

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

01/08/16

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
12/11/2015	CITY OF R.M.- SALARIES	24 OF 26 (11/19 - 12/02/15)	69,837.48
12/11/2015	CITY OF R.M.- SALARIES	11 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,053.00
12/25/2015	CITY OF R.M.- SALARIES	25 OF 26 (12/03 - 12/16/15)	69,695.85
Total 51010 Payroll			140,586.33
<b>51020 IMRF</b>			
12/11/2015	CITY OF R.M. - IMRF	24 OF 26 (11/19 - 12/02/15)	10,126.13
12/25/2015	CITY OF R.M. - IMRF	25 OF 26 (12/03 - 12/16/15)	9,867.39
Total 51020 IMRF			19,993.52
<b>51030 FICA</b>			
12/11/2015	CITY OF R.M. - FICA	24 OF 26 (11/19 - 12/02/15)	5,321.26
12/25/2015	CITY OF R.M. - FICA	25 OF 26 (12/03 - 12/16/15)	5,230.15
Total 51030 FICA			10,551.41
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
12/11/2015	CITY OF R.M.-HEALTH INSURANCE	12/11/15 IPBC	11,839.54
12/25/2015	CITY OF R.M.-HEALTH INSURANCE	12/25/15 IPBC	11,806.54
Total 51040.01 Health & Dental Ins.			23,646.08
<b>51040.02 Dental Ins. Opt-Out</b>			
12/15/2015	ROSSI, STEVE	DENTAL REIMBURSEMENT (07/01/15 - 06/30/16)	189.00
Total 51040.02 Dental Ins. Opt-Out			189.00
Total 51040 Health Insurance			23,835.08
Total 51000 Personnel			194,966.34
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
12/15/2015	RAINBOW BOOK COMPANY		199.90
12/18/2015	BAKER & TAYLOR (L039867)		120.01
12/18/2015	BAKER & TAYLOR (L039867)		460.59
12/18/2015	BAKER & TAYLOR (L039867)		18.95
12/18/2015	BAKER & TAYLOR (L579391)		224.32
12/18/2015	BAKER & TAYLOR (L579391)		408.32
12/18/2015	BAKER & TAYLOR (L579391)		9.58
12/18/2015	BAKER & TAYLOR (L579391)		695.99
12/18/2015	SCHOLASTIC LIBRARY PUBLISHING		27.12
12/23/2015	BAKER & TAYLOR (L039867)		10.71
12/23/2015	BAKER & TAYLOR (L579391)		60.72
12/23/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	0.63
Total 52011.02 Yth Fic Picture Bks			2,236.84

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<b>52011.03 Yth Fic J Chap Bks</b>			
12/15/2015	BAKER & TAYLOR (L039867)		81.55
12/15/2015	BAKER & TAYLOR (L579391)		142.40
12/18/2015	BAKER & TAYLOR (L039867)		32.58
12/18/2015	BAKER & TAYLOR (L579391)		63.56
12/18/2015	BAKER & TAYLOR (L579391)		19.20
12/18/2015	BAKER & TAYLOR (L579391)		273.41
12/18/2015	BAKER & TAYLOR (L579391)		265.84
12/23/2015	BAKER & TAYLOR (L579391)		15.64
Total 52011.03 Yth Fic J Chap Bks			894.18
<b>52011.04 Yth Fic YA Chap Bks</b>			
12/15/2015	BAKER & TAYLOR (L039867)		20.05
12/18/2015	BAKER & TAYLOR (L579391)		96.60
12/18/2015	BAKER & TAYLOR (L579391)		161.46
12/18/2015	BAKER & TAYLOR (L579391)		66.79
Total 52011.04 Yth Fic YA Chap Bks			344.90
<b>52011.05 Yth Fic Span Lang</b>			
12/18/2015	BAKER & TAYLOR (L579391)		156.50
12/23/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	122.13
Total 52011.05 Yth Fic Span Lang			278.63
<b>52011.2000 000's Generalities</b>			
12/23/2015	BAKER & TAYLOR (L039867)		27.19
Total 52011.2000 000's Generalities			27.19
<b>52011.2300 300's Soc Studies</b>			
12/18/2015	BAKER & TAYLOR (L039867)		24.52
12/23/2015	BAKER & TAYLOR (L039867)		41.10
Total 52011.2300 300's Soc Studies			65.62
<b>52011.2400 400's Language</b>			
12/23/2015	BAKER & TAYLOR (L039867)		34.81
Total 52011.2400 400's Language			34.81
<b>52011.2500 500's Pure Science</b>			
12/18/2015	BAKER & TAYLOR (L039867)		25.76
12/18/2015	BAKER & TAYLOR (L039867)		21.94
12/18/2015	SCHOLASTIC LIBRARY PUBLISHING		74.75
12/18/2015	SCHOLASTIC LIBRARY PUBLISHING		109.20
12/18/2015	SCHOLASTIC LIBRARY PUBLISHING		150.80
12/23/2015	BAKER & TAYLOR (L039867)		76.20
Total 52011.2500 500's Pure Science			458.65
<b>52011.2600 600's Technology</b>			
12/15/2015	BAKER & TAYLOR (L039867)		32.70
12/18/2015	BAKER & TAYLOR (L039867)		17.05
12/18/2015	SCHOLASTIC LIBRARY PUBLISHING		119.60
12/18/2015	SCHOLASTIC LIBRARY PUBLISHING		94.25
12/23/2015	BAKER & TAYLOR (L039867)		33.77
12/30/2015	BAKER & TAYLOR (L039867)		10.19
Total 52011.2600 600's Technology			307.56

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Date	Name	Memo	Amount
<b>52011.2700 700's Art &amp; Rec</b>			
12/15/2015	BAKER & TAYLOR (L039867)		10.16
12/18/2015	BAKER & TAYLOR (L039867)		135.77
12/23/2015	BAKER & TAYLOR (L039867)		12.69
12/23/2015	BAKER & TAYLOR (L579391)		29.70
Total 52011.2700 700's Art & Rec			188.32
<b>52011.2800 800's Lit &amp; Drama</b>			
12/23/2015	BAKER & TAYLOR (L039867)		53.87
Total 52011.2800 800's Lit & Drama			53.87
<b>52011.2900 900's Hist &amp; Travel</b>			
12/18/2015	BAKER & TAYLOR (L039867)		9.58
12/18/2015	SCHOLASTIC LIBRARY PUBLISHING		156.00
12/18/2015	SCHOLASTIC LIBRARY PUBLISHING		113.10
12/23/2015	BAKER & TAYLOR (L039867)		30.44
Total 52011.2900 900's Hist & Travel			309.12
<b>52011.2911 NF Biography</b>			
12/15/2015	BAKER & TAYLOR (L039867)		22.14
12/18/2015	SCHOLASTIC LIBRARY PUBLISHING		56.55
12/18/2015	SCHOLASTIC LIBRARY PUBLISHING		169.65
Total 52011.2911 NF Biography			248.34
<b>52011.2913 NF Reference</b>			
12/11/2015	H.W. WILSON CO.		236.00
12/15/2015	WORLD BOOK, INC.	ONE SET OF WORLD BOOK FOR Y.S.	899.00
Total 52011.2913 NF Reference			1,135.00
Total 52011 Youth Books			6,583.03
<b>52013 Youth Nonbook</b>			
<b>52013.02 Yth CD Aud Bks</b>			
12/15/2015	PENGUIN RANDOM HOUSE LLC		37.50
12/15/2015	PENGUIN RANDOM HOUSE LLC		52.50
12/23/2015	PENGUIN RANDOM HOUSE LLC		52.50
Total 52013.02 Yth CD Aud Bks			142.50
<b>52013.04 Yth DVD Fic</b>			
12/18/2015	BAKER & TAYLOR ENTERTAINMENT		107.67
12/04/2015	CHASE (MASTER CARD)	WALMART - MOVIES FOR Y.S.	149.76
Total 52013.04 Yth DVD Fic			257.43
Total 52013 Youth Nonbook			399.93
<b>52015 Youth Elec. Reference</b>			
12/15/2015	SCHOLASTIC LIB. PUBLISHING		2,342.00
Total 52015 Youth Elec. Reference			2,342.00
Total 52010 Youth Materials			9,324.96

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Date	Name	Memo	Amount
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
12/07/2015	BAKER & TAYLOR (L025684)		32.43
12/11/2015	BAKER & TAYLOR (L025684)		50.56
12/11/2015	BAKER & TAYLOR (L025684)		122.81
12/18/2015	BAKER & TAYLOR (L025684)		35.69
12/18/2015	BAKER & TAYLOR (L025684)		26.76
12/23/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	117.68
12/30/2015	BAKER & TAYLOR (L025684)		16.46
12/30/2015	BAKER & TAYLOR (L025684)		26.77
Total 52021.01000 000's Generalities			429.16
<b>52021.01100 100's Phil &amp; Psyc</b>			
12/07/2015	BAKER & TAYLOR (L025684)		32.87
12/11/2015	BAKER & TAYLOR (L025684)		167.42
12/18/2015	BAKER & TAYLOR (L025684)		341.81
12/18/2015	BAKER & TAYLOR (L025684)		15.34
12/23/2015	BAKER & TAYLOR (L025684)		23.22
12/30/2015	BAKER & TAYLOR (L025684)		126.47
12/30/2015	BAKER & TAYLOR (L025684)		46.73
Total 52021.01100 100's Phil & Psyc			753.86
<b>52021.01200 200's Religion</b>			
12/07/2015	BAKER & TAYLOR (L025684)		28.95
12/11/2015	BAKER & TAYLOR (L025684)		119.81
12/18/2015	BAKER & TAYLOR (L025684)		9.51
12/23/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	111.76
12/30/2015	BAKER & TAYLOR (L025684)		107.43
12/30/2015	BAKER & TAYLOR (L025684)		18.00
Total 52021.01200 200's Religion			395.46
<b>52021.01300 300's Soc Science</b>			
12/07/2015	BAKER & TAYLOR (L025684)		192.29
12/11/2015	BAKER & TAYLOR (L025684)		27.19
12/11/2015	BAKER & TAYLOR (L025684)		42.55
12/11/2015	BAKER & TAYLOR (L025684)		75.29
12/18/2015	BAKER & TAYLOR (C056564)		15.47
12/18/2015	BAKER & TAYLOR (L025684)		20.82
12/18/2015	BAKER & TAYLOR (L025684)		316.82
12/23/2015	BAKER & TAYLOR (L025684)		138.90
12/30/2015	BAKER & TAYLOR (L025684)		196.33
12/30/2015	BAKER & TAYLOR (L025684)		31.24
12/30/2015	BAKER & TAYLOR (L025684)		15.91
12/30/2015	BAKER & TAYLOR (L025684)		48.28
Total 52021.01300 300's Soc Science			1,121.09
<b>52021.01400 400's Language</b>			
12/11/2015	BAKER & TAYLOR (L025684)		58.87
12/18/2015	BAKER & TAYLOR (L025684)		53.13
12/30/2015	BAKER & TAYLOR (L025684)		12.34
12/30/2015	BAKER & TAYLOR (L025684)		14.78
Total 52021.01400 400's Language			139.12

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Date	Name	Memo	Amount
<b>52021.01500 500's Pure Science</b>			
12/07/2015	BAKER & TAYLOR (L025684)		45.22
12/11/2015	BAKER & TAYLOR (L025684)		27.05
12/11/2015	BAKER & TAYLOR (L025684)		42.39
12/23/2015	BAKER & TAYLOR (L025684)		46.99
12/30/2015	BAKER & TAYLOR (L025684)		57.28
12/30/2015	BAKER & TAYLOR (L025684)		17.33
12/30/2015	BAKER & TAYLOR (L025684)		8.90
Total 52021.01500 500's Pure Science			245.16
<b>52021.01600 600's Technology</b>			
12/07/2015	BAKER & TAYLOR (L025684)		26.02
12/11/2015	BAKER & TAYLOR (L025684)		34.81
12/11/2015	BAKER & TAYLOR (L025684)		10.09
12/11/2015	BAKER & TAYLOR (L025684)		10.09
12/18/2015	BAKER & TAYLOR (C056564)		18.57
12/18/2015	BAKER & TAYLOR (L025684)		56.81
12/18/2015	BAKER & TAYLOR (L025684)		13.66
12/18/2015	BAKER & TAYLOR (L025684)		28.82
12/23/2015	BAKER & TAYLOR (L025684)		14.10
12/30/2015	BAKER & TAYLOR (L025684)		521.18
12/30/2015	REGENT BOOK CO., INC.		18.02
12/30/2015	BAKER & TAYLOR (L025684)		98.99
12/30/2015	BAKER & TAYLOR (L025684)		68.79
12/30/2015	BAKER & TAYLOR (L025684)		56.48
Total 52021.01600 600's Technology			976.43
<b>52021.01700 700's Art &amp; Rec</b>			
12/07/2015	BAKER & TAYLOR (L025684)		412.63
12/11/2015	BAKER & TAYLOR (L025684)		11.30
12/11/2015	BAKER & TAYLOR (L025684)		795.01
12/18/2015	BAKER & TAYLOR (L025684)		17.57
12/18/2015	BAKER & TAYLOR (L025684)		23.22
12/18/2015	BAKER & TAYLOR (L025684)		45.49
12/30/2015	BAKER & TAYLOR (L025684)		59.45
12/30/2015	REGENT BOOK CO., INC.		23.98
12/30/2015	BAKER & TAYLOR (L025684)		28.45
Total 52021.01700 700's Art & Rec			1,417.10
<b>52021.01800 800's Lit &amp; Drama</b>			
12/30/2015	BAKER & TAYLOR (L025684)		59.87
Total 52021.01800 800's Lit & Drama			59.87

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Date	Name	Memo	Amount
<b>52021.01900 900's Hist &amp; Travel</b>			
12/07/2015	BAKER & TAYLOR (L025684)		16.65
12/07/2015	BAKER & TAYLOR (L025684)		518.97
12/11/2015	BAKER & TAYLOR (L025684)		52.31
12/11/2015	BAKER & TAYLOR (L025684)		84.80
12/11/2015	BAKER & TAYLOR (L025684)		837.00
12/18/2015	BAKER & TAYLOR (C056564)		157.06
12/18/2015	BAKER & TAYLOR (L025684)		153.19
12/18/2015	BAKER & TAYLOR (L025684)		40.99
12/18/2015	BAKER & TAYLOR (L025684)		63.23
12/23/2015	BAKER & TAYLOR (L025684)		36.31
12/23/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	283.20
12/30/2015	BAKER & TAYLOR (C056564)		94.90
12/30/2015	BAKER & TAYLOR (L025684)		59.35
12/30/2015	BAKER & TAYLOR (L025684)		68.36
12/30/2015	BAKER & TAYLOR (L025684)		10.70
12/30/2015	BAKER & TAYLOR (L025684)		198.48
12/04/2015	CHASE (MASTER CARD)	THE GREAT COURSES	246.57
Total 52021.01900 900's Hist & Travel			2,922.07
<b>52021.01911 Biography</b>			
12/07/2015	BAKER & TAYLOR (L025684)		17.01
12/11/2015	BAKER & TAYLOR (L025684)		33.50
12/18/2015	BAKER & TAYLOR (L025684)		17.60
12/18/2015	BAKER & TAYLOR (L025684)		15.88
12/18/2015	BAKER & TAYLOR (L025684)		48.24
12/30/2015	BAKER & TAYLOR (L025684)		64.63
12/30/2015	BAKER & TAYLOR (L025684)		20.43
12/30/2015	BAKER & TAYLOR (L025684)		35.69
Total 52021.01911 Biography			252.98
<b>52021.01913 Careers</b>			
12/07/2015	BAKER & TAYLOR (L025684)		74.41
12/11/2015	BAKER & TAYLOR (L025684)		309.97
12/11/2015	BAKER & TAYLOR (L025684)		8.92
12/11/2015	BAKER & TAYLOR (L025684)		17.03
12/18/2015	BAKER & TAYLOR (C056564)		12.39
12/18/2015	BAKER & TAYLOR (L025684)		16.06
12/18/2015	BAKER & TAYLOR (L025684)		307.87
12/30/2015	BAKER & TAYLOR (L025684)		33.90
12/30/2015	BAKER & TAYLOR (L025684)		44.60
12/30/2015	BAKER & TAYLOR (L025684)		18.42
12/30/2015	BAKER & TAYLOR (L025684)		29.14
12/04/2015	CHASE (MASTER CARD)	USNEWS.COM	14.90
12/04/2015	CHASE (MASTER CARD)	USNEWS.COM	14.90
Total 52021.01913 Careers			902.51
<b>52021.01914 Literacy</b>			
12/07/2015	BAKER & TAYLOR (L025684)		111.92
12/07/2015	DELTA SYSTEMS CO., INC.		226.80
12/07/2015	DELTA SYSTEMS CO., INC.		67.20
Total 52021.01914 Literacy			405.92

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Date	Name	Memo	Amount
<b>52021.01915 Reference</b>			
12/15/2015	WORLD BOOK, INC.	ONE SET OF WORLD BOOK FOR A.S.	899.00
12/18/2015	BAKER & TAYLOR (C056564)		15.47
12/18/2015	CENGAGE LEARNING		396.94
12/18/2015	OXFORD UNIVERSITY PRESS		70.74
12/30/2015	BAKER & TAYLOR (C056564)		182.41
12/30/2015	MANUFACTURERS' NEWS, INC		218.90
Total 52021.01915 Reference			1,783.46
<b>52021.0201 Adult Fic-Hardcover</b>			
12/11/2015	BAKER & TAYLOR (L576975)		313.49
12/23/2015	BAKER & TAYLOR (L576975)		432.46
12/23/2015	BAKER & TAYLOR (L576975)		223.32
12/23/2015	BAKER & TAYLOR (L576975)		347.04
12/23/2015	BAKER & TAYLOR (L576975)		143.35
12/23/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	102.62
12/30/2015	BAKER & TAYLOR (L576975)		143.58
12/30/2015	BAKER & TAYLOR (L576975)		137.55
Total 52021.0201 Adult Fic-Hardcover			1,843.41
<b>52021.0202 Adult Fic-Paperback</b>			
12/11/2015	BAKER & TAYLOR (L576975)		44.76
12/23/2015	BAKER & TAYLOR (L576975)		30.90
12/23/2015	BAKER & TAYLOR (L576975)		36.30
12/23/2015	BAKER & TAYLOR (L576975)		187.81
12/23/2015	BAKER & TAYLOR (L576975)		23.76
12/23/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	9.99
12/30/2015	BAKER & TAYLOR (L576975)		4.90
12/30/2015	BAKER & TAYLOR (L576975)		4.90
Total 52021.0202 Adult Fic-Paperback			343.32
<b>52021.03 Top Of The Charts</b>			
12/11/2015	BAKER & TAYLOR (L576975)		144.58
12/23/2015	BAKER & TAYLOR (L576975)		61.07
12/23/2015	BAKER & TAYLOR (L576975)		16.64
12/23/2015	BAKER & TAYLOR (L576975)		63.57
12/23/2015	BAKER & TAYLOR (L576975)		95.12
12/30/2015	BAKER & TAYLOR (L576975)		76.97
Total 52021.03 Top Of The Charts			457.95
<b>52021.04 Large Print</b>			
12/11/2015	BAKER & TAYLOR (L025684)		36.16
12/11/2015	BAKER & TAYLOR (L576975)		226.65
12/23/2015	BAKER & TAYLOR (L576975)		30.36
12/23/2015	BAKER & TAYLOR (L576975)		199.43
12/23/2015	BAKER & TAYLOR (L576975)		72.48
12/30/2015	BAKER & TAYLOR (L576975)		73.43
Total 52021.04 Large Print			638.51

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Date	Name	Memo	Amount
<b>52021.06 Young Adult</b>			
12/23/2015	BAKER & TAYLOR (L576975)		73.00
12/23/2015	BAKER & TAYLOR (L576975)		11.53
12/23/2015	BAKER & TAYLOR (L576975)		10.96
12/30/2015	BAKER & TAYLOR (L576975)		48.15
12/30/2015	BAKER & TAYLOR (L576975)		5.92
Total 52021.06 Young Adult			149.56
Total 52021 Adult Services Books			15,236.94
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
12/08/2015	RECORDED BOOKS, INC		39.38
12/08/2015	RECORDED BOOKS, INC		145.35
12/11/2015	BAKER & TAYLOR (L025684)		22.59
12/11/2015	BAKER & TAYLOR (L025684)		267.74
12/11/2015	BAKER & TAYLOR (L025684)		21.99
12/23/2015	BAKER & TAYLOR (L025684)		104.12
12/23/2015	RECORDED BOOKS, INC		111.37
12/30/2015	BAKER & TAYLOR (L025684)		67.00
12/30/2015	BAKER & TAYLOR (L025684)		19.24
12/30/2015	BAKER & TAYLOR (L025684)		33.24
Total 52023.02 Audio Books, Fiction			832.02
<b>52023.03 Audio Books, NF</b>			
12/07/2015	BAKER & TAYLOR (L025684)		580.48
12/11/2015	BAKER & TAYLOR (L025684)		44.59
12/11/2015	BAKER & TAYLOR (L025684)		16.49
12/11/2015	BAKER & TAYLOR (L025684)		43.96
12/18/2015	BAKER & TAYLOR (L025684)		120.85
12/18/2015	BAKER & TAYLOR (L025684)		46.60
12/18/2015	BAKER & TAYLOR (L025684)		74.21
12/23/2015	BAKER & TAYLOR (L025684)		25.42
12/23/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	17.88
12/30/2015	BAKER & TAYLOR (L025684)		32.98
12/30/2015	BAKER & TAYLOR (L025684)		114.63
12/30/2015	BAKER & TAYLOR (L025684)		81.24
12/04/2015	CHASE (MASTER CARD)	THE GREAT COURSES	68.28
Total 52023.03 Audio Books, NF			1,267.61
<b>52023.06 Music CDs</b>			
12/07/2015	BAKER & TAYLOR ENTERTAINMENT		333.49
12/07/2015	BAKER & TAYLOR ENTERTAINMENT		14.98
12/07/2015	BAKER & TAYLOR ENTERTAINMENT		10.18
12/11/2015	BAKER & TAYLOR ENTERTAINMENT		98.28
12/23/2015	BAKER & TAYLOR ENTERTAINMENT		12.73
12/23/2015	BAKER & TAYLOR ENTERTAINMENT		118.95
12/23/2015	BAKER & TAYLOR ENTERTAINMENT		10.18
12/23/2015	BAKER & TAYLOR ENTERTAINMENT		11.98
12/23/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	97.81
12/30/2015	BAKER & TAYLOR ENTERTAINMENT		174.61
Total 52023.06 Music CDs			883.19



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Date	Name	Memo	Amount
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
12/07/2015	BAKER & TAYLOR ENTERTAINMENT		850.84
12/07/2015	BAKER & TAYLOR ENTERTAINMENT		290.96
12/07/2015	BAKER & TAYLOR ENTERTAINMENT		11.01
12/07/2015	BAKER & TAYLOR ENTERTAINMENT		41.14
12/07/2015	BAKER & TAYLOR ENTERTAINMENT		44.02
12/11/2015	BAKER & TAYLOR ENTERTAINMENT		14.68
12/11/2015	BAKER & TAYLOR ENTERTAINMENT		88.16
12/11/2015	BAKER & TAYLOR ENTERTAINMENT		7.34
12/23/2015	BAKER & TAYLOR ENTERTAINMENT		22.78
12/23/2015	BAKER & TAYLOR ENTERTAINMENT		14.69
12/23/2015	BAKER & TAYLOR ENTERTAINMENT		7.34
12/23/2015	BAKER & TAYLOR ENTERTAINMENT		14.68
12/23/2015	BAKER & TAYLOR ENTERTAINMENT		231.54
12/23/2015	BAKER & TAYLOR ENTERTAINMENT		176.32
12/23/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	219.95
12/30/2015	BAKER & TAYLOR ENTERTAINMENT		7.34
12/30/2015	BAKER & TAYLOR ENTERTAINMENT		309.26
12/30/2015	BAKER & TAYLOR ENTERTAINMENT		158.72
12/30/2015	BAKER & TAYLOR ENTERTAINMENT		63.20
Total 52023.07 DVDs & Videos, Fiction			2,573.97
<b>52023.08 DVDs &amp; Videos, NF</b>			
12/07/2015	BAKER & TAYLOR ENTERTAINMENT		47.74
12/07/2015	BAKER & TAYLOR ENTERTAINMENT		36.70
12/23/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	10.97
12/30/2015	BAKER & TAYLOR ENTERTAINMENT		11.02
12/30/2015	AV CAFE		28.70
12/30/2015	BAKER & TAYLOR ENTERTAINMENT		7.90
Total 52023.08 DVDs & Videos, NF			143.03
Total 52023 Adult Services Nonbook			5,699.82
<b>52024 Ad Serv Periodicals</b>			
<b>52024.01 Magazine subs. - Cox</b>			
12/23/2015	WT. COX SUBSCRIPTIONS, INC.		50.00
Total 52024.01 Magazine subs. - Cox			50.00
<b>52024.03 Magazine Subs.-Direct</b>			
12/23/2015	PADDOCK PUBLICATIONS	RENEW SUBSCRIPTION FOR 1 YR.	45.00
Total 52024.03 Magazine Subs.-Direct			45.00
<b>52024.99 Other</b>			
12/23/2015	CHICAGO SUN-TIMES	RENEW SUBSCRIPTION FOR 1 YR.	353.60
12/23/2015	CHICAGO TRIBUNE	RENEW SUBSCRIPTION FOR 1 YR.	571.48
Total 52024.99 Other			925.08
Total 52024 Ad Serv Periodicals			1,020.08

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<b>52025 Ad. Serv. Elec. Reference</b>			
12/11/2015	EBSCO	11/01/15 - 10/31/16	6,014.00
12/18/2015	RAILS		82.50
Total 52025 Ad. Serv. Elec. Reference			6,096.50
Total 52020 Adult Services Materials			28,053.34
<b>52040 E-Materials</b>			
<b>52040.01 E-Bks-Adult Fic</b>			
12/11/2015	OVERDRIVE, INC.		18.99
Total 52040.01 E-Bks-Adult Fic			18.99
<b>52040.02 E-Bks-Adult NF</b>			
12/11/2015	OVERDRIVE, INC.		26.99
12/11/2015	OVERDRIVE, INC.		47.85
Total 52040.02 E-Bks-Adult NF			74.84
<b>52040.05 E-Audio Bks-Adult NF</b>			
12/11/2015	OVERDRIVE, INC.		59.99
Total 52040.05 E-Audio Bks-Adult NF			59.99
Total 52040 E-Materials			153.82
Total 52000 Materials For Patrons			37,532.12
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
12/14/2015	SCHMIDT, LAURA	REIMB. FOR ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	28.79
12/15/2015	BLICK ART MATERIALS		293.22
12/15/2015	PETTY CASH	B. CUSMANO - REIMB. FOR ITEMS PURCHASED FOR DROP IN CRAFT PROG.	8.00
12/15/2015	PETTY CASH	L. KHIPPLE - REIMB. FOR SNACKS FOR BOOK READERS CLUB	9.87
12/18/2015	LIBRARIES FIRST	MUSEUM ADVENTURE PASS PROG.	150.00
12/18/2015	SCHMIDT, LAURA	REIMB. FOR ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	42.18
12/30/2015	PETTY CASH LIBRARY (CHECKING)	NEW ALBERTSONS INC./JEWEL - RASPBERRIES FOR EXPLORERS' TASTE	5.00
12/04/2015	CHASE (MASTER CARD)	ORIENTAL TRADING	34.00
12/04/2015	CHASE (MASTER CARD)	JEWEL - ITEMS PURCHASED FOR STORYTIME & EXPLORERS' CLUB	31.40
12/04/2015	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	14.90
12/04/2015	CHASE (MASTER CARD)	WALMART - COOKIES FOR Y.S. PROG.	7.97
12/04/2015	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	10.21
12/04/2015	CHASE (MASTER CARD)	MICHAELS - ITEM PURCHASED FOR Y.S. PROG.	14.48
12/04/2015	CHASE (MASTER CARD)	WALMART - COOKIES FOR Y.S. IN-HOUSE PROG.	23.91
Total 53011.0101 In-House			673.93
Total 53011.01 General			673.93
<b>53011.07 Summer Reading</b>			
12/04/2015	CHASE (MASTER CARD)	CSLP SUMMER LIB. PROG.	32.50
Total 53011.07 Summer Reading			32.50
Total 53011 Programs For Youth			706.43

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Date	Name	Memo	Amount
<b>53012 Programs For Adults</b>			
<b>53012.02 Movies</b>			
12/11/2015	MPLC	MPLC CERTIFICATE OF LICENSE	173.07
12/04/2015	CHASE (MASTER CARD)	WALMART - MOVIE FOR NOV. SHOWING, REIMB. BY FRIENDS OF RML	24.96
Total 53012.02 Movies			198.03
<b>53012.03 Presenters</b>			
12/08/2015	ORDER IN THE HOUSE		100.00
12/08/2015	SALZMANN, KIM		225.00
Total 53012.03 Presenters			325.00
<b>53012.99 Other</b>			
12/04/2015	CHASE (MASTER CARD)	JEWEL - CINNAMON STICKS FOR CIDER FOR OCTOBER CONCERT	9.99
12/04/2015	CHASE (MASTER CARD)	WALMART - BOOK LOVER'S DAY SUPPLIES	22.06
12/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - BOOK LOVER'S DAY SUPPLIES	102.55
12/04/2015	CHASE (MASTER CARD)	POTBELLY SANDWICH SHOP - BOOK LOVER'S DAY SANDWICHES	247.00
Total 53012.99 Other			381.60
Total 53012 Programs For Adults			904.63
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.02 Adult Book Clubs</b>			
12/08/2015	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR TWO BOOK DISCUSSIONS (11/05 & 11/11/15)	31.36
12/23/2015	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR 2 BOOK DISCUSSIONS IN DECEMBER	29.96
Total 53013.02 Adult Book Clubs			61.32
<b>53013.99 Other</b>			
12/04/2015	PETTY CASH LIBRARY (CHECKING)	NEW ALBERTSONS INC. (JEWEL) - SUPPLIES FOR BUSINESS MANAGERS MTG.	38.61
12/11/2015	GOTTSCHLICH, PATRICIA	REIMB. FOR LUCKY DRAW ITEMS PURCHASED FOR STAFF HOLIDAY PARTY	49.98
12/23/2015	DE MOSS, CARRIE	REIMB. FOR CAKE FOR D. KACZMAREK'S RETIREMENT PARTY	44.45
12/21/2015	PETTY CASH	J. TANG - REIMB. FOR X'MAS GREETING CARDS FOR ADMIN. OFFICE	1.00
12/30/2015	PETTY CASH LIBRARY (CHECKING)	NEW ALBERTSONS INC./JEWEL - FOOD FOR HOLIDAY TABLES	149.91
12/30/2015	CAPITAL ONE COMMERCIAL (COST...	BOTTLED WATER FOR BOARD MTG. USE	4.39
12/04/2015	CHASE (MASTER CARD)	MRS. FIELDS - THANK YOU GIFT TO J. DEWITT @ BAKER & TAYLOR FOR HOSTING THE LIBRARY TOURS	38.94
12/04/2015	CHASE (MASTER CARD)	DUNKIN DONUTS - GIFT CARD FOR VAN DELIVERY DRIVER (A. McMULLEN)	20.00
12/04/2015	CHASE (MASTER CARD)	JEWEL - SOFT DRINK FOR BOARD MTG. USE	2.72
12/04/2015	CHASE (MASTER CARD)	DOLLAR TREE STORES - GREETING CARDS FOR ADMIN.	7.00
12/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - CIDER FOR OCTOBER CONCERT, HALLOWEEN CANDY & CUPS	119.52
12/04/2015	CHASE (MASTER CARD)	DUNKIN DONUTS - REFRESHMENT FOR OCTOBER CONCERT, REIMB. BY FRIENDS OF RML	68.53
Total 53013.99 Other			545.05
<b>53013 General &amp; Admin. Programs - Other</b>			
12/03/2015	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	16.50
12/30/2015	CAPITAL ONE COMMERCIAL (COST...	COFFEE FOR STAFF LOUNGE	107.94
12/04/2015	CHASE (MASTER CARD)	THE GREAT AMERICAN BAGEL - REFRESHMENT FOR STAFF MTG.	6.99
12/04/2015	CHASE (MASTER CARD)	JEWEL - REFRESHMENT FOR STAFF MTG.	7.68
Total 53013 General & Admin. Programs - Other			139.11
Total 53013 General & Admin. Programs			745.48

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<b>53021 Professional Development</b>			
<b>53021.99 Other</b>			
12/04/2015	CHASE (MASTER CARD)	APPLEBEE'S - LUNCH FOR LIBRARY BOARD MEMBERS & STAFF AFTER EDUCATIONAL TRIP TO BAKER & TAYLOR	376.22
	Total 53021.99 Other		376.22
	Total 53021 Professional Development		376.22
<b>53022 Dues</b>			
<b>53022.09 Youth Services</b>			
12/18/2015	AMERICAN LIBRARY ASSOCIATION ...	MEMBERSHIP DUES 2015 FOR L. KHIPPLE	187.00
	Total 53022.09 Youth Services		187.00
	Total 53022 Dues		187.00
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
12/07/2015	RUFF, DAVID	REIMB. FOR MILEAGE EXP. FOR LIBRARY VISITS ON 12/2/15	36.17
12/18/2015	RUFF, DAVID	REIMB. FOR MILEAGE EXP. FOR LIBRARY VISITS ON 12/10 & 12/16/15	88.78
12/18/2015	TANG, JULIE	REIMB. FOR MILEAGE EXP. (11/16 - 12/17/15)	44.85
12/30/2015	TANG, JULIE	REIMB. FOR MILEAGE EXP. (12/20 - 12/30/15)	25.30
12/21/2015	PETTY CASH	R. WAGNER - REIMB. FOR MILEAGE EXP. TO POST OFFICE ON 12/18/15	2.88
	Total 53030.01 Administrative Serv.		197.98
<b>53030.02 Building Services</b>			
12/18/2015	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (10/27 - 12/16/15)	75.90
12/18/2015	SZAFRAN, JOSEPH	REIMB. FOR MILEAGE EXP. (06/11 - 12/10/15)	4.89
	Total 53030.02 Building Services		80.79
<b>53030.04 Readers' Services</b>			
12/08/2015	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (11/05 - 11/10/15)	8.05
	Total 53030.04 Readers' Services		8.05
<b>53030.06 Special Services</b>			
12/30/2015	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (11/11 - 12/15/15)	23.81
	Total 53030.06 Special Services		23.81
<b>53030.07 Technical Services</b>			
12/30/2015	ROSSI, STEVE	REIMB. FOR MILEAGE EXP. TO SKOKIE PUBLIC LIBRARY ON 11/20/15	17.25
	Total 53030.07 Technical Services		17.25
<b>53030.08 Technology Services</b>			
12/30/2015	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. (12/09 - 12/11/15)	51.58
	Total 53030.08 Technology Services		51.58
<b>53030.10 Outreach</b>			
12/08/2015	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (10/07 - 10/21/15)	14.95
12/23/2015	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (11/04 - 11/25/15)	24.15
	Total 53030.10 Outreach		39.10
	Total 53030 Transportation		418.56

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<b>53040 Office/Operating Supplies</b>			
<b>53042 Special Services</b>			
<b>53042.02 Laminating Supplies</b>			
12/23/2015	LAMINATOR.COM INC.		104.95
	Total 53042.02 Laminating Supplies		104.95
<b>53042.03 Ink Cartridges/Toner</b>			
12/11/2015	HALLAGAN BUSINESS MACHINES		394.00
	Total 53042.03 Ink Cartridges/Toner		394.00
<b>53042.99 Other Sp Ser Supplies</b>			
12/04/2015	CHASE (MASTER CARD)	DISPLAYS2GO - ACRYLIC SIGNS	276.67
12/04/2015	CHASE (MASTER CARD)	E COMPLETE - ELLISON DYE CUT PARTS/SUPPLIES	43.19
12/04/2015	CHASE (MASTER CARD)	AMAZON.COM - VELCRO FOR SUPPLY	62.10
	Total 53042.99 Other Sp Ser Supplies		381.96
	Total 53042 Special Services		880.91
<b>53043 Technical Services</b>			
<b>53043.99 Other TS Supplies</b>			
12/08/2015	WAREHOUSE DIRECT	GLUE GUN & GLUE STICKS	12.94
12/08/2015	WAREHOUSE DIRECT	INK RIBBON	7.14
12/11/2015	WAREHOUSE DIRECT	MARKERS FOR T.S.	23.19
12/11/2015	WAREHOUSE DIRECT	DOUBLE SIDED TAPES FOR T.S.	63.24
12/15/2015	WAREHOUSE DIRECT	SELF-STICK NOTE PADS FOR T.S.	23.94
12/15/2015	WAREHOUSE DIRECT	CD-R DISCS, PENS, SELF-STICK NOTE PADS, LABELS & INK RIBBON FOR T.S.	128.10
12/23/2015	DEMCO, INC.	COLOR CODED TAPE FOR T.S.	48.93
12/23/2015	WAREHOUSE DIRECT	TAPE CARTRIDGES FOR P-TOUCH LABELER FOR T.S.	44.00
12/23/2015	WAREHOUSE DIRECT	BATTERIES FOR T.S.	34.44
12/30/2015	WAREHOUSE DIRECT	SPINE LABELS FOR T.S.	41.16
	Total 53043.99 Other TS Supplies		427.08
	Total 53043 Technical Services		427.08
<b>53044 General Supplies</b>			
<b>53044.01 Paper, General</b>			
12/23/2015	OFFICE DEPOT	LABELS FOR I.T.	99.98
	Total 53044.01 Paper, General		99.98
<b>53044.03 Pens, Pencils, etc.</b>			
12/11/2015	WAREHOUSE DIRECT		14.78
12/15/2015	OFFICE DEPOT	1 BOX OF LETTER SIZE FILE JACKETS	50.39
12/15/2015	WAREHOUSE DIRECT		17.12
12/18/2015	WAREHOUSE DIRECT	TAPES FOR THE LIBRARY USE	24.04
12/23/2015	SHOWCASES	2 BOXES OF HANGING FOLDERS	72.81
12/23/2015	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR LIBRARY	48.82
12/30/2015	WAREHOUSE DIRECT	NOTE PADS	14.39
	Total 53044.03 Pens, Pencils, etc.		242.35

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<b>53044.99 Other Gen Supplies</b>			
12/11/2015	OFFICE DEPOT	STACKABLE LETTER TRAYS FOR ADMIN.	25.98
12/14/2015	BACK, MARY CONSTANCE	REIMB. FOR 2 JARS FOR TABLE AT FARMERS & FOOD TRUCKS EVENT	11.38
12/18/2015	WAREHOUSE DIRECT	BINDER FOR Y.S.	7.49
12/23/2015	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - BLUE FOLDERS FOR ADMIN.	44.02
Total 53044.99 Other Gen Supplies			88.87
Total 53044 General Supplies			431.20
<b>53049.99 Other</b>			
12/11/2015	BUSINESS SECTION	REPLACEMENT CHAIR FOR C. DE MOSS	425.50
12/11/2015	WAREHOUSE DIRECT	CALENDARS	13.06
12/30/2015	CAPITAL ONE COMMERCIAL (COST...	SHREDDER FOR H.R. OFFICE	223.11
Total 53049.99 Other			661.67
Total 53040 Office/Operating Supplies			2,400.86
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
12/29/2015	CITY OF R.M. - PROF. SERVICES	12 OF 12	3,468.00
Total 53050.01 City Services			3,468.00
<b>53050.011 Water &amp; Sewer</b>			
12/07/2015	CITY OF R.M.- UTILITIES	12 OF 12	500.11
Total 53050.011 Water & Sewer			500.11
<b>53050.03 Nicor Gas</b>			
12/07/2015	NICOR GAS	10/23 - 11/23/15	959.19
12/30/2015	NICOR GAS	11/23 - 12/23/15	1,362.96
Total 53050.03 Nicor Gas			2,322.15
<b>53050.04 Liability Insurance</b>			
12/29/2015	CITY OF R.M. - LIABILITY INSURANCE	12 OF 12	7,333.33
Total 53050.04 Liability Insurance			7,333.33
<b>53050.051 Library Audit</b>			
12/03/2015	PETTY CASH LIBRARY (CHECKING)	CITY OF ROLLING MEADOWS - OPEB ACTUARIAL VALUATION (LIBRARY)	823.46
Total 53050.051 Library Audit			823.46
<b>53050.08 Other Postage &amp; Deliv.</b>			
12/08/2015	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
12/21/2015	PETTY CASH	R. WAGNER - REIMB. FOR POSTAGE TO SEND A CERTIFIED MAIL TO COOK COUNTY ASSESSOR'S OFFICE	7.45
Total 53050.08 Other Postage & Deliv.			607.45
<b>53050.10 Inter-Library Loan</b>			
12/30/2015	NORTHERN ILLINOIS UNIVERSITY		60.00
Total 53050.10 Inter-Library Loan			60.00
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
12/15/2015	IHLS-OCLC	DECEMBER 2015	2,630.48
12/15/2015	IHLS-OCLC	OCLC CATALOGING CARD NON-REFUNDABLE CREDIT	(946.79)
12/15/2015	IHLS-OCLC	DECEMBER 2015 TRANSACTIONAL CHARGES	81.75
Total 53050.11 OCLC Fixed-Fee Cat'g			1,765.44

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<b>53050.99 Other</b>			
12/15/2015	FRANCOTYP-POSTALIA, INC.	INKJET CARTRIDGES & LABELS FOR POSTAGE METER	197.77
	Total 53050.99 Other		197.77
	Total 53050 Contract Serv's, General		17,077.71
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
12/08/2015	PETTY CASH LIBRARY (CHECKING)	FIRST COMMUNICATION, LLC - DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR NOVEMBER	555.91
12/29/2015	FIRST COMMUNICATIONS, LLC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR DECEMBER	554.71
	Total 53060.02 Phone/Modem Lines		1,110.62
<b>53060.025 E-mail Fee</b>			
12/04/2015	CHASE (MASTER CARD)	GOOGLE - EMAIL FEE FOR OCTOBER	270.83
	Total 53060.025 E-mail Fee		270.83
<b>53060.03 Internet/Web Hosting</b>			
12/29/2015	A T&T	INTERNET FIBER OPTIC CONNECTION (11/17 - 12/16/15)	935.75
12/30/2015	ILLINOIS DEPT OF CENTRAL MANA...	INTERNET BANDWIDTH BOOST - NOVEMBER 2015	290.00
	Total 53060.03 Internet/Web Hosting		1,225.75
<b>53060.05 Network Maint (LAN)</b>			
12/07/2015	CENTURION TECHNOLOGIES	LOCKDOWN SOFTWARE LICENSES/SUPPORT	386.00
12/30/2015	MRAZ, MIKE	REIMB. FOR 6 ETHERNET PLUGS FOR SECURITY CAMERA INSTALL ON 12/10/15	9.98
12/04/2015	CHASE (MASTER CARD)	HP CARE PACK SALES - WARRANTY FOR SERVER	553.00
	Total 53060.05 Network Maint (LAN)		948.98
<b>53060.072 Printer Repair</b>			
12/04/2015	CHASE (MASTER CARD)	ITEM INC. - TO REPAIR T.S. & A.S. PRINTERS	307.84
	Total 53060.072 Printer Repair		307.84
<b>53060.10 Software Upgrades</b>			
12/04/2015	CHASE (MASTER CARD)	TECHSOUP - 4 'OFFICE FOR MAC' SOFTWARES	116.00
	Total 53060.10 Software Upgrades		116.00
<b>53060.99 Other</b>			
12/04/2015	CHASE (MASTER CARD)	WALMART - WALL CLOCK, BATTERIES & CLEANER FOR I.T. OFFICE	27.11
	Total 53060.99 Other		27.11
	Total 53060 Contr Serv's, Technology		4,007.13
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.01 Alarms (fire/security)</b>			
12/15/2015	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY LLC - 4 OF 4 ANNUAL SERV.	147.64
12/15/2015	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY LLC - 4 OF 4 BURG. BOARD SERV.	273.00
	Total 53070.01 Alarms (fire/security)		420.64
<b>53070.03 Cleaning Services</b>			
12/07/2015	GLOBAL FACILITY SOLUTIONS INC	12 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
<b>53070.04 Elevator</b>			
12/23/2015	KONE INC.	12 OF 12	225.42
	Total 53070.04 Elevator		225.42

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

01/08/16

Date	Name	Memo	Amount
<b>53070.09 Carpet Cleaner</b>			
12/07/2015	FLOORING MANAGEMENT GROUP, ...	ADDITIONAL CLEANING	1,110.00
Total 53070.09 Carpet Cleaner			1,110.00
<b>53070.10 Security Gates</b>			
12/07/2015	METRO DOOR AND DOCK, INC.		200.00
Total 53070.10 Security Gates			200.00
<b>53070.99 Other</b>			
12/18/2015	SZAFRAN, JOSEPH	REIMB. FOR WASHING 8 LOADS OF RAGS FOR MAINT.	32.00
12/30/2015	MRAZ, MIKE	WASHED 4 LOADS OF LAUNDRY (TOWELS)	16.00
Total 53070.99 Other			48.00
Total 53070 Contr Serv's, Maintenance			3,803.06
<b>53310 Maint, NonContract Serv's</b>			
12/08/2015	PETTY CASH LIBRARY (CHECKING)	WEX BANK (MARATHON) - GASOLINE	22.93
12/23/2015	AIR FILTER ENGINEERS	30 AIR FILTERS	1,746.00
12/23/2015	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	39.92
12/23/2015	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	24.04
12/23/2015	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	59.75
12/30/2015	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	1,948.40
12/30/2015	MIDWEST INDUSTRIAL LIGHTING, I...	LIGHT BULBS & BALLASTS	2,747.20
12/30/2015	PETTY CASH LIBRARY (CHECKING)	HOME DEPOT CREDIT SERVICES - SUPPLIES FOR MAINT. SERV.	29.81
12/04/2015	CHASE (MASTER CARD)	MARIANO'S - ALL PURPOSE CLEANERS & ICE	26.94
Total 53310 Maint, NonContract Serv's			6,644.99
<b>53320 Improvements To Bldg</b>			
12/04/2015	CHASE (MASTER CARD)	FAST SIGNS	150.00
Total 53320 Improvements To Bldg			150.00
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
12/30/2015	PACE SYSTEMS, INC.	2 ADDITIONAL HARD DRIVES FOR RMLIB004 SERVER	584.00
12/30/2015	PACE SYSTEMS, INC.	RMLIB005 PRINT SERVER	3,338.00
12/30/2015	PACE SYSTEMS, INC.	EXTRA BAY TO HOLD HARD DRIVES FOR RMLIB004 SERVER	662.60
12/30/2015	PACE SYSTEMS, INC.	MEMORY	975.00
12/30/2015	PACE SYSTEMS, INC.	REPLACEMENT PRINTER FOR Y.S. PATRONS	425.00
12/04/2015	CHASE (MASTER CARD)	APPLEONLINESTOREUS - APP FOR IMAC	119.00
12/04/2015	CHASE (MASTER CARD)	APPLEONLINESTOREUS - BELKIN 4 PORT	59.95
12/04/2015	CHASE (MASTER CARD)	MACLOCKS - MAXI SECURITY LOCK FOR REF. IMAC	188.00
12/04/2015	CHASE (MASTER CARD)	WALMART - SURGE PROTECTOR FOR I.T.	12.97
12/04/2015	CHASE (MASTER CARD)	APPLEONLINESTOREUS - IMAC PURCHASE	1,759.00
12/04/2015	CHASE (MASTER CARD)	NEWEGG.COM - CCTV NETWORKING EQUIPMENT	375.19
12/04/2015	CHASE (MASTER CARD)	HP HOME STORE - COLOR PRINTER FOR T.S.	796.86
12/04/2015	CHASE (MASTER CARD)	HP HOME STORE - TAX REFUND FOR T.S. COLOR PRINTER	(46.87)
Total 53400.01 Information Technology			9,248.70
<b>53400.02 Library Equip-General</b>			
12/30/2015	CURRENT TECHNOLOGIES CORPO...	REMAINING BALANCE FOR SECURITY CAMERAS	2,344.65
12/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - BATTERIES FOR I.T. (COMM. ROOM CORDLESS MICS.)	25.96
Total 53400.02 Library Equip-General			2,370.61
Total 53400 Machinery & Equipment			11,619.31



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

01/08/16

Date	Name	Memo	Amount
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
12/30/2015	CAPITAL ONE COMMERCIAL (COST...	SUPPLIES FOR STAFF VENDING MACHINE	33.88
12/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	71.47
12/04/2015	CHASE (MASTER CARD)	JEWEL - SOFT DRINK FOR STAFF VENDING MACHINE	19.04
12/04/2015	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	24.62
Total 53500.01 Supplies			149.01
Total 53500 Staff Vending Machine			149.01
Total 53000 Operating Costs			49,190.39
Total 50000 Expenses			281,688.85
<b>59900 Advanced/Reimbursed</b>			
<b>59990.10 Staff</b>			
12/14/2015	BAKER & TAYLOR (L504209)	REIMB. BY M. BRYAN	39.39
12/14/2015	BAKER & TAYLOR (L504209)	REIMB. BY M. SEBELA	22.12
Total 59990.10 Staff			61.51
<b>59990.20 Patrons</b>			
12/14/2015	PETTY CASH LIBRARY (CHECKING)	D. CHANG - TO RETURN REFUNDABLE KITCHEN MAINT. & PIANO DEPOSITS	175.00
12/29/2015	PETTY CASH LIBRARY (CHECKING)	M. YOSHINO - TO RETURN REFUNDABLE PIANO & KITCHEN MAINT. DEP.	175.00
Total 59990.20 Patrons			350.00
Total 59900 Advanced/Reimbursed			411.51
<b>TOTAL</b>			<b>282,100.36</b>