

07/28/17

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
07/07/2017	CITY OF R.M.- SALARIES	13 OF 26 (06/15 - 06/28/17)	69,898.72
07/07/2017	CITY OF R.M.- SALARIES	06 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,444.00
07/21/2017	CITY OF R.M.- SALARIES	14 OF 26 (06/29 - 07/12/17)	69,819.80
Total 51010 Payroll			141,162.52
51020 IMRF			
07/07/2017	CITY OF R.M. - IMRF	13 OF 26 (06/15 - 06/28/17)	10,092.78
07/21/2017	CITY OF R.M. - IMRF	14 OF 26 (06/29 - 07/12/17)	9,947.32
Total 51020 IMRF			20,040.10
51030 FICA			
07/07/2017	CITY OF R.M. - FICA	13 OF 26 (06/15 - 06/28/17)	5,360.71
07/21/2017	CITY OF R.M. - FICA	14 OF 26 (06/29 - 07/12/17)	5,244.68
Total 51030 FICA			10,605.39
51040 Health Insurance			
51040.01 Health & Dental Ins.			
07/07/2017	CITY OF R.M.-HEALTH INSURANCE	070717 IPBC	10,072.82
07/21/2017	CITY OF R.M.-HEALTH INSURANCE	07/21/17 IPBC	10,039.82
Total 51040.01 Health & Dental Ins.			20,112.64
Total 51040 Health Insurance			20,112.64
Total 51000 Personnel			191,920.65
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
07/20/2017	BAKER & TAYLOR (L039867)		44.10
07/24/2017	BAKER & TAYLOR (L039867)		25.98
07/24/2017	BAKER & TAYLOR (L039867)		478.28
07/24/2017	BAKER & TAYLOR (L039867)		419.34
07/24/2017	BAKER & TAYLOR (L039867)		540.02
07/24/2017	BAKER & TAYLOR (L039867)		393.38
07/24/2017	BAKER & TAYLOR (L039867)		31.76
07/24/2017	BAKER & TAYLOR (L039867)		282.57
07/27/2017	USBORNE BOOKS & MORE		1,425.39
Total 52011.02 Yth Fic Picture Bks			3,640.82

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Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
07/20/2017	BAKER & TAYLOR (L579391)		170.07
07/24/2017	BARNES & NOBLE, INC.		128.68
07/24/2017	BAKER & TAYLOR (L039867)		17.87
07/24/2017	BAKER & TAYLOR (L579391)		344.89
07/24/2017	BAKER & TAYLOR (L579391)		34.10
07/24/2017	BAKER & TAYLOR (L579391)		14.21
07/27/2017	USBORNE BOOKS & MORE		981.59
Total 52011.03 Yth Fic J Chap Bks			1,691.41
52011.04 Yth Fic YA Chap Bks			
07/20/2017	BAKER & TAYLOR (L579391)		28.80
07/24/2017	BAKER & TAYLOR (L579391)		49.68
07/27/2017	USBORNE BOOKS & MORE		47.97
Total 52011.04 Yth Fic YA Chap Bks			126.45
52011.05 Yth Fic Span Lang			
07/25/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	44.14
Total 52011.05 Yth Fic Span Lang			44.14
52011.2000 000's Generalities			
07/24/2017	BAKER & TAYLOR (L039867)		43.24
07/24/2017	BAKER & TAYLOR (L039867)		9.51
07/27/2017	USBORNE BOOKS & MORE		53.96
Total 52011.2000 000's Generalities			106.71
52011.2100 100's Phil & Psyc			
07/27/2017	USBORNE BOOKS & MORE		36.97
Total 52011.2100 100's Phil & Psyc			36.97
52011.2300 300's Soc Studies			
07/24/2017	CHILD'S WORLD		113.70
07/24/2017	BAKER & TAYLOR (L039867)		13.49
07/27/2017	USBORNE BOOKS & MORE		38.97
Total 52011.2300 300's Soc Studies			166.16
52011.2400 400's Language			
07/27/2017	USBORNE BOOKS & MORE		41.97
Total 52011.2400 400's Language			41.97
52011.2500 500's Pure Science			
07/24/2017	CHILD'S WORLD		379.00
07/24/2017	BAKER & TAYLOR (L039867)		43.08
07/27/2017	USBORNE BOOKS & MORE		473.91
Total 52011.2500 500's Pure Science			895.99

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Date	Name	Memo	Amount
52011.2600 600's Technology			
07/24/2017	CHILD'S WORLD		349.10
07/24/2017	BAKER & TAYLOR (L039867)		10.71
07/27/2017	USBORNE BOOKS & MORE		139.89
Total 52011.2600 600's Technology			499.70
52011.2700 700's Art & Rec			
07/24/2017	BAKER & TAYLOR (L039867)		96.46
07/24/2017	BAKER & TAYLOR (L039867)		37.98
07/24/2017	BAKER & TAYLOR (L039867)		14.68
07/24/2017	BAKER & TAYLOR (L039867)		19.81
07/27/2017	USBORNE BOOKS & MORE		47.96
Total 52011.2700 700's Art & Rec			216.89
52011.2800 800's Lit & Drama			
07/27/2017	USBORNE BOOKS & MORE		102.94
Total 52011.2800 800's Lit & Drama			102.94
52011.2900 900's Hist & Travel			
07/27/2017	USBORNE BOOKS & MORE		67.95
Total 52011.2900 900's Hist & Travel			67.95
52011.2911 NF Biography			
07/24/2017	CHILD'S WORLD		18.95
07/24/2017	BAKER & TAYLOR (L039867)		13.49
Total 52011.2911 NF Biography			32.44
52011.2913 NF Reference			
07/24/2017	RAINBOW BOOK COMPANY		13.98
Total 52011.2913 NF Reference			13.98
Total 52011 Youth Books			7,684.52
52013 Youth Nonbook			
52013.02 Yth CD Aud Bks			
07/24/2017	BAKER & TAYLOR (L039867)		22.00
Total 52013.02 Yth CD Aud Bks			22.00
52013.04 Yth DVD Fic			
07/04/2017	CHASE (MASTER CARD)	WALMART - MOVIES FOR Y.S. COLLECTION	99.80
Total 52013.04 Yth DVD Fic			99.80
Total 52013 Youth Nonbook			121.80
Total 52010 Youth Materials			7,806.32

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Date	Name	Memo	Amount
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
07/21/2017	BAKER & TAYLOR (L025684)		26.86
07/21/2017	BAKER & TAYLOR (L025684)		330.26
07/21/2017	BAKER & TAYLOR (L025684)		16.46
07/25/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	8.50
Total 52021.01000 000's Generalities			382.08
52021.01100 100's Phil & Psyc			
07/20/2017	BAKER & TAYLOR (L025684)		27.05
07/20/2017	BAKER & TAYLOR (L025684)		10.11
07/20/2017	BAKER & TAYLOR (L025684)		49.12
07/21/2017	BAKER & TAYLOR (L025684)		40.75
07/21/2017	BAKER & TAYLOR (L025684)		52.20
07/21/2017	BAKER & TAYLOR (L025684)		42.74
07/25/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	35.77
Total 52021.01100 100's Phil & Psyc			257.74
52021.01200 200's Religion			
07/20/2017	BAKER & TAYLOR (L025684)		8.92
07/20/2017	BAKER & TAYLOR (L025684)		17.57
07/21/2017	BAKER & TAYLOR (L025684)		17.03
Total 52021.01200 200's Religion			43.52
52021.01300 300's Soc Science			
07/20/2017	BAKER & TAYLOR (L025684)		17.01
07/20/2017	BAKER & TAYLOR (L025684)		87.30
07/20/2017	BAKER & TAYLOR (L025684)		53.80
07/21/2017	BAKER & TAYLOR (L025684)		50.38
07/21/2017	BAKER & TAYLOR (L025684)		49.95
07/21/2017	BAKER & TAYLOR (L025684)		15.90
07/21/2017	BAKER & TAYLOR (L025684)		15.34
07/21/2017	BAKER & TAYLOR (L025684)		15.90
07/25/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	16.25
Total 52021.01300 300's Soc Science			321.83
52021.01400 400's Language			
07/21/2017	BAKER & TAYLOR (L025684)		113.42
07/25/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	57.78
07/25/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	40.01
Total 52021.01400 400's Language			211.21
52021.01500 500's Pure Science			
07/20/2017	BAKER & TAYLOR (L025684)		31.25
07/21/2017	BAKER & TAYLOR (L025684)		16.47
Total 52021.01500 500's Pure Science			47.72

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Date	Name	Memo	Amount
52021.01600 600's Technology			
07/20/2017	BAKER & TAYLOR (L025684)		13.08
07/20/2017	BAKER & TAYLOR (L025684)		19.77
07/20/2017	BAKER & TAYLOR (L025684)		58.00
07/21/2017	BAKER & TAYLOR (L025684)		57.97
07/21/2017	BAKER & TAYLOR (L025684)		262.75
07/21/2017	BAKER & TAYLOR (L025684)		24.98
07/21/2017	BAKER & TAYLOR (L025684)		14.77
07/21/2017	BAKER & TAYLOR (L025684)		8.92
07/24/2017	REGENT BOOK CO., INC.		16.96
07/25/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	19.80
Total 52021.01600 600's Technology			497.00
52021.01700 700's Art & Rec			
07/20/2017	BAKER & TAYLOR (C056564)		44.13
07/20/2017	BAKER & TAYLOR (L025684)		17.60
07/20/2017	BAKER & TAYLOR (L025684)		15.90
07/21/2017	BAKER & TAYLOR (C056564)		137.70
07/21/2017	BAKER & TAYLOR (L025684)		45.07
Total 52021.01700 700's Art & Rec			260.40
52021.01800 800's Lit & Drama			
07/20/2017	BAKER & TAYLOR (L025684)		156.83
Total 52021.01800 800's Lit & Drama			156.83
52021.01900 900's Hist & Travel			
07/20/2017	BAKER & TAYLOR (C056564)		29.74
07/20/2017	BAKER & TAYLOR (L025684)		98.01
07/20/2017	BAKER & TAYLOR (L025684)		312.11
07/21/2017	BAKER & TAYLOR (C056564)		43.37
07/21/2017	BAKER & TAYLOR (L025684)		14.87
07/21/2017	BAKER & TAYLOR (L025684)		164.50
07/21/2017	BAKER & TAYLOR (L025684)		15.57
07/21/2017	BAKER & TAYLOR (L025684)		26.04
Total 52021.01900 900's Hist & Travel			704.21
52021.01911 Biography			
07/20/2017	BAKER & TAYLOR (L025684)		22.45
07/21/2017	BAKER & TAYLOR (C056564)		92.93
07/21/2017	BAKER & TAYLOR (L025684)		48.83
07/21/2017	BAKER & TAYLOR (L025684)		15.90
07/21/2017	BAKER & TAYLOR (L025684)		17.01
07/21/2017	BAKER & TAYLOR (L025684)		32.37
Total 52021.01911 Biography			229.49

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Date	Name	Memo	Amount
52021.01913 Careers			
07/21/2017	BAKER & TAYLOR (L025684)		73.05
	Total 52021.01913 Careers		73.05
52021.01914 Literacy			
07/20/2017	BAKER & TAYLOR (L025684)		16.14
07/20/2017	BAKER & TAYLOR (L025684)		11.27
	Total 52021.01914 Literacy		27.41
52021.0201 Adult Fic-Hardcover			
07/20/2017	BAKER & TAYLOR (L576975)		653.12
07/20/2017	BAKER & TAYLOR (L576975)		138.57
07/21/2017	BAKER & TAYLOR (L576975)		920.90
07/21/2017	BAKER & TAYLOR (L576975)		832.40
07/21/2017	BAKER & TAYLOR (L576975)		392.02
07/25/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	176.26
07/27/2017	BAKER & TAYLOR (L576975)		876.54
	Total 52021.0201 Adult Fic-Hardcover		3,989.81
52021.0202 Adult Fic-Paperback			
07/20/2017	BAKER & TAYLOR (L576975)		242.43
07/21/2017	BAKER & TAYLOR (L576975)		170.87
07/21/2017	BAKER & TAYLOR (L576975)		55.86
07/21/2017	BAKER & TAYLOR (L576975)		14.41
07/27/2017	BAKER & TAYLOR (L576975)		42.17
	Total 52021.0202 Adult Fic-Paperback		525.74
52021.03 Fic Top Of The Charts			
07/20/2017	BAKER & TAYLOR (L576975)		241.93
07/21/2017	BAKER & TAYLOR (L576975)		145.15
07/21/2017	BAKER & TAYLOR (L576975)		254.85
07/21/2017	BAKER & TAYLOR (L576975)		65.34
07/27/2017	BAKER & TAYLOR (L576975)		173.87
	Total 52021.03 Fic Top Of The Charts		881.14
52021.035 NF Top Of The Charts			
07/20/2017	BAKER & TAYLOR (L025684)		16.47
07/21/2017	BAKER & TAYLOR (L025684)		32.38
07/21/2017	BAKER & TAYLOR (L025684)		11.36
	Total 52021.035 NF Top Of The Charts		60.21

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Date	Name	Memo	Amount
52021.04 Large Print			
07/20/2017	BAKER & TAYLOR (L576975)		155.12
07/20/2017	BAKER & TAYLOR (L576975)		37.19
07/21/2017	BAKER & TAYLOR (L576975)		176.92
07/21/2017	BAKER & TAYLOR (L576975)		255.97
07/27/2017	BAKER & TAYLOR (L576975)		156.90
Total 52021.04 Large Print			782.10
52021.06 Young Adult			
07/20/2017	BAKER & TAYLOR (L576975)		17.03
07/21/2017	BAKER & TAYLOR (L576975)		39.54
07/27/2017	BAKER & TAYLOR (L576975)		229.45
Total 52021.06 Young Adult			286.02
Total 52021 Adult Services Books			9,737.51
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
07/21/2017	BAKER & TAYLOR (L025684)		43.98
07/21/2017	BAKER & TAYLOR (L025684)		68.73
07/21/2017	BAKER & TAYLOR (L025684)		16.49
07/21/2017	BAKER & TAYLOR (L025684)		137.31
07/21/2017	BAKER & TAYLOR (L025684)		22.00
07/24/2017	RECORDED BOOKS, INC		293.61
07/25/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	50.00
07/27/2017	RECORDED BOOKS, INC		69.97
Total 52023.02 Audio Books, Fiction			702.09
52023.03 Audio Books, NF			
07/20/2017	BAKER & TAYLOR (L025684)		47.91
07/20/2017	BAKER & TAYLOR (L025684)		19.77
07/20/2017	BAKER & TAYLOR (L025684)		36.28
07/20/2017	BAKER & TAYLOR (L025684)		351.61
07/21/2017	BAKER & TAYLOR (L025684)		32.98
07/21/2017	BAKER & TAYLOR (L025684)		24.29
07/21/2017	BAKER & TAYLOR (L025684)		19.24
07/21/2017	BAKER & TAYLOR (L025684)		41.24
07/21/2017	BAKER & TAYLOR (L025684)		106.44
07/25/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	46.57
Total 52023.03 Audio Books, NF			726.33

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Date	Name	Memo	Amount
52023.06 Music CDs			
07/20/2017	BAKER & TAYLOR ENTERTAINMENT		28.46
07/20/2017	BAKER & TAYLOR ENTERTAINMENT		11.88
07/21/2017	BAKER & TAYLOR ENTERTAINMENT		30.54
07/21/2017	BAKER & TAYLOR ENTERTAINMENT		45.08
07/21/2017	BAKER & TAYLOR ENTERTAINMENT		11.98
07/25/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	28.99
Total 52023.06 Music CDs			156.93
52023.07 DVDs & Videos, Fiction			
07/20/2017	BAKER & TAYLOR ENTERTAINMENT		117.53
07/20/2017	BAKER & TAYLOR ENTERTAINMENT		243.66
07/20/2017	BAKER & TAYLOR ENTERTAINMENT		233.58
07/21/2017	BAKER & TAYLOR ENTERTAINMENT		132.24
07/21/2017	BAKER & TAYLOR ENTERTAINMENT		21.94
07/21/2017	BAKER & TAYLOR ENTERTAINMENT		24.72
07/21/2017	BAKER & TAYLOR ENTERTAINMENT		136.68
07/21/2017	BAKER & TAYLOR ENTERTAINMENT		153.30
07/21/2017	BAKER & TAYLOR ENTERTAINMENT		132.24
07/25/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	23.20
Total 52023.07 DVDs & Videos, Fiction			1,219.09
52023.08 DVDs & Videos, NF			
07/20/2017	BAKER & TAYLOR ENTERTAINMENT		25.72
07/20/2017	BAKER & TAYLOR ENTERTAINMENT		14.69
07/20/2017	BAKER & TAYLOR ENTERTAINMENT		18.34
07/20/2017	BAKER & TAYLOR ENTERTAINMENT		102.84
07/25/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	64.38
Total 52023.08 DVDs & Videos, NF			225.97
Total 52023 Adult Services Nonbook			3,030.41
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
07/24/2017	WT. COX SUBSCRIPTIONS, INC.		94.99
Total 52024.01 Magazine subs. - Cox			94.99
Total 52024 Ad Serv Periodicals			94.99
52025 Ad. Serv. Elec. Reference			
07/24/2017	PROQUEST LLC		4,980.00
Total 52025 Ad. Serv. Elec. Reference			4,980.00
Total 52020 Adult Services Materials			17,842.91

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Date	Name	Memo	Amount
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
07/21/2017	OVERDRIVE, INC.		10.00
07/21/2017	OVERDRIVE, INC.		754.31
07/21/2017	OVERDRIVE, INC.		89.91
Total 52040.01 E-Bks-Adult Fic			854.22
52040.04 E-Audio Bks-Adult Fic			
07/21/2017	OVERDRIVE, INC.		87.49
Total 52040.04 E-Audio Bks-Adult Fic			87.49
52040.06 E-Audio Bks-Youth			
07/21/2017	BAKER & TAYLOR (L427777 2)		2,000.00
Total 52040.06 E-Audio Bks-Youth			2,000.00
Total 52040 E-Materials			2,941.71
Total 52000 Materials For Patrons			28,590.94
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
07/04/2017	CHASE (MASTER CARD)	PIRASTA LLC	89.80
07/04/2017	CHASE (MASTER CARD)	ORIENTAL TRADING	164.89
07/04/2017	CHASE (MASTER CARD)	RAYMOND GEDDES CO.	110.88
07/04/2017	CHASE (MASTER CARD)	BLACK BEAR HAVERSACK TRADING POST	38.40
07/04/2017	CHASE (MASTER CARD)	ORIENTAL TRADING	6.58
07/04/2017	CHASE (MASTER CARD)	WALMART	157.89
07/04/2017	CHASE (MASTER CARD)	JEWEL - Y.S. PROG. SUPPLIES	17.40
07/18/2017	PETTY CASH	L. KHIPPLE - REIMB. FOR PINEAPPLE JUICE FOR EXPLORERS' CLUB	4.99
07/18/2017	PETTY CASH	L. GARCIA - REIMB. FOR ITEMS PURCHASED AT DOLLAR STORE FOR Y.S. PR...	5.00
07/24/2017	BLICK ART MATERIALS		144.90
Total 53011.0101 In-House			740.73
Total 53011.01 General			740.73
53011.07 Summer Reading			
07/04/2017	CHASE (MASTER CARD)	ORIENTAL TRADING	503.99
07/24/2017	BARNES & NOBLE, INC.	SUMMER READING PROG. PRIZES	385.84
Total 53011.07 Summer Reading			889.83
53011.08 Supplies			
07/24/2017	BLICK ART MATERIALS		292.80
Total 53011.08 Supplies			292.80
Total 53011 Programs For Youth			1,923.36

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Date	Name	Memo	Amount
53012 Programs For Adults			
53012.01 Special Services Prog.			
07/04/2017	CHASE (MASTER CARD)	WALMART - PROG. SUPPLIES	11.00
Total 53012.01 Special Services Prog.			11.00
53012.02 Movies			
07/04/2017	CHASE (MASTER CARD)	WALMART - DVD FOR MOVIE SHOWING, REIMB. BY FRIENDS OF RML	19.96
07/04/2017	CHASE (MASTER CARD)	WALMART - RETURNED DVD	(17.96)
Total 53012.02 Movies			2.00
53012.03 Presenters			
07/20/2017	GIBBONS, JIM		275.00
07/21/2017	KIDDER, CLARK		311.00
Total 53012.03 Presenters			586.00
Total 53012 Programs For Adults			599.00
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
07/21/2017	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS ON 06/01 & 06/13/17	28.00
07/26/2017	HERRON, NANA	REIMB. FOR REFRESHMENT FOR FOUR SEASONS BOOK DISCUSSION (SUMM...	10.99
Total 53013.02 Adult Book Clubs			38.99
53013.03 Summer Reading Clubs			
07/04/2017	CHASE (MASTER CARD)	ORIENTAL TRADING	71.39
07/04/2017	CHASE (MASTER CARD)	ORIENTAL TRADING	12.98
07/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - CANDIES FOR SUMMER READING PROG.	82.86
Total 53013.03 Summer Reading Clubs			167.23
53013.99 Other			
07/04/2017	CHASE (MASTER CARD)	ORIENTAL TRADING - ITEMS PURCHASED FOR FARMERS & FOOD TRUCKS E...	5.99
07/04/2017	CHASE (MASTER CARD)	JEWEL - CUPCAKE/CAKES FOR J. BANKERT RETIREMENT PARTY	49.98
07/24/2017	PERSONNEL CONCEPTS	FEDERAL LABOR LAW POSTER	15.90
07/24/2017	PETTY CASH	L. LATOURETTE - REIMB. FOR LUNCH WHILE WORKING AT THE FARMERS & F...	10.00
07/24/2017	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR AUDIT PRESENTATION BOARD M...	15.99
Total 53013.99 Other			97.86
53013 General & Admin. Programs - Other			
07/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - 2 CASES OF BOTTLED WATER	7.96
07/04/2017	CHASE (MASTER CARD)	MEIJER - TEA BAGS FOR STAFF LOUNGE	9.98
Total 53013 General & Admin. Programs - Other			17.94
Total 53013 General & Admin. Programs			322.02

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Expenses By Account Current Month

Date	Name	Memo	Amount
53021 Professional Development			
53021.05 Reference Services			
07/20/2017	HERRON, NANA	REIMB. FOR LUNCH WHILE ATTENDING THE ALA CONVENTION IN McCORMIC...	11.60
	Total 53021.05 Reference Services		11.60
53021.09 Youth Services			
07/20/2017	CUSMANO, BROOKE	REIMB. FOR 50% OF ELIGIBLE TUITION AMT. (MAY - AUG. 2017)	572.40
	Total 53021.09 Youth Services		572.40
	Total 53021 Professional Development		584.00
53030 Transportation			
53030.01 Administrative Serv.			
07/27/2017	TANG, JULIE	REIMB. FOR MILEAGE EXP. (06/26 - 07/26/17)	14.45
	Total 53030.01 Administrative Serv.		14.45
53030.02 Building Services			
07/21/2017	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (06/02 - 07/08/17)	71.15
	Total 53030.02 Building Services		71.15
53030.04 Readers' Services			
07/20/2017	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (06/01 - 06/13/17)	6.85
	Total 53030.04 Readers' Services		6.85
53030.05 Reference Services			
07/20/2017	HERRON, NANA	REIMB. FOR TRANSPORTATION TO ALA CONVENTION IN McCORMICK PLACE ...	36.00
	Total 53030.05 Reference Services		36.00
53030.06 Special Services			
07/24/2017	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (06/06 - 07/11/17)	35.90
	Total 53030.06 Special Services		35.90
53030.10 Outreach			
07/20/2017	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (05/03 - 05/31/17)	25.68
07/21/2017	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (06/21 - 06/28/17)	10.70
07/24/2017	PETTY CASH	R. SCHROEDER - REIMB. FOR MILEAGE EXP. (06/14/17)	4.82
07/24/2017	PETTY CASH	R. SCHROEDER - REIMB. FOR MILEAGE EXP. (07/12/17)	5.35
07/27/2017	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (07/05 - 07/19/17)	13.38
	Total 53030.10 Outreach		59.93
	Total 53030 Transportation		224.28
53040 Office/Operating Supplies			
53042 Special Services			
53042.01 Paper/Labels/Cards			
07/04/2017	CHASE (MASTER CARD)	WALMART - IRON-ON TRANSFER PAPER	10.92
	Total 53042.01 Paper/Labels/Cards		10.92

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Expenses By Account Current Month

Date	Name	Memo	Amount
53042.03 Ink Cartridges/Toner			
07/21/2017	PCMG		91.19
	Total 53042.03 Ink Cartridges/Toner		91.19
53042.04 Displays/Decorations			
07/04/2017	CHASE (MASTER CARD)	FASTSIGNS -YS BANNER	117.00
07/04/2017	CHASE (MASTER CARD)	JOANN - SUMMER READING VOLUNTEER STATION SKIRT & TOP	28.07
07/04/2017	CHASE (MASTER CARD)	FASTSIGNS - CIRC. BANNER	117.00
07/04/2017	CHASE (MASTER CARD)	HOBBY LOBBY - KRAFT PAPER ROLL FOR LEGACY PROJECT FRAMES	3.59
	Total 53042.04 Displays/Decorations		265.66
	Total 53042 Special Services		367.77
53043 Technical Services			
53043.01 Labels			
07/24/2017	WAREHOUSE DIRECT		29.00
	Total 53043.01 Labels		29.00
53043.99 T.S. Supplies, Other			
07/25/2017	WAREHOUSE DIRECT	FURNITURE SLIDERS FOR T.S.	37.12
07/25/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - EXPANDING FILES	25.96
	Total 53043.99 T.S. Supplies, Other		63.08
	Total 53043 Technical Services		92.08
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
07/25/2017	WAREHOUSE DIRECT		53.45
	Total 53044.03 Pens, Pencils, etc.		53.45
53044.04 Toner, Copiers			
07/26/2017	WAREHOUSE DIRECT		356.28
	Total 53044.04 Toner, Copiers		356.28
53044.05 Toner, Printers			
07/21/2017	PCMG		3,296.86
07/21/2017	PCMG		1,221.57
	Total 53044.05 Toner, Printers		4,518.43
53044.99 Other Gen Supplies			
07/24/2017	WAREHOUSE DIRECT	RUBBER FINGERS FOR ADMIN.	2.09
07/24/2017	WAREHOUSE DIRECT	PENCIL SHARPENER FOR REF.	11.39
07/24/2017	WAREHOUSE DIRECT	LABELING TAPES FOR I.T.	53.18
	Total 53044.99 Other Gen Supplies		66.66
	Total 53044 General Supplies		4,994.82

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Expenses By Account Current Month

Date	Name	Memo	Amount
53049.99 Other			
07/21/2017	DEMCO, INC.	REFERENCE BOOK EASELS (DISPLAY)	64.15
07/24/2017	WAREHOUSE DIRECT	2 WASTE RECEPTACLES FOR THE GARDEN LOUNGE VENDING MACHINE AREA	258.00
07/24/2017	WAREHOUSE DIRECT	FIRST AID SUPPLIES	21.37
Total 53049.99 Other			343.52
Total 53040 Office/Operating Supplies			5,798.19
53050 Contract Serv's, General			
53050.01 City Services			
07/27/2017	CITY OF R.M. - PROF. SERVICES	07 OF 12	3,608.08
Total 53050.01 City Services			3,608.08
53050.011 Water & Sewer			
07/20/2017	CITY OF R.M.- UTILITIES	07 OF 12	454.50
Total 53050.011 Water & Sewer			454.50
53050.04 Liability Insurance			
07/27/2017	CITY OF R.M. - LIABILITY INSURANCE	07 OF 12	7,406.67
Total 53050.04 Liability Insurance			7,406.67
53050.06 Newsletter Printing			
07/24/2017	U.S. POSTAL SERVICE	USPS MARKETING MAIL - PERMIT #2552	225.00
Total 53050.06 Newsletter Printing			225.00
53050.11 OCLC Fixed-Fee Cat'g			
07/24/2017	IHLS-OCLC	JULY 2017	2,679.09
Total 53050.11 OCLC Fixed-Fee Cat'g			2,679.09
Total 53050 Contract Serv's, General			14,373.34
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
07/20/2017	ATC	RAN 2 TELEPHONE WIRES TO 2 NEW LOCATIONS & MADE TELEPHONE & VOI...	409.50
07/21/2017	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (07/15 - 08/14/17)	426.35
Total 53060.02 Phone/Modem Lines			835.85
53060.025 E-mail Fee			
07/04/2017	CHASE (MASTER CARD)	GOOGLE - GMAIL FEE FOR JUNE 2017	270.83
Total 53060.025 E-mail Fee			270.83
53060.03 Internet/Web Hosting			
07/04/2017	CHASE (MASTER CARD)	TEAMSFTWARE SOLUTIONS - OPAC STATION LICENSE	125.00
07/10/2017	PETTY CASH LIBRARY (CHECKING)	AT & T - CABS DEPT. (NEW INTERNET E-RATE SYSTEM, 06/19 - 07/18/17)	506.66
07/27/2017	ILLINOIS DEPT OF INNOVATION & TEC...	INTERNET BANDWIDTH BOOST - JUNE 2017	180.00
Total 53060.03 Internet/Web Hosting			811.66

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53060.072 Printer Repair			
07/04/2017	CHASE (MASTER CARD)	SPARE PARTS WAREHOUSE - WIPER BLADE FOR ADMIN. XEROX	41.46
	Total 53060.072 Printer Repair		41.46
53060.11 IT Outsourcing			
07/21/2017	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 96.00 HOURS), 05/16 - 05/31/17	3,813.12
07/21/2017	PACE SYSTEMS, INC.	8.00 HOURS. OVERTIME (05/16 - 05/31/17)	476.64
07/21/2017	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 89.00 HOURS), 06/01 - 06/15/17	3,535.08
07/21/2017	PACE SYSTEMS, INC.	3.50 HOURS OVERTIME (06/01 - 06/15/17)	208.53
	Total 53060.11 IT Outsourcing		8,033.37
	Total 53060 Contr Serv's, Technology		9,993.17
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
07/21/2017	FSS TECHNOLOGIES	3 OF 4	672.00
	Total 53070.01 Alarms (fire/security)		672.00
53070.03 Cleaning Services			
07/20/2017	GLOBAL FACILITY SOLUTIONS INC	07 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
53070.04 Elevator			
07/21/2017	KONE INC.	07 OF 12	246.24
	Total 53070.04 Elevator		246.24
	Total 53070 Contr Serv's, Maintenance		2,717.24
53310 Maint, NonContract Serv's			
07/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - FOAM CUPS FOR MAINT. SERV.	23.48
07/04/2017	CHASE (MASTER CARD)	MARATHON - GASOLINE	43.07
07/24/2017	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	13.55
07/24/2017	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	29.44
07/24/2017	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	25.41
07/24/2017	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	63.60
07/24/2017	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	42.68
07/26/2017	GLOBAL EQUIPMENT COMPANY	TWO STORAGE CABINETS FOR NEW PUBLIC VENDING MACHINE	779.00
	Total 53310 Maint, NonContract Serv's		1,020.23
53320 Improvements To Bldg			
53330.01 Renovation			
53330.0101 Carpet			
07/26/2017	PETTY CASH LIBRARY (CHECKING)	CARPET OUTLET, INC. - DOWN PAYMENT FOR NEW CARPET IN THE RENOVA...	1,200.00
	Total 53330.0101 Carpet		1,200.00

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Date	Name	Memo	Amount
53330.0108 Construction Service			
07/20/2017	HAPP BUILDERS, INC.	ADDITION & REMODELING PROJECT - 2ND INSTALLMENT	166,185.00
	Total 53330.0108 Construction Service		166,185.00
	Total 53330.01 Renovation		167,385.00
53320 Improvements To Bldg - Other			
07/04/2017	CHASE (MASTER CARD)	WORTHINGTON DIRECT - CHAIRS FOR Y.S. IPAD STATIONS	313.00
	Total 53320 Improvements To Bldg - Other		313.00
	Total 53320 Improvements To Bldg		167,698.00
53400 Machinery & Equipment			
53400.01 Information Technology			
07/04/2017	CHASE (MASTER CARD)	SHOW ME CABLES - SUPPLIES FOR REWIRING NETWORK & REFERENCE EXP...	1,076.53
07/11/2017	PETTY CASH LIBRARY (CHECKING)	PCMG - MONITORS FOR MTG. ROOMS	2,130.13
07/21/2017	MRAZ, MIKE	REIMB. FOR NETWORK SUPPLIES	13.86
07/21/2017	MRAZ, MIKE	REIMB. FOR CALBING/NETWORKING SUPPLIES	86.62
07/21/2017	PACE SYSTEMS, INC.	REPLACEMENT PRINTER FOR I.T.	419.00
07/21/2017	PACE SYSTEMS, INC.	UPS REPLACEMENT BATTERY FOR SERVER	329.00
07/21/2017	PCMG	SHELF FOR NETWORK WIRING CLOSET	45.04
07/21/2017	PCMG	NEW & STRONGER POE SWITCH FOR CCTV SYSTEM	425.53
07/24/2017	BARNES & NOBLE, INC.	NOOK & COVER FOR PATRON TRAINING	64.94
07/24/2017	PACE SYSTEMS, INC.	NEW WIFI ACCESS POINT FOR REF.	383.00
	Total 53400.01 Information Technology		4,973.65
53400.02 Library Equip-General			
07/04/2017	CHASE (MASTER CARD)	HOME DEPOT - WALLPLATE FOR REF. AREA	13.50
07/11/2017	PETTY CASH LIBRARY (CHECKING)	PCMG - MOUNTS FOR MONITORS	27.56
	Total 53400.02 Library Equip-General		41.06
	Total 53400 Machinery & Equipment		5,014.71

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53500 Staff Vending Machine			
53500.01 Supplies			
07/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	50.74
07/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - REFUND DUE TO PRODUCTS BEING RECALLED BY FRITO LAY, I...	(25.24)
07/04/2017	CHASE (MASTER CARD)	MIEJER - SOFT DRINKS FOR STAFF VENDING MACHINE	14.95
07/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	73.00
07/04/2017	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	9.76
07/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	20.10
Total 53500.01 Supplies			143.31
Total 53500 Staff Vending Machine			143.31
Total 53000 Operating Costs			210,410.85
Total 50000 Expenses			430,922.44
59900 Advanced/Reimbursed			
59990.10 Staff			
07/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - REIMB. BY STAFF	13.34
Total 59990.10 Staff			13.34
59990.20 Patrons			
07/03/2017	PETTY CASH LIBRARY (CHECKING)	H. CHANG - TO RETURN REFUNDABLE KITCHEN MAINT. & PIANO DEP.	175.00
Total 59990.20 Patrons			175.00
Total 59900 Advanced/Reimbursed			188.34
TOTAL			431,110.78