

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

10/28/16

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
10/14/2016	CITY OF R.M.- SALARIES	20 OF 26 (09/22 - 10/05/16)	73,229.61
10/14/2016	CITY OF R.M.- SALARIES	09 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,083.00
10/28/2016	CITY OF R.M.- SALARIES	21 OF 26 (10/06 - 10/19/16)	69,132.57
Total 51010 Payroll			143,445.18
51020 IMRF			
10/14/2016	CITY OF R.M. - IMRF	20 OF 26 (09/22 - 10/05/16)	11,392.91
10/21/2016	CITY OF R.M. - IMRF	21 OF 26 (10/06 - 10/19/16)	10,501.98
Total 51020 IMRF			21,894.89
51030 FICA			
10/14/2016	CITY OF R.M. - FICA	20 OF 26 (09/22 - 10/05/16)	5,586.88
10/28/2016	CITY OF R.M. - FICA	21 OF 26 (10/06 - 10/19/16)	5,196.59
Total 51030 FICA			10,783.47
51040 Health Insurance			
51040.01 Health & Dental Ins.			
10/14/2016	CITY OF R.M.-HEALTH INSURANCE	10/14/16 IPBC	10,882.30
10/28/2016	CITY OF R.M.-HEALTH INSURANCE	10/28/16 IPBC	10,849.30
Total 51040.01 Health & Dental Ins.			21,731.60
Total 51040 Health Insurance			21,731.60
Total 51000 Personnel			197,855.14
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
10/12/2016	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL - Y.S. BOOKS	227.78
10/24/2016	BAKER & TAYLOR (L039867)		506.46
10/24/2016	BAKER & TAYLOR (L039867)		143.14
10/24/2016	BAKER & TAYLOR (L039867)		90.94
10/24/2016	BAKER & TAYLOR (L039867)		28.49
10/24/2016	BAKER & TAYLOR (L039867)		228.46
10/26/2016	CAPSTONE PRESS, INC.		165.90
10/26/2016	CAPSTONE PRESS, INC.		90.45
10/27/2016	PENWORTHY		204.56
10/27/2016	PENWORTHY		3,388.03
10/27/2016	ROSEN PUBLISHING		233.40
Total 52011.02 Yth Fic Picture Bks			5,307.61
52011.03 Yth Fic J Chap Bks			
10/24/2016	BAKER & TAYLOR (L039867)		29.14
10/24/2016	BAKER & TAYLOR (L039867)		109.95
10/24/2016	BAKER & TAYLOR (L039867)		3.56
10/24/2016	BAKER & TAYLOR (L579391)		12.74
10/24/2016	BAKER & TAYLOR (L579391)		251.61
10/24/2016	BAKER & TAYLOR (L579391)		32.76
10/26/2016	CAPSTONE PRESS, INC.		1,302.79
Total 52011.03 Yth Fic J Chap Bks			1,742.55

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Date	Name	Memo	Amount
	52011.04 Yth Fic YA Chap Bks		
10/24/2016	BAKER & TAYLOR (L039867)		51.16
10/24/2016	BAKER & TAYLOR (L579391)		11.31
10/24/2016	BAKER & TAYLOR (L579391)		51.68
10/24/2016	BAKER & TAYLOR (L579391)		10.16
	Total 52011.04 Yth Fic YA Chap Bks		124.31
	52011.05 Yth Fic Span Lang		
10/27/2016	RAINBOW BOOK COMPANY		2,698.80
	Total 52011.05 Yth Fic Span Lang		2,698.80
	52011.2100 100's Phil & Psyc		
10/27/2016	ROSEN PUBLISHING		167.10
	Total 52011.2100 100's Phil & Psyc		167.10
	52011.2300 300's Soc Studies		
10/24/2016	BAKER & TAYLOR (L039867)		39.61
10/26/2016	CAPSTONE PRESS, INC.		149.80
10/27/2016	PENWORTHY		18.96
	Total 52011.2300 300's Soc Studies		208.37
	52011.2400 400's Language		
10/24/2016	BAKER & TAYLOR (L039867)		8.90
	Total 52011.2400 400's Language		8.90
	52011.2500 500's Pure Science		
10/24/2016	BAKER & TAYLOR (L039867)		33.28
10/24/2016	BAKER & TAYLOR (L039867)		8.90
10/26/2016	CAPSTONE PRESS, INC.		223.53
10/26/2016	CAVENDISH SQUARE		239.40
10/26/2016	MASON CREST AN IMPRINT OF NAT...		117.32
10/27/2016	PENWORTHY		63.88
10/27/2016	ROSEN PUBLISHING		70.80
	Total 52011.2500 500's Pure Science		757.11
	52011.2600 600's Technology		
10/26/2016	MASON CREST AN IMPRINT OF NAT...		249.12
10/27/2016	PENWORTHY		42.92
10/27/2016	ROSEN PUBLISHING		256.10
	Total 52011.2600 600's Technology		548.14
	52011.2700 700's Art & Rec		
10/24/2016	BAKER & TAYLOR (L039867)		50.94
10/24/2016	BAKER & TAYLOR (L039867)		65.40
10/26/2016	CAPSTONE PRESS, INC.		515.74
10/26/2016	MASON CREST AN IMPRINT OF NAT...		142.12
10/27/2016	PENWORTHY		133.72
10/27/2016	ROSEN PUBLISHING		98.50
	Total 52011.2700 700's Art & Rec		1,006.42
	52011.2800 800's Lit & Drama		
10/24/2016	BAKER & TAYLOR (L039867)		13.49
	Total 52011.2800 800's Lit & Drama		13.49

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Date	Name	Memo	Amount
52011.2900 900's Hist & Travel			
10/24/2016	BAKER & TAYLOR (L039867)		17.80
10/26/2016	CAVENDISH SQUARE		119.70
10/26/2016	MASON CREST AN IMPRINT OF NAT...		150.84
10/27/2016	PENWORTHY		15.96
10/27/2016	ROSEN PUBLISHING		709.20
Total 52011.2900 900's Hist & Travel			1,013.50
52011.2911 NF Biography			
10/24/2016	BAKER & TAYLOR (L039867)		14.99
10/24/2016	BAKER & TAYLOR (L039867)		82.91
Total 52011.2911 NF Biography			97.90
52011.2912 NF Span Lang			
10/27/2016	RAINBOW BOOK COMPANY		6,537.19
Total 52011.2912 NF Span Lang			6,537.19
Total 52011 Youth Books			20,231.39
52013 Youth Nonbook			
52013.01 Yth Realia			
10/26/2016	DEMCO, INC.		47.93
Total 52013.01 Yth Realia			47.93
52013.04 Yth DVD Fic			
10/04/2016	CHASE (MASTER CARD)	WALMART	122.68
10/04/2016	CHASE (MASTER CARD)	WALMART - MOVIES FOR Y.S.	114.80
10/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	28.17
Total 52013.04 Yth DVD Fic			265.65
52013.07 Yth Kits			
10/26/2016	CAPSTONE PRESS, INC.		664.25
Total 52013.07 Yth Kits			664.25
Total 52013 Youth Nonbook			977.83
Total 52010 Youth Materials			21,209.22
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
10/17/2016	BAKER & TAYLOR (L025684)		77.80
10/24/2016	BAKER & TAYLOR (L025684)		17.93
10/24/2016	BAKER & TAYLOR (L025684)		32.71
10/25/2016	BAKER & TAYLOR (L025684)		56.68
Total 52021.01000 000's Generalities			185.12

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Date	Name	Memo	Amount
52021.01100 100's Phil & Psyc			
10/11/2016	BAKER & TAYLOR (L025684)		33.95
10/11/2016	BAKER & TAYLOR (L025684)		8.40
10/17/2016	BAKER & TAYLOR (L025684)		135.38
10/24/2016	BAKER & TAYLOR (L025684)		7.34
10/24/2016	BAKER & TAYLOR (L025684)		25.02
10/24/2016	BAKER & TAYLOR (L025684)		15.95
10/25/2016	BAKER & TAYLOR (L025684)		43.49
Total 52021.01100 100's Phil & Psyc			269.53
52021.01200 200's Religion			
10/11/2016	BAKER & TAYLOR (L025684)		38.95
10/11/2016	BAKER & TAYLOR (L025684)		31.79
10/11/2016	BAKER & TAYLOR (L025684)		22.12
10/11/2016	BAKER & TAYLOR (L025684)		11.94
10/17/2016	BAKER & TAYLOR (L025684)		46.93
10/24/2016	BAKER & TAYLOR (L025684)		9.52
10/25/2016	BAKER & TAYLOR (L025684)		54.53
10/25/2016	BAKER & TAYLOR (L025684)		90.63
10/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	13.68
10/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	45.71
Total 52021.01200 200's Religion			365.80
52021.01300 300's Soc Science			
10/11/2016	BAKER & TAYLOR (L025684)		17.01
10/11/2016	BAKER & TAYLOR (L025684)		36.76
10/11/2016	BAKER & TAYLOR (L025684)		28.98
10/11/2016	BAKER & TAYLOR (L025684)		15.33
10/11/2016	BAKER & TAYLOR (L025684)		100.81
10/17/2016	BAKER & TAYLOR (L025684)		186.22
10/24/2016	BAKER & TAYLOR (L025684)		9.59
10/24/2016	BAKER & TAYLOR (L025684)		74.68
10/25/2016	BAKER & TAYLOR (L025684)		19.88
10/25/2016	BAKER & TAYLOR (L025684)		146.05
10/25/2016	BAKER & TAYLOR (L025684)		64.89
10/26/2016	GALE/CENGAGE LEARNING		117.49
Total 52021.01300 300's Soc Science			817.69
52021.01400 400's Language			
10/11/2016	BAKER & TAYLOR (L025684)		6.75
Total 52021.01400 400's Language			6.75
52021.01500 500's Pure Science			
10/11/2016	BAKER & TAYLOR (L025684)		15.88
10/11/2016	BAKER & TAYLOR (L025684)		171.47
10/24/2016	BAKER & TAYLOR (L025684)		17.57
10/25/2016	BAKER & TAYLOR (L025684)		27.96
10/26/2016	GALE/CENGAGE LEARNING		61.12
Total 52021.01500 500's Pure Science			294.00

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Date	Name	Memo	Amount
52021.01600 600's Technology			
10/11/2016	BAKER & TAYLOR (L025684)		79.65
10/11/2016	BAKER & TAYLOR (L025684)		38.59
10/11/2016	BAKER & TAYLOR (L025684)		68.58
10/11/2016	BAKER & TAYLOR (L025684)		66.16
10/11/2016	BAKER & TAYLOR (L025684)		48.16
10/11/2016	BAKER & TAYLOR (L025684)		28.87
10/17/2016	BAKER & TAYLOR (L025684)		185.74
10/24/2016	BAKER & TAYLOR (L025684)		76.77
10/24/2016	BAKER & TAYLOR (L025684)		67.32
10/24/2016	BAKER & TAYLOR (L025684)		571.41
10/25/2016	BAKER & TAYLOR (L025684)		90.85
10/25/2016	BAKER & TAYLOR (L025684)		176.00
10/25/2016	BAKER & TAYLOR (L025684)		223.39
10/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	60.79
10/26/2016	GALE/CENGAGE LEARNING		61.13
10/26/2016	GALE/CENGAGE LEARNING		58.75
Total 52021.01600 600's Technology			1,902.16
52021.01700 700's Art & Rec			
10/11/2016	BAKER & TAYLOR (C056564)		18.59
10/11/2016	REGENT BOOK CO., INC.		28.53
10/17/2016	BAKER & TAYLOR (L025684)		582.84
10/24/2016	BAKER & TAYLOR (C056564)		127.34
10/24/2016	BAKER & TAYLOR (L025684)		14.88
10/25/2016	BAKER & TAYLOR (L025684)		10.20
Total 52021.01700 700's Art & Rec			782.38
52021.01800 800's Lit & Drama			
10/24/2016	BAKER & TAYLOR (L025684)		200.89
10/24/2016	BAKER & TAYLOR (L025684)		17.84
10/25/2016	BAKER & TAYLOR (L025684)		16.46
10/25/2016	BAKER & TAYLOR (L025684)		15.91
Total 52021.01800 800's Lit & Drama			251.10
52021.01900 900's Hist & Travel			
10/11/2016	BAKER & TAYLOR (C056564)		160.99
10/11/2016	BAKER & TAYLOR (L025684)		91.37
10/11/2016	BAKER & TAYLOR (L025684)		10.25
10/11/2016	BAKER & TAYLOR (L025684)		36.90
10/11/2016	BAKER & TAYLOR (L025684)		61.05
10/11/2016	BAKER & TAYLOR (L025684)		15.33
10/17/2016	BAKER & TAYLOR (L025684)		305.53
10/24/2016	BAKER & TAYLOR (C056564)		57.60
10/24/2016	BAKER & TAYLOR (L025684)		50.43
10/24/2016	BAKER & TAYLOR (L025684)		33.51
10/24/2016	BAKER & TAYLOR (L025684)		16.47
10/25/2016	BAKER & TAYLOR (C056564)		26.02
10/25/2016	BAKER & TAYLOR (L025684)		133.92
10/25/2016	BAKER & TAYLOR (L025684)		103.45
10/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	118.12
Total 52021.01900 900's Hist & Travel			1,220.94

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Date	Name	Memo	Amount
52021.01911 Biography			
10/11/2016	BAKER & TAYLOR (L025684)		34.35
10/11/2016	BAKER & TAYLOR (L025684)		83.45
10/11/2016	BAKER & TAYLOR (L025684)		53.37
10/11/2016	BAKER & TAYLOR (L025684)		37.58
10/11/2016	BAKER & TAYLOR (L025684)		15.91
10/17/2016	BAKER & TAYLOR (L025684)		80.61
10/24/2016	BAKER & TAYLOR (L025684)		42.30
10/24/2016	BAKER & TAYLOR (L025684)		34.64
10/24/2016	BAKER & TAYLOR (L025684)		15.91
10/25/2016	BAKER & TAYLOR (L025684)		83.56
10/25/2016	BAKER & TAYLOR (L025684)		127.07
Total 52021.01911 Biography			608.75
52021.01913 Careers			
10/11/2016	BAKER & TAYLOR (L025684)		11.30
10/11/2016	BAKER & TAYLOR (L025684)		11.90
10/11/2016	BAKER & TAYLOR (L025684)		16.07
10/17/2016	BAKER & TAYLOR (L025684)		10.09
10/24/2016	BAKER & TAYLOR (L025684)		20.82
10/25/2016	BAKER & TAYLOR (L025684)		78.84
10/26/2016	GALE/CENGAGE LEARNING		58.75
Total 52021.01913 Careers			207.77
52021.01914 Literacy			
10/11/2016	BAKER & TAYLOR (L025684)		132.51
10/11/2016	BAKER & TAYLOR (L025684)		130.29
10/17/2016	BAKER & TAYLOR (L025684)		28.14
10/25/2016	BAKER & TAYLOR (L025684)		47.95
10/25/2016	BAKER & TAYLOR (L025684)		76.58
Total 52021.01914 Literacy			415.47
52021.01915 Reference			
10/11/2016	INFOGROUP		830.00
10/24/2016	BAKER & TAYLOR (C056564)		52.20
10/25/2016	BAKER & TAYLOR (C056564)		86.11
10/27/2016	MERGENT, INC		4,704.00
10/27/2016	NATIONAL APPRAISAL GUIDES		157.00
Total 52021.01915 Reference			5,829.31
52021.0201 Adult Fic-Hardcover			
10/11/2016	BAKER & TAYLOR (L576975)		1,133.07
10/17/2016	BAKER & TAYLOR (L576975)		841.15
10/17/2016	BAKER & TAYLOR (L576975)		975.03
10/25/2016	BAKER & TAYLOR (L576975)		689.57
10/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	206.25
10/26/2016	BAKER & TAYLOR (L576975)		355.54
Total 52021.0201 Adult Fic-Hardcover			4,200.61

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Date	Name	Memo	Amount
52021.0202 Adult Fic-Paperback			
10/11/2016	BAKER & TAYLOR (L576975)		55.74
10/17/2016	BAKER & TAYLOR (L576975)		101.37
10/17/2016	BAKER & TAYLOR (L576975)		20.48
10/25/2016	BAKER & TAYLOR (L576975)		46.98
10/26/2016	BAKER & TAYLOR (L576975)		14.56
Total 52021.0202 Adult Fic-Paperback			239.13
52021.03 Fic Top Of The Charts			
10/11/2016	BAKER & TAYLOR (L576975)		316.78
10/17/2016	BAKER & TAYLOR (L576975)		133.21
10/17/2016	BAKER & TAYLOR (L576975)		264.97
10/25/2016	BAKER & TAYLOR (L576975)		156.37
10/26/2016	BAKER & TAYLOR (L576975)		189.57
Total 52021.03 Fic Top Of The Charts			1,060.90
52021.035 NF Top Of The Charts			
10/11/2016	BAKER & TAYLOR (L025684)		64.17
10/11/2016	BAKER & TAYLOR (L025684)		50.97
10/24/2016	BAKER & TAYLOR (L025684)		15.91
10/25/2016	BAKER & TAYLOR (L025684)		51.95
Total 52021.035 NF Top Of The Charts			183.00
52021.04 Large Print			
10/11/2016	BAKER & TAYLOR (L576975)		105.87
10/17/2016	BAKER & TAYLOR (L576975)		107.77
10/17/2016	BAKER & TAYLOR (L576975)		17.75
10/25/2016	BAKER & TAYLOR (L576975)		65.83
Total 52021.04 Large Print			297.22
52021.06 Young Adult			
10/11/2016	BAKER & TAYLOR (L576975)		45.39
10/17/2016	BAKER & TAYLOR (L576975)		25.98
10/17/2016	BAKER & TAYLOR (L576975)		28.82
10/26/2016	BAKER & TAYLOR (L576975)		91.77
Total 52021.06 Young Adult			191.96
Total 52021 Adult Services Books			19,329.59
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
10/11/2016	BAKER & TAYLOR (L025684)		65.44
10/19/2016	MIDWEST TAPE		69.99
10/24/2016	BAKER & TAYLOR (L025684)		90.00
10/24/2016	BAKER & TAYLOR (L025684)		63.24
10/25/2016	BAKER & TAYLOR (L025684)		19.25
10/25/2016	BAKER & TAYLOR (L025684)		111.65
10/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	25.23
10/27/2016	RECORDED BOOKS, INC		111.37
Total 52023.02 Audio Books, Fiction			556.17

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52023.03 Audio Books, NF			
10/04/2016	CHASE (MASTER CARD)	THE GREAT COURSES	224.85
10/11/2016	BAKER & TAYLOR (L025684)		127.55
10/11/2016	BAKER & TAYLOR (L025684)		63.24
10/11/2016	BAKER & TAYLOR (L025684)		30.23
10/11/2016	PENGUIN RANDOM HOUSE LLC		26.25
10/11/2016	RECORDED BOOKS, INC		69.97
10/11/2016	BAKER & TAYLOR (L025684)		57.72
10/17/2016	BAKER & TAYLOR (L025684)		164.33
10/24/2016	BAKER & TAYLOR (L025684)		41.24
10/24/2016	BAKER & TAYLOR (L025684)		69.83
10/25/2016	BAKER & TAYLOR (L025684)		45.64
10/25/2016	BAKER & TAYLOR (L025684)		80.33
10/25/2016	BAKER & TAYLOR (L025684)		88.17
10/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	39.99
10/27/2016	RECORDED BOOKS, INC		139.94
Total 52023.03 Audio Books, NF			1,269.28
52023.06 Music CDs			
10/11/2016	BAKER & TAYLOR ENTERTAINMENT		39.59
10/11/2016	BAKER & TAYLOR ENTERTAINMENT		373.53
10/17/2016	BAKER & TAYLOR ENTERTAINMENT		10.18
10/17/2016	BAKER & TAYLOR ENTERTAINMENT		72.34
10/17/2016	BAKER & TAYLOR ENTERTAINMENT		11.88
10/17/2016	BAKER & TAYLOR ENTERTAINMENT		8.48
10/19/2016	BAKER & TAYLOR ENTERTAINMENT		6.78
10/19/2016	BAKER & TAYLOR ENTERTAINMENT		24.59
10/19/2016	BAKER & TAYLOR ENTERTAINMENT		11.98
10/19/2016	BAKER & TAYLOR ENTERTAINMENT		27.99
10/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	168.28
10/26/2016	BAKER & TAYLOR ENTERTAINMENT		70.24
Total 52023.06 Music CDs			825.86
52023.07 DVDs & Videos, Fiction			
10/11/2016	BAKER & TAYLOR ENTERTAINMENT		215.88
10/11/2016	BAKER & TAYLOR ENTERTAINMENT		76.40
10/11/2016	BAKER & TAYLOR ENTERTAINMENT		235.08
10/11/2016	BAKER & TAYLOR ENTERTAINMENT		67.56
10/11/2016	BAKER & TAYLOR ENTERTAINMENT		63.20
10/17/2016	BAKER & TAYLOR ENTERTAINMENT		446.72
10/17/2016	BAKER & TAYLOR ENTERTAINMENT		111.52
10/17/2016	BAKER & TAYLOR ENTERTAINMENT		33.66
10/17/2016	BAKER & TAYLOR ENTERTAINMENT		214.44
10/17/2016	BAKER & TAYLOR ENTERTAINMENT		117.56
10/17/2016	BAKER & TAYLOR ENTERTAINMENT		22.04
10/19/2016	BAKER & TAYLOR ENTERTAINMENT		220.40
10/19/2016	BAKER & TAYLOR ENTERTAINMENT		58.78
10/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	123.22
10/26/2016	BAKER & TAYLOR ENTERTAINMENT		88.16
10/26/2016	BAKER & TAYLOR ENTERTAINMENT		166.76
Total 52023.07 DVDs & Videos, Fiction			2,261.38

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Date	Name	Memo	Amount
52023.08 DVDs & Videos, NF			
10/04/2016	CHASE (MASTER CARD)	GREEN PLANET FILMS	57.25
10/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	34.99
Total 52023.08 DVDs & Videos, NF			92.24
Total 52023 Adult Services Nonbook			5,004.93
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
10/11/2016	PERSONAL BEST (TOP HEALTH)	RENEW SUBSCRIPTION	147.26
10/26/2016	TUFTS UNIV. HEALTH & NUTRITION ...	RENEW SUBSCRIPTION	28.00
10/27/2016	RECORDED BOOKS, INC		361.52
10/27/2016	RECORDED BOOKS, INC		166.63
Total 52024.03 Magazine Subs.-Direct			703.41
52024.99 Other			
10/19/2016	AMERICAN LIBRARY ASSOC. (SUBS...	RENEW SUBSCRIPTION TO SMART LIBRARIES NEWSLETTER FOR 1 YR.	85.00
Total 52024.99 Other			85.00
Total 52024 Ad Serv Periodicals			788.41
52025 Ad. Serv. Elec. Reference			
10/26/2016	EBSCO		1,849.00
Total 52025 Ad. Serv. Elec. Reference			1,849.00
Total 52020 Adult Services Materials			26,971.93
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
10/11/2016	OVERDRIVE, INC.		186.99
10/19/2016	OVERDRIVE, INC.		166.98
Total 52040.01 E-Bks-Adult Fic			353.97
52040.04 E-Audio Bks-Adult Fic			
10/19/2016	OVERDRIVE, INC.		57.00
Total 52040.04 E-Audio Bks-Adult Fic			57.00
Total 52040 E-Materials			410.97
Total 52000 Materials For Patrons			48,592.12
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
10/04/2016	CHASE (MASTER CARD)	ORIENTAL TRADING	53.91
10/04/2016	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR Y.S. PROG.	7.47
10/12/2016	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL - ZIPLOC BAGS FOR Y.S.	27.18
10/26/2016	CUSMANO, BROOKE	REIMB. FOR ITEMS PURCHASED FOR POKEMON PROG. FOR Y.S.	100.64
Total 53011.0101 In-House			189.20
Total 53011.01 General			189.20
Total 53011 Programs For Youth			189.20

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Date	Name	Memo	Amount
53012 Programs For Adults			
53012.02 Movies			
10/04/2016	CHASE (MASTER CARD)	WALMART - MOVIES FOR MONTHLY SHOWINGS, WILL BE REIMB. BY FRIENDS OF RML	42.92
Total 53012.02 Movies			42.92
53012.03 Presenters			
10/11/2016	MADDOX, SUSAN K.		300.00
Total 53012.03 Presenters			300.00
Total 53012 Programs For Adults			342.92
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
10/11/2016	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS (09/08 & 09/13/16)	28.00
10/11/2016	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSION	18.56
10/26/2016	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS ON 10/06 & 10/11/16	28.00
Total 53013.02 Adult Book Clubs			74.56
53013.99 Other			
10/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - BOTTLED WATER FOR BOARD MTG. USE	5.88
10/04/2016	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR BOARD MTG. USE	2.99
10/04/2016	CHASE (MASTER CARD)	WALMART - PROG. TO PROMOTE APP	17.96
10/04/2016	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR AUG. CONCERT, WILL BE REIMB. BY FRIENDS OF RML	28.26
10/04/2016	CHASE (MASTER CARD)	BESTBUY.COM - LIBRARY CARD SIGN UP MONTH RAFFLE PRIZES	399.98
10/04/2016	CHASE (MASTER CARD)	PAPER DIRECT - STAFF SERV. AWARD SUPPLIES	155.66
10/11/2016	GARCIA, LAURA	REIMB. FOR LUNCH WHILE WORKING AT THE FARMERS & FOOD TRUCKS EVENT ON 08/27/16	10.00
10/11/2016	GARCIA, LAURA	REIMB. FOR LUNCH WHILE WORKING AT THE FARMERS & FOOD TRUCKS EVENT ON 09/24/16	10.00
10/11/2016	PETTY CASH	N. HERRON - REIMB. FOR LUNCH WHILE WORKING AT THE FARMERS & FOOD TRUCKS EVENT ON 09/24/16	10.00
10/12/2016	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL - CRATES FOR FARMERS & FOOD TRUCKS EVENT	15.98
Total 53013.99 Other			656.71
53013 General & Admin. Programs - Other			
10/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - COFFEE FILTER & CREAMERS FOR STAFF LOUNGE	17.53
10/04/2016	CHASE (MASTER CARD)	THE GREAT AMERICAN BAGEL - REFRESHMENT FOR STAFF MTG.	6.99
10/04/2016	CHASE (MASTER CARD)	JEWEL - REFRESHMENTS FOR STAFF MTG.	11.17
10/07/2016	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	17.50
Total 53013 General & Admin. Programs - Other			53.19
Total 53013 General & Admin. Programs			784.46
53021 Professional Development			
53021.06 Special Services			
10/19/2016	MONTAGUE, SHARON	REIMB. FOR LUNCH AFTER LIBRARY VISITS ON 09/30/16 FOR S. MONTAGUE	9.63
Total 53021.06 Special Services			9.63
53021.09 Youth Services			
10/19/2016	MONTAGUE, SHARON	REIMB. FOR LUNCH AFTER LIBRARY VISITS ON 09/30/16 FOR L. KHIPPLE	9.62
Total 53021.09 Youth Services			9.62
Total 53021 Professional Development			19.25

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Date	Name	Memo	Amount
53022 Dues			
53022.09 Youth Services			
10/26/2016	LINCOLN STORY LEAGUE	2016 - 2017 MEMBERSHIP	40.00
	Total 53022.09 Youth Services		40.00
	Total 53022 Dues		40.00
53030 Transportation			
53030.01 Administrative Serv.			
10/11/2016	TANG, JULIE	REIMB. FOR MILEAGE EXP. (09/14 - 10/05/16)	29.16
10/11/2016	PETTY CASH	R. WAGNER - REIMB. FOR MILEAGE EXP. (05/03 - 08/09/16)	4.32
10/26/2016	PETTY CASH	W. FREEMAN - REIMB. FOR MILEAGE EXP. TO POST OFFICE ON 10/11/16	2.70
10/26/2016	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (10/06 - 10/26/16)	18.36
	Total 53030.01 Administrative Serv.		54.54
53030.02 Building Services			
10/11/2016	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (09/01 - 10/10/16)	74.52
	Total 53030.02 Building Services		74.52
53030.04 Readers' Services			
10/11/2016	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (09/08 - 09/13/16)	6.91
10/26/2016	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (10/05 - 10/11/16)	6.91
	Total 53030.04 Readers' Services		13.82
53030.06 Special Services			
10/25/2016	PETTY CASH	J. COLLINS - REIMB. FOR MILEAGE EXP. ON 10/12/16	12.64
10/26/2016	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. + TOLLS (09/09 - 10/21/16)	96.47
	Total 53030.06 Special Services		109.11
	Total 53030.06 Special Services		121.75
53030.08 Technology Services			
10/27/2016	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. + TOLLS (08/10 - 10/14/16)	38.89
	Total 53030.08 Technology Services		38.89
	Total 53030.08 Technology Services		38.89
53030.10 Outreach			
10/26/2016	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (09/07 - 09/28/16)	19.44
	Total 53030.10 Outreach		19.44
	Total 53030 Transportation		322.96
53040 Office/Operating Supplies			
53042 Special Services			
53042.01 Paper/Labels/Cards			
10/04/2016	CHASE (MASTER CARD)	B & H	59.76
	Total 53042.01 Paper/Labels/Cards		59.76
53042.02 Laminating Supplies			
10/04/2016	CHASE (MASTER CARD)	LAMINATOR.COM	104.95
	Total 53042.02 Laminating Supplies		104.95

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Date	Name	Memo	Amount
	53042.03 Ink Cartridges/Toner		
10/04/2016	CHASE (MASTER CARD)	B & H	63.35
10/27/2016	PCMG		560.96
	Total 53042.03 Ink Cartridges/Toner		624.31
	Total 53042 Special Services		789.02
	53043 Technical Services		
	53043.01 Labels		
10/19/2016	DEMCO, INC.		155.09
10/27/2016	OFFICE DEPOT		47.94
	Total 53043.01 Labels		203.03
	53043.03 Pockets		
10/11/2016	DEMCO, INC.		289.92
	Total 53043.03 Pockets		289.92
	53043.05 Media Supplies		
10/11/2016	DEMCO, INC.		96.12
	Total 53043.05 Media Supplies		96.12
	53043.08 New Book Spine Tape		
10/11/2016	DEMCO, INC.		141.76
	Total 53043.08 New Book Spine Tape		141.76
	53043.99 T.S. Supplies, Other		
10/12/2016	WAREHOUSE DIRECT	RECYCLING CONTAINER	11.09
10/26/2016	ELM USA, INC.	SUPPLIES FOR DISC REPAIR MACHINE	147.95
	Total 53043.99 T.S. Supplies, Other		159.04
	Total 53043 Technical Services		889.87
	53044 General Supplies		
	53044.03 Pens, Pencils, etc.		
10/12/2016	WAREHOUSE DIRECT	PUSHPIN & MAPTACK FOR ADMIN.	12.12
10/27/2016	WAREHOUSE DIRECT		9.78
	Total 53044.03 Pens, Pencils, etc.		21.90
	53044.05 Toner, Printers		
10/19/2016	OFFICE DEPOT		275.93
10/27/2016	PCMG		1,223.70
10/27/2016	PCMG		2,269.89
	Total 53044.05 Toner, Printers		3,769.52

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Date	Name	Memo	Amount
53044.99 Other Gen Supplies			
10/04/2016	CHASE (MASTER CARD)	WALMART - BINDERS	3.84
10/04/2016	CHASE (MASTER CARD)	WALGREENS - FIRST AID SUPPLIES FOR WELCOME DESK	30.43
10/12/2016	WAREHOUSE DIRECT	INTER-DEPARTMENT ENVELOPES FOR ADMIN.	34.87
10/19/2016	WAREHOUSE DIRECT	BADGE SHEETS FOR A.S. & RUBBER BANDS FOR ILL SUPPLIES	46.77
10/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	37.50
10/27/2016	OFFICE DEPOT	CLIPBOARD WITH PEN FOR A.S.	15.99
10/27/2016	WAREHOUSE DIRECT		16.39
Total 53044.99 Other Gen Supplies			185.79
Total 53044 General Supplies			3,977.21
53049.99 Other			
10/19/2016	WAREHOUSE DIRECT	2017 CALENDARS	246.14
10/25/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CALENDARS	49.59
10/26/2016	DEMCO, INC.	CALENDARS	21.40
10/26/2016	INTERIORS FOR BUSINESS, INC.	2 REPLACEMENT CHAIRS FOR A.S.	853.84
10/27/2016	BUSINESS SECTION	REPLACEMENT CHAIR FOR A.S.	425.50
Total 53049.99 Other			1,596.47
Total 53040 Office/Operating Supplies			7,252.57
53050 Contract Serv's, General			
53050.01 City Services			
10/28/2016	CITY OF R.M. - PROF. SERVICES	10 OF 12	3,537.33
Total 53050.01 City Services			3,537.33
53050.011 Water & Sewer			
10/11/2016	CITY OF R.M.- UTILITIES	10 OF 12	543.33
Total 53050.011 Water & Sewer			543.33
53050.04 Liability Insurance			
10/28/2016	CITY OF R.M. - LIABILITY INSURANCE	10 OF 12	7,333.33
Total 53050.04 Liability Insurance			7,333.33
53050.08 Other Postage & Deliv.			
10/04/2016	CHASE (MASTER CARD)	SAM'S CLUV - POSTAGE STAMPS FOR ADMIN.	46.75
10/11/2016	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
10/26/2016	PETTY CASH	W. FREEMAN - REIMB. FOR CERTIFIED MAIL TO A FORMER EMPLOYEE	9.04
Total 53050.08 Other Postage & Deliv.			655.79
53050.10 Inter-Library Loan			
10/27/2016	WESTERN ILLINOIS UNIVERSITY		75.00
Total 53050.10 Inter-Library Loan			75.00
53050.11 OCLC Fixed-Fee Cat'g			
10/19/2016	IHLS-OCLC	OCTOBER 2016	2,601.04
10/19/2016	IHLS-OCLC	OCTOBER 2016 TRANSACTIONAL CHARGES	16.59
Total 53050.11 OCLC Fixed-Fee Cat'g			2,617.63

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Date	Name	Memo	Amount
53050.99 Other			
10/27/2016	FRANCOTYP-POSTALIA, INC.	MAILONE POSTBASE ACTIVATION (10/23/16 - 01/22/17)	153.00
	Total 53050.99 Other		153.00
	Total 53050 Contract Serv's, General		14,915.41
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
10/26/2016	CALL ONE	LOCAL & LONG DISTANCE CALLS FOR AUGUST & SEPTEMBER	1,346.45
	Total 53060.02 Phone/Modem Lines		1,346.45
53060.025 E-mail Fee			
10/04/2016	CHASE (MASTER CARD)	GOOGLE - GMAIL FEE FOR AUGUST	270.83
	Total 53060.025 E-mail Fee		270.83
53060.03 Internet/Web Hosting			
10/26/2016	A T&T	INTERNET FIBER OPTIC CONNECTION (09/17/16 - 10/16/16)	2,096.57
10/26/2016	ILLINOIS DEPT OF INNOVATION & T...	INTERNET BANDWIDTH BOOST - AUGUST 2016	290.00
10/26/2016	ILLINOIS DEPT OF INNOVATION & T...	INTERNET BANDWIDTH BOOST - SEPTEMBER 2016	290.00
	Total 53060.03 Internet/Web Hosting		2,676.57
53060.072 Printer Repair			
10/04/2016	CHASE (MASTER CARD)	LASER XPERTS - REPLACEMENT USB CIRCUIT BOARD FOR R.A. DESK PRINTER	27.50
	Total 53060.072 Printer Repair		27.50
53060.11 IT Outsourcing			
10/11/2016	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 88.00 HOURS), 08/01 - 08/15/16	3,407.36
10/11/2016	PACE SYSTEMS, INC.	3.50 HOURS OF OVERTIME (08/01 - 08/15/16)	203.28
10/11/2016	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 91.00 HOURS), 08/16 - 08/30/16	3,523.52
10/11/2016	PACE SYSTEMS, INC.	14.00 HOURS OF OVERTIME (08/16 - 08/30/16)	813.12
10/11/2016	PACE SYSTEMS, INC.	6 DAYS OF I.T. OUTSOURCING (TOTAL 56.00 HOURS), 09/01 - 09/15/16	2,168.32
10/11/2016	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 86.00 HOURS), 09/15 - 09/30/16	3,329.92
10/11/2016	PACE SYSTEMS, INC.	6.00 HOURS OF OVERTIME	348.48
	Total 53060.11 IT Outsourcing		13,794.00
	Total 53060 Contr Serv's, Technology		18,115.35
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
10/19/2016	FIRE & SECURITY SYSTEMS, INC.	REPLACEMENT BATTERY FOR BURGLAR ALARM	94.00
10/26/2016	FIRE & SECURITY SYSTEMS, INC.	4 OF 4	672.00
	Total 53070.01 Alarms (fire/security)		766.00
53070.03 Cleaning Services			
10/11/2016	GLOBAL FACILITY SOLUTIONS INC	10 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
53070.04 Elevator			
10/19/2016	KONE INC.	10 OF 12	236.70
	Total 53070.04 Elevator		236.70
53070.06 HVAC			
10/11/2016	NORTH TOWN MECHANICAL SERVI...	4 OF 4	3,360.00
	Total 53070.06 HVAC		3,360.00

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Date	Name	Memo	Amount
53070.07 Inspection Services			
10/11/2016	JGC SERVICES, INC.		340.00
	Total 53070.07 Inspection Services		340.00
53070.08 Lawn Services			
10/12/2016	ZIMNY LANDSCAPING, LLC	PLANTED 4 TREES ON 09/27/16	1,920.00
	Total 53070.08 Lawn Services		1,920.00
53070.09 Carpet Cleaner			
10/19/2016	FLOORING MANAGEMENT GROUP, ...	4 OF 4 HIGH TRAFFIC AREA CLEANING	1,110.00
	Total 53070.09 Carpet Cleaner		1,110.00
53070.99 Other			
10/19/2016	ILLINI POWER PRODUCTS	2 OF 2 GENERATOR MAINT.	425.00
10/27/2016	MRAZ, MIKE	REIMB. FOR WASHING 7 LOADS OF RAGS FOR I.T.	28.00
	Total 53070.99 Other		453.00
	Total 53070 Contr Serv's, Maintenance		9,984.70
53310 Maint, NonContract Serv's			
10/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - 1 CASE OF 12OZ FOAM CUPS FOR MAINT. SERV.	21.78
10/04/2016	CHASE (MASTER CARD)	STANDARD PIPE & SUPPLY, INC. - SLOAN WATER FLUSHOMETER REPAIR KIT	173.40
10/04/2016	CHASE (MASTER CARD)	STANDARD PIPE & SUPPLY, INC. - SLOAN HANDLE REPAIR KIT	37.60
10/04/2016	CHASE (MASTER CARD)	ZORO - COVER FOR FIRE ALARM INITIATING DEVICES	175.84
10/11/2016	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	857.19
10/12/2016	PETTY CASH LIBRARY (CHECKING)	WEX BANK (MARATHON) - GASOLINE	14.75
10/26/2016	HARBOR FREIGHT TOOLS	SUPPLIES FOR MAINT. SERV.	46.89
10/26/2016	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	333.21
10/26/2016	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	52.21
10/26/2016	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	138.82
	Total 53310 Maint, NonContract Serv's		1,851.69
53320 Improvements To Bldg			
53330.01 Renovation			
53330.0106 Patron Furniture			
10/11/2016	PETTY CASH LIBRARY (CHECKING)	CORPORATE CONCEPTS - 50% DEPOSIT ON THE Y.S. REPLACEMENT PATRONS' FURNITURES, WILL BE REIMB. B...	4,762.42
	Total 53330.0106 Patron Furniture		4,762.42
	Total 53330.01 Renovation		4,762.42
53320 Improvements To Bldg - Other			
10/11/2016	MASONRY MANAGEMENT SOLUTIO...	CAULKING REPAIRS	2,250.00
10/12/2016	W-T CIVIL ENGINEERING, LLC	UPDATE PLOT OF SURVEY	4,000.00
10/27/2016	PETTY CASH LIBRARY (CHECKING)	CITY OF ROLLING MEADOWS - SPECIAL USE PERMIT FILING FEE	305.00
	Total 53320 Improvements To Bldg - Other		6,555.00
	Total 53320 Improvements To Bldg		11,317.42

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Date	Name	Memo	Amount
53400 Machinery & Equipment			
53400.01 Information Technology			
10/26/2016	AWE LEARNING	1 EARLY LITERACY STATION FOR Y.S.	2,829.00
10/27/2016	MRAZ, MIKE	REIMB. FOR PARTS FOR WIRING PROJECTS	12.43
10/27/2016	MRAZ, MIKE	REIMB. FOR PARTS FOR BOARD ROOM PROJECTOR PROJECT & REWIRING PROJECTS	50.29
10/27/2016	PCMG	NEW PAC STATION MONITORS	295.98
Total 53400.01 Information Technology			3,187.70
Total 53400 Machinery & Equipment			3,187.70
53500 Staff Vending Machine			
53500.01 Supplies			
10/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	50.12
10/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	58.30
10/04/2016	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	25.92
Total 53500.01 Supplies			134.34
Total 53500 Staff Vending Machine			134.34
Total 53000 Operating Costs			68,457.97
Total 50000 Expenses			314,905.23
59900 Advanced/Reimbursed			
59990.10 Staff			
10/26/2016	BAKER & TAYLOR (L504209)	REIMB. BY R. SCHROEDER	5.76
Total 59990.10 Staff			5.76
Total 59900 Advanced/Reimbursed			5.76
TOTAL			314,910.99