

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

02/03/17

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
01/20/2017	CITY OF R.M.- SALARIES	01 OF 26 (01/01 - 01/11/17)	55,794.83
	Total 51010 Payroll		55,794.83
51020 IMRF			
01/20/2017	CITY OF R.M. - IMRF	01 OF 26 (01/01 - 01/11/17)	8,052.37
	Total 51020 IMRF		8,052.37
51030 FICA			
01/20/2017	CITY OF R.M. - FICA	01 OF 26 (01/01 - 01/11/17)	4,255.48
	Total 51030 FICA		4,255.48
51040 Health Insurance			
51040.01 Health & Dental Ins.			
01/20/2017	CITY OF R.M.-HEALTH INSURANCE	11/14 OF 01/20/17 IPBC	8,524.45
	Total 51040.01 Health & Dental Ins.		8,524.45
	Total 51040 Health Insurance		8,524.45
	Total 51000 Personnel		76,627.13
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
01/30/2017	BAKER & TAYLOR (L039867)		48.94
01/30/2017	BAKER & TAYLOR (L039867)		282.59
	Total 52011.02 Yth Fic Picture Bks		331.53
52011.03 Yth Fic J Chap Bks			
01/30/2017	BAKER & TAYLOR (L039867)		52.79
01/30/2017	BAKER & TAYLOR (L579391)		170.91
01/30/2017	BAKER & TAYLOR (L579391)		20.90
	Total 52011.03 Yth Fic J Chap Bks		244.60
52011.05 Yth Fic Span Lang			
01/30/2017	BAKER & TAYLOR (L039867)		38.22
01/30/2017	BAKER & TAYLOR (L039867)		(14.21)
	Total 52011.05 Yth Fic Span Lang		24.01
52011.2300 300's Soc Studies			
01/30/2017	BAKER & TAYLOR (L039867)		145.65
	Total 52011.2300 300's Soc Studies		145.65
52011.2600 600's Technology			
01/30/2017	BAKER & TAYLOR (L039867)		9.58
	Total 52011.2600 600's Technology		9.58
52011.2700 700's Art & Rec			
01/30/2017	BAKER & TAYLOR (L039867)		23.37
	Total 52011.2700 700's Art & Rec		23.37

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Date	Name	Memo	Amount
	52011.2800 800's Lit & Drama		
01/30/2017	BAKER & TAYLOR (L039867)		14.24
	Total 52011.2800 800's Lit & Drama		14.24
	52011.2900 900's Hist & Travel		
01/30/2017	BAKER & TAYLOR (L039867)		10.16
	Total 52011.2900 900's Hist & Travel		10.16
	52011.2911 NF Biography		
01/30/2017	BAKER & TAYLOR (L039867)		314.88
01/30/2017	BAKER & TAYLOR (L039867)		10.73
	Total 52011.2911 NF Biography		325.61
	Total 52011 Youth Books		1,128.75
	52013 Youth Nonbook		
	52013.03 Yth CD Music		
01/30/2017	BAKER & TAYLOR ENTERTAINMENT		44.12
01/30/2017	BAKER & TAYLOR ENTERTAINMENT		25.46
01/30/2017	BAKER & TAYLOR ENTERTAINMENT		31.46
	Total 52013.03 Yth CD Music		101.04
	Total 52013 Youth Nonbook		101.04
	Total 52010 Youth Materials		1,229.79
	52020 Adult Services Materials		
	52021 Adult Services Books		
	52021.01000 000's Generalities		
01/30/2017	BAKER & TAYLOR (C056564)		12.39
01/30/2017	BAKER & TAYLOR (L025684)		17.84
	Total 52021.01000 000's Generalities		30.23
	52021.01100 100's Phil & Psyc		
01/30/2017	BAKER & TAYLOR (L025684)		15.91
01/30/2017	BAKER & TAYLOR (L025684)		15.90
01/30/2017	BAKER & TAYLOR (L025684)		103.67
01/30/2017	BAKER & TAYLOR (L025684)		19.04
	Total 52021.01100 100's Phil & Psyc		154.52
	52021.01200 200's Religion		
01/30/2017	BAKER & TAYLOR (L025684)		87.25
01/30/2017	BAKER & TAYLOR (L025684)		16.46
	Total 52021.01200 200's Religion		103.71
	52021.01300 300's Soc Science		
01/30/2017	BAKER & TAYLOR (L025684)		30.66
01/30/2017	BAKER & TAYLOR (L025684)		117.21
01/30/2017	BAKER & TAYLOR (L025684)		16.47
01/30/2017	BAKER & TAYLOR (L025684)		106.05
01/30/2017	BAKER & TAYLOR (L025684)		34.06
01/30/2017	BAKER & TAYLOR (L025684)		53.14
	Total 52021.01300 300's Soc Science		357.59

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Date	Name	Memo	Amount
	52021.01400 400's Language		
01/30/2017	BAKER & TAYLOR (L025684)		52.13
	Total 52021.01400 400's Language		52.13
	52021.01500 500's Pure Science		
01/30/2017	BAKER & TAYLOR (L025684)		47.16
01/30/2017	BAKER & TAYLOR (L025684)		15.88
	Total 52021.01500 500's Pure Science		63.04
	52021.01600 600's Technology		
01/30/2017	BAKER & TAYLOR (L025684)		320.12
01/30/2017	BAKER & TAYLOR (L025684)		38.88
01/30/2017	BAKER & TAYLOR (L025684)		14.69
01/30/2017	BAKER & TAYLOR (L025684)		24.37
01/30/2017	BAKER & TAYLOR (L025684)		16.95
01/30/2017	BAKER & TAYLOR ENTERTAINMENT		85.06
	Total 52021.01600 600's Technology		500.07
	52021.01700 700's Art & Rec		
01/30/2017	BAKER & TAYLOR (L025684)		19.78
01/30/2017	BAKER & TAYLOR (L025684)		15.91
	Total 52021.01700 700's Art & Rec		35.69
	52021.01800 800's Lit & Drama		
01/30/2017	BAKER & TAYLOR (L025684)		25.42
	Total 52021.01800 800's Lit & Drama		25.42
	52021.01900 900's Hist & Travel		
01/23/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	23.37
01/30/2017	BAKER & TAYLOR (C056564)		127.61
01/30/2017	BAKER & TAYLOR (L025684)		222.12
01/30/2017	BAKER & TAYLOR (L025684)		24.99
01/30/2017	BAKER & TAYLOR (L025684)		16.47
01/30/2017	BAKER & TAYLOR (L025684)		18.39
01/30/2017	BAKER & TAYLOR (L025684)		108.89
	Total 52021.01900 900's Hist & Travel		541.84
	52021.01911 Biography		
01/30/2017	BAKER & TAYLOR (L025684)		48.92
01/30/2017	BAKER & TAYLOR (L025684)		14.77
01/30/2017	BAKER & TAYLOR (L025684)		15.34
01/30/2017	BAKER & TAYLOR (L025684)		67.79
	Total 52021.01911 Biography		146.82
	52021.01915 Reference		
01/30/2017	BAKER & TAYLOR (C056564)		534.32
01/30/2017	GREY HOUSE PUBLISHING	RENEW SUBSCRIPTION FROM SUMMER 2017 TO SPRING 2018	508.95
	Total 52021.01915 Reference		1,043.27

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Date	Name	Memo	Amount
52021.0201 Adult Fic-Hardcover			
01/30/2017	BAKER & TAYLOR (L576975)		679.02
01/30/2017	BAKER & TAYLOR (L576975)		314.10
01/30/2017	BAKER & TAYLOR (L576975)		311.22
01/30/2017	BAKER & TAYLOR (L576975)		90.93
Total 52021.0201 Adult Fic-Hardcover			1,395.27
52021.0202 Adult Fic-Paperback			
01/30/2017	BAKER & TAYLOR (L576975)		440.57
Total 52021.0202 Adult Fic-Paperback			440.57
52021.03 Fic Top Of The Charts			
01/30/2017	BAKER & TAYLOR (L576975)		274.23
01/30/2017	BAKER & TAYLOR (L576975)		128.40
01/30/2017	BAKER & TAYLOR (L576975)		176.15
Total 52021.03 Fic Top Of The Charts			578.78
52021.035 NF Top Of The Charts			
01/30/2017	BAKER & TAYLOR (L025684)		50.31
01/30/2017	BAKER & TAYLOR (L025684)		15.34
Total 52021.035 NF Top Of The Charts			65.65
52021.04 Large Print			
01/30/2017	BAKER & TAYLOR (L576975)		118.36
01/30/2017	BAKER & TAYLOR (L576975)		109.67
01/30/2017	BAKER & TAYLOR (L576975)		120.43
Total 52021.04 Large Print			348.46
52021.06 Young Adult			
01/30/2017	BAKER & TAYLOR (L576975)		18.24
01/30/2017	BAKER & TAYLOR (L576975)		55.56
Total 52021.06 Young Adult			73.80
52021.07 Readers' Serv. Ref.			
01/30/2017	NOVEL DATA LLC		35.00
Total 52021.07 Readers' Serv. Ref.			35.00
Total 52021 Adult Services Books			5,991.86
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
01/23/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	54.95
01/30/2017	BAKER & TAYLOR (L025684)		27.50
01/30/2017	BAKER & TAYLOR (L025684)		89.97
01/30/2017	BAKER & TAYLOR (L025684)		145.37
01/30/2017	BAKER & TAYLOR (L025684)		59.25
01/30/2017	RECORDED BOOKS, INC		139.94
01/30/2017	RECORDED BOOKS, INC		51.07
Total 52023.02 Audio Books, Fiction			568.05

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52023.03 Audio Books, NF			
01/30/2017	BAKER & TAYLOR (L025684)		38.48
01/30/2017	BAKER & TAYLOR (L025684)		99.54
01/30/2017	BAKER & TAYLOR (L025684)		22.56
01/30/2017	BAKER & TAYLOR (L025684)		18.14
01/30/2017	BAKER & TAYLOR (L025684)		32.97
01/30/2017	PENGUIN RANDOM HOUSE LLC		30.00
01/30/2017	RECORDED BOOKS, INC		111.37
Total 52023.03 Audio Books, NF			353.06
52023.06 Music CDs			
01/23/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	39.88
01/30/2017	BAKER & TAYLOR ENTERTAINMENT		41.56
01/30/2017	BAKER & TAYLOR ENTERTAINMENT		11.03
01/30/2017	BAKER & TAYLOR ENTERTAINMENT		171.29
Total 52023.06 Music CDs			263.76
52023.07 DVDs & Videos, Fiction			
01/23/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	83.89
01/30/2017	BAKER & TAYLOR ENTERTAINMENT		132.24
01/30/2017	BAKER & TAYLOR ENTERTAINMENT		66.12
01/30/2017	BAKER & TAYLOR ENTERTAINMENT		183.39
01/30/2017	BAKER & TAYLOR ENTERTAINMENT		136.68
01/30/2017	BAKER & TAYLOR ENTERTAINMENT		105.75
01/30/2017	BAKER & TAYLOR ENTERTAINMENT		44.08
01/30/2017	BAKER & TAYLOR ENTERTAINMENT		70.66
01/30/2017	BAKER & TAYLOR ENTERTAINMENT		1,398.78
01/30/2017	BAKER & TAYLOR ENTERTAINMENT		44.08
01/30/2017	BAKER & TAYLOR ENTERTAINMENT		29.38
01/30/2017	BAKER & TAYLOR ENTERTAINMENT		44.08
01/30/2017	BAKER & TAYLOR ENTERTAINMENT		70.52
01/30/2017	BAKER & TAYLOR ENTERTAINMENT		176.32
Total 52023.07 DVDs & Videos, Fiction			2,585.97
52023.08 DVDs & Videos, NF			
01/23/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	31.91
Total 52023.08 DVDs & Videos, NF			31.91
Total 52023 Adult Services Nonbook			3,802.75
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
01/30/2017	AUDUBON		20.00
01/30/2017	INFORMATION TODAY, INC.		99.95
01/30/2017	NEW ENGLAND JOURNAL OF MEDI...		1,005.00
Total 52024.03 Magazine Subs.-Direct			1,124.95
Total 52024 Ad Serv Periodicals			1,124.95

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Date	Name	Memo	Amount
52025 Ad. Serv. Elec. Reference			
01/30/2017	GALE/CENGAGE LEARNING		6,499.23
01/30/2017	GALE/CENGAGE LEARNING		12,237.75
01/30/2017	MANGO LANGUAGES		5,387.00
01/30/2017	NEWSBANK, INC		12,885.00
01/30/2017	S & P GLOBAL MARKET INTELLIGE...		6,656.34
Total 52025 Ad. Serv. Elec. Reference			43,665.32
Total 52020 Adult Services Materials			54,584.88
Total 52000 Materials For Patrons			55,814.67
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
01/30/2017	BLICK ART MATERIALS		14.91
01/30/2017	MRAZ, MIKE	REIMB. FOR PEANUTS STYROFOAM FOR Y.S. PROG.	4.09
01/30/2017	NEW ALBERTSONS INC (JEWEL)		17.99
Total 53011.0101 In-House			36.99
Total 53011.01 General			36.99
Total 53011 Programs For Youth			36.99
53012 Programs For Adults			
53012.03 Presenters			
01/30/2017	ART EXCURSIONS		325.00
Total 53012.03 Presenters			325.00
Total 53012 Programs For Adults			325.00
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
01/30/2017	DE MOSS, CARRIE	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 01/10/17	15.00
Total 53013.02 Adult Book Clubs			15.00
53013.03 Summer Reading Clubs			
01/23/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	24.95
Total 53013.03 Summer Reading Clubs			24.95
53013.99 Other			
01/30/2017	COLLETTE, JENNIFER	REIMB. FOR LEMONADE FOR M. MILLIS' RETIREMENT PARTY	15.96
01/30/2017	COLLETTE, JENNIFER	REIMB. FOR CUPCAKES FOR M. MILLIS' RETIREMENT PARTY	102.00
01/30/2017	COSTCO MEMBERSHIP	MEMBERSHIP DUES 2017 FOR J. TANG & L. KHIPPLE	55.00
01/30/2017	COSTCO MEMBERSHIP	MEMBERSHIP DUES 2017 FOR S. MONTAGUE & S. KECICI	55.00
Total 53013.99 Other			227.96
Total 53013 General & Admin. Programs			267.91
53021 Professional Development			
53021.01 Administrative Serv.			
01/30/2017	LIBRARIES FIRST	MAPP 2017 ANNUAL ACCESS	150.00
Total 53021.01 Administrative Serv.			150.00

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Date	Name	Memo	Amount
53021.09 Youth Services			
01/30/2017	CUSMANO, BROOKE	REIMB. FOR TICKETS ATTEND CHICAGO COMIC & ENTERTAINMENT EXPO ON 04/21, 04/22 & 04/23/17	25.00
	Total 53021.09 Youth Services		25.00
	Total 53021 Professional Development		175.00
53022 Dues			
53022.04 Readers' Services			
01/30/2017	ADULT READING ROUND TABLE	MEMBERSHIP DUES 2017 FOR M.C. BACK	10.00
	Total 53022.04 Readers' Services		10.00
53022.09 Youth Services			
01/30/2017	AMERICAN LIBRARY ASSOCIATION ...	MEMBERSHIP DUES 2017 FOR D. EIFFES	137.00
	Total 53022.09 Youth Services		137.00
53022.11 Library Board			
01/30/2017	AMERICAN LIBRARY ASSOCIATION ...	MEMBERSHIP DUES 2017 FOR J. ARROYO	62.00
	Total 53022.11 Library Board		62.00
	Total 53022 Dues		209.00
53030 Transportation			
53030.01 Administrative Serv.			
01/30/2017	TANG, JULIE	REIMB. FOR MILEAGE EXP. (01/03 - 01/19/17)	19.26
01/30/2017	TANG, JULIE	REIMB. FOR MILEAGE EXP. (01/20 - 01/31/17)	15.78
	Total 53030.01 Administrative Serv.		35.04
53030.04 Readers' Services			
01/30/2017	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (01/05/17)	18.08
01/30/2017	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (01/10/17)	3.42
	Total 53030.04 Readers' Services		21.50
53030.05 Reference Services			
01/30/2017	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. ON 01/12/17	3.32
	Total 53030.05 Reference Services		3.32
53030.09 Youth Services			
01/24/2017	PETTY CASH	D. EIFFES - REIMB. FOR MILEAGE EXP. (01/09/17)	4.82
01/30/2017	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. ON 01/05/17	6.74
	Total 53030.09 Youth Services		11.56
	Total 53030 Transportation		71.42
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
01/30/2017	WAREHOUSE DIRECT	LABELS FOR CIRC.	83.00
	Total 53041.99 Other Circ Supplies		83.00
	Total 53041 Circulation Services		83.00

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53043 Technical Services			
53043.01 Labels			
01/30/2017	DEMCO, INC.	LABELS FOR T.S.	80.87
01/30/2017	WAREHOUSE DIRECT		83.00
	Total 53043.01 Labels		163.87
53043.99 T.S. Supplies, Other			
01/30/2017	WAREHOUSE DIRECT	STORAGE CLIPBOARDS	20.64
	Total 53043.99 T.S. Supplies, Other		20.64
	Total 53043 Technical Services		184.51
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
01/30/2017	WAREHOUSE DIRECT	TAPES	28.19
01/30/2017	WAREHOUSE DIRECT	PENS FOR ADMIN.	74.85
	Total 53044.03 Pens, Pencils, etc.		103.04
53044.99 Other Gen Supplies			
01/30/2017	BACK, MARY CONSTANCE	REIMB. FOR SUPPLIES & BASKETS FOR DISPLAY (JAN., FEB. & MARCH)	20.50
01/30/2017	ULINE	4 ACRYLIC BALLOT BOXES FOR A.S.	131.84
01/30/2017	WAREHOUSE DIRECT	MANUAL PENCIL SHARPENER FOR Y.S.	11.39
	Total 53044.99 Other Gen Supplies		163.73
	Total 53044 General Supplies		266.77
53049.99 Other			
01/23/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CLIPBOARD FOR Y.S. ASK ME DESK	34.30
	Total 53049.99 Other		34.30
	Total 53040 Office/Operating Supplies		568.58
53050 Contract Serv's, General			
53050.01 City Services			
01/31/2017	CITY OF R.M. - PROF. SERVICES	01 OF 12	3,608.12
	Total 53050.01 City Services		3,608.12
53050.011 Water & Sewer			
01/30/2017	CITY OF R.M.- UTILITIES	01 OF 12	950.98
	Total 53050.011 Water & Sewer		950.98
53050.04 Liability Insurance			
01/31/2017	CITY OF R.M. - LIABILITY INSURANCE	01 OF 12	7,406.63
	Total 53050.04 Liability Insurance		7,406.63
53050.08 Other Postage & Deliv.			
01/30/2017	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			
01/30/2017	BLOOMINGDALE PUBLIC LIBRARY		16.36
	Total 53050.10 Inter-Library Loan		16.36

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	53050.11 OCLC Fixed-Fee Cat'g		
01/30/2017	IHLS-OCLC	JANUARY 2017	2,601.04
01/30/2017	IHLS-OCLC	JAN. 2017 TRANSACTIONAL CHARGES	44.00
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,645.04
	53050.15 Piano Tuning		
01/30/2017	KURT SAPHIR PIANOS		105.00
	Total 53050.15 Piano Tuning		105.00
	53050.99 Other		
01/30/2017	FRANCOTYP-POSTALIA, INC.		153.00
01/30/2017	PADDOCK PUBLICATIONS, INC.	EXPANSION BID NOTICE	132.30
	Total 53050.99 Other		285.30
	Total 53050 Contract Serv's, General		15,617.43
	53060 Contr Serv's, Technology		
	53060.02 Phone/Modem Lines		
01/25/2017	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (01/15 - 02/14/17)	412.52
	Total 53060.02 Phone/Modem Lines		412.52
	53060.03 Internet/Web Hosting		
01/30/2017	A T&T - CABS DEPARTMENT	NEW INTERNET E-RATE SYSTEM (01/19 - 02/18/17)	506.66
01/30/2017	ILLINOIS DEPT OF INNOVATION & T...	INTERNET BANDWIDTH BOOST - DECEMBER 2016	290.00
	Total 53060.03 Internet/Web Hosting		796.66
	53060.04 System Maint (ILS)		
01/30/2017	BAKER & TAYLOR (L025684 2)	CONTENT CAFE WITH REVIEWS (02/01/17 - 01/31/18)	1,666.52
01/30/2017	INNOVATIVE INTERFACES, INC.		39,409.23
01/30/2017	INNOVATIVE INTERFACES, INC.	YEAR 4 OF 4-YEAR SUBSCRIPTION	7,500.00
	Total 53060.04 System Maint (ILS)		48,575.75
	Total 53060 Contr Serv's, Technology		49,784.93
	53070 Contr Serv's, Maintenance		
	53070.01 Alarms (fire/security)		
01/30/2017	FSS TECHNOLOGIES	1 OF 4	672.00
	Total 53070.01 Alarms (fire/security)		672.00
	53070.03 Cleaning Services		
01/30/2017	GLOBAL FACILITY SOLUTIONS INC	01 of 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
	53070.04 Elevator		
01/30/2017	KONE INC.	01 OF 12	236.70
	Total 53070.04 Elevator		236.70
	53070.06 HVAC		
01/30/2017	NORTH TOWN MECHANICAL SERVI...	1 OF 4	3,360.00
	Total 53070.06 HVAC		3,360.00
	53070.07 Inspection Services		
01/30/2017	F.E. MORAN, INC.	REPLACED 1 OUTDATED WATER GAUGE, PERFORMED HYDRAULIC CALCS ON 3 AREAS & INSTALL 3 HYDRAULIC ...	1,325.00
	Total 53070.07 Inspection Services		1,325.00

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53070.09 Carpet Cleaner			
01/30/2017	FLOORING MANAGEMENT GROUP, ...	1 OF 4 HIGH TRAFFIC AREA CLEANING	1,110.00
	Total 53070.09 Carpet Cleaner		1,110.00
	Total 53070 Contr Serv's, Maintenance		8,502.70
53310 Maint, NonContract Serv's			
01/23/2017	PETTY CASH LIBRARY (CHECKING)	LOWE'S BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SERV.	28.32
01/23/2017	PETTY CASH LIBRARY (CHECKING)	LOWE'S BUSINESS ACCT/SYNCB - LATE FEE	25.00
01/30/2017	ADDISON BUILDING MATERIALS		59.56
01/30/2017	BIG BEAM EMERGENCY SYSTEMS, ...	EMERGENCY LIGHT UNITS	193.32
01/30/2017	CONSOLIDATED PLASTICS COMPAN...	45" X 69" MAT	97.80
01/30/2017	NORTHWEST ELECTRICAL SUPPLY		22.91
	Total 53310 Maint, NonContract Serv's		426.91
53320 Improvements To Bldg			
01/30/2017	MRAZ, MIKE	REIMB. FOR WINDOW FILM FOR A.S. OFFICE WINDOWS	70.38
	Total 53320 Improvements To Bldg		70.38
53400 Machinery & Equipment			
53400.01 Information Technology			
01/30/2017	PACE SYSTEMS, INC.	REPLACEMENT HARD DRIVE FOR T.S. DIRECTOR PC	55.00
01/30/2017	PCMG	REPLACEMENT MONITOR FOR CIRC. DESK	151.86
	Total 53400.01 Information Technology		206.86
	Total 53400 Machinery & Equipment		206.86
	Total 53000 Operating Costs		76,263.11
	Total 50000 Expenses		208,704.91
TOTAL			208,704.91