

06/01/18

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
05/11/2018	CITY OF R.M.- SALARIES	09 OF 26 (04/19 - 05/02/18)	69,977.61
05/11/2018	CITY OF R.M.- SALARIES	04 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	2,273.94
05/25/2018	CITY OF R.M.- SALARIES	10 OF 26 (05/03 - 05/16/18)	70,294.16
Total 51010 Payroll			142,545.71
51020 IMRF			
05/11/2018	CITY OF R.M. - IMRF	09 OF 26 (04/19 - 05/02/18)	10,368.88
05/25/2018	CITY OF R.M. - IMRF	10 OF 26 (05/03 - 05/16/18)	10,059.86
Total 51020 IMRF			20,428.74
51030 FICA			
05/11/2018	CITY OF R.M. - FICA	09 OF 26 (04/19 - 05/02/18)	5,441.65
05/25/2018	CITY OF R.M. - FICA	10 OF 26 (05/03 - 05/16/18)	5,291.96
Total 51030 FICA			10,733.61
51040 Health Insurance			
51040.01 Health & Dental Ins.			
05/11/2018	CITY OF R.M.-HEALTH INSURANCE	05/11/18 IPBC	9,536.45
05/25/2018	CITY OF R.M.-HEALTH INSURANCE	05/25/18 IPBC	9,503.45
Total 51040.01 Health & Dental Ins.			19,039.90
Total 51040 Health Insurance			19,039.90
Total 51000 Personnel			192,747.96
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
05/25/2018	BAKER & TAYLOR (L039867)		410.00
05/25/2018	BAKER & TAYLOR (L039867)		591.31
05/25/2018	BAKER & TAYLOR (L039867)		859.67
05/25/2018	BAKER & TAYLOR (L039867)		906.12
05/25/2018	BAKER & TAYLOR (L039867)		862.25
05/25/2018	BAKER & TAYLOR (L039867)		978.45
05/29/2018	PENWORTHY		1,074.61
Total 52011.02 Yth Fic Picture Bks			5,682.41

06/01/18

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
05/25/2018	BAKER & TAYLOR (L579391)		139.28
05/25/2018	BAKER & TAYLOR (L579391)		39.20
05/25/2018	BAKER & TAYLOR (L579391)		81.92
05/25/2018	BAKER & TAYLOR (L579391)		78.20
05/25/2018	BAKER & TAYLOR (L579391)		208.13
05/29/2018	RAINBOW BOOK COMPANY		54.93
Total 52011.03 Yth Fic J Chap Bks			601.66
52011.04 Yth Fic YA Chap Bks			
05/25/2018	BAKER & TAYLOR (L579391)		28.23
Total 52011.04 Yth Fic YA Chap Bks			28.23
52011.2000 000's Generalities			
05/29/2018	CAPSTONE PRESS, INC.		118.94
Total 52011.2000 000's Generalities			118.94
52011.2300 300's Soc Studies			
05/25/2018	BAKER & TAYLOR (L039867)		14.14
05/29/2018	APPLE BOOKS		197.45
05/29/2018	CAPSTONE PRESS, INC.		352.84
Total 52011.2300 300's Soc Studies			564.43
52011.2400 400's Language			
05/29/2018	CAPSTONE PRESS, INC.		152.94
Total 52011.2400 400's Language			152.94
52011.2500 500's Pure Science			
05/29/2018	APPLE BOOKS		785.95
05/29/2018	CAPSTONE PRESS, INC.		636.68
05/29/2018	GREENHAVEN PUBLISHING		275.52
05/29/2018	PENWORTHY		27.78
Total 52011.2500 500's Pure Science			1,725.93
52011.2600 600's Technology			
05/29/2018	APPLE BOOKS		343.15
05/29/2018	CAPSTONE PRESS, INC.		641.19
05/29/2018	PENWORTHY		27.78
Total 52011.2600 600's Technology			1,012.12
52011.2700 700's Art & Rec			
05/25/2018	BAKER & TAYLOR (L039867)		5.94
05/29/2018	APPLE BOOKS		169.60
05/29/2018	CAPSTONE PRESS, INC.		556.24
Total 52011.2700 700's Art & Rec			731.78

06/01/18

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52011.2900 900's Hist & Travel			
05/29/2018	APPLE BOOKS		397.50
05/29/2018	CAPSTONE PRESS, INC.		483.78
05/29/2018	GREENHAVEN PUBLISHING		118.08
Total 52011.2900 900's Hist & Travel			999.36
52011.2911 NF Biography			
05/25/2018	BAKER & TAYLOR (L039867)		14.99
05/29/2018	CAPSTONE PRESS, INC.		39.98
Total 52011.2911 NF Biography			54.97
52011.99 Other			
05/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - Y.S. BOOKS	25.21
Total 52011.99 Other			25.21
Total 52011 Youth Books			11,697.98
52013 Youth Nonbook			
52013.02 Yth CD Aud Bks			
05/29/2018	PENGUIN RANDOM HOUSE LLC		41.25
05/29/2018	PENGUIN RANDOM HOUSE LLC		33.75
05/29/2018	PENGUIN RANDOM HOUSE LLC		262.50
Total 52013.02 Yth CD Aud Bks			337.50
52013.04 Yth DVD Fic			
05/04/2018	CHASE (MASTER CARD)	WALMART - MOVIES FOR Y.S. COLLECTION	79.84
05/04/2018	CHASE (MASTER CARD)	WALMART - MOVIES FOR Y.S. COLLECTION	75.84
05/04/2018	CHASE (MASTER CARD)	WALMART - MOVIE FOR Y.S. COLLECTION	19.96
05/25/2018	BAKER & TAYLOR ENTERTAINMENT		91.12
Total 52013.04 Yth DVD Fic			266.76
52013.99 Other			
05/04/2018	CHASE (MASTER CARD)	APPLE - APPS FOR Y.S. iPADS	7.42
Total 52013.99 Other			7.42
Total 52013 Youth Nonbook			611.68
Total 52010 Youth Materials			12,309.66
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
05/16/2018	BAKER & TAYLOR (L025684)		36.14
05/16/2018	BAKER & TAYLOR (L025684)		17.56
Total 52021.01000 000's Generalities			53.70

06/01/18

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01100 100's Phil & Psyc			
05/16/2018	BAKER & TAYLOR (L025684)		15.81
05/16/2018	BAKER & TAYLOR (L025684)		34.96
05/16/2018	BAKER & TAYLOR (L025684)		15.90
05/29/2018	CENGAGE LEARNING		118.50
Total 52021.01100 100's Phil & Psyc			185.17
52021.01200 200's Religion			
05/16/2018	BAKER & TAYLOR (L025684)		24.25
05/16/2018	BAKER & TAYLOR (L025684)		94.79
Total 52021.01200 200's Religion			119.04
52021.01300 300's Soc Science			
05/16/2018	BAKER & TAYLOR (C056564)		79.42
05/16/2018	BAKER & TAYLOR (L025684)		16.46
05/16/2018	BAKER & TAYLOR (L025684)		80.41
05/16/2018	BAKER & TAYLOR (L025684)		173.56
05/16/2018	BAKER & TAYLOR (L025684)		162.87
05/16/2018	BAKER & TAYLOR (L025684)		111.12
05/16/2018	BAKER & TAYLOR (L025684)		15.91
05/17/2018	BAKER & TAYLOR (L025684)		30.69
05/25/2018	BAKER & TAYLOR (L025684)		247.13
05/25/2018	BAKER & TAYLOR (L025684)		117.60
05/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	41.39
05/29/2018	CENGAGE LEARNING		177.75
Total 52021.01300 300's Soc Science			1,254.31
52021.01500 500's Pure Science			
05/16/2018	BAKER & TAYLOR (L025684)		17.59
05/16/2018	BAKER & TAYLOR (L025684)		58.26
05/16/2018	BAKER & TAYLOR (L025684)		17.01
05/16/2018	BAKER & TAYLOR (L025684)		11.95
05/17/2018	BAKER & TAYLOR (L025684)		16.47
05/25/2018	BAKER & TAYLOR (L025684)		11.89
05/25/2018	BAKER & TAYLOR (L025684)		44.92
Total 52021.01500 500's Pure Science			178.09

06/01/18

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01600 600's Technology			
05/16/2018	BAKER & TAYLOR (L025684)		27.78
05/16/2018	BAKER & TAYLOR (L025684)		626.09
05/16/2018	BAKER & TAYLOR (L025684)		29.55
05/16/2018	BAKER & TAYLOR (L025684)		51.01
05/16/2018	BAKER & TAYLOR (L025684)		39.62
05/16/2018	BAKER & TAYLOR (L025684)		30.29
05/16/2018	BAKER & TAYLOR (L025684)		89.51
05/16/2018	BAKER & TAYLOR (L025684)		193.97
05/16/2018	BAKER & TAYLOR (L025684)		29.77
05/17/2018	BAKER & TAYLOR (L025684)		88.98
05/25/2018	BAKER & TAYLOR (L025684)		28.53
05/25/2018	BAKER & TAYLOR (L025684)		29.98
05/25/2018	BAKER & TAYLOR (L025684)		8.92
Total 52021.01600 600's Technology			1,274.00
52021.01700 700's Art & Rec			
05/16/2018	BAKER & TAYLOR (C056564)		137.14
05/16/2018	BAKER & TAYLOR (L025684)		755.16
05/16/2018	BAKER & TAYLOR (L025684)		18.73
05/16/2018	BAKER & TAYLOR (L025684)		25.55
05/29/2018	CENGAGE LEARNING		59.25
Total 52021.01700 700's Art & Rec			995.83
52021.01800 800's Lit & Drama			
05/16/2018	BAKER & TAYLOR (L025684)		59.20
Total 52021.01800 800's Lit & Drama			59.20
52021.01900 900's Hist & Travel			
05/16/2018	BAKER & TAYLOR (C056564)		79.88
05/16/2018	BAKER & TAYLOR (C056564)		40.27
05/16/2018	BAKER & TAYLOR (L025684)		19.58
05/16/2018	BAKER & TAYLOR (L025684)		16.46
05/16/2018	BAKER & TAYLOR (L025684)		13.08
05/25/2018	BAKER & TAYLOR (L025684)		10.18
05/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	49.33
Total 52021.01900 900's Hist & Travel			228.78

06/01/18

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01911 Biography			
05/16/2018	BAKER & TAYLOR (L025684)		11.89
05/16/2018	BAKER & TAYLOR (L025684)		20.43
05/16/2018	BAKER & TAYLOR (L025684)		20.43
05/16/2018	BAKER & TAYLOR (L025684)		17.60
05/16/2018	BAKER & TAYLOR (L025684)		98.89
05/16/2018	BAKER & TAYLOR (L025684)		74.36
05/16/2018	BAKER & TAYLOR (L025684)		17.60
05/17/2018	BAKER & TAYLOR (L025684)		24.35
05/25/2018	BAKER & TAYLOR (L025684)		16.46
05/25/2018	BAKER & TAYLOR (L025684)		35.48
05/25/2018	BAKER & TAYLOR (L025684)		107.79
05/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	15.29
Total 52021.01911 Biography			460.57
52021.01912 Spanish Language			
05/16/2018	BAKER & TAYLOR (L025684)		7.73
05/17/2018	BAKER & TAYLOR (L025684)		11.28
05/25/2018	BAKER & TAYLOR (L025684)		39.86
Total 52021.01912 Spanish Language			58.87
52021.01913 Careers			
05/16/2018	BAKER & TAYLOR (L025684)		123.42
05/16/2018	BAKER & TAYLOR (L025684)		10.09
05/16/2018	BAKER & TAYLOR (L025684)		80.20
05/16/2018	BAKER & TAYLOR (L025684)		7.73
Total 52021.01913 Careers			221.44
52021.01915 Reference			
05/16/2018	BAKER & TAYLOR (C056564)		23.75
05/30/2018	THOMSON REUTERS - WEST		122.00
Total 52021.01915 Reference			145.75
52021.0201 Adult Fic-Hardcover			
05/16/2018	BAKER & TAYLOR (L576975)		395.33
05/16/2018	BAKER & TAYLOR (L576975)		259.11
05/16/2018	BAKER & TAYLOR (L576975)		253.32
05/16/2018	BAKER & TAYLOR (L576975)		711.77
05/17/2018	BAKER & TAYLOR (L576975)		726.49
05/17/2018	BAKER & TAYLOR (L576975)		322.51
05/17/2018	BAKER & TAYLOR (L576975)		729.44
05/25/2018	BAKER & TAYLOR (L576975)		406.35
05/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	252.02
Total 52021.0201 Adult Fic-Hardcover			4,056.34

06/01/18

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52021.0202 Adult Fic-Paperback			
05/16/2018	BAKER & TAYLOR (L576975)		251.51
05/16/2018	BAKER & TAYLOR (L576975)		13.51
05/17/2018	BAKER & TAYLOR (L576975)		295.09
05/17/2018	BAKER & TAYLOR (L576975)		21.11
05/25/2018	BAKER & TAYLOR (L576975)		10.69
Total 52021.0202 Adult Fic-Paperback			591.91
52021.03 Fic Top Of The Charts			
05/16/2018	BAKER & TAYLOR (L576975)		162.58
05/16/2018	BAKER & TAYLOR (L576975)		48.73
05/17/2018	BAKER & TAYLOR (L576975)		64.24
05/17/2018	BAKER & TAYLOR (L576975)		134.76
05/17/2018	BAKER & TAYLOR (L576975)		149.39
05/25/2018	BAKER & TAYLOR (L576975)		33.24
Total 52021.03 Fic Top Of The Charts			592.94
52021.035 NF Top Of The Charts			
05/16/2018	BAKER & TAYLOR (L025684)		16.44
05/16/2018	BAKER & TAYLOR (L025684)		16.46
05/16/2018	BAKER & TAYLOR (L025684)		17.59
05/16/2018	BAKER & TAYLOR (L025684)		16.46
05/16/2018	BAKER & TAYLOR (L025684)		14.77
05/17/2018	BAKER & TAYLOR (L025684)		117.21
05/25/2018	BAKER & TAYLOR (L025684)		16.47
Total 52021.035 NF Top Of The Charts			215.40
52021.04 Large Print			
05/16/2018	BAKER & TAYLOR (L576975)		66.25
05/16/2018	BAKER & TAYLOR (L576975)		69.54
05/16/2018	BAKER & TAYLOR (L576975)		17.85
05/17/2018	BAKER & TAYLOR (L576975)		174.55
05/17/2018	BAKER & TAYLOR (L576975)		136.12
05/17/2018	BAKER & TAYLOR (L576975)		18.60
05/25/2018	BAKER & TAYLOR (L576975)		215.54
Total 52021.04 Large Print			698.45
52021.06 Young Adult			
05/16/2018	BAKER & TAYLOR (L576975)		28.58
05/16/2018	BAKER & TAYLOR (L576975)		10.96
05/17/2018	BAKER & TAYLOR (L576975)		115.13
05/17/2018	BAKER & TAYLOR (L576975)		11.38
05/17/2018	BAKER & TAYLOR (L576975)		27.34
05/25/2018	BAKER & TAYLOR (L576975)		414.81
Total 52021.06 Young Adult			608.20
Total 52021 Adult Services Books			11,997.99

06/01/18

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
05/16/2018	BAKER & TAYLOR (L025684)		19.24
05/16/2018	BAKER & TAYLOR (L025684)		43.93
05/16/2018	BAKER & TAYLOR (L025684)		145.56
05/16/2018	BAKER & TAYLOR (L025684)		41.21
05/16/2018	BAKER & TAYLOR (L025684)		117.13
05/16/2018	BAKER & TAYLOR (L025684)		8.24
05/17/2018	BAKER & TAYLOR (L025684)		65.48
05/25/2018	BAKER & TAYLOR (L025684)		8.24
05/25/2018	BAKER & TAYLOR (L025684)		61.42
05/25/2018	BAKER & TAYLOR (L025684)		32.05
05/29/2018	RECORDED BOOKS, INC		111.37
05/29/2018	RECORDED BOOKS, INC		92.47
05/29/2018	RECORDED BOOKS, INC		111.37
Total 52023.02 Audio Books, Fiction			857.71
52023.03 Audio Books, NF			
05/16/2018	BAKER & TAYLOR (L025684)		21.99
05/16/2018	BAKER & TAYLOR (L025684)		40.69
05/16/2018	BAKER & TAYLOR (L025684)		21.99
05/16/2018	BAKER & TAYLOR (L025684)		40.17
05/16/2018	BAKER & TAYLOR (L025684)		54.98
05/16/2018	BAKER & TAYLOR (L025684)		22.59
05/16/2018	BAKER & TAYLOR (L025684)		174.23
05/17/2018	BAKER & TAYLOR (L025684)		52.99
05/25/2018	BAKER & TAYLOR (L025684)		41.21
05/25/2018	BAKER & TAYLOR (L025684)		53.78
05/25/2018	BAKER & TAYLOR (L025684)		16.97
05/29/2018	RECORDED BOOKS, INC		46.57
Total 52023.03 Audio Books, NF			588.16
52023.06 Music CDs			
05/17/2018	BAKER & TAYLOR ENTERTAINMENT		8.49
05/17/2018	BAKER & TAYLOR ENTERTAINMENT		10.18
05/17/2018	BAKER & TAYLOR ENTERTAINMENT		14.23
05/17/2018	BAKER & TAYLOR ENTERTAINMENT		12.74
05/17/2018	BAKER & TAYLOR ENTERTAINMENT		37.24
05/17/2018	BAKER & TAYLOR ENTERTAINMENT		6.78
05/17/2018	BAKER & TAYLOR ENTERTAINMENT		18.67
05/17/2018	BAKER & TAYLOR ENTERTAINMENT		127.74
05/17/2018	BAKER & TAYLOR ENTERTAINMENT		352.39
05/17/2018	BAKER & TAYLOR ENTERTAINMENT		85.46
05/17/2018	BAKER & TAYLOR ENTERTAINMENT		12.73
05/25/2018	BAKER & TAYLOR ENTERTAINMENT		82.39
05/25/2018	BAKER & TAYLOR ENTERTAINMENT		11.89

06/01/18

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
05/25/2018	BAKER & TAYLOR ENTERTAINMENT		11.88
05/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	151.16
Total 52023.06 Music CDs			943.97
52023.07 DVDs & Videos, Fiction			
05/17/2018	BAKER & TAYLOR ENTERTAINMENT		22.02
05/17/2018	BAKER & TAYLOR ENTERTAINMENT		43.88
05/17/2018	BAKER & TAYLOR ENTERTAINMENT		39.66
05/17/2018	BAKER & TAYLOR ENTERTAINMENT		55.08
05/17/2018	BAKER & TAYLOR ENTERTAINMENT		39.66
05/17/2018	BAKER & TAYLOR ENTERTAINMENT		308.47
05/17/2018	BAKER & TAYLOR ENTERTAINMENT		176.34
05/25/2018	BAKER & TAYLOR ENTERTAINMENT		48.67
05/25/2018	BAKER & TAYLOR ENTERTAINMENT		44.02
05/25/2018	BAKER & TAYLOR ENTERTAINMENT		102.84
05/25/2018	BAKER & TAYLOR ENTERTAINMENT		25.71
05/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	93.66
Total 52023.07 DVDs & Videos, Fiction			1,000.01
52023.08 DVDs & Videos, NF			
05/04/2018	CHASE (MASTER CARD)	PAYPAL CORDISH MEDIA, INC.	109.00
05/16/2018	BAKER & TAYLOR (L025684)		8.47
05/17/2018	BAKER & TAYLOR ENTERTAINMENT		33.04
05/17/2018	BAKER & TAYLOR ENTERTAINMENT		11.02
05/17/2018	BAKER & TAYLOR ENTERTAINMENT		18.37
05/17/2018	BAKER & TAYLOR ENTERTAINMENT		14.66
05/25/2018	BAKER & TAYLOR ENTERTAINMENT		176.32
Total 52023.08 DVDs & Videos, NF			370.88
Total 52023 Adult Services Nonbook			3,760.73
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
05/10/2018	WT. COX SUBSCRIPTIONS, INC.		20.88
Total 52024.01 Magazine subs. - Cox			20.88
52024.03 Magazine Subs.-Direct			
05/10/2018	CHICAGO READER		95.00
05/17/2018	BOTTOM LINE/PERSONAL	RENEW SUBSCRIPTION FOR 1 YR.	39.00
05/30/2018	SUN	RENEW SUBSCRIPTION FOR 1 YR.	39.00
Total 52024.03 Magazine Subs.-Direct			173.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52024.99 Other			
05/29/2018	PADDOCK PUBLICATIONS, INC.	RENEW SUBSCRIPTION FOR 1 YR.	2,012.40
	Total 52024.99 Other		2,012.40
	Total 52024 Ad Serv Periodicals		2,206.28
	Total 52020 Adult Services Materials		17,965.00
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
05/10/2018	OVERDRIVE, INC.		74.99
	Total 52040.01 E-Bks-Adult Fic		74.99
52040.02 E-Bks-Adult NF			
05/10/2018	OVERDRIVE, INC.		423.97
05/29/2018	OVERDRIVE, INC.		217.96
	Total 52040.02 E-Bks-Adult NF		641.93
52040.05 E-Audio Bks-Adult NF			
05/10/2018	OVERDRIVE, INC.		355.97
05/29/2018	OVERDRIVE, INC.		557.85
	Total 52040.05 E-Audio Bks-Adult NF		913.82
	Total 52040 E-Materials		1,630.74
	Total 52000 Materials For Patrons		31,905.40
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
05/04/2018	CHASE (MASTER CARD)	ORIENTAL TRADING - ITEMS PURCHASED FOR Y.S. PROG.	74.42
05/04/2018	CHASE (MASTER CARD)	JFLEENTERPRISES.COM - SCRATCH-N-SNIFF STICKERS FOR Y.S. PROG.	6.75
05/04/2018	CHASE (MASTER CARD)	ORIENTAL TRADING - ITEMS PURCHASED FOR Y.S. PROG.	113.94
05/04/2018	CHASE (MASTER CARD)	ORIENTAL TRADING - ITEMS PURCHASED FOR Y.S. PROG.	53.92
05/04/2018	CHASE (MASTER CARD)	LOWE'S - FLOWER POTS FOR Y.S. STORYTIME	15.60
05/04/2018	CHASE (MASTER CARD)	JEWEL - FLOWERS FOR SENSORY STORYTIME	9.99
05/04/2018	CHASE (MASTER CARD)	DOLLAR TREE STORES, INC. - ITEMS PURCHASED FOR INTERACTIVE MOVIE ...	13.00
05/04/2018	CHASE (MASTER CARD)	WALMART - SEUSS CURTAIN CONFETTI TUBES & CHOCOLATE BARS FOR SP...	26.88
05/04/2018	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR Y.S. BOOK DISCUSSION	5.59
05/10/2018	BLICK ART MATERIALS	SUPPLIES FOR Y.S. PROG.	136.80
05/10/2018	KHIPPLE, LUCIA	REIMB. FOR SCENTED CANDLES FOR CRAFT	11.96
05/10/2018	KHIPPLE, LUCIA	REIMB. FOR COSTCO CAKE (DIA DE LOS NINOS)	18.99
05/10/2018	KHIPPLE, LUCIA	REIMB. FOR ITEMS PURCHASED FOR SPRING BREAK PROG.	20.00
05/10/2018	STEPHENS, CAROLE		616.00
05/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	44.75
05/29/2018	FARRIS, JULIE	REIMB. FOR ITEMS PURCHASED FOR Y.S. PROG.	18.45

06/01/18

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
05/30/2018	SCHOLASTIC INC.	SUMMER READING PRIZES	154.00
05/30/2018	SCHOLASTIC BOOK FAIRS, INC.	MISC. Y.S. BOOKS	1,598.81
Total 53011.0101 In-House			2,939.85
Total 53011.01 General			2,939.85
Total 53011 Programs For Youth			2,939.85
53012 Programs For Adults			
53012.02 Movies			
05/04/2018	CHASE (MASTER CARD)	WALMART - DVD FOR APRIL MOVIE SHOWING, WILL BE REIMB. BY FRIENDS O...	19.96
05/04/2018	CHASE (MASTER CARD)	WALMART - MOVIE FOR Y.S. SHOWING, WILL BE REIMB. BY FRIENDS OF RML	24.96
05/04/2018	CHASE (MASTER CARD)	WALMART - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML	19.96
Total 53012.02 Movies			64.88
53012.03 Presenters			
05/10/2018	GARY E. MIDKIFF & COMPANY		250.00
05/10/2018	PENNINGTON, ROCHELLE		200.00
05/10/2018	RYMARZ, LYNN		300.00
05/10/2018	PETTY CASH LIBRARY (CHECKING)	T. JOYCE - PROG. FEE (TO REPLACE LOST CHECK #10578 - \$25.00 STOP PAY...	100.00
Total 53012.03 Presenters			850.00
53012.04 Volun. Recognition			
05/04/2018	CHASE (MASTER CARD)	HOME DEPOT - REPLACEMENT POTS FOR VOLUNTEER LUNCHEON CENTER...	2.03
05/04/2018	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR VOLUN. LUNCHEON	23.84
05/04/2018	CHASE (MASTER CARD)	AMAZON.COM - PLASTIC TABLECLOTH	9.89
05/04/2018	CHASE (MASTER CARD)	AMAZON.COM - PLASTIC TABLECLOTH	18.19
05/04/2018	CHASE (MASTER CARD)	ORIENTAL TRADING - ITEMS PURCHASED FOR VOLUN. LUNCHEON	52.39
Total 53012.04 Volun. Recognition			106.34
Total 53012 Programs For Adults			1,021.22
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
05/17/2018	BAKER & TAYLOR ENTERTAINMENT		22.04
05/30/2018	SCHROEDER, ROBIN	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 04/24/18	14.40
Total 53013.02 Adult Book Clubs			36.44
53013.03 Summer Reading Clubs			
05/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	89.60
05/29/2018	BACK, MARY CONSTANCE	REIMB. FOR ITEMS PURCHASED FOR SUMMER READING PROG.	22.00
Total 53013.03 Summer Reading Clubs			111.60

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53013.99 Other			
05/04/2018	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR MARCH CONCERT, WILL BE REIMB. BY FRIEN...	61.62
05/29/2018	COOKE, ANNETTE	REIMB. FOR ITEMS PURCHASED FOR DISPLAY MATERIALS	25.00
05/29/2018	PETTY CASH	C. PEREZ - REIMB. FOR LUNCH WHILE WORKING AT THE CITY MARKET DAY ...	10.00
Total 53013.99 Other			96.62
53013 General & Admin. Programs - Other			
05/04/2018	CHASE (MASTER CARD)	JEWEL - REFRESHMENTS FOR STAFF MTG.	9.78
05/04/2018	CHASE (MASTER CARD)	THE GREAT AMERICAN BAGEL - REFRESHMENT FOR STAFF MTG.	7.99
Total 53013 General & Admin. Programs - Other			17.77
Total 53013 General & Admin. Programs			262.43
53021 Professional Development			
53021.01 Administrative Serv.			
05/04/2018	CHASE (MASTER CARD)	MINGHIN CUISINE - SLURP MTG. LUNCHEON FOR D. RUFF	15.66
05/04/2018	CHASE (MASTER CARD)	MINGHIN CUISINE - SLURP MTG. LUNCHEON, REIMB. BY MEMBERS OF SLURP	75.00
Total 53021.01 Administrative Serv.			90.66
53021.04 Readers' Services			
05/04/2018	CHASE (MASTER CARD)	ILA - C. DE MOSS TO ATTEND REACHING FORWARD CONF.	150.00
05/10/2018	PETTY CASH LIBRARY (CHECKING)	ARRT - M.C. BACK TO ATTEND MEETING ON 05/23/18	10.00
Total 53021.04 Readers' Services			160.00
53021.05 Reference Services			
05/04/2018	CHASE (MASTER CARD)	ILA - S. MONTGOMERY TO ATTEND REACHING FORWARD CONF.	150.00
Total 53021.05 Reference Services			150.00
53021.06 Special Services			
05/04/2018	CHASE (MASTER CARD)	ILA - J. COLLINS TO ATTEND REACHING FORWARD CONF.	150.00
Total 53021.06 Special Services			150.00
53021.08 Technology Services			
05/18/2018	PETTY CASH LIBRARY (CHECKING)	WILIUG - CONF. FOR S. ROSSI TO ATTEND	40.00
Total 53021.08 Technology Services			40.00
Total 53021 Professional Development			590.66
53030 Transportation			
53030.01 Administrative Serv.			
05/10/2018	TROY, KRISTIN	REIMB. FOR MILEAGE EXP. - H.R. ROUNDTABLE @ WARRENVILLE LIBRARY O...	31.33
05/30/2018	TANG, JULIE	REIMB. FOR MILEAGE EXP. (04/26 - 05/21/18)	41.97
Total 53030.01 Administrative Serv.			73.30
53030.02 Building Services			
05/29/2018	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (04/05 - 05/19/18)	75.21
Total 53030.02 Building Services			75.21

06/01/18

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53030.04 Readers' Services			
05/29/2018	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (04/25 - 05/23/18)	72.70
05/29/2018	BACK, MARY CONSTANCE	REIMB. FOR PARKING FOR ATTENDING PROG. AT OAK PARK PUBLIC LIBRARY	11.00
Total 53030.04 Readers' Services			83.70
53030.05 Reference Services			
05/18/2018	PETTY CASH	S. MONTGOMERY - REIMB. FOR ILA REACHING FORWARD PARKING FEE	15.00
Total 53030.05 Reference Services			15.00
53030.06 Special Services			
05/29/2018	COLLINS, JANET	REIMB. FOR MILEAGE EXP. (04/19 - 05/04/18)	54.65
Total 53030.06 Special Services			54.65
53030.09 Youth Services			
05/10/2018	KHIPPLE, LUCIA	REIMB. FOR TRANSPORTATION TO BEST OF THE BEST CONF. AT CHICAGO P...	5.50
05/29/2018	EIFFES, DARLENE	REIMB. FOR MILEAGE EXP. (04/16/18)	4.36
05/29/2018	EIFFES, DARLENE	REIMB. FOR MILEAGE EXP. (05/23/18)	13.63
Total 53030.09 Youth Services			23.49
53030.10 Outreach			
05/30/2018	SCHROEDER, ROBIN	REIMB. FOR MILEAGE EXP. (04/11 - 04/25/18)	9.81
Total 53030.10 Outreach			9.81
Total 53030 Transportation			335.16
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
05/10/2018	WAREHOUSE DIRECT	LABELS FOR CIRC.	14.51
05/29/2018	DEMCO, INC.	BOOKMARKS FOR CIRC.	111.32
05/30/2018	WAREHOUSE DIRECT	LABEL TAPE CARTRIDGE FOR CIRC.	13.44
Total 53041.99 Other Circ Supplies			139.27
Total 53041 Circulation Services			139.27
53042 Special Services			
53042.01 Paper/Labels/Cards			
05/04/2018	CHASE (MASTER CARD)	AMAZON.COM - LABELS FOR Y.S. BUBBLE GIVEAWAY	22.36
Total 53042.01 Paper/Labels/Cards			22.36
53042.03 Ink Cartridges/Toner			
05/29/2018	PCMG		892.96
05/29/2018	PCMG		76.11
Total 53042.03 Ink Cartridges/Toner			969.07

06/01/18

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53042.04 Displays/Decorations			
05/04/2018	CHASE (MASTER CARD)	SIGNS TODAY	32.00
	Total 53042.04 Displays/Decorations		32.00
53042.99 Other Sp Ser Supplies			
05/04/2018	CHASE (MASTER CARD)	WALMART - SUPPLIES FOR SPECIAL SERV.	8.60
	Total 53042.99 Other Sp Ser Supplies		8.60
	Total 53042 Special Services		1,032.03
53043 Technical Services			
53043.01 Labels			
05/04/2018	CHASE (MASTER CARD)	ONLINE LABELS.COM - LABELS FOR T.S.	54.50
05/10/2018	WAREHOUSE DIRECT		69.76
	Total 53043.01 Labels		124.26
53043.04 Tape			
05/30/2018	WAREHOUSE DIRECT		56.72
	Total 53043.04 Tape		56.72
53043.99 T.S. Supplies, Other			
05/04/2018	CHASE (MASTER CARD)	ALA - CREDIT FOR INVOICE #49057355	(27.74)
05/10/2018	WAREHOUSE DIRECT	SUPPLIES FOR DISC REPAIR MACHINE	26.35
	Total 53043.99 T.S. Supplies, Other		(1.39)
	Total 53043 Technical Services		179.59
53044 General Supplies			
53044.01 Paper, General			
05/29/2018	GRAPHIC 14, INC.		761.23
	Total 53044.01 Paper, General		761.23
53044.03 Pens, Pencils, etc.			
05/04/2018	CHASE (MASTER CARD)	SHOPLET.COM - FILE JACKETS	29.81
05/10/2018	WAREHOUSE DIRECT		70.16
05/30/2018	WAREHOUSE DIRECT		14.18
05/30/2018	WAREHOUSE DIRECT		22.43
	Total 53044.03 Pens, Pencils, etc.		136.58
53044.04 Toner, Copiers			
05/29/2018	PCMG		94.04
	Total 53044.04 Toner, Copiers		94.04
53044.05 Toner, Printers			
05/29/2018	PCMG		3,755.99
	Total 53044.05 Toner, Printers		3,755.99

06/01/18

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53044.99 Other Gen Supplies			
05/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - WITEOUT & BINDERS FOR ADMIN.	29.44
05/10/2018	WAREHOUSE DIRECT	ILL SUPPLIES - TABBED BINDER DIVIDERS	5.56
05/29/2018	DEMCO, INC.	LABELS FOR R.S.	65.69
05/30/2018	WAREHOUSE DIRECT	TAPE DISPENSER FOR A.S. & STAPLER FOR R.S. OFFICE	20.52
Total 53044.99 Other Gen Supplies			121.21
Total 53044 General Supplies			4,869.05
53049.99 Other			
05/10/2018	WAREHOUSE DIRECT	FIRST AID SUPPLIES	30.96
05/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - 1ST AID SUPPLIES	16.35
Total 53049.99 Other			47.31
Total 53040 Office/Operating Supplies			6,267.25
53050 Contract Serv's, General			
53050.01 City Services			
05/31/2018	CITY OF R.M. - PROF. SERVICES	05 OF 12	3,680.25
Total 53050.01 City Services			3,680.25
53050.011 Water & Sewer			
05/10/2018	CITY OF R.M.- UTILITIES	05 OF 12	544.23
Total 53050.011 Water & Sewer			544.23
53050.04 Liability Insurance			
05/31/2018	CITY OF R.M. - LIABILITY INSURANCE	05 OF 12	7,036.33
Total 53050.04 Liability Insurance			7,036.33
53050.10 Inter-Library Loan			
05/30/2018	SCHAUMBURG TOWNSHIP DISTRICT LI...		17.00
Total 53050.10 Inter-Library Loan			17.00
53050.11 OCLC Fixed-Fee Cat'g			
05/10/2018	IHLS-OCLC	MAY 2018	2,679.07
05/10/2018	IHLS-OCLC	MAY TRANSACTIONAL CHARGES	8.25
Total 53050.11 OCLC Fixed-Fee Cat'g			2,687.32
53050.15 Piano Tuning			
05/29/2018	KURT SAPHIR PIANOS		105.00
Total 53050.15 Piano Tuning			105.00

06/01/18

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53050.99 Other			
05/10/2018	FRANCOTYP-POSTALIA, INC.	MAILONE POSTBASE ACTIVATION (04/23 - 07/22/18)	160.65
05/21/2018	PETTY CASH LIBRARY (CHECKING)	iTOUCH BIOMETRICS - FINGERPRINTING SERV. FOR NEW EMPLOYEE	40.00
Total 53050.99 Other			200.65
Total 53050 Contract Serv's, General			14,270.78
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
05/25/2018	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (05/15 - 06/14/18)	439.96
Total 53060.02 Phone/Modem Lines			439.96
53060.025 E-mail Fee			
05/04/2018	CHASE (MASTER CARD)	GOOGLE - MARCH GMAIL FEE	270.83
Total 53060.025 E-mail Fee			270.83
53060.03 Internet/Web Hosting			
05/09/2018	PETTY CASH LIBRARY (CHECKING)	AT & T - CABS DEPT. - NEW INTERNET E-RATE SYSTEM (04/19 - 05/18/18)	508.71
05/09/2018	PETTY CASH LIBRARY (CHECKING)	TECHNOLOGY MANAGEMENT REV. FUND CMS/ACCOUNTING - INTERNET BAN...	450.00
05/30/2018	A T&T - CABS DEPARTMENT	NEW INTERNET E-RATE SYSTEM (05/19 - 06/18/18)	510.21
05/30/2018	ILLINOIS DEPT OF INNOVATION & TEC...	INTERNET BANDWIDTH BOOST - APRIL 2018	450.00
Total 53060.03 Internet/Web Hosting			1,918.92
53060.091 Managed Print System			
05/29/2018	ENVISION WARE INC.	ANNUAL MAINTENANCE	1,267.50
Total 53060.091 Managed Print System			1,267.50
Total 53060 Contr Serv's, Technology			3,897.21
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
05/30/2018	SIMPLEXGRINNELL	BALANCE ON ACCOUNT	865.66
Total 53070.01 Alarms (fire/security)			865.66
53070.03 Cleaning Services			
05/29/2018	GLOBAL FACILITY SOLUTIONS INC	05 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
53070.04 Elevator			
05/29/2018	KONE INC.	05 OF 12	257.64
Total 53070.04 Elevator			257.64
53070.06 HVAC			
05/29/2018	GENERAL MECHANICAL	2 OF 4	3,429.00
Total 53070.06 HVAC			3,429.00

06/01/18

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53070.08 Lawn Services			
05/30/2018	TRUGREEN	PREPAY LAWN & TREE/SHRUB TREATMENT FOR 2018	1,295.99
	Total 53070.08 Lawn Services		1,295.99
	Total 53070 Contr Serv's, Maintenance		7,647.29
53099.99 Contr Serv's, Other			
05/17/2018	PETTY CASH LIBRARY (CHECKING)	ACE RELOCATION SYSTEMS - EQUIPMENT RENTAL - 42 LIBRARY CARTS	888.00
	Total 53099.99 Contr Serv's, Other		888.00
53310 Maint, NonContract Serv's			
05/03/2018	PETTY CASH	J. HALL - REIMB. FOR PADLOCK	24.00
05/29/2018	LAPORT, INC.	SUPPLIES FOR MAINT.	1,150.89
05/29/2018	LAPORT, INC.	SUPPLIES FOR MAINT.	88.98
05/29/2018	LOWE'S HOME CENTERS, INC.	TOP SOIL & GRASS SEEDS	26.11
05/29/2018	LOWE'S HOME CENTERS, INC.	TOP SOIL & GRASS SEEDS	41.48
05/29/2018	LOWE'S HOME CENTERS, INC.	TOP SOIL & GRASS SEEDS	34.96
05/29/2018	LOWE'S HOME CENTERS, INC.	TOP SOIL & GRASS SEEDS	34.74
	Total 53310 Maint, NonContract Serv's		1,401.16
53400 Machinery & Equipment			
53400.01 Information Technology			
05/29/2018	PACE SYSTEMS, INC.	NEW PRINTER FOR SPECIAL SERV. TO REPLACE XEROX 8870	1,938.00
05/29/2018	PCMG	REPLACEMENT NOTICES PRINTER FOR ILS/CIRCULATION	680.93
	Total 53400.01 Information Technology		2,618.93
53400.02 Library Equip-General			
05/29/2018	MRAZ, MIKE	REIMB. FOR DEVICE ADAPTER FOR PROJECTOR USE, APPLE LIGHTNING TO ...	49.99
	Total 53400.02 Library Equip-General		49.99
	Total 53400 Machinery & Equipment		2,668.92
53500 Staff Vending Machine			
53500.01 Supplies			
05/04/2018	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	29.95
05/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	38.28
	Total 53500.01 Supplies		68.23
	Total 53500 Staff Vending Machine		68.23

06/01/18

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53600 Patron Vending Machine			
53600.01 Supplies			
05/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	25.36
05/04/2018	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR PATRON VENDING MACHINE	5.97
05/04/2018	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	9.95
Total 53600.01 Supplies			41.28
Total 53600 Patron Vending Machine			41.28
Total 53000 Operating Costs			42,299.44
Total 50000 Expenses			266,952.80
59900 Advanced/Reimbursed			
59990.20 Patrons			
05/07/2018	PETTY CASH LIBRARY (CHECKING)	L. VANDERCAR - TO RETURN REFUNDABLE KITCHEN MAINT. & PIANO DEPOS...	175.00
05/07/2018	PETTY CASH LIBRARY (CHECKING)	G. YI - TO RETURN REFUNDABLE KITCHEN MAINT. & PIANO DEPOSITS	175.00
05/14/2018	PETTY CASH LIBRARY (CHECKING)	MROZINSKI PIANO STUDIO - TO RETURN REFUNDABLE KITCHEN MAINT. & PI...	175.00
Total 59990.20 Patrons			525.00
Total 59900 Advanced/Reimbursed			525.00
TOTAL			267,477.80