

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

03/31/17

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
03/03/2017	CITY OF R.M.- SALARIES	04 OF 26 (02/09 - 02/22/17)	67,253.84
03/03/2017	CITY OF R.M.- SALARIES	02 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,444.00
03/17/2017	CITY OF R.M.- SALARIES	05 OF 26 (02/23 - 03/08/17)	69,969.99
03/31/2017	CITY OF R.M.- SALARIES	06 OF 26 (03/09 - 03/22/17)	69,977.11
Total 51010 Payroll			208,644.94
<b>51020 IMRF</b>			
03/03/2017	CITY OF R.M. - IMRF	04 OF 26 (02/09 - 02/22/17)	9,807.40
03/17/2017	CITY OF R.M. - IMRF	05 OF 26 (02/23 - 03/08/17)	9,956.47
03/31/2017	CITY OF R.M. - IMRF	06 OF 26 (03/09 - 03/22/17)	9,984.27
Total 51020 IMRF			29,748.14
<b>51030 FICA</b>			
03/03/2017	CITY OF R.M. - FICA	04 OF 26 (02/09 - 02/22/17)	5,158.12
03/17/2017	CITY OF R.M. - FICA	05 OF 26 (02/23 - 03/08/17)	5,249.50
03/31/2017	CITY OF R.M. - FICA	06 OF 26 (03/09 - 03/22/17)	5,353.28
Total 51030 FICA			15,760.90
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
03/03/2017	CITY OF R.M.-HEALTH INSURANCE	03/03/17 IPBC	10,172.93
03/17/2017	CITY OF R.M.-HEALTH INSURANCE	03/17/17 IPBC	10,466.49
Total 51040.01 Health & Dental Ins.			20,639.42
Total 51040 Health Insurance			20,639.42
Total 51000 Personnel			274,793.40
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
03/04/2017	CHASE (MASTER CARD)	MEIJER	350.25
03/14/2017	BAKER & TAYLOR (L039867)		858.52
03/14/2017	BAKER & TAYLOR (L039867)		60.20
03/17/2017	BAKER & TAYLOR (L039867)		583.13
03/17/2017	BAKER & TAYLOR (L039867)		13.45
03/27/2017	BAKER & TAYLOR (L039867)		24.82
03/27/2017	BAKER & TAYLOR (L039867)		572.78
03/27/2017	BAKER & TAYLOR (L039867)		542.23
03/29/2017	BAKER & TAYLOR (L039867)		1,000.75
Total 52011.02 Yth Fic Picture Bks			4,006.13

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<b>52011.03 Yth Fic J Chap Bks</b>			
03/14/2017	BAKER & TAYLOR (L039867)		17.97
03/14/2017	BAKER & TAYLOR (L579391)		9.60
03/14/2017	BAKER & TAYLOR (L579391)		95.10
03/14/2017	BAKER & TAYLOR (L579391)		101.51
03/14/2017	BAKER & TAYLOR (L579391)		280.25
03/17/2017	BAKER & TAYLOR (L039867)		25.50
03/17/2017	BAKER & TAYLOR (L039867)		14.25
03/17/2017	BAKER & TAYLOR (L579391)		62.52
03/27/2017	BAKER & TAYLOR (L579391)		111.18
03/27/2017	BAKER & TAYLOR (L579391)		62.87
Total 52011.03 Yth Fic J Chap Bks			780.75
<b>52011.04 Yth Fic YA Chap Bks</b>			
03/14/2017	BAKER & TAYLOR (L579391)		12.20
03/14/2017	BAKER & TAYLOR (L579391)		29.36
03/17/2017	BAKER & TAYLOR (L039867)		4.75
Total 52011.04 Yth Fic YA Chap Bks			46.31
<b>52011.05 Yth Fic Span Lang</b>			
03/14/2017	BAKER & TAYLOR (L579391)		8.92
03/17/2017	BAKER & TAYLOR (L039867)		47.76
03/23/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	776.18
Total 52011.05 Yth Fic Span Lang			832.86
<b>52011.2100 100's Phil &amp; Psyc</b>			
03/17/2017	BAKER & TAYLOR (L039867)		5.35
Total 52011.2100 100's Phil & Psyc			5.35
<b>52011.2200 200's Religion</b>			
03/17/2017	BAKER & TAYLOR (L039867)		12.74
Total 52011.2200 200's Religion			12.74
<b>52011.2500 500's Pure Science</b>			
03/14/2017	BAKER & TAYLOR (L039867)		26.98
03/27/2017	BAKER & TAYLOR (L039867)		11.08
Total 52011.2500 500's Pure Science			38.06
<b>52011.2600 600's Technology</b>			
03/14/2017	BAKER & TAYLOR (L039867)		45.06
03/14/2017	BAKER & TAYLOR (L039867)		33.46
03/17/2017	BAKER & TAYLOR (L039867)		8.90
Total 52011.2600 600's Technology			87.42
<b>52011.2700 700's Art &amp; Rec</b>			
03/17/2017	BAKER & TAYLOR (L039867)		36.61
Total 52011.2700 700's Art & Rec			36.61
<b>52011.2900 900's Hist &amp; Travel</b>			
03/14/2017	CAVENDISH SQUARE		177.90
03/17/2017	BAKER & TAYLOR (L039867)		14.10
Total 52011.2900 900's Hist & Travel			192.00

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Date	Name	Memo	Amount
<b>52011.2911 NF Biography</b>			
03/14/2017	BAKER & TAYLOR (L039867)		25.48
03/17/2017	BAKER & TAYLOR (L039867)		8.10
03/27/2017	BAKER & TAYLOR (L039867)		18.99
03/29/2017	SCHOLASTIC LIBRARY PUBLISHING		29.00
Total 52011.2911 NF Biography			81.57
<b>52011.2912 NF Span Lang</b>			
03/14/2017	BAKER & TAYLOR (L039867)		18.71
03/23/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	8.95
Total 52011.2912 NF Span Lang			27.66
Total 52011 Youth Books			6,147.46
<b>52013 Youth Nonbook</b>			
<b>52013.03 Yth CD Music</b>			
03/04/2017	CHASE (MASTER CARD)	WALMART	30.73
Total 52013.03 Yth CD Music			30.73
<b>52013.04 Yth DVD Fic</b>			
03/04/2017	CHASE (MASTER CARD)	WALMART	113.76
03/04/2017	CHASE (MASTER CARD)	MEIJER	403.73
03/04/2017	CHASE (MASTER CARD)	WALMART - MOVIES FOR Y.S. COLLECTION	99.80
03/14/2017	BAKER & TAYLOR ENTERTAINMENT		36.73
03/17/2017	BAKER & TAYLOR ENTERTAINMENT		80.76
03/20/2017	WESTON WOODS STUDIOS		813.70
03/20/2017	WESTON WOODS STUDIOS		107.92
03/28/2017	BAKER & TAYLOR ENTERTAINMENT		29.38
03/28/2017	WESTON WOODS STUDIOS		53.96
Total 52013.04 Yth DVD Fic			1,739.74
<b>52013.05 Yth DVD NF</b>			
03/20/2017	WESTON WOODS STUDIOS		107.92
Total 52013.05 Yth DVD NF			107.92
<b>52013.99 Other</b>			
03/04/2017	CHASE (MASTER CARD)	APPLE iTUNE.COM - APPS FOR Y.S. iPADS	7.42
Total 52013.99 Other			7.42
Total 52013 Youth Nonbook			1,885.81
Total 52010 Youth Materials			8,033.27
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
03/27/2017	BAKER & TAYLOR (L025684)		15.91
Total 52021.01000 000's Generalities			15.91
<b>52021.01100 100's Phil &amp; Psyc</b>			
03/27/2017	BAKER & TAYLOR (L025684)		16.47
03/27/2017	BAKER & TAYLOR (L025684)		10.77
Total 52021.01100 100's Phil & Psyc			27.24

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Date	Name	Memo	Amount
<b>52021.01200 200's Religion</b>			
03/27/2017	BAKER & TAYLOR (L025684)		16.47
03/30/2017	BAKER & TAYLOR (L025684)		20.43
Total 52021.01200 200's Religion			36.90
<b>52021.01300 300's Soc Science</b>			
03/14/2017	BAKER & TAYLOR (L025684)		32.37
03/14/2017	BAKER & TAYLOR (L025684)		31.24
03/14/2017	BAKER & TAYLOR (L025684)		15.91
03/14/2017	BAKER & TAYLOR (L025684)		40.15
03/23/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	44.00
03/27/2017	BAKER & TAYLOR (L025684)		47.15
03/27/2017	BAKER & TAYLOR (L025684)		23.10
03/27/2017	BAKER & TAYLOR (L025684)		72.52
03/27/2017	BAKER & TAYLOR (L025684)		82.72
03/27/2017	BAKER & TAYLOR (L025684)		58.09
03/27/2017	BAKER & TAYLOR (L025684)		15.34
03/27/2017	BAKER & TAYLOR (L025684)		42.70
03/27/2017	BAKER & TAYLOR (L025684)		15.23
03/30/2017	BAKER & TAYLOR (L025684)		14.78
03/30/2017	BAKER & TAYLOR (L025684)		15.88
Total 52021.01300 300's Soc Science			551.18
<b>52021.01400 400's Language</b>			
03/27/2017	BAKER & TAYLOR (L025684)		15.88
Total 52021.01400 400's Language			15.88
<b>52021.01500 500's Pure Science</b>			
03/27/2017	BAKER & TAYLOR (L025684)		17.57
03/27/2017	BAKER & TAYLOR (L025684)		47.16
03/27/2017	BAKER & TAYLOR (L025684)		17.57
03/27/2017	BAKER & TAYLOR (L025684)		35.22
03/27/2017	BAKER & TAYLOR (L025684)		68.32
Total 52021.01500 500's Pure Science			185.84
<b>52021.01600 600's Technology</b>			
03/14/2017	BAKER & TAYLOR (L025684)		728.93
03/14/2017	BAKER & TAYLOR (L025684)		50.06
03/14/2017	BAKER & TAYLOR (L025684)		36.03
03/14/2017	BAKER & TAYLOR (L025684)		50.46
03/14/2017	BAKER & TAYLOR (L025684)		12.99
03/14/2017	BAKER & TAYLOR ENTERTAINMENT		11.02
03/14/2017	BAKER & TAYLOR ENTERTAINMENT		131.64
03/14/2017	BAKER & TAYLOR ENTERTAINMENT		419.84
03/23/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	11.99
03/27/2017	BAKER & TAYLOR (L025684)		174.63
03/27/2017	BAKER & TAYLOR (L025684)		56.96
03/27/2017	BAKER & TAYLOR (L025684)		31.70
03/27/2017	BAKER & TAYLOR (L025684)		65.80
03/27/2017	BAKER & TAYLOR (L025684)		95.10
03/27/2017	BAKER & TAYLOR (L025684)		53.14
03/27/2017	BAKER & TAYLOR (L025684)		18.36
03/27/2017	BAKER & TAYLOR (L025684)		78.63
03/27/2017	BAKER & TAYLOR (L025684)		89.89
03/27/2017	BAKER & TAYLOR ENTERTAINMENT		18.37

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Date	Name	Memo	Amount
03/28/2017	BAKER & TAYLOR ENTERTAINMENT		14.66
03/28/2017	BAKER & TAYLOR ENTERTAINMENT		22.01
03/28/2017	BAKER & TAYLOR ENTERTAINMENT		18.37
03/30/2017	BAKER & TAYLOR (L025684)		11.80
03/30/2017	BAKER & TAYLOR (L025684)		28.79
03/30/2017	BAKER & TAYLOR (L025684)		17.03
03/30/2017	BAKER & TAYLOR ENTERTAINMENT		18.34
Total 52021.01600 600's Technology			2,266.54
<b>52021.01700 700's Art &amp; Rec</b>			
03/14/2017	BAKER & TAYLOR (L025684)		329.13
03/14/2017	BAKER & TAYLOR (L025684)		20.43
03/27/2017	BAKER & TAYLOR (L025684)		37.08
03/27/2017	BAKER & TAYLOR (L025684)		461.93
03/27/2017	BAKER & TAYLOR (L025684)		43.52
03/27/2017	BAKER & TAYLOR (L025684)		16.47
Total 52021.01700 700's Art & Rec			908.56
<b>52021.01800 800's Lit &amp; Drama</b>			
03/14/2017	BAKER & TAYLOR (L025684)		9.60
03/27/2017	BAKER & TAYLOR (L025684)		22.50
Total 52021.01800 800's Lit & Drama			32.10
<b>52021.01900 900's Hist &amp; Travel</b>			
03/14/2017	BAKER & TAYLOR (C056564)		25.03
03/14/2017	BAKER & TAYLOR (L025684)		26.56
03/14/2017	BAKER & TAYLOR (L025684)		72.74
03/14/2017	BAKER & TAYLOR (L025684)		16.47
03/23/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	28.28
03/27/2017	BAKER & TAYLOR (L025684)		10.09
03/27/2017	BAKER & TAYLOR (L025684)		10.09
03/27/2017	BAKER & TAYLOR (L025684)		16.44
03/27/2017	BAKER & TAYLOR (L025684)		114.57
03/27/2017	BAKER & TAYLOR (L025684)		209.19
03/27/2017	BAKER & TAYLOR (L025684)		61.83
03/27/2017	BAKER & TAYLOR (L025684)		145.55
03/30/2017	BAKER & TAYLOR (L025684)		27.05
Total 52021.01900 900's Hist & Travel			763.89
<b>52021.01911 Biography</b>			
03/14/2017	BAKER & TAYLOR (L025684)		31.82
03/14/2017	BAKER & TAYLOR (L025684)		76.14
03/14/2017	BAKER & TAYLOR (L025684)		32.94
03/27/2017	BAKER & TAYLOR (L025684)		56.15
03/27/2017	BAKER & TAYLOR (L025684)		31.80
03/27/2017	BAKER & TAYLOR (L025684)		15.91
03/27/2017	BAKER & TAYLOR (L025684)		32.88
03/27/2017	BAKER & TAYLOR (L025684)		9.52
03/27/2017	BAKER & TAYLOR (L025684)		38.02
03/30/2017	BAKER & TAYLOR (L025684)		65.51
03/30/2017	BAKER & TAYLOR (L025684)		17.03
03/30/2017	BAKER & TAYLOR (L025684)		29.54
Total 52021.01911 Biography			437.26

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Date	Name	Memo	Amount
<b>52021.01913 Careers</b>			
03/27/2017	BAKER & TAYLOR (L025684)		354.88
03/27/2017	BAKER & TAYLOR (L025684)		35.67
03/27/2017	BAKER & TAYLOR (L025684)		14.85
03/30/2017	BAKER & TAYLOR (L025684)		16.06
03/30/2017	BAKER & TAYLOR (L025684)		19.04
Total 52021.01913 Careers			440.50
<b>52021.01915 Reference</b>			
03/17/2017	GREY HOUSE PUBLISHING, INC.		469.05
Total 52021.01915 Reference			469.05
<b>52021.0201 Adult Fic-Hardcover</b>			
03/14/2017	BAKER & TAYLOR (L576975)		1,069.66
03/14/2017	BAKER & TAYLOR (L576975)		443.93
03/23/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	194.00
03/27/2017	BAKER & TAYLOR (L576975)		1,009.55
03/27/2017	BAKER & TAYLOR (L576975)		665.48
03/27/2017	BAKER & TAYLOR (L576975)		363.91
03/30/2017	BAKER & TAYLOR (L576975)		420.80
03/30/2017	BAKER & TAYLOR (L576975)		386.06
Total 52021.0201 Adult Fic-Hardcover			4,553.39
<b>52021.0202 Adult Fic-Paperback</b>			
03/14/2017	BAKER & TAYLOR (L576975)		132.67
03/14/2017	BAKER & TAYLOR (L576975)		70.18
03/23/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	15.00
03/27/2017	BAKER & TAYLOR (L576975)		73.41
03/27/2017	BAKER & TAYLOR (L576975)		4.90
03/27/2017	BAKER & TAYLOR (L576975)		21.68
03/30/2017	BAKER & TAYLOR (L576975)		4.90
03/30/2017	BAKER & TAYLOR (L576975)		9.80
Total 52021.0202 Adult Fic-Paperback			332.54
<b>52021.03 Fic Top Of The Charts</b>			
03/14/2017	BAKER & TAYLOR (L576975)		82.07
03/14/2017	BAKER & TAYLOR (L576975)		65.06
03/27/2017	BAKER & TAYLOR (L576975)		368.28
03/27/2017	BAKER & TAYLOR (L576975)		228.39
03/27/2017	BAKER & TAYLOR (L576975)		112.56
03/30/2017	BAKER & TAYLOR (L576975)		32.10
03/30/2017	BAKER & TAYLOR (L576975)		83.80
Total 52021.03 Fic Top Of The Charts			972.26
<b>52021.035 NF Top Of The Charts</b>			
03/14/2017	BAKER & TAYLOR (L025684)		14.77
03/14/2017	BAKER & TAYLOR (L025684)		63.19
03/27/2017	BAKER & TAYLOR (L025684)		33.00
03/30/2017	BAKER & TAYLOR (L025684)		95.10
Total 52021.035 NF Top Of The Charts			206.06

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Date	Name	Memo	Amount
<b>52021.04 Large Print</b>			
03/14/2017	BAKER & TAYLOR (L576975)		51.61
03/14/2017	BAKER & TAYLOR (L576975)		229.49
03/27/2017	BAKER & TAYLOR (L576975)		34.82
03/27/2017	BAKER & TAYLOR (L576975)		117.62
03/30/2017	BAKER & TAYLOR (L576975)		119.09
03/30/2017	BAKER & TAYLOR (L576975)		203.19
Total 52021.04 Large Print			755.82
<b>52021.06 Young Adult</b>			
03/14/2017	BAKER & TAYLOR (L576975)		163.25
03/14/2017	BAKER & TAYLOR (L576975)		64.24
03/23/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	19.23
03/27/2017	BAKER & TAYLOR (L576975)		13.22
03/27/2017	BAKER & TAYLOR (L576975)		37.98
03/30/2017	BAKER & TAYLOR (L576975)		83.38
Total 52021.06 Young Adult			381.30
Total 52021 Adult Services Books			13,352.22
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
03/17/2017	RECORDED BOOKS, INC		83.47
03/27/2017	BAKER & TAYLOR (L025684)		74.75
03/27/2017	BAKER & TAYLOR (L025684)		19.24
03/27/2017	BAKER & TAYLOR (L025684)		186.91
03/27/2017	BAKER & TAYLOR (L025684)		35.00
03/27/2017	BAKER & TAYLOR (L025684)		36.29
03/28/2017	RECORDED BOOKS, INC		92.47
03/28/2017	RECORDED BOOKS, INC		111.37
03/30/2017	BAKER & TAYLOR (L025684)		22.59
03/30/2017	BLACKSTONE AUDIO, INC.		74.90
03/30/2017	RECORDED BOOKS, INC		92.47
Total 52023.02 Audio Books, Fiction			829.46
<b>52023.03 Audio Books, NF</b>			
03/14/2017	BAKER & TAYLOR (L025684)		39.09
03/14/2017	BAKER & TAYLOR (L025684)		216.97
03/14/2017	BAKER & TAYLOR (L025684)		22.59
03/27/2017	BAKER & TAYLOR (L025684)		71.47
03/27/2017	BAKER & TAYLOR (L025684)		19.25
03/27/2017	BAKER & TAYLOR (L025684)		16.49
03/27/2017	BAKER & TAYLOR (L025684)		35.73
03/27/2017	BAKER & TAYLOR (L025684)		71.48
03/30/2017	BAKER & TAYLOR (L025684)		28.45
03/30/2017	BAKER & TAYLOR (L025684)		166.42
Total 52023.03 Audio Books, NF			687.94

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Date	Name	Memo	Amount
<b>52023.06 Music CDs</b>			
03/14/2017	BAKER & TAYLOR ENTERTAINMENT		38.29
03/14/2017	BAKER & TAYLOR ENTERTAINMENT		48.80
03/14/2017	BAKER & TAYLOR ENTERTAINMENT		11.88
03/14/2017	BAKER & TAYLOR ENTERTAINMENT		12.73
03/14/2017	BAKER & TAYLOR ENTERTAINMENT		10.18
03/23/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	9.99
03/27/2017	BAKER & TAYLOR ENTERTAINMENT		6.78
03/27/2017	BAKER & TAYLOR ENTERTAINMENT		14.23
03/28/2017	BAKER & TAYLOR ENTERTAINMENT		50.72
03/30/2017	BAKER & TAYLOR ENTERTAINMENT		22.08
Total 52023.06 Music CDs			225.68
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
03/14/2017	BAKER & TAYLOR ENTERTAINMENT		445.76
03/14/2017	BAKER & TAYLOR ENTERTAINMENT		283.04
03/14/2017	BAKER & TAYLOR ENTERTAINMENT		124.13
03/14/2017	BAKER & TAYLOR ENTERTAINMENT		174.82
03/14/2017	BAKER & TAYLOR ENTERTAINMENT		168.96
03/14/2017	BAKER & TAYLOR ENTERTAINMENT		146.92
03/14/2017	BAKER & TAYLOR ENTERTAINMENT		(43.88)
03/23/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	134.37
03/23/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	79.96
03/27/2017	BAKER & TAYLOR ENTERTAINMENT		176.32
03/28/2017	BAKER & TAYLOR ENTERTAINMENT		21.94
03/30/2017	BAKER & TAYLOR ENTERTAINMENT		339.00
03/30/2017	BAKER & TAYLOR ENTERTAINMENT		132.24
Total 52023.07 DVDs & Videos, Fiction			2,183.58
<b>52023.08 DVDs &amp; Videos, NF</b>			
03/23/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	83.94
Total 52023.08 DVDs & Videos, NF			83.94
Total 52023 Adult Services Nonbook			4,010.60
<b>52024 Ad Serv Periodicals</b>			
<b>52024.03 Magazine Subs.-Direct</b>			
03/28/2017	HARVARD BUSINESS REVIEW	BALANCE ON ACCOUNT	10.00
03/28/2017	VANIDADES SUBSCRIPTION SERVI...		19.99
03/28/2017	WRITER MAGAZINE		32.95
Total 52024.03 Magazine Subs.-Direct			62.94
Total 52024 Ad Serv Periodicals			62.94
Total 52020 Adult Services Materials			17,425.76
Total 52000 Materials For Patrons			25,459.03



# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

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Date	Name	Memo	Amount
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
03/04/2017	CHASE (MASTER CARD)	ORIENTAL TRADING	91.87
03/04/2017	CHASE (MASTER CARD)	RAYMOND GEDDES CO. - DR. SEUSS BOOKMARKS	260.00
03/04/2017	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	33.25
03/04/2017	CHASE (MASTER CARD)	STAPLES - PACKING PEANUTS FOR Y.S. PROG.	11.52
03/04/2017	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. PROG.	12.46
03/04/2017	CHASE (MASTER CARD)	JEWEL - ITEMS PURCHASED FOR EXPLORERS CLUB	12.34
03/04/2017	CHASE (MASTER CARD)	MEIJER - VALENTINE'S PROG.	13.96
03/04/2017	CHASE (MASTER CARD)	LOWE'S - ITEMS PURCHASED FOR DR. SEUSS DAY	19.79
03/13/2017	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - ITEMS PURCHASED FOR Y.S. PROG.	25.98
03/14/2017	BLICK ART MATERIALS		70.92
03/17/2017	HEVIA, ALINA CELESTE	ADVANCE DEPOSIT FOR Y.S. PROG.	160.00
03/23/2017	PETTY CASH	M. MRAZ - REIMB. FOR SEUSS SUPPLIES	9.65
Total 53011.0101 In-House			721.74
Total 53011.01 General			721.74
<b>53011.08 Supplies</b>			
03/04/2017	CHASE (MASTER CARD)	WALMART.COM	22.90
Total 53011.08 Supplies			22.90
<b>53011.99 Other</b>			
03/04/2017	CHASE (MASTER CARD)	IKEA - LIGHTS FOR UNDER SHELVES, STEP STOOLS, DESK LIGHT, STORAGE CONTAINERS & SIGN HOLDERS	127.22
Total 53011.99 Other			127.22
Total 53011 Programs For Youth			871.86
<b>53012 Programs For Adults</b>			
<b>53012.02 Movies</b>			
03/04/2017	CHASE (MASTER CARD)	WALMART - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML	22.96
03/04/2017	CHASE (MASTER CARD)	WALMART - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML	19.96
Total 53012.02 Movies			42.92
<b>53012.03 Presenters</b>			
03/14/2017	BURTON, ROBERT		150.00
03/17/2017	LYONS, MARK		350.00
03/17/2017	MATHISEN, MARTINA		250.00
Total 53012.03 Presenters			750.00
Total 53012 Programs For Adults			792.92
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.01 Adult Serv. Programs</b>			
03/23/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	32.87
Total 53013.01 Adult Serv. Programs			32.87

# ROLLING MEADOWS LIBRARY

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Date	Name	Memo	Amount
<b>53013.02 Adult Book Clubs</b>			
03/14/2017	DE MOSS, CARRIE	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 03/02/17	14.00
03/14/2017	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS ON 02/02 & 2/14/17	27.00
03/14/2017	PETTY CASH	N. HERRON - REIMB. FOR REFRESHMENTS FOR 4 SEASONS BOOK CLUB (WINTER MTG.)	13.49
03/28/2017	DE MOSS, CARRIE	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 03/14/17	14.00
03/30/2017	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION	14.40
Total 53013.02 Adult Book Clubs			82.89
<b>53013.99 Other</b>			
03/04/2017	CHASE (MASTER CARD)	MRS. FIELDS - GET WELL COOKIES FOR STAFF	44.98
03/04/2017	CHASE (MASTER CARD)	ALA STORE - BOOKMARKS	75.80
03/04/2017	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR BOARD MTG. USE	6.49
03/04/2017	CHASE (MASTER CARD)	DOLLAR TREE STORE - GET WELL CARDS FOR ADMIN.	5.00
03/04/2017	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR BOARD MTG. USE	2.99
03/04/2017	CHASE (MASTER CARD)	MEIJER - CONCERT REFRESHMENTS, WILL BE REIMB. BY FRIENDS OF RML	31.86
03/13/2017	PETTY CASH	R. SCHROEDER - REIMB. FOR FLOWER FOR D. KRUEGER'S RETIREMENT PARTY	5.99
03/14/2017	DE MOSS, CARRIE	REIMB. FOR CAKE FOR D. KRUEGER'S RETIREMENT PARTY	69.70
03/17/2017	EIFFES, DARLENE	REIMB. FOR SEUSS DAY Y.S. DEPT. BREAKFAST	54.31
03/17/2017	FLOWER STUDIO, INC.	GET WELL BLOOMING GARDEN ARRANGEMENT FOR A. SERGOT	59.50
03/28/2017	FLOWER STUDIO, INC.	SYMPATHY BLOOMING GARDEN IN MEMORY OF S. VANGE'S MOM	75.00
Total 53013.99 Other			431.62
<b>53013 General &amp; Admin. Programs - Other</b>			
03/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - CREAMER FOR STAFF LOUNGE	22.88
03/04/2017	CHASE (MASTER CARD)	THE GREAT AMERICAN BAGEL - REFRESHMENT FOR STAFF MTG.	7.99
03/04/2017	CHASE (MASTER CARD)	JEWEL - REFRESHMENT FOR STAFF MTG.	7.98
Total 53013 General & Admin. Programs - Other			38.85
Total 53013 General & Admin. Programs			586.23
<b>53022 Dues</b>			
<b>53022.11 Library Board</b>			
03/14/2017	AMERICAN LIBRARY ASSOCIATION ...	MEMBERSHIP DUES 2017 FOR M. KREMER	135.00
Total 53022.11 Library Board			135.00
Total 53022 Dues			135.00
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
03/24/2017	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (02/24 - 03/22/17)	18.99
Total 53030.01 Administrative Serv.			18.99
<b>53030.02 Building Services</b>			
03/28/2017	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (02/20 - 03/23/17)	77.57
Total 53030.02 Building Services			77.57
<b>53030.04 Readers' Services</b>			
03/14/2017	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (02/02 - 02/14/17)	6.85
03/14/2017	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (03/02/17)	3.42
03/28/2017	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (03/14/17)	3.42
Total 53030.04 Readers' Services			13.69

**ROLLING MEADOWS LIBRARY**  
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Date	Name	Memo	Amount
<b>53030.06 Special Services</b>			
03/28/2017	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (01/03 - 03/21/17)	75.17
	Total 53030.06 Special Services		75.17
	Total 53030 Transportation		185.42
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			
<b>53041.99 Other Circ Supplies</b>			
03/14/2017	DEMCO, INC.	BOOKMARKS FOR CIRC.	220.54
03/28/2017	WAREHOUSE DIRECT	2 BINDERS FOR CIRC.	7.12
	Total 53041.99 Other Circ Supplies		227.66
	Total 53041 Circulation Services		227.66
<b>53042 Special Services</b>			
<b>53042.03 Ink Cartridges/Toner</b>			
03/17/2017	HALLAGAN BUSINESS MACHINES		266.00
	Total 53042.03 Ink Cartridges/Toner		266.00
<b>53042.99 Other Sp Ser Supplies</b>			
03/04/2017	CHASE (MASTER CARD)	WALMART - BATTERIES FOR SPECIAL SERV.	13.97
03/28/2017	BLICK ART MATERIALS	3 PAIRS OF SCISSORS, SCOTCH TAPES & 4 PAIRS OF KNIVES FOR SPECIAL SERV.	159.76
	Total 53042.99 Other Sp Ser Supplies		173.73
	Total 53042 Special Services		439.73
<b>53043 Technical Services</b>			
<b>53043.01 Labels</b>			
03/14/2017	DEMCO, INC.	LABELS FOR Y.S.	14.06
03/14/2017	DEMCO, INC.		24.93
03/28/2017	WAREHOUSE DIRECT		18.92
	Total 53043.01 Labels		57.91
<b>53043.04 Tape</b>			
03/17/2017	OFFICE DEPOT		59.45
	Total 53043.04 Tape		59.45
<b>53043.05 Media Supplies</b>			
03/14/2017	DEMCO, INC.		196.35
03/14/2017	DEMCO, INC.		61.40
03/17/2017	SHOWCASES		1,009.91
03/28/2017	RECORDED BOOKS, INC		204.70
	Total 53043.05 Media Supplies		1,472.36
<b>53043.99 T.S. Supplies, Other</b>			
03/04/2017	CHASE (MASTER CARD)	SHOPLET.COM - 4 RML ADDRESS STAMPS	75.96
	Total 53043.99 T.S. Supplies, Other		75.96
	Total 53043 Technical Services		1,665.68

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Date	Name	Memo	Amount
<b>53044 General Supplies</b>			
<b>53044.01 Paper, General</b>			
03/17/2017	GRAPHIC 14, INC.		270.16
	Total 53044.01 Paper, General		270.16
<b>53044.03 Pens, Pencils, etc.</b>			
03/20/2017	WAREHOUSE DIRECT		69.22
03/28/2017	WAREHOUSE DIRECT	FOLDERS FOR LIBRARY USE	8.85
03/30/2017	DEMCO, INC.	4 ROLLS OF BOOK TAPES FOR T.S.	27.17
	Total 53044.03 Pens, Pencils, etc.		105.24
<b>53044.99 Other Gen Supplies</b>			
03/14/2017	DEMCO, INC.	SHELF MARKERS FOR Y.S.	202.49
03/28/2017	OFFICE DEPOT	LEGAL SIZE FILE JACKETS FOR ADMIN.	54.99
03/28/2017	WAREHOUSE DIRECT	TAB DIVIDERS FOR ADMIN.	7.80
	Total 53044.99 Other Gen Supplies		265.28
	Total 53044 General Supplies		640.68
<b>53049.99 Other</b>			
03/20/2017	WAREHOUSE DIRECT	COLD PACKS FOR FIRST AID CABINET	8.73
03/30/2017	DEMCO, INC.	2 CRYSTAL-CLEAR BOOKSHELVES FOR A.S.	98.59
	Total 53049.99 Other		107.32
	Total 53040 Office/Operating Supplies		3,081.07
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
03/31/2017	CITY OF R.M. - PROF. SERVICES	03 OF 12	3,608.08
	Total 53050.01 City Services		3,608.08
<b>53050.011 Water &amp; Sewer</b>			
03/14/2017	CITY OF R.M.- UTILITIES	03 OF 12	483.87
	Total 53050.011 Water & Sewer		483.87
<b>53050.04 Liability Insurance</b>			
03/31/2017	CITY OF R.M. - LIABILITY INSURANCE	03 OF 12	7,406.67
	Total 53050.04 Liability Insurance		7,406.67
<b>53050.08 Other Postage &amp; Deliv.</b>			
03/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - STAMPS FOR ADMIN. & CIRC. SERV.	93.50
	Total 53050.08 Other Postage & Deliv.		93.50
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
03/17/2017	IHLS-OCLC	MARCH 2017	2,601.04
03/17/2017	IHLS-OCLC	MARCH 2017 TRANSACTIONAL CHARGES	1.50
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,602.54
	Total 53050 Contract Serv's, General		14,194.66
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
03/22/2017	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (03/15 - 04/14/17)	426.36
	Total 53060.02 Phone/Modem Lines		426.36

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Date	Name	Memo	Amount
<b>53060.025 E-mail Fee</b>			
03/04/2017	CHASE (MASTER CARD)	GOOGLE - GMAIL FEE FOR JANUARY 2017	270.83
Total 53060.025 E-mail Fee			270.83
<b>53060.03 Internet/Web Hosting</b>			
03/28/2017	ILLINOIS DEPT OF INNOVATION & T...	INTERNET BANDWIDTH BOOST - FEBRUARY 2017	290.00
03/29/2017	A T&T - CABS DEPARTMENT	NEW INTERNET E-RATE SYSTEM (03/19 - 04/18/17)	506.66
Total 53060.03 Internet/Web Hosting			796.66
<b>53060.071 Copier Repair</b>			
03/04/2017	CHASE (MASTER CARD)	ALTERNATIVE BUSINESS SOLUTIONS - REPLACEMENT FUSER FOR COPIER IN REF.	289.08
03/04/2017	CHASE (MASTER CARD)	ALTERNATIVE BUSINESS SOLUTIONS - REPAIR REF. AREA COPIER	135.00
03/04/2017	CHASE (MASTER CARD)	ALTERNATIVE BUSINESS SOLUTIONS - CLEAN DEVELOPER UNIT REF. COPIER	135.00
Total 53060.071 Copier Repair			559.08
<b>53060.11 IT Outsourcing</b>			
03/17/2017	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 85.50 HOURS), 02/01 - 02/15/17	3,396.06
Total 53060.11 IT Outsourcing			3,396.06
<b>53060.12 IT Licensing</b>			
03/04/2017	CHASE (MASTER CARD)	ELEMENT5.INFO - SALES TAX REFUND	(17.46)
Total 53060.12 IT Licensing			(17.46)
<b>53060.99 Other</b>			
03/17/2017	OFFICE DEPOT	LABEL TAPE FOR I.T.	64.09
03/29/2017	WAREHOUSE DIRECT	LABEL TAPE CARTRIDGES FOR I.T.	97.61
Total 53060.99 Other			161.70
Total 53060 Contr Serv's, Technology			5,593.23
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.01 Alarms (fire/security)</b>			
03/22/2017	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY LLC - ANNUAL SERV. (1 OF 4)	158.71
03/22/2017	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY LLC - BURG. BOARD SERV. (1 OF 4)	293.48
Total 53070.01 Alarms (fire/security)			452.19
<b>53070.03 Cleaning Services</b>			
03/17/2017	GLOBAL FACILITY SOLUTIONS INC	03 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
<b>53070.04 Elevator</b>			
03/17/2017	KONE INC.	03 OF 12	236.70
Total 53070.04 Elevator			236.70
<b>53070.05 Fire Extinguishers</b>			
03/20/2017	TOTAL FIRE & SAFETY INC.	FIRE EXTINGUISHER INSPECTION	427.60
Total 53070.05 Fire Extinguishers			427.60
<b>53070.99 Other</b>			
03/28/2017	ILLINI POWER PRODUCTS	PERFORMED PM INSPECTION W/OIL	434.50
Total 53070.99 Other			434.50
Total 53070 Contr Serv's, Maintenance			3,349.99

# ROLLING MEADOWS LIBRARY

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Date	Name	Memo	Amount
<b>53310 Maint, NonContract Serv's</b>			
03/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - 1 CASE OF 12 OZ FOAM CUPS, 1 CASE OF LIDS & 1 BAG OF 3 OZ PAPER CUPS FOR MAINT. SERV.	45.51
03/04/2017	CHASE (MASTER CARD)	BIG BEAM EMERGENCY SYSTEMS, INC. - 2 EMERGENCY LIGHT UNITS	193.32
03/17/2017	HARBOR FREIGHT TOOLS	7 PAIRS OF GLOVES & DUCT TAPES FOR MAINT. SERV.	39.42
03/17/2017	McMASTER-CARR SUPPLY CO.	MAGNET TAPE FOR SPECIAL SERV.	78.19
03/28/2017	ADDISON BUILDING MATERIALS	SUPPLIES FOR MAINT. SERV.	44.58
03/28/2017	ADDISON BUILDING MATERIALS	SUPPLIES FOR MAINT. SERV.	31.00
03/30/2017	GRAINGER	MULTI PURPOSE POLISHERS FOR MAINT. SERV.	37.24
Total 53310 Maint, NonContract Serv's			469.26
<b>53320 Improvements To Bldg</b>			
<b>53330.01 Renovation</b>			
<b>53330.0105 Public Desks</b>			
03/04/2017	CHASE (MASTER CARD)	LOWE'S - Y.S. DESK CLEANER	4.98
Total 53330.0105 Public Desks			4.98
<b>53330.0115 Architect</b>			
03/17/2017	DLA LTD ARCHITECTS	ARCHITECTURAL SERV. - 5TH INSTALLMENT	8,810.30
Total 53330.0115 Architect			8,810.30
<b>53330.0120 Profes Service Misc</b>			
03/28/2017	WEAVER CONSULTANTS GROUP	ASBESTOS TESTING AND REMOVAL OVERSIGHT	2,800.00
Total 53330.0120 Profes Service Misc			2,800.00
Total 53330.01 Renovation			11,615.28
Total 53320 Improvements To Bldg			11,615.28
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
03/04/2017	CHASE (MASTER CARD)	STAPLES - NEW WIRELSS MOUSE FOR I.T.	24.99
03/28/2017	PCMG	ETHERNET CABLE FOR RENOVATION	433.83
Total 53400.01 Information Technology			458.82
Total 53400 Machinery & Equipment			458.82
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
03/04/2017	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	29.45
03/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	38.30
03/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	21.10
03/04/2017	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	26.91
03/13/2017	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - SUPPLIES FOR STAFF VENDING MACHINE	16.98
Total 53500.01 Supplies			132.74
Total 53500 Staff Vending Machine			132.74
Total 53000 Operating Costs			41,466.48
Total 50000 Expenses			341,718.91

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# ROLLING MEADOWS LIBRARY

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Date	Name	Memo	Amount
<b>59900 Advanced/Reimbursed</b>			
<b>59990.20 Patrons</b>			
03/15/2017	PETTY CASH LIBRARY (CHECKING)	SUBURBAN CHICAGO APPLE USERS - MTGS CANCELLED, REFUND MEETING ROOM FEES	60.00
Total 59990.20 Patrons			60.00
Total 59900 Advanced/Reimbursed			60.00
<b>TOTAL</b>			<b>341,778.91</b>