

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

05/29/15

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
05/01/2015	CITY OF R.M.- SALARIES	08 OF 26 (04/09 - 04/22/15)	70,074.53
05/01/2015	CITY OF R.M.- SALARIES	04 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,197.00
05/15/2015	CITY OF R.M.- SALARIES	09 OF 26 (04/23 - 05/06/15)	69,695.36
Total 51010 Payroll			140,966.89
51020 IMRF			
05/01/2015	CITY OF R.M. - IMRF	08 OF 26 (04/09 - 04/22/15)	10,078.87
05/15/2015	CITY OF R.M. - IMRF	09 OF 26 (04/23 - 05/06/15)	9,759.36
Total 51020 IMRF			19,838.23
51030 FICA			
05/01/2015	CITY OF R.M. - FICA	08 OF 26 (04/09 - 04/22/15)	5,320.04
05/15/2015	CITY OF R.M. - FICA	09 OF 26 (04/23 - 05/06/15)	5,222.83
Total 51030 FICA			10,542.87
51040 Health Insurance			
51040.01 Health & Dental Ins.			
05/01/2015	CITY OF R.M.-HEALTH INSURANCE	05/01/15 IPBC	12,379.82
05/15/2015	CITY OF R.M.-HEALTH INSURANCE	05/15/15 IPBC	12,346.82
Total 51040.01 Health & Dental Ins.			24,726.64
51040.02 Dental Ins. Opt-Out			
05/22/2015	HERRON, NANA	DENTAL REIMBURSEMENT (07/01/14 - 06/30/15)	202.00
Total 51040.02 Dental Ins. Opt-Out			202.00
Total 51040 Health Insurance			24,928.64
Total 51000 Personnel			196,276.63
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
05/19/2015	BAKER & TAYLOR (L039867)		72.52
05/19/2015	BAKER & TAYLOR (L579391)		44.68
05/28/2015	BOOK FARM, INC.		139.55
05/28/2015	BOOK FARM, INC.		2,207.53
05/28/2015	BOOK FARM, INC.		67.80
05/22/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	104.32
Total 52011.02 Yth Fic Picture Bks			2,636.40

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Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
05/19/2015	BAKER & TAYLOR (L579391)		258.28
05/19/2015	BAKER & TAYLOR (L579391)		16.71
05/19/2015	BAKER & TAYLOR (L579391)		165.28
05/19/2015	BAKER & TAYLOR (L579391)		349.34
05/28/2015	BAKER & TAYLOR (L039867)		162.26
05/28/2015	BAKER & TAYLOR (L579391)		81.51
05/28/2015	BOOK FARM, INC.		17.95
05/28/2015	BOOK FARM, INC.		944.15
05/28/2015	BAKER & TAYLOR (L039867)		18.74
Total 52011.03 Yth Fic J Chap Bks			2,014.22
52011.04 Yth Fic YA Chap Bks			
05/19/2015	BAKER & TAYLOR (L579391)		20.32
05/19/2015	BAKER & TAYLOR (L579391)		38.40
05/19/2015	BAKER & TAYLOR (L579391)		100.84
05/28/2015	BAKER & TAYLOR (L579391)		49.25
Total 52011.04 Yth Fic YA Chap Bks			208.81
52011.05 Yth Fic Span Lang			
05/22/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	29.20
Total 52011.05 Yth Fic Span Lang			29.20
52011.2100 100's Phil & Psyc			
05/28/2015	BOOK FARM, INC.		37.90
Total 52011.2100 100's Phil & Psyc			37.90
52011.2200 200's Religion			
05/28/2015	BOOK FARM, INC.		19.95
Total 52011.2200 200's Religion			19.95
52011.2300 300's Soc Studies			
05/19/2015	BAKER & TAYLOR (L039867)		10.09
05/28/2015	BOOK FARM, INC.		139.65
Total 52011.2300 300's Soc Studies			149.74
52011.2500 500's Pure Science			
05/19/2015	BAKER & TAYLOR (L579391)		26.98
05/28/2015	BOOK FARM, INC.		1,182.00
Total 52011.2500 500's Pure Science			1,208.98
52011.2600 600's Technology			
05/19/2015	BAKER & TAYLOR (L039867)		25.65
05/28/2015	BOOK FARM, INC.		668.20
Total 52011.2600 600's Technology			693.85
52011.2700 700's Art & Rec			
05/19/2015	BAKER & TAYLOR (L039867)		8.49
05/19/2015	BAKER & TAYLOR (L039867)		121.07
05/19/2015	BAKER & TAYLOR (L579391)		44.97
05/28/2015	BAKER & TAYLOR (L039867)		167.47
05/28/2015	BOOK FARM, INC.		881.05
05/28/2015	BAKER & TAYLOR (L039867)		54.51
Total 52011.2700 700's Art & Rec			1,277.56

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Date	Name	Memo	Amount
	52011.2800 800's Lit & Drama		
05/28/2015	BAKER & TAYLOR (L039867)		10.71
	Total 52011.2800 800's Lit & Drama		10.71
	52011.2900 900's Hist & Travel		
05/28/2015	BAKER & TAYLOR (L579391)		9.01
05/28/2015	BOOK FARM, INC.		558.60
	Total 52011.2900 900's Hist & Travel		567.61
	52011.2911 NF Biography		
05/28/2015	BOOK FARM, INC.		59.85
	Total 52011.2911 NF Biography		59.85
	Total 52011 Youth Books		8,914.78
	52013 Youth Nonbook		
	52013.02 Yth CD Aud Bks		
05/19/2015	PENGUIN RANDOM HOUSE LLC		48.75
	Total 52013.02 Yth CD Aud Bks		48.75
	52013.03 Yth CD Music		
05/28/2015	BAKER & TAYLOR ENTERTAINMENT		10.18
05/28/2015	BAKER & TAYLOR ENTERTAINMENT		10.18
	Total 52013.03 Yth CD Music		20.36
	52013.04 Yth DVD Fic		
05/28/2015	CHASE (MASTER CARD)	WALMART	247.28
05/28/2015	CHASE (MASTER CARD)	WALMART	211.40
05/28/2015	CHASE (MASTER CARD)	WALMART - MOVIES FOR Y.S. COLLECTION	173.94
05/28/2015	CHASE (MASTER CARD)	WALMART - EXCHANGED FOR A DAMAGED DVD	10.15
05/28/2015	CHASE (MASTER CARD)	WALMART - REFUND FOR A RETURNED ITEM	(7.90)
	Total 52013.04 Yth DVD Fic		634.87
	Total 52013 Youth Nonbook		703.98
	Total 52010 Youth Materials		9,618.76
	52020 Adult Services Materials		
	52021 Adult Services Books		
	52021.01000 000's Generalities		
05/11/2015	BAKER & TAYLOR (L025684)		107.77
05/20/2015	BAKER & TAYLOR (L025684)		15.90
05/20/2015	BAKER & TAYLOR (L025684)		14.95
05/20/2015	BAKER & TAYLOR (L025684)		29.75
05/22/2015	BAKER & TAYLOR (L025684)		26.77
05/22/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	150.28
	Total 52021.01000 000's Generalities		345.42

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Date	Name	Memo	Amount
52021.01100 100's Phil & Psyc			
05/11/2015	BAKER & TAYLOR (L025684)		10.23
05/11/2015	BAKER & TAYLOR (L025684)		23.74
05/20/2015	BAKER & TAYLOR (L025684)		48.15
05/20/2015	BAKER & TAYLOR (L025684)		169.34
05/20/2015	BAKER & TAYLOR (L025684)		122.20
05/20/2015	BAKER & TAYLOR (L025684)		16.47
Total 52021.01100 100's Phil & Psyc			390.13
52021.01200 200's Religion			
05/11/2015	BAKER & TAYLOR (L025684)		13.08
05/11/2015	BAKER & TAYLOR (L025684)		38.75
05/20/2015	BAKER & TAYLOR (L025684)		42.42
05/22/2015	BAKER & TAYLOR (L025684)		11.92
05/22/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	37.58
Total 52021.01200 200's Religion			143.75
52021.01300 300's Soc Science			
05/11/2015	BAKER & TAYLOR (L025684)		139.93
05/11/2015	BAKER & TAYLOR (L025684)		120.34
05/11/2015	BAKER & TAYLOR (L025684)		9.49
05/11/2015	BAKER & TAYLOR (L025684)		85.63
05/20/2015	BAKER & TAYLOR (L025684)		129.78
05/20/2015	BAKER & TAYLOR (L025684)		94.74
05/20/2015	BAKER & TAYLOR (L025684)		15.91
05/20/2015	BAKER & TAYLOR (L025684)		100.27
05/22/2015	BAKER & TAYLOR (L025684)		62.59
05/22/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	56.19
Total 52021.01300 300's Soc Science			814.87
52021.01400 400's Language			
05/11/2015	BAKER & TAYLOR (L025684)		58.42
05/20/2015	BAKER & TAYLOR (L025684)		16.46
Total 52021.01400 400's Language			74.88
52021.01500 500's Pure Science			
05/11/2015	BAKER & TAYLOR (L025684)		16.44
05/11/2015	BAKER & TAYLOR (L025684)		10.09
05/11/2015	BAKER & TAYLOR (L025684)		65.01
05/20/2015	BAKER & TAYLOR (L025684)		15.88
05/20/2015	BAKER & TAYLOR (L025684)		8.90
Total 52021.01500 500's Pure Science			116.32

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Date	Name	Memo	Amount
52021.01600 600's Technology			
05/11/2015	BAKER & TAYLOR (L025684)		912.71
05/11/2015	BAKER & TAYLOR (L025684)		32.83
05/11/2015	BAKER & TAYLOR (L025684)		64.07
05/11/2015	BAKER & TAYLOR (L025684)		29.04
05/20/2015	BAKER & TAYLOR (L025684)		60.25
05/20/2015	BAKER & TAYLOR (L025684)		132.86
05/20/2015	BAKER & TAYLOR (L025684)		69.90
05/20/2015	BAKER & TAYLOR (L025684)		33.47
05/22/2015	BAKER & TAYLOR (C056564)		37.14
05/22/2015	BAKER & TAYLOR (C056564)		18.57
05/22/2015	BAKER & TAYLOR (L025684)		30.84
05/22/2015	BAKER & TAYLOR (L025684)		14.87
05/22/2015	CENGAGE LEARNING		51.79
05/22/2015	CENGAGE LEARNING		107.16
Total 52021.01600 600's Technology			1,595.50
52021.01700 700's Art & Rec			
05/11/2015	BAKER & TAYLOR (L025684)		13.08
05/11/2015	BAKER & TAYLOR (L025684)		717.61
05/20/2015	BAKER & TAYLOR (L025684)		26.08
05/22/2015	BAKER & TAYLOR (C056564)		126.72
05/22/2015	BAKER & TAYLOR (L025684)		11.87
Total 52021.01700 700's Art & Rec			895.36
52021.01800 800's Lit & Drama			
05/20/2015	BAKER & TAYLOR (L025684)		15.34
Total 52021.01800 800's Lit & Drama			15.34
52021.01900 900's Hist & Travel			
05/11/2015	BAKER & TAYLOR (L025684)		34.05
05/11/2015	BAKER & TAYLOR (L025684)		91.71
05/11/2015	BAKER & TAYLOR (L025684)		149.16
05/20/2015	BAKER & TAYLOR (L025684)		21.99
05/20/2015	BAKER & TAYLOR (L025684)		61.63
05/20/2015	BAKER & TAYLOR (L025684)		43.56
05/20/2015	BAKER & TAYLOR (L025684)		24.76
05/22/2015	BAKER & TAYLOR (C056564)		77.42
05/22/2015	BAKER & TAYLOR (C056564)		29.12
05/22/2015	BAKER & TAYLOR (L025684)		13.66
05/22/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	279.24
Total 52021.01900 900's Hist & Travel			826.30

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Date	Name	Memo	Amount
52021.01911 Biography			
05/11/2015	BAKER & TAYLOR (L025684)		85.09
05/11/2015	BAKER & TAYLOR (L025684)		58.00
05/11/2015	BAKER & TAYLOR (L025684)		130.46
05/11/2015	BAKER & TAYLOR (L025684)		50.82
05/20/2015	BAKER & TAYLOR (L025684)		65.28
05/20/2015	BAKER & TAYLOR (L025684)		79.42
05/20/2015	BAKER & TAYLOR (L025684)		15.33
05/20/2015	BAKER & TAYLOR (L025684)		16.47
05/22/2015	BAKER & TAYLOR (L025684)		9.59
05/22/2015	BAKER & TAYLOR (L025684)		32.38
Total 52021.01911 Biography			542.84
52021.01912 Spanish Language			
05/11/2015	BAKER & TAYLOR (L025684)		23.80
Total 52021.01912 Spanish Language			23.80
52021.01915 Reference			
05/22/2015	BAKER & TAYLOR (C056564)		94.34
05/22/2015	CENGAGE LEARNING		512.55
05/26/2015	THOMSON REUTERS - WEST		94.50
Total 52021.01915 Reference			701.39
52021.0201 Adult Fic-Hardcover			
05/11/2015	BAKER & TAYLOR (L576975)		536.53
05/11/2015	BAKER & TAYLOR (L576975)		421.57
05/13/2015	BAKER & TAYLOR (L576975)		108.00
05/13/2015	BAKER & TAYLOR (L576975)		527.68
05/20/2015	BAKER & TAYLOR (L576975)		586.16
05/20/2015	BAKER & TAYLOR (L576975)		346.55
05/22/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	281.66
Total 52021.0201 Adult Fic-Hardcover			2,808.15
52021.0202 Adult Fic-Paperback			
05/11/2015	BAKER & TAYLOR (L576975)		14.55
05/11/2015	BAKER & TAYLOR (L576975)		13.07
05/13/2015	BAKER & TAYLOR (L576975)		4.90
05/13/2015	BAKER & TAYLOR (L576975)		44.68
05/20/2015	BAKER & TAYLOR (L576975)		14.55
05/20/2015	BAKER & TAYLOR (L576975)		9.81
05/22/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	8.99
Total 52021.0202 Adult Fic-Paperback			110.55
52021.03 Top Of The Charts			
05/11/2015	BAKER & TAYLOR (L576975)		94.06
05/11/2015	BAKER & TAYLOR (L576975)		133.43
05/13/2015	BAKER & TAYLOR (L576975)		33.18
05/13/2015	BAKER & TAYLOR (L576975)		111.38
05/20/2015	BAKER & TAYLOR (L576975)		155.64
05/20/2015	BAKER & TAYLOR (L576975)		193.89
Total 52021.03 Top Of The Charts			721.58

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Date	Name	Memo	Amount
52021.04 Large Print			
05/11/2015	BAKER & TAYLOR (L025684)		382.20
05/11/2015	BAKER & TAYLOR (L025684)		17.60
05/20/2015	BAKER & TAYLOR (L025684)		50.84
05/20/2015	BAKER & TAYLOR (L025684)		16.63
05/20/2015	BAKER & TAYLOR (L025684)		45.68
Total 52021.04 Large Print			512.95
52021.06 Young Adult			
05/11/2015	BAKER & TAYLOR (L576975)		46.04
05/11/2015	BAKER & TAYLOR (L576975)		28.61
05/13/2015	BAKER & TAYLOR (L576975)		98.63
05/20/2015	BAKER & TAYLOR (L576975)		30.79
Total 52021.06 Young Adult			204.07
Total 52021 Adult Services Books			10,843.20
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
05/11/2015	BAKER & TAYLOR (L025684)		36.19
05/11/2015	BAKER & TAYLOR (L025684)		211.07
05/13/2015	RECORDED BOOKS, INC		111.37
05/20/2015	BAKER & TAYLOR (L025684)		22.00
05/20/2015	BAKER & TAYLOR (L025684)		43.02
05/20/2015	BAKER & TAYLOR (L025684)		89.97
05/20/2015	BAKER & TAYLOR (L025684)		125.78
Total 52023.02 Audio Books, Fiction			639.40
52023.03 Audio Books, NF			
05/11/2015	BAKER & TAYLOR (L025684)		13.75
05/11/2015	BAKER & TAYLOR (L025684)		104.47
05/11/2015	BAKER & TAYLOR (L025684)		184.15
05/13/2015	RECORDED BOOKS, INC		83.48
05/13/2015	RECORDED BOOKS, INC		67.28
05/19/2015	RECORDED BOOKS, INC		69.98
05/20/2015	BAKER & TAYLOR (L025684)		16.47
05/20/2015	BAKER & TAYLOR (L025684)		112.78
05/20/2015	BAKER & TAYLOR (L025684)		52.24
05/20/2015	BAKER & TAYLOR (L025684)		94.60
05/26/2015	RECORDED BOOKS, INC		67.28
Total 52023.03 Audio Books, NF			866.48
52023.06 Music CDs			
05/13/2015	BAKER & TAYLOR ENTERTAINMENT		20.46
05/20/2015	BAKER & TAYLOR ENTERTAINMENT		14.23
Total 52023.06 Music CDs			34.69

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Date	Name	Memo	Amount
52023.07 DVDs & Videos, Fiction			
05/11/2015	BAKER & TAYLOR ENTERTAINMENT		113.90
05/11/2015	BAKER & TAYLOR ENTERTAINMENT		97.72
05/11/2015	BAKER & TAYLOR ENTERTAINMENT		132.24
05/11/2015	BAKER & TAYLOR ENTERTAINMENT		25.71
05/11/2015	BAKER & TAYLOR ENTERTAINMENT		77.13
05/11/2015	BAKER & TAYLOR ENTERTAINMENT		16.88
05/13/2015	BAKER & TAYLOR ENTERTAINMENT		4.59
05/19/2015	BAKER & TAYLOR ENTERTAINMENT		157.82
05/22/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	74.71
Total 52023.07 DVDs & Videos, Fiction			700.70
52023.08 DVDs & Videos, NF			
05/11/2015	BAKER & TAYLOR ENTERTAINMENT		18.34
05/11/2015	BAKER & TAYLOR ENTERTAINMENT		18.37
05/19/2015	BAKER & TAYLOR ENTERTAINMENT		60.94
05/19/2015	BAKER & TAYLOR ENTERTAINMENT		14.69
05/19/2015	BAKER & TAYLOR ENTERTAINMENT		11.02
05/22/2015	AV CAFE		46.99
Total 52023.08 DVDs & Videos, NF			170.35
Total 52023 Adult Services Nonbook			2,411.62
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
05/13/2015	BOTTOM LINE/PERSONAL		39.00
05/20/2015	AMERICAN LIBRARY ASSOC. (SUBS...		65.00
05/22/2015	CHICAGO READER		95.00
Total 52024.03 Magazine Subs.-Direct			199.00
52024.99 Other			
05/20/2015	PADDOCK PUBLICATIONS	RENEW SUBSCRIPTION	1,419.60
Total 52024.99 Other			1,419.60
Total 52024 Ad Serv Periodicals			1,618.60
Total 52020 Adult Services Materials			14,873.42
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
05/13/2015	OVERDRIVE, INC.		555.71
05/13/2015	OVERDRIVE, INC.		4,268.13
05/20/2015	OVERDRIVE, INC.		18.98
05/20/2015	OVERDRIVE, INC.		289.78
Total 52040.01 E-Bks-Adult Fic			5,132.60
52040.02 E-Bks-Adult NF			
05/13/2015	OVERDRIVE, INC.		806.77
Total 52040.02 E-Bks-Adult NF			806.77
52040.04 E-Audio Bks-Adult Fic			
05/13/2015	OVERDRIVE, INC.		94.94
Total 52040.04 E-Audio Bks-Adult Fic			94.94

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52040.05 E-Audio Bks-Adult NF			
05/13/2015	OVERDRIVE, INC.		130.49
	Total 52040.05 E-Audio Bks-Adult NF		130.49
	Total 52040 E-Materials		6,164.80
	Total 52000 Materials For Patrons		30,656.98
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
05/13/2015	DEMCO, INC.		102.60
05/11/2015	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - SNACKS FOR Y.S. PROG.	32.97
05/19/2015	BOOK FARM, INC.		199.68
05/19/2015	LAKESHORE LEARNING MATERIALS		74.75
05/28/2015	BLICK ART MATERIALS		89.81
05/22/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	19.02
05/19/2015	PETTY CASH	L. KHIPPLE - REIMB. FOR SNACKS PURCHASED FOR BOOK DISCUSSION GROUP & EXPLORERS CLUB.	17.75
05/28/2015	CHASE (MASTER CARD)	WALMART - PICTURE FRAMES FOR Y.S. PROGRAMMING	12.92
	Total 53011.0101 In-House		549.50
	Total 53011.01 General		549.50
53011.99 Other			
05/13/2015	HEVIA, ALINA CELESTE	BALANCE ON ACCOUNT FOR Y.S. PERFORMANCE ON 06/18/15	210.00
	Total 53011.99 Other		210.00
	Total 53011 Programs For Youth		759.50
53012 Programs For Adults			
53012.02 Movies			
05/28/2015	CHASE (MASTER CARD)	WALMART - MOVIE FOR MAY SHOWING, WILL BE REIMB. BY FRIENDS OF RML	24.96
05/28/2015	CHASE (MASTER CARD)	WALMART - MOVIE FOR APRIL SHOWING, WILL BE REIMB. BY FRIENDS OF RML	18.96
	Total 53012.02 Movies		43.92
53012.03 Presenters			
05/13/2015	GARVIN, PEGGY		150.00
	Total 53012.03 Presenters		150.00
53012.04 Volun. Recognition			
05/28/2015	CHASE (MASTER CARD)	PARTY CITY - PLATES & NAPKINS FOR VOLUNTEER LUNCHEON	65.24
05/28/2015	CHASE (MASTER CARD)	MICHAELS - RIBBON FOR VOLUNTEER LUNCHEON BOOKMARKS	7.96
	Total 53012.04 Volun. Recognition		73.20
	Total 53012 Programs For Adults		267.12
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
05/20/2015	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS ON 05/06 & 05/12/15	32.82
	Total 53013.02 Adult Book Clubs		32.82

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Date	Name	Memo	Amount
53013.99 Other			
05/28/2015	ROSSI, STEVE	REIMB. FOR REFRESHMENTS FOR RAILS TECHNICAL SERV. NETWORKING MTG.	54.57
05/28/2015	CHASE (MASTER CARD)	MRS. FIELD - THANK YOU GIFT TO D. SMITH FOR THE LYRIC TOUR	38.94
05/28/2015	CHASE (MASTER CARD)	MRS. FIELD - THANK YOU GIFT TO R. SILBER FOR ARRANGING A TOUR AT CSO	38.94
05/28/2015	CHASE (MASTER CARD)	MEIJER - TOOTHPICKS FOR STAFF LOUNGE	1.79
05/28/2015	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR BOARD MTG. USE	5.50
05/28/2015	CHASE (MASTER CARD)	CRATE & BARREL - NEW REPLACEMENT MUGS FOR BOARD ROOM	75.93
05/28/2015	CHASE (MASTER CARD)	CRATE & BARREL - SALES TAX REFUND	(5.13)
Total 53013.99 Other			210.54
53013 General & Admin. Programs - Other			
05/11/2015	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - SUGAR FOR STAFF LOUNGE	13.05
05/14/2015	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	16.50
Total 53013 General & Admin. Programs - Other			29.55
Total 53013 General & Admin. Programs			272.91
53021 Professional Development			
53021.01 Administrative Serv.			
05/28/2015	CHASE (MASTER CARD)	MARKET CREATIONS - LUNCH AFTER LYRIC TOUR FOR R. WAGNER & J. TANG	23.05
Total 53021.01 Administrative Serv.			23.05
53021.05 Reference Services			
05/28/2015	CHASE (MASTER CARD)	MARKET CREATIONS - LUNCH AFTER LYRIC TOUR FOR J. COLLETTE & N. HERRON	22.45
05/28/2015	CHASE (MASTER CARD)	STARBUCKS - COFFEE FOR J. COLLETTE	2.70
Total 53021.05 Reference Services			25.15
53021.07 Technical Services			
05/28/2015	CHASE (MASTER CARD)	MARKET CREATIONS - LUNCH AFTER LYRIC TOUR FOR T. DUDEK & S. ROSSI	30.80
Total 53021.07 Technical Services			30.80
53021.09 Youth Services			
05/28/2015	CHASE (MASTER CARD)	MARKET CREATIONS - LUNCH AFTER LYRIC TOUR FOR L. KHIPPLE	9.27
05/28/2015	CHASE (MASTER CARD)	STARBUCKS - COFFEE FOR L. KHIPPLE & D. MAULLER	5.39
Total 53021.09 Youth Services			14.66
Total 53021 Professional Development			93.66
53022 Dues			
53022.07 Technical Services			
05/13/2015	WILLIUG	MEMBERSHIP DUES FOR S. ROSSI	40.00
Total 53022.07 Technical Services			40.00
Total 53022 Dues			40.00
53030 Transportation			
53030.01 Administrative Serv.			
05/22/2015	GOTTSCHLICH, PAT	REIMB. FOR MILEAGE EXP. + 55 CENTS TOLL ON 05/21/15	21.83
05/26/2015	TANG, JULIE	REIMB. FOR MILEAGE EXP. (04/28 - 05/22/15)	27.89
05/28/2015	CHASE (MASTER CARD)	YELLOW CAB - TAXI FARE FROM LYRIC OPERA TO CSO FOR R. WAGNER & J. TANG	5.36
05/28/2015	CHASE (MASTER CARD)	METRA - TRAIN FARES TO LYRIC TOUR ON 03/23/15 FOR R. WAGNER & J. TANG	26.00
05/28/2015	CHASE (MASTER CARD)	GOLD COAST TAXI - TAXI FARE FROM CSO TO OGILVIE TRAIN STATION FOR R. WAGNER & J. TANG	4.58
Total 53030.01 Administrative Serv.			85.66

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Date	Name	Memo	Amount
53030.04 Readers' Services			
05/13/2015	COOKE, ANNETTE	REIMB. FOR MILEAGE EXP. TO ATTEND REACHING FORWARD ON 05/08/15	15.53
05/13/2015	COOKE, ANNETTE	REIMB. FOR PARKING TO ATTEND REACHING FORWARD ON 05/08/15	13.00
05/13/2015	SCHROEDER, ROBIN	REIMB. FOR MILEAGE EXP. TO ATTEND REACHING FORWARD ON 05/08/15	15.53
05/13/2015	SCHROEDER, ROBIN	REIMB. FOR PARKING TO ATTEND REACHING FORWARD ON 05/08/15	13.00
05/20/2015	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (03/05 - 05/12/15)	19.55
05/20/2015	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. FOR ATTENDING REACHING FORWARD ON 05/08/15	12.08
05/20/2015	DE MOSS, CARRIE	REIMB. FOR PARKING FOR ATTENDING REACHING FORWARD ON 05/08/15	13.00
Total 53030.04 Readers' Services			101.69
53030.06 Special Services			
05/20/2015	MONTAGUE, SHARON		69.63
Total 53030.06 Special Services			69.63
53030.07 Technical Services			
05/28/2015	CHASE (MASTER CARD)	YELLOW CAB - TAXI FARE FROM LYRIC OPERA TO CSO FOR T. DUDEK	2.69
05/28/2015	CHASE (MASTER CARD)	METRA - TRAIN FARES TO LYRIC TOUR ON 03/23/15 FOR T. DUDEK & S. ROSSI	26.00
05/28/2015	CHASE (MASTER CARD)	GOLD COAST TAXI - TAXI FARE FROM CSO TO OGILVIE TRAIN STATION FOR. T. DUDEK & S. ROSSI	4.57
Total 53030.07 Technical Services			33.26
53030.10 Outreach			
05/20/2015	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (02/04 - 02/25/15)	23.58
05/20/2015	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (03/04 - 03/25/15)	16.10
Total 53030.10 Outreach			39.68
Total 53030 Transportation			329.92
53040 Office/Operating Supplies			
53042 Special Services			
53042.01 Paper/Labels/Cards			
05/28/2015	CHASE (MASTER CARD)	STAPLES - CARD STOCK & ENVELOPES FOR VOLUNTEER LUNCHEON INVITES	32.28
Total 53042.01 Paper/Labels/Cards			32.28
53042.02 Laminating Supplies			
05/13/2015	LAMINATOR.COM INC.		104.95
Total 53042.02 Laminating Supplies			104.95
53042.04 Displays/Decorations			
05/28/2015	CHASE (MASTER CARD)	E COMPLETE LLC	73.75
Total 53042.04 Displays/Decorations			73.75
53042.05 Software			
05/28/2015	CHASE (MASTER CARD)	iSTOCK	136.00
Total 53042.05 Software			136.00
53042.99 Other Sp Ser Supplies			
05/28/2015	CHASE (MASTER CARD)	WALMART - FISHING LINE FOR HANGING SIGNS - SPECIAL SERV.	9.68
05/28/2015	CHASE (MASTER CARD)	WALMART - HOLE PUNCH	0.97
05/28/2015	CHASE (MASTER CARD)	STAPLES - STAPLE FREE STAPLER	9.99
Total 53042.99 Other Sp Ser Supplies			20.64
Total 53042 Special Services			367.62

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Date	Name	Memo	Amount
53043 Technical Services			
53043.04 Book Tapes			
05/19/2015	OFFICE DEPOT		108.70
	Total 53043.04 Book Tapes		108.70
53043.05 Media Cases			
05/13/2015	DEMCO, INC.		441.25
	Total 53043.05 Media Cases		441.25
53043.06 Spine Label Protect			
05/13/2015	DEMCO, INC.		136.94
	Total 53043.06 Spine Label Protect		136.94
53043.99 Other TS Supplies			
05/13/2015	KAPCO	BINDING BANDS & REPAIR TAPES	70.46
05/15/2015	DEMCO, INC.	CORNER PROTECTORS FOR BOOKS FOR T.S.	249.80
05/13/2015	PETTY CASH	S. ROSSI - REIMB. FOR MOUSE PAD, LANYARD & NAME BADGES	19.75
05/19/2015	ROSSI, STEVE	REIMB. FOR 2 OSCILLATING TOWER FANS FOR T.S.	59.96
05/28/2015	OFFICE DEPOT	5 RULERS FOR T.S.	2.15
05/28/2015	OFFICE DEPOT	SPINE LABELS FOR T.S.	28.74
	Total 53043.99 Other TS Supplies		430.86
	Total 53043 Technical Services		1,117.75
53044 General Supplies			
53044.01 Paper, General			
05/19/2015	GRAPHIC 14, INC.		597.62
	Total 53044.01 Paper, General		597.62
53044.02 Paper, Copier/Printer			
05/19/2015	OFFICE DEPOT		749.80
	Total 53044.02 Paper, Copier/Printer		749.80
53044.03 Pens, Pencils, etc.			
05/19/2015	OFFICE DEPOT		32.34
05/28/2015	OFFICE DEPOT	ENVELOPES	24.70
05/28/2015	CHASE (MASTER CARD)	ESSENTRA - TEACHERS TAPES	49.31
	Total 53044.03 Pens, Pencils, etc.		106.35
53044.05 Toner, Printers			
05/28/2015	OFFICE DEPOT		289.52
	Total 53044.05 Toner, Printers		289.52

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Date	Name	Memo	Amount
53044.99 Other Gen Supplies			
05/13/2015	OFFICE DEPOT	FOLDERS FOR ADMIN.	25.02
05/13/2015	OFFICE DEPOT	BUBBLE MAILERS & OTHER OFFICE SUPPLIES	126.95
05/11/2015	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - CORRECTION TAPES FOR ADMIN.	8.79
05/22/2015	DEMCO, INC.	"NEW" LABELS FOR R.S.	39.12
05/28/2015	OFFICE DEPOT	POSTAL MACHINE LABELS	42.99
05/28/2015	CHASE (MASTER CARD)	OFFICE MAX - OFFICE SUPPLIES FOR ADMIN.	9.59
05/28/2015	CHASE (MASTER CARD)	STAPLES - FOLDERS FOR ADMIN., TAPES FOR SPECIAL SERV., TAPE & DISPENSERS FOR Y.S.	64.56
Total 53044.99 Other Gen Supplies			317.02
Total 53044 General Supplies			2,060.31
Total 53040 Office/Operating Supplies			3,545.68
53050 Contract Serv's, General			
53050.01 City Services			
05/28/2015	CITY OF R.M. - PROF. SERVICES	05 OF 12	3,468.00
Total 53050.01 City Services			3,468.00
53050.011 Water & Sewer			
05/13/2015	CITY OF R.M.- UTILITIES	05 OF 12	426.90
Total 53050.011 Water & Sewer			426.90
53050.03 Nicor Gas			
05/13/2015	NICOR GAS	03/25 - 04/24/15	720.48
Total 53050.03 Nicor Gas			720.48
53050.04 Liability Insurance			
05/28/2015	CITY OF R.M. - LIABILITY INSURANCE	05 OF 12	7,333.33
Total 53050.04 Liability Insurance			7,333.33
53050.05 Attorney Fees			
05/13/2015	STORINO RAMELLO & DURKIN	RE: LEXINGTON HOMES EASEMENT	1,925.00
Total 53050.05 Attorney Fees			1,925.00
53050.051 Library Audit			
05/15/2015	McCLURE INSERRA & COMPANY C...	FINAL BILLING FOR 2014 LIBRARY AUDIT	2,500.00
Total 53050.051 Library Audit			2,500.00
53050.06 Newsletter Printing			
05/28/2015	JOHN S. SWIFT COMPANY, INC.	NEWSLETTER FOR SUMMER 2015	1,925.00
Total 53050.06 Newsletter Printing			1,925.00
53050.08 Other Postage & Deliv.			
05/28/2015	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
05/28/2015	CHASE (MASTER CARD)	USPS - POSTAGE FOR VOLUNTEER LUNCHEON INVITES	39.20
Total 53050.08 Other Postage & Deliv.			639.20
53050.10 Inter-Library Loan			
05/19/2015	HUNTINGTON UNIVERSITY		31.95
Total 53050.10 Inter-Library Loan			31.95

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Date	Name	Memo	Amount
53050.11 OCLC Fixed-Fee Cat'g			
05/19/2015	IHLS-OCLC	MAY 2015	2,564.50
05/19/2015	IHLS-OCLC	MAY 2015 TRANSACTIONAL CHARGES	96.75
Total 53050.11 OCLC Fixed-Fee Cat'g			2,661.25
53050.99 Other			
05/13/2015	PADDOCK PUBLICATIONS, INC.	CLASSIFIED ADS FOR MAINT. SERV.	583.00
05/26/2015	PETTY CASH LIBRARY (CHECKING)	iTOUCH BIOMETRICS - FINGERPRINT PROCESS FEE FOR NEW MAINT. SERV. EMPLOYEE	40.00
05/28/2015	PETTY CASH LIBRARY (CHECKING)	iTOUCH BIOMETRICS - FINGERPRINT PROCESS FEE FOR NEW MAINT. SERV. EMPLOYEE	40.00
Total 53050.99 Other			663.00
Total 53050 Contract Serv's, General			22,294.11
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
05/28/2015	FIRST COMMUNICATIONS, LLC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR MAY	543.10
Total 53060.02 Phone/Modem Lines			543.10
53060.025 E-mail Fee			
05/28/2015	CHASE (MASTER CARD)	GOOGLE - EMAIL FEE FOR MARCH	270.83
Total 53060.025 E-mail Fee			270.83
53060.03 Internet/Web Hosting			
05/28/2015	A T&T	INTERNET FIBER OPTIC CONNECTION (04/17 - 05/16/15)	935.26
Total 53060.03 Internet/Web Hosting			935.26
53060.071 Copier Repair			
05/28/2015	CHASE (MASTER CARD)	ALTERNATIVE BUSINESS SUPPLIES - REPAIR ADMIN. COPIER	135.00
Total 53060.071 Copier Repair			135.00
53060.11 IT Outsourcing			
05/19/2015	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 80.00 HOURS), 02/16 - 02/28/15	3,017.60
05/19/2015	PACE SYSTEMS, INC.	3.50 HOURS OVERTIME (02/16 - 02/28/15)	198.03
05/22/2015	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 85.75 HOURS), 04/16 - 04/30/15	3,234.49
05/22/2015	PACE SYSTEMS, INC.	5.50 HOURS OVERTIME (04/16 - 04/30/15)	311.19
Total 53060.11 IT Outsourcing			6,761.31
53060.99 Other			
05/28/2015	OFFICE DEPOT	LABEL CARTRIDGES FOR I.T.	43.38
Total 53060.99 Other			43.38
Total 53060 Contr Serv's, Technology			8,688.88
53070 Contr Serv's, Maintenance			
53070.03 Cleaning Services			
05/13/2015	GLOBAL FACILITY SOLUTIONS INC	05 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
53070.04 Elevator			
05/19/2015	KONE INC.	05 OF 12	225.42
Total 53070.04 Elevator			225.42

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Date	Name	Memo	Amount
53070.09 Carpet Cleaner			
05/19/2015	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			3,134.42
53310 Maint, NonContract Serv's			
05/13/2015	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	1,004.59
05/13/2015	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	117.00
05/13/2015	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	269.27
05/13/2015	LAPORT, INC.	CREDIT FOR 6 CASES OF TOWEL-ROLLS	(119.82)
05/13/2015	PETTY CASH LIBRARY (CHECKING)	WEX BANK (MARATHON) - GASOLINE	14.41
05/26/2015	LOWE'S HOME CENTERS, INC.	DOWNSPOUT	8.43
05/26/2015	LOWE'S HOME CENTERS, INC.	2 PORTABLE A/C	568.10
05/26/2015	LOWE'S HOME CENTERS, INC.	ONE PORTABLE A/C	284.05
05/26/2015	HOME DEPOT	SUPPLIES FOR MAINT. SERV.	28.34
05/26/2015	HOME DEPOT	2 FANS	159.92
05/26/2015	HOME DEPOT	5 FANS	399.80
05/28/2015	CHASE (MASTER CARD)	IMPROVEMENT.COM - REFUND FOR CANCELLED Y.S. WATER COOLER	(629.33)
Total 53310 Maint, NonContract Serv's			2,104.76
53320 Improvements To Bldg			
05/13/2015	CHRISTOPHER B. BURKE ENGINEE...	SHOP DRAWING REVIEW	284.00
05/13/2015	CHRISTOPHER B. BURKE ENGINEE...	CONSTRUCTION OBSERVATION SERV.	213.00
05/13/2015	CHRISTOPHER B. BURKE ENGINEE...	REVIEW OF CONSTRUCTOR'S REQUESTS	213.00
05/13/2015	CHRISTOPHER B. BURKE ENGINEE...	DIRECT COSTS - POSTAGE/MESSENGER	13.71
Total 53320 Improvements To Bldg			723.71
53400 Machinery & Equipment			
53400.01 Information Technology			
05/28/2015	CHASE (MASTER CARD)	WALMART	11.00
05/28/2015	CHASE (MASTER CARD)	BEST BUY - HDMI CABLE FOR COMM. RM. PROJECTOR	124.98
Total 53400.01 Information Technology			135.98
Total 53400 Machinery & Equipment			135.98
53500 Staff Vending Machine			
53500.01 Supplies			
05/28/2015	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	12.96
05/28/2015	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	27.50
Total 53500.01 Supplies			40.46
Total 53500 Staff Vending Machine			40.46
Total 53000 Operating Costs			42,431.11
Total 50000 Expenses			269,364.72

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59900 Advanced/Reimbursed			
59990.20 Patrons			
05/11/2015	PETTY CASH LIBRARY (CHECKING)	L. MROZINSKI - TO RETURN REFUNDABLE KITCHEN MAINT. & PIANO DEPOSITS	175.00
Total 59990.20 Patrons			175.00
Total 59900 Advanced/Reimbursed			175.00
TOTAL			269,539.72