

**ROLLING MEADOWS LIBRARY**  
**Expenses By Account**  
**Current Month**

09/29/17

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
09/01/2017	CITY OF R.M.- SALARIES	17 OF 26 (08/10 - 08/23/17)	81,380.47
09/01/2017	CITY OF R.M.- SALARIES	08 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,805.00
09/15/2017	CITY OF R.M.- SALARIES	18 OF 26 (08/24 - 09/06/17)	68,481.17
09/29/2017	CITY OF R.M.- SALARIES	19 OF 26 (09/07 - 09/20/17)	70,259.73
Total 51010 Payroll			221,926.37
<b>51020 IMRF</b>			
09/01/2017	CITY OF R.M. - IMRF	17 OF 26 (08/10 - 08/23/17)	11,926.88
09/15/2017	CITY OF R.M. - IMRF	18 OF 26 (08/24 - 09/06/17)	9,904.29
09/29/2017	CITY OF R.M. - IMRF	19 OF 26 (09/07 - 09/20/17)	10,083.58
Total 51020 IMRF			31,914.75
<b>51030 FICA</b>			
09/01/2017	CITY OF R.M. - FICA	17 OF 26 (08/10 - 08/23/17)	6,266.84
09/15/2017	CITY OF R.M. - FICA	18 OF 26 (08/24 - 09/06/17)	5,141.62
09/29/2017	CITY OF R.M. - FICA	19 OF 26 (09/07 - 09/20/17)	5,374.90
Total 51030 FICA			16,783.36
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
09/01/2017	CITY OF R.M.-HEALTH INSURANCE	09/01/17 IPBC	10,074.32
09/15/2017	CITY OF R.M.-HEALTH INSURANCE	09/15/17 IPBC	10,039.82
Total 51040.01 Health & Dental Ins.			20,114.14
<b>51040.02 Dental Ins. Opt-Out</b>			
09/21/2017	SCIACCOTTA, LYNDA	DENTAL REIMBURSEMENT (07/01/16 - 12/31/17)	136.00
09/21/2017	SCIACCOTTA, LYNDA	DENTAL REIMBURSEMENT (07/01/16 - 12/31/17)	143.00
Total 51040.02 Dental Ins. Opt-Out			279.00
Total 51040 Health Insurance			20,393.14
Total 51000 Personnel			291,017.62
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
09/19/2017	BAKER & TAYLOR (L039867)		80.08
09/20/2017	BAKER & TAYLOR (L039867)		992.52
09/20/2017	BAKER & TAYLOR (L039867)		103.36
09/20/2017	BAKER & TAYLOR (L039867)		472.30
09/21/2017	BAKER & TAYLOR (L039867)		509.66
09/21/2017	BAKER & TAYLOR (L039867)		1,005.82
09/21/2017	SCHOLASTIC LIBRARY PUBLISHING		4.52
09/21/2017	SCHOLASTIC LIBRARY PUBLISHING		22.60
09/21/2017	CHILD'S WORLD		215.40
09/27/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON.COM	84.31
Total 52011.02 Yth Fic Picture Bks			3,490.57
<b>52011.03 Yth Fic J Chap Bks</b>			
09/20/2017	BAKER & TAYLOR (L039867)		9.95
09/21/2017	BAKER & TAYLOR (L579391)		241.78
09/21/2017	BAKER & TAYLOR (L579391)		32.44
09/21/2017	BAKER & TAYLOR (L579391)		238.80
09/21/2017	BAKER & TAYLOR (L579391)		34.21
Total 52011.03 Yth Fic J Chap Bks			557.18
<b>52011.04 Yth Fic YA Chap Bks</b>			
09/21/2017	BAKER & TAYLOR (L579391)		33.45
09/21/2017	BAKER & TAYLOR (L579391)		20.21
Total 52011.04 Yth Fic YA Chap Bks			53.66
<b>52011.05 Yth Fic Span Lang</b>			
09/20/2017	BAKER & TAYLOR (L039867)		114.66
09/21/2017	BAKER & TAYLOR (L039867)		9.56
09/27/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON.COM	75.50
Total 52011.05 Yth Fic Span Lang			199.72
<b>52011.2200 200's Religion</b>			
09/27/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON.COM	21.40
Total 52011.2200 200's Religion			21.40

# ROLLING MEADOWS LIBRARY

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Date	Name	Memo	Amount
<b>52011.2300 300's Soc Studies</b>			
09/20/2017	BAKER & TAYLOR (L039867)		10.14
09/21/2017	CHILD'S WORLD		56.85
Total 52011.2300 300's Soc Studies			66.99
<b>52011.2500 500's Pure Science</b>			
09/19/2017	BAKER & TAYLOR (L039867)		50.64
09/20/2017	BAKER & TAYLOR (L039867)		44.32
09/21/2017	BAKER & TAYLOR (L039867)		14.89
Total 52011.2500 500's Pure Science			109.85
<b>52011.2600 600's Technology</b>			
09/20/2017	BAKER & TAYLOR (L039867)		24.11
09/21/2017	SCHOLASTIC LIBRARY PUBLISHING		44.85
09/21/2017	SCHOLASTIC LIBRARY PUBLISHING		14.95
09/21/2017	SCHOLASTIC LIBRARY PUBLISHING		94.25
09/21/2017	SCHOLASTIC LIBRARY PUBLISHING		18.85
09/21/2017	CHILD'S WORLD		94.75
Total 52011.2600 600's Technology			291.76
<b>52011.2700 700's Art &amp; Rec</b>			
09/19/2017	BAKER & TAYLOR (L039867)		60.26
09/20/2017	BAKER & TAYLOR (L039867)		81.24
09/20/2017	BAKER & TAYLOR (L039867)		61.35
09/21/2017	BAKER & TAYLOR (L039867)		29.54
09/21/2017	SCHOLASTIC LIBRARY PUBLISHING		37.70
Total 52011.2700 700's Art & Rec			270.09
<b>52011.2800 800's Lit &amp; Drama</b>			
09/19/2017	BAKER & TAYLOR (L039867)		10.81
Total 52011.2800 800's Lit & Drama			10.81
<b>52011.2900 900's Hist &amp; Travel</b>			
09/19/2017	BAKER & TAYLOR (L039867)		46.71
09/20/2017	BAKER & TAYLOR (L039867)		5.99
09/21/2017	CAVENDISH SQUARE		195.54
09/21/2017	SCHOLASTIC LIBRARY PUBLISHING		113.10
09/21/2017	SCHOLASTIC LIBRARY PUBLISHING		130.00
09/21/2017	SCHOLASTIC LIBRARY PUBLISHING		20.15
09/21/2017	SCHOLASTIC LIBRARY PUBLISHING		241.80
09/21/2017	SCHOLASTIC LIBRARY PUBLISHING		26.00
09/21/2017	CHILD'S WORLD		159.60
Total 52011.2900 900's Hist & Travel			938.89
<b>52011.2911 NF Biography</b>			
09/19/2017	BAKER & TAYLOR (L039867)		25.37
09/20/2017	BAKER & TAYLOR (L039867)		260.04
09/20/2017	BAKER & TAYLOR (L039867)		14.11
09/20/2017	BAKER & TAYLOR (L039867)		5.99
09/21/2017	BAKER & TAYLOR (L039867)		17.22
Total 52011.2911 NF Biography			322.73
<b>52011.2912 NF Span Lang</b>			
09/27/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON.COM	49.92
Total 52011.2912 NF Span Lang			49.92
Total 52011 Youth Books			6,383.57
<b>52013 Youth Nonbook</b>			
<b>52013.02 Yth CD Aud Bks</b>			
09/21/2017	PENGUIN RANDOM HOUSE LLC		77.25
Total 52013.02 Yth CD Aud Bks			77.25
<b>52013.04 Yth DVD Fic</b>			
09/04/2017	CHASE (MASTER CARD)	WALMART - Y.S. MOVIES	119.76
09/21/2017	WESTON WOODS STUDIOS		53.96
09/21/2017	WESTON WOODS STUDIOS		53.96
Total 52013.04 Yth DVD Fic			227.68
<b>52013.07 Yth Kits</b>			
09/04/2017	CHASE (MASTER CARD)	CINNABAR MEDIA VENTURES	359.10
Total 52013.07 Yth Kits			359.10
Total 52013 Youth Nonbook			664.03
Total 52010 Youth Materials			7,047.60

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Date	Name	Memo	Amount
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
09/18/2017	BAKER & TAYLOR (C056564)		28.18
09/19/2017	BAKER & TAYLOR (L025684)		66.49
Total 52021.01000 000's Generalities			94.67
<b>52021.01100 100's Phil &amp; Psyc</b>			
09/19/2017	BAKER & TAYLOR (L025684)		13.07
09/19/2017	BAKER & TAYLOR (L025684)		15.91
09/25/2017	BAKER & TAYLOR (L025684)		220.18
09/27/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON.COM	27.26
09/28/2017	BAKER & TAYLOR (L025684)		14.75
Total 52021.01100 100's Phil & Psyc			291.17
<b>52021.01200 200's Religion</b>			
09/19/2017	BAKER & TAYLOR (L025684)		53.75
09/25/2017	BAKER & TAYLOR (L025684)		17.60
09/28/2017	BAKER & TAYLOR (L025684)		27.01
09/28/2017	BAKER & TAYLOR (L025684)		13.64
Total 52021.01200 200's Religion			112.00
<b>52021.01300 300's Soc Science</b>			
09/18/2017	BAKER & TAYLOR (L025684)		49.36
09/19/2017	BAKER & TAYLOR (L025684)		41.90
09/19/2017	BAKER & TAYLOR (L025684)		130.26
09/25/2017	BAKER & TAYLOR (L025684)		16.47
09/25/2017	BAKER & TAYLOR (L025684)		17.60
09/25/2017	BAKER & TAYLOR (L025684)		15.33
09/28/2017	BAKER & TAYLOR (L025684)		37.32
09/28/2017	BAKER & TAYLOR (L025684)		15.90
09/28/2017	BAKER & TAYLOR (L025684)		101.20
09/28/2017	BAKER & TAYLOR (L025684)		244.49
09/28/2017	BAKER & TAYLOR (L025684)		30.65
Total 52021.01300 300's Soc Science			700.48
<b>52021.01500 500's Pure Science</b>			
09/28/2017	BAKER & TAYLOR (L025684)		49.30
09/28/2017	BAKER & TAYLOR (L025684)		9.60
Total 52021.01500 500's Pure Science			58.90
<b>52021.01600 600's Technology</b>			
09/18/2017	BAKER & TAYLOR (L025684)		94.20
09/19/2017	BAKER & TAYLOR (L025684)		66.27
09/19/2017	BAKER & TAYLOR (L025684)		40.35
09/19/2017	BAKER & TAYLOR (L025684)		22.60
09/25/2017	BAKER & TAYLOR (L025684)		638.63
09/25/2017	BAKER & TAYLOR (L025684)		15.90
09/25/2017	BAKER & TAYLOR (L025684)		113.94
09/27/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON.COM	187.14
09/28/2017	BAKER & TAYLOR (L025684)		69.28
09/28/2017	BAKER & TAYLOR (L025684)		9.52
09/28/2017	BAKER & TAYLOR (L025684)		72.61
09/28/2017	BAKER & TAYLOR (L025684)		63.57
09/28/2017	BAKER & TAYLOR (L025684)		46.87
Total 52021.01600 600's Technology			1,440.88
<b>52021.01700 700's Art &amp; Rec</b>			
09/18/2017	BAKER & TAYLOR (C056564)		18.57
09/19/2017	BAKER & TAYLOR (L025684)		377.45
09/19/2017	BAKER & TAYLOR (L025684)		8.45
09/25/2017	BAKER & TAYLOR (C056564)		153.58
09/28/2017	BAKER & TAYLOR (L025684)		94.13
Total 52021.01700 700's Art & Rec			652.18
<b>52021.01800 800's Lit &amp; Drama</b>			
09/18/2017	BAKER & TAYLOR (C056564)		18.59
09/18/2017	BAKER & TAYLOR (C056564)		12.39
09/25/2017	BAKER & TAYLOR (L025684)		77.42
09/25/2017	BAKER & TAYLOR (L025684)		312.25
09/28/2017	BAKER & TAYLOR (L025684)		11.29
Total 52021.01800 800's Lit & Drama			431.94

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Date	Name	Memo	Amount
<b>52021.01900 900's Hist &amp; Travel</b>			
09/13/2017	GALE/CENGAGE LEARNING		114.95
09/13/2017	GALE/CENGAGE LEARNING		19.52
09/13/2017	GALE/CENGAGE LEARNING		15.40
09/18/2017	BAKER & TAYLOR (C056564)		52.66
09/18/2017	BAKER & TAYLOR (C056564)		28.22
09/18/2017	GALE/CENGAGE LEARNING		23.43
09/19/2017	BAKER & TAYLOR (L025684)		59.89
09/25/2017	BAKER & TAYLOR (C056564)		172.97
09/25/2017	BAKER & TAYLOR (L025684)		17.60
09/25/2017	GALE/CENGAGE LEARNING		30.80
09/25/2017	GALE/CENGAGE LEARNING		27.50
09/28/2017	BAKER & TAYLOR (L025684)		108.48
Total 52021.01900 900's Hist & Travel			671.42
<b>52021.01911 Biography</b>			
09/18/2017	BAKER & TAYLOR (L025684)		15.91
09/19/2017	BAKER & TAYLOR (L025684)		35.20
09/19/2017	BAKER & TAYLOR (L025684)		31.41
09/25/2017	BAKER & TAYLOR (L025684)		17.60
09/28/2017	BAKER & TAYLOR (L025684)		49.39
09/28/2017	BAKER & TAYLOR (L025684)		16.44
09/28/2017	BAKER & TAYLOR (L025684)		31.78
09/28/2017	BAKER & TAYLOR (L025684)		49.97
Total 52021.01911 Biography			247.70
<b>52021.01912 Spanish Language</b>			
09/25/2017	BAKER & TAYLOR (L025684)		268.01
09/25/2017	BAKER & TAYLOR (L025684)		181.31
09/25/2017	BAKER & TAYLOR (L025684)		14.71
09/27/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON.COM	25.13
Total 52021.01912 Spanish Language			489.16
<b>52021.01913 Careers</b>			
09/18/2017	BAKER & TAYLOR (C056564)		323.73
09/25/2017	BAKER & TAYLOR (L025684)		960.22
09/25/2017	BAKER & TAYLOR (L025684)		14.87
09/28/2017	BAKER & TAYLOR (L025684)		53.52
09/28/2017	BAKER & TAYLOR (L025684)		32.71
Total 52021.01913 Careers			1,385.05
<b>52021.01914 Literacy</b>			
09/25/2017	BAKER & TAYLOR (L025684)		137.79
09/27/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON.COM	17.97
09/28/2017	BAKER & TAYLOR (L025684)		23.70
09/28/2017	BAKER & TAYLOR (L025684)		17.05
Total 52021.01914 Literacy			196.51
<b>52021.01915 Reference</b>			
09/13/2017	INFOGROUP		5,885.00
09/25/2017	GREY HOUSE PUBLISHING		469.05
09/25/2017	GREY HOUSE PUBLISHING		469.05
09/25/2017	GREY HOUSE PUBLISHING		469.05
Total 52021.01915 Reference			7,292.15
<b>52021.0201 Adult Fic-Hardcover</b>			
09/13/2017	BAKER & TAYLOR (L576975)		311.93
09/15/2017	BAKER & TAYLOR (L576975)		662.54
09/15/2017	BAKER & TAYLOR (L576975)		985.10
09/27/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON.COM	130.05
09/28/2017	BAKER & TAYLOR (L576975)		360.24
09/28/2017	BAKER & TAYLOR (L576975)		285.11
09/28/2017	BAKER & TAYLOR (L576975)		500.05
Total 52021.0201 Adult Fic-Hardcover			3,235.02
<b>52021.0202 Adult Fic-Paperback</b>			
09/13/2017	BAKER & TAYLOR (L576975)		14.70
09/15/2017	BAKER & TAYLOR (L576975)		247.70
09/15/2017	BAKER & TAYLOR (L576975)		14.70
09/28/2017	BAKER & TAYLOR (L576975)		62.23
09/28/2017	BAKER & TAYLOR (L576975)		9.80
Total 52021.0202 Adult Fic-Paperback			349.13

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Date	Name	Memo	Amount
<b>52021.03 Fic Top Of The Charts</b>			
09/13/2017	BAKER & TAYLOR (L576975)		161.47
09/15/2017	BAKER & TAYLOR (L576975)		85.45
09/15/2017	BAKER & TAYLOR (L576975)		60.84
09/28/2017	BAKER & TAYLOR (L576975)		132.59
09/28/2017	BAKER & TAYLOR (L576975)		49.44
Total 52021.03 Fic Top Of The Charts			489.79
<b>52021.035 NF Top Of The Charts</b>			
09/18/2017	BAKER & TAYLOR (L025684)		48.84
09/28/2017	BAKER & TAYLOR (L025684)		33.30
09/28/2017	BAKER & TAYLOR (L025684)		15.91
Total 52021.035 NF Top Of The Charts			98.05
<b>52021.04 Large Print</b>			
09/13/2017	BAKER & TAYLOR (L576975)		82.97
09/15/2017	BAKER & TAYLOR (L576975)		24.84
09/28/2017	BAKER & TAYLOR (L576975)		161.22
09/28/2017	BAKER & TAYLOR (L576975)		34.94
Total 52021.04 Large Print			303.97
<b>52021.06 Young Adult</b>			
09/15/2017	BAKER & TAYLOR (L576975)		256.65
09/28/2017	BAKER & TAYLOR (L576975)		211.06
09/28/2017	BAKER & TAYLOR (L576975)		64.03
09/28/2017	BAKER & TAYLOR (L576975)		28.58
Total 52021.06 Young Adult			560.32
<b>52021.07 Readers' Serv. Ref.</b>			
09/15/2017	BOOK PAGE		1,056.00
Total 52021.07 Readers' Serv. Ref.			1,056.00
Total 52021 Adult Services Books			20,156.49
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
09/19/2017	BAKER & TAYLOR (L025684)		24.75
09/19/2017	BAKER & TAYLOR (L025684)		62.65
09/19/2017	BAKER & TAYLOR (L025684)		305.50
09/25/2017	RECORDED BOOKS, INC		111.37
09/28/2017	BAKER & TAYLOR (L025684)		191.53
09/28/2017	BAKER & TAYLOR (L025684)		21.99
09/28/2017	BAKER & TAYLOR (L025684)		72.28
09/28/2017	RECORDED BOOKS, INC		111.37
Total 52023.02 Audio Books, Fiction			901.44
<b>52023.03 Audio Books, NF</b>			
09/04/2017	CHASE (MASTER CARD)	THE GREAT COURSES	29.95
09/04/2017	CHASE (MASTER CARD)	THE GREAT COURSES	69.95
09/18/2017	BAKER & TAYLOR (L025684)		238.69
09/19/2017	BAKER & TAYLOR (L025684)		60.47
09/19/2017	BAKER & TAYLOR (L025684)		344.92
09/25/2017	BAKER & TAYLOR (L025684)		84.99
09/25/2017	BAKER & TAYLOR (L025684)		21.99
09/27/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON.COM	28.34
09/28/2017	BAKER & TAYLOR (L025684)		46.73
09/28/2017	BAKER & TAYLOR (L025684)		66.53
09/28/2017	BAKER & TAYLOR (L025684)		148.24
09/28/2017	BAKER & TAYLOR ENTERTAINMENT		18.34
09/28/2017	BAKER & TAYLOR (L025684)		155.80
Total 52023.03 Audio Books, NF			1,314.94
<b>52023.06 Music CDs</b>			
09/13/2017	BAKER & TAYLOR ENTERTAINMENT		158.66
09/13/2017	BAKER & TAYLOR ENTERTAINMENT		12.73
09/28/2017	BAKER & TAYLOR ENTERTAINMENT		11.03
09/28/2017	BAKER & TAYLOR ENTERTAINMENT		206.74
Total 52023.06 Music CDs			389.16

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<b>52023.07 DVDs &amp; Videos, Fiction</b>			
09/13/2017	BAKER & TAYLOR ENTERTAINMENT		1,760.70
09/13/2017	BAKER & TAYLOR ENTERTAINMENT		58.76
09/13/2017	BAKER & TAYLOR ENTERTAINMENT		51.44
09/13/2017	BAKER & TAYLOR ENTERTAINMENT		243.88
09/15/2017	BAKER & TAYLOR ENTERTAINMENT		57.32
09/15/2017	BAKER & TAYLOR ENTERTAINMENT		73.44
09/27/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON.COM	39.99
09/28/2017	BAKER & TAYLOR ENTERTAINMENT		176.34
09/28/2017	BAKER & TAYLOR ENTERTAINMENT		71.24
09/28/2017	BAKER & TAYLOR ENTERTAINMENT		22.04
09/28/2017	BAKER & TAYLOR ENTERTAINMENT		132.24
09/28/2017	BAKER & TAYLOR ENTERTAINMENT		41.16
09/28/2017	BAKER & TAYLOR ENTERTAINMENT		36.72
09/28/2017	BAKER & TAYLOR ENTERTAINMENT		1,127.10
09/28/2017	BAKER & TAYLOR ENTERTAINMENT		22.04
Total 52023.07 DVDs & Videos, Fiction			3,914.41
<b>52023.08 DVDs &amp; Videos, NF</b>			
09/18/2017	BAKER & TAYLOR ENTERTAINMENT		279.82
09/18/2017	BAKER & TAYLOR ENTERTAINMENT		18.37
09/25/2017	BAKER & TAYLOR ENTERTAINMENT		14.69
09/25/2017	BAKER & TAYLOR ENTERTAINMENT		14.69
09/25/2017	BAKER & TAYLOR ENTERTAINMENT		135.04
09/27/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON.COM	103.46
09/28/2017	BAKER & TAYLOR ENTERTAINMENT		73.49
Total 52023.08 DVDs & Videos, NF			639.56
Total 52023 Adult Services Nonbook			7,159.51
<b>52024 Ad Serv Periodicals</b>			
<b>52024.01 Magazine subs. - Cox</b>			
09/28/2017	WT. COX SUBSCRIPTIONS, INC.		33.21
Total 52024.01 Magazine subs. - Cox			33.21
<b>52024.03 Magazine Subs.-Direct</b>			
09/13/2017	PERSONAL BEST (TOP HEALTH)	RENEW SUBSCRIPTION	138.60
09/25/2017	RECORDED BOOKS, INC	OVERPAYMENT ON INV. #75420947	(123.06)
09/28/2017	DISNEY PRINCESS MAGAZINE	RENEW SUBSCRIPTION FOR 1 YR.	27.50
09/28/2017	HARVARD BUSINESS REVIEW	RENEW SUBSCRIPTION FOR 1 YR.	99.00
09/28/2017	SIERRA CLUB	RENEW SUBSCRIPTION	12.00
Total 52024.03 Magazine Subs.-Direct			154.04
<b>52024.99 Other</b>			
09/25/2017	RECORDED BOOKS, INC	OVERPAYMENT ON INV. #75474707	(56.21)
09/25/2017	RECORDED BOOKS, INC	PRICE ADJUSTMENT ON INV. #75474707	(44.98)
Total 52024.99 Other			(101.19)
Total 52024 Ad Serv Periodicals			86.06
<b>52025 Ad. Serv. Elec. Reference</b>			
09/25/2017	PROQUEST LLC		767.00
Total 52025 Ad. Serv. Elec. Reference			767.00
Total 52020 Adult Services Materials			28,169.06
<b>52040 E-Materials</b>			
<b>52040.03 E-Bks-Youth</b>			
09/21/2017	OVERDRIVE, INC.		1,568.92
Total 52040.03 E-Bks-Youth			1,568.92
Total 52040 E-Materials			1,568.92
Total 52000 Materials For Patrons			36,785.58

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Date	Name	Memo	Amount
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
09/04/2017	CHASE (MASTER CARD)	ORIENTAL TRADING	113.89
09/04/2017	CHASE (MASTER CARD)	ORIENTAL TRADING	31.98
09/04/2017	CHASE (MASTER CARD)	DOLLAR DAYS - MEASURING CUPS & SPOONS SETS	69.05
09/04/2017	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. SENSORY STORYTIME PROG.	17.42
09/04/2017	CHASE (MASTER CARD)	MICHAELS - PIPE CLEANERS FOR DROPIN CRAFT	9.98
09/04/2017	CHASE (MASTER CARD)	WALMART - Y.S. PROG. SUPPLY	1.96
09/04/2017	CHASE (MASTER CARD)	JEWEL - FOAMING HANDSOAP FOR SENSORY STORYTIME	2.00
09/13/2017	EIFFES, DARLENE	REIMB. FOR ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	40.15
09/20/2017	BLICK ART MATERIALS		283.12
09/20/2017	PETTY CASH	D. MAULLER - REIMB. FOR ITEM PURCHASED FOR EXPLORERS' CLUB	3.16
Total 53011.0101 In-House			572.71
Total 53011.01 General			572.71
<b>53011.07 Summer Reading</b>			
09/04/2017	CHASE (MASTER CARD)	CUSTOMINK - COTTON T-SHIRTS FOR SUMMER READING PROMOTION	405.20
09/04/2017	CHASE (MASTER CARD)	CUSTOMINK - COTTON T-SHIRTS FOR SUMMER READING PROMOTION	409.64
Total 53011.07 Summer Reading			814.84
Total 53011 Programs For Youth			1,387.55
<b>53012 Programs For Adults</b>			
<b>53012.02 Movies</b>			
09/04/2017	CHASE (MASTER CARD)	WALMART - DVDs FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML	39.92
09/04/2017	CHASE (MASTER CARD)	AMAZON.COM - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF ...	19.99
09/04/2017	CHASE (MASTER CARD)	WALMART - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML	22.96
Total 53012.02 Movies			82.87
<b>53012.03 Presenters</b>			
09/13/2017	MADDOX, SUSAN K.		300.00
09/13/2017	PACK, WILLIAM		300.00
Total 53012.03 Presenters			600.00
Total 53012 Programs For Adults			682.87
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.04 Reference Programs</b>			
09/04/2017	CHASE (MASTER CARD)	WALMART - Y.S. MOVIES	95.80
Total 53013.04 Reference Programs			95.80
<b>53013.99 Other</b>			
09/04/2017	CHASE (MASTER CARD)	ALA - BOOKMARKS FOR LIBRARY CARD SIGN-UP MONTH	83.00
09/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - PRO-RATED MEMBERSHIP DUE FOR S. KECICI	3.75
09/04/2017	CHASE (MASTER CARD)	IDENTITY-LINKS.COM - LIBRARY CARD SIGN-UP GIVEAWAY	549.60
09/04/2017	CHASE (MASTER CARD)	ARTTOFRAMES INC - HERITAGE/LEGACY FRAME	20.40
09/04/2017	CHASE (MASTER CARD)	WALMART - NAPKINS FOR SUPPLY	23.28
09/04/2017	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR CONCERT, WILL BE REIMB. BY FRIENDS OF R...	29.96
09/04/2017	CHASE (MASTER CARD)	JEWEL - REFRESHMENTS FOR CONCERT, WILL BE REIMB. BY FRIENDS OF RML	28.46
09/04/2017	CHASE (MASTER CARD)	WALMART.COM - APPLE IPOD NANO (LIBRARY CARD SIGN-UP RAFFLE PRIZE)	159.50
09/04/2017	CHASE (MASTER CARD)	ARTTOFRAMES - FRAMES FOR HERITAGE COMMITTEE LEGACY PROJECT	244.85
09/04/2017	CHASE (MASTER CARD)	AMAZON.COM - RAFFLE PRIZE FOR LIBRARY CARD SIGN-UP MONTH	199.99
09/04/2017	CHASE (MASTER CARD)	WALMART - IPOD FOR SEPT. LIBRARY CARD SIGN-UP MONTH RAFFLE	129.00
09/04/2017	CHASE (MASTER CARD)	WALMART - RETURNED APPLE IPOD NANO	(159.50)
09/15/2017	TANG, JULIE	REIMB. FOR STAFF REFRESHMENTS: CONSTRUCTION LUNCHEONS FROM JI...	364.59
09/18/2017	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB/SYNCHRONY BANK - MEMBERSHIP DUES FOR J. TANG, L. KHIPP...	180.00
Total 53013.99 Other			1,856.88
<b>53013 General &amp; Admin. Programs - Other</b>			
09/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - TEABAGS FOR STAFF LOUNGE	17.96
09/06/2017	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG. ON 09/06/17	18.50
Total 53013 General & Admin. Programs - Other			36.46
Total 53013 General & Admin. Programs			1,989.14
<b>53021 Professional Development</b>			
<b>53021.01 Administrative Serv.</b>			
09/25/2017	PETTY CASH	D. RUFF - REIMB. FOR SLURP DIRECTOR'S MEETING LUNCH	12.00
Total 53021.01 Administrative Serv.			12.00
Total 53021 Professional Development			12.00

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<b>53022 Dues</b>			
<b>53022.01 Administrative Serv.</b>			
09/04/2017	CHASE (MASTER CARD)	FRED PRYOR SEMINARS - TRAINING REWARDS MEMBERSHIP FOR K. TROY (...)	199.00
Total 53022.01 Administrative Serv.			199.00
<b>53022.08 Technology Services</b>			
09/15/2017	INNOVATIVE USERS GROUP	ONE YR. IUG INSTITUTION MEMBERSHIP	100.00
Total 53022.08 Technology Services			100.00
Total 53022 Dues			299.00
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
09/20/2017	TANG, JULIE	REIMB. FOR MILEAGE EXP. (09/01 - 09/20/17)	26.75
09/28/2017	TROY, KRISTIN	REIMB. FOR MILEAGE EXP. (08/16 - 09/07/17)	29.43
Total 53030.01 Administrative Serv.			56.18
<b>53030.04 Readers' Services</b>			
09/28/2017	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (09/07 - 09/12/17)	6.85
Total 53030.04 Readers' Services			6.85
<b>53030.08 Technology Services</b>			
09/28/2017	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. (02/28 - 09/23/17)	106.14
09/28/2017	MRAZ, MIKE	REIMB. FOR TOLLS	3.80
Total 53030.08 Technology Services			109.94
<b>53030.10 Outreach</b>			
09/01/2017	PETTY CASH	R. SCHROEDER - REIMB. FOR MILEAGE EXPENSE ON 08/23/17	4.82
09/28/2017	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (08/02 - 08/10/17)	12.84
09/28/2017	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (09/13/17)	7.49
09/28/2017	PETTY CASH	R. SCHROEDER - REIMB. FOR MILEAGE EXP. ON 08/30/17	5.35
Total 53030.10 Outreach			30.50
Total 53030 Transportation			203.47
<b>53040 Office/Operating Supplies</b>			
<b>53042 Special Services</b>			
<b>53042.01 Paper/Labels/Cards</b>			
09/04/2017	CHASE (MASTER CARD)	AMAZON.COM	13.36
Total 53042.01 Paper/Labels/Cards			13.36
<b>53042.03 Ink Cartridges/Toner</b>			
09/19/2017	PCMG		170.98
09/19/2017	PCMG		91.19
Total 53042.03 Ink Cartridges/Toner			262.17
<b>53042.05 Software</b>			
09/04/2017	CHASE (MASTER CARD)	GRAPHICSTOCK	149.00
Total 53042.05 Software			149.00
Total 53042 Special Services			424.53
<b>53043 Technical Services</b>			
<b>53043.01 Labels</b>			
09/13/2017	DEMCO, INC.		193.56
Total 53043.01 Labels			193.56
<b>53043.05 Media Supplies</b>			
09/25/2017	RECORDED BOOKS, INC		204.70
Total 53043.05 Media Supplies			204.70
<b>53043.99 T.S. Supplies, Other</b>			
09/25/2017	WAREHOUSE DIRECT	DISTILLED WATER FOR DISC REPAIR MACHINE @ T.S.	12.06
Total 53043.99 T.S. Supplies, Other			12.06
Total 53043 Technical Services			410.32
<b>53044 General Supplies</b>			
<b>53044.03 Pens, Pencils, etc.</b>			
09/15/2017	DEMCO, INC.		50.92
09/20/2017	WAREHOUSE DIRECT	TAPES	34.28
Total 53044.03 Pens, Pencils, etc.			85.20

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<b>53044.99 Other Gen Supplies</b>			
09/04/2017	CHASE (MASTER CARD)	IKEA - MAGAZINE FILES, DESK + FLOOR MAT & Y.S. BIN	117.92
09/13/2017	WAREHOUSE DIRECT	ILL SUPPLIES - PACKAGING TAPE	16.89
09/13/2017	WAREHOUSE DIRECT	CREDIT FOR ITEM NOT RECEIVED	(16.89)
09/13/2017	WAREHOUSE DIRECT	ILL SUPPLIES - PACKAGING TAPE	16.89
09/15/2017	DEMCO, INC.	SUBJECT CLASSIFICATION LABELS FOR R.S.	13.76
09/21/2017	NORTH AMERICAN ENTERPRISE	2 END PANEL BINS & 2 SIGN HOLDERS	148.00
09/25/2017	DEMCO, INC.	20 SMALL EASELS FOR REF.	45.75
09/27/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON.COM - 2 MESH MARKER ORGANIZER BASKETS F...	56.00
09/28/2017	MRAZ, MIKE	REIMB. FOR 2 BOTTLES OF CLEANERS FOR I.T.	4.96
Total 53044.99 Other Gen Supplies			403.28
Total 53044 General Supplies			488.48
<b>53049.99 Other</b>			
09/04/2017	CHASE (MASTER CARD)	FIRST-AID-PRODUCT.COM - 1ST AID SUPPLIES	43.03
09/04/2017	CHASE (MASTER CARD)	SHOPLET - 1ST AID SUPPLIES	37.62
09/04/2017	CHASE (MASTER CARD)	WALMART - 5 PLASTIC CONTAINERS TO STORE PATRON VENDING MACHINE ...	44.60
Total 53049.99 Other			125.25
Total 53040 Office/Operating Supplies			1,448.58
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
09/29/2017	CITY OF R.M. - PROF. SERVICES	09 OF 12	3,608.08
Total 53050.01 City Services			3,608.08
<b>53050.011 Water &amp; Sewer</b>			
09/13/2017	CITY OF R.M.- UTILITIES	09 OF 12	609.82
Total 53050.011 Water & Sewer			609.82
<b>53050.04 Liability Insurance</b>			
09/29/2017	CITY OF R.M. - LIABILITY INSURANCE	09 OF 12	7,406.67
Total 53050.04 Liability Insurance			7,406.67
<b>53050.08 Other Postage &amp; Deliv.</b>			
09/28/2017	TROY, KRISTIN	REIMB. FOR POSTAGE TO SHIP THE POSTERS BACK TO PERSONNEL CONCE...	14.50
Total 53050.08 Other Postage & Deliv.			14.50
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
09/13/2017	IHLS-OCLC	SEPTEMBER 2017	2,679.07
09/13/2017	IHLS-OCLC	SEPT. TRANSACTIONAL CHARGES	28.00
Total 53050.11 OCLC Fixed-Fee Cat'g			2,707.07
<b>53050.15 Piano Tuning</b>			
09/19/2017	SAPHIR, DANNY		105.00
Total 53050.15 Piano Tuning			105.00
<b>53050.99 Other</b>			
09/11/2017	PETTY CASH LIBRARY (CHECKING)	ITOUCH BIOMETRICS - FINGERPRINT PROCESS FEE FOR NEW EMPLOYEE	40.00
Total 53050.99 Other			40.00
Total 53050 Contract Serv's, General			14,491.14
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
09/20/2017	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (09/15 - 10/14/17)	424.42
Total 53060.02 Phone/Modem Lines			424.42
<b>53060.025 E-mail Fee</b>			
09/04/2017	CHASE (MASTER CARD)	GOOGLE - JULY GMAIL FEE	270.83
Total 53060.025 E-mail Fee			270.83
<b>53060.03 Internet/Web Hosting</b>			
09/04/2017	CHASE (MASTER CARD)	APPLE STORE - APPLE DEVELOPER PROG. MEMBERSHIP, WILL REUFND TAX ...	105.19
09/04/2017	CHASE (MASTER CARD)	APPLE STORE - TAX REFUNDED	(6.19)
09/20/2017	ILLINOIS DEPT OF INNOVATION & TECH...	INTERNET BANDWIDTH BOOST - JULY 2017	450.00
Total 53060.03 Internet/Web Hosting			549.00
<b>53060.05 Network Maint (LAN)</b>			
09/04/2017	CHASE (MASTER CARD)	SHOW ME CABLES - REF. RENOVATION NETWORKING SUPPLIES	167.85
09/28/2017	MRAZ, MIKE	REIMB. FOR SUPPLIES TO INSTALL ETHERNET STATION PLUG-INS.	39.58
09/28/2017	MRAZ, MIKE	REIMB. FOR RJ-45 CONNECTORS	71.93
Total 53060.05 Network Maint (LAN)			279.36

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Date	Name	Memo	Amount
<b>53060.11 IT Outsourcing</b>			
09/28/2017	PACE SYSTEMS, INC.	14 DAYS OF I.T. OUTSOURCING (TOTAL 87.50 HOURS), 08/16 - 08/31/17	3,475.50
09/28/2017	PACE SYSTEMS, INC.	37.50 HOURS OVERTIME (08/16 - 08/31/17)	2,234.25
09/28/2017	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 84.50 HOURS), 09/01 - 09/15/17	3,356.34
09/28/2017	PACE SYSTEMS, INC.	2.00 HOURS OVERTIME (09/01 - 09/15/17)	119.16
Total 53060.11 IT Outsourcing			9,185.25
<b>53060.99 Other</b>			
09/28/2017	MRAZ, MIKE	REIMB. FOR SPRAY PAINT, CABLE TIES & HAMI CABLE FOR MTG. RM.	13.14
09/28/2017	MRAZ, MIKE	REIMB. FOR USB-C ADAPTORS	4.99
Total 53060.99 Other			18.13
Total 53060 Contr Serv's, Technology			10,726.99
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.01 Alarms (fire/security)</b>			
09/20/2017	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY LLC - ANNUAL SERV. (3 OF 4)	167.44
09/20/2017	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY LLC - BURG. BOARD SERV. (3 OF 4)	293.48
09/21/2017	FSS TECHNOLOGIES	SERVICE LABOR FOR FIRE ALARM	348.00
09/21/2017	SIMPLEXGRINNELL	CONSULTATION INVOLVED TO REPLACE EXISTING 9 AUDIO VISUALS WITH N...	804.00
Total 53070.01 Alarms (fire/security)			1,612.92
<b>53070.03 Cleaning Services</b>			
09/13/2017	GLOBAL FACILITY SOLUTIONS INC	09 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
<b>53070.04 Elevator</b>			
09/13/2017	KONE INC.	09 OF 12	246.24
Total 53070.04 Elevator			246.24
<b>53070.07 Inspection Services</b>			
09/13/2017	JGC SERVICES, INC.	TEST & CERTIFY 4 BACKFLOW DEVICES	391.80
Total 53070.07 Inspection Services			391.80
<b>53070.10 Security Gates</b>			
09/13/2017	METRO DOOR AND DOCK, INC.		200.00
Total 53070.10 Security Gates			200.00
<b>53070.99 Other</b>			
09/19/2017	PETTY CASH	J. HALL - REIMB. FOR WASHING 2 LOADS OF RAGS FOR MAINT. SERV.	8.00
Total 53070.99 Other			8.00
Total 53070 Contr Serv's, Maintenance			4,257.96
<b>53310 Maint, NonContract Serv's</b>			
09/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - 1 CASE OF FOAM CUPS & 1 CASE OF LIDS	46.75
09/04/2017	CHASE (MASTER CARD)	ZORO - SUPPLY FOR MAINT. SERV.	39.36
09/04/2017	CHASE (MASTER CARD)	MARTHON - GASOLINE	26.11
09/28/2017	HOME DEPOT	SUPPLIES FOR MAINT. SERV.	28.58
09/28/2017	HOME DEPOT	SUPPLIES FOR MAINT. SERV.	43.72
09/28/2017	HOME DEPOT	FINANCE CHARGE	1.00
Total 53310 Maint, NonContract Serv's			185.52
<b>53320 Improvements To Bldg</b>			
<b>53330.01 Renovation</b>			
<b>53330.0105 Public Desks</b>			
09/28/2017	GRAINGER	I.T. PAINT FOR REF. DESK CORD COVERS	11.52
09/28/2017	MRAZ, MIKE	REIMB. FOR DESK GROMMETS FOR R. DESK & Y.S. DESK	15.82
09/28/2017	MRAZ, MIKE	REIMB. FOR CORD COVERS FOR REF. DESK	41.96
09/28/2017	MRAZ, MIKE	REIMB. FOR CORD COVERS FOR REF. DESK	31.97
Total 53330.0105 Public Desks			101.27
<b>53330.0106 Patron Furniture</b>			
09/04/2017	CHASE (MASTER CARD)	IKEA - COPY ROOM CABINET	179.00
09/13/2017	KRUEGER INTERNATIONAL, INC.	PATRON FURNITURE	730.46
Total 53330.0106 Patron Furniture			909.46
<b>53330.0108 Construction Service</b>			
09/13/2017	HAPP BUILDERS, INC.	ADDITION & REMODELING PROJECT - 3RD INSTALLMENT	411,329.70
Total 53330.0108 Construction Service			411,329.70
<b>53330.0115 Architect</b>			
09/13/2017	DLA LTD ARCHITECTS	ARCHITECTURAL SERV. - 9TH INSTALLMENT	1,384.35
Total 53330.0115 Architect			1,384.35

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<b>53330.0199 Other</b>			
09/04/2017	CHASE (MASTER CARD)	IDEAPAIN - PAINT FOR SMALL MTG. ROOMS	234.78
Total 53330.0199 Other			234.78
Total 53330.01 Renovation			413,959.56
Total 53320 Improvements To Bldg			413,959.56
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
09/04/2017	CHASE (MASTER CARD)	SHOW ME CABLE - REPLACEMENT FACEPLATES & CABLES FOR TVs IN REF.	259.74
09/04/2017	CHASE (MASTER CARD)	SHOW ME CABLES - REFUND	(1.75)
09/04/2017	CHASE (MASTER CARD)	IKEA - LED LIGHTS FOR R. DESK & C.R. LAPTOP	34.96
Total 53400.01 Information Technology			292.95
Total 53400 Machinery & Equipment			292.95
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
09/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	20.53
09/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	136.80
09/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLY FOR STAFF VENDING MACHINE	11.18
09/11/2017	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - SUPPLIES FOR STAFF VENDING MAC...	6.99
Total 53500.01 Supplies			175.50
Total 53500 Staff Vending Machine			175.50
<b>53600 Patron Vending Machine</b>			
<b>53600.01 Supplies</b>			
09/04/2017	CHASE (MASTER CARD)	JEWEL - BOTTLED DRINKS FOR PATRON VENDING MACHINE	91.08
09/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	55.00
09/04/2017	CHASE (MASTER CARD)	JEWEL - BOTTLED DRINKS FOR PATRON VENDING MACHINE	67.98
09/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	295.78
09/11/2017	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - SUPPLY FOR PATRON VENDING MAC...	15.98
Total 53600.01 Supplies			525.82
Total 53600 Patron Vending Machine			525.82
Total 53000 Operating Costs			450,638.05
Total 50000 Expenses			778,441.25
<b>59900 Advanced/Reimbursed</b>			
<b>59990.10 Staff</b>			
09/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - STAFF PURCHASED A BOX OF SUN CHIP FROM RML , \$10.38 + \$...	10.61
Total 59990.10 Staff			10.61
Total 59900 Advanced/Reimbursed			10.61
<b>TOTAL</b>			<b>778,451.86</b>