

06/29/17

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
06/09/2017	CITY OF R.M.- SALARIES	11 OF 26 (05/18 - 05/31/17)	69,578.61
06/09/2017	CITY OF R.M.- SALARIES	05 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,444.00
06/23/2017	CITY OF R.M.- SALARIES	12 OF 26 (06/01 - 06/14/17)	69,765.76
Total 51010 Payroll			140,788.37
<b>51020 IMRF</b>			
06/09/2017	CITY OF R.M. - IMRF	11 OF 26 (05/18 - 05/31/17)	10,126.04
06/23/2017	CITY OF R.M. - IMRF	12 OF 26 (06/01 - 06/14/17)	9,791.57
Total 51020 IMRF			19,917.61
<b>51030 FICA</b>			
06/09/2017	CITY OF R.M. - FICA	11 OF 26 (05/18 - 05/31/17)	5,332.96
06/23/2017	CITY OF R.M. - FICA	12 OF 26 (06/01 - 06/14/17)	5,236.89
Total 51030 FICA			10,569.85
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
06/09/2017	CITY OF R.M.-HEALTH INSURANCE	06/09/17 IPBC	10,499.49
06/23/2017	CITY OF R.M.-HEALTH INSURANCE	06/23/17 IPBC	10,466.49
Total 51040.01 Health & Dental Ins.			20,965.98
<b>51040.03 Empl Assist. Prog.</b>			
06/13/2017	NORTHWEST MUNICIPAL CONFERENCE	67 PARTICIPANTS	1,574.50
Total 51040.03 Empl Assist. Prog.			1,574.50
Total 51040 Health Insurance			22,540.48
Total 51000 Personnel			193,816.31
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
06/16/2017	BAKER & TAYLOR (L039867)		123.50
06/16/2017	BAKER & TAYLOR (L039867)		750.95
06/16/2017	BAKER & TAYLOR (L039867)		629.26
06/16/2017	BAKER & TAYLOR (L039867)		10.16
06/16/2017	BAKER & TAYLOR (L039867)		506.75
06/20/2017	RAINBOW BOOK COMPANY		8.99
Total 52011.02 Yth Fic Picture Bks			2,029.61

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## ROLLING MEADOWS LIBRARY

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Date	Name	Memo	Amount
<b>52011.03 Yth Fic J Chap Bks</b>			
06/16/2017	BAKER & TAYLOR (L039867)		29.70
06/16/2017	BAKER & TAYLOR (L579391)		45.46
06/19/2017	BAKER & TAYLOR (L579391)		233.15
06/19/2017	BAKER & TAYLOR (L579391)		26.67
Total 52011.03 Yth Fic J Chap Bks			334.98
<b>52011.04 Yth Fic YA Chap Bks</b>			
06/16/2017	BAKER & TAYLOR (L039867)		19.62
Total 52011.04 Yth Fic YA Chap Bks			19.62
<b>52011.2000 000's Generalities</b>			
06/20/2017	RAINBOW BOOK COMPANY		78.69
Total 52011.2000 000's Generalities			78.69
<b>52011.2300 300's Soc Studies</b>			
06/07/2017	PETTY CASH LIBRARY (CHECKING)	GREENHAVEN PUBLISHING	118.08
06/16/2017	BAKER & TAYLOR (L039867)		14.99
06/20/2017	RAINBOW BOOK COMPANY		272.82
Total 52011.2300 300's Soc Studies			405.89
<b>52011.2400 400's Language</b>			
06/20/2017	RAINBOW BOOK COMPANY		9.99
Total 52011.2400 400's Language			9.99
<b>52011.2500 500's Pure Science</b>			
06/07/2017	PETTY CASH LIBRARY (CHECKING)	GREENHAVEN PUBLISHING	366.96
06/16/2017	BAKER & TAYLOR (L039867)		38.22
06/20/2017	RAINBOW BOOK COMPANY		3,437.21
06/20/2017	PETTY CASH LIBRARY (CHECKING)	CAVENDISH SQUARE PUBLISHING	323.10
Total 52011.2500 500's Pure Science			4,165.49
<b>52011.2600 600's Technology</b>			
06/07/2017	PETTY CASH LIBRARY (CHECKING)	GREENHAVEN PUBLISHING	78.72
06/20/2017	RAINBOW BOOK COMPANY		909.68
06/20/2017	PETTY CASH LIBRARY (CHECKING)	CAVENDISH SQUARE PUBLISHING	101.70
Total 52011.2600 600's Technology			1,090.10
<b>52011.2700 700's Art &amp; Rec</b>			
06/16/2017	BAKER & TAYLOR (L039867)		25.53
06/16/2017	BAKER & TAYLOR (L039867)		116.16
06/16/2017	BAKER & TAYLOR (L039867)		35.52
06/16/2017	BAKER & TAYLOR (L039867)		30.87
06/20/2017	RAINBOW BOOK COMPANY		2,445.57
Total 52011.2700 700's Art & Rec			2,653.65

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## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52011.2800 800's Lit &amp; Drama</b>			
06/20/2017	RAINBOW BOOK COMPANY		18.99
	Total 52011.2800 800's Lit & Drama		18.99
<b>52011.2900 900's Hist &amp; Travel</b>			
06/07/2017	PETTY CASH LIBRARY (CHECKING)	GREENHAVEN PUBLISHING	87.20
06/20/2017	CAVENDISH SQUARE		177.93
06/20/2017	RAINBOW BOOK COMPANY		449.41
06/20/2017	PETTY CASH LIBRARY (CHECKING)	CAVENDISH SQUARE PUBLISHING	119.70
	Total 52011.2900 900's Hist & Travel		834.24
<b>52011.2911 NF Biography</b>			
06/20/2017	RAINBOW BOOK COMPANY		1,765.49
	Total 52011.2911 NF Biography		1,765.49
<b>52011.2912 NF Span Lang</b>			
06/13/2017	RAINBOW BOOK COMPANY		4,927.84
	Total 52011.2912 NF Span Lang		4,927.84
	Total 52011 Youth Books		18,334.58
<b>52013 Youth Nonbook</b>			
<b>52013.04 Yth DVD Fic</b>			
06/04/2017	CHASE (MASTER CARD)	WALMART	59.88
06/14/2017	BAKER & TAYLOR ENTERTAINMENT		31.41
	Total 52013.04 Yth DVD Fic		91.29
	Total 52013 Youth Nonbook		91.29
	Total 52010 Youth Materials		18,425.87
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
06/26/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	47.04
	Total 52021.01000 000's Generalities		47.04
<b>52021.01100 100's Phil &amp; Psyc</b>			
06/13/2017	BAKER & TAYLOR (L025684)		15.34
06/13/2017	BAKER & TAYLOR (L025684)		13.62
06/16/2017	BAKER & TAYLOR (L025684)		185.56
06/20/2017	BAKER & TAYLOR (L025684)		16.47
06/26/2017	BAKER & TAYLOR (L025684)		9.49
06/26/2017	BAKER & TAYLOR (L025684)		15.20
06/26/2017	BAKER & TAYLOR (L025684)		18.99
06/26/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	11.95
	Total 52021.01100 100's Phil & Psyc		286.62

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## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.01200 200's Religion</b>			
06/13/2017	BAKER & TAYLOR (L025684)		40.50
06/16/2017	BAKER & TAYLOR (L025684)		17.10
Total 52021.01200 200's Religion			57.60
<b>52021.01300 300's Soc Science</b>			
06/13/2017	BAKER & TAYLOR (L025684)		25.49
06/13/2017	BAKER & TAYLOR (L025684)		49.95
06/16/2017	BAKER & TAYLOR (L025684)		16.47
06/16/2017	BAKER & TAYLOR (L025684)		16.46
06/16/2017	BAKER & TAYLOR (L025684)		17.03
06/20/2017	BAKER & TAYLOR (L025684)		26.56
06/26/2017	BAKER & TAYLOR (L025684)		116.54
06/26/2017	BAKER & TAYLOR (L025684)		71.72
06/26/2017	BAKER & TAYLOR (L025684)		207.01
06/26/2017	BAKER & TAYLOR (L025684)		32.91
06/26/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	14.01
Total 52021.01300 300's Soc Science			594.15
<b>52021.01400 400's Language</b>			
06/16/2017	BAKER & TAYLOR (L025684)		117.14
06/16/2017	BAKER & TAYLOR (L025684)		19.00
06/26/2017	BAKER & TAYLOR (L025684)		10.09
06/26/2017	BAKER & TAYLOR (L025684)		35.85
Total 52021.01400 400's Language			182.08
<b>52021.01500 500's Pure Science</b>			
06/20/2017	BAKER & TAYLOR (L025684)		32.35
06/26/2017	BAKER & TAYLOR (L025684)		121.93
Total 52021.01500 500's Pure Science			154.28
<b>52021.01600 600's Technology</b>			
06/13/2017	BAKER & TAYLOR (L025684)		27.64
06/13/2017	BAKER & TAYLOR (L025684)		14.12
06/13/2017	BAKER & TAYLOR (L025684)		24.36
06/13/2017	BAKER & TAYLOR ENTERTAINMENT		18.34
06/16/2017	BAKER & TAYLOR (L025684)		21.96
06/16/2017	BAKER & TAYLOR (L025684)		684.36
06/16/2017	BAKER & TAYLOR (L025684)		125.80
06/16/2017	BAKER & TAYLOR (L025684)		49.18
06/20/2017	BAKER & TAYLOR (L025684)		49.78
06/26/2017	BAKER & TAYLOR (L025684)		37.95
06/26/2017	BAKER & TAYLOR (L025684)		220.85
06/26/2017	BAKER & TAYLOR (L025684)		56.29
06/26/2017	BAKER & TAYLOR (L025684)		33.40
06/26/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	66.67
Total 52021.01600 600's Technology			1,430.70

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## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.01700 700's Art &amp; Rec</b>			
06/13/2017	BAKER & TAYLOR (L025684)		16.47
06/16/2017	BAKER & TAYLOR (C056564)		137.33
06/16/2017	BAKER & TAYLOR (L025684)		670.81
06/16/2017	BAKER & TAYLOR (L025684)		14.85
06/16/2017	BAKER & TAYLOR (L025684)		33.20
06/20/2017	BAKER & TAYLOR (L025684)		18.21
06/20/2017	REGENT BOOK CO., INC.		42.83
06/26/2017	BAKER & TAYLOR (L025684)		15.91
06/26/2017	BAKER & TAYLOR (L025684)		13.66
06/26/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	6.29
Total 52021.01700 700's Art & Rec			969.56
<b>52021.01800 800's Lit &amp; Drama</b>			
06/13/2017	BAKER & TAYLOR (L025684)		17.60
06/13/2017	BAKER & TAYLOR (L025684)		15.84
Total 52021.01800 800's Lit & Drama			33.44
<b>52021.01900 900's Hist &amp; Travel</b>			
06/13/2017	BAKER & TAYLOR (L025684)		64.27
06/13/2017	BAKER & TAYLOR (L025684)		28.36
06/16/2017	BAKER & TAYLOR (C056564)		69.39
06/16/2017	BAKER & TAYLOR (L025684)		15.53
06/16/2017	BAKER & TAYLOR (L025684)		28.38
06/16/2017	BAKER & TAYLOR (L025684)		22.57
06/16/2017	BAKER & TAYLOR (L025684)		17.03
06/26/2017	BAKER & TAYLOR (L025684)		14.88
06/26/2017	BAKER & TAYLOR (L025684)		14.68
06/26/2017	BAKER & TAYLOR (L025684)		38.55
Total 52021.01900 900's Hist & Travel			313.64
<b>52021.01911 Biography</b>			
06/16/2017	BAKER & TAYLOR (L025684)		32.94
06/20/2017	BAKER & TAYLOR (L025684)		23.22
06/26/2017	BAKER & TAYLOR (L025684)		104.92
06/26/2017	BAKER & TAYLOR (L025684)		52.79
Total 52021.01911 Biography			213.87

## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.01913 Careers</b>			
06/16/2017	BAKER & TAYLOR (C056564)		29.13
06/16/2017	BAKER & TAYLOR (L025684)		757.24
06/20/2017	BAKER & TAYLOR (L025684)		11.89
06/20/2017	BAKER & TAYLOR (L025684)		34.50
06/26/2017	BAKER & TAYLOR (L025684)		23.79
06/26/2017	BAKER & TAYLOR (L025684)		24.98
06/26/2017	BAKER & TAYLOR (L025684)		10.11
06/26/2017	BAKER & TAYLOR (L025684)		4.14
Total 52021.01913 Careers			895.78
<b>52021.01914 Literacy</b>			
06/16/2017	BAKER & TAYLOR (L025684)		37.66
06/16/2017	BAKER & TAYLOR (L025684)		14.77
06/16/2017	BAKER & TAYLOR (L025684)		325.47
06/20/2017	BAKER & TAYLOR (L025684)		22.40
06/26/2017	BAKER & TAYLOR (L025684)		18.95
06/26/2017	BAKER & TAYLOR (L025684)		31.99
Total 52021.01914 Literacy			451.24
<b>52021.01915 Reference</b>			
06/20/2017	BAKER & TAYLOR (C056564)		36.46
06/20/2017	GALE/CENGAGE LEARNING		332.04
06/20/2017	THOMSON REUTERS - WEST		222.00
Total 52021.01915 Reference			590.50
<b>52021.0201 Adult Fic-Hardcover</b>			
06/13/2017	BAKER & TAYLOR (L576975)		345.67
06/16/2017	BAKER & TAYLOR (L576975)		812.11
06/16/2017	BAKER & TAYLOR (L576975)		316.85
06/26/2017	BAKER & TAYLOR (L576975)		1,402.84
06/26/2017	BAKER & TAYLOR (L576975)		580.60
06/26/2017	BAKER & TAYLOR (L576975)		738.49
06/26/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	181.20
Total 52021.0201 Adult Fic-Hardcover			4,377.76
<b>52021.0202 Adult Fic-Paperback</b>			
06/13/2017	BAKER & TAYLOR (L576975)		9.80
06/16/2017	BAKER & TAYLOR (L576975)		232.29
06/16/2017	BAKER & TAYLOR (L576975)		19.60
06/26/2017	BAKER & TAYLOR (L576975)		67.26
06/26/2017	BAKER & TAYLOR (L576975)		51.97
Total 52021.0202 Adult Fic-Paperback			380.92

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# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.03 Fic Top Of The Charts</b>			
06/13/2017	BAKER & TAYLOR (L576975)		100.53
06/26/2017	BAKER & TAYLOR (L576975)		78.11
06/26/2017	BAKER & TAYLOR (L576975)		293.50
06/26/2017	BAKER & TAYLOR (L576975)		16.80
Total 52021.03 Fic Top Of The Charts			488.94
<b>52021.035 NF Top Of The Charts</b>			
06/16/2017	BAKER & TAYLOR (L025684)		98.78
06/26/2017	BAKER & TAYLOR (L025684)		16.46
06/26/2017	BAKER & TAYLOR (L025684)		87.36
06/26/2017	BAKER & TAYLOR (L025684)		15.91
Total 52021.035 NF Top Of The Charts			218.51
<b>52021.04 Large Print</b>			
06/13/2017	BAKER & TAYLOR (L576975)		422.03
06/16/2017	BAKER & TAYLOR (L576975)		217.17
06/16/2017	BAKER & TAYLOR (L576975)		96.37
06/26/2017	BAKER & TAYLOR (L576975)		33.39
06/26/2017	BAKER & TAYLOR (L576975)		64.60
Total 52021.04 Large Print			833.56
<b>52021.06 Young Adult</b>			
06/13/2017	BAKER & TAYLOR (L576975)		23.94
06/16/2017	BAKER & TAYLOR (L576975)		68.68
06/26/2017	BAKER & TAYLOR (L576975)		341.72
06/26/2017	BAKER & TAYLOR (L576975)		96.00
06/26/2017	BAKER & TAYLOR (L576975)		75.82
Total 52021.06 Young Adult			606.16
Total 52021 Adult Services Books			13,126.35
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
06/13/2017	BAKER & TAYLOR (L025684)		83.86
06/26/2017	BAKER & TAYLOR (L025684)		46.74
06/26/2017	BAKER & TAYLOR (L025684)		24.29
06/26/2017	BAKER & TAYLOR (L025684)		63.98
06/26/2017	BAKER & TAYLOR (L025684)		68.75
Total 52023.02 Audio Books, Fiction			287.62

## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52023.03 Audio Books, NF</b>			
06/04/2017	CHASE (MASTER CARD)	THE GREAT COURSES	69.90
06/13/2017	BAKER & TAYLOR (L025684)		27.48
06/13/2017	BAKER & TAYLOR (L025684)		38.91
06/13/2017	BAKER & TAYLOR (L025684)		36.85
06/16/2017	BAKER & TAYLOR (L025684)		75.33
06/16/2017	BAKER & TAYLOR (L025684)		48.01
06/20/2017	BAKER & TAYLOR (L025684)		109.05
06/20/2017	BAKER & TAYLOR (L025684)		83.82
06/26/2017	BAKER & TAYLOR (L025684)		21.99
06/26/2017	BAKER & TAYLOR (L025684)		319.16
06/26/2017	BAKER & TAYLOR (L025684)		49.93
06/26/2017	BAKER & TAYLOR (L025684)		114.68
06/26/2017	BLACKSTONE AUDIO, INC.		44.99
Total 52023.03 Audio Books, NF			1,040.10
<b>52023.06 Music CDs</b>			
06/26/2017	BAKER & TAYLOR ENTERTAINMENT		445.09
06/26/2017	BAKER & TAYLOR ENTERTAINMENT		105.77
06/26/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	38.75
Total 52023.06 Music CDs			589.61
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
06/19/2017	BAKER & TAYLOR ENTERTAINMENT		132.06
06/19/2017	BAKER & TAYLOR ENTERTAINMENT		58.76
06/19/2017	BAKER & TAYLOR ENTERTAINMENT		132.24
06/26/2017	BAKER & TAYLOR ENTERTAINMENT		1,804.11
06/26/2017	BAKER & TAYLOR ENTERTAINMENT		33.78
Total 52023.07 DVDs & Videos, Fiction			2,160.95
<b>52023.08 DVDs &amp; Videos, NF</b>			
06/04/2017	CHASE (MASTER CARD)	COLLECTIVE EYE FILMS	56.00
06/13/2017	AV CAFE		44.05
06/19/2017	BAKER & TAYLOR ENTERTAINMENT		18.34
06/19/2017	BAKER & TAYLOR ENTERTAINMENT		33.03
06/19/2017	BAKER & TAYLOR ENTERTAINMENT		36.01
06/20/2017	BAKER & TAYLOR ENTERTAINMENT		14.69
06/20/2017	BAKER & TAYLOR ENTERTAINMENT		14.66
06/20/2017	BAKER & TAYLOR ENTERTAINMENT		18.37
06/26/2017	BAKER & TAYLOR ENTERTAINMENT		22.01
06/26/2017	BAKER & TAYLOR ENTERTAINMENT		128.23
06/26/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	56.45
Total 52023.08 DVDs & Videos, NF			441.84
Total 52023 Adult Services Nonbook			4,520.12



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Date	Name	Memo	Amount
<b>52025 Ad. Serv. Elec. Reference</b>			
06/20/2017	PROQUEST LLC		1,300.00
	Total 52025 Ad. Serv. Elec. Reference		1,300.00
	Total 52020 Adult Services Materials		18,946.47
<b>52040 E-Materials</b>			
<b>52040.05 E-Audio Bks-Adult NF</b>			
06/13/2017	OVERDRIVE, INC.		28.99
	Total 52040.05 E-Audio Bks-Adult NF		28.99
<b>52040.09 E-Consortium Fee</b>			
06/21/2017	LIBRARIES FIRST	E-CONSORTIUM	6,342.00
	Total 52040.09 E-Consortium Fee		6,342.00
	Total 52040 E-Materials		6,370.99
	Total 52000 Materials For Patrons		43,743.33
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
06/04/2017	CHASE (MASTER CARD)	ORIENTAL TRADING - ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	72.89
06/04/2017	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. PROG.	59.15
06/04/2017	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR Y.S. PROG.	8.85
06/09/2017	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - ITEMS PURCHASED FOR Y.S. IN-HOU...	33.57
06/13/2017	GARCIA, LAURA	REIMB. FOR ITEMS PURCHASED FOR Y.S. PROG.	24.90
06/13/2017	PETTY CASH	L. KHIPPLE - REIMB. FOR ITEMS PURCHASED FOR Y.S. PROG.	5.71
06/16/2017	PETTY CASH	D. EIFFES - REIMB. FOR RUBBER BANDS FOR STORYTIME CRAFT	3.49
06/21/2017	GARCIA, LAURA	REIMB. FOR STRAWS FOR CRAFT	4.41
06/21/2017	GARCIA, LAURA	REIMB. FOR LIGHTS & PEBBLES FOR CRAFT	13.00
06/22/2017	KHIPPLE, LUCIA	REIMB. FOR SNACKS FOR Y.S. BOOK DISCUSSION	13.96
	Total 53011.0101 In-House		239.93
	Total 53011.01 General		239.93
<b>53011.07 Summer Reading</b>			
06/04/2017	CHASE (MASTER CARD)	ORIENTAL TRADING - ITEMS PURCHASE FOR PRIZES FOR Y.S. SUMMER REA...	1,261.88
06/04/2017	CHASE (MASTER CARD)	CUSTOMINK - 457 T-SHIRTS FOR Y.S. SUMMER READING PROG., REIMB. BY F...	2,994.83
06/09/2017	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - ITEMS PURCHASED FOR Y.S. SUMM...	50.97
	Total 53011.07 Summer Reading		4,307.68

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## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53011.99 Other</b>			
06/13/2017	PETTY CASH LIBRARY (CHECKING)	S. VRABLIK - PROG. FEE FOR 06/10/17	150.00
06/19/2017	FARRIS, KEVIN	SUMMER PERFORMER FEE	400.00
06/22/2017	VRABLIK, SCOTTY	PROG. FEE FOR 07/22/17	150.00
Total 53011.99 Other			700.00
Total 53011 Programs For Youth			5,247.61
<b>53012 Programs For Adults</b>			
<b>53012.02 Movies</b>			
06/04/2017	CHASE (MASTER CARD)	WALMART - DVDs FOR MOVIES SHOWING, REIMB. BY FRIENDS OF RML	54.88
06/04/2017	CHASE (MASTER CARD)	WALMART - DVD FOR MOVIE SHOWING, REIMB. BY FRIENDS OF RML	17.96
Total 53012.02 Movies			72.84
<b>53012.03 Presenters</b>			
06/19/2017	McCULLY, NANCY		190.00
06/19/2017	NICHOLS-YEHLING, MICHELLE		175.00
Total 53012.03 Presenters			365.00
<b>53012.04 Volun. Recognition</b>			
06/04/2017	CHASE (MASTER CARD)	WALMART - RIBBON FOR VOLUNTEER LUNCHEON BOOKMARKS	1.88
06/04/2017	CHASE (MASTER CARD)	PARTY CITY - VOLUNTEER LUNCHEON SUPPLIES & DECOR	29.19
06/04/2017	CHASE (MASTER CARD)	MEIJER - VOLUNTEER LUNCHEON REFRESHMENTS	24.06
06/04/2017	CHASE (MASTER CARD)	WALMART - REFRESHMENTS FOR VOLUNTEER LUNCHEON	12.00
06/04/2017	CHASE (MASTER CARD)	WALMART - ICE FOR VOLUNTEER LUNCHEON	4.12
06/04/2017	CHASE (MASTER CARD)	HEL'S KITCHEN - CATERING SERV. FOR VOLUNTEER LUNCHEON	1,000.00
Total 53012.04 Volun. Recognition			1,071.25
<b>53012.99 Other</b>			
06/04/2017	CHASE (MASTER CARD)	PARTY CITY - NAPKINS FOR SUPPLY	17.97
Total 53012.99 Other			17.97
Total 53012 Programs For Adults			1,527.06
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.03 Summer Reading Clubs</b>			
06/04/2017	CHASE (MASTER CARD)	ORIENTAL TRADING - ITEMS PURCHASE FOR PRIZES FOR Y.S. SUMMER REA...	290.34
06/19/2017	BACK, MARY CONSTANCE	REIMB. FOR GIFT CARDS PURCHASED FOR SUMMER READING PROG.	420.00
Total 53013.03 Summer Reading Clubs			710.34

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53013.99 Other</b>			
06/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - BLACK PEPPER SHAKERS, CREAMERS & SUGAR FOR STAFF L...	29.43
06/04/2017	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR BOARD MTG. USE	2.47
06/04/2017	CHASE (MASTER CARD)	DOLLAR TREE STORES, INC. - GREETING CARDS FOR ADMIN.	3.50
06/04/2017	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR APRIL CONCERT, REIMB. BY FRIENDS OF RML	42.64
06/04/2017	CHASE (MASTER CARD)	INKHEAD - 500 (20") BEACH BALLS FOR SUMMER READING PROMOTION	845.00
06/04/2017	CHASE (MASTER CARD)	MEIJER - MAY CONCERT REFRESHMENTS, REIMB. BY FRIENDS OF RML	43.96
06/09/2017	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - ZIPLOC BAGS FOR ADMIN.	37.37
06/09/2017	PETTY CASH LIBRARY (CHECKING)	NEW ALBERTSONS INC. (JEWEL) - ROSES FOR STAFF WORKING ON MOTHER...	9.99
06/09/2017	PETTY CASH	L. VAN DYKE - REIMB. FOR LUNCH WHILE WORKING AT THE FARMERS & FOO...	10.00
06/27/2017	PETTY CASH	D. MAULLER - REIMB. FOR LUNCH WHILE WORKING AT THE FARMERS & FOO...	10.00
Total 53013.99 Other			1,034.36
<b>53013 General &amp; Admin. Programs - Other</b>			
06/09/2017	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENTS FOR STAFF MTG.	18.50
Total 53013 General & Admin. Programs - Other			18.50
Total 53013 General & Admin. Programs			1,763.20
<b>53021 Professional Development</b>			
<b>53021.09 Youth Services</b>			
06/22/2017	FARRIS, JULIE	REIMB. FOR LUNCH WITH LINCOLN STORY LEAGUE MEMBERS	11.99
Total 53021.09 Youth Services			11.99
Total 53021 Professional Development			11.99
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
06/27/2017	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (06/07 - 06/23/17)	18.46
Total 53030.01 Administrative Serv.			18.46
<b>53030.09 Youth Services</b>			
06/19/2017	FARRIS, JULIE	REIMB. FOR MILEAGE EXP. (05/03 - 05/24/17)	25.68
06/22/2017	EIFFES, DARLENE	REIMB. FOR MILEAGE EXP. (06/10 - 06/20/17)	29.53
06/22/2017	KHIPPLE, LUCIA	REIMB. FOR MILEAGE EXP. + TOLLS ON 05/16/17	17.62
Total 53030.09 Youth Services			72.83
<b>53030.10 Outreach</b>			
06/14/2017	PETTY CASH	R. SCHROEDER - REIMB. FOR MILEAGE EXP. (06/07/17)	4.82
Total 53030.10 Outreach			4.82
Total 53030 Transportation			96.11

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## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			
<b>53041.99 Other Circ Supplies</b>			
06/21/2017	WAREHOUSE DIRECT	PAPER, LABELS & SCREEN WIPES FOR CIRC.	22.36
	Total 53041.99 Other Circ Supplies		22.36
	Total 53041 Circulation Services		22.36
<b>53042 Special Services</b>			
<b>53042.01 Paper/Labels/Cards</b>			
06/04/2017	CHASE (MASTER CARD)	B & H	59.95
	Total 53042.01 Paper/Labels/Cards		59.95
<b>53042.03 Ink Cartridges/Toner</b>			
06/04/2017	CHASE (MASTER CARD)	B & H	202.66
	Total 53042.03 Ink Cartridges/Toner		202.66
<b>53042.04 Displays/Decorations</b>			
06/04/2017	CHASE (MASTER CARD)	WALMART - PAINT/SANDING PAD FOR EASIL REFURBISHING	10.45
	Total 53042.04 Displays/Decorations		10.45
<b>53042.99 Other Sp Ser Supplies</b>			
06/04/2017	CHASE (MASTER CARD)	WALMART - BATTERIES FOR SPECIAL SERV. SUPPLY	23.93
	Total 53042.99 Other Sp Ser Supplies		23.93
	Total 53042 Special Services		296.99
<b>53043 Technical Services</b>			
<b>53043.05 Media Supplies</b>			
06/13/2017	DEMCO, INC.		361.05
	Total 53043.05 Media Supplies		361.05
<b>53043.99 T.S. Supplies, Other</b>			
06/04/2017	CHASE (MASTER CARD)	GLOBAL - TRAY FOR WATER BOTTLES - DISC REPAIR MACHINE	39.48
06/20/2017	WAREHOUSE DIRECT	TAPE MEASURE + PENS FOR T.S.	30.84
06/27/2017	WAREHOUSE DIRECT	EXPANDING FILE	43.60
	Total 53043.99 T.S. Supplies, Other		113.92
	Total 53043 Technical Services		474.97
<b>53044 General Supplies</b>			
<b>53044.03 Pens, Pencils, etc.</b>			
06/21/2017	WAREHOUSE DIRECT	TAPES FOR LIBRARY USE	13.92
	Total 53044.03 Pens, Pencils, etc.		13.92

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## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53044.99 Other Gen Supplies</b>			
06/13/2017	BACK, MARY CONSTANCE	REIMB. FOR WELCOME DESK DISPLAY (BASKETS & RIBBON)	12.00
06/13/2017	OFFICE DEPOT	ILL SUPPLIES - BUBBLE MAILERS	59.49
06/20/2017	WAREHOUSE DIRECT	SHREDDER FOR R.S.	283.79
Total 53044.99 Other Gen Supplies			355.28
Total 53044 General Supplies			369.20
<b>53049.99 Other</b>			
06/13/2017	WAREHOUSE DIRECT	CALENDAR	15.92
Total 53049.99 Other			15.92
<b>53040 Office/Operating Supplies - Other</b>			
06/19/2017	DEMCO, INC.	BOOKTRUCK FOR R.S.	594.99
Total 53040 Office/Operating Supplies - Other			594.99
Total 53040 Office/Operating Supplies			1,774.43
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
06/28/2017	CITY OF R.M. - PROF. SERVICES	06 OF 12	3,608.08
Total 53050.01 City Services			3,608.08
<b>53050.011 Water &amp; Sewer</b>			
06/13/2017	CITY OF R.M.- UTILITIES	06 OF 12	485.99
Total 53050.011 Water & Sewer			485.99
<b>53050.04 Liability Insurance</b>			
06/28/2017	CITY OF R.M. - LIABILITY INSURANCE	06 OF 12	7,406.67
Total 53050.04 Liability Insurance			7,406.67
<b>53050.051 Library Audit</b>			
06/13/2017	McCLURE INSERRA & COMPANY CHAR...	2016 LIBRARY AUDIT	3,500.00
Total 53050.051 Library Audit			3,500.00
<b>53050.08 Other Postage &amp; Deliv.</b>			
06/13/2017	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>			
06/13/2017	IHLS-OCLC	JUNE 2017	2,601.04
06/13/2017	IHLS-OCLC	JUNE 2017 TRANSACTIONAL CHARGES	29.00
Total 53050.11 OCLC Fixed-Fee Cat'g			2,630.04

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## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53050.99 Other</b>			
06/04/2017	CHASE (MASTER CARD)	DAILY HERALD - CLASSIFIED AD FOR MAINTENANCE POSITION	1,013.00
	Total 53050.99 Other		1,013.00
	Total 53050 Contract Serv's, General		19,243.78
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
06/20/2017	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (06/15 - 06/17/17)	422.92
	Total 53060.02 Phone/Modem Lines		422.92
<b>53060.025 E-mail Fee</b>			
06/04/2017	CHASE (MASTER CARD)	GOOGLE - APRIL GMAIL FEE	270.82
	Total 53060.025 E-mail Fee		270.82
<b>53060.03 Internet/Web Hosting</b>			
06/26/2017	ILLINOIS DEPT OF INNOVATION & TEC...	INTERNET BANDWIDTH BOOST - MAY 2017	180.00
	Total 53060.03 Internet/Web Hosting		180.00
<b>53060.04 System Maint (ILS)</b>			
06/14/2017	RAILS	PAYMENT FOR BOOPSIE (YR. 2)	3,820.75
	Total 53060.04 System Maint (ILS)		3,820.75
	Total 53060 Contr Serv's, Technology		4,694.49
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.01 Alarms (fire/security)</b>			
06/19/2017	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY LLC - ANNUAL SERV. (2 OF 4)	158.71
06/19/2017	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY LLC - BURG. BOARD SERV. (2 OF 4)	293.48
	Total 53070.01 Alarms (fire/security)		452.19
<b>53070.03 Cleaning Services</b>			
06/13/2017	GLOBAL FACILITY SOLUTIONS INC	06 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
<b>53070.04 Elevator</b>			
06/13/2017	KONE INC.	06 OF 12	246.24
	Total 53070.04 Elevator		246.24
<b>53070.07 Inspection Services</b>			
06/27/2017	ILLINOIS OFFICE OF THE STATE FIRE ...	INSPECTION OF THE BOILER & AIR TANK	210.00
	Total 53070.07 Inspection Services		210.00
<b>53070.08 Lawn Services</b>			
06/21/2017	TRUGREEN	PREPAID FOR 2017	1,264.41
	Total 53070.08 Lawn Services		1,264.41

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## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53070.11 Window Washing</b>			
06/13/2017	PROGRAM ONE PROFESSIONAL BUILD...	CLEAN EXTERIOR WINDOWS	276.00
Total 53070.11 Window Washing			276.00
Total 53070 Contr Serv's, Maintenance			4,247.84
<b>53310 Maint, NonContract Serv's</b>			
06/04/2017	CHASE (MASTER CARD)	MARATHON - GASOLINE	15.46
06/09/2017	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - LAWN BAGS, HOSE, TOWELS, SHOP...	149.70
06/13/2017	HARBOR FREIGHT TOOLS	GLOVES, DUCT TAPES & PAINTER'S TAPES FOR MAINT. SERV.	64.86
06/21/2017	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCRB - OXICLEAN, USB OUTLETS & OUTLET PLATE...	44.65
06/26/2017	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	343.60
Total 53310 Maint, NonContract Serv's			618.27
<b>53320 Improvements To Bldg</b>			
<b>53330.01 Renovation</b>			
<b>53330.0106 Patron Furniture</b>			
06/09/2017	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - KID'S CHAIR FOR Y.S. NEW iPad	13.89
06/19/2017	KRUEGER INTERNATIONAL, INC.	NEW PATRON FURNITURE	6,230.72
Total 53330.0106 Patron Furniture			6,244.61
<b>53330.0108 Construction Service</b>			
06/14/2017	PETTY CASH	KI FURNITURE INSTALLERS (ROBERTO) - INSTALLATION FEE	20.00
Total 53330.0108 Construction Service			20.00
<b>53330.0115 Architect</b>			
06/13/2017	DLA LTD ARCHITECTS	ARCHITECTURAL SERV. - 7TH INSTALLMENT	5,642.43
Total 53330.0115 Architect			5,642.43
Total 53330.01 Renovation			11,907.04
Total 53320 Improvements To Bldg			11,907.04
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
06/04/2017	CHASE (MASTER CARD)	WALMART - LAPTOP/MAC ADAPTER FOR PROJECTOR	44.92
06/14/2017	PACE SYSTEMS, INC.	NEW PRINTER FOR ADMIN. OFFICE	409.00
06/26/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	20.59
Total 53400.01 Information Technology			474.51
Total 53400 Machinery & Equipment			474.51

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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>			
06/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	136.46
06/04/2017	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	22.45
06/04/2017	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	7.41
Total 53500.01 Supplies			166.32
Total 53500 Staff Vending Machine			166.32
Total 53000 Operating Costs			51,772.65
Total 50000 Expenses			289,332.29
<b>59900 Advanced/Reimbursed</b>			
<b>59990.10 Staff</b>			
06/13/2017	BAKER & TAYLOR (L504209)	REIMB. BY T. DUDEK	11.23
Total 59990.10 Staff			11.23
<b>59990.20 Patrons</b>			
06/13/2017	PETTY CASH LIBRARY (CHECKING)	L. STRAUB - TO RETURN REFUNDABLE PIANO DEPOSIT	100.00
Total 59990.20 Patrons			100.00
Total 59900 Advanced/Reimbursed			111.23
<b>TOTAL</b>			<b>289,443.52</b>