 52011.2100 100's Phil & Psyc		253.42
	<b>52011.2200 200's Religion</b>		
02/16/2016	BAKER & TAYLOR (L039867)		12.00
	Total 52011.2200 200's Religion		12.00
	<b>52011.2300 300's Soc Studies</b>		
02/16/2016	BAKER & TAYLOR (L039867)		52.48
02/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	123.03
02/25/2016	SCHOLASTIC LIBRARY PUBLISHING		75.40
	Total 52011.2300 300's Soc Studies		250.91
	<b>52011.2400 400's Language</b>		
02/16/2016	BAKER & TAYLOR (L039867)		14.21
	Total 52011.2400 400's Language		14.21
	<b>52011.2500 500's Pure Science</b>		
02/16/2016	BAKER & TAYLOR (L039867)		47.99
02/22/2016	SCHOLASTIC LIBRARY PUBLISHING		113.10
02/22/2016	SCHOLASTIC LIBRARY PUBLISHING		59.80
02/22/2016	SCHOLASTIC LIBRARY PUBLISHING		113.10
02/22/2016	SCHOLASTIC LIBRARY PUBLISHING		109.20
	Total 52011.2500 500's Pure Science		443.19
	<b>52011.2600 600's Technology</b>		
02/16/2016	BAKER & TAYLOR (L039867)		38.40
02/16/2016	BAKER & TAYLOR (L039867)		22.54
02/22/2016	SCHOLASTIC LIBRARY PUBLISHING		113.10
02/22/2016	SCHOLASTIC LIBRARY PUBLISHING		59.80
	Total 52011.2600 600's Technology		233.84
	<b>52011.2700 700's Art &amp; Rec</b>		
02/16/2016	BAKER & TAYLOR (L039867)		183.27
02/16/2016	BAKER & TAYLOR (L039867)		12.71
02/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	65.86
	Total 52011.2700 700's Art & Rec		261.84
	<b>52011.2900 900's Hist &amp; Travel</b>		
02/16/2016	BAKER & TAYLOR (L039867)		13.49
02/19/2016	CAVENDISH SQUARE		177.90
02/19/2016	CAVENDISH SQUARE		237.05
02/22/2016	SCHOLASTIC LIBRARY PUBLISHING		156.00
02/22/2016	SCHOLASTIC LIBRARY PUBLISHING		75.40
	Total 52011.2900 900's Hist & Travel		659.84

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Date	Name	Memo	Amount
	<b>52011.2911 NF Biography</b>		
02/16/2016	BAKER & TAYLOR (L039867)		73.76
	Total 52011.2911 NF Biography		73.76
	Total 52011 Youth Books		5,100.59
	<b>52013 Youth Nonbook</b>		
	<b>52013.04 Yth DVD Fic</b>		
02/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	124.96
	Total 52013.04 Yth DVD Fic		124.96
	Total 52013 Youth Nonbook		124.96
	Total 52010 Youth Materials		5,225.55
	<b>52020 Adult Services Materials</b>		
	<b>52021 Adult Services Books</b>		
	<b>52021.01000 000's Generalities</b>		
02/08/2016	BAKER & TAYLOR (L025684)		50.00
02/09/2016	BAKER & TAYLOR (L025684)		8.92
02/23/2016	BAKER & TAYLOR (L025684)		17.84
02/24/2016	BAKER & TAYLOR (L025684)		27.81
02/24/2016	BAKER & TAYLOR (L025684)		20.82
	Total 52021.01000 000's Generalities		125.39
	<b>52021.01100 100's Phil &amp; Psyc</b>		
02/08/2016	BAKER & TAYLOR (L025684)		15.88
02/08/2016	BAKER & TAYLOR (L025684)		15.91
02/09/2016	BAKER & TAYLOR (L025684)		22.49
02/09/2016	BAKER & TAYLOR (L025684)		16.47
02/09/2016	BAKER & TAYLOR (L025684)		13.66
02/12/2016	BAKER & TAYLOR (L025684)		14.77
02/16/2016	BAKER & TAYLOR (L025684)		14.75
02/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	13.80
	Total 52021.01100 100's Phil & Psyc		127.73
	<b>52021.01200 200's Religion</b>		
02/09/2016	BAKER & TAYLOR (L025684)		18.99
02/23/2016	BAKER & TAYLOR (L025684)		32.91
02/23/2016	BAKER & TAYLOR (L025684)		19.65
02/24/2016	BAKER & TAYLOR (L025684)		60.49
	Total 52021.01200 200's Religion		132.04

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Date	Name	Memo	Amount
<b>52021.01300 300's Soc Science</b>			
02/08/2016	BAKER & TAYLOR (L025684)		56.94
02/08/2016	BAKER & TAYLOR (L025684)		87.57
02/09/2016	BAKER & TAYLOR (L025684)		32.94
02/09/2016	BAKER & TAYLOR (L025684)		31.25
02/09/2016	BAKER & TAYLOR (L025684)		197.46
02/12/2016	BAKER & TAYLOR (L025684)		66.72
02/16/2016	BAKER & TAYLOR (L025684)		193.77
02/23/2016	BAKER & TAYLOR (L025684)		60.21
02/23/2016	BAKER & TAYLOR (L025684)		22.61
02/24/2016	BAKER & TAYLOR (L025684)		96.42
02/24/2016	BAKER & TAYLOR (L025684)		103.59
02/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	26.77
Total 52021.01300 300's Soc Science			976.25
<b>52021.01500 500's Pure Science</b>			
02/08/2016	BAKER & TAYLOR (L025684)		65.59
02/16/2016	BAKER & TAYLOR (L025684)		15.90
02/23/2016	BAKER & TAYLOR (L025684)		23.22
02/24/2016	BAKER & TAYLOR (L025684)		40.25
Total 52021.01500 500's Pure Science			144.96
<b>52021.01600 600's Technology</b>			
02/08/2016	BAKER & TAYLOR (L025684)		136.69
02/08/2016	BAKER & TAYLOR (L025684)		55.42
02/09/2016	BAKER & TAYLOR (L025684)		30.11
02/09/2016	BAKER & TAYLOR (L025684)		42.52
02/12/2016	BAKER & TAYLOR (L025684)		11.87
02/16/2016	BAKER & TAYLOR (L025684)		29.20
02/23/2016	BAKER & TAYLOR (L025684)		725.80
02/23/2016	BAKER & TAYLOR (L025684)		64.77
02/24/2016	BAKER & TAYLOR (L025684)		38.90
02/24/2016	BAKER & TAYLOR (L025684)		36.54
02/24/2016	BAKER & TAYLOR (L025684)		123.94
02/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	284.40
Total 52021.01600 600's Technology			1,580.16
<b>52021.01700 700's Art &amp; Rec</b>			
02/09/2016	BAKER & TAYLOR (L025684)		473.58
02/12/2016	BAKER & TAYLOR (L025684)		15.88
02/23/2016	BAKER & TAYLOR (L025684)		18.95
02/24/2016	BAKER & TAYLOR (L025684)		32.88
Total 52021.01700 700's Art & Rec			541.29

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<b>52021.01900 900's Hist &amp; Travel</b>			
02/08/2016	BAKER & TAYLOR (L025684)		73.12
02/08/2016	BAKER & TAYLOR (L025684)		35.20
02/09/2016	BAKER & TAYLOR (L025684)		14.69
02/09/2016	BAKER & TAYLOR (L025684)		107.98
02/12/2016	BAKER & TAYLOR (L025684)		346.13
02/16/2016	BAKER & TAYLOR (L025684)		17.60
02/19/2016	BAKER & TAYLOR (C056564)		34.63
02/23/2016	BAKER & TAYLOR (L025684)		97.44
02/23/2016	BAKER & TAYLOR (L025684)		74.07
02/24/2016	BAKER & TAYLOR (L025684)		108.07
02/24/2016	BAKER & TAYLOR (L025684)		7.11
02/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	149.55
Total 52021.01900 900's Hist & Travel			1,065.59
<b>52021.01911 Biography</b>			
02/08/2016	BAKER & TAYLOR (L025684)		15.33
02/08/2016	BAKER & TAYLOR (L025684)		45.43
02/09/2016	BAKER & TAYLOR (L025684)		15.34
02/12/2016	BAKER & TAYLOR (L025684)		23.25
02/16/2016	BAKER & TAYLOR (L025684)		15.90
Total 52021.01911 Biography			115.25
<b>52021.01912 Spanish Language</b>			
02/12/2016	BAKER & TAYLOR (L025684)		16.33
02/23/2016	BAKER & TAYLOR (L025684)		13.05
Total 52021.01912 Spanish Language			29.38
<b>52021.01913 Careers</b>			
02/08/2016	BAKER & TAYLOR (L025684)		14.85
02/09/2016	BAKER & TAYLOR (L025684)		69.73
02/19/2016	BAKER & TAYLOR (C056564)		21.69
02/23/2016	BAKER & TAYLOR (L025684)		244.58
Total 52021.01913 Careers			350.85
<b>52021.01915 Reference</b>			
02/23/2016	GREY HOUSE PUBLISHING		469.05
Total 52021.01915 Reference			469.05
<b>52021.0201 Adult Fic-Hardcover</b>			
02/09/2016	BAKER & TAYLOR (L576975)		394.78
02/09/2016	BAKER & TAYLOR (L576975)		1,150.64
02/12/2016	BAKER & TAYLOR (L576975)		668.73
02/23/2016	BAKER & TAYLOR (L025684)		19.24
02/23/2016	BAKER & TAYLOR (L576975)		400.68
02/23/2016	BAKER & TAYLOR (L576975)		142.83
02/24/2016	BAKER & TAYLOR (L576975)		875.18
02/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	96.06
Total 52021.0201 Adult Fic-Hardcover			3,748.14

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Date	Name	Memo	Amount
<b>52021.0202 Adult Fic-Paperback</b>			
02/09/2016	BAKER & TAYLOR (L576975)		37.27
02/12/2016	BAKER & TAYLOR (L576975)		9.08
02/23/2016	BAKER & TAYLOR (L576975)		4.91
02/24/2016	BAKER & TAYLOR (L576975)		48.85
Total 52021.0202 Adult Fic-Paperback			100.11
<b>52021.03 Fic Top Of The Charts</b>			
02/09/2016	BAKER & TAYLOR (L576975)		225.23
02/09/2016	BAKER & TAYLOR (L576975)		311.86
02/12/2016	BAKER & TAYLOR (L576975)		258.56
02/23/2016	BAKER & TAYLOR (L025684)		14.30
02/23/2016	BAKER & TAYLOR (L576975)		135.57
02/23/2016	BAKER & TAYLOR (L576975)		30.98
02/24/2016	BAKER & TAYLOR (L576975)		186.44
Total 52021.03 Fic Top Of The Charts			1,162.94
<b>52021.035 NF Top Of The Charts</b>			
02/09/2016	BAKER & TAYLOR (L025684)		397.88
02/12/2016	BAKER & TAYLOR (L025684)		20.52
02/23/2016	BAKER & TAYLOR (L025684)		40.86
02/23/2016	BAKER & TAYLOR (L025684)		137.00
02/24/2016	BAKER & TAYLOR (L025684)		30.68
Total 52021.035 NF Top Of The Charts			626.94
<b>52021.04 Large Print</b>			
02/23/2016	BAKER & TAYLOR (L576975)		578.33
02/24/2016	BAKER & TAYLOR (L576975)		181.62
02/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	69.95
Total 52021.04 Large Print			829.90
<b>52021.06 Young Adult</b>			
02/09/2016	BAKER & TAYLOR (L576975)		32.73
02/09/2016	BAKER & TAYLOR (L576975)		116.94
02/12/2016	BAKER & TAYLOR (L576975)		23.05
02/23/2016	BAKER & TAYLOR (L576975)		54.80
02/23/2016	BAKER & TAYLOR (L576975)		28.56
02/24/2016	BAKER & TAYLOR (L576975)		28.41
Total 52021.06 Young Adult			284.49
<b>52021.07 Readers' Serv. Ref.</b>			
02/12/2016	BAKER & TAYLOR (L025684)		121.81
02/23/2016	BAKER & TAYLOR (L025684)		55.37
02/23/2016	BAKER & TAYLOR (L025684)		80.54
02/24/2016	BAKER & TAYLOR (L025684)		15.31
Total 52021.07 Readers' Serv. Ref.			273.03
Total 52021 Adult Services Books			12,683.49

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Date	Name	Memo	Amount
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
02/08/2016	BAKER & TAYLOR (L025684)		50.00
02/08/2016	BAKER & TAYLOR (L025684)		328.74
02/09/2016	BAKER & TAYLOR (L025684)		21.99
02/12/2016	BAKER & TAYLOR (L025684)		312.98
02/22/2016	RECORDED BOOKS, INC		35.00
02/22/2016	RECORDED BOOKS, INC		29.95
02/22/2016	RECORDED BOOKS, INC		92.47
02/22/2016	RECORDED BOOKS, INC		111.37
02/22/2016	RECORDED BOOKS, INC		14.99
02/23/2016	RECORDED BOOKS, INC		111.37
02/23/2016	BAKER & TAYLOR (L025684)		80.33
02/23/2016	BAKER & TAYLOR (L025684)		45.00
02/24/2016	BAKER & TAYLOR (L025684)		40.00
02/24/2016	BAKER & TAYLOR (L025684)		40.00
02/24/2016	BAKER & TAYLOR (L025684)		64.75
02/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	39.93
Total 52023.02 Audio Books, Fiction			1,418.87
<b>52023.03 Audio Books, NF</b>			
02/08/2016	BAKER & TAYLOR (L025684)		142.11
02/08/2016	BAKER & TAYLOR (L025684)		19.25
02/09/2016	BAKER & TAYLOR (L025684)		72.60
02/09/2016	BAKER & TAYLOR (L025684)		37.26
02/09/2016	BAKER & TAYLOR (L025684)		36.19
02/12/2016	BAKER & TAYLOR (L025684)		12.97
02/22/2016	PENGUIN RANDOM HOUSE LLC		33.75
02/22/2016	PENGUIN RANDOM HOUSE LLC		45.00
02/23/2016	BAKER & TAYLOR (L025684)		39.54
02/24/2016	BAKER & TAYLOR (L025684)		43.99
Total 52023.03 Audio Books, NF			482.66
<b>52023.06 Music CDs</b>			
02/08/2016	BAKER & TAYLOR ENTERTAINMENT		8.45
02/12/2016	BAKER & TAYLOR ENTERTAINMENT		124.81
02/15/2016	BAKER & TAYLOR ENTERTAINMENT		11.03
02/23/2016	BAKER & TAYLOR ENTERTAINMENT		305.77
02/23/2016	BAKER & TAYLOR ENTERTAINMENT		21.11
02/23/2016	BAKER & TAYLOR ENTERTAINMENT		49.03
02/23/2016	BAKER & TAYLOR ENTERTAINMENT		12.73
02/23/2016	BAKER & TAYLOR ENTERTAINMENT		23.76
02/23/2016	BAKER & TAYLOR ENTERTAINMENT		11.03
02/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	50.79
Total 52023.06 Music CDs			618.51

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Date	Name	Memo	Amount
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
02/08/2016	BAKER & TAYLOR ENTERTAINMENT		88.18
02/09/2016	BAKER & TAYLOR ENTERTAINMENT		88.18
02/09/2016	BAKER & TAYLOR ENTERTAINMENT		88.16
02/09/2016	BAKER & TAYLOR ENTERTAINMENT		176.32
02/12/2016	BAKER & TAYLOR ENTERTAINMENT		36.72
02/12/2016	BAKER & TAYLOR ENTERTAINMENT		33.80
02/12/2016	BAKER & TAYLOR ENTERTAINMENT		44.08
02/12/2016	BAKER & TAYLOR ENTERTAINMENT		690.33
02/12/2016	BAKER & TAYLOR ENTERTAINMENT		174.80
02/15/2016	BAKER & TAYLOR ENTERTAINMENT		88.16
02/15/2016	BAKER & TAYLOR ENTERTAINMENT		39.68
02/15/2016	BAKER & TAYLOR ENTERTAINMENT		176.32
02/23/2016	BAKER & TAYLOR ENTERTAINMENT		770.54
02/23/2016	BAKER & TAYLOR ENTERTAINMENT		44.04
02/23/2016	BAKER & TAYLOR ENTERTAINMENT		67.58
02/23/2016	BAKER & TAYLOR ENTERTAINMENT		321.68
02/23/2016	BAKER & TAYLOR ENTERTAINMENT		48.44
02/23/2016	BAKER & TAYLOR ENTERTAINMENT		88.12
02/23/2016	BAKER & TAYLOR ENTERTAINMENT		126.34
02/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	168.72
Total 52023.07 DVDs & Videos, Fiction			3,360.19
<b>52023.08 DVDs &amp; Videos, NF</b>			
02/12/2016	BAKER & TAYLOR ENTERTAINMENT		246.49
02/19/2016	BAKER & TAYLOR ENTERTAINMENT		11.01
02/19/2016	BAKER & TAYLOR ENTERTAINMENT		18.37
02/19/2016	BAKER & TAYLOR ENTERTAINMENT		18.36
02/19/2016	BAKER & TAYLOR ENTERTAINMENT		16.13
02/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	19.99
Total 52023.08 DVDs & Videos, NF			330.35
Total 52023 Adult Services Nonbook			6,210.58
<b>52024 Ad Serv Periodicals</b>			
<b>52024.03 Magazine Subs.-Direct</b>			
02/15/2016	NATIONAL AUDUBON SOCIETY		20.00
02/19/2016	NEW ENGLAND JOURNAL OF MEDI...	1 YR. INSTITUTIONAL PRINT-ONLY SUBSCRIPTION	1,005.00
02/25/2016	WRITER MAGAZINE		29.95
Total 52024.03 Magazine Subs.-Direct			1,054.95
<b>52024.99 Other</b>			
02/25/2016	RECORDED BOOKS, INC		4,996.88
Total 52024.99 Other			4,996.88
Total 52024 Ad Serv Periodicals			6,051.83
<b>52025 Ad. Serv. Elec. Reference</b>			
02/22/2016	RECORDED BOOKS, INC		2,000.00
Total 52025 Ad. Serv. Elec. Reference			2,000.00
Total 52020 Adult Services Materials			26,945.90



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<b>52040 E-Materials</b>			
<b>52040.02 E-Bks-Adult NF</b>			
02/08/2016	OVERDRIVE, INC.		403.88
	Total 52040.02 E-Bks-Adult NF		403.88
<b>52040.05 E-Audio Bks-Adult NF</b>			
02/08/2016	OVERDRIVE, INC.		552.91
	Total 52040.05 E-Audio Bks-Adult NF		552.91
	Total 52040 E-Materials		956.79
	Total 52000 Materials For Patrons		33,128.24
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
02/03/2016	PETTY CASH LIBRARY (CHECKING)	NEW ALBERTSONS INC. - ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	29.13
02/03/2016	PETTY CASH	L. KHIPPLE - REIMB. FOR PAPER STRAWS FOR STORYTIME CRAFT	6.98
02/19/2016	EIFFES, DARLENE	REIMB. FOR SUPPLIES PURCHASED FOR DROP IN CRAFT & VALENTINE CREATIONS	98.97
02/19/2016	KHIPPLE, LUCIA	REIMB. FOR ITEM PURCHASED FOR EXPLORER'S CLUB	14.29
02/19/2016	KHIPPLE, LUCIA	REIMB. FOR TEA PURCHASED FOR EXPLORER'S CLUB TASTE	2.50
02/18/2016	PETTY CASH	L. SCHMIDT - REIMB. FOR ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	15.96
02/24/2016	BLICK ART MATERIALS		109.41
02/24/2016	PETTY CASH	D. MAULLER - REIMB. FOR ITEMS PURCHASED FOR EXPLORER'S CLUB	8.55
	Total 53011.0101 In-House		285.79
	Total 53011.01 General		285.79
	Total 53011 Programs For Youth		285.79
<b>53012 Programs For Adults</b>			
<b>53012.03 Presenters</b>			
02/08/2016	DENEEN, ROSE		300.00
	Total 53012.03 Presenters		300.00
	Total 53012 Programs For Adults		300.00
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.02 Adult Book Clubs</b>			
02/15/2016	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR 2 BOOK DISCUSSIONS (01/07 & 01/12/16)	33.96
02/12/2016	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION	8.99
02/23/2016	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR 2 BOOK DISCUSSIONS (02/04 & 02/09/16)	33.96
	Total 53013.02 Adult Book Clubs		76.91
<b>53013.99 Other</b>			
02/23/2016	FLOWER STUDIO, INC.	BLOOMING PLANTER FOR D. CAVI	100.00
	Total 53013.99 Other		100.00
	Total 53013 General & Admin. Programs		176.91

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<b>53021 Professional Development</b>			
<b>53021.01 Administrative Serv.</b>			
02/12/2016	PETTY CASH LIBRARY (CHECKING)	LIBRARIES FIRST - LACONI MEMBER PARTICIPATING IN THE SURVEY	55.00
	Total 53021.01 Administrative Serv.		55.00
<b>53021.04 Readers' Services</b>			
02/15/2016	ADULT READING ROUND TABLE	2016 MEMBERSHIP DUES FOR M.C. BACK	10.00
	Total 53021.04 Readers' Services		10.00
<b>53021.08 Technology Services</b>			
02/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	25.76
	Total 53021.08 Technology Services		25.76
	Total 53021 Professional Development		90.76
<b>53022 Dues</b>			
<b>53022.09 Youth Services</b>			
02/19/2016	PETTY CASH LIBRARY (CHECKING)	ALA - MEMBERSHIP DUES 2016 FOR D. EIFFES	104.00
	Total 53022.09 Youth Services		104.00
<b>53022.11 Library Board</b>			
02/19/2016	AMERICAN LIBRARY ASSOCIATION ...	MEMBERSHIP DUES 2016 FOR J. THREADGILL	62.00
02/19/2016	PETTY CASH LIBRARY (CHECKING)	ALA - MEMBERSHIP DUES 2016 FPR J. ARROYO	62.00
	Total 53022.11 Library Board		124.00
	Total 53022 Dues		228.00
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
02/23/2016	TANG, JULIE	REIMB. FOR MILEAGE EXP. (01/29 - 02/19/16)	20.79
	Total 53030.01 Administrative Serv.		20.79
<b>53030.08 Technology Services</b>			
02/25/2016	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. (01/03 - 02/20/16)	45.36
02/25/2016	MRAZ, MIKE	REIMB. FOR TOLLS ON 01/20/16	1.90
	Total 53030.08 Technology Services		47.26
<b>53030.09 Youth Services</b>			
02/19/2016	EIFFES, DARLENE	REIMB. FOR MILEAGE EXP. (02/09/16)	12.42
02/19/2016	KHIPPLE, LUCIA	REIMB. FOR METRA TRAIN ROUNDTrip FARE TO CHICAGO PUBLIC LIBRARY TO ATTENDING MTG. ON 2/2/16	10.00
02/19/2016	PETTY CASH	J. FARRIS - REIMB. FOR MILEAGE EXP. (01/04 - 01/25/16)	15.39
	Total 53030.09 Youth Services		37.81
<b>53030.10 Outreach</b>			
02/15/2016	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (01/06 - 01/27/16)	21.60
	Total 53030.10 Outreach		21.60
	Total 53030 Transportation		127.46

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Date	Name	Memo	Amount
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			
<b>53041.99 Other Circ Supplies</b>			
02/22/2016	WAREHOUSE DIRECT	THERMAL ROLLS FOR CIR. SERV.	24.36
	Total 53041.99 Other Circ Supplies		24.36
	Total 53041 Circulation Services		24.36
<b>53043 Technical Services</b>			
<b>53043.01 Labels</b>			
02/22/2016	WAREHOUSE DIRECT	LABELS FOR T.S.	9.56
	Total 53043.01 Labels		9.56
<b>53043.99 T.S. Supplies, Other</b>			
02/22/2016	WAREHOUSE DIRECT	2 WRIST RESTS FOR T.S.	16.08
	Total 53043.99 T.S. Supplies, Other		16.08
	Total 53043 Technical Services		25.64
<b>53044 General Supplies</b>			
<b>53044.02 Paper, Copier/Printer</b>			
02/22/2016	WAREHOUSE DIRECT	20 CASES OF COPIER PAPER	606.80
	Total 53044.02 Paper, Copier/Printer		606.80
<b>53044.03 Pens, Pencils, etc.</b>			
02/08/2016	WAREHOUSE DIRECT	REPORT COVERS FOR LIBRARY USE	101.60
02/22/2016	WAREHOUSE DIRECT	REPORT COVERS FOR LIBRARY USE	31.60
02/22/2016	WAREHOUSE DIRECT	PENS, MARKERS, PENCILS & TAPES FOR LIBRARY USE	96.54
	Total 53044.03 Pens, Pencils, etc.		229.74
<b>53044.99 Other Gen Supplies</b>			
02/22/2016	OFFICE DEPOT	P-TOUCH TAPE CARTRIDGES	49.47
02/23/2016	BRODART CO.	ACRYLIC BOOK RACK FOR R.S.	37.58
02/23/2016	DEMCO, INC.	MAGNETIC SHELF LABEL HOLDERS FOR R.S. & REF. DEPTS.	37.93
	Total 53044.99 Other Gen Supplies		124.98
	Total 53044 General Supplies		961.52
<b>53049.99 Other</b>			
02/08/2016	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - SALES TAX REFUND ON H.R. SHREDDER	(13.12)
02/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CALENDAR FOR A.S.	23.24
	Total 53049.99 Other		10.12
	Total 53040 Office/Operating Supplies		1,021.64
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
02/25/2016	CITY OF R.M. - PROF. SERVICES	02 OF 12	3,537.33
	Total 53050.01 City Services		3,537.33
<b>53050.011 Water &amp; Sewer</b>			
02/08/2016	CITY OF R.M.- UTILITIES	02 OF 12	407.04
	Total 53050.011 Water & Sewer		407.04

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Date	Name	Memo	Amount
<b>53050.04 Liability Insurance</b>			
02/25/2016	CITY OF R.M. - LIABILITY INSURANCE	02 OF 12	7,333.33
	Total 53050.04 Liability Insurance		7,333.33
<b>53050.06 Newsletter Printing</b>			
02/19/2016	JOHN S. SWIFT COMPANY, INC.	SPRING 2016 NEWSLETTER	1,900.00
	Total 53050.06 Newsletter Printing		1,900.00
<b>53050.08 Other Postage &amp; Deliv.</b>			
02/25/2016	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		600.00
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
02/15/2016	IHLS-OCLC	FEBRUARY 2016	2,630.48
02/15/2016	IHLS-OCLC	FEBRUARY 2016 TRANSACTIONAL CHARGES	22.25
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,652.73
<b>53050.99 Other</b>			
02/08/2016	FRANCOTYP-POSTALIA, INC.	MAILONE POSTABASE ACTIVATION (01/23 - 04/22/16)	153.00
	Total 53050.99 Other		153.00
	Total 53050 Contract Serv's, General		16,583.43
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
02/25/2016	FIRST COMMUNICATIONS, LLC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR FEBRUARY	558.61
	Total 53060.02 Phone/Modem Lines		558.61
<b>53060.03 Internet/Web Hosting</b>			
02/08/2016	PACE SYSTEMS, INC.	ANTI-VIRUS SUPPORT	2,185.00
02/24/2016	A T&T	INTERNET FIBER OPTIC CONNECTION (01/17/16 - 02/16/16)	935.75
02/24/2016	ILLINOIS DEPT OF CENTRAL MANA...	INTERNET BANDWIDTH BOOST - JANUARY 2016	290.00
	Total 53060.03 Internet/Web Hosting		3,410.75
<b>53060.04 System Maint (ILS)</b>			
02/23/2016	INNOVATIVE INTERFACES, INC.	YEAR 3 OF 4-YEAR SUBSCRIPTION	7,500.00
	Total 53060.04 System Maint (ILS)		7,500.00
<b>53060.11 IT Outsourcing</b>			
02/22/2016	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 80.00 HOURS), 01/01 - 01/15/16	3,097.60
02/22/2016	PACE SYSTEMS, INC.	8.75 HOURS OVER TIME (01/01 - 01/15/16)	508.20
02/22/2016	PACE SYSTEMS, INC.	13 DAYS OF I.T. OUTSOURCING (TOTAL 82.25 HOURS), 01/16 - 01/31/16	3,184.72
02/22/2016	PACE SYSTEMS, INC.	2.50 HOURS OVER TIME (01/16 - 01/31/16)	145.20
02/22/2016	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 90.75 HOURS), 02/01 - 02/15/16	3,513.84
02/22/2016	PACE SYSTEMS, INC.	4 HOURS OVER TIME (02/01 - 02/15/16)	232.32
	Total 53060.11 IT Outsourcing		10,681.88
	Total 53060 Contr Serv's, Technology		22,151.24
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.03 Cleaning Services</b>			
02/08/2016	GLOBAL FACILITY SOLUTIONS INC	02 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00

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Date	Name	Memo	Amount
<b>53070.04 Elevator</b>			
02/15/2016	KONE INC.	02 OF 12	225.42
	Total 53070.04 Elevator		225.42
<b>53070.99 Other</b>			
02/19/2016	ILLINI POWER PRODUCTS		417.00
	Total 53070.99 Other		417.00
	Total 53070 Contr Serv's, Maintenance		2,441.42
<b>53310 Maint, NonContract Serv's</b>			
02/08/2016	GRAINGER	FUSES FOR MAINT. SERV.	105.71
02/08/2016	HARBOR FREIGHT TOOLS	GLOVES, BIT SET & 2 UTILITY HAND TRUCKS	124.91
02/22/2016	NORTHWEST ELECTRICAL SUPPLY		136.35
02/23/2016	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	401.00
02/23/2016	LAPORT, INC.	RETURNED FLR NEUTRALIZER	(212.50)
02/23/2016	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	178.75
02/23/2016	MIDWEST INDUSTRIAL LIGHTING, I...	BALLASTS	143.90
02/24/2016	HARBOR FREIGHT TOOLS	SUPPLIES FOR MAINT. SERV.	74.79
02/24/2016	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	23.43
02/25/2016	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	95.34
02/25/2016	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	22.74
	Total 53310 Maint, NonContract Serv's		1,094.42
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
02/08/2016	OFFICE DEPOT	EXTERNAL HARD DRIVE FOR SERVER BACKUP	249.99
02/22/2016	OFFICE DEPOT	SPLITTER VIDEO CABLE & USB HUB FOR I.T.	29.89
02/25/2016	MRAZ, MIKE	REIMB. FOR SECURITY CABLE SUPPLIES FOR PROJECTOR, I.T. SUPPLIES, PA SYSTEM CABLE & CABLE TIES	62.44
	Total 53400.01 Information Technology		342.32
	Total 53400 Machinery & Equipment		342.32
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
02/08/2016	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - SUPPLIES FOR STAFF VENDING MACHINE	16.98
	Total 53500.01 Supplies		16.98
	Total 53500 Staff Vending Machine		16.98
	Total 53000 Operating Costs		44,860.37
	Total 50000 Expenses		276,277.90
<b>TOTAL</b>			<b>276,277.90</b>