

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

04/29/16

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
04/01/2016	CITY OF R.M.- SALARIES	06 OF 26 (03/10 - 03/23/16)	70,020.32
04/01/2016	CITY OF R.M.- SALARIES	03 OF 12 (OPT OUT HEALTH INSUANCE CHECKS FOR EMPLOYEES)	1,053.00
04/15/2016	CITY OF R.M.- SALARIES	07 OF 26 (03/24 - 04/06/16)	68,985.82
Total 51010 Payroll			140,059.14
51020 IMRF			
04/01/2016	CITY OF R.M. - IMRF	06 OF 26 (03/10 - 03/23/16)	10,740.44
04/15/2016	CITY OF R.M. - IMRF	07 OF 26 (03/24 - 04/06/16)	10,329.18
Total 51020 IMRF			21,069.62
51030 FICA			
04/01/2016	CITY OF R.M. - FICA	06 OF 26 (03/10 - 03/23/16)	5,338.39
04/15/2016	CITY OF R.M. - FICA	07 OF 26 (03/24 - 04/06/16)	5,178.74
Total 51030 FICA			10,517.13
51040 Health Insurance			
51040.01 Health & Dental Ins.			
04/01/2016	CITY OF R.M.-HEALTH INSURANCE	04/01/16 IPBC	11,839.54
04/15/2016	CITY OF R.M.-HEALTH INSURANCE	04/15/16 IPBC	11,806.54
Total 51040.01 Health & Dental Ins.			23,646.08
51040.02 Dental Ins. Opt-Out			
04/18/2016	EIFFES, DARLENE	DENTAL REIMBURSEMENT (07/01/075 - 06/30/16)	264.00
04/28/2016	SERGOT, ARLENE	DENTAL REIMBURSEMENT (07/01/15 - 06/30/16)	262.00
04/28/2016	SERGOT, ARLENE	DENTAL REIMBURSEMENT (07/01/15 - 06/30/16)	2.00
Total 51040.02 Dental Ins. Opt-Out			528.00
51040.03 Empl Assist. Prog.			
04/28/2016	NORTHWEST MUNICIPAL CONFERE...	68 PARTICIPANTS	1,700.00
Total 51040.03 Empl Assist. Prog.			1,700.00
Total 51040 Health Insurance			25,874.08
Total 51000 Personnel			197,519.97
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
04/18/2016	JUNIOR LIBRARY GUILD		906.00
04/19/2016	BAKER & TAYLOR (L579391)		0.80
04/27/2016	BAKER & TAYLOR (L039867)		221.87
04/28/2016	BARNES & NOBLE, INC.		84.70
04/28/2016	CAPSTONE PRESS, INC.		1,068.91
04/28/2016	BAKER & TAYLOR (L579391)		11.96
04/28/2016	PENWORTHY		2,576.21
04/28/2016	RAINBOW BOOK COMPANY		235.58
Total 52011.02 Yth Fic Picture Bks			5,106.03

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Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
04/19/2016	BAKER & TAYLOR (L039867)		4.92
04/19/2016	BAKER & TAYLOR (L579391)		193.39
04/27/2016	BAKER & TAYLOR (L579391)		256.62
04/28/2016	BARNES & NOBLE, INC.		42.37
04/28/2016	CAPSTONE PRESS, INC.		244.37
04/28/2016	BAKER & TAYLOR (L579391)		58.89
04/28/2016	PENWORTHY		512.41
Total 52011.03 Yth Fic J Chap Bks			1,312.97
52011.05 Yth Fic Span Lang			
04/18/2016	JUNIOR LIBRARY GUILD		201.00
04/27/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	29.85
Total 52011.05 Yth Fic Span Lang			230.85
52011.2000 000's Generalities			
04/28/2016	RAINBOW BOOK COMPANY		284.61
Total 52011.2000 000's Generalities			284.61
52011.2100 100's Phil & Psyc			
04/28/2016	APPLE BOOKS		42.89
04/28/2016	CAPSTONE PRESS, INC.		97.96
04/28/2016	ROSEN PUBLISHING		38.20
Total 52011.2100 100's Phil & Psyc			179.05
52011.2200 200's Religion			
04/28/2016	RAINBOW BOOK COMPANY		22.90
Total 52011.2200 200's Religion			22.90
52011.2300 300's Soc Studies			
04/18/2016	CAVENDISH SQUARE		39.90
04/27/2016	BAKER & TAYLOR (L039867)		11.25
04/28/2016	APPLE BOOKS		193.50
04/28/2016	CAPSTONE PRESS, INC.		79.96
04/28/2016	PENWORTHY		12.49
04/28/2016	RAINBOW BOOK COMPANY		239.30
04/28/2016	ROSEN PUBLISHING		106.20
Total 52011.2300 300's Soc Studies			682.60
52011.2400 400's Language			
04/28/2016	RAINBOW BOOK COMPANY		150.83
Total 52011.2400 400's Language			150.83
52011.2500 500's Pure Science			
04/18/2016	CAVENDISH SQUARE		440.85
04/18/2016	CHILD'S WORLD		18.95
04/28/2016	APPLE BOOKS		436.80
04/28/2016	CAPSTONE PRESS, INC.		571.19
04/28/2016	PENWORTHY		169.19
04/28/2016	RAINBOW BOOK COMPANY		3,185.96
04/28/2016	ROSEN PUBLISHING		957.60
Total 52011.2500 500's Pure Science			5,780.54

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Date	Name	Memo	Amount
52011.2600 600's Technology			
04/18/2016	CAVENDISH SQUARE		59.85
04/18/2016	CHILD'S WORLD		254.35
04/28/2016	APPLE BOOKS		246.36
04/28/2016	CAPSTONE PRESS, INC.		358.82
04/28/2016	PENWORTHY		58.88
04/28/2016	RAINBOW BOOK COMPANY		1,287.77
04/28/2016	ROSEN PUBLISHING		313.50
Total 52011.2600 600's Technology			2,579.53
52011.2700 700's Art & Rec			
04/18/2016	CAVENDISH SQUARE		39.90
04/18/2016	CHILD'S WORLD		119.70
04/18/2016	JUNIOR LIBRARY GUILD		405.00
04/19/2016	BAKER & TAYLOR (L039867)		11.88
04/19/2016	BAKER & TAYLOR (L039867)		29.98
04/27/2016	BAKER & TAYLOR (L039867)		288.98
04/28/2016	APPLE BOOKS		422.95
04/28/2016	CAPSTONE PRESS, INC.		36.98
04/28/2016	CAPSTONE PRESS, INC.		460.29
04/28/2016	PENWORTHY		290.51
04/28/2016	RAINBOW BOOK COMPANY		1,287.30
04/28/2016	ROSEN PUBLISHING		295.50
Total 52011.2700 700's Art & Rec			3,688.97
52011.2800 800's Lit & Drama			
04/28/2016	RAINBOW BOOK COMPANY		163.47
Total 52011.2800 800's Lit & Drama			163.47
52011.2900 900's Hist & Travel			
04/18/2016	CAVENDISH SQUARE		191.70
04/19/2016	BAKER & TAYLOR (L039867)		15.03
04/28/2016	APPLE BOOKS		143.70
04/28/2016	CAPSTONE PRESS, INC.		73.96
04/28/2016	CAPSTONE PRESS, INC.		113.95
04/28/2016	PENWORTHY		16.96
04/28/2016	RAINBOW BOOK COMPANY		611.93
04/28/2016	ROSEN PUBLISHING		278.80
Total 52011.2900 900's Hist & Travel			1,446.03
52011.2911 NF Biography			
04/28/2016	APPLE BOOKS		169.60
04/28/2016	CAPSTONE PRESS, INC.		175.41
04/28/2016	APPLE BOOKS		39.98
04/28/2016	PENWORTHY		31.92
04/28/2016	RAINBOW BOOK COMPANY		380.37
04/28/2016	ROSEN PUBLISHING		119.70
Total 52011.2911 NF Biography			916.98

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Date	Name	Memo	Amount
52011.2912 NF Span Lang			
04/19/2016	BAKER & TAYLOR (L039867)		10.09
04/20/2016	RAINBOW BOOK COMPANY		4,315.09
Total 52011.2912 NF Span Lang			4,325.18
Total 52011 Youth Books			26,870.54
52013 Youth Nonbook			
52013.03 Yth CD Music			
04/28/2016	FARRIS, JULIE	REIMB. FOR JEANIE B! CD	50.00
Total 52013.03 Yth CD Music			50.00
52013.04 Yth DVD Fic			
04/27/2016	BAKER & TAYLOR ENTERTAINMENT		11.02
04/27/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	49.91
04/04/2016	CHASE (MASTER CARD)	WALMART	25.93
Total 52013.04 Yth DVD Fic			86.86
Total 52013 Youth Nonbook			136.86
Total 52010 Youth Materials			27,007.40
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
04/19/2016	BAKER & TAYLOR (L025684)		16.46
04/27/2016	BAKER & TAYLOR (L025684)		15.34
04/27/2016	BAKER & TAYLOR (L025684)		16.46
04/27/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	19.93
Total 52021.01000 000's Generalities			68.19
52021.01100 100's Phil & Psyc			
04/19/2016	BAKER & TAYLOR (L025684)		33.90
04/19/2016	BAKER & TAYLOR (L025684)		15.34
04/19/2016	BAKER & TAYLOR (L025684)		9.49
04/19/2016	BAKER & TAYLOR (L025684)		157.97
04/27/2016	BAKER & TAYLOR (L025684)		14.78
04/27/2016	BAKER & TAYLOR (L025684)		10.12
Total 52021.01100 100's Phil & Psyc			241.60
52021.01200 200's Religion			
04/19/2016	BAKER & TAYLOR (L025684)		4.75
04/19/2016	BAKER & TAYLOR (L025684)		56.69
04/27/2016	BAKER & TAYLOR (L025684)		38.61
04/27/2016	BAKER & TAYLOR (L025684)		18.00
04/27/2016	BAKER & TAYLOR (L025684)		30.10
04/27/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	27.88
Total 52021.01200 200's Religion			176.03

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Date	Name	Memo	Amount
52021.01300 300's Soc Science			
04/19/2016	BAKER & TAYLOR (L025684)		146.97
04/19/2016	BAKER & TAYLOR (L025684)		191.98
04/19/2016	BAKER & TAYLOR (L025684)		32.92
04/19/2016	BAKER & TAYLOR (L025684)		32.36
04/27/2016	BAKER & TAYLOR (L025684)		302.35
04/27/2016	BAKER & TAYLOR (L025684)		47.12
04/27/2016	BAKER & TAYLOR (L025684)		16.47
04/27/2016	BAKER & TAYLOR (L025684)		47.77
04/27/2016	BAKER & TAYLOR (L025684)		58.00
04/27/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	86.00
Total 52021.01300 300's Soc Science			961.94
52021.01500 500's Pure Science			
04/19/2016	BAKER & TAYLOR (L025684)		122.77
04/19/2016	BAKER & TAYLOR (L025684)		16.47
04/19/2016	BAKER & TAYLOR (L025684)		15.88
04/27/2016	BAKER & TAYLOR (L025684)		35.81
04/27/2016	BAKER & TAYLOR (L025684)		79.15
04/27/2016	BAKER & TAYLOR (L025684)		16.44
04/27/2016	BAKER & TAYLOR (L025684)		28.87
04/27/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	20.98
Total 52021.01500 500's Pure Science			336.37
52021.01600 600's Technology			
04/19/2016	BAKER & TAYLOR (L025684)		41.84
04/19/2016	BAKER & TAYLOR (L025684)		134.56
04/19/2016	BAKER & TAYLOR (L025684)		241.23
04/19/2016	BAKER & TAYLOR (L025684)		45.50
04/19/2016	BAKER & TAYLOR (L025684)		560.48
04/19/2016	BAKER & TAYLOR (L025684)		55.77
04/27/2016	BAKER & TAYLOR (L025684)		14.75
04/27/2016	BAKER & TAYLOR (L025684)		30.21
04/27/2016	BAKER & TAYLOR (L025684)		38.37
04/27/2016	BAKER & TAYLOR (L025684)		36.31
04/27/2016	BAKER & TAYLOR (L025684)		30.25
04/27/2016	BAKER & TAYLOR (L025684)		9.58
04/28/2016	REGENT BOOK CO., INC.		28.53
Total 52021.01600 600's Technology			1,267.38
52021.01700 700's Art & Rec			
04/19/2016	BAKER & TAYLOR (L025684)		23.22
04/19/2016	BAKER & TAYLOR (L025684)		40.00
04/19/2016	BAKER & TAYLOR (L025684)		627.37
04/27/2016	BAKER & TAYLOR (L025684)		20.77
04/27/2016	BAKER & TAYLOR (L025684)		11.87
04/28/2016	REGENT BOOK CO., INC.		27.53
Total 52021.01700 700's Art & Rec			750.76
52021.01800 800's Lit & Drama			
04/19/2016	BAKER & TAYLOR (L025684)		14.21
04/19/2016	BAKER & TAYLOR (L025684)		15.44
04/19/2016	BAKER & TAYLOR (L025684)		13.85
Total 52021.01800 800's Lit & Drama			43.50

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Date	Name	Memo	Amount
52021.01900 900's Hist & Travel			
04/13/2016	BAKER & TAYLOR (C056564)		27.88
04/13/2016	BAKER & TAYLOR (C056564)		24.78
04/19/2016	BAKER & TAYLOR (L025684)		40.34
04/19/2016	BAKER & TAYLOR (L025684)		65.74
04/19/2016	BAKER & TAYLOR (L025684)		188.69
04/19/2016	BAKER & TAYLOR (L025684)		14.92
04/19/2016	BAKER & TAYLOR (L025684)		32.32
04/19/2016	BAKER & TAYLOR (L025684)		33.49
04/19/2016	BAKER & TAYLOR (L025684)		16.47
04/27/2016	BAKER & TAYLOR (L025684)		5.94
04/27/2016	BAKER & TAYLOR (L025684)		14.77
04/27/2016	BAKER & TAYLOR (L025684)		8.90
04/27/2016	BAKER & TAYLOR (L025684)		77.14
04/27/2016	BAKER & TAYLOR (C056564)		42.55
04/27/2016	BAKER & TAYLOR (L025684)		251.37
04/27/2016	BAKER & TAYLOR (L025684)		32.50
04/27/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	150.56
Total 52021.01900 900's Hist & Travel			1,028.36
52021.01911 Biography			
04/19/2016	BAKER & TAYLOR (L025684)		22.65
04/19/2016	BAKER & TAYLOR (L025684)		95.63
04/19/2016	BAKER & TAYLOR (L025684)		13.05
04/19/2016	BAKER & TAYLOR (L025684)		15.90
04/27/2016	BAKER & TAYLOR (L025684)		15.34
04/27/2016	BAKER & TAYLOR (L025684)		32.37
04/27/2016	BAKER & TAYLOR (L025684)		47.71
04/27/2016	BAKER & TAYLOR (L025684)		31.81
Total 52021.01911 Biography			274.46
52021.01912 Spanish Language			
04/19/2016	BAKER & TAYLOR (L025684)		38.77
04/27/2016	BAKER & TAYLOR (L025684)		14.25
04/27/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	42.98
Total 52021.01912 Spanish Language			96.00
52021.01913 Careers			
04/19/2016	BAKER & TAYLOR (L025684)		203.32
04/27/2016	BAKER & TAYLOR (L025684)		17.84
Total 52021.01913 Careers			221.16
52021.01915 Reference			
04/13/2016	BAKER & TAYLOR (C056564)		24.27
04/13/2016	BAKER & TAYLOR (C056564)		306.87
04/18/2016	GALE/CENGAGE LEARNING		945.73
04/18/2016	GALE/CENGAGE LEARNING		346.50
Total 52021.01915 Reference			1,623.37

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Date	Name	Memo	Amount
52021.0201 Adult Fic-Hardcover			
04/19/2016	BAKER & TAYLOR (L576975)		946.49
04/19/2016	BAKER & TAYLOR (L576975)		662.48
04/19/2016	BAKER & TAYLOR (L576975)		586.96
04/27/2016	BAKER & TAYLOR (L576975)		610.41
04/27/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	121.06
Total 52021.0201 Adult Fic-Hardcover			2,927.40
52021.0202 Adult Fic-Paperback			
04/19/2016	BAKER & TAYLOR (L576975)		26.87
04/19/2016	BAKER & TAYLOR (L576975)		207.56
04/19/2016	BAKER & TAYLOR (L576975)		17.62
04/27/2016	BAKER & TAYLOR (L576975)		13.21
04/27/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	37.43
Total 52021.0202 Adult Fic-Paperback			302.69
52021.03 Fic Top Of The Charts			
04/19/2016	BAKER & TAYLOR (L576975)		67.34
04/19/2016	BAKER & TAYLOR (L576975)		133.12
04/19/2016	BAKER & TAYLOR (L576975)		65.92
04/27/2016	BAKER & TAYLOR (L576975)		82.66
Total 52021.03 Fic Top Of The Charts			349.04
52021.035 NF Top Of The Charts			
04/19/2016	BAKER & TAYLOR (L025684)		16.47
04/19/2016	BAKER & TAYLOR (L025684)		82.12
04/27/2016	BAKER & TAYLOR (L025684)		15.90
Total 52021.035 NF Top Of The Charts			114.49
52021.04 Large Print			
04/19/2016	BAKER & TAYLOR (L576975)		16.81
04/19/2016	BAKER & TAYLOR (L576975)		66.39
04/19/2016	BAKER & TAYLOR (L576975)		104.47
04/27/2016	BAKER & TAYLOR (L576975)		178.55
Total 52021.04 Large Print			366.22
52021.06 Young Adult			
04/19/2016	BAKER & TAYLOR (L576975)		49.49
04/19/2016	BAKER & TAYLOR (L576975)		10.96
04/27/2016	BAKER & TAYLOR (L576975)		121.37
Total 52021.06 Young Adult			181.82
Total 52021 Adult Services Books			11,330.78

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Date	Name	Memo	Amount
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
04/19/2016	BAKER & TAYLOR (L025684)		258.45
04/19/2016	BAKER & TAYLOR (L025684)		24.75
04/19/2016	BAKER & TAYLOR (L025684)		45.00
04/20/2016	RECORDED BOOKS, INC		92.47
04/20/2016	RECORDED BOOKS, INC		83.47
04/20/2016	RECORDED BOOKS, INC		46.57
04/20/2016	RECORDED BOOKS, INC		111.37
04/27/2016	BAKER & TAYLOR (L025684)		46.07
04/27/2016	BAKER & TAYLOR (L025684)		13.75
04/27/2016	BAKER & TAYLOR (L025684)		33.24
04/27/2016	BAKER & TAYLOR (L025684)		102.17
04/27/2016	BAKER & TAYLOR (L025684)		22.00
04/27/2016	BAKER & TAYLOR (L025684)		397.36
Total 52023.02 Audio Books, Fiction			1,276.67
52023.03 Audio Books, NF			
04/19/2016	BAKER & TAYLOR (L025684)		19.24
04/19/2016	BAKER & TAYLOR (L025684)		25.42
04/19/2016	BAKER & TAYLOR (L025684)		136.33
04/20/2016	PENGUIN RANDOM HOUSE LLC		41.25
04/20/2016	PENGUIN RANDOM HOUSE LLC		63.75
04/20/2016	RECORDED BOOKS, INC		69.97
04/20/2016	RECORDED BOOKS, INC		69.97
04/20/2016	RECORDED BOOKS, INC		111.37
04/27/2016	BAKER & TAYLOR (L025684)		32.98
04/27/2016	BAKER & TAYLOR (L025684)		41.69
04/27/2016	BAKER & TAYLOR (L025684)		55.42
04/27/2016	BAKER & TAYLOR (L025684)		41.23
04/04/2016	CHASE (MASTER CARD)	THE GREAT COURSES	199.85
Total 52023.03 Audio Books, NF			908.47
52023.06 Music CDs			
04/19/2016	BAKER & TAYLOR ENTERTAINMENT		10.18
04/19/2016	BAKER & TAYLOR ENTERTAINMENT		10.18
04/19/2016	BAKER & TAYLOR ENTERTAINMENT		81.51
04/19/2016	BAKER & TAYLOR ENTERTAINMENT		11.88
04/19/2016	BAKER & TAYLOR ENTERTAINMENT		8.46
04/27/2016	BAKER & TAYLOR ENTERTAINMENT		36.29
04/27/2016	BAKER & TAYLOR ENTERTAINMENT		186.98
04/27/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	186.35
Total 52023.06 Music CDs			531.83

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Date	Name	Memo	Amount
52023.07 DVDs & Videos, Fiction			
04/19/2016	BAKER & TAYLOR ENTERTAINMENT		293.90
04/19/2016	BAKER & TAYLOR ENTERTAINMENT		44.09
04/19/2016	BAKER & TAYLOR ENTERTAINMENT		7.31
04/19/2016	BAKER & TAYLOR ENTERTAINMENT		154.26
04/19/2016	BAKER & TAYLOR ENTERTAINMENT		195.13
04/19/2016	BAKER & TAYLOR ENTERTAINMENT		51.44
04/19/2016	BAKER & TAYLOR ENTERTAINMENT		176.32
04/27/2016	BAKER & TAYLOR ENTERTAINMENT		231.87
04/27/2016	BAKER & TAYLOR ENTERTAINMENT		1,022.02
04/27/2016	BAKER & TAYLOR ENTERTAINMENT		47.74
04/27/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	89.98
04/04/2016	CHASE (MASTER CARD)	WALMART - MOVIES FOR Y.S.	149.76
Total 52023.07 DVDs & Videos, Fiction			2,463.82
52023.08 DVDs & Videos, NF			
04/19/2016	BAKER & TAYLOR ENTERTAINMENT		224.06
04/27/2016	BAKER & TAYLOR ENTERTAINMENT		14.69
04/27/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	55.00
Total 52023.08 DVDs & Videos, NF			293.75
Total 52023 Adult Services Nonbook			5,474.54
52024 Ad Serv Periodicals			
52024.99 Other			
04/18/2016	JOURNAL & TOPICS NEWSPAPERS		31.00
Total 52024.99 Other			31.00
Total 52024 Ad Serv Periodicals			31.00
52025 Ad. Serv. Elec. Reference			
04/18/2016	CONSUMERS' CHECKBOOK		450.00
04/20/2016	RECORD INFORMATION SERVICES,...		1,257.00
04/20/2016	WORLD BOOK, INC.		1,379.40
Total 52025 Ad. Serv. Elec. Reference			3,086.40
Total 52020 Adult Services Materials			19,922.72
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
04/19/2016	OVERDRIVE, INC.		45.00
04/19/2016	OVERDRIVE, INC.		29.97
04/19/2016	OVERDRIVE, INC.		126.93
04/19/2016	OVERDRIVE, INC.		678.88
04/19/2016	OVERDRIVE, INC.		57.99
Total 52040.01 E-Bks-Adult Fic			938.77
52040.02 E-Bks-Adult NF			
04/19/2016	OVERDRIVE, INC.		71.99
Total 52040.02 E-Bks-Adult NF			71.99

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52040.05 E-Audio Bks-Adult NF			
04/19/2016	OVERDRIVE, INC.		47.50
Total 52040.05 E-Audio Bks-Adult NF			47.50
Total 52040 E-Materials			1,058.26
Total 52000 Materials For Patrons			47,988.38
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
04/18/2016	JEANIE B! MUSIC	Y.S. PROG. PRESENTER'S FEE	550.00
04/28/2016	DEMCO, INC.		37.95
04/28/2016	MAULLER, DANIEL	REIMB. FOR SNACK FOR EXPLORERS' CLUB	7.92
04/28/2016	MAULLER, DANIEL	RIEMB. FOR SUPPLIES FOR EXPLORERS' CLUB	12.15
04/27/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	149.85
04/04/2016	CHASE (MASTER CARD)	ORIENTAL TRADING - PLASTIC EGGS FOR DR. SEUSS PROG.	15.47
04/04/2016	CHASE (MASTER CARD)	ORIENTAL TRADING - ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	92.45
04/04/2016	CHASE (MASTER CARD)	JEWEL - EXPLORERS' CLUB SNACK	14.27
04/04/2016	CHASE (MASTER CARD)	RUFFOLO FRESH MARKET - MEXICAN CANDY FOR EXPLORERS' CLUB	4.19
04/04/2016	CHASE (MASTER CARD)	PARTY CITY - HELIUM TANKS/BALLOONS & SEUSS DECOR.	117.78
04/04/2016	CHASE (MASTER CARD)	LOWE'S - SUPPLIES FOR SEUSS GAMES	16.97
04/04/2016	CHASE (MASTER CARD)	HOBBY LOBBY - FRAME & FABRIC FOR Y.S. PROG.	12.07
04/04/2016	CHASE (MASTER CARD)	WALMART - COFFEE FOR SENSORY STORYTIME & SEUSS PROG.	30.25
04/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - PLATES & CUTLERY PACK	24.64
04/04/2016	CHASE (MASTER CARD)	BLICK ART MATERIALS - FOAMBOARD FOR Y.S.	17.79
04/04/2016	CHASE (MASTER CARD)	PARTY CITY - DOOR CURTAINS FOR Y.S. PROG.	51.50
04/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - SEUSS DAY SUPPLIES	195.09
Total 53011.0101 In-House			1,350.34
Total 53011.01 General			1,350.34
Total 53011 Programs For Youth			1,350.34
53012 Programs For Adults			
53012.02 Movies			
04/04/2016	CHASE (MASTER CARD)	WALMART - MOVIE FOR MARCH SHOWING, WILL REIMB. BY FRIENDS OF RML	24.96
Total 53012.02 Movies			24.96
53012.03 Presenters			
04/18/2016	BOHRER, BRUCE		200.00
04/18/2016	LINDBERG, RICHARD		135.00
04/18/2016	McCANN, MICHAEL		150.00
Total 53012.03 Presenters			485.00
53012.04 Volun. Recognition			
04/08/2016	PETTY CASH LIBRARY (CHECKING)	HEL'S KITCHEN - VOLUNTEER LUNCHEON	1,195.00
04/04/2016	CHASE (MASTER CARD)	AMAZON.COM	4.67
04/04/2016	CHASE (MASTER CARD)	PARTY CITY - PARTY FLOWER DOOR CURTAIN	10.42
Total 53012.04 Volun. Recognition			1,210.09
Total 53012 Programs For Adults			1,720.05

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53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
04/28/2016	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR TWO BOOK DISCUSSIONS (04/07 & 04/12/16)	25.97
04/28/2016	HERRON, NANA	REIMB. FOR SUPPLIES FOR CREATIVE COLORING CLUB	32.67
04/28/2016	HERRON, NANA	REIMB. FOR TREATS FOR 4 SEASONS BOOK CLUB	12.99
04/01/2016	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION	7.98
Total 53013.02 Adult Book Clubs			79.61
53013.99 Other			
04/04/2016	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR BOARD MTG. USE	2.96
04/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - SMALL PLATES FOR LIBRARY USE	7.34
04/04/2016	CHASE (MASTER CARD)	WALMART - SOFT DRINKS FOR STAFF & VOLUNTEER ON SEUSS DAY	13.31
04/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - STAFF & VOLUNTEER LUNCH ON SEUSS DAY	33.67
04/04/2016	CHASE (MASTER CARD)	EINSTEIN BROS. BAGELS - STAFF BREAKFAST ON SEUSS DAY	30.98
04/04/2016	CHASE (MASTER CARD)	JERSEY MIKE'S SUBS - LUNCH FOR STAFF & VOLUNTEER ON SEUSS DAY	145.00
04/04/2016	CHASE (MASTER CARD)	FASTSIGNS - 20 BOOK SALE CORO SIGNS W/HD STAKE, WILL REIMB. BY FRIENDS OF RML	520.00
04/04/2016	CHASE (MASTER CARD)	MEIJER - REFRESHMENT FOR CONCERT, WILL REIMB. BY FRIENDS OF RML	61.75
04/04/2016	CHASE (MASTER CARD)	HOME DEPOT - PLYWOOD FOR FRIENDS' EXTERIOR BOOK SALE TODAY SIGNS, WILL REIMB. BY FRIENDS OF RML	25.77
04/04/2016	CHASE (MASTER CARD)	MAGNET STREET - MAGNETS FOR PROMOTION TO WELCOME NEW PATRONS	183.66
04/04/2016	CHASE (MASTER CARD)	FASTSIGNS - 4 FRIENDS' BOOK SALE SIGNS, WILL REIMB. BY FRIENDS OF RML	151.93
Total 53013.99 Other			1,176.37
53013 General & Admin. Programs - Other			
04/07/2016	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	17.50
Total 53013 General & Admin. Programs - Other			17.50
Total 53013 General & Admin. Programs			1,273.48
53021 Professional Development			
53021.05 Reference Services			
04/19/2016	MILLIS, MARY	REIMB. FOR REGISTRATION FEE TO ATTEND PLA CONF. IN DENVER, CO (04/06 - 04/09/16)	545.00
04/19/2016	MILLIS, MARY	REIMB. FOR HOTEL EXP. TO ATTEND PLA CONF. IN DENVER, CO (04/06 - 04/09/16)	735.72
04/19/2016	MILLIS, MARY	REIMB. FOR MEALS WHILE ATTENDING PLA CONF. IN DENVER, CO (04/06 - 04/09/16)	51.74
Total 53021.05 Reference Services			1,332.46
53021.07 Technical Services			
04/26/2016	PETTY CASH LIBRARY (CHECKING)	LACONI - MTG. FOR S. ROSSI TO ATTEND	30.00
Total 53021.07 Technical Services			30.00
Total 53021 Professional Development			1,362.46
53022 Dues			
53022.11 Library Board			
04/18/2016	ILLINOIS LIBRARY ASSOCIATION (M...	MEMBERSHIP DUES 2016 FOR M. KREMER	75.00
Total 53022.11 Library Board			75.00
Total 53022 Dues			75.00
53030 Transportation			
53030.01 Administrative Serv.			
04/20/2016	TANG, JULIE	REIMB. FOR MILEAGE EXP. (04/01 - 04/18/16)	26.46
04/28/2016	PETTY CASH	R. WAGNER - REIMB. FOR MILEAGE EXP. ON 04/26/16	2.70
Total 53030.01 Administrative Serv.			29.16

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Date	Name	Memo	Amount
53030.02 Building Services			
04/18/2016	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (03/10 - 04/13/16)	69.66
Total 53030.02 Building Services			69.66
53030.04 Readers' Services			
04/28/2016	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (04/07 - 04/12/16)	5.40
04/28/2016	PETTY CASH	R. SCHROEDER - REIMB. FOR MILEAGE EXP. (04/12/16)	5.94
Total 53030.04 Readers' Services			11.34
53030.05 Reference Services			
04/19/2016	MILLIS, MARY	REIMB. FOR AIRFARE & TRANSPORTATION FEES TO ATTEND PLA CONF. IN DENVER, CO (04/06 - 04/09/16)	513.40
Total 53030.05 Reference Services			513.40
53030.06 Special Services			
04/28/2016	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. + TOLLS (03/04 - 04/08/16)	79.00
Total 53030.06 Special Services			79.00
53030.10 Outreach			
04/28/2016	PETTY CASH	R. SCHROEDER - REIMB. FOR MILEAGE EXP. (03/16 - 03/30/16)	5.75
Total 53030.10 Outreach			5.75
Total 53030 Transportation			708.31
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
04/20/2016	WAREHOUSE DIRECT	LABELS & ECOLOGYFILLER PAPER FOR CIRC. SERV.	13.08
Total 53041.99 Other Circ Supplies			13.08
Total 53041 Circulation Services			13.08
53042 Special Services			
53042.01 Paper/Labels/Cards			
04/04/2016	CHASE (MASTER CARD)	AMAZON.COM	30.44
04/04/2016	CHASE (MASTER CARD)	QUILL CORP.	4.83
04/04/2016	CHASE (MASTER CARD)	AMAZON.COM	21.95
04/04/2016	CHASE (MASTER CARD)	COSTCO - CREDIT	(1.25)
Total 53042.01 Paper/Labels/Cards			55.97
53042.03 Ink Cartridges/Toner			
04/04/2016	CHASE (MASTER CARD)	EPSON STORE	229.33
Total 53042.03 Ink Cartridges/Toner			229.33
53042.04 Displays/Decorations			
04/04/2016	CHASE (MASTER CARD)	WALMART - EASTER GRASS FOR SENSORY STORYTIME	18.83
04/04/2016	CHASE (MASTER CARD)	ACE HARDWARE - PAINT FOR FRIENDS SIGN	16.99
04/04/2016	CHASE (MASTER CARD)	KC STORE FIXTURES	65.80
04/04/2016	CHASE (MASTER CARD)	FASTSIGNS - BANNER	126.00
04/04/2016	CHASE (MASTER CARD)	STAPLES - SIGN HOLDERS FOR RA "NEW DVD" DISPLAY	14.00
04/04/2016	CHASE (MASTER CARD)	MEIJER - PAINTING SUPPLIES	12.07
Total 53042.04 Displays/Decorations			253.69
Total 53042 Special Services			538.99

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Date	Name	Memo	Amount
53043 Technical Services			
53043.01 Labels			
04/19/2016	DEMCO, INC.		25.93
	Total 53043.01 Labels		25.93
53043.04 Tape			
04/20/2016	WAREHOUSE DIRECT		113.81
	Total 53043.04 Tape		113.81
53043.05 Media Supplies			
04/20/2016	RECORDED BOOKS, INC		204.70
04/28/2016	PETTY CASH	S. ROSSI - REIMB. FOR 8 GALLONS OF DISTILLED WATER, USED WITH DVD CLEANER	7.04
	Total 53043.05 Media Supplies		211.74
53043.99 T.S. Supplies, Other			
04/28/2016	WAREHOUSE DIRECT	HEADPHONE FOR T.S.	5.60
	Total 53043.99 T.S. Supplies, Other		5.60
	Total 53043 Technical Services		357.08
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
04/20/2016	WAREHOUSE DIRECT		24.86
04/28/2016	OFFICE DEPOT	TAPES	5.60
04/04/2016	CHASE (MASTER CARD)	AMERICAN STAMP WORKS, INC. - REPLACEMENT PAD	28.15
	Total 53044.03 Pens, Pencils, etc.		58.61
53044.99 Other Gen Supplies			
04/20/2016	WAREHOUSE DIRECT	ILL BUBBLE MAILERS	112.70
04/20/2016	WAREHOUSE DIRECT	POP-UP POST-IT NOTES REFILL FOR ADMIN.	10.19
04/28/2016	OFFICE DEPOT	RINGS FOR FLASH CARDS FOR Y.S. CIRCULATING COLLECTION	5.43
04/28/2016	OFFICE DEPOT	RINGS FOR FLASH CARDS FOR Y.S. CIRCULATING COLLECTION	40.28
04/28/2016	WAREHOUSE DIRECT	SUPPLIES FOR R.S. DESK	60.84
04/04/2016	CHASE (MASTER CARD)	THE CONTAINER STORE - Y.S. DEPT. CALENDAR (3 YEARS)	23.99
04/04/2016	CHASE (MASTER CARD)	AMAZON.COM - SUGAR DISPENSER	9.99
	Total 53044.99 Other Gen Supplies		263.42
	Total 53044 General Supplies		322.03
53049.99 Other			
04/28/2016	DEMCO, INC.	SIGN HOLDERS FOR REF.	19.48
04/28/2016	WAREHOUSE DIRECT	DESK CALENDAR REFILL FOR ADMIN.	1.25
04/04/2016	CHASE (MASTER CARD)	SHOPWILDTHINGS.COM - BUTTERFLIES TO INDICATE MONARCH AWARD BOOK SHELF IN Y.S.	63.85
04/04/2016	CHASE (MASTER CARD)	WALMART - BANDAIDS FOR Y.S.	11.12
	Total 53049.99 Other		95.70
	Total 53040 Office/Operating Supplies		1,326.88
53050 Contract Serv's, General			
53050.01 City Services			
04/28/2016	CITY OF R.M. - PROF. SERVICES	04 OF 12	3,537.33
	Total 53050.01 City Services		3,537.33

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Date	Name	Memo	Amount
53050.011 Water & Sewer			
04/18/2016	CITY OF R.M.- UTILITIES	04 OF 12	438.56
Total 53050.011 Water & Sewer			438.56
53050.04 Liability Insurance			
04/28/2016	CITY OF R.M. - LIABILITY INSURANCE	04 OF 12	7,333.33
Total 53050.04 Liability Insurance			7,333.33
53050.051 Library Audit			
04/20/2016	McCLURE INSERRA & COMPANY C...	2016 LIBRARY AUDIT	3,000.00
Total 53050.051 Library Audit			3,000.00
53050.08 Other Postage & Deliv.			
04/28/2016	PETTY CASH	R. WAGNER - REIMB. FOR POSTAGE FOR SENDING OUT A CERTIFIED MAIL FOR ADMIN.	6.47
04/04/2016	CHASE (MASTER CARD)	USPS - POSTAGE FOR VOLUNTEER LUNCHEON INVITES	49.00
Total 53050.08 Other Postage & Deliv.			55.47
53050.11 OCLC Fixed-Fee Cat'g			
04/18/2016	IHLS-OCLC	APRIL 2016	2,630.48
04/18/2016	IHLS-OCLC	APRIL 2016 TRANSACTIONAL CHARGES	21.25
Total 53050.11 OCLC Fixed-Fee Cat'g			2,651.73
53050.15 Piano Tuning			
04/28/2016	SAPHIR, DANNY		100.00
Total 53050.15 Piano Tuning			100.00
53050.99 Other			
04/28/2016	FRANCOTYP-POSTALIA, INC.	MAILONE POSTBASE ACTIVATION (04/23 - 07/22/16)	153.00
Total 53050.99 Other			153.00
Total 53050 Contract Serv's, General			17,269.42
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
04/20/2016	ATC	VOICEMAIL REPAIR AFTER POWER OUTAGE	140.00
04/28/2016	FIRST COMMUNICATIONS, LLC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR APRIL	559.60
Total 53060.02 Phone/Modem Lines			699.60
53060.025 E-mail Fee			
04/04/2016	CHASE (MASTER CARD)	GOOGLE - EMAIL FEE FOR FEBRUARY	270.83
Total 53060.025 E-mail Fee			270.83
53060.03 Internet/Web Hosting			
04/28/2016	A T&T	INTERNET FIBER OPTIC CONNECTION (03/17/16 - 04/16/16)	935.75
04/28/2016	ILLINOIS DEPT OF CENTRAL MANA...	INTERNET BANDWIDTH BOOST - MARCH 2016	290.00
Total 53060.03 Internet/Web Hosting			1,225.75
53060.99 Other			
04/28/2016	MRAZ, MIKE	REIMB. FOR IT SUPPLIES PURCHASED AT MENARDS	32.78
Total 53060.99 Other			32.78
Total 53060 Contr Serv's, Technology			2,228.96

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53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
04/19/2016	FIRE & SECURITY SYSTEMS, INC.	2 OF 4	672.00
04/28/2016	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY LLC - REPLACED BATTERY IN KELTRON TRANSMITTER	102.98
Total 53070.01 Alarms (fire/security)			774.98
53070.03 Cleaning Services			
04/18/2016	GLOBAL FACILITY SOLUTIONS INC		1,799.00
Total 53070.03 Cleaning Services			1,799.00
53070.04 Elevator			
04/18/2016	KONE INC.	04 OF 12	236.70
Total 53070.04 Elevator			236.70
53070.06 HVAC			
04/19/2016	NORTH TOWN MECHANICAL SERVI...	2 OF 4	3,360.00
Total 53070.06 HVAC			3,360.00
53070.08 Lawn Services			
04/20/2016	TRUGREEN	PREPAID FOR 2016	1,204.20
Total 53070.08 Lawn Services			1,204.20
53070.09 Carpet Cleaner			
04/28/2016	FLOORING MANAGEMENT GROUP, ...	2 OF 4 HIGH TRAFFIC AREA CLEANING	1,110.00
Total 53070.09 Carpet Cleaner			1,110.00
53070.10 Security Gates			
04/19/2016	METRO DOOR AND DOCK, INC.		200.00
Total 53070.10 Security Gates			200.00
Total 53070 Contr Serv's, Maintenance			8,684.88
53310 Maint, NonContract Serv's			
04/18/2016	HENNING BROTHERS, INC.	4 SPARE KEYS FOR VENDING MACHINE & VENDING SUPPLY CABINET	9.00
04/19/2016	MIDWEST INDUSTRIAL LIGHTING, I...		843.40
04/28/2016	BATTERIES PLUS LLC		123.69
04/28/2016	HARBOR FREIGHT TOOLS	SUPPLIES FOR MAINT. SERV.	55.95
04/28/2016	HENNING BROTHERS, INC.	ADDITIONAL KEYS FOR ADMIN. OFFICE	30.35
04/28/2016	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	47.21
04/28/2016	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	85.12
04/28/2016	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	31.10
04/28/2016	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	13.22
04/27/2016	PETTY CASH LIBRARY (CHECKING)	HOME DEPOT CREDIT SERVICES - SUPPLIES FOR MAINT. SERV.	145.22
04/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - 2 BOXES OF FOAM CUPS FOR MAINT. SERV.	43.56
04/04/2016	CHASE (MASTER CARD)	RALPH HELM INC. - WHEELS	81.83
Total 53310 Maint, NonContract Serv's			1,509.65
53320 Improvements To Bldg			
04/04/2016	CHASE (MASTER CARD)	THE CONTAINER STORE - BRACKETS FOR STORAGE SHELVES IN Y.S. PROG. ROOM	97.90
04/04/2016	CHASE (MASTER CARD)	THE CONTAINER STORE - CLIPS FOR STORAGE SHELVES IN Y.S. PROG. ROOM	15.98
Total 53320 Improvements To Bldg			113.88

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53400 Machinery & Equipment			
53400.01 Information Technology			
04/04/2016	CHASE (MASTER CARD)	THE CONTAINER STORE - CABLEDROP	9.99
Total 53400.01 Information Technology			9.99
53400.02 Library Equip-General			
04/28/2016	TOMPKINS PRINTING EQUIPMENT ...	NEW CHALLENGE SPARTAN 150SA PAPER CUTTER FOR SPECIAL SERV.	5,296.00
04/04/2016	CHASE (MASTER CARD)	ACE HARDWARE - SCREWS TO MOUNT PROJECTOR	1.32
Total 53400.02 Library Equip-General			5,297.32
Total 53400 Machinery & Equipment			5,307.31
53500 Staff Vending Machine			
53500.01 Supplies			
04/04/2016	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	14.80
04/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	47.90
Total 53500.01 Supplies			62.70
Total 53500 Staff Vending Machine			62.70
Total 53000 Operating Costs			42,993.32
Total 50000 Expenses			288,501.67
59900 Advanced/Reimbursed			
59990.20 Patrons			
04/12/2016	PETTY CASH LIBRARY (CHECKING)	L. VANDERCAR - TO RETURN REFUNDABLE KITCHEN MAINT. & PIANO DEPOSITS	175.00
Total 59990.20 Patrons			175.00
Total 59900 Advanced/Reimbursed			175.00
TOTAL			288,676.67