

03/02/18

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
02/02/2018	CITY OF R.M.- SALARIES	02 OF 26 (01/11 - 01/24/18)	71,437.77
02/02/2018	CITY OF R.M.- SALARIES	01 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,894.95
02/16/2018	CITY OF R.M.- SALARIES	03 OF 26 (01/25 - 02/07/18)	71,862.13
Total 51010 Payroll			145,194.85
51020 IMRF			
02/02/2018	CITY OF R.M. - IMRF	02 OF 26 (01/11 - 01/24/18)	10,364.83
02/16/2018	CITY OF R.M. - IMRF	03 OF 26 (01/25 - 02/07/18)	10,068.83
Total 51020 IMRF			20,433.66
51030 FICA			
02/02/2018	CITY OF R.M. - FICA	02 OF 26 (01/11 - 01/24/18)	5,518.53
02/16/2018	CITY OF R.M. - FICA	03 OF 26 (01/25 - 02/07/18)	5,406.02
Total 51030 FICA			10,924.55
51040 Health Insurance			
51040.01 Health & Dental Ins.			
02/02/2018	CITY OF R.M.-HEALTH INSURANCE	02/02/18 IPBC	10,577.47
02/16/2018	CITY OF R.M.-HEALTH INSURANCE	02/16/18 IPBC	10,542.97
Total 51040.01 Health & Dental Ins.			21,120.44
Total 51040 Health Insurance			21,120.44
Total 51000 Personnel			197,673.50
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
02/20/2018	BAKER & TAYLOR (L039867)		273.54
02/20/2018	BAKER & TAYLOR (L039867)		233.54
02/27/2018	BAKER & TAYLOR (L039867)		304.35
02/27/2018	BAKER & TAYLOR (L039867)		379.40
02/27/2018	KHIPPLE, LUCIA	REIMB. FOR Y.S. BOOKS	15.98
02/27/2018	SCHOLASTIC LIBRARY PUBLISHING		4.52
02/27/2018	SCHOLASTIC LIBRARY PUBLISHING		27.12
02/27/2018	BAKER & TAYLOR (L039867)		415.01
Total 52011.02 Yth Fic Picture Bks			1,653.46

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Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
02/20/2018	BAKER & TAYLOR (L579391)		26.32
02/26/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	21.97
02/27/2018	BAKER & TAYLOR (L039867)		29.21
02/27/2018	BAKER & TAYLOR (L039867)		19.02
02/27/2018	KHIPPLE, LUCIA	REIMB. FOR Y.S. BOOKS	53.94
02/27/2018	BAKER & TAYLOR (L039867)		4.16
02/27/2018	BAKER & TAYLOR (L579391)		192.83
Total 52011.03 Yth Fic J Chap Bks			347.45
52011.04 Yth Fic YA Chap Bks			
02/27/2018	BAKER & TAYLOR (L039867)		8.32
Total 52011.04 Yth Fic YA Chap Bks			8.32
52011.2000 000's Generalities			
02/27/2018	BAKER & TAYLOR (L039867)		12.71
Total 52011.2000 000's Generalities			12.71
52011.2200 200's Religion			
02/27/2018	BAKER & TAYLOR (L039867)		12.00
Total 52011.2200 200's Religion			12.00
52011.2300 300's Soc Studies			
02/27/2018	BAKER & TAYLOR (L039867)		39.35
02/27/2018	BAKER & TAYLOR (L039867)		39.95
02/27/2018	BAKER & TAYLOR (L039867)		33.17
Total 52011.2300 300's Soc Studies			112.47
52011.2500 500's Pure Science			
02/20/2018	BAKER & TAYLOR (L039867)		12.99
02/27/2018	BAKER & TAYLOR (L039867)		64.95
02/27/2018	BAKER & TAYLOR (L039867)		12.99
Total 52011.2500 500's Pure Science			90.93
52011.2600 600's Technology			
02/27/2018	BAKER & TAYLOR (L039867)		10.81
02/27/2018	BAKER & TAYLOR (L039867)		10.71
Total 52011.2600 600's Technology			21.52
52011.2700 700's Art & Rec			
02/27/2018	BAKER & TAYLOR (L039867)		56.04
02/27/2018	BAKER & TAYLOR (L039867)		5.64
Total 52011.2700 700's Art & Rec			61.68

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Date	Name	Memo	Amount
52011.2900 900's Hist & Travel			
02/27/2018	BAKER & TAYLOR (L039867)		90.65
02/27/2018	SCHOLASTIC LIBRARY PUBLISHING		18.85
02/27/2018	SCHOLASTIC LIBRARY PUBLISHING		56.55
02/27/2018	SCHOLASTIC LIBRARY PUBLISHING		26.00
02/27/2018	SCHOLASTIC LIBRARY PUBLISHING		130.00
02/27/2018	SCHOLASTIC LIBRARY PUBLISHING		261.95
Total 52011.2900 900's Hist & Travel			584.00
52011.2911 NF Biography			
02/27/2018	BAKER & TAYLOR (L039867)		58.06
02/27/2018	BAKER & TAYLOR (L039867)		13.49
Total 52011.2911 NF Biography			71.55
Total 52011 Youth Books			2,976.09
52013 Youth Nonbook			
52013.04 Yth DVD Fic			
02/04/2018	CHASE (MASTER CARD)	WALMART	61.88
Total 52013.04 Yth DVD Fic			61.88
Total 52013 Youth Nonbook			61.88
Total 52010 Youth Materials			3,037.97
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
02/20/2018	BAKER & TAYLOR (L025684)		15.90
02/26/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	24.97
02/27/2018	BAKER & TAYLOR (L025684)		29.74
02/27/2018	BAKER & TAYLOR (L025684)		17.60
Total 52021.01000 000's Generalities			88.21
52021.01100 100's Phil & Psyc			
02/20/2018	BAKER & TAYLOR (L025684)		16.63
02/20/2018	BAKER & TAYLOR (L025684)		37.64
02/27/2018	BAKER & TAYLOR (L025684)		9.52
02/27/2018	BAKER & TAYLOR (L025684)		100.39
02/27/2018	BAKER & TAYLOR (L025684)		11.95
02/27/2018	BAKER & TAYLOR (L025684)		25.43
Total 52021.01100 100's Phil & Psyc			201.56

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Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01200 200's Religion			
02/20/2018	BAKER & TAYLOR (L025684)		20.93
02/20/2018	BAKER & TAYLOR (L025684)		15.81
02/20/2018	BAKER & TAYLOR (L025684)		132.80
02/27/2018	BAKER & TAYLOR (L025684)		23.24
02/27/2018	BAKER & TAYLOR (L025684)		112.72
02/27/2018	BAKER & TAYLOR (L025684)		35.65
02/27/2018	BAKER & TAYLOR (L025684)		15.15
Total 52021.01200 200's Religion			356.30
52021.01300 300's Soc Science			
02/20/2018	BAKER & TAYLOR (L025684)		10.11
02/20/2018	BAKER & TAYLOR (L025684)		183.27
02/20/2018	BAKER & TAYLOR (L025684)		15.34
02/20/2018	BAKER & TAYLOR (L025684)		15.90
02/20/2018	BAKER & TAYLOR (L025684)		47.11
02/20/2018	BAKER & TAYLOR (L025684)		80.58
02/27/2018	BAKER & TAYLOR (L025684)		68.53
02/27/2018	BAKER & TAYLOR (L025684)		147.37
02/27/2018	BAKER & TAYLOR (L025684)		77.50
02/27/2018	BAKER & TAYLOR (L025684)		33.45
02/27/2018	BAKER & TAYLOR (L025684)		83.50
02/27/2018	BAKER & TAYLOR (L025684)		38.00
Total 52021.01300 300's Soc Science			800.66
52021.01400 400's Language			
02/20/2018	BAKER & TAYLOR (L025684)		25.25
Total 52021.01400 400's Language			25.25
52021.01500 500's Pure Science			
02/20/2018	BAKER & TAYLOR (L025684)		41.72
02/20/2018	BAKER & TAYLOR (L025684)		18.73
02/20/2018	BAKER & TAYLOR (L025684)		70.85
02/27/2018	BAKER & TAYLOR (L025684)		16.47
02/27/2018	BAKER & TAYLOR (L025684)		33.45
02/27/2018	BAKER & TAYLOR (L025684)		18.99
Total 52021.01500 500's Pure Science			200.21

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Date	Name	Memo	Amount
52021.01600 600's Technology			
02/20/2018	BAKER & TAYLOR (C056564)		55.56
02/20/2018	BAKER & TAYLOR (L025684)		17.22
02/20/2018	BAKER & TAYLOR (L025684)		83.46
02/20/2018	BAKER & TAYLOR (L025684)		24.40
02/20/2018	BAKER & TAYLOR (L025684)		37.29
02/20/2018	BAKER & TAYLOR (L025684)		906.82
02/20/2018	BAKER & TAYLOR (L025684)		45.87
02/26/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	11.99
02/27/2018	BAKER & TAYLOR (L025684)		31.34
02/27/2018	BAKER & TAYLOR (L025684)		64.74
02/27/2018	BAKER & TAYLOR (L025684)		45.37
02/27/2018	BAKER & TAYLOR (L025684)		64.18
02/27/2018	BAKER & TAYLOR (L025684)		160.12
02/27/2018	BAKER & TAYLOR (L025684)		14.24
02/27/2018	BAKER & TAYLOR (L025684)		15.91
02/27/2018	BAKER & TAYLOR (L025684)		42.44
Total 52021.01600 600's Technology			1,620.95
52021.01700 700's Art & Rec			
02/20/2018	BAKER & TAYLOR (L025684)		11.87
02/20/2018	BAKER & TAYLOR (L025684)		7.73
02/20/2018	BAKER & TAYLOR (L025684)		11.89
02/20/2018	BAKER & TAYLOR (L025684)		266.77
02/27/2018	BAKER & TAYLOR (L025684)		589.02
Total 52021.01700 700's Art & Rec			887.28
52021.01900 900's Hist & Travel			
02/04/2018	CHASE (MASTER CARD)	AVOTAYNU INC	55.00
02/20/2018	BAKER & TAYLOR (C056564)		14.25
02/20/2018	BAKER & TAYLOR (L025684)		15.31
02/20/2018	BAKER & TAYLOR (L025684)		51.14
02/27/2018	BAKER & TAYLOR (L025684)		17.03
02/27/2018	BAKER & TAYLOR (L025684)		129.59
Total 52021.01900 900's Hist & Travel			282.32
52021.01911 Biography			
02/20/2018	BAKER & TAYLOR (L025684)		41.87
02/20/2018	BAKER & TAYLOR (L025684)		27.50
02/20/2018	BAKER & TAYLOR (L025684)		48.79
02/20/2018	BAKER & TAYLOR (L025684)		16.46
02/26/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	20.97
02/27/2018	BAKER & TAYLOR (L025684)		15.31
02/27/2018	BAKER & TAYLOR (L025684)		16.47
02/27/2018	BAKER & TAYLOR (L025684)		48.25
02/27/2018	BAKER & TAYLOR (L025684)		15.90
Total 52021.01911 Biography			251.52

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Date	Name	Memo	Amount
52021.01912 Spanish Language			
02/27/2018	BAKER & TAYLOR (L025684)		298.53
02/27/2018	BAKER & TAYLOR (L025684)		37.29
Total 52021.01912 Spanish Language			335.82
52021.0201 Adult Fic-Hardcover			
02/20/2018	BAKER & TAYLOR (L576975)		315.98
02/20/2018	BAKER & TAYLOR (L576975)		684.49
02/20/2018	BAKER & TAYLOR (L576975)		447.07
02/20/2018	BAKER & TAYLOR (L576975)		423.43
02/26/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	45.51
02/27/2018	BAKER & TAYLOR (L576975)		144.99
02/27/2018	BAKER & TAYLOR (L576975)		264.92
02/27/2018	BAKER & TAYLOR (L576975)		267.97
Total 52021.0201 Adult Fic-Hardcover			2,594.36
52021.0202 Adult Fic-Paperback			
02/20/2018	BAKER & TAYLOR (L576975)		192.85
02/20/2018	BAKER & TAYLOR (L576975)		499.98
02/20/2018	BAKER & TAYLOR (L576975)		4.90
02/20/2018	BAKER & TAYLOR (L576975)		35.94
02/27/2018	BAKER & TAYLOR (L576975)		12.18
Total 52021.0202 Adult Fic-Paperback			745.85
52021.03 Fic Top Of The Charts			
02/20/2018	BAKER & TAYLOR (L576975)		32.10
02/20/2018	BAKER & TAYLOR (L576975)		388.18
02/20/2018	BAKER & TAYLOR (L576975)		279.93
02/27/2018	BAKER & TAYLOR (L576975)		97.44
02/27/2018	BAKER & TAYLOR (L576975)		159.78
02/27/2018	BAKER & TAYLOR (L576975)		50.00
Total 52021.03 Fic Top Of The Charts			1,007.43
52021.035 NF Top Of The Charts			
02/20/2018	BAKER & TAYLOR (L025684)		64.30
02/20/2018	BAKER & TAYLOR (L025684)		66.45
02/20/2018	BAKER & TAYLOR (L025684)		10.71
02/20/2018	BAKER & TAYLOR (L576975)		198.86
02/27/2018	BAKER & TAYLOR (L025684)		54.48
02/27/2018	BAKER & TAYLOR (L025684)		15.34
Total 52021.035 NF Top Of The Charts			410.14

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Date	Name	Memo	Amount
52021.04 Large Print			
02/20/2018	BAKER & TAYLOR (L576975)		63.78
02/20/2018	BAKER & TAYLOR (L576975)		513.80
02/20/2018	BAKER & TAYLOR (L576975)		48.19
02/27/2018	BAKER & TAYLOR (L576975)		199.88
02/27/2018	BAKER & TAYLOR (L576975)		275.20
02/27/2018	BAKER & TAYLOR (L576975)		17.75
Total 52021.04 Large Print			1,118.60
52021.06 Young Adult			
02/20/2018	BAKER & TAYLOR (L576975)		28.07
02/20/2018	BAKER & TAYLOR (L576975)		87.49
02/20/2018	BAKER & TAYLOR (L576975)		24.08
02/20/2018	BAKER & TAYLOR (L576975)		11.53
02/26/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	30.96
02/27/2018	BAKER & TAYLOR (L576975)		11.53
Total 52021.06 Young Adult			193.66
52021.07 Readers' Serv. Ref.			
02/27/2018	BAKER & TAYLOR (L576975)		189.30
02/27/2018	H.W. WILSON CO.		236.00
Total 52021.07 Readers' Serv. Ref.			425.30
Total 52021 Adult Services Books			11,545.42
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
02/20/2018	BAKER & TAYLOR (L025684)		61.67
02/20/2018	BAKER & TAYLOR (L025684)		24.75
02/20/2018	BAKER & TAYLOR (L025684)		21.99
02/20/2018	BAKER & TAYLOR (L025684)		16.49
02/20/2018	BAKER & TAYLOR (L025684)		52.98
02/27/2018	BAKER & TAYLOR (L025684)		21.99
02/27/2018	BAKER & TAYLOR (L025684)		30.24
02/27/2018	BAKER & TAYLOR (L025684)		209.82
02/27/2018	BAKER & TAYLOR (L025684)		49.49
02/27/2018	RECORDED BOOKS, INC		111.37
02/27/2018	RECORDED BOOKS, INC		111.37
Total 52023.02 Audio Books, Fiction			712.16

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Date	Name	Memo	Amount
52023.03 Audio Books, NF			
02/20/2018	BAKER & TAYLOR (L025684)		198.52
02/20/2018	BAKER & TAYLOR (L025684)		10.97
02/20/2018	BAKER & TAYLOR (L025684)		96.77
02/27/2018	BAKER & TAYLOR (L025684)		41.25
02/27/2018	BAKER & TAYLOR (L025684)		22.00
02/27/2018	BAKER & TAYLOR (L025684)		49.50
02/27/2018	BAKER & TAYLOR (L025684)		16.50
Total 52023.03 Audio Books, NF			435.51
52023.06 Music CDs			
02/20/2018	BAKER & TAYLOR ENTERTAINMENT		117.75
02/20/2018	BAKER & TAYLOR ENTERTAINMENT		11.98
02/26/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	14.89
02/27/2018	BAKER & TAYLOR ENTERTAINMENT		52.06
02/27/2018	BAKER & TAYLOR ENTERTAINMENT		400.92
02/27/2018	BAKER & TAYLOR ENTERTAINMENT		37.32
02/27/2018	BAKER & TAYLOR ENTERTAINMENT		10.18
Total 52023.06 Music CDs			645.10
52023.07 DVDs & Videos, Fiction			
02/20/2018	BAKER & TAYLOR ENTERTAINMENT		411.67
02/20/2018	BAKER & TAYLOR ENTERTAINMENT		180.76
02/20/2018	BAKER & TAYLOR ENTERTAINMENT		136.68
02/20/2018	BAKER & TAYLOR ENTERTAINMENT		52.90
02/20/2018	BAKER & TAYLOR ENTERTAINMENT		157.97
02/20/2018	BAKER & TAYLOR ENTERTAINMENT		58.78
02/20/2018	BAKER & TAYLOR ENTERTAINMENT		43.88
02/20/2018	BAKER & TAYLOR ENTERTAINMENT		146.99
02/26/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	151.76
02/27/2018	BAKER & TAYLOR ENTERTAINMENT		430.48
02/27/2018	BAKER & TAYLOR ENTERTAINMENT		1,441.93
02/27/2018	BAKER & TAYLOR ENTERTAINMENT		112.32
02/27/2018	BAKER & TAYLOR ENTERTAINMENT		462.87
Total 52023.07 DVDs & Videos, Fiction			3,788.99
52023.08 DVDs & Videos, NF			
02/20/2018	BAKER & TAYLOR ENTERTAINMENT		18.37
02/20/2018	BAKER & TAYLOR ENTERTAINMENT		14.66
02/20/2018	BAKER & TAYLOR ENTERTAINMENT		21.94
02/20/2018	BAKER & TAYLOR ENTERTAINMENT		12.49
02/20/2018	BAKER & TAYLOR ENTERTAINMENT		18.37
02/26/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	29.99
02/27/2018	BAKER & TAYLOR ENTERTAINMENT		14.66
Total 52023.08 DVDs & Videos, NF			130.48
Total 52023 Adult Services Nonbook			5,712.24

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Date	Name	Memo	Amount
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
02/27/2018	WT. COX SUBSCRIPTIONS, INC.		56.99
	Total 52024.01 Magazine subs. - Cox		56.99
52024.03 Magazine Subs.-Direct			
02/27/2018	NEW ENGLAND JOURNAL OF MEDICINE	RENEW SUBSCRIPTION FOR 1 YR.	945.00
	Total 52024.03 Magazine Subs.-Direct		945.00
	Total 52024 Ad Serv Periodicals		1,001.99
52025 Ad. Serv. Elec. Reference			
02/27/2018	LINKEDIN CORPORATION		4,500.00
02/27/2018	PROQUEST LLC		1,690.00
02/27/2018	RECORDED BOOKS, INC		2,000.00
02/27/2018	S & P GLOBAL MARKET INTELLIGENCE ...		6,900.00
02/27/2018	WORLD BOOK, INC.		1,379.40
	Total 52025 Ad. Serv. Elec. Reference		16,469.40
	Total 52020 Adult Services Materials		34,729.05
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
02/27/2018	OVERDRIVE, INC.		907.98
02/27/2018	OVERDRIVE, INC.		885.90
02/27/2018	OVERDRIVE, INC.		65.00
	Total 52040.01 E-Bks-Adult Fic		1,858.88
52040.05 E-Audio Bks-Adult NF			
02/27/2018	OVERDRIVE, INC.		37.45
	Total 52040.05 E-Audio Bks-Adult NF		37.45
	Total 52040 E-Materials		1,896.33
	Total 52000 Materials For Patrons		39,663.35

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Date	Name	Memo	Amount
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
02/04/2018	CHASE (MASTER CARD)	ORIENTAL TRADING	107.83
02/04/2018	CHASE (MASTER CARD)	JEWEL - ITEMS PURCHASED FOR EXPLORERS' CLUB	9.47
02/26/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	11.30
02/27/2018	CUSMANO, BROOKE	REIMB. FOR CUPCAKES FOR ELEPHANT & PIGGY Y.S. PROG.	54.00
02/27/2018	KHIPPLE, LUCIA	REIMB. FOR SEUSS ITEMS FOR Y.S. PROG.	13.47
02/27/2018	MRAZ, MIKE	REIMB. FOR TABLE COVERS FOR ELEPHANT & PIGGY Y.S. PROG.	23.92
02/27/2018	EIFFES, DARLENE	REIMB. FOR SUPPLIES FOR Y.S. PROG.	19.96
02/27/2018	PETTY CASH	D. MAULLER - REIMB. FOR ITEMS PURCHASED FOR EXPLORERS CLUB	3.99
02/27/2018	VRABLIK, SCOTTY	Y.S. PROG. FEE FOR MINECRAFT MANIA ON 03/27/18	150.00
02/27/2018	VRABLIK, SCOTTY	Y.S. PROG. FEE FOR MINECRAFT MANIA ON 03/28/18	150.00
Total 53011.0101 In-House			543.94
Total 53011.01 General			543.94
53011.08 Supplies			
02/04/2018	CHASE (MASTER CARD)	WALMART - DISH SOAP FOR Y.S. PROG. ROOM	1.96
Total 53011.08 Supplies			1.96
Total 53011 Programs For Youth			545.90
53012 Programs For Adults			
53012.03 Presenters			
02/20/2018	COLLINS, PAT		275.00
02/27/2018	MATHISEN, MARTINA		400.00
Total 53012.03 Presenters			675.00
Total 53012 Programs For Adults			675.00
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
02/20/2018	BAKER & TAYLOR ENTERTAINMENT		10.26
02/26/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	203.76
02/27/2018	HERRON, NANA	REIMB. FOR REFRESHMENTS FOR THE REAL TO REEL BOOK CLUB	13.97
02/27/2018	HERRON, NANA	REIMB. FOR REFRESHMENTS FOR THE 4 SEASONS BOOK CLUB	13.99
Total 53013.02 Adult Book Clubs			241.98
53013.99 Other			
02/04/2018	CHASE (MASTER CARD)	DOLLAR TREE STORES, INC. - GREETING CARDS FOR ADMIN.	6.50
02/20/2018	AMERICAN LIBRARY ASSOCIATION	BOOKMARK GIVE AWAY FOR NATIONAL LIBRARY WEEK 2018	83.00
02/27/2018	PETTY CASH	R. WAGNER - REIMB. FOR GREETING CARDS FOR ADMIN.	4.00
02/28/2018	PETTY CASH	K. TROY - REIMB. FOR GREETING CARD FOR STAFF	3.89
Total 53013.99 Other			97.39

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53013 General & Admin. Programs - Other			
02/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - HOT COCOA, ZIPLOC BAGS & TOOTHPICKS FOR STAFF LOUNGE	19.12
02/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUGAR & PLATES FOR STAFF LOUNGE	13.42
02/27/2018	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	19.50
Total 53013 General & Admin. Programs - Other			52.04
Total 53013 General & Admin. Programs			391.41
53022 Dues			
53022.11 Library Board			
02/20/2018	AMERICAN LIBRARY ASSOCIATION (ME...	MEMBERSHIP DUES 2018 FOR J. THREADGILL	63.00
Total 53022.11 Library Board			63.00
Total 53022 Dues			63.00
53030 Transportation			
53030.01 Administrative Serv.			
02/27/2018	RUFF, DAVID	REIMB. FOR MILEAGE EXP. FOR LIBRARY VISITS ON 02/16/18	63.22
02/27/2018	TANG, JULIE	REIMB. FOR MILEAGE EXP. (02/02 - 02/26/18)	34.34
02/28/2018	PETTY CASH	K. TROY - REIMB. FOR MILEAGE EXP. (2/22 - 02/28/18)	3.27
Total 53030.01 Administrative Serv.			100.83
53030.02 Building Services			
02/27/2018	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (01/02 - 02/22/18)	69.21
Total 53030.02 Building Services			69.21
53030.10 Outreach			
02/28/2018	PETTY CASH	R. SCHROEDER - REIMB. FOR MILEAGE EXP. (01/03 - 01/31/18)	14.72
Total 53030.10 Outreach			14.72
Total 53030 Transportation			184.76
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
02/27/2018	DEMCO, INC.	BOOKMARKS FOR CIRC. SERV.	162.58
Total 53041.99 Other Circ Supplies			162.58
Total 53041 Circulation Services			162.58
53042 Special Services			
53042.01 Paper/Labels/Cards			
02/04/2018	CHASE (MASTER CARD)	AMAZON.COM - LABELING TAPE FOR SPECIAL SERV.	36.76
02/04/2018	CHASE (MASTER CARD)	B & H PHOTO	79.03
Total 53042.01 Paper/Labels/Cards			115.79

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Expenses By Account Current Month

Date	Name	Memo	Amount
53042.03 Ink Cartridges/Toner			
02/04/2018	CHASE (MASTER CARD)	B & H PHOTO	113.15
02/27/2018	PCMG		1,130.41
Total 53042.03 Ink Cartridges/Toner			1,243.56
Total 53042 Special Services			1,359.35
53043 Technical Services			
53043.01 Labels			
02/04/2018	CHASE (MASTER CARD)	ONLINE LABELS	47.10
02/20/2018	DEMCO, INC.		29.13
02/27/2018	WAREHOUSE DIRECT		69.76
Total 53043.01 Labels			145.99
53043.04 Tape			
02/27/2018	OFFICE DEPOT	TAPES FOR T.S.	47.56
Total 53043.04 Tape			47.56
53043.05 Media Supplies			
02/27/2018	DEMCO, INC.		741.20
02/27/2018	SHOWCASES		372.00
Total 53043.05 Media Supplies			1,113.20
53043.99 T.S. Supplies, Other			
02/27/2018	WAREHOUSE DIRECT	DISTILLED WATER FOR DISC. REPAIR MACHINE IN T.S.	12.56
Total 53043.99 T.S. Supplies, Other			12.56
Total 53043 Technical Services			1,319.31
53044 General Supplies			
53044.01 Paper, General			
02/27/2018	GRAPHIC 14, INC.		530.02
Total 53044.01 Paper, General			530.02
53044.03 Pens, Pencils, etc.			
02/27/2018	WAREHOUSE DIRECT	PENS FOR ADMIN.	29.50
02/27/2018	WAREHOUSE DIRECT	GENERAL OFFICE SUPPLIES	218.32
Total 53044.03 Pens, Pencils, etc.			247.82
53044.05 Toner, Printers			
02/27/2018	PCMG		1,077.24
Total 53044.05 Toner, Printers			1,077.24

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53044.99 Other Gen Supplies			
02/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - MAGIC TAPES FOR ADMIN.	27.96
02/04/2018	CHASE (MASTER CARD)	OFFICE DEPOT - LABEL CARTRIDGE	29.99
02/20/2018	COOKE, ANNETTE	REIMB. FOR DECORATIONS FOR WELCOME DESK BASKETS FOR FEB. & MAR...	27.00
02/26/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - 3 (13 WT.) HD SLIMLINE TASK LAMPS FOR R.S.	76.35
02/27/2018	OFFICE DEPOT	ILL SUPPLIES - BUBBLE MAILERS	63.69
02/27/2018	OFFICE DEPOT	ILL SUPPLIES - BUBBLE MAILERS	59.99
02/27/2018	PCMG	LABELS FOR POSTAGE MACHINE	132.96
02/27/2018	WAREHOUSE DIRECT	DOUBLE SIDED TAPE FOR Y.S.	15.64
02/27/2018	WAREHOUSE DIRECT	DOUBLE SIDED TAPES FOR Y.S.	31.28
Total 53044.99 Other Gen Supplies			464.86
Total 53044 General Supplies			2,319.94
53049.99 Other			
02/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - BANKERS BOXES FOR ADMIN.	16.48
Total 53049.99 Other			16.48
Total 53040 Office/Operating Supplies			5,177.66
53050 Contract Serv's, General			
53050.01 City Services			
02/28/2018	CITY OF R.M. - PROF. SERVICES	02 OF 12	3,680.25
Total 53050.01 City Services			3,680.25
53050.011 Water & Sewer			
02/20/2018	CITY OF R.M.- UTILITIES	02 OF 12	482.24
Total 53050.011 Water & Sewer			482.24
53050.04 Liability Insurance			
02/28/2018	CITY OF R.M. - LIABILITY INSURANCE	02 OF 12	7,036.33
Total 53050.04 Liability Insurance			7,036.33
53050.06 Newsletter Printing			
02/27/2018	JOHN S. SWIFT COMPANY, INC.	SPRING NEWSLETTERS	1,925.00
Total 53050.06 Newsletter Printing			1,925.00
53050.08 Other Postage & Deliv.			
02/27/2018	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
Total 53050.08 Other Postage & Deliv.			600.00
53050.11 OCLC Fixed-Fee Cat'g			
02/27/2018	IHLS-OCLC	FEBRUARY 2018	2,679.07
02/27/2018	IHLS-OCLC	FEBRUARY 2018 TRANSACTIONAL CHARGES	16.25
Total 53050.11 OCLC Fixed-Fee Cat'g			2,695.32

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53050.15 Piano Tuning			
02/27/2018	KURT SAPHIR PIANOS		105.00
	Total 53050.15 Piano Tuning		105.00
	Total 53050 Contract Serv's, General		16,524.14
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
02/19/2018	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (02/15 - 3/14/18)	435.87
	Total 53060.02 Phone/Modem Lines		435.87
53060.025 E-mail Fee			
02/04/2018	CHASE (MASTER CARD)	GOOGLE - DECEMBER 2017 GMAIL FEE	270.83
	Total 53060.025 E-mail Fee		270.83
53060.03 Internet/Web Hosting			
02/14/2018	PETTY CASH LIBRARY (CHECKING)	TECHNOLOGY MANAGEMENT REVOLVING FUND - INTERNET BANDWIDTH BO...	450.00
02/27/2018	A T&T - CABS DEPARTMENT	NEW INTERNET E-RATE SYSTEM (02/19 - 03/18/18)	511.83
02/27/2018	ILLINOIS DEPT OF INNOVATION & TEC...	INTERNET BANDWIDTH BOOST - JANUARY 2018	450.00
	Total 53060.03 Internet/Web Hosting		1,411.83
53060.05 Network Maint (LAN)			
02/27/2018	PCMG	REPLACEMENT SONICWALL SECURITY APPLIANCE	3,213.00
	Total 53060.05 Network Maint (LAN)		3,213.00
53060.11 IT Outsourcing			
02/27/2018	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 100.50 HOURS), 01/16 - 01/31/18	4,190.85
02/27/2018	PACE SYSTEMS, INC.	1 HOUR OF OVERTIME (01/16 - 01/31/18)	62.55
	Total 53060.11 IT Outsourcing		4,253.40
53060.99 Other			
02/04/2018	CHASE (MASTER CARD)	OFFICE DEPOT - LAPTOP BAG FOR I.T.	99.99
02/27/2018	MRAZ, MIKE	REIMB. FOR DUCK TAPE, MOUNTING BRACKET & FOAM	34.04
	Total 53060.99 Other		134.03
	Total 53060 Contr Serv's, Technology		9,718.96
53070 Contr Serv's, Maintenance			
53070.03 Cleaning Services			
02/27/2018	GLOBAL FACILITY SOLUTIONS INC	02 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
53070.04 Elevator			
02/27/2018	KONE INC.	02 OF 12	246.24
	Total 53070.04 Elevator		246.24
	Total 53070 Contr Serv's, Maintenance		2,045.24

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53310 Maint, NonContract Serv's			
02/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - FOAM CUPS & LIDS	93.50
02/04/2018	CHASE (MASTER CARD)	BERLAND'S - SUPPLIES FOR MAINT. SERV.	25.96
02/04/2018	CHASE (MASTER CARD)	MARATHON - GASOLINE	29.22
02/27/2018	HARBOR FREIGHT TOOLS	BALANCE ON ACCOUNT	15.33
02/27/2018	LAPORT, INC.	CLOROX WIPES FOR MAINT. SERV.	60.00
02/27/2018	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	1,238.42
02/27/2018	LOWE'S HOME CENTERS, INC.	ELECTRICAL RECEPTACLE COVER, ELECTRICAL SWITCH & ICE SCRAPER FO...	29.53
02/27/2018	LOWE'S HOME CENTERS, INC.	SUPPLY FOR MAINT. SERV.	22.79
02/27/2018	LOWE'S HOME CENTERS, INC.	CLAMPS, SCRUB PADS, GLUES, TOILET SEATS & POWDER CLEANER FOR MA...	165.85
02/27/2018	LOWE'S HOME CENTERS, INC.	RETURNED CLAMPS	(19.34)
02/27/2018	LOWE'S HOME CENTERS, INC.	RETURNED TOILET SEAT	(41.78)
02/27/2018	JGC SERVICES, INC.	REPAIR AND REPLACE 4" PUMP LINE	1,800.00
02/27/2018	KECICI, SABRI	REIMB. FOR SUPPLIES FOR MAINT. SERV.	48.97
Total 53310 Maint, NonContract Serv's			3,468.45
53320 Improvements To Bldg			
53330.01 Renovation			
53330.0108 Construction Service			
02/27/2018	HAPP BUILDERS, INC.	ADDITION & REMODELING PROJECT - 5TH & FINAL PAYMENT	9,000.00
Total 53330.0108 Construction Service			9,000.00
Total 53330.01 Renovation			9,000.00
53320 Improvements To Bldg - Other			
02/20/2018	CORPORATE CONCEPTS, INC.	BALANCE ON ACCT. FOR THE 4 COFFEE HOUSE CHAIRS FOR Y.S.	2,157.50
Total 53320 Improvements To Bldg - Other			2,157.50
Total 53320 Improvements To Bldg			11,157.50
53400 Machinery & Equipment			
53400.01 Information Technology			
02/27/2018	PCMG	REPLACEMENT HARD DRIVES	263.20
02/27/2018	PCMG	NETWORK CAMERA	1,006.45
Total 53400.01 Information Technology			1,269.65
53400.02 Library Equip-General			
02/27/2018	PCMG	UPS + SD CARDS	132.80
Total 53400.02 Library Equip-General			132.80
Total 53400 Machinery & Equipment			1,402.45

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ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

Date	Name	Memo	Amount
53500 Staff Vending Machine			
53500.01 Supplies			
02/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	22.70
02/04/2018	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	8.00
02/04/2018	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	16.00
02/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	34.20
02/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - WRONG ITEM RANG UP, REFUND WILL BE ISSUED ON THE NEX...	10.03
02/05/2018	PETTY CASH LIBRARY (CHECKING)	NEW ALBERTSONS INC. - SOFT DRINKS FOR STAFF VENDING MACHINE	19.96
Total 53500.01 Supplies			110.89
Total 53500 Staff Vending Machine			110.89
53600 Patron Vending Machine			
53600.01 Supplies			
02/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLY FOR PATRON VENDING MACHINE	12.58
02/27/2018	KECICI, SABRI	REIMB. FOR BOTTLED WATER FOR PATRON VENDING MACHINE	5.89
Total 53600.01 Supplies			18.47
Total 53600 Patron Vending Machine			18.47
Total 53000 Operating Costs			51,483.83
Total 50000 Expenses			288,820.68
TOTAL			288,820.68