

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

06/02/17

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
05/12/2017	CITY OF R.M.- SALARIES	09 OF 26 (04/20 - 05/03/17)	70,592.06
05/12/2017	CITY OF R.M.- SALARIES	04 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,444.00
05/26/2017	CITY OF R.M.- SALARIES	10 OF 26 (05/04 - 05/17/17)	70,629.98
Total 51010 Payroll			142,666.04
51020 IMRF			
05/12/2017	CITY OF R.M. - IMRF	09 OF 26 (04/20 - 05/03/17)	10,228.04
05/26/2017	CITY OF R.M. - IMRF	10 OF 26 (05/04 - 05/17/17)	9,971.63
Total 51020 IMRF			20,199.67
51030 FICA			
05/12/2017	CITY OF R.M. - FICA	09 OF 26 (04/20 - 05/03/17)	5,410.53
05/26/2017	CITY OF R.M. - FICA	10 OF 26 (05/04 - 05/17/17)	5,302.96
Total 51030 FICA			10,713.49
51040 Health Insurance			
51040.01 Health & Dental Ins.			
05/12/2017	CITY OF R.M.-HEALTH INSURANCE	05/12/17 IPBC	10,499.49
05/26/2017	CITY OF R.M.-HEALTH INSURANCE	05/26/17 IPBC	10,466.49
Total 51040.01 Health & Dental Ins.			20,965.98
51040.02 Dental Ins. Opt-Out			
05/31/2017	SEBELA, MARY	DENTAL REIMBURSEMENT (07/01/16 - 06/30/17)	136.00
Total 51040.02 Dental Ins. Opt-Out			136.00
Total 51040 Health Insurance			21,101.98
Total 51000 Personnel			194,681.18
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
05/09/2017	BAKER & TAYLOR (L039867)		724.83
05/24/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	26.33
05/25/2017	BAKER & TAYLOR (L039867)		626.76
05/31/2017	RAINBOW BOOK COMPANY		3,360.76
05/31/2017	SCHOLASTIC BOOK FAIRS, INC.		163.50
05/31/2017	BAKER & TAYLOR (L039867)		51.77
05/31/2017	BAKER & TAYLOR (L039867)		570.61
05/31/2017	BAKER & TAYLOR (L039867)		55.96
05/31/2017	RAINBOW BOOK COMPANY		48.80
Total 52011.02 Yth Fic Picture Bks			5,629.32

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Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
05/25/2017	BAKER & TAYLOR (L579391)		62.12
05/25/2017	BAKER & TAYLOR (L579391)		213.32
05/31/2017	SCHOLASTIC BOOK FAIRS, INC.		228.00
05/31/2017	BAKER & TAYLOR (L039867)		58.46
05/31/2017	BAKER & TAYLOR (L579391)		227.77
	Total 52011.03 Yth Fic J Chap Bks		789.67
52011.04 Yth Fic YA Chap Bks			
05/31/2017	BAKER & TAYLOR (L579391)		20.33
	Total 52011.04 Yth Fic YA Chap Bks		20.33
52011.05 Yth Fic Span Lang			
05/31/2017	RAINBOW BOOK COMPANY		46.89
05/31/2017	RAINBOW BOOK COMPANY		1,510.54
	Total 52011.05 Yth Fic Span Lang		1,557.43
52011.2000 000's Generalities			
05/31/2017	SCHOLASTIC BOOK FAIRS, INC.		29.48
	Total 52011.2000 000's Generalities		29.48
52011.2300 300's Soc Studies			
05/31/2017	SCHOLASTIC BOOK FAIRS, INC.		9.00
05/31/2017	BAKER & TAYLOR (L039867)		28.48
05/31/2017	RAINBOW BOOK COMPANY		134.82
	Total 52011.2300 300's Soc Studies		172.30
52011.2500 500's Pure Science			
05/31/2017	SCHOLASTIC BOOK FAIRS, INC.		12.75
05/31/2017	BAKER & TAYLOR (L039867)		155.73
05/31/2017	RAINBOW BOOK COMPANY		225.78
	Total 52011.2500 500's Pure Science		394.26
52011.2600 600's Technology			
05/09/2017	CAPSTONE PRESS, INC.		20.49
05/25/2017	BAKER & TAYLOR (L039867)		6.21
05/31/2017	SCHOLASTIC BOOK FAIRS, INC.		51.00
05/31/2017	BAKER & TAYLOR (L039867)		12.74
	Total 52011.2600 600's Technology		90.44
52011.2700 700's Art & Rec			
05/24/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	8.89
05/25/2017	BAKER & TAYLOR (L039867)		18.68
05/31/2017	SCHOLASTIC BOOK FAIRS, INC.		132.48
05/31/2017	BAKER & TAYLOR (L039867)		17.65
	Total 52011.2700 700's Art & Rec		177.70

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Date	Name	Memo	Amount
52011.2900 900's Hist & Travel			
05/24/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	63.24
	Total 52011.2900 900's Hist & Travel		63.24
52011.2911 NF Biography			
05/31/2017	BAKER & TAYLOR (L039867)		12.74
	Total 52011.2911 NF Biography		12.74
	Total 52011 Youth Books		8,936.91
52013 Youth Nonbook			
52013.04 Yth DVD Fic			
05/04/2017	CHASE (MASTER CARD)	WALMART	183.56
05/04/2017	CHASE (MASTER CARD)	WALMART - DVD FOR Y.S.	79.84
05/31/2017	WESTON WOODS STUDIOS		53.96
	Total 52013.04 Yth DVD Fic		317.36
52013.07 Yth Kits			
05/04/2017	CHASE (MASTER CARD)	CINNABAR MEDIA VENTURE	130.58
05/24/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	143.17
	Total 52013.07 Yth Kits		273.75
52013.99 Other			
05/04/2017	CHASE (MASTER CARD)	APPLEITUNES.COM - APP FOR Y.S. iPADS	46.65
05/04/2017	CHASE (MASTER CARD)	APPLEITUNES.COM - APP FOR Y.S. iPADS	21.24
05/04/2017	CHASE (MASTER CARD)	APPLEITUNES.COM - APP FOR Y.S. iPADS	13.76
05/04/2017	CHASE (MASTER CARD)	APPLEITUNES.COM - APP FOR Y.S. iPADS	38.22
05/24/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - BOARD GAMES FOR Y.S.	125.65
05/31/2017	SCHOLASTIC BOOK FAIRS, INC.	PHONIC FLIP BOOKS	26.00
	Total 52013.99 Other		271.52
	Total 52013 Youth Nonbook		862.63
52014 Youth Periodicals			
05/31/2017	WT. COX SUBSCRIPTIONS, INC.		1,856.74
05/31/2017	WT. COX SUBSCRIPTIONS, INC.		(31.35)
	Total 52014 Youth Periodicals		1,825.39
	Total 52010 Youth Materials		11,624.93

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Date	Name	Memo	Amount
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01100 100's Phil & Psyc			
05/09/2017	BAKER & TAYLOR (L025684)		31.98
05/15/2017	BAKER & TAYLOR (L025684)		16.47
05/15/2017	BAKER & TAYLOR (L025684)		15.31
05/24/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	18.41
05/31/2017	BAKER & TAYLOR (L025684)		15.91
Total 52021.01100 100's Phil & Psyc			98.08
52021.01200 200's Religion			
05/17/2017	BAKER & TAYLOR (L025684)		175.31
05/31/2017	BAKER & TAYLOR (L025684)		14.24
05/31/2017	BAKER & TAYLOR (L025684)		84.26
Total 52021.01200 200's Religion			273.81
52021.01300 300's Soc Science			
05/09/2017	BAKER & TAYLOR (L025684)		151.22
05/10/2017	BAKER & TAYLOR (L025684)		52.77
05/10/2017	BAKER & TAYLOR (L025684)		99.94
05/10/2017	BAKER & TAYLOR (L025684)		14.13
05/15/2017	BAKER & TAYLOR (L025684)		31.81
05/15/2017	BAKER & TAYLOR (L025684)		29.30
05/17/2017	BAKER & TAYLOR (L025684)		64.60
05/31/2017	BAKER & TAYLOR (L025684)		50.51
05/31/2017	BAKER & TAYLOR (C056564)		75.58
05/31/2017	GALE/CENGAGE LEARNING		291.87
05/31/2017	BAKER & TAYLOR (L025684)		20.82
05/31/2017	BAKER & TAYLOR (L025684)		31.24
05/31/2017	BAKER & TAYLOR (L025684)		32.94
05/31/2017	BAKER & TAYLOR (L025684)		91.26
05/31/2017	GALE/CENGAGE LEARNING		65.34
Total 52021.01300 300's Soc Science			1,103.33
52021.01400 400's Language			
05/17/2017	BAKER & TAYLOR (L025684)		34.55
05/24/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	176.59
05/31/2017	BAKER & TAYLOR (L025684)		15.88
05/31/2017	BAKER & TAYLOR (L025684)		192.84
Total 52021.01400 400's Language			419.86

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Date	Name	Memo	Amount
52021.01500 500's Pure Science			
05/04/2017	CHASE (MASTER CARD)	THE GREAT COURSES	104.95
05/10/2017	BAKER & TAYLOR (L025684)		15.34
05/10/2017	BAKER & TAYLOR (L025684)		56.28
05/17/2017	BAKER & TAYLOR (L025684)		14.78
05/31/2017	BAKER & TAYLOR (L025684)		16.44
05/31/2017	BAKER & TAYLOR (L025684)		34.07
05/31/2017	BAKER & TAYLOR (L025684)		15.34
05/31/2017	BAKER & TAYLOR (L025684)		176.85
Total 52021.01500 500's Pure Science			434.05
52021.01600 600's Technology			
05/09/2017	BAKER & TAYLOR (L025684)		138.45
05/10/2017	REGENT BOOK CO., INC.		43.83
05/10/2017	BAKER & TAYLOR (L025684)		43.77
05/10/2017	BAKER & TAYLOR (L025684)		40.37
05/10/2017	BAKER & TAYLOR (L025684)		45.30
05/10/2017	BAKER & TAYLOR ENTERTAINMENT		323.14
05/15/2017	BAKER & TAYLOR (L025684)		76.59
05/17/2017	BAKER & TAYLOR (L025684)		44.25
05/17/2017	BAKER & TAYLOR (L025684)		547.14
05/17/2017	BAKER & TAYLOR ENTERTAINMENT		36.74
05/17/2017	BAKER & TAYLOR ENTERTAINMENT		18.37
05/31/2017	BAKER & TAYLOR (L025684)		20.81
05/31/2017	BAKER & TAYLOR ENTERTAINMENT		14.66
05/31/2017	BAKER & TAYLOR ENTERTAINMENT		18.37
05/31/2017	BAKER & TAYLOR ENTERTAINMENT		25.72
05/31/2017	BAKER & TAYLOR (L025684)		153.73
05/31/2017	BAKER & TAYLOR (L025684)		89.22
05/31/2017	BAKER & TAYLOR (L025684)		90.22
05/31/2017	BAKER & TAYLOR (L025684)		9.58
Total 52021.01600 600's Technology			1,780.26
52021.01700 700's Art & Rec			
05/10/2017	BAKER & TAYLOR (L025684)		46.60
05/17/2017	BAKER & TAYLOR (C056564)		62.05
05/31/2017	BAKER & TAYLOR (L025684)		18.95
05/31/2017	BAKER & TAYLOR (L025684)		882.99
05/31/2017	BAKER & TAYLOR (L025684)		34.81
05/31/2017	BAKER & TAYLOR (L025684)		103.88
Total 52021.01700 700's Art & Rec			1,149.28
52021.01800 800's Lit & Drama			
05/15/2017	BAKER & TAYLOR (L025684)		66.90
05/24/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	9.99
Total 52021.01800 800's Lit & Drama			76.89

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Date	Name	Memo	Amount
52021.01900 900's Hist & Travel			
05/09/2017	BAKER & TAYLOR (L025684)		39.60
05/10/2017	BAKER & TAYLOR (C056564)		42.17
05/10/2017	BAKER & TAYLOR (L025684)		32.70
05/15/2017	BAKER & TAYLOR (L025684)		14.88
05/15/2017	BAKER & TAYLOR (L025684)		24.17
05/17/2017	BAKER & TAYLOR (C056564)		134.99
05/17/2017	BAKER & TAYLOR (L025684)		333.55
05/31/2017	BAKER & TAYLOR (L025684)		80.45
05/31/2017	BAKER & TAYLOR (C056564)		9.27
05/31/2017	BAKER & TAYLOR (L025684)		44.52
05/31/2017	BAKER & TAYLOR (L025684)		16.47
05/31/2017	BAKER & TAYLOR (L025684)		88.42
05/31/2017	BAKER & TAYLOR (L025684)		302.31
Total 52021.01900 900's Hist & Travel			1,163.50
52021.01911 Biography			
05/09/2017	BAKER & TAYLOR (L025684)		41.90
05/10/2017	BAKER & TAYLOR (L025684)		31.23
05/10/2017	BAKER & TAYLOR (L025684)		47.68
05/17/2017	BAKER & TAYLOR (L025684)		41.39
05/17/2017	BAKER & TAYLOR (L025684)		14.77
05/31/2017	BAKER & TAYLOR (L025684)		31.25
05/31/2017	BAKER & TAYLOR (L025684)		61.90
05/31/2017	BAKER & TAYLOR (L025684)		31.25
05/31/2017	BAKER & TAYLOR (L025684)		128.92
Total 52021.01911 Biography			430.29
52021.01913 Careers			
05/10/2017	BAKER & TAYLOR (C056564)		24.77
05/31/2017	BAKER & TAYLOR (C056564)		13.63
Total 52021.01913 Careers			38.40
52021.01915 Reference			
05/31/2017	BAKER & TAYLOR (C056564)		61.47
05/31/2017	THOMSON REUTERS - WEST		112.00
Total 52021.01915 Reference			173.47
52021.0201 Adult Fic-Hardcover			
05/09/2017	BAKER & TAYLOR (L576975)		339.65
05/09/2017	BAKER & TAYLOR (L576975)		650.89
05/09/2017	BAKER & TAYLOR (L576975)		543.66
05/24/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	172.53
05/25/2017	BAKER & TAYLOR (L576975)		282.63
05/25/2017	BAKER & TAYLOR (L576975)		371.40
05/25/2017	BAKER & TAYLOR (L576975)		608.83
Total 52021.0201 Adult Fic-Hardcover			2,969.59

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Date	Name	Memo	Amount
52021.0202 Adult Fic-Paperback			
05/09/2017	BAKER & TAYLOR (L576975)		9.80
05/09/2017	BAKER & TAYLOR (L576975)		13.07
05/25/2017	BAKER & TAYLOR (L576975)		48.29
05/25/2017	BAKER & TAYLOR (L576975)		4.90
05/25/2017	BAKER & TAYLOR (L576975)		63.01
Total 52021.0202 Adult Fic-Paperback			139.07
52021.03 Fic Top Of The Charts			
05/09/2017	BAKER & TAYLOR (L576975)		231.42
05/09/2017	BAKER & TAYLOR (L576975)		196.02
05/25/2017	BAKER & TAYLOR (L576975)		77.51
05/25/2017	BAKER & TAYLOR (L576975)		198.28
Total 52021.03 Fic Top Of The Charts			703.23
52021.035 NF Top Of The Charts			
05/10/2017	BAKER & TAYLOR (L025684)		101.84
05/31/2017	BAKER & TAYLOR (L025684)		178.88
05/31/2017	BAKER & TAYLOR (L025684)		16.47
05/31/2017	BAKER & TAYLOR (L025684)		17.03
Total 52021.035 NF Top Of The Charts			314.22
52021.04 Large Print			
05/09/2017	BAKER & TAYLOR (L576975)		99.22
05/09/2017	BAKER & TAYLOR (L576975)		68.51
05/09/2017	BAKER & TAYLOR (L576975)		69.75
05/25/2017	BAKER & TAYLOR (L576975)		142.31
05/25/2017	BAKER & TAYLOR (L576975)		187.28
Total 52021.04 Large Print			567.07
52021.06 Young Adult			
05/09/2017	BAKER & TAYLOR (L576975)		80.36
05/09/2017	BAKER & TAYLOR (L576975)		19.32
05/09/2017	BAKER & TAYLOR (L576975)		11.53
05/25/2017	BAKER & TAYLOR (L576975)		81.94
05/25/2017	BAKER & TAYLOR (L576975)		14.92
Total 52021.06 Young Adult			208.07
Total 52021 Adult Services Books			12,042.47

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Date	Name	Memo	Amount
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
05/09/2017	BAKER & TAYLOR (L025684)		46.74
05/15/2017	BAKER & TAYLOR (L025684)		57.75
05/15/2017	BAKER & TAYLOR (L025684)		19.24
05/17/2017	BAKER & TAYLOR (L025684)		52.23
05/31/2017	BAKER & TAYLOR (L025684)		136.75
05/31/2017	BAKER & TAYLOR (L025684)		182.36
05/31/2017	BAKER & TAYLOR (L025684)		8.24
05/31/2017	BAKER & TAYLOR (L025684)		27.50
05/31/2017	BAKER & TAYLOR (L025684)		22.59
Total 52023.02 Audio Books, Fiction			553.40
52023.03 Audio Books, NF			
05/04/2017	CHASE (MASTER CARD)	THE GREAT COURSES	69.90
05/04/2017	CHASE (MASTER CARD)	THE GREAT COURSES	44.90
05/09/2017	BAKER & TAYLOR (L025684)		111.98
05/10/2017	BAKER & TAYLOR (L025684)		41.84
05/10/2017	BAKER & TAYLOR (L025684)		96.85
05/15/2017	BAKER & TAYLOR (L025684)		132.52
05/17/2017	BAKER & TAYLOR (L025684)		50.00
05/31/2017	BAKER & TAYLOR (L025684)		169.05
05/31/2017	BAKER & TAYLOR (L025684)		58.38
05/31/2017	BAKER & TAYLOR (L025684)		240.45
05/31/2017	BAKER & TAYLOR (L025684)		288.65
05/31/2017	BAKER & TAYLOR (L025684)		122.53
Total 52023.03 Audio Books, NF			1,427.05
52023.06 Music CDs			
05/09/2017	BAKER & TAYLOR ENTERTAINMENT		11.03
05/09/2017	BAKER & TAYLOR ENTERTAINMENT		11.03
05/09/2017	BAKER & TAYLOR ENTERTAINMENT		19.52
05/09/2017	BAKER & TAYLOR ENTERTAINMENT		218.73
05/17/2017	BAKER & TAYLOR ENTERTAINMENT		79.57
05/17/2017	BAKER & TAYLOR ENTERTAINMENT		18.19
05/24/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	20.94
05/25/2017	BAKER & TAYLOR ENTERTAINMENT		24.52
05/25/2017	BAKER & TAYLOR ENTERTAINMENT		7.50
05/25/2017	BAKER & TAYLOR ENTERTAINMENT		14.23
05/31/2017	BAKER & TAYLOR ENTERTAINMENT		132.24
05/31/2017	BAKER & TAYLOR ENTERTAINMENT		80.54
Total 52023.06 Music CDs			638.04

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52023.07 DVDs & Videos, Fiction			
05/09/2017	BAKER & TAYLOR ENTERTAINMENT		132.24
05/09/2017	BAKER & TAYLOR ENTERTAINMENT		36.72
05/09/2017	BAKER & TAYLOR ENTERTAINMENT		29.38
05/09/2017	BAKER & TAYLOR ENTERTAINMENT		48.46
05/09/2017	BAKER & TAYLOR ENTERTAINMENT		936.99
05/17/2017	BAKER & TAYLOR ENTERTAINMENT		111.00
05/24/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	120.42
05/25/2017	BAKER & TAYLOR ENTERTAINMENT		25.71
05/25/2017	BAKER & TAYLOR ENTERTAINMENT		352.64
05/31/2017	BAKER & TAYLOR ENTERTAINMENT		11.99
05/31/2017	BAKER & TAYLOR ENTERTAINMENT		58.78
05/31/2017	BAKER & TAYLOR ENTERTAINMENT		36.72
05/31/2017	BAKER & TAYLOR ENTERTAINMENT		176.90
05/31/2017	PBS DISTRIBUTION LLC		47.24
Total 52023.07 DVDs & Videos, Fiction			2,125.19
52023.08 DVDs & Videos, NF			
05/24/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	300.58
05/31/2017	MIDWEST TAPE		19.99
Total 52023.08 DVDs & Videos, NF			320.57
Total 52023 Adult Services Nonbook			5,064.25
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
05/31/2017	WT. COX SUBSCRIPTIONS, INC.		15,962.42
05/31/2017	WT. COX SUBSCRIPTIONS, INC.		(205.00)
05/31/2017	WT. COX SUBSCRIPTIONS, INC.		(52.25)
05/31/2017	WT. COX SUBSCRIPTIONS, INC.		(28.45)
05/31/2017	WT. COX SUBSCRIPTIONS, INC.		(1,159.00)
Total 52024.01 Magazine subs. - Cox			14,517.72
52024.03 Magazine Subs.-Direct			
05/09/2017	CHICAGO READER	RENEW SUBSCRIPTION FOR 1 YR.	95.00
05/17/2017	AMERICAN LIBRARY ASSOC. (SUBSCRIPTIONS)		65.00
05/17/2017	BOTTOM LINE/PERSONAL		39.00
Total 52024.03 Magazine Subs.-Direct			199.00
Total 52024 Ad Serv Periodicals			14,716.72
52025 Ad. Serv. Elec. Reference			
05/17/2017	CONSUMERS' CHECKBOOK		450.00
Total 52025 Ad. Serv. Elec. Reference			450.00
Total 52020 Adult Services Materials			32,273.44

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Date	Name	Memo	Amount
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
05/17/2017	OVERDRIVE, INC.		65.00
05/17/2017	OVERDRIVE, INC.		809.96
Total 52040.01 E-Bks-Adult Fic			874.96
52040.02 E-Bks-Adult NF			
05/17/2017	OVERDRIVE, INC.		95.00
05/17/2017	OVERDRIVE, INC.		917.91
Total 52040.02 E-Bks-Adult NF			1,012.91
52040.05 E-Audio Bks-Adult NF			
05/17/2017	OVERDRIVE, INC.		253.35
Total 52040.05 E-Audio Bks-Adult NF			253.35
Total 52040 E-Materials			2,141.22
Total 52000 Materials For Patrons			46,039.59
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
05/04/2017	CHASE (MASTER CARD)	RAYMOND GEDDES - FOR SEUSS PROGRAM	380.05
05/04/2017	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. PROG.	8.46
05/04/2017	CHASE (MASTER CARD)	JEWEL - ITEMS PURCHASED FOR EXPLORERS' CLUB	5.99
05/04/2017	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR Y.S. BOOK DISCUSSION	8.45
05/09/2017	HEVIA, ALINA CELESTE	BALANCE ON ACCOUNT FOR THE Y.S. PERFORMANCE ON 06/22/17	240.00
05/23/2017	SCHOLASTIC BOOK FAIRS, INC.		1,953.11
05/24/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	41.94
05/31/2017	PETTY CASH	D. MAULLER - REIMB. ITEMS PURCHASED FOR EXPLORERS' CLUB	14.98
Total 53011.0101 In-House			2,652.98
Total 53011.01 General			2,652.98
Total 53011 Programs For Youth			2,652.98
53012 Programs For Adults			
53012.02 Movies			
05/04/2017	CHASE (MASTER CARD)	WALMART - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML	19.96
Total 53012.02 Movies			19.96
53012.03 Presenters			
05/15/2017	HAZELNUTS		325.00
05/15/2017	PAGE, MOLLY		150.00
Total 53012.03 Presenters			475.00

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Date	Name	Memo	Amount
53012.04 Volun. Recognition			
05/04/2017	CHASE (MASTER CARD)	PAPERLANTERNSTORE - VOLUNTEER LUNCHEON DECOR	40.21
05/06/2017	PETTY CASH LIBRARY (CHECKING)	HEL'S KITCHEN - BALANCE ON ACCT. (VOLUNTEER LUNCHEON)	153.95
Total 53012.04 Volun. Recognition			194.16
Total 53012 Programs For Adults			689.12
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
05/05/2017	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION	18.56
05/17/2017	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS ON 05/04 & 05/09/17	28.00
05/31/2017	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 05/23/17	9.99
Total 53013.02 Adult Book Clubs			56.55
53013.04 Reference Programs			
05/31/2017	SCHOLASTIC BOOK FAIRS, INC.	COLORING BOOKS FOR REF.	49.50
Total 53013.04 Reference Programs			49.50
53013.99 Other			
05/04/2017	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR BOARD MTG. USE	5.99
05/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - SMALL PLATES, STIRRERS & COFFEE FILTERS FOR LIBRARY USE	23.24
05/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - BOTTLED WATER FOR BOARD MTG. USE	7.96
05/04/2017	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR BOARD MTG. USE	2.96
05/04/2017	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR MARCH CONCERT, WILL BE REIMB. BY FRIENDS OF RML	45.04
05/09/2017	ROSSI, STEVE	REIMB. FOR REFRESHMENTS FOR T.S. MANAGERS MEETING	22.99
05/31/2017	SCIACCOTTA, LYNDA	REIMB. FOR COOKIES FROM CAKE BOX FOR J. BANKERT'S RETIREMENT PARTY	28.38
05/31/2017	PETTY CASH	D. MAULLER - REIMB. FOR LUNCH WHILE WORKING AT THE FARMERS & FOOD TRUCKS EV...	10.00
Total 53013.99 Other			146.56
53013 General & Admin. Programs - Other			
05/04/2017	CHASE (MASTER CARD)	GORDON - DECAF. COFFEE FOR STAFF LOUNGE	154.99
05/04/2017	CHASE (MASTER CARD)	JEWEL - REFRESHMENT FOR STAFF MTG.	9.48
05/04/2017	CHASE (MASTER CARD)	THE GREAT AMERICAN BAGEL - REFRESHMENT FOR STAFF MTG.	7.99
Total 53013 General & Admin. Programs - Other			172.46
Total 53013 General & Admin. Programs			425.07
53021 Professional Development			
53021.09 Youth Services			
05/23/2017	CUSMANO, BROOKE	REIMB. FOR BALANCE OF 50% OF ELIGIBLE TUITION AMT. (JAN. - MAY 2017)	572.40
Total 53021.09 Youth Services			572.40
Total 53021 Professional Development			572.40

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Date	Name	Memo	Amount
53030 Transportation			
53030.01 Administrative Serv.			
05/31/2017	TANG, JULIE	REIMB. FOR MILEAGE EXP. (04/28 - 05/22/17)	22.74
05/31/2017	TANG, JULIE	REIMB. FOR MILEAGE EXP. (05/23 - 05/31/17)	11.77
Total 53030.01 Administrative Serv.			34.51
53030.02 Building Services			
05/09/2017	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (03/23 - 04/28/17)	65.80
05/17/2017	PETTY CASH	J. SZAFRAN - REIMB. FOR MILEAGE EXP. (01/12 - 03/09/17)	2.51
05/31/2017	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (04/28 - 05/25/17)	62.60
Total 53030.02 Building Services			130.91
53030.04 Readers' Services			
05/17/2017	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (05/04/17)	18.08
05/17/2017	COOKE, ANNETTE	REIMB. FOR MILEAGE EXP. TO REACHING FORWARD IN ROSEMONT ON 05/05/17	13.91
05/17/2017	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (05/04 - 05/09/17)	6.85
05/17/2017	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. TO REACHING FORWARD & PARKING ON 05/05/17 IN ROSEMONT	25.70
Total 53030.04 Readers' Services			64.54
53030.06 Special Services			
05/31/2017	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (03/22 - 05/24/17)	47.51
Total 53030.06 Special Services			47.51
53030.07 Technical Services			
05/31/2017	PETTY CASH	L. MANNING - REIMB. FOR MILEAGE EXP. TO INDIAN TRAILS LIBRARY	10.17
Total 53030.07 Technical Services			10.17
53030.09 Youth Services			
05/10/2017	PETTY CASH	B. CUSMANO - REIMB. FOR MILEAGE EXP. TO ATTEND CONF. AT McCORMICK PLACE	16.47
Total 53030.09 Youth Services			16.47
53030.10 Outreach			
05/17/2017	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (04/05 - 04/26/17)	22.47
Total 53030.10 Outreach			22.47
Total 53030 Transportation			326.58
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
05/23/2017	DEMCO, INC.	COLOR-CODED ORANGE TAPES FOR CIRC.	6.27
05/31/2017	LAKE CASH REGISTER, INC.	INK ROLLER FOR CIRC.	15.00
Total 53041.99 Other Circ Supplies			21.27
Total 53041 Circulation Services			21.27

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Date	Name	Memo	Amount
53042 Special Services			
53042.01 Paper/Labels/Cards			
05/04/2017	CHASE (MASTER CARD)	AMAZON.COM	54.63
	Total 53042.01 Paper/Labels/Cards		54.63
53042.03 Ink Cartridges/Toner			
05/04/2017	CHASE (MASTER CARD)	B & H	159.05
05/04/2017	CHASE (MASTER CARD)	STAPLES	26.75
05/31/2017	HALLAGAN BUSINESS MACHINES		810.00
05/31/2017	HALLAGAN BUSINESS MACHINES		298.00
	Total 53042.03 Ink Cartridges/Toner		1,293.80
	Total 53042 Special Services		1,348.43
53043 Technical Services			
53043.01 Labels			
05/23/2017	WAREHOUSE DIRECT	LABELS FOR T.S.	32.36
	Total 53043.01 Labels		32.36
53043.04 Tape			
05/23/2017	DEMCO, INC.	TAPES FOR T.S.	40.75
	Total 53043.04 Tape		40.75
53043.05 Media Supplies			
05/23/2017	DEMCO, INC.		964.00
	Total 53043.05 Media Supplies		964.00
53043.99 T.S. Supplies, Other			
05/23/2017	DEMCO, INC.	BOOK JACKET COVERS FOR T.S.	27.54
05/23/2017	WAREHOUSE DIRECT	HEADSETS FOR T.S.	15.36
05/24/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - POLY ENVELOPE FOLDERS	41.91
	Total 53043.99 T.S. Supplies, Other		84.81
	Total 53043 Technical Services		1,121.92
53044 General Supplies			
53044.01 Paper, General			
05/25/2017	GRAPHIC 14, INC.		44.59
05/25/2017	GRAPHIC 14, INC.		363.79
	Total 53044.01 Paper, General		408.38
53044.02 Paper, Copier/Printer			
05/31/2017	OFFICE DEPOT	20 CASES OF COPY PAPER	790.00
	Total 53044.02 Paper, Copier/Printer		790.00

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Date	Name	Memo	Amount
53044.03 Pens, Pencils, etc.			
05/09/2017	OFFICE DEPOT	HIGHLIGHTERS AND YELLOW NOTE PADS	4.27
05/09/2017	OFFICE DEPOT	HIGHLIGHTERS	2.69
05/09/2017	OFFICE DEPOT	HIGHLIGHTERS - CREDIT FOR LOST SHIPMENT	(2.69)
05/09/2017	WAREHOUSE DIRECT	TAPES FOR T.S.	31.67
05/23/2017	DEMCO, INC.	BOOK TAPES	49.43
05/23/2017	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR LIBRARY USE	117.14
Total 53044.03 Pens, Pencils, etc.			202.51
53044.99 Other Gen Supplies			
05/04/2017	CHASE (MASTER CARD)	LOWE'S - KEYS & KEY RINGS FOR S.S. & Y.S.	11.06
05/04/2017	CHASE (MASTER CARD)	LOWE'S - CLEANING SPRAY FOR I.T.	1.72
05/09/2017	OFFICE DEPOT	CASE OF FOLDERS FOR ADMIN.	17.99
05/09/2017	OFFICE DEPOT	FILE FOLDERS FOR ADMIN. - CREDIT FOR LOST SHIPMEMNT	(17.99)
05/09/2017	WAREHOUSE DIRECT	ILL SUPPLIES	27.57
05/17/2017	BACK, MARY CONSTANCE	REIMB. FOR DISPLAY SUPPLIES FOR WELCOME DESK (COVERS FROM MAY TO AUGUST 20...	22.00
05/31/2017	DEMCO, INC.	LABELS FOR R.S.	36.82
Total 53044.99 Other Gen Supplies			99.17
Total 53044 General Supplies			1,500.06
53049.99 Other			
05/04/2017	CHASE (MASTER CARD)	ALA - AWARD STICKERS FOR Y.S. BOOKS	202.50
05/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - BANKERS BOXES & BINDERS FOR ADMIN.	44.77
05/09/2017	OFFICE DEPOT	1ST AID SUPPLIES	47.21
Total 53049.99 Other			294.48
Total 53040 Office/Operating Supplies			4,286.16
53050 Contract Serv's, General			
53050.01 City Services			
05/30/2017	CITY OF R.M. - PROF. SERVICES	05 OF 12	3,608.08
Total 53050.01 City Services			3,608.08
53050.011 Water & Sewer			
05/09/2017	CITY OF R.M.- UTILITIES	05 OF 12	577.84
Total 53050.011 Water & Sewer			577.84
53050.04 Liability Insurance			
05/30/2017	CITY OF R.M. - LIABILITY INSURANCE	05 OF 12	7,406.67
Total 53050.04 Liability Insurance			7,406.67
53050.05 Attorney Fees			
05/31/2017	STORINO RAMELLO & DURKIN	PROF. SERV. - FOIA REQUEST	1,032.00
Total 53050.05 Attorney Fees			1,032.00

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Date	Name	Memo	Amount
53050.051 Library Audit			
05/17/2017	McCLURE INSERRA & COMPANY CHARTERED	2016 LIBRARY AUDIT	1,500.00
	Total 53050.051 Library Audit		1,500.00
53050.06 Newsletter Printing			
05/31/2017	JOHN S. SWIFT COMPANY, INC.	SUMMER 2017 NEWSLETTERS	1,925.00
	Total 53050.06 Newsletter Printing		1,925.00
53050.061 Other Printing			
05/04/2017	CHASE (MASTER CARD)	FAST SIGNS - DOUBLE-SIDED DECALS	25.50
	Total 53050.061 Other Printing		25.50
53050.08 Other Postage & Deliv.			
05/04/2017	CHASE (MASTER CARD)	USPS - STAMPS FOR VOLUNTEER LUNCHEON INVITATIONS	49.00
	Total 53050.08 Other Postage & Deliv.		49.00
53050.11 OCLC Fixed-Fee Cat'g			
05/10/2017	IHLS-OCLC	MAY 2017	2,601.04
05/10/2017	IHLS-OCLC	MAY 2017 TRANSACTIONAL CHARGES	10.25
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,611.29
53050.15 Piano Tuning			
05/31/2017	KURT SAPHIR PIANOS		155.00
	Total 53050.15 Piano Tuning		155.00
53050.99 Other			
05/17/2017	PADDOCK PUBLICATIONS, INC.		1,700.40
	Total 53050.99 Other		1,700.40
	Total 53050 Contract Serv's, General		20,590.78
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
05/22/2017	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (05/15 - 06/14/17)	424.57
	Total 53060.02 Phone/Modem Lines		424.57
53060.025 E-mail Fee			
05/04/2017	CHASE (MASTER CARD)	GOOGLE - GMAIL FEE FOR MARCH 2017	270.83
	Total 53060.025 E-mail Fee		270.83
53060.03 Internet/Web Hosting			
05/09/2017	PETTY CASH LIBRARY (CHECKING)	AT & T - CABS DEPT. - NEW INTERNET E-RATE SYSTEM (05/19 - 06/18/17)	506.66
05/25/2017	ILLINOIS DEPT OF INNOVATION & TECHNOLOGY	INTERNET BANDWIDTH BOOST - APRIL 2017	180.00
05/31/2017	A T&T - CABS DEPARTMENT	NEW INTERNET E-RATE SYSTEM (05/19 - 06/18/17)	506.66
	Total 53060.03 Internet/Web Hosting		1,193.32

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Date	Name	Memo	Amount
53060.072 Printer Repair			
05/31/2017	MRAZ, MIKE	REIMB. FOR PRINTER RESET KEY TO REPAIR GRAPHICS EPSON PRINTER	7.86
Total 53060.072 Printer Repair			7.86
53060.11 IT Outsourcing			
05/23/2017	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 87.50 HOURS), 02/16 - 02/28/17	3,475.50
05/23/2017	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 80.00 HOURS), 04/01 - 04/15/17	3,177.60
05/23/2017	PACE SYSTEMS, INC.	6.00 HOURS OVERTIME (04/01 - 04/15/17)	357.48
05/23/2017	PACE SYSTEMS, INC.	10 DAYS OF I.T. OUTSOURCING (TOTAL 80.00 HOURS), 04/16 - 04/28/17	3,177.60
05/31/2017	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 88.00 HOURS), 05/01 - 05/15/17	3,495.36
05/31/2017	PACE SYSTEMS, INC.	2.00 HOURS OVERTIME (05/01 - 05/15/17)	119.16
Total 53060.11 IT Outsourcing			13,802.70
53060.99 Other			
05/04/2017	CHASE (MASTER CARD)	TARGET - KEY FINDER	18.99
05/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - TERRY TOWELS FOR I.T.	19.47
Total 53060.99 Other			38.46
Total 53060 Contr Serv's, Technology			15,737.74
53070 Contr Serv's, Maintenance			
53070.03 Cleaning Services			
05/09/2017	GLOBAL FACILITY SOLUTIONS INC	05 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
53070.04 Elevator			
05/09/2017	KONE INC.	05 OF 12	246.24
Total 53070.04 Elevator			246.24
53070.06 HVAC			
05/09/2017	NORTH TOWN MECHANICAL SERVICES	2 OF 4	3,360.00
Total 53070.06 HVAC			3,360.00
53070.10 Security Gates			
05/09/2017	METRO DOOR AND DOCK, INC.		200.00
Total 53070.10 Security Gates			200.00
53070.99 Other			
05/31/2017	MRAZ, MIKE	WASHED 3 LOADS OF LEGOS FOR Y.S.	12.00
05/31/2017	MRAZ, MIKE	WASHED 4 LOADS OF I.T. RAGS	16.00
Total 53070.99 Other			28.00
Total 53070 Contr Serv's, Maintenance			5,633.24

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Date	Name	Memo	Amount
53310 Maint, NonContract Serv's			
05/09/2017	HENNING BROTHERS, INC.	KEYS FOR CONSTRUCTION AREA GATES PADLOCKS	11.25
05/09/2017	NORTHWEST ELECTRICAL SUPPLY		28.04
05/23/2017	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	439.05
05/23/2017	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	127.60
05/23/2017	LOWE'S HOME CENTERS, INC.	PAINT FOR MAINT. SERV.	29.44
05/23/2017	LOWE'S HOME CENTERS, INC.	STEEL BAR & LIGHT BULBS FOR MAINT. SERV.	29.83
05/31/2017	HOME DEPOT	PAINT, PAINT TRAY, PLASTIC DROP CLOTH & BALLAST FOR MAINT. SERV.	47.43
05/31/2017	HOME DEPOT	TAPCON SCREWS & ZINC ANGLE BARS FOR MAINT. SERV.	31.94
05/31/2017	BATTERIES PLUS LLC		41.95
Total 53310 Maint, NonContract Serv's			786.53
53320 Improvements To Bldg			
53330.01 Renovation			
53330.0106 Patron Furniture			
05/17/2017	AVS COMPANIES	VENDING MACHINE FOR PATRONS USE	4,660.00
Total 53330.0106 Patron Furniture			4,660.00
53330.0108 Construction Service			
05/05/2017	PETTY CASH	D. RUFF - REIMB. FOR DELIVERY & INSTALLING FEE. PAID IN CASH TO AMS DELIVERY MAN ...	20.00
05/31/2017	HAPP BUILDERS, INC.	ADDITION & REMODELING PROJECT - 1ST INSTALLMENT	60,139.80
05/31/2017	WEAVER CONSULTANTS GROUP	INDUSTRIAL HYGIENE SERVICE	1,100.00
Total 53330.0108 Construction Service			61,259.80
53330.0115 Architect			
05/31/2017	DLA LTD ARCHITECTS	ARCHITECTURAL SERV. - 6TH INSTALLMENT	4,138.86
Total 53330.0115 Architect			4,138.86
Total 53330.01 Renovation			70,058.66
Total 53320 Improvements To Bldg			70,058.66
53400 Machinery & Equipment			
53400.01 Information Technology			
05/04/2017	CHASE (MASTER CARD)	SHOW ME CALBES - ETHERNET CONNECTORS	35.29
05/24/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	93.75
05/31/2017	PACE SYSTEMS, INC.	3000 FT CABLE FOR I.T.	393.00
05/31/2017	PCMG	iPAD FOR Y.S. PATRON	329.00
Total 53400.01 Information Technology			851.04
53400.02 Library Equip-General			
05/31/2017	PCMG	LOCKDOWN FOR iPad	180.69
Total 53400.02 Library Equip-General			180.69

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Date	Name	Memo	Amount
53400.99 Other			
05/31/2017	TOMPKINS PRINTING EQUIPMENT CO.	SERVICE & BLADE CHANGED FOR STACK PAPER CUTTER	385.00
Total 53400.99 Other			385.00
Total 53400 Machinery & Equipment			1,416.73
53500 Staff Vending Machine			
53500.01 Supplies			
05/04/2017	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	6.48
05/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	53.06
05/04/2017	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	14.80
Total 53500.01 Supplies			74.34
Total 53500 Staff Vending Machine			74.34
Total 53000 Operating Costs			123,250.33
Total 50000 Expenses			363,971.10
59900 Advanced/Reimbursed			
59990.20 Patrons			
05/09/2017	PETTY CASH LIBRARY (CHECKING)	V. MROZINSKI - TO RETURN PIANO & KITCHEN MAINT. REFUNDABLE DEPOSITS	175.00
05/30/2017	PETTY CASH LIBRARY (CHECKING)	L. VANDERCAR - TO RETURN REFUNDABLE PIANO & KITCHEN MAINT. DEPOSITS	175.00
05/30/2017	PETTY CASH LIBRARY (CHECKING)	I. CHOI - TO RETURN REFUNDABLE PIANO & KITCHEN MAINT. DEPOSITS	175.00
Total 59990.20 Patrons			525.00
Total 59900 Advanced/Reimbursed			525.00
TOTAL			364,496.10