

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

09/30/16

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
09/02/2016	CITY OF R.M.- SALARIES	17 OF 26 (08/11 - 08/24/16)	68,057.86
09/02/2016	CITY OF R.M.- SALARIES	08 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,444.00
09/16/2016	CITY OF R.M.- SALARIES	18 OF 26 (08/25 - 09/07/16)	67,562.15
09/30/2016	CITY OF R.M.- SALARIES	19 OF 26 (09/08 - 09/21/16)	69,192.83
Total 51010 Payroll			206,256.84
<b>51020 IMRF</b>			
09/02/2016	CITY OF R.M. - IMRF	17 OF 26 (08/11 - 08/24/16)	10,594.91
09/16/2016	CITY OF R.M. - IMRF	18 OF 26 (08/25 - 09/07/16)	10,333.80
09/30/2016	CITY OF R.M. - IMRF	19 OF 26 (09/08 - 09/21/16)	10,501.67
Total 51020 IMRF			31,430.38
<b>51030 FICA</b>			
09/02/2016	CITY OF R.M. - FICA	17 OF 26 (08/11 - 08/24/16)	5,227.82
09/16/2016	CITY OF R.M. - FICA	18 OF 26 (08/25 - 09/07/16)	5,079.41
09/30/2016	CITY OF R.M. - FICA	19 OF 26 (09/08 - 09/21/16)	5,293.22
Total 51030 FICA			15,600.45
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
09/02/2016	CITY OF R.M.-HEALTH INSURANCE	09/02/16 IPBC	10,555.74
09/16/2016	CITY OF R.M.-HEALTH INSURANCE	09/16/16 IPBC	10,524.24
Total 51040.01 Health & Dental Ins.			21,079.98
Total 51040 Health Insurance			21,079.98
Total 51000 Personnel			274,367.65
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
09/22/2016	BAKER & TAYLOR (L039867)		180.64
09/27/2016	CAPSTONE PRESS, INC.		358.82
09/27/2016	CHILD'S WORLD		431.80
09/27/2016	BAKER & TAYLOR (L039867)		165.76
09/27/2016	BAKER & TAYLOR (L039867)		109.14
09/27/2016	BAKER & TAYLOR (L039867)		51.28
09/27/2016	BAKER & TAYLOR (L039867)		28.41
09/27/2016	BAKER & TAYLOR (L039867)		28.41
09/28/2016	SCHOLASTIC LIBRARY PUBLISHING		45.20
Total 52011.02 Yth Fic Picture Bks			1,399.46
<b>52011.03 Yth Fic J Chap Bks</b>			
09/27/2016	BAKER & TAYLOR (L039867)		8.24
09/27/2016	BAKER & TAYLOR (L579391)		171.43
09/27/2016	BAKER & TAYLOR (L579391)		96.54
09/27/2016	BAKER & TAYLOR (L579391)		7.38
Total 52011.03 Yth Fic J Chap Bks			283.59

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Date	Name	Memo	Amount
	<b>52011.04 Yth Fic YA Chap Bks</b>		
09/27/2016	BAKER & TAYLOR (L039867)		18.42
09/27/2016	BAKER & TAYLOR (L579391)		121.11
	Total 52011.04 Yth Fic YA Chap Bks		139.53
	<b>52011.05 Yth Fic Span Lang</b>		
09/22/2016	BAKER & TAYLOR (L039867)		9.60
09/27/2016	BAKER & TAYLOR (L039867)		16.30
09/27/2016	BAKER & TAYLOR (L039867)		13.59
	Total 52011.05 Yth Fic Span Lang		39.49
	<b>52011.2100 100's Phil &amp; Psyc</b>		
09/27/2016	CAPSTONE PRESS, INC.		171.92
09/27/2016	BAKER & TAYLOR (L039867)		70.24
	Total 52011.2100 100's Phil & Psyc		242.16
	<b>52011.2200 200's Religion</b>		
09/27/2016	CAPSTONE PRESS, INC.		95.96
	Total 52011.2200 200's Religion		95.96
	<b>52011.2300 300's Soc Studies</b>		
09/27/2016	CAPSTONE PRESS, INC.		145.92
09/27/2016	CHILD'S WORLD		71.80
09/27/2016	BAKER & TAYLOR (L039867)		21.28
	Total 52011.2300 300's Soc Studies		239.00
	<b>52011.2500 500's Pure Science</b>		
09/27/2016	CAPSTONE PRESS, INC.		913.54
09/27/2016	CHILD'S WORLD		223.40
09/28/2016	SCHOLASTIC LIBRARY PUBLISHING		113.10
09/28/2016	SCHOLASTIC LIBRARY PUBLISHING		109.20
	Total 52011.2500 500's Pure Science		1,359.24
	<b>52011.2600 600's Technology</b>		
09/04/2016	CHASE (MASTER CARD)	VET SET GO	26.50
09/27/2016	SCHOLASTIC LIBRARY PUBLISHING		56.55
09/27/2016	CAPSTONE PRESS, INC.		1,058.47
09/27/2016	CHILD'S WORLD		311.20
09/28/2016	SCHOLASTIC LIBRARY PUBLISHING		131.95
	Total 52011.2600 600's Technology		1,584.67
	<b>52011.2700 700's Art &amp; Rec</b>		
09/27/2016	CAPSTONE PRESS, INC.		343.85
09/27/2016	CHILD'S WORLD		75.80
09/27/2016	BAKER & TAYLOR (L579391)		15.05
09/28/2016	SCHOLASTIC LIBRARY PUBLISHING		113.10
	Total 52011.2700 700's Art & Rec		547.80
	<b>52011.2900 900's Hist &amp; Travel</b>		
09/26/2016	CAVENDISH SQUARE		177.90
09/26/2016	CAVENDISH SQUARE		237.05
09/27/2016	CAPSTONE PRESS, INC.		856.11
09/28/2016	SCHOLASTIC LIBRARY PUBLISHING		156.00
	Total 52011.2900 900's Hist & Travel		1,427.06

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Date	Name	Memo	Amount
	<b>52011.2911 NF Biography</b>		
09/27/2016	CAPSTONE PRESS, INC.		260.88
09/28/2016	SCHOLASTIC LIBRARY PUBLISHING		75.40
	Total 52011.2911 NF Biography		336.28
	Total 52011 Youth Books		7,694.24
	<b>52013 Youth Nonbook</b>		
	<b>52013.04 Yth DVD Fic</b>		
09/22/2016	BAKER & TAYLOR ENTERTAINMENT		134.39
09/22/2016	BAKER & TAYLOR ENTERTAINMENT		8.78
09/27/2016	BAKER & TAYLOR ENTERTAINMENT		110.20
09/27/2016	BAKER & TAYLOR ENTERTAINMENT		14.69
09/29/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	42.56
	Total 52013.04 Yth DVD Fic		310.62
	Total 52013 Youth Nonbook		310.62
	Total 52010 Youth Materials		8,004.86
	<b>52020 Adult Services Materials</b>		
	<b>52021 Adult Services Books</b>		
	<b>52021.01000 000's Generalities</b>		
09/13/2016	BAKER & TAYLOR (L025684)		20.82
09/13/2016	BAKER & TAYLOR (L025684)		44.59
09/13/2016	BAKER & TAYLOR (L025684)		10.11
09/13/2016	BAKER & TAYLOR (L025684)		23.79
09/13/2016	BAKER & TAYLOR (L025684)		73.18
09/13/2016	BAKER & TAYLOR (L025684)		113.52
09/13/2016	BAKER & TAYLOR (L025684)		50.56
09/22/2016	BAKER & TAYLOR (L025684)		16.47
09/22/2016	BAKER & TAYLOR (L025684)		41.03
09/27/2016	BAKER & TAYLOR (C056564)		27.84
09/27/2016	BAKER & TAYLOR (L025684)		69.77
09/27/2016	BAKER & TAYLOR (L025684)		14.87
09/29/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	33.74
	Total 52021.01000 000's Generalities		540.29
	<b>52021.01100 100's Phil &amp; Psyc</b>		
09/13/2016	BAKER & TAYLOR (L025684)		40.55
09/13/2016	BAKER & TAYLOR (L025684)		16.47
09/13/2016	BAKER & TAYLOR (L025684)		22.81
09/16/2016	BAKER & TAYLOR (L025684)		11.28
09/16/2016	BAKER & TAYLOR (L025684)		10.68
09/22/2016	BAKER & TAYLOR (L025684)		29.93
	Total 52021.01100 100's Phil & Psyc		131.72

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Date	Name	Memo	Amount
<b>52021.01200 200's Religion</b>			
09/13/2016	BAKER & TAYLOR (L025684)		26.62
09/13/2016	BAKER & TAYLOR (L025684)		18.41
09/13/2016	BAKER & TAYLOR (L025684)		14.21
09/13/2016	BAKER & TAYLOR (L025684)		112.75
09/22/2016	BAKER & TAYLOR (L025684)		13.64
09/27/2016	BAKER & TAYLOR (L025684)		15.91
09/27/2016	BAKER & TAYLOR (L025684)		14.78
09/29/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	16.41
09/29/2016	BAKER & TAYLOR (L025684)		14.21
Total 52021.01200 200's Religion			246.94
<b>52021.01300 300's Soc Science</b>			
09/13/2016	BAKER & TAYLOR (L025684)		47.68
09/13/2016	BAKER & TAYLOR (L025684)		154.54
09/13/2016	BAKER & TAYLOR (L025684)		14.28
09/13/2016	BAKER & TAYLOR (L025684)		17.01
09/13/2016	BAKER & TAYLOR (L025684)		48.84
09/13/2016	BAKER & TAYLOR (L025684)		24.26
09/13/2016	BAKER & TAYLOR (L025684)		16.44
09/16/2016	BAKER & TAYLOR (L025684)		73.83
09/22/2016	BAKER & TAYLOR (L025684)		24.44
09/22/2016	BAKER & TAYLOR (L025684)		16.46
09/27/2016	BAKER & TAYLOR (L025684)		31.34
09/27/2016	BAKER & TAYLOR (L025684)		190.31
09/27/2016	BAKER & TAYLOR (L025684)		16.47
09/27/2016	BAKER & TAYLOR (L025684)		69.35
09/29/2016	BAKER & TAYLOR (L025684)		32.36
Total 52021.01300 300's Soc Science			777.61
<b>52021.01400 400's Language</b>			
09/13/2016	BAKER & TAYLOR (L025684)		15.34
09/22/2016	BAKER & TAYLOR (L025684)		16.46
09/29/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	27.21
Total 52021.01400 400's Language			59.01
<b>52021.01500 500's Pure Science</b>			
09/13/2016	BAKER & TAYLOR (L025684)		11.27
09/22/2016	BAKER & TAYLOR (L025684)		17.82
09/27/2016	BAKER & TAYLOR (L025684)		31.29
Total 52021.01500 500's Pure Science			60.38

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Date	Name	Memo	Amount
<b>52021.01600 600's Technology</b>			
09/13/2016	BAKER & TAYLOR (L025684)		68.48
09/13/2016	BAKER & TAYLOR (L025684)		68.26
09/13/2016	BAKER & TAYLOR (L025684)		36.16
09/13/2016	BAKER & TAYLOR (L025684)		56.31
09/13/2016	BAKER & TAYLOR (L025684)		125.27
09/13/2016	BAKER & TAYLOR (L025684)		415.46
09/13/2016	BAKER & TAYLOR ENTERTAINMENT		36.74
09/13/2016	BAKER & TAYLOR ENTERTAINMENT		128.51
09/13/2016	REGENT BOOK CO., INC.		14.26
09/16/2016	BAKER & TAYLOR (L025684)		33.26
09/22/2016	BAKER & TAYLOR (L025684)		16.92
09/22/2016	BAKER & TAYLOR (L025684)		124.40
09/27/2016	BAKER & TAYLOR (L025684)		206.88
09/27/2016	BAKER & TAYLOR (L025684)		26.69
09/27/2016	BAKER & TAYLOR (L025684)		73.58
09/27/2016	BAKER & TAYLOR (L025684)		94.60
09/29/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	32.79
09/29/2016	BAKER & TAYLOR (L025684)		8.90
Total 52021.01600 600's Technology			1,567.47
<b>52021.01700 700's Art &amp; Rec</b>			
09/13/2016	BAKER & TAYLOR (C056564)		253.81
09/13/2016	BAKER & TAYLOR (L025684)		36.22
09/13/2016	BAKER & TAYLOR (L025684)		17.01
09/13/2016	REGENT BOOK CO., INC.		14.27
09/16/2016	BAKER & TAYLOR (L025684)		11.92
09/27/2016	BAKER & TAYLOR (L025684)		34.06
Total 52021.01700 700's Art & Rec			367.29
<b>52021.01800 800's Lit &amp; Drama</b>			
09/27/2016	BAKER & TAYLOR (C056564)		18.59
Total 52021.01800 800's Lit & Drama			18.59
<b>52021.01900 900's Hist &amp; Travel</b>			
09/04/2016	CHASE (MASTER CARD)	THE GREAT COURSES	89.95
09/13/2016	BAKER & TAYLOR (C056564)		58.86
09/13/2016	BAKER & TAYLOR (L025684)		228.63
09/13/2016	BAKER & TAYLOR (L025684)		29.46
09/13/2016	BAKER & TAYLOR (L025684)		105.33
09/13/2016	BAKER & TAYLOR (L025684)		41.42
09/13/2016	BAKER & TAYLOR (L025684)		59.39
09/16/2016	BAKER & TAYLOR (L025684)		15.91
09/16/2016	BAKER & TAYLOR (L025684)		16.46
09/22/2016	BAKER & TAYLOR (L025684)		168.41
09/22/2016	BAKER & TAYLOR (L025684)		79.85
09/27/2016	BAKER & TAYLOR (C056564)		69.30
09/27/2016	BAKER & TAYLOR (C056564)		(12.39)
09/27/2016	BAKER & TAYLOR (L025684)		17.60
09/27/2016	BAKER & TAYLOR (L025684)		178.85
09/27/2016	BAKER & TAYLOR (L025684)		44.30
09/29/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	141.66
Total 52021.01900 900's Hist & Travel			1,332.99

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Date	Name	Memo	Amount
<b>52021.01911 Biography</b>			
09/13/2016	BAKER & TAYLOR (L025684)		48.25
09/13/2016	BAKER & TAYLOR (L025684)		15.42
09/13/2016	BAKER & TAYLOR (L025684)		15.34
09/13/2016	BAKER & TAYLOR (L025684)		132.81
09/13/2016	BAKER & TAYLOR (L025684)		61.18
09/13/2016	BAKER & TAYLOR (L025684)		29.55
09/16/2016	BAKER & TAYLOR (L025684)		15.88
09/16/2016	BAKER & TAYLOR (L025684)		10.11
09/22/2016	BAKER & TAYLOR (L025684)		77.67
09/27/2016	BAKER & TAYLOR (L025684)		15.33
09/27/2016	BAKER & TAYLOR (L025684)		14.75
09/27/2016	BAKER & TAYLOR (L025684)		22.65
09/27/2016	BAKER & TAYLOR (L025684)		29.47
09/27/2016	BAKER & TAYLOR (L025684)		16.46
Total 52021.01911 Biography			504.87
<b>52021.01913 Careers</b>			
09/13/2016	BAKER & TAYLOR (C056564)		74.32
09/27/2016	BAKER & TAYLOR (L025684)		698.85
09/27/2016	BAKER & TAYLOR (L025684)		10.11
Total 52021.01913 Careers			783.28
<b>52021.01914 Literacy</b>			
09/29/2016	BAKER & TAYLOR (L025684)		415.97
Total 52021.01914 Literacy			415.97
<b>52021.01915 Reference</b>			
09/13/2016	GREY HOUSE PUBLISHING		460.05
09/13/2016	GREY HOUSE PUBLISHING		460.05
09/13/2016	INFOGROUP	08/15/2016 - 08/14/2017	5,885.00
09/27/2016	NATIONAL APPRAISAL GUIDES		157.00
Total 52021.01915 Reference			6,962.10
<b>52021.0201 Adult Fic-Hardcover</b>			
09/13/2016	BAKER & TAYLOR (L576975)		105.78
09/13/2016	BAKER & TAYLOR (L576975)		596.57
09/13/2016	BAKER & TAYLOR (L576975)		848.52
09/16/2016	BAKER & TAYLOR (L576975)		455.10
09/16/2016	BAKER & TAYLOR (L576975)		761.52
09/27/2016	BAKER & TAYLOR (L576975)		838.43
09/27/2016	BAKER & TAYLOR (L576975)		422.61
09/29/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	182.51
Total 52021.0201 Adult Fic-Hardcover			4,211.04
<b>52021.0202 Adult Fic-Paperback</b>			
09/13/2016	BAKER & TAYLOR (L576975)		25.39
09/13/2016	BAKER & TAYLOR (L576975)		55.25
09/13/2016	BAKER & TAYLOR (L576975)		24.80
09/16/2016	BAKER & TAYLOR (L576975)		3.71
09/16/2016	BAKER & TAYLOR (L576975)		57.40
09/27/2016	BAKER & TAYLOR (L576975)		36.82
09/27/2016	BAKER & TAYLOR (L576975)		4.90
Total 52021.0202 Adult Fic-Paperback			208.27

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Date	Name	Memo	Amount
<b>52021.03 Fic Top Of The Charts</b>			
09/13/2016	BAKER & TAYLOR (L576975)		47.73
09/13/2016	BAKER & TAYLOR (L576975)		145.44
09/16/2016	BAKER & TAYLOR (L576975)		180.44
09/16/2016	BAKER & TAYLOR (L576975)		129.52
09/27/2016	BAKER & TAYLOR (L576975)		96.12
09/27/2016	BAKER & TAYLOR (L576975)		80.40
Total 52021.03 Fic Top Of The Charts			679.65
<b>52021.035 NF Top Of The Charts</b>			
09/13/2016	BAKER & TAYLOR (L025684)		65.92
09/22/2016	BAKER & TAYLOR (L025684)		16.46
09/27/2016	BAKER & TAYLOR (L025684)		65.13
09/29/2016	BAKER & TAYLOR (L025684)		30.69
Total 52021.035 NF Top Of The Charts			178.20
<b>52021.04 Large Print</b>			
09/13/2016	BAKER & TAYLOR (L576975)		16.62
09/13/2016	BAKER & TAYLOR (L576975)		246.00
09/13/2016	BAKER & TAYLOR (L576975)		216.49
09/16/2016	BAKER & TAYLOR (L576975)		121.91
09/27/2016	BAKER & TAYLOR (L576975)		173.73
09/27/2016	BAKER & TAYLOR (L576975)		34.81
Total 52021.04 Large Print			809.56
<b>52021.06 Young Adult</b>			
09/13/2016	BAKER & TAYLOR (L576975)		179.68
09/13/2016	BAKER & TAYLOR (L576975)		11.44
09/16/2016	BAKER & TAYLOR (L576975)		11.53
09/16/2016	BAKER & TAYLOR (L576975)		252.63
09/27/2016	BAKER & TAYLOR (L576975)		12.07
09/27/2016	BAKER & TAYLOR (L576975)		33.06
Total 52021.06 Young Adult			500.41
<b>52021.07 Readers' Serv. Ref.</b>			
09/19/2016	BOOK PAGE		960.00
Total 52021.07 Readers' Serv. Ref.			960.00
Total 52021 Adult Services Books			21,315.64
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
09/13/2016	BAKER & TAYLOR (L025684)		113.27
09/13/2016	BAKER & TAYLOR (L025684)		74.25
09/13/2016	BAKER & TAYLOR (L025684)		173.74
09/13/2016	MIDWEST TAPE		49.99
09/19/2016	RECORDED BOOKS, INC		111.37
09/22/2016	BAKER & TAYLOR (L025684)		73.89
09/22/2016	BAKER & TAYLOR (L025684)		22.00
09/27/2016	RECORDED BOOKS, INC		92.47
09/27/2016	BAKER & TAYLOR (L025684)		49.50
09/29/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	49.12
Total 52023.02 Audio Books, Fiction			809.60

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<b>52023.03 Audio Books, NF</b>			
09/04/2016	CHASE (MASTER CARD)	THE GREAT COURSES	194.90
09/13/2016	BAKER & TAYLOR (L025684)		21.97
09/13/2016	BAKER & TAYLOR (L025684)		184.51
09/13/2016	BAKER & TAYLOR (L025684)		39.80
09/13/2016	BAKER & TAYLOR (L025684)		16.50
09/13/2016	BAKER & TAYLOR (L025684)		52.20
09/13/2016	BAKER & TAYLOR (L025684)		210.57
09/13/2016	BAKER & TAYLOR (L025684)		35.56
09/13/2016	RECORDED BOOKS, INC		111.37
09/16/2016	BAKER & TAYLOR (L025684)		39.39
09/16/2016	BAKER & TAYLOR (L025684)		14.85
09/19/2016	RECORDED BOOKS, INC		203.84
09/22/2016	BAKER & TAYLOR (L025684)		88.79
09/22/2016	BAKER & TAYLOR (L025684)		199.06
09/27/2016	BAKER & TAYLOR (L025684)		21.99
09/27/2016	BAKER & TAYLOR (L025684)		134.74
09/29/2016	BLACKSTONE AUDIO, INC.		92.61
Total 52023.03 Audio Books, NF			1,662.65
<b>52023.06 Music CDs</b>			
09/13/2016	BAKER & TAYLOR ENTERTAINMENT		25.46
09/13/2016	BAKER & TAYLOR ENTERTAINMENT		11.88
09/13/2016	BAKER & TAYLOR ENTERTAINMENT		23.56
09/13/2016	BAKER & TAYLOR ENTERTAINMENT		8.48
09/19/2016	BAKER & TAYLOR ENTERTAINMENT		7.63
09/27/2016	BAKER & TAYLOR ENTERTAINMENT		323.52
09/27/2016	BAKER & TAYLOR ENTERTAINMENT		12.73
09/29/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	23.27
Total 52023.06 Music CDs			436.53
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
09/13/2016	BAKER & TAYLOR ENTERTAINMENT		22.04
09/13/2016	BAKER & TAYLOR ENTERTAINMENT		176.32
09/13/2016	BAKER & TAYLOR ENTERTAINMENT		182.24
09/13/2016	BAKER & TAYLOR ENTERTAINMENT		146.92
09/13/2016	BAKER & TAYLOR ENTERTAINMENT		129.22
09/13/2016	BAKER & TAYLOR ENTERTAINMENT		502.38
09/16/2016	BAKER & TAYLOR ENTERTAINMENT		64.64
09/19/2016	BAKER & TAYLOR ENTERTAINMENT		243.84
09/19/2016	BAKER & TAYLOR ENTERTAINMENT		36.72
09/27/2016	BAKER & TAYLOR ENTERTAINMENT		959.67
09/27/2016	BAKER & TAYLOR ENTERTAINMENT		132.24
09/29/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	381.93
Total 52023.07 DVDs & Videos, Fiction			2,978.16
<b>52023.08 DVDs &amp; Videos, NF</b>			
09/13/2016	BAKER & TAYLOR ENTERTAINMENT		22.01
09/19/2016	AV CAFE		30.70
09/29/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	24.95
Total 52023.08 DVDs & Videos, NF			77.66
Total 52023 Adult Services Nonbook			5,964.60



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Date	Name	Memo	Amount
<b>52024 Ad Serv Periodicals</b>			
<b>52024.01 Magazine subs. - Cox</b>			
09/27/2016	WT. COX SUBSCRIPTIONS, INC.		45.53
	Total 52024.01 Magazine subs. - Cox		45.53
<b>52024.03 Magazine Subs.-Direct</b>			
09/26/2016	DISNEY PRINCESS MAGAZINE	RENEW SUBSCRIPTION	27.50
09/27/2016	SIERRA CLUB	RENEW SUBSCRIPTION	12.00
	Total 52024.03 Magazine Subs.-Direct		39.50
<b>52024.99 Other</b>			
09/26/2016	CUBS VINE LINE	RENEW SUBSCRIPTION	24.00
	Total 52024.99 Other		24.00
	Total 52024 Ad Serv Periodicals		109.03
<b>52025 Ad. Serv. Elec. Reference</b>			
09/29/2016	PROQUEST LLC		4,820.00
	Total 52025 Ad. Serv. Elec. Reference		4,820.00
	Total 52020 Adult Services Materials		32,209.27
<b>52040 E-Materials</b>			
<b>52040.01 E-Bks-Adult Fic</b>			
09/27/2016	OVERDRIVE, INC.		226.98
	Total 52040.01 E-Bks-Adult Fic		226.98
<b>52040.02 E-Bks-Adult NF</b>			
09/19/2016	OVERDRIVE, INC.		549.72
	Total 52040.02 E-Bks-Adult NF		549.72
<b>52040.05 E-Audio Bks-Adult NF</b>			
09/19/2016	OVERDRIVE, INC.		201.65
	Total 52040.05 E-Audio Bks-Adult NF		201.65
	Total 52040 E-Materials		978.35
	Total 52000 Materials For Patrons		41,192.48
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
09/04/2016	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	20.24
09/19/2016	PETTY CASH	L. KHIPPLE - REIMB. FOR ITEMS PURCHASED FOR EXPLORERS' CLUB	6.61
09/19/2016	PETTY CASH	D. MAULLER - REIMB. FOR ITEMS PURCHASED FOR EXPLORERS' CLUB	10.20
09/26/2016	EIFFES, DARLENE	REIMB. FOR POPYRUS PAPER FOR Y.S. PROG.	51.76
09/26/2016	EIFFES, DARLENE	REIMB. FOR FELT & RIBBON FOR Y.S. PROG.	26.20
09/26/2016	EIFFES, DARLENE	REIMB. FOR STAR STICKERS FOR Y.S. PROG.	8.40
09/28/2016	PETTY CASH	L. KHIPPLE - REIMB. FOR SNACKS PURCHASED FOR EXPLORERS' CLUB	7.96
	Total 53011.0101 In-House		131.37
	Total 53011.01 General		131.37

# ROLLING MEADOWS LIBRARY

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Date	Name	Memo	Amount
<b>53011.07 Summer Reading</b>			
09/04/2016	CHASE (MASTER CARD)	PRAIRIE MOO INC. - SUMMER VOLUNTEERS THANK YOU GIFTS	150.00
Total 53011.07 Summer Reading			150.00
Total 53011 Programs For Youth			281.37
<b>53012 Programs For Adults</b>			
<b>53012.03 Presenters</b>			
09/13/2016	ISAACS, ANETTE		275.00
09/13/2016	PACK, WILLIAM		300.00
Total 53012.03 Presenters			575.00
<b>53012.99 Other</b>			
09/04/2016	CHASE (MASTER CARD)	PARTY CITY - NAPKINS FOR PROG.	29.95
Total 53012.99 Other			29.95
Total 53012 Programs For Adults			604.95
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.99 Other</b>			
09/04/2016	CHASE (MASTER CARD)	IDENTITYLINKS - LIBRARY CARD SIGN UP MONTH, YOUTH GIVE AWAY	549.60
09/04/2016	CHASE (MASTER CARD)	PARTY CITY - NAPKINS FOR ADMIN.	37.42
09/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - BOTTLED WATER FOR BOARD MTG. USE	4.98
09/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - REFRESHMENT FOR JULY CONCERT, WILL BE REIMB. BY FRIENDS OF RML	10.74
09/04/2016	CHASE (MASTER CARD)	JEWEL - REFRESHMENTS FOR JULY CONCERT, WILL BE REIMB. BY FRIENDS OF RML	8.99
09/04/2016	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR JULY CONCERT, WILL BE REIMB. BY FRIENDS OF RML	48.20
09/14/2016	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB/SYNCHRONY BANK - ANNUAL MEMBERSHIP FEES FOR L. KHIPPLE, S. MONTAGUE & J. TANG	135.00
09/14/2016	PETTY CASH	L. VAN DYKE - REIMB. FOR LUNCH WHILE WORKING AT THE FARMERS & FOOD TRUCKS EVENT	10.00
09/19/2016	PETTY CASH	A. COOKE - REIMB. FOR LUNCH WHILE WORKING AT THE FARMERS & FOOD TRUCKS EVENT	10.00
09/26/2016	COOKE, ANNETTE	REIMB. FOR FOOD PURCHASED FOR D. NAYMOLA'S RETIREMENT PARTY	14.99
09/26/2016	DE MOSS, CARRIE	REIMB. FOR ITEMS PURCHASED FOR D. NAYMOLA'S RETIREMENT PARTY	63.60
09/27/2016	SCHROEDER, ROBIN	REIMB. FOR ITEMS PURCHASED FOR D. NAYMOLA'S RETIREMENT PARTY	17.36
09/29/2016	PETTY CASH LIBRARY (CHECKING)	J. ROJAS - STAFF SERVICE AWARDS	50.00
09/29/2016	PETTY CASH LIBRARY (CHECKING)	J. AREND - STAFF SERVICE AWARDS	60.00
09/29/2016	PETTY CASH LIBRARY (CHECKING)	M. BUCSA - STAFF SERVICE AWARDS	60.00
09/29/2016	PETTY CASH LIBRARY (CHECKING)	M. MEADE - STAFF SERVICE AWARDS	60.00
09/29/2016	PETTY CASH LIBRARY (CHECKING)	M. MILLIS - STAFF SERVICE AWARDS	75.00
09/29/2016	PETTY CASH LIBRARY (CHECKING)	C. DE MOSS - STAFF SERVICE AWARDS	85.00
09/29/2016	PETTY CASH LIBRARY (CHECKING)	J. TANG - STAFF SERVICE AWARDS	85.00
09/29/2016	PETTY CASH LIBRARY (CHECKING)	M. BRYAN - STAFF SERVICE AWARDS	100.00
09/29/2016	PETTY CASH LIBRARY (CHECKING)	J. FARRIS - STAFF SERVICE AWARDS	100.00
09/29/2016	PETTY CASH LIBRARY (CHECKING)	L. MANNING - STAFF SERVICE AWARDS	100.00
09/29/2016	PETTY CASH LIBRARY (CHECKING)	R. KOBIELLA - STAFF SERVICE AWARDS	100.00
Total 53013.99 Other			1,785.88
<b>53013 General &amp; Admin. Programs - Other</b>			
09/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - SUGAR FOR STAFF LOUNGE	5.36
09/08/2016	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	17.50
09/09/2016	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - ZIPLOC BAGS FOR ADMIN.	10.89
Total 53013 General & Admin. Programs - Other			33.75
Total 53013 General & Admin. Programs			1,819.63

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Date	Name	Memo	Amount
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
09/14/2016	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (08/23 - 09/13/16)	16.74
Total 53030.01 Administrative Serv.			16.74
<b>53030.06 Special Services</b>			
09/13/2016	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (07/01 - 09/02/16)	60.70
Total 53030.06 Special Services			60.70
<b>53030.07 Technical Services</b>			
09/13/2016	ROSSI, STEVE	REIMB. FOR MILEAGE EXP. (01/18 - 08/02/16)	106.92
Total 53030.07 Technical Services			106.92
<b>53030.10 Outreach</b>			
09/19/2016	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (06/01 - 06/29/16)	22.41
09/19/2016	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (07/13 - 07/20/16)	10.26
09/19/2016	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (08/03 - 08/31/16)	24.30
Total 53030.10 Outreach			56.97
Total 53030 Transportation			241.33
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			
<b>53041.99 Other Circ Supplies</b>			
09/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - WIPES FOR CIRC.	17.86
09/13/2016	WAREHOUSE DIRECT	PENS & BINDERS FOR CIRC.	50.23
09/19/2016	OFFICE DEPOT	SELF-INKING DATER FOR CIRC.	47.49
09/27/2016	WAREHOUSE DIRECT	LABEL TAPES FOR CIRC.	22.96
Total 53041.99 Other Circ Supplies			138.54
Total 53041 Circulation Services			138.54
<b>53042 Special Services</b>			
<b>53042.01 Paper/Labels/Cards</b>			
09/26/2016	GRAPHIC 14, INC.		333.94
Total 53042.01 Paper/Labels/Cards			333.94
<b>53042.03 Ink Cartridges/Toner</b>			
09/04/2016	CHASE (MASTER CARD)	EPSON STORE	118.90
Total 53042.03 Ink Cartridges/Toner			118.90
<b>53042.04 Displays/Decorations</b>			
09/04/2016	CHASE (MASTER CARD)	FAST SIGNS - NEW CANOPY BANNER FOR FARMER & FOOD TRUCKS EVENT	44.00
09/04/2016	CHASE (MASTER CARD)	JO-ANN - SUPPLIES TO REPAIR CANOPY BANNER (FARMER & FOOD TRUCKS)	11.48
09/04/2016	CHASE (MASTER CARD)	HOBBY LOBBY - FRAMES FOR GALLERY DISPLAY	23.96
Total 53042.04 Displays/Decorations			79.44
<b>53042.05 Software</b>			
09/04/2016	CHASE (MASTER CARD)	GRAPHICSTOCK - SUBSCRIPTION	99.00
Total 53042.05 Software			99.00
Total 53042 Special Services			631.28

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Date	Name	Memo	Amount
<b>53043 Technical Services</b>			
<b>53043.01 Labels</b>			
09/20/2016	DEMCO, INC.		30.57
09/20/2016	OFFICE DEPOT		15.45
09/27/2016	WAREHOUSE DIRECT		51.10
Total 53043.01 Labels			97.12
<b>53043.03 Pockets</b>			
09/20/2016	DEMCO, INC.		595.77
Total 53043.03 Pockets			595.77
<b>53043.04 Tape</b>			
09/20/2016	OFFICE DEPOT		231.30
09/20/2016	WAREHOUSE DIRECT		68.12
Total 53043.04 Tape			299.42
<b>53043.05 Media Supplies</b>			
09/04/2016	CHASE (MASTER CARD)	SUNRISE	36.28
09/13/2016	DEMCO, INC.		1,307.30
Total 53043.05 Media Supplies			1,343.58
<b>53043.06 Spine Label Protect</b>			
09/20/2016	DEMCO, INC.		382.13
Total 53043.06 Spine Label Protect			382.13
<b>53043.99 T.S. Supplies, Other</b>			
09/04/2016	CHASE (MASTER CARD)	RTI - SUPPLIES FOR DISC REPAIR MACHINE FOR T.S.	110.75
09/13/2016	ROSSI, STEVE	REIMB. FOR FIRST AID KIT FOR T.S.	18.15
09/13/2016	ROSSI, STEVE	REIMB. FOR FIRST AID SUPPLIES FOR T.S.	15.73
09/13/2016	ROSSI, STEVE	REIMB. FOR A FLAT FOLDING CART 3-TIER	44.99
09/20/2016	WAREHOUSE DIRECT	AIR FRESHENER FOR T.S.	4.74
09/27/2016	WAREHOUSE DIRECT	POST IT NOTES FOR T.S.	20.38
Total 53043.99 T.S. Supplies, Other			214.74
Total 53043 Technical Services			2,932.76
<b>53044 General Supplies</b>			
<b>53044.03 Pens, Pencils, etc.</b>			
09/04/2016	CHASE (MASTER CARD)	LOWE'S - THUMB TACKS FOR Y.S.	1.30
09/04/2016	CHASE (MASTER CARD)	MEIJER - PENS FOR Y.S.	6.87
09/20/2016	WAREHOUSE DIRECT		41.94
Total 53044.03 Pens, Pencils, etc.			50.11
<b>53044.99 Other Gen Supplies</b>			
09/04/2016	CHASE (MASTER CARD)	DISPLAYS2GO.COM - SIGN HOLDER FOR A.S.	23.02
09/04/2016	CHASE (MASTER CARD)	LOWE'S - STAIN FOR Y.S., AIR FRESHENER, FOAM BRUSH, SAND PAPER & WOOD CLEANER	28.65
09/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - BINDERS FOR SPECIAL SERV.	8.96
09/19/2016	DEMCO, INC.	ACRYLIC DISPLAY FRAMES & MAGNETIC TAPES FOR A.S.	283.94
09/19/2016	OFFICE DEPOT	LABELS & ROLODEX FOR A.S.	45.38
09/27/2016	WAREHOUSE DIRECT	ILL SUPPLIES (PACKING TAPE)	16.89
Total 53044.99 Other Gen Supplies			406.84
Total 53044 General Supplies			456.95

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Date	Name	Memo	Amount
<b>53049.99 Other</b>			
09/04/2016	CHASE (MASTER CARD)	PEOPLE FRIENDLY PLACES - REPLACEMENT PATRON FURNITURE FOR Y.S.	1,659.00
	Total 53049.99 Other		1,659.00
	Total 53040 Office/Operating Supplies		5,818.53
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
09/30/2016	CITY OF R.M. - PROF. SERVICES	09 OF 12	3,537.33
	Total 53050.01 City Services		3,537.33
<b>53050.011 Water &amp; Sewer</b>			
09/13/2016	CITY OF R.M.- UTILITIES	09 OF 12	462.16
	Total 53050.011 Water & Sewer		462.16
<b>53050.04 Liability Insurance</b>			
09/30/2016	CITY OF R.M. - LIABILITY INSURANCE	09 OF 12	7,333.33
	Total 53050.04 Liability Insurance		7,333.33
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
09/13/2016	IHLS-OCLC	SEPTEMBER 2016	2,601.04
09/13/2016	IHLS-OCLC	SEPTEMBER TRANSACTIONAL CHARGES	16.50
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,617.54
<b>53050.15 Piano Tuning</b>			
09/26/2016	KURT SAPHIR PIANOS		105.00
	Total 53050.15 Piano Tuning		105.00
	Total 53050 Contract Serv's, General		14,055.36
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
09/27/2016	ATC		238.00
09/28/2016	FIRST COMMUNICATIONS, LLC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR SEPTEMBER	5.41
	Total 53060.02 Phone/Modem Lines		243.41
<b>53060.025 E-mail Fee</b>			
09/04/2016	CHASE (MASTER CARD)	GOOGLE - JULY 2016 EMAIL FEE	270.83
	Total 53060.025 E-mail Fee		270.83
<b>53060.03 Internet/Web Hosting</b>			
09/04/2016	CHASE (MASTER CARD)	APPLEONLINESTORE - FOR BOOPSIE (APPLE DEVELOPER PROG. MEMBERSHIP)	105.19
09/04/2016	CHASE (MASTER CARD)	APPLEONLINESTORE - TAX REFUND FOR APPLE DEVELOPER PROG. MEMBERSHIP	(6.19)
09/04/2016	CHASE (MASTER CARD)	BLUEHOST - WEBSITE HOST RENEWAL FOR 1 YR.	299.88
09/04/2016	CHASE (MASTER CARD)	BLUEHOST - DOMAIN NAME RENEWAL FOR 5 YRS.	63.96
09/14/2016	PETTY CASH LIBRARY (CHECKING)	COMMUNICATIONS REVOLVING FUND - INTERNET BANDWIDTH BOOST (JULY 2016)	290.00
09/27/2016	A T&T	INTERNET FIBER OPTIC CONNECTION (08/17/16 - 09/16/16)	2,093.10
	Total 53060.03 Internet/Web Hosting		2,845.94
<b>53060.99 Other</b>			
09/04/2016	CHASE (MASTER CARD)	LOWE'S - PAINT FOR T.S., SUPER GLUE FOR I.T., BOX FOR Y.S. & I.T. CLEANER	20.43
	Total 53060.99 Other		20.43
	Total 53060 Contr Serv's, Technology		3,380.61

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Date	Name	Memo	Amount
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.01 Alarms (fire/security)</b>			
09/29/2016	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY LLC - 3 OF 4 (ANNUAL SERV.)	158.71
09/29/2016	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY LLC - 3 OF 4 (BURG. BOARD SERV.)	293.48
Total 53070.01 Alarms (fire/security)			452.19
<b>53070.03 Cleaning Services</b>			
09/13/2016	GLOBAL FACILITY SOLUTIONS INC	09 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
<b>53070.04 Elevator</b>			
09/13/2016	KONE INC.	09 OF 12	236.70
Total 53070.04 Elevator			236.70
Total 53070 Contr Serv's, Maintenance			2,487.89
<b>53310 Maint, NonContract Serv's</b>			
09/27/2016	LOWE'S HOME CENTERS, INC.	4 TOUCHLESS FAUCETS	1,438.84
09/27/2016	LOWE'S HOME CENTERS, INC.	2 FAUCETS, WATER CONNECTOR & PUTTY	119.74
09/27/2016	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	32.92
09/28/2016	HENNING BROTHERS, INC.	4 REPLACEMENT KEYS	38.40
Total 53310 Maint, NonContract Serv's			1,629.90
<b>53320 Improvements To Bldg</b>			
09/19/2016	DLA LTD ARCHITECTS	ARCHITECTURE SERVICE (FINAL PAYMENT), 05/01 - 05/31/16	7,650.00
Total 53320 Improvements To Bldg			7,650.00
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
09/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	88.08
09/09/2016	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - SUPPLIES FOR STAFF VENDING MACHINE	37.96
Total 53500.01 Supplies			126.04
Total 53500 Staff Vending Machine			126.04
Total 53000 Operating Costs			38,095.61
Total 50000 Expenses			353,655.74
<b>TOTAL</b>			<b>353,655.74</b>