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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
10/02/2015	CITY OF R.M.- SALARIES	19 OF 26 (09/10 - 09/23/15)	69,605.27
10/02/2015	CITY OF R.M.- SALARIES	09 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,053.00
10/16/2015	CITY OF R.M.- SALARIES	20 OF 26 (09/24 - 10/07/15)	69,157.66
10/30/2015	CITY OF R.M.- SALARIES	21 OF 26 (10/08 - 10/21/15)	69,978.42
Total 51010 Payroll			209,794.35
51020 IMRF			
10/02/2015	CITY OF R.M. - IMRF	19 OF 26 (09/10 - 09/23/15)	9,957.73
10/16/2015	CITY OF R.M. - IMRF	20 OF 26 (09/24 - 10/07/15)	9,882.30
10/30/2015	CITY OF R.M. - IMRF	21 OF 26 (10/08 - 10/21/15)	9,857.79
Total 51020 IMRF			29,697.82
51030 FICA			
10/02/2015	CITY OF R.M. - FICA	19 OF 26 (09/10 - 09/23/15)	5,303.77
10/16/2015	CITY OF R.M. - FICA	20 OF 26 (09/24 - 10/07/15)	5,188.91
10/30/2015	CITY OF R.M. - FICA	21 OF 26 (10/08 - 10/21/15)	5,353.37
Total 51030 FICA			15,846.05
51040 Health Insurance			
51040.01 Health & Dental Ins.			
10/02/2015	CITY OF R.M.-HEALTH INSU...	10/02/15 IPBC	11,839.54
10/16/2015	CITY OF R.M.-HEALTH INSU...	10/16/15 IPBC	11,806.54
Total 51040.01 Health & Dental Ins.			23,646.08
Total 51040 Health Insurance			23,646.08
Total 51000 Personnel			278,984.30
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
10/21/2015	BAKER & TAYLOR (L039867)		451.07
10/21/2015	BAKER & TAYLOR (L039867)		591.03
10/26/2015	BAKER & TAYLOR (L039867)		91.86
10/26/2015	RAINBOW BOOK COMPANY		1,164.78
Total 52011.02 Yth Fic Picture Bks			2,298.74

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Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
10/19/2015	BAKER & TAYLOR (L579391)		88.09
10/21/2015	BAKER & TAYLOR (L039867)		17.84
10/21/2015	BAKER & TAYLOR (L579391)		59.35
10/26/2015	BAKER & TAYLOR (L579391)		35.98
10/26/2015	RAINBOW BOOK COMPANY		817.18
Total 52011.03 Yth Fic J Chap Bks			1,018.44
52011.04 Yth Fic YA Chap Bks			
10/21/2015	BAKER & TAYLOR (L579391)		62.25
Total 52011.04 Yth Fic YA Chap Bks			62.25
52011.05 Yth Fic Span Lang			
10/19/2015	BAKER & TAYLOR (L579391)		22.70
10/26/2015	BAKER & TAYLOR (L579391)		50.25
10/26/2015	PETTY CASH LIBRARY (CH...	SYNCHRONY BANK/AMAZON	88.10
10/27/2015	RAINBOW BOOK COMPANY		2,536.74
Total 52011.05 Yth Fic Span Lang			2,697.79
52011.2000 000's Generalities			
10/26/2015	AMERICAN LIBRARY ASSO...		65.00
10/26/2015	RAINBOW BOOK COMPANY		289.52
Total 52011.2000 000's Generalities			354.52
52011.2200 200's Religion			
10/21/2015	APPLE BOOKS		323.92
Total 52011.2200 200's Religion			323.92
52011.2300 300's Soc Studies			
10/21/2015	BAKER & TAYLOR (L039867)		37.90
10/21/2015	APPLE BOOKS		161.70
10/26/2015	BAKER & TAYLOR (L039867)		12.74
10/26/2015	RAINBOW BOOK COMPANY		369.41
10/04/2015	CHASE (MASTER CARD)	SCOUTINGSUPPLIES	172.85
Total 52011.2300 300's Soc Studies			754.60
52011.2400 400's Language			
10/26/2015	RAINBOW BOOK COMPANY		56.08
Total 52011.2400 400's Language			56.08
52011.2500 500's Pure Science			
10/19/2015	BAKER & TAYLOR (L039867)		8.90
10/21/2015	APPLE BOOKS		582.40
10/26/2015	RAINBOW BOOK COMPANY		2,625.02
Total 52011.2500 500's Pure Science			3,216.32

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Date	Name	Memo	Amount
52011.2600 600's Technology			
10/19/2015	BAKER & TAYLOR (L039867)		11.27
10/21/2015	APPLE BOOKS		515.08
10/26/2015	RAINBOW BOOK COMPANY		1,550.16
Total 52011.2600 600's Technology			2,076.51
52011.2700 700's Art & Rec			
10/19/2015	BAKER & TAYLOR (L039867)		34.17
10/19/2015	BAKER & TAYLOR (L579391)		151.91
10/21/2015	BAKER & TAYLOR (L039867)		23.70
10/21/2015	APPLE BOOKS		436.04
10/26/2015	BAKER & TAYLOR (L579391)		45.82
10/26/2015	RAINBOW BOOK COMPANY		1,111.87
Total 52011.2700 700's Art & Rec			1,803.51
52011.2800 800's Lit & Drama			
10/19/2015	BAKER & TAYLOR (L039867)		6.74
10/26/2015	RAINBOW BOOK COMPANY		119.70
Total 52011.2800 800's Lit & Drama			126.44
52011.2900 900's Hist & Travel			
10/21/2015	APPLE BOOKS		568.17
10/26/2015	RAINBOW BOOK COMPANY		1,400.85
Total 52011.2900 900's Hist & Travel			1,969.02
52011.2911 NF Biography			
10/21/2015	APPLE BOOKS		283.60
10/26/2015	RAINBOW BOOK COMPANY		515.56
Total 52011.2911 NF Biography			799.16
52011.2912 NF Span Lang			
10/22/2015	GREY HOUSE PUBLISHING,...		192.00
Total 52011.2912 NF Span Lang			192.00
Total 52011 Youth Books			17,749.30
52013 Youth Nonbook			
52013.02 Yth CD Aud Bks			
10/22/2015	PENGUIN RANDOM HOUSE ...		56.25
10/22/2015	PENGUIN RANDOM HOUSE ...		37.50
10/22/2015	PENGUIN RANDOM HOUSE ...		243.75
10/26/2015	PENGUIN RANDOM HOUSE ...		78.75
10/26/2015	PENGUIN RANDOM HOUSE ...		41.25
10/27/2015	PENGUIN RANDOM HOUSE ...		30.00
Total 52013.02 Yth CD Aud Bks			487.50

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Date	Name	Memo	Amount
52013.03 Yth CD Music			
10/19/2015	BAKER & TAYLOR ENTERT...		143.11
10/22/2015	PENGUIN RANDOM HOUSE ...		71.25
	Total 52013.03 Yth CD Music		214.36
52013.04 Yth DVD Fic			
10/26/2015	BAKER & TAYLOR ENTERT...		11.89
	Total 52013.04 Yth DVD Fic		11.89
	Total 52013 Youth Nonbook		713.75
	Total 52010 Youth Materials		18,463.05
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
10/19/2015	BAKER & TAYLOR (L025684)		23.88
10/19/2015	BAKER & TAYLOR (L025684)		57.70
10/19/2015	BAKER & TAYLOR (L025684)		57.36
10/19/2015	BAKER & TAYLOR (L025684)		130.25
10/19/2015	BAKER & TAYLOR (L025684)		33.85
10/19/2015	BAKER & TAYLOR (L025684)		17.94
10/22/2015	BAKER & TAYLOR (L025684)		47.58
10/26/2015	BAKER & TAYLOR (L025684)		27.78
10/26/2015	PETTY CASH LIBRARY (CH... SYNCHRONY BANK/AMAZON		192.41
	Total 52021.01000 000's Generalities		588.75
52021.01100 100's Phil & Psyc			
10/26/2015	BAKER & TAYLOR (L025684)		9.52
10/28/2015	GALE/CENGAGE LEARNING		53.25
	Total 52021.01100 100's Phil & Psyc		62.77
52021.01200 200's Religion			
10/19/2015	BAKER & TAYLOR (L025684)		98.43
10/19/2015	BAKER & TAYLOR (L025684)		98.90
10/19/2015	BAKER & TAYLOR (L025684)		9.49
10/22/2015	BAKER & TAYLOR (L025684)		27.29
10/26/2015	BAKER & TAYLOR (L025684)		45.41
10/26/2015	BAKER & TAYLOR (L025684)		15.34
	Total 52021.01200 200's Religion		294.86

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Date	Name	Memo	Amount
52021.01300 300's Soc Science			
10/19/2015	BAKER & TAYLOR (L025684)		113.54
10/19/2015	BAKER & TAYLOR (L025684)		236.81
10/19/2015	BAKER & TAYLOR (L025684)		65.56
10/19/2015	BAKER & TAYLOR (L025684)		62.58
10/22/2015	BAKER & TAYLOR (L025684)		15.34
10/26/2015	BAKER & TAYLOR (L025684)		49.34
10/26/2015	BAKER & TAYLOR (L025684)		40.25
10/28/2015	GALE/CENGAGE LEARNING		223.29
Total 52021.01300 300's Soc Science			806.71
52021.01400 400's Language			
10/19/2015	BAKER & TAYLOR (L025684)		14.04
Total 52021.01400 400's Language			14.04
52021.01500 500's Pure Science			
10/19/2015	BAKER & TAYLOR (L025684)		31.41
10/19/2015	BAKER & TAYLOR (L025684)		24.37
10/26/2015	BAKER & TAYLOR (L025684)		23.25
10/26/2015	BAKER & TAYLOR (L025684)		11.87
10/28/2015	GALE/CENGAGE LEARNING		53.25
Total 52021.01500 500's Pure Science			144.15
52021.01600 600's Technology			
10/19/2015	BAKER & TAYLOR (L025684)		309.76
10/19/2015	BAKER & TAYLOR (L025684)		11.89
10/19/2015	BAKER & TAYLOR (L025684)		27.11
10/19/2015	BAKER & TAYLOR (L025684)		149.18
10/19/2015	BAKER & TAYLOR (L025684)		74.97
10/19/2015	BAKER & TAYLOR (L025684)		39.00
10/22/2015	BAKER & TAYLOR (L025684)		52.21
10/26/2015	BAKER & TAYLOR (L025684)		391.45
10/26/2015	BAKER & TAYLOR (L025684)		157.45
10/26/2015	BAKER & TAYLOR (L025684)		90.26
10/26/2015	BAKER & TAYLOR (L025684)		174.13
10/26/2015	PETTY CASH LIBRARY (CH... SYNCHRONY BANK/AMAZON		86.64
10/28/2015	BAKER & TAYLOR (C056564)		37.14
10/28/2015	GALE/CENGAGE LEARNING		106.50
10/28/2015	REGENT BOOK CO., INC.		17.02
Total 52021.01600 600's Technology			1,724.71
52021.01700 700's Art & Rec			
10/19/2015	BAKER & TAYLOR (L025684)		20.24
10/28/2015	BAKER & TAYLOR (C056564)		124.99
10/28/2015	REGENT BOOK CO., INC.		25.98
Total 52021.01700 700's Art & Rec			171.21

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Date	Name	Memo	Amount
52021.01800 800's Lit & Drama			
10/19/2015	BAKER & TAYLOR (L025684)		115.12
10/26/2015	BAKER & TAYLOR (L025684)		14.21
10/26/2015	BAKER & TAYLOR (L025684)		18.42
10/26/2015	BAKER & TAYLOR (L025684)		10.71
10/26/2015	BAKER & TAYLOR (L025684)		14.04
Total 52021.01800 800's Lit & Drama			172.50
52021.01900 900's Hist & Travel			
10/19/2015	BAKER & TAYLOR (L025684)		25.29
10/19/2015	BAKER & TAYLOR (L025684)		217.11
10/19/2015	BAKER & TAYLOR (L025684)		232.52
10/19/2015	BAKER & TAYLOR (L025684)		114.08
10/19/2015	BAKER & TAYLOR (L025684)		37.46
10/22/2015	BAKER & TAYLOR (L025684)		200.22
10/26/2015	BAKER & TAYLOR (L025684)		44.04
10/26/2015	BAKER & TAYLOR (L025684)		103.95
10/26/2015	BAKER & TAYLOR (L025684)		16.44
10/26/2015	BAKER & TAYLOR (L025684)		130.66
10/28/2015	BAKER & TAYLOR (C056564)		143.11
10/28/2015	BAKER & TAYLOR (C056564)		29.16
Total 52021.01900 900's Hist & Travel			1,294.04
52021.01911 Biography			
10/19/2015	BAKER & TAYLOR (L025684)		20.43
10/19/2015	BAKER & TAYLOR (L025684)		81.18
10/19/2015	BAKER & TAYLOR (L025684)		32.37
10/19/2015	BAKER & TAYLOR (L025684)		63.02
10/19/2015	BAKER & TAYLOR (L025684)		13.07
10/19/2015	BAKER & TAYLOR (L025684)		85.34
10/22/2015	BAKER & TAYLOR (L025684)		34.06
10/26/2015	BAKER & TAYLOR (L025684)		15.88
10/26/2015	BAKER & TAYLOR (L025684)		17.01
10/26/2015	BAKER & TAYLOR (L025684)		44.01
10/26/2015	BAKER & TAYLOR (L025684)		16.66
Total 52021.01911 Biography			423.03
52021.01912 Spanish Language			
10/26/2015	BAKER & TAYLOR (L025684)		11.89
10/26/2015	BAKER & TAYLOR (L025684)		17.84
10/26/2015	PETTY CASH LIBRARY (CH...	SYNCHRONY BANK/AMAZON	39.18
10/26/2015	PETTY CASH LIBRARY (CH...	SYNCHRONY BANK/AMAZON	46.36
Total 52021.01912 Spanish Language			115.27
52021.01913 Careers			
10/28/2015	BAKER & TAYLOR (C056564)		13.63
Total 52021.01913 Careers			13.63

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Date	Name	Memo	Amount
52021.01915 Reference			
10/28/2015	BAKER & TAYLOR (C056564)		360.91
10/28/2015	MERGENT, INC		4,522.00
Total 52021.01915 Reference			4,882.91
52021.0201 Adult Fic-Hardcover			
10/19/2015	BAKER & TAYLOR (L576975)		1,306.54
10/19/2015	BAKER & TAYLOR (L576975)		1,113.66
10/19/2015	BAKER & TAYLOR (L576975)		1,112.12
10/26/2015	BAKER & TAYLOR (L576975)		861.53
10/26/2015	PETTY CASH LIBRARY (CH...	SYNCHRONY BANK/AMAZON	352.11
Total 52021.0201 Adult Fic-Hardcover			4,745.96
52021.0202 Adult Fic-Paperback			
10/19/2015	BAKER & TAYLOR (L576975)		72.45
10/19/2015	BAKER & TAYLOR (L576975)		13.22
10/19/2015	BAKER & TAYLOR (L576975)		71.13
10/26/2015	PETTY CASH LIBRARY (CH...	SYNCHRONY BANK/AMAZON	15.47
Total 52021.0202 Adult Fic-Paperback			172.27
52021.03 Top Of The Charts			
10/19/2015	BAKER & TAYLOR (L576975)		371.76
10/19/2015	BAKER & TAYLOR (L576975)		334.77
10/19/2015	BAKER & TAYLOR (L576975)		197.29
10/26/2015	BAKER & TAYLOR (L576975)		358.74
Total 52021.03 Top Of The Charts			1,262.56
52021.04 Large Print			
10/19/2015	BAKER & TAYLOR (L025684)		16.01
10/26/2015	BAKER & TAYLOR (L025684)		20.83
10/26/2015	BAKER & TAYLOR (L025684)		498.55
10/26/2015	BAKER & TAYLOR (L025684)		62.53
10/26/2015	BAKER & TAYLOR (L025684)		33.51
Total 52021.04 Large Print			631.43
52021.06 Young Adult			
10/19/2015	BAKER & TAYLOR (L576975)		25.07
10/19/2015	BAKER & TAYLOR (L576975)		89.39
10/19/2015	BAKER & TAYLOR (L576975)		21.77
10/21/2015	AMERICAN LIBRARY ASSO...	FOR TEEN AREA AYA COLLECTION DEVELOPMENT	41.40
10/21/2015	AMERICAN LIBRARY ASSO...	FOR TEEN AREA AYA COLLECTION DEVELOPMENT	59.60
10/26/2015	BAKER & TAYLOR (L576975)		15.84
10/26/2015	PETTY CASH LIBRARY (CH...	SYNCHRONY BANK/AMAZON	9.77
Total 52021.06 Young Adult			262.84

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Date	Name	Memo	Amount
52021.07 Readers' Serv. Ref.			
10/19/2015	BAKER & TAYLOR (L025684)		6.54
	Total 52021.07 Readers' Serv. Ref.		6.54
	Total 52021 Adult Services Books		17,790.18
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
10/19/2015	BAKER & TAYLOR (L025684)		45.00
10/19/2015	BAKER & TAYLOR (L576975)		39.66
10/26/2015	BAKER & TAYLOR (L025684)		38.49
10/26/2015	BAKER & TAYLOR (L025684)		49.49
10/26/2015	BAKER & TAYLOR (L576975)		24.91
	Total 52023.02 Audio Books, Fiction		197.55
52023.03 Audio Books, NF			
10/19/2015	BAKER & TAYLOR (L025684)		19.22
10/19/2015	BAKER & TAYLOR (L025684)		230.82
10/19/2015	BAKER & TAYLOR (L025684)		98.92
10/19/2015	BAKER & TAYLOR (L025684)		87.42
10/19/2015	BAKER & TAYLOR (L025684)		24.75
10/22/2015	PENGUIN RANDOM HOUSE ...		30.00
10/22/2015	RECORDED BOOKS, INC		92.47
10/22/2015	BAKER & TAYLOR (L025684)		24.74
10/26/2015	BAKER & TAYLOR (L025684)		118.16
10/26/2015	BAKER & TAYLOR (L025684)		60.49
10/26/2015	BAKER & TAYLOR (L025684)		187.79
10/26/2015	PETTY CASH LIBRARY (CH... SYNCHRONY BANK/AMAZON		15.33
	Total 52023.03 Audio Books, NF		990.11
52023.06 Music CDs			
10/19/2015	BAKER & TAYLOR ENTERT...		5.93
10/19/2015	BAKER & TAYLOR ENTERT...		11.89
10/19/2015	BAKER & TAYLOR ENTERT...		50.90
10/19/2015	BAKER & TAYLOR ENTERT...		101.28
10/19/2015	BAKER & TAYLOR ENTERT...		8.49
10/19/2015	BAKER & TAYLOR ENTERT...		359.24
10/19/2015	BAKER & TAYLOR ENTERT...		5.08
10/26/2015	BAKER & TAYLOR ENTERT...		20.36
10/26/2015	PETTY CASH LIBRARY (CH... SYNCHRONY BANK/AMAZON		121.36
	Total 52023.06 Music CDs		684.53

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Date	Name	Memo	Amount
52023.07 DVDs & Videos, Fiction			
10/19/2015	BAKER & TAYLOR ENTERT...		88.16
10/19/2015	BAKER & TAYLOR ENTERT...		176.32
10/19/2015	BAKER & TAYLOR ENTERT...		183.67
10/19/2015	BAKER & TAYLOR ENTERT...		67.52
10/19/2015	BAKER & TAYLOR ENTERT...		92.24
10/19/2015	BAKER & TAYLOR ENTERT...		132.24
10/19/2015	BAKER & TAYLOR ENTERT...		117.56
10/19/2015	BAKER & TAYLOR ENTERT...		1,214.18
10/19/2015	BAKER & TAYLOR ENTERT...		85.20
10/19/2015	BAKER & TAYLOR ENTERT...		139.32
10/26/2015	BAKER & TAYLOR ENTERT...		88.16
10/26/2015	BAKER & TAYLOR ENTERT...		73.48
10/26/2015	BAKER & TAYLOR ENTERT...		132.24
10/26/2015	PETTY CASH LIBRARY (CH...	SYNCHRONY BANK/AMAZON	56.74
Total 52023.07 DVDs & Videos, Fiction			2,647.03
52023.08 DVDs & Videos, NF			
10/19/2015	BAKER & TAYLOR (L025684)		33.34
10/19/2015	BAKER & TAYLOR (L025684)		66.66
10/19/2015	BAKER & TAYLOR ENTERT...		44.06
10/19/2015	BAKER & TAYLOR ENTERT...		66.09
10/26/2015	BAKER & TAYLOR ENTERT...		16.89
10/26/2015	PETTY CASH LIBRARY (CH...	SYNCHRONY BANK/AMAZON	38.94
10/04/2015	CHASE (MASTER CARD)	PENGUINMAGIC.COM	35.90
Total 52023.08 DVDs & Videos, NF			301.88
Total 52023 Adult Services Nonbook			4,821.10
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
10/04/2015	CHASE (MASTER CARD)	PAYPAL HOMEEDUCATION	26.00
10/04/2015	CHASE (MASTER CARD)	NAT'L GEOGRAPHIC HISTORY	24.00
Total 52024.03 Magazine Subs.-Direct			50.00
52024.99 Other			
10/26/2015	AMERICAN LIBRARY ASSO...	RENEW SUBSCRIPTION TO SMART LIBRARIES NEWSLETTER FOR 1 YR.	85.00
Total 52024.99 Other			85.00
Total 52024 Ad Serv Periodicals			135.00
Total 52020 Adult Services Materials			22,746.28
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
10/22/2015	OVERDRIVE, INC.		506.80
Total 52040.01 E-Bks-Adult Fic			506.80

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52040.03 E-Bks-Youth			
10/26/2015	OVERDRIVE, INC.		630.03
	Total 52040.03 E-Bks-Youth		630.03
	Total 52040 E-Materials		1,136.83
	Total 52000 Materials For Patrons		42,346.16
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
10/21/2015	BLICK ART MATERIALS		229.25
10/21/2015	GARCIA, LAURA	REIMB. FOR COOKIES FOR Y.S. IN-HOUSE PROG.	2.19
10/26/2015	GARCIA, LAURA	REIMB. FOR TREAT FOR HISPANIC FAMILY HERITAGE PROG.	6.04
10/26/2015	MAULLER, DANIEL	REIMB. FOR SNACKS FOR BOOK DISCUSSION	8.97
10/26/2015	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR EXPLORERS' CLUB	18.79
10/26/2015	MAULLER, DANIEL	REIMB. FOR SNACK FOR EXPLORERS' CLUB	6.68
10/21/2015	PETTY CASH	L. SCHMIDT - REIMB. FOR ITEMS PURCHASED FOR Y.S. PROG.	6.00
10/23/2015	PETTY CASH	L. SCHMIDT - REIMB. FOR ITEMS PURCHASED FOR Y.S. PROG.	5.00
10/27/2015	PETTY CASH	B. CUSMANO - REIMB. FOR ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	4.00
10/04/2015	CHASE (MASTER CARD)	ORIENTAL TRADING	57.50
10/04/2015	CHASE (MASTER CARD)	BLICK ART MATERIALS - ART TISSUE PAPER FOR Y.S. IN-HOUSE PROG.	25.14
10/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - GUMBALLS FOR Y.S. TO USE AT FARMERS & FOOD TRUCKS EVENTS	20.16
	Total 53011.0101 In-House		389.72
	Total 53011.01 General		389.72
53011.07 Summer Reading			
10/04/2015	CHASE (MASTER CARD)	RED MANGO - 34 GIFT CARDS FOR SUMMER READING PROG.	170.00
	Total 53011.07 Summer Reading		170.00
	Total 53011 Programs For Youth		559.72
53012 Programs For Adults			
53012.03 Presenters			
10/22/2015	MIDKIFF, GARY		250.00
10/22/2015	SCHAFFER, CYNTHIA		200.00
	Total 53012.03 Presenters		450.00
	Total 53012 Programs For Adults		450.00
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
10/12/2015	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION	5.49
10/27/2015	PETTY CASH	N. HERRON - REIMB. FOR REFRESHMENT FOR THE FALL SESSION OF THE 4 SEASONS B...	8.58
	Total 53013.02 Adult Book Clubs		14.07

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ROLLING MEADOWS LIBRARY

Expenses By Account

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Date	Name	Memo	Amount
53013.03 Summer Reading Clubs			
10/04/2015	CHASE (MASTER CARD)	PARTY SUPPLIES - ASD GAMES FOR SUMMER READING & FARMERS & FOOD TRUCKS E...	23.56
Total 53013.03 Summer Reading Clubs			23.56
53013.99 Other			
10/21/2015	COLLETTE, JENNIFER	REIMB. FOR CANDY JARS FOR FARMERS & FOOD TRUCKS EVENTS	10.53
10/22/2015	GOTTSCHLICH, PATRICIA	REIMB. FOR ITEMS PURCHASED FOR 2015 HOLIDAY TABLES	17.96
10/22/2015	RUFF, DAVID	DONUTS FOR STAFF & BOARD FOR BAKER & TAYLOR EDUCATIONAL TRIP TO MOMENCE...	33.00
10/16/2015	PETTY CASH	BUS DRIVER GEORGE FROM MID-AMERICA CHARTER LINES - GRATUITY FOR BAKER & T...	30.00
10/04/2015	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR BOARD MTG. USE	4.99
10/04/2015	CHASE (MASTER CARD)	BEST BUY - AMAZON KINDLE FIRE HDX 734 FOR LIBRARY CARD SIGN UP MONTH RAFFLE	179.99
10/04/2015	CHASE (MASTER CARD)	BEST BUY - IPOD NANO FOR LIBRARY CARD SIGN UP MONTH RAFFLE	149.99
10/04/2015	CHASE (MASTER CARD)	AMAZON.COM - AMAZON KINDLE FIRE HDX 8.9 FOR LIBRARY CARD SIGN UP MONTH RAF...	329.00
10/04/2015	CHASE (MASTER CARD)	AMAZON.COM - CREDIT FOR KINDLE FIRE HDX 8.9	(326.02)
Total 53013.99 Other			429.44
53013 General & Admin. Programs - Other			
10/09/2015	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	16.50
10/04/2015	CHASE (MASTER CARD)	JEWEL - REFRESHMENT FOR STAFF MTG.	5.49
10/04/2015	CHASE (MASTER CARD)	THE GREAT AMERICAN BAGEL - REFRESHMENT FOR STAFF MTG.	6.99
10/04/2015	CHASE (MASTER CARD)	KRISPY KREME - REFRESHMENT FOR STAFF MTG.	9.99
Total 53013 General & Admin. Programs - Other			38.97
Total 53013 General & Admin. Programs			506.04
53021 Professional Development			
53021.07 Technical Services			
10/04/2015	CHASE (MASTER CARD)	EVENTBRITE.COM - WORKSHOP FOR S. KRAUSE & L. MANNING TO ATTEND	60.00
Total 53021.07 Technical Services			60.00
53021.08 Technology Services			
10/26/2015	PETTY CASH LIBRARY (CH...	SYNCHRONY BANK/AMAZON	81.06
Total 53021.08 Technology Services			81.06
53021.09 Youth Services			
10/21/2015	GARCIA, LAURA	REIMB. FOR SUPPLIES FOR HOSTING LINCOLN STORY LEAGUE MTG. IN OCT.	8.00
10/21/2015	GARCIA, LAURA	REIMB. FOR LUNCH/NETWORKING, LINCOLN STORY LEAGUE	12.13
Total 53021.09 Youth Services			20.13
Total 53021 Professional Development			161.19
53022 Dues			
53022.11 Library Board			
10/22/2015	ILLINOIS LIBRARY ASSOCIA...	MEMBERSHIP DUES 2015 FOR J. THREADGILL	75.00
Total 53022.11 Library Board			75.00
Total 53022 Dues			75.00

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53030 Transportation			
53030.01 Administrative Serv.			
10/22/2015	TANG, JULIE	REIMB. FOR MILEAGE EXP. (09/22 - 10/15/15)	43.13
10/12/2015	PETTY CASH	R. WAGNER - REIMB. FOR MILEAGE EXP. (07/20 - 09/29/15)	5.75
Total 53030.01 Administrative Serv.			48.88
53030.02 Building Services			
10/27/2015	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (09/16 - 10/21/15)	78.77
Total 53030.02 Building Services			78.77
53030.09 Youth Services			
10/21/2015	EIFFES, DARLENE	REIMB. FOR MILEAGE EXP TO GLENVIEW PUBLIC LIBRARY	18.05
10/21/2015	GARCIA, LAURA	REIMB. FOR MILEAGE EXP. ON 09/02/15 TO KOHL'S CHILDREN MUSEUM IN GLENVIEW, IL	17.36
Total 53030.09 Youth Services			35.41
53030.10 Outreach			
10/21/2015	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (09/02 - 09/30/15)	20.70
Total 53030.10 Outreach			20.70
Total 53030 Transportation			183.76
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.05 CD Boxes			
10/21/2015	DEMCO, INC.		1,983.70
Total 53041.05 CD Boxes			1,983.70
53041.99 Other Circ Supplies			
10/22/2015	OFFICE DEPOT	SHEET PROTECTORS FOR CIRC.	4.74
Total 53041.99 Other Circ Supplies			4.74
Total 53041 Circulation Services			1,988.44
53042 Special Services			
53042.03 Ink Cartridges/Toner			
10/04/2015	CHASE (MASTER CARD)	B & H PHOTO	191.76
Total 53042.03 Ink Cartridges/Toner			191.76
53042.99 Other Sp Ser Supplies			
10/04/2015	CHASE (MASTER CARD)	BLICK ART MATERIALS - DRAFTING BRUSH FOR SPECIAL SERV.	6.19
Total 53042.99 Other Sp Ser Supplies			6.19
Total 53042 Special Services			197.95

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53043 Technical Services			
53043.05 Media Cases			
10/22/2015	SHOWCASES		70.68
10/04/2015	CHASE (MASTER CARD)	SUNRISE PACKAGING	20.34
10/04/2015	CHASE (MASTER CARD)	SUNRISE PACKAGING	234.26
Total 53043.05 Media Cases			325.28
53043.99 Other TS Supplies			
10/21/2015	DEMCO, INC.	CLASSIFICATION LABELS & COLOR CODED TAPES FOR T.S.	275.07
10/22/2015	DEMCO, INC.	DISC LABELS FOR T.S.	381.89
10/22/2015	OFFICE DEPOT	SPINE LABELS FOR T.S.	22.36
10/22/2015	WAREHOUSE DIRECT	CALCULATOR FOR T.S.	7.79
10/27/2015	DEMCO, INC.	AV WARNING LABELS	170.29
10/27/2015	DEMCO, INC.	CD ALBUM SLEEVES	311.25
10/28/2015	DEMCO, INC.	VINYL DVD POCKETS	590.67
Total 53043.99 Other TS Supplies			1,759.32
Total 53043 Technical Services			2,084.60
53044 General Supplies			
53044.01 Paper, General			
10/22/2015	GRAPHIC 14, INC.		628.35
Total 53044.01 Paper, General			628.35
53044.02 Paper, Copier/Printer			
10/22/2015	OFFICE DEPOT		749.80
Total 53044.02 Paper, Copier/Printer			749.80
53044.03 Pens, Pencils, etc.			
10/22/2015	OFFICE DEPOT	MARKERS	7.96
10/22/2015	OFFICE DEPOT	TAPES	25.85
Total 53044.03 Pens, Pencils, etc.			33.81
53044.99 Other Gen Supplies			
10/22/2015	OFFICE DEPOT	BINDER, DIVIDER, TABS & RUBBERBANDS FOR A.S.	26.01
10/04/2015	CHASE (MASTER CARD)	STAPLES - DRAWER ORGANIZER FOR ADMIN. (P. GOTTSCHLICH)	8.79
10/04/2015	CHASE (MASTER CARD)	OFFICE DEPOT - REPLACEMENT DESK PAD FOR ADMIN. (R. WAGNER)	21.99
Total 53044.99 Other Gen Supplies			56.79
Total 53044 General Supplies			1,468.75

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53049.99 Other			
10/21/2015	DEMCO, INC.	CALENDAR FOR T.S.	22.90
10/22/2015	OFFICE DEPOT	CALENDARS	24.00
10/22/2015	WAREHOUSE DIRECT	CALENDARS	211.69
Total 53049.99 Other			258.59
Total 53040 Office/Operating Supplies			5,998.33
53050 Contract Serv's, General			
53050.01 City Services			
10/30/2015	CITY OF R.M. - PROF. SERV...	10 OF 12	3,468.00
Total 53050.01 City Services			3,468.00
53050.011 Water & Sewer			
10/21/2015	CITY OF R.M.- UTILITIES	10 OF 12	561.61
Total 53050.011 Water & Sewer			561.61
53050.04 Liability Insurance			
10/30/2015	CITY OF R.M. - LIABILITY IN...	10 OF 12	7,333.33
Total 53050.04 Liability Insurance			7,333.33
53050.10 Inter-Library Loan			
10/21/2015	COLLETTE, JENNIFER	REIMB. FOR POSTAGE TO RETURN AN ITEM TO ILL	30.12
Total 53050.10 Inter-Library Loan			30.12
53050.11 OCLC Fixed-Fee Cat'g			
10/22/2015	IHLS-OCLC	OCTOBER 2015	2,630.48
10/22/2015	IHLS-OCLC	OCTOBER 2015 TRANSACTIONAL CHARGES	49.50
Total 53050.11 OCLC Fixed-Fee Cat'g			2,679.98
Total 53050 Contract Serv's, General			14,073.04
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
10/27/2015	FIRST COMMUNICATIONS, ...	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR OCTOBER	555.24
Total 53060.02 Phone/Modem Lines			555.24
53060.025 E-mail Fee			
10/04/2015	CHASE (MASTER CARD)	GOOGLE - EMAIL FEE FOR AUGUST	270.83
Total 53060.025 E-mail Fee			270.83
53060.03 Internet/Web Hosting			
10/26/2015	A T&T	INTERNET FIBER OPTIC CONNECTION (09/17 - 10/16/15)	935.75
10/26/2015	ILLINOIS DEPT OF CENTRA...	INTERNET BANDWIDTH BOOST - SEPTEMBER 2015	290.00
10/04/2015	CHASE (MASTER CARD)	STORE.APPLE.COM - BOOPSIE (APPLE DEVELOPER PROG. MEMBERSHIP)	105.19
10/04/2015	CHASE (MASTER CARD)	STORE.APPLE.COM - SALES TAX REFUND	(6.19)
Total 53060.03 Internet/Web Hosting			1,324.75

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53060.071 Copier Repair			
10/04/2015	CHASE (MASTER CARD)	ALTERNATIVE BUSINESS SUPPLIERS - Y.S. COPIER SERVICE CALL	135.00
Total 53060.071 Copier Repair			135.00
53060.072 Printer Repair			
10/26/2015	RESOURCE DATA SYSTEMS		265.00
10/04/2015	CHASE (MASTER CARD)	PRECISION ROLLER - REPLACEMENT ROLLERS FOR ADMIN. & S.S. XEROX PRINTERS	149.90
10/04/2015	CHASE (MASTER CARD)	ITEM, INC. - REPLACEMENT MOTOR FOR Y.S. PATRON XEROX PRINTER	157.88
Total 53060.072 Printer Repair			572.78
53060.091 Managed Print System			
10/21/2015	ENVISION WARE INC.	WIRELESS PRINTING FOR 2016	725.00
Total 53060.091 Managed Print System			725.00
53060.11 IT Outsourcing			
10/22/2015	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 87.50 HOURS), 08/16 - 08/31/15	3,300.50
10/22/2015	PACE SYSTEMS, INC.	8 HOURS OVERTIME (08/16 - 08/31/15)	452.64
10/22/2015	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 90.50 HOURS), 09/01 - 09/15/15	3,413.66
10/22/2015	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 86.50 HOURS), 09/16 - 09/30/15	3,262.78
Total 53060.11 IT Outsourcing			10,429.58
Total 53060 Contr Serv's, Technology			14,013.18
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
10/21/2015	FIRE & SECURITY SYSTEM...	4 OF 4	672.00
Total 53070.01 Alarms (fire/security)			672.00
53070.03 Cleaning Services			
10/21/2015	GLOBAL FACILITY SOLUTIO...	10 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
53070.04 Elevator			
10/22/2015	KONE INC.	10 OF 12	225.42
Total 53070.04 Elevator			225.42
53070.06 HVAC			
10/22/2015	NORTHWEST TOWN	4 OF 4	3,360.00
Total 53070.06 HVAC			3,360.00
Total 53070 Contr Serv's, Maintenance			6,056.42

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53310 Maint, NonContract Serv's			
10/21/2015	HENNING BROTHERS, INC.	KEYS FOR TOILET PAPER DISPENSERS.	9.00
10/22/2015	LOWE'S HOME CENTERS, I...	SUPPLIES FOR MAINT. SERV.	47.69
10/22/2015	LOWE'S HOME CENTERS, I...	SUPPLIES FOR MAINT. SERV.	14.15
10/12/2015	PETTY CASH LIBRARY (CH...	WEX BANK (MARATHON) - GASOLINE	29.28
10/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - 1 CASE OF 12 OZ FOAM CUPS & 60 RAG TOWELS FOR MAINT. SERV	45.40
Total 53310 Maint, NonContract Serv's			145.52
53320 Improvements To Bldg			
53330.01 Renovation			
53330.0106 Patron Furniture			
10/22/2015	KRUEGER INTERNATIONAL,...	REPLACEMENT PATRON FURNITURE, WILL BE REIMB. BY FRIENDS OF RML	9,660.42
Total 53330.0106 Patron Furniture			9,660.42
Total 53330.01 Renovation			9,660.42
53320 Improvements To Bldg - Other			
10/22/2015	DRAKE PAINTING & WALLP...	EXTERIOR SIGN PAINTING	1,050.00
10/22/2015	RG STAMPING, LLC	GRIND CONCRETE DOWN	995.00
10/04/2015	CHASE (MASTER CARD)	GLOBALINDUSTRIAL.COM - PAC STATIONS (REF.)	1,051.16
Total 53320 Improvements To Bldg - Other			3,096.16
Total 53320 Improvements To Bldg			12,756.58
53400 Machinery & Equipment			
53400.01 Information Technology			
10/26/2015	PETTY CASH LIBRARY (CH...	SYNCHRONY BANK/AMAZON	52.48
10/04/2015	CHASE (MASTER CARD)	BEST BUY - REPLACEMENT MOUSE FOR D. RUFF'S LAPTOP	39.99
Total 53400.01 Information Technology			92.47
53400.02 Library Equip-General			
10/22/2015	CURRENT TECHNOLOGIES ...	DOWN PAYMENT FOR CCTV INSTALLATION	2,231.00
Total 53400.02 Library Equip-General			2,231.00
53400.99 Other			
10/22/2015	JANWAY COMPANY USA, IN...	EAR BUDS FOR SALE TO PATRONS	192.20
10/22/2015	JANWAY COMPANY USA, IN...	EAR BUDS FOR SALE TO PATRONS	372.91
Total 53400.99 Other			565.11
Total 53400 Machinery & Equipment			2,888.58

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53500 Staff Vending Machine			
53500.01 Supplies			
10/12/2015	PETTY CASH LIBRARY (CH...	CAPITAL ONE COMMERCIAL (COSTCO) - SUPPLIES FOR STAFF VENDING MACHINE	26.37
10/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	44.72
10/04/2015	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	13.97
Total 53500.01 Supplies			85.06
Total 53500 Staff Vending Machine			85.06
Total 53000 Operating Costs			57,952.42
Total 50000 Expenses			379,282.88
59900 Advanced/Reimbursed			
59990.10 Staff			
10/19/2015	BAKER & TAYLOR (L504209)	REIMB. BY M. BRYAN	24.74
Total 59990.10 Staff			24.74
Total 59900 Advanced/Reimbursed			24.74
TOTAL			379,307.62