

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

11/27/15

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
11/13/2015	CITY OF R.M.- SALARIES	22 OF 26 (10/22 - 11/04/15)	68,969.05
11/13/2015	CITY OF R.M.- SALARIES	10 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,053.00
11/25/2015	CITY OF R.M.- SALARIES	23 OF 26 (11/05 - 11/18/15)	69,224.19
Total 51010 Payroll			139,246.24
51020 IMRF			
11/13/2015	CITY OF R.M. - IMRF	22 OF 26 (10/22 - 11/04/15)	10,023.53
11/25/2015	CITY OF R.M. - IMRF	23 OF 26 (11/05 - 11/18/15)	9,785.13
Total 51020 IMRF			19,808.66
51030 FICA			
11/13/2015	CITY OF R.M. - FICA	22 OF 26 (10/22 - 11/04/15)	5,255.06
11/25/2015	CITY OF R.M. - FICA	23 OF 26 (11/05 - 11/18/15)	5,194.04
Total 51030 FICA			10,449.10
51040 Health Insurance			
51040.01 Health & Dental Ins.			
11/13/2015	CITY OF R.M.-HEALTH INSURANCE	11/13/15 IPBC	11,839.54
11/25/2015	CITY OF R.M.-HEALTH INSURANCE	11/25/15 IPBC	11,806.54
Total 51040.01 Health & Dental Ins.			23,646.08
Total 51040 Health Insurance			23,646.08
Total 51000 Personnel			193,150.08
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
11/23/2015	BARNES & NOBLE, INC.		960.53
11/23/2015	SCHOLASTIC LIBRARY PUBLISHING		31.26
11/23/2015	BAKER & TAYLOR (L039867)		159.93
11/23/2015	BAKER & TAYLOR (L039867)		252.33
11/23/2015	BAKER & TAYLOR (L039867)		59.38
11/24/2015	BAKER & TAYLOR (L579391)		139.12
11/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	60.36
Total 52011.02 Yth Fic Picture Bks			1,662.91
52011.03 Yth Fic J Chap Bks			
11/23/2015	BARNES & NOBLE, INC.		340.29
11/23/2015	BAKER & TAYLOR (L039867)		51.13
11/23/2015	BAKER & TAYLOR (L039867)		40.94
Total 52011.03 Yth Fic J Chap Bks			432.36
52011.04 Yth Fic YA Chap Bks			
11/23/2015	BAKER & TAYLOR (L039867)		11.88
11/23/2015	BAKER & TAYLOR (L039867)		13.74
Total 52011.04 Yth Fic YA Chap Bks			25.62

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Date	Name	Memo	Amount
11/24/2015	52011.05 Yth Fic Span Lang PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	24.36
	Total 52011.05 Yth Fic Span Lang		24.36
11/23/2015	52011.2000 000's Generalities BARNES & NOBLE, INC.		23.98
	Total 52011.2000 000's Generalities		23.98
11/23/2015	52011.2100 100's Phil & Psyc SCHOLASTIC LIBRARY PUBLISHING		86.25
	Total 52011.2100 100's Phil & Psyc		86.25
11/23/2015	52011.2200 200's Religion BARNES & NOBLE, INC.		39.98
	Total 52011.2200 200's Religion		39.98
11/23/2015	52011.2300 300's Soc Studies SCHOLASTIC LIBRARY PUBLISHING		224.25
11/23/2015	BAKER & TAYLOR (L039867)		62.10
11/23/2015	BAKER & TAYLOR (L039867)		15.56
	Total 52011.2300 300's Soc Studies		301.91
11/23/2015	52011.2500 500's Pure Science SCHOLASTIC LIBRARY PUBLISHING		931.50
11/23/2015	BAKER & TAYLOR (L039867)		37.44
	Total 52011.2500 500's Pure Science		968.94
11/23/2015	52011.2600 600's Technology BARNES & NOBLE, INC.		105.51
11/23/2015	SCHOLASTIC LIBRARY PUBLISHING		276.00
11/23/2015	BAKER & TAYLOR (L039867)		19.48
	Total 52011.2600 600's Technology		400.99
11/23/2015	52011.2700 700's Art & Rec BARNES & NOBLE, INC.		31.97
11/23/2015	SCHOLASTIC LIBRARY PUBLISHING		103.50
11/23/2015	BAKER & TAYLOR (L039867)		55.06
	Total 52011.2700 700's Art & Rec		190.53
11/23/2015	52011.2800 800's Lit & Drama BAKER & TAYLOR (L039867)		13.49
	Total 52011.2800 800's Lit & Drama		13.49
11/13/2015	52011.2900 900's Hist & Travel CAVENDISH SQUARE		177.90
11/23/2015	SCHOLASTIC LIBRARY PUBLISHING		198.38
11/23/2015	BAKER & TAYLOR (L039867)		26.48
11/23/2015	BAKER & TAYLOR (L039867)		11.29
	Total 52011.2900 900's Hist & Travel		414.05
11/23/2015	52011.2911 NF Biography SCHOLASTIC LIBRARY PUBLISHING		450.00
	Total 52011.2911 NF Biography		450.00

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Date	Name	Memo	Amount
52011.2912 NF Span Lang			
11/23/2015	RAINBOW BOOK COMPANY		2,259.11
	Total 52011.2912 NF Span Lang		2,259.11
	Total 52011 Youth Books		7,294.48
52013 Youth Nonbook			
52013.02 Yth CD Aud Bks			
11/23/2015	PENGUIN RANDOM HOUSE LLC		45.00
11/23/2015	PENGUIN RANDOM HOUSE LLC		45.00
11/23/2015	PENGUIN RANDOM HOUSE LLC		82.50
11/23/2015	PENGUIN RANDOM HOUSE LLC		159.00
11/23/2015	RECORDED BOOKS, INC		78.97
11/23/2015	RECORDED BOOKS, INC		121.04
11/23/2015	RECORDED BOOKS, INC		46.57
11/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	19.97
	Total 52013.02 Yth CD Aud Bks		598.05
52013.03 Yth CD Music			
11/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	28.10
	Total 52013.03 Yth CD Music		28.10
52013.04 Yth DVD Fic			
11/04/2015	CHASE (MASTER CARD)	WALMART - MOVIES FOR Y.S.	124.80
	Total 52013.04 Yth DVD Fic		124.80
52013.05 Yth DVD NF			
11/04/2015	CHASE (MASTER CARD)	WALMART	24.96
11/04/2015	CHASE (MASTER CARD)	WALMART - MOVIES FOR Y.S.	51.76
	Total 52013.05 Yth DVD NF		76.72
	Total 52013 Youth Nonbook		827.67
52015 Youth Elec. Reference			
11/23/2015	SCHOLASTIC LIB. PUBLISHING		6,318.00
	Total 52015 Youth Elec. Reference		6,318.00
	Total 52010 Youth Materials		14,440.15
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
11/06/2015	BAKER & TAYLOR (L025684)		139.17
11/06/2015	BAKER & TAYLOR (L025684)		74.59
11/06/2015	BAKER & TAYLOR (L025684)		17.56
11/13/2015	BAKER & TAYLOR (L025684)		24.18
11/23/2015	BAKER & TAYLOR (C056564)		23.70
11/23/2015	BAKER & TAYLOR (L025684)		107.06
11/23/2015	BAKER & TAYLOR (L025684)		66.62
11/23/2015	BAKER & TAYLOR (L025684)		16.06
	Total 52021.01000 000's Generalities		468.94

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52021.01100 100's Phil & Psyc			
11/06/2015	BAKER & TAYLOR (L025684)		10.09
	Total 52021.01100 100's Phil & Psyc		10.09
52021.01200 200's Religion			
11/06/2015	BAKER & TAYLOR (L025684)		56.50
11/06/2015	BAKER & TAYLOR (L025684)		32.25
11/23/2015	BAKER & TAYLOR (L025684)		10.09
11/23/2015	BAKER & TAYLOR (L025684)		33.90
11/23/2015	BAKER & TAYLOR (L025684)		15.91
11/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	11.38
	Total 52021.01200 200's Religion		160.03
52021.01300 300's Soc Science			
11/06/2015	BAKER & TAYLOR (L025684)		311.82
11/06/2015	BAKER & TAYLOR (L025684)		32.34
11/06/2015	BAKER & TAYLOR (L025684)		75.86
11/06/2015	BAKER & TAYLOR (L025684)		193.34
11/23/2015	BAKER & TAYLOR (C056564)		40.26
11/23/2015	BAKER & TAYLOR (L025684)		148.91
11/23/2015	BAKER & TAYLOR (L025684)		61.15
11/23/2015	BAKER & TAYLOR (L025684)		178.01
11/23/2015	BAKER & TAYLOR (L025684)		79.41
11/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	43.00
	Total 52021.01300 300's Soc Science		1,164.10
52021.01400 400's Language			
11/23/2015	BAKER & TAYLOR (L025684)		55.07
11/23/2015	BAKER & TAYLOR (L025684)		277.81
	Total 52021.01400 400's Language		332.88
52021.01500 500's Pure Science			
11/06/2015	BAKER & TAYLOR (L025684)		19.78
11/06/2015	BAKER & TAYLOR (L025684)		64.38
11/06/2015	BAKER & TAYLOR (L025684)		15.91
11/23/2015	BAKER & TAYLOR (L025684)		27.01
11/23/2015	BAKER & TAYLOR (L025684)		116.10
	Total 52021.01500 500's Pure Science		243.18
52021.01600 600's Technology			
11/06/2015	BAKER & TAYLOR (L025684)		59.45
11/06/2015	BAKER & TAYLOR (L025684)		161.95
11/06/2015	BAKER & TAYLOR (L025684)		75.37
11/06/2015	BAKER & TAYLOR (L025684)		58.43
11/13/2015	BAKER & TAYLOR (L025684)		17.59
11/23/2015	BAKER & TAYLOR (L025684)		115.95
11/23/2015	BAKER & TAYLOR (L025684)		14.85
11/23/2015	BAKER & TAYLOR (L025684)		552.38
11/23/2015	BAKER & TAYLOR (L025684)		47.16
11/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	51.76
	Total 52021.01600 600's Technology		1,154.89

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52021.01700 700's Art & Rec			
11/06/2015	BAKER & TAYLOR (L025684)		183.44
11/06/2015	BAKER & TAYLOR (L025684)		456.24
11/13/2015	BAKER & TAYLOR (L025684)		15.91
11/23/2015	BAKER & TAYLOR (C056564)		124.99
11/23/2015	BAKER & TAYLOR (L025684)		61.18
11/23/2015	BAKER & TAYLOR (L025684)		17.60
Total 52021.01700 700's Art & Rec			859.36
52021.01800 800's Lit & Drama			
11/06/2015	BAKER & TAYLOR (L025684)		15.34
11/06/2015	BAKER & TAYLOR (L025684)		31.41
11/23/2015	BAKER & TAYLOR (L025684)		10.71
Total 52021.01800 800's Lit & Drama			57.46
52021.01900 900's Hist & Travel			
11/06/2015	BAKER & TAYLOR (L025684)		76.05
11/06/2015	BAKER & TAYLOR (L025684)		39.71
11/06/2015	BAKER & TAYLOR (L025684)		155.47
11/06/2015	BAKER & TAYLOR (L025684)		60.12
11/13/2015	BAKER & TAYLOR (L025684)		11.30
11/23/2015	BAKER & TAYLOR (C056564)		119.55
11/23/2015	BAKER & TAYLOR (L025684)		25.36
11/23/2015	BAKER & TAYLOR (L025684)		38.03
11/23/2015	BAKER & TAYLOR (L025684)		45.34
11/23/2015	BAKER & TAYLOR (L025684)		112.01
11/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	211.52
11/04/2015	CHASE (MASTER CARD)	THE GREAT COURSES	89.95
Total 52021.01900 900's Hist & Travel			984.41
52021.01911 Biography			
11/06/2015	BAKER & TAYLOR (L025684)		86.33
11/06/2015	BAKER & TAYLOR (L025684)		67.57
11/06/2015	BAKER & TAYLOR (L025684)		17.01
11/13/2015	BAKER & TAYLOR (L025684)		10.68
11/23/2015	BAKER & TAYLOR (L025684)		120.51
11/23/2015	BAKER & TAYLOR (L025684)		17.60
11/23/2015	BAKER & TAYLOR (L025684)		30.69
Total 52021.01911 Biography			350.39
52021.01912 Spanish Language			
11/06/2015	BAKER & TAYLOR (L025684)		14.85
11/23/2015	BAKER & TAYLOR (L025684)		15.44
Total 52021.01912 Spanish Language			30.29
52021.01913 Careers			
11/23/2015	BAKER & TAYLOR (C056564)		23.54
Total 52021.01913 Careers			23.54
52021.01915 Reference			
11/23/2015	OMNIGRAPHICS		202.23
11/23/2015	BAKER & TAYLOR (C056564)		296.70
11/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	90.25
Total 52021.01915 Reference			589.18

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Date	Name	Memo	Amount
52021.0201 Adult Fic-Hardcover			
11/06/2015	BAKER & TAYLOR (L576975)		1,017.78
11/06/2015	BAKER & TAYLOR (L576975)		398.50
11/13/2015	BAKER & TAYLOR (L576975)		841.06
11/24/2015	BAKER & TAYLOR (L576975)		1,055.65
11/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	69.79
11/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	86.91
Total 52021.0201 Adult Fic-Hardcover			3,469.69
52021.0202 Adult Fic-Paperback			
11/06/2015	BAKER & TAYLOR (L576975)		13.83
11/06/2015	BAKER & TAYLOR (L576975)		168.63
11/13/2015	BAKER & TAYLOR (L576975)		29.40
11/24/2015	BAKER & TAYLOR (L576975)		90.48
11/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	24.97
Total 52021.0202 Adult Fic-Paperback			327.31
52021.03 Top Of The Charts			
11/06/2015	BAKER & TAYLOR (L576975)		306.74
11/06/2015	BAKER & TAYLOR (L576975)		93.81
11/13/2015	BAKER & TAYLOR (L576975)		261.68
11/24/2015	BAKER & TAYLOR (L576975)		334.49
Total 52021.03 Top Of The Charts			996.72
52021.04 Large Print			
11/06/2015	BAKER & TAYLOR (L025684)		139.61
11/06/2015	BAKER & TAYLOR (L025684)		37.04
Total 52021.04 Large Print			176.65
52021.06 Young Adult			
11/06/2015	BAKER & TAYLOR (L576975)		51.61
11/13/2015	BAKER & TAYLOR (L576975)		76.04
Total 52021.06 Young Adult			127.65
52021.07 Readers' Serv. Ref.			
11/06/2015	BAKER & TAYLOR (L025684)		14.75
Total 52021.07 Readers' Serv. Ref.			14.75
Total 52021 Adult Services Books			11,541.51
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
11/06/2015	BAKER & TAYLOR (L025684)		129.25
11/06/2015	BAKER & TAYLOR (L025684)		185.62
11/13/2015	RECORDED BOOKS, INC		65.47
11/23/2015	BAKER & TAYLOR (L025684)		93.02
11/23/2015	BAKER & TAYLOR (L025684)		22.00
11/23/2015	BAKER & TAYLOR (L025684)		27.49
Total 52023.02 Audio Books, Fiction			522.85

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52023.03 Audio Books, NF			
11/06/2015	BAKER & TAYLOR (L025684)		104.41
11/06/2015	BAKER & TAYLOR (L025684)		333.34
11/06/2015	BAKER & TAYLOR (L025684)		206.99
11/06/2015	PENGUIN RANDOM HOUSE LLC		41.25
11/06/2015	RECORDED BOOKS, INC		69.97
11/23/2015	BAKER & TAYLOR (L025684)		16.49
11/23/2015	BAKER & TAYLOR (L025684)		79.14
11/23/2015	BAKER & TAYLOR (L025684)		41.25
11/23/2015	BAKER & TAYLOR (L025684)		65.99
11/04/2015	CHASE (MASTER CARD)	THE GREAT COURSES	54.95
Total 52023.03 Audio Books, NF			1,013.78
52023.06 Music CDs			
11/06/2015	BAKER & TAYLOR ENTERTAINMENT		110.29
11/13/2015	BAKER & TAYLOR ENTERTAINMENT		8.48
11/24/2015	BAKER & TAYLOR ENTERTAINMENT		136.39
11/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	95.53
Total 52023.06 Music CDs			350.69
52023.07 DVDs & Videos, Fiction			
11/06/2015	BAKER & TAYLOR ENTERTAINMENT		72.00
11/06/2015	BAKER & TAYLOR ENTERTAINMENT		71.53
11/06/2015	BAKER & TAYLOR ENTERTAINMENT		88.18
11/13/2015	BAKER & TAYLOR ENTERTAINMENT		644.73
11/13/2015	BAKER & TAYLOR ENTERTAINMENT		46.56
11/24/2015	BAKER & TAYLOR ENTERTAINMENT		205.68
11/24/2015	BAKER & TAYLOR ENTERTAINMENT		176.32
11/24/2015	BAKER & TAYLOR ENTERTAINMENT		63.20
11/24/2015	BAKER & TAYLOR ENTERTAINMENT		73.98
11/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	121.43
Total 52023.07 DVDs & Videos, Fiction			1,563.61
52023.08 DVDs & Videos, NF			
11/06/2015	BAKER & TAYLOR ENTERTAINMENT		18.37
11/13/2015	BAKER & TAYLOR ENTERTAINMENT		22.01
11/13/2015	BAKER & TAYLOR ENTERTAINMENT		165.25
11/24/2015	BAKER & TAYLOR ENTERTAINMENT		106.55
11/24/2015	BAKER & TAYLOR ENTERTAINMENT		71.24
11/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	25.46
Total 52023.08 DVDs & Videos, NF			408.88
Total 52023 Adult Services Nonbook			3,859.81
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
11/06/2015	ILLINOIS ASSOC. OF PARK DISTRIC...		30.00
11/06/2015	ILLINOIS ISSUES	ONE YR. SUBSCRIPTION	39.95
11/23/2015	TUFTS UNIV. HEALTH & NUTRITION ...	RENEW SUBSCRIPTION	28.00
Total 52024.03 Magazine Subs.-Direct			97.95

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52024.99 Other			
11/06/2015	PRINTERS ROW JOURNAL	SUNDAY ONLY SUBSCRIPTION	49.00
11/06/2015	PRINTERS ROW JOURNAL	SUNDAY ONLY SUBSCRIPTION	49.00
11/13/2015	MESSAGE MOVERS	241 TITLES PRINTED	103.84
Total 52024.99 Other			201.84
Total 52024 Ad Serv Periodicals			299.79
52025 Ad. Serv. Elec. Reference			
11/23/2015	EBSCO		1,761.00
Total 52025 Ad. Serv. Elec. Reference			1,761.00
Total 52020 Adult Services Materials			17,462.11
Total 52000 Materials For Patrons			31,902.26
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
11/09/2015	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - SUGAR FOR Y.S. IN-HOUSE PROB.	10.59
11/23/2015	EIFFES, DARLENE	REIMB. FOR ITEMS PURCHASED FOR EXPLORERS' CLUB	14.91
11/04/2015	CHASE (MASTER CARD)	ORIENTAL TRADING	8.30
11/04/2015	CHASE (MASTER CARD)	JEWEL - ITEMS PURCHASED FOR EXPLORERS' CLUB	6.03
11/04/2015	CHASE (MASTER CARD)	WALMART	3.94
11/04/2015	CHASE (MASTER CARD)	PARTY CITY - ITEMS PURCHASED FOR Y.S. DAY OF THE DEAD PROG.	18.75
Total 53011.0101 In-House			62.52
Total 53011.01 General			62.52
Total 53011 Programs For Youth			62.52
53012 Programs For Adults			
53012.02 Movies			
11/04/2015	CHASE (MASTER CARD)	WALMART - MOVIES FOR FALL SHOWINGS, WILL BE REIMB. BY FRIENDS OF RML	86.68
Total 53012.02 Movies			86.68
53012.03 Presenters			
11/18/2015	DENEEN, ROSE		300.00
11/18/2015	GARVIN, PEGGY		150.00
11/18/2015	GIBBONS, JIM		250.00
Total 53012.03 Presenters			700.00
53012.99 Other			
11/04/2015	CHASE (MASTER CARD)	PARTY CITY - BOOK LOVER'S DAY SUPPLIES	36.51
Total 53012.99 Other			36.51
Total 53012 Programs For Adults			823.19
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
11/06/2015	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR 2 BOOK DISCUSSION GROUPS	35.36
11/20/2015	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION	8.99
Total 53013.02 Adult Book Clubs			44.35

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53013.99 Other			
11/09/2015	PETTY CASH	P. GOTTSCHLICH - REIMB. FOR ITEMS PURCHASED FOR STAFF HOLIDAY TABLES	12.95
11/23/2015	GOTTSCHLICH, PATRICIA	REIMB. FOR ITEMS PURCHASED FOR GIFTS FOR STAFF HOLIDAY PARTY RAFFLES	14.50
11/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - BOTTLED WATER FOR EDUCATIONAL FIELD TRIP USE & ZIPLOC BAGS FOR ADMIN. OFFICE	17.34
11/04/2015	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR BOARD MTG. USE	2.96
11/04/2015	CHASE (MASTER CARD)	WALMART - CREAMER FOR CONCERT, WILL BE REIMB. BY FRIENDS OF RML	20.15
11/04/2015	CHASE (MASTER CARD)	MEIJER - REFRESHMENT FOR CONCERT, WILL BE REIMB. BY FRIENDS OF RML	43.96
11/04/2015	CHASE (MASTER CARD)	PARTY CITY - TABLE RUNNERS, PLATES & NAPKINS	65.21
11/04/2015	CHASE (MASTER CARD)	MEIJER - DRINKS FOR STAFF AWARDS	7.08
11/04/2015	CHASE (MASTER CARD)	MEIJER - ICE FOR STAFF AWARDS	1.69
11/04/2015	CHASE (MASTER CARD)	JAROSCH BAKERY - CAKE FOR STAFF SERV. AWARDS	83.80
Total 53013.99 Other			269.64
53013 General & Admin. Programs - Other			
11/09/2015	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - COFFEE FOR STAFF LOUNGE	89.95
11/04/2015	CHASE (MASTER CARD)	GFS - DECAF COFFEE FOR STAFF LOUNGE	144.99
Total 53013 General & Admin. Programs - Other			234.94
Total 53013 General & Admin. Programs			548.93
53021 Professional Development			
53021.06 Special Services			
11/04/2015	CHASE (MASTER CARD)	SWEET WATER DELI - LUNCH FOR S. MONTAGUE AFTER LIBRARY VISITS	13.50
Total 53021.06 Special Services			13.50
53021.08 Technology Services			
11/24/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	122.14
Total 53021.08 Technology Services			122.14
53021.09 Youth Services			
11/04/2015	CHASE (MASTER CARD)	SWEET WATER DELI - LUNCH FOR L. KHIPPLE AFTER LIBRARY VISITS	13.50
Total 53021.09 Youth Services			13.50
Total 53021 Professional Development			149.14
53022 Dues			
53022.01 Administrative Serv.			
11/18/2015	ROLLING MEADOWS HISTORICAL S...	MEMBERSHIP DUES FOR D. RUFF	10.00
Total 53022.01 Administrative Serv.			10.00
53022.09 Youth Services			
11/23/2015	LINCOLN STORY LEAGUE	ANNUAL MEMBERSHIP DUES	40.00
Total 53022.09 Youth Services			40.00
53022.99 Other			
11/13/2015	LACONI	ANNUAL LIBRARY MEMBERSHIP (JAN. - DEC. 2016)	100.00
Total 53022.99 Other			100.00
Total 53022 Dues			150.00

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Date	Name	Memo	Amount
53030 Transportation			
53030.01 Administrative Serv.			
11/13/2015	TANG, JULIE	REIMB. FOR MILEAGE EXP. (10/17 - 11/13/15)	18.40
11/19/2015	PETTY CASH	D. RUFF - REIMB. FOR MILEAGE EXP. TO VISIT ELK GROVE LIBRARY	4.43
Total 53030.01 Administrative Serv.			22.83
53030.04 Readers' Services			
11/06/2015	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (10/01 - 10/13/15)	8.05
Total 53030.04 Readers' Services			8.05
53030.06 Special Services			
11/05/2015	PETTY CASH	J. COLLINS - REIMB. FOR MILEAGE EXP. ON 10/15/15	8.62
11/06/2015	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (09/15 - 11/03/15)	74.52
11/04/2015	CHASE (MASTER CARD)	METRA - ROUND TRIP TRAIN TICKETS TO "KI LUNCH & LEARN" AT THE MERCHANDISE MART	12.00
Total 53030.06 Special Services			95.14
53030.09 Youth Services			
11/24/2015	FARRIS, JULIE	REIMB. FOR MILEAGE EXP. (10/05 - 10/26/15)	14.77
Total 53030.09 Youth Services			14.77
Total 53030 Transportation			140.79
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
11/23/2015	WAREHOUSE DIRECT	BALL POINT PENS FOR CIRC.	8.48
Total 53041.99 Other Circ Supplies			8.48
Total 53041 Circulation Services			8.48
53043 Technical Services			
53043.03 Book Pockets			
11/23/2015	DEMCO, INC.		1,988.39
Total 53043.03 Book Pockets			1,988.39
53043.05 Media Cases			
11/23/2015	DEMCO, INC.		130.90
Total 53043.05 Media Cases			130.90
53043.06 Spine Label Protect			
11/23/2015	DEMCO, INC.		998.18
Total 53043.06 Spine Label Protect			998.18
53043.07 Bar Codes			
11/13/2015	ID LABEL INC.		1,102.00
Total 53043.07 Bar Codes			1,102.00

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Date	Name	Memo	Amount
53043.99 Other TS Supplies			
11/23/2015	DEMCO, INC.	BOOK JACKET COVERS	18.04
11/23/2015	DEMCO, INC.	BOOK JACKET COVERS	33.73
11/23/2015	DEMCO, INC.	COLOR CODED TAPE	155.96
11/23/2015	BAKER & TAYLOR (L025684 2)	TITLE SOURCE (01/01/2016 - 12/31/2016)	2,395.00
11/04/2015	CHASE (MASTER CARD)	RTI - SUPPLIES FOR DISC REPAIR MACHINE	265.00
Total 53043.99 Other TS Supplies			2,867.73
Total 53043 Technical Services			7,087.20
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
11/23/2015	WAREHOUSE DIRECT	6 BOXES OF TAPES	9.18
Total 53044.03 Pens, Pencils, etc.			9.18
53044.99 Other Gen Supplies			
11/06/2015	OFFICE DEPOT	BINDER FOR R.S.	6.99
11/09/2015	WAREHOUSE DIRECT	ILL SUPPLIES - BUBBLE MAILERS	93.29
Total 53044.99 Other Gen Supplies			100.28
Total 53044 General Supplies			109.46
53049.99 Other			
11/23/2015	INTERIORS FOR BUSINESS, INC.	REPLACEMENT CHAIR FOR M. BRYAN IN REF. SERV.	416.52
11/04/2015	CHASE (MASTER CARD)	ACCO BRANDS DIRECT - CALENDARS	48.85
11/04/2015	CHASE (MASTER CARD)	ACCO BRANDS DIRECT - REFUND OF SALES TAX	(2.87)
Total 53049.99 Other			462.50
Total 53040 Office/Operating Supplies			7,667.64
53050 Contract Serv's, General			
53050.01 City Services			
11/25/2015	CITY OF R.M. - PROF. SERVICES	11 OF 12	3,468.00
Total 53050.01 City Services			3,468.00
53050.011 Water & Sewer			
11/06/2015	CITY OF R.M.- UTILITIES	11 OF 12	487.68
Total 53050.011 Water & Sewer			487.68
53050.03 Nicor Gas			
11/06/2015	NICOR GAS	09/23 - 10/23/15	265.75
Total 53050.03 Nicor Gas			265.75
53050.04 Liability Insurance			
11/25/2015	CITY OF R.M. - LIABILITY INSURANCE	11 OF 12	7,333.33
Total 53050.04 Liability Insurance			7,333.33
53050.06 Newsletter Printing			
11/23/2015	JOHN S. SWIFT COMPANY, INC.	WINTER 2015/2016 NEWSLETTER	1,850.00
Total 53050.06 Newsletter Printing			1,850.00

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Date	Name	Memo	Amount
53050.08 Other Postage & Deliv.			
11/06/2015	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
11/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - STAMPS FOR ADMIN.	48.75
Total 53050.08 Other Postage & Deliv.			648.75
53050.11 OCLC Fixed-Fee Cat'g			
11/13/2015	IHLS-OCLC	NOVEMBER 2015	2,630.48
11/13/2015	IHLS-OCLC	NOVEMBER 2015 TRANSACTIONAL CHARGES	26.75
Total 53050.11 OCLC Fixed-Fee Cat'g			2,657.23
53050.99 Other			
11/09/2015	PETTY CASH LIBRARY (CHECKING)	FP MAILING SOLUTIONS - MAILONE POSTBASE ACTIVATION (10/23/15 - 01/22/16)	153.00
Total 53050.99 Other			153.00
Total 53050 Contract Serv's, General			16,863.74
53060 Contr Serv's, Technology			
53060.025 E-mail Fee			
11/04/2015	CHASE (MASTER CARD)	GOOGLE - EMAIL FEE FOR SEPTEMBER	270.83
Total 53060.025 E-mail Fee			270.83
53060.03 Internet/Web Hosting			
11/23/2015	A T&T	INTERNET FIBER OPTIC CONNECTION (10/17 - 11/16/15)	935.75
11/24/2015	ILLINOIS DEPT OF CENTRAL MANA...	INTERNET BANDWIDTH BOOST - OCTOBER 2015	290.00
Total 53060.03 Internet/Web Hosting			1,225.75
53060.05 Network Maint (LAN)			
11/23/2015	CENTURION TECHNOLOGIES	ADDITIONAL LICENSES	152.00
Total 53060.05 Network Maint (LAN)			152.00
53060.071 Copier Repair			
11/04/2015	CHASE (MASTER CARD)	ALTERNATIVE BUSINESS SOLUTIONS	328.00
Total 53060.071 Copier Repair			328.00
53060.11 IT Outsourcing			
11/06/2015	PACE SYSTEMS, INC.	10 DAYS OF I.T. OUTSOURCING (TOTAL 85.25 HOURS), 10/01 - 10/15/15	3,215.63
11/24/2015	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 89.00 HOURS), 10/16 - 10/31/15	3,357.08
11/24/2015	PACE SYSTEMS, INC.	11.50 HOURS OVERTIME (10/16 - 10/31/15)	650.67
11/24/2015	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 85.00 HOURS), 11/01 - 11/15/15	3,206.20
11/24/2015	PACE SYSTEMS, INC.	5.25 HOURS OVERTIME (11/01 - 11/15/15)	297.05
Total 53060.11 IT Outsourcing			10,726.63
53060.12 IT Licensing			
11/23/2015	CENTURION TECHNOLOGIES	LOCKDOWN SOFTWARE	760.00
Total 53060.12 IT Licensing			760.00
Total 53060 Contr Serv's, Technology			13,463.21
53070 Contr Serv's, Maintenance			
53070.03 Cleaning Services			
11/06/2015	GLOBAL FACILITY SOLUTIONS INC	11 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00

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Date	Name	Memo	Amount
53070.04 Elevator			
11/13/2015	KONE INC.	11 OF 12	225.42
	Total 53070.04 Elevator		225.42
53070.07 Inspection Services			
11/23/2015	CITY OF ROLLING MEADOWS	ELEVATOR INSPECTION	280.00
	Total 53070.07 Inspection Services		280.00
53070.11 Window Washing			
11/24/2015	PROGRAM ONE PROFESSIONAL BU...	CLEAN EXTERIOR WINDOWS	276.00
	Total 53070.11 Window Washing		276.00
	Total 53070 Contr Serv's, Maintenance		2,580.42
53310 Maint, NonContract Serv's			
11/04/2015	PETTY CASH LIBRARY (CHECKING)	HOME DEPOT CREDIT SERVICES - SOLAR PATHWAY LIGHTS & HOSE REEL FOR MAINT. SERV.	108.72
11/09/2015	BATTERIES PLUS LLC	18V NICD DEWALT FOR MAINT.	62.95
11/09/2015	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - 30 LAWN & LEAF BAGS & 2 - 52 PK OF TOWELS FOR MAINT. SERV.	46.97
11/09/2015	PETTY CASH LIBRARY (CHECKING)	WEX BANK (MARATHON) - GASOLINE	27.73
11/16/2015	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	696.20
11/23/2015	GRAINGER	SUPPLIES FOR MAINT. SERV.	110.24
11/23/2015	HENNING BROTHERS, INC.	KEYS FOR ADMIN. OFFICE'S 4-DRAWER FILE CABINETS	16.15
11/24/2015	LOWE'S HOME CENTERS, INC.	ANGLE GRINDER FOR MAINT. SERV.	84.55
11/24/2015	LOWE'S HOME CENTERS, INC.	22 PIECES TOOL BAG, SPRAY PAINT, GLUE & BATTERIES FOR R.S.	78.60
11/24/2015	LOWE'S HOME CENTERS, INC.	2 PLUNGERS & 12" DRILL BIT	35.37
11/24/2015	TRUGREEN	ICE MELT	400.00
11/04/2015	CHASE (MASTER CARD)	JEWEL - DISTILLED WATER FOR MAINT. SERV.	3.00
	Total 53310 Maint, NonContract Serv's		1,670.48
53400 Machinery & Equipment			
53400.01 Information Technology			
11/23/2015	PACE SYSTEMS, INC.	REPLACEMENT LASER PRINTER FOR REF. DESK	2,650.00
	Total 53400.01 Information Technology		2,650.00
53400.02 Library Equip-General			
11/13/2015	GLOBAL SERVICE TECHNICIANS, IN...	REPLACEMENT AUDIOPORT ON SOUND SYSTEM	252.93
11/04/2015	CHASE (MASTER CARD)	AMAZON.COM - REPLACEMENT PART FOR COFFEE URN	13.05
	Total 53400.02 Library Equip-General		265.98
53400.03 Maintenance Equipment			
11/04/2015	CHASE (MASTER CARD)	CASSIDY TIRE & SERV. - TIRES FOR TRACTOR	76.00
	Total 53400.03 Maintenance Equipment		76.00
53400.99 Other			
11/04/2015	CHASE (MASTER CARD)	TEST GAUGE & BACKFLOW SUPPLY INC. - CHECK VALVE BACKFLOW PREVENTER	851.66
	Total 53400.99 Other		851.66
	Total 53400 Machinery & Equipment		3,843.64

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Date	Name	Memo	Amount
53500 Staff Vending Machine			
53500.01 Supplies			
11/09/2015	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - SUPPLIES FOR STAFF VENDING MACHINE	63.95
11/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	14.64
11/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	116.93
11/04/2015	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	17.90
Total 53500.01 Supplies			213.42
Total 53500 Staff Vending Machine			213.42
Total 53000 Operating Costs			48,177.12
Total 50000 Expenses			273,229.46
59900 Advanced/Reimbursed			
59990.10 Staff			
11/06/2015	BAKER & TAYLOR (L504209)	REIMB. BY M. BRYAN	13.13
11/13/2015	BAKER & TAYLOR (L504209)	REIMB. BY M. SEBELA	16.59
Total 59990.10 Staff			29.72
Total 59900 Advanced/Reimbursed			29.72
TOTAL			273,259.18