

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

05/30/14

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
05/02/2014	CITY OF R.M.- SALARIES	09 OF 26 (04/10 - 04/23/14)	66,691.32
05/02/2014	CITY OF R.M.- SALARIES	04 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,542.44
05/16/2014	CITY OF R.M.- SALARIES	10 OF 26 (04/24 - 05/07/14)	67,117.32
05/30/2014	CITY OF R.M.- SALARIES	11 OF 26 (05/08 - 05/21/14)	67,317.65
Total 51010 Payroll			202,668.73
51020 IMRF			
05/02/2014	CITY OF R.M. - IMRF	09 OF 26 (04/10 - 04/23/14)	10,893.22
05/16/2014	CITY OF R.M. - IMRF	10 OF 26 (04/24 - 05/07/14)	10,643.18
05/30/2014	CITY OF R.M. - IMRF	11 OF 26 (05/08 - 05/21/14)	10,619.37
Total 51020 IMRF			32,155.77
51030 FICA			
05/02/2014	CITY OF R.M. - FICA	09 OF 26 (04/10 - 04/23/14)	5,122.54
05/16/2014	CITY OF R.M. - FICA	10 OF 26 (04/24 - 05/07/14)	5,037.13
05/30/2014	CITY OF R.M. - FICA	11 OF 26 (05/08 - 05/21/14)	5,149.79
Total 51030 FICA			15,309.46
51040 Health Insurance			
51040.01 Health & Dental Ins.			
05/02/2014	CITY OF R.M.-HEALTH INSURANCE	05/02/14 IPBC	11,874.45
05/16/2014	CITY OF R.M.-HEALTH INSURANCE	05/16/14 IPBC	11,839.95
Total 51040.01 Health & Dental Ins.			23,714.40
51040.02 Dental Ins. Opt-Out			
05/12/2014	SEBELA, MARY	DENTAL REIMBURSEMENT (07/01/13 - 06/30/14)	74.00
05/28/2014	SCIACCOTTA, LYNDA	DENTAL REIMBURSEMENT (07/01/13 - 06/30/14)	129.00
05/28/2014	SCIACCOTTA, LYNDA	DENTAL REIMBURSEMENT (07/01/13 - 06/30/14)	115.00
Total 51040.02 Dental Ins. Opt-Out			318.00
Total 51040 Health Insurance			24,032.40
Total 51000 Personnel			274,166.36
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
05/28/2014	BAKER & TAYLOR (L039867)		17.05
05/28/2014	BAKER & TAYLOR (L039867)		487.52
05/28/2014	BAKER & TAYLOR (L039867)		82.43
05/28/2014	BAKER & TAYLOR (L039867)		25.69
05/28/2014	BAKER & TAYLOR (L039867)		158.27
05/28/2014	BAKER & TAYLOR (L039867)		58.89
05/28/2014	BAKER & TAYLOR (L039867)		13.71
05/28/2014	BAKER & TAYLOR (L039867)		1,055.93
Total 52011.02 Yth Fic Picture Bks			1,899.49

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Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
05/28/2014	SCHOLASTIC BOOK FAIRS INC.		92.50
05/28/2014	BAKER & TAYLOR (L039867)		4.75
05/28/2014	BAKER & TAYLOR (L579391)		224.41
Total 52011.03 Yth Fic J Chap Bks			321.66
52011.04 Yth Fic YA Chap Bks			
05/28/2014	BAKER & TAYLOR (L579391)		265.18
Total 52011.04 Yth Fic YA Chap Bks			265.18
52011.05 Yth Fic Span Lang			
05/28/2014	BAKER & TAYLOR (L039867)		66.62
05/27/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	18.96
05/27/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	44.64
05/28/2014	BAKER & TAYLOR (L039867)		49.26
Total 52011.05 Yth Fic Span Lang			179.48
52011.2000 000's Generalities			
05/28/2014	AMERICAN LIBRARY ASSOCIATION		50.00
Total 52011.2000 000's Generalities			50.00
52011.2300 300's Soc Studies			
05/28/2014	APPLE BOOKS		405.05
05/28/2014	BAKER & TAYLOR (L039867)		33.23
05/28/2014	APPLE BOOKS		17.95
05/28/2014	BAKER & TAYLOR (L039867)		11.99
Total 52011.2300 300's Soc Studies			468.22
52011.2500 500's Pure Science			
05/28/2014	APPLE BOOKS		277.00
05/28/2014	SCHOLASTIC BOOK FAIRS INC.		10.00
05/28/2014	BAKER & TAYLOR (L039867)		115.63
05/28/2014	BAKER & TAYLOR (L039867)		141.14
05/28/2014	BAKER & TAYLOR (L039867)		60.63
Total 52011.2500 500's Pure Science			604.40
52011.2600 600's Technology			
05/28/2014	BAKER & TAYLOR (L039867)		21.28
05/28/2014	BAKER & TAYLOR (L039867)		19.03
Total 52011.2600 600's Technology			40.31
52011.2700 700's Art & Rec			
05/28/2014	APPLE BOOKS		326.20
05/28/2014	BAKER & TAYLOR (L039867)		27.52
05/28/2014	BAKER & TAYLOR (L039867)		34.90
05/27/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	48.52
05/28/2014	BAKER & TAYLOR (L039867)		44.06
05/28/2014	BAKER & TAYLOR (L039867)		91.09
Total 52011.2700 700's Art & Rec			572.29
52011.2800 800's Lit & Drama			
05/28/2014	BAKER & TAYLOR (L039867)		10.16
Total 52011.2800 800's Lit & Drama			10.16

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Date	Name	Memo	Amount
52011.2900 900's Hist & Travel			
05/28/2014	APPLE BOOKS		196.60
05/28/2014	BAKER & TAYLOR (L039867)		12.74
05/28/2014	APPLE BOOKS		24.95
Total 52011.2900 900's Hist & Travel			234.29
52011.2911 NF Biography			
05/28/2014	APPLE BOOKS		17.95
05/28/2014	BAKER & TAYLOR (L039867)		67.33
Total 52011.2911 NF Biography			85.28
Total 52011 Youth Books			4,730.76
52013 Youth Nonbook			
52013.02 Yth CD Aud Bks			
05/28/2014	SCHOLASTIC BOOK FAIRS INC.		135.00
Total 52013.02 Yth CD Aud Bks			135.00
52013.04 Yth DVD Fic			
05/22/2014	BAKER & TAYLOR ENTERTAINMENT		88.83
05/04/2014	CHASE (MASTER CARD)	WALMART - DVDs FOR Y.S.	10.00
05/04/2014	CHASE (MASTER CARD)	WALMART - MOVIES PURCHASED FOR Y.S.	164.64
Total 52013.04 Yth DVD Fic			263.47
Total 52013 Youth Nonbook			398.47
52014 Youth Periodicals			
05/28/2014	WT. COX SUBSCRIPTIONS, INC.		96.75
Total 52014 Youth Periodicals			96.75
Total 52010 Youth Materials			5,225.98
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
05/12/2014	BAKER & TAYLOR (L025684)		75.35
05/12/2014	BAKER & TAYLOR (L025684)		17.84
05/21/2014	BAKER & TAYLOR (L025684)		23.79
05/22/2014	BAKER & TAYLOR (L025684)		54.52
05/28/2014	BAKER & TAYLOR (L025684)		1,137.99
Total 52021.01000 000's Generalities			1,309.49
52021.01100 100's Phil & Psyc			
05/12/2014	BAKER & TAYLOR (L025684)		204.80
05/12/2014	BAKER & TAYLOR (L025684)		38.88
05/19/2014	BAKER & TAYLOR (L025684)		30.33
05/21/2014	BAKER & TAYLOR (L025684)		278.03
05/22/2014	BAKER & TAYLOR (L025684)		194.13
05/22/2014	BAKER & TAYLOR (L025684)		14.24
05/27/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	120.42
Total 52021.01100 100's Phil & Psyc			880.83

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Date	Name	Memo	Amount
52021.01200 200's Religion			
05/12/2014	BAKER & TAYLOR (L025684)		168.05
05/12/2014	BAKER & TAYLOR (L025684)		14.12
05/19/2014	BAKER & TAYLOR (L025684)		14.13
05/19/2014	BAKER & TAYLOR (L025684)		21.42
05/21/2014	BAKER & TAYLOR (L025684)		28.50
05/27/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	124.18
Total 52021.01200 200's Religion			370.40
52021.01300 300's Soc Science			
05/12/2014	BAKER & TAYLOR (L025684)		103.33
05/12/2014	BAKER & TAYLOR (L025684)		121.94
05/19/2014	BAKER & TAYLOR (L025684)		42.74
05/21/2014	BAKER & TAYLOR (L025684)		97.77
05/21/2014	BAKER & TAYLOR (L025684)		94.71
05/22/2014	BAKER & TAYLOR (L025684)		67.99
05/22/2014	BAKER & TAYLOR (L025684)		47.03
05/28/2014	BAKER & TAYLOR (L025684)		40.66
05/27/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	30.13
Total 52021.01300 300's Soc Science			646.30
52021.01500 500's Pure Science			
05/12/2014	BAKER & TAYLOR (L025684)		55.35
05/19/2014	BAKER & TAYLOR (L025684)		16.36
05/21/2014	BAKER & TAYLOR (L025684)		14.13
05/22/2014	BAKER & TAYLOR (L025684)		59.51
05/22/2014	BAKER & TAYLOR (L025684)		10.68
05/22/2014	BAKER & TAYLOR (L025684)		15.23
Total 52021.01500 500's Pure Science			171.26
52021.01600 600's Technology			
05/12/2014	BAKER & TAYLOR (L025684)		37.80
05/12/2014	BAKER & TAYLOR (L025684)		135.09
05/19/2014	BAKER & TAYLOR (C056564)		77.46
05/19/2014	BAKER & TAYLOR (L025684)		62.34
05/19/2014	BAKER & TAYLOR (L025684)		15.54
05/21/2014	BAKER & TAYLOR (L025684)		40.00
05/21/2014	BAKER & TAYLOR (L025684)		43.82
05/22/2014	BAKER & TAYLOR (L025684)		14.69
05/22/2014	BAKER & TAYLOR (L025684)		9.52
05/22/2014	BAKER & TAYLOR (L025684)		890.34
05/22/2014	BAKER & TAYLOR (L025684)		30.66
05/28/2014	BAKER & TAYLOR (L025684)		11.87
05/27/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	40.32
Total 52021.01600 600's Technology			1,409.45
52021.01700 700's Art & Rec			
05/19/2014	BAKER & TAYLOR (L025684)		742.12
05/19/2014	MOONLIGHT PRESS		9.00
05/21/2014	BAKER & TAYLOR (L025684)		20.25
05/22/2014	BAKER & TAYLOR (L025684)		633.05
Total 52021.01700 700's Art & Rec			1,404.42

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Date	Name	Memo	Amount
52021.01800 800's Lit & Drama			
05/22/2014	BAKER & TAYLOR (L025684)		15.81
05/22/2014	BAKER & TAYLOR (L025684)		127.01
05/28/2014	BAKER & TAYLOR (L025684)		14.82
Total 52021.01800 800's Lit & Drama			157.64
52021.01900 900's Hist & Travel			
05/12/2014	BAKER & TAYLOR (L025684)		308.93
05/12/2014	BAKER & TAYLOR (L025684)		15.82
05/19/2014	BAKER & TAYLOR (C056564)		68.11
05/19/2014	BAKER & TAYLOR (C056564)		12.39
05/19/2014	BAKER & TAYLOR (L025684)		73.38
05/21/2014	BAKER & TAYLOR (L025684)		11.28
05/21/2014	BAKER & TAYLOR (L025684)		127.79
05/22/2014	BAKER & TAYLOR (L025684)		46.62
05/22/2014	BAKER & TAYLOR (L025684)		11.89
05/22/2014	BAKER & TAYLOR (L025684)		103.71
05/28/2014	BAKER & TAYLOR (L025684)		15.79
05/27/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	216.53
05/04/2014	CHASE (MASTER CARD)	POWELLS.COM	197.65
Total 52021.01900 900's Hist & Travel			1,209.89
52021.01911 Biography			
05/12/2014	BAKER & TAYLOR (L025684)		70.09
05/12/2014	BAKER & TAYLOR (L025684)		31.05
05/19/2014	BAKER & TAYLOR (L025684)		14.13
05/21/2014	BAKER & TAYLOR (L025684)		41.14
05/21/2014	BAKER & TAYLOR (L025684)		28.79
05/22/2014	BAKER & TAYLOR (L025684)		109.53
05/22/2014	BAKER & TAYLOR (L025684)		48.56
Total 52021.01911 Biography			343.29
52021.01915 Reference			
05/19/2014	BAKER & TAYLOR (C056564)		53.76
05/19/2014	BAKER & TAYLOR (C056564)		106.02
05/19/2014	CENGAGE LEARNING		969.07
05/19/2014	CENGAGE LEARNING		(958.55)
Total 52021.01915 Reference			170.30
52021.0201 Adult Fic-Hardcover			
05/12/2014	BAKER & TAYLOR (L576975)		493.81
05/20/2014	BAKER & TAYLOR (L576975)		1,139.92
05/20/2014	BAKER & TAYLOR (L576975)		1,123.32
05/22/2014	BAKER & TAYLOR (L025684)		16.36
05/22/2014	BAKER & TAYLOR (L025684)		16.14
05/22/2014	BAKER & TAYLOR (L576975)		871.07
05/22/2014	BAKER & TAYLOR (L576975)		768.09
05/27/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	221.93
Total 52021.0201 Adult Fic-Hardcover			4,650.64

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Date	Name	Memo	Amount
52021.0202 Adult Fic-Paperback			
05/20/2014	BAKER & TAYLOR (L576975)		192.27
05/20/2014	BAKER & TAYLOR (L576975)		80.75
05/22/2014	BAKER & TAYLOR (L576975)		28.82
05/22/2014	BAKER & TAYLOR (L576975)		67.11
Total 52021.0202 Adult Fic-Paperback			368.95
52021.03 Top Of The Charts			
05/12/2014	BAKER & TAYLOR (L576975)		124.36
05/20/2014	BAKER & TAYLOR (L576975)		197.12
05/20/2014	BAKER & TAYLOR (L576975)		64.07
05/22/2014	BAKER & TAYLOR (L576975)		320.81
Total 52021.03 Top Of The Charts			706.36
52021.04 Large Print			
05/12/2014	BAKER & TAYLOR (L576975)		112.31
05/20/2014	BAKER & TAYLOR (L576975)		171.75
05/22/2014	BAKER & TAYLOR (L576975)		137.63
Total 52021.04 Large Print			421.69
52021.06 Young Adult			
05/12/2014	BAKER & TAYLOR (L576975)		10.16
05/20/2014	BAKER & TAYLOR (L576975)		88.90
05/20/2014	BAKER & TAYLOR (L576975)		116.34
05/22/2014	BAKER & TAYLOR (L576975)		15.54
Total 52021.06 Young Adult			230.94
52021.07 Readers' Serv. Ref.			
05/12/2014	BAKER & TAYLOR (L025684)		55.00
Total 52021.07 Readers' Serv. Ref.			55.00
Total 52021 Adult Services Books			14,506.85
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
05/12/2014	BAKER & TAYLOR (L025684)		57.71
05/12/2014	BAKER & TAYLOR (L025684)		92.45
05/20/2014	BLACKSTONE AUDIO, INC.		64.95
05/20/2014	RECORDED BOOKS, INC		181.20
05/22/2014	BAKER & TAYLOR (L025684)		45.00
05/22/2014	BAKER & TAYLOR (L025684)		5.49
05/22/2014	BAKER & TAYLOR (L025684)		252.27
05/28/2014	RECORDED BOOKS, INC		99.00
05/28/2014	RECORDED BOOKS, INC		297.00
05/28/2014	RECORDED BOOKS, INC		82.20
Total 52023.02 Audio Books, Fiction			1,177.27

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52023.03 Audio Books, NF			
05/12/2014	BAKER & TAYLOR (L025684)		538.92
05/12/2014	BAKER & TAYLOR (L025684)		47.23
05/19/2014	BAKER & TAYLOR (L025684)		16.49
05/21/2014	BAKER & TAYLOR (L025684)		19.25
05/21/2014	BAKER & TAYLOR (L025684)		202.48
05/21/2014	RANDOM HOUSE LLC		26.25
05/21/2014	RECORDED BOOKS, INC		99.00
05/22/2014	BAKER & TAYLOR (L025684)		24.82
05/22/2014	BAKER & TAYLOR (L025684)		69.40
05/22/2014	BAKER & TAYLOR (L025684)		27.50
05/28/2014	BAKER & TAYLOR (L025684)		19.24
05/27/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	53.31
05/04/2014	CHASE (MASTER CARD)	THE GREAT COURSES	169.85
Total 52023.03 Audio Books, NF			1,313.74
52023.06 Music CDs			
05/12/2014	BAKER & TAYLOR ENTERTAINMENT		178.15
05/12/2014	BAKER & TAYLOR ENTERTAINMENT		11.88
05/20/2014	BAKER & TAYLOR ENTERTAINMENT		486.36
05/20/2014	BAKER & TAYLOR ENTERTAINMENT		42.42
05/20/2014	BAKER & TAYLOR ENTERTAINMENT		71.47
05/20/2014	BAKER & TAYLOR ENTERTAINMENT		8.48
05/20/2014	BAKER & TAYLOR ENTERTAINMENT		14.23
05/20/2014	BAKER & TAYLOR ENTERTAINMENT		14.23
05/20/2014	BAKER & TAYLOR ENTERTAINMENT		11.98
05/22/2014	BAKER & TAYLOR ENTERTAINMENT		33.09
05/27/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	402.85
Total 52023.06 Music CDs			1,275.14
52023.07 DVDs & Videos, Fiction			
05/20/2014	BAKER & TAYLOR ENTERTAINMENT		924.24
05/20/2014	BAKER & TAYLOR ENTERTAINMENT		11.01
05/20/2014	BAKER & TAYLOR ENTERTAINMENT		439.15
05/22/2014	BAKER & TAYLOR ENTERTAINMENT		91.12
05/23/2014	BACK, MARY CONSTANCE	REIMB. FOR 4 DVDs	99.96
05/27/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	11.98
Total 52023.07 DVDs & Videos, Fiction			1,577.46
Total 52023 Adult Services Nonbook			5,343.61
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
05/20/2014	AMERICAN LIBRARY ASSOC. (SUBS...	RENEW SUBSCRIPTION (PUBLIC LIBRARIES) FOR 1 YR.	65.00
Total 52024.03 Magazine Subs.-Direct			65.00
52024.99 Other			
05/20/2014	BOTTOM LINE/PERSONAL	24 ISSUES OF BOTTOM LINE/PERSONAL	39.00
05/23/2014	PADDOCK PUBLICATIONS	SUBSCRIPTION FROM 05/22/14 - 05/20/15	1,287.00
Total 52024.99 Other			1,326.00
Total 52024 Ad Serv Periodicals			1,391.00

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52025 Ad. Serv. Elec. Reference			
05/19/2014	PROQUEST LLC	07/01/14 - 06/30/15	4,510.00
Total 52025 Ad. Serv. Elec. Reference			4,510.00
Total 52020 Adult Services Materials			25,751.46
Total 52000 Materials For Patrons			30,977.44
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
05/23/2014	EIFFES, DARLENE	REIMB. FOR 3 SHEETS OF FOAM BOARD FOR Y.S. PROG.	21.57
05/23/2014	PETTY CASH	L. KHIPPLE - REIMB. FOR VEGETABLE AND FRUITS PURCHASED FOR EXPLORERS CLUB PROG.	11.84
05/23/2014	PETTY CASH	D. MAULLER - REIMB. FOR ITEM PURCHASED FOR EXPLORERS CLUB PROG.	6.00
05/04/2014	CHASE (MASTER CARD)	MICHAELS - FELT FOR STORY TELLING	27.84
05/04/2014	CHASE (MASTER CARD)	MICHAELS - MORE FELT FOR STORY TELLING	32.77
05/04/2014	CHASE (MASTER CARD)	FACTORY CARD OUTLET - MYLAR CURTAINS FOR SEUSS/Y.S.	17.98
05/04/2014	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	77.28
Total 53011.0101 In-House			195.28
Total 53011.01 General			195.28
53011.07 Summer Reading			
05/28/2014	SCHOLASTIC BOOK FAIRS INC.		2,074.35
Total 53011.07 Summer Reading			2,074.35
53011.99 Other			
05/12/2014	FARRIS, JULIE	REIMB. FOR STORYTIME PROP.	12.32
05/04/2014	CHASE (MASTER CARD)	HOBBY LOBBY - Y.S. POSTER FRAMING & DRY MOUNT	58.49
Total 53011.99 Other			70.81
Total 53011 Programs For Youth			2,340.44
53012 Programs For Adults			
53012.02 Movies			
05/04/2014	CHASE (MASTER CARD)	WALMART - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML	19.96
05/04/2014	CHASE (MASTER CARD)	TARGET - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML	17.99
05/04/2014	CHASE (MASTER CARD)	WALMART - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML	24.96
05/04/2014	CHASE (MASTER CARD)	WALMART - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML	14.96
Total 53012.02 Movies			77.87
53012.03 Presenters			
05/20/2014	MADDOX, MICHAEL		250.00
05/20/2014	VASILIC, SASHA		200.00
Total 53012.03 Presenters			450.00

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Date	Name	Memo	Amount
53012.04 Volun. Recognition			
05/04/2014	CHASE (MASTER CARD)	FACTORY CARD OUTLET - VOLUNTEER LUNCHEON SUPPLIES	61.88
05/04/2014	CHASE (MASTER CARD)	WALMART - VOLUNTEER LUNCHEON SUPPLIES	15.00
05/04/2014	CHASE (MASTER CARD)	OFFICE DEPOT - CARDSTOCK FOR VOLUNTEER LUNCHEON INVITATIONS	13.99
05/04/2014	CHASE (MASTER CARD)	AMAZON.COM - SUPPLY PURCHASED FOR VOLUNTEER LUNCHEON	16.83
05/04/2014	CHASE (MASTER CARD)	AMAZON.COM - CHOCOLATE GOLD COINS FOR VOLUNTEER LUNCHEON	39.00
Total 53012.04 Volun. Recognition			146.70
Total 53012 Programs For Adults			674.57
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
05/09/2014	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION	11.20
05/20/2014	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR 4 BOOK DISCUSSIONS	65.93
05/23/2014	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR 2 BOOK DISCUSSIONS (05/01 & 05/13/14)	29.98
05/23/2014	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION	6.99
Total 53013.02 Adult Book Clubs			114.10
53013.03 Summer Reading Clubs			
05/12/2014	BACK, MARY CONSTANCE	REIMB. FOR RED TUB FOR SUMMER READING BOOK DISPLAY	1.00
05/04/2014	CHASE (MASTER CARD)	PAYPAL - ITEMS PURCHASES FOR SUMMER READING PROG.	60.00
Total 53013.03 Summer Reading Clubs			61.00
53013.99 Other			
05/20/2014	BLICK ART MATERIALS	HANGERS FOR HERITAGE/LEGACY PROJECT FRAMES	61.59
05/04/2014	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR BOARD MTG. USE	2.99
05/04/2014	CHASE (MASTER CARD)	SAM'S CLUB - POWDERED CREAMER FOR SUPPLY	17.61
05/04/2014	CHASE (MASTER CARD)	SAM'S CLUB - REFRESHMENT FOR CONCERT, WILL BE REIMB. BY FRIENDS OF RML	43.94
Total 53013.99 Other			126.13
53013 General & Admin. Programs - Other			
05/09/2014	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	15.70
05/04/2014	CHASE (MASTER CARD)	SAM'S CLUB - LIPTON TEABAGS FOR STAFF LOUNGE	8.79
05/04/2014	CHASE (MASTER CARD)	SAM'S CLUB - SUGAR FOR STAFF LOUNGE	4.26
05/04/2014	CHASE (MASTER CARD)	JEWEL - DECAF. TEABAGS FOR STAFF LOUNGE	9.58
05/04/2014	CHASE (MASTER CARD)	JEWEL - REFRESHMENTS FOR STAFF MTG.	11.52
05/04/2014	CHASE (MASTER CARD)	SAM'S CLUB - ZIPLOC BAGS & FOIL FOR ADMIN.	38.25
Total 53013 General & Admin. Programs - Other			88.10
Total 53013 General & Admin. Programs			389.33
53021 Professional Development			
53021.01 Administrative Serv.			
05/04/2014	CHASE (MASTER CARD)	CHEF PING - LUNCH FOR SLURP DIRECTORS, WILL BE REIMB. BY DIRECTORS	92.15
Total 53021.01 Administrative Serv.			92.15
53021.11 Library Board			
05/04/2014	CHASE (MASTER CARD)	EGG'LECTIC CAFE - FAREWELL BREAKFAST FOR D. PAULEY	48.82
Total 53021.11 Library Board			48.82
Total 53021 Professional Development			140.97

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Date	Name	Memo	Amount
53022 Dues			
53022.04 Readers' Services			
05/20/2014	ADULT READING ROUND TABLE	MEMBERSHIP DUES 2014 - M.C. BACK	10.00
	Total 53022.04 Readers' Services		10.00
53022.07 Technical Services			
05/28/2014	WILIUG	MEMBERSHIP DUES FOR S. ROSSI (07/01/14 - 06/30/15)	40.00
	Total 53022.07 Technical Services		40.00
53022.11 Library Board			
05/12/2014	ILLINOIS LIBRARY ASSOCIATION (M...	MEMBERSHIP DUES 2014 FOR M. KREMER	75.00
	Total 53022.11 Library Board		75.00
	Total 53022 Dues		125.00
53030 Transportation			
53030.01 Administrative Serv.			
05/28/2014	TANG, JULIE	REIMB. FOR MILEAGE EXP. (04/28 - 05/22/14)	32.48
	Total 53030.01 Administrative Serv.		32.48
53030.02 Building Services			
05/23/2014	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (04/01 - 05/21/14)	81.20
	Total 53030.02 Building Services		81.20
53030.04 Readers' Services			
05/20/2014	COOKE, ANNETTE	REIMB. FOR MILEAGE EXP. TO REACHING FORWARD ON 05/09/14	17.36
05/20/2014	COOKE, ANNETTE	REIMB. FOR PARKING (ATTENDED REACHING FORWARD PROG.)	13.00
05/23/2014	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. TO REACHING FORWARD ON 05/09/14	12.32
05/23/2014	DE MOSS, CARRIE	REIMB. FOR PARKING FOR ATTENDING REACHING FORWARD PROG. ON 05/09/14	13.00
	Total 53030.04 Readers' Services		55.68
53030.09 Youth Services			
05/12/2014	FARRIS, JULIE	REIMB. FOR MILEAGE EXP. (04/02 - 04/25/14)	42.61
05/15/2014	PETTY CASH	M. MRAZ - REIMB. FOR MILEAGE EXP. (05/14/14)	16.07
05/28/2014	FARRIS, JULIE	REIMB. FOR MILEAGE EXP. (05/05 - 05/21/14)	38.42
	Total 53030.09 Youth Services		97.10
53030.10 Outreach			
05/20/2014	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (04/02 - 04/30/14)	29.12
	Total 53030.10 Outreach		29.12
	Total 53030 Transportation		295.58
53040 Office/Operating Supplies			
53042 Special Services			
53042.01 Paper/Labels/Cards			
05/20/2014	GRAPHIC 14, INC.		30.53
	Total 53042.01 Paper/Labels/Cards		30.53

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Date	Name	Memo	Amount
53042.04 Displays/Decorations			
05/19/2014	SIGNS TODAY	SIX 2.75" X 6.5" MAGNETIC SIGNS	25.02
05/04/2014	CHASE (MASTER CARD)	HOBBY LOBBY - FRAME & MAT FOR SENIOR CENTER PHOTO OF LIBRARY	13.98
05/04/2014	CHASE (MASTER CARD)	HOBBY LOBBY - RETURNED FRAME & MATTE	(13.98)
05/04/2014	CHASE (MASTER CARD)	HOBBY LOBBY - FRAME & HANGERS FOR CIRC. WARD MAP	35.45
Total 53042.04 Displays/Decorations			60.47
53042.05 Software			
05/04/2014	CHASE (MASTER CARD)	iSTOCKPHOTO - DIGITAL GRAPHICS FOR SUMMER READING	85.99
05/04/2014	CHASE (MASTER CARD)	iSTOCKPHOTO - GRAPHICS FOR DOWNLOAD	94.99
Total 53042.05 Software			180.98
Total 53042 Special Services			271.98
53043 Technical Services			
53043.03 Book Pockets			
05/13/2014	DEMCO, INC.		479.19
05/21/2014	GAYLORD		1,496.20
Total 53043.03 Book Pockets			1,975.39
53043.05 Video Cases			
05/13/2014	DEMCO, INC.		102.39
05/13/2014	DEMCO, INC.		401.51
05/28/2014	DEMCO, INC.		231.92
Total 53043.05 Video Cases			735.82
53043.99 Other TS Supplies			
05/19/2014	OFFICE DEPOT	NUMERIC KEYPAD FOR S. CHEN	16.49
Total 53043.99 Other TS Supplies			16.49
Total 53043 Technical Services			2,727.70
53044 General Supplies			
53044.01 Paper, General			
05/20/2014	GRAPHIC 14, INC.		341.93
Total 53044.01 Paper, General			341.93
53044.03 Pens, Pencils, etc.			
05/19/2014	OFFICE DEPOT	YELLOW NOTEBOOKS	15.52
Total 53044.03 Pens, Pencils, etc.			15.52
53044.99 Other Gen Supplies			
05/13/2014	DEMCO, INC.	DVD SHELVING BINS	2,633.34
05/28/2014	DEMCO, INC.	GENRE STICKERS FOR Y.S. BOOKS	14.86
Total 53044.99 Other Gen Supplies			2,648.20
Total 53044 General Supplies			3,005.65
Total 53040 Office/Operating Supplies			6,005.33
53050 Contract Serv's, General			
53050.01 City Services			
05/30/2014	CITY OF R.M. - PROF. SERVICES	05 OF 12	3,400.00
Total 53050.01 City Services			3,400.00

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Date	Name	Memo	Amount
	53050.011 Water & Sewer		
05/12/2014	CITY OF R.M.- UTILITIES	05 OF 12	388.64
	Total 53050.011 Water & Sewer		388.64
	53050.03 Nicor Gas		
05/12/2014	NICOR GAS	03/26 - 04/25/14	2,135.48
	Total 53050.03 Nicor Gas		2,135.48
	53050.04 Liability Insurance		
05/30/2014	CITY OF R.M. - LIABILITY INSURANCE	05 OF 12	7,333.33
	Total 53050.04 Liability Insurance		7,333.33
	53050.051 Library Audit		
05/12/2014	McCLURE INSERRA & COMPANY C...	FINAL BILLING FOR AUDIT 2013	4,300.00
	Total 53050.051 Library Audit		4,300.00
	53050.06 Newsletter Printing		
05/21/2014	JOHN S. SWIFT COMPANY, INC.		1,979.00
	Total 53050.06 Newsletter Printing		1,979.00
	53050.07 Newsletter Postage		
05/08/2014	PETTY CASH LIBRARY (CHECKING)	U.S. POSTMASTER - SUMMER NEWSLETTER POSTAGE	901.47
	Total 53050.07 Newsletter Postage		901.47
	53050.08 Other Postage & Deliv.		
05/12/2014	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
05/04/2014	CHASE (MASTER CARD)	JEWEL - POSTAGE FOR VOLUNTEER LUNCHEON INVITES	39.20
	Total 53050.08 Other Postage & Deliv.		639.20
	53050.11 OCLC Fixed-Fee Cat'g		
05/13/2014	IHLS-OCLC	MAY 2014	2,564.50
05/13/2014	IHLS-OCLC	MAY 2014 TRANSACTIONAL CHARGES	17.50
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,582.00
	53050.15 Piano Tuning		
05/20/2014	KURT SAPHIR PIANOS, INC.		100.00
	Total 53050.15 Piano Tuning		100.00
	Total 53050 Contract Serv's, General		23,759.12
	53060 Contr Serv's, Technology		
	53060.02 Phone/Modem Lines		
05/28/2014	FIRST COMMUNICATIONS, LLC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR MAY	532.42
	Total 53060.02 Phone/Modem Lines		532.42
	53060.025 E-mail Fee		
05/04/2014	CHASE (MASTER CARD)	GOOGLE - MARCH E-MAIL FEE	262.50
	Total 53060.025 E-mail Fee		262.50
	53060.03 Internet/Web Hosting		
05/28/2014	A T&T	INTERNET FIBER OPTIC CONNECTION (04/17 - 05/16/14)	934.53
	Total 53060.03 Internet/Web Hosting		934.53

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Date	Name	Memo	Amount
	53060.11 IT Outsourcing		
05/28/2014	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 99.50 HOURS), 05/01 - 05/15/14	3,507.38
	Total 53060.11 IT Outsourcing		3,507.38
	Total 53060 Contr Serv's, Technology		5,236.83
	53070 Contr Serv's, Maintenance		
	53070.03 Cleaning Services		
05/19/2014	GLOBAL FACILITY SOLUTIONS INC	05 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
	53070.04 Elevator		
05/19/2014	KONE INC.	05 OF 12	214.68
	Total 53070.04 Elevator		214.68
	53070.06 HVAC		
05/12/2014	NORTH TOWN MECHANICAL SERVI...	2 OF 4	4,449.00
	Total 53070.06 HVAC		4,449.00
	53070.09 Carpet Cleaner		
05/23/2014	FLOORING MANAGEMENT GROUP, ...	3 OF 4 HIGH TRAFFIC AREA CLEANING	1,110.00
	Total 53070.09 Carpet Cleaner		1,110.00
	53070.99 Other		
05/02/2014	PETTY CASH LIBRARY (CHECKING)	ILLINI POWER PRODUCTS - 1 OF 2 GENERATOR MAINT.	417.00
	Total 53070.99 Other		417.00
	Total 53070 Contr Serv's, Maintenance		7,989.68
	53310 Maint, NonContract Serv's		
05/15/2014	PETTY CASH LIBRARY (CHECKING)	WEX BANK (MARATHON) - GASOLINE	28.22
05/23/2014	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	963.28
05/04/2014	CHASE (MASTER CARD)	SAM'S CLUB - FOAM CUPS FOR MAINT. SERV.	49.85
05/04/2014	CHASE (MASTER CARD)	SAM'S CLUB - LIDS FOR FOAM CUPS	15.33
05/04/2014	CHASE (MASTER CARD)	SAM'S CLUB - 3 OZ PAPER CUPS FOR MAINT. SERV.	6.43
	Total 53310 Maint, NonContract Serv's		1,063.11
	53320 Improvements To Bldg		
05/04/2014	CHASE (MASTER CARD)	LOWE'S - LIQUID NAILS FOR DISPLAY CASE REMODEL	15.48
05/04/2014	CHASE (MASTER CARD)	LOWE'S - PAINT FOR DISPLAY CASE	5.68
05/04/2014	CHASE (MASTER CARD)	ARCHITECTURAL DESIGN CONCEPTS - ADDITIONAL NEW PANELS FOR MAIN FLOOR DISPLAY CASE	225.50
05/04/2014	CHASE (MASTER CARD)	E & T PLASTIC MFG. CO. - NEW SHELVES FOR DISPLAY CASES	221.31
	Total 53320 Improvements To Bldg		467.97
	53400 Machinery & Equipment		
	53400.01 Information Technology		
05/12/2014	PACE SYSTEMS, INC.	REPLACEMENT HANDSCANNERS FOR CIRC. DESK	435.00
	Total 53400.01 Information Technology		435.00

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Date	Name	Memo	Amount
53400.02 Library Equip-General			
05/28/2014	PACE SYSTEMS, INC.	REPLACEMENT BATTERY FOR CIRC. DESK #3 UPS	169.00
05/28/2014	PACE SYSTEMS, INC.	REPLACEMENT BATTERY FOR CIRC. DESK #1 UPS	169.00
05/04/2014	CHASE (MASTER CARD)	AMAZON.COM - CREDIT FOR A BROKEN MICROPHONE STAND	(44.91)
05/04/2014	CHASE (MASTER CARD)	WALMART - REPLACEMENT ELEC. THERMO POT FOR STAFF LOUNGE	96.15
05/04/2014	CHASE (MASTER CARD)	WALMART.COM - REFUND OF SALES TAX FOR THE ELEC. THERMO POT	(7.69)
Total 53400.02 Library Equip-General			381.55
Total 53400 Machinery & Equipment			816.55
53500 Staff Vending Machine			
53500.01 Supplies			
05/04/2014	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	60.48
05/04/2014	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	13.98
05/04/2014	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	8.97
05/04/2014	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	45.27
Total 53500.01 Supplies			128.70
Total 53500 Staff Vending Machine			128.70
Total 53000 Operating Costs			49,433.18
Total 50000 Expenses			354,576.98
59900 Advanced/Reimbursed			
59990.20 Patrons			
05/12/2014	PETTY CASH LIBRARY (CHECKING)	L. STRAUB - TO RETURN REFUNDABLE PIANO DEP.	100.00
05/27/2014	PETTY CASH LIBRARY (CHECKING)	FAIRFAX VILLAGE ASSOC. - TO RETURN REFUNDABLE KITCHEN MAINT. DEPOSIT	75.00
Total 59990.20 Patrons			175.00
Total 59900 Advanced/Reimbursed			175.00
TOTAL			354,751.98