

04/27/18

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
04/13/2018	CITY OF R.M.- SALARIES	07 OF 26 (03/22 - 04/04/18)	76,213.74
04/13/2018	CITY OF R.M.- SALARIES	03 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,894.95
04/27/2018	CITY OF R.M.- SALARIES	08 OF 26 (04/05 - 04/18/18)	71,324.74
Total 51010 Payroll			149,433.43
51020 IMRF			
04/13/2018	CITY OF R.M. - IMRF	07 OF 26 (03/22 - 04/04/18)	11,200.25
04/27/2018	CITY OF R.M. - IMRF	08 OF 26 (04/05 - 04/18/18)	10,119.83
Total 51020 IMRF			21,320.08
51030 FICA			
04/13/2018	CITY OF R.M. - FICA	07 OF 26 (03/22 - 04/04/18)	5,890.04
04/27/2018	CITY OF R.M. - FICA	08 OF 26 (04/05 - 04/18/18)	5,370.96
Total 51030 FICA			11,261.00
51040 Health Insurance			
51040.01 Health & Dental Ins.			
04/13/2018	CITY OF R.M.-HEALTH INSURANCE	04/13/18 IPBC	9,536.45
04/27/2018	CITY OF R.M.-HEALTH INSURANCE	04/27/18 IPBC	9,503.45
Total 51040.01 Health & Dental Ins.			19,039.90
Total 51040 Health Insurance			19,039.90
Total 51000 Personnel			201,054.41
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
04/04/2018	CHASE (MASTER CARD)	MEIJER	90.10
04/04/2018	CHASE (MASTER CARD)	SAM'S CLUB	282.29
04/16/2018	BAKER & TAYLOR (L039867)		599.96
04/23/2018	APPLE BOOKS		37.90
04/24/2018	JUNIOR LIBRARY GUILD		1,877.10
04/25/2018	BAKER & TAYLOR (L039867)		1,176.88
04/25/2018	ROSEN PUBLISHING		81.80
04/25/2018	BAKER & TAYLOR (L039867)		185.08
04/25/2018	PENWORTHY		755.46
04/25/2018	PENWORTHY		533.01
Total 52011.02 Yth Fic Picture Bks			5,619.58

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Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
04/23/2018	BAKER & TAYLOR (L039867)		12.04
04/23/2018	BAKER & TAYLOR (L579391)		157.54
04/23/2018	BAKER & TAYLOR (L579391)		82.92
04/23/2018	APPLE BOOKS		411.90
04/25/2018	BAKER & TAYLOR (L579391)		53.88
04/25/2018	BAKER & TAYLOR (L579391)		36.26
04/25/2018	BAKER & TAYLOR (L579391)		113.42
04/25/2018	PENWORTHY		664.08
04/25/2018	RAINBOW BOOK COMPANY		322.05
Total 52011.03 Yth Fic J Chap Bks			1,854.09
52011.04 Yth Fic YA Chap Bks			
04/23/2018	BAKER & TAYLOR (L579391)		10.71
04/23/2018	BAKER & TAYLOR (L579391)		35.57
04/25/2018	BAKER & TAYLOR (L579391)		10.40
Total 52011.04 Yth Fic YA Chap Bks			56.68
52011.05 Yth Fic Span Lang			
04/24/2018	JUNIOR LIBRARY GUILD		204.60
04/25/2018	PENWORTHY		796.10
Total 52011.05 Yth Fic Span Lang			1,000.70
52011.2000 000's Generalities			
04/23/2018	APPLE BOOKS		19.95
04/25/2018	PENWORTHY		22.96
Total 52011.2000 000's Generalities			42.91
52011.2300 300's Soc Studies			
04/23/2018	BAKER & TAYLOR (L039867)		14.20
04/23/2018	APPLE BOOKS		227.40
04/23/2018	APPLE BOOKS		233.35
04/25/2018	BAKER & TAYLOR (L039867)		26.78
04/25/2018	CAVENDISH SQUARE		159.60
04/26/2018	BAKER & TAYLOR (L039867)		46.41
Total 52011.2300 300's Soc Studies			707.74
52011.2500 500's Pure Science			
04/23/2018	BAKER & TAYLOR (L039867)		39.49
04/23/2018	APPLE BOOKS		575.50
04/23/2018	APPLE BOOKS		323.10
04/25/2018	CAVENDISH SQUARE		101.70
04/25/2018	PENWORTHY		400.71
04/25/2018	ROSEN PUBLISHING		426.90
04/25/2018	BAKER & TAYLOR (L039867)		42.64
04/26/2018	BAKER & TAYLOR (L039867)		47.57
Total 52011.2500 500's Pure Science			1,957.61

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Date	Name	Memo	Amount
52011.2600 600's Technology			
04/23/2018	APPLE BOOKS		484.80
04/23/2018	APPLE BOOKS		458.75
04/25/2018	CAVENDISH SQUARE		119.70
04/25/2018	PENWORTHY		192.07
04/25/2018	ROSEN PUBLISHING		118.20
04/26/2018	BAKER & TAYLOR (L039867)		37.64
Total 52011.2600 600's Technology			1,411.16
52011.2700 700's Art & Rec			
04/23/2018	BAKER & TAYLOR (L039867)		48.99
04/23/2018	APPLE BOOKS		132.65
04/23/2018	APPLE BOOKS		99.75
04/23/2018	APPLE BOOKS		342.05
04/24/2018	CUSMANO, BROOKE	REIMB. FOR BOOKS PURCHASED AT CONF. (MCCORMICK PLACE) ON 04/08/18	201.18
04/24/2018	JUNIOR LIBRARY GUILD		242.20
04/25/2018	BAKER & TAYLOR (L039867)		10.16
04/25/2018	PENWORTHY		105.20
04/25/2018	RAINBOW BOOK COMPANY		16.95
04/25/2018	ROSEN PUBLISHING		245.40
04/25/2018	BAKER & TAYLOR (L039867)		85.12
04/25/2018	PENWORTHY		231.96
04/26/2018	BAKER & TAYLOR (L039867)		5.64
Total 52011.2700 700's Art & Rec			1,767.25
52011.2800 800's Lit & Drama			
04/26/2018	BAKER & TAYLOR (L039867)		23.88
Total 52011.2800 800's Lit & Drama			23.88
52011.2900 900's Hist & Travel			
04/23/2018	BAKER & TAYLOR (L039867)		11.38
04/23/2018	APPLE BOOKS		285.30
04/25/2018	CAVENDISH SQUARE		361.15
04/25/2018	CAVENDISH SQUARE		177.93
04/25/2018	ROSEN PUBLISHING		236.40
04/26/2018	BAKER & TAYLOR (L039867)		80.80
Total 52011.2900 900's Hist & Travel			1,152.96
52011.2911 NF Biography			
04/23/2018	BAKER & TAYLOR (L039867)		11.94
04/25/2018	BAKER & TAYLOR (L039867)		29.78
04/25/2018	PENWORTHY		18.96
04/26/2018	BAKER & TAYLOR (L039867)		78.09
Total 52011.2911 NF Biography			138.77

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Date	Name	Memo	Amount
52011.99 Other			
04/26/2018	BAKER & TAYLOR (L039867)		12.34
	Total 52011.99 Other		12.34
	Total 52011 Youth Books		15,745.67
52013 Youth Nonbook			
52013.03 Yth CD Music			
04/23/2018	BAKER & TAYLOR ENTERTAINMENT		44.12
	Total 52013.03 Yth CD Music		44.12
52013.04 Yth DVD Fic			
04/04/2018	CHASE (MASTER CARD)	MEIJER	126.95
04/04/2018	CHASE (MASTER CARD)	WALMART	137.76
04/04/2018	CHASE (MASTER CARD)	WALMART	207.56
	Total 52013.04 Yth DVD Fic		472.27
52013.99 Other			
04/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - COLOR TILES FOR Y.S. LIGHT UP BOX	26.37
	Total 52013.99 Other		26.37
	Total 52013 Youth Nonbook		542.76
52014 Youth Periodicals			
04/17/2018	WT. COX SUBSCRIPTIONS, INC.		1,614.94
04/17/2018	WT. COX SUBSCRIPTIONS, INC.		(21.85)
	Total 52014 Youth Periodicals		1,593.09
	Total 52010 Youth Materials		17,881.52
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
04/16/2018	BAKER & TAYLOR (L025684)		118.22
04/23/2018	BAKER & TAYLOR (L025684)		38.65
04/23/2018	BAKER & TAYLOR (L025684)		32.86
04/23/2018	BAKER & TAYLOR (L025684)		44.59
	Total 52021.01000 000's Generalities		234.32
52021.01100 100's Phil & Psyc			
04/11/2018	BAKER & TAYLOR (L025684)		89.16
04/16/2018	BAKER & TAYLOR (L025684)		15.34
04/23/2018	BAKER & TAYLOR (L025684)		15.33
04/23/2018	BAKER & TAYLOR (L025684)		17.05
04/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	14.95
	Total 52021.01100 100's Phil & Psyc		151.83

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Date	Name	Memo	Amount
52021.01200 200's Religion			
04/16/2018	BAKER & TAYLOR (L025684)		5.35
	Total 52021.01200 200's Religion		5.35
52021.01300 300's Soc Science			
04/11/2018	BAKER & TAYLOR (L025684)		14.75
04/11/2018	BAKER & TAYLOR (L025684)		47.83
04/11/2018	BAKER & TAYLOR (L025684)		93.22
04/11/2018	BAKER & TAYLOR (L025684)		112.37
04/11/2018	BAKER & TAYLOR (L025684)		48.26
04/16/2018	BAKER & TAYLOR (L025684)		49.97
04/16/2018	BAKER & TAYLOR (L025684)		41.90
04/23/2018	BAKER & TAYLOR (L025684)		116.41
04/23/2018	BAKER & TAYLOR (L025684)		57.93
04/23/2018	BAKER & TAYLOR (L025684)		17.01
04/23/2018	BAKER & TAYLOR (L025684)		17.59
04/23/2018	BAKER & TAYLOR (L025684)		65.32
04/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	48.78
	Total 52021.01300 300's Soc Science		731.34
52021.01400 400's Language			
04/11/2018	BAKER & TAYLOR (L025684)		10.12
	Total 52021.01400 400's Language		10.12
52021.01500 500's Pure Science			
04/11/2018	BAKER & TAYLOR (L025684)		23.25
04/11/2018	BAKER & TAYLOR (L025684)		31.78
04/16/2018	BAKER & TAYLOR (L025684)		15.91
04/16/2018	BAKER & TAYLOR (L025684)		16.47
04/23/2018	BAKER & TAYLOR (L025684)		15.91
	Total 52021.01500 500's Pure Science		103.32
52021.01600 600's Technology			
04/11/2018	BAKER & TAYLOR (L025684)		31.43
04/11/2018	BAKER & TAYLOR (L025684)		43.20
04/11/2018	BAKER & TAYLOR (L025684)		140.88
04/11/2018	BAKER & TAYLOR (L025684)		59.01
04/11/2018	BAKER & TAYLOR (L025684)		31.15
04/11/2018	BAKER & TAYLOR (L025684)		70.60
04/16/2018	BAKER & TAYLOR (L025684)		105.05
04/16/2018	BAKER & TAYLOR (L025684)		723.17
04/16/2018	BAKER & TAYLOR (L025684)		82.33
04/17/2018	REGENT BOOK CO., INC.		44.94
04/23/2018	BAKER & TAYLOR (L025684)		15.91
04/23/2018	BAKER & TAYLOR (L025684)		136.02
04/23/2018	BAKER & TAYLOR (L025684)		40.61
04/23/2018	BAKER & TAYLOR (L025684)		28.66
04/23/2018	BAKER & TAYLOR (L025684)		134.02

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Date	Name	Memo	Amount
04/23/2018	BAKER & TAYLOR (L025684)		27.38
04/23/2018	BAKER & TAYLOR (L025684)		28.45
04/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	61.13
Total 52021.01600 600's Technology			1,803.94
52021.01700 700's Art & Rec			
04/11/2018	BAKER & TAYLOR (L025684)		20.43
04/23/2018	BAKER & TAYLOR (L025684)		14.85
04/23/2018	BAKER & TAYLOR (L025684)		15.91
04/23/2018	BAKER & TAYLOR (L025684)		49.76
Total 52021.01700 700's Art & Rec			100.95
52021.01800 800's Lit & Drama			
04/23/2018	BAKER & TAYLOR (L025684)		9.03
Total 52021.01800 800's Lit & Drama			9.03
52021.01900 900's Hist & Travel			
04/16/2018	BAKER & TAYLOR (C056564)		47.56
04/16/2018	BAKER & TAYLOR (L025684)		22.65
04/23/2018	BAKER & TAYLOR (C056564)		28.31
04/23/2018	BAKER & TAYLOR (L025684)		814.31
04/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	75.35
Total 52021.01900 900's Hist & Travel			988.18
52021.01911 Biography			
04/11/2018	BAKER & TAYLOR (L025684)		16.47
04/11/2018	BAKER & TAYLOR (L025684)		41.19
04/11/2018	BAKER & TAYLOR (L025684)		31.80
04/11/2018	BAKER & TAYLOR (L025684)		31.23
04/16/2018	BAKER & TAYLOR (L025684)		15.34
04/16/2018	BAKER & TAYLOR (L025684)		15.34
04/23/2018	BAKER & TAYLOR (L025684)		32.36
04/23/2018	BAKER & TAYLOR (L025684)		15.88
04/23/2018	BAKER & TAYLOR (L025684)		51.68
Total 52021.01911 Biography			251.29
52021.01912 Spanish Language			
04/11/2018	BAKER & TAYLOR (L025684)		163.38
04/11/2018	BAKER & TAYLOR (L025684)		13.68
04/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	215.48
Total 52021.01912 Spanish Language			392.54
52021.01913 Careers			
04/23/2018	BAKER & TAYLOR (C056564)		15.47
Total 52021.01913 Careers			15.47

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Date	Name	Memo	Amount
52021.0201 Adult Fic-Hardcover			
04/11/2018	BAKER & TAYLOR (L576975)		529.58
04/11/2018	BAKER & TAYLOR (L576975)		1,161.58
04/16/2018	BAKER & TAYLOR (L576975)		282.36
04/16/2018	BAKER & TAYLOR (L576975)		491.02
04/24/2018	BAKER & TAYLOR (L576975)		1,342.95
04/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	103.62
Total 52021.0201 Adult Fic-Hardcover			3,911.11
52021.0202 Adult Fic-Paperback			
04/11/2018	BAKER & TAYLOR (L576975)		14.70
04/11/2018	BAKER & TAYLOR (L576975)		32.37
04/16/2018	BAKER & TAYLOR (L576975)		8.02
04/24/2018	BAKER & TAYLOR (L576975)		23.91
Total 52021.0202 Adult Fic-Paperback			79.00
52021.03 Fic Top Of The Charts			
04/11/2018	BAKER & TAYLOR (L576975)		63.10
04/11/2018	BAKER & TAYLOR (L576975)		30.96
04/16/2018	BAKER & TAYLOR (L576975)		115.92
04/16/2018	BAKER & TAYLOR (L576975)		68.16
04/24/2018	BAKER & TAYLOR (L576975)		82.09
Total 52021.03 Fic Top Of The Charts			360.23
52021.035 NF Top Of The Charts			
04/11/2018	BAKER & TAYLOR (L025684)		17.60
04/11/2018	BAKER & TAYLOR (L025684)		15.91
04/11/2018	BAKER & TAYLOR (L025684)		13.65
04/11/2018	BAKER & TAYLOR (L025684)		14.78
04/23/2018	BAKER & TAYLOR (L025684)		50.48
04/23/2018	BAKER & TAYLOR (L025684)		15.90
04/23/2018	BAKER & TAYLOR (L025684)		27.86
04/23/2018	BAKER & TAYLOR (L025684)		50.62
Total 52021.035 NF Top Of The Charts			206.80
52021.04 Large Print			
04/11/2018	BAKER & TAYLOR (L576975)		50.44
04/11/2018	BAKER & TAYLOR (L576975)		51.63
04/16/2018	BAKER & TAYLOR (L576975)		76.27
04/16/2018	BAKER & TAYLOR (L576975)		155.42
04/24/2018	BAKER & TAYLOR (L576975)		201.42
Total 52021.04 Large Print			535.18

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Date	Name	Memo	Amount
52021.06 Young Adult			
04/16/2018	BAKER & TAYLOR (L576975)		22.49
04/16/2018	BAKER & TAYLOR (L576975)		24.75
04/24/2018	BAKER & TAYLOR (L576975)		10.96
Total 52021.06 Young Adult			58.20
52021.07 Readers' Serv. Ref.			
04/11/2018	BAKER & TAYLOR (L576975)		149.41
Total 52021.07 Readers' Serv. Ref.			149.41
Total 52021 Adult Services Books			10,097.61
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
04/11/2018	BAKER & TAYLOR (L025684)		57.71
04/11/2018	BAKER & TAYLOR (L025684)		16.50
04/11/2018	BAKER & TAYLOR (L025684)		21.99
04/11/2018	BAKER & TAYLOR (L025684)		22.00
04/23/2018	BAKER & TAYLOR (L025684)		162.31
04/23/2018	BAKER & TAYLOR (L025684)		22.59
04/23/2018	BAKER & TAYLOR (L025684)		21.99
04/23/2018	BAKER & TAYLOR (L025684)		41.25
04/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	7.98
Total 52023.02 Audio Books, Fiction			374.32
52023.03 Audio Books, NF			
04/11/2018	BAKER & TAYLOR (L025684)		30.23
04/11/2018	BAKER & TAYLOR (L025684)		91.27
04/11/2018	BAKER & TAYLOR (L025684)		16.49
04/11/2018	BAKER & TAYLOR (L025684)		43.98
04/11/2018	BAKER & TAYLOR (L025684)		38.48
04/16/2018	BAKER & TAYLOR (L025684)		16.49
04/16/2018	BAKER & TAYLOR (L025684)		21.99
04/23/2018	BAKER & TAYLOR (L025684)		22.00
04/23/2018	BAKER & TAYLOR (L025684)		35.73
04/23/2018	BAKER & TAYLOR (L025684)		74.25
04/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	40.00
Total 52023.03 Audio Books, NF			430.91
52023.06 Music CDs			
04/16/2018	BAKER & TAYLOR ENTERTAINMENT		166.98
04/16/2018	BAKER & TAYLOR ENTERTAINMENT		12.73
04/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	65.34
Total 52023.06 Music CDs			245.05

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Date	Name	Memo	Amount
52023.07 DVDs & Videos, Fiction			
04/11/2018	BAKER & TAYLOR ENTERTAINMENT		68.34
04/11/2018	BAKER & TAYLOR ENTERTAINMENT		93.31
04/11/2018	BAKER & TAYLOR ENTERTAINMENT		231.39
04/11/2018	BAKER & TAYLOR ENTERTAINMENT		33.80
04/16/2018	BAKER & TAYLOR ENTERTAINMENT		136.68
04/16/2018	BAKER & TAYLOR ENTERTAINMENT		22.04
04/16/2018	BAKER & TAYLOR ENTERTAINMENT		471.12
04/16/2018	BAKER & TAYLOR ENTERTAINMENT		231.48
04/24/2018	BAKER & TAYLOR ENTERTAINMENT		294.62
04/24/2018	BAKER & TAYLOR ENTERTAINMENT		51.44
04/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	35.55
Total 52023.07 DVDs & Videos, Fiction			1,669.77
52023.08 DVDs & Videos, NF			
04/04/2018	CHASE (MASTER CARD)	CULTURE SONAR	63.77
04/16/2018	BAKER & TAYLOR ENTERTAINMENT		213.68
04/16/2018	BAKER & TAYLOR ENTERTAINMENT		73.36
04/16/2018	AV CAFE		53.55
04/23/2018	BAKER & TAYLOR ENTERTAINMENT		14.69
04/24/2018	BAKER & TAYLOR ENTERTAINMENT		934.71
04/24/2018	BAKER & TAYLOR ENTERTAINMENT		14.66
04/24/2018	BAKER & TAYLOR ENTERTAINMENT		22.01
04/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	120.27
Total 52023.08 DVDs & Videos, NF			1,510.70
Total 52023 Adult Services Nonbook			4,230.75
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
04/17/2018	WT. COX SUBSCRIPTIONS, INC.		16,345.48
04/17/2018	WT. COX SUBSCRIPTIONS, INC.		(28.45)
04/17/2018	WT. COX SUBSCRIPTIONS, INC.		(112.50)
04/17/2018	WT. COX SUBSCRIPTIONS, INC.		(18.95)
Total 52024.01 Magazine subs. - Cox			16,185.58
52024.03 Magazine Subs.-Direct			
04/17/2018	WRITER MAGAZINE	RENEW SUBSCRIPTION	32.95
Total 52024.03 Magazine Subs.-Direct			32.95
Total 52024 Ad Serv Periodicals			16,218.53

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Date	Name	Memo	Amount
52025 Ad. Serv. Elec. Reference			
04/17/2018	NEW YORK TIMES		1,440.40
04/23/2018	CONSUMERS' CHECKBOOK		450.00
04/25/2018	RECORD INFORMATION SERVICES, INC.		1,257.00
Total 52025 Ad. Serv. Elec. Reference			3,147.40
Total 52020 Adult Services Materials			33,694.29
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
04/11/2018	OVERDRIVE, INC.		940.16
04/17/2018	OVERDRIVE, INC.		15.95
Total 52040.01 E-Bks-Adult Fic			956.11
Total 52040 E-Materials			956.11
Total 52000 Materials For Patrons			52,531.92
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
04/04/2018	CHASE (MASTER CARD)	ORIENTAL TRADING	71.34
04/04/2018	CHASE (MASTER CARD)	ORIENTAL TRADING	491.19
04/04/2018	CHASE (MASTER CARD)	ORIENTAL TRADING	102.74
04/04/2018	CHASE (MASTER CARD)	ORIENTAL TRADING	39.91
04/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - PLASTIC BAGS FOR SEUSS' DAY	14.28
04/04/2018	CHASE (MASTER CARD)	MEIJER - ITEMS PURCHASED FOR Y.S. PROG.	7.00
04/04/2018	CHASE (MASTER CARD)	MICHAELS - SEUSS SUPPLIES	3.66
04/04/2018	CHASE (MASTER CARD)	PARTY CITY - SEUSS SUPPLIES	159.96
04/04/2018	CHASE (MASTER CARD)	WALMART - SODA FOR SEUSS LUNCH	9.30
04/04/2018	CHASE (MASTER CARD)	JEWEL - EXTRA SEUSS CAKE	104.97
04/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - HELIUM TANKS	49.96
04/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - FOAM PLATES, FORKS & PAPER PLATES	59.24
04/17/2018	KHIPPLE, LUCIA	REIMB. FOR AMAZON CHILDREN'S MUSIC IN SPANISH FOR Y.S. PROG.	28.47
04/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	109.89
04/25/2018	PETTY CASH	L. KHIPPLE - REIMB. FOR CHOCOLATE MILK FOR BOOK DISCUSSION	2.79
Total 53011.0101 In-House			1,254.70
Total 53011.01 General			1,254.70
Total 53011 Programs For Youth			1,254.70

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Date	Name	Memo	Amount
53012 Programs For Adults			
53012.03 Presenters			
04/11/2018	CLARK, DAVID G.		220.00
04/11/2018	GARVIN, PEGGY		150.00
04/11/2018	JOYCE, TIM		125.00
Total 53012.03 Presenters			495.00
53012.04 Volun. Recognition			
04/20/2018	PETTY CASH LIBRARY (CHECKING)	HEL'S KITCHEN - BALANCE ON ACCOUNT FOR VOLUNTEER LUNCHEON	194.50
Total 53012.04 Volun. Recognition			194.50
Total 53012 Programs For Adults			689.50
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
04/16/2018	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS IN JAN. & FEB. 2018	67.58
04/16/2018	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS IN MARCH & APRIL 2...	64.00
04/24/2018	HERRON, NANA	REIMB. FOR REFRESHMENTS FOR 4 SEASONS BOOK CLUB SPRING MEETING	17.98
Total 53013.02 Adult Book Clubs			149.56
53013.99 Other			
04/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - BOTTLED WATER FOR BOARD MTG. USE	3.98
04/04/2018	CHASE (MASTER CARD)	VALLI PRODUCE - SOFT DRINKS FOR BOARD MTG. USE	4.99
04/04/2018	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR CONCERT, WILL BE REIMB. BY FRIENDS OF R...	51.43
04/04/2018	CHASE (MASTER CARD)	JERSEY MIKE'S SUBS - SEUSS LUNCH	206.75
04/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - CUTLERY & CUPS	20.66
04/04/2018	CHASE (MASTER CARD)	MAGNETSTREET - MAGNETS FOR WELCOME PACKETS	183.37
04/17/2018	U.S. TOY CO/CONSTRUCTIVE PLAYTHI...	PROMOTIONAL ITEMS FOR OUTREACH	150.00
04/25/2018	TANG, JULIE	REIMB. FOR ZIPLOC BAGS PURCHASED AT COSTCO FOR ADMIN.	10.39
Total 53013.99 Other			631.57
53013 General & Admin. Programs - Other			
04/06/2018	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	19.50
Total 53013 General & Admin. Programs - Other			19.50
Total 53013 General & Admin. Programs			800.63
53021 Professional Development			
53021.09 Youth Services			
04/24/2018	CUSMANO, BROOKE	REIMB. FOR MEALS FOR 3 DAYS (04/06 - 04/08/18) WHILING ATTENDING CONF...	40.10
Total 53021.09 Youth Services			40.10
Total 53021 Professional Development			40.10

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Expenses By Account Current Month

Date	Name	Memo	Amount
53022 Dues			
53022.07 Technical Services			
04/26/2018	WILIUG	RENEW MEMBERSHIP 2018/2019 FOR S. ROSSI	40.00
Total 53022.07 Technical Services			40.00
53022.11 Library Board			
04/11/2018	ILLINOIS LIBRARY ASSOCIATION (MEM...	2018 - 2019 MEMBERSHIP DUES FOR M. KREMER	75.00
Total 53022.11 Library Board			75.00
Total 53022 Dues			115.00
53030 Transportation			
53030.01 Administrative Serv.			
04/25/2018	TANG, JULIE	REIMB. FOR MILEAGE EXP. (04/02 - 04/24/18)	26.98
04/25/2018	PETTY CASH	K. TROY - REIMB. FOR MILEAGE EXP. (04/24 - 04/25/18)	6.65
Total 53030.01 Administrative Serv.			33.63
53030.02 Building Services			
04/11/2018	KECICI, SABRI	REIMB. MILEAGE EXP. (03/01 - 04/02/18)	74.12
Total 53030.02 Building Services			74.12
53030.04 Readers' Services			
04/16/2018	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (01/04 - 03/13/18)	19.40
04/16/2018	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (04/05 - 04/10/18)	6.98
Total 53030.04 Readers' Services			26.38
53030.06 Special Services			
04/11/2018	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (01/24 - 03/30/18)	64.64
Total 53030.06 Special Services			64.64
53030.09 Youth Services			
04/24/2018	CUSMANO, BROOKE	REIMB. FOR 3 DAYS PARKING AT MCCORMICK PLACE FOR CONF.	100.00
04/24/2018	CUSMANO, BROOKE	REIMB. FOR MILEAGE EXP. TO MCCORMICK PLACE FOR 3-DAY CONF. (04/06 - ...	51.99
Total 53030.09 Youth Services			151.99
53030.10 Outreach			
04/16/2018	PETTY CASH	R. SCHROEDER - REIMB. FOR MILEAGE EXP. (03/14 - 03/28/18)	9.81
Total 53030.10 Outreach			9.81
Total 53030 Transportation			360.57

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Expenses By Account Current Month

Date	Name	Memo	Amount
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
04/11/2018	WAREHOUSE DIRECT	RETRACTABLE KNIFE FOR CIRC.	4.71
	Total 53041.99 Other Circ Supplies		4.71
	Total 53041 Circulation Services		4.71
53042 Special Services			
53042.01 Paper/Labels/Cards			
04/04/2018	CHASE (MASTER CARD)	B & H	119.90
	Total 53042.01 Paper/Labels/Cards		119.90
53042.03 Ink Cartridges/Toner			
04/04/2018	CHASE (MASTER CARD)	B & H	147.77
	Total 53042.03 Ink Cartridges/Toner		147.77
53042.04 Displays/Decorations			
04/04/2018	CHASE (MASTER CARD)	ULINE	79.75
	Total 53042.04 Displays/Decorations		79.75
53042.99 Other Sp Ser Supplies			
04/04/2018	CHASE (MASTER CARD)	HOME DEPOT - PAINT FOR SPECIAL SERV.	11.96
	Total 53042.99 Other Sp Ser Supplies		11.96
	Total 53042 Special Services		359.38
53043 Technical Services			
53043.01 Labels			
04/17/2018	WAREHOUSE DIRECT	LABELS FOR T.S.	34.88
	Total 53043.01 Labels		34.88
53043.05 Media Supplies			
04/23/2018	DEMCO, INC.		288.00
	Total 53043.05 Media Supplies		288.00
53043.99 T.S. Supplies, Other			
04/04/2018	CHASE (MASTER CARD)	RUBBER STAMP CHAMP.COM - 2 "WITHDRAWN" STAMPS FOR T.S.	21.84
04/04/2018	CHASE (MASTER CARD)	ALA STORE - AWARD LABELS FOR BOOKS IN Y.S.	171.29
04/25/2018	WAREHOUSE DIRECT	CALCULATOR FOR T.S.	8.92
	Total 53043.99 T.S. Supplies, Other		202.05
	Total 53043 Technical Services		524.93

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Expenses By Account Current Month

Date	Name	Memo	Amount
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
04/17/2018	WAREHOUSE DIRECT	TAPES	41.27
04/17/2018	WAREHOUSE DIRECT	CORRECTION TAPES	14.40
04/23/2018	DEMCO, INC.	BOOK TAPE	6.56
04/25/2018	OFFICE DEPOT	OFFICE SUPPLIES	53.85
Total 53044.03 Pens, Pencils, etc.			116.08
53044.05 Toner, Printers			
04/25/2018	PCMG		316.90
Total 53044.05 Toner, Printers			316.90
53044.99 Other Gen Supplies			
04/17/2018	LAKESHORE LEARNING MATERIALS	BINS FOR FLOPPY Y.S. BOOKS	116.91
04/23/2018	DEMCO, INC.	20 CRYSTAL-CLEAR BOOKSHELVES FOR ADULT SERV. DISPLAY ITEMS	97.08
Total 53044.99 Other Gen Supplies			213.99
Total 53044 General Supplies			646.97
Total 53040 Office/Operating Supplies			1,535.99
53050 Contract Serv's, General			
53050.01 City Services			
04/27/2018	CITY OF R.M. - PROF. SERVICES	04 OF 12	3,680.25
Total 53050.01 City Services			3,680.25
53050.011 Water & Sewer			
04/11/2018	CITY OF R.M.- UTILITIES	04 OF 12	729.47
Total 53050.011 Water & Sewer			729.47
53050.04 Liability Insurance			
04/27/2018	CITY OF R.M. - LIABILITY INSURANCE	04 OF 12	7,036.33
Total 53050.04 Liability Insurance			7,036.33
53050.051 Library Audit			
04/25/2018	McCLURE INSERRA & COMPANY CHAR...	2017 LIBRARY AUDIT	5,000.00
Total 53050.051 Library Audit			5,000.00
53050.08 Other Postage & Deliv.			
04/04/2018	CHASE (MASTER CARD)	USPS - POSTAGE FOR VOLUNTEER LUNCHEON INVITATIONS	50.00
04/25/2018	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
Total 53050.08 Other Postage & Deliv.			650.00
53050.11 OCLC Fixed-Fee Cat'g			
04/16/2018	IHLS-OCLC	APRIL 2018	2,679.07
04/16/2018	IHLS-OCLC	APRIL 2018 TRANSACTIONAL CHARGES	3.00
Total 53050.11 OCLC Fixed-Fee Cat'g			2,682.07

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Expenses By Account Current Month

Date	Name	Memo	Amount
53050.15 Piano Tuning			
04/25/2018	KURT SAPHIR PIANOS		105.00
	Total 53050.15 Piano Tuning		105.00
53050.99 Other			
04/11/2018	TOWN SQUARE PUBLICATIONS	CHAMBER OF COMMERCE BROCHURE	1,255.00
	Total 53050.99 Other		1,255.00
	Total 53050 Contract Serv's, General		21,138.12
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
04/20/2018	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (04/15 - 05/14/18)	437.94
	Total 53060.02 Phone/Modem Lines		437.94
53060.025 E-mail Fee			
04/04/2018	CHASE (MASTER CARD)	GOOGLE - FEBRUARY GMAIL FEE	270.83
	Total 53060.025 E-mail Fee		270.83
53060.071 Copier Repair			
04/24/2018	ALTERNATIVE BUSINESS SUPPLIERS I...	REPAIR Y.S. OFFICE COPIER	135.00
	Total 53060.071 Copier Repair		135.00
53060.11 IT Outsourcing			
04/25/2018	PACE SYSTEMS, INC.	13 DAYS OF I.T. OUTSOURCING (TOTAL 95.50 HOURS), 03/16 - 03/31/18	3,982.35
04/25/2018	PACE SYSTEMS, INC.	4.00 HOURS OF OVERTIME (03/16 - 03/31/18)	250.20
04/25/2018	PACE SYSTEMS, INC.	9 DAYS OF I.T. OUTSOURCING (TOTAL 75.50 HOURS), 04/01 - 04/15/18	3,148.35
	Total 53060.11 IT Outsourcing		7,380.90
53060.99 Other			
04/04/2018	CHASE (MASTER CARD)	STAPLES - MOUSE PAD FOR ADMIN.	9.99
	Total 53060.99 Other		9.99
	Total 53060 Contr Serv's, Technology		8,234.66
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
04/24/2018	FSS TECHNOLOGIES	2 OF 4	696.00
	Total 53070.01 Alarms (fire/security)		696.00
53070.03 Cleaning Services			
04/11/2018	GLOBAL FACILITY SOLUTIONS INC	04 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
53070.04 Elevator			
04/11/2018	KONE INC.	04 OF 12	257.64
	Total 53070.04 Elevator		257.64

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Expenses By Account Current Month

Date	Name	Memo	Amount
53070.06 HVAC			
04/16/2018	GENERAL MECHANICAL	SIDE STEAM FILTER AND CHEMICAL CLEANING	4,626.00
	Total 53070.06 HVAC		4,626.00
53070.07 Inspection Services			
04/11/2018	F.E. MORAN, INC.		745.00
	Total 53070.07 Inspection Services		745.00
53070.10 Security Gates			
04/11/2018	METRO DOOR AND DOCK, INC.	PERFORMED DOOR MAINTENANCE WORK	200.00
	Total 53070.10 Security Gates		200.00
53070.99 Other			
04/16/2018	ILLINI POWER PRODUCTS		434.50
	Total 53070.99 Other		434.50
	Total 53070 Contr Serv's, Maintenance		8,758.14
53310 Maint, NonContract Serv's			
04/04/2018	CHASE (MASTER CARD)	HOME DEPOT - STEEL 4-SHELF UNIT	59.97
04/04/2018	CHASE (MASTER CARD)	MARATHON - GASOLINE	25.00
04/04/2018	CHASE (MASTER CARD)	HARBOR FREIGHT TOOLS - SUPPLIES FOR MAINT.	47.90
04/04/2018	CHASE (MASTER CARD)	HARBOR FREIGHT TOOLS - SUPPLIES FOR MAINT.	59.41
04/11/2018	ADDISON BUILDING MATERIALS		51.44
04/24/2018	HENNING BROTHERS, INC.	KEYS FOR ADULT SERVICES CABINETS	23.75
04/24/2018	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	409.10
04/24/2018	LOWE'S HOME CENTERS, INC.	LAWN SOIL, POTTING MIX, MULCH & SEEDS MIX	77.40
04/24/2018	LOWE'S HOME CENTERS, INC.	WINDOW BLINDS FOR DIRECTOR'S OFFICE	196.64
04/24/2018	LOWE'S HOME CENTERS, INC.	LAWN SOIL	19.86
04/24/2018	LOWE'S HOME CENTERS, INC.	SCREWS & POTTING TRAYS	11.82
	Total 53310 Maint, NonContract Serv's		982.29
53320 Improvements To Bldg			
53330.01 Renovation			
53330.0120 Profes Service Misc			
04/17/2018	STORINO RAMELLO & DURKIN	REVIEW AGREETMENTS FOR CONSTRUCTION OF NORTH EXPANSION	258.00
04/17/2018	WT GROUP	PREPARING TOPOGRAPHIC SURVEY FOR NORTH EXPANSION	1,500.00
	Total 53330.0120 Profes Service Misc		1,758.00
	Total 53330.01 Renovation		1,758.00
53320 Improvements To Bldg - Other			
04/25/2018	G & J SERVICES, INC.	STUCCO REPAIR BY DIRECT APPLIED FINISH SYSTEM	6,200.00
04/25/2018	G & J SERVICES, INC.	PAINTING @ SKYLIGHT FACADE WALLS	700.00
	Total 53320 Improvements To Bldg - Other		6,900.00
	Total 53320 Improvements To Bldg		8,658.00

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Date	Name	Memo	Amount
53400 Machinery & Equipment			
53400.01 Information Technology			
04/25/2018	PCMG	MONITOR FOR CIRC. DESK & 2 MONITORS FOR GRAPHICS & CABLE	477.29
Total 53400.01 Information Technology			477.29
53400.02 Library Equip-General			
04/04/2018	CHASE (MASTER CARD)	SHOW ME CABLES - CABLING SUPPLIES	176.74
04/04/2018	CHASE (MASTER CARD)	SHOW ME CABLES - CABLES FOR AUDIO SYSTEM	31.33
04/04/2018	CHASE (MASTER CARD)	WALMART - CORD ADAPTER FOR I.T.	49.00
04/04/2018	CHASE (MASTER CARD)	SHOW ME - REFUND FOR DISCONTINUED ITEMS	(45.00)
04/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	(37.00)
04/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	40.79
Total 53400.02 Library Equip-General			215.86
53400.99 Other			
04/25/2018	PETTY CASH	M. MRAZ - REIMB. FOR SCREWS FOR TABLES IN REF.	9.96
Total 53400.99 Other			9.96
Total 53400 Machinery & Equipment			703.11
53500 Staff Vending Machine			
53500.01 Supplies			
04/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	65.08
04/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	110.00
04/04/2018	CHASE (MASTER CARD)	VALLI PRODUCE - SOFT DRINKS FOR STAFF VENDING MACHINE	14.97
Total 53500.01 Supplies			190.05
Total 53500 Staff Vending Machine			190.05
53600 Patron Vending Machine			
53600.01 Supplies			
04/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLY FOR PATRON VENDING MACHINE	21.42
04/04/2018	CHASE (MASTER CARD)	TONYS FINER FOODS - SOFT DRINKS FOR PATRON VENDING MACHINE	7.08
04/04/2018	CHASE (MASTER CARD)	TARGET - SOFT DRINKS FOR PATRON VENDING MACHINE	6.00
04/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	44.12
04/04/2018	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	7.45
Total 53600.01 Supplies			86.07
Total 53600 Patron Vending Machine			86.07
Total 53000 Operating Costs			53,546.93
Total 50000 Expenses			307,133.26

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Date	Name	Memo	Amount
59900 Advanced/Reimbursed			
59990.20 Patrons			
04/05/2018	PETTY CASH LIBRARY (CHECKING)	L. SALAMON - MTG. CANCELLED, REFUND MEETING ROOM FEE	10.00
04/13/2018	PETTY CASH LIBRARY (CHECKING)	M. LYNCH - TO RETURN REFUNDABLE KITCHEN MAINT. DEPOSIT	75.00
Total 59990.20 Patrons			85.00
Total 59900 Advanced/Reimbursed			85.00
TOTAL			307,218.26