

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

01/06/17

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
12/09/2016	CITY OF R.M.- SALARIES	24 OF 26 (11/17 - 11/30/16)	69,328.74
12/09/2016	CITY OF R.M.- SALARIES	11 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,444.00
12/23/2016	CITY OF R.M.- SALARIES	25 OF 26 (12/01 - 12/14/16)	68,805.97
Total 51010 Payroll			139,578.71
<b>51020 IMRF</b>			
12/09/2016	CITY OF R.M. - IMRF	24 OF 26 (11/17 - 11/30/16)	10,815.41
12/23/2016	CITY OF R.M. - IMRF	25 OF 26 (12/01 - 12/14/16)	10,444.67
Total 51020 IMRF			21,260.08
<b>51030 FICA</b>			
12/09/2016	CITY OF R.M. - FICA	24 OF 26 (11/17 - 11/30/16)	5,321.74
12/23/2016	CITY OF R.M. - FICA	25 OF 26 (12/01 - 12/14/16)	5,171.28
Total 51030 FICA			10,493.02
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
12/09/2016	CITY OF R.M.-HEALTH INSURANCE	12/09/16 IPBC	10,880.80
12/23/2016	CITY OF R.M.-HEALTH INSURANCE	12/23/16 IPBC	10,849.30
Total 51040.01 Health & Dental Ins.			21,730.10
<b>51040.02 Dental Ins. Opt-Out</b>			
12/16/2016	ROSSI, STEVE	DENTAL REIMBURSEMENT (07/01/16 - 06/30/17)	133.00
Total 51040.02 Dental Ins. Opt-Out			133.00
Total 51040 Health Insurance			21,863.10
Total 51000 Personnel			193,194.91
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
12/16/2016	BAKER & TAYLOR (L039867)		13.49
12/16/2016	BAKER & TAYLOR (L579391)		13.57
12/23/2016	BAKER & TAYLOR (L039867)		556.59
12/30/2016	BAKER & TAYLOR (L039867)		40.29
12/30/2016	CAPITAL ONE COMMERCIAL (COST...		218.80
12/30/2016	BAKER & TAYLOR (L039867)		22.26
Total 52011.02 Yth Fic Picture Bks			865.00

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<b>52011.03 Yth Fic J Chap Bks</b>			
12/16/2016	BAKER & TAYLOR (L579391)		9.31
12/23/2016	BAKER & TAYLOR (L039867)		2.97
12/23/2016	BAKER & TAYLOR (L579391)		89.73
12/23/2016	BAKER & TAYLOR (L579391)		161.66
12/30/2016	BARNES & NOBLE, INC.		143.08
12/30/2016	BAKER & TAYLOR (L039867)		2.97
12/30/2016	BAKER & TAYLOR (L579391)		269.11
12/30/2016	CAPITAL ONE COMMERCIAL (COST...		89.91
12/30/2016	BAKER & TAYLOR (L039867)		22.59
12/30/2016	BAKER & TAYLOR (L579391)		263.61
12/30/2016	CHASE (MASTER CARD)	WALMART	35.64
Total 52011.03 Yth Fic J Chap Bks			1,090.58
<b>52011.04 Yth Fic YA Chap Bks</b>			
12/23/2016	BAKER & TAYLOR (L579391)		29.77
12/23/2016	BAKER & TAYLOR (L579391)		24.97
12/30/2016	BAKER & TAYLOR (L039867)		17.82
12/30/2016	CHASE (MASTER CARD)	WALMART	570.84
Total 52011.04 Yth Fic YA Chap Bks			643.40
<b>52011.05 Yth Fic Span Lang</b>			
12/16/2016	BAKER & TAYLOR (L039867)		144.77
12/23/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	205.79
Total 52011.05 Yth Fic Span Lang			350.56
<b>52011.2100 100's Phil &amp; Psyc</b>			
12/23/2016	SCHOLASTIC LIBRARY PUBLISHING		10.39
Total 52011.2100 100's Phil & Psyc			10.39
<b>52011.2300 300's Soc Studies</b>			
12/23/2016	BAKER & TAYLOR (L039867)		4.16
Total 52011.2300 300's Soc Studies			4.16
<b>52011.2500 500's Pure Science</b>			
12/16/2016	BAKER & TAYLOR (L039867)		12.04
12/23/2016	BAKER & TAYLOR (L039867)		18.95
12/30/2016	BAKER & TAYLOR (L039867)		24.20
Total 52011.2500 500's Pure Science			55.19
<b>52011.2600 600's Technology</b>			
12/23/2016	BAKER & TAYLOR (L039867)		41.08
Total 52011.2600 600's Technology			41.08
<b>52011.2700 700's Art &amp; Rec</b>			
12/23/2016	BAKER & TAYLOR (L039867)		5.94
12/23/2016	SCHOLASTIC LIBRARY PUBLISHING		7.99
12/30/2016	BAKER & TAYLOR (L039867)		25.39
Total 52011.2700 700's Art & Rec			39.32
<b>52011.2800 800's Lit &amp; Drama</b>			
12/30/2016	BAKER & TAYLOR (L039867)		22.02
Total 52011.2800 800's Lit & Drama			22.02

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Date	Name	Memo	Amount
<b>52011.2900 900's Hist &amp; Travel</b>			
12/23/2016	BAKER & TAYLOR (L039867)		66.78
12/23/2016	SCHOLASTIC LIBRARY PUBLISHING		10.19
12/30/2016	BAKER & TAYLOR (L039867)		23.65
Total 52011.2900 900's Hist & Travel			100.62
<b>52011.2911 NF Biography</b>			
12/30/2016	BAKER & TAYLOR (L039867)		38.80
Total 52011.2911 NF Biography			38.80
<b>52011.2913 NF Reference</b>			
12/23/2016	WORLD BOOK, INC.		999.00
Total 52011.2913 NF Reference			999.00
Total 52011 Youth Books			4,260.12
<b>52013 Youth Nonbook</b>			
<b>52013.03 Yth CD Music</b>			
12/23/2016	BAKER & TAYLOR ENTERTAINMENT		46.02
12/23/2016	BAKER & TAYLOR ENTERTAINMENT		52.06
12/30/2016	BAKER & TAYLOR ENTERTAINMENT		23.78
Total 52013.03 Yth CD Music			121.86
<b>52013.04 Yth DVD Fic</b>			
12/04/2016	CHASE (MASTER CARD)	WALMART	99.76
12/04/2016	CHASE (MASTER CARD)	WALMART	99.80
12/16/2016	BAKER & TAYLOR (L579391)		8.66
12/16/2016	BAKER & TAYLOR ENTERTAINMENT		10.97
12/23/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	60.84
12/30/2016	CHASE (MASTER CARD)	WALMART	75.00
12/30/2016	CHASE (MASTER CARD)	WALMART	79.84
Total 52013.04 Yth DVD Fic			434.87
Total 52013 Youth Nonbook			556.73
<b>52015 Youth Elec. Reference</b>			
12/20/2016	SCHOLASTIC LIB. PUBLISHING		2,458.00
Total 52015 Youth Elec. Reference			2,458.00
Total 52010 Youth Materials			7,274.85
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
12/12/2016	BAKER & TAYLOR (L025684)		14.87
12/12/2016	BAKER & TAYLOR (L025684)		62.66
12/20/2016	BAKER & TAYLOR (L025684)		17.85
12/23/2016	BAKER & TAYLOR (L025684)		45.80
12/23/2016	BAKER & TAYLOR (L025684)		97.42
12/23/2016	BAKER & TAYLOR (L025684)		15.31
12/23/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	80.80
12/28/2016	BAKER & TAYLOR (L025684)		116.05
12/30/2016	BAKER & TAYLOR (L025684)		56.52
Total 52021.01000 000's Generalities			507.28

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Date	Name	Memo	Amount
<b>52021.01100 100's Phil &amp; Psysc</b>			
12/12/2016	BAKER & TAYLOR (L025684)		11.87
12/12/2016	BAKER & TAYLOR (L025684)		9.61
12/16/2016	BAKER & TAYLOR (L025684)		15.90
12/23/2016	BAKER & TAYLOR (L025684)		16.10
12/28/2016	BAKER & TAYLOR (L025684)		33.85
Total 52021.01100 100's Phil & Psysc			87.33
<b>52021.01200 200's Religion</b>			
12/12/2016	BAKER & TAYLOR (L025684)		19.64
12/12/2016	BAKER & TAYLOR (L025684)		29.57
12/16/2016	BAKER & TAYLOR (L025684)		90.13
12/20/2016	BAKER & TAYLOR (L025684)		14.20
12/23/2016	BAKER & TAYLOR (L025684)		16.14
12/28/2016	BAKER & TAYLOR (L025684)		8.92
12/28/2016	BAKER & TAYLOR (L025684)		13.07
12/30/2016	BAKER & TAYLOR (L025684)		10.11
12/30/2016	BAKER & TAYLOR (L025684)		79.96
Total 52021.01200 200's Religion			281.74
<b>52021.01300 300's Soc Science</b>			
12/12/2016	BAKER & TAYLOR (L025684)		16.47
12/12/2016	BAKER & TAYLOR (L025684)		43.55
12/12/2016	BAKER & TAYLOR (L025684)		208.83
12/12/2016	BAKER & TAYLOR (L025684)		50.74
12/16/2016	BAKER & TAYLOR (C056564)		15.47
12/16/2016	BAKER & TAYLOR (L025684)		16.10
12/23/2016	BAKER & TAYLOR (L025684)		23.25
12/23/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	13.90
12/30/2016	BAKER & TAYLOR (L025684)		17.04
12/30/2016	BAKER & TAYLOR (L025684)		32.92
Total 52021.01300 300's Soc Science			438.27
<b>52021.01500 500's Pure Science</b>			
12/12/2016	BAKER & TAYLOR (L025684)		8.90
12/12/2016	BAKER & TAYLOR (L025684)		14.85
12/12/2016	BAKER & TAYLOR (L025684)		67.73
12/20/2016	BAKER & TAYLOR (L025684)		8.90
12/28/2016	BAKER & TAYLOR (L025684)		26.36
12/30/2016	BAKER & TAYLOR (L025684)		15.34
Total 52021.01500 500's Pure Science			142.08

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<b>52021.01600 600's Technology</b>			
12/12/2016	BAKER & TAYLOR (L025684)		30.59
12/12/2016	BAKER & TAYLOR (L025684)		11.28
12/12/2016	BAKER & TAYLOR (L025684)		11.89
12/12/2016	BAKER & TAYLOR (L025684)		16.19
12/12/2016	BAKER & TAYLOR ENTERTAINMENT		18.37
12/16/2016	BAKER & TAYLOR (L025684)		310.75
12/16/2016	BAKER & TAYLOR (L025684)		50.42
12/20/2016	BAKER & TAYLOR ENTERTAINMENT		14.66
12/20/2016	REGENT BOOK CO., INC.		15.69
12/23/2016	BAKER & TAYLOR (L025684)		38.00
12/23/2016	BAKER & TAYLOR (L025684)		51.29
12/23/2016	BAKER & TAYLOR ENTERTAINMENT		33.00
12/23/2016	BAKER & TAYLOR ENTERTAINMENT		33.06
12/28/2016	BAKER & TAYLOR (L025684)		53.75
12/28/2016	BAKER & TAYLOR (L025684)		119.39
12/28/2016	BAKER & TAYLOR ENTERTAINMENT		22.04
12/30/2016	BAKER & TAYLOR (L025684)		15.88
12/30/2016	BAKER & TAYLOR (L025684)		16.47
12/30/2016	BAKER & TAYLOR ENTERTAINMENT		19.84
12/30/2016	BAKER & TAYLOR ENTERTAINMENT		18.37
Total 52021.01600 600's Technology			900.93
<b>52021.01700 700's Art &amp; Rec</b>			
12/12/2016	BAKER & TAYLOR (L025684)		631.78
12/12/2016	BAKER & TAYLOR (L025684)		27.74
12/12/2016	BAKER & TAYLOR (L025684)		27.41
12/20/2016	REGENT BOOK CO., INC.		14.69
12/30/2016	REGENT BOOK CO., INC.		14.93
12/30/2016	BAKER & TAYLOR (L025684)		9.52
Total 52021.01700 700's Art & Rec			726.07
<b>52021.01800 800's Lit &amp; Drama</b>			
12/16/2016	BAKER & TAYLOR (L025684)		176.50
12/23/2016	BAKER & TAYLOR (L025684)		14.78
Total 52021.01800 800's Lit & Drama			191.28
<b>52021.01900 900's Hist &amp; Travel</b>			
12/04/2016	CHASE (MASTER CARD)	POLARTCENTER.COM - BOOKS	115.96
12/12/2016	BAKER & TAYLOR (L025684)		20.22
12/12/2016	BAKER & TAYLOR (L025684)		462.04
12/12/2016	BAKER & TAYLOR (L025684)		32.60
12/12/2016	BAKER & TAYLOR (L025684)		125.77
12/12/2016	BAKER & TAYLOR (L025684)		32.35
12/16/2016	BAKER & TAYLOR (C056564)		45.63
12/16/2016	BAKER & TAYLOR (L025684)		193.10
12/16/2016	BAKER & TAYLOR (L025684)		30.34
12/20/2016	BAKER & TAYLOR (C056564)		66.94
12/20/2016	BAKER & TAYLOR (L025684)		110.90
12/23/2016	BAKER & TAYLOR (L025684)		55.47
12/23/2016	BAKER & TAYLOR (L025684)		94.07
12/23/2016	BAKER & TAYLOR (L025684)		15.88
12/23/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	63.61
12/23/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	45.00
12/28/2016	BAKER & TAYLOR (L025684)		65.52

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12/28/2016	BAKER & TAYLOR (L025684)		86.77
12/30/2016	BAKER & TAYLOR (L025684)		8.90
12/30/2016	BAKER & TAYLOR (L025684)		160.19
	Total 52021.01900 900's Hist & Travel		1,831.26
	<b>52021.01911 Biography</b>		
12/16/2016	BAKER & TAYLOR (L025684)		110.95
12/30/2016	BAKER & TAYLOR (L025684)		91.55
	Total 52021.01911 Biography		202.50
	<b>52021.01912 Spanish Language</b>		
12/16/2016	BAKER & TAYLOR (L025684)		8.93
12/28/2016	BAKER & TAYLOR (L025684)		9.52
	Total 52021.01912 Spanish Language		18.45
	<b>52021.01913 Careers</b>		
12/12/2016	BAKER & TAYLOR (L025684)		16.06
12/12/2016	BAKER & TAYLOR (L025684)		11.87
12/12/2016	BAKER & TAYLOR (L025684)		38.94
12/16/2016	BAKER & TAYLOR (C056564)		26.02
12/30/2016	GALE/CENGAGE LEARNING		674.52
	Total 52021.01913 Careers		767.41
	<b>52021.01914 Literacy</b>		
12/16/2016	BAKER & TAYLOR (L025684)		19.78
12/23/2016	BAKER & TAYLOR (L025684)		33.75
12/28/2016	BAKER & TAYLOR (L025684)		8.30
	Total 52021.01914 Literacy		61.83
	<b>52021.01915 Reference</b>		
12/16/2016	BAKER & TAYLOR (C056564)		15.47
12/23/2016	MANUFACTURERS' NEWS, INC		218.90
12/23/2016	RAILS		82.50
12/23/2016	WORLD BOOK, INC.		999.00
	Total 52021.01915 Reference		1,315.87
	<b>52021.0201 Adult Fic-Hardcover</b>		
12/23/2016	BAKER & TAYLOR (L025684)		22.00
12/23/2016	BAKER & TAYLOR (L576975)		328.91
12/23/2016	BAKER & TAYLOR (L576975)		571.05
12/23/2016	BAKER & TAYLOR (L576975)		561.83
12/23/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	164.65
12/28/2016	BAKER & TAYLOR (L576975)		50.11
12/28/2016	BAKER & TAYLOR (L576975)		441.77
12/29/2016	BAKER & TAYLOR (L576975)		399.19
12/30/2016	BAKER & TAYLOR (L576975)		593.16
	Total 52021.0201 Adult Fic-Hardcover		3,132.67

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<b>52021.0202 Adult Fic-Paperback</b>			
12/23/2016	BAKER & TAYLOR (L576975)		32.51
12/23/2016	BAKER & TAYLOR (L576975)		49.07
12/23/2016	BAKER & TAYLOR (L576975)		40.27
12/23/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	12.99
12/28/2016	BAKER & TAYLOR (L576975)		13.51
12/28/2016	BAKER & TAYLOR (L576975)		4.90
12/29/2016	BAKER & TAYLOR (L576975)		22.12
12/30/2016	BAKER & TAYLOR (L576975)		9.75
Total 52021.0202 Adult Fic-Paperback			185.12
<b>52021.03 Fic Top Of The Charts</b>			
12/23/2016	BAKER & TAYLOR (L576975)		66.78
12/23/2016	BAKER & TAYLOR (L576975)		96.14
12/23/2016	BAKER & TAYLOR (L576975)		263.43
12/28/2016	BAKER & TAYLOR (L576975)		34.38
12/29/2016	BAKER & TAYLOR (L576975)		96.34
12/30/2016	BAKER & TAYLOR (L576975)		148.20
Total 52021.03 Fic Top Of The Charts			705.27
<b>52021.035 NF Top Of The Charts</b>			
12/12/2016	BAKER & TAYLOR (L025684)		66.32
12/23/2016	BAKER & TAYLOR (L025684)		15.91
12/23/2016	BAKER & TAYLOR (L025684)		16.44
Total 52021.035 NF Top Of The Charts			98.67
<b>52021.04 Large Print</b>			
12/23/2016	BAKER & TAYLOR (L576975)		169.87
12/23/2016	BAKER & TAYLOR (L576975)		28.93
12/23/2016	BAKER & TAYLOR (L576975)		251.49
12/28/2016	BAKER & TAYLOR (L576975)		48.54
12/29/2016	BAKER & TAYLOR (L576975)		369.61
12/30/2016	BAKER & TAYLOR (L576975)		209.66
Total 52021.04 Large Print			1,078.10
<b>52021.06 Young Adult</b>			
12/23/2016	BAKER & TAYLOR (L576975)		12.09
12/23/2016	BAKER & TAYLOR (L576975)		100.47
12/28/2016	BAKER & TAYLOR (L576975)		77.29
12/30/2016	BAKER & TAYLOR (L576975)		66.90
Total 52021.06 Young Adult			256.75
<b>52021.07 Readers' Serv. Ref.</b>			
12/28/2016	GALE/CENGAGE LEARNING		301.72
Total 52021.07 Readers' Serv. Ref.			301.72
Total 52021 Adult Services Books			13,230.60

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<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
12/23/2016	BAKER & TAYLOR (L025684)		293.46
12/23/2016	BAKER & TAYLOR (L025684)		35.00
12/23/2016	BAKER & TAYLOR (L025684)		162.79
12/23/2016	RECORDED BOOKS, INC		111.37
12/23/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	84.41
12/30/2016	BAKER & TAYLOR (L025684)		22.35
12/30/2016	BAKER & TAYLOR (L025684)		19.25
Total 52023.02 Audio Books, Fiction			728.63
<b>52023.03 Audio Books, NF</b>			
12/12/2016	BAKER & TAYLOR (L025684)		24.75
12/12/2016	BAKER & TAYLOR (L025684)		167.29
12/12/2016	BAKER & TAYLOR (L025684)		55.79
12/12/2016	BAKER & TAYLOR (L025684)		116.73
12/12/2016	BAKER & TAYLOR (L025684)		27.48
12/12/2016	RECORDED BOOKS, INC		111.37
12/16/2016	BAKER & TAYLOR (L025684)		16.50
12/20/2016	BAKER & TAYLOR (L025684)		50.84
12/20/2016	RECORDED BOOKS, INC		111.37
12/23/2016	BAKER & TAYLOR (L025684)		44.41
12/23/2016	BAKER & TAYLOR (L025684)		16.49
12/23/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	154.96
12/28/2016	BAKER & TAYLOR (L025684)		19.25
12/28/2016	BAKER & TAYLOR (L025684)		190.26
12/30/2016	BAKER & TAYLOR (L025684)		195.26
12/30/2016	CHASE (MASTER CARD)	THE GREAT COURSES	188.88
Total 52023.03 Audio Books, NF			1,491.63
<b>52023.06 Music CDs</b>			
12/23/2016	BAKER & TAYLOR ENTERTAINMENT		12.73
12/23/2016	BAKER & TAYLOR ENTERTAINMENT		11.03
12/23/2016	BAKER & TAYLOR ENTERTAINMENT		383.34
12/23/2016	BAKER & TAYLOR ENTERTAINMENT		265.23
12/23/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	111.74
12/28/2016	BAKER & TAYLOR ENTERTAINMENT		5.93
12/28/2016	BAKER & TAYLOR ENTERTAINMENT		23.76
Total 52023.06 Music CDs			813.76



# ROLLING MEADOWS LIBRARY

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Date	Name	Memo	Amount
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
12/23/2016	BAKER & TAYLOR ENTERTAINMENT		51.06
12/23/2016	BAKER & TAYLOR ENTERTAINMENT		840.21
12/23/2016	BAKER & TAYLOR ENTERTAINMENT		58.66
12/23/2016	BAKER & TAYLOR ENTERTAINMENT		88.16
12/23/2016	BAKER & TAYLOR ENTERTAINMENT		7.34
12/23/2016	BAKER & TAYLOR ENTERTAINMENT		212.96
12/23/2016	BAKER & TAYLOR ENTERTAINMENT		507.33
12/23/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	32.37
12/28/2016	BAKER & TAYLOR ENTERTAINMENT		408.61
12/29/2016	BAKER & TAYLOR ENTERTAINMENT		25.72
12/29/2016	BAKER & TAYLOR ENTERTAINMENT		63.20
12/30/2016	BAKER & TAYLOR ENTERTAINMENT		44.08
12/30/2016	BAKER & TAYLOR ENTERTAINMENT		73.48
Total 52023.07 DVDs & Videos, Fiction			2,413.18
<b>52023.08 DVDs &amp; Videos, NF</b>			
12/23/2016	IGNATIUS PRESS		21.48
12/23/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	82.88
Total 52023.08 DVDs & Videos, NF			104.36
Total 52023 Adult Services Nonbook			5,551.56
<b>52024 Ad Serv Periodicals</b>			
<b>52024.03 Magazine Subs.-Direct</b>			
12/04/2016	CHASE (MASTER CARD)	NEWSWEEK - SUBSCRIPTION	99.99
12/29/2016	PADDOCK PUBLICATIONS	RENEW DAILY HERALD BUSINESS LEDGER FOR 1 YR.	49.99
Total 52024.03 Magazine Subs.-Direct			149.98
<b>52024.99 Other</b>			
12/23/2016	CHICAGO SUN-TIMES	RENEW FOR 52 WEEKS	416.00
12/23/2016	CHICAGO TRIBUNE	RENEW SUBSCRIPTION	571.48
Total 52024.99 Other			987.48
Total 52024 Ad Serv Periodicals			1,137.46
Total 52020 Adult Services Materials			19,919.62
<b>52040 E-Materials</b>			
<b>52040.02 E-Bks-Adult NF</b>			
12/23/2016	OVERDRIVE, INC.		293.98
12/23/2016	OVERDRIVE, INC.		62.00
Total 52040.02 E-Bks-Adult NF			355.98
<b>52040.05 E-Audio Bks-Adult NF</b>			
12/23/2016	OVERDRIVE, INC.		895.93
Total 52040.05 E-Audio Bks-Adult NF			895.93
Total 52040 E-Materials			1,251.91
Total 52000 Materials For Patrons			28,446.38

# ROLLING MEADOWS LIBRARY

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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>			
12/04/2016	CHASE (MASTER CARD)	WALMART - BOOK DISCUSSION SNACK & DISH SOAP FOR Y.S. PROG. ROOM	13.52
12/04/2016	CHASE (MASTER CARD)	MICHAELS - ITEMS PURCHASED FOR SUGAR SKULLS & RIBBON & TAGS Y.S. PROG.	45.46
12/04/2016	CHASE (MASTER CARD)	WALMART - GLITTER GLUE	23.76
12/04/2016	CHASE (MASTER CARD)	WALMART - TABLECLOTHS	41.76
12/04/2016	CHASE (MASTER CARD)	PARTY CITY - PIGEON PARTY FOR Y.S.	23.50
12/04/2016	CHASE (MASTER CARD)	MICHAELS - ITEM PURCHASED FOR Y.S. PROG.	11.99
12/04/2016	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. PROG.	11.55
12/04/2016	CHASE (MASTER CARD)	JEWEL - CANDIES FOR CLASS VISIT	13.16
12/04/2016	CHASE (MASTER CARD)	MICHAELS - ORIGAMI PAPER	26.98
12/04/2016	CHASE (MASTER CARD)	MEIJER - EXPLORERS' CLUB TASTE	3.36
12/04/2016	CHASE (MASTER CARD)	WALMART - FABRIC PAINT, FABRIC, CLIPS & BOX FOR Y.S. PROGRAMMING	54.82
12/04/2016	CHASE (MASTER CARD)	JEWEL - ITEMS PURCHASED FOR Y.S. PROG.	6.98
12/04/2016	CHASE (MASTER CARD)	WALMART.COM - YELLOW PARTY HATS FOR Y.S. PROG.	11.00
12/04/2016	CHASE (MASTER CARD)	AMAZON.COM - REFUND	(1.00)
12/04/2016	CHASE (MASTER CARD)	WALMART - CREDIT ISSUED	(10.00)
12/23/2016	CUSMANO, BROOKE	REIMB. FOR COOKIES FOR Y.S. PROG.	20.00
12/23/2016	DEMCO, INC.	ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	62.95
12/23/2016	GARCIA, LAURA	REIMB. FOR BREADS PURCHASED FOR Y.S. IN-HOUSE PROG.	38.54
12/23/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	18.00
12/30/2016	EIFFES, DARLENE	REIMB. FOR CLOTHESPINS FOR HOLIDAY CRAFT PROG.	6.00
12/30/2016	CAPITAL ONE COMMERCIAL (COST...	WIRED RIBBONS & HOT COCOA FOR Y.S. PROG.	19.87
12/30/2016	CHASE (MASTER CARD)	ORIENTAL TRADING	154.83
12/30/2016	CHASE (MASTER CARD)	JEWEL - ITEMS PURCHASED FOR EXPLORERS' CLUB	9.23
12/30/2016	CHASE (MASTER CARD)	WALMART	14.93
12/30/2016	CHASE (MASTER CARD)	MICHAELS	69.56
12/30/2016	CHASE (MASTER CARD)	JEWEL - EXPLORERS' CLUB TASTE	19.77
12/30/2016	CHASE (MASTER CARD)	WALMART	23.20
12/30/2016	CHASE (MASTER CARD)	MICHAELS	17.00
12/30/2016	CHASE (MASTER CARD)	MEIJER - 8 TABLECLOTHS FOR Y.S.	20.00
Total 53011.0101 In-House			770.72
Total 53011.01 General			770.72
<b>53011.99 Other</b>			
12/13/2016	VRABLIK, SCOTTY	PERFORMER FOR Y.S. PROGRAM	150.00
Total 53011.99 Other			150.00
Total 53011 Programs For Youth			920.72
<b>53012 Programs For Adults</b>			
<b>53012.02 Movies</b>			
12/23/2016	MPLC	CERTIFICATE OF LICENSE	176.53
12/30/2016	CHASE (MASTER CARD)	WALMART - DVD FOR MOVIE SHOWING, REIMB. BY FRIENDS OF RML	15.00
12/30/2016	CHASE (MASTER CARD)	WALMART - DVD FOR MOVIE SHOWING, REIMB. BY FRIENDS OF RML	19.96
Total 53012.02 Movies			211.49

# ROLLING MEADOWS LIBRARY

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Date	Name	Memo	Amount
<b>53012.03 Presenters</b>			
12/13/2016	HAZELNUTS		285.00
12/13/2016	KENS, THOMAS		235.00
12/13/2016	RODRIGUEZ, ROBERT		200.00
Total 53012.03 Presenters			720.00
<b>53012.04 Volun. Recognition</b>			
12/04/2016	CHASE (MASTER CARD)	PARTYPRO.COM - VOLUNTEER LUNCHEON 2017 SUPPLIES	86.50
Total 53012.04 Volun. Recognition			86.50
<b>53012.99 Other</b>			
12/04/2016	CHASE (MASTER CARD)	PARTY CITY - BOOK LOVERS DAY	115.14
12/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - BOOK LOVER'S DAY SUPPLIES	98.90
12/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - HALLOWEEN CANDIES	38.94
12/04/2016	CHASE (MASTER CARD)	AMAZON.COM - PRIZES FOR HIGH SCHOOL PHOTO CONTEST	50.00
12/04/2016	CHASE (MASTER CARD)	POTBELLY - SANDWICHES FOR BOOK LOVER'S DAY	326.85
12/04/2016	CHASE (MASTER CARD)	MEIJER - BOOK LOVER'S DAY SUPPLIES	44.47
12/30/2016	CHASE (MASTER CARD)	MEIJER - PROG. SUPPLIES	23.52
Total 53012.99 Other			697.82
Total 53012 Programs For Adults			1,715.81
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.02 Adult Book Clubs</b>			
12/13/2016	PETTY CASH	N. HERRON - REIMB. FOR REFRESHMENTS FOR '4 SEASONS BOOK CLUB' FALL MTG.	10.99
12/23/2016	DE MOSS, CARRIE	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 12/01/16	14.00
12/23/2016	DE MOSS, CARRIE	REIMB. FOR 2 BAGS OF BOWS TO DECORATE HOLIDAY DISPLAY	2.00
12/23/2016	DE MOSS, CARRIE	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 12/13/16	14.00
Total 53013.02 Adult Book Clubs			40.99
<b>53013.99 Other</b>			
12/04/2016	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR BOARD MTG. USE	5.54
12/04/2016	CHASE (MASTER CARD)	WALMART - CUPS	4.90
12/04/2016	CHASE (MASTER CARD)	MEIJER - REFRESHMENT FOR CONCERT, REIMB. BY FRIENDS OF RML	32.97
12/04/2016	CHASE (MASTER CARD)	AMAZON.COM - DOILIES FOR ADMIN.	22.98
12/12/2016	MILLIS, MARY	REIMB. FOR 5 GIFT CARDS FOR VIKES	50.00
12/23/2016	DEMCO, INC.	CLIP-ON SHELF LABELS - REIMB. BY FRIENDS OF RML	51.12
12/23/2016	EIFFES, DARLENE	REIMB. FOR RAFFLE PRIZES FOR HOLIDAY TABLES	15.50
12/30/2016	NEW ALBERTSONS INC (JEWEL)	SANDWICHES & FRUIT TRAY FOR HOLIDAY TABLE I	59.98
12/30/2016	NEW ALBERTSONS INC (JEWEL)	SANDWICH ROLLERS FOR HOLIDAY TABLE II	59.99
12/30/2016	NEW ALBERTSONS INC (JEWEL)	PRIZES FOR HOLIDAY TABLE II	20.00
12/30/2016	NEW ALBERTSONS INC (JEWEL)	FOOD FOR HOLIDAY TABLE III	87.51
12/30/2016	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR BOARD MTG. USE	5.99
12/30/2016	CHASE (MASTER CARD)	WAYNES PIZZA - FOOD FOR I.T. OVERNIGHT DINNER (M. MRAZ & L. KHIPPLE - COMPUTER SERVER UPDATE)	31.65
12/30/2016	CHASE (MASTER CARD)	WALMART - COFFEE FOR I.T. OVERNIGHT	10.78
12/30/2016	CHASE (MASTER CARD)	SAM'S CLUB - PUNCH SUPPLIES FOR DEC. CONCERT, REIMB. BY FRIENDS OF RML	13.04
12/30/2016	CHASE (MASTER CARD)	SAM'S CLUB - PAPER GOODS, CUTLERY & CUPS FOR SUPPLY	49.18
12/30/2016	CHASE (MASTER CARD)	MEIJER - PUNCH SUPPLIES FOR DEC. CONCERT, REIMB. BY FRIENDS OF RML	10.91
12/30/2016	CHASE (MASTER CARD)	MEIJER - REFRESHMENT FOR DEC. CONCERT, REIMB. BY FRIENDS OF RML	60.42
Total 53013.99 Other			592.46

# ROLLING MEADOWS LIBRARY

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Date	Name	Memo	Amount
<b>53013 General &amp; Admin. Programs - Other</b>			
12/04/2016	CHASE (MASTER CARD)	JEWEL - REFRESHMENT FOR STAFF MTG.	10.28
12/04/2016	CHASE (MASTER CARD)	THE GREAT AMERICAN BAGEL - REFRESHMENT FOR STAFF MTG.	6.99
12/07/2016	PETTY CASH LIBRARY (CHECKING)	J. TANG - REIMB. FOR SUGAR FOR STAFF LOUNGE	5.28
12/09/2016	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - HOT COCOA FOR STAFF LOUNGE	17.47
12/09/2016	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	18.50
12/30/2016	CHASE (MASTER CARD)	JEWEL - REFRESHMENT FOR STAFF MTG.	9.29
12/30/2016	CHASE (MASTER CARD)	THE GREAT AMERICAN BAGEL - REFRESHMENT FOR STAFF MTG.	6.99
Total 53013 General & Admin. Programs - Other			74.80
Total 53013 General & Admin. Programs			708.25
<b>53022 Dues</b>			
<b>53022.11 Library Board</b>			
12/12/2016	ILLINOIS LIBRARY ASSOCIATION (M...	MEMBERSHIP DUES 2016 - 2017 FOR J. THREADGILL	75.00
Total 53022.11 Library Board			75.00
Total 53022 Dues			75.00
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
12/23/2016	TANG, JULIE	REIMB. FOR MILEAGE EXP. (11/28 - 12/22/16)	21.33
12/29/2016	TANG, JULIE	REIMB. FOR MILEAGE EXP. (12/23 - 12/29/16)	14.04
Total 53030.01 Administrative Serv.			35.37
<b>53030.02 Building Services</b>			
12/28/2016	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (12/02 - 12/27/16)	40.50
12/28/2016	PETTY CASH	J. SZAFRAN - REIMB. FOR MILEAGE EXP. (10/13 - 12/08/16)	10.96
Total 53030.02 Building Services			51.46
<b>53030.04 Readers' Services</b>			
12/23/2016	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (12/01/16)	3.46
12/23/2016	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (12/13/16)	3.46
Total 53030.04 Readers' Services			6.92
<b>53030.06 Special Services</b>			
12/23/2016	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (10/26 - 12/21/16)	48.00
Total 53030.06 Special Services			48.00
<b>53030.08 Technology Services</b>			
12/30/2016	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. (12/08/16)	6.91
Total 53030.08 Technology Services			6.91
<b>53030.09 Youth Services</b>			
12/23/2016	EIFFES, DARLENE	REIMB. FOR MILEAGE EXP. (12/01 - 12/21/16)	21.11
Total 53030.09 Youth Services			21.11
<b>53030.10 Outreach</b>			
12/23/2016	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (11/02 - 11/30/16)	23.22
12/28/2016	PETTY CASH	R. SCHROEDER - REIMB. FOR MILEAGE EXP. ON. 12/07/16	5.94
12/30/2016	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (12/14 - 12/27/16)	14.04
Total 53030.10 Outreach			43.20
Total 53030 Transportation			212.97

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Date	Name	Memo	Amount
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			
<b>53041.99 Other Circ Supplies</b>			
12/12/2016	DEMCO, INC.	CHARGING TRAYS FOR DUE DATE CARDS	337.84
12/12/2016	WAREHOUSE DIRECT	TAPE DISPENSER, 3 HOLE PUNCH + FIRST AID KIT	64.79
12/16/2016	WAREHOUSE DIRECT	LABELS FOR Y.S. DVD PROJECT	4.20
Total 53041.99 Other Circ Supplies			406.83
Total 53041 Circulation Services			406.83
<b>53042 Special Services</b>			
<b>53042.01 Paper/Labels/Cards</b>			
12/04/2016	CHASE (MASTER CARD)	B & H - PAPER FOR HP LARGE FORMAT PRINTER	119.38
12/12/2016	BLICK ART MATERIALS		52.55
Total 53042.01 Paper/Labels/Cards			171.93
<b>53042.03 Ink Cartridges/Toner</b>			
12/30/2016	PCMG		530.04
12/30/2016	CHASE (MASTER CARD)	B & H	182.93
Total 53042.03 Ink Cartridges/Toner			712.97
<b>53042.04 Displays/Decorations</b>			
12/04/2016	CHASE (MASTER CARD)	ETSY.COM	33.50
Total 53042.04 Displays/Decorations			33.50
<b>53042.99 Other Sp Ser Supplies</b>			
12/30/2016	CHASE (MASTER CARD)	WALMART - TOOLS FOR SPECIAL SERV.	18.45
Total 53042.99 Other Sp Ser Supplies			18.45
Total 53042 Special Services			936.85
<b>53043 Technical Services</b>			
<b>53043.01 Labels</b>			
12/13/2016	DEMCO, INC.		79.23
12/23/2016	DEMCO, INC.		25.93
12/23/2016	WAREHOUSE DIRECT		58.96
Total 53043.01 Labels			164.12
<b>53043.99 T.S. Supplies, Other</b>			
12/13/2016	WAREHOUSE DIRECT	DATE STAMPS FOR T.S.	57.06
12/13/2016	WAREHOUSE DIRECT	DATE STAMP FOR T.S.	9.51
12/23/2016	WAREHOUSE DIRECT	CHAIR MAT FOR T.S.	56.79
12/29/2016	WAREHOUSE DIRECT	2 PENCIL SHARPENERS FOR T.S.	55.24
Total 53043.99 T.S. Supplies, Other			178.60
Total 53043 Technical Services			342.72
<b>53044 General Supplies</b>			
<b>53044.01 Paper, General</b>			
12/04/2016	CHASE (MASTER CARD)	STAPES	17.99
Total 53044.01 Paper, General			17.99

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Date	Name	Memo	Amount
12/16/2016	<b>53044.02 Paper, Copier/Printer</b> OFFICE DEPOT	20 CASES OF COPY PAPER	790.00
	Total 53044.02 Paper, Copier/Printer		790.00
12/23/2016	<b>53044.03 Pens, Pencils, etc.</b> OFFICE DEPOT	HANGING FOLDERS, PAPER CLIPS, TAPES & YELLOW NOTE PADS	23.89
12/23/2016	WAREHOUSE DIRECT	TAPES	32.79
	Total 53044.03 Pens, Pencils, etc.		56.68
12/29/2016	<b>53044.04 Toner, Copiers</b> PCMG		161.48
12/30/2016	PCMG		298.18
12/30/2016	PCMG		542.37
	Total 53044.04 Toner, Copiers		1,002.03
12/30/2016	<b>53044.05 Toner, Printers</b> PCMG		2,841.24
	Total 53044.05 Toner, Printers		2,841.24
12/04/2016	<b>53044.99 Other Gen Supplies</b> CHASE (MASTER CARD)	THE WEBSTRAURANT STORE - SMAL CUPS & LIDS FOR SUPPLY	90.21
12/12/2016	RUFF, DAVID	REIMB. FOR PAPER, EXPANDABLE FILE, RULER, & CLIPBOARD W/STORAGE FOR EXPANSION PROJECT RECORDS	34.32
12/20/2016	DEMCO, INC.	20 SMALL ALL PURPOSE EASEL FOR A.S.	33.55
12/23/2016	OFFICE DEPOT	ILL SUPPLIES - BUBBLE MAILERS	81.59
12/23/2016	WAREHOUSE DIRECT	RESTICKABLE MOUNTING TABS FOR CIRC.	4.25
12/23/2016	WAREHOUSE DIRECT	ILL SUPPLIES	74.47
12/23/2016	WAREHOUSE DIRECT	ILL SUPPLIES	26.49
12/29/2016	PCMG	24 FLASH CARDS FOR ADMIN.	113.76
12/30/2016	CHASE (MASTER CARD)	THE LIBRARY STORE - HOLIDAY LABELS FOR R.S.	19.65
	Total 53044.99 Other Gen Supplies		478.29
	Total 53044 General Supplies		5,186.23
12/16/2016	<b>53049.99 Other</b> WAREHOUSE DIRECT	CALENDAR	13.23
12/23/2016	OFFICE DEPOT	FIRST AID SUPPLIES	27.14
12/23/2016	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CALENDARS	23.57
	Total 53049.99 Other		63.94
	Total 53040 Office/Operating Supplies		6,936.57
	<b>53050 Contract Serv's, General</b>		
12/30/2016	<b>53050.01 City Services</b> CITY OF R.M. - PROF. SERVICES	12 OF 12	3,537.33
	Total 53050.01 City Services		3,537.33
12/12/2016	<b>53050.011 Water &amp; Sewer</b> CITY OF R.M.- UTILITIES	12 OF 12	471.30
	Total 53050.011 Water & Sewer		471.30
12/30/2016	<b>53050.03 Nicor Gas</b> NICOR GAS	11/22 - 12/22/16	1,143.99
	Total 53050.03 Nicor Gas		1,143.99

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Date	Name	Memo	Amount
<b>53050.04 Liability Insurance</b>			
12/30/2016	CITY OF R.M. - LIABILITY INSURANCE	12 OF 12	7,333.33
Total 53050.04 Liability Insurance			7,333.33
<b>53050.05 Attorney Fees</b>			
12/16/2016	STORINO RAMELLO & DURKIN	PROF. SERV. FOR RML ADDITION	3,199.20
Total 53050.05 Attorney Fees			3,199.20
<b>53050.08 Other Postage &amp; Deliv.</b>			
12/09/2016	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - POSTAGE STAMPS FOR ADMIN.	46.75
12/13/2016	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
12/21/2016	PETTY CASH	D. RUFF - REIMB. FOR POSTAGE FOR CERTIFIED MAIL TO FILE PROPERTY TAX EXEMPTION FOR RML	6.47
12/29/2016	PCMG	POSTAGE METER SUPPLIES	132.96
12/30/2016	CHASE (MASTER CARD)	USPS - SPECIAL USE PERMIT CERTIFIED MAILS	414.08
Total 53050.08 Other Postage & Deliv.			1,200.26
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
12/13/2016	IHLS-OCLC	DECEMBER 2016	2,601.04
12/13/2016	IHLS-OCLC	DECEMBER 2016 TRANSACTIONAL CHARGES	13.75
Total 53050.11 OCLC Fixed-Fee Cat'g			2,614.79
<b>53050.99 Other</b>			
12/15/2016	PETTY CASH LIBRARY (CHECKING)	INFINISOURCE - CORE SERV. FEE	995.00
12/15/2016	PETTY CASH LIBRARY (CHECKING)	INFINISOURCE - CORE SERV. PREM. COLLECTION	250.00
Total 53050.99 Other			1,245.00
Total 53050 Contract Serv's, General			20,745.20
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
12/22/2016	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (12/15/16 - 01/14/17)	415.85
12/30/2016	CHASE (MASTER CARD)	CALL ONE - PHONE BILL (11/15 - 12/14/16)	449.98
Total 53060.02 Phone/Modem Lines			865.83
<b>53060.025 E-mail Fee</b>			
12/04/2016	CHASE (MASTER CARD)	GOOGLE - OCTOBER GMAIL FEE	270.83
12/30/2016	CHASE (MASTER CARD)	GOOGLE - NOVEMBER GMAIL FEE	270.83
Total 53060.025 E-mail Fee			541.66
<b>53060.03 Internet/Web Hosting</b>			
12/28/2016	A T&T - CABS DEPARTMENT	NEW INTERNET E-RATE SYSTEM (12/19 - 01/18/17)	506.66
12/30/2016	ILLINOIS DEPT OF INNOVATION & T...	INTERNET BANDWIDTH BOOST - NOVEMBER 2016	290.00
Total 53060.03 Internet/Web Hosting			796.66
<b>53060.05 Network Maint (LAN)</b>			
12/04/2016	CHASE (MASTER CARD)	HP CARE PACK SALES	576.00
12/04/2016	CHASE (MASTER CARD)	FRY'S ELECTRONICS - UPS SYSTEM	169.99
12/23/2016	CENTURION TECHNOLOGIES	LOCKDOWN SOFTWARE LICENSES	554.53
12/29/2016	PACE SYSTEMS, INC.	SONICWALL FILTER SUPPORT	1,350.00
12/29/2016	PACE SYSTEMS, INC.	SYMANTEC ANTI-VIRUS	2,375.00
Total 53060.05 Network Maint (LAN)			5,025.52

**ROLLING MEADOWS LIBRARY**  
**Expenses By Account**  
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01/06/17

Date	Name	Memo	Amount
<b>53060.091 Managed Print System</b>			
12/23/2016	ENVISION WARE INC.	WIRELESS PRINTING FOR 2017	725.00
Total 53060.091 Managed Print System			725.00
<b>53060.10 Software Upgrades</b>			
12/30/2016	CHASE (MASTER CARD)	SMARTDRAW.COM	216.95
Total 53060.10 Software Upgrades			216.95
<b>53060.11 IT Outsourcing</b>			
12/28/2016	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 83.00 HOURS), 10/16 - 10/31/16	3,213.76
12/28/2016	PACE SYSTEMS, INC.	2.50 HOURS OF OVERTIME (10/16 - 10/31/16)	145.20
12/28/2016	PACE SYSTEMS, INC.	13 DAYS OF I.T. OUTSOURCING (TOTAL 86.50 HOURS), 11/01 - 11/15/16	3,349.28
12/28/2016	PACE SYSTEMS, INC.	25.00 HOURS OF OVERTIME (11/01 - 11/15/16)	1,452.00
12/28/2016	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 85.50 HOURS), 11/16 - 11/30/16	3,310.56
12/28/2016	PACE SYSTEMS, INC.	3.50 HOURS OF OVERTIME (11/16 - 11/30/16)	203.28
12/30/2016	PACE SYSTEMS, INC.	10 DAYS OF I.T. OUTSOURCING (TOTAL 85.00 HOURS), 07/16 - 07/31/16	3,291.20
12/30/2016	PACE SYSTEMS, INC.	5.00 HOURS OF OVERTIME (07/16 - 07/31/16)	290.40
Total 53060.11 IT Outsourcing			15,255.68
<b>53060.12 IT Licensing</b>			
12/30/2016	CHASE (MASTER CARD)	DIGITAL RIVER INC. - NETWORK WIDE MALWARE CLEANER	296.76
Total 53060.12 IT Licensing			296.76
<b>53060.99 Other</b>			
12/04/2016	CHASE (MASTER CARD)	FRY'S ELECTRONICS - CLEANING TOWEL	1.49
Total 53060.99 Other			1.49
Total 53060 Contr Serv's, Technology			23,725.55
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.01 Alarms (fire/security)</b>			
12/19/2016	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY LLC - 4 OF 4 (ANNUAL SERV.)	158.71
12/19/2016	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY LLC - 4 OF 4 (BURG. BOARD SERV.)	293.48
Total 53070.01 Alarms (fire/security)			452.19
<b>53070.03 Cleaning Services</b>			
12/13/2016	GLOBAL FACILITY SOLUTIONS INC	12 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
<b>53070.04 Elevator</b>			
12/13/2016	KONE INC.	12 OF 12	236.70
Total 53070.04 Elevator			236.70
<b>53070.07 Inspection Services</b>			
12/13/2016	CITY OF ROLLING MEADOWS	ELEVATOR INSPECTION	280.00
12/28/2016	F.E. MORAN FIRE PROTECTION		245.00
Total 53070.07 Inspection Services			525.00
<b>53070.10 Security Gates</b>			
12/28/2016	METRO DOOR AND DOCK, INC.		200.00
Total 53070.10 Security Gates			200.00



**ROLLING MEADOWS LIBRARY**  
**Expenses By Account**  
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01/06/17

Date	Name	Memo	Amount
<b>53070.11 Window Washing</b>			
12/13/2016	PROGRAM ONE PROFESSIONAL BU...	CLEAN EXTERIOR WINDOWS	276.00
	Total 53070.11 Window Washing		276.00
<b>53070.99 Other</b>			
12/30/2016	MRAZ, MIKE	REIMB. FOR WASHING 4 LOADS OF RAGS FOR I.T.	16.00
	Total 53070.99 Other		16.00
	Total 53070 Contr Serv's, Maintenance		3,504.89
<b>53310 Maint, NonContract Serv's</b>			
12/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - FOAM CUPS & LIDS FOR MAINT. SERV.	38.06
12/04/2016	CHASE (MASTER CARD)	OUTDOOR POWER EQUIPMENT	117.16
12/07/2016	PETTY CASH LIBRARY (CHECKING)	J. TANG - REIMB. FOR SEVEN 60" ROUND REPLACEMENT TABLES FOR COMM. ROOM	699.86
12/09/2016	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - 9 OZ CUPS FOR MAINT. SERV.	9.99
12/13/2016	AIR FILTER ENGINEERS	30 AIR FILTERS	1,748.70
12/23/2016	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	43.58
12/23/2016	LOWE'S HOME CENTERS, INC.	GLOVES	10.44
12/23/2016	LOWE'S HOME CENTERS, INC.	RETURNED GLOVES	(10.43)
12/23/2016	MIDWEST LIGHTING, INC.	LAMPS & BALLASTS	1,115.33
12/28/2016	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	44.60
12/28/2016	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	834.25
12/28/2016	LAPORT, INC.	ADJUSTMENT FOR PRICE ERROR	(112.40)
12/29/2016	NORTHWEST ELECTRICAL SUPPLY		38.37
12/29/2016	WAREHOUSE DIRECT	20 CHAIRMATS	679.00
12/30/2016	MARATHON FLEET SERVICES	GASOLINE	13.89
12/30/2016	CHASE (MASTER CARD)	SAM'S CLUB - CLEANING RAGS FOR MAINT. SERV.	38.94
	Total 53310 Maint, NonContract Serv's		5,309.34
<b>53320 Improvements To Bldg</b>			
<b>53330.01 Renovation</b>			
<b>53330.0106 Patron Furniture</b>			
12/23/2016	CORPORATE CONCEPTS, INC.	REPLACEMENT PATRON'S FURNITURE FOR Y.S.	4,762.41
	Total 53330.0106 Patron Furniture		4,762.41
	Total 53330.01 Renovation		4,762.41
<b>53320 Improvements To Bldg - Other</b>			
12/12/2016	DLA LTD ARCHITECTS	ARCHITECTURAL SERV. - 2ND INSTALLMENT	48,360.00
12/30/2016	MRAZ, MIKE	REIMB. FOR SHELVING SUPPORT TRACK	9.46
	Total 53320 Improvements To Bldg - Other		48,369.46
	Total 53320 Improvements To Bldg		53,131.87

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

01/06/17

Date	Name	Memo	Amount
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
12/04/2016	CHASE (MASTER CARD)	FRY'S ELECTRONICS - HEADPHONES, KEYBOARD & IPAD PART	38.36
12/04/2016	CHASE (MASTER CARD)	AT & T - CELL PHONE BOOSTER REPLACEMENTS	299.98
12/29/2016	PACE SYSTEMS, INC.	2 HARD DRIVES	470.00
12/29/2016	PCMG	CIRC. DESK BACK-UPS BATTERY	70.58
12/30/2016	PCMG		1,044.35
12/30/2016	PACE SYSTEMS, INC.	MEMORY FOR NEW ADMIN. PC	34.00
12/30/2016	PACE SYSTEMS, INC.	REPLACEMENT PC FOR ADMIN. OFFICE (J. TANG)	813.88
12/30/2016	CHASE (MASTER CARD)	WALMART - CABLE MGMT.	3.48
Total 53400.01 Information Technology			2,774.63
Total 53400 Machinery & Equipment			2,774.63
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
12/04/2016	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	86.86
12/04/2016	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	5.54
12/04/2016	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	22.16
12/07/2016	PETTY CASH LIBRARY (CHECKING)	J. TANG - REIMB. FOR SUPPLIES FOR STAFF VENDING MACHINE	133.91
12/30/2016	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	223.13
12/30/2016	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	5.99
Total 53500.01 Supplies			477.59
Total 53500 Staff Vending Machine			477.59
Total 53000 Operating Costs			120,238.39
Total 50000 Expenses			341,879.68
<b>59900 Advanced/Reimbursed</b>			
<b>59990.10 Staff</b>			
12/12/2016	BAKER & TAYLOR (L504209)	REIMB. BY M. BRYAN	15.10
12/23/2016	BAKER & TAYLOR (L504209)	REIMB. BY R. SCHROEDER	21.87
12/23/2016	BAKER & TAYLOR (L504209)	REIMB. BY S. ROSSI	29.78
Total 59990.10 Staff			66.75
<b>59990.20 Patrons</b>			
12/27/2016	PETTY CASH LIBRARY (CHECKING)	M. YOSHINO - TO RETURN REFUNDABLE PIANO & KITCHEN MAINT. DEPOSITS	175.00
Total 59990.20 Patrons			175.00
Total 59900 Advanced/Reimbursed			241.75
<b>59995 Reconciling Items</b>			
12/20/2016		CK # 9416 CLR - RUFF TO REIMB	(66.94)
12/20/2016		REVERSE ENTRY (CK#9416 CLR - RUFF TO REIMB.)	66.94
Total 59995 Reconciling Items			0.00
<b>TOTAL</b>			<b>342,121.43</b>