

06/29/18

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

| Date | Name | Memo | Amount |
|--|-------------------------------|--|------------|
| 50000 Expenses | | | |
| 51000 Personnel | | | |
| 51010 Payroll | | | |
| 06/08/2018 | CITY OF R.M.- SALARIES | 11 OF 26 (05/17 - 05/30/18) | 69,069.34 |
| 06/08/2018 | CITY OF R.M.- SALARIES | 05 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES) | 2,273.94 |
| 06/22/2018 | CITY OF R.M.- SALARIES | 12 OF 26 (05/31 - 06/13/18) | 71,212.67 |
| Total 51010 Payroll | | | 142,555.95 |
| 51020 IMRF | | | |
| 06/08/2018 | CITY OF R.M. - IMRF | 11 OF 26 (05/17 - 05/30/18) | 10,228.27 |
| 06/22/2018 | CITY OF R.M. - IMRF | 12 OF 26 (05/31 - 06/13/18) | 10,134.46 |
| Total 51020 IMRF | | | 20,362.73 |
| 51030 FICA | | | |
| 06/08/2018 | CITY OF R.M. - FICA | 11 OF 26 (05/17 - 05/30/18) | 5,372.25 |
| 06/22/2018 | CITY OF R.M. - FICA | 12 OF 26 (05/31 - 06/13/18) | 5,362.26 |
| Total 51030 FICA | | | 10,734.51 |
| 51040 Health Insurance | | | |
| 51040.01 Health & Dental Ins. | | | |
| 06/08/2018 | CITY OF R.M.-HEALTH INSURANCE | 06/08/18 IPBC | 9,537.95 |
| 06/22/2018 | CITY OF R.M.-HEALTH INSURANCE | 06/22/18 IPBC | 9,503.45 |
| Total 51040.01 Health & Dental Ins. | | | 19,041.40 |
| 51040.02 Dental Ins. Opt-Out | | | |
| 06/13/2018 | DUDEK, TERESA | DENTAL REIMBURSEMENT (01/01 - 12/31/18) | 268.32 |
| 06/13/2018 | EIFFES, DARLENE | DENTAL REIMBURSEMENT (01/01 - 12/31/18) | 190.00 |
| 06/21/2018 | SEBELA, MARY | DENTAL REIMBURSEMENT (01/01 - 12/31/18) | 201.00 |
| Total 51040.02 Dental Ins. Opt-Out | | | 659.32 |
| 51040.03 Empl Assist. Prog. | | | |
| 06/13/2018 | PETTY CASH LIBRARY (CHECKING) | NORTHWEST MUNICIPAL CONFERENCE - EAP (63 PARTICIPANTS) | 1,480.50 |
| Total 51040.03 Empl Assist. Prog. | | | 1,480.50 |
| Total 51040 Health Insurance | | | 21,181.22 |
| Total 51000 Personnel | | | 194,834.41 |

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Expenses By Account Current Month

| Date | Name | Memo | Amount |
|---|-----------------------------|------|----------|
| 52000 Materials For Patrons | | | |
| 52010 Youth Materials | | | |
| 52011 Youth Books | | | |
| 52011.02 Yth Fic Picture Bks | | | |
| 06/21/2018 | BAKER & TAYLOR (L039867) | | 239.65 |
| 06/25/2018 | BAKER & TAYLOR (L039867) | | 68.41 |
| 06/25/2018 | BAKER & TAYLOR (L039867) | | 303.55 |
| 06/25/2018 | RAINBOW BOOK COMPANY | | 610.79 |
| 06/26/2018 | BAKER & TAYLOR (L039867) | | 770.95 |
| Total 52011.02 Yth Fic Picture Bks | | | 1,993.35 |
| 52011.03 Yth Fic J Chap Bks | | | |
| 06/21/2018 | BAKER & TAYLOR (L579391) | | 264.55 |
| 06/21/2018 | SCHOLASTIC BOOK FAIRS, INC. | | 445.62 |
| 06/25/2018 | BAKER & TAYLOR (L579391) | | 339.42 |
| 06/25/2018 | BAKER & TAYLOR (L579391) | | 440.74 |
| Total 52011.03 Yth Fic J Chap Bks | | | 1,490.33 |
| 52011.04 Yth Fic YA Chap Bks | | | |
| 06/25/2018 | BAKER & TAYLOR (L579391) | | 98.99 |
| 06/25/2018 | BAKER & TAYLOR (L579391) | | 46.62 |
| Total 52011.04 Yth Fic YA Chap Bks | | | 145.61 |
| 52011.2100 100's Phil & Psyc | | | |
| 06/21/2018 | RAINBOW BOOK COMPANY | | 202.11 |
| Total 52011.2100 100's Phil & Psyc | | | 202.11 |
| 52011.2200 200's Religion | | | |
| 06/21/2018 | RAINBOW BOOK COMPANY | | 36.69 |
| 06/25/2018 | BAKER & TAYLOR (L039867) | | 18.65 |
| Total 52011.2200 200's Religion | | | 55.34 |
| 52011.2300 300's Soc Studies | | | |
| 06/21/2018 | CHILD'S WORLD | | 18.95 |
| 06/21/2018 | RAINBOW BOOK COMPANY | | 84.75 |
| 06/21/2018 | RAINBOW BOOK COMPANY | | 710.67 |
| 06/25/2018 | BAKER & TAYLOR (L039867) | | 29.38 |
| 06/25/2018 | RAINBOW BOOK COMPANY | | 33.94 |
| Total 52011.2300 300's Soc Studies | | | 877.69 |
| 52011.2400 400's Language | | | |
| 06/21/2018 | CHILD'S WORLD | | 265.30 |
| 06/21/2018 | RAINBOW BOOK COMPANY | | 17.95 |
| 06/21/2018 | RAINBOW BOOK COMPANY | | 101.70 |
| 06/21/2018 | RAINBOW BOOK COMPANY | | 93.58 |
| Total 52011.2400 400's Language | | | 478.53 |

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| Date | Name | Memo | Amount |
|---|--------------------------|------|----------|
| 52011.2500 500's Pure Science | | | |
| 06/21/2018 | CHILD'S WORLD | | 94.75 |
| 06/21/2018 | RAINBOW BOOK COMPANY | | 337.15 |
| 06/21/2018 | RAINBOW BOOK COMPANY | | 254.25 |
| 06/21/2018 | RAINBOW BOOK COMPANY | | 409.33 |
| 06/25/2018 | BAKER & TAYLOR (L039867) | | 48.74 |
| 06/25/2018 | APPLE BOOKS | | 18.95 |
| 06/25/2018 | RAINBOW BOOK COMPANY | | 85.58 |
| Total 52011.2500 500's Pure Science | | | 1,248.75 |
| 52011.2600 600's Technology | | | |
| 06/21/2018 | RAINBOW BOOK COMPANY | | 38.90 |
| 06/21/2018 | RAINBOW BOOK COMPANY | | 198.38 |
| 06/25/2018 | BAKER & TAYLOR (L039867) | | 13.39 |
| 06/25/2018 | RAINBOW BOOK COMPANY | | 57.22 |
| Total 52011.2600 600's Technology | | | 307.89 |
| 52011.2700 700's Art & Rec | | | |
| 06/21/2018 | CHILD'S WORLD | | 159.60 |
| 06/21/2018 | RAINBOW BOOK COMPANY | | 17.95 |
| 06/21/2018 | RAINBOW BOOK COMPANY | | 345.18 |
| 06/25/2018 | BAKER & TAYLOR (L039867) | | 20.15 |
| 06/25/2018 | APPLE BOOKS | | 18.95 |
| Total 52011.2700 700's Art & Rec | | | 561.83 |
| 52011.2800 800's Lit & Drama | | | |
| 06/21/2018 | RAINBOW BOOK COMPANY | | 17.95 |
| 06/21/2018 | RAINBOW BOOK COMPANY | | 19.70 |
| 06/25/2018 | BAKER & TAYLOR (L039867) | | 16.39 |
| 06/25/2018 | RAINBOW BOOK COMPANY | | 20.45 |
| Total 52011.2800 800's Lit & Drama | | | 74.49 |
| 52011.2900 900's Hist & Travel | | | |
| 06/21/2018 | CHILD'S WORLD | | 159.60 |
| 06/21/2018 | RAINBOW BOOK COMPANY | | 41.90 |
| 06/21/2018 | RAINBOW BOOK COMPANY | | 1,323.40 |
| 06/25/2018 | RAINBOW BOOK COMPANY | | 452.65 |
| 06/26/2018 | BAKER & TAYLOR (L039867) | | 4.16 |
| Total 52011.2900 900's Hist & Travel | | | 1,981.71 |

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| Date | Name | Memo | Amount |
|--|--------------------------|------|-----------|
| 52011.2911 NF Biography | | | |
| 06/21/2018 | RAINBOW BOOK COMPANY | | 658.86 |
| 06/25/2018 | BAKER & TAYLOR (L039867) | | 30.20 |
| 06/25/2018 | RAINBOW BOOK COMPANY | | 70.42 |
| 06/26/2018 | BAKER & TAYLOR (L039867) | | 14.14 |
| Total 52011.2911 NF Biography | | | 773.62 |
| Total 52011 Youth Books | | | 10,191.25 |
| 52013 Youth Nonbook | | | |
| 52013.02 Yth CD Aud Bks | | | |
| 06/21/2018 | PENGUIN RANDOM HOUSE LLC | | 37.50 |
| 06/25/2018 | PENGUIN RANDOM HOUSE LLC | | 52.50 |
| 06/27/2018 | PENGUIN RANDOM HOUSE LLC | | 48.75 |
| Total 52013.02 Yth CD Aud Bks | | | 138.75 |
| Total 52013 Youth Nonbook | | | 138.75 |
| Total 52010 Youth Materials | | | 10,330.00 |
| 52020 Adult Services Materials | | | |
| 52021 Adult Services Books | | | |
| 52021.01100 100's Phil & Psyc | | | |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 18.00 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 81.54 |
| Total 52021.01100 100's Phil & Psyc | | | 99.54 |
| 52021.01200 200's Religion | | | |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 19.77 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 14.77 |
| Total 52021.01200 200's Religion | | | 34.54 |
| 52021.01300 300's Soc Science | | | |
| 06/06/2018 | BAKER & TAYLOR (L025684) | | 17.60 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 38.25 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 191.23 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 15.91 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 10.68 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 93.49 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 17.60 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 13.64 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 11.30 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 20.82 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 21.27 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 11.89 |

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| Date | Name | Memo | Amount |
|--|-------------------------------|-----------------------|--------|
| 06/22/2018 | PETTY CASH LIBRARY (CHECKING) | SYNCHRONY BANK/AMAZON | 30.94 |
| 06/28/2018 | BAKER & TAYLOR (L025684) | | 287.89 |
| Total 52021.01300 300's Soc Science | | | 782.51 |
| 52021.01500 500's Pure Science | | | |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 11.89 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 35.17 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 73.25 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 15.91 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 17.60 |
| 06/28/2018 | BAKER & TAYLOR (L025684) | | 16.47 |
| Total 52021.01500 500's Pure Science | | | 170.29 |
| 52021.01600 600's Technology | | | |
| 06/06/2018 | BAKER & TAYLOR (L025684) | | 22.61 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 31.06 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 18.42 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 58.26 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 58.75 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 42.02 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 40.29 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 15.91 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 11.89 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 16.95 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 34.05 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 104.88 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 371.34 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 9.51 |
| 06/22/2018 | PETTY CASH LIBRARY (CHECKING) | SYNCHRONY BANK/AMAZON | 57.59 |
| 06/28/2018 | BAKER & TAYLOR (L025684) | | 11.30 |
| Total 52021.01600 600's Technology | | | 904.83 |
| 52021.01700 700's Art & Rec | | | |
| 06/06/2018 | BAKER & TAYLOR (C056564) | | 134.99 |
| 06/06/2018 | REGENT BOOK CO., INC. | | 42.94 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 14.27 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 14.87 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 466.98 |
| Total 52021.01700 700's Art & Rec | | | 674.05 |
| 52021.01800 800's Lit & Drama | | | |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 14.24 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 16.47 |
| 06/28/2018 | BAKER & TAYLOR (L025684) | | 8.92 |
| Total 52021.01800 800's Lit & Drama | | | 39.63 |

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Expenses By Account Current Month

| Date | Name | Memo | Amount |
|--|-------------------------------|-----------------------|--------|
| 52021.01900 900's Hist & Travel | | | |
| 06/06/2018 | BAKER & TAYLOR (C056564) | | 78.95 |
| 06/13/2018 | BAKER & TAYLOR (C056564) | | 15.49 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 17.13 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 17.60 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 341.82 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 10.11 |
| Total 52021.01900 900's Hist & Travel | | | 481.10 |
| 52021.01911 Biography | | | |
| 06/06/2018 | BAKER & TAYLOR (L025684) | | 18.73 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 15.90 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 16.47 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 16.44 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 16.47 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 33.50 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 16.23 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 15.91 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 27.04 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 32.37 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 33.50 |
| Total 52021.01911 Biography | | | 242.56 |
| 52021.01912 Spanish Language | | | |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 11.28 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 11.87 |
| 06/22/2018 | PETTY CASH LIBRARY (CHECKING) | SYNCHRONY BANK/AMAZON | 34.62 |
| Total 52021.01912 Spanish Language | | | 57.77 |
| 52021.01913 Careers | | | |
| 06/13/2018 | BAKER & TAYLOR (C056564) | | 43.98 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 47.50 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 10.11 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 10.70 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 6.02 |
| Total 52021.01913 Careers | | | 118.31 |
| 52021.01915 Reference | | | |
| 06/06/2018 | GALE/CENGAGE LEARNING | | 349.33 |
| 06/06/2018 | THOMSON REUTERS - WEST | | 94.00 |
| Total 52021.01915 Reference | | | 443.33 |

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| Date | Name | Memo | Amount |
|---------------------------------------|-------------------------------|-----------------------|----------|
| 52021.0201 Adult Fic-Hardcover | | | |
| 06/13/2018 | BAKER & TAYLOR (L576975) | | 763.12 |
| 06/13/2018 | BAKER & TAYLOR (L576975) | | 172.23 |
| 06/13/2018 | BAKER & TAYLOR (L576975) | | 439.90 |
| 06/22/2018 | PETTY CASH LIBRARY (CHECKING) | SYNCHRONY BANK/AMAZON | 28.95 |
| 06/28/2018 | BAKER & TAYLOR (L576975) | | 14.90 |
| 06/28/2018 | BAKER & TAYLOR (L576975) | | 447.60 |
| 06/28/2018 | BAKER & TAYLOR (L576975) | | 804.82 |
| Total 52021.0201 Adult Fic-Hardcover | | | 2,671.52 |
| 52021.0202 Adult Fic-Paperback | | | |
| 06/13/2018 | BAKER & TAYLOR (L576975) | | 19.60 |
| 06/22/2018 | PETTY CASH LIBRARY (CHECKING) | SYNCHRONY BANK/AMAZON | 13.99 |
| 06/28/2018 | BAKER & TAYLOR (L576975) | | 225.62 |
| 06/28/2018 | BAKER & TAYLOR (L576975) | | 28.84 |
| Total 52021.0202 Adult Fic-Paperback | | | 288.05 |
| 52021.03 Fic Top Of The Charts | | | |
| 06/13/2018 | BAKER & TAYLOR (L576975) | | 282.37 |
| 06/13/2018 | BAKER & TAYLOR (L576975) | | 82.66 |
| 06/13/2018 | BAKER & TAYLOR (L576975) | | 178.92 |
| 06/28/2018 | BAKER & TAYLOR (L576975) | | 101.76 |
| 06/28/2018 | BAKER & TAYLOR (L576975) | | 204.36 |
| Total 52021.03 Fic Top Of The Charts | | | 850.07 |
| 52021.035 NF Top Of The Charts | | | |
| 06/06/2018 | BAKER & TAYLOR (L025684) | | 67.85 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 115.45 |
| 06/28/2018 | BAKER & TAYLOR (L025684) | | 17.01 |
| Total 52021.035 NF Top Of The Charts | | | 200.31 |
| 52021.04 Large Print | | | |
| 06/13/2018 | BAKER & TAYLOR (L576975) | | 27.47 |
| 06/13/2018 | BAKER & TAYLOR (L576975) | | 63.50 |
| 06/13/2018 | BAKER & TAYLOR (L576975) | | 92.92 |
| 06/28/2018 | BAKER & TAYLOR (L576975) | | 104.38 |
| Total 52021.04 Large Print | | | 288.27 |
| 52021.06 Young Adult | | | |
| 06/13/2018 | BAKER & TAYLOR (L576975) | | 10.96 |
| 06/13/2018 | BAKER & TAYLOR (L576975) | | 67.21 |
| 06/28/2018 | BAKER & TAYLOR (L576975) | | 10.26 |
| Total 52021.06 Young Adult | | | 88.43 |
| Total 52021 Adult Services Books | | | 8,435.11 |

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| 52023 Adult Services Nonbook | | | |
| 52023.02 Audio Books, Fiction | | | |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 21.99 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 141.95 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 50.99 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 21.99 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 38.50 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 60.00 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 19.22 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 21.99 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 92.15 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 27.49 |
| 06/21/2018 | RECORDED BOOKS, INC | | 111.37 |
| 06/21/2018 | RECORDED BOOKS, INC | | 69.97 |
| 06/21/2018 | RECORDED BOOKS, INC | | 35.00 |
| 06/22/2018 | PETTY CASH LIBRARY (CHECKING) | SYNCHRONY BANK/AMAZON | 23.40 |
| 06/28/2018 | BAKER & TAYLOR (L025684) | | 39.29 |
| 06/28/2018 | BAKER & TAYLOR (L025684) | | 16.49 |
| 06/28/2018 | RECORDED BOOKS, INC | | 69.97 |
| Total 52023.02 Audio Books, Fiction | | | 861.76 |
| 52023.03 Audio Books, NF | | | |
| 06/04/2018 | CHASE (MASTER CARD) | THE GREAT COURSES | 99.95 |
| 06/06/2018 | BAKER & TAYLOR (L025684) | | 52.25 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 31.89 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 131.96 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 85.24 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 28.24 |
| 06/13/2018 | BAKER & TAYLOR (L025684) | | 43.99 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 19.24 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 52.21 |
| 06/21/2018 | BAKER & TAYLOR (L025684) | | 16.49 |
| 06/28/2018 | BAKER & TAYLOR (L025684) | | 120.92 |
| Total 52023.03 Audio Books, NF | | | 682.38 |
| 52023.06 Music CDs | | | |
| 06/13/2018 | BAKER & TAYLOR ENTERTAINMENT | | 14.23 |
| 06/13/2018 | BAKER & TAYLOR ENTERTAINMENT | | 317.24 |
| 06/13/2018 | BAKER & TAYLOR ENTERTAINMENT | | 13.48 |
| 06/13/2018 | BAKER & TAYLOR ENTERTAINMENT | | 93.05 |
| 06/22/2018 | PETTY CASH LIBRARY (CHECKING) | SYNCHRONY BANK/AMAZON | 58.94 |
| 06/28/2018 | BAKER & TAYLOR ENTERTAINMENT | | 11.89 |
| 06/28/2018 | BAKER & TAYLOR ENTERTAINMENT | | 12.73 |
| 06/28/2018 | BAKER & TAYLOR ENTERTAINMENT | | 26.86 |
| Total 52023.06 Music CDs | | | 548.42 |

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| Date | Name | Memo | Amount |
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| 52023.07 DVDs & Videos, Fiction | | | |
| 06/13/2018 | BAKER & TAYLOR ENTERTAINMENT | | 25.72 |
| 06/13/2018 | BAKER & TAYLOR ENTERTAINMENT | | 664.42 |
| 06/13/2018 | BAKER & TAYLOR ENTERTAINMENT | | 22.04 |
| 06/13/2018 | BAKER & TAYLOR ENTERTAINMENT | | 25.72 |
| 06/13/2018 | BAKER & TAYLOR ENTERTAINMENT | | 152.72 |
| 06/21/2018 | BAKER & TAYLOR ENTERTAINMENT | | 440.30 |
| 06/22/2018 | PETTY CASH LIBRARY (CHECKING) | SYNCHRONY BANK/AMAZON | 54.00 |
| 06/28/2018 | BAKER & TAYLOR ENTERTAINMENT | | 25.72 |
| 06/28/2018 | BAKER & TAYLOR ENTERTAINMENT | | 39.66 |
| 06/28/2018 | BAKER & TAYLOR ENTERTAINMENT | | 205.70 |
| Total 52023.07 DVDs & Videos, Fiction | | | 1,656.00 |
| 52023.08 DVDs & Videos, NF | | | |
| 06/06/2018 | BAKER & TAYLOR ENTERTAINMENT | | 22.01 |
| 06/13/2018 | BAKER & TAYLOR ENTERTAINMENT | | 11.02 |
| 06/21/2018 | BAKER & TAYLOR ENTERTAINMENT | | 38.86 |
| 06/21/2018 | BAKER & TAYLOR ENTERTAINMENT | | 353.23 |
| 06/22/2018 | PETTY CASH LIBRARY (CHECKING) | SYNCHRONY BANK/AMAZON | 75.23 |
| Total 52023.08 DVDs & Videos, NF | | | 500.35 |
| Total 52023 Adult Services Nonbook | | | 4,248.91 |
| 52024 Ad Serv Periodicals | | | |
| 52024.03 Magazine Subs.-Direct | | | |
| 06/13/2018 | AMERICAN LIBRARY ASSOC. (SUBSCRI... | | 65.00 |
| 06/14/2018 | NATIONAL GEOGRAPHIC HISTORY | | 29.00 |
| Total 52024.03 Magazine Subs.-Direct | | | 94.00 |
| Total 52024 Ad Serv Periodicals | | | 94.00 |
| 52025 Ad. Serv. Elec. Reference | | | |
| 06/21/2018 | PROQUEST LLC | | 1,350.00 |
| Total 52025 Ad. Serv. Elec. Reference | | | 1,350.00 |
| Total 52020 Adult Services Materials | | | 14,128.02 |
| Total 52000 Materials For Patrons | | | 24,458.02 |

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

| Date | Name | Memo | Amount |
|------------------------------------|-------------------------------------|---|----------|
| 53000 Operating Costs | | | |
| 53011 Programs For Youth | | | |
| 53011.01 General | | | |
| 53011.0101 In-House | | | |
| 06/04/2018 | CHASE (MASTER CARD) | ORIENTAL TRADING | 49.95 |
| 06/04/2018 | CHASE (MASTER CARD) | PARTY CITY | 72.83 |
| 06/04/2018 | CHASE (MASTER CARD) | TARGET - JARS FOR CRAFT | 22.47 |
| 06/04/2018 | CHASE (MASTER CARD) | MICHAELS - STAMP & NOTES FOR BOOKMARK CONTEST WINNERS & SUMME... | 27.97 |
| 06/04/2018 | CHASE (MASTER CARD) | BARNES & NOBLE - GIFT CARDS FOR WINNERS OF CHILDREN'S BOOK WEEK ... | 80.00 |
| 06/04/2018 | CHASE (MASTER CARD) | WALMART | 127.35 |
| 06/04/2018 | CHASE (MASTER CARD) | SAM'S CLUB - PRIZES FOR BINGO BOOK READING PROG. | 14.98 |
| 06/04/2018 | CHASE (MASTER CARD) | DOLLAR TREE STORES, INC. - TABLE COVERS | 6.00 |
| 06/04/2018 | CHASE (MASTER CARD) | WALMART - BUBBLE MACHINES FOR Y.S. | 25.76 |
| 06/21/2018 | BLICK ART MATERIALS | | 68.17 |
| 06/21/2018 | BLICK ART MATERIALS | | 51.20 |
| 06/21/2018 | U.S. TOY CO/CONSTRUCTIVE PLAYTHI... | | 138.47 |
| 06/27/2018 | S & S WORLDWIDE, INC. | | 139.95 |
| 06/28/2018 | EIFFES, DARLENE | REIMB. FOR TAPES FOR "PAINT OUR WINDOWS" PROG. | 32.10 |
| Total 53011.0101 In-House | | | 857.20 |
| Total 53011.01 General | | | 857.20 |
| 53011.07 Summer Reading | | | |
| 06/04/2018 | CHASE (MASTER CARD) | CUSTOMINK LLC - T-SHIRTS FOR Y.S., WILL BE REIMB. BY FRIENDS OF RML | 3,499.80 |
| Total 53011.07 Summer Reading | | | 3,499.80 |
| Total 53011 Programs For Youth | | | 4,357.00 |
| 53012 Programs For Adults | | | |
| 53012.02 Movies | | | |
| 06/04/2018 | CHASE (MASTER CARD) | WALMART - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML | 19.96 |
| Total 53012.02 Movies | | | 19.96 |
| 53012.03 Presenters | | | |
| 06/13/2018 | HAZELGROVE, WILLIAM | | 250.00 |
| 06/14/2018 | MICHALSKI, BRIAN | | 150.00 |
| Total 53012.03 Presenters | | | 400.00 |
| 53012.04 Volun. Recognition | | | |
| 06/04/2018 | CHASE (MASTER CARD) | MEIJER - VOLUNTEER LUNCHEON BEVERAGES | 42.99 |
| 06/04/2018 | CHASE (MASTER CARD) | HEL'S KITCHEN - PARTIAL PAYMENT FOR VOL. LUNCHEON | 1,000.00 |
| Total 53012.04 Volun. Recognition | | | 1,042.99 |
| Total 53012 Programs For Adults | | | 1,462.95 |

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

| Date | Name | Memo | Amount |
|--|-------------------------------|--|----------|
| 53013 General & Admin. Programs | | | |
| 53013.02 Adult Book Clubs | | | |
| 06/14/2018 | MONTGOMERY, SUE | REIMB. FOR REFRESHMENTS PURCHASED FOR BOOK DISCUSSION ON 06/12... | 20.34 |
| 06/21/2018 | DE MOSS, CARRIE | REIMB. FOR REFRESHMENTS FOR 4 BOOK DISCUSSIONS (5/3, 5/8, 6/7 & 6/12/... | 64.00 |
| 06/21/2018 | SCHROEDER, ROBIN | REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSION ON 05/22/18 | 16.75 |
| 06/28/2018 | PETTY CASH | N. HERRON - REIMB. FOR REFRESHMENTS FOR REAL TO REEL BOOK CLUB (...) | 16.98 |
| Total 53013.02 Adult Book Clubs | | | 118.07 |
| 53013.03 Summer Reading Clubs | | | |
| 06/04/2018 | CHASE (MASTER CARD) | UNIVERSAL MERCANTILE EXCHANGE, INC. | 86.00 |
| 06/04/2018 | CHASE (MASTER CARD) | ORIENTAL TRADING | 125.90 |
| 06/13/2018 | BACK, MARY CONSTANCE | REIMB. FOR ITEMS PURCHASED FOR SUMMER READING PRIZES/TUB | 3.00 |
| Total 53013.03 Summer Reading Clubs | | | 214.90 |
| 53013.99 Other | | | |
| 06/04/2018 | CHASE (MASTER CARD) | SAM'S CLUB - SUGAR FOR STAFF LOUNGE | 5.48 |
| 06/04/2018 | CHASE (MASTER CARD) | SAM'S CLUB - BOTTLED WATER FOR BOARD MTG. USE | 4.98 |
| 06/04/2018 | CHASE (MASTER CARD) | SAM'S CLUB - COFFEE FILTERS FOR STAFF LOUNGE | 6.37 |
| 06/04/2018 | CHASE (MASTER CARD) | WALMART - GIFT BASKET ITEMS FOR FAMILY OUTREACH, WILL BE REIMB. BY... | 48.90 |
| 06/04/2018 | CHASE (MASTER CARD) | ROLLING MEADOWS COMMUNITY EVENTS FOUNDATION - CITY MARKET STR... | 250.00 |
| 06/04/2018 | CHASE (MASTER CARD) | MEIJER - REFRESHMENTS FOR APRIL CONCERT, WILL BE REIMB. BY FRIEND... | 26.97 |
| 06/04/2018 | CHASE (MASTER CARD) | MEIJER - REFRESHMENTS FOR MAY CONCERT, WILL BE REIMB. BY FRIENDS ... | 38.44 |
| 06/05/2018 | PETTY CASH | L. KHIPPLE - REIMB. FOR LUNCH WHILE WORKING AT THE CITY MARKET DAY... | 10.00 |
| 06/07/2018 | PETTY CASH LIBRARY (CHECKING) | NEW ALBERTSONS INC. - MOTHER'S DAY FLOWERS FOR STAFF ON DUTY | 9.99 |
| Total 53013.99 Other | | | 401.13 |
| 53013 General & Admin. Programs - Other | | | |
| 06/06/2018 | PETTY CASH | D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG. ON 06/06/18 | 19.50 |
| Total 53013 General & Admin. Programs - Other | | | 19.50 |
| Total 53013 General & Admin. Programs | | | 753.60 |
| 53021 Professional Development | | | |
| 53021.01 Administrative Serv. | | | |
| 06/21/2018 | MANAGEMENT ASSOCIATION | 2018 LACONI LIBRARY SURVEY PARTICIPANT | 100.00 |
| Total 53021.01 Administrative Serv. | | | 100.00 |
| 53021.09 Youth Services | | | |
| 06/05/2018 | PETTY CASH LIBRARY (CHECKING) | B. CUSMANO - REIMB. FOR ELIGIBLE TUITION AMOUNT (JAN. - MAY 2018) | 1,526.40 |
| 06/25/2018 | CUSMANO, BROOKE | REIMB. FOR 50% OF ELIGIBLE TUITION AMT. (MAY - AUG. 2018) | 572.40 |
| Total 53021.09 Youth Services | | | 2,098.80 |
| Total 53021 Professional Development | | | 2,198.80 |

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

| Date | Name | Memo | Amount |
|--|--------------------------------------|--|---------|
| 53030 Transportation | | | |
| 53030.01 Administrative Serv. | | | |
| 06/21/2018 | TANG, JULIE | REIMB. FOR MILEAGE EXP. (05/22 - 06/13/18) | 35.43 |
| | Total 53030.01 Administrative Serv. | | 35.43 |
| 53030.04 Readers' Services | | | |
| 06/21/2018 | DE MOSS, CARRIE | REIMB. FOR MILEAGE EXP. (05/04/18) | 9.81 |
| | Total 53030.04 Readers' Services | | 9.81 |
| 53030.06 Special Services | | | |
| 06/14/2018 | MONTAGUE, SHARON | REIMB. FOR MILEAGE EXP. (04/04 - 06/05/18) | 48.89 |
| | Total 53030.06 Special Services | | 48.89 |
| 53030.10 Outreach | | | |
| 06/21/2018 | SCHROEDER, ROBIN | REIMB. FOR MILEAGE EXP. (05/09 - 05/23/18) | 9.81 |
| 06/25/2018 | SCHROEDER, ROBIN | REIMB. FOR MILEAGE EXP. (06/06 - 06/20/18) | 9.81 |
| | Total 53030.10 Outreach | | 19.62 |
| | Total 53030 Transportation | | 113.75 |
| 53040 Office/Operating Supplies | | | |
| 53041 Circulation Services | | | |
| 53041.99 Other Circ Supplies | | | |
| 06/21/2018 | WAREHOUSE DIRECT | THERMAL PAPER ROLLS FOR CIRC. | 46.68 |
| | Total 53041.99 Other Circ Supplies | | 46.68 |
| | Total 53041 Circulation Services | | 46.68 |
| 53042 Special Services | | | |
| 53042.01 Paper/Labels/Cards | | | |
| 06/04/2018 | CHASE (MASTER CARD) | B & H PHOTO | 292.90 |
| | Total 53042.01 Paper/Labels/Cards | | 292.90 |
| 53042.04 Displays/Decorations | | | |
| 06/04/2018 | CHASE (MASTER CARD) | OFFICE DEPOT - RETURN DEFECTIVE ITEM | (30.39) |
| | Total 53042.04 Displays/Decorations | | (30.39) |
| 53042.99 Other Sp Ser Supplies | | | |
| 06/04/2018 | CHASE (MASTER CARD) | AMAZON.COM - NOTE PAD GLUE | 24.95 |
| 06/14/2018 | McMASTER-CARR SUPPLY CO. | ADHESIVE TAPES FOR SPECIAL SERV. | 114.88 |
| | Total 53042.99 Other Sp Ser Supplies | | 139.83 |
| | Total 53042 Special Services | | 402.34 |

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

| Date | Name | Memo | Amount |
|--------------------------------------|---------------------|---|--------|
| 53043 Technical Services | | | |
| 53043.01 Labels | | | |
| 06/21/2018 | WAREHOUSE DIRECT | LABELS FOR T.S. | 28.45 |
| 06/27/2018 | OFFICE DEPOT | LABELS FOR T.S. | 31.96 |
| Total 53043.01 Labels | | | 60.41 |
| 53043.04 Tape | | | |
| 06/27/2018 | OFFICE DEPOT | TAPES FOR T.S. | 21.60 |
| Total 53043.04 Tape | | | 21.60 |
| 53043.05 Media Supplies | | | |
| 06/04/2018 | CHASE (MASTER CARD) | SHOP4TECH.COM | 99.50 |
| Total 53043.05 Media Supplies | | | 99.50 |
| 53043.99 T.S. Supplies, Other | | | |
| 06/04/2018 | CHASE (MASTER CARD) | ELM USA INC. - SUPPLIES FOR DISC REPAIR MACHINE | 165.95 |
| 06/21/2018 | WAREHOUSE DIRECT | HEADPHONES FOR T.S. | 16.44 |
| 06/21/2018 | WAREHOUSE DIRECT | GLUE FOR T.S. | 11.73 |
| 06/27/2018 | WAREHOUSE DIRECT | DISTILLED WATER FOR DISC REPAIR MACHINE | 12.56 |
| Total 53043.99 T.S. Supplies, Other | | | 206.68 |
| Total 53043 Technical Services | | | 388.19 |
| 53044 General Supplies | | | |
| 53044.01 Paper, General | | | |
| 06/14/2018 | GRAPHIC 14, INC. | | 227.25 |
| Total 53044.01 Paper, General | | | 227.25 |
| 53044.03 Pens, Pencils, etc. | | | |
| 06/21/2018 | WAREHOUSE DIRECT | GENERAL SUPPLIES | 159.24 |
| 06/21/2018 | WAREHOUSE DIRECT | GENERAL SUPPLIES | 51.64 |
| 06/21/2018 | WAREHOUSE DIRECT | DRY ERASE BOARDS SUPPLIES | 106.58 |
| 06/27/2018 | OFFICE DEPOT | GENERAL SUPPLIES | 36.93 |
| Total 53044.03 Pens, Pencils, etc. | | | 354.39 |

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

| Date | Name | Memo | Amount |
|--|------------------------------------|---|----------|
| 53044.99 Other Gen Supplies | | | |
| 06/04/2018 | CHASE (MASTER CARD) | STAPLES - ERASERS & BINDER FOR ADMIN. | 2.98 |
| 06/13/2018 | BACK, MARY CONSTANCE | REIMB. FOR BOOKSHELF FOR NEW CD COLLECTION (R.S. DISPLAY) | 64.99 |
| 06/21/2018 | TANG, JULIE | REIMB. FOR 8 BINDERS PURCHASED FOR ADMIN. FROM COSTCO ON 05/07/18 | 19.98 |
| 06/21/2018 | WAREHOUSE DIRECT | ILL SUPPLIES - RUBBER BANDS | 9.69 |
| 06/22/2018 | PETTY CASH LIBRARY (CHECKING) | SYNCHRONY BANK/AMAZON - R.S. DESK SUPPLIES | 26.80 |
| 06/25/2018 | DEMCO, INC. | 30 SMALL ALL PURPOSE EASELS | 66.65 |
| 06/25/2018 | DEMCO, INC. | 8 DOUBLE-SIDED ACRYLIC FRAMES FOR A.S. | 93.07 |
| 06/28/2018 | WAREHOUSE DIRECT | ENVELOPES FOR ADMIN. | 32.55 |
| Total 53044.99 Other Gen Supplies | | | 316.71 |
| Total 53044 General Supplies | | | 898.35 |
| Total 53040 Office/Operating Supplies | | | 1,735.56 |
| 53050 Contract Serv's, General | | | |
| 53050.01 City Services | | | |
| 06/28/2018 | CITY OF R.M. - PROF. SERVICES | 06 OF 12 | 3,680.25 |
| Total 53050.01 City Services | | | 3,680.25 |
| 53050.011 Water & Sewer | | | |
| 06/13/2018 | CITY OF R.M.- UTILITIES | 06 OF 12 | 564.10 |
| Total 53050.011 Water & Sewer | | | 564.10 |
| 53050.04 Liability Insurance | | | |
| 06/28/2018 | CITY OF R.M. - LIABILITY INSURANCE | 06 OF 12 | 7,036.33 |
| Total 53050.04 Liability Insurance | | | 7,036.33 |
| 53050.06 Newsletter Printing | | | |
| 06/21/2018 | JOHN S. SWIFT COMPANY, INC. | SUMMER NEWSLETTER | 1,880.00 |
| Total 53050.06 Newsletter Printing | | | 1,880.00 |
| 53050.07 Newsletter Postage | | | |
| 06/27/2018 | U.S. POSTAL SERVICE | PERMIT #2552 - USPS MARKETING MAIL | 225.00 |
| Total 53050.07 Newsletter Postage | | | 225.00 |
| 53050.08 Other Postage & Deliv. | | | |
| 06/21/2018 | 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 | | | |
| 06/13/2018 | IHLS-OCLC | JUNE 2018 | 2,679.07 |
| 06/13/2018 | IHLS-OCLC | JUNE 2018 TRANSACTIONAL CHARGES | 24.50 |
| Total 53050.11 OCLC Fixed-Fee Cat'g | | | 2,703.57 |

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

| Date | Name | Memo | Amount |
|---------------------------------------|--------------------------------------|---|-----------|
| 53050.99 Other | | | |
| 06/04/2018 | PETTY CASH LIBRARY (CHECKING) | ITOUCH BIOMETRICS - FINGERPRINTING SERV. FOR NEW EMPLOYEE | 40.00 |
| 06/20/2018 | PETTY CASH LIBRARY (CHECKING) | FRANCOTYP POSTALIA, INC. - INKJET CARTRIDGE FOR POSTAGE METER | 130.00 |
| Total 53050.99 Other | | | 170.00 |
| Total 53050 Contract Serv's, General | | | 16,859.25 |
| 53060 Contr Serv's, Technology | | | |
| 53060.02 Phone/Modem Lines | | | |
| 06/04/2018 | CHASE (MASTER CARD) | SHOW ME CABLES - CCTV & NETWORKING SUPPLIES | 77.40 |
| 06/04/2018 | CHASE (MASTER CARD) | SHOW ME CABLES - PHONE HANDSET CORDS | 4.22 |
| 06/04/2018 | CHASE (MASTER CARD) | SHOW ME CABLES | (25.80) |
| 06/21/2018 | PETTY CASH LIBRARY (CHECKING) | CALL ONE - PHONE BILL (06/15 - 07/14/18) | 441.51 |
| Total 53060.02 Phone/Modem Lines | | | 497.33 |
| 53060.025 E-mail Fee | | | |
| 06/04/2018 | CHASE (MASTER CARD) | GOOGLE - APRIL GMAIL FEE | 270.82 |
| Total 53060.025 E-mail Fee | | | 270.82 |
| 53060.03 Internet/Web Hosting | | | |
| 06/25/2018 | ILLINOIS DEPT OF INNOVATION & TEC... | INTERNET BANDWIDTH BOOST - MAY 2018 | 450.00 |
| 06/27/2018 | A T&T - CABS DEPARTMENT | NEW INTERNET E-RATE SYSTEM (06/19 - 07/18/18) | 510.23 |
| Total 53060.03 Internet/Web Hosting | | | 960.23 |
| 53060.05 Network Maint (LAN) | | | |
| 06/04/2018 | CHASE (MASTER CARD) | SHOW ME CABLES - CARD READER FOR REF. | 87.55 |
| Total 53060.05 Network Maint (LAN) | | | 87.55 |
| 53060.071 Copier Repair | | | |
| 06/04/2018 | CHASE (MASTER CARD) | ALTERNATIVE BUSINESS SUPPLIERS, INC.- REPAIR Y.S. OFFICE COPIER | 135.00 |
| Total 53060.071 Copier Repair | | | 135.00 |
| 53060.091 Managed Print System | | | |
| 06/04/2018 | CHASE (MASTER CARD) | SHOW ME CABLES - PARTS TO REPAIR PRINT SYSTEM PAY STATIONS | 44.80 |
| Total 53060.091 Managed Print System | | | 44.80 |
| 53060.11 IT Outsourcing | | | |
| 06/21/2018 | PACE SYSTEMS, INC. | 11 DAYS OF I.T. OUTSOURCING (TOTAL 88.50 HOURS), 04/16 - 04/30/18 | 3,690.45 |
| 06/21/2018 | PACE SYSTEMS, INC. | 12 DAYS OF I.T. OUTSOURCING (TOTAL 91.50 HOURS), 05/01 - 05/15/18 | 3,815.55 |
| 06/21/2018 | PACE SYSTEMS, INC. | 5.50 HOURS OF OVERTIME (05/01 - 05/15/18) | 344.03 |
| 06/25/2018 | PACE SYSTEMS, INC. | 11 DAYS OF I.T. OUTSOURCING (TOTAL 93.00 HOURS), 05/16 - 05/31/18 | 3,878.10 |
| 06/25/2018 | PACE SYSTEMS, INC. | 1.00 HOUR OF OVERTIME (05/16 - 05/31/18) | 62.55 |
| 06/25/2018 | PACE SYSTEMS, INC. | 11 DAYS OF I.T. OUTSOURCING (TOTAL 78.50 HOURS), 06/01 - 06/15/18 | 3,273.45 |
| Total 53060.11 IT Outsourcing | | | 15,064.13 |
| Total 53060 Contr Serv's, Technology | | | 17,059.86 |

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

| Date | Name | Memo | Amount |
|---|-----------------------------------|---|-----------|
| 53070 Contr Serv's, Maintenance | | | |
| 53070.01 Alarms (fire/security) | | | |
| 06/20/2018 | PETTY CASH LIBRARY (CHECKING) | JOHNSON CONTROLS SECURITY SOLUTIONS - ANNUAL SERV. (2 OF 4) | 167.44 |
| 06/20/2018 | PETTY CASH LIBRARY (CHECKING) | JOHNSON CONTROLS SECURITY SOLUTIONS - BURG. BOARD SERV. (2 OF 4) | 293.48 |
| Total 53070.01 Alarms (fire/security) | | | 460.92 |
| 53070.03 Cleaning Services | | | |
| 06/13/2018 | GLOBAL FACILITY SOLUTIONS INC | 06 OF 12 | 1,799.00 |
| Total 53070.03 Cleaning Services | | | 1,799.00 |
| 53070.09 Carpet Cleaner | | | |
| 06/13/2018 | FLOORING MANAGEMENT GROUP, INC. | 1 OF 4 HIGH TRAFFIC AREA CLEANING | 1,110.00 |
| Total 53070.09 Carpet Cleaner | | | 1,110.00 |
| 53070.11 Window Washing | | | |
| 06/21/2018 | PROGRAM ONE PROFESSIONAL BUILD... | CLEAN EXTERIOR WINDOWS | 276.00 |
| Total 53070.11 Window Washing | | | 276.00 |
| Total 53070 Contr Serv's, Maintenance | | | 3,645.92 |
| 53310 Maint, NonContract Serv's | | | |
| 06/04/2018 | CHASE (MASTER CARD) | SAM'S CLUB - 2 CASES OF FOAM CUPS FOR MAINT. SERV. | 53.56 |
| 06/04/2018 | CHASE (MASTER CARD) | HOME DEPOT - RAKES & WATER CAN FOR MAINT. SERV. | 29.93 |
| 06/13/2018 | HENNING BROTHERS, INC. | NEW PADLOCK FOR CHILLER | 48.40 |
| 06/13/2018 | HENNING BROTHERS, INC. | NEW GRANDMASTERKEYED CYLINDER | 26.50 |
| 06/13/2018 | KECICI, SABRI | REIMB. FOR TERRY COTTON TOWELS & BATTERIES FOR MAINT. SERV. (PUR... | 86.74 |
| 06/22/2018 | PETTY CASH LIBRARY (CHECKING) | SYNCHRONY BANK/AMAZON | 29.85 |
| 06/26/2018 | MISTER FIX IT, INC. | REPAIR HUMIDIFIER | 80.95 |
| 06/26/2018 | PETTY CASH LIBRARY (CHECKING) | LOWE'S - PLUMBER LIQUID, CORNER BRACES & BUCKETS | 12.76 |
| 06/26/2018 | PETTY CASH LIBRARY (CHECKING) | LOWE'S - LAWN SOIL & SEEDS | 86.28 |
| 06/26/2018 | PETTY CASH LIBRARY (CHECKING) | LOWE'S - POTTING SOIL, PLANTERS & WATERING CAN | 105.28 |
| 06/26/2018 | PETTY CASH LIBRARY (CHECKING) | LOWE'S - RETURNED PLANTERS | (85.38) |
| Total 53310 Maint, NonContract Serv's | | | 474.87 |
| 53320 Improvements To Bldg | | | |
| 53330.01 Renovation | | | |
| 53330.0115 Architect | | | |
| 06/13/2018 | DLA LTD ARCHITECTS | 1ST INSTALLMENT OF NORTH EXPANSION (DESIGN & BLUE PRINTS) | 9,043.67 |
| Total 53330.0115 Architect | | | 9,043.67 |
| Total 53330.01 Renovation | | | 9,043.67 |
| 53320 Improvements To Bldg - Other | | | |
| 06/26/2018 | ACCULIGHTUSA INC. | EXTERIOR L.E.D. LIGHTING UPGRADE | 3,732.00 |
| Total 53320 Improvements To Bldg - Other | | | 3,732.00 |
| Total 53320 Improvements To Bldg | | | 12,775.67 |

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

| Date | Name | Memo | Amount |
|--|-------------------------------|--|------------|
| 53400 Machinery & Equipment | | | |
| 53400.02 Library Equip-General | | | |
| 06/04/2018 | CHASE (MASTER CARD) | SHOW ME CABLES - PHONE JACKS | 14.40 |
| 06/04/2018 | CHASE (MASTER CARD) | SHOW ME CABLES | (14.40) |
| 06/04/2018 | CHASE (MASTER CARD) | SAM'S CLUB - COFFEE URN REPLACEMENT | 74.97 |
| Total 53400.02 Library Equip-General | | | 74.97 |
| Total 53400 Machinery & Equipment | | | 74.97 |
| 53500 Staff Vending Machine | | | |
| 53500.01 Supplies | | | |
| 06/04/2018 | CHASE (MASTER CARD) | SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE | 76.74 |
| 06/04/2018 | CHASE (MASTER CARD) | JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE | 21.39 |
| 06/04/2018 | CHASE (MASTER CARD) | JEWEL - SOFT DRINKS FOR BOARD MTG. USE | 2.47 |
| 06/04/2018 | CHASE (MASTER CARD) | MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE | 11.23 |
| 06/04/2018 | CHASE (MASTER CARD) | SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE | 59.02 |
| Total 53500.01 Supplies | | | 170.85 |
| Total 53500 Staff Vending Machine | | | 170.85 |
| 53600 Patron Vending Machine | | | |
| 53600.01 Supplies | | | |
| 06/04/2018 | CHASE (MASTER CARD) | WALMART - LIPTON ICED TEA FOR PATRON VENDING MACHINE | 4.98 |
| 06/04/2018 | CHASE (MASTER CARD) | SAM'S CLUB - SUPPLY FOR PATRON VENDING MACHINE | 9.52 |
| 06/04/2018 | CHASE (MASTER CARD) | JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE | 7.96 |
| 06/04/2018 | CHASE (MASTER CARD) | MARIANO'S - 4 CASES OF BOTTLED LIPTON ICED TEA FOR PATRON VENDING... | 15.96 |
| 06/04/2018 | CHASE (MASTER CARD) | JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE | 17.45 |
| 06/04/2018 | CHASE (MASTER CARD) | SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE | 161.39 |
| 06/04/2018 | CHASE (MASTER CARD) | SAM'S CLUB - BOTTLED WATER FOR PATRON VENDING MACHINE | 9.96 |
| Total 53600.01 Supplies | | | 227.22 |
| Total 53600 Patron Vending Machine | | | 227.22 |
| Total 53000 Operating Costs | | | 61,910.27 |
| Total 50000 Expenses | | | 281,202.70 |
| 59900 Advanced/Reimbursed | | | |
| 59990.20 Patrons | | | |
| 06/08/2018 | PETTY CASH LIBRARY (CHECKING) | M. LYNCH - TO RETURN REFUNDABLE KITCHEN MAINT. DEP. | 75.00 |
| 06/08/2018 | PETTY CASH LIBRARY (CHECKING) | H. HSU - TO RETURN REFUNDABLE KITCHEN MAINT. & PIANO DEPOSITS | 175.00 |
| 06/20/2018 | PETTY CASH LIBRARY (CHECKING) | L. STRAUB - TO RETURN REFUNDABLE PIANO DEPOSIT | 100.00 |
| Total 59990.20 Patrons | | | 350.00 |
| Total 59900 Advanced/Reimbursed | | | 350.00 |

06/29/18

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

| <u>Date</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|--------------|---------------------------------------|---------------|-------------------|
| | 70000 Other Designated Expense | | |
| | 70001 Gen Fund Op Transfer | | |
| 06/15/2018 | | FUND TRANSFER | 320,000.00 |
| | Total 70001 Gen Fund Op Transfer | | 320,000.00 |
| | Total 70000 Other Designated Expense | | 320,000.00 |
| TOTAL | | | 601,552.70 |