

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

07/01/16

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
06/10/2016	CITY OF R.M.- SALARIES	11 OF 26 (05/19 - 06/01/16)	69,575.03
06/10/2016	CITY OF R.M.- SALARIES	05 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,053.00
06/24/2016	CITY OF R.M.- SALARIES	12 OF 26 (06/02 - 06/15/16)	68,473.23
Total 51010 Payroll			139,101.26
<b>51020 IMRF</b>			
06/10/2016	CITY OF R.M. - IMRF	11 OF 26 (05/19 - 06/01/16)	10,773.29
06/24/2016	CITY OF R.M. - IMRF	12 OF 26 (06/02 - 06/15/16)	10,232.77
Total 51020 IMRF			21,006.06
<b>51030 FICA</b>			
06/10/2016	CITY OF R.M. - FICA	11 OF 26 (05/19 - 06/01/16)	5,306.86
06/24/2016	CITY OF R.M. - FICA	12 OF 26 (06/02 - 06/15/16)	5,146.00
Total 51030 FICA			10,452.86
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
06/10/2016	CITY OF R.M.-HEALTH INSURANCE	06/10/16 IPBC	11,421.47
06/14/2016	HERRON, NANA	DENTAL REIMBURSEMENT (07/01/15 - 06/30/16)	264.00
06/24/2016	CITY OF R.M.-HEALTH INSURANCE	06/24/16 IPBC	10,524.24
Total 51040.01 Health & Dental Ins.			22,209.71
<b>51040.02 Dental Ins. Opt-Out</b>			
06/15/2016	SEBELA, MARY	DENTAL REIMBURSEMENT (07/01/15 - 06/30/16)	192.00
06/15/2016	SCIACCOTTA, LYNDA	DENTAL REIMBURSEMENT (07/01/15 - 06/30/16)	131.00
06/15/2016	SCIACCOTTA, LYNDA	DENTAL REIMBURSEMENT (07/01/15 - 06/30/16)	133.00
Total 51040.02 Dental Ins. Opt-Out			456.00
Total 51040 Health Insurance			22,665.71
Total 51000 Personnel			193,225.89
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
06/21/2016	BAKER & TAYLOR (L039867)		533.87
06/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	66.51
06/27/2016	BARNES & NOBLE, INC.		620.16
06/27/2016	RAINBOW BOOK COMPANY		2,282.44
06/28/2016	BAKER & TAYLOR (L039867)		191.07
06/28/2016	BAKER & TAYLOR (L039867)		73.13
Total 52011.02 Yth Fic Picture Bks			3,767.18

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Date	Name	Memo	Amount
<b>52011.03 Yth Fic J Chap Bks</b>			
06/21/2016	BAKER & TAYLOR (L039867)		4.75
06/21/2016	BAKER & TAYLOR (L579391)		211.37
06/21/2016	BAKER & TAYLOR (L579391)		112.30
06/27/2016	BARNES & NOBLE, INC.		329.24
06/28/2016	BAKER & TAYLOR (L579391)		59.45
06/28/2016	BAKER & TAYLOR (L579391)		267.92
06/28/2016	BAKER & TAYLOR (L579391)		227.11
06/28/2016	BAKER & TAYLOR (L579391)		262.56
Total 52011.03 Yth Fic J Chap Bks			1,474.70
<b>52011.04 Yth Fic YA Chap Bks</b>			
06/21/2016	BAKER & TAYLOR (L039867)		5.94
06/21/2016	BAKER & TAYLOR (L579391)		82.74
06/21/2016	BAKER & TAYLOR (L579391)		21.70
06/28/2016	BAKER & TAYLOR (L039867)		17.82
06/28/2016	BAKER & TAYLOR (L579391)		31.06
Total 52011.04 Yth Fic YA Chap Bks			159.26
<b>52011.05 Yth Fic Span Lang</b>			
06/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	134.84
06/28/2016	BAKER & TAYLOR (L039867)		44.16
06/28/2016	BAKER & TAYLOR (L579391)		7.86
Total 52011.05 Yth Fic Span Lang			186.86
<b>52011.2100 100's Phil &amp; Psyc</b>			
06/28/2016	BAKER & TAYLOR (L039867)		24.70
Total 52011.2100 100's Phil & Psyc			24.70
<b>52011.2300 300's Soc Studies</b>			
06/21/2016	BAKER & TAYLOR (L039867)		41.97
06/28/2016	BAKER & TAYLOR (L039867)		53.57
06/28/2016	BAKER & TAYLOR (L039867)		47.96
06/28/2016	BAKER & TAYLOR (L039867)		10.24
06/28/2016	BAKER & TAYLOR (L039867)		22.04
Total 52011.2300 300's Soc Studies			175.78
<b>52011.2500 500's Pure Science</b>			
06/21/2016	BAKER & TAYLOR (L039867)		12.71
06/28/2016	BAKER & TAYLOR (L039867)		11.27
06/28/2016	BAKER & TAYLOR (L039867)		76.48
06/28/2016	BAKER & TAYLOR (L039867)		59.07
Total 52011.2500 500's Pure Science			159.53
<b>52011.2600 600's Technology</b>			
06/21/2016	BAKER & TAYLOR (L039867)		23.65
06/28/2016	BAKER & TAYLOR (L039867)		16.92
06/28/2016	BAKER & TAYLOR (L039867)		10.71
Total 52011.2600 600's Technology			51.28

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Date	Name	Memo	Amount
<b>52011.2700 700's Art &amp; Rec</b>			
06/21/2016	BAKER & TAYLOR (L039867)		16.90
06/28/2016	BAKER & TAYLOR (L039867)		156.89
06/28/2016	BAKER & TAYLOR (L039867)		10.16
Total 52011.2700 700's Art & Rec			183.95
<b>52011.2800 800's Lit &amp; Drama</b>			
06/21/2016	BAKER & TAYLOR (L039867)		36.46
06/28/2016	BAKER & TAYLOR (L039867)		99.12
Total 52011.2800 800's Lit & Drama			135.58
<b>52011.2900 900's Hist &amp; Travel</b>			
06/21/2016	CAVENDISH SQUARE		177.90
06/21/2016	BAKER & TAYLOR (L039867)		64.16
06/28/2016	BAKER & TAYLOR (L039867)		13.49
06/28/2016	BAKER & TAYLOR (L039867)		49.56
06/28/2016	BAKER & TAYLOR (L039867)		29.92
06/28/2016	BAKER & TAYLOR (L039867)		26.66
Total 52011.2900 900's Hist & Travel			361.69
<b>52011.2911 NF Biography</b>			
06/21/2016	BAKER & TAYLOR (L039867)		23.46
06/28/2016	BAKER & TAYLOR (L039867)		10.73
06/28/2016	BAKER & TAYLOR (L039867)		82.19
Total 52011.2911 NF Biography			116.38
Total 52011 Youth Books			6,796.89
<b>52013 Youth Nonbook</b>			
<b>52013.02 Yth CD Aud Bks</b>			
06/21/2016	PENGUIN RANDOM HOUSE LLC		30.00
Total 52013.02 Yth CD Aud Bks			30.00
<b>52013.04 Yth DVD Fic</b>			
06/21/2016	BAKER & TAYLOR ENTERTAINMENT		14.30
06/21/2016	BAKER & TAYLOR ENTERTAINMENT		71.52
06/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	28.44
Total 52013.04 Yth DVD Fic			114.26
Total 52013 Youth Nonbook			144.26
Total 52010 Youth Materials			6,941.15
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
06/04/2016	CHASE (MASTER CARD)	THE GREAT COURSES	32.07
06/14/2016	BAKER & TAYLOR (L025684)		330.16
06/17/2016	BAKER & TAYLOR (L025684)		15.90
Total 52021.01000 000's Generalities			378.13

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Date	Name	Memo	Amount
<b>52021.01100 100's Phil &amp; Psyc</b>			
06/14/2016	BAKER & TAYLOR (L025684)		16.95
06/17/2016	BAKER & TAYLOR (L025684)		16.47
06/20/2016	BAKER & TAYLOR (L025684)		15.34
06/29/2016	BAKER & TAYLOR (L025684)		10.71
Total 52021.01100 100's Phil & Psyc			59.47
<b>52021.01200 200's Religion</b>			
06/14/2016	BAKER & TAYLOR (L025684)		42.43
06/14/2016	BAKER & TAYLOR (L025684)		10.11
06/17/2016	BAKER & TAYLOR (L025684)		15.90
06/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	162.19
06/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	52.95
06/28/2016	BAKER & TAYLOR (L025684)		15.33
06/29/2016	BAKER & TAYLOR (L025684)		15.90
Total 52021.01200 200's Religion			314.81
<b>52021.01300 300's Soc Science</b>			
06/14/2016	BAKER & TAYLOR (L025684)		107.66
06/14/2016	BAKER & TAYLOR (L025684)		14.21
06/17/2016	BAKER & TAYLOR (L025684)		48.26
06/17/2016	BAKER & TAYLOR (L025684)		23.77
06/17/2016	BAKER & TAYLOR (L025684)		34.05
06/20/2016	BAKER & TAYLOR (L025684)		143.62
06/20/2016	BAKER & TAYLOR (L025684)		16.47
06/28/2016	BAKER & TAYLOR (L025684)		132.00
06/28/2016	BAKER & TAYLOR (L025684)		32.92
06/29/2016	BAKER & TAYLOR (L025684)		15.31
Total 52021.01300 300's Soc Science			568.27
<b>52021.01400 400's Language</b>			
06/17/2016	BAKER & TAYLOR (L025684)		81.93
06/28/2016	BAKER & TAYLOR (L025684)		14.78
Total 52021.01400 400's Language			96.71
<b>52021.01500 500's Pure Science</b>			
06/14/2016	BAKER & TAYLOR (L025684)		15.91
06/17/2016	BAKER & TAYLOR (L025684)		29.44
06/17/2016	BAKER & TAYLOR (L025684)		15.88
06/17/2016	BAKER & TAYLOR (L025684)		16.19
Total 52021.01500 500's Pure Science			77.42

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Date	Name	Memo	Amount
<b>52021.01600 600's Technology</b>			
06/14/2016	BAKER & TAYLOR (L025684)		30.67
06/14/2016	BAKER & TAYLOR (L025684)		59.59
06/17/2016	BAKER & TAYLOR (L025684)		28.85
06/17/2016	BAKER & TAYLOR (L025684)		14.87
06/17/2016	BAKER & TAYLOR (L025684)		611.95
06/20/2016	BAKER & TAYLOR (L025684)		87.25
06/20/2016	BAKER & TAYLOR (L025684)		41.32
06/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	108.87
06/27/2016	BAKER & TAYLOR (L025684)		80.15
06/28/2016	BAKER & TAYLOR (L025684)		64.97
06/28/2016	BAKER & TAYLOR (L025684)		38.00
06/29/2016	BAKER & TAYLOR (L025684)		20.83
06/29/2016	BAKER & TAYLOR (L025684)		42.62
Total 52021.01600 600's Technology			1,229.94
<b>52021.01700 700's Art &amp; Rec</b>			
06/14/2016	BAKER & TAYLOR (C056564)		124.99
06/17/2016	BAKER & TAYLOR (L025684)		22.60
06/17/2016	BAKER & TAYLOR (L025684)		14.85
06/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	83.94
06/29/2016	BAKER & TAYLOR (L025684)		354.11
Total 52021.01700 700's Art & Rec			600.49
<b>52021.01800 800's Lit &amp; Drama</b>			
06/14/2016	BAKER & TAYLOR (L025684)		144.98
06/20/2016	BAKER & TAYLOR (L025684)		16.68
06/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	45.24
Total 52021.01800 800's Lit & Drama			206.90
<b>52021.01900 900's Hist &amp; Travel</b>			
06/04/2016	CHASE (MASTER CARD)	THE GREAT COURSES	123.29
06/14/2016	BAKER & TAYLOR (C056564)		74.35
06/14/2016	BAKER & TAYLOR (L025684)		17.60
06/14/2016	BAKER & TAYLOR (L025684)		63.83
06/14/2016	BAKER & TAYLOR (L025684)		29.44
06/17/2016	BAKER & TAYLOR (L025684)		322.17
06/17/2016	BAKER & TAYLOR (L025684)		64.69
06/20/2016	BAKER & TAYLOR (L025684)		17.03
06/20/2016	BAKER & TAYLOR (L025684)		94.16
06/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	113.31
06/27/2016	BAKER & TAYLOR (L025684)		13.08
06/27/2016	BAKER & TAYLOR (L025684)		15.34
06/28/2016	BAKER & TAYLOR (L025684)		52.31
06/28/2016	BAKER & TAYLOR (L025684)		70.89
06/29/2016	BAKER & TAYLOR (L025684)		57.08
Total 52021.01900 900's Hist & Travel			1,128.57

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Date	Name	Memo	Amount
<b>52021.01911 Biography</b>			
06/17/2016	BAKER & TAYLOR (L025684)		44.81
06/17/2016	BAKER & TAYLOR (L025684)		67.55
06/20/2016	BAKER & TAYLOR (L025684)		15.34
06/27/2016	BAKER & TAYLOR (L025684)		39.16
06/28/2016	BAKER & TAYLOR (L025684)		31.81
06/28/2016	BAKER & TAYLOR (L025684)		16.47
06/29/2016	BAKER & TAYLOR (L025684)		43.65
06/29/2016	BAKER & TAYLOR (L025684)		14.18
Total 52021.01911 Biography			272.97
<b>52021.01912 Spanish Language</b>			
06/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	13.47
06/28/2016	BAKER & TAYLOR (L025684)		26.72
Total 52021.01912 Spanish Language			40.19
<b>52021.01913 Careers</b>			
06/14/2016	BAKER & TAYLOR (C056564)		14.87
06/29/2016	BAKER & TAYLOR (L025684)		52.26
Total 52021.01913 Careers			67.13
<b>52021.01915 Reference</b>			
06/14/2016	BAKER & TAYLOR (C056564)		50.07
06/20/2016	BAKER & TAYLOR (C056564)		3.32
Total 52021.01915 Reference			53.39
<b>52021.0201 Adult Fic-Hardcover</b>			
06/14/2016	BAKER & TAYLOR (L576975)		1,136.67
06/14/2016	BAKER & TAYLOR (L576975)		507.14
06/14/2016	BAKER & TAYLOR (L576975)		581.34
06/17/2016	BAKER & TAYLOR (L576975)		283.66
06/17/2016	BAKER & TAYLOR (L576975)		393.67
06/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	77.84
06/28/2016	BAKER & TAYLOR (L576975)		612.55
Total 52021.0201 Adult Fic-Hardcover			3,592.87
<b>52021.0202 Adult Fic-Paperback</b>			
06/14/2016	BAKER & TAYLOR (L576975)		137.23
06/14/2016	BAKER & TAYLOR (L576975)		40.94
06/14/2016	BAKER & TAYLOR (L576975)		19.45
06/17/2016	BAKER & TAYLOR (L576975)		4.31
06/17/2016	BAKER & TAYLOR (L576975)		59.86
06/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	21.89
06/28/2016	BAKER & TAYLOR (L576975)		17.25
Total 52021.0202 Adult Fic-Paperback			300.93
<b>52021.03 Fic Top Of The Charts</b>			
06/14/2016	BAKER & TAYLOR (L576975)		215.73
06/14/2016	BAKER & TAYLOR (L576975)		32.12
06/14/2016	BAKER & TAYLOR (L576975)		83.22
06/17/2016	BAKER & TAYLOR (L576975)		100.78
06/28/2016	BAKER & TAYLOR (L576975)		113.38
Total 52021.03 Fic Top Of The Charts			545.23

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Date	Name	Memo	Amount
<b>52021.035 NF Top Of The Charts</b>			
06/17/2016	BAKER & TAYLOR (L025684)		52.64
06/17/2016	BAKER & TAYLOR (L025684)		16.47
06/20/2016	BAKER & TAYLOR (L025684)		52.24
06/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	48.00
Total 52021.035 NF Top Of The Charts			169.35
<b>52021.04 Large Print</b>			
06/14/2016	BAKER & TAYLOR (L576975)		30.54
06/14/2016	BAKER & TAYLOR (L576975)		108.72
06/14/2016	BAKER & TAYLOR (L576975)		29.59
06/17/2016	BAKER & TAYLOR (L576975)		17.40
06/28/2016	BAKER & TAYLOR (L576975)		29.59
Total 52021.04 Large Print			215.84
<b>52021.06 Young Adult</b>			
06/14/2016	BAKER & TAYLOR (L576975)		55.37
06/14/2016	BAKER & TAYLOR (L576975)		156.02
06/17/2016	BAKER & TAYLOR (L576975)		338.02
Total 52021.06 Young Adult			549.41
Total 52021 Adult Services Books			10,468.02
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
06/04/2016	CHASE (MASTER CARD)	GRAPHICAUDIO.NET	24.84
06/15/2016	RECORDED BOOKS, INC		27.80
06/17/2016	BAKER & TAYLOR (L025684)		40.00
06/17/2016	BAKER & TAYLOR (L025684)		16.65
06/17/2016	BAKER & TAYLOR (L025684)		22.59
06/17/2016	BAKER & TAYLOR (L025684)		70.42
06/27/2016	BAKER & TAYLOR (L025684)		8.24
06/27/2016	BAKER & TAYLOR (L025684)		108.92
06/28/2016	BAKER & TAYLOR (L025684)		21.99
06/28/2016	BAKER & TAYLOR (L025684)		172.40
Total 52023.02 Audio Books, Fiction			513.85
<b>52023.03 Audio Books, NF</b>			
06/04/2016	CHASE (MASTER CARD)	THE GREAT COURSES	38.27
06/14/2016	BAKER & TAYLOR (L025684)		33.45
06/14/2016	BAKER & TAYLOR (L025684)		24.75
06/14/2016	BAKER & TAYLOR (L025684)		45.00
06/17/2016	BAKER & TAYLOR (L025684)		46.73
06/17/2016	BAKER & TAYLOR (L025684)		17.10
06/17/2016	BAKER & TAYLOR (L025684)		61.67
06/17/2016	BAKER & TAYLOR (L025684)		31.06
06/20/2016	BAKER & TAYLOR (L025684)		61.08
06/20/2016	BAKER & TAYLOR (L025684)		59.31
06/20/2016	PENGUIN RANDOM HOUSE LLC		30.00
06/28/2016	BAKER & TAYLOR (L025684)		19.25
06/28/2016	BAKER & TAYLOR (L025684)		34.62
06/29/2016	BAKER & TAYLOR (L025684)		60.47
Total 52023.03 Audio Books, NF			562.76

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Date	Name	Memo	Amount
<b>52023.06 Music CDs</b>			
06/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	94.06
06/28/2016	BAKER & TAYLOR ENTERTAINMENT		157.96
06/28/2016	BAKER & TAYLOR ENTERTAINMENT		23.76
06/28/2016	BAKER & TAYLOR ENTERTAINMENT		11.88
Total 52023.06 Music CDs			287.66
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
06/14/2016	BAKER & TAYLOR ENTERTAINMENT		120.04
06/14/2016	BAKER & TAYLOR ENTERTAINMENT		132.24
06/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	163.92
06/28/2016	BAKER & TAYLOR ENTERTAINMENT		88.16
06/28/2016	BAKER & TAYLOR ENTERTAINMENT		1,013.39
06/28/2016	BAKER & TAYLOR ENTERTAINMENT		36.72
06/28/2016	BAKER & TAYLOR ENTERTAINMENT		132.24
Total 52023.07 DVDs & Videos, Fiction			1,686.71
<b>52023.08 DVDs &amp; Videos, NF</b>			
06/04/2016	CHASE (MASTER CARD)	GREEN PLANET FILMS	47.25
06/14/2016	BAKER & TAYLOR ENTERTAINMENT		14.69
06/14/2016	BAKER & TAYLOR ENTERTAINMENT		34.52
06/14/2016	BAKER & TAYLOR ENTERTAINMENT		18.37
06/20/2016	BAKER & TAYLOR ENTERTAINMENT		18.37
06/20/2016	MIDWEST TAPE		11.99
06/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	27.42
Total 52023.08 DVDs & Videos, NF			172.61
Total 52023 Adult Services Nonbook			3,223.59
<b>52025 Ad. Serv. Elec. Reference</b>			
06/14/2016	PROQUEST LLC	08/01/16 - 07/31/17	742.00
06/15/2016	PROQUEST LLC	06/01/16 - 05/31/17	1,250.00
Total 52025 Ad. Serv. Elec. Reference			1,992.00
Total 52020 Adult Services Materials			15,683.61
<b>52040 E-Materials</b>			
<b>52040.02 E-Bks-Adult NF</b>			
06/14/2016	OVERDRIVE, INC.		76.98
06/20/2016	OVERDRIVE, INC.		500.90
Total 52040.02 E-Bks-Adult NF			577.88
<b>52040.05 E-Audio Bks-Adult NF</b>			
06/20/2016	OVERDRIVE, INC.		402.35
Total 52040.05 E-Audio Bks-Adult NF			402.35
Total 52040 E-Materials			980.23
Total 52000 Materials For Patrons			23,604.99



# ROLLING MEADOWS LIBRARY

## Expenses By Account

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Date	Name	Memo	Amount
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
06/04/2016	CHASE (MASTER CARD)	ORIENTAL TRADING	55.48
06/04/2016	CHASE (MASTER CARD)	ORIENTAL TRADING	445.33
06/04/2016	CHASE (MASTER CARD)	WALMART - HELIUM FOR BALLOONS	19.88
06/04/2016	CHASE (MASTER CARD)	MEIJER - ITEMS PURCHASED FOR BOOK DISC. EXPLORERS' CLUB	32.35
06/04/2016	CHASE (MASTER CARD)	DOLLAR TREE - FAKE FLOWERS & GARDEN TOOLS FOR SENSORY STORYTIME	11.00
06/04/2016	CHASE (MASTER CARD)	PASTIMES - BOOKMARKS, POSTCARDS, POSTERS & STICKERS	19.25
06/04/2016	CHASE (MASTER CARD)	MEIJER - ITEMS PURCHASED FOR EXPLORERS' CLUB	5.99
06/10/2016	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - CAKE FOR Y.S. PROG.	72.87
06/17/2016	CUSMANO, BROOKE	REIMB. FOR ITEMS PURCHASED FOR STORYTIME CRAFT	21.00
06/21/2016	EIFFES, DARLENE	REIMB. FOR 4 BOXES OF BLACK MARKERS FOR Y.S.	28.32
06/21/2016	KHIPPLE, LUCIA	REIMB. FOR STORYTIME PROPS	11.97
06/21/2016	KHIPPLE, LUCIA	REIMB. FOR EXPLORERS' CLUB SNACK	10.47
06/22/2016	PETTY CASH	D. MAULLER - REIMB. FOR SKEWERS FOR EXPLORERS' CLUB	2.49
06/27/2016	EIFFES, DARLENE	REIMB. FOR ORIGAMI PAPER FOR Y.S. PROG.	9.99
06/29/2016	LIBRARIES FIRST	E-CONSORTIUM (ANNUAL PARTICIPATION FEE FOR MYMEDIAMALL: 07/01/16 - 06/30/17)	6,342.00
Total 53011.0101 In-House			7,088.39
Total 53011.01 General			7,088.39
<b>53011.99 Other</b>			
06/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - CUBS SHIRT FOR Y.S. BEAR	13.98
Total 53011.99 Other			13.98
Total 53011 Programs For Youth			7,102.37
<b>53012 Programs For Adults</b>			
<b>53012.03 Presenters</b>			
06/17/2016	EUROPE THE EASY WAY		230.00
06/17/2016	GODDARD, LESLIE		275.00
Total 53012.03 Presenters			505.00
<b>53012.04 Volun. Recognition</b>			
06/04/2016	CHASE (MASTER CARD)	MEIJER - VOLUNTEER LUNCHEON SUPPLIES	10.96
Total 53012.04 Volun. Recognition			10.96
Total 53012 Programs For Adults			515.96
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.02 Adult Book Clubs</b>			
06/10/2016	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION	8.97
Total 53013.02 Adult Book Clubs			8.97
<b>53013.03 Summer Reading Clubs</b>			
06/04/2016	CHASE (MASTER CARD)	THE LIBRARY STORE - PROMO MATERIALS FOR FARMERS & FOOD EVENT	38.03
06/17/2016	PETTY CASH	A. COOKE - REIMB. FOR ITEMS PURCHASED FOR SUMMER READING PROG.	4.00
Total 53013.03 Summer Reading Clubs			42.03

# ROLLING MEADOWS LIBRARY

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Date	Name	Memo	Amount
<b>53013.99 Other</b>			
06/04/2016	CHASE (MASTER CARD)	MEIJER - 2 SUGAR DISPENSERS FOR MTG. USE	19.98
06/04/2016	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR BOARD MTG. USE	5.99
06/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - PLASTIC CUPS FOR MTG. USE	9.68
06/04/2016	CHASE (MASTER CARD)	MEIJER - REFRESHMENT FOR CONCERT, WILL BE REIMB. BY FRIENDS OF RML	32.97
06/04/2016	CHASE (MASTER CARD)	YOGURTLAND - GIFT CARD FOR Y.S. SPECIAL NEEDS VOLUNTEER	10.00
06/10/2016	PETTY CASH LIBRARY (CHECKING)	NEW ALBERTSONS INC. (JEWEL) - ROSES FOR STAFF WORKING ON MOTHER'S DAY	15.99
06/14/2016	FLOWER STUDIO, INC.	SYMPATHY EASEL SPRAY FOR P. GOTTSCHLICH'S MEMORIAL SERV.	162.00
06/27/2016	DE MOSS, CARRIE	REIMB. FOR R. HABIB'S RETIREMENT CAKE	77.80
06/27/2016	SCHROEDER, ROBIN	REIMB. FOR FLOWERS FOR R. HABIB'S RETIREMENT PARTY	19.99
Total 53013.99 Other			354.40
<b>53013 General &amp; Admin. Programs - Other</b>			
06/09/2016	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	17.50
Total 53013 General & Admin. Programs - Other			17.50
Total 53013 General & Admin. Programs			422.90
<b>53021 Professional Development</b>			
<b>53021.01 Administrative Serv.</b>			
06/14/2016	BLR	WHAT TO DO ABOUT PERSONNEL PROBLEMS IN ILLINOIS	653.95
06/21/2016	PETTY CASH	D. RUFF - REIMB. FOR LUNCH AT SLURP MTG.	16.49
Total 53021.01 Administrative Serv.			670.44
<b>53021.04 Readers' Services</b>			
06/04/2016	CHASE (MASTER CARD)	ILA - REACHING FORWARD CONF. FOR C. DEMOSS & A. ANDERSON TO ATTEND	300.00
06/04/2016	CHASE (MASTER CARD)	LACONI - CONF. FOR M.C. BACK TO ATTEND ON 05/17/16	15.00
06/04/2016	CHASE (MASTER CARD)	ARRT - CONF. FOR M.C. BACK TO ATTEND ON 05/09/16	15.00
Total 53021.04 Readers' Services			330.00
<b>53021.09 Youth Services</b>			
06/04/2016	CHASE (MASTER CARD)	SCHOOL LIBRARY JOURNAL	58.96
06/29/2016	EIFFES, DARLENE	REIMB. FOR HOTEL EXP. TO ATTEND ALA 2016 CONF. IN ORLANDO, FL (06/23 - 06/28/16)	604.14
06/29/2016	EIFFES, DARLENE	REIMB. FOR MEALS WHILE ATTENDING ALA 2016 CONF. IN ORLANDO, FL (06/23 - 06/28/16)	172.79
Total 53021.09 Youth Services			835.89
Total 53021 Professional Development			1,836.33
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
06/27/2016	TANG, JULIE	REIMB. FOR MILEAGE EXP. (06/02 - 06/27/16)	38.88
Total 53030.01 Administrative Serv.			38.88
<b>53030.02 Building Services</b>			
06/27/2016	PETTY CASH	J. SZAFRAN - REIMB. FOR MILEAGE EXP. (01/14 - 05/12/16)	2.48
Total 53030.02 Building Services			2.48
<b>53030.09 Youth Services</b>			
06/29/2016	EIFFES, DARLENE	REIMB. FOR AIR FARE & TRANSPORTATION FEE TO ATTEND ALA 2016 CONF. IN ORLANDO, FL (06/23 - 06/28/16)	285.20
Total 53030.09 Youth Services			285.20

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Date	Name	Memo	Amount
	<b>53030.10 Outreach</b>		
06/10/2016	PETTY CASH	R. SCHROEDER - REIMB. FOR MILEAGE EXP. (05/11/16)	4.86
	Total 53030.10 Outreach		4.86
	Total 53030 Transportation		331.42
	<b>53040 Office/Operating Supplies</b>		
	<b>53042 Special Services</b>		
	<b>53042.04 Displays/Decorations</b>		
06/17/2016	BLICK ART MATERIALS		279.15
	Total 53042.04 Displays/Decorations		279.15
	Total 53042 Special Services		279.15
	<b>53043 Technical Services</b>		
	<b>53043.01 Labels</b>		
06/29/2016	WAREHOUSE DIRECT		116.25
	Total 53043.01 Labels		116.25
	<b>53043.02 Security Targets</b>		
06/14/2016	LIBRARY SUPPLY SOLUTIONS	14 BOXES OF SECURITY TAGS FOR T.S.	1,750.00
	Total 53043.02 Security Targets		1,750.00
	<b>53043.05 Media Supplies</b>		
06/14/2016	DEMCO, INC.		335.80
	Total 53043.05 Media Supplies		335.80
	Total 53043 Technical Services		2,202.05
	<b>53044 General Supplies</b>		
	<b>53044.03 Pens, Pencils, etc.</b>		
06/14/2016	OFFICE DEPOT	PADS & TAPES	27.16
06/27/2016	OFFICE DEPOT	GEN. OFFICE SUPPLIES	40.90
	Total 53044.03 Pens, Pencils, etc.		68.06
	<b>53044.05 Toner, Printers</b>		
06/14/2016	PACE SYSTEMS, INC.		649.00
	Total 53044.05 Toner, Printers		649.00

# ROLLING MEADOWS LIBRARY

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Date	Name	Memo	Amount
<b>53044.99 Other Gen Supplies</b>			
06/04/2016	CHASE (MASTER CARD)	POSITIVEPROMOTIONS.COM - PROMO MATERIALS FOR FARMERS & FOOD EVENT	257.25
06/04/2016	CHASE (MASTER CARD)	POSITIVEPROMOTIONS.COM - DUPLICATE CHARGES, WILL ISSUE CREDIT	257.25
06/04/2016	CHASE (MASTER CARD)	ORIENTAL TRADING - PROMO MATERIALS FOR FARMERS & FOOD EVENT	194.44
06/04/2016	CHASE (MASTER CARD)	STAPLES - DESK PAD FOR H.R. DESK	20.79
06/04/2016	CHASE (MASTER CARD)	STAPLES - OFFICE SUPPLIES FOR H.R. DESK	18.57
06/14/2016	OFFICE DEPOT	BINDER CLIPS FOR ADMIN.	23.95
06/15/2016	WAREHOUSE DIRECT	ENVELOPES FOR ADMIN.	22.01
06/15/2016	WAREHOUSE DIRECT	RUBBER BANDS, HANGING FOLDERS & ENVELOPES FOR ADMIN.	52.54
06/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - REPLACEMENT CALCULATOR FOR ADMIN.	71.99
06/27/2016	BRODART CO.	Y.S. SHELVING PARTS FOR USING WIRE BOOKENDS	165.23
06/27/2016	DEMCO, INC.	SIGNS FOR CARTS (A.S. OFFICE SUPPLIES)	57.19
06/27/2016	DEMCO, INC.	2 DOUBLE-SIDED ACRYLIC FRAMES & LABELS FOR A.S.	76.45
06/27/2016	DEMCO, INC.	3 BOOKTRUCKS FOR A.S.	944.79
06/27/2016	DEMCO, INC.	SPECIAL LOCATION STICKERS FOR Y.S. BOOKS	29.91
06/27/2016	OFFICE DEPOT	STAPLER FOR A.S.	14.99
06/27/2016	WAREHOUSE DIRECT	BINDERS FOR ADMIN.	17.15
06/27/2016	WAREHOUSE DIRECT	WRONG ITEMS - RETURNED FOR REFUND	(17.15)
06/27/2016	WAREHOUSE DIRECT	BINDERS FOR ADMIN.	11.70
06/29/2016	WAREHOUSE DIRECT	FOLDERS FOR ADMIN.	20.69
Total 53044.99 Other Gen Supplies			2,239.74
<b>53044 General Supplies - Other</b>			
06/17/2016	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	72.11
Total 53044 General Supplies - Other			72.11
Total 53044 General Supplies			3,028.91
<b>53049.99 Other</b>			
06/04/2016	CHASE (MASTER CARD)	STAPLES - ADDITIONAL CHAIR FOR ADMIN.	159.92
06/04/2016	CHASE (MASTER CARD)	SAMSCLUB.COM - ADDITIONAL DESK FOR ADMIN.	448.00
06/04/2016	CHASE (MASTER CARD)	SAMSCLUB.COM - ADDITIONAL CHAIR MAT FOR ADMIN.	45.98
06/04/2016	CHASE (MASTER CARD)	MEIJER - FIRST AID SUPPLIES	21.36
06/29/2016	WAREHOUSE DIRECT	FIRST AID SUPPLIES	163.52
Total 53049.99 Other			838.78
Total 53040 Office/Operating Supplies			6,348.89
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
06/30/2016	CITY OF R.M. - PROF. SERVICES	06 OF 12	3,537.33
Total 53050.01 City Services			3,537.33
<b>53050.011 Water &amp; Sewer</b>			
06/14/2016	CITY OF R.M.- UTILITIES	06 OF 12	545.62
Total 53050.011 Water & Sewer			545.62
<b>53050.03 Nicor Gas</b>			
06/30/2016	NICOR GAS	05/24 - 06/23/16	89.32
Total 53050.03 Nicor Gas			89.32
<b>53050.04 Liability Insurance</b>			
06/30/2016	CITY OF R.M. - LIABILITY INSURANCE	06 OF 12	7,333.33
Total 53050.04 Liability Insurance			7,333.33

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Date	Name	Memo	Amount
<b>53050.051 Library Audit</b>			
06/14/2016	McCLURE INSERRA & COMPANY C...	2ND BILLING FOR 2015 LIBRARY AUDIT	4,600.00
	Total 53050.051 Library Audit		4,600.00
<b>53050.07 Newsletter Postage</b>			
06/29/2016	U.S. POSTAL SERVICE	BULK MAIL PERMIT #2552 RENEWAL FOR STANDARD MAIL	215.00
	Total 53050.07 Newsletter Postage		215.00
<b>53050.08 Other Postage &amp; Deliv.</b>			
06/04/2016	CHASE (MASTER CARD)	USPS - MAIL PACKET (RETURN OF PHOTO) TO E. BYROM	4.16
06/29/2016	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		604.16
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
06/14/2016	IHLS-OCLC	JUNE 2016	2,630.48
06/14/2016	IHLS-OCLC	JUNE 2016 TRANSACTIONAL CHARGES	14.75
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,645.23
<b>53050.15 Piano Tuning</b>			
06/17/2016	SAPHIR, DANNY		100.00
	Total 53050.15 Piano Tuning		100.00
	Total 53050 Contract Serv's, General		19,669.99
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
06/27/2016	FIRST COMMUNICATIONS, LLC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR JUNE	559.90
	Total 53060.02 Phone/Modem Lines		559.90
<b>53060.025 E-mail Fee</b>			
06/04/2016	CHASE (MASTER CARD)	GOOGLE - APRIL EMAIL FEE	270.82
	Total 53060.025 E-mail Fee		270.82
<b>53060.03 Internet/Web Hosting</b>			
06/27/2016	A T&T	INTERNET FIBER OPTIC CONNECTION (05/17/16 - 06/16/16)	2,093.10
	Total 53060.03 Internet/Web Hosting		2,093.10
<b>53060.99 Other</b>			
06/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CLEANER FOR COMPUTER	60.90
	Total 53060.99 Other		60.90
	Total 53060 Contr Serv's, Technology		2,984.72
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.01 Alarms (fire/security)</b>			
06/22/2016	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY, LLC - 2 OF 4 (ANNUAL SERV.)	147.64
06/22/2016	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY, LLC - 2 OF 4 (BURG. BOARD SERV.)	273.00
	Total 53070.01 Alarms (fire/security)		420.64
<b>53070.03 Cleaning Services</b>			
06/14/2016	GLOBAL FACILITY SOLUTIONS INC	06 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00

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Date	Name	Memo	Amount
<b>53070.04 Elevator</b>			
06/14/2016	KONE INC.	06 OF 12	236.70
06/21/2016	GREAT LAKES ELEVATOR SERVICE...	PERFORM ANNUAL NO LOAD TEST ON UNIT DUMBWAITER	746.00
06/27/2016	GREAT LAKES ELEVATOR SERVICE...	PERFORM ANNUAL NO LOAD TEST ON UNIT PASSENGER AT RML	300.00
Total 53070.04 Elevator			1,282.70
<b>53070.11 Window Washing</b>			
06/27/2016	PROGRAM ONE PROFESSIONAL BU...	CLEAN EXTERIOR WINDOWS	276.00
Total 53070.11 Window Washing			276.00
Total 53070 Contr Serv's, Maintenance			3,778.34
<b>53099.99 Contr Serv's, Other</b>			
06/15/2016	BIBLIOTHECA, LLC	BOOK SECURITY GATES MAINT. CONTRACT	1,067.85
Total 53099.99 Contr Serv's, Other			1,067.85
<b>53310 Maint, NonContract Serv's</b>			
06/04/2016	CHASE (MASTER CARD)	SEARS ROEBUCK - HUMIDIFIER FILTERS	61.97
06/13/2016	PETTY CASH LIBRARY (CHECKING)	WEX BANK (MARATHON) - GASOLINE	25.05
06/14/2016	HARBOR FREIGHT TOOLS	SUPPLIES FOR MAINT. SERV.	64.58
06/27/2016	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	193.66
06/27/2016	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	61.64
06/28/2016	ADDISON BUILDING MATERIALS	SUPPLIES FOR MAINT. SERV.	27.20
Total 53310 Maint, NonContract Serv's			434.10
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
06/04/2016	CHASE (MASTER CARD)	B & H - NEW DESIGN JET PRINTER FOR SPECIAL SERV.	2,399.99
06/04/2016	CHASE (MASTER CARD)	ANIXTER - SPEAKER FOR COMMUNITY ROOM	58.25
06/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	42.53
Total 53400.01 Information Technology			2,500.77
Total 53400 Machinery & Equipment			2,500.77
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
06/04/2016	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	29.95
06/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	72.68
Total 53500.01 Supplies			102.63
Total 53500 Staff Vending Machine			102.63
Total 53000 Operating Costs			47,096.27
Total 50000 Expenses			263,927.15

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Date	Name	Memo	Amount
<b>59900 Advanced/Reimbursed</b>			
<b>59990.20 Patrons</b>			
06/13/2016	PETTY CASH LIBRARY (CHECKING)	C. EKBLAD - TO RETURN REFUNDABLE KITCHEN MAINT. & PIANO DEP.	175.00
06/20/2016	STRAUB, LINDA	TO RETURN REFUNDABLE PIANO DEPOSIT	100.00
06/24/2016	PETTY CASH LIBRARY (CHECKING)	NORTHWEST SUBURBAN QUILTERS GUILD - TO RETURN REFUNDABLE KIT. MAINT. DEPOSIT	75.00
06/30/2016		REFUNDABLE DEPOSIT	(100.00)
06/30/2016		REVERSE REFUNDABLE DEPOSIT	100.00
Total 59990.20 Patrons			350.00
Total 59900 Advanced/Reimbursed			350.00
<b>TOTAL</b>			<b>264,277.15</b>