

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

06/03/16

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
05/02/2016	CITY OF R.M.- SALARIES	08 OF 26 (04/07 - 04/20/16)	71,135.23
05/13/2016	CITY OF R.M.- SALARIES	09 OF 26 (04/21 - 05/04/16)	72,436.95
05/13/2016	CITY OF R.M.- SALARIES	04 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,053.00
05/27/2016	CITY OF R.M.- SALARIES	10 OF 26 (05/05 - 05/18/16)	69,777.44
Total 51010 Payroll			214,402.62
51020 IMRF			
05/02/2016	CITY OF R.M. - IMRF	08 OF 26 (04/07 - 04/20/16)	10,579.87
05/13/2016	CITY OF R.M. - IMRF	09 OF 26 (04/21 - 05/04/16)	10,977.73
05/27/2016	CITY OF R.M. - IMRF	10 OF 26 (05/05 - 05/18/16)	10,511.79
Total 51020 IMRF			32,069.39
51030 FICA			
05/02/2016	CITY OF R.M. - FICA	08 OF 26 (04/07 - 04/20/16)	5,441.81
05/13/2016	CITY OF R.M. - FICA	09 OF 26 (04/21 - 05/04/16)	5,521.09
05/27/2016	CITY OF R.M. - FICA	10 OF 26 (05/05 - 05/18/16)	5,246.56
Total 51030 FICA			16,209.46
51040 Health Insurance			
51040.01 Health & Dental Ins.			
05/13/2016	CITY OF R.M.-HEALTH INSURANCE	05/13/16 IPBC	11,839.54
05/27/2016	CITY OF R.M.-HEALTH INSURANCE	05/27/16 IPBC	11,806.54
Total 51040.01 Health & Dental Ins.			23,646.08
Total 51040 Health Insurance			23,646.08
Total 51000 Personnel			286,327.55
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
05/25/2016	BAKER & TAYLOR (L039867)		82.29
05/25/2016	BAKER & TAYLOR (L039867)		12.95
05/31/2016	SCHOLASTIC BOOK FAIRS, INC.		49.75
Total 52011.02 Yth Fic Picture Bks			144.99
52011.03 Yth Fic J Chap Bks			
05/25/2016	BAKER & TAYLOR (L039867)		14.25
05/25/2016	BAKER & TAYLOR (L039867)		38.48
05/25/2016	BAKER & TAYLOR (L579391)		61.17
05/26/2016	BARNES & NOBLE, INC.		47.14
05/31/2016	SCHOLASTIC BOOK FAIRS, INC.		630.00
Total 52011.03 Yth Fic J Chap Bks			791.04
52011.04 Yth Fic YA Chap Bks			
05/26/2016	BARNES & NOBLE, INC.		15.98
Total 52011.04 Yth Fic YA Chap Bks			15.98

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Date	Name	Memo	Amount
	52011.05 Yth Fic Span Lang		
05/25/2016	BAKER & TAYLOR (L039867)		9.61
05/31/2016	RAINBOW BOOK COMPANY		1,149.36
05/31/2016	SCHOLASTIC BOOK FAIRS, INC.		40.50
05/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	63.39
	Total 52011.05 Yth Fic Span Lang		1,262.86
	52011.2100 100's Phil & Psyc		
05/31/2016	SCHOLASTIC BOOK FAIRS, INC.		51.22
	Total 52011.2100 100's Phil & Psyc		51.22
	52011.2200 200's Religion		
05/31/2016	SCHOLASTIC BOOK FAIRS, INC.		55.25
	Total 52011.2200 200's Religion		55.25
	52011.2400 400's Language		
05/25/2016	BAKER & TAYLOR (L039867)		19.20
	Total 52011.2400 400's Language		19.20
	52011.2500 500's Pure Science		
05/31/2016	SCHOLASTIC BOOK FAIRS, INC.		149.25
	Total 52011.2500 500's Pure Science		149.25
	52011.2600 600's Technology		
05/31/2016	SCHOLASTIC BOOK FAIRS, INC.		55.00
	Total 52011.2600 600's Technology		55.00
	52011.2700 700's Art & Rec		
05/25/2016	BAKER & TAYLOR (L039867)		89.73
05/25/2016	BAKER & TAYLOR (L039867)		76.29
05/25/2016	BAKER & TAYLOR (L039867)		8.13
05/26/2016	BARNES & NOBLE, INC.		7.99
05/31/2016	SCHOLASTIC BOOK FAIRS, INC.		112.50
	Total 52011.2700 700's Art & Rec		294.64
	52011.2900 900's Hist & Travel		
05/26/2016	CAVENDISH SQUARE		31.95
05/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	35.86
	Total 52011.2900 900's Hist & Travel		67.81
	52011.2911 NF Biography		
05/31/2016	SCHOLASTIC BOOK FAIRS, INC.		9.00
05/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	17.90
	Total 52011.2911 NF Biography		26.90
	Total 52011 Youth Books		2,934.14
	52013 Youth Nonbook		
	52013.02 Yth CD Aud Bks		
05/31/2016	PENGUIN RANDOM HOUSE LLC		247.50
	Total 52013.02 Yth CD Aud Bks		247.50

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Date	Name	Memo	Amount
52013.03 Yth CD Music			
05/26/2016	FARRIS, JULIE	REIMB. FOR CD PURCHASED FOR LIBRARY COLLECTION	15.00
Total 52013.03 Yth CD Music			15.00
52013.04 Yth DVD Fic			
05/25/2016	BAKER & TAYLOR ENTERTAINMENT		203.46
05/25/2016	BAKER & TAYLOR ENTERTAINMENT		14.69
05/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	31.90
05/04/2016	CHASE (MASTER CARD)	WALMART - Y.S. MOVIE	19.96
05/04/2016	CHASE (MASTER CARD)	MEIJER - Y.S. MOVIES	60.97
05/04/2016	CHASE (MASTER CARD)	AMAZON.COM - Y.S. MOVIES	30.00
Total 52013.04 Yth DVD Fic			360.98
52013.05 Yth DVD NF			
05/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	51.98
Total 52013.05 Yth DVD NF			51.98
Total 52013 Youth Nonbook			675.46
Total 52010 Youth Materials			3,609.60
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
05/25/2016	BAKER & TAYLOR (L025684)		8.92
05/28/2016	GREAT COURSES		32.07
05/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	16.79
05/30/2016	BAKER & TAYLOR (L025684)		56.99
05/30/2016	BAKER & TAYLOR (L025684)		14.87
Total 52021.01000 000's Generalities			129.64
52021.01100 100's Phil & Psyc			
05/25/2016	BAKER & TAYLOR (L025684)		105.93
05/25/2016	BAKER & TAYLOR (L025684)		14.18
05/25/2016	BAKER & TAYLOR (L025684)		14.95
05/25/2016	BAKER & TAYLOR (L025684)		15.88
05/25/2016	BAKER & TAYLOR (L025684)		23.90
05/27/2016	BAKER & TAYLOR (L025684)		11.28
05/28/2016	GALE/CENGAGE LEARNING		54.65
05/30/2016	BAKER & TAYLOR (L025684)		30.48
Total 52021.01100 100's Phil & Psyc			271.25
52021.01200 200's Religion			
05/25/2016	BAKER & TAYLOR (L025684)		14.28
05/25/2016	BAKER & TAYLOR (L025684)		10.09
05/25/2016	BAKER & TAYLOR (L025684)		10.81
05/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	60.02
05/30/2016	BAKER & TAYLOR (L025684)		36.18
Total 52021.01200 200's Religion			131.38

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52021.01300 300's Soc Science			
05/25/2016	BAKER & TAYLOR (L025684)		14.69
05/25/2016	BAKER & TAYLOR (L025684)		153.58
05/25/2016	BAKER & TAYLOR (L025684)		48.90
05/25/2016	BAKER & TAYLOR (L025684)		11.89
05/25/2016	BAKER & TAYLOR (L025684)		13.76
05/25/2016	BAKER & TAYLOR (L025684)		47.07
05/25/2016	BAKER & TAYLOR (L025684)		105.44
05/25/2016	BAKER & TAYLOR (L025684)		53.12
05/25/2016	BAKER & TAYLOR (L025684)		63.16
05/27/2016	BAKER & TAYLOR (L025684)		130.44
05/28/2016	GALE/CENGAGE LEARNING		273.15
05/30/2016	BAKER & TAYLOR (L025684)		15.90
05/30/2016	BAKER & TAYLOR (L025684)		65.00
Total 52021.01300 300's Soc Science			996.10
52021.01400 400's Language			
05/25/2016	BAKER & TAYLOR (L025684)		47.75
Total 52021.01400 400's Language			47.75
52021.01500 500's Pure Science			
05/25/2016	BAKER & TAYLOR (L025684)		49.94
05/25/2016	BAKER & TAYLOR (L025684)		14.13
05/25/2016	BAKER & TAYLOR (L025684)		61.06
05/25/2016	BAKER & TAYLOR (L025684)		37.95
05/25/2016	BAKER & TAYLOR (L025684)		16.47
Total 52021.01500 500's Pure Science			179.55
52021.01600 600's Technology			
05/25/2016	BAKER & TAYLOR (L025684)		47.44
05/25/2016	BAKER & TAYLOR (L025684)		11.28
05/25/2016	BAKER & TAYLOR (L025684)		549.66
05/25/2016	BAKER & TAYLOR (L025684)		51.07
05/25/2016	BAKER & TAYLOR (L025684)		46.24
05/25/2016	BAKER & TAYLOR (L025684)		26.71
05/25/2016	BAKER & TAYLOR (L025684)		98.84
05/25/2016	BAKER & TAYLOR (L025684)		106.24
05/27/2016	BAKER & TAYLOR (L025684)		75.24
05/28/2016	GALE/CENGAGE LEARNING		54.63
05/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	22.46
05/30/2016	BAKER & TAYLOR (L025684)		13.66
05/30/2016	BAKER & TAYLOR (L025684)		26.61
Total 52021.01600 600's Technology			1,130.08
52021.01700 700's Art & Rec			
05/25/2016	BAKER & TAYLOR (L025684)		22.55
05/25/2016	BAKER & TAYLOR (L025684)		339.13
05/25/2016	BAKER & TAYLOR (L025684)		15.90
05/25/2016	BAKER & TAYLOR (L025684)		20.43
05/27/2016	BAKER & TAYLOR (C056564)		26.05
05/27/2016	BAKER & TAYLOR (C056564)		124.99
05/28/2016	GALE/CENGAGE LEARNING		54.63
Total 52021.01700 700's Art & Rec			603.68

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Date	Name	Memo	Amount
52021.01900 900's Hist & Travel			
05/25/2016	BAKER & TAYLOR (L025684)		30.02
05/25/2016	BAKER & TAYLOR (L025684)		50.52
05/25/2016	BAKER & TAYLOR (L025684)		35.17
05/25/2016	BAKER & TAYLOR (L025684)		20.43
05/25/2016	BAKER & TAYLOR (L025684)		262.30
05/25/2016	BAKER & TAYLOR (L025684)		38.27
05/25/2016	BAKER & TAYLOR (L025684)		40.01
05/25/2016	BAKER & TAYLOR (L025684)		244.28
05/25/2016	BAKER & TAYLOR (L025684)		16.47
05/27/2016	BAKER & TAYLOR (C056564)		26.05
05/27/2016	BAKER & TAYLOR (C056564)		73.91
05/27/2016	BAKER & TAYLOR (L025684)		120.43
05/28/2016	GREAT COURSES		123.29
05/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	267.43
05/30/2016	BAKER & TAYLOR (L025684)		40.20
05/30/2016	BAKER & TAYLOR (L025684)		216.22
Total 52021.01900 900's Hist & Travel			1,605.00
52021.01911 Biography			
05/25/2016	BAKER & TAYLOR (L025684)		46.47
05/25/2016	BAKER & TAYLOR (L025684)		14.21
05/25/2016	BAKER & TAYLOR (L025684)		47.71
05/25/2016	BAKER & TAYLOR (L025684)		35.77
05/27/2016	BAKER & TAYLOR (L025684)		15.82
05/30/2016	BAKER & TAYLOR (L025684)		20.43
Total 52021.01911 Biography			180.41
52021.01912 Spanish Language			
05/25/2016	BAKER & TAYLOR (L025684)		11.87
05/25/2016	BAKER & TAYLOR (L025684)		13.85
05/25/2016	BAKER & TAYLOR (L025684)		20.29
05/25/2016	BAKER & TAYLOR (L025684)		26.72
05/27/2016	BAKER & TAYLOR (L025684)		18.70
Total 52021.01912 Spanish Language			91.43
52021.01913 Careers			
05/25/2016	BAKER & TAYLOR (L025684)		56.99
05/25/2016	BAKER & TAYLOR (L025684)		38.00
05/25/2016	BAKER & TAYLOR (L025684)		42.61
05/27/2016	BAKER & TAYLOR (L025684)		17.84
05/27/2016	BAKER & TAYLOR (L025684)		496.68
05/30/2016	BAKER & TAYLOR (L025684)		35.68
Total 52021.01913 Careers			687.80
52021.01915 Reference			
05/27/2016	BAKER & TAYLOR (C056564)		9.27
05/28/2016	GALE/CENGAGE LEARNING		875.09
05/28/2016	GALE/CENGAGE LEARNING		99.07
05/31/2016	THOMSON REUTERS - WEST		103.00
Total 52021.01915 Reference			1,086.43

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Date	Name	Memo	Amount
52021.0201 Adult Fic-Hardcover			
05/25/2016	BAKER & TAYLOR (L576975)		1,022.17
05/25/2016	BAKER & TAYLOR (L576975)		971.64
05/25/2016	BAKER & TAYLOR (L576975)		425.88
05/25/2016	BAKER & TAYLOR (L576975)		860.42
05/25/2016	BAKER & TAYLOR (L576975)		783.88
05/27/2016	BAKER & TAYLOR (L576975)		270.26
05/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	371.65
Total 52021.0201 Adult Fic-Hardcover			4,705.90
52021.0202 Adult Fic-Paperback			
05/25/2016	BAKER & TAYLOR (L576975)		125.55
05/25/2016	BAKER & TAYLOR (L576975)		132.92
05/25/2016	BAKER & TAYLOR (L576975)		6.64
05/25/2016	BAKER & TAYLOR (L576975)		50.33
05/25/2016	BAKER & TAYLOR (L576975)		51.27
05/27/2016	BAKER & TAYLOR (L576975)		4.90
Total 52021.0202 Adult Fic-Paperback			371.61
52021.03 Fic Top Of The Charts			
05/25/2016	BAKER & TAYLOR (L576975)		196.56
05/25/2016	BAKER & TAYLOR (L576975)		217.30
05/25/2016	BAKER & TAYLOR (L576975)		196.85
05/25/2016	BAKER & TAYLOR (L576975)		33.22
05/25/2016	BAKER & TAYLOR (L576975)		222.69
05/27/2016	BAKER & TAYLOR (L576975)		32.10
Total 52021.03 Fic Top Of The Charts			898.72
52021.035 NF Top Of The Charts			
05/25/2016	BAKER & TAYLOR (L025684)		81.80
05/25/2016	BAKER & TAYLOR (L025684)		16.46
05/25/2016	BAKER & TAYLOR (L025684)		15.91
05/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	16.79
Total 52021.035 NF Top Of The Charts			130.96
52021.04 Large Print			
05/25/2016	BAKER & TAYLOR (L576975)		226.85
05/25/2016	BAKER & TAYLOR (L576975)		105.13
05/25/2016	BAKER & TAYLOR (L576975)		50.20
05/25/2016	BAKER & TAYLOR (L576975)		177.24
05/27/2016	BAKER & TAYLOR (L576975)		49.45
Total 52021.04 Large Print			608.87
52021.06 Young Adult			
05/25/2016	BAKER & TAYLOR (L576975)		47.87
05/25/2016	BAKER & TAYLOR (L576975)		23.05
05/25/2016	BAKER & TAYLOR (L576975)		11.38
05/25/2016	BAKER & TAYLOR (L576975)		61.56
05/25/2016	BAKER & TAYLOR (L576975)		62.68
05/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	11.69
Total 52021.06 Young Adult			218.23
Total 52021 Adult Services Books			14,074.79

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Date	Name	Memo	Amount
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
05/25/2016	BAKER & TAYLOR (L025684)		10.99
05/25/2016	BAKER & TAYLOR (L025684)		35.00
05/25/2016	BAKER & TAYLOR (L025684)		55.00
05/25/2016	BAKER & TAYLOR (L025684)		110.24
05/25/2016	BAKER & TAYLOR (L025684)		71.48
05/25/2016	BAKER & TAYLOR (L025684)		126.57
05/26/2016	BLACKSTONE AUDIO, INC.		72.60
05/27/2016	BAKER & TAYLOR (L025684)		114.53
05/31/2016	RECORDED BOOKS, INC		194.84
05/31/2016	RECORDED BOOKS, INC		111.37
05/31/2016	RECORDED BOOKS, INC		111.37
05/31/2016	RECORDED BOOKS, INC		111.37
05/31/2016	RECORDED BOOKS, INC		358.18
05/31/2016	RECORDED BOOKS, INC		61.88
05/31/2016	RECORDED BOOKS, INC		111.37
05/30/2016	BAKER & TAYLOR (L025684)		423.97
05/30/2016	BAKER & TAYLOR (L025684)		54.22
Total 52023.02 Audio Books, Fiction			2,134.98
52023.03 Audio Books, NF			
05/25/2016	BAKER & TAYLOR (L025684)		37.71
05/25/2016	BAKER & TAYLOR (L025684)		60.43
05/25/2016	BAKER & TAYLOR (L025684)		16.49
05/25/2016	BAKER & TAYLOR (L025684)		62.45
05/25/2016	BAKER & TAYLOR (L025684)		35.73
05/25/2016	BAKER & TAYLOR (L025684)		256.56
05/25/2016	BAKER & TAYLOR (L025684)		16.50
05/25/2016	BAKER & TAYLOR (L025684)		140.14
05/25/2016	BAKER & TAYLOR (L025684)		49.49
05/27/2016	BAKER & TAYLOR (L025684)		199.57
05/27/2016	BAKER & TAYLOR (L025684)		113.38
05/28/2016	GREAT COURSES		38.28
05/31/2016	PENGUIN RANDOM HOUSE LLC		33.75
05/31/2016	PENGUIN RANDOM HOUSE LLC		41.25
05/31/2016	RECORDED BOOKS, INC		92.47
05/31/2016	RECORDED BOOKS, INC		111.37
05/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	27.69
05/30/2016	BAKER & TAYLOR (L025684)		28.24
05/30/2016	BAKER & TAYLOR (L025684)		223.86
05/04/2016	CHASE (MASTER CARD)	THE GREAT COURSES	69.95
05/04/2016	CHASE (MASTER CARD)	THE GREAT COURSES	59.95
Total 52023.03 Audio Books, NF			1,715.26

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52023.06 Music CDs			
05/25/2016	BAKER & TAYLOR ENTERTAINMENT		65.24
05/25/2016	BAKER & TAYLOR ENTERTAINMENT		22.16
05/25/2016	BAKER & TAYLOR ENTERTAINMENT		216.16
05/25/2016	BAKER & TAYLOR ENTERTAINMENT		10.18
05/25/2016	BAKER & TAYLOR ENTERTAINMENT		13.48
05/25/2016	BAKER & TAYLOR ENTERTAINMENT		11.88
05/25/2016	BAKER & TAYLOR ENTERTAINMENT		6.79
05/25/2016	BAKER & TAYLOR ENTERTAINMENT		14.23
05/25/2016	BAKER & TAYLOR ENTERTAINMENT		26.66
05/25/2016	BAKER & TAYLOR ENTERTAINMENT		14.69
05/27/2016	BAKER & TAYLOR ENTERTAINMENT		102.16
05/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	198.31
Total 52023.06 Music CDs			701.94
52023.07 DVDs & Videos, Fiction			
05/25/2016	BAKER & TAYLOR ENTERTAINMENT		136.09
05/25/2016	BAKER & TAYLOR ENTERTAINMENT		22.02
05/25/2016	BAKER & TAYLOR ENTERTAINMENT		235.64
05/25/2016	BAKER & TAYLOR ENTERTAINMENT		133.72
05/25/2016	BAKER & TAYLOR ENTERTAINMENT		36.72
05/25/2016	BAKER & TAYLOR ENTERTAINMENT		176.32
05/25/2016	BAKER & TAYLOR ENTERTAINMENT		58.78
05/25/2016	BAKER & TAYLOR ENTERTAINMENT		176.32
05/25/2016	BAKER & TAYLOR ENTERTAINMENT		136.68
05/25/2016	BAKER & TAYLOR ENTERTAINMENT		88.16
05/25/2016	BAKER & TAYLOR ENTERTAINMENT		190.82
05/27/2016	BAKER & TAYLOR ENTERTAINMENT		108.46
05/27/2016	BAKER & TAYLOR ENTERTAINMENT		119.04
05/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	87.68
Total 52023.07 DVDs & Videos, Fiction			1,706.45
52023.08 DVDs & Videos, NF			
05/25/2016	BAKER & TAYLOR ENTERTAINMENT		18.37
05/25/2016	BAKER & TAYLOR ENTERTAINMENT		162.95
05/25/2016	BAKER & TAYLOR ENTERTAINMENT		18.37
05/26/2016	AV CAFE		123.01
05/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	82.72
Total 52023.08 DVDs & Videos, NF			405.42
Total 52023 Adult Services Nonbook			6,664.05
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
05/31/2016	WT. COX SUBSCRIPTIONS, INC.		68.37
05/31/2016	WT. COX SUBSCRIPTIONS, INC.		237.50
Total 52024.01 Magazine subs. - Cox			305.87
52024.03 Magazine Subs.-Direct			
05/26/2016	AMERICAN LIBRARY ASSOC. (SUBS...		65.00
05/26/2016	BOTTOM LINE/PERSONAL		39.00
05/26/2016	CHICAGO READER		95.00
Total 52024.03 Magazine Subs.-Direct			199.00

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Date	Name	Memo	Amount
	52024.99 Other		
05/31/2016	DAILY HERALD	RENEW SUBSCRIPTION	1,544.40
	Total 52024.99 Other		1,544.40
	Total 52024 Ad Serv Periodicals		2,049.27
	Total 52020 Adult Services Materials		22,788.11
	52040 E-Materials		
	52040.01 E-Bks-Adult Fic		
05/28/2016	OVERDRIVE, INC.		139.98
	Total 52040.01 E-Bks-Adult Fic		139.98
	52040.02 E-Bks-Adult NF		
05/28/2016	OVERDRIVE, INC.		42.00
	Total 52040.02 E-Bks-Adult NF		42.00
	Total 52040 E-Materials		181.98
	Total 52000 Materials For Patrons		26,579.69
	53000 Operating Costs		
	53011 Programs For Youth		
	53011.01 General		
	53011.0101 In-House		
05/26/2016	AKINS, GEOFF	Y.S. PROG. PRESENTER'S FEE	550.00
05/26/2016	BARNES & NOBLE, INC.	GIFT CARDS FOR BOOK MARK CONTEST	90.00
05/26/2016	BLICK ART MATERIALS		49.39
05/02/2016	PETTY CASH	D. EIFFES - REIMB. FOR ITEMS PURCHASED FOR Y.S. PROG.	13.92
05/27/2016	MAULLER, DANIEL	REIMB. FOR SNACK PURCHASED FOR EXPLORERS' CLUB	7.61
05/04/2016	CHASE (MASTER CARD)	JEWEL - BOOK DISCUSSION GROUP SNACK	11.76
05/04/2016	CHASE (MASTER CARD)	JEWEL - ITEM PURCHASED FOR Y.S. PROG.	2.97
	Total 53011.0101 In-House		725.65
	Total 53011.01 General		725.65
	53011.07 Summer Reading		
05/31/2016	SCHOLASTIC BOOK FAIRS, INC.		547.50
	Total 53011.07 Summer Reading		547.50
	Total 53011 Programs For Youth		1,273.15
	53012 Programs For Adults		
	53012.02 Movies		
05/04/2016	CHASE (MASTER CARD)	AMAZON.COM - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML	19.99
	Total 53012.02 Movies		19.99
	53012.03 Presenters		
05/28/2016	FRENCH BATTLEFIELDS		150.00
05/28/2016	MIDKIFF, GARY		250.00
05/31/2016	SALZMANN, KIM		225.00
	Total 53012.03 Presenters		625.00

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53012.04 Volun. Recognition			
05/05/2016	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL - PINEAPPLES FOR VOL. LUNCHEON CENTERPIECES	23.92
05/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - REFRESHMENTS FOR VOL. LUNCHEON	7.76
05/04/2016	CHASE (MASTER CARD)	JEWEL - ICE, JUICE & LEMONS FOR VOL. LUNCHEON	12.97
05/04/2016	CHASE (MASTER CARD)	MEIJER - DRINKING STRAWS FOR VOL. LUNCHEON	1.59
05/04/2016	CHASE (MASTER CARD)	WALMART - VOL. LUNCHEON SUPPLIES	20.20
05/04/2016	CHASE (MASTER CARD)	HOBBY LOBBY - FRAMING SUPPLIES FOR LEGACY PROJ.	7.97
05/04/2016	CHASE (MASTER CARD)	PARTY CITY - VOL. LUNCHEON SUPPLIES	29.23
Total 53012.04 Volun. Recognition			103.64
53012.99 Other			
05/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES/REFRESHMENTS	10.77
05/04/2016	CHASE (MASTER CARD)	HOBBY LOBBY - BOXES FOR PROG. SURVEY	8.98
Total 53012.99 Other			19.75
Total 53012 Programs For Adults			768.38
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
05/26/2016	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS ON 05/03 & 05/05/16	29.36
05/24/2016	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION	5.49
Total 53013.02 Adult Book Clubs			34.85
53013.03 Summer Reading Clubs			
05/04/2016	CHASE (MASTER CARD)	CENTURY NOVELTY	15.28
05/04/2016	CHASE (MASTER CARD)	DHGATE	30.49
05/04/2016	CHASE (MASTER CARD)	ORIENTAL TRADING	228.67
Total 53013.03 Summer Reading Clubs			274.44
53013.99 Other			
05/04/2016	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR BOARD MTG. USE	5.99
05/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - BOTTLED WATER FOR BOARD MTG. USE & ZIPLOC BAGS FOR ADMIN.	30.64
05/04/2016	CHASE (MASTER CARD)	MEIJER - 2 SUGAR DISPENSERS FOR STAFF LOUNGE	19.98
05/04/2016	CHASE (MASTER CARD)	MEIJER - SUPPLIES	17.28
05/04/2016	CHASE (MASTER CARD)	MEIJER - REFRESHMENT FOR MARCH CONCERT, WILL BE REIMB. BY FRIENDS OF RML	43.96
05/04/2016	CHASE (MASTER CARD)	PARTY CITY - TABLE COVERS	32.70
Total 53013.99 Other			150.55
53013 General & Admin. Programs - Other			
05/04/2016	CHASE (MASTER CARD)	GFS - DECAF COFFEE FOR STAFF LOUNGE	139.99
05/04/2016	CHASE (MASTER CARD)	JEWEL - REFRESHMENT FOR STAFF MTG.	7.68
05/04/2016	CHASE (MASTER CARD)	THE GREAT AMERICAN BAGEL - REFRESHMENT FOR STAFF MTG.	6.99
Total 53013 General & Admin. Programs - Other			154.66
Total 53013 General & Admin. Programs			614.50
53021 Professional Development			
53021.01 Administrative Serv.			
05/26/2016	CAREER TRACK	H.R. CONF. FOR W. FREEMAN TO ATTEND	149.00
05/04/2016	CHASE (MASTER CARD)	BLR - ACTIVE SHOOTER IN THE WORKPLACE	127.00
Total 53021.01 Administrative Serv.			276.00

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Date	Name	Memo	Amount
53021.05 Reference Services			
05/28/2016	JEFFERSON, ANNE	REIMB. FOR BAG CHECK	8.00
05/28/2016	MILLIS, MARY	REIMB. FOR BAG CHECK & SOFT DRINK	15.72
05/04/2016	CHASE (MASTER CARD)	BOOKEXPO AMERICA 2016 FOR N. HERRON, A. JEFFERSON & M. MILLIS TO ATTEND	213.00
Total 53021.05 Reference Services			236.72
53021.06 Special Services			
05/04/2016	CHASE (MASTER CARD)	EB BEST OF THE BEST - PROG. FOR S. MONTAGUE TO ATTEND	20.00
Total 53021.06 Special Services			20.00
53021.09 Youth Services			
05/04/2016	CHASE (MASTER CARD)	BOOKEXPO AMERICA 2016 FOR L. KHIPPLE TO ATTEND	71.00
05/04/2016	CHASE (MASTER CARD)	ALA - REGISTRATION FEE FOR ALA 2016 ANNUAL CONF. FOR D. EIFFES TO ATTEND	379.00
Total 53021.09 Youth Services			450.00
Total 53021 Professional Development			982.72
53022 Dues			
53022.07 Technical Services			
05/31/2016	WILIUG	MEMBERSHIP DUES 2016/2017 FOR S. ROSSI	40.00
Total 53022.07 Technical Services			40.00
Total 53022 Dues			40.00
53030 Transportation			
53030.01 Administrative Serv.			
05/31/2016	TANG, JULIE	REIMB. FOR MILEAGE EXP. (04/20 - 05/27/16)	34.83
Total 53030.01 Administrative Serv.			34.83
53030.02 Building Services			
05/28/2016	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (04/18 - 05/13/16)	79.38
Total 53030.02 Building Services			79.38
53030.04 Readers' Services			
05/26/2016	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (03/03 - 04/14/16)	30.99
05/26/2016	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. TO REACHING FORWARD ON 05/06/16	12.96
05/26/2016	DE MOSS, CARRIE	REIMB. FOR REACHING FORWARD PARKING ON 05/06/16	15.00
Total 53030.04 Readers' Services			58.95
53030.05 Reference Services			
05/28/2016	HERRON, NANA	REIMB. FOR TRANSPORTATION TO MCCORMICK PLACE FOR BOOK EXPO	37.50
05/28/2016	JEFFERSON, ANNE	REIMB. FOR TRANSPORTATION TO MCCORMICK PLACE FOR BOOK EXPO	13.50
05/28/2016	MILLIS, MARY	REIMB. FOR TRANSPORTATION TO MCCORMICK PLACE FOR BOOK EXPO	40.00
Total 53030.05 Reference Services			91.00
53030.06 Special Services			
05/26/2016	COLLINS, JANET	REIMB. FOR MILEAGE EXP. (04/21 - 04/29/16)	32.94
Total 53030.06 Special Services			32.94
53030.07 Technical Services			
05/28/2016	MANNING, LYNNE	REIMB. FOR MILEAGE EXP. + TOLLS (05/16/16 TO TINLEY PARK LIBRARY)	58.68
Total 53030.07 Technical Services			58.68

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Date	Name	Memo	Amount
53030.08 Technology Services			
05/28/2016	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. (03/01 - 05/24/16)	22.68
Total 53030.08 Technology Services			22.68
53030.09 Youth Services			
05/26/2016	FARRIS, JULIE	REIMB. FOR MILEAGE EXP. (04/04 - 04/25/16)	24.19
05/26/2016	FARRIS, JULIE	REIMB. FOR MILEAGE EXP. (05/04 - 05/20/16)	34.34
05/28/2016	KHIPPLE, LUCIA	REIMB. FOR MILEAGE EXP. (05/11 - 05/12/16)	46.98
05/24/2016	PETTY CASH	D. EIFFES - REIMB. FOR MILEAGE EXP. ON 05/04/16	7.56
Total 53030.09 Youth Services			113.07
Total 53030 Transportation			491.53
53040 Office/Operating Supplies			
53042 Special Services			
53042.01 Paper/Labels/Cards			
05/04/2016	CHASE (MASTER CARD)	AMAZON.COM - PRINTABLE BUSINESS CARDS	41.92
Total 53042.01 Paper/Labels/Cards			41.92
53042.03 Ink Cartridges/Toner			
05/28/2016	HALLAGAN BUSINESS MACHINES		330.00
Total 53042.03 Ink Cartridges/Toner			330.00
53042.04 Displays/Decorations			
05/04/2016	CHASE (MASTER CARD)	FASTSIGNS	126.00
05/04/2016	CHASE (MASTER CARD)	SIGNS TODAY	30.00
Total 53042.04 Displays/Decorations			156.00
53042.99 Other Sp Ser Supplies			
05/28/2016	GRAPHIC 14, INC.	PADDING COMPOUND	14.58
Total 53042.99 Other Sp Ser Supplies			14.58
Total 53042 Special Services			542.50
53043 Technical Services			
53043.01 Labels			
05/31/2016	WAREHOUSE DIRECT	LABELS FOR T.S.	44.22
05/30/2016	DEMCO, INC.		88.54
Total 53043.01 Labels			132.76
53043.04 Tape			
05/31/2016	WAREHOUSE DIRECT		19.56
Total 53043.04 Tape			19.56
53043.05 Media Supplies			
05/04/2016	CHASE (MASTER CARD)	SUNRISE PACKAGING	468.70
Total 53043.05 Media Supplies			468.70
Total 53043 Technical Services			621.02
53044 General Supplies			
53044.01 Paper, General			
05/28/2016	GRAPHIC 14, INC.		388.55
Total 53044.01 Paper, General			388.55

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Date	Name	Memo	Amount
	53044.03 Pens, Pencils, etc.		
05/31/2016	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	55.70
05/05/2016	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL - PENS FOR Y.S.	9.89
	Total 53044.03 Pens, Pencils, etc.		65.59
	53044.99 Other Gen Supplies		
05/31/2016	RUFF, DAVID	REIMB. FOR A REPLACEMENT STAPLER	39.99
05/31/2016	WAREHOUSE DIRECT	HANGING FOLDERS FOR A.S.	16.05
05/31/2016	WAREHOUSE DIRECT	ILL SUPPLIES	26.49
05/05/2016	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL - OFFICE SUPPLIES FOR H.R.	21.98
05/04/2016	CHASE (MASTER CARD)	AMAZON.COM - 2 THERMOS FOR STAFF LOUNGE	85.40
05/04/2016	CHASE (MASTER CARD)	AMAZON.COM - THERMOS FOR BOARD ROOM	42.70
	Total 53044.99 Other Gen Supplies		232.61
	Total 53044 General Supplies		686.75
	53049.99 Other		
05/31/2016	WAREHOUSE DIRECT	4 REPLACEMENT CHAIRS FOR T.S.	1,796.00
	Total 53049.99 Other		1,796.00
	Total 53040 Office/Operating Supplies		3,646.27
	53050 Contract Serv's, General		
	53050.01 City Services		
05/31/2016	CITY OF R.M. - PROF. SERVICES	05 OF 12	3,537.33
	Total 53050.01 City Services		3,537.33
	53050.011 Water & Sewer		
05/26/2016	CITY OF R.M.- UTILITIES	05 OF 12	516.83
	Total 53050.011 Water & Sewer		516.83
	53050.03 Nicor Gas		
05/31/2016	NICOR GAS	04/25 - 05/24/16	67.08
	Total 53050.03 Nicor Gas		67.08
	53050.04 Liability Insurance		
05/31/2016	CITY OF R.M. - LIABILITY INSURANCE	05 OF 12	7,333.33
	Total 53050.04 Liability Insurance		7,333.33
	53050.06 Newsletter Printing		
05/28/2016	JOHN S. SWIFT COMPANY, INC.	SUMMER 2016 NEWSLETTER	1,800.00
	Total 53050.06 Newsletter Printing		1,800.00
	53050.08 Other Postage & Deliv.		
05/31/2016	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		600.00
	53050.10 Inter-Library Loan		
05/26/2016	DECATUR PUBLIC LIBRARY		22.00
	Total 53050.10 Inter-Library Loan		22.00

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Date	Name	Memo	Amount
	53050.11 OCLC Fixed-Fee Cat'g		
05/28/2016	IHLS-OCLC	MAY 2016	2,630.48
05/28/2016	IHLS-OCLC	MAY 2016 TRANSACTIONAL CHARGES	72.25
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,702.73
	53050.15 Piano Tuning		
05/31/2016	SAPHIR, DANNY		100.00
	Total 53050.15 Piano Tuning		100.00
	53050.99 Other		
05/04/2016	PETTY CASH LIBRARY (CHECKING)	OFFICE DEPOT - LABELS FOR POSTAGE METER	142.17
	Total 53050.99 Other		142.17
	Total 53050 Contract Serv's, General		16,821.47
	53060 Contr Serv's, Technology		
	53060.02 Phone/Modem Lines		
05/28/2016	FIRST COMMUNICATIONS, LLC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR MAY	554.67
	Total 53060.02 Phone/Modem Lines		554.67
	53060.025 E-mail Fee		
05/04/2016	CHASE (MASTER CARD)	GOOGLE - MARCH GMAIL FEE	270.83
	Total 53060.025 E-mail Fee		270.83
	53060.03 Internet/Web Hosting		
05/26/2016	A T&T	INTERNET FIBER OPTIC CONNECTION (04/17/16 - 05/16/16)	2,633.20
05/26/2016	ILLINOIS DEPT OF CENTRAL MANA...	INTERNET BANDWIDTH BOOST - APRIL 2016	290.00
	Total 53060.03 Internet/Web Hosting		2,923.20
	53060.091 Managed Print System		
05/26/2016	ENVISION WARE INC.		1,267.50
	Total 53060.091 Managed Print System		1,267.50
	53060.11 IT Outsourcing		
05/28/2016	PACE SYSTEMS, INC.	14 DAYS OF I.T. OUTSOURCING (TOTAL 89.50 HOURS), 03/16 - 03/31/16	3,465.44
05/28/2016	PACE SYSTEMS, INC.	2.00 HOURS OF OVERTIME (03/16 - 03/31/16)	116.16
05/28/2016	PACE SYSTEMS, INC.	13 DAYS OF I.T. OUTSOURCING (TOTAL 90.50 HOURS), 04/01 - 04/15/16	3,504.16
05/28/2016	PACE SYSTEMS, INC.	2.00 HOURS OF OVERTIME (04/01 - 04/15/16)	116.16
05/28/2016	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 80.50 HOURS), 04/16 - 04/30/16	3,116.96
05/28/2016	PACE SYSTEMS, INC.	2 HOURS OF OVERTIME (04/16 - 04/30/16)	116.16
	Total 53060.11 IT Outsourcing		10,435.04
	53060.12 IT Licensing		
05/04/2016	CHASE (MASTER CARD)	DRI*FARONICS - LOCKDOWN SOFTWARE LICENSES FOR 2 IMACS	140.25
05/04/2016	CHASE (MASTER CARD)	DR1*FARONICS - TAX REFUND	(8.25)
	Total 53060.12 IT Licensing		132.00
	53060.99 Other		
05/04/2016	PETTY CASH LIBRARY (CHECKING)	OFFICE DEPOT - SUPPLIES FOR I.T.	71.17
	Total 53060.99 Other		71.17
	Total 53060 Contr Serv's, Technology		15,654.41

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Date	Name	Memo	Amount
53070 Contr Serv's, Maintenance			
53070.03 Cleaning Services			
05/28/2016	GLOBAL FACILITY SOLUTIONS INC	05 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
53070.04 Elevator			
05/28/2016	KONE INC.	05 OF 12	236.70
	Total 53070.04 Elevator		236.70
53070.09 Carpet Cleaner			
05/30/2016	FLOORING MANAGEMENT GROUP, ...	TRIP CHARGE DUE TO COMED CUT POWER ON 04/11/16	185.00
	Total 53070.09 Carpet Cleaner		185.00
53070.99 Other			
05/28/2016	MRAZ, MIKE	REIMB. FOR WASHING 2 LOADS OF I.T. RAGS	8.00
	Total 53070.99 Other		8.00
	Total 53070 Contr Serv's, Maintenance		2,228.70
53310 Maint, NonContract Serv's			
05/28/2016	HOME DEPOT	REFUND ON HOSE REEL CART FOR MAINT.	(90.92)
05/28/2016	HOME DEPOT	SUPPLIES FOR MAINT.	12.82
05/28/2016	HOME DEPOT	HOSE REEL CART FOR MAINT.	84.97
05/28/2016	HOME DEPOT	SUPPLIES FOR MAINT.	31.29
05/28/2016	LAPORT, INC.	SUPPLIES FOR MAINT.	921.36
05/28/2016	LAPORT, INC.	SUPPLIES FOR MAINT.	51.04
05/28/2016	LAPORT, INC.	SUPPLIES FOR MAINT.	388.76
05/28/2016	LAPORT, INC.	SUPPLIES FOR MAINT.	118.64
05/28/2016	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT.	52.84
05/28/2016	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT.	74.90
05/28/2016	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT.	31.35
05/28/2016	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT.	28.41
05/02/2016	PETTY CASH LIBRARY (CHECKING)	WEX BANK - GASOLINE	22.27
05/05/2016	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL - COTTON TOWELS & LAWN BAGS FOR MAINT.	55.96
05/04/2016	CHASE (MASTER CARD)	WHIRLPOOL PARTS - PART FOR REFRIGERATOR IN STAFF LOUNGE	40.03
	Total 53310 Maint, NonContract Serv's		1,823.72
53320 Improvements To Bldg			
05/26/2016	BRODART CO.	Y.S. WIRE BOOK SUPPORTS	71.25
05/26/2016	BRODART CO.	WIRE BOOK SUPPORTS - WRONG ITEM RECEIVED	(71.25)
05/30/2016	DLA LTD ARCHITECTS	ARCHITECTURE SERVICE (1ST PAYMENT), 04/01 - 04/30/16	850.00
05/04/2016	CHASE (MASTER CARD)	WALMART - ELEC. SUPPLIES FOR BLDG.	37.36
	Total 53320 Improvements To Bldg		887.36
53400 Machinery & Equipment			
53400.01 Information Technology			
05/28/2016	MRAZ, MIKE	REIMB. FOR WIRING BOXES & COVERS FOR S.S. PRINTER OUTLET & H.R. DESK IN ADMIN.	35.27
05/28/2016	MRAZ, MIKE	REIMB. FOR CABLE BOX FOR H.R. DESK IN ADMIN. OFFICE	7.44
05/28/2016	PACE SYSTEMS, INC.	LAPTOP FOR H.R. USE	650.00
05/28/2016	PACE SYSTEMS, INC.	REPLACEMENT LAPTOP FOR CLASSES	650.00
	Total 53400.01 Information Technology		1,342.71
	Total 53400 Machinery & Equipment		1,342.71

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Date	Name	Memo	Amount
53500 Staff Vending Machine			
53500.01 Supplies			
05/04/2016	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	11.98
05/04/2016	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	17.97
05/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	87.06
05/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	41.92
Total 53500.01 Supplies			158.93
Total 53500 Staff Vending Machine			158.93
Total 53000 Operating Costs			46,733.85
Total 50000 Expenses			359,641.09
59900 Advanced/Reimbursed			
59900.20 Patrons			
05/09/2016	PETTY CASH LIBRARY (CHECKING)	I. CHOI - TO RETURN REFUNDABLE KITCHEN MAINT. & PIANO DEPOSITS	175.00
Total 59900.20 Patrons			175.00
59900 Advanced/Reimbursed - Other			
05/16/2016	PETTY CASH LIBRARY (CHECKING)	V. MROZINSKI - TO RETURN REFUNDABLE KITCHEN MAINT. & PIANO DEPOSITS	175.00
Total 59900 Advanced/Reimbursed - Other			175.00
Total 59900 Advanced/Reimbursed			350.00
TOTAL			359,991.09