

05/31/19

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
05/10/2019	CITY OF R.M. - SALARIES	09 OF 26 (04/18 - 05/01/19)	71,437.43
05/10/2019	CITY OF R.M. - SALARIES	04 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEE)	2,719.29
05/24/2019	CITY OF R.M. - SALARIES	10 OF 26 (05/02 - 05/15/19)	73,214.92
Total 51010 Payroll			147,371.64
51020 IMRF			
05/10/2019	CITY OF R.M. - IMRF	09 OF 26 (04/18 - 05/01/19)	8,830.20
05/24/2019	CITY OF R.M. - IMRF	10 OF 26 (05/02 - 05/15/19)	8,559.27
Total 51020 IMRF			17,389.47
51030 FICA			
05/10/2019	CITY OF R.M. - FICA	09 OF 26 (04/18 - 05/01/19)	5,578.71
05/24/2019	CITY OF R.M. - FICA	10 OF 26 (05/02 - 05/15/19)	5,508.39
Total 51030 FICA			11,087.10
51040 Health Insurance			
51040.01 Health & Dental Ins.			
05/10/2019	CITY OF R.M.-HEALTH INSURANCE	05/10/19 IPBC	9,613.05
05/24/2019	CITY OF R.M.-HEALTH INSURANCE	05/24/19 IPBC	9,578.55
Total 51040.01 Health & Dental Ins.			19,191.60
Total 51040 Health Insurance			19,191.60
Total 51000 Personnel			195,039.81
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
05/24/2019	BAKER & TAYLOR (L039867)		140.30
05/28/2019	BAKER & TAYLOR (L039867)		538.67
05/28/2019	BAKER & TAYLOR (L039867)		400.67
05/29/2019	APPLE BOOKS		546.50
Total 52011.02 Yth Fic Picture Bks			1,626.14
52011.03 Yth Fic J Chap Bks			
05/24/2019	BAKER & TAYLOR (L039867)		4.75
05/28/2019	BAKER & TAYLOR (L039867)		604.93
05/28/2019	BAKER & TAYLOR (L579391)		170.30
05/28/2019	BAKER & TAYLOR (L579391)		362.29
05/29/2019	SCHOLASTIC BOOK FAIRS, INC.		405.66
Total 52011.03 Yth Fic J Chap Bks			1,547.93

05/31/19

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52011.04 Yth Fic YA Chap Bks			
05/28/2019	BAKER & TAYLOR (L039867)		10.25
05/28/2019	BAKER & TAYLOR (L579391)		9.83
05/28/2019	BAKER & TAYLOR (L579391)		64.89
Total 52011.04 Yth Fic YA Chap Bks			84.97
52011.05 Yth Fic Span Lang			
05/24/2019	BAKER & TAYLOR (L039867)		126.39
05/28/2019	BAKER & TAYLOR (L039867)		72.52
05/28/2019	BAKER & TAYLOR (L039867)		22.71
Total 52011.05 Yth Fic Span Lang			221.62
52011.2000 000's Generalities			
05/28/2019	BAKER & TAYLOR (L039867)		56.24
Total 52011.2000 000's Generalities			56.24
52011.2200 200's Religion			
05/24/2019	BAKER & TAYLOR (L039867)		14.14
05/29/2019	APPLE BOOKS		183.60
Total 52011.2200 200's Religion			197.74
52011.2300 300's Soc Studies			
05/24/2019	BAKER & TAYLOR (L039867)		39.64
05/28/2019	BAKER & TAYLOR (L039867)		14.04
05/29/2019	APPLE BOOKS		56.85
Total 52011.2300 300's Soc Studies			110.53
52011.2400 400's Language			
05/29/2019	APPLE BOOKS		113.70
Total 52011.2400 400's Language			113.70
52011.2500 500's Pure Science			
05/24/2019	BAKER & TAYLOR (L039867)		70.40
05/28/2019	BAKER & TAYLOR (L039867)		11.92
05/28/2019	BAKER & TAYLOR (L039867)		20.98
05/29/2019	APPLE BOOKS		814.85
Total 52011.2500 500's Pure Science			918.15
52011.2600 600's Technology			
05/24/2019	BAKER & TAYLOR (L039867)		14.14
05/28/2019	BAKER & TAYLOR (L039867)		10.11
05/28/2019	BAKER & TAYLOR (L039867)		19.20
05/29/2019	APPLE BOOKS		322.15
Total 52011.2600 600's Technology			365.60

05/31/19

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52011.2700 700's Art & Rec			
05/24/2019	BAKER & TAYLOR (L039867)		57.12
05/28/2019	BAKER & TAYLOR (L039867)		28.56
05/28/2019	BAKER & TAYLOR (L039867)		37.98
05/28/2019	BAKER & TAYLOR (L039867)		25.95
Total 52011.2700 700's Art & Rec			149.61
52011.2800 800's Lit & Drama			
05/24/2019	BAKER & TAYLOR (L039867)		52.69
Total 52011.2800 800's Lit & Drama			52.69
52011.2900 900's Hist & Travel			
05/24/2019	BAKER & TAYLOR (L039867)		9.60
05/28/2019	BAKER & TAYLOR (L039867)		39.61
05/29/2019	CAVENDISH SQUARE		177.93
Total 52011.2900 900's Hist & Travel			227.14
52011.2911 NF Biography			
05/28/2019	BAKER & TAYLOR (L039867)		216.46
05/29/2019	APPLE BOOKS		132.65
Total 52011.2911 NF Biography			349.11
52011.2912 NF Span Lang			
05/28/2019	BAKER & TAYLOR (L039867)		29.28
05/28/2019	BAKER & TAYLOR (L039867)		14.14
Total 52011.2912 NF Span Lang			43.42
Total 52011 Youth Books			6,064.59
52013 Youth Nonbook			
52013.04 Yth DVD Fic			
05/04/2019	CHASE (MASTER CARD)	MEIJER - Y.S. DVDs	92.96
05/04/2019	CHASE (MASTER CARD)	WALMART - Y.S. DVDs	152.72
05/04/2019	CHASE (MASTER CARD)	WALMART	19.96
05/04/2019	CHASE (MASTER CARD)	TARGET	121.96
05/04/2019	CHASE (MASTER CARD)	TARGET	24.99
05/28/2019	BAKER & TAYLOR (L039867)		60.08
05/28/2019	BAKER & TAYLOR ENTERTAINMENT		198.37
Total 52013.04 Yth DVD Fic			671.04
52013.05 Yth DVD NF			
05/28/2019	BAKER & TAYLOR ENTERTAINMENT		27.84
Total 52013.05 Yth DVD NF			27.84

05/31/19

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
52013.99 Other			
05/04/2019	CHASE (MASTER CARD)	TARGET - PUZZLES FOR Y.S.	38.02
	Total 52013.99 Other		38.02
	Total 52013 Youth Nonbook		736.90
	Total 52010 Youth Materials		6,801.49
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
05/16/2019	BAKER & TAYLOR (L025684)		23.79
05/16/2019	BAKER & TAYLOR (L025684)		25.48
	Total 52021.01000 000's Generalities		49.27
52021.01100 100's Phil & Psyc			
05/16/2019	BAKER & TAYLOR (L025684)		15.43
05/24/2019	BAKER & TAYLOR (L025684)		20.32
05/24/2019	BAKER & TAYLOR (L025684)		15.31
05/24/2019	BAKER & TAYLOR (L025684)		56.62
05/24/2019	BAKER & TAYLOR (L025684)		14.77
05/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	21.13
	Total 52021.01100 100's Phil & Psyc		143.58
52021.01200 200's Religion			
05/16/2019	BAKER & TAYLOR (L025684)		9.60
05/24/2019	BAKER & TAYLOR (L025684)		18.95
	Total 52021.01200 200's Religion		28.55
52021.01300 300's Soc Science			
05/16/2019	BAKER & TAYLOR (C056564)		84.68
05/16/2019	BAKER & TAYLOR (L025684)		35.20
05/16/2019	BAKER & TAYLOR (L025684)		20.43
05/16/2019	BAKER & TAYLOR (L025684)		17.04
05/16/2019	BAKER & TAYLOR (L025684)		7.73
05/16/2019	BAKER & TAYLOR (L025684)		76.55
05/20/2019	BAKER & TAYLOR (L025684)		23.22
05/24/2019	BAKER & TAYLOR (L025684)		34.07
05/24/2019	BAKER & TAYLOR (L025684)		37.18
	Total 52021.01300 300's Soc Science		336.10
52021.01500 500's Pure Science			
05/16/2019	BAKER & TAYLOR (L025684)		15.79
05/16/2019	BAKER & TAYLOR (L025684)		24.37
05/24/2019	BAKER & TAYLOR (L025684)		42.48
05/24/2019	BAKER & TAYLOR (L025684)		16.47
	Total 52021.01500 500's Pure Science		99.11

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01600 600's Technology			
05/16/2019	BAKER & TAYLOR (L025684)		12.43
05/16/2019	BAKER & TAYLOR (L025684)		120.08
05/16/2019	BAKER & TAYLOR (L025684)		17.03
05/16/2019	BAKER & TAYLOR (L025684)		89.72
05/24/2019	BAKER & TAYLOR (L025684)		50.73
05/24/2019	BAKER & TAYLOR (L025684)		81.97
05/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	24.95
Total 52021.01600 600's Technology			396.91
52021.01700 700's Art & Rec			
05/16/2019	BAKER & TAYLOR (L025684)		17.03
05/16/2019	BAKER & TAYLOR (L025684)		27.01
05/20/2019	BAKER & TAYLOR (L025684)		435.12
Total 52021.01700 700's Art & Rec			479.16
52021.01900 900's Hist & Travel			
05/16/2019	BAKER & TAYLOR (C056564)		177.18
05/16/2019	BAKER & TAYLOR (L025684)		397.78
05/20/2019	BAKER & TAYLOR (C056564)		97.46
05/24/2019	BAKER & TAYLOR (L025684)		16.47
05/24/2019	BAKER & TAYLOR (L025684)		18.73
Total 52021.01900 900's Hist & Travel			707.62
52021.01911 Biography			
05/16/2019	BAKER & TAYLOR (L025684)		18.73
05/16/2019	BAKER & TAYLOR (L025684)		15.34
05/16/2019	BAKER & TAYLOR (L025684)		32.38
05/20/2019	BAKER & TAYLOR (L025684)		15.91
Total 52021.01911 Biography			82.36
52021.01912 Spanish Language			
05/16/2019	BAKER & TAYLOR (L025684)		269.83
05/20/2019	BAKER & TAYLOR (L025684)		36.42
05/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	111.90
Total 52021.01912 Spanish Language			418.15
52021.01913 Careers			
05/16/2019	BAKER & TAYLOR (L025684)		35.67
05/20/2019	BAKER & TAYLOR (C056564)		14.26
Total 52021.01913 Careers			49.93

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01915 Reference			
05/04/2019	CHASE (MASTER CARD)	CONSUMER REPORTS	16.49
05/04/2019	CHASE (MASTER CARD)	CONSUMER REPORTS	14.49
05/16/2019	BAKER & TAYLOR (C056564)		9.27
05/20/2019	BAKER & TAYLOR (C056564)		36.10
Total 52021.01915 Reference			76.35
52021.0201 Adult Fic-Hardcover			
05/17/2019	BAKER & TAYLOR (L576975)		586.96
05/17/2019	BAKER & TAYLOR (L576975)		549.27
05/24/2019	BAKER & TAYLOR (L025684)		19.22
05/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	367.74
05/28/2019	BAKER & TAYLOR (L576975)		754.86
05/28/2019	BAKER & TAYLOR (L576975)		301.35
05/28/2019	BAKER & TAYLOR (L576975)		277.02
Total 52021.0201 Adult Fic-Hardcover			2,856.42
52021.0202 Adult Fic-Paperback			
05/17/2019	BAKER & TAYLOR (L576975)		9.80
05/17/2019	BAKER & TAYLOR (L576975)		63.88
05/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	21.99
05/28/2019	BAKER & TAYLOR (L576975)		41.73
05/28/2019	BAKER & TAYLOR (L576975)		4.90
05/28/2019	BAKER & TAYLOR (L576975)		4.90
Total 52021.0202 Adult Fic-Paperback			147.20
52021.03 Fic Top Of The Charts			
05/17/2019	BAKER & TAYLOR (L576975)		288.62
05/28/2019	BAKER & TAYLOR (L576975)		78.69
05/28/2019	BAKER & TAYLOR (L576975)		33.24
Total 52021.03 Fic Top Of The Charts			400.55
52021.035 NF Top Of The Charts			
05/16/2019	BAKER & TAYLOR (L025684)		99.96
05/16/2019	BAKER & TAYLOR (L025684)		65.14
05/16/2019	BAKER & TAYLOR (L025684)		17.03
05/16/2019	BAKER & TAYLOR (L025684)		16.47
05/24/2019	BAKER & TAYLOR (L025684)		66.23
05/24/2019	BAKER & TAYLOR (L025684)		33.49
Total 52021.035 NF Top Of The Charts			298.32

05/31/19

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52021.04 Large Print			
05/17/2019	BAKER & TAYLOR (L576975)		87.27
05/17/2019	BAKER & TAYLOR (L576975)		131.26
05/28/2019	BAKER & TAYLOR (L576975)		67.24
05/28/2019	BAKER & TAYLOR (L576975)		59.50
05/28/2019	BAKER & TAYLOR (L576975)		30.50
Total 52021.04 Large Print			375.77
52021.06 Young Adult			
05/17/2019	BAKER & TAYLOR (L576975)		6.69
05/17/2019	BAKER & TAYLOR (L576975)		10.96
05/28/2019	BAKER & TAYLOR (L576975)		19.41
Total 52021.06 Young Adult			37.06
Total 52021 Adult Services Books			6,982.41
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
05/16/2019	BAKER & TAYLOR (L025684)		85.22
05/16/2019	BAKER & TAYLOR (L025684)		22.59
05/16/2019	BAKER & TAYLOR (L025684)		211.06
05/20/2019	RECORDED BOOKS, INC		222.74
05/24/2019	BAKER & TAYLOR (L025684)		177.78
05/24/2019	BAKER & TAYLOR (L025684)		35.69
05/24/2019	BAKER & TAYLOR (L025684)		172.70
Total 52023.02 Audio Books, Fiction			927.78
52023.03 Audio Books, NF			
05/16/2019	BAKER & TAYLOR (L025684)		38.48
05/16/2019	BAKER & TAYLOR (L025684)		16.49
05/16/2019	BAKER & TAYLOR (L025684)		25.83
05/16/2019	BAKER & TAYLOR (L025684)		106.65
05/24/2019	BAKER & TAYLOR (L025684)		54.98
05/24/2019	BAKER & TAYLOR (L025684)		16.49
Total 52023.03 Audio Books, NF			258.92
52023.06 Music CDs			
05/17/2019	BAKER & TAYLOR ENTERTAINMENT		8.52
05/17/2019	BAKER & TAYLOR ENTERTAINMENT		14.23
05/17/2019	BAKER & TAYLOR ENTERTAINMENT		44.77
05/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	511.01
05/28/2019	BAKER & TAYLOR ENTERTAINMENT		304.65
05/28/2019	BAKER & TAYLOR ENTERTAINMENT		8.48
Total 52023.06 Music CDs			891.66

05/31/19

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52023.07 DVDs & Videos, Fiction			
05/17/2019	BAKER & TAYLOR ENTERTAINMENT		47.02
05/17/2019	BAKER & TAYLOR ENTERTAINMENT		40.78
05/17/2019	BAKER & TAYLOR ENTERTAINMENT		26.45
05/17/2019	BAKER & TAYLOR ENTERTAINMENT		4.39
05/17/2019	BAKER & TAYLOR ENTERTAINMENT		36.72
05/17/2019	BAKER & TAYLOR ENTERTAINMENT		51.42
05/20/2019	RECORDED BOOKS, INC		65.47
05/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	109.41
05/28/2019	BAKER & TAYLOR ENTERTAINMENT		473.81
05/28/2019	BAKER & TAYLOR ENTERTAINMENT		36.74
05/28/2019	BAKER & TAYLOR ENTERTAINMENT		108.74
05/28/2019	BAKER & TAYLOR ENTERTAINMENT		51.42
Total 52023.07 DVDs & Videos, Fiction			1,052.37
52023.08 DVDs & Videos, NF			
05/17/2019	BAKER & TAYLOR ENTERTAINMENT		166.04
05/17/2019	MIDWEST TAPE		40.79
05/20/2019	BAKER & TAYLOR ENTERTAINMENT		16.89
05/20/2019	BAKER & TAYLOR ENTERTAINMENT		45.55
05/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	29.95
05/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	24.99
Total 52023.08 DVDs & Videos, NF			324.21
Total 52023 Adult Services Nonbook			3,454.94
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
05/20/2019	WT. COX SUBSCRIPTIONS, INC.		98.00
Total 52024.01 Magazine subs. - Cox			98.00
52024.03 Magazine Subs.-Direct			
05/17/2019	BOTTOM LINE/PERSONAL	RENEW SUBSCRIPTION	39.00
05/17/2019	NATIONAL GEOGRAPHIC HISTORY	RENEW SUBSCRIPTION	29.00
05/29/2019	STM READER	RENEW SUBSCRIPTION	105.00
Total 52024.03 Magazine Subs.-Direct			173.00
Total 52024 Ad Serv Periodicals			271.00
Total 52020 Adult Services Materials			10,708.35
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
05/17/2019	OVERDRIVE, INC.		411.00
Total 52040.01 E-Bks-Adult Fic			411.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52040.02 E-Bks-Adult NF			
05/17/2019	OVERDRIVE, INC.		60.00
	Total 52040.02 E-Bks-Adult NF		60.00
52040.04 E-Audio Bks-Adult Fic			
05/17/2019	OVERDRIVE, INC.		230.99
	Total 52040.04 E-Audio Bks-Adult Fic		230.99
52040.05 E-Audio Bks-Adult NF			
05/17/2019	OVERDRIVE, INC.		57.00
	Total 52040.05 E-Audio Bks-Adult NF		57.00
	Total 52040 E-Materials		758.99
	Total 52000 Materials For Patrons		18,268.83
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
05/04/2019	CHASE (MASTER CARD)	ORIENTAL TRADING	17.88
05/04/2019	CHASE (MASTER CARD)	ORIENTAL TRADING	94.90
05/04/2019	CHASE (MASTER CARD)	ORIENTAL TRADING	26.27
05/04/2019	CHASE (MASTER CARD)	ORIENTAL TRADING - ITEMS PURCHASED FOR Y.S. BEDTIME STORIES PROG.	26.91
05/04/2019	CHASE (MASTER CARD)	MENARDS - ITEMS PURCHASED FOR Y.S. BEDTIME STORIES PROG.	6.37
05/04/2019	CHASE (MASTER CARD)	WALMART - PAPER FLOWER POTS FOR STORYTIME CRAFT	7.44
05/04/2019	CHASE (MASTER CARD)	TARGET - MILK & POTTING SOIL FOR Y.S. STORYTIME	7.98
05/04/2019	CHASE (MASTER CARD)	HOME DEPOT - FLOWER POTS FOR Y.S. STORYTIME CRAFT	26.58
05/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	35.85
05/29/2019	AMERICAN LIBRARY ASSOCIATION		316.80
05/29/2019	CUSMANO, BROOKE	REIMB. FOR BOARD GAMES PURCHASED FOR Y.S. PROG.	31.37
05/29/2019	FARRIS, JULIE	REIMB. FOR DROP-IN-CRAFT SUPPLIES	16.44
05/29/2019	KHIPPLE, LUCIA	REIMB. FOR FRAME FOR Y.S. BABY STORYTIME PROP	4.00
05/29/2019	KHIPPLE, LUCIA	REIMB. FOR FLOWERS FOR SENSORY STORYTIME	12.98
05/29/2019	SCHOLASTIC BOOK FAIRS, INC.	PRIZE BOOKS FOR SUMMER READING & 1000 BOOKS	2,410.37
	Total 53011.0101 In-House		3,042.14
	Total 53011.01 General		3,042.14
53011.07 Summer Reading			
05/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	62.93
	Total 53011.07 Summer Reading		62.93
	Total 53011 Programs For Youth		3,105.07

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53012 Programs For Adults			
53012.03 Presenters			
05/05/2019	PETTY CASH LIBRARY (CHECKING)	ROBIN ROTELA - PERFORMER'S FEE FOR ARTS ALIVE CONCERT, WILL BE RE...	100.00
05/05/2019	PETTY CASH LIBRARY (CHECKING)	DIANA STOIC RICHARDSON - PERFORMER'S FEE FOR ARTS ALIVE CONCERT,...	100.00
05/17/2019	DUFFY, DAWN		150.00
05/17/2019	KALNES, BARBARA L.	PRESENTER'S FEE, WILL BE REIMB. BY FRIENDS OF RML	500.00
05/17/2019	LYNN, JOHN		250.00
05/17/2019	NSHORE PATIENT ADVOCATES		150.00
Total 53012.03 Presenters			1,250.00
53012.04 Volun. Recognition			
05/04/2019	PETTY CASH LIBRARY (CHECKING)	DAVE RUDOLF - PERFORMER'S FEE FOR VOLUNTEER LUNCHEON	200.00
05/04/2019	CHASE (MASTER CARD)	PARTY CITY	153.28
05/04/2019	CHASE (MASTER CARD)	DOLLAR TREE	20.70
Total 53012.04 Volun. Recognition			373.98
Total 53012 Programs For Adults			1,623.98
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
05/17/2019	MONTGOMERY, SUE	REIMB. FOR REFRESHMENTS FOR 'LETS TALK TRAVEL' PROG.	18.85
05/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	25.68
Total 53013.02 Adult Book Clubs			44.53
53013.03 Summer Reading Clubs			
05/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	23.49
05/29/2019	BACK, MARY CONSTANCE	REIMB. FOR SUPPLIES FOR SUMMER READING PRIZE BASKETS	15.00
Total 53013.03 Summer Reading Clubs			38.49
53013.04 Reference Programs			
05/04/2019	CHASE (MASTER CARD)	FOLDSCOPE INSTRUMENTS, INC. - FOLDSCOPE MICROSCOPE FOR TEDTALK...	24.99
Total 53013.04 Reference Programs			24.99
53013.99 Other			
05/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - CASE OF BOTTLED WATER FOR BOARD MTG. USE	3.48
05/04/2019	CHASE (MASTER CARD)	JERSEY MIKE'S - SEUSS LUNCHESES FOR STAFF	221.26
05/04/2019	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR CONCERT, WILL BE REIMB. BY FRIENDS OF R...	47.84
05/04/2019	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR APRIL CONCERT, WILL BE REIMB. BY FRIEND...	45.34
05/17/2019	COLLETTE, JENNIFER	REIMB. FOR PIZZA/DINNER FOR I.T. STAFF & M. MRAZ (COMPLETING COMPU...	62.30
05/29/2019	KHIPPLE, LUCIA	REIMB. FOR LUNCH WHILE WORKING AT THE CITY MARKET EVENT ON 05/25/19	10.00
05/30/2019	PETTY CASH	D. JOHNSON - REIMB. FOR LUNCH WHILE WORKING AT THE CITY MARKET EV...	10.00
05/30/2019	PETTY CASH LIBRARY (CHECKING)	ALBERTSONS/SAFEWAY - MOTHER'S DAY FLOWERS FOR STAFF ON DUTY	9.99
Total 53013.99 Other			410.21

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53013 General & Admin. Programs - Other			
05/04/2019	CHASE (MASTER CARD)	THE GREAT AMERICAN BAGEL - REFRESHMENTS FOR STAFF MTG.	8.29
05/04/2019	CHASE (MASTER CARD)	JEWEL - REFRESHMENTS FOR STAFF MTG.	9.48
05/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - CREAMERS & TEABAGS FOR STAFF LOUNGE	20.94
Total 53013 General & Admin. Programs - Other			38.71
Total 53013 General & Admin. Programs			556.93
53021 Professional Development			
53021.01 Administrative Serv.			
05/29/2019	HR SOURCE	2019 LACONI LIBRARY SURVEY PARTICIPANT	100.00
Total 53021.01 Administrative Serv.			100.00
53021.04 Readers' Services			
05/04/2019	CHASE (MASTER CARD)	ARRT - CONF. FOR M.C. BACK TO ATTEND	20.00
Total 53021.04 Readers' Services			20.00
Total 53021 Professional Development			120.00
53022 Dues			
53022.07 Technical Services			
05/20/2019	WILIUG	2019/20 MEMBERSHIP DUES FOR S. ROSSI	40.00
Total 53022.07 Technical Services			40.00
53022.11 Library Board			
05/17/2019	AMERICAN LIBRARY ASSOCIATION (ME...	MEMBERSHIP DUES 2019 FOR J. THREADGILL	65.00
05/17/2019	ILLINOIS LIBRARY ASSOCIATION (MEM...	2019-2020 MEMBERSHIP DUES FOR M. KREMER	75.00
Total 53022.11 Library Board			140.00
Total 53022 Dues			180.00
53030 Transportation			
53030.01 Administrative Serv.			
05/24/2019	TANG, JULIE	REIMB. FOR MILEAGE EXP. (04/26 - 05/22/19)	34.80
05/24/2019	PETTY CASH	D. RUFF - REIMB. FOR MILEAGE EXP. FOR LIBRARY VISITS FOR 2019 ON 05/22...	52.00
Total 53030.01 Administrative Serv.			86.80
53030.04 Readers' Services			
05/29/2019	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (05/02 - 05/16/19)	39.09
Total 53030.04 Readers' Services			39.09
53030.05 Reference Services			
05/17/2019	MONTGOMERY, SUE	REIMB. FOR PARKING TO ATTEND 'REACHING FORWARD'	15.00
05/29/2019	MONTGOMERY, SUE	REIMB. FOR MILEAGE EXP. (05/03 - 05/16/19)	54.75
Total 53030.05 Reference Services			69.75

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53030.07 Technical Services			
05/17/2019	MANNING, LYNNE	REIMB. FOR MILEAGE EXP. TO STEPHENS CONVENTION CENTER TO ATTEND...	9.16
05/17/2019	MANNING, LYNNE	REIMB. FOR PARKING TO ATTEND 'REACHING FORWARD'	15.00
05/17/2019	MANNING, LYNNE	REIMB. FOR TOLLS TO ATTEND 'REACHING FORWARD'	2.25
Total 53030.07 Technical Services			26.41
53030.09 Youth Services			
05/29/2019	KHIPPLE, LUCIA	REIMB. FOR MILEAGE EXP. (05/13/19) + TOLLS	19.80
Total 53030.09 Youth Services			19.80
Total 53030 Transportation			241.85
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
05/17/2019	DEMCO, INC.	BOOKMARKS FOR CIRC.	100.22
05/20/2019	DEMCO, INC.	BOOKMARKS FOR CIRC.	62.69
05/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - REPLACEMENT DATE STAMPS AND PADS FOR ...	56.52
05/29/2019	WAREHOUSE DIRECT	LABEL TAPE FOR CIRC.	26.88
Total 53041.99 Other Circ Supplies			246.31
Total 53041 Circulation Services			246.31
53042 Special Services			
53042.01 Paper/Labels/Cards			
05/04/2019	CHASE (MASTER CARD)	AMAZON.COM - AVERY PRINTABLE BUSINESS CARDS	93.98
Total 53042.01 Paper/Labels/Cards			93.98
53042.03 Ink Cartridges/Toner			
05/29/2019	PCMG		419.60
Total 53042.03 Ink Cartridges/Toner			419.60
Total 53042 Special Services			513.58
53043 Technical Services			
53043.01 Labels			
05/17/2019	OFFICE DEPOT		71.92
Total 53043.01 Labels			71.92
53043.04 Tape			
05/04/2019	CHASE (MASTER CARD)	SHOPLET	76.71
05/17/2019	DEMCO, INC.	BOOK TAPES FOR T.S.	59.36
Total 53043.04 Tape			136.07

05/31/19

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53043.05 Media Supplies			
05/29/2019	DEMCO, INC.		246.00
05/29/2019	DEMCO, INC.		220.17
Total 53043.05 Media Supplies			466.17
Total 53043 Technical Services			674.16
53044 General Supplies			
53044.01 Paper, General			
05/29/2019	GRAPHIC 14, INC.		511.64
Total 53044.01 Paper, General			511.64
53044.02 Paper, Copier/Printer			
05/20/2019	WAREHOUSE DIRECT	LEDGER PAPER FOR PUBLIC COPIER	24.56
Total 53044.02 Paper, Copier/Printer			24.56
53044.03 Pens, Pencils, etc.			
05/17/2019	DEMCO, INC.	SCOTCH TAPES	39.54
05/20/2019	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	165.45
Total 53044.03 Pens, Pencils, etc.			204.99
53044.05 Toner, Printers			
05/29/2019	PCMG		3,147.21
05/29/2019	PCMG		1,271.46
Total 53044.05 Toner, Printers			4,418.67
53044.99 Other Gen Supplies			
05/04/2019	CHASE (MASTER CARD)	ESSENTRA SPECIALTY TAPES - TEACHER'S TAPE FOR ADMIN.	64.37
05/04/2019	CHASE (MASTER CARD)	WALMART - STORAGE BINS FOR Y.S. PROG. ROOM	38.62
05/17/2019	OFFICE DEPOT	ILL SUPPLIES - BUBBLE MAILERS	59.99
05/20/2019	WAREHOUSE DIRECT	SCISSORS FOR R.S. DESK	9.86
05/20/2019	WAREHOUSE DIRECT	ILL SUPPLIES - RUBBER BANDS	36.20
05/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - DISPLAY SUPPLIES FOR R.S.	14.96
Total 53044.99 Other Gen Supplies			224.00
Total 53044 General Supplies			5,383.86
53049.99 Other			
05/04/2019	CHASE (MASTER CARD)	RUBBER STAMP CHAMP - SIGNATURE STAMP FOR P. WEBB	47.00
05/04/2019	CHASE (MASTER CARD)	STAPLES - PLASTIC CONTAINER FOR STAFF LOUNGE	4.99
05/17/2019	DEMCO, INC.	SIGNAGE FOR Y.S.	152.03
05/17/2019	DEMCO, INC.	DOT LABELS FOR Y.S.	5.20
Total 53049.99 Other			209.22
Total 53040 Office/Operating Supplies			7,027.13

05/31/19

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53050 Contract Serv's, General			
53050.01 City Services			
05/30/2019	CITY OF R.M. - PROF. SERVICES	05 OF 12	3,753.83
	Total 53050.01 City Services		3,753.83
53050.011 Water & Sewer			
05/17/2019	CITY OF R.M.- UTILITIES	05 OF 12	523.18
	Total 53050.011 Water & Sewer		523.18
53050.04 Liability Insurance			
05/30/2019	CITY OF R.M. - LIABILITY INSURANCE	05 OF 12	6,999.75
	Total 53050.04 Liability Insurance		6,999.75
53050.06 Newsletter Printing			
05/29/2019	JOHN S. SWIFT COMPANY, INC.		1,860.00
	Total 53050.06 Newsletter Printing		1,860.00
53050.061 Other Printing			
05/29/2019	PRECISE PRINTING NETWORK INC.	5000 ROLLING MEADOWS LIBRARY LETTERHEAD	419.71
	Total 53050.061 Other Printing		419.71
53050.08 Other Postage & Deliv.			
05/04/2019	CHASE (MASTER CARD)	USPS - POSTAGE FOR VOLUNTEER LUNCHEON INVITES	22.00
	Total 53050.08 Other Postage & Deliv.		22.00
53050.10 Inter-Library Loan			
05/20/2019	PETTY CASH LIBRARY (CHECKING)	FOX LAKE DISTRICT LIBRARY - FEE FOR A DAMAGED BOOK THROUGH INTER...	7.73
	Total 53050.10 Inter-Library Loan		7.73
53050.11 OCLC Fixed-Fee Cat'g			
05/17/2019	IHLS-OCLC	MAY 2019	2,759.44
05/17/2019	IHLS-OCLC	MAY TRANSACTIONAL CHARGE	21.50
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,780.94
53050.15 Piano Tuning			
05/06/2019	PETTY CASH LIBRARY (CHECKING)	KURT SAPHIR PIANOS - PIANO TUNING	105.00
	Total 53050.15 Piano Tuning		105.00
53050.99 Other			
05/02/2019	PETTY CASH LIBRARY (CHECKING)	i TOUCH BIOMETRICS - FINGERPRINTING FOR NEW EMPLOYEE (F.E.M.)	40.00
05/13/2019	PETTY CASH LIBRARY (CHECKING)	iTOUCH BIOMETRICS - FINGERPRINTING FOR NEW EMPLOYEE (R.M.)	40.00
05/23/2019	PETTY CASH LIBRARY (CHECKING)	iTOUCH BIOMETRICS - FINGERPRINTING FOR NEW EMPLOYEE (E.M.)	40.00
	Total 53050.99 Other		120.00
	Total 53050 Contract Serv's, General		16,592.14

05/31/19

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
05/23/2019	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (05/15 - 06/14/19)	452.50
	Total 53060.02 Phone/Modem Lines		452.50
53060.025 E-mail Fee			
05/04/2019	CHASE (MASTER CARD)	GOOGLE - MARCH GMAIL FEE	270.83
	Total 53060.025 E-mail Fee		270.83
53060.03 Internet/Web Hosting			
05/29/2019	ILLINOIS DEPT OF INNOVATION & TEC...	INTERNET BANDWIDTH BOOST - MAY 2019	450.00
05/29/2019	A T&T - CABS DEPARTMENT	NEW INTERNET E-RATE SYSTEM (05/19 - 06/18/19)	519.60
	Total 53060.03 Internet/Web Hosting		969.60
53060.05 Network Maint (LAN)			
05/04/2019	CHASE (MASTER CARD)	SHOW ME CABLES - NETWORK JACKS	108.29
	Total 53060.05 Network Maint (LAN)		108.29
53060.99 Other			
05/04/2019	CHASE (MASTER CARD)	WALMART - CAULK FOR THE SECURITY CAMERA INSTALLATION	7.94
	Total 53060.99 Other		7.94
	Total 53060 Contr Serv's, Technology		1,809.16
53070 Contr Serv's, Maintenance			
53070.03 Cleaning Services			
05/17/2019	GLOBAL FACILITY SOLUTIONS INC	05 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
53070.04 Elevator			
05/17/2019	KONE INC.	05 OF 12	270.26
	Total 53070.04 Elevator		270.26
53070.10 Security Gates			
05/29/2019	METRO DOOR AND DOCK, INC.	PERFORMED DOOR MAINTENANCE WORK	200.00
	Total 53070.10 Security Gates		200.00
	Total 53070 Contr Serv's, Maintenance		2,269.26

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53310 Maint, NonContract Serv's			
05/02/2019	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SERV. (INV. #10993)	39.18
05/02/2019	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SERV. (INV. #10855)	29.66
05/02/2019	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SERV. (INV. #10992)	36.07
05/02/2019	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SERV. (INV. #10489)	41.23
05/04/2019	CHASE (MASTER CARD)	HOME DEPOT - PAINT	45.96
05/04/2019	CHASE (MASTER CARD)	TARGET - FOLDING TABLE	30.99
05/04/2019	CHASE (MASTER CARD)	HOME DEPOT - SOIL, SEED MAT & GRASS SEEDS FOR MAINT. SERV.	109.37
05/04/2019	CHASE (MASTER CARD)	BUCKY'S EXPRESS - GASOLINE	33.99
05/04/2019	CHASE (MASTER CARD)	HARBOR FREIGHT TOOLS - VINYL GLOVES & BATTERIES	56.89
05/04/2019	CHASE (MASTER CARD)	HOME DEPOT - SHRUB RAKE, LEAF RAKE & PICK UP TOOL FOR MAINT. SERV.	57.94
05/29/2019	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	938.34
Total 53310 Maint, NonContract Serv's			1,419.62
53320 Improvements To Bldg			
53330.01 Renovation			
53330.0102 Movers			
05/29/2019	ALLIANCE MOVING & STORAGE	MOVING & STORAGE OF A.S. FURNITURE	2,538.75
Total 53330.0102 Movers			2,538.75
53330.0108 Construction Service			
05/17/2019	L.J. MORSE CONSTRUCTION CO.	NORTH EXPANSION PROJECT - PAY REQUEST #2	44,246.70
Total 53330.0108 Construction Service			44,246.70
53330.0115 Architect			
05/17/2019	DLA LTD ARCHITECTS	5TH INSTALLMENT OF NORTH EXPANSION	5,017.07
Total 53330.0115 Architect			5,017.07
53330.0120 Profes Service Misc			
05/06/2019	PETTY CASH LIBRARY (CHECKING)	SOIL ENGINEERING AND TESTING CONSULTANTS - NORTH EXPANSION SOIL ...	1,400.00
05/17/2019	ECS MIDWEST, LLC	SOIL TESTING COMPRESSIVE STRENGTH	4,388.50
Total 53330.0120 Profes Service Misc			5,788.50
Total 53330.01 Renovation			57,591.02
53320 Improvements To Bldg - Other			
05/04/2019	CHASE (MASTER CARD)	MENARDS - CLOSET SYSTEMS FOR YS PROG. ROOM & A.S. CLOSET	484.99
05/04/2019	CHASE (MASTER CARD)	MENARDS - Y.S. SHELVING	274.64
05/04/2019	CHASE (MASTER CARD)	CONTAINER STORE - BARS & CLIPS FOR SHELVING IN Y.S. PROG. ROOM	124.00
05/15/2019	PETTY CASH LIBRARY (CHECKING)	HEARTH & HOME - DEPOSIT FOR 12 SQUARE PLANTERS	1,500.00
05/17/2019	G & J SERVICES, INC.	EAST ELEVATION FACADE	3,850.00
05/17/2019	KECICI, SABRI	REIMB. FOR TWO SHRUBS (TO REPLACE THE DEAD SHRUBS IN MARY HART ...	41.98
Total 53320 Improvements To Bldg - Other			6,275.61
Total 53320 Improvements To Bldg			63,866.63

05/31/19

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53400 Machinery & Equipment			
53400.01 Information Technology			
05/04/2019	CHASE (MASTER CARD)	AMAZON.COM - SALES TAX REFUND	(9.88)
05/04/2019	CHASE (MASTER CARD)	CABLEWHOLESALE.COM - CAMERA SYSTEM CABLE, PATCH CABLES	297.39
05/04/2019	CHASE (MASTER CARD)	CABLEWHOLESALE.COM - CAMERA'S PATCH CABLES	18.89
05/29/2019	PACE SYSTEMS, INC.	FOR PATRON SCANNING STATION ON WALK-UP #12	444.00
Total 53400.01 Information Technology			750.40
53400.02 Library Equip-General			
05/04/2019	CHASE (MASTER CARD)	MACLOCKS - IPAD LOCKDOWNS FOR NEW Y.S. IPADS	623.55
05/04/2019	CHASE (MASTER CARD)	CHAIRPARTSONLINE.COM - SPECIAL SERV. CHAIR REPAIR	44.99
Total 53400.02 Library Equip-General			668.54
53400.99 Other			
05/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - Y.S. LIBRARY IPAD CASE	19.99
Total 53400.99 Other			19.99
Total 53400 Machinery & Equipment			1,438.93
53500 Staff Vending Machine			
53500.01 Supplies			
05/04/2019	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	9.98
05/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	74.94
Total 53500.01 Supplies			84.92
Total 53500 Staff Vending Machine			84.92
53600 Patron Vending Machine			
53600.01 Supplies			
05/04/2019	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	7.52
05/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	81.59
05/04/2019	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	9.95
Total 53600.01 Supplies			99.06
53600.03 Other			
05/15/2019	PETTY CASH LIBRARY (CHECKING)	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING MACHINE SALE...	36.51
Total 53600.03 Other			36.51
Total 53600 Patron Vending Machine			135.57
Total 53000 Operating Costs			100,471.19
Total 50000 Expenses			313,779.83

05/31/19

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
59900 Advanced/Reimbursed			
59990.20 Patrons			
05/06/2019	PETTY CASH LIBRARY (CHECKING)	GRACE YI - TO RETURN REFUNDABLE KITCHEN MAINT. & PIANO DEPOSITS	175.00
05/09/2019	PETTY CASH LIBRARY (CHECKING)	VONNIE MROZINSKI - TO RETURN REFUNDABLE KIT. MAINT. & PIANO DEPOSI...	175.00
Total 59990.20 Patrons			<u>350.00</u>
Total 59900 Advanced/Reimbursed			<u>350.00</u>
TOTAL			<u><u>314,129.83</u></u>