

12/29/17

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

| Date | Name | Memo | Amount |
|--|-------------------------------|--|------------|
| 50000 Expenses | | | |
| 51000 Personnel | | | |
| 51010 Payroll | | | |
| 12/08/2017 | CITY OF R.M.- SALARIES | 24 OF 26 (11/16 - 11/29/17) | 70,444.41 |
| 12/08/2017 | CITY OF R.M.- SALARIES | 11 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES) | 1,805.00 |
| 12/11/2017 | CITY OF R.M.- SALARIES | ADJUSTMENT FOR 10/27/17 (21 OF 26) WAGES (UNDERSTATED BY \$2,000.00) | 2,000.00 |
| 12/21/2017 | CITY OF R.M.- SALARIES | 25 OF 26 (11/30 - 12/13/17) | 69,593.36 |
| Total 51010 Payroll | | | 143,842.77 |
| 51020 IMRF | | | |
| 12/08/2017 | CITY OF R.M. - IMRF | 24 OF 26 (11/16 - 11/29/17) | 10,478.75 |
| 12/21/2017 | CITY OF R.M. - IMRF | 25 OF 26 (11/30 - 12/13/17) | 9,948.29 |
| Total 51020 IMRF | | | 20,427.04 |
| 51030 FICA | | | |
| 12/08/2017 | CITY OF R.M. - FICA | 24 OF 26 (11/16 - 11/29/17) | 5,428.49 |
| 12/21/2017 | CITY OF R.M. - FICA | 25 OF 26 (11/30 - 12/13/17) | 5,225.36 |
| Total 51030 FICA | | | 10,653.85 |
| 51040 Health Insurance | | | |
| 51040.01 Health & Dental Ins. | | | |
| 12/08/2017 | CITY OF R.M.-HEALTH INSURANCE | 12/08/17 IPBC | 10,577.47 |
| 12/21/2017 | CITY OF R.M.-HEALTH INSURANCE | 12/21/17 IPBC | 10,542.97 |
| 12/27/2017 | ROSSI, STEVE | DENTAL REIMBURSEMENT (07/01/16 - 12/31/17) | 146.00 |
| Total 51040.01 Health & Dental Ins. | | | 21,266.44 |
| Total 51040 Health Insurance | | | 21,266.44 |
| Total 51000 Personnel | | | 196,190.10 |
| 52000 Materials For Patrons | | | |
| 52010 Youth Materials | | | |
| 52011 Youth Books | | | |
| 52011.02 Yth Fic Picture Bks | | | |
| 12/20/2017 | BAKER & TAYLOR (L039867) | | 304.05 |
| 12/21/2017 | BAKER & TAYLOR (L039867) | | 51.80 |
| Total 52011.02 Yth Fic Picture Bks | | | 355.85 |
| 52011.03 Yth Fic J Chap Bks | | | |
| 12/12/2017 | PETTY CASH LIBRARY (CHECKING) | SAM'S CLUB/SYNCHRONY BANK | 64.86 |
| 12/20/2017 | BAKER & TAYLOR (L039867) | | 17.28 |
| 12/20/2017 | BAKER & TAYLOR (L579391) | | 15.87 |
| 12/20/2017 | BAKER & TAYLOR (L579391) | | 22.03 |
| Total 52011.03 Yth Fic J Chap Bks | | | 120.04 |

12/29/17

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

| Date | Name | Memo | Amount |
|------------|---|------|--------|
| | 52011.04 Yth Fic YA Chap Bks | | |
| 12/27/2017 | BAKER & TAYLOR (L579391) | | 11.01 |
| | Total 52011.04 Yth Fic YA Chap Bks | | 11.01 |
| | 52011.05 Yth Fic Span Lang | | |
| 12/20/2017 | BAKER & TAYLOR (L039867) | | 18.99 |
| | Total 52011.05 Yth Fic Span Lang | | 18.99 |
| | 52011.2000 000's Generalities | | |
| 12/20/2017 | BAKER & TAYLOR (L039867) | | 8.45 |
| 12/22/2017 | ROSEN PUBLISHING | | 19.69 |
| | Total 52011.2000 000's Generalities | | 28.14 |
| | 52011.2300 300's Soc Studies | | |
| 12/20/2017 | BAKER & TAYLOR (L039867) | | 30.12 |
| | Total 52011.2300 300's Soc Studies | | 30.12 |
| | 52011.2500 500's Pure Science | | |
| 12/21/2017 | BAKER & TAYLOR (L039867) | | 21.99 |
| | Total 52011.2500 500's Pure Science | | 21.99 |
| | 52011.2600 600's Technology | | |
| 12/20/2017 | BAKER & TAYLOR (L039867) | | 28.99 |
| | Total 52011.2600 600's Technology | | 28.99 |
| | 52011.2700 700's Art & Rec | | |
| 12/20/2017 | BAKER & TAYLOR (L039867) | | 131.95 |
| 12/21/2017 | BAKER & TAYLOR (L039867) | | 86.21 |
| 12/22/2017 | SCHOLASTIC LIBRARY PUBLISHING | | 7.99 |
| | Total 52011.2700 700's Art & Rec | | 226.15 |
| | 52011.2800 800's Lit & Drama | | |
| 12/20/2017 | BAKER & TAYLOR (L039867) | | 13.39 |
| | Total 52011.2800 800's Lit & Drama | | 13.39 |
| | 52011.2900 900's Hist & Travel | | |
| 12/20/2017 | BAKER & TAYLOR (L039867) | | 45.23 |
| | Total 52011.2900 900's Hist & Travel | | 45.23 |
| | 52011.2911 NF Biography | | |
| 12/20/2017 | BAKER & TAYLOR (L039867) | | 30.21 |
| | Total 52011.2911 NF Biography | | 30.21 |
| | 52011.2912 NF Span Lang | | |
| 12/15/2017 | BAKER & TAYLOR (L039867) | | 55.32 |
| | Total 52011.2912 NF Span Lang | | 55.32 |

12/29/17

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

| Date | Name | Memo | Amount |
|--|--------------------------------------|-------------------|----------|
| 52011.2913 NF Reference | | | |
| 12/27/2017 | WORLD BOOK, INC. | | 999.00 |
| | Total 52011.2913 NF Reference | | 999.00 |
| | Total 52011 Youth Books | | 1,984.43 |
| 52013 Youth Nonbook | | | |
| 52013.01 Yth Realia | | | |
| 12/04/2017 | CHASE (MASTER CARD) | MERRYMAKERS, INC. | 45.95 |
| | Total 52013.01 Yth Realia | | 45.95 |
| 52013.02 Yth CD Aud Bks | | | |
| 12/22/2017 | PENGUIN RANDOM HOUSE LLC | | 48.75 |
| | Total 52013.02 Yth CD Aud Bks | | 48.75 |
| 52013.04 Yth DVD Fic | | | |
| 12/04/2017 | CHASE (MASTER CARD) | WALMART | 74.84 |
| 12/22/2017 | WESTON WOODS STUDIOS | | 107.92 |
| 12/22/2017 | WESTON WOODS STUDIOS | | 107.92 |
| 12/22/2017 | WESTON WOODS STUDIOS | | 53.96 |
| 12/27/2017 | BAKER & TAYLOR ENTERTAINMENT | | 24.23 |
| | Total 52013.04 Yth DVD Fic | | 368.87 |
| | Total 52013 Youth Nonbook | | 463.57 |
| 52015 Youth Elec. Reference | | | |
| 12/27/2017 | SCHOLASTIC INC. | | 2,581.00 |
| | Total 52015 Youth Elec. Reference | | 2,581.00 |
| | Total 52010 Youth Materials | | 5,029.00 |
| 52020 Adult Services Materials | | | |
| 52021 Adult Services Books | | | |
| 52021.01000 000's Generalities | | | |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 54.75 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 14.75 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 29.84 |
| 12/18/2017 | BAKER & TAYLOR (L025684) | | 20.82 |
| | Total 52021.01000 000's Generalities | | 120.16 |
| 52021.01100 100's Phil & Psyc | | | |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 7.71 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 25.95 |
| | Total 52021.01100 100's Phil & Psyc | | 33.66 |

12/29/17

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

| Date | Name | Memo | Amount |
|--|--------------------------|-------------------|--------|
| 52021.01200 200's Religion | | | |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 14.78 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 18.73 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 10.09 |
| Total 52021.01200 200's Religion | | | 43.60 |
| 52021.01300 300's Soc Science | | | |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 14.78 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 16.47 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 26.58 |
| Total 52021.01300 300's Soc Science | | | 57.83 |
| 52021.01400 400's Language | | | |
| 12/04/2017 | CHASE (MASTER CARD) | THE GREAT COURSES | 57.45 |
| Total 52021.01400 400's Language | | | 57.45 |
| 52021.01500 500's Pure Science | | | |
| 12/04/2017 | CHASE (MASTER CARD) | THE GREAT COURSES | 19.95 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 57.64 |
| Total 52021.01500 500's Pure Science | | | 77.59 |
| 52021.01600 600's Technology | | | |
| 12/04/2017 | CHASE (MASTER CARD) | THE GREAT COURSES | 29.95 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 25.40 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 45.91 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 32.98 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 37.67 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 79.63 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 18.95 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 53.57 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 275.71 |
| 12/22/2017 | BAKER & TAYLOR (L025684) | | 37.56 |
| Total 52021.01600 600's Technology | | | 637.33 |
| 52021.01700 700's Art & Rec | | | |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 31.45 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 28.93 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 42.83 |
| Total 52021.01700 700's Art & Rec | | | 103.21 |
| 52021.01800 800's Lit & Drama | | | |
| 12/22/2017 | BAKER & TAYLOR (L025684) | | 12.35 |
| Total 52021.01800 800's Lit & Drama | | | 12.35 |

12/29/17

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

| Date | Name | Memo | Amount |
|--|-------------------------------|--|----------|
| 52021.01900 900's Hist & Travel | | | |
| 12/15/2017 | BAKER & TAYLOR (C056564) | | 45.81 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 14.77 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 11.93 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 32.89 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 64.57 |
| 12/15/2017 | PETTY CASH LIBRARY (CHECKING) | ROCHELLE PENNINGTON - NF BOOK FOR COLLECTION | 17.95 |
| Total 52021.01900 900's Hist & Travel | | | 187.92 |
| 52021.01911 Biography | | | |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 15.34 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 18.73 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 19.01 |
| Total 52021.01911 Biography | | | 53.08 |
| 52021.01913 Careers | | | |
| 12/15/2017 | BAKER & TAYLOR (C056564) | | 328.44 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 51.04 |
| 12/18/2017 | BAKER & TAYLOR (L025684) | | 29.75 |
| Total 52021.01913 Careers | | | 409.23 |
| 52021.01914 Literacy | | | |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 16.15 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 8.93 |
| 12/22/2017 | BAKER & TAYLOR (L025684) | | 39.79 |
| Total 52021.01914 Literacy | | | 64.87 |
| 52021.01915 Reference | | | |
| 12/20/2017 | GALE/CENGAGE LEARNING | | 437.09 |
| 12/21/2017 | GREY HOUSE PUBLISHING | | 518.95 |
| 12/27/2017 | WORLD BOOK, INC. | | 999.00 |
| Total 52021.01915 Reference | | | 1,955.04 |
| 52021.0201 Adult Fic-Hardcover | | | |
| 12/15/2017 | BAKER & TAYLOR (L576975) | | 88.13 |
| 12/15/2017 | BAKER & TAYLOR (L576975) | | 99.00 |
| 12/15/2017 | BAKER & TAYLOR (L576975) | | 293.25 |
| 12/15/2017 | BAKER & TAYLOR (L576975) | | 493.51 |
| 12/21/2017 | BAKER & TAYLOR (L576975) | | 153.72 |
| 12/21/2017 | BAKER & TAYLOR (L576975) | | 58.49 |
| Total 52021.0201 Adult Fic-Hardcover | | | 1,186.10 |

12/29/17

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

| Date | Name | Memo | Amount |
|---------------------------------------|--------------------------|------|----------|
| 52021.0202 Adult Fic-Paperback | | | |
| 12/15/2017 | BAKER & TAYLOR (L576975) | | 99.56 |
| 12/15/2017 | BAKER & TAYLOR (L576975) | | 4.90 |
| 12/15/2017 | BAKER & TAYLOR (L576975) | | 91.25 |
| 12/15/2017 | BAKER & TAYLOR (L576975) | | 155.75 |
| 12/21/2017 | BAKER & TAYLOR (L576975) | | 4.90 |
| 12/21/2017 | BAKER & TAYLOR (L576975) | | 13.51 |
| Total 52021.0202 Adult Fic-Paperback | | | 369.87 |
| 52021.03 Fic Top Of The Charts | | | |
| 12/15/2017 | BAKER & TAYLOR (L576975) | | 32.12 |
| 12/15/2017 | BAKER & TAYLOR (L576975) | | 191.44 |
| 12/15/2017 | BAKER & TAYLOR (L576975) | | 364.98 |
| 12/21/2017 | BAKER & TAYLOR (L576975) | | 67.70 |
| 12/21/2017 | BAKER & TAYLOR (L576975) | | 33.22 |
| Total 52021.03 Fic Top Of The Charts | | | 689.46 |
| 52021.035 NF Top Of The Charts | | | |
| 12/18/2017 | BAKER & TAYLOR (L025684) | | 49.33 |
| Total 52021.035 NF Top Of The Charts | | | 49.33 |
| 52021.04 Large Print | | | |
| 12/15/2017 | BAKER & TAYLOR (L576975) | | 27.21 |
| Total 52021.04 Large Print | | | 27.21 |
| 52021.06 Young Adult | | | |
| 12/15/2017 | BAKER & TAYLOR (L576975) | | 169.96 |
| 12/15/2017 | BAKER & TAYLOR (L576975) | | 53.60 |
| 12/21/2017 | BAKER & TAYLOR (L576975) | | 9.07 |
| Total 52021.06 Young Adult | | | 232.63 |
| Total 52021 Adult Services Books | | | 6,367.92 |
| 52023 Adult Services Nonbook | | | |
| 52023.02 Audio Books, Fiction | | | |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 33.24 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 30.23 |
| 12/22/2017 | BAKER & TAYLOR (L025684) | | 19.24 |
| 12/22/2017 | RECORDED BOOKS, INC | | 111.37 |
| 12/22/2017 | RECORDED BOOKS, INC | | 111.37 |
| Total 52023.02 Audio Books, Fiction | | | 305.45 |

12/29/17

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

| Date | Name | Memo | Amount |
|--|------------------------------|-------------------|----------|
| 52023.03 Audio Books, NF | | | |
| 12/04/2017 | CHASE (MASTER CARD) | THE GREAT COURSES | 94.90 |
| 12/04/2017 | CHASE (MASTER CARD) | THE GREAT COURSES | 62.45 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 18.64 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 16.94 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 31.88 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 19.25 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 28.24 |
| 12/15/2017 | BAKER & TAYLOR (L025684) | | 103.92 |
| 12/22/2017 | BAKER & TAYLOR (L025684) | | 19.25 |
| Total 52023.03 Audio Books, NF | | | 395.47 |
| 52023.06 Music CDs | | | |
| 12/15/2017 | BAKER & TAYLOR ENTERTAINMENT | | 121.87 |
| 12/15/2017 | BAKER & TAYLOR ENTERTAINMENT | | 9.66 |
| 12/15/2017 | BAKER & TAYLOR ENTERTAINMENT | | 12.73 |
| 12/15/2017 | BAKER & TAYLOR ENTERTAINMENT | | 75.62 |
| 12/15/2017 | BAKER & TAYLOR ENTERTAINMENT | | 8.48 |
| Total 52023.06 Music CDs | | | 228.36 |
| 52023.07 DVDs & Videos, Fiction | | | |
| 12/15/2017 | BAKER & TAYLOR ENTERTAINMENT | | 127.03 |
| 12/15/2017 | BAKER & TAYLOR ENTERTAINMENT | | 135.04 |
| 12/15/2017 | BAKER & TAYLOR ENTERTAINMENT | | 176.36 |
| 12/15/2017 | BAKER & TAYLOR ENTERTAINMENT | | 275.40 |
| 12/15/2017 | BAKER & TAYLOR ENTERTAINMENT | | 369.60 |
| 12/22/2017 | BAKER & TAYLOR ENTERTAINMENT | | 44.04 |
| 12/22/2017 | BAKER & TAYLOR ENTERTAINMENT | | 154.32 |
| Total 52023.07 DVDs & Videos, Fiction | | | 1,281.79 |
| Total 52023 Adult Services Nonbook | | | 2,211.07 |
| 52024 Ad Serv Periodicals | | | |
| 52024.03 Magazine Subs.-Direct | | | |
| 12/04/2017 | CHASE (MASTER CARD) | NEWSWEEK | 99.00 |
| 12/21/2017 | AUDUBON | | 20.00 |
| Total 52024.03 Magazine Subs.-Direct | | | 119.00 |
| Total 52024 Ad Serv Periodicals | | | 119.00 |
| Total 52020 Adult Services Materials | | | 8,697.99 |
| 52040 E-Materials | | | |
| 52040.03 E-Bks-Youth | | | |
| 12/22/2017 | OVERDRIVE, INC. | | 682.22 |
| Total 52040.03 E-Bks-Youth | | | 682.22 |

12/29/17

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

| Date | Name | Memo | Amount |
|--|-------------------------------|---|-----------|
| 52040.05 E-Audio Bks-Adult NF | | | |
| 12/22/2017 | OVERDRIVE, INC. | | 19.55 |
| Total 52040.05 E-Audio Bks-Adult NF | | | 19.55 |
| Total 52040 E-Materials | | | 701.77 |
| Total 52000 Materials For Patrons | | | 14,428.76 |
| 53000 Operating Costs | | | |
| 53011 Programs For Youth | | | |
| 53011.01 General | | | |
| 53011.0101 In-House | | | |
| 12/04/2017 | CHASE (MASTER CARD) | ORIENTAL TRADING | 265.75 |
| 12/04/2017 | CHASE (MASTER CARD) | JEWEL | 16.07 |
| 12/04/2017 | CHASE (MASTER CARD) | LEGOLAND DISCOVERY CENTER | 16.00 |
| 12/04/2017 | CHASE (MASTER CARD) | MICHAELS | 5.98 |
| 12/04/2017 | CHASE (MASTER CARD) | WALMART - TABLE COVERS FOR Y.S. | 28.87 |
| 12/04/2017 | CHASE (MASTER CARD) | WALMART - EXPLORER'S CLUB SNACK | 7.96 |
| 12/04/2017 | CHASE (MASTER CARD) | MEIJER - REFRESHMENTS FOR Y.S. PROG. | 5.79 |
| 12/11/2017 | PETTY CASH LIBRARY (CHECKING) | NEW ALBERTSONS INC. - ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG. | 132.72 |
| 12/11/2017 | PETTY CASH LIBRARY (CHECKING) | NEW ALBERTSONS INC. - ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG. | 24.90 |
| 12/12/2017 | PETTY CASH LIBRARY (CHECKING) | SAM'S CLUB/SYNCHRONY BANK - PAPER BAGS FOR Y.S. | 6.48 |
| 12/15/2017 | PETTY CASH | L. KHIPPLE - REIMB. FOR FOAM WREATH FOR HOLIDAY FAMILY PROG. | 2.00 |
| 12/21/2017 | GARCIA, LAURA | REIMB. FOR DAY OF THE DEAD BREAD FOR Y.S. PROG. | 28.95 |
| 12/22/2017 | LIBRARIES FIRST | MUSEUM ADVENTURE PASS PROGRAM 1/1 - 12/31/18 | 150.00 |
| 12/27/2017 | CUSMANO, BROOKE | REIMB. FOR GINGERBREAD COOKIES FOR Y.S. PROG. | 19.95 |
| Total 53011.0101 In-House | | | 711.42 |
| Total 53011.01 General | | | 711.42 |
| 53011.99 Other | | | |
| 12/11/2017 | PETTY CASH LIBRARY (CHECKING) | CAPITAL ONE COMMERCIAL (COSTCO) - HALLOWEEN CANDIES | 29.98 |
| Total 53011.99 Other | | | 29.98 |
| Total 53011 Programs For Youth | | | 741.40 |
| 53012 Programs For Adults | | | |
| 53012.01 Special Services Prog. | | | |
| 12/04/2017 | CHASE (MASTER CARD) | JEWEL - 2 GIFT CARDS FOR STUDENT PHOTO CONTEST/DISPLAY | 50.00 |
| 12/12/2017 | PETTY CASH LIBRARY (CHECKING) | SAM'S CLUB/SYNCHRONY BANK - CUPS FOR SPECIAL SERV. | 9.68 |
| Total 53012.01 Special Services Prog. | | | 59.68 |
| 53012.02 Movies | | | |
| 12/04/2017 | CHASE (MASTER CARD) | AMAZON.COM - 2 DVDs FOR MOVIE SHOWINGS, WILL BE REIMB. BY FRIENDS ... | 47.95 |
| 12/22/2017 | MPLC | CERTIFICATE OF LICENSE FOR MOVIE SHOWINGS | 180.06 |
| Total 53012.02 Movies | | | 228.01 |

12/29/17

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

| Date | Name | Memo | Amount |
|--|-------------------------------|--|---------|
| 53012.03 Presenters | | | |
| 12/21/2017 | GARY E. MIDKIFF & COMPANY | | 250.00 |
| 12/21/2017 | GUICO, KARINA | | 150.00 |
| 12/22/2017 | RYMARZ, LYNN | | 300.00 |
| Total 53012.03 Presenters | | | 700.00 |
| Total 53012 Programs For Adults | | | 987.69 |
| 53013 General & Admin. Programs | | | |
| 53013.01 Adult Serv. Programs | | | |
| 12/12/2017 | PETTY CASH LIBRARY (CHECKING) | SAM'S CLUB/SYNCHRONY BANK - REFRESHMENT TO WELCOME CHINA DELE... | 19.98 |
| Total 53013.01 Adult Serv. Programs | | | 19.98 |
| 53013.02 Adult Book Clubs | | | |
| 12/15/2017 | BAKER & TAYLOR ENTERTAINMENT | | 13.17 |
| 12/15/2017 | PETTY CASH | R. SCHROEDER - REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSION ON 1... | 15.00 |
| 12/21/2017 | DE MOSS, CARRIE | REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS ON 12/7 & 12/12/17 | 32.00 |
| Total 53013.02 Adult Book Clubs | | | 60.17 |
| 53013.99 Other | | | |
| 12/04/2017 | CHASE (MASTER CARD) | MEIJER - REFRESHMENTS FOR OCT. CONCERT, WILL BE REIMB. BY FRIENDS... | 39.12 |
| 12/04/2017 | CHASE (MASTER CARD) | SAM'S CLUB - PLATES FOR STAFF HOLIDAY TABLES | 6.36 |
| 12/04/2017 | CHASE (MASTER CARD) | SAM'S CLUB - REFRESHMENTS FOR NOV. CONCERT, WILL BE REIMB. BY FRI... | 54.20 |
| 12/04/2017 | CHASE (MASTER CARD) | PARTY CITY - ITEMS PURCHASED FOR STAFF HOLIDAY TABLES | 26.21 |
| 12/04/2017 | CHASE (MASTER CARD) | PARTY CITY - ITEMS PURCHASED FOR STAFF AWARDS | 11.96 |
| 12/04/2017 | CHASE (MASTER CARD) | PARTY CITY - SUPPLY NAPKINS & TABLE COVERS | 100.48 |
| 12/04/2017 | CHASE (MASTER CARD) | JEWEL - CREAMER FOR NOV. CONCERT, WILL BE REIMB. BY FRIENDS OF RML | 4.99 |
| 12/04/2017 | CHASE (MASTER CARD) | PARTY CITY - CREDIT FOR DUPLICATE ITEM CHARGED | (22.49) |
| 12/18/2017 | EIFFES, DARLENE | REIMB. FOR CHOCOLATES FOR HOLIDAY TABLE | 10.74 |
| 12/18/2017 | EIFFES, DARLENE | REIMB. FOR TULLE FOIL BOWS FOR HOLIDAY TABLES | 10.48 |
| 12/18/2017 | EIFFES, DARLENE | REIMB. FOR POINSETTIA FOR HOLIDAY RAFFLE PRIZES | 20.94 |
| 12/18/2017 | EIFFES, DARLENE | REIMB. FOR HOLIDAY RAFFLE PRIZES | 9.90 |
| 12/18/2017 | FLOWER STUDIO, INC. | FLOWER BASKET FOR J. HORN'S (S. HORN'S HUSBAND) FUNERAL | 150.00 |
| 12/18/2017 | FLOWER STUDIO, INC. | FLOWER BASKET FOR M. DAVIS' (M. ERTURK'S MOM) FUNERAL | 125.00 |
| 12/21/2017 | EIFFES, DARLENE | REIMB. FOR HOLIDAY TABLE DECORATIONS | 15.00 |
| Total 53013.99 Other | | | 562.89 |
| 53013 General & Admin. Programs - Other | | | |
| 12/04/2017 | CHASE (MASTER CARD) | JEWEL - REFRESHMENT FOR STAFF MTG. | 9.28 |
| 12/04/2017 | CHASE (MASTER CARD) | THE GREAT AMERICAN BAGEL - REFRESHMENT FOR STAFF MTG. | 7.99 |
| 12/07/2017 | PETTY CASH | D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG. | 19.50 |
| Total 53013 General & Admin. Programs - Other | | | 36.77 |
| Total 53013 General & Admin. Programs | | | 679.81 |

12/29/17

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

| Date | Name | Memo | Amount |
|--|------------------|---|--------|
| 53021 Professional Development | | | |
| 53021.09 Youth Services | | | |
| 12/27/2017 | CUSMANO, BROOKE | REIMB. FOR A PROFESSIONAL 3-DAY PASS TO C2E2 AT MCCORMICK PLACE | 30.75 |
| Total 53021.09 Youth Services | | | 30.75 |
| Total 53021 Professional Development | | | 30.75 |
| 53030 Transportation | | | |
| 53030.01 Administrative Serv. | | | |
| 12/20/2017 | PETTY CASH | K. TROY - REIMB. FOR MILEAGE EXP. (12/07 - 12/11/17) | 8.56 |
| 12/27/2017 | TANG, JULIE | REIMB. FOR MILEAGE EXP. (12/01 - 12/27/17) | 21.94 |
| Total 53030.01 Administrative Serv. | | | 30.50 |
| 53030.02 Building Services | | | |
| 12/27/2017 | KECICI, SABRI | REIMB. FOR MILEAGE EXP. (12/01 - 12/20/17) | 77.04 |
| 12/27/2017 | PETTY CASH | J. HALL - REIMB. FOR MILEAGE EXP. (11/13 - 12/07/17) | 8.56 |
| Total 53030.02 Building Services | | | 85.60 |
| 53030.06 Special Services | | | |
| 12/22/2017 | MONTAGUE, SHARON | REIMB. FOR MILEAGE EXP. (11/02 - 12/01/17) | 61.42 |
| Total 53030.06 Special Services | | | 61.42 |
| 53030.07 Technical Services | | | |
| 12/07/2017 | PETTY CASH | L. MANNING - REIMB. FOR MILEAGE EXP. TO SCHAUMBURG LIBRARY ON 12/0... | 8.03 |
| 12/27/2017 | ROSSI, STEVE | REIMB. FOR MILEAGE EXP. (11/07 - 11/16/17) | 2.68 |
| Total 53030.07 Technical Services | | | 10.71 |
| 53030.10 Outreach | | | |
| 12/22/2017 | PETTY CASH | R. SCHROEDER - REIMB. FOR MILEAGE EXP. (12/06 - 12/20/17) | 9.63 |
| Total 53030.10 Outreach | | | 9.63 |
| Total 53030 Transportation | | | 197.86 |
| 53040 Office/Operating Supplies | | | |
| 53041 Circulation Services | | | |
| 53041.99 Other Circ Supplies | | | |
| 12/22/2017 | OFFICE DEPOT | PAPER ROLLS FOR CASH REGISTER (CIRC.) | 13.49 |
| 12/22/2017 | WAREHOUSE DIRECT | LUBRICANT OIL FOR SHREDDER, POSTER NOTE PADS, LABELS & THERMAL ... | 110.92 |
| Total 53041.99 Other Circ Supplies | | | 124.41 |
| Total 53041 Circulation Services | | | 124.41 |
| 53042 Special Services | | | |
| 53042.03 Ink Cartridges/Toner | | | |
| 12/22/2017 | PCMG | | 522.46 |
| Total 53042.03 Ink Cartridges/Toner | | | 522.46 |

12/29/17

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

| Date | Name | Memo | Amount |
|---------------------------------------|--------------------------|--|----------|
| 53042.04 Displays/Decorations | | | |
| 12/04/2017 | CHASE (MASTER CARD) | FASTSIGNS | 308.20 |
| 12/04/2017 | CHASE (MASTER CARD) | DGS RETAIL | 111.00 |
| 12/04/2017 | CHASE (MASTER CARD) | LOWE'S - HOLIDAY LIGHTS & ACRYLIC SHEETS FOR FLIER HOLDERS | 41.49 |
| Total 53042.04 Displays/Decorations | | | 460.69 |
| 53042.99 Other Sp Ser Supplies | | | |
| 12/04/2017 | CHASE (MASTER CARD) | LOWE'S - BATTERIES FOR SUPPLY | 14.99 |
| Total 53042.99 Other Sp Ser Supplies | | | 14.99 |
| Total 53042 Special Services | | | 998.14 |
| 53043 Technical Services | | | |
| 53043.01 Labels | | | |
| 12/22/2017 | OFFICE DEPOT | LABELS FOR T.S. | 39.95 |
| Total 53043.01 Labels | | | 39.95 |
| 53043.02 Security Targets | | | |
| 12/22/2017 | LIBRARY SUPPLY SOLUTIONS | | 1,750.00 |
| Total 53043.02 Security Targets | | | 1,750.00 |
| 53043.05 Media Supplies | | | |
| 12/18/2017 | DEMCO, INC. | | 113.98 |
| 12/27/2017 | SHOWCASES | | 215.57 |
| Total 53043.05 Media Supplies | | | 329.55 |
| 53043.99 T.S. Supplies, Other | | | |
| 12/22/2017 | LIBRARY STORE, INC. | BOOK JACKET COVERS | 65.20 |
| 12/22/2017 | WAREHOUSE DIRECT | SCISSORS FOR T.S. | 26.90 |
| Total 53043.99 T.S. Supplies, Other | | | 92.10 |
| Total 53043 Technical Services | | | 2,211.60 |
| 53044 General Supplies | | | |
| 53044.03 Pens, Pencils, etc. | | | |
| 12/22/2017 | WAREHOUSE DIRECT | TAPES, PENS & MARKERS | 67.71 |
| 12/22/2017 | WAREHOUSE DIRECT | DRY ERASE CLEANING CLOTHS FOR STUDY ROOMS | 15.20 |
| 12/22/2017 | WAREHOUSE DIRECT | TAPES FOR R.S. | 35.45 |
| Total 53044.03 Pens, Pencils, etc. | | | 118.36 |
| 53044.04 Toner, Copiers | | | |
| 12/22/2017 | PCMG | | 379.98 |
| 12/22/2017 | PCMG | | 1,184.58 |
| Total 53044.04 Toner, Copiers | | | 1,564.56 |

12/29/17

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

| Date | Name | Memo | Amount |
|---------------------------------------|------------------------------------|---|----------|
| 53044.05 Toner, Printers | | | |
| 12/22/2017 | PCMG | | 790.34 |
| 12/22/2017 | PCMG | | 2,077.54 |
| 12/27/2017 | PCMG | | 154.84 |
| Total 53044.05 Toner, Printers | | | 3,022.72 |
| 53044.99 Other Gen Supplies | | | |
| 12/04/2017 | CHASE (MASTER CARD) | SAM'S CLUB - WRITING PADS & HIGHLIGHTERS FOR ADMIN. | 16.46 |
| 12/04/2017 | CHASE (MASTER CARD) | IKEA - STORAGE BINS + BATTERIES FOR Y.S. | 29.93 |
| 12/04/2017 | CHASE (MASTER CARD) | IKEA - STEP STOOL, FLOOR MAT & BATTERIES | 26.97 |
| 12/12/2017 | PETTY CASH LIBRARY (CHECKING) | SAM'S CLUB/SYNCHRONY BANK - SUPER GLUE FOR Y.S. | 9.88 |
| 12/15/2017 | PETTY CASH | M.C. BACK - REIMB. FOR DISPLAY ITEMS FOR DECEMBER | 13.00 |
| 12/18/2017 | DEMCO, INC. | | 100.95 |
| 12/22/2017 | PCMG | LABEL CARTRIDGES FOR I.T. | 47.48 |
| 12/22/2017 | WAREHOUSE DIRECT | PAPER ROLLS FOR CALCULATOR FOR ADMIN. | 11.09 |
| 12/22/2017 | WAREHOUSE DIRECT | BINDERS FOR ADMIN. | 48.32 |
| 12/22/2017 | WAREHOUSE DIRECT | ILL SUPPLIES - PACKAGING TAPE + RUBBER BANDS | 44.46 |
| Total 53044.99 Other Gen Supplies | | | 348.54 |
| Total 53044 General Supplies | | | 5,054.18 |
| Total 53040 Office/Operating Supplies | | | 8,388.33 |
| 53050 Contract Serv's, General | | | |
| 53050.01 City Services | | | |
| 12/28/2017 | CITY OF R.M. - PROF. SERVICES | 12 OF 12 | 3,608.08 |
| Total 53050.01 City Services | | | 3,608.08 |
| 53050.011 Water & Sewer | | | |
| 12/15/2017 | CITY OF R.M.- UTILITIES | 12 OF 12 | 489.39 |
| Total 53050.011 Water & Sewer | | | 489.39 |
| 53050.03 Nicor Gas | | | |
| 12/22/2017 | NICOR GAS | 11/13 - 12/13/17 | 2,008.76 |
| Total 53050.03 Nicor Gas | | | 2,008.76 |
| 53050.04 Liability Insurance | | | |
| 12/28/2017 | CITY OF R.M. - LIABILITY INSURANCE | 12 OF 12 | 7,406.67 |
| Total 53050.04 Liability Insurance | | | 7,406.67 |
| 53050.06 Newsletter Printing | | | |
| 12/11/2017 | PETTY CASH LIBRARY (CHECKING) | JOHN S. SWIFT CO., INC. - WINTER NEWSLETTERS | 1,900.00 |
| Total 53050.06 Newsletter Printing | | | 1,900.00 |

12/29/17

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

| Date | Name | Memo | Amount |
|--|--------------------------------------|--|-----------|
| 53050.08 Other Postage & Deliv. | | | |
| 12/18/2017 | PETTY CASH | R. WAGNER - REIMB. FOR POSTAGE TO SEND OUT A CERTIFIED MAIL TO CO... | 7.29 |
| 12/22/2017 | U.S. POSTAL SERVICE (CMRS-FP) | POSTAGE FOR POSTAGE METER | 600.00 |
| Total 53050.08 Other Postage & Deliv. | | | 607.29 |
| 53050.11 OCLC Fixed-Fee Cat'g | | | |
| 12/21/2017 | IHLS-OCLC | DECEMBER 2017 | 2,679.07 |
| 12/21/2017 | IHLS-OCLC | DECEMBER 2017 TRANSACTIONAL CHARGES | 1.50 |
| Total 53050.11 OCLC Fixed-Fee Cat'g | | | 2,680.57 |
| 53050.99 Other | | | |
| 12/20/2017 | PETTY CASH LIBRARY (CHECKING) | INFINISOURCE BENEFIT SERVICES - CORE SERV. FEE | 995.00 |
| 12/20/2017 | PETTY CASH LIBRARY (CHECKING) | INFINISOURCE BENEFIT SERVICES - CORE SERV. PREM. COLLECTION | 250.00 |
| Total 53050.99 Other | | | 1,245.00 |
| Total 53050 Contract Serv's, General | | | 19,945.76 |
| 53060 Contr Serv's, Technology | | | |
| 53060.02 Phone/Modem Lines | | | |
| 12/21/2017 | PETTY CASH LIBRARY (CHECKING) | CALL ONE - PHONE BILL (12/15/17 - 01/14/18) | 431.00 |
| 12/27/2017 | ATC | REBUILT VOICE MAIL HARD DRIVE AFTER IT CRASHED | 703.50 |
| Total 53060.02 Phone/Modem Lines | | | 1,134.50 |
| 53060.025 E-mail Fee | | | |
| 12/04/2017 | CHASE (MASTER CARD) | GOOGLE- OCTOBER GMAIL FEE | 270.83 |
| Total 53060.025 E-mail Fee | | | 270.83 |
| 53060.03 Internet/Web Hosting | | | |
| 12/21/2017 | ILLINOIS DEPT OF INNOVATION & TEC... | INTERNET BANDWIDTH BOOST - OCT. 2017 | 450.00 |
| Total 53060.03 Internet/Web Hosting | | | 450.00 |
| 53060.04 System Maint (ILS) | | | |
| 12/18/2017 | BAKER & TAYLOR (L025684 2) | CONTENT CAFE WITH REVIEWS (02/01/18 - 01/31/19) | 1,592.54 |
| Total 53060.04 System Maint (ILS) | | | 1,592.54 |
| 53060.11 IT Outsourcing | | | |
| 12/22/2017 | PACE SYSTEMS, INC. | 11 DAYS OF I.T. OUTSOURCING (TOTAL 94.50 HOURS), 11/01 - 11/15/17 | 3,753.54 |
| 12/27/2017 | PACE SYSTEMS, INC. | 9 DAYS OF I.T. OUTSOURCING (TOTAL 85.00 HOURS), 11/16 - 11/30/17 | 3,376.20 |
| 12/27/2017 | PACE SYSTEMS, INC. | 9 DAYS OF I.T. OUTSOURCING (TOTAL 59.00 HOURS), 12/01 - 12/15/17 | 2,343.48 |
| Total 53060.11 IT Outsourcing | | | 9,473.22 |
| Total 53060 Contr Serv's, Technology | | | 12,921.09 |

12/29/17

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

| Date | Name | Memo | Amount |
|--|-----------------------------------|---|----------|
| 53070 Contr Serv's, Maintenance | | | |
| 53070.01 Alarms (fire/security) | | | |
| 12/21/2017 | PETTY CASH LIBRARY (CHECKING) | TYCO INTEGRATED SECURITY LLC - ANNUAL SERV. (4 OF 4) | 167.44 |
| 12/21/2017 | PETTY CASH LIBRARY (CHECKING) | TYCO INTEGRATED SECURITY LLC - BURG. BOARD SERV. (4 OF 4) | 293.48 |
| Total 53070.01 Alarms (fire/security) | | | 460.92 |
| 53070.03 Cleaning Services | | | |
| 12/21/2017 | GLOBAL FACILITY SOLUTIONS INC | 12 OF 12 | 1,799.00 |
| Total 53070.03 Cleaning Services | | | 1,799.00 |
| 53070.04 Elevator | | | |
| 12/21/2017 | KONE INC. | 12 OF 12 | 246.24 |
| 12/21/2017 | KONE INC. | PERFORM AN ANNUAL CODE REQUIRED TESTING | 674.00 |
| Total 53070.04 Elevator | | | 920.24 |
| 53070.07 Inspection Services | | | |
| 12/15/2017 | CITY OF ROLLING MEADOWS | SEMI ANNUAL ELEVATOR INSPECTION FEE | 288.00 |
| Total 53070.07 Inspection Services | | | 288.00 |
| 53070.11 Window Washing | | | |
| 12/22/2017 | PROGRAM ONE PROFESSIONAL BUILD... | CLEAN EXTERIOR WINDOWS | 276.00 |
| Total 53070.11 Window Washing | | | 276.00 |
| 53070.99 Other | | | |
| 12/27/2017 | MRAZ, MIKE | REIMB. FOR WASHING 6 LOADS OF I.T. RAGS | 24.00 |
| Total 53070.99 Other | | | 24.00 |
| Total 53070 Contr Serv's, Maintenance | | | 3,768.16 |
| 53310 Maint, NonContract Serv's | | | |
| 12/04/2017 | CHASE (MASTER CARD) | PALATINE ACE HARDWARE - METAL POLISH | 15.18 |
| 12/04/2017 | CHASE (MASTER CARD) | QUALITY ELEVATOR PRODUCTS, INC. - CAGE FAN FOR MAINT. SERV. | 60.68 |
| 12/04/2017 | CHASE (MASTER CARD) | MARATHON - GASOLINE | 35.31 |
| 12/15/2017 | ADDISON BUILDING MATERIALS | SUPPLIES FOR MAINT. SERV. | 38.65 |
| 12/22/2017 | LAPORT, INC. | | 182.25 |
| 12/22/2017 | MIDWEST LIGHTING, INC. | | 1,954.05 |
| 12/22/2017 | TRUGREEN | ICE MELT PALLETS | 800.00 |
| 12/27/2017 | LOWE'S HOME CENTERS, INC. | SUPPLIES FOR MAINT. SERV. | 23.87 |
| 12/27/2017 | LOWE'S HOME CENTERS, INC. | SUPPLIES FOR MAINT. SERV. | 166.64 |
| 12/27/2017 | GRAINGER | REPLACEMENT BAND SAW BLADE FOR MAINT. SERV. | 34.13 |
| Total 53310 Maint, NonContract Serv's | | | 3,310.76 |

12/29/17

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

| Date | Name | Memo | Amount |
|---|-------------------------------|--|------------|
| 53320 Improvements To Bldg | | | |
| 53330.01 Renovation | | | |
| 53330.0105 Public Desks | | | |
| 12/04/2017 | CHASE (MASTER CARD) | IKEA - LED DISPLAY LIGHTS | 171.88 |
| 12/04/2017 | CHASE (MASTER CARD) | IKEA - REF. DESK LIGHT | 9.99 |
| Total 53330.0105 Public Desks | | | 181.87 |
| Total 53330.01 Renovation | | | 181.87 |
| 53320 Improvements To Bldg - Other | | | |
| 12/12/2017 | PETTY CASH LIBRARY (CHECKING) | CORPORATE CONCEPTS, INC. - 50% DEPOSIT FOR 4 COFFEE HOUSE CHAIRS... | 2,157.50 |
| Total 53320 Improvements To Bldg - Other | | | 2,157.50 |
| Total 53320 Improvements To Bldg | | | 2,339.37 |
| 53400 Machinery & Equipment | | | |
| 53400.01 Information Technology | | | |
| 12/27/2017 | PCMG | REPLACEMENT PRINTER FOR DIRECTOR'S OFFICE | 561.63 |
| Total 53400.01 Information Technology | | | 561.63 |
| 53400.02 Library Equip-General | | | |
| 12/04/2017 | CHASE (MASTER CARD) | IKEA - LED LIGHTING FOR REF. DISPLAY | 79.97 |
| 12/22/2017 | PETTY CASH | M. MRAZ - REIMB. FOR POWER EXTENSION CORD, WIRE CLAMPS & PLASTIC ... | 18.30 |
| Total 53400.02 Library Equip-General | | | 98.27 |
| Total 53400 Machinery & Equipment | | | 659.90 |
| 53500 Staff Vending Machine | | | |
| 53500.01 Supplies | | | |
| 12/04/2017 | CHASE (MASTER CARD) | SAM'S CLUB - SUPPLY FOR STAFF VENDING MACHINE | 9.98 |
| 12/04/2017 | CHASE (MASTER CARD) | SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE | 70.12 |
| 12/04/2017 | CHASE (MASTER CARD) | SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE | 14.64 |
| Total 53500.01 Supplies | | | 94.74 |
| Total 53500 Staff Vending Machine | | | 94.74 |
| 53600 Patron Vending Machine | | | |
| 53600.01 Supplies | | | |
| 12/04/2017 | CHASE (MASTER CARD) | SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE | 65.56 |
| Total 53600.01 Supplies | | | 65.56 |
| Total 53600 Patron Vending Machine | | | 65.56 |
| Total 53000 Operating Costs | | | 54,131.18 |
| Total 50000 Expenses | | | 264,750.04 |

12/29/17

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

| <u>Date</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|----------------------------------|--------------------------|---------------------|--------------------------|
| 59900 Advanced/Reimbursed | | | |
| 59990.10 Staff | | | |
| 12/20/2017 | BAKER & TAYLOR (L504209) | REIMB. BY M. SEBELA | 18.73 |
| Total 59990.10 Staff | | | 18.73 |
| Total 59900 Advanced/Reimbursed | | | 18.73 |
| TOTAL | | | <u>264,768.77</u> |