

08/02/19

## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
07/05/2019	CITY OF R.M. - SALARIES	13 OF 26 (06/13 - 06/26/19)	71,987.72
07/05/2019	CITY OF R.M. - SALARIES	06 OF 12 (OPT OUT HEALTH INSURANCE CHECKS TO EMPLOYEES)	2,330.82
07/19/2019	CITY OF R.M. - SALARIES	14 OF 26 (06/27 - 07/10/19)	74,614.83
Total 51010 Payroll			148,933.37
<b>51020 IMRF</b>			
07/05/2019	CITY OF R.M. - IMRF	13 OF 26 (06/13 - 06/26/19)	8,760.77
07/19/2019	CITY OF R.M. - IMRF	14 OF 26 (06/27 - 07/10/19)	8,698.73
Total 51020 IMRF			17,459.50
<b>51030 FICA</b>			
07/05/2019	CITY OF R.M. - FICA	13 OF 26 (06/13 - 06/26/19)	5,595.37
07/19/2019	CITY OF R.M. - FICA	14 OF 26 (06/27 - 07/10/19)	5,617.98
Total 51030 FICA			11,213.35
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
07/05/2019	CITY OF R.M.-HEALTH INSURANCE	07/05/19 IPBC	9,979.70
07/19/2019	CITY OF R.M.-HEALTH INSURANCE	07/19/19 IPBC	9,946.70
Total 51040.01 Health & Dental Ins.			19,926.40
<b>51040.02 Dental Ins. Opt-Out</b>			
07/22/2019	EIFFES, DARLENE	DENTAL REIMBURSEMENT (01/01 - 12/31/19)	268.32
Total 51040.02 Dental Ins. Opt-Out			268.32
Total 51040 Health Insurance			20,194.72
Total 51000 Personnel			197,800.94
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
07/18/2019	BAKER & TAYLOR (L039867)		72.55
07/18/2019	BAKER & TAYLOR (L039867)		142.00
07/18/2019	BAKER & TAYLOR (L039867)		401.99
07/18/2019	BAKER & TAYLOR (L039867)		136.46
07/18/2019	LIBRARY IDEAS LLC		2,217.05
07/30/2019	BAKER & TAYLOR (L039867)		246.39
07/30/2019	BAKER & TAYLOR (L039867)		68.42
Total 52011.02 Yth Fic Picture Bks			3,284.86

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Date	Name	Memo	Amount
<b>52011.03 Yth Fic J Chap Bks</b>			
07/18/2019	BAKER & TAYLOR (L579391)		24.84
07/18/2019	BAKER & TAYLOR (L579391)		248.67
07/18/2019	BAKER & TAYLOR (L579391)		52.92
07/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	21.98
07/30/2019	BAKER & TAYLOR (L039867)		3.56
07/30/2019	BAKER & TAYLOR (L579391)		10.45
07/30/2019	BAKER & TAYLOR (L579391)		144.87
Total 52011.03 Yth Fic J Chap Bks			507.29
<b>52011.05 Yth Fic Span Lang</b>			
07/18/2019	BAKER & TAYLOR (L039867)		118.66
07/18/2019	BAKER & TAYLOR (L039867)		35.86
07/18/2019	BAKER & TAYLOR (L039867)		170.42
07/18/2019	BAKER & TAYLOR (L039867)		16.69
07/30/2019	BAKER & TAYLOR (L039867)		242.54
07/30/2019	BAKER & TAYLOR (L039867)		34.78
Total 52011.05 Yth Fic Span Lang			618.95
<b>52011.2200 200's Religion</b>			
07/30/2019	BAKER & TAYLOR (L039867)		13.40
Total 52011.2200 200's Religion			13.40
<b>52011.2300 300's Soc Studies</b>			
07/30/2019	BAKER & TAYLOR (L039867)		30.00
Total 52011.2300 300's Soc Studies			30.00
<b>52011.2500 500's Pure Science</b>			
07/30/2019	BAKER & TAYLOR (L039867)		11.36
Total 52011.2500 500's Pure Science			11.36
<b>52011.2600 600's Technology</b>			
07/30/2019	BAKER & TAYLOR (L039867)		11.30
Total 52011.2600 600's Technology			11.30
<b>52011.2700 700's Art &amp; Rec</b>			
07/18/2019	BAKER & TAYLOR (L039867)		23.58
07/18/2019	BAKER & TAYLOR (L039867)		22.00
07/18/2019	BAKER & TAYLOR (L039867)		25.95
07/30/2019	BAKER & TAYLOR (L039867)		76.83
Total 52011.2700 700's Art & Rec			148.36

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## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52011.2912 NF Span Lang</b>			
07/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	28.00
07/30/2019	BAKER & TAYLOR (L039867)		82.31
07/30/2019	BAKER & TAYLOR (L039867)		28.24
Total 52011.2912 NF Span Lang			138.55
Total 52011 Youth Books			4,764.07
<b>52013 Youth Nonbook</b>			
<b>52013.04 Yth DVD Fic</b>			
07/04/2019	CHASE (MASTER CARD)	TARGET	149.94
07/30/2019	WESTON WOODS STUDIOS		560.56
Total 52013.04 Yth DVD Fic			710.50
<b>52013.05 Yth DVD NF</b>			
07/30/2019	MIDWEST TAPE		95.96
Total 52013.05 Yth DVD NF			95.96
<b>52013.07 Yth Kits</b>			
07/04/2019	CHASE (MASTER CARD)	ORIENTAL TRADING	122.75
07/30/2019	LIBRARY IDEAS LLC		159.80
Total 52013.07 Yth Kits			282.55
<b>52013.99 Other</b>			
07/18/2019	LAKESHORE LEARNING MATERIALS	PUZZLES FOR Y.S. PROG.	113.92
Total 52013.99 Other			113.92
Total 52013 Youth Nonbook			1,202.93
Total 52010 Youth Materials			5,967.00
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
07/17/2019	BAKER & TAYLOR (L025684)		202.56
07/30/2019	BAKER & TAYLOR (L025684)		9.51
Total 52021.01000 000's Generalities			212.07
<b>52021.01100 100's Phil &amp; Psyc</b>			
07/17/2019	BAKER & TAYLOR (L025684)		28.41
07/17/2019	BAKER & TAYLOR (L025684)		15.34
07/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	18.98
Total 52021.01100 100's Phil & Psyc			62.73

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Date	Name	Memo	Amount
<b>52021.01200 200's Religion</b>			
07/17/2019	BAKER & TAYLOR (L025684)		104.16
07/17/2019	BAKER & TAYLOR (L025684)		14.77
07/17/2019	BAKER & TAYLOR (L025684)		10.70
Total 52021.01200 200's Religion			129.63
<b>52021.01300 300's Soc Science</b>			
07/17/2019	BAKER & TAYLOR (L025684)		67.54
07/17/2019	BAKER & TAYLOR (L025684)		137.96
07/17/2019	BAKER & TAYLOR (L025684)		132.78
07/17/2019	BAKER & TAYLOR (L025684)		17.60
07/17/2019	BAKER & TAYLOR (L025684)		32.93
07/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	29.99
07/30/2019	BAKER & TAYLOR (L025684)		43.01
07/30/2019	BAKER & TAYLOR (L025684)		43.22
07/30/2019	BAKER & TAYLOR (L025684)		16.46
07/30/2019	BAKER & TAYLOR (L025684)		53.40
Total 52021.01300 300's Soc Science			574.89
<b>52021.01500 500's Pure Science</b>			
07/17/2019	BAKER & TAYLOR (L025684)		15.33
07/17/2019	BAKER & TAYLOR (L025684)		15.88
07/17/2019	BAKER & TAYLOR (L025684)		15.34
07/30/2019	BAKER & TAYLOR (L025684)		16.47
07/30/2019	BAKER & TAYLOR (L025684)		46.53
07/30/2019	BAKER & TAYLOR (L025684)		39.99
Total 52021.01500 500's Pure Science			149.54
<b>52021.01600 600's Technology</b>			
07/17/2019	BAKER & TAYLOR (L025684)		104.45
07/17/2019	BAKER & TAYLOR (L025684)		16.46
07/17/2019	BAKER & TAYLOR (L025684)		33.39
07/17/2019	BAKER & TAYLOR (L025684)		35.50
07/17/2019	BAKER & TAYLOR (L025684)		819.61
07/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	86.84
07/30/2019	BAKER & TAYLOR (L025684)		135.38
07/30/2019	BAKER & TAYLOR (L025684)		96.68
07/30/2019	BAKER & TAYLOR (L025684)		14.12
07/30/2019	BAKER & TAYLOR (L025684)		78.27
07/30/2019	REGENT BOOK CO., INC.		45.05
07/30/2019	BAKER & TAYLOR (L025684)		15.90
07/30/2019	BAKER & TAYLOR (L025684)		76.89
Total 52021.01600 600's Technology			1,558.54

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Date	Name	Memo	Amount
<b>52021.01700 700's Art &amp; Rec</b>			
07/17/2019	BAKER & TAYLOR (L025684)		28.90
07/17/2019	BAKER & TAYLOR (L025684)		315.95
07/17/2019	BAKER & TAYLOR (L025684)		22.60
07/30/2019	BAKER & TAYLOR (C056564)		140.28
07/30/2019	BAKER & TAYLOR (C056564)		49.77
07/30/2019	BAKER & TAYLOR (C056564)		18.57
07/30/2019	BAKER & TAYLOR (L025684)		26.08
Total 52021.01700 700's Art & Rec			602.15
<b>52021.01800 800's Lit &amp; Drama</b>			
07/17/2019	BAKER & TAYLOR (L025684)		15.88
07/17/2019	BAKER & TAYLOR (L025684)		15.31
Total 52021.01800 800's Lit & Drama			31.19
<b>52021.01900 900's Hist &amp; Travel</b>			
07/17/2019	BAKER & TAYLOR (L025684)		17.03
07/17/2019	BAKER & TAYLOR (L025684)		227.17
07/17/2019	BAKER & TAYLOR (L025684)		19.75
07/30/2019	BAKER & TAYLOR (C056564)		126.28
07/30/2019	BAKER & TAYLOR (C056564)		176.80
07/30/2019	BAKER & TAYLOR (C056564)		59.62
Total 52021.01900 900's Hist & Travel			626.65
<b>52021.01911 Biography</b>			
07/17/2019	BAKER & TAYLOR (L025684)		26.03
07/17/2019	BAKER & TAYLOR (L025684)		17.03
07/17/2019	BAKER & TAYLOR (L025684)		19.86
07/17/2019	BAKER & TAYLOR (L025684)		44.82
07/30/2019	BAKER & TAYLOR (L025684)		15.34
Total 52021.01911 Biography			123.08
<b>52021.01912 Spanish Language</b>			
07/17/2019	BAKER & TAYLOR (L025684)		111.95
Total 52021.01912 Spanish Language			111.95
<b>52021.01913 Careers</b>			
07/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	20.94
Total 52021.01913 Careers			20.94
<b>52021.01914 Literacy</b>			
07/30/2019	BAKER & TAYLOR (L025684)		96.75
07/30/2019	BAKER & TAYLOR (L025684)		191.30
Total 52021.01914 Literacy			288.05

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Date	Name	Memo	Amount
<b>52021.01915 Reference</b>			
07/30/2019	THOMSON REUTERS - WEST		257.00
	Total 52021.01915 Reference		257.00
<b>52021.0201 Adult Fic-Hardcover</b>			
07/17/2019	BAKER & TAYLOR (L025684)		43.98
07/17/2019	BAKER & TAYLOR (L025684)		39.54
07/17/2019	BAKER & TAYLOR (L576975)		90.51
07/17/2019	BAKER & TAYLOR (L576975)		403.15
07/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	91.38
07/30/2019	BAKER & TAYLOR (L576975)		155.37
07/30/2019	BAKER & TAYLOR (L576975)		288.04
07/30/2019	BAKER & TAYLOR (L576975)		102.89
07/30/2019	BAKER & TAYLOR (L576975)		567.09
07/30/2019	BAKER & TAYLOR (L576975)		298.85
07/30/2019	BAKER & TAYLOR (L576975)		185.73
07/30/2019	BAKER & TAYLOR (L576975)		411.49
07/30/2019	BAKER & TAYLOR (L576975)		159.28
	Total 52021.0201 Adult Fic-Hardcover		2,837.30
<b>52021.0202 Adult Fic-Paperback</b>			
07/17/2019	BAKER & TAYLOR (L576975)		103.19
07/17/2019	BAKER & TAYLOR (L576975)		4.90
07/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	17.98
07/30/2019	BAKER & TAYLOR (L576975)		7.87
07/30/2019	BAKER & TAYLOR (L576975)		95.99
07/30/2019	BAKER & TAYLOR (L576975)		17.45
07/30/2019	BAKER & TAYLOR (L576975)		3.57
07/30/2019	BAKER & TAYLOR (L576975)		81.40
07/30/2019	BAKER & TAYLOR (L576975)		222.24
07/30/2019	BAKER & TAYLOR (L576975)		4.90
	Total 52021.0202 Adult Fic-Paperback		559.49
<b>52021.03 Fic Top Of The Charts</b>			
07/17/2019	BAKER & TAYLOR (L025684)		60.93
07/17/2019	BAKER & TAYLOR (L576975)		66.46
07/30/2019	BAKER & TAYLOR (L576975)		198.28
07/30/2019	BAKER & TAYLOR (L576975)		30.96
07/30/2019	BAKER & TAYLOR (L576975)		213.64
07/30/2019	BAKER & TAYLOR (L576975)		64.04
07/30/2019	BAKER & TAYLOR (L576975)		115.90
	Total 52021.03 Fic Top Of The Charts		750.21

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Date	Name	Memo	Amount
<b>52021.035 NF Top Of The Charts</b>			
07/17/2019	BAKER & TAYLOR (L025684)		54.49
07/17/2019	BAKER & TAYLOR (L025684)		83.38
07/30/2019	BAKER & TAYLOR (L025684)		50.97
Total 52021.035 NF Top Of The Charts			188.84
<b>52021.04 Large Print</b>			
07/17/2019	BAKER & TAYLOR (L576975)		35.29
07/17/2019	BAKER & TAYLOR (L576975)		225.40
07/30/2019	BAKER & TAYLOR (L576975)		54.73
07/30/2019	BAKER & TAYLOR (L576975)		33.24
07/30/2019	BAKER & TAYLOR (L576975)		35.73
07/30/2019	BAKER & TAYLOR (L576975)		33.02
07/30/2019	BAKER & TAYLOR (L576975)		17.41
Total 52021.04 Large Print			434.82
<b>52021.06 Young Adult</b>			
07/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	21.98
07/30/2019	BAKER & TAYLOR (L576975)		54.25
07/30/2019	BAKER & TAYLOR (L576975)		20.45
07/30/2019	BAKER & TAYLOR (L576975)		251.08
07/30/2019	BAKER & TAYLOR (L576975)		12.20
07/30/2019	BAKER & TAYLOR (L576975)		354.41
Total 52021.06 Young Adult			714.37
<b>52021.07 Readers' Serv. Ref.</b>			
07/30/2019	BAKER & TAYLOR (L576975)		130.28
Total 52021.07 Readers' Serv. Ref.			130.28
Total 52021 Adult Services Books			10,363.72
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
07/17/2019	BAKER & TAYLOR (L025684)		114.73
07/17/2019	BAKER & TAYLOR (L025684)		32.98
07/17/2019	BAKER & TAYLOR (L025684)		65.97
07/17/2019	BAKER & TAYLOR (L025684)		31.07
07/17/2019	BAKER & TAYLOR (L025684)		19.24
07/18/2019	RECORDED BOOKS, INC		61.87
07/30/2019	BAKER & TAYLOR (L025684)		41.25
07/30/2019	BAKER & TAYLOR (L025684)		22.00
07/30/2019	BAKER & TAYLOR (L025684)		253.21
07/30/2019	RECORDED BOOKS, INC		111.37
07/30/2019	BAKER & TAYLOR (L025684)		19.24
07/30/2019	BAKER & TAYLOR (L025684)		43.98
Total 52023.02 Audio Books, Fiction			816.91

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Date	Name	Memo	Amount
<b>52023.03 Audio Books, NF</b>			
07/17/2019	BAKER & TAYLOR (L025684)		69.17
07/17/2019	BAKER & TAYLOR (L025684)		43.98
07/17/2019	BAKER & TAYLOR (L025684)		16.49
07/17/2019	BAKER & TAYLOR (L025684)		44.79
07/17/2019	BAKER & TAYLOR (L025684)		27.49
07/30/2019	BAKER & TAYLOR (L025684)		22.59
07/30/2019	BAKER & TAYLOR (L025684)		19.24
Total 52023.03 Audio Books, NF			243.75
<b>52023.06 Music CDs</b>			
07/17/2019	BAKER & TAYLOR ENTERTAINMENT		11.99
07/17/2019	BAKER & TAYLOR ENTERTAINMENT		11.98
07/17/2019	BAKER & TAYLOR ENTERTAINMENT		14.23
07/17/2019	BAKER & TAYLOR ENTERTAINMENT		12.73
07/30/2019	BAKER & TAYLOR ENTERTAINMENT		11.03
07/30/2019	BAKER & TAYLOR ENTERTAINMENT		24.51
07/30/2019	BAKER & TAYLOR ENTERTAINMENT		12.73
07/30/2019	BAKER & TAYLOR ENTERTAINMENT		52.77
07/30/2019	BAKER & TAYLOR ENTERTAINMENT		11.88
07/30/2019	BAKER & TAYLOR ENTERTAINMENT		14.98
07/30/2019	BAKER & TAYLOR ENTERTAINMENT		11.03
07/30/2019	BAKER & TAYLOR ENTERTAINMENT		35.64
07/30/2019	MIDWEST TAPE		11.19
Total 52023.06 Music CDs			236.69
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
07/17/2019	BAKER & TAYLOR ENTERTAINMENT		67.59
07/17/2019	BAKER & TAYLOR ENTERTAINMENT		22.01
07/17/2019	BAKER & TAYLOR ENTERTAINMENT		59.49
07/30/2019	BAKER & TAYLOR ENTERTAINMENT		76.38
07/30/2019	BAKER & TAYLOR ENTERTAINMENT		28.66
07/30/2019	BAKER & TAYLOR ENTERTAINMENT		121.92
07/30/2019	BAKER & TAYLOR ENTERTAINMENT		33.77
07/30/2019	BAKER & TAYLOR ENTERTAINMENT		58.78
07/30/2019	BAKER & TAYLOR ENTERTAINMENT		86.68
07/30/2019	MIDWEST TAPE		39.99
07/30/2019	MIDWEST TAPE		31.48
07/30/2019	BAKER & TAYLOR ENTERTAINMENT		21.30
Total 52023.07 DVDs & Videos, Fiction			648.05



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<b>52023.08 DVDs &amp; Videos, NF</b>			
07/17/2019	BAKER & TAYLOR ENTERTAINMENT		22.04
07/17/2019	BAKER & TAYLOR ENTERTAINMENT		44.09
07/17/2019	BAKER & TAYLOR ENTERTAINMENT		106.47
07/18/2019	MIDWEST TAPE		19.99
07/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	56.79
07/30/2019	BAKER & TAYLOR ENTERTAINMENT		11.02
07/30/2019	BAKER & TAYLOR ENTERTAINMENT		14.69
07/30/2019	BAKER & TAYLOR ENTERTAINMENT		22.01
Total 52023.08 DVDs & Videos, NF			297.10
Total 52023 Adult Services Nonbook			2,242.50
<b>52024 Ad Serv Periodicals</b>			
<b>52024.99 Other</b>			
07/17/2019	CHICAGO TRIBUNE		403.00
Total 52024.99 Other			403.00
Total 52024 Ad Serv Periodicals			403.00
<b>52025 Ad. Serv. Elec. Reference</b>			
07/18/2019	PROQUEST LLC	07/01/19 - 06/30/20	5,356.00
07/18/2019	SALEM PRESS		489.06
Total 52025 Ad. Serv. Elec. Reference			5,845.06
Total 52020 Adult Services Materials			18,854.28
<b>52040 E-Materials</b>			
<b>52040.01 E-Bks-Adult Fic</b>			
07/30/2019	OVERDRIVE, INC.		216.98
Total 52040.01 E-Bks-Adult Fic			216.98
<b>52040.02 E-Bks-Adult NF</b>			
07/30/2019	OVERDRIVE, INC.		46.98
Total 52040.02 E-Bks-Adult NF			46.98
<b>52040.04 E-Audio Bks-Adult Fic</b>			
07/30/2019	OVERDRIVE, INC.		95.00
Total 52040.04 E-Audio Bks-Adult Fic			95.00

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Date	Name	Memo	Amount
<b>52040.05 E-Audio Bks-Adult NF</b>			
07/18/2019	OVERDRIVE, INC.		76.00
07/30/2019	OVERDRIVE, INC.		39.95
Total 52040.05 E-Audio Bks-Adult NF			115.95
Total 52040 E-Materials			474.91
Total 52000 Materials For Patrons			25,296.19
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
07/04/2019	CHASE (MASTER CARD)	HOME DEPOT - FOOD TRAYS FOR Y.S. PROG.	54.79
07/04/2019	CHASE (MASTER CARD)	PASTIMES, INC. - ITEMS FOR Y.S. IN-HOUSE PROG.	21.50
07/04/2019	CHASE (MASTER CARD)	ORIENTAL TRADING - ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	42.98
07/18/2019	LAKESHORE LEARNING MATERIALS	PROGRAM SUPPLIES	175.88
07/22/2019	DEMCO, INC.	1000 BOOKS BEFORE KINDERGARTEN PROG.	28.82
07/23/2019	PETTY CASH	B. CUSMANO - REIMB. FOR CRACKERS FOR Y.S. PROG. (PIGEON PARTY)	11.98
07/23/2019	PETTY CASH	L. KHIPPLE - REIMB. FOR TABLECLOTHS & PROG. SUPPLIES	17.79
07/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	74.95
07/30/2019	KHIPPLE, LUCIA	REIMB. FOR CANDY PURCHASED AT COSTCO FOR SUMMER READING PROG.	72.96
07/30/2019	KHIPPLE, LUCIA	REIMB. FOR POPCORN PURCHASED AT COSTCO FOR KIDS FIRST MOVIE FES...	25.98
07/30/2019	EIFFES, DARLENE	REIMB. FOR GIFT CARDS PURCHASED FOR SUMMER READING VOLUNTEERS	179.70
Total 53011.0101 In-House			707.33
Total 53011.01 General			707.33
<b>53011.07 Summer Reading</b>			
07/04/2019	CHASE (MASTER CARD)	CUSTOMINK - REFUND ON T-SHIRTS FOR Y.S. SUMMER READING PROG. (AL...	(300.00)
07/04/2019	CHASE (MASTER CARD)	ORIENTAL TRADING - Y.S. SUMMER READING PRIZES	1,362.20
07/04/2019	CHASE (MASTER CARD)	ORIENTAL TRADING - ITEMS FOR Y.S. SUMMER READING	203.76
07/04/2019	CHASE (MASTER CARD)	ORIENTAL TRADING - ITEMS FOR Y.S. SUMMER READING	145.08
07/04/2019	CHASE (MASTER CARD)	ORIENTAL TRADING - Y.S. SUMMER READING PRIZES	962.98
07/22/2019	VRABLIK, SCOTT	Y.S. SUMMER READING PROG. FEE FOR MINECRAFT MANIA ON 08/08/19	150.00
07/25/2019	PETTY CASH LIBRARY (CHECKING)	SCOTT VRABLIK - Y.S. PROG. FOR SUMMER READING	150.00
Total 53011.07 Summer Reading			2,674.02
Total 53011 Programs For Youth			3,381.35
<b>53012 Programs For Adults</b>			
<b>53012.02 Movies</b>			
07/04/2019	CHASE (MASTER CARD)	TARGET - DVDs FOR MOVIE SHOWINGS, WILL REIMB. BY FRIENDS	47.98
Total 53012.02 Movies			47.98

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53012.03 Presenters</b>			
07/17/2019	BENSON, RAYMOND		250.00
07/18/2019	GIRE, DANN		250.00
07/18/2019	KEMBLE, KATRINA		200.00
07/18/2019	KWON, MINJI	WILL BE REIMB. BY FRIENDS OF RML	300.00
07/22/2019	YUN, JIMIN	WILL BE REIMB. BY FRIENDS OF RML	300.00
Total 53012.03 Presenters			1,300.00
Total 53012 Programs For Adults			1,347.98
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.02 Adult Book Clubs</b>			
07/22/2019	MONTGOMERY, SUE	REIMB. FOR REFRESHMENTS FOR TED TALK PROG. ON 07/16/19	17.76
07/25/2019	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSION ON 0...	12.00
Total 53013.02 Adult Book Clubs			29.76
<b>53013.03 Summer Reading Clubs</b>			
07/04/2019	CHASE (MASTER CARD)	ORIENTAL TRADING - ITEMS FOR A.S. SUMMER READING	27.38
07/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - CANDIES FOR SUMMER READING PROG.	104.84
07/30/2019	BACK, MARY CONSTANCE	REIMB. FOR ITEM PURCHASED FOR PRIZE "BASKETS"	1.00
Total 53013.03 Summer Reading Clubs			133.22
<b>53013.99 Other</b>			
07/01/2019	PETTY CASH LIBRARY (CHECKING)	K. TROY - REIMB. FOR E. SUGENT'S RETIREMENT CAKE FROM JAROSCH	81.95
07/04/2019	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR BOARD MTG. USE	2.50
07/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - NORTH EXPANSION APPRECIATION TREATS	31.90
07/04/2019	CHASE (MASTER CARD)	VALLI PRODUCE - COOKIES FOR AUDIT PRESENTATION MTG.	14.19
07/04/2019	CHASE (MASTER CARD)	WALMART.COM - ECO-CANOPY	39.99
07/04/2019	CHASE (MASTER CARD)	PAPER DIRECT - REFUND OF SALES TAX, WILL CREDIT FRIENDS	(6.53)
07/04/2019	CHASE (MASTER CARD)	WALMART.COM - RETURNED ECO CANOPY	(39.99)
07/04/2019	CHASE (MASTER CARD)	AMAZON.COM - CANOPY FOR CITY MARKET	219.95
07/04/2019	CHASE (MASTER CARD)	AMAZON.COM - STAKES FOR CITY MARKET CANOPY/TENT	18.99
07/10/2019	PETTY CASH	J. TANG - REIMB. FOR A FAREWELL CAKE FOR M. GARCIA FROM COSTCO	18.99
07/23/2019	PETTY CASH	W. KOZLOWSKA - REIMB. FOR LUNCH WHILE WORKING AT THE CITY MARKET...	10.00
07/30/2019	AMERICAN LIBRARY ASSOCIATION	TOY STORY BOOKMARKS & POSTER	95.60
Total 53013.99 Other			487.54
<b>53013 General &amp; Admin. Programs - Other</b>			
07/04/2019	CHASE (MASTER CARD)	THE GREAT AMERICAN BAGEL - REFRESHMENTS FOR STAFF MTG.	8.29
07/04/2019	CHASE (MASTER CARD)	JEWEL - REFRESHMENTS FOR STAFF MTG.	9.48
Total 53013 General & Admin. Programs - Other			17.77
Total 53013 General & Admin. Programs			668.29

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
07/15/2019	PETTY CASH	K. TROY - REIMB. FOR MILEAGE EXP. (06/28 - 07/01/19)	11.60
07/22/2019	TANG, JULIE	REIMB. FOR MILEAGE EXP. (06/20 - 07/22/19)	29.58
07/30/2019	PETTY CASH	K. TROY (REIMB. FOR MILEAGE EXP. FROM 07/29 - 07/30/19)	6.96
Total 53030.01 Administrative Serv.			48.14
<b>53030.02 Building Services</b>			
07/23/2019	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (06/24 - 07/16/19)	61.48
Total 53030.02 Building Services			61.48
<b>53030.04 Readers' Services</b>			
07/30/2019	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (02/07 - 06/11/19)	38.28
Total 53030.04 Readers' Services			38.28
<b>53030.06 Special Services</b>			
07/30/2019	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (04/24 - 07/10/19)	90.07
Total 53030.06 Special Services			90.07
<b>53030.09 Youth Services</b>			
07/23/2019	PETTY CASH	L. GARCIA - REIMB. FOR MILEAGE EXP. (06/11 - 07/16/19)	14.62
Total 53030.09 Youth Services			14.62
<b>53030.99 Other</b>			
07/18/2019	FREEMAN, WENDY	REIMB. FOR MILEAGE EXP. TO PALATINE POST OFFICE TO SEND OUT ILL MAI...	4.64
Total 53030.99 Other			4.64
Total 53030 Transportation			257.23
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			
<b>53041.99 Other Circ Supplies</b>			
07/22/2019	WAREHOUSE DIRECT	BINDERS & TAB DIVIDERS FOR CIRC.	15.30
Total 53041.99 Other Circ Supplies			15.30
Total 53041 Circulation Services			15.30
<b>53042 Special Services</b>			
<b>53042.01 Paper/Labels/Cards</b>			
07/04/2019	CHASE (MASTER CARD)	B & H	61.98
Total 53042.01 Paper/Labels/Cards			61.98
<b>53042.03 Ink Cartridges/Toner</b>			
07/04/2019	CHASE (MASTER CARD)	AMAZON.COM	384.97
Total 53042.03 Ink Cartridges/Toner			384.97

08/02/19

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53042.04 Displays/Decorations</b>			
07/04/2019	CHASE (MASTER CARD)	HOBBY LOBBY - FRAMING SUPPLIES FOR LEGACY PROJECT	5.98
07/04/2019	CHASE (MASTER CARD)	ORIENTAL TRADING - REFUND OF SALES TAX	(5.06)
07/04/2019	CHASE (MASTER CARD)	FAST SIGNS	118.00
07/17/2019	BLICK ART MATERIALS		221.62
	Total 53042.04 Displays/Decorations		340.54
<b>53042.99 Other Sp Ser Supplies</b>			
07/18/2019	GRAPHIC 14, INC.		13.27
	Total 53042.99 Other Sp Ser Supplies		13.27
	Total 53042 Special Services		800.76
<b>53043 Technical Services</b>			
<b>53043.01 Labels</b>			
07/30/2019	WAREHOUSE DIRECT		40.02
	Total 53043.01 Labels		40.02
<b>53043.99 T.S. Supplies, Other</b>			
07/22/2019	ROSSI, STEVE	REIMB. FOR PRINTER STAND PURCHASED THRU DEAL OF THE DAY ON AMAZ...	44.31
07/22/2019	WAREHOUSE DIRECT	DISTILLED WATER FOR DISC REPAIR MACHINE	15.43
07/23/2019	DEMCO, INC.	BOOK JACKET COVERS	18.89
	Total 53043.99 T.S. Supplies, Other		78.63
	Total 53043 Technical Services		118.65
<b>53044 General Supplies</b>			
<b>53044.01 Paper, General</b>			
07/18/2019	GRAPHIC 14, INC.		518.37
	Total 53044.01 Paper, General		518.37
<b>53044.03 Pens, Pencils, etc.</b>			
07/30/2019	WAREHOUSE DIRECT		16.80
	Total 53044.03 Pens, Pencils, etc.		16.80

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53044.99 Other Gen Supplies</b>			
07/04/2019	CHASE (MASTER CARD)	DISPLAYS2GO - LITERATURE FLOOR STAND FOR A.S.	75.94
07/18/2019	FREEMAN, WENDY	REIMB. FOR BULLETIN BOARD (ILL SUPPLY)	39.99
07/18/2019	FREEMAN, WENDY	REIMB. FOR CONTAINER (ILL SUPPLY)	8.24
07/18/2019	OFFICE DEPOT	ILL SUPPLIES - BUBBLE MAILERS	59.99
07/22/2019	DEMCO, INC.	DOT LABELS TO INDICATE EASY READING NON-FICTION TITLES	28.50
07/22/2019	LIBRARY STORE, INC.	LABELS FOR Y.S. GENRE LABELING	105.19
07/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - GEN. OFFICE SUPPLIES	321.39
07/30/2019	BACK, MARY CONSTANCE	REIMB. FOR OFFICE SUPPLIES FOR R.S.	22.96
07/30/2019	WAREHOUSE DIRECT	INDEX CARD FILE BOXES FOR A.S.	9.09
07/30/2019	WAREHOUSE DIRECT	SIGN HOLDERS FOR A.S.	53.95
07/30/2019	WAREHOUSE DIRECT	WALL MOUNT FILING SYSTEM FOR A.S. WORKROOM	85.37
07/30/2019	WAREHOUSE DIRECT	RETURNED WALL MOUNT FILING SYSTEM FOR A.S. WORKROOM	(85.37)
Total 53044.99 Other Gen Supplies			725.24
Total 53044 General Supplies			1,260.41
<b>53049.99 Other</b>			
07/22/2019	WAREHOUSE DIRECT	REPLACEMENT CHAIR FOR R. KOBIELLA	269.00
07/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - TRASH CAN FOR A.S. WORKROOM	33.00
07/30/2019	WAREHOUSE DIRECT	CALENDAR	21.73
Total 53049.99 Other			323.73
Total 53040 Office/Operating Supplies			2,518.85
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
07/31/2019	CITY OF R.M. - PROF. SERVICES	07 OF 12	3,753.83
Total 53050.01 City Services			3,753.83
<b>53050.011 Water &amp; Sewer</b>			
07/17/2019	CITY OF R.M.- UTILITIES	07 OF 12	548.58
Total 53050.011 Water & Sewer			548.58
<b>53050.04 Liability Insurance</b>			
07/31/2019	CITY OF R.M. - LIABILITY INSURANCE	07 OF 12	6,999.75
Total 53050.04 Liability Insurance			6,999.75
<b>53050.08 Other Postage &amp; Deliv.</b>			
07/18/2019	U.S. POSTAL SERVICE	ANNUAL FEE FOR PRESORTED MAIL PERMIT	235.00
07/30/2019	ROSSI, STEVE	REIMB. FOR POSTAGE TO RETURN PACKAGE TO GREAT COURSES FOR A DA...	11.73
Total 53050.08 Other Postage & Deliv.			246.73
<b>53050.10 Inter-Library Loan</b>			
07/18/2019	FREEMAN, WENDY	REIMB. FOR POSTAGE FOR ILL MAILINGS AT PALATINE POST OFFICE	33.37
Total 53050.10 Inter-Library Loan			33.37

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
07/22/2019	IHLS-OCLC	JULY 2019	2,842.19
07/22/2019	IHLS-OCLC	JULY TRANSACTIONAL CHARGES	6.00
Total 53050.11 OCLC Fixed-Fee Cat'g			2,848.19
<b>53050.99 Other</b>			
07/30/2019	FRANCOTYP-POSTALIA, INC.	MAILONE POSTBASE ACTIVATION (07/23 - 10/22/19)	153.00
Total 53050.99 Other			153.00
Total 53050 Contract Serv's, General			14,583.45
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
07/22/2019	ATC	LABOR CHARGE FOR REPLACEMENT OF THE VOICEMAIL SERVER	728.00
07/23/2019	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (07/15 - 08/14/19)	476.36
Total 53060.02 Phone/Modem Lines			1,204.36
<b>53060.025 E-mail Fee</b>			
07/04/2019	CHASE (MASTER CARD)	GOOGLE - MAY GMAIL FEE	348.00
Total 53060.025 E-mail Fee			348.00
<b>53060.03 Internet/Web Hosting</b>			
07/10/2019	PETTY CASH LIBRARY (CHECKING)	AT & T - CABS DEPT. - NEW INTERNET E-RATE SYSTEM (06/19 - 07/18/19)	519.60
07/30/2019	A T&T - CABS DEPARTMENT	NEW INTERNET E-RATE SYSTEM (07/19 - 08/18/19)	519.60
07/30/2019	ILLINOIS DEPT OF INNOVATION & TEC...	INTERNET BANDWIDTH BOOST - JUNE 2019	450.00
Total 53060.03 Internet/Web Hosting			1,489.20
<b>53060.11 IT Outsourcing</b>			
07/22/2019	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 80.00 HOURS), 06/16 - 06/30/19	3,469.60
07/22/2019	PACE SYSTEMS, INC.	5.00 HOURS OF OVERTIME (06/16 - 06/30/19)	325.30
07/30/2019	PACE SYSTEMS, INC.	6 DAYS OF I.T. OUTSOURCING (TOTAL 58.00 HOURS), 07/01 - 07/15/19	2,515.46
Total 53060.11 IT Outsourcing			6,310.36
<b>53060.99 Other</b>			
07/04/2019	CHASE (MASTER CARD)	AMAZON PRIME - PRIME MEMBERSHIP (CHARGED BY MISTAKE, WILL ISSUE ...	1.99
07/04/2019	CHASE (MASTER CARD)	AMAZON PRIME - PRIME MEMBERSHIP (CHARGED BY MISTAKE, WILL ISSUE ...	12.99
Total 53060.99 Other			14.98
Total 53060 Contr Serv's, Technology			9,366.90
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.01 Alarms (fire/security)</b>			
07/22/2019	FSS TECHNOLOGIES	3 OF 4	696.00
Total 53070.01 Alarms (fire/security)			696.00

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53070.03 Cleaning Services</b>			
07/18/2019	GLOBAL FACILITY SOLUTIONS INC	07 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
<b>53070.04 Elevator</b>			
07/18/2019	KONE INC.	07 OF 12	270.26
	Total 53070.04 Elevator		270.26
<b>53070.06 HVAC</b>			
07/30/2019	GENERAL MECHANICAL	3 OF 4	3,570.00
	Total 53070.06 HVAC		3,570.00
<b>53070.08 Lawn Services</b>			
07/15/2019	PETTY CASH LIBRARY (CHECKING)	TRUGREEN - PREPAID LAWN SERVICES FOR 2019	1,334.82
	Total 53070.08 Lawn Services		1,334.82
	Total 53070 Contr Serv's, Maintenance		7,670.08
<b>53310 Maint, NonContract Serv's</b>			
07/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - DISH WASHING DETERGENT FOR STAFF LOUNGE	9.48
07/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - FOAM CUPS FOR MAINT. SERV.	27.98
07/04/2019	CHASE (MASTER CARD)	HARBOR FREIGHT TOOLS - SUPPLIES FOR MAINT. SERV.	49.09
07/04/2019	CHASE (MASTER CARD)	HOME DEPOT - POTTING SOIL & MIRACLE GRO	64.83
07/04/2019	CHASE (MASTER CARD)	SPEEDWAY - GASOLINE	26.60
07/04/2019	CHASE (MASTER CARD)	HARBOR FREIGHT TOOLS - SUPPLIES FOR MAINT. SERV.	219.95
07/04/2019	CHASE (MASTER CARD)	JCLICHT - PAINT FOR MAINT. SERV.	157.98
07/15/2019	LOWE'S HOME CENTERS, INC.	BASE BOARD GLUE AND COVERS FOR MAINT. SERV.	141.75
07/15/2019	LOWE'S HOME CENTERS, INC.	RETURNED 16 PIECES OF BASE BOARDS	(44.80)
07/15/2019	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	86.63
07/15/2019	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	47.31
07/18/2019	HENNING BROTHERS, INC.	GRANDMASTER KEY CYLINDER	25.60
07/22/2019	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	1,046.67
07/23/2019	KECICI, SABRI	REIMB. FOR BATTERIES & FLOOR MAT FOR MAINT. SERV.	37.47
	Total 53310 Maint, NonContract Serv's		1,896.54
<b>53320 Improvements To Bldg</b>			
<b>53330.01 Renovation</b>			
<b>53330.0108 Construction Service</b>			
07/18/2019	L.J. MORSE CONSTRUCTION CO.	NORTH EXPANSION PROJECT - PAY REQUEST #4	152,807.58
	Total 53330.0108 Construction Service		152,807.58
<b>53330.0115 Architect</b>			
07/15/2019	DLA LTD ARCHITECTS	6TH INSTALLMENT OF NORTH EXPANSION	4,525.78
	Total 53330.0115 Architect		4,525.78



## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53330.0120 Profes Service Misc</b>			
07/18/2019	ECS MIDWEST, LLC	SOIL TESTING COMPRESSIVE STRENGTH, CONCRETE CYLINDERS (WEEK EN...	2,193.25
Total 53330.0120 Profes Service Misc			2,193.25
Total 53330.01 Renovation			159,526.61
<b>53320 Improvements To Bldg - Other</b>			
07/22/2019	FIRST FENCE, INC.	MATERIALS & INSTALLATION PER CONTRACT FOR THE FENCING AROUND T...	1,375.00
Total 53320 Improvements To Bldg - Other			1,375.00
Total 53320 Improvements To Bldg			160,901.61
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
07/04/2019	CHASE (MASTER CARD)	AMAZON.COM - SOLID STATE DRIVES FOR STAFFED PUBLIC DESKS	891.68
07/22/2019	ATC	REPLACED VOICEMAIL SERVER	975.00
07/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	53.98
Total 53400.01 Information Technology			1,920.66
<b>53400.02 Library Equip-General</b>			
07/04/2019	CHASE (MASTER CARD)	AMAZON.COM - SD CARDS FOR BOARD MTG. RECORDINGS	36.01
07/30/2019	DEMCO, INC.	BOOK CART FOR REF.	442.68
Total 53400.02 Library Equip-General			478.69
<b>53400.99 Other</b>			
07/04/2019	CHASE (MASTER CARD)	HOME DEPOT - TENT WEIGHTS FOR CANOPY (CITY MARKET)	42.98
Total 53400.99 Other			42.98
Total 53400 Machinery & Equipment			2,442.33
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
07/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	33.66
07/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	25.82
07/04/2019	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	7.50
Total 53500.01 Supplies			66.98
Total 53500 Staff Vending Machine			66.98
<b>53600 Patron Vending Machine</b>			
<b>53600.01 Supplies</b>			
07/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	102.94
07/04/2019	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	9.98
07/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	39.06
Total 53600.01 Supplies			151.98

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## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53600.03 Other</b>			
07/10/2019	PETTY CASH LIBRARY (CHECKING)	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING MACHINE SALE...	27.17
	Total 53600.03 Other		<u>27.17</u>
	Total 53600 Patron Vending Machine		<u>179.15</u>
	Total 53000 Operating Costs		<u>205,280.74</u>
	Total 50000 Expenses		428,377.87
<b>59900 Advanced/Reimbursed</b>			
<b>59990.20 Patrons</b>			
07/08/2019	PETTY CASH LIBRARY (CHECKING)	LAKSHMI NARASIMHAN NATARAJAN - TO RETURN REFUNDABLE KITCHEN MA...	75.00
	Total 59990.20 Patrons		<u>75.00</u>
	Total 59900 Advanced/Reimbursed		<u>75.00</u>
<b>TOTAL</b>			<u><u>428,452.87</u></u>