

08/03/18

## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
07/06/2018	CITY OF R.M.- SALARIES	13 OF 26 (06/14 - 06/27/18)	70,489.39
07/06/2018	CITY OF R.M.- SALARIES	06 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	2,273.94
07/20/2018	CITY OF R.M.- SALARIES	14 OF 26 (06/28 - 07/11/18)	70,261.08
Total 51010 Payroll			143,024.41
<b>51020 IMRF</b>			
07/06/2018	CITY OF R.M. - IMRF	13 OF 26 (06/14 - 06/27/18)	10,390.73
07/20/2018	CITY OF R.M. - IMRF	14 OF 26 (06/28 - 07/11/18)	10,020.33
Total 51020 IMRF			20,411.06
<b>51030 FICA</b>			
07/06/2018	CITY OF R.M. - FICA	13 OF 26 (06/14 - 06/27/18)	5,511.44
07/20/2018	CITY OF R.M. - FICA	14 OF 26 (06/28 - 07/11/18)	5,291.04
Total 51030 FICA			10,802.48
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
07/06/2018	CITY OF R.M.-HEALTH INSURANCE	07/06/18 IPBC	9,916.94
07/20/2018	CITY OF R.M.-HEALTH INSURANCE	07/20/18 IPBC	9,503.45
Total 51040.01 Health & Dental Ins.			19,420.39
<b>51040.02 Dental Ins. Opt-Out</b>			
07/06/2018	DUDEK, TERESA	DENTAL REIMBURSEMENT (01/01 - 12/31/18)	173.16
Total 51040.02 Dental Ins. Opt-Out			173.16
Total 51040 Health Insurance			19,593.55
Total 51000 Personnel			193,831.50
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
07/16/2018	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB/SYNCHRONY BANK	29.92
07/26/2018	BAKER & TAYLOR (L039867)		701.74
07/26/2018	BAKER & TAYLOR (L039867)		26.72
07/26/2018	BAKER & TAYLOR (L039867)		123.10
07/26/2018	BAKER & TAYLOR (L039867)		78.30
07/27/2018	RAINBOW BOOK COMPANY		12.95
07/27/2018	RAINBOW BOOK COMPANY		22.95
07/27/2018	RAINBOW BOOK COMPANY		1,290.56
07/27/2018	RAINBOW BOOK COMPANY		37.98
07/30/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	43.38
Total 52011.02 Yth Fic Picture Bks			2,367.60

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Date	Name	Memo	Amount
<b>52011.03 Yth Fic J Chap Bks</b>			
07/26/2018	BAKER & TAYLOR (L039867)		102.65
07/26/2018	BAKER & TAYLOR (L039867)		140.01
07/26/2018	BAKER & TAYLOR (L579391)		220.43
07/26/2018	BAKER & TAYLOR (L579391)		68.91
07/26/2018	BAKER & TAYLOR (L579391)		223.41
07/26/2018	BAKER & TAYLOR (L579391)		59.06
07/27/2018	RAINBOW BOOK COMPANY		1,738.40
07/30/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	10.98
Total 52011.03 Yth Fic J Chap Bks			2,563.85
<b>52011.04 Yth Fic YA Chap Bks</b>			
07/26/2018	BAKER & TAYLOR (L579391)		8.62
07/26/2018	BAKER & TAYLOR (L579391)		17.74
Total 52011.04 Yth Fic YA Chap Bks			26.36
<b>52011.05 Yth Fic Span Lang</b>			
07/27/2018	RAINBOW BOOK COMPANY		111.76
Total 52011.05 Yth Fic Span Lang			111.76
<b>52011.2200 200's Religion</b>			
07/26/2018	BAKER & TAYLOR (L039867)		24.35
07/26/2018	BAKER & TAYLOR (L039867)		16.46
Total 52011.2200 200's Religion			40.81
<b>52011.2300 300's Soc Studies</b>			
07/26/2018	BAKER & TAYLOR (L039867)		28.28
Total 52011.2300 300's Soc Studies			28.28
<b>52011.2500 500's Pure Science</b>			
07/26/2018	BAKER & TAYLOR (L039867)		114.22
Total 52011.2500 500's Pure Science			114.22
<b>52011.2600 600's Technology</b>			
07/26/2018	BAKER & TAYLOR (L039867)		13.36
07/27/2018	RAINBOW BOOK COMPANY		22.95
Total 52011.2600 600's Technology			36.31
<b>52011.2700 700's Art &amp; Rec</b>			
07/26/2018	BAKER & TAYLOR (L039867)		26.16
07/27/2018	RAINBOW BOOK COMPANY		1,745.50
07/27/2018	RAINBOW BOOK COMPANY		47.85
Total 52011.2700 700's Art & Rec			1,819.51
<b>52011.2800 800's Lit &amp; Drama</b>			
07/26/2018	BAKER & TAYLOR (L039867)		69.92
Total 52011.2800 800's Lit & Drama			69.92

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## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52011.2900 900's Hist &amp; Travel</b>			
07/26/2018	BAKER & TAYLOR (L039867)		16.43
	Total 52011.2900 900's Hist & Travel		16.43
<b>52011.2911 NF Biography</b>			
07/26/2018	BAKER & TAYLOR (L039867)		53.23
07/26/2018	BAKER & TAYLOR (L039867)		14.14
	Total 52011.2911 NF Biography		67.37
	Total 52011 Youth Books		7,262.42
<b>52013 Youth Nonbook</b>			
<b>52013.01 Yth Realia</b>			
07/27/2018	CUSMANO, BROOKE	REIMB. FOR HARRY POTTER SORTING HAT	50.00
	Total 52013.01 Yth Realia		50.00
<b>52013.04 Yth DVD Fic</b>			
07/04/2018	CHASE (MASTER CARD)	WALMART	89.80
07/04/2018	CHASE (MASTER CARD)	WALMART	45.92
07/04/2018	CHASE (MASTER CARD)	WALMART	45.92
07/04/2018	CHASE (MASTER CARD)	WALMART	45.92
07/26/2018	BAKER & TAYLOR ENTERTAINMENT		33.06
	Total 52013.04 Yth DVD Fic		260.62
	Total 52013 Youth Nonbook		310.62
	Total 52010 Youth Materials		7,573.04
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
07/25/2018	BAKER & TAYLOR (L025684)		15.34
	Total 52021.01000 000's Generalities		15.34
<b>52021.01100 100's Phil &amp; Psyc</b>			
07/16/2018	BAKER & TAYLOR (L025684)		15.91
07/25/2018	BAKER & TAYLOR (L025684)		34.00
07/25/2018	BAKER & TAYLOR (L025684)		27.87
07/25/2018	BAKER & TAYLOR (L025684)		63.33
07/25/2018	BAKER & TAYLOR (L025684)		11.40
07/25/2018	BAKER & TAYLOR (L025684)		214.90
07/30/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	14.95
	Total 52021.01100 100's Phil & Psyc		382.36

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.01200 200's Religion</b>			
07/25/2018	BAKER & TAYLOR (L025684)		8.92
07/25/2018	BAKER & TAYLOR (L025684)		107.30
Total 52021.01200 200's Religion			116.22
<b>52021.01300 300's Soc Science</b>			
07/11/2018	BAKER & TAYLOR (L025684)		465.27
07/16/2018	BAKER & TAYLOR (L025684)		69.12
07/16/2018	BAKER & TAYLOR (L025684)		89.59
07/25/2018	BAKER & TAYLOR (L025684)		79.45
07/25/2018	BAKER & TAYLOR (L025684)		9.51
07/25/2018	BAKER & TAYLOR (L025684)		14.20
07/25/2018	BAKER & TAYLOR (L025684)		44.98
07/25/2018	BAKER & TAYLOR (L025684)		29.95
07/25/2018	BAKER & TAYLOR (L025684)		34.06
07/25/2018	BAKER & TAYLOR (L025684)		29.55
07/25/2018	BAKER & TAYLOR (L025684)		41.95
07/30/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	25.94
Total 52021.01300 300's Soc Science			933.57
<b>52021.01400 400's Language</b>			
07/16/2018	BAKER & TAYLOR (L025684)		15.20
Total 52021.01400 400's Language			15.20
<b>52021.01500 500's Pure Science</b>			
07/11/2018	BAKER & TAYLOR (L025684)		11.30
07/16/2018	BAKER & TAYLOR (L025684)		15.91
07/25/2018	BAKER & TAYLOR (L025684)		11.31
Total 52021.01500 500's Pure Science			38.52
<b>52021.01600 600's Technology</b>			
07/16/2018	BAKER & TAYLOR (L025684)		90.98
07/16/2018	BAKER & TAYLOR (L025684)		11.89
07/25/2018	BAKER & TAYLOR (L025684)		208.41
07/25/2018	BAKER & TAYLOR (L025684)		116.55
07/25/2018	BAKER & TAYLOR (L025684)		190.25
07/25/2018	BAKER & TAYLOR (L025684)		16.64
07/25/2018	BAKER & TAYLOR (L025684)		13.64
07/25/2018	BAKER & TAYLOR (L025684)		19.78
07/25/2018	BAKER & TAYLOR (L025684)		13.08
07/30/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	14.99
Total 52021.01600 600's Technology			696.21

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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>			
07/16/2018	BAKER & TAYLOR (L025684)		52.87
07/16/2018	BAKER & TAYLOR (L025684)		18.73
07/25/2018	BAKER & TAYLOR (C056564)		180.77
07/25/2018	BAKER & TAYLOR (L025684)		471.86
Total 52021.01700 700's Art & Rec			724.23
<b>52021.01800 800's Lit &amp; Drama</b>			
07/16/2018	BAKER & TAYLOR (L025684)		14.20
07/25/2018	BAKER & TAYLOR (L025684)		23.75
07/30/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	29.00
Total 52021.01800 800's Lit & Drama			66.95
<b>52021.01900 900's Hist &amp; Travel</b>			
07/11/2018	BAKER & TAYLOR (C056564)		12.51
07/25/2018	BAKER & TAYLOR (C056564)		59.48
07/25/2018	BAKER & TAYLOR (L025684)		167.39
07/25/2018	BAKER & TAYLOR (L025684)		24.23
07/25/2018	BAKER & TAYLOR (L025684)		17.01
Total 52021.01900 900's Hist & Travel			280.62
<b>52021.01911 Biography</b>			
07/11/2018	BAKER & TAYLOR (L025684)		112.50
07/16/2018	BAKER & TAYLOR (L025684)		15.34
07/25/2018	BAKER & TAYLOR (L025684)		33.76
07/25/2018	BAKER & TAYLOR (L025684)		14.78
07/25/2018	BAKER & TAYLOR (L025684)		32.27
07/25/2018	BAKER & TAYLOR (L025684)		16.47
07/25/2018	BAKER & TAYLOR (L025684)		16.46
07/25/2018	BAKER & TAYLOR (L025684)		64.18
07/25/2018	BAKER & TAYLOR (L025684)		15.91
07/25/2018	BAKER & TAYLOR (L025684)		13.65
Total 52021.01911 Biography			335.32
<b>52021.01912 Spanish Language</b>			
07/11/2018	BAKER & TAYLOR (L025684)		41.01
07/25/2018	BAKER & TAYLOR (L025684)		10.68
07/30/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	23.90
Total 52021.01912 Spanish Language			75.59
<b>52021.01913 Careers</b>			
07/30/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	30.00
Total 52021.01913 Careers			30.00

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## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.0201 Adult Fic-Hardcover</b>			
07/16/2018	BAKER & TAYLOR (L576975)		731.82
07/16/2018	BAKER & TAYLOR (L576975)		547.54
07/25/2018	BAKER & TAYLOR (L576975)		454.08
07/25/2018	BAKER & TAYLOR (L576975)		562.03
07/25/2018	BAKER & TAYLOR (L576975)		402.56
07/30/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	293.99
07/30/2018	BAKER & TAYLOR (L576975)		1,074.50
07/30/2018	BAKER & TAYLOR (L576975)		406.67
Total 52021.0201 Adult Fic-Hardcover			4,473.19
<b>52021.0202 Adult Fic-Paperback</b>			
07/16/2018	BAKER & TAYLOR (L576975)		14.70
07/16/2018	BAKER & TAYLOR (L576975)		4.90
07/25/2018	BAKER & TAYLOR (L576975)		9.80
07/30/2018	BAKER & TAYLOR (L576975)		229.69
07/30/2018	BAKER & TAYLOR (L576975)		9.66
Total 52021.0202 Adult Fic-Paperback			268.75
<b>52021.03 Fic Top Of The Charts</b>			
07/16/2018	BAKER & TAYLOR (L576975)		33.22
07/16/2018	BAKER & TAYLOR (L576975)		212.05
07/25/2018	BAKER & TAYLOR (L576975)		83.19
07/25/2018	BAKER & TAYLOR (L576975)		60.82
07/25/2018	BAKER & TAYLOR (L576975)		180.69
07/30/2018	BAKER & TAYLOR (L576975)		544.90
07/30/2018	BAKER & TAYLOR (L576975)		275.27
Total 52021.03 Fic Top Of The Charts			1,390.14
<b>52021.035 NF Top Of The Charts</b>			
07/16/2018	BAKER & TAYLOR (L025684)		48.72
07/16/2018	BAKER & TAYLOR (L025684)		15.90
07/25/2018	BAKER & TAYLOR (L025684)		15.90
Total 52021.035 NF Top Of The Charts			80.52
<b>52021.04 Large Print</b>			
07/16/2018	BAKER & TAYLOR (L576975)		16.66
07/16/2018	BAKER & TAYLOR (L576975)		338.42
07/25/2018	BAKER & TAYLOR (L576975)		18.60
07/25/2018	BAKER & TAYLOR (L576975)		154.34
07/30/2018	BAKER & TAYLOR (L576975)		85.25
07/30/2018	BAKER & TAYLOR (L576975)		216.49
Total 52021.04 Large Print			829.76

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## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>52021.06 Young Adult</b>			
07/16/2018	BAKER & TAYLOR (L576975)		242.46
07/25/2018	BAKER & TAYLOR (L576975)		11.53
07/30/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	12.00
07/30/2018	BAKER & TAYLOR (L576975)		71.14
Total 52021.06 Young Adult			337.13
Total 52021 Adult Services Books			11,089.62
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
07/16/2018	BAKER & TAYLOR (L025684)		122.93
07/16/2018	BAKER & TAYLOR (L025684)		41.22
07/16/2018	BAKER & TAYLOR (L025684)		81.55
07/25/2018	BAKER & TAYLOR (L025684)		27.49
07/25/2018	BAKER & TAYLOR (L025684)		100.08
07/25/2018	BAKER & TAYLOR (L025684)		82.44
07/25/2018	BAKER & TAYLOR (L025684)		49.89
07/25/2018	BAKER & TAYLOR (L025684)		41.84
07/25/2018	BAKER & TAYLOR (L025684)		119.69
07/25/2018	BAKER & TAYLOR (L025684)		43.99
07/27/2018	MIDWEST TAPE		49.99
07/27/2018	RECORDED BOOKS, INC		111.37
07/27/2018	RECORDED BOOKS, INC		69.97
Total 52023.02 Audio Books, Fiction			942.45
<b>52023.03 Audio Books, NF</b>			
07/11/2018	BAKER & TAYLOR (L025684)		200.90
07/16/2018	BAKER & TAYLOR (L025684)		46.74
07/16/2018	BAKER & TAYLOR (L025684)		71.91
07/25/2018	BAKER & TAYLOR (L025684)		74.23
07/25/2018	BAKER & TAYLOR (L025684)		61.64
07/25/2018	BAKER & TAYLOR (L025684)		21.99
07/25/2018	BAKER & TAYLOR (L025684)		45.03
Total 52023.03 Audio Books, NF			522.44
<b>52023.06 Music CDs</b>			
07/25/2018	BAKER & TAYLOR ENTERTAINMENT		6.79
07/25/2018	BAKER & TAYLOR ENTERTAINMENT		14.23
07/25/2018	BAKER & TAYLOR ENTERTAINMENT		217.05
07/25/2018	BAKER & TAYLOR ENTERTAINMENT		455.05
07/25/2018	BAKER & TAYLOR ENTERTAINMENT		9.33
07/30/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	168.07
07/30/2018	BAKER & TAYLOR ENTERTAINMENT		176.34
07/30/2018	BAKER & TAYLOR ENTERTAINMENT		8.48
Total 52023.06 Music CDs			1,055.34

## ROLLING MEADOWS LIBRARY

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Date	Name	Memo	Amount
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
07/16/2018	BAKER & TAYLOR ENTERTAINMENT		135.03
07/25/2018	BAKER & TAYLOR ENTERTAINMENT		208.09
07/25/2018	BAKER & TAYLOR ENTERTAINMENT		214.70
07/25/2018	BAKER & TAYLOR ENTERTAINMENT		141.06
07/25/2018	BAKER & TAYLOR ENTERTAINMENT		1,403.18
07/25/2018	BAKER & TAYLOR ENTERTAINMENT		51.44
07/30/2018	BAKER & TAYLOR ENTERTAINMENT		52.00
07/30/2018	BAKER & TAYLOR ENTERTAINMENT		101.28
Total 52023.07 DVDs & Videos, Fiction			2,306.78
<b>52023.08 DVDs &amp; Videos, NF</b>			
07/04/2018	CHASE (MASTER CARD)	COLLECTIVE EYE FILMS	36.00
07/04/2018	CHASE (MASTER CARD)	GUMROAD, INC.	24.95
07/11/2018	BAKER & TAYLOR ENTERTAINMENT		12.49
07/11/2018	BAKER & TAYLOR ENTERTAINMENT		11.02
07/11/2018	BAKER & TAYLOR ENTERTAINMENT		11.75
07/11/2018	BAKER & TAYLOR ENTERTAINMENT		88.12
07/11/2018	BAKER & TAYLOR ENTERTAINMENT		14.69
07/11/2018	BAKER & TAYLOR ENTERTAINMENT		12.49
07/25/2018	BAKER & TAYLOR ENTERTAINMENT		50.83
07/25/2018	BAKER & TAYLOR ENTERTAINMENT		14.69
07/30/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	26.95
Total 52023.08 DVDs & Videos, NF			303.98
Total 52023 Adult Services Nonbook			5,130.99
<b>52024 Ad Serv Periodicals</b>			
<b>52024.01 Magazine subs. - Cox</b>			
07/30/2018	WT. COX SUBSCRIPTIONS, INC.		37.95
07/30/2018	WT. COX SUBSCRIPTIONS, INC.	CANCELLED TITLE (FAMILY FUN)	(16.10)
Total 52024.01 Magazine subs. - Cox			21.85
<b>52024.03 Magazine Subs.-Direct</b>			
07/27/2018	HARVARD BUSINESS REVIEW	RENEW SUBSCRIPTION	99.00
Total 52024.03 Magazine Subs.-Direct			99.00
<b>52024.99 Other</b>			
07/30/2018	CHICAGO TRIBUNE	RENEW SUBSCRIPTIONS	727.48
Total 52024.99 Other			727.48
Total 52024 Ad Serv Periodicals			848.33



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Date	Name	Memo	Amount
<b>52025 Ad. Serv. Elec. Reference</b>			
07/27/2018	PROQUEST LLC		5,150.00
	Total 52025 Ad. Serv. Elec. Reference		5,150.00
	Total 52020 Adult Services Materials		22,218.94
<b>52040 E-Materials</b>			
<b>52040.06 E-Audio Bks-Youth</b>			
07/30/2018	BAKER & TAYLOR (L427777 2)	YOUTH AXIS 360 E-MATERIALS	2,000.00
	Total 52040.06 E-Audio Bks-Youth		2,000.00
	Total 52040 E-Materials		2,000.00
	Total 52000 Materials For Patrons		31,791.98
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
07/04/2018	CHASE (MASTER CARD)	ORIENTAL TRADING	16.95
07/04/2018	CHASE (MASTER CARD)	ORIENTAL TRADING	812.42
07/04/2018	CHASE (MASTER CARD)	ORIENTAL TRADING	69.80
07/04/2018	CHASE (MASTER CARD)	WALMART - PLAY DOUGH FOR SENSORY STORIES & PLAY PROG.	6.92
07/04/2018	CHASE (MASTER CARD)	JEWEL - ITEM PURCHASED FOR Y.S. IN-HOUSE PROG.	3.00
07/04/2018	CHASE (MASTER CARD)	DOLLAR TREE STORES	6.00
07/04/2018	CHASE (MASTER CARD)	HOME DEPOT	20.37
07/04/2018	CHASE (MASTER CARD)	HOBBY LOBBY	4.78
07/16/2018	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB/SYNCHRONY BANK	54.78
07/25/2018	PETTY CASH LIBRARY (CHECKING)	SCOTT VRABLIK - YOUTH PROG. ON 07/25/18	150.00
07/27/2018	EIFFES, DARLENE	REIMB. FOR 25 GIFT CARDS (\$5.00 EACH) FOR SUMMER READING VOLUNTEE...	145.00
07/27/2018	PETTY CASH	L. KHIPPLE - REIMB. FOR MILK & COOKIES FOR Y.S. PROG. ON 07/11/18	6.99
07/30/2018	DEMCO, INC.		43.00
07/30/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	50.12
07/30/2018	PETTY CASH LIBRARY (CHECKING)	SCOTT VRABLIK - YOUTH PROG. ON 08/01/18	150.00
07/30/2018	MRAZ, MIKE	REIMB. FOR ITEMS PURCHASED FOR Y.S. PROG.	7.70
	Total 53011.0101 In-House		1,547.83
	Total 53011.01 General		1,547.83
<b>53011.07 Summer Reading</b>			
07/04/2018	CHASE (MASTER CARD)	CUSTOMINK LLC - CREDIT ISSUED FOR ERROR MADE ON SUMMER T-SHIRTS	(875.00)
07/04/2018	CHASE (MASTER CARD)	ORIENTAL TRADING	579.42
07/16/2018	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB/SYNCHRONY BANK	85.68
	Total 53011.07 Summer Reading		(209.90)
	Total 53011 Programs For Youth		1,337.93

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53012 Programs For Adults</b>			
<b>53012.02 Movies</b>			
07/04/2018	CHASE (MASTER CARD)	WALMART - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML	17.96
07/04/2018	CHASE (MASTER CARD)	WALMART - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML	22.96
Total 53012.02 Movies			40.92
<b>53012.03 Presenters</b>			
07/27/2018	WARNER DEANE, BARB		50.00
07/27/2018	PACK, WILLIAM		300.00
Total 53012.03 Presenters			350.00
Total 53012 Programs For Adults			390.92
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.02 Adult Book Clubs</b>			
07/30/2018	SCHROEDER, ROBIN	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSION ON 07/24/18	15.30
Total 53013.02 Adult Book Clubs			15.30
<b>53013.03 Summer Reading Clubs</b>			
07/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - CANDIES FOR SUMMER READING PROG.	116.82
07/30/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	30.88
Total 53013.03 Summer Reading Clubs			147.70
<b>53013.99 Other</b>			
07/04/2018	CHASE (MASTER CARD)	MEIJER - LIPTON TEA BAGS FOR STAFF LOUNGE	9.98
07/04/2018	CHASE (MASTER CARD)	VALLI - COOKIES FOR AUDIT PRESENTATION	17.82
07/04/2018	CHASE (MASTER CARD)	ANYPROMO - PROMO FOR CITY MARKETS	313.21
07/04/2018	CHASE (MASTER CARD)	ANYPROMO - PROMO FOR CITY MARKETS	399.57
07/26/2018	PETTY CASH	L. KHIPPLE - REIMB. FOR LUNCH WHILE WORKING AT THE FARMERS & FOOD ...	10.00
Total 53013.99 Other			750.58
<b>53013 General &amp; Admin. Programs - Other</b>			
07/04/2018	CHASE (MASTER CARD)	GFS - DECAF COFFEE & HOT COCOA FOR STAFF LOUNGE	152.98
07/04/2018	CHASE (MASTER CARD)	JEWEL - REFRESHMENTS FOR STAFF MTG.	9.78
07/04/2018	CHASE (MASTER CARD)	THE GREAT AMERICAN BAGEL - REFRESHMENT FOR STAFF MTG.	7.99
Total 53013 General & Admin. Programs - Other			170.75
Total 53013 General & Admin. Programs			1,084.33
<b>53021 Professional Development</b>			
<b>53021.01 Administrative Serv.</b>			
07/30/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	57.00
Total 53021.01 Administrative Serv.			57.00
Total 53021 Professional Development			57.00

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## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53022 Dues</b>			
<b>53022.08 Technology Services</b>			
07/27/2018	INNOVATIVE USERS GROUP	RENEW ONE YR. IUG INSTITUTIONAL MEMBERSHIP	100.00
	Total 53022.08 Technology Services		100.00
	Total 53022 Dues		100.00
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
07/27/2018	TANG, JULIE	REIMB. FOR MILEAGE EXP. (06/18 - 07/20/18)	22.62
	Total 53030.01 Administrative Serv.		22.62
<b>53030.02 Building Services</b>			
07/11/2018	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (05/25 - 07/02/18)	68.12
	Total 53030.02 Building Services		68.12
<b>53030.08 Technology Services</b>			
07/30/2018	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. + TOLLS (01/18 - 07/28/18)	69.75
	Total 53030.08 Technology Services		69.75
<b>53030.09 Youth Services</b>			
07/27/2018	PETTY CASH	J. FARRIS - REIMB. FOR MILEAGE EXP. (05/02/18)	7.63
	Total 53030.09 Youth Services		7.63
	Total 53030 Transportation		168.12
<b>53040 Office/Operating Supplies</b>			
<b>53042 Special Services</b>			
<b>53042.02 Laminating Supplies</b>			
07/27/2018	LAMINATOR.COM INC.		104.46
	Total 53042.02 Laminating Supplies		104.46
<b>53042.03 Ink Cartridges/Toner</b>			
07/04/2018	CHASE (MASTER CARD)	B & H	142.14
	Total 53042.03 Ink Cartridges/Toner		142.14
<b>53042.04 Displays/Decorations</b>			
07/04/2018	CHASE (MASTER CARD)	ELLISON - SURECUT DIE FOR SPECIAL SERV.	61.00
07/04/2018	CHASE (MASTER CARD)	BHI DISPLAYS INC.	49.48
07/04/2018	CHASE (MASTER CARD)	JOANN - Y.S. SUMMER READING VOLUNTEER STATION "SKIRT"	25.60
07/04/2018	CHASE (MASTER CARD)	BUYHOOKLOOP.COM	23.25
07/04/2018	CHASE (MASTER CARD)	FAST SIGNS - Y.S. SUMMER READING BANNER	136.00
07/04/2018	CHASE (MASTER CARD)	WALMART - FABRIC FOR Y.S. VOLUNTEER STATION	6.68
	Total 53042.04 Displays/Decorations		302.01
	Total 53042 Special Services		548.61

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**ROLLING MEADOWS LIBRARY**  
**Expenses By Account**  
**Current Month**

Date	Name	Memo	Amount
<b>53043 Technical Services</b>			
<b>53043.03 Pockets</b>			
07/30/2018	DEMCO, INC.		899.63
	Total 53043.03 Pockets		899.63
<b>53043.04 Tape</b>			
07/04/2018	CHASE (MASTER CARD)	SHOPLET	41.96
	Total 53043.04 Tape		41.96
<b>53043.05 Media Supplies</b>			
07/11/2018	DEMCO, INC.		201.00
07/16/2018	DEMCO, INC.		154.90
	Total 53043.05 Media Supplies		355.90
<b>53043.99 T.S. Supplies, Other</b>			
07/27/2018	WAREHOUSE DIRECT	PAPER TRIMMER	150.80
	Total 53043.99 T.S. Supplies, Other		150.80
	Total 53043 Technical Services		1,448.29
<b>53044 General Supplies</b>			
<b>53044.03 Pens, Pencils, etc.</b>			
07/04/2018	CHASE (MASTER CARD)	SHOPLET - BOOK TAPES	42.24
07/27/2018	WAREHOUSE DIRECT	OFFICE SUPPLIES	45.70
07/30/2018	OFFICE DEPOT		51.41
	Total 53044.03 Pens, Pencils, etc.		139.35
<b>53044.04 Toner, Copiers</b>			
07/04/2018	CHASE (MASTER CARD)	NORTH COAST TECHNOLOGY	190.97
07/04/2018	CHASE (MASTER CARD)	PRECISION ROLLER	30.75
07/27/2018	PCMG		914.35
	Total 53044.04 Toner, Copiers		1,136.07
<b>53044.05 Toner, Printers</b>			
07/04/2018	CHASE (MASTER CARD)	NORTH COAST TECHNOLOGY	741.00
07/27/2018	PCMG		83.59
	Total 53044.05 Toner, Printers		824.59

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53044.99 Other Gen Supplies</b>			
07/04/2018	CHASE (MASTER CARD)	SHOPLET - R.S. DISPLAY SIGN HOLDERS	39.00
07/16/2018	PETTY CASH	A. ANDERSON - REIMB. FOR MOUSE PAD & WRIST REST	18.67
07/27/2018	WAREHOUSE DIRECT	RUBBER FINGERS FOR ADMIN.	3.81
07/27/2018	WAREHOUSE DIRECT	ILL SUPPLIES - RUBBERBANDS	19.38
07/30/2018	MRAZ, MIKE	REIMB. FOR TRAY FOR Y.S. DESK	13.98
07/30/2018	MRAZ, MIKE	REIMB. FOR 2 SETS OF STABILIZING FEET & VELCRO FOR W.D. CABINET	9.39
07/30/2018	OFFICE DEPOT	ILL SUPPLIES - BUBBLE MAILERS	49.39
07/30/2018	OFFICE DEPOT	ILL SUPPLIES - BUBBLE MAILERS	62.49
Total 53044.99 Other Gen Supplies			216.11
Total 53044 General Supplies			2,316.12
<b>53049.99 Other</b>			
07/11/2018	WAREHOUSE DIRECT	DESK CALENDAR	16.97
07/11/2018	WAREHOUSE DIRECT	WRONG ITEM RECEIVED, RETURNED FOR CREDIT	(16.97)
07/16/2018	WAREHOUSE DIRECT	CALENDAR	17.30
07/27/2018	OFFICE DEPOT	1ST AID SUPPLIES	112.52
07/30/2018	DEMCO, INC.	BOOK ENDS FOR Y.S.	216.72
Total 53049.99 Other			346.54
Total 53040 Office/Operating Supplies			4,659.56
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
07/31/2018	CITY OF R.M. - PROF. SERVICES	07 OF 12	3,680.25
Total 53050.01 City Services			3,680.25
<b>53050.011 Water &amp; Sewer</b>			
07/11/2018	CITY OF R.M.- UTILITIES	07 OF 12	534.89
Total 53050.011 Water & Sewer			534.89
<b>53050.04 Liability Insurance</b>			
07/31/2018	CITY OF R.M. - LIABILITY INSURANCE	07 OF 12	7,036.33
Total 53050.04 Liability Insurance			7,036.33
<b>53050.051 Library Audit</b>			
07/16/2018	McCLURE INSERRA & COMPANY CHAR...	FINAL BILL FOR 2017 LIBRARY AUDIT	4,200.00
Total 53050.051 Library Audit			4,200.00
<b>53050.10 Inter-Library Loan</b>			
07/30/2018	OSWEGO PUBLIC LIBRARY DISTRICT		27.00
Total 53050.10 Inter-Library Loan			27.00

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## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
07/27/2018	IHLS-OCLC	JULY 2018	2,759.48
07/27/2018	IHLS-OCLC	JULY 2018 TRANSACTIONAL CHARGES	22.25
Total 53050.11 OCLC Fixed-Fee Cat'g			2,781.73
<b>53050.15 Piano Tuning</b>			
07/27/2018	KURT SAPHIR PIANOS		105.00
Total 53050.15 Piano Tuning			105.00
<b>53050.99 Other</b>			
07/19/2018	PETTY CASH LIBRARY (CHECKING)	ITOUCH BIOMETRICS - FINGER PRINTING FOR NEW EMPLOYEE	40.00
07/27/2018	FRANCOTYP-POSTALIA, INC.	MAILONE POSTBASE ACTIVATION (07/23 - 10/22/18)	153.00
Total 53050.99 Other			193.00
Total 53050 Contract Serv's, General			18,558.20
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
07/27/2018	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (07/15 - 08/14/18)	442.16
Total 53060.02 Phone/Modem Lines			442.16
<b>53060.025 E-mail Fee</b>			
07/04/2018	CHASE (MASTER CARD)	GOOGLE - MAY GMAIL FEE	270.83
Total 53060.025 E-mail Fee			270.83
<b>53060.03 Internet/Web Hosting</b>			
07/04/2018	CHASE (MASTER CARD)	TEAMSFTWARE - PAC STATION LICENSES	125.00
07/30/2018	ILLINOIS DEPT OF INNOVATION & TEC...		450.00
07/31/2018	A T&T - CABS DEPARTMENT	NEW INTERNET E-RATE SYSTEM (07/19 - 08/18/18)	510.23
Total 53060.03 Internet/Web Hosting			1,085.23
<b>53060.071 Copier Repair</b>			
07/04/2018	CHASE (MASTER CARD)	PRECISION ROLLER - REPLACEMENT ROLLER & HOLDER FOR ADMIN. COPIER	30.15
Total 53060.071 Copier Repair			30.15
<b>53060.11 IT Outsourcing</b>			
07/30/2018	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 79.50 HOURS), 06/16 - 06/30/18	3,315.15
07/30/2018	PACE SYSTEMS, INC.	9 DAYS OF I.T. OUTSOURCING (TOTAL 80.00 HOURS), 07/01 - 07/15/18	3,336.00
Total 53060.11 IT Outsourcing			6,651.15
<b>53060.99 Other</b>			
07/27/2018	PCMG	LABEL CARTRIDGES	113.39
07/30/2018	MRAZ, MIKE	REIMB. FOR CLEANER & CABLE VELCRO TIES	8.73
Total 53060.99 Other			122.12
Total 53060 Contr Serv's, Technology			8,601.64

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## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.01 Alarms (fire/security)</b>			
07/30/2018	FSS TECHNOLOGIES		696.00
	Total 53070.01 Alarms (fire/security)		696.00
<b>53070.03 Cleaning Services</b>			
07/11/2018	GLOBAL FACILITY SOLUTIONS INC	07 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
<b>53070.04 Elevator</b>			
07/11/2018	KONE INC.	06 OF 12	257.64
07/25/2018	KONE INC.	07 OF 12	257.64
	Total 53070.04 Elevator		515.28
	Total 53070 Contr Serv's, Maintenance		3,010.28
<b>53310 Maint, NonContract Serv's</b>			
07/04/2018	CHASE (MASTER CARD)	MARATHON - GASOLINE	39.10
07/04/2018	CHASE (MASTER CARD)	HARBOR FREIGHT TOOLS - GLUE & GLOVES FOR MAINT. SERV.	31.92
07/27/2018	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	337.32
07/27/2018	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	642.55
07/30/2018	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SERV.	61.34
07/30/2018	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SERV.	15.15
07/30/2018	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SERV.	78.81
	Total 53310 Maint, NonContract Serv's		1,206.19
<b>53320 Improvements To Bldg</b>			
<b>53330.01 Renovation</b>			
<b>53330.0105 Public Desks</b>			
07/30/2018	MRAZ, MIKE	REIMB. FOR PANELS TO COVER DRAWER UNITS @ W.D. & R.A.	69.19
07/30/2018	MRAZ, MIKE	REIMB. FOR LED LIGHTS & DIMMER FOR R.A. CD BOOKSHELF	78.91
07/30/2018	MRAZ, MIKE	REIMB. FOR LED LIGHT & TRANSFORMER FOR REF. DESK DISPLAY SHELF	39.99
	Total 53330.0105 Public Desks		188.09
<b>53330.0115 Architect</b>			
07/11/2018	DLA LTD ARCHITECTS	2ND INSTALLMENT OF NORTH EXPANSION (DESIGN & BLUE PRINTS)	9,000.00
	Total 53330.0115 Architect		9,000.00
	Total 53330.01 Renovation		9,188.09
	Total 53320 Improvements To Bldg		9,188.09
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
07/27/2018	PACE SYSTEMS, INC.	REPLACEMENT PRINTER FOR Y.S. OFFICE	661.00
	Total 53400.01 Information Technology		661.00

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## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53400.02 Library Equip-General</b>			
07/27/2018	PCMG	HDMI CABLE FOR COMM. ROOM	43.23
Total 53400.02 Library Equip-General			43.23
Total 53400 Machinery & Equipment			704.23
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
07/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	37.02
07/04/2018	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	9.88
07/04/2018	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	9.76
07/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLY FOR STAFF VENDING MACHINE	11.18
Total 53500.01 Supplies			67.84
Total 53500 Staff Vending Machine			67.84
<b>53600 Patron Vending Machine</b>			
<b>53600.01 Supplies</b>			
07/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	28.34
07/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - BOTTLED WATER FOR PATRON VENDING MACHINE	7.96
07/04/2018	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	7.45
Total 53600.01 Supplies			43.75
<b>53600.03 Other</b>			
07/27/2018	PETTY CASH LIBRARY (CHECKING)	ILLINOIS DEPT. OF REVENUE - SALES TAX FOR PATRON VENDING MACHINE ...	220.11
Total 53600.03 Other			220.11
Total 53600 Patron Vending Machine			263.86
Total 53000 Operating Costs			49,398.19
Total 50000 Expenses			275,021.67
<b>59900 Advanced/Reimbursed</b>			
<b>59990.10 Staff</b>			
07/11/2018	BAKER & TAYLOR (L504209)	REIMB. BY S. ROSSI	16.48
Total 59990.10 Staff			16.48
Total 59900 Advanced/Reimbursed			16.48
<b>TOTAL</b>			<b>275,038.15</b>