

09/01/17

## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
08/04/2017	CITY OF R.M.- SALARIES	15 OF 26 (07/13 - 07/26/17)	69,614.69
08/04/2017	CITY OF R.M.- SALARIES	07 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,444.00
08/18/2017	CITY OF R.M.- SALARIES	16 OF 26 (07/27 - 08/09/17)	70,124.58
Total 51010 Payroll			141,183.27
<b>51020 IMRF</b>			
08/04/2017	CITY OF R.M. - IMRF	15 OF 26 (07/13 - 07/26/17)	10,141.76
08/18/2017	CITY OF R.M. - IMRF	16 OF 26 (07/27 - 08/09/17)	9,959.76
Total 51020 IMRF			20,101.52
<b>51030 FICA</b>			
08/04/2017	CITY OF R.M. - FICA	15 OF 26 (07/13 - 07/26/17)	5,339.24
08/18/2017	CITY OF R.M. - FICA	16 OF 26 (07/27 - 08/09/17)	5,267.53
Total 51030 FICA			10,606.77
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
08/04/2017	CITY OF R.M.-HEALTH INSURANCE	08/04/17 IPBC	10,072.82
08/18/2017	CITY OF R.M.-HEALTH INSURANCE	08/18/17 IPBC	10,039.82
Total 51040.01 Health & Dental Ins.			20,112.64
Total 51040 Health Insurance			20,112.64
Total 51000 Personnel			192,004.20
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
08/04/2017	CHASE (MASTER CARD)	BARNES & NOBLE	13.59
08/09/2017	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO)	37.96
08/14/2017	BAKER & TAYLOR (L039867)		86.84
08/14/2017	BAKER & TAYLOR (L039867)		89.56
08/14/2017	BAKER & TAYLOR (L039867)		92.88
08/28/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	24.93
08/29/2017	RAINBOW BOOK COMPANY		13.98
Total 52011.02 Yth Fic Picture Bks			359.74

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>52011.03 Yth Fic J Chap Bks</b>			
08/04/2017	CHASE (MASTER CARD)	BARNES & NOBLE	27.58
08/09/2017	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO)	94.94
08/14/2017	BAKER & TAYLOR (L039867)		12.48
08/14/2017	BAKER & TAYLOR (L039867)		4.16
08/14/2017	BAKER & TAYLOR (L039867)		17.96
08/14/2017	BAKER & TAYLOR (L579391)		318.68
08/14/2017	BAKER & TAYLOR (L579391)		14.26
08/30/2017	BAKER & TAYLOR (L039867)		64.40
08/30/2017	BAKER & TAYLOR (L579391)		15.26
Total 52011.03 Yth Fic J Chap Bks			569.72
<b>52011.04 Yth Fic YA Chap Bks</b>			
08/14/2017	BAKER & TAYLOR (L039867)		4.75
08/14/2017	BAKER & TAYLOR (L039867)		14.95
08/14/2017	BAKER & TAYLOR (L579391)		10.38
08/14/2017	BAKER & TAYLOR (L579391)		18.03
08/30/2017	BAKER & TAYLOR (L039867)		5.99
08/30/2017	BAKER & TAYLOR (L579391)		10.40
Total 52011.04 Yth Fic YA Chap Bks			64.50
<b>52011.05 Yth Fic Span Lang</b>			
08/14/2017	BAKER & TAYLOR (L039867)		131.27
08/28/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	66.89
Total 52011.05 Yth Fic Span Lang			198.16
<b>52011.2000 000's Generalities</b>			
08/30/2017	BAKER & TAYLOR (L039867)		10.81
Total 52011.2000 000's Generalities			10.81
<b>52011.2300 300's Soc Studies</b>			
08/30/2017	BAKER & TAYLOR (L039867)		36.51
Total 52011.2300 300's Soc Studies			36.51
<b>52011.2500 500's Pure Science</b>			
08/30/2017	BAKER & TAYLOR (L039867)		94.04
Total 52011.2500 500's Pure Science			94.04
<b>52011.2600 600's Technology</b>			
08/30/2017	BAKER & TAYLOR (L039867)		22.76
Total 52011.2600 600's Technology			22.76

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52011.2700 700's Art &amp; Rec</b>			
08/04/2017	CHASE (MASTER CARD)	BARNES & NOBLE	48.75
08/09/2017	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO)	104.97
08/14/2017	BAKER & TAYLOR (L039867)		104.45
08/14/2017	BAKER & TAYLOR (L039867)		39.84
08/14/2017	BAKER & TAYLOR (L039867)		126.52
08/30/2017	BAKER & TAYLOR (L039867)		37.48
Total 52011.2700 700's Art & Rec			462.01
<b>52011.2900 900's Hist &amp; Travel</b>			
08/09/2017	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO)	20.98
08/30/2017	BAKER & TAYLOR (L039867)		14.75
Total 52011.2900 900's Hist & Travel			35.73
<b>52011.2911 NF Biography</b>			
08/30/2017	BAKER & TAYLOR (L039867)		73.64
Total 52011.2911 NF Biography			73.64
Total 52011 Youth Books			1,927.62
<b>52013 Youth Nonbook</b>			
<b>52013.03 Yth CD Music</b>			
08/28/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	53.02
Total 52013.03 Yth CD Music			53.02
<b>52013.04 Yth DVD Fic</b>			
08/04/2017	CHASE (MASTER CARD)	WALMART - 5 DVDs FOR Y.S. COLLECTION	124.80
08/29/2017	WESTON WOODS STUDIOS		53.96
Total 52013.04 Yth DVD Fic			178.76
Total 52013 Youth Nonbook			231.78
<b>52015 Youth Elec. Reference</b>			
08/29/2017	GROWING MINDS MEDIA, LLC		1,300.00
Total 52015 Youth Elec. Reference			1,300.00
Total 52010 Youth Materials			3,459.40
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
08/08/2017	BAKER & TAYLOR (L025684)		109.72
08/08/2017	BAKER & TAYLOR (L025684)		10.11
08/08/2017	BAKER & TAYLOR (L025684)		39.70
08/21/2017	BAKER & TAYLOR (L025684)		44.61
08/21/2017	BAKER & TAYLOR (L025684)		22.66
Total 52021.01000 000's Generalities			226.80

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## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.01100 100's Phil &amp; Psyc</b>			
08/08/2017	BAKER & TAYLOR (L025684)		41.21
08/08/2017	BAKER & TAYLOR (L025684)		25.25
08/08/2017	BAKER & TAYLOR (L025684)		95.84
08/08/2017	BAKER & TAYLOR (L025684)		10.81
08/21/2017	BAKER & TAYLOR (L025684)		12.40
08/28/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	40.76
Total 52021.01100 100's Phil & Psyc			226.27
<b>52021.01200 200's Religion</b>			
08/08/2017	BAKER & TAYLOR (L025684)		11.94
08/08/2017	BAKER & TAYLOR (L025684)		20.83
08/08/2017	BAKER & TAYLOR (L025684)		117.31
08/08/2017	BAKER & TAYLOR (L025684)		17.09
08/14/2017	BAKER & TAYLOR (L025684)		15.91
08/21/2017	BAKER & TAYLOR (L025684)		14.78
08/21/2017	BAKER & TAYLOR (L025684)		11.92
08/28/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	29.16
08/30/2017	BAKER & TAYLOR (L025684)		24.39
08/30/2017	BAKER & TAYLOR (L025684)		10.70
Total 52021.01200 200's Religion			274.03
<b>52021.01300 300's Soc Science</b>			
08/08/2017	BAKER & TAYLOR (C056564)		115.00
08/08/2017	BAKER & TAYLOR (L025684)		11.92
08/08/2017	BAKER & TAYLOR (L025684)		15.34
08/08/2017	BAKER & TAYLOR (L025684)		134.06
08/08/2017	BAKER & TAYLOR (L025684)		15.90
08/08/2017	BAKER & TAYLOR (L025684)		99.09
08/21/2017	BAKER & TAYLOR (L025684)		33.50
08/21/2017	BAKER & TAYLOR (L025684)		56.11
08/21/2017	BAKER & TAYLOR (L025684)		80.64
08/21/2017	BAKER & TAYLOR (L025684)		27.01
08/28/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	26.97
08/30/2017	BAKER & TAYLOR (L025684)		46.47
08/30/2017	BAKER & TAYLOR (L025684)		94.00
Total 52021.01300 300's Soc Science			756.01
<b>52021.01400 400's Language</b>			
08/08/2017	BAKER & TAYLOR (L025684)		85.07
08/14/2017	BAKER & TAYLOR (L025684)		20.81
08/21/2017	BAKER & TAYLOR (L025684)		22.79
08/21/2017	BAKER & TAYLOR (L025684)		20.90
08/21/2017	BAKER & TAYLOR (L025684)		47.45
08/30/2017	BAKER & TAYLOR (L025684)		25.75
Total 52021.01400 400's Language			222.77

## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.01500 500's Pure Science</b>			
08/08/2017	BAKER & TAYLOR (L025684)		31.78
08/08/2017	BAKER & TAYLOR (L025684)		31.77
08/08/2017	BAKER & TAYLOR (L025684)		16.47
08/08/2017	BAKER & TAYLOR (L025684)		15.84
08/08/2017	BAKER & TAYLOR (L025684)		16.44
08/14/2017	BAKER & TAYLOR (L025684)		32.94
08/21/2017	BAKER & TAYLOR (L025684)		35.81
08/30/2017	BAKER & TAYLOR (L025684)		58.16
Total 52021.01500 500's Pure Science			239.21
<b>52021.01600 600's Technology</b>			
08/08/2017	BAKER & TAYLOR (L025684)		34.65
08/08/2017	BAKER & TAYLOR (L025684)		16.95
08/08/2017	BAKER & TAYLOR (L025684)		57.11
08/08/2017	BAKER & TAYLOR (L025684)		19.78
08/08/2017	BAKER & TAYLOR (L025684)		27.12
08/08/2017	BAKER & TAYLOR (L025684)		19.78
08/08/2017	BAKER & TAYLOR (L025684)		16.06
08/21/2017	BAKER & TAYLOR (L025684)		42.97
08/21/2017	BAKER & TAYLOR (L025684)		64.69
08/21/2017	BAKER & TAYLOR (L025684)		18.95
08/21/2017	BAKER & TAYLOR (L025684)		17.80
08/21/2017	BAKER & TAYLOR (L025684)		368.91
08/28/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	75.97
08/30/2017	BAKER & TAYLOR (L025684)		99.91
08/30/2017	BAKER & TAYLOR (L025684)		35.02
Total 52021.01600 600's Technology			915.67
<b>52021.01700 700's Art &amp; Rec</b>			
08/08/2017	BAKER & TAYLOR (C056564)		137.65
08/08/2017	BAKER & TAYLOR (L025684)		18.95
08/08/2017	BAKER & TAYLOR (L025684)		304.80
08/21/2017	BAKER & TAYLOR (L025684)		18.95
Total 52021.01700 700's Art & Rec			480.35
<b>52021.01800 800's Lit &amp; Drama</b>			
08/08/2017	BAKER & TAYLOR (L025684)		13.00
Total 52021.01800 800's Lit & Drama			13.00

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.01900 900's Hist &amp; Travel</b>			
08/04/2017	CHASE (MASTER CARD)	BARNES & NOBLE	12.80
08/08/2017	BAKER & TAYLOR (L025684)		16.11
08/08/2017	BAKER & TAYLOR (L025684)		13.14
08/08/2017	BAKER & TAYLOR (L025684)		14.93
08/08/2017	BAKER & TAYLOR (L025684)		16.46
08/08/2017	BAKER & TAYLOR (L025684)		15.55
08/08/2017	BAKER & TAYLOR (L025684)		11.90
08/14/2017	BAKER & TAYLOR (L025684)		140.63
08/21/2017	BAKER & TAYLOR (L025684)		36.00
08/21/2017	BAKER & TAYLOR (L025684)		14.88
08/28/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	24.99
08/30/2017	BAKER & TAYLOR (L025684)		92.70
08/30/2017	BAKER & TAYLOR (L025684)		33.50
Total 52021.01900 900's Hist & Travel			443.59
<b>52021.01911 Biography</b>			
08/08/2017	BAKER & TAYLOR (L025684)		14.78
08/08/2017	BAKER & TAYLOR (L025684)		78.30
08/08/2017	BAKER & TAYLOR (L025684)		16.47
08/08/2017	BAKER & TAYLOR (L025684)		17.03
08/21/2017	BAKER & TAYLOR (L025684)		23.25
08/21/2017	BAKER & TAYLOR (L025684)		16.46
08/21/2017	BAKER & TAYLOR (L025684)		28.98
08/28/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	28.99
08/30/2017	BAKER & TAYLOR (L025684)		52.75
08/30/2017	BAKER & TAYLOR (L025684)		15.91
Total 52021.01911 Biography			292.92
<b>52021.01914 Literacy</b>			
08/08/2017	BAKER & TAYLOR (L025684)		17.84
08/21/2017	BAKER & TAYLOR (L025684)		27.49
Total 52021.01914 Literacy			45.33
<b>52021.01915 Reference</b>			
08/04/2017	CHASE (MASTER CARD)	CONSUMER REPORTS	14.49
08/04/2017	CHASE (MASTER CARD)	CONSUMER REPORTS	14.49
08/04/2017	CHASE (MASTER CARD)	CONSUMER REPORTS	14.49
08/04/2017	CHASE (MASTER CARD)	CONSUMER REPORTS	14.49
08/21/2017	HAINES & COMPANY, INC.		415.50
Total 52021.01915 Reference			473.46

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## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.0201 Adult Fic-Hardcover</b>			
08/08/2017	BAKER & TAYLOR (L576975)		284.62
08/14/2017	BAKER & TAYLOR (L576975)		737.42
08/21/2017	BAKER & TAYLOR (L576975)		814.07
08/21/2017	BAKER & TAYLOR (L576975)		25.12
08/28/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	290.42
08/30/2017	BAKER & TAYLOR (L576975)		433.42
Total 52021.0201 Adult Fic-Hardcover			2,585.07
<b>52021.0202 Adult Fic-Paperback</b>			
08/08/2017	BAKER & TAYLOR (L576975)		4.85
08/21/2017	BAKER & TAYLOR (L576975)		218.78
08/21/2017	BAKER & TAYLOR (L576975)		79.17
08/30/2017	BAKER & TAYLOR (L576975)		35.29
Total 52021.0202 Adult Fic-Paperback			338.09
<b>52021.03 Fic Top Of The Charts</b>			
08/08/2017	BAKER & TAYLOR (L576975)		60.84
08/14/2017	BAKER & TAYLOR (L576975)		161.38
08/21/2017	BAKER & TAYLOR (L576975)		357.20
08/30/2017	BAKER & TAYLOR (L576975)		261.57
Total 52021.03 Fic Top Of The Charts			840.99
<b>52021.035 NF Top Of The Charts</b>			
08/08/2017	BAKER & TAYLOR (L025684)		15.91
08/08/2017	BAKER & TAYLOR (L025684)		15.90
Total 52021.035 NF Top Of The Charts			31.81
<b>52021.04 Large Print</b>			
08/08/2017	BAKER & TAYLOR (L576975)		222.84
08/14/2017	BAKER & TAYLOR (L576975)		131.07
08/21/2017	BAKER & TAYLOR (L576975)		94.56
08/21/2017	BAKER & TAYLOR (L576975)		75.00
08/30/2017	BAKER & TAYLOR (L576975)		255.52
Total 52021.04 Large Print			778.99
<b>52021.06 Young Adult</b>			
08/08/2017	BAKER & TAYLOR (L576975)		21.36
08/21/2017	BAKER & TAYLOR (L576975)		12.04
Total 52021.06 Young Adult			33.40
<b>52021.07 Readers' Serv. Ref.</b>			
08/30/2017	H.W. WILSON CO.		229.50
Total 52021.07 Readers' Serv. Ref.			229.50
Total 52021 Adult Services Books			9,447.26

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
08/08/2017	BAKER & TAYLOR (L025684)		30.23
08/08/2017	BAKER & TAYLOR (L025684)		50.08
08/08/2017	BAKER & TAYLOR (L025684)		111.92
08/14/2017	BAKER & TAYLOR (L025684)		20.34
08/15/2017	RECORDED BOOKS, INC		111.37
08/21/2017	BAKER & TAYLOR (L025684)		46.74
08/21/2017	BAKER & TAYLOR (L025684)		41.23
08/21/2017	BAKER & TAYLOR (L025684)		19.25
08/21/2017	BAKER & TAYLOR (L025684)		30.24
08/21/2017	RECORDED BOOKS, INC		111.37
08/30/2017	BAKER & TAYLOR (L025684)		43.98
08/30/2017	BAKER & TAYLOR (L025684)		21.99
08/30/2017	RECORDED BOOKS, INC		111.37
Total 52023.02 Audio Books, Fiction			750.11
<b>52023.03 Audio Books, NF</b>			
08/08/2017	BAKER & TAYLOR (L025684)		10.99
08/08/2017	BAKER & TAYLOR (L025684)		16.49
08/08/2017	BAKER & TAYLOR (L025684)		32.96
08/08/2017	BAKER & TAYLOR (L025684)		137.35
08/08/2017	BAKER & TAYLOR (L025684)		355.15
08/08/2017	BAKER & TAYLOR (L025684)		114.57
08/08/2017	BAKER & TAYLOR (L025684)		24.29
08/14/2017	BAKER & TAYLOR (L025684)		27.49
08/15/2017	PENGUIN RANDOM HOUSE LLC		41.25
08/21/2017	BAKER & TAYLOR (L025684)		130.82
08/21/2017	BAKER & TAYLOR (L025684)		260.33
08/21/2017	BAKER & TAYLOR (L025684)		77.53
08/21/2017	BAKER & TAYLOR (L025684)		35.73
08/21/2017	BAKER & TAYLOR (L025684)		38.06
08/30/2017	BAKER & TAYLOR (L025684)		90.38
08/30/2017	BAKER & TAYLOR (L025684)		112.48
Total 52023.03 Audio Books, NF			1,505.87
<b>52023.06 Music CDs</b>			
08/14/2017	BAKER & TAYLOR ENTERTAINMENT		203.01
08/21/2017	BAKER & TAYLOR ENTERTAINMENT		170.40
08/21/2017	BAKER & TAYLOR ENTERTAINMENT		12.73
08/21/2017	BAKER & TAYLOR ENTERTAINMENT		10.18
08/21/2017	BAKER & TAYLOR ENTERTAINMENT		21.32
08/28/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	32.69
Total 52023.06 Music CDs			450.33



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Date	Name	Memo	Amount
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
08/14/2017	BAKER & TAYLOR ENTERTAINMENT		440.10
08/21/2017	BAKER & TAYLOR ENTERTAINMENT		141.75
08/21/2017	BAKER & TAYLOR ENTERTAINMENT		242.96
08/21/2017	BAKER & TAYLOR ENTERTAINMENT		51.44
08/21/2017	BAKER & TAYLOR ENTERTAINMENT		11.02
08/28/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	20.90
08/30/2017	BAKER & TAYLOR ENTERTAINMENT		104.34
Total 52023.07 DVDs & Videos, Fiction			1,012.51
<b>52023.08 DVDs &amp; Videos, NF</b>			
08/08/2017	BAKER & TAYLOR ENTERTAINMENT		12.49
08/30/2017	BAKER & TAYLOR ENTERTAINMENT		14.69
08/30/2017	BAKER & TAYLOR (L025684)		21.99
Total 52023.08 DVDs & Videos, NF			49.17
Total 52023 Adult Services Nonbook			3,767.99
<b>52024 Ad Serv Periodicals</b>			
<b>52024.03 Magazine Subs.-Direct</b>			
08/15/2017	NATIONAL GEOGRAPHIC HISTORY	RENEW SUBSCRIPTION FOR 1 YR.	29.00
08/15/2017	SUN	RENEW SUBSCRIPTION FOR 1 YR.	42.00
08/21/2017	SOAP OPERA DIGEST	RENEW SUBSCRIPTION FOR 1 YR.	75.96
Total 52024.03 Magazine Subs.-Direct			146.96
<b>52024.99 Other</b>			
08/08/2017	CUBS VINE LINE	RENEW 1 YR. OF SUBSCRIPTION	24.00
08/30/2017	CHICAGO TRIBUNE	RENEW SUBSCRIPTION FOR ONE YR.	727.48
Total 52024.99 Other			751.48
Total 52024 Ad Serv Periodicals			898.44
Total 52020 Adult Services Materials			14,113.69
<b>52040 E-Materials</b>			
<b>52040.01 E-Bks-Adult Fic</b>			
08/15/2017	OVERDRIVE, INC.		214.29
08/21/2017	OVERDRIVE, INC.		352.06
08/30/2017	OVERDRIVE, INC.		306.99
08/30/2017	OVERDRIVE, INC.		13.99
Total 52040.01 E-Bks-Adult Fic			887.33
<b>52040.02 E-Bks-Adult NF</b>			
08/15/2017	OVERDRIVE, INC.		287.98
08/21/2017	OVERDRIVE, INC.		383.95
08/21/2017	OVERDRIVE, INC.		393.41
Total 52040.02 E-Bks-Adult NF			1,065.34

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52040.04 E-Audio Bks-Adult Fic</b>			
08/30/2017	OVERDRIVE, INC.		63.70
Total 52040.04 E-Audio Bks-Adult Fic			63.70
<b>52040.05 E-Audio Bks-Adult NF</b>			
08/15/2017	OVERDRIVE, INC.		221.93
08/15/2017	OVERDRIVE, INC.		59.95
08/21/2017	OVERDRIVE, INC.		126.99
08/21/2017	OVERDRIVE, INC.		59.99
Total 52040.05 E-Audio Bks-Adult NF			468.86
Total 52040 E-Materials			2,485.23
Total 52000 Materials For Patrons			20,058.32
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
08/04/2017	CHASE (MASTER CARD)	HOBBY LOBBY - YARN, TAPE, STRING, PAPER FOR DROPIN CRAFTS	117.92
08/04/2017	CHASE (MASTER CARD)	DOLLAR TREE STORES, INC. - ITEMS PURCHASED FOR BEDTIME STORYTIME	14.00
08/04/2017	CHASE (MASTER CARD)	BLICK ART MATERIALS	61.18
08/04/2017	CHASE (MASTER CARD)	MEIJER - ITEMS PURCHASED FOR Y.S. IN-HOUSE PROGRAMS	84.59
08/04/2017	CHASE (MASTER CARD)	WALMART - 6 ROUND TABLECLOTHS FOR Y.S.	20.88
08/04/2017	CHASE (MASTER CARD)	JEWEL - CUPCAKES FOR Y.S. IN-HOUSE PROG.	39.99
08/09/2017	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO)	231.13
08/14/2017	PETTY CASH	L. KHIPPLE - REIMB. FOR SNACKS FOR Y.S. BOOK DISCUSSION	13.96
08/14/2017	EIFFES, DARLENE	REIMB. FOR ITEM PURCHASED FOR EXPLORERS' CLUB	5.99
08/14/2017	EIFFES, DARLENE	REIMB. FOR ICE CREAM COUPONS FOR SUMMER READING PROG. FOR VOL...	190.00
08/15/2017	MONTAGUE, SHARON	REIMB. FOR CANDIES FOR Y.S. SUMMER READING PROG.	71.96
08/15/2017	PETTY CASH	L. GARCIA - REIMB. FOR ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	15.00
08/28/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	78.03
08/29/2017	PETTY CASH	D. EIFFES - REIMB. FOR TWO SPRAY BOTTLES	2.00
08/30/2017	FARRIS, JULIE	REIMB. FOR THREE 20-PK. OF ECLIPSE GLASSES	59.97
Total 53011.0101 In-House			1,006.60
Total 53011.01 General			1,006.60
<b>53011.99 Other</b>			
08/04/2017	CHASE (MASTER CARD)	IKEA - SIGN HOLDERS FOR Y.S.	11.88
Total 53011.99 Other			11.88
Total 53011 Programs For Youth			1,018.48

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53012 Programs For Adults</b>			
<b>53012.02 Movies</b>			
08/04/2017	CHASE (MASTER CARD)	WALMART - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML	24.96
Total 53012.02 Movies			24.96
<b>53012.03 Presenters</b>			
08/15/2017	MIDKIFF, GARY		250.00
08/15/2017	VALENTINE PRESS		225.00
Total 53012.03 Presenters			475.00
<b>53012.99 Other</b>			
08/04/2017	CHASE (MASTER CARD)	MEIJER - REFRESHMENT FOR JUNE CONCERT	13.16
Total 53012.99 Other			13.16
Total 53012 Programs For Adults			513.12
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.02 Adult Book Clubs</b>			
08/15/2017	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSION ON 0...	16.24
Total 53013.02 Adult Book Clubs			16.24
<b>53013.99 Other</b>			
08/04/2017	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR BOARD MTG. USE	5.49
08/04/2017	CHASE (MASTER CARD)	MEIJER - COOKIES FOR JUNE CONCERT, WILL BE REIMB. BY FRIENDS OF RML	60.39
08/04/2017	CHASE (MASTER CARD)	JEWEL - FAREWELL FOR L. SCHMIDT	36.43
08/04/2017	CHASE (MASTER CARD)	CENTRAL CONTINENTAL BAKERY - FAREWELL CAKE FOR L. SCHMIDT	39.75
08/08/2017	FARRIS, JULIE	REIMB. FOR LUNCH WHILE WORKING AT THE FARMERS & FOOD TRUCKS EV...	10.00
08/08/2017	FLOWER STUDIO, INC.	GET WELL FLOWER FOR L. KHIPPLE	50.00
08/14/2017	DE MOSS, CARRIE	REIMB. FOR LUNCH WHILE WORKING AT THE FARMERS & FOOD TRUCKS EV...	10.00
08/15/2017	FLOWER STUDIO, INC.	GET WELL FLOWER FOR D. THOMPSON	50.00
08/15/2017	MONTAGUE, SHARON	REIMB. FOR CANDIES FOR FARMERS & FOOD TRUCKS EVENT	13.99
08/17/2017	PETTY CASH	K. TROY - REIMB. FOR GREETING CARD FOR ADMIN.	3.99
Total 53013.99 Other			280.04
<b>53013 General &amp; Admin. Programs - Other</b>			
08/04/2017	CHASE (MASTER CARD)	THE GREAT AMERICAN BAGEL - REFRESHMENT FOR STAFF MTG.	7.99
08/04/2017	CHASE (MASTER CARD)	JEWEL - REFRESHMENT FOR STAFF MTG.	9.98
Total 53013 General & Admin. Programs - Other			17.97
Total 53013 General & Admin. Programs			314.25
<b>53021 Professional Development</b>			
<b>53021.01 Administrative Serv.</b>			
08/23/2017	PETTY CASH	K. TROY - REIMB. FOR LUNCH WHILE ATTENDING FMLA SEMINAR ON 08/22/17	10.68
Total 53021.01 Administrative Serv.			10.68

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53021.09 Youth Services</b>			
08/23/2017	CUSMANO, BROOKE	REIMB. FOR BALANCE OF 50% OF ELIGIBLE TUITION AMT. (MAY - AUG. 2017)	572.40
	Total 53021.09 Youth Services		572.40
<b>53021.11 Library Board</b>			
08/23/2017	ARROYO, JESUS	REIMB. FOR LUNCH WHILE ATTENDING ALA CONF. AT McCORMICK PLACE O...	19.39
	Total 53021.11 Library Board		19.39
	Total 53021 Professional Development		602.47
<b>53022 Dues</b>			
<b>53022.01 Administrative Serv.</b>			
08/03/2017	PETTY CASH LIBRARY (CHECKING)	FRED PRYOR SEMINARS - TRAINING REWARDS MEMBERSHIP FOR K. TROY	199.00
	Total 53022.01 Administrative Serv.		199.00
	Total 53022 Dues		199.00
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
08/17/2017	TANG, JULIE	REIMB. FOR MILEAGE EXP. (07/31 - 08/17/17)	35.31
08/30/2017	TANG, JULIE	REIMB. FOR MILEAGE EXP. (08/18 - 08/29/17)	8.03
	Total 53030.01 Administrative Serv.		43.34
<b>53030.02 Building Services</b>			
08/21/2017	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (07/14 - 08/03/17)	79.71
	Total 53030.02 Building Services		79.71
<b>53030.06 Special Services</b>			
08/30/2017	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (07/25 - 08/29/17)	45.80
	Total 53030.06 Special Services		45.80
<b>53030.07 Technical Services</b>			
08/29/2017	ROSSI, STEVE	REIMB. FOR MILEAGE EXP. (02/22 - 08/23/17)	58.85
	Total 53030.07 Technical Services		58.85
<b>53030.11 Library Board</b>			
08/23/2017	ARROYO, JESUS	REIMB. FOR TRANSPORTATION TO ATTEND ALA CONF. AT McCORMICK PLAC...	30.51
	Total 53030.11 Library Board		30.51
	Total 53030 Transportation		258.21
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			
<b>53041.01 Library Cards</b>			
08/15/2017	PLASTIC GRAPHIC COMPANY	10050 PATRON CARDS	3,600.58
	Total 53041.01 Library Cards		3,600.58

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## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53041.99 Other Circ Supplies</b>			
08/15/2017	WAREHOUSE DIRECT	POP-UP POST-IT NOTES FOR CIRC.	15.48
08/29/2017	OFFICE DEPOT	PAPER ROLL FOR CIRC. SERV.	13.49
Total 53041.99 Other Circ Supplies			28.97
Total 53041 Circulation Services			3,629.55
<b>53042 Special Services</b>			
<b>53042.01 Paper/Labels/Cards</b>			
08/04/2017	CHASE (MASTER CARD)	STAPLES - MATTE PHOTO PAPER	32.99
Total 53042.01 Paper/Labels/Cards			32.99
Total 53042 Special Services			32.99
<b>53043 Technical Services</b>			
<b>53043.01 Labels</b>			
08/04/2017	CHASE (MASTER CARD)	ONLINE LABELS	33.90
08/15/2017	WAREHOUSE DIRECT		65.25
08/15/2017	WAREHOUSE DIRECT		20.68
08/15/2017	WAREHOUSE DIRECT		36.86
Total 53043.01 Labels			156.69
<b>53043.03 Pockets</b>			
08/17/2017	DEMCO, INC.		2,848.52
Total 53043.03 Pockets			2,848.52
<b>53043.04 Tape</b>			
08/04/2017	CHASE (MASTER CARD)	SHOPLET - DOUBLE-SIDED TAPES FOR T.S.	44.76
08/08/2017	DEMCO, INC.		11.56
Total 53043.04 Tape			56.32
<b>53043.05 Media Supplies</b>			
08/04/2017	CHASE (MASTER CARD)	AMERICAL MICRO PRODUCT	83.95
Total 53043.05 Media Supplies			83.95
<b>53043.06 Spine Label Protect</b>			
08/08/2017	DEMCO, INC.		1,297.00
Total 53043.06 Spine Label Protect			1,297.00
<b>53043.99 T.S. Supplies, Other</b>			
08/04/2017	CHASE (MASTER CARD)	THE LIBRARY STORE INC. - BOOK JACKET COVERS	76.10
Total 53043.99 T.S. Supplies, Other			76.10
Total 53043 Technical Services			4,518.58

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53044 General Supplies</b>			
<b>53044.01 Paper, General</b>			
08/30/2017	GRAPHIC 14, INC.		467.28
	Total 53044.01 Paper, General		467.28
<b>53044.03 Pens, Pencils, etc.</b>			
08/15/2017	WAREHOUSE DIRECT		10.13
08/15/2017	WAREHOUSE DIRECT		96.34
08/15/2017	WAREHOUSE DIRECT		150.24
08/29/2017	OFFICE DEPOT	TAPES AND BOOK TAPES	38.64
	Total 53044.03 Pens, Pencils, etc.		295.35
<b>53044.99 Other Gen Supplies</b>			
08/04/2017	CHASE (MASTER CARD)	STAPLES - BUSINESS CARD HOLDERS & BINDER CLIPS	11.77
08/15/2017	WAREHOUSE DIRECT	REPLACEMENT ELECTRIC STAPLER FOR ADMIN.	111.29
08/15/2017	WAREHOUSE DIRECT	ILL SUPPLIES - RUBBERBANDS	27.57
	Total 53044.99 Other Gen Supplies		150.63
	Total 53044 General Supplies		913.26
<b>53049.99 Other</b>			
08/14/2017	PETTY CASH	D. RUFF - REIMB. FOR PEBBLES PURCHASED FOR FIREPLACE IN GARDEN LO...	7.17
	Total 53049.99 Other		7.17
	Total 53040 Office/Operating Supplies		9,101.55
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
08/31/2017	CITY OF R.M. - PROF. SERVICES	08 OF 12	3,608.08
	Total 53050.01 City Services		3,608.08
<b>53050.011 Water &amp; Sewer</b>			
08/08/2017	CITY OF R.M.- UTILITIES	08 OF 12	559.18
	Total 53050.011 Water & Sewer		559.18
<b>53050.04 Liability Insurance</b>			
08/31/2017	CITY OF R.M. - LIABILITY INSURANCE	08 OF 12	7,406.67
	Total 53050.04 Liability Insurance		7,406.67
<b>53050.051 Library Audit</b>			
08/15/2017	McCLURE INSERRA & COMPANY CHAR...	FINAL BILLING FOR 2016 LIBRARY AUDIT	500.00
	Total 53050.051 Library Audit		500.00
<b>53050.06 Newsletter Printing</b>			
08/29/2017	JOHN S. SWIFT COMPANY, INC.	FALL 2017 NEWSLETTER	1,925.00
	Total 53050.06 Newsletter Printing		1,925.00

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## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53050.08 Other Postage &amp; Deliv.</b>			
08/17/2017	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
Total 53050.08 Other Postage & Deliv.			600.00
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
08/15/2017	IHLS-OCLC	AUGUST 2017	2,679.07
08/15/2017	IHLS-OCLC	AUGUST TRANSACTIONAL CHARGES	48.00
Total 53050.11 OCLC Fixed-Fee Cat'g			2,727.07
<b>53050.15 Piano Tuning</b>			
08/15/2017	KURT SAPHIR PIANOS		105.00
Total 53050.15 Piano Tuning			105.00
<b>53050.99 Other</b>			
08/09/2017	FRANCOTYP-POSTALIA, INC.	MAILONE POSTBASE ACTIVATION (07/23 - 10/22/17)	153.00
Total 53050.99 Other			153.00
Total 53050 Contract Serv's, General			17,584.00
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
08/23/2017	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (08/15 - 09/14/17)	424.97
08/29/2017	A T&T	SENT IN 2 TELEPHONES FOR REPAIR	150.00
Total 53060.02 Phone/Modem Lines			574.97
<b>53060.025 E-mail Fee</b>			
08/04/2017	CHASE (MASTER CARD)	GOOGLE - JUNE GMAIL FEE	270.83
Total 53060.025 E-mail Fee			270.83
<b>53060.03 Internet/Web Hosting</b>			
08/04/2017	CHASE (MASTER CARD)	BLUEHOST.COM - RMLIB.ORG SITE RENEWAL	299.88
08/09/2017	PETTY CASH LIBRARY (CHECKING)	AT & T - CABS DEPT. - (NEW INTERNET E-RATE SYSTEM (07/19 - 08/18/17)	506.66
08/29/2017	A T&T - CABS DEPARTMENT	NEW INTERNET E-RATE SYSTEM (08/19 - 09/18/17)	506.66
Total 53060.03 Internet/Web Hosting			1,313.20
<b>53060.05 Network Maint (LAN)</b>			
08/28/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	25.53
Total 53060.05 Network Maint (LAN)			25.53

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53060.11 IT Outsourcing</b>			
08/30/2017	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 90.00 HOURS), 06/16 - 06/30/17	3,574.80
08/30/2017	PACE SYSTEMS, INC.	10 DAYS OF I.T. OUTSOURCING (TOTAL 80.00 HOURS), 07/01 - 07/15/17	3,177.60
08/30/2017	PACE SYSTEMS, INC.	4.00 HOURS OVERTIME (07/01 - 07/15/17)	238.32
08/30/2017	PACE SYSTEMS, INC.	13 DAYS OF I.T. OUTSOURCING (TOTAL 89.50 HOURS), 07/16 - 07/31/17	3,554.94
08/30/2017	PACE SYSTEMS, INC.	13.50 HOURS OVERTIME (07/16 -07/31/17)	804.33
08/30/2017	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 98.00 HOURS), 08/01 - 08/15/17	3,892.56
08/30/2017	PACE SYSTEMS, INC.	20.00 HOURS OVERTIME (08/01 - 08/15/17)	1,191.60
Total 53060.11 IT Outsourcing			16,434.15
<b>53060.12 IT Licensing</b>			
08/04/2017	CHASE (MASTER CARD)	TEAMVIEWER.COM - NETWORK REMOTE ACCESS SOFTWARE LICENSE	764.10
Total 53060.12 IT Licensing			764.10
<b>53060.99 Other</b>			
08/04/2017	CHASE (MASTER CARD)	STAPLES - MOUSE PAD + 3M HOOK	14.78
08/29/2017	PETTY CASH	M. MRAZ - REIMB. FOR SPRAY PAINT FOR CAMERA & CONDUIT FOR NETWORK...	8.66
Total 53060.99 Other			23.44
Total 53060 Contr Serv's, Technology			19,406.22
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.03 Cleaning Services</b>			
08/15/2017	GLOBAL FACILITY SOLUTIONS INC	08 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
<b>53070.04 Elevator</b>			
08/15/2017	KONE INC.	08 OF 12	246.24
Total 53070.04 Elevator			246.24
<b>53070.06 HVAC</b>			
08/17/2017	NORTH TOWN MECHANICAL SERVICES	3 OF 4	3,429.00
Total 53070.06 HVAC			3,429.00
<b>53070.09 Carpet Cleaner</b>			
08/30/2017	FLOORING MANAGEMENT GROUP, INC.	3 OF 4 HIGH TRAFFIC AREA CLEANING	1,110.00
Total 53070.09 Carpet Cleaner			1,110.00
Total 53070 Contr Serv's, Maintenance			6,584.24
<b>53310 Maint, NonContract Serv's</b>			
08/04/2017	CHASE (MASTER CARD)	SHERWIN ACE HARDWARE - ALUM. ANGLE BAR & SCREWS FOR MAINT. SERV.	17.99
08/15/2017	HENNING BROTHERS, INC.	KEYS FOR FRIENDS' CLOSET, FIRE ALARM PANEL & OUTSIDE GATES	23.80
08/15/2017	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	1,281.30
08/23/2017	ADDISON BUILDING MATERIALS	SUPPLIES FOR MAINT. SERV.	62.63
08/28/2017	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCRB - MAINT. SERV. SUPPLIES	177.86
Total 53310 Maint, NonContract Serv's			1,563.58



## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53320 Improvements To Bldg</b>			
<b>53330.01 Renovation</b>			
<b>53330.0101 Carpet</b>			
08/11/2017	PETTY CASH LIBRARY (CHECKING)	CARPET OUTLET, INC. - BAL. ON ACCT. FOR NEW CARPET IN THE RENOVATI...	2,378.00
08/18/2017	PETTY CASH LIBRARY (CHECKING)	J. HORAN - ADDITIONAL CARPET INSTALLATION IN GARDEN LOUNGE	200.00
Total 53330.0101 Carpet			2,578.00
<b>53330.0106 Patron Furniture</b>			
08/04/2017	CHASE (MASTER CARD)	BECKER'S SCHOOL SUPPLIES - TABLE FOR Y.S. IPAD STATION	202.49
08/09/2017	AXIS DESIGNS	PATRON VENDING MACHINE ENCLOSURE	2,500.00
Total 53330.0106 Patron Furniture			2,702.49
<b>53330.0115 Architect</b>			
08/08/2017	DLA LTD ARCHITECTS	ARCHITECTURAL SERV. - 8TH INSTALLMENT	1,886.45
Total 53330.0115 Architect			1,886.45
<b>53330.0120 Profes Service Misc</b>			
08/15/2017	ECS MIDWEST, LLC	CONSTRUCTION TESTING - 1ST INSTALLMENT	1,208.50
08/15/2017	ECS MIDWEST, LLC	CONSTRUCTION TESTING - 2ND INSTALLMENT	2,301.50
08/15/2017	ECS MIDWEST, LLC	CONSTRUCTION TESTING - 3RD INSTALLMENT	1,174.75
Total 53330.0120 Profes Service Misc			4,684.75
Total 53330.01 Renovation			11,851.69
<b>53320 Improvements To Bldg - Other</b>			
08/15/2017	ZIMNY LANDSCAPING, LLC	LANDSCAPING MARY HART GARDEN AND THE NEW GARDEN AREA	1,422.00
Total 53320 Improvements To Bldg - Other			1,422.00
Total 53320 Improvements To Bldg			13,273.69
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
08/04/2017	CHASE (MASTER CARD)	SHOW ME - CABLING SUPPLIES & REF. MTG. ROOM WALL PLATES	235.48
08/04/2017	CHASE (MASTER CARD)	STAPLES - WIRELESS MICE FOR CIRC./I.T.	79.98
08/17/2017	PACE SYSTEMS, INC.	ETHERNET CABLE	132.00
08/28/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	57.09
08/29/2017	CURRENT TECHNOLOGIES CORPORAT...	SURVEILLANCE CAMERA	1,270.19
Total 53400.01 Information Technology			1,774.74
<b>53400.02 Library Equip-General</b>			
08/04/2017	CHASE (MASTER CARD)	JORSON & CARLSON CO. - STACK PAPER CUTTER BLADE SHARPENING	45.00
Total 53400.02 Library Equip-General			45.00
Total 53400 Machinery & Equipment			1,819.74

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# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
08/04/2017	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	21.96
Total 53500.01 Supplies			21.96
Total 53500 Staff Vending Machine			21.96
Total 53000 Operating Costs			72,260.51
Total 50000 Expenses			284,323.03
<b>59900 Advanced/Reimbursed</b>			
<b>59990.10 Staff</b>			
08/28/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	27.10
08/30/2017	BAKER & TAYLOR (L504209)	REIMB. BY S. MONTGOMERY	14.46
Total 59990.10 Staff			41.56
Total 59900 Advanced/Reimbursed			41.56
<b>TOTAL</b>			<b>284,364.59</b>