

03/30/18

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
03/02/2018	CITY OF R.M.- SALARIES	04 OF 26 (02/08 - 02/21/18)	72,069.60
03/02/2018	CITY OF R.M.- SALARIES	02 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,894.95
03/16/2018	CITY OF R.M.- SALARIES	05 OF 26 (02/22 - 03/07/18)	72,002.25
03/30/2018	CITY OF R.M.- SALARIES	06 OF 26 (03/08 - 03/21/18)	70,727.69
Total 51010 Payroll			216,694.49
51020 IMRF			
03/02/2018	CITY OF R.M. - IMRF	04 OF 26 (02/08 - 02/21/18)	10,394.74
03/16/2018	CITY OF R.M. - IMRF	05 OF 26 (02/22 - 03/07/18)	10,134.32
03/30/2018	CITY OF R.M. - IMRF	06 OF 26 (03/08 - 03/21/18)	9,982.03
Total 51020 IMRF			30,511.09
51030 FICA			
03/02/2018	CITY OF R.M. - FICA	04 OF 26 (02/08 - 02/21/18)	5,571.55
03/16/2018	CITY OF R.M. - FICA	05 OF 26 (02/22 - 03/07/18)	5,426.04
03/30/2018	CITY OF R.M. - FICA	06 OF 26 (03/08 - 03/21/18)	5,410.69
Total 51030 FICA			16,408.28
51040 Health Insurance			
51040.01 Health & Dental Ins.			
03/02/2018	CITY OF R.M.-HEALTH INSURANCE	03/02/18 IPBC	9,870.50
03/16/2018	CITY OF R.M.-HEALTH INSURANCE	03/16/18 IPBC	9,837.50
Total 51040.01 Health & Dental Ins.			19,708.00
Total 51040 Health Insurance			19,708.00
Total 51000 Personnel			283,321.86
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
03/16/2018	BAKER & TAYLOR (L039867)		106.58
03/16/2018	BAKER & TAYLOR (L039867)		89.06
03/16/2018	BAKER & TAYLOR (L039867)		607.15
03/16/2018	BAKER & TAYLOR (L039867)		444.86
03/27/2018	BAKER & TAYLOR (L039867)		235.38
03/27/2018	BAKER & TAYLOR (L039867)		566.66
03/27/2018	BAKER & TAYLOR (L039867)		122.85
03/27/2018	GUMDROP BOOKS		722.79
Total 52011.02 Yth Fic Picture Bks			2,895.33

03/30/18

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
03/16/2018	BAKER & TAYLOR (L039867)		79.20
03/16/2018	BAKER & TAYLOR (L579391)		110.62
03/16/2018	BAKER & TAYLOR (L579391)		193.60
03/27/2018	BAKER & TAYLOR (L039867)		23.78
03/27/2018	BAKER & TAYLOR (L039867)		5.99
03/27/2018	BAKER & TAYLOR (L039867)		31.44
03/27/2018	BAKER & TAYLOR (L579391)		114.53
03/27/2018	BAKER & TAYLOR (L579391)		73.17
03/27/2018	GUMDROP BOOKS		282.65
Total 52011.03 Yth Fic J Chap Bks			914.98
52011.04 Yth Fic YA Chap Bks			
03/16/2018	BAKER & TAYLOR (L039867)		24.72
03/16/2018	BAKER & TAYLOR (L579391)		49.24
03/27/2018	BAKER & TAYLOR (L579391)		82.24
03/27/2018	BAKER & TAYLOR (L579391)		55.39
Total 52011.04 Yth Fic YA Chap Bks			211.59
52011.2000 000's Generalities			
03/16/2018	BAKER & TAYLOR (L039867)		19.68
03/27/2018	BAKER & TAYLOR (L039867)		16.94
03/27/2018	GUMDROP BOOKS		184.82
Total 52011.2000 000's Generalities			221.44
52011.2100 100's Phil & Psyc			
03/27/2018	GUMDROP BOOKS		414.26
Total 52011.2100 100's Phil & Psyc			414.26
52011.2300 300's Soc Studies			
03/16/2018	BAKER & TAYLOR (L039867)		30.97
03/27/2018	BAKER & TAYLOR (L039867)		71.68
03/27/2018	BAKER & TAYLOR (L039867)		25.58
03/27/2018	GUMDROP BOOKS		935.16
Total 52011.2300 300's Soc Studies			1,063.39
52011.2400 400's Language			
03/27/2018	GUMDROP BOOKS		13.90
Total 52011.2400 400's Language			13.90
52011.2500 500's Pure Science			
03/16/2018	BAKER & TAYLOR (L039867)		69.61
03/27/2018	BAKER & TAYLOR (L039867)		42.42
03/27/2018	GUMDROP BOOKS		3,392.67
Total 52011.2500 500's Pure Science			3,504.70

03/30/18

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52011.2600 600's Technology			
03/27/2018	BAKER & TAYLOR (L039867)		67.61
03/27/2018	BAKER & TAYLOR (L039867)		10.81
03/27/2018	GUMDROP BOOKS		699.24
Total 52011.2600 600's Technology			777.66
52011.2700 700's Art & Rec			
03/04/2018	CHASE (MASTER CARD)	WALMART	6.98
03/16/2018	BAKER & TAYLOR (L039867)		29.93
03/16/2018	BAKER & TAYLOR (L039867)		170.36
03/16/2018	BAKER & TAYLOR (L039867)		5.94
03/16/2018	BAKER & TAYLOR (L039867)		28.48
03/27/2018	BAKER & TAYLOR (L039867)		31.55
03/27/2018	BAKER & TAYLOR (L039867)		5.35
03/27/2018	BAKER & TAYLOR (L039867)		83.15
03/27/2018	GUMDROP BOOKS		1,279.76
Total 52011.2700 700's Art & Rec			1,641.50
52011.2800 800's Lit & Drama			
03/27/2018	BAKER & TAYLOR (L039867)		48.73
03/27/2018	GUMDROP BOOKS		45.44
Total 52011.2800 800's Lit & Drama			94.17
52011.2900 900's Hist & Travel			
03/16/2018	BAKER & TAYLOR (L039867)		9.64
03/27/2018	BAKER & TAYLOR (L039867)		39.14
03/27/2018	BAKER & TAYLOR (L039867)		16.79
03/27/2018	CAVENDISH SQUARE		177.93
03/27/2018	GUMDROP BOOKS		426.50
Total 52011.2900 900's Hist & Travel			670.00
52011.2911 NF Biography			
03/16/2018	BAKER & TAYLOR (L039867)		56.06
03/27/2018	GUMDROP BOOKS		955.15
Total 52011.2911 NF Biography			1,011.21
52011.2912 NF Span Lang			
03/27/2018	GUMDROP BOOKS		179.50
Total 52011.2912 NF Span Lang			179.50
Total 52011 Youth Books			13,613.63
52013 Youth Nonbook			
52013.04 Yth DVD Fic			
03/04/2018	CHASE (MASTER CARD)	WALMART	171.84
03/04/2018	CHASE (MASTER CARD)	WALMART	59.88
Total 52013.04 Yth DVD Fic			231.72

03/30/18

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52013.99 Other			
03/27/2018	GUMDROP BOOKS		1.42
	Total 52013.99 Other		1.42
	Total 52013 Youth Nonbook		233.14
	Total 52010 Youth Materials		13,846.77
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
03/16/2018	BAKER & TAYLOR (L025684)		20.83
	Total 52021.01000 000's Generalities		20.83
52021.01100 100's Phil & Psyc			
03/16/2018	BAKER & TAYLOR (L025684)		14.78
03/16/2018	BAKER & TAYLOR (L025684)		21.39
03/16/2018	BAKER & TAYLOR (L025684)		15.31
03/16/2018	BAKER & TAYLOR (L025684)		40.58
03/16/2018	BAKER & TAYLOR (L025684)		24.24
03/27/2018	BAKER & TAYLOR (L025684)		36.89
03/27/2018	BAKER & TAYLOR (L025684)		39.35
03/29/2018	BAKER & TAYLOR (L025684)		9.61
	Total 52021.01100 100's Phil & Psyc		202.15
52021.01200 200's Religion			
03/16/2018	BAKER & TAYLOR (L025684)		31.44
03/16/2018	BAKER & TAYLOR (L025684)		19.65
03/16/2018	BAKER & TAYLOR (L025684)		72.56
03/27/2018	BAKER & TAYLOR (L025684)		16.10
	Total 52021.01200 200's Religion		139.75
52021.01300 300's Soc Science			
03/04/2018	CHASE (MASTER CARD)	GRIMFROST	53.80
03/16/2018	BAKER & TAYLOR (L025684)		116.18
03/16/2018	BAKER & TAYLOR (L025684)		83.26
03/16/2018	BAKER & TAYLOR (L025684)		16.47
03/16/2018	BAKER & TAYLOR (L025684)		40.19
03/16/2018	BAKER & TAYLOR (L025684)		28.97
03/16/2018	BAKER & TAYLOR (L025684)		176.33
03/16/2018	BAKER & TAYLOR (L025684)		10.09
03/27/2018	BAKER & TAYLOR (L025684)		82.73
03/27/2018	BAKER & TAYLOR (L025684)		107.08
03/27/2018	BAKER & TAYLOR (L025684)		16.46
03/27/2018	BAKER & TAYLOR (L025684)		10.11

03/30/18

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
03/29/2018	BAKER & TAYLOR (L025684)		32.38
03/29/2018	BAKER & TAYLOR (L025684)		16.47
Total 52021.01300 300's Soc Science			790.52
52021.01500 500's Pure Science			
03/16/2018	BAKER & TAYLOR (L025684)		28.25
03/16/2018	BAKER & TAYLOR (L025684)		23.70
03/16/2018	BAKER & TAYLOR (L025684)		79.16
03/27/2018	BAKER & TAYLOR (L025684)		31.70
03/27/2018	BAKER & TAYLOR (L025684)		27.69
03/27/2018	BAKER & TAYLOR (L025684)		11.27
Total 52021.01500 500's Pure Science			201.77
52021.01600 600's Technology			
03/04/2018	CHASE (MASTER CARD)	SO YUMMY STORE	23.95
03/16/2018	BAKER & TAYLOR (L025684)		101.93
03/16/2018	BAKER & TAYLOR (L025684)		159.68
03/16/2018	BAKER & TAYLOR (L025684)		69.68
03/16/2018	BAKER & TAYLOR (L025684)		561.88
03/16/2018	BAKER & TAYLOR (L025684)		130.14
03/16/2018	BAKER & TAYLOR (L025684)		127.62
03/16/2018	BAKER & TAYLOR (L025684)		83.00
03/27/2018	BAKER & TAYLOR (L025684)		58.96
03/27/2018	BAKER & TAYLOR (L025684)		168.73
03/27/2018	BAKER & TAYLOR (L025684)		9.49
03/27/2018	BAKER & TAYLOR (L025684)		71.71
03/29/2018	BAKER & TAYLOR (L025684)		163.10
03/29/2018	BAKER & TAYLOR (L025684)		100.27
Total 52021.01600 600's Technology			1,830.14
52021.01700 700's Art & Rec			
03/16/2018	BAKER & TAYLOR (C056564)		37.95
03/16/2018	BAKER & TAYLOR (L025684)		10.68
03/16/2018	BAKER & TAYLOR (L025684)		31.73
03/16/2018	BAKER & TAYLOR (L025684)		28.45
03/27/2018	BAKER & TAYLOR (L025684)		551.35
03/29/2018	BAKER & TAYLOR (L025684)		19.78
03/29/2018	REGENT BOOK CO., INC.		16.00
Total 52021.01700 700's Art & Rec			695.94
52021.01800 800's Lit & Drama			
03/16/2018	BAKER & TAYLOR (L025684)		194.17
03/16/2018	BAKER & TAYLOR (L025684)		9.52
03/29/2018	BAKER & TAYLOR (L025684)		20.00
03/29/2018	BAKER & TAYLOR (L025684)		10.70
Total 52021.01800 800's Lit & Drama			234.39

03/30/18

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01900 900's Hist & Travel			
03/16/2018	BAKER & TAYLOR (C056564)		70.67
03/16/2018	BAKER & TAYLOR (L025684)		43.47
03/16/2018	BAKER & TAYLOR (L025684)		11.94
03/16/2018	BAKER & TAYLOR (L025684)		17.04
03/16/2018	BAKER & TAYLOR (L025684)		10.70
03/29/2018	BAKER & TAYLOR (L025684)		26.61
Total 52021.01900 900's Hist & Travel			180.43
52021.01911 Biography			
03/16/2018	BAKER & TAYLOR (L025684)		15.34
03/16/2018	BAKER & TAYLOR (L025684)		67.01
03/16/2018	BAKER & TAYLOR (L025684)		63.58
03/27/2018	BAKER & TAYLOR (L025684)		32.91
03/27/2018	BAKER & TAYLOR (L025684)		46.71
03/27/2018	BAKER & TAYLOR (L025684)		15.91
03/29/2018	BAKER & TAYLOR (L025684)		15.34
03/29/2018	BAKER & TAYLOR (L025684)		17.60
Total 52021.01911 Biography			274.40
52021.01912 Spanish Language			
03/16/2018	BAKER & TAYLOR (L025684)		10.68
03/26/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	465.21
03/29/2018	BAKER & TAYLOR (L025684)		117.25
Total 52021.01912 Spanish Language			593.14
52021.01913 Careers			
03/16/2018	BAKER & TAYLOR (C056564)		21.69
03/16/2018	BAKER & TAYLOR (L025684)		224.39
03/29/2018	BAKER & TAYLOR (L025684)		38.94
Total 52021.01913 Careers			285.02
52021.01915 Reference			
03/27/2018	BAKER & TAYLOR (C056564)		36.46
03/29/2018	GREY HOUSE PUBLISHING		478.05
03/29/2018	GREY HOUSE PUBLISHING		478.05
03/29/2018	GREY HOUSE PUBLISHING		478.05
Total 52021.01915 Reference			1,470.61

03/30/18

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52021.0201 Adult Fic-Hardcover			
03/16/2018	BAKER & TAYLOR (L576975)		377.75
03/16/2018	BAKER & TAYLOR (L576975)		256.98
03/16/2018	BAKER & TAYLOR (L576975)		(17.18)
03/26/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	186.70
03/27/2018	BAKER & TAYLOR (L025684)		10.99
03/27/2018	BAKER & TAYLOR (L576975)		440.52
03/29/2018	BAKER & TAYLOR (L576975)		113.67
Total 52021.0201 Adult Fic-Hardcover			1,369.43
52021.0202 Adult Fic-Paperback			
03/26/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	6.99
03/27/2018	BAKER & TAYLOR (L576975)		243.63
03/29/2018	BAKER & TAYLOR (L576975)		18.88
Total 52021.0202 Adult Fic-Paperback			269.50
52021.03 Fic Top Of The Charts			
03/16/2018	BAKER & TAYLOR (L576975)		160.46
03/16/2018	BAKER & TAYLOR (L576975)		132.96
03/27/2018	BAKER & TAYLOR (L025684)		22.34
03/27/2018	BAKER & TAYLOR (L576975)		211.67
03/29/2018	BAKER & TAYLOR (L576975)		65.34
Total 52021.03 Fic Top Of The Charts			592.77
52021.035 NF Top Of The Charts			
03/16/2018	BAKER & TAYLOR (L025684)		28.90
03/16/2018	BAKER & TAYLOR (L025684)		56.47
03/16/2018	BAKER & TAYLOR (L025684)		15.91
03/16/2018	BAKER & TAYLOR (L025684)		16.47
03/16/2018	BAKER & TAYLOR (L025684)		47.66
03/27/2018	BAKER & TAYLOR (L025684)		16.46
03/27/2018	BAKER & TAYLOR (L025684)		17.60
Total 52021.035 NF Top Of The Charts			199.47
52021.04 Large Print			
03/16/2018	BAKER & TAYLOR (L576975)		42.91
03/16/2018	BAKER & TAYLOR (L576975)		142.98
03/27/2018	BAKER & TAYLOR (L576975)		35.41
03/29/2018	BAKER & TAYLOR (L576975)		71.74
Total 52021.04 Large Print			293.04

03/30/18

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52021.06 Young Adult			
03/16/2018	BAKER & TAYLOR (L576975)		149.87
03/16/2018	BAKER & TAYLOR (L576975)		54.53
03/26/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	14.99
03/27/2018	BAKER & TAYLOR (L576975)		143.90
03/29/2018	BAKER & TAYLOR (L576975)		6.69
Total 52021.06 Young Adult			369.98
Total 52021 Adult Services Books			10,013.28
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
03/16/2018	BAKER & TAYLOR (L025684)		64.74
03/16/2018	BAKER & TAYLOR (L025684)		24.75
03/16/2018	BAKER & TAYLOR (L025684)		59.24
03/16/2018	BAKER & TAYLOR (L025684)		150.74
03/29/2018	BAKER & TAYLOR (L025684)		40.00
03/29/2018	BAKER & TAYLOR (L025684)		61.00
03/29/2018	RECORDED BOOKS, INC		222.74
Total 52023.02 Audio Books, Fiction			623.21
52023.03 Audio Books, NF			
03/16/2018	BAKER & TAYLOR (L025684)		30.24
03/16/2018	BAKER & TAYLOR (L025684)		54.96
03/16/2018	BAKER & TAYLOR ENTERTAINMENT		611.79
03/16/2018	BAKER & TAYLOR ENTERTAINMENT		22.04
03/16/2018	BAKER & TAYLOR (L025684)		27.50
03/27/2018	BAKER & TAYLOR (L025684)		44.52
03/27/2018	BAKER & TAYLOR (L025684)		71.46
03/29/2018	BAKER & TAYLOR (L025684)		24.75
Total 52023.03 Audio Books, NF			887.26
52023.06 Music CDs			
03/16/2018	BAKER & TAYLOR ENTERTAINMENT		11.86
03/16/2018	BAKER & TAYLOR ENTERTAINMENT		106.74
03/16/2018	BAKER & TAYLOR ENTERTAINMENT		10.18
03/16/2018	BAKER & TAYLOR ENTERTAINMENT		18.73
03/16/2018	BAKER & TAYLOR ENTERTAINMENT		23.86
03/26/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	267.26
03/27/2018	BAKER & TAYLOR ENTERTAINMENT		10.18
03/29/2018	BAKER & TAYLOR ENTERTAINMENT		16.11
03/29/2018	BAKER & TAYLOR ENTERTAINMENT		37.35
Total 52023.06 Music CDs			502.27

03/30/18

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52023.07 DVDs & Videos, Fiction			
03/16/2018	BAKER & TAYLOR ENTERTAINMENT		21.94
03/16/2018	BAKER & TAYLOR ENTERTAINMENT		22.04
03/16/2018	BAKER & TAYLOR ENTERTAINMENT		117.53
03/16/2018	BAKER & TAYLOR ENTERTAINMENT		220.41
03/16/2018	BAKER & TAYLOR ENTERTAINMENT		286.55
03/16/2018	BAKER & TAYLOR ENTERTAINMENT		14.69
03/16/2018	BAKER & TAYLOR ENTERTAINMENT		231.39
03/16/2018	BAKER & TAYLOR ENTERTAINMENT		151.92
03/16/2018	BAKER & TAYLOR ENTERTAINMENT		58.78
03/16/2018	BAKER & TAYLOR ENTERTAINMENT		346.08
03/16/2018	BAKER & TAYLOR ENTERTAINMENT		227.87
03/26/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	212.69
03/27/2018	BAKER & TAYLOR ENTERTAINMENT		77.13
03/27/2018	BAKER & TAYLOR ENTERTAINMENT		141.06
03/27/2018	BAKER & TAYLOR ENTERTAINMENT		29.39
03/27/2018	BAKER & TAYLOR ENTERTAINMENT		29.39
03/29/2018	BAKER & TAYLOR ENTERTAINMENT		569.45
03/29/2018	BAKER & TAYLOR ENTERTAINMENT		136.68
03/29/2018	BAKER & TAYLOR ENTERTAINMENT		58.78
Total 52023.07 DVDs & Videos, Fiction			2,953.77
52023.08 DVDs & Videos, NF			
03/16/2018	BAKER & TAYLOR ENTERTAINMENT		22.04
03/16/2018	BAKER & TAYLOR ENTERTAINMENT		44.06
03/26/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	98.87
Total 52023.08 DVDs & Videos, NF			164.97
Total 52023 Adult Services Nonbook			5,131.48
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
03/29/2018	WT. COX SUBSCRIPTIONS, INC.		142.00
Total 52024.01 Magazine subs. - Cox			142.00
52024.99 Other			
03/29/2018	JOURNAL & TOPICS NEWSPAPERS	RENEW SUBSCRIPTION FOR 1 YR.	33.00
03/29/2018	RECORDED BOOKS, INC		6,034.50
Total 52024.99 Other			6,067.50
Total 52024 Ad Serv Periodicals			6,209.50
Total 52020 Adult Services Materials			21,354.26

03/30/18

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
03/29/2018	OVERDRIVE, INC.		145.99
Total 52040.01 E-Bks-Adult Fic			145.99
Total 52040 E-Materials			145.99
Total 52000 Materials For Patrons			35,347.02
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
03/02/2018	PETTY CASH LIBRARY (CHECKING)	COSTCO - 6 CAKES FOR SEUSS' DAY CELEBRATION	113.94
03/04/2018	CHASE (MASTER CARD)	ORIENTAL TRADING	10.96
03/04/2018	CHASE (MASTER CARD)	WALMART	47.79
03/04/2018	CHASE (MASTER CARD)	WALMART	12.26
03/04/2018	CHASE (MASTER CARD)	JEWEL - ITEMS FOR SENSORY STORYTIME	23.94
03/04/2018	CHASE (MASTER CARD)	JOANN - SEUSS FABRIC	39.35
03/12/2018	PETTY CASH LIBRARY (CHECKING)	NEW ALBERTSONS INC. (JEWEL) - TREATS FOR THE Y.S. VALENTINE'S CREA...	28.96
03/12/2018	PETTY CASH	L. GARCIA - REIMB. FOR 6 TOSS GAMES FOR DR. SEUSS CELEBRATION	17.88
03/27/2018	BLICK ART MATERIALS		253.60
03/27/2018	EIFFES, DARLENE	REIMB. FOR 5 CANNING JARS FOR CLASS VISIT PROG.	5.00
03/29/2018	U.S. TOY CO/CONSTRUCTIVE PLAYTHI...		26.39
Total 53011.0101 In-House			580.07
Total 53011.01 General			580.07
Total 53011 Programs For Youth			580.07
53012 Programs For Adults			
53012.02 Movies			
03/04/2018	CHASE (MASTER CARD)	AMAZON.COM - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF ...	19.96
Total 53012.02 Movies			19.96
53012.03 Presenters			
03/27/2018	CAMRON, RON		200.00
03/27/2018	GIBBONS, JIM		275.00
03/27/2018	HELLMANN, LIBBY FISCHER		350.00
Total 53012.03 Presenters			825.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53012.04 Volun. Recognition			
03/04/2018	CHASE (MASTER CARD)	BIG DOT OF HAPPINESS - NAPKINS & PLATES PURCHASED FOR VOLUNTEER ...	66.71
03/04/2018	CHASE (MASTER CARD)	HOME DEPOT - ITEMS PURCHASED FOR VOLUNTEER LUNCHEON	71.92
03/04/2018	CHASE (MASTER CARD)	HOME DEPOT - ITEMS PURCHASED FOR VOLUNTEER LUNCHEON	40.53
03/04/2018	CHASE (MASTER CARD)	HOME DEPOT - RETURNED 2 SOLAR BRONZE OUTDOOR LIGHTS	(35.96)
Total 53012.04 Volun. Recognition			143.20
Total 53012 Programs For Adults			988.16
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
03/13/2018	PETTY CASH	S. MONTGOMERY - REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON ...	11.88
03/26/2018	PETTY CASH	N. HERRON - REIMB. FOR REFRESHMENTS FOR REAL TO REEL BOOK CLUB ...	13.97
03/29/2018	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 03/...	9.57
Total 53013.02 Adult Book Clubs			35.42
53013.99 Other			
03/04/2018	CHASE (MASTER CARD)	TARGET - SUGAR DISPENSER FOR BOARD MEETING USE	9.99
03/04/2018	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR CONCERT, WILL BE REIMB. BY FRIENDS OF R...	65.31
03/27/2018	FLOWER STUDIO, INC.	GET WELL FLOWER FOR A. SERGOT	60.00
Total 53013.99 Other			135.30
53013 General & Admin. Programs - Other			
03/04/2018	CHASE (MASTER CARD)	GFS STORE - DECAF COFFEE FOR STAFF LOUNGE	144.99
03/04/2018	CHASE (MASTER CARD)	GFS STORE - SUGAR FREE HOT COCOA FOR STAFF LOUNGE	15.98
03/04/2018	CHASE (MASTER CARD)	THE GREAT AMERICAN BAGEL - REFRESHMENT FOR STAFF MTG.	7.99
03/04/2018	CHASE (MASTER CARD)	JEWEL - REFRESHMENTS FOR STAFF MTG.	9.78
Total 53013 General & Admin. Programs - Other			178.74
Total 53013 General & Admin. Programs			349.46
53022 Dues			
53022.09 Youth Services			
03/27/2018	AMERICAN LIBRARY ASSOCIATION (ME...	MEMBERSHIP DUES 2018 FOR D. MAULLER	140.00
Total 53022.09 Youth Services			140.00
53022.11 Library Board			
03/27/2018	AMERICAN LIBRARY ASSOCIATION (ME...	MEMBERSHIP DUES 2018 FOR M. KREMER	136.00
Total 53022.11 Library Board			136.00
Total 53022 Dues			276.00
53030 Transportation			
53030.01 Administrative Serv.			
03/08/2018	PETTY CASH LIBRARY (CHECKING)	D. RUFF - REIMB. FOR MILEAGE EXP. FOR LIBRARY VISITS ON 02/16/18	39.24
03/29/2018	TANG, JULIE	REIMB. FOR MILEAGE EXP. (03/02 - 03/28/18)	31.07
Total 53030.01 Administrative Serv.			70.31

03/30/18

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53030.04 Readers' Services			
03/27/2018	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (01/11 - 03/01/18)	67.47
	Total 53030.04 Readers' Services		67.47
53030.09 Youth Services			
03/12/2018	PETTY CASH	D. EIFFES - REIMB. FOR MILEAGE EXP. (01/19 - 02/15/18)	16.90
03/27/2018	EIFFES, DARLENE	REIMB. FOR REFRESHMENTS FOR STAFF FOR SEUSS' PROG.	62.56
	Total 53030.09 Youth Services		79.46
53030.10 Outreach			
03/12/2018	PETTY CASH	R. SCHROEDER - REIMB. FOR MILEAGE EXP. (02/07 - 02/28/18)	9.81
	Total 53030.10 Outreach		9.81
	Total 53030 Transportation		227.05
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
03/29/2018	WAREHOUSE DIRECT	TAPES & BINDERS FOR CIRC.	47.99
	Total 53041.99 Other Circ Supplies		47.99
	Total 53041 Circulation Services		47.99
53042 Special Services			
53042.01 Paper/Labels/Cards			
03/04/2018	CHASE (MASTER CARD)	B & H PHOTO	276.73
03/04/2018	CHASE (MASTER CARD)	AMAZON.COM	33.92
03/04/2018	CHASE (MASTER CARD)	AMAZON.COM	28.36
	Total 53042.01 Paper/Labels/Cards		339.01
53042.03 Ink Cartridges/Toner			
03/29/2018	HALLAGAN BUSINESS MACHINES		266.00
	Total 53042.03 Ink Cartridges/Toner		266.00
53042.04 Displays/Decorations			
03/04/2018	CHASE (MASTER CARD)	MPMSCHOOLSUPPLIES.COM	24.99
03/04/2018	CHASE (MASTER CARD)	ULINE	79.75
03/04/2018	CHASE (MASTER CARD)	MICHAELS	7.17
03/04/2018	CHASE (MASTER CARD)	AMAZON.COM	4.54
03/04/2018	CHASE (MASTER CARD)	OFFICE DEPOT	65.38
	Total 53042.04 Displays/Decorations		181.83

03/30/18

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53042.99 Other Sp Ser Supplies			
03/04/2018	CHASE (MASTER CARD)	AMAZON.COM - LONG ARM STAPLER & 3-HOLE PUNCH FOR SPECIAL SERV.	72.78
03/04/2018	CHASE (MASTER CARD)	JOANN - CRAFT PAINT & PAINT SUPPLIES	37.96
03/04/2018	CHASE (MASTER CARD)	HOME DEPOT - PAINT SUPPLIES	19.23
Total 53042.99 Other Sp Ser Supplies			129.97
Total 53042 Special Services			916.81
53043 Technical Services			
53043.01 Labels			
03/27/2018	DEMCO, INC.		124.94
03/29/2018	OFFICE DEPOT	LABELS FOR T.S.	7.99
Total 53043.01 Labels			132.93
53043.05 Media Supplies			
03/27/2018	DEMCO, INC.		264.00
03/29/2018	SHOWCASES		794.88
Total 53043.05 Media Supplies			1,058.88
53043.99 T.S. Supplies, Other			
03/04/2018	CHASE (MASTER CARD)	ELM USA INC. - SUPPLIES FOR DISC REPAIR MACHINE	147.95
03/27/2018	DEMCO, INC.	GENRE STICKERS FOR Y.S. BOOKS	259.65
03/29/2018	WAREHOUSE DIRECT	LETTER OPENERS FOR T.S.	5.90
Total 53043.99 T.S. Supplies, Other			413.50
Total 53043 Technical Services			1,605.31
53044 General Supplies			
53044.02 Paper, Copier/Printer			
03/29/2018	OFFICE DEPOT	20 CASES OF PRINTING PAPER	599.80
Total 53044.02 Paper, Copier/Printer			599.80
53044.03 Pens, Pencils, etc.			
03/29/2018	WAREHOUSE DIRECT	TAPES & LEGAL PADS	18.29
Total 53044.03 Pens, Pencils, etc.			18.29
53044.99 Other Gen Supplies			
03/04/2018	CHASE (MASTER CARD)	SHOPLET.COM - LEGAL SIZE MANILA FILE JACKETS FOR ADMIN.	46.28
03/04/2018	CHASE (MASTER CARD)	WALMART - BATTERIES FOR COMM. ROOM	27.90
03/12/2018	PETTY CASH	A. COOKE - REIMB. FOR DECORATIONS FOR APRIL R.S. DISPLAYS	5.00
03/29/2018	OFFICE DEPOT	LASER RETURN ADDRESS LABELS FOR R.S.	44.97
03/29/2018	OFFICE DEPOT	STACKABLE LETTER TRAYS FOR A.S.	13.50
03/29/2018	WAREHOUSE DIRECT	ILL SUPPLIES - RUBBER BANDS	28.74
Total 53044.99 Other Gen Supplies			166.39
Total 53044 General Supplies			784.48

03/30/18

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53049.99 Other			
03/29/2018	OFFICE DEPOT	1ST AID SUPPLIES	46.52
	Total 53049.99 Other		46.52
	Total 53040 Office/Operating Supplies		3,401.11
53050 Contract Serv's, General			
53050.01 City Services			
03/29/2018	CITY OF R.M. - PROF. SERVICES	03 OF 12	3,680.25
	Total 53050.01 City Services		3,680.25
53050.011 Water & Sewer			
03/27/2018	CITY OF R.M.- UTILITIES	03 OF 12	513.82
	Total 53050.011 Water & Sewer		513.82
53050.04 Liability Insurance			
03/29/2018	CITY OF R.M. - LIABILITY INSURANCE	03 OF 12	7,036.33
	Total 53050.04 Liability Insurance		7,036.33
53050.051 Library Audit			
03/29/2018	McCLURE INSERRA & COMPANY CHAR...	2017 LIBRARY AUDIT	3,300.00
	Total 53050.051 Library Audit		3,300.00
53050.11 OCLC Fixed-Fee Cat'g			
03/27/2018	IHLS-OCLC	MARCH 2018	2,679.07
03/27/2018	IHLS-OCLC	MARCH 2018 TRANSACTIONAL CHARGES	35.50
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,714.57
53050.15 Piano Tuning			
03/27/2018	KURT SAPHIR PIANOS		105.00
	Total 53050.15 Piano Tuning		105.00
53050.99 Other			
03/28/2018	PETTY CASH LIBRARY (CHECKING)	iTOUCH BIOMETRICS - FINGERPRINT PROCESS FEE FOR NEW EMPLOYEE	40.00
	Total 53050.99 Other		40.00
	Total 53050 Contract Serv's, General		17,389.97
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
03/22/2018	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (03/15 - 04/14/18)	443.89
	Total 53060.02 Phone/Modem Lines		443.89
53060.025 E-mail Fee			
03/04/2018	CHASE (MASTER CARD)	GOOGLE - JANUARY GMAIL FEE	270.83
	Total 53060.025 E-mail Fee		270.83

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53060.03 Internet/Web Hosting			
03/29/2018	A T&T - CABS DEPARTMENT	NEW INTERNET E-RATE SYSTEM (03/19 - 04/18/18)	510.21
03/29/2018	ILLINOIS DEPT OF INNOVATION & TEC...	INTERNET BANDWIDTH BOOST - FEBRUARY 2018	450.00
Total 53060.03 Internet/Web Hosting			960.21
53060.11 IT Outsourcing			
03/29/2018	PACE SYSTEMS, INC.	10 DAYS OF I.T. OUTSOURCING (TOTAL 68.00 HOURS), 02/01 - 02/15/18	2,835.60
03/29/2018	PACE SYSTEMS, INC.	2.00 HOURS OF OVERTIME (02/01 - 2/15/18)	125.10
03/29/2018	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 93.50 HOURS), 02/16 - 02/28/18	3,898.95
03/29/2018	PACE SYSTEMS, INC.	4.50 HOURS OF OVERTIME (02/16 - 02/28/18)	281.48
03/29/2018	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 63.50 HOURS), 03/01 - 03/15/18	2,647.95
03/29/2018	PACE SYSTEMS, INC.	24.50 HOURS OF OVERTIME (03/01 - 03/15/18)	1,532.48
Total 53060.11 IT Outsourcing			11,321.56
53060.99 Other			
03/29/2018	MRAZ, MIKE	REIMB. FOR SUPPLIES FOR CAMERA INSTALLATION & HARDWARE FOR COR...	35.69
Total 53060.99 Other			35.69
Total 53060 Contr Serv's, Technology			13,032.18
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
03/22/2018	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY, LLC - ANNUAL SERV. (1 OF 4)	167.44
03/22/2018	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY, LLC - BURG. BOARD SERV. (1 OF 4)	293.48
03/29/2018	SIMPLEXGRINNELL		10,174.34
Total 53070.01 Alarms (fire/security)			10,635.26
53070.03 Cleaning Services			
03/27/2018	GLOBAL FACILITY SOLUTIONS INC	03 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
53070.04 Elevator			
03/27/2018	KONE INC.	03 OF 12	246.24
Total 53070.04 Elevator			246.24
53070.05 Fire Extinguishers			
03/29/2018	TOTAL FIRE & SAFETY INC.		98.60
Total 53070.05 Fire Extinguishers			98.60
53070.10 Security Gates			
03/27/2018	BIBLIOTHECA, LLC	ANNUAL SUPPORT & MAINTENANCE	1,121.25
Total 53070.10 Security Gates			1,121.25
Total 53070 Contr Serv's, Maintenance			13,900.35

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53310 Maint, NonContract Serv's			
03/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - 3 OZ CUPS FOR MAINT. SERV.	13.96
03/04/2018	CHASE (MASTER CARD)	HARBOR FREIGHT TOOLS - SUPPLIES FOR MAINT. SERV.	40.28
03/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - 10 REPLACEMENT TABLES	499.80
03/04/2018	CHASE (MASTER CARD)	MARATHON - GASOLINE	20.00
03/27/2018	KECICI, SABRI	REIMB. FOR LIGHT BULBS, COTTON TOWELS, & LAWN BAGS FOR MAINT. SER...	47.56
03/27/2018	LOWE'S HOME CENTERS, INC.	WAVIED 'INTEREST CHARGE' ON THE ACCT.	(5.81)
03/27/2018	LOWE'S HOME CENTERS, INC.	LIGHT BULBS & TOILET SEATS FOR MAINT. SERV.	110.38
03/27/2018	LOWE'S HOME CENTERS, INC.	SALES TAX REFUND	(3.19)
03/29/2018	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	617.15
03/29/2018	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	35.13
Total 53310 Maint, NonContract Serv's			1,375.26
53320 Improvements To Bldg			
53330.01 Renovation			
53330.0115 Architect			
03/27/2018	DLA LTD ARCHITECTS	ARCHITECTURAL SERV. - 8TH INSTALLMENT	5,633.94
Total 53330.0115 Architect			5,633.94
Total 53330.01 Renovation			5,633.94
Total 53320 Improvements To Bldg			5,633.94
53400 Machinery & Equipment			
53400.01 Information Technology			
03/29/2018	PCMG	NETWORK CAMERA FOR READER'S AREA	795.00
Total 53400.01 Information Technology			795.00
53400.02 Library Equip-General			
03/26/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	187.70
03/29/2018	PACE SYSTEMS, INC.	ORANGE ETHERNET CABLE FOR CAMERA INSTALLATION	135.00
Total 53400.02 Library Equip-General			322.70
Total 53400 Machinery & Equipment			1,117.70
53500 Staff Vending Machine			
53500.01 Supplies			
03/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - WRONG ITEM, REFUND ISSUED	(10.03)
03/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	100.88
03/04/2018	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	4.99
Total 53500.01 Supplies			95.84
Total 53500 Staff Vending Machine			95.84

03/30/18

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53600 Patron Vending Machine			
53600.01 Supplies			
03/04/2018	CHASE (MASTER CARD)	EUROFRESH - SOFT DRINKS FOR PATRON VENDING MACHINE	6.99
03/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	106.40
03/04/2018	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS & LIPTON ICED TEA FOR PATRON VENDING MACHINE	8.47
03/04/2018	CHASE (MASTER CARD)	WALMART - SOFT DRINKS FOR PATRON VENDING MACHINE	5.00
03/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	61.44
Total 53600.01 Supplies			188.30
Total 53600 Patron Vending Machine			188.30
Total 53000 Operating Costs			58,555.39
Total 50000 Expenses			377,224.27
59900 Advanced/Reimbursed			
59990.20 Patrons			
03/29/2018	FRASER, ROGER	CANCELLED MEETING ON 04/13/18, REFUND MTG. ROOM FEE & KITCHEN MAI...	95.00
Total 59990.20 Patrons			95.00
Total 59900 Advanced/Reimbursed			95.00
TOTAL			377,319.27