

08/31/18

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
08/03/2018	CITY OF R.M.- SALARIES	15 OF 26 (07/12 - 07/25/18)	69,398.64
08/03/2018	CITY OF R.M.- SALARIES	07 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	2,652.93
08/17/2018	CITY OF R.M.- SALARIES	16 OF 26 (07/26 - 08/08/18)	69,024.02
08/31/2018	CITY OF R.M.- SALARIES	17 OF 26 (08/09 - 08/22/18)	70,613.09
Total 51010 Payroll			211,688.68
51020 IMRF			
08/03/2018	CITY OF R.M. - IMRF	15 OF 26 (07/12 - 07/25/18)	10,230.15
08/17/2018	CITY OF R.M. - IMRF	16 OF 26 (07/26 - 08/08/18)	9,902.28
08/31/2018	CITY OF R.M. - IMRF	17 OF 26 (08/09 - 08/22/18)	9,989.98
Total 51020 IMRF			30,122.41
51030 FICA			
08/03/2018	CITY OF R.M. - FICA	15 OF 26 (07/12 - 07/25/18)	5,428.00
08/17/2018	CITY OF R.M. - FICA	16 OF 26 (07/26 - 08/08/18)	5,196.42
08/31/2018	CITY OF R.M. - FICA	17 OF 26 (08/09 - 08/22/18)	5,401.86
Total 51030 FICA			16,026.28
51040 Health Insurance			
51040.01 Health & Dental Ins.			
08/03/2018	CITY OF R.M.-HEALTH INSURANCE	08/03/18 IPBC	9,537.95
08/17/2018	CITY OF R.M.-HEALTH INSURANCE	08/17/18 IPBC	9,503.45
Total 51040.01 Health & Dental Ins.			19,041.40
Total 51040 Health Insurance			19,041.40
Total 51000 Personnel			276,878.77
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
08/27/2018	BAKER & TAYLOR (L039867)		560.93
08/27/2018	BAKER & TAYLOR (L039867)		622.13
08/27/2018	BAKER & TAYLOR (L039867)		195.86
08/27/2018	BAKER & TAYLOR (L039867)		540.35
08/27/2018	BAKER & TAYLOR (L039867)		96.03
08/28/2018	CHILD'S WORLD		466.70
Total 52011.02 Yth Fic Picture Bks			2,482.00

08/31/18

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
08/27/2018	BAKER & TAYLOR (L039867)		486.33
08/27/2018	BAKER & TAYLOR (L579391)		193.47
08/27/2018	BAKER & TAYLOR (L579391)		206.48
08/28/2018	RAINBOW BOOK COMPANY		89.70
Total 52011.03 Yth Fic J Chap Bks			975.98
52011.04 Yth Fic YA Chap Bks			
08/27/2018	BAKER & TAYLOR (L039867)		5.94
08/27/2018	BAKER & TAYLOR (L039867)		15.10
08/27/2018	BAKER & TAYLOR (L579391)		53.59
08/27/2018	BAKER & TAYLOR (L579391)		38.98
08/27/2018	BAKER & TAYLOR (L039867)		32.79
08/27/2018	BAKER & TAYLOR (L579391)		75.37
Total 52011.04 Yth Fic YA Chap Bks			221.77
52011.05 Yth Fic Span Lang			
08/27/2018	BAKER & TAYLOR (L039867)		57.33
Total 52011.05 Yth Fic Span Lang			57.33
52011.2100 100's Phil & Psyc			
08/28/2018	RAINBOW BOOK COMPANY		18.99
Total 52011.2100 100's Phil & Psyc			18.99
52011.2300 300's Soc Studies			
08/27/2018	BAKER & TAYLOR (L039867)		11.29
08/27/2018	BAKER & TAYLOR (L039867)		9.60
08/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	81.62
Total 52011.2300 300's Soc Studies			102.51
52011.2500 500's Pure Science			
08/27/2018	BAKER & TAYLOR (L039867)		11.29
08/27/2018	BAKER & TAYLOR (L039867)		10.73
Total 52011.2500 500's Pure Science			22.02
52011.2700 700's Art & Rec			
08/27/2018	BAKER & TAYLOR (L039867)		11.36
08/27/2018	BAKER & TAYLOR (L039867)		13.08
08/27/2018	BAKER & TAYLOR (L039867)		11.29
08/27/2018	BAKER & TAYLOR (L039867)		11.28
08/27/2018	BAKER & TAYLOR (L039867)		192.21
08/27/2018	BAKER & TAYLOR (L039867)		66.83
08/28/2018	RAINBOW BOOK COMPANY		88.75
08/28/2018	RAINBOW BOOK COMPANY		107.70
08/28/2018	RAINBOW BOOK COMPANY		89.75
Total 52011.2700 700's Art & Rec			592.25

08/31/18

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52011.2900 900's Hist & Travel			
08/27/2018	BAKER & TAYLOR (L039867)		14.14
08/27/2018	BAKER & TAYLOR (L039867)		13.49
08/28/2018	CAVENDISH SQUARE		177.93
Total 52011.2900 900's Hist & Travel			205.56
52011.2911 NF Biography			
08/27/2018	BAKER & TAYLOR (L039867)		50.00
08/27/2018	BAKER & TAYLOR (L039867)		23.44
08/27/2018	BAKER & TAYLOR (L039867)		62.38
Total 52011.2911 NF Biography			135.82
Total 52011 Youth Books			4,814.23
52013 Youth Nonbook			
52013.04 Yth DVD Fic			
08/04/2018	CHASE (MASTER CARD)	WALMART	164.64
08/27/2018	BAKER & TAYLOR ENTERTAINMENT		200.57
Total 52013.04 Yth DVD Fic			365.21
Total 52013 Youth Nonbook			365.21
Total 52010 Youth Materials			5,179.44
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
08/27/2018	BAKER & TAYLOR (L025684)		473.22
08/27/2018	BAKER & TAYLOR (L025684)		17.84
08/29/2018	BAKER & TAYLOR (L025684)		21.40
08/29/2018	BAKER & TAYLOR (L025684)		14.87
Total 52021.01000 000's Generalities			527.33
52021.01100 100's Phil & Psyc			
08/27/2018	BAKER & TAYLOR (L025684)		34.55
08/27/2018	BAKER & TAYLOR (L025684)		16.44
08/27/2018	BAKER & TAYLOR (L025684)		14.21
08/27/2018	BAKER & TAYLOR (L025684)		28.49
08/28/2018	BAKER & TAYLOR (L025684)		9.52
Total 52021.01100 100's Phil & Psyc			103.21
52021.01200 200's Religion			
08/27/2018	BAKER & TAYLOR (L025684)		13.64
Total 52021.01200 200's Religion			13.64

08/31/18

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01300 300's Soc Science			
08/27/2018	BAKER & TAYLOR (C056564)		121.77
08/27/2018	BAKER & TAYLOR (L025684)		65.86
08/27/2018	BAKER & TAYLOR (L025684)		65.32
08/27/2018	BAKER & TAYLOR (L025684)		50.13
08/27/2018	BAKER & TAYLOR (L025684)		38.02
08/27/2018	BAKER & TAYLOR (L025684)		15.91
08/27/2018	BAKER & TAYLOR (L025684)		29.54
08/27/2018	BAKER & TAYLOR (L025684)		70.30
08/27/2018	BAKER & TAYLOR (L025684)		16.47
08/27/2018	BAKER & TAYLOR (L025684)		55.17
08/28/2018	BAKER & TAYLOR (L025684)		13.08
08/28/2018	BAKER & TAYLOR (L025684)		64.16
08/29/2018	BAKER & TAYLOR (L025684)		70.74
08/29/2018	BAKER & TAYLOR (L025684)		15.90
Total 52021.01300 300's Soc Science			692.37
52021.01500 500's Pure Science			
08/04/2018	CHASE (MASTER CARD)	THE GREAT COURSE	34.95
08/27/2018	BAKER & TAYLOR (L025684)		31.82
08/27/2018	BAKER & TAYLOR (L025684)		15.91
08/27/2018	BAKER & TAYLOR (L025684)		17.60
08/29/2018	BAKER & TAYLOR (L025684)		11.27
08/29/2018	BAKER & TAYLOR (L025684)		15.91
Total 52021.01500 500's Pure Science			127.46
52021.01600 600's Technology			
08/04/2018	CHASE (MASTER CARD)	THE GREAT COURSE	104.85
08/27/2018	BAKER & TAYLOR (L025684)		30.94
08/27/2018	BAKER & TAYLOR (L025684)		44.81
08/27/2018	BAKER & TAYLOR (L025684)		94.04
08/27/2018	BAKER & TAYLOR (L025684)		16.47
08/27/2018	BAKER & TAYLOR (L025684)		57.79
08/27/2018	BAKER & TAYLOR (L025684)		10.21
08/27/2018	BAKER & TAYLOR (L025684)		16.47
08/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	22.16
08/28/2018	BAKER & TAYLOR (L025684)		26.14
08/28/2018	BAKER & TAYLOR (L025684)		26.25
08/28/2018	REGENT BOOK CO., INC.		17.00
08/29/2018	BAKER & TAYLOR (L025684)		55.80
08/29/2018	BAKER & TAYLOR (L025684)		49.76
Total 52021.01600 600's Technology			572.69

08/31/18

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01700 700's Art & Rec			
08/04/2018	CHASE (MASTER CARD)	THE GREAT COURSE	144.85
08/27/2018	BAKER & TAYLOR (L025684)		75.97
08/27/2018	BAKER & TAYLOR (L025684)		14.87
08/27/2018	BAKER & TAYLOR (L025684)		525.37
08/28/2018	BAKER & TAYLOR (C056564)		156.25
Total 52021.01700 700's Art & Rec			917.31
52021.01900 900's Hist & Travel			
08/27/2018	BAKER & TAYLOR (C056564)		38.40
08/27/2018	BAKER & TAYLOR (L025684)		19.29
08/27/2018	BAKER & TAYLOR (L025684)		16.47
08/27/2018	BAKER & TAYLOR (L025684)		55.12
08/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	28.95
08/28/2018	BAKER & TAYLOR (C056564)		27.62
08/28/2018	BAKER & TAYLOR (L025684)		16.44
08/28/2018	BAKER & TAYLOR (L025684)		32.38
08/29/2018	BAKER & TAYLOR (L025684)		13.08
Total 52021.01900 900's Hist & Travel			247.75
52021.01911 Biography			
08/27/2018	BAKER & TAYLOR (L025684)		15.34
08/27/2018	BAKER & TAYLOR (L025684)		15.88
08/27/2018	BAKER & TAYLOR (L025684)		16.47
08/27/2018	BAKER & TAYLOR (L025684)		32.38
08/27/2018	BAKER & TAYLOR (L025684)		48.81
08/28/2018	BAKER & TAYLOR (L025684)		83.83
08/29/2018	BAKER & TAYLOR (L025684)		35.19
08/29/2018	BAKER & TAYLOR (L025684)		16.47
Total 52021.01911 Biography			264.37
52021.01912 Spanish Language			
08/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	22.45
Total 52021.01912 Spanish Language			22.45
52021.01913 Careers			
08/27/2018	BAKER & TAYLOR (C056564)		18.59
08/27/2018	BAKER & TAYLOR (L025684)		35.09
08/27/2018	BAKER & TAYLOR (L025684)		675.82
08/28/2018	BAKER & TAYLOR (C056564)		87.61
08/28/2018	BAKER & TAYLOR (L025684)		32.73
08/29/2018	BAKER & TAYLOR (L025684)		32.69
08/29/2018	BAKER & TAYLOR (L025684)		26.77
Total 52021.01913 Careers			909.30

08/31/18

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01914 Literacy			
08/27/2018	BAKER & TAYLOR (L025684)		86.12
08/29/2018	BAKER & TAYLOR (L025684)		14.20
08/29/2018	BAKER & TAYLOR (L025684)		26.36
Total 52021.01914 Literacy			126.68
52021.01915 Reference			
08/28/2018	HAINES & COMPANY, INC.		463.50
08/28/2018	H.W. WILSON CO.		236.00
Total 52021.01915 Reference			699.50
52021.0201 Adult Fic-Hardcover			
08/27/2018	BAKER & TAYLOR (L576975)		595.79
08/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	24.30
08/29/2018	BAKER & TAYLOR (L576975)		1,105.89
08/29/2018	BAKER & TAYLOR (L576975)		253.18
Total 52021.0201 Adult Fic-Hardcover			1,979.16
52021.0202 Adult Fic-Paperback			
08/27/2018	BAKER & TAYLOR (L576975)		9.79
08/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	26.97
08/29/2018	BAKER & TAYLOR (L576975)		211.55
08/29/2018	BAKER & TAYLOR (L576975)		26.74
Total 52021.0202 Adult Fic-Paperback			275.05
52021.03 Fic Top Of The Charts			
08/27/2018	BAKER & TAYLOR (L576975)		357.34
08/29/2018	BAKER & TAYLOR (L576975)		150.00
08/29/2018	BAKER & TAYLOR (L576975)		63.10
Total 52021.03 Fic Top Of The Charts			570.44
52021.035 NF Top Of The Charts			
08/27/2018	BAKER & TAYLOR (L025684)		46.01
08/27/2018	BAKER & TAYLOR (L025684)		47.15
08/27/2018	BAKER & TAYLOR (L025684)		16.47
08/27/2018	BAKER & TAYLOR (L025684)		17.03
08/28/2018	BAKER & TAYLOR (L025684)		15.91
08/29/2018	BAKER & TAYLOR (L025684)		17.03
Total 52021.035 NF Top Of The Charts			159.60
52021.04 Large Print			
08/27/2018	BAKER & TAYLOR (L576975)		118.52
08/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	25.56
08/29/2018	BAKER & TAYLOR (L576975)		72.42
08/29/2018	BAKER & TAYLOR (L576975)		68.68
Total 52021.04 Large Print			285.18

08/31/18

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52021.06 Young Adult			
08/27/2018	BAKER & TAYLOR (L576975)		11.53
	Total 52021.06 Young Adult		11.53
	Total 52021 Adult Services Books		8,505.02
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
08/27/2018	BAKER & TAYLOR (L025684)		44.58
08/27/2018	BAKER & TAYLOR (L025684)		21.99
08/27/2018	BAKER & TAYLOR (L025684)		35.00
08/27/2018	BAKER & TAYLOR (L025684)		85.73
08/27/2018	BAKER & TAYLOR (L025684)		44.03
08/27/2018	BAKER & TAYLOR (L025684)		107.14
08/27/2018	BAKER & TAYLOR (L025684)		64.51
08/27/2018	BAKER & TAYLOR (L025684)		43.98
08/27/2018	BAKER & TAYLOR (L025684)		53.81
08/27/2018	BAKER & TAYLOR (L025684)		149.14
08/28/2018	RECORDED BOOKS, INC		92.47
08/28/2018	RECORDED BOOKS, INC		111.37
08/29/2018	BAKER & TAYLOR (L025684)		35.73
08/29/2018	BAKER & TAYLOR (L025684)		19.22
	Total 52023.02 Audio Books, Fiction		908.70
52023.03 Audio Books, NF			
08/04/2018	CHASE (MASTER CARD)	THE GREAT COURSE	59.95
08/27/2018	BAKER & TAYLOR (L025684)		38.91
08/27/2018	BAKER & TAYLOR (L025684)		19.24
08/27/2018	BAKER & TAYLOR (L025684)		38.34
08/27/2018	BAKER & TAYLOR (L025684)		43.98
08/27/2018	BAKER & TAYLOR (L025684)		61.00
08/27/2018	BAKER & TAYLOR (L025684)		58.26
08/28/2018	BAKER & TAYLOR (L025684)		28.45
08/28/2018	BAKER & TAYLOR (L025684)		57.72
08/28/2018	RECORDED BOOKS, INC		111.37
08/29/2018	BAKER & TAYLOR (L025684)		44.73
	Total 52023.03 Audio Books, NF		561.95
52023.06 Music CDs			
08/27/2018	BAKER & TAYLOR ENTERTAINMENT		204.62
08/27/2018	BAKER & TAYLOR ENTERTAINMENT		30.62
08/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	207.91
	Total 52023.06 Music CDs		443.15

08/31/18

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52023.07 DVDs & Videos, Fiction			
08/27/2018	BAKER & TAYLOR ENTERTAINMENT		11.02
08/27/2018	BAKER & TAYLOR ENTERTAINMENT		110.20
08/27/2018	BAKER & TAYLOR ENTERTAINMENT		929.80
08/27/2018	BAKER & TAYLOR ENTERTAINMENT		246.44
08/27/2018	BAKER & TAYLOR ENTERTAINMENT		21.94
08/27/2018	BAKER & TAYLOR ENTERTAINMENT		88.16
08/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	254.33
08/28/2018	MIDWEST TAPE		46.38
08/29/2018	BAKER & TAYLOR ENTERTAINMENT		22.00
08/29/2018	BAKER & TAYLOR ENTERTAINMENT		51.30
08/29/2018	BAKER & TAYLOR ENTERTAINMENT		80.70
Total 52023.07 DVDs & Videos, Fiction			1,862.27
52023.08 DVDs & Videos, NF			
08/04/2018	CHASE (MASTER CARD)	PAYPAL FILMS HUEY	33.45
08/27/2018	BAKER & TAYLOR ENTERTAINMENT		25.72
08/27/2018	BAKER & TAYLOR ENTERTAINMENT		18.34
08/27/2018	BAKER & TAYLOR ENTERTAINMENT		14.69
Total 52023.08 DVDs & Videos, NF			92.20
Total 52023 Adult Services Nonbook			3,868.27
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
08/28/2018	SOAP OPERA DIGEST	RENEW SUBSCRIPTION FOR 1 YR.	94.96
Total 52024.03 Magazine Subs.-Direct			94.96
52024.99 Other			
08/28/2018	CUBS VINE LINE	RENEW SUBSCRIPTION FOR 1 YR.	24.00
Total 52024.99 Other			24.00
Total 52024 Ad Serv Periodicals			118.96
52025 Ad. Serv. Elec. Reference			
08/28/2018	INFOGROUP	DATABASE FROM 08/15/18 - 08/14/19	5,885.00
08/28/2018	PROQUEST LLC		797.00
Total 52025 Ad. Serv. Elec. Reference			6,682.00
Total 52020 Adult Services Materials			19,174.25
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
08/28/2018	OVERDRIVE, INC.		605.92
Total 52040.01 E-Bks-Adult Fic			605.92

08/31/18

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52040.04 E-Audio Bks-Adult Fic			
08/28/2018	OVERDRIVE, INC.		249.99
Total 52040.04 E-Audio Bks-Adult Fic			249.99
Total 52040 E-Materials			855.91
Total 52000 Materials For Patrons			25,209.60
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
08/04/2018	CHASE (MASTER CARD)	ORIENTAL TRADING	40.38
08/04/2018	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. PROG.	35.66
08/04/2018	CHASE (MASTER CARD)	JEWEL - ITEMS PURCHASED FOR Y.S. BOOK DISCUSSION	16.76
08/04/2018	CHASE (MASTER CARD)	TARGET - 20 GLASS CYLINDER BUD VASES FOR Y.S. PROG.	42.29
08/04/2018	CHASE (MASTER CARD)	TARGET - A SHOPPING BAG	0.07
08/04/2018	CHASE (MASTER CARD)	HOME DEPOT - PEBBLES PURCHASED FOR Y.S. PROG.	9.48
08/06/2018	PETTY CASH LIBRARY (CHECKING)	SASHA NORMAN - Y.S. PROG.	150.00
08/27/2018	PETTY CASH	D. EIFFES - REIMB. FOR ITEM PURCHASED FOR EXPLORERS CLUB	5.99
08/27/2018	PETTY CASH	B. CUSMANO - REIMB. FOR ITEM PURCHASED FOR HARRY POTTER PROG.	9.98
08/28/2018	BLICK ART MATERIALS		200.56
08/30/2018	PETTY CASH	L. KHIPPLE - REIMB. FOR BANNER FOR HARRY POTTER PROG.	4.99
Total 53011.0101 In-House			516.16
Total 53011.01 General			516.16
53011.07 Summer Reading			
08/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - CANDY FOR Y.S. SUMMER READING PROG	53.34
08/27/2018	PETTY CASH	D. EIFFES - REIMB. FOR GIFT CARD FOR SUMMER READING VOLUNTEER	5.00
Total 53011.07 Summer Reading			58.34
Total 53011 Programs For Youth			574.50
53012 Programs For Adults			
53012.02 Movies			
08/04/2018	CHASE (MASTER CARD)	AMAZON.COM - 3 DVDs FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS ...	44.34
Total 53012.02 Movies			44.34
53012.03 Presenters			
08/28/2018	GLENN ADELSON, THE ITINERANT BOT...		250.00
08/28/2018	OTTOLINO, BARBARA		270.00
Total 53012.03 Presenters			520.00
Total 53012 Programs For Adults			564.34

08/31/18

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
08/27/2018	PETTY CASH	N. HERRON - REIMB. FOR REFRESHMENTS FOR THE FOUR SEASONS BOOK ...	16.98
	Total 53013.02 Adult Book Clubs		16.98
53013.03 Summer Reading Clubs			
08/27/2018	BACK, MARY CONSTANCE	REIMB. FOR SUMMER READING PRIZES: 6 @ \$15 TEEN GIFT CARDS, 11 @ \$2...	395.00
	Total 53013.03 Summer Reading Clubs		395.00
53013.99 Other			
08/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - LEMONADE FOR JUNE CONCERT, WILL BE REIMB. BY FRIENDS ...	11.94
08/04/2018	CHASE (MASTER CARD)	JEWEL - ICE FOR JUNE CONCERT, WILL BE REIMB. BY FRIENDS OF RML	1.99
08/04/2018	CHASE (MASTER CARD)	JERSEY MIKE'S SUBS - LUNCH FOR LUCIA & SHARON (6/23/8 CITY MARKETS ...	14.77
08/04/2018	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR JUNE CONCERT, WILL BE REIMB. BY FRIEND...	32.97
08/27/2018	AMERICAN LIBRARY ASSOCIATION	STICKERS, BOOKMARKS & POSTER	169.00
08/28/2018	FLOWER STUDIO, INC.	GET WELL FLOWERS FOR W. FREEMAN	50.00
08/28/2018	MONTAGUE, SHARON	REFRESHMENT FOR CONCERT, WILL BE REIMB. BY FRIENDS OF RML	47.97
08/30/2018	PETTY CASH	C. PEREZ - REIMB. FOR LUNCH WHILE WORKING AT THE FARMERS & FOOD T...	10.00
	Total 53013.99 Other		338.64
53013 General & Admin. Programs - Other			
08/28/2018	TANG, JULIE	REIMB. FOR COFFEE PURCHASED FROM COSTCO	95.94
	Total 53013 General & Admin. Programs - Other		95.94
	Total 53013 General & Admin. Programs		846.56
53021 Professional Development			
53021.07 Technical Services			
08/21/2018	PETTY CASH LIBRARY (CHECKING)	LACONI - CONF. FOR S. ROSSI, T. DUDEK & S. KRAUSE TO ATTEND	45.00
	Total 53021.07 Technical Services		45.00
	Total 53021 Professional Development		45.00
53030 Transportation			
53030.01 Administrative Serv.			
08/28/2018	TANG, JULIE	REIMB. FOR MILEAGE EXP. (07/25 - 08/22/18)	40.88
	Total 53030.01 Administrative Serv.		40.88
53030.02 Building Services			
08/28/2018	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (07/05 - 08/14/18)	80.66
	Total 53030.02 Building Services		80.66
53030.06 Special Services			
08/30/2018	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (06/06 - 08/30/18)	72.16
	Total 53030.06 Special Services		72.16

08/31/18

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53030.09 Youth Services			
08/27/2018	PETTY CASH	D. EIFFES - REIMB. FOR MILEAGE EXP. (08/21/18)	3.27
Total 53030.09 Youth Services			3.27
53030.10 Outreach			
08/27/2018	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (07/11 - 07/25/18)	38.04
Total 53030.10 Outreach			38.04
Total 53030 Transportation			235.01
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
08/29/2018	WAREHOUSE DIRECT	POST-IT NOTES FOR CIRC.	20.18
Total 53041.99 Other Circ Supplies			20.18
Total 53041 Circulation Services			20.18
53042 Special Services			
53042.99 Other Sp Ser Supplies			
08/04/2018	CHASE (MASTER CARD)	WALMART	11.97
08/28/2018	BLICK ART MATERIALS	BLADES & TAPE FOR SPECIAL SERV.	164.61
Total 53042.99 Other Sp Ser Supplies			176.58
Total 53042 Special Services			176.58
53043 Technical Services			
53043.01 Labels			
08/28/2018	OFFICE DEPOT		47.94
08/28/2018	OFFICE DEPOT	REFUND	(47.94)
08/28/2018	WAREHOUSE DIRECT		34.14
08/28/2018	WAREHOUSE DIRECT		34.14
Total 53043.01 Labels			68.28
53043.05 Media Supplies			
08/04/2018	CHASE (MASTER CARD)	SHOP4TECH.COM	52.50
08/28/2018	SHOWCASES		564.84
Total 53043.05 Media Supplies			617.34
53043.99 T.S. Supplies, Other			
08/28/2018	LIBRARY STORE, INC.	BOOK JACKET COVERS	104.26
Total 53043.99 T.S. Supplies, Other			104.26
Total 53043 Technical Services			789.88

08/31/18

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53044 General Supplies			
53044.02 Paper, Copier/Printer			
08/28/2018	OFFICE DEPOT		639.80
	Total 53044.02 Paper, Copier/Printer		639.80
53044.03 Pens, Pencils, etc.			
08/28/2018	OFFICE DEPOT		26.65
08/28/2018	OFFICE DEPOT	REFUND	(26.65)
08/28/2018	WAREHOUSE DIRECT		19.77
08/28/2018	WAREHOUSE DIRECT		10.84
08/28/2018	WAREHOUSE DIRECT		59.71
	Total 53044.03 Pens, Pencils, etc.		90.32
53044.99 Other Gen Supplies			
08/27/2018	PETTY CASH	R. SCHROEDER - REIMB. FOR DISPLAY SIGN	4.99
	Total 53044.99 Other Gen Supplies		4.99
	Total 53044 General Supplies		735.11
53049.99 Other			
08/28/2018	WAREHOUSE DIRECT	SUPPLIES FOR 1ST AID CABINET	17.22
	Total 53049.99 Other		17.22
	Total 53040 Office/Operating Supplies		1,738.97
53050 Contract Serv's, General			
53050.01 City Services			
08/31/2018	CITY OF R.M. - PROF. SERVICES	08 OF 12	3,680.25
	Total 53050.01 City Services		3,680.25
53050.011 Water & Sewer			
08/28/2018	CITY OF R.M.- UTILITIES	08 OF 12	589.51
	Total 53050.011 Water & Sewer		589.51
53050.04 Liability Insurance			
08/31/2018	CITY OF R.M. - LIABILITY INSURANCE	08 OF 12	7,036.33
	Total 53050.04 Liability Insurance		7,036.33
53050.06 Newsletter Printing			
08/28/2018	JOHN S. SWIFT COMPANY, INC.		1,880.00
	Total 53050.06 Newsletter Printing		1,880.00
53050.08 Other Postage & Deliv.			
08/28/2018	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		600.00

08/31/18

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53050.11 OCLC Fixed-Fee Cat'g			
08/28/2018	IHLS-OCLC	AUGUST 2018	2,759.44
08/28/2018	IHLS-OCLC	AUGUST 2018 TRANSACTIONAL CHARGES	23.50
Total 53050.11 OCLC Fixed-Fee Cat'g			2,782.94
53050.15 Piano Tuning			
08/28/2018	KURT SAPHIR PIANOS		105.00
Total 53050.15 Piano Tuning			105.00
Total 53050 Contract Serv's, General			16,674.03
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
08/22/2018	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (08/15 - 09/14/18)	437.62
Total 53060.02 Phone/Modem Lines			437.62
53060.025 E-mail Fee			
08/04/2018	CHASE (MASTER CARD)	GOOGLE - JUNE GMAIL FEE	270.83
Total 53060.025 E-mail Fee			270.83
53060.03 Internet/Web Hosting			
08/28/2018	A T&T - CABS DEPARTMENT	NEW INTERNET E-RATE SYSTEM (08/19 - 09/18/18)	510.23
Total 53060.03 Internet/Web Hosting			510.23
53060.11 IT Outsourcing			
08/28/2018	PACE SYSTEMS, INC.	13 DAYS OF I.T. OUTSOURCING (TOTAL 95.50 HOURS), 07/16 - 07/31/18	3,982.35
Total 53060.11 IT Outsourcing			3,982.35
Total 53060 Contr Serv's, Technology			5,201.03
53070 Contr Serv's, Maintenance			
53070.03 Cleaning Services			
08/28/2018	GLOBAL FACILITY SOLUTIONS INC	08 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
53070.04 Elevator			
08/28/2018	KONE INC.	08 OF 12	257.64
Total 53070.04 Elevator			257.64
53070.06 HVAC			
08/28/2018	GENERAL MECHANICAL	3 OF 4	3,498.00
Total 53070.06 HVAC			3,498.00
Total 53070 Contr Serv's, Maintenance			5,554.64

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53310 Maint, NonContract Serv's			
08/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - FOAM CUPS & LIDS FOR MAINT. SERV.	49.16
08/04/2018	CHASE (MASTER CARD)	HOME DEPOT - SCOTT'S LIQUID GOLD FOR MAINT. SERV.	5.49
08/04/2018	CHASE (MASTER CARD)	ESSICK AIR PRODUCTS - DEHUMIDIFIER FILTER FOR MAINT. SERV.	64.99
08/04/2018	CHASE (MASTER CARD)	EXXONMOBIL - GASOLINE FOR MAINT. SERV.	41.94
08/04/2018	CHASE (MASTER CARD)	MISTER FIX IT, INC. - HUMIDIFIER PART	80.95
08/24/2018	PETTY CASH	D. RUFF - REIMB. FOR 3 WET ONES TO TEST USE AT REF. DESK	7.00
08/28/2018	KECICI, SABRI	REIMB. FOR TOWELS & BATTERIES	61.56
08/28/2018	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	388.64
08/28/2018	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	33.63
08/28/2018	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	22.11
08/28/2018	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	28.77
Total 53310 Maint, NonContract Serv's			784.24
53320 Improvements To Bldg			
53330.01 Renovation			
53330.0105 Public Desks			
08/28/2018	MRAZ, MIKE	REIMB. FOR PLEXIGLASS, CORNER GUARD, STABILIZING FEET, SCREWS & FL...	41.99
Total 53330.0105 Public Desks			41.99
53330.0107 Staff Furniture			
08/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	98.60
Total 53330.0107 Staff Furniture			98.60
53330.0115 Architect			
08/28/2018	DLA LTD ARCHITECTS	3RD INSTALLMENT OF NORTH EXPANSION (DESIGN & BLUE PRINTS)	14,968.04
Total 53330.0115 Architect			14,968.04
Total 53330.01 Renovation			15,108.63
53320 Improvements To Bldg - Other			
08/01/2018	PETTY CASH LIBRARY (CHECKING)	THREE NAILS CONSTRUCTION - TUCKPOINTING	1,650.00
08/28/2018	ZIMNY LANDSCAPING, LLC	LANDSCAPING	1,843.00
Total 53320 Improvements To Bldg - Other			3,493.00
Total 53320 Improvements To Bldg			18,601.63
53400 Machinery & Equipment			
53400.01 Information Technology			
08/28/2018	PCMG	ADDITIONAL RAM FOR TS165 PC (T.S. DIRECTOR PC)	68.60
Total 53400.01 Information Technology			68.60
Total 53400 Machinery & Equipment			68.60

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53500 Staff Vending Machine			
53500.01 Supplies			
08/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	58.20
08/04/2018	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	7.96
08/04/2018	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	14.97
08/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	38.86
08/28/2018	TANG, JULIE	REIMB. FOR SUPPLIES PURCHASED FROM COSTCO FOR STAFF VENDING MA...	19.38
Total 53500.01 Supplies			139.37
Total 53500 Staff Vending Machine			139.37
53600 Patron Vending Machine			
53600.01 Supplies			
08/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	28.83
08/04/2018	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	14.95
08/04/2018	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR PATRON VENDING MACHINE	7.98
Total 53600.01 Supplies			51.76
53600.03 Other			
08/09/2018	PETTY CASH LIBRARY (CHECKING)	ILLINOIS DEPT. OF REVENUE - JULY 2018 PATRON VENDING MACHINE SALES...	23.03
Total 53600.03 Other			23.03
Total 53600 Patron Vending Machine			74.79
Total 53000 Operating Costs			51,102.71
Total 50000 Expenses			353,191.08
59900 Advanced/Reimbursed			
59990.10 Staff			
08/27/2018	BAKER & TAYLOR (L504209)	REIMB. BY M. SEBELA	63.72
Total 59990.10 Staff			63.72
59990.20 Patrons			
08/08/2018	PETTY CASH LIBRARY (CHECKING)	INJOO CHOI - TO RETURN REFUNDABLE KIT. MAINT. & PIANO DEPOSITS	175.00
08/27/2018	PETTY CASH LIBRARY (CHECKING)	NORTHWEST SUBURBAN QUILTERS GUILD - TO RETURN REFUNDABLE KITC...	75.00
Total 59990.20 Patrons			250.00
Total 59900 Advanced/Reimbursed			313.72
TOTAL			353,504.80