

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

02/03/17

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
12/31/2016	CITY OF R.M.- SALARIES	26A OF 26 (12/15 - 12/28/16)	67,709.88
12/31/2016	CITY OF R.M.- SALARIES	12 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,444.00
12/31/2016	CITY OF R.M.- SALARIES	26B OF 26 (12/29 - 12/31/16)	13,011.48
Total 51010 Payroll			82,165.36
51020 IMRF			
12/31/2016	CITY OF R.M. - IMRF	26A OF 26 (12/15 - 12/28/16)	10,006.30
12/31/2016	CITY OF R.M. - IMRF	26B OF 26 (12/29 - 12/31/16)	1,918.56
Total 51020 IMRF			11,924.86
51030 FICA			
12/31/2016	CITY OF R.M. - FICA	26A OF 26 (12/15 - 12/28/16)	5,185.02
12/31/2016	CITY OF R.M. - FICA	26B OF 26 (12/29 - 12/31/16)	902.91
Total 51030 FICA			6,087.93
51040 Health Insurance			
51040.01 Health & Dental Ins.			
12/31/2016	CITY OF R.M.-HEALTH INSURANCE	01/06/17 IPBC	10,880.80
12/31/2016	CITY OF R.M.-HEALTH INSURANCE	3/14 OF 01/20/17 IPBC	2,324.85
Total 51040.01 Health & Dental Ins.			13,205.65
Total 51040 Health Insurance			13,205.65
Total 51000 Personnel			113,383.80
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.05 Yth Fic Span Lang			
12/31/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - 2016 EXP. (CHECK WAS DATED ON 01/23/17)	14.50
Total 52011.05 Yth Fic Span Lang			14.50
Total 52011 Youth Books			14.50
52013 Youth Nonbook			
52013.04 Yth DVD Fic			
12/31/2016	CHASE (MASTER CARD)	WALMART	127.72
12/31/2016	CHASE (MASTER CARD)	WALMART	99.84
Total 52013.04 Yth DVD Fic			227.56
Total 52013 Youth Nonbook			227.56
Total 52010 Youth Materials			242.06
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
12/31/2016	BAKER & TAYLOR (L025684)		20.82
Total 52021.01000 000's Generalities			20.82

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12/31/2016	52021.01100 100's Phil & Psc BAKER & TAYLOR (L025684)		23.11
	Total 52021.01100 100's Phil & Psc		23.11
12/31/2016	52021.01200 200's Religion BAKER & TAYLOR (L025684)		30.52
	Total 52021.01200 200's Religion		30.52
12/31/2016	52021.01300 300's Soc Science BAKER & TAYLOR (L025684)		123.41
	Total 52021.01300 300's Soc Science		123.41
12/31/2016	52021.01500 500's Pure Science BAKER & TAYLOR (L025684)		62.86
	Total 52021.01500 500's Pure Science		62.86
12/31/2016	52021.01600 600's Technology BAKER & TAYLOR (L025684)		15.31
12/31/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - 2016 EXP. (CHECK WAS DATED ON 01/23/17)	24.99
	Total 52021.01600 600's Technology		40.30
12/31/2016	52021.01800 800's Lit & Drama BAKER & TAYLOR (L025684)		146.75
	Total 52021.01800 800's Lit & Drama		146.75
12/31/2016	52021.01900 900's Hist & Travel BAKER & TAYLOR (L025684)		62.38
12/31/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - 2016 EXP. (CHECK WAS DATED ON 01/23/17)	26.01
	Total 52021.01900 900's Hist & Travel		88.39
12/31/2016	52021.01911 Biography BAKER & TAYLOR (L025684)		32.40
	Total 52021.01911 Biography		32.40
12/31/2016	52021.0201 Adult Fic-Hardcover PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - 2016 EXP. (CHECK WAS DATED ON 01/23/17)	69.08
	Total 52021.0201 Adult Fic-Hardcover		69.08
	Total 52021 Adult Services Books		637.64
	52023 Adult Services Nonbook		
12/31/2016	52023.02 Audio Books, Fiction BAKER & TAYLOR (L025684)		40.00
	Total 52023.02 Audio Books, Fiction		40.00
12/31/2016	52023.03 Audio Books, NF BAKER & TAYLOR (L025684)		98.96
	Total 52023.03 Audio Books, NF		98.96
12/31/2016	52023.06 Music CDs PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - 2016 EXP. (CHECK WAS DATED ON 01/23/17)	58.23
	Total 52023.06 Music CDs		58.23

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Date	Name	Memo	Amount
52023.07 DVDs & Videos, Fiction			
12/31/2016	BAKER & TAYLOR ENTERTAINMENT		44.08
12/31/2016	BAKER & TAYLOR ENTERTAINMENT		117.56
12/31/2016	BAKER & TAYLOR ENTERTAINMENT	CREDIT FOR ITEMS SHORTSHIPPED ON INV. #B34940890	(44.08)
12/31/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - 2016 EXP. (CHECK WAS DATED ON 01/23/17)	19.97
Total 52023.07 DVDs & Videos, Fiction			137.53
52023.08 DVDs & Videos, NF			
12/31/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - 2016 EXP. (CHECK WAS DATED ON 01/23/17)	99.62
Total 52023.08 DVDs & Videos, NF			99.62
Total 52023 Adult Services Nonbook			434.34
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
12/31/2016	WT. COX SUBSCRIPTIONS, INC.		50.00
12/31/2016	WT. COX SUBSCRIPTIONS, INC.		14.24
12/31/2016	WT. COX SUBSCRIPTIONS, INC.		133.00
12/31/2016	WT. COX SUBSCRIPTIONS, INC.	CANCELLED TITLE	(50.00)
Total 52024.01 Magazine subs. - Cox			147.24
Total 52024 Ad Serv Periodicals			147.24
Total 52020 Adult Services Materials			1,219.22
Total 52000 Materials For Patrons			1,461.28
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
12/31/2016	CHASE (MASTER CARD)	DOLLAR TREE STORES - ITEMS PURCHASED FOR Y.S. PROG.	24.00
12/31/2016	CHASE (MASTER CARD)	MICHAELS - ITEMS PURCHASED FOR Y.S. PROG.	15.00
12/31/2016	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR GINGER BREAD PROG.	73.48
Total 53011.0101 In-House			112.48
Total 53011.01 General			112.48
Total 53011 Programs For Youth			112.48
53012 Programs For Adults			
53012.02 Movies			
12/31/2016	CHASE (MASTER CARD)	WALMART - DVD FOR MOVIE SHOWING, REIMB. BY FRIENDS OF RML	24.96
Total 53012.02 Movies			24.96
Total 53012 Programs For Adults			24.96
53013 General & Admin. Programs			
53013.99 Other			
12/31/2016	CHASE (MASTER CARD)	JEWEL - BOTTLED WATER FOR BOARD MTG. USE	5.00
12/31/2016	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR BOARD MTG. USE	3.00
Total 53013.99 Other			8.00

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53013 General & Admin. Programs - Other			
12/31/2016	CHASE (MASTER CARD)	MEIJER - TEABAGS FOR STAFF LOUNGE	14.97
12/31/2016	CHASE (MASTER CARD)	GFS - DECAF. COFFEE FOR STAFF LOUNGE	149.99
12/31/2016	CHASE (MASTER CARD)	GFS - SUGAR FREE HOT COCOA FOR STAFF LOUNGE	23.97
Total 53013 General & Admin. Programs - Other			188.93
Total 53013 General & Admin. Programs			196.93
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
12/31/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - 2016 EXP. (CHECK WAS DATED ON 01/23/17), LARGE RUBBER STAMP FOR R.S.	21.90
Total 53041.99 Other Circ Supplies			21.90
Total 53041 Circulation Services			21.90
53044 General Supplies			
53044.01 Paper, General			
12/31/2016	GRAPHIC 14, INC.		326.47
Total 53044.01 Paper, General			326.47
Total 53044 General Supplies			326.47
Total 53040 Office/Operating Supplies			348.37
53050 Contract Serv's, General			
53050.10 Inter-Library Loan			
12/31/2016	CARY AREA PUBLIC LIBRARY		21.99
Total 53050.10 Inter-Library Loan			21.99
Total 53050 Contract Serv's, General			21.99
53060 Contr Serv's, Technology			
53060.025 E-mail Fee			
12/31/2016	CHASE (MASTER CARD)	GOOGLE - DECEMBER GMAIL FEE	270.83
Total 53060.025 E-mail Fee			270.83
53060.11 IT Outsourcing			
12/31/2016	PACE SYSTEMS, INC.	7 DAYS OF I.T. OUTSOURCING (TOTAL 57.00 HOURS), 12/01 - 12/15/16	2,207.04
12/31/2016	PACE SYSTEMS, INC.	7 DAYS OF I.T. OUTSOURCING (TOTAL 25.50 HOURS), 12/16 - 12/31/16	987.36
Total 53060.11 IT Outsourcing			3,194.40
Total 53060 Contr Serv's, Technology			3,465.23
53310 Maint, NonContract Serv's			
12/31/2016	PETTY CASH LIBRARY (CHECKING)	LOWE'S BUSINESS ACCT/SYNCB - 2016 EXP. (CHECK WAS DATED ON 01/23/17) - SUPPLIES FOR MAINT. SERV.	25.38
12/31/2016	PETTY CASH LIBRARY (CHECKING)	LOWE'S BUSINESS ACCT/SYNCB - 2016 EXP. (CHECK WAS DATED ON 01/23/17) - SUPPLIES FOR MAINT. SERV.	25.59
12/31/2016	CHASE (MASTER CARD)	POWER EQUIPMENT DIRECT - TORO SNOW BLOWER	433.99
12/31/2016	CHASE (MASTER CARD)	POWER EQUIPMENT DIRECT - REFUND OF SALE TAX CHARGED ON TORO SNOW BLOWER	(34.00)
12/31/2016	PETTY CASH LIBRARY (CHECKING)	WEX BANK (MARATHON) - GASOLINE (2016 EXP. - CHECK WAS DATED ON 01/25/17), VOIDED CK. #2328 & REP...	13.89
Total 53310 Maint, NonContract Serv's			464.85

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Date	Name	Memo	Amount
53320 Improvements To Bldg			
12/31/2016	DLA LTD ARCHITECTS	ARCHITECTURAL SERV. - 3RD INSTALLMENT	6,608.62
Total 53320 Improvements To Bldg			6,608.62
53500 Staff Vending Machine			
53500.01 Supplies			
12/31/2016	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	17.76
12/31/2016	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	6.00
12/31/2016	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	21.46
12/31/2016	CHASE (MASTER CARD)	SAM'S CLUB - RETURNED WRONG PRODUCTS	(11.48)
Total 53500.01 Supplies			33.74
Total 53500 Staff Vending Machine			33.74
Total 53000 Operating Costs			11,277.17
Total 50000 Expenses			126,122.25
59900 Advanced/Reimbursed			
59990.10 Staff			
12/31/2016	CHASE (MASTER CARD)	NORSHORE MEATS & DELI - L. KHIPPLE USED RML MASTER CARD BY MISTAKE TO MAKE PERSONAL PURCHASE....	38.30
Total 59990.10 Staff			38.30
Total 59900 Advanced/Reimbursed			38.30
TOTAL			126,160.55