

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

01/27/16

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
12/31/2015	CITY OF R.M.- SALARIES	26A OF 26 (12/17 - 12/30/15)	69,275.70
12/31/2015	CITY OF R.M.- SALARIES	12 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,053.00
12/31/2015	CITY OF R.M.- SALARIES	26B OF 26 (12/31/15)	6,194.26
Total 51010 Payroll			76,522.96
<b>51020 IMRF</b>			
12/31/2015	CITY OF R.M. - IMRF	26A OF 26 (12/17 - 12/30/15)	10,506.00
12/31/2015	CITY OF R.M. - IMRF	26B OF 26 (12/31/15)	958.25
Total 51020 IMRF			11,464.25
<b>51030 FICA</b>			
12/31/2015	CITY OF R.M. - FICA	26A OF 26 (12/17 - 12/30/15)	5,281.39
12/31/2015	CITY OF R.M. - FICA	26B OF 26 (12/31/15)	473.86
Total 51030 FICA			5,755.25
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
12/31/2015	CITY OF R.M.-HEALTH INSURANCE	01/08/16 IPBC	11,839.54
12/31/2015	CITY OF R.M.-HEALTH INSURANCE	03/06/15 IPBC (EMPLOYER'S PORTION WAS NOT PAID, 'CAUSE EMPLOYEE WAS ON FMLA)	741.63
12/31/2015	CITY OF R.M.-HEALTH INSURANCE	03/20/15 IPBC (EMPLOYER'S PORTION WAS NOT PAID, 'CAUSE EMPLOYEE WAS ON FMLA)	741.63
12/31/2015	CITY OF R.M.-HEALTH INSURANCE	04/03/15 IPBC (EMPLOYER'S PORTION WAS NOT PAID, 'CAUSE EMPLOYEE WAS ON FMLA)	741.63
12/31/2015	CITY OF R.M.-HEALTH INSURANCE	04/17/15 IPBC (EMPLOYER'S PORTION WAS NOT PAID, 'CAUSE EMPLOYEE WAS ON FMLA)	741.63
Total 51040.01 Health & Dental Ins.			14,806.06
Total 51040 Health Insurance			14,806.06
Total 51000 Personnel			108,548.52
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
12/31/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - (2015 EXPENSES -CHECK WAS DATED ON 01/25/16)	117.25
Total 52011.02 Yth Fic Picture Bks			117.25
<b>52011.05 Yth Fic Span Lang</b>			
12/31/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - (2015 EXPENSES -CHECK WAS DATED ON 01/25/16)	37.96
Total 52011.05 Yth Fic Span Lang			37.96
<b>52011.2300 300's Soc Studies</b>			
12/31/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - (2015 EXPENSES -CHECK WAS DATED ON 01/25/16)	165.12
Total 52011.2300 300's Soc Studies			165.12
<b>52011.2500 500's Pure Science</b>			
12/31/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - (2015 EXPENSES -CHECK WAS DATED ON 01/25/16)	57.12
Total 52011.2500 500's Pure Science			57.12
Total 52011 Youth Books			377.45

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

01/27/16

Date	Name	Memo	Amount
<b>52013 Youth Nonbook</b>			
<b>52013.03 Yth CD Music</b>			
12/31/2015	CHASE (MASTER CARD)	WALMART	19.94
	Total 52013.03 Yth CD Music		19.94
<b>52013.04 Yth DVD Fic</b>			
12/31/2015	CHASE (MASTER CARD)	WALMART	100.32
12/31/2015	CHASE (MASTER CARD)	WALMART	117.76
12/31/2015	CHASE (MASTER CARD)	WALMART - MOVIES FOR Y.S. COLLECTION	119.76
	Total 52013.04 Yth DVD Fic		337.84
<b>52013.99 Other</b>			
12/31/2015	CHASE (MASTER CARD)	APPLE - APP FOR Y.S. IPADS	5.30
	Total 52013.99 Other		5.30
	Total 52013 Youth Nonbook		363.08
	Total 52010 Youth Materials		740.53
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
12/31/2015	BAKER & TAYLOR (L025684)		9.01
	Total 52021.01000 000's Generalities		9.01
<b>52021.01100 100's Phil &amp; Psyc</b>			
12/31/2015	BAKER & TAYLOR (L025684)		53.70
	Total 52021.01100 100's Phil & Psyc		53.70
<b>52021.01300 300's Soc Science</b>			
12/31/2015	BAKER & TAYLOR (L025684)		65.62
12/31/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - (2015 EXPENSES -CHECK WAS DATED ON 01/25/16)	14.73
	Total 52021.01300 300's Soc Science		80.35
<b>52021.01500 500's Pure Science</b>			
12/31/2015	BAKER & TAYLOR (L025684)		14.77
	Total 52021.01500 500's Pure Science		14.77
<b>52021.01600 600's Technology</b>			
12/31/2015	BAKER & TAYLOR (L025684)		50.02
12/31/2015	CENGAGE		27.60
	Total 52021.01600 600's Technology		77.62
<b>52021.01700 700's Art &amp; Rec</b>			
12/31/2015	BAKER & TAYLOR (L025684)		48.23
	Total 52021.01700 700's Art & Rec		48.23
<b>52021.01900 900's Hist &amp; Travel</b>			
12/31/2015	BAKER & TAYLOR (C056564)		70.63
12/31/2015	BAKER & TAYLOR (L025684)		19.60
12/31/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - (2015 EXPENSES -CHECK WAS DATED ON 01/25/16)	89.13
12/31/2015	CHASE (MASTER CARD)	NAT'L HISTORIC ROUTE	26.90
	Total 52021.01900 900's Hist & Travel		206.26

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

01/27/16

Date	Name	Memo	Amount
	<b>52021.01911 Biography</b>		
12/31/2015	BAKER & TAYLOR (L025684)		14.78
	Total 52021.01911 Biography		14.78
	<b>52021.01915 Reference</b>		
12/31/2015	BAKER & TAYLOR (C056564)		248.00
12/31/2015	CENGAGE LEARNING		640.62
12/31/2015	GREY HOUSE PUBLISHING		498.95
	Total 52021.01915 Reference		1,387.57
	<b>52021.0201 Adult Fic-Hardcover</b>		
12/31/2015	BAKER & TAYLOR (L576975)		267.20
12/31/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - (2015 EXPENSES -CHECK WAS DATED ON 01/25/16)	9.99
	Total 52021.0201 Adult Fic-Hardcover		277.19
	<b>52021.0202 Adult Fic-Paperback</b>		
12/31/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - (2015 EXPENSES -CHECK WAS DATED ON 01/25/16)	10.48
	Total 52021.0202 Adult Fic-Paperback		10.48
	<b>52021.03 Fic Top Of The Charts</b>		
12/31/2015	BAKER & TAYLOR (L576975)		144.62
	Total 52021.03 Fic Top Of The Charts		144.62
	<b>52021.06 Young Adult</b>		
12/31/2015	BAKER & TAYLOR (L576975)		33.15
12/31/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - (2015 EXPENSES -CHECK WAS DATED ON 01/25/16)	10.99
	Total 52021.06 Young Adult		44.14
	Total 52021 Adult Services Books		2,368.72
	<b>52023 Adult Services Nonbook</b>		
	<b>52023.02 Audio Books, Fiction</b>		
12/31/2015	BAKER & TAYLOR (L025684)		132.24
	Total 52023.02 Audio Books, Fiction		132.24
	<b>52023.03 Audio Books, NF</b>		
12/31/2015	BLACKSTONE AUDIO, INC.		78.72
12/31/2015	CHASE (MASTER CARD)	THE GREAT COURSES	269.85
	Total 52023.03 Audio Books, NF		348.57
	<b>52023.06 Music CDs</b>		
12/31/2015	BAKER & TAYLOR ENTERTAINMENT		5.08
12/31/2015	BAKER & TAYLOR ENTERTAINMENT		6.78
12/31/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - (2015 EXPENSES -CHECK WAS DATED ON 01/25/16)	60.03
	Total 52023.06 Music CDs		71.89
	<b>52023.07 DVDs &amp; Videos, Fiction</b>		
12/31/2015	BAKER & TAYLOR ENTERTAINMENT		36.68
12/31/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - (2015 EXPENSES -CHECK WAS DATED ON 01/25/16)	69.10
	Total 52023.07 DVDs & Videos, Fiction		105.78

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

01/27/16

Date	Name	Memo	Amount
<b>52023.08 DVDs &amp; Videos, NF</b>			
12/31/2015	BAKER & TAYLOR ENTERTAINMENT		18.36
12/31/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - (2015 EXPENSES -CHECK WAS DATED ON 01/25/16)	43.77
12/31/2015	CHASE (MASTER CARD)	THE VIDEO PROJECT	48.95
Total 52023.08 DVDs & Videos, NF			111.08
Total 52023 Adult Services Nonbook			769.56
<b>52024 Ad Serv Periodicals</b>			
<b>52024.03 Magazine Subs.-Direct</b>			
12/31/2015	CHASE (MASTER CARD)	NEWSWEEK - SUBSCRIPTION	99.99
Total 52024.03 Magazine Subs.-Direct			99.99
Total 52024 Ad Serv Periodicals			99.99
Total 52020 Adult Services Materials			3,238.27
Total 52000 Materials For Patrons			3,978.80
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
12/31/2015	DEMCO, INC.		68.05
12/31/2015	CHASE (MASTER CARD)	ORIENTAL TRADING	24.99
12/31/2015	CHASE (MASTER CARD)	WALMART	107.62
12/31/2015	CHASE (MASTER CARD)	PARTY CITY - DROP IN CRAFT	22.97
12/31/2015	CHASE (MASTER CARD)	WALMART - COTTON BALLS FOR Y.S. PROG.	7.36
12/31/2015	CHASE (MASTER CARD)	PLO HEARTHSONG	39.98
12/31/2015	CHASE (MASTER CARD)	ORIENTAL TRADING	38.73
12/31/2015	CHASE (MASTER CARD)	1000BULBS.COM - ROPE LIGHTS	229.53
12/31/2015	CHASE (MASTER CARD)	LOWE'S - EXPLORER'S CLUB CRAFT	15.60
Total 53011.0101 In-House			554.83
Total 53011.01 General			554.83
<b>53011.08 Supplies</b>			
12/31/2015	CHASE (MASTER CARD)	MEIJER - TABLECLOTHS FOR Y.S.	50.88
Total 53011.08 Supplies			50.88
Total 53011 Programs For Youth			605.71
<b>53012 Programs For Adults</b>			
<b>53012.02 Movies</b>			
12/31/2015	CHASE (MASTER CARD)	WALMART - MOVIE FOR FEB., REIMB. BY FRIENDS OF RML	12.96
12/31/2015	CHASE (MASTER CARD)	WALMART - MOVIES FOR WINTER SHOWINGS, WILL BE REIMB. BY FRIENDS OF RML	39.92
12/31/2015	CHASE (MASTER CARD)	WALMART - MOVIE FOR JAN. SHOWINGS, REIMB. BY FRIENDS OF RML	17.96
Total 53012.02 Movies			70.84
<b>53012.99 Other</b>			
12/31/2015	CHASE (MASTER CARD)	DOLLAR TREE STORES - ITEMS FOR HOLIDAY CONCERT	11.00
Total 53012.99 Other			11.00
Total 53012 Programs For Adults			81.84

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## Expenses By Account

### Current Month

01/27/16

Date	Name	Memo	Amount
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.99 Other</b>			
12/31/2015	PETTY CASH	R. SCHROEDER - REIMB. FOR FLOWERS FOR D. KACZMAREK'S FAREWELL PARTY	9.99
12/31/2015	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR BOARD MTG. USE	2.88
12/31/2015	CHASE (MASTER CARD)	SAM'S CLUB - PAPER SUPPLIES FOR STAFF HOLIDAY TABLES	21.93
12/31/2015	CHASE (MASTER CARD)	MEIJER - REFRESHMENT FOR CONCERT, REIMB. BY FRIENDS OF RML	32.97
12/31/2015	CHASE (MASTER CARD)	MEIJER - PRIZES FOR OCTOBER STUDENT PHOTO CONTEST	50.00
12/31/2015	CHASE (MASTER CARD)	SAM'S CLUB - REFRESHMENT FOR DECEMBER CONCERT, REIMB. BY FRIENDS OF RML	19.32
12/31/2015	CHASE (MASTER CARD)	WALMART - REFRESHMENT FOR DECEMBER CONCERT	16.78
12/31/2015	CHASE (MASTER CARD)	DOLLAR TREE STORES - X'MAS TABLECOVERS	2.00
12/31/2015	CHASE (MASTER CARD)	MEIJER - X'MAS "THANK YOU" GIFT CARDS FOR CLEANING SERVICE'S CREWS	60.00
12/31/2015	CHASE (MASTER CARD)	MEIJER - POT HOLDERS & TOOTHPICKS FOR STAFF LOUNGE	14.88
12/31/2015	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR BOARD MTG. USE	5.48
12/31/2015	CHASE (MASTER CARD)	MEIJER - REFRESHMENT FOR DECEMBER CONCERT, REIMB. BY FRIENDS OF RML	39.80
Total 53013.99 Other			276.03
<b>53013 General &amp; Admin. Programs - Other</b>			
12/31/2015	CHASE (MASTER CARD)	WALMART - LIPTON DECAF. TEABAGS FOR STAFF LOUNGE	10.44
12/31/2015	CHASE (MASTER CARD)	SAM'S CLUB - CREAMER & SUGAR FOR STAFF LOUNGE	17.83
12/31/2015	CHASE (MASTER CARD)	GFS - SUGAR FREE HOT COCOA FOR STAFF LOUNGE	31.96
12/31/2015	CHASE (MASTER CARD)	THE GREAT AMERICAN BAGEL - REFRESHMENT FOR STAFF MTG.	6.99
12/31/2015	CHASE (MASTER CARD)	JEWEL - REFRESHMENT FOR STAFF MTG.	7.69
12/31/2015	CHASE (MASTER CARD)	GFS - DECAF. COFFEE FOR STAFF LOUNGE	149.99
Total 53013 General & Admin. Programs - Other			224.90
Total 53013 General & Admin. Programs			500.93
<b>53030 Transportation</b>			
<b>53030.10 Outreach</b>			
12/31/2015	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (12/02 - 12/30/15)	20.13
Total 53030.10 Outreach			20.13
Total 53030 Transportation			20.13
<b>53040 Office/Operating Supplies</b>			
<b>53042 Special Services</b>			
<b>53042.01 Paper/Labels/Cards</b>			
12/31/2015	CHASE (MASTER CARD)	AMAZON.COM	68.99
12/31/2015	CHASE (MASTER CARD)	AMAZON.COM - NAME BADGES	61.48
Total 53042.01 Paper/Labels/Cards			130.47
<b>53042.03 Ink Cartridges/Toner</b>			
12/31/2015	CHASE (MASTER CARD)	EPSON STORE	133.55
12/31/2015	CHASE (MASTER CARD)	EPSON STORE	80.94
Total 53042.03 Ink Cartridges/Toner			214.49
<b>53042.04 Displays/Decorations</b>			
12/31/2015	CHASE (MASTER CARD)	WALMART - LIGHTS FOR HOLIDAY TREES	78.26
12/31/2015	CHASE (MASTER CARD)	LOWE'S - X'MAS LIGHTS	67.41
Total 53042.04 Displays/Decorations			145.67

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

01/27/16

Date	Name	Memo	Amount
	<b>53042.99 Other Sp Ser Supplies</b>		
12/31/2015	CHASE (MASTER CARD)	WALMART - BAKING SODA - S.S. CLEANING	0.54
12/31/2015	CHASE (MASTER CARD)	AMAZON.COM - CORD MANAGER FOR HOLIDAY DECORATIONS	93.68
	Total 53042.99 Other Sp Ser Supplies		94.22
	Total 53042 Special Services		584.85
	<b>53043 Technical Services</b>		
	<b>53043.05 Media Supplies</b>		
12/31/2015	CHASE (MASTER CARD)	SUNRISE PACKAGING	344.03
	Total 53043.05 Media Supplies		344.03
	Total 53043 Technical Services		344.03
	<b>53044 General Supplies</b>		
	<b>53044.05 Toner, Printers</b>		
12/31/2015	OFFICE DEPOT		1,204.47
	Total 53044.05 Toner, Printers		1,204.47
	<b>53044.99 Other Gen Supplies</b>		
12/31/2015	CHASE (MASTER CARD)	OFFICE DEPOT - 2 FILE CABINETS FOR Y.S.	839.98
12/31/2015	CHASE (MASTER CARD)	PLANET LABEL - LABELS	33.90
12/31/2015	CHASE (MASTER CARD)	SAM'S CLUB - OFFICE SUPPLIES FOR ADMIN. OFFICE	44.50
12/31/2015	CHASE (MASTER CARD)	SAM'S CLUB - PLASTIC FORKS FOR LIBRARY USE	8.98
12/31/2015	CHASE (MASTER CARD)	FRY'S - MOUSE PAD FOR ADMIN.	7.99
	Total 53044.99 Other Gen Supplies		935.35
	Total 53044 General Supplies		2,139.82
	<b>53049.99 Other</b>		
12/31/2015	CHASE (MASTER CARD)	STAPLES - REPLACEMENT CHAIR FOR CIRC. SERV. (M. SEBELA)	199.99
	Total 53049.99 Other		199.99
	Total 53040 Office/Operating Supplies		3,268.69
	<b>53050 Contract Serv's, General</b>		
	<b>53050.051 Library Audit</b>		
12/31/2015	McCLURE INSERRA & COMPANY C...	1ST BILLING FOR 2015 AUDIT (PREP WORK)	1,800.00
	Total 53050.051 Library Audit		1,800.00
	Total 53050 Contract Serv's, General		1,800.00
	<b>53060 Contr Serv's, Technology</b>		
	<b>53060.025 E-mail Fee</b>		
12/31/2015	CHASE (MASTER CARD)	GOOGLE - NOVEMBER GMAIL FEE	270.83
12/31/2015	CHASE (MASTER CARD)	GOOGLE - DECEMBER GMAIL FEE	270.83
	Total 53060.025 E-mail Fee		541.66
	<b>53060.05 Network Maint (LAN)</b>		
12/31/2015	CHASE (MASTER CARD)	FRY'S - SUPPLIES	57.92
	Total 53060.05 Network Maint (LAN)		57.92

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

01/27/16

Date	Name	Memo	Amount
<b>53060.11 IT Outsourcing</b>			
12/31/2015	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 86.25 HOURS), 11/16 - 11/30/15	3,253.35
12/31/2015	PACE SYSTEMS, INC.	7.00 HOURS OVER TIME (11/16 - 11/30/15)	396.06
12/31/2015	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 90.00 HOURS), 12/01 - 12/15/15	3,394.80
12/31/2015	PACE SYSTEMS, INC.	21.50 HOURS OVER TIME (12/01 - 12/15/15)	1,216.47
12/31/2015	PACE SYSTEMS, INC.	8 DAYS OF I.T. OUTSOURCING (TOTAL 85.00 HOURS), 12/16 - 12/31/15	726.11
Total 53060.11 IT Outsourcing			8,986.79
<b>53060.99 Other</b>			
12/31/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - PRIVACY WINDOW FILMS/LAB DOOR FOR I.T.	68.97
12/31/2015	CHASE (MASTER CARD)	WALMART - TIES FOR CABLE MANAGEMENT & CLEANER FOR COMPUTERS	13.94
Total 53060.99 Other			82.91
Total 53060 Contr Serv's, Technology			9,669.28
<b>53310 Maint, NonContract Serv's</b>			
12/31/2015	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	345.30
12/31/2015	CHASE (MASTER CARD)	SAM'S CLUB - CUPS & LIDS FOR MAINT.	89.40
Total 53310 Maint, NonContract Serv's			434.70
<b>53320 Improvements To Bldg</b>			
<b>53330.01 Renovation</b>			
<b>53330.0116 Signage</b>			
12/31/2015	CHASE (MASTER CARD)	LOWE'S - PLEXIGLASS FOR I.T. OFFICE SERVER RACK	10.28
Total 53330.0116 Signage			10.28
Total 53330.01 Renovation			10.28
<b>53320 Improvements To Bldg - Other</b>			
12/31/2015	CHASE (MASTER CARD)	MENARDS - SHELVING FOR Y.S. STORAGE ROOM	1,450.26
Total 53320 Improvements To Bldg - Other			1,450.26
Total 53320 Improvements To Bldg			1,460.54
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
12/31/2015	CHASE (MASTER CARD)	MEIJER - WIPES & SURGE PROTECTOR FOR I.T.	28.37
12/31/2015	CHASE (MASTER CARD)	FRY'S - BATTERY UPS FOR M. MRAZ, S. ROSSI, S. MONTAGUE & J. TANG	310.72
12/31/2015	CHASE (MASTER CARD)	APPLE - APPLE PRODUCT PROTECTION PLAN	152.00
12/31/2015	CHASE (MASTER CARD)	APPLE - USB PORT FOR iMAC #2	54.00
12/31/2015	CHASE (MASTER CARD)	APPLE - iMAC #2	1,785.00
Total 53400.01 Information Technology			2,330.09
<b>53400.02 Library Equip-General</b>			
12/31/2015	CHASE (MASTER CARD)	MEIJER - H.R. OFFICE EQUIP. (CLOCK, MIRROR & COAT HOOK)	41.97
12/31/2015	CHASE (MASTER CARD)	FRY'S - COMM. RM. CABLES	61.44
Total 53400.02 Library Equip-General			103.41
<b>53400.99 Other</b>			
12/31/2015	CHASE (MASTER CARD)	LOWE'S - PLEXIGLASS FOR Y.S. FLYER RACK & BRUSH FOR CLEANING COMPUTERS	58.12
Total 53400.99 Other			58.12
Total 53400 Machinery & Equipment			2,491.62

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

01/27/16

Date	Name	Memo	Amount
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
12/31/2015	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	65.34
12/31/2015	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	20.16
12/31/2015	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	43.92
12/31/2015	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLY FOR STAFF VENDING MACHINE	9.98
12/31/2015	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	73.52
12/31/2015	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	26.40
Total 53500.01 Supplies			239.32
Total 53500 Staff Vending Machine			239.32
Total 53000 Operating Costs			20,572.76
Total 50000 Expenses			133,100.08
<b>TOTAL</b>			<b>133,100.08</b>