

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

09/02/16

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
08/05/2016	CITY OF R.M.- SALARIES	15 OF 26 (07/14 - 07/27/16)	68,568.04
08/05/2016	CITY OF R.M.- SALARIES	07 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,083.00
08/19/2016	CITY OF R.M.- SALARIES	16 OF 26 (07/28 - 08/10/16)	68,937.74
Total 51010 Payroll			138,588.78
51020 IMRF			
08/05/2016	CITY OF R.M. - IMRF	15 OF 26 (07/14 - 07/27/16)	10,584.14
08/19/2016	CITY OF R.M. - IMRF	16 OF 26 (07/28 - 08/10/16)	10,506.99
Total 51020 IMRF			21,091.13
51030 FICA			
08/05/2016	CITY OF R.M. - FICA	15 OF 26 (07/14 - 07/27/16)	5,239.21
08/19/2016	CITY OF R.M. - FICA	16 OF 26 (07/28 - 08/10/16)	5,184.67
Total 51030 FICA			10,423.88
51040 Health Insurance			
51040.01 Health & Dental Ins.			
08/05/2016	CITY OF R.M.-HEALTH INSURANCE	08/05/16 IPBC	10,554.24
08/19/2016	CITY OF R.M.-HEALTH INSURANCE	08/19/16 IPBC	10,524.24
Total 51040.01 Health & Dental Ins.			21,078.48
51040.02 Dental Ins. Opt-Out			
08/31/2016	NAYMOLA, DONNA	DENTAL REIMBURSEMENT (07/01/16 - 06/30/17)	76.80
Total 51040.02 Dental Ins. Opt-Out			76.80
Total 51040 Health Insurance			21,155.28
Total 51000 Personnel			191,259.07
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
08/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	52.43
08/25/2016	BAKER & TAYLOR (L039867)		759.49
08/25/2016	BAKER & TAYLOR (L579391)		227.38
Total 52011.02 Yth Fic Picture Bks			1,039.30
52011.03 Yth Fic J Chap Bks			
08/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	38.96
08/25/2016	BAKER & TAYLOR (L039867)		69.18
08/25/2016	BAKER & TAYLOR (L039867)		41.09
08/25/2016	BAKER & TAYLOR (L579391)		10.45
Total 52011.03 Yth Fic J Chap Bks			159.68
52011.05 Yth Fic Span Lang			
08/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	161.40
08/25/2016	BAKER & TAYLOR (L039867)		20.28
Total 52011.05 Yth Fic Span Lang			181.68

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Date	Name	Memo	Amount
52011.2700 700's Art & Rec			
08/25/2016	BAKER & TAYLOR (L039867)		86.31
	Total 52011.2700 700's Art & Rec		86.31
	Total 52011 Youth Books		1,466.97
52013 Youth Nonbook			
52013.04 Yth DVD Fic			
08/04/2016	CHASE (MASTER CARD)	WALMART	139.72
08/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	14.98
08/25/2016	BAKER & TAYLOR ENTERTAINMENT		4.39
08/25/2016	BAKER & TAYLOR ENTERTAINMENT		14.69
	Total 52013.04 Yth DVD Fic		173.78
	Total 52013 Youth Nonbook		173.78
52015 Youth Elec. Reference			
08/25/2016	GROWING MINDS MEDIA, LLC	SUBSCRIPTION PERIOD: 10/2016 - 09/2017	1,300.00
	Total 52015 Youth Elec. Reference		1,300.00
	Total 52010 Youth Materials		2,940.75
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
08/09/2016	BAKER & TAYLOR (L025684)		14.87
08/09/2016	BAKER & TAYLOR (L025684)		60.63
08/09/2016	BAKER & TAYLOR (L025684)		17.84
08/09/2016	BAKER & TAYLOR (L025684)		39.04
08/09/2016	BAKER & TAYLOR (L025684)		15.88
08/17/2016	BAKER & TAYLOR (L025684)		34.49
08/17/2016	BAKER & TAYLOR (L025684)		51.72
08/22/2016	BAKER & TAYLOR (L025684)		138.26
08/22/2016	BAKER & TAYLOR (L025684)		71.40
08/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	410.40
	Total 52021.01000 000's Generalities		854.53
52021.01100 100's Phil & Psyc			
08/09/2016	BAKER & TAYLOR (L025684)		77.56
08/22/2016	BAKER & TAYLOR (L025684)		8.32
08/22/2016	BAKER & TAYLOR (L025684)		9.52
08/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	21.93
	Total 52021.01100 100's Phil & Psyc		117.33
52021.01200 200's Religion			
08/09/2016	BAKER & TAYLOR (L025684)		70.70
08/17/2016	BAKER & TAYLOR (L025684)		13.64
08/22/2016	BAKER & TAYLOR (L025684)		28.43
08/22/2016	BAKER & TAYLOR (L025684)		31.96
08/22/2016	BAKER & TAYLOR (L025684)		9.51
	Total 52021.01200 200's Religion		154.24

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Date	Name	Memo	Amount
52021.01300 300's Soc Science			
08/09/2016	BAKER & TAYLOR (L025684)		17.59
08/09/2016	BAKER & TAYLOR (L025684)		31.65
08/09/2016	BAKER & TAYLOR (L025684)		63.04
08/09/2016	BAKER & TAYLOR (L025684)		17.40
08/17/2016	BAKER & TAYLOR (L025684)		104.14
08/17/2016	BAKER & TAYLOR (L025684)		69.19
08/17/2016	BAKER & TAYLOR (L025684)		46.67
08/22/2016	BAKER & TAYLOR (L025684)		10.09
08/22/2016	BAKER & TAYLOR (L025684)		42.52
08/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	20.41
08/30/2016	BAKER & TAYLOR (C056564)		105.00
Total 52021.01300 300's Soc Science			527.70
52021.01400 400's Language			
08/09/2016	BAKER & TAYLOR (L025684)		15.88
Total 52021.01400 400's Language			15.88
52021.01500 500's Pure Science			
08/09/2016	BAKER & TAYLOR (L025684)		49.35
08/22/2016	BAKER & TAYLOR (L025684)		33.60
08/22/2016	BAKER & TAYLOR (L025684)		15.34
Total 52021.01500 500's Pure Science			98.29
52021.01600 600's Technology			
08/09/2016	BAKER & TAYLOR (L025684)		11.87
08/09/2016	BAKER & TAYLOR (L025684)		342.52
08/09/2016	BAKER & TAYLOR (L025684)		9.51
08/17/2016	BAKER & TAYLOR (L025684)		35.65
08/17/2016	BAKER & TAYLOR (L025684)		34.50
08/22/2016	BAKER & TAYLOR (L025684)		22.58
08/22/2016	BAKER & TAYLOR (L025684)		108.51
08/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	70.19
Total 52021.01600 600's Technology			635.33
52021.01700 700's Art & Rec			
08/09/2016	BAKER & TAYLOR (L025684)		389.52
08/22/2016	BAKER & TAYLOR (L025684)		11.27
08/30/2016	BAKER & TAYLOR (C056564)		18.73
Total 52021.01700 700's Art & Rec			419.52
52021.01800 800's Lit & Drama			
08/17/2016	BAKER & TAYLOR (L025684)		15.91
08/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	38.71
08/30/2016	BAKER & TAYLOR (C056564)		12.54
Total 52021.01800 800's Lit & Drama			67.16

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Date	Name	Memo	Amount
52021.01900 900's Hist & Travel			
08/09/2016	BAKER & TAYLOR (L025684)		8.92
08/09/2016	BAKER & TAYLOR (L025684)		161.23
08/09/2016	BAKER & TAYLOR (L025684)		15.90
08/17/2016	BAKER & TAYLOR (L025684)		15.88
08/22/2016	BAKER & TAYLOR (L025684)		17.60
08/22/2016	BAKER & TAYLOR (L025684)		17.03
08/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	58.68
08/30/2016	BAKER & TAYLOR (C056564)		43.37
Total 52021.01900 900's Hist & Travel			338.61
52021.01911 Biography			
08/09/2016	BAKER & TAYLOR (L025684)		15.91
08/17/2016	BAKER & TAYLOR (L025684)		49.25
08/22/2016	BAKER & TAYLOR (L025684)		16.47
08/22/2016	BAKER & TAYLOR (L025684)		15.90
Total 52021.01911 Biography			97.53
52021.01913 Careers			
08/09/2016	BAKER & TAYLOR (L025684)		46.93
08/30/2016	BAKER & TAYLOR (C056564)		234.90
Total 52021.01913 Careers			281.83
52021.01915 Reference			
08/30/2016	HAINES & COMPANY, INC.		415.50
08/30/2016	GREY HOUSE PUBLISHING		460.05
Total 52021.01915 Reference			875.55
52021.0201 Adult Fic-Hardcover			
08/09/2016	BAKER & TAYLOR (L576975)		566.98
08/09/2016	BAKER & TAYLOR (L576975)		537.01
08/09/2016	BAKER & TAYLOR (L576975)		722.72
08/22/2016	BAKER & TAYLOR (L576975)		674.51
08/23/2016	BAKER & TAYLOR (L576975)		621.38
08/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	146.62
08/30/2016	AMERICAN LIBRARY ASSOCIATION		18.00
Total 52021.0201 Adult Fic-Hardcover			3,287.22
52021.0202 Adult Fic-Paperback			
08/09/2016	BAKER & TAYLOR (L576975)		24.52
08/09/2016	BAKER & TAYLOR (L576975)		100.12
08/09/2016	BAKER & TAYLOR (L576975)		44.94
08/22/2016	BAKER & TAYLOR (L576975)		66.96
08/23/2016	BAKER & TAYLOR (L576975)		18.87
Total 52021.0202 Adult Fic-Paperback			255.41
52021.03 Fic Top Of The Charts			
08/09/2016	BAKER & TAYLOR (L576975)		350.35
08/09/2016	BAKER & TAYLOR (L576975)		115.64
08/09/2016	BAKER & TAYLOR (L576975)		159.70
08/22/2016	BAKER & TAYLOR (L576975)		30.96
08/23/2016	BAKER & TAYLOR (L576975)		204.68
Total 52021.03 Fic Top Of The Charts			861.33

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Date	Name	Memo	Amount
	52021.035 NF Top Of The Charts		
08/09/2016	BAKER & TAYLOR (L025684)		15.34
08/09/2016	BAKER & TAYLOR (L025684)		15.33
	Total 52021.035 NF Top Of The Charts		30.67
	52021.04 Large Print		
08/09/2016	BAKER & TAYLOR (L576975)		141.36
08/23/2016	BAKER & TAYLOR (L576975)		15.61
	Total 52021.04 Large Print		156.97
	52021.06 Young Adult		
08/09/2016	BAKER & TAYLOR (L576975)		164.05
08/09/2016	BAKER & TAYLOR (L576975)		10.96
08/23/2016	BAKER & TAYLOR (L576975)		9.64
	Total 52021.06 Young Adult		184.65
	52021.07 Readers' Serv. Ref.		
08/23/2016	H.W. WILSON CO.		236.00
	Total 52021.07 Readers' Serv. Ref.		236.00
	Total 52021 Adult Services Books		9,495.75
	52023 Adult Services Nonbook		
	52023.02 Audio Books, Fiction		
08/09/2016	BAKER & TAYLOR (L025684)		256.81
08/09/2016	BAKER & TAYLOR (L025684)		22.00
08/10/2016	RECORDED BOOKS, INC		111.37
08/10/2016	RECORDED BOOKS, INC		111.37
08/22/2016	BAKER & TAYLOR (L025684)		24.74
08/22/2016	BAKER & TAYLOR (L025684)		19.24
08/22/2016	BAKER & TAYLOR (L025684)		33.33
08/23/2016	RECORDED BOOKS, INC		83.47
08/23/2016	RECORDED BOOKS, INC		51.37
08/23/2016	RECORDED BOOKS, INC		22.19
	Total 52023.02 Audio Books, Fiction		735.89
	52023.03 Audio Books, NF		
08/09/2016	BAKER & TAYLOR (L025684)		16.50
08/09/2016	BAKER & TAYLOR (L025684)		170.48
08/09/2016	BAKER & TAYLOR (L025684)		16.49
08/17/2016	BAKER & TAYLOR (L025684)		27.48
08/17/2016	BAKER & TAYLOR (L025684)		21.99
08/17/2016	PENGUIN RANDOM HOUSE LLC		33.75
08/17/2016	RECORDED BOOKS, INC		65.47
08/17/2016	RECORDED BOOKS, INC		111.37
08/22/2016	BAKER & TAYLOR (L025684)		10.99
	Total 52023.03 Audio Books, NF		474.52
	52023.06 Music CDs		
08/23/2016	BAKER & TAYLOR ENTERTAINMENT		71.08
08/23/2016	BAKER & TAYLOR ENTERTAINMENT		42.42
08/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	283.49
08/25/2016	BAKER & TAYLOR ENTERTAINMENT		138.47
	Total 52023.06 Music CDs		535.46

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Date	Name	Memo	Amount
52023.07 DVDs & Videos, Fiction			
08/09/2016	BAKER & TAYLOR ENTERTAINMENT		144.24
08/09/2016	BAKER & TAYLOR ENTERTAINMENT		58.78
08/23/2016	BAKER & TAYLOR ENTERTAINMENT		129.28
08/23/2016	BAKER & TAYLOR ENTERTAINMENT		1,012.48
08/23/2016	BAKER & TAYLOR ENTERTAINMENT		30.80
08/23/2016	BAKER & TAYLOR ENTERTAINMENT		44.08
08/23/2016	BAKER & TAYLOR ENTERTAINMENT		67.52
08/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	290.97
08/25/2016	BAKER & TAYLOR ENTERTAINMENT		153.11
08/25/2016	BAKER & TAYLOR ENTERTAINMENT		205.76
Total 52023.07 DVDs & Videos, Fiction			2,137.02
52023.08 DVDs & Videos, NF			
08/09/2016	BAKER & TAYLOR ENTERTAINMENT		15.52
08/09/2016	BAKER & TAYLOR ENTERTAINMENT		15.52
08/09/2016	BAKER & TAYLOR ENTERTAINMENT		29.38
08/17/2016	BAKER & TAYLOR ENTERTAINMENT		18.37
08/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	58.87
Total 52023.08 DVDs & Videos, NF			137.66
Total 52023 Adult Services Nonbook			4,020.55
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
08/23/2016	SOAP OPERA DIGEST		59.98
08/23/2016	SUN		42.00
Total 52024.03 Magazine Subs.-Direct			101.98
52024.99 Other			
08/31/2016	CHICAGO TRIBUNE	RENEW SUBSCRIPTION	676.00
Total 52024.99 Other			676.00
Total 52024 Ad Serv Periodicals			777.98
Total 52020 Adult Services Materials			14,294.28
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
08/23/2016	OVERDRIVE, INC.		515.25
Total 52040.01 E-Bks-Adult Fic			515.25
52040.03 E-Bks-Youth			
08/25/2016	BAKER & TAYLOR (L427778)		15.54
08/25/2016	BAKER & TAYLOR (L427778)		134.91
Total 52040.03 E-Bks-Youth			150.45
52040.04 E-Audio Bks-Adult Fic			
08/23/2016	OVERDRIVE, INC.		122.98
Total 52040.04 E-Audio Bks-Adult Fic			122.98
Total 52040 E-Materials			788.68
Total 52000 Materials For Patrons			18,023.71

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Date	Name	Memo	Amount
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
08/04/2016	CHASE (MASTER CARD)	ORIENTAL TRADING	50.00
08/04/2016	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. SENSORY STORY TIME	13.66
08/04/2016	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	80.00
08/04/2016	CHASE (MASTER CARD)	HARVEST FRESH - ITEMS PURCHASED FOR EXPLORERS' CLUB	4.84
08/23/2016	BLICK ART MATERIALS		67.02
08/30/2016	GARCIA, LAURA	REIMB. FOR 26 TAPE ROLLS PURCHASED FOR Y.S. IN-HOUSE PROG.	26.00
Total 53011.0101 In-House			241.52
Total 53011.01 General			241.52
Total 53011 Programs For Youth			241.52
53012 Programs For Adults			
53012.02 Movies			
08/04/2016	CHASE (MASTER CARD)	WALMART - MOVIES FOR SUMMER 2016 SHOWING, WILL BE REIMB. BY FRIENDS OF RML	39.92
Total 53012.02 Movies			39.92
53012.03 Presenters			
08/16/2016	MIDKIFF, GARY		250.00
08/16/2016	NICHOLS-YEHLING, MICHELLE		175.00
08/16/2016	FISK, TERRY		350.00
Total 53012.03 Presenters			775.00
Total 53012 Programs For Adults			814.92
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
08/08/2016	PETTY CASH	N. HERRON - REIMB. FOR REFRESHMENTS FOR THE SUMMER SESSION OF 4 SEASONS BOOK CLUB	12.49
08/18/2016	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 07/26/16	6.27
Total 53013.02 Adult Book Clubs			18.76
53013.03 Summer Reading Clubs			
08/23/2016	BACK, MARY CONSTANCE	REIMB. FOR TEN OF \$25.00 GIFT CARDS FOR ADULT SUMMER READING PROG. PRIZES	250.00
08/23/2016	BACK, MARY CONSTANCE	REIMB. FOR SIX OF \$15.00 GIFT CARDS FOR TEEN SUMMER READING PROG. PRIZES	90.00
08/23/2016	BACK, MARY CONSTANCE	REIMB. FOR ONE ADULT QUIZ PRIZE	15.00
08/23/2016	BACK, MARY CONSTANCE	REIMB. FOR ONE TEEN QUIZ PRIZE	15.00
08/23/2016	BACK, MARY CONSTANCE	REIMB. FOR NF QUIZ PRIZE	15.00
08/23/2016	BACK, MARY CONSTANCE	REIMB. FOR BLACKOUT BINGO PRIZE	15.00
Total 53013.03 Summer Reading Clubs			400.00

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53013.99 Other			
08/04/2016	CHASE (MASTER CARD)	WALMART - STORAGE BOX & SCOOP FOR STAFF LOUNGE	5.94
08/04/2016	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR BOARD MTG. USE	2.99
08/04/2016	CHASE (MASTER CARD)	MEIJER - SUGAR DISPENSER FOR BOARD RM., PRESS & SEAL FOR STAFF LOUNGE	14.68
08/04/2016	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR BOARD MTG. USE	2.47
08/04/2016	CHASE (MASTER CARD)	WALMART - ICE & ICE CHEST PURCHASED FOR FARMERS & FOOD TRUCKS EVENT	26.85
08/04/2016	CHASE (MASTER CARD)	WALMART - 'HERSEY KISS' CHOCOLATES PURCHASED FOR APP. PUBLICITY PROG. (SHOW US YOUR APP.)	10.56
08/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - REFRESHMENT FOR JUNE CONCERT, WILL BE REIMB. BY FRIENDS OF RML	47.94
08/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - CUPS FOR SUPPLY	9.68
08/04/2016	CHASE (MASTER CARD)	MEIJER - BEVERAGES FOR JUNE CONCERT, WILL BE REIMB. BY FRIENDS OF RML	15.92
08/10/2016	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - SPLENDA SWEETENER FOR STAFF LOUNGE	16.49
08/16/2016	AMERICAN LIBRARY ASSOCIATION	BOOKMARK & LIBRARY STICKERS	92.00
08/16/2016	PETTY CASH	J. FARRIS - REIMB. FOR LUNCH WHILE WORKING AT THE FARMERS & FOOD TRUCKS EVENT	10.00
Total 53013.99 Other			255.52
53013 General & Admin. Programs - Other			
08/10/2016	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - COFFEE FOR STAFF LOUNGE	92.94
Total 53013 General & Admin. Programs - Other			92.94
Total 53013 General & Admin. Programs			767.22
53021 Professional Development			
53021.01 Administrative Serv.			
08/08/2016	PETTY CASH LIBRARY (CHECKING)	W. FREEMAN - REIMB. FOR LUNCH WHILE ATTENDING SEMINAR ON 07/28/16	15.48
Total 53021.01 Administrative Serv.			15.48
53021.09 Youth Services			
08/04/2016	CHASE (MASTER CARD)	DOUBLETREE - REIMB. BY D. EIFFES	162.00
Total 53021.09 Youth Services			162.00
53021.11 Library Board			
08/23/2016	ARROYO, JESUS	REIMB. FOR ALA 2016 ANNUAL CONFERENCE REGISTRATION FEE IN ORLANDO, FL (06/23 - 06/28/16)	160.00
08/23/2016	ARROYO, JESUS	REIMB. FOR HOTEL EXP. - ALA 2016 ANNUAL CONF. IN ORLANDO, FL (06/23 - 06/28/16)	469.14
08/23/2016	ARROYO, JESUS	REIMB. FOR MEALS - ALA 2016 ANNUAL CONF. IN ORLANDO, FL (06/23 - 06/28/16)	252.96
08/23/2016	ARROYO, JESUS	REIMB. FOR TIPS/GRATUITY - ALA 2016 ANNUAL CONF. IN ORLANDO, FL (06/23 - 06/28/16)	141.00
08/23/2016	ARROYO, JESUS	REIMB. FOR SUPPLIES - ALA 2016 ANNUAL CONF. IN ORLANDO, FL (06/23 - 06/28/16)	4.25
Total 53021.11 Library Board			1,027.35
Total 53021 Professional Development			1,204.83
53022 Dues			
53022.01 Administrative Serv.			
08/08/2016	PETTY CASH LIBRARY (CHECKING)	FRED PRYOR SEMINARS - TRAINING REWARDS MEMBERSHIP FOR W. FREEMAN	199.00
Total 53022.01 Administrative Serv.			199.00
Total 53022 Dues			199.00
53030 Transportation			
53030.01 Administrative Serv.			
08/08/2016	PETTY CASH LIBRARY (CHECKING)	W. FREEMAN - REIMB. FOR MILEAGE EXP. (05/18 - 07/28/16)	5.40
08/22/2016	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (07/29 - 08/19/16)	19.44
Total 53030.01 Administrative Serv.			24.84

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Date	Name	Memo	Amount
53030.02 Building Services			
08/30/2016	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (07/11 - 08/29/16)	66.96
Total 53030.02 Building Services			66.96
53030.06 Special Services			
08/08/2016	PETTY CASH	J. COLLINS - REIMB. FOR MILEAGE EXP. (07/14/16)	6.48
Total 53030.06 Special Services			6.48
53030.10 Outreach			
08/09/2016	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (02/03 - 02/24/16)	20.52
08/09/2016	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (03/02 - 03/23/16)	16.20
08/09/2016	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (04/06 - 04/27/16)	19.98
08/09/2016	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (05/04 - 05/25/16)	9.72
08/18/2016	PETTY CASH	R. SCHROEDER - REIMB. FOR MILEAGE EXP. ON 07/27/16	5.40
Total 53030.10 Outreach			71.82
53030.11 Library Board			
08/23/2016	ARROYO, JESUS	REIMB. FOR AIRFARE + BAGS FEES TO ATTEND ALA 2016 ANNUAL CONF. IN ORLANDO, FL (06/23 - 06/28/16)	449.50
08/23/2016	ARROYO, JESUS	REIMB. FOR TAXI FARE - ALA 2016 ANNUAL CONF. IN ORLANDO, FL (06/23 - 06/28/16)	98.70
08/23/2016	ARROYO, JESUS	REIMB. FOR RENTAL CAR + GAS + PARKING - ALA 2016 ANNUAL CONF. IN ORLANDO, FL (06/23 - 06/28/16)	242.00
Total 53030.11 Library Board			790.20
Total 53030 Transportation			960.30
53040 Office/Operating Supplies			
53043 Technical Services			
53043.03 Pockets			
08/09/2016	DEMCO, INC.		595.77
Total 53043.03 Pockets			595.77
53043.05 Media Supplies			
08/09/2016	DEMCO, INC.		227.80
Total 53043.05 Media Supplies			227.80
53043.08 New Book Spine Tape			
08/09/2016	DEMCO, INC.		447.44
Total 53043.08 New Book Spine Tape			447.44
53043.99 T.S. Supplies, Other			
08/09/2016	OFFICE DEPOT	INK REFILLS FOR STAMPS	9.98
08/16/2016	WAREHOUSE DIRECT	NOTEPADS	6.45
Total 53043.99 T.S. Supplies, Other			16.43
Total 53043 Technical Services			1,287.44
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
08/09/2016	OFFICE DEPOT	GEN. OFFICE SUPPLIES	40.21
08/10/2016	WAREHOUSE DIRECT	HANGING FOLDERS FOR R.S.	3.99
08/10/2016	WAREHOUSE DIRECT	HANGING FOLDERS FOR LIBRARY USE	3.99
08/16/2016	WAREHOUSE DIRECT	TAPES	9.78
08/30/2016	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES FOR LIB. USE	93.24
Total 53044.03 Pens, Pencils, etc.			151.21

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Date	Name	Memo	Amount
	53044.04 Toner, Copiers		
08/30/2016	WAREHOUSE DIRECT		132.21
08/30/2016	WAREHOUSE DIRECT		679.15
	Total 53044.04 Toner, Copiers		811.36
	53044.05 Toner, Printers		
08/30/2016	WAREHOUSE DIRECT		1,286.13
	Total 53044.05 Toner, Printers		1,286.13
	53044.99 Other Gen Supplies		
08/04/2016	CHASE (MASTER CARD)	POSITIVE PROMOTIONS - REFUND FOR DUPLICATE CHARGES IN APRIL	(257.25)
08/10/2016	WAREHOUSE DIRECT	ROLODEX CARD REFILL FOR H.R. - RETURNED & EXCHANGED FOR ITEM #67553	2.48
08/10/2016	WAREHOUSE DIRECT	ROLODEX CARD REFILL FOR H.R.	3.65
08/10/2016	WAREHOUSE DIRECT	CREDIT FOR ROLODEX CARD REFILL FOR H.R. THAT WAS RETURNED & EXCHANGED FOR ITEM #67553	(2.48)
08/17/2016	WAREHOUSE DIRECT	TWO 3 RING BINDERS FOR REF. SERV.	6.96
08/23/2016	WAREHOUSE DIRECT	ILL SUPPLIES - BUBBLE MAILERS	31.76
08/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON -- RIBBON & CORRECTION RIBBON FOR IBM TYPEWRITER IN ADMIN. OFFICE	49.49
08/25/2016	PETTY CASH	R. PITTENGER - REIMB. FOR PLASTIC BOX FOR 1ST AID SUPPLIES AT THE WELCOME DESK	3.99
08/25/2016	BACK, MARY CONSTANCE	REIMB. FOR MAT FOR WELCOME DESK & WALL CLOCK FOR M.C. BACK'S OFFICE	22.98
	Total 53044.99 Other Gen Supplies		(138.42)
	Total 53044 General Supplies		2,110.28
	53049.99 Other		
08/04/2016	CHASE (MASTER CARD)	MEIJER - FIRST AID SUPPLIES (BAND-AID)	16.59
08/04/2016	CHASE (MASTER CARD)	WALMART - BIN FOR ADMIN. BINDERS	10.43
	Total 53049.99 Other		27.02
	Total 53040 Office/Operating Supplies		3,424.74
	53050 Contract Serv's, General		
	53050.01 City Services		
08/29/2016	CITY OF R.M. - PROF. SERVICES	08 OF 12	3,537.33
	Total 53050.01 City Services		3,537.33
	53050.011 Water & Sewer		
08/09/2016	CITY OF R.M.- UTILITIES	08 OF 12	546.08
	Total 53050.011 Water & Sewer		546.08
	53050.04 Liability Insurance		
08/29/2016	CITY OF R.M. - LIABILITY INSURANCE	08 OF 12	7,333.33
	Total 53050.04 Liability Insurance		7,333.33
	53050.06 Newsletter Printing		
08/25/2016	JOHN S. SWIFT COMPANY, INC.	FALL 2016 NEWSLETTER	1,925.00
	Total 53050.06 Newsletter Printing		1,925.00
	53050.08 Other Postage & Deliv.		
08/16/2016	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		600.00
	53050.10 Inter-Library Loan		
08/17/2016	HELEN M PLUM MEMORIAL LIBRARY		21.99
	Total 53050.10 Inter-Library Loan		21.99

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Date	Name	Memo	Amount
53050.11 OCLC Fixed-Fee Cat'g			
08/16/2016	IHLS-OCLC	AUGUST 2016	2,601.04
08/16/2016	IHLS-OCLC	AUGUST 2016 TRANSACTIONAL CHARGES	34.00
Total 53050.11 OCLC Fixed-Fee Cat'g			2,635.04
53050.15 Piano Tuning			
08/23/2016	KURT SAPHIR PIANOS		105.00
Total 53050.15 Piano Tuning			105.00
53050.99 Other			
08/12/2016	PETTY CASH LIBRARY (CHECKING)	FRANCOTYP - POSTALIA, INC. - MAILONE POSTBASE ACTIVATION (07/23 - 10/22/16)	153.00
Total 53050.99 Other			153.00
Total 53050 Contract Serv's, General			16,856.77
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
08/24/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	35.96
08/30/2016	FIRST COMMUNICATIONS, LLC		5.74
Total 53060.02 Phone/Modem Lines			41.70
53060.025 E-mail Fee			
08/04/2016	CHASE (MASTER CARD)	GOOGLE - JUNE EMAIL FEE	270.83
Total 53060.025 E-mail Fee			270.83
53060.03 Internet/Web Hosting			
08/04/2016	PETTY CASH LIBRARY (CHECKING)	COMMUNICATIONS REVOLVING FUND - INTERNET BANDWIDTH BOOST (JUNE 2016)	290.00
08/30/2016	A T&T	INTERNET FIBER OPTIC CONNECTION (07/17/16 - 08/16/16)	2,093.10
Total 53060.03 Internet/Web Hosting			2,383.10
53060.04 System Maint (ILS)			
08/17/2016	RAILS	BOOPSIE (07/27/16 - 07/26/17)	3,820.75
Total 53060.04 System Maint (ILS)			3,820.75
53060.11 IT Outsourcing			
08/30/2016	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 80.00 HOURS), 05/01 - 05/15/16	3,097.60
08/30/2016	PACE SYSTEMS, INC.	2.00 HOURS OF OVERTIME (05/01 - 05/15/16)	116.16
08/30/2016	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 92.00 HOURS), 05/16 - 05/31/16	3,562.24
08/30/2016	PACE SYSTEMS, INC.	13.00 HOURS OF OVERTIME (05/16 - 05/31/16)	755.04
Total 53060.11 IT Outsourcing			7,531.04
53060.99 Other			
08/16/2016	PETTY CASH	S. ROSSI - REIMB. FOR TELEPHONE CORD FOR THE B & T PROG. IN COMM. RM. ON 08/15/16	10.95
Total 53060.99 Other			10.95
Total 53060 Contr Serv's, Technology			14,058.37
53070 Contr Serv's, Maintenance			
53070.03 Cleaning Services			
08/16/2016	GLOBAL FACILITY SOLUTIONS INC	08 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00

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Date	Name	Memo	Amount
53070.04 Elevator			
08/09/2016	KONE INC.	08 OF 12	236.70
	Total 53070.04 Elevator		236.70
53070.06 HVAC			
08/09/2016	NORTH TOWN MECHANICAL SERVI...	3 OF 4	3,360.00
	Total 53070.06 HVAC		3,360.00
53070.08 Lawn Services			
08/09/2016	MARIO'S TREE SERVICE	REMOVED 3 INFESTED ASHES, 1 DEAD AUSTRIAN PINE & TRIMMED SOME LIMBS OF OTHER TREES	995.00
	Total 53070.08 Lawn Services		995.00
53070.10 Security Gates			
08/30/2016	METRO DOOR AND DOCK, INC.		200.00
	Total 53070.10 Security Gates		200.00
	Total 53070 Contr Serv's, Maintenance		6,590.70
53310 Maint, NonContract Serv's			
08/04/2016	PETTY CASH LIBRARY (CHECKING)	HOME DEPOT CREDIT SERVICES - SUPPLIES FOR MAINT. SERV.	14.60
08/04/2016	PETTY CASH LIBRARY (CHECKING)	HOME DEPOT CREDIT SERVICES - SUPPLIES FOR MAINT. SERV.	39.86
08/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - CUPS & LIDS FOR MAINT. SERV.	66.41
08/09/2016	HENNING BROTHERS, INC.	THREE ADDITIONAL KEYS FOR EACH (PR, AS & IGM2)	45.60
08/23/2016	LOWE'S HOME CENTERS, INC.	MULCH FOR MAINT. SERV.	18.96
08/23/2016	LOWE'S HOME CENTERS, INC.	MULCH FOR MAINT. SERV.	28.44
08/23/2016	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	72.58
08/23/2016	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	32.96
08/30/2016	HOME DEPOT	SUPPLIES FOR MAINT. SERV.	12.08
08/30/2016	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	463.44
	Total 53310 Maint, NonContract Serv's		794.93
53320 Improvements To Bldg			
08/10/2016	ZIMNY LANDSCAPING	LANDSCAPE INSTALLATION	971.00
	Total 53320 Improvements To Bldg		971.00
53500 Staff Vending Machine			
53500.01 Supplies			
08/04/2016	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	11.96
08/04/2016	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	17.76
08/04/2016	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	16.29
08/10/2016	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - SUPPLIES FOR STAFF VENDING MACHINE	52.74
	Total 53500.01 Supplies		98.75
	Total 53500 Staff Vending Machine		98.75
	Total 53000 Operating Costs		46,983.05
	Total 50000 Expenses		256,265.83

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Date	Name	Memo	Amount
59900 Advanced/Reimbursed			
59990.10 Staff			
08/17/2016	BAKER & TAYLOR (L504209)	REIMB. BY R. SCHROEDER	15.14
08/31/2016	BAKER & TAYLOR (L504209)	REIMB. BY S. ROSSI	21.83
Total 59990.10 Staff			36.97
Total 59900 Advanced/Reimbursed			36.97
70000 Other Designated Expense			
70001 Gen Fund Op Transfer			
08/30/2016		FUND TRANSFER	150,000.00
Total 70001 Gen Fund Op Transfer			150,000.00
Total 70000 Other Designated Expense			150,000.00
TOTAL			406,302.80