

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

01/29/16

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
01/22/2016	CITY OF R.M.- SALARIES	01 OF 26 (01/01 - 01/13/16)	64,162.26
	Total 51010 Payroll		64,162.26
51020 IMRF			
01/22/2016	CITY OF R.M. - IMRF	01 OF 26 (01/01 - 01/13/16)	9,546.31
	Total 51020 IMRF		9,546.31
51030 FICA			
01/22/2016	CITY OF R.M. - FICA	01 OF 26 (01/01 - 01/13/16)	4,809.70
	Total 51030 FICA		4,809.70
51040 Health Insurance			
51040.01 Health & Dental Ins.			
01/22/2016	CITY OF R.M.-HEALTH INSURANCE	01/22/16 IPBC	11,806.54
	Total 51040.01 Health & Dental Ins.		11,806.54
	Total 51040 Health Insurance		11,806.54
	Total 51000 Personnel		90,324.81
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
01/26/2016	BAKER & TAYLOR (L039867)		65.06
01/26/2016	BAKER & TAYLOR (L039867)		77.62
01/26/2016	BAKER & TAYLOR (L579391)		325.33
01/26/2016	BAKER & TAYLOR (L579391)		35.57
01/26/2016	BAKER & TAYLOR (L579391)		143.08
01/26/2016	BAKER & TAYLOR (L579391)		585.04
01/27/2016	CHILD'S WORLD		179.50
	Total 52011.02 Yth Fic Picture Bks		1,411.20
52011.05 Yth Fic Span Lang			
01/26/2016	BAKER & TAYLOR (L579391)		11.98
	Total 52011.05 Yth Fic Span Lang		11.98
52011.2000 000's Generalities			
01/27/2016	CHILD'S WORLD		139.65
	Total 52011.2000 000's Generalities		139.65
52011.2300 300's Soc Studies			
01/26/2016	BAKER & TAYLOR (L039867)		11.27
	Total 52011.2300 300's Soc Studies		11.27
52011.2500 500's Pure Science			
01/26/2016	BAKER & TAYLOR (L039867)		36.06
01/26/2016	BAKER & TAYLOR (L039867)		27.91
01/26/2016	BAKER & TAYLOR (L039867)		10.16
01/27/2016	CHILD'S WORLD		281.25
	Total 52011.2500 500's Pure Science		355.38

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

01/29/16

Date	Name	Memo	Amount
01/27/2016	52011.2600 600's Technology CHILD'S WORLD		89.75
	Total 52011.2600 600's Technology		89.75
01/26/2016	52011.2700 700's Art & Rec BAKER & TAYLOR (L039867)		102.61
01/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	25.24
01/27/2016	CHILD'S WORLD		79.80
	Total 52011.2700 700's Art & Rec		207.65
01/26/2016	52011.2800 800's Lit & Drama BAKER & TAYLOR (L039867)		12.75
	Total 52011.2800 800's Lit & Drama		12.75
01/26/2016	52011.2900 900's Hist & Travel BAKER & TAYLOR (L039867)		12.25
01/27/2016	CHILD'S WORLD		682.35
	Total 52011.2900 900's Hist & Travel		694.60
	Total 52011 Youth Books		2,934.23
	Total 52010 Youth Materials		2,934.23
	52020 Adult Services Materials		
	52021 Adult Services Books		
	52021.01000 000's Generalities		
01/26/2016	BAKER & TAYLOR (L025684)		86.17
01/26/2016	BAKER & TAYLOR (L025684)		50.65
01/26/2016	BAKER & TAYLOR (L025684)		172.04
01/26/2016	BAKER & TAYLOR (L025684)		23.80
	Total 52021.01000 000's Generalities		332.66
	52021.01100 100's Phil & Psyc		
01/26/2016	BAKER & TAYLOR (L025684)		8.90
01/26/2016	BAKER & TAYLOR (L025684)		42.07
01/26/2016	BAKER & TAYLOR (L025684)		15.81
01/26/2016	BAKER & TAYLOR (L025684)		49.95
	Total 52021.01100 100's Phil & Psyc		116.73
	52021.01200 200's Religion		
01/26/2016	BAKER & TAYLOR (L025684)		16.01
	Total 52021.01200 200's Religion		16.01
	52021.01300 300's Soc Science		
01/26/2016	BAKER & TAYLOR (L025684)		45.99
01/26/2016	BAKER & TAYLOR (L025684)		48.79
01/26/2016	BAKER & TAYLOR (L025684)		210.04
01/26/2016	BAKER & TAYLOR (L025684)		34.63
01/26/2016	BAKER & TAYLOR (L025684)		68.45
01/26/2016	BAKER & TAYLOR (L025684)		200.46
01/26/2016	BAKER & TAYLOR (L025684)		81.80
	Total 52021.01300 300's Soc Science		690.16

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

01/29/16

Date	Name	Memo	Amount
	52021.01500 500's Pure Science		
01/26/2016	BAKER & TAYLOR (L025684)		39.53
01/26/2016	BAKER & TAYLOR (L025684)		26.08
	Total 52021.01500 500's Pure Science		65.61
	52021.01600 600's Technology		
01/26/2016	BAKER & TAYLOR (L025684)		62.77
01/26/2016	BAKER & TAYLOR (L025684)		45.00
01/26/2016	BAKER & TAYLOR (C056564)		54.87
01/26/2016	BAKER & TAYLOR (L025684)		77.52
01/26/2016	BAKER & TAYLOR (L025684)		57.95
01/26/2016	BAKER & TAYLOR (L025684)		75.64
01/26/2016	BAKER & TAYLOR (L025684)		760.74
01/26/2016	BAKER & TAYLOR ENTERTAINMENT		18.37
01/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	26.43
	Total 52021.01600 600's Technology		1,179.29
	52021.01700 700's Art & Rec		
01/27/2016	REGENT BOOK CO., INC.		27.53
	Total 52021.01700 700's Art & Rec		27.53
	52021.01800 800's Lit & Drama		
01/26/2016	BAKER & TAYLOR (L025684)		14.78
	Total 52021.01800 800's Lit & Drama		14.78
	52021.01900 900's Hist & Travel		
01/26/2016	BAKER & TAYLOR (C056564)		28.50
01/26/2016	BAKER & TAYLOR (C056564)		27.25
01/26/2016	BAKER & TAYLOR (L025684)		195.00
01/26/2016	BAKER & TAYLOR (L025684)		31.24
01/26/2016	BAKER & TAYLOR (L025684)		24.96
01/26/2016	BAKER & TAYLOR (L025684)		31.25
	Total 52021.01900 900's Hist & Travel		338.20
	52021.01911 Biography		
01/26/2016	BAKER & TAYLOR (L025684)		9.52
	Total 52021.01911 Biography		9.52
	52021.01912 Spanish Language		
01/26/2016	BAKER & TAYLOR (L025684)		117.44
	Total 52021.01912 Spanish Language		117.44
	52021.01913 Careers		
01/26/2016	BAKER & TAYLOR (C056564)		204.41
01/26/2016	BAKER & TAYLOR (L025684)		10.11
01/26/2016	BAKER & TAYLOR (L025684)		10.71
	Total 52021.01913 Careers		225.23

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

01/29/16

Date	Name	Memo	Amount
52021.01915 Reference			
01/26/2016	BAKER & TAYLOR (C056564)		312.87
01/26/2016	BAKER & TAYLOR (C056564)		456.77
01/27/2016	GALE/CENGAGE LEARNING	CREDIT ISSUED BY GALE/CENGAGE ON 09/11/15	(601.30)
01/27/2016	MANUFACTURERS' NEWS, INC		222.90
01/27/2016	MERGENT, INC		960.00
01/27/2016	SAGE PUBLICATIONS, INC.		225.87
Total 52021.01915 Reference			1,577.11
52021.0201 Adult Fic-Hardcover			
01/26/2016	BAKER & TAYLOR (L576975)		104.98
01/26/2016	BAKER & TAYLOR (L576975)		65.31
01/26/2016	BAKER & TAYLOR (L576975)		317.13
Total 52021.0201 Adult Fic-Hardcover			487.42
52021.0202 Adult Fic-Paperback			
01/26/2016	BAKER & TAYLOR (L576975)		4.90
Total 52021.0202 Adult Fic-Paperback			4.90
52021.03 Fic Top Of The Charts			
01/26/2016	BAKER & TAYLOR (L576975)		30.98
01/26/2016	BAKER & TAYLOR (L576975)		69.36
01/26/2016	BAKER & TAYLOR (L576975)		28.72
Total 52021.03 Fic Top Of The Charts			129.06
52021.06 Young Adult			
01/26/2016	BAKER & TAYLOR (L576975)		10.96
01/26/2016	BAKER & TAYLOR (L576975)		16.43
01/26/2016	BAKER & TAYLOR (L576975)		66.75
Total 52021.06 Young Adult			94.14
52021.07 Readers' Serv. Ref.			
01/27/2016	GALE/CENGAGE LEARNING		287.49
01/27/2016	NOVEL DATA LLC		35.00
Total 52021.07 Readers' Serv. Ref.			322.49
Total 52021 Adult Services Books			5,748.28
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
01/26/2016	BAKER & TAYLOR (L025684)		100.00
01/26/2016	BAKER & TAYLOR (L025684)		19.25
01/26/2016	BAKER & TAYLOR (L025684)		21.99
01/26/2016	BAKER & TAYLOR (L025684)		130.00
01/27/2016	RECORDED BOOKS, INC		111.37
Total 52023.02 Audio Books, Fiction			382.61
52023.03 Audio Books, NF			
01/26/2016	BAKER & TAYLOR (L025684)		16.50
01/26/2016	BAKER & TAYLOR (L025684)		13.29
01/26/2016	BAKER & TAYLOR (L025684)		74.32
01/26/2016	BAKER & TAYLOR (L025684)		42.36
Total 52023.03 Audio Books, NF			146.47

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

01/29/16

Date	Name	Memo	Amount
52023.06 Music CDs			
01/26/2016	BAKER & TAYLOR ENTERTAINMENT		5.08
01/26/2016	BAKER & TAYLOR ENTERTAINMENT		14.23
01/26/2016	BAKER & TAYLOR ENTERTAINMENT		20.36
01/26/2016	BAKER & TAYLOR ENTERTAINMENT		33.82
Total 52023.06 Music CDs			73.49
52023.07 DVDs & Videos, Fiction			
01/26/2016	BAKER & TAYLOR ENTERTAINMENT		686.23
01/26/2016	BAKER & TAYLOR ENTERTAINMENT		83.76
01/26/2016	BAKER & TAYLOR ENTERTAINMENT		19.10
01/26/2016	BAKER & TAYLOR ENTERTAINMENT		176.32
01/26/2016	BAKER & TAYLOR ENTERTAINMENT		19.10
01/26/2016	BAKER & TAYLOR ENTERTAINMENT		29.38
01/26/2016	BAKER & TAYLOR ENTERTAINMENT		13.92
01/26/2016	BAKER & TAYLOR ENTERTAINMENT		22.02
01/26/2016	BAKER & TAYLOR ENTERTAINMENT		192.12
01/26/2016	BAKER & TAYLOR ENTERTAINMENT		293.92
01/26/2016	BAKER & TAYLOR ENTERTAINMENT		39.68
01/26/2016	BAKER & TAYLOR ENTERTAINMENT		(176.32)
Total 52023.07 DVDs & Videos, Fiction			1,399.23
52023.08 DVDs & Videos, NF			
01/26/2016	BAKER & TAYLOR ENTERTAINMENT		52.88
01/26/2016	BAKER & TAYLOR ENTERTAINMENT		64.61
01/26/2016	BAKER & TAYLOR ENTERTAINMENT		33.03
01/26/2016	BAKER & TAYLOR ENTERTAINMENT		14.69
01/26/2016	BAKER & TAYLOR ENTERTAINMENT		18.36
01/26/2016	BAKER & TAYLOR ENTERTAINMENT		18.37
Total 52023.08 DVDs & Videos, NF			201.94
Total 52023 Adult Services Nonbook			2,203.74
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
01/27/2016	HARVARD BUSINESS REVIEW		79.00
01/27/2016	INFORMATION TODAY, INC.		99.95
Total 52024.03 Magazine Subs.-Direct			178.95
Total 52024 Ad Serv Periodicals			178.95
52025 Ad. Serv. Elec. Reference			
01/27/2016	GALE/CENGAGE LEARNING		6,189.74
01/27/2016	GALE/CENGAGE LEARNING		18,327.00
01/27/2016	NEWSBANK, INC		12,485.00
01/27/2016	RECORD INFORMATION SERVICES,...		143.75
01/27/2016	STANDARD & POOR'S LLC		6,656.34
01/27/2016	STANDARD & POOR'S LLC	DUPLICATE PAYMENT	(6,656.34)
Total 52025 Ad. Serv. Elec. Reference			37,145.49
Total 52020 Adult Services Materials			45,276.46

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

01/29/16

Date	Name	Memo	Amount
52040 E-Materials			
52040.02 E-Bks-Adult NF			
01/27/2016	OVERDRIVE, INC.		63.99
	Total 52040.02 E-Bks-Adult NF		63.99
	Total 52040 E-Materials		63.99
	Total 52000 Materials For Patrons		48,274.68
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
01/26/2016	PETTY CASH	B. CUSMANO - REIMB. FOR GEMS PURCHASED FOR PRESCHOOL CRAFT PROG.	5.00
01/26/2016	PETTY CASH	L. SCHMIDT - REIMB. FOR ITEMS PURCHASED FOR IN-HOUSE PROG.	4.59
01/27/2016	EIFFES, DARLENE	REIMB. FOR BOARDS FOR DR. SEUSS PROG.	29.07
01/27/2016	MAULLER, DANIEL	REIMB. FOR SNACK FOR BOOK CLUB	8.48
01/27/2016	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR EXPLORER'S CLUB TASTE	10.48
	Total 53011.0101 In-House		57.62
	Total 53011.01 General		57.62
	Total 53011 Programs For Youth		57.62
53012 Programs For Adults			
53012.03 Presenters			
01/27/2016	FUNNY VALENTINE PRESS		225.00
01/27/2016	NICHOLS, MICHELLE		175.00
	Total 53012.03 Presenters		400.00
53012.04 Volun. Recognition			
01/28/2016	CHASE (MASTER CARD)	AMAZON.COM	40.20
01/28/2016	CHASE (MASTER CARD)	AMAZON.COM	18.45
	Total 53012.04 Volun. Recognition		58.65
	Total 53012 Programs For Adults		458.65
53013 General & Admin. Programs			
53013.99 Other			
01/27/2016	AMERICAN LIBRARY ASSOCIATION	2016 NLW MINI BOOKMARK	75.80
01/27/2016	COSTCO MEMBERSHIP	MEMBERSHIP DUES FOR J. TANG	55.00
01/27/2016	COSTCO MEMBERSHIP	MEMBERSHIP DUES FOR S. MONTAGUE	55.00
01/27/2016	GOTTSCHLICH, PATRICIA	REIMB. FOR DONUTS PURCHASED FOR D. O'DWYER'S FAREWELL	19.58
	Total 53013.99 Other		205.38
53013 General & Admin. Programs - Other			
01/15/2016	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	16.50
	Total 53013 General & Admin. Programs - Other		16.50
	Total 53013 General & Admin. Programs		221.88

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

01/29/16

Date	Name	Memo	Amount
53030 Transportation			
53030.01 Administrative Serv.			
01/27/2016	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (01/05 - 01/26/16)	11.88
	Total 53030.01 Administrative Serv.		11.88
53030.02 Building Services			
01/27/2016	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (01/04 - 01/25/16)	70.20
	Total 53030.02 Building Services		70.20
	Total 53030 Transportation		82.08
53040 Office/Operating Supplies			
53042 Special Services			
53042.04 Displays/Decorations			
01/28/2016	CHASE (MASTER CARD)	WALMART - ORNAMENTS	9.59
01/28/2016	CHASE (MASTER CARD)	AMAZON.COM	20.97
01/28/2016	CHASE (MASTER CARD)	WALMART - HOLIDAY DECOR.	19.18
	Total 53042.04 Displays/Decorations		49.74
	Total 53042 Special Services		49.74
53043 Technical Services			
53043.05 Media Supplies			
01/27/2016	DEMCO, INC.		335.80
	Total 53043.05 Media Supplies		335.80
53043.09 Security Cases			
01/27/2016	DEMCO, INC.		227.80
	Total 53043.09 Security Cases		227.80
53043.99 T.S. Supplies, Other			
01/27/2016	WAREHOUSE DIRECT	WRIST RESTS FOR T.S.	18.04
	Total 53043.99 T.S. Supplies, Other		18.04
	Total 53043 Technical Services		581.64
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
01/27/2016	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR LIBRARY USE	15.59
	Total 53044.03 Pens, Pencils, etc.		15.59
53044.99 Other Gen Supplies			
01/27/2016	WAREHOUSE DIRECT	BINDERS FOR ADMIN.	143.92
01/27/2016	WAREHOUSE DIRECT	BINDERS FOR ADMIN.	41.12
01/27/2016	WAREHOUSE DIRECT	BINDERS FOR ADMIN.	20.54
01/27/2016	WAREHOUSE DIRECT	CREDIT FOR DAMAGED BINDERS FOR ADMIN.	(61.68)
01/27/2016	WAREHOUSE DIRECT	SCISSORS FOR Y.S.	12.49
01/27/2016	WAREHOUSE DIRECT	ILL SUPPLIES	12.63
	Total 53044.99 Other Gen Supplies		169.02
	Total 53044 General Supplies		184.61
	Total 53040 Office/Operating Supplies		815.99

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

01/29/16

Date	Name	Memo	Amount
53050 Contract Serv's, General			
53050.01 City Services			
01/28/2016	CITY OF R.M. - PROF. SERVICES	01 OF 12	3,537.33
	Total 53050.01 City Services		3,537.33
53050.011 Water & Sewer			
01/27/2016	CITY OF R.M.- UTILITIES	01 OF 12	417.91
	Total 53050.011 Water & Sewer		417.91
53050.04 Liability Insurance			
01/28/2016	CITY OF R.M. - LIABILITY INSURANCE	01 OF 12	7,333.37
	Total 53050.04 Liability Insurance		7,333.37
53050.11 OCLC Fixed-Fee Cat'g			
01/27/2016	IHLS-OCLC	JANUARY 2016	2,630.48
01/27/2016	IHLS-OCLC	JANUARY 2016 TRANSACTIONAL CHARGES	23.25
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,653.73
53050.99 Other			
01/04/2016	PETTY CASH LIBRARY (CHECKING)	INFINISOURCE, INC. - CORE SERV. FEES	995.00
01/04/2016	PETTY CASH LIBRARY (CHECKING)	INFINISOURCE, INC. - CORE SERV. PREM. COLLECTION FEES	250.00
	Total 53050.99 Other		1,245.00
	Total 53050 Contract Serv's, General		15,187.34
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
01/27/2016	ATC	CLEANED UP DATA BASE	140.00
01/27/2016	FIRST COMMUNICATIONS, LLC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR JANUARY	556.91
	Total 53060.02 Phone/Modem Lines		696.91
53060.03 Internet/Web Hosting			
01/27/2016	A T&T	INTERNET FIBER OPTIC CONNECTION (12/17/15 - 01/16/16)	935.75
01/28/2016	ILLINOIS DEPT OF CENTRAL MANA...	DECEMBER 2015	290.00
	Total 53060.03 Internet/Web Hosting		1,225.75
53060.04 System Maint (ILS)			
01/26/2016	BAKER & TAYLOR (L025684 2)	CONTENT CAFE WITH REVIEWS (02/01/16 - 01/31/17)	1,562.94
01/27/2016	INNOVATIVE INTERFACES, INC.		41,913.90
	Total 53060.04 System Maint (ILS)		43,476.84
53060.05 Network Maint (LAN)			
01/27/2016	PACE SYSTEMS, INC.	SONICWALL	1,765.00
	Total 53060.05 Network Maint (LAN)		1,765.00
53060.12 IT Licensing			
01/27/2016	PACE SYSTEMS, INC.	SYMANTEC ANTI-VIRUS LICENSES	330.00
	Total 53060.12 IT Licensing		330.00
	Total 53060 Contr Serv's, Technology		47,494.50

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

01/29/16

Date	Name	Memo	Amount
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
01/27/2016	FIRE & SECURITY SYSTEMS, INC.	1 OF 4	672.00
	Total 53070.01 Alarms (fire/security)		672.00
53070.03 Cleaning Services			
01/27/2016	GLOBAL FACILITY SOLUTIONS INC	01 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
53070.04 Elevator			
01/27/2016	KONE INC.	01 OF 12	225.42
	Total 53070.04 Elevator		225.42
53070.06 HVAC			
01/27/2016	NORTH TOWN MECHANICAL SERVI...	1 OF 4	3,360.00
	Total 53070.06 HVAC		3,360.00
53070.09 Carpet Cleaner			
01/27/2016	FLOORING MANAGEMENT GROUP, ...	1 OF 4 HIGH TRAFFIC AREA CLEANING	1,110.00
	Total 53070.09 Carpet Cleaner		1,110.00
	Total 53070 Contr Serv's, Maintenance		7,166.42
53310 Maint, NonContract Serv's			
01/27/2016	ADDISON BUILDING MATERIALS	SUPPLIES FOR MAINT. SERV.	102.42
01/27/2016	BATTERIES PLUS LLC	EMERGENCY LIGHT BATTERY	19.99
01/27/2016	BATTERIES PLUS LLC	EMERGENCY LIGHT BATTERIES	69.95
01/27/2016	KAWAMOTO, INC.	RESET STOP LIMITS FOR MOTORIZED SHADES	95.00
01/27/2016	LOWE'S HOME CENTERS, INC.	MASONRY BITS	35.51
01/28/2016	CHASE (MASTER CARD)	LOWE'S - MOUSE TRAPS & DRYER SHEETS TO PREVENT MICE FOR ENTERING SERVER CABINET	27.92
	Total 53310 Maint, NonContract Serv's		350.79
53320 Improvements To Bldg			
53330.01 Renovation			
53330.0199 Other			
01/28/2016	CHASE (MASTER CARD)	LOWE'S - Y.S. STORAGE SUPP.	40.42
	Total 53330.0199 Other		40.42
	Total 53330.01 Renovation		40.42
	Total 53320 Improvements To Bldg		40.42
	Total 53000 Operating Costs		71,875.69
	Total 50000 Expenses		210,475.18
59900 Advanced/Reimbursed			
59990.20 Patrons			
01/08/2016	PETTY CASH LIBRARY (CHECKING)	Y. ZHAO - TO RETURN REFUNDABLE PIANO DEPOSIT	100.00
	Total 59990.20 Patrons		100.00
	Total 59900 Advanced/Reimbursed		100.00
TOTAL			210,575.18