

12/01/17

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
11/09/2017	CITY OF R.M.- SALARIES	22 OF 26 (10/19 -11/01/17)	70,483.50
11/09/2017	CITY OF R.M.- SALARIES	10 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,805.00
11/22/2017	CITY OF R.M.- SALARIES	23 OF 26 (11/02 - 11/15/17)	70,529.15
Total 51010 Payroll			142,817.65
51020 IMRF			
11/09/2017	CITY OF R.M. - IMRF	22 OF 26 (10/19 -11/01/17)	10,371.33
11/22/2017	CITY OF R.M. - IMRF	23 OF 26 (11/02 - 11/15/17)	10,183.04
Total 51020 IMRF			20,554.37
51030 FICA			
11/09/2017	CITY OF R.M. - FICA	22 OF 26 (10/19 -11/01/17)	5,432.86
11/22/2017	CITY OF R.M. - FICA	23 OF 26 (11/02 - 11/15/17)	5,298.25
Total 51030 FICA			10,731.11
51040 Health Insurance			
51040.01 Health & Dental Ins.			
11/09/2017	CITY OF R.M.-HEALTH INSURANCE	11/09/17 IPBC	10,074.32
11/22/2017	CITY OF R.M.-HEALTH INSURANCE	11/22/17 IPBC	10,039.82
Total 51040.01 Health & Dental Ins.			20,114.14
51040.02 Dental Ins. Opt-Out			
11/28/2017	EIFFES, DARLENE	DENTAL REIMBURSEMENT (07/01/16 - 12/31/17)	109.00
11/29/2017	SEBELA, MARY	DENTAL REIMBURSEMENT (07/01/16 - 12/31/17)	136.00
Total 51040.02 Dental Ins. Opt-Out			245.00
Total 51040 Health Insurance			20,359.14
Total 51000 Personnel			194,462.27
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
11/28/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	29.70
11/29/2017	PENWORTHY		2,912.12
11/29/2017	PENWORTHY		555.14
11/29/2017	PENWORTHY		414.81
11/29/2017	PENWORTHY		69.88
11/29/2017	BAKER & TAYLOR (L039867)		657.56
11/29/2017	BAKER & TAYLOR (L039867)		654.84
11/29/2017	BAKER & TAYLOR (L039867)		82.40
11/29/2017	BAKER & TAYLOR (L039867)		72.98
Total 52011.02 Yth Fic Picture Bks			5,449.43

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Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
11/29/2017	PENWORTHY		847.23
11/29/2017	BAKER & TAYLOR (L039867)		3.56
11/29/2017	BAKER & TAYLOR (L579391)		85.09
11/29/2017	BAKER & TAYLOR (L579391)		493.76
Total 52011.03 Yth Fic J Chap Bks			1,429.64
52011.04 Yth Fic YA Chap Bks			
11/29/2017	BAKER & TAYLOR (L039867)		7.73
11/29/2017	BAKER & TAYLOR (L579391)		56.45
11/29/2017	BAKER & TAYLOR (L579391)		46.72
Total 52011.04 Yth Fic YA Chap Bks			110.90
52011.05 Yth Fic Span Lang			
11/29/2017	BAKER & TAYLOR (L039867)		87.92
Total 52011.05 Yth Fic Span Lang			87.92
52011.2000 000's Generalities			
11/29/2017	PENWORTHY		13.89
Total 52011.2000 000's Generalities			13.89
52011.2300 300's Soc Studies			
11/28/2017	CAPSTONE PRESS, INC.		796.62
11/29/2017	PENWORTHY		82.77
Total 52011.2300 300's Soc Studies			879.39
52011.2500 500's Pure Science			
11/28/2017	CAPSTONE PRESS, INC.		906.53
11/29/2017	PENWORTHY		100.66
Total 52011.2500 500's Pure Science			1,007.19
52011.2600 600's Technology			
11/28/2017	CAPSTONE PRESS, INC.		640.19
11/29/2017	PENWORTHY		167.78
11/29/2017	BAKER & TAYLOR (L039867)		25.59
Total 52011.2600 600's Technology			833.56
52011.2700 700's Art & Rec			
11/28/2017	CAPSTONE PRESS, INC.		269.88
11/29/2017	PENWORTHY		215.40
11/29/2017	SCHOLASTIC LIBRARY PUBLISHING		10.39
11/29/2017	BAKER & TAYLOR (L039867)		4.75
11/29/2017	BAKER & TAYLOR (L039867)		7.34
Total 52011.2700 700's Art & Rec			507.76

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Date	Name	Memo	Amount
52011.2900 900's Hist & Travel			
11/28/2017	CAPSTONE PRESS, INC.		21.49
11/29/2017	BAKER & TAYLOR (L039867)		15.13
	Total 52011.2900 900's Hist & Travel		36.62
52011.2911 NF Biography			
11/29/2017	PENWORTHY		92.54
11/29/2017	BAKER & TAYLOR (L039867)		95.82
	Total 52011.2911 NF Biography		188.36
52011.2913 NF Reference			
11/29/2017	H.W. WILSON CO.		192.00
	Total 52011.2913 NF Reference		192.00
	Total 52011 Youth Books		10,736.66
52013 Youth Nonbook			
52013.01 Yth Realia			
11/04/2017	CHASE (MASTER CARD)	TARGET	92.99
	Total 52013.01 Yth Realia		92.99
52013.03 Yth CD Music			
11/04/2017	CHASE (MASTER CARD)	WALMART - Y.S. CD COLLECTION	11.88
	Total 52013.03 Yth CD Music		11.88
52013.04 Yth DVD Fic			
11/04/2017	CHASE (MASTER CARD)	WALMART - Y.S. COLLECTION	119.76
11/28/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	30.25
11/29/2017	WESTON WOODS STUDIOS		107.92
11/29/2017	WESTON WOODS STUDIOS		53.96
	Total 52013.04 Yth DVD Fic		311.89
52013.07 Yth Kits			
11/28/2017	CAPSTONE PRESS, INC.		203.92
	Total 52013.07 Yth Kits		203.92
52013.99 Other			
11/04/2017	CHASE (MASTER CARD)	APPLE.COM - APPS FOR Y.S. iPADS	9.55
	Total 52013.99 Other		9.55
	Total 52013 Youth Nonbook		630.23
	Total 52010 Youth Materials		11,366.89

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Date	Name	Memo	Amount
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
11/29/2017	BAKER & TAYLOR (L025684)		97.73
11/29/2017	BAKER & TAYLOR (L025684)		11.89
11/29/2017	BAKER & TAYLOR (L025684)		17.60
Total 52021.01000 000's Generalities			127.22
52021.01100 100's Phil & Psyc			
11/17/2017	BAKER & TAYLOR (L025684)		8.90
11/29/2017	BAKER & TAYLOR (L025684)		16.47
11/29/2017	BAKER & TAYLOR (L025684)		11.92
Total 52021.01100 100's Phil & Psyc			37.29
52021.01200 200's Religion			
11/17/2017	BAKER & TAYLOR (L025684)		15.34
11/29/2017	BAKER & TAYLOR (L025684)		134.18
Total 52021.01200 200's Religion			149.52
52021.01300 300's Soc Science			
11/17/2017	BAKER & TAYLOR (L025684)		13.09
11/17/2017	BAKER & TAYLOR (L025684)		15.91
11/17/2017	BAKER & TAYLOR (L025684)		32.37
11/17/2017	BAKER & TAYLOR (L025684)		16.47
11/17/2017	BAKER & TAYLOR (L025684)		16.47
11/29/2017	BAKER & TAYLOR (C056564)		15.47
11/29/2017	BAKER & TAYLOR (C056564)		41.41
11/29/2017	BAKER & TAYLOR (L025684)		37.26
11/29/2017	BAKER & TAYLOR (L025684)		16.47
11/29/2017	BAKER & TAYLOR (L025684)		32.93
11/29/2017	BAKER & TAYLOR (L025684)		61.39
11/29/2017	BAKER & TAYLOR (L025684)		60.00
Total 52021.01300 300's Soc Science			359.24
52021.01400 400's Language			
11/29/2017	BAKER & TAYLOR (L025684)		15.91
Total 52021.01400 400's Language			15.91
52021.01500 500's Pure Science			
11/17/2017	BAKER & TAYLOR (L025684)		15.88
11/17/2017	BAKER & TAYLOR (L025684)		17.56
11/17/2017	BAKER & TAYLOR (L025684)		15.91
11/29/2017	BAKER & TAYLOR (L025684)		19.80
11/29/2017	BAKER & TAYLOR (L025684)		14.75
11/29/2017	BAKER & TAYLOR (L025684)		16.46
Total 52021.01500 500's Pure Science			100.36

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Date	Name	Memo	Amount
52021.01600 600's Technology			
11/17/2017	BAKER & TAYLOR (L025684)		109.74
11/17/2017	BAKER & TAYLOR (L025684)		74.42
11/17/2017	BAKER & TAYLOR (L025684)		47.65
11/17/2017	BAKER & TAYLOR (L025684)		53.58
11/17/2017	BAKER & TAYLOR (L025684)		194.43
11/17/2017	BAKER & TAYLOR (L025684)		570.65
11/28/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	26.18
11/28/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	87.04
11/29/2017	REGENT BOOK CO., INC.		13.99
11/29/2017	BAKER & TAYLOR (L025684)		94.83
11/29/2017	BAKER & TAYLOR (L025684)		51.00
11/29/2017	BAKER & TAYLOR (L025684)		18.99
11/29/2017	BAKER & TAYLOR (L025684)		33.67
11/29/2017	BAKER & TAYLOR (L025684)		30.19
11/29/2017	BAKER & TAYLOR (L025684)		44.14
11/29/2017	BAKER & TAYLOR (L025684)		63.43
11/29/2017	BAKER & TAYLOR (L025684)		181.59
11/29/2017	BAKER & TAYLOR (L025684)		251.73
Total 52021.01600 600's Technology			1,947.25
52021.01700 700's Art & Rec			
11/17/2017	BAKER & TAYLOR (L025684)		28.87
11/29/2017	REGENT BOOK CO., INC.		29.89
11/29/2017	BAKER & TAYLOR (L025684)		855.90
Total 52021.01700 700's Art & Rec			914.66
52021.01800 800's Lit & Drama			
11/29/2017	BAKER & TAYLOR (L025684)		15.20
11/29/2017	BAKER & TAYLOR (L025684)		9.04
11/29/2017	BAKER & TAYLOR (L025684)		54.48
Total 52021.01800 800's Lit & Drama			78.72
52021.01900 900's Hist & Travel			
11/17/2017	BAKER & TAYLOR (L025684)		11.30
11/17/2017	BAKER & TAYLOR (L025684)		20.43
11/17/2017	BAKER & TAYLOR (L025684)		16.47
11/17/2017	BAKER & TAYLOR (L025684)		13.17
11/29/2017	BAKER & TAYLOR (C056564)		109.79
11/29/2017	BAKER & TAYLOR (C056564)		36.53
11/29/2017	BAKER & TAYLOR (L025684)		244.42
11/29/2017	BAKER & TAYLOR (L025684)		50.48
11/29/2017	BAKER & TAYLOR (L025684)		54.33
Total 52021.01900 900's Hist & Travel			556.92

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Date	Name	Memo	Amount
52021.01911 Biography			
11/17/2017	BAKER & TAYLOR (L025684)		35.77
11/17/2017	BAKER & TAYLOR (L025684)		58.43
11/17/2017	BAKER & TAYLOR (L025684)		20.43
11/17/2017	BAKER & TAYLOR (L025684)		35.81
11/17/2017	BAKER & TAYLOR (L025684)		17.60
11/17/2017	BAKER & TAYLOR (L025684)		39.06
11/29/2017	BAKER & TAYLOR (L025684)		15.91
11/29/2017	BAKER & TAYLOR (L025684)		36.89
Total 52021.01911 Biography			259.90
52021.01912 Spanish Language			
11/17/2017	BAKER & TAYLOR (L025684)		14.27
11/29/2017	BAKER & TAYLOR (L025684)		12.34
Total 52021.01912 Spanish Language			26.61
52021.01913 Careers			
11/29/2017	BAKER & TAYLOR (C056564)		61.34
11/29/2017	BAKER & TAYLOR (C056564)		22.29
11/29/2017	BAKER & TAYLOR (L025684)		13.08
11/29/2017	BAKER & TAYLOR (L025684)		116.41
Total 52021.01913 Careers			213.12
52021.01914 Literacy			
11/29/2017	BAKER & TAYLOR (L025684)		191.22
11/29/2017	BAKER & TAYLOR (L025684)		11.30
11/29/2017	BAKER & TAYLOR (L025684)		18.95
Total 52021.01914 Literacy			221.47
52021.01915 Reference			
11/29/2017	BAKER & TAYLOR (C056564)		15.47
11/29/2017	BAKER & TAYLOR (C056564)		15.47
Total 52021.01915 Reference			30.94
52021.0201 Adult Fic-Hardcover			
11/04/2017	CHASE (MASTER CARD)	ALA	19.00
11/17/2017	BAKER & TAYLOR (L576975)		171.00
11/17/2017	BAKER & TAYLOR (L576975)		270.67
11/28/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	46.94
11/29/2017	BAKER & TAYLOR (L576975)		166.28
11/29/2017	BAKER & TAYLOR (L576975)		1,191.01
Total 52021.0201 Adult Fic-Hardcover			1,864.90
52021.0202 Adult Fic-Paperback			
11/29/2017	BAKER & TAYLOR (L576975)		57.21
11/29/2017	BAKER & TAYLOR (L576975)		219.71
Total 52021.0202 Adult Fic-Paperback			276.92

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Date	Name	Memo	Amount
52021.03 Fic Top Of The Charts			
11/17/2017	BAKER & TAYLOR (L576975)		51.12
11/17/2017	BAKER & TAYLOR (L576975)		51.12
11/29/2017	BAKER & TAYLOR (L576975)		64.24
11/29/2017	BAKER & TAYLOR (L576975)		540.06
Total 52021.03 Fic Top Of The Charts			706.54
52021.035 NF Top Of The Charts			
11/17/2017	BAKER & TAYLOR (L025684)		15.91
11/17/2017	BAKER & TAYLOR (L025684)		17.60
11/29/2017	BAKER & TAYLOR (L025684)		49.97
11/29/2017	BAKER & TAYLOR (L025684)		50.48
11/29/2017	BAKER & TAYLOR (L025684)		41.42
11/29/2017	BAKER & TAYLOR (L025684)		16.47
Total 52021.035 NF Top Of The Charts			191.85
52021.04 Large Print			
11/17/2017	BAKER & TAYLOR (L576975)		29.59
11/17/2017	BAKER & TAYLOR (L576975)		31.49
11/28/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	145.87
11/29/2017	BAKER & TAYLOR (L576975)		16.81
11/29/2017	BAKER & TAYLOR (L576975)		29.17
Total 52021.04 Large Print			252.93
52021.06 Young Adult			
11/17/2017	BAKER & TAYLOR (L576975)		100.91
11/29/2017	BAKER & TAYLOR (L576975)		29.67
11/29/2017	BAKER & TAYLOR (L576975)		7.89
Total 52021.06 Young Adult			138.47
Total 52021 Adult Services Books			8,470.74
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
11/17/2017	BAKER & TAYLOR (L025684)		76.98
11/17/2017	BAKER & TAYLOR ENTERTAINMENT		9.33
11/29/2017	RECORDED BOOKS, INC		92.47
11/29/2017	RECORDED BOOKS, INC		60.20
11/29/2017	RECORDED BOOKS, INC		49.50
11/29/2017	BAKER & TAYLOR (L025684)		24.75
11/29/2017	BAKER & TAYLOR (L025684)		62.11
11/29/2017	BAKER & TAYLOR (L025684)		315.74
11/29/2017	BAKER & TAYLOR (L025684)		173.01
11/29/2017	BAKER & TAYLOR (L025684)		33.84
Total 52023.02 Audio Books, Fiction			897.93

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Date	Name	Memo	Amount
52023.03 Audio Books, NF			
11/04/2017	CHASE (MASTER CARD)	GREAT COURSES	129.90
11/17/2017	BAKER & TAYLOR (L025684)		16.49
11/17/2017	BAKER & TAYLOR (L025684)		153.32
11/17/2017	BAKER & TAYLOR (L025684)		59.14
11/17/2017	BAKER & TAYLOR (L025684)		16.47
11/17/2017	BAKER & TAYLOR (L025684)		38.46
11/29/2017	BAKER & TAYLOR (L025684)		50.83
11/29/2017	BAKER & TAYLOR (L025684)		36.21
11/29/2017	BAKER & TAYLOR (L025684)		28.04
11/29/2017	BAKER & TAYLOR (L025684)		25.42
11/29/2017	BAKER & TAYLOR (L025684)		36.41
Total 52023.03 Audio Books, NF			590.69
52023.06 Music CDs			
11/17/2017	BAKER & TAYLOR ENTERTAINMENT		12.73
11/28/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	73.43
11/29/2017	BAKER & TAYLOR ENTERTAINMENT		10.19
11/29/2017	BAKER & TAYLOR ENTERTAINMENT		10.18
11/29/2017	BAKER & TAYLOR ENTERTAINMENT		118.85
11/29/2017	BAKER & TAYLOR ENTERTAINMENT		10.18
Total 52023.06 Music CDs			235.56
52023.07 DVDs & Videos, Fiction			
11/17/2017	BAKER & TAYLOR ENTERTAINMENT		73.48
11/28/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	74.52
11/29/2017	BAKER & TAYLOR ENTERTAINMENT		481.17
11/29/2017	BAKER & TAYLOR ENTERTAINMENT		617.45
Total 52023.07 DVDs & Videos, Fiction			1,246.62
52023.08 DVDs & Videos, NF			
11/04/2017	CHASE (MASTER CARD)	PREMIERE OPERA	9.24
11/04/2017	CHASE (MASTER CARD)	GREEN PLANET FILMS	42.32
11/17/2017	BAKER & TAYLOR ENTERTAINMENT		18.34
11/17/2017	BAKER & TAYLOR ENTERTAINMENT		55.11
11/29/2017	BAKER & TAYLOR ENTERTAINMENT		14.69
11/29/2017	BAKER & TAYLOR ENTERTAINMENT		18.37
Total 52023.08 DVDs & Videos, NF			158.07
Total 52023 Adult Services Nonbook			3,128.87
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
11/28/2017	ILLINOIS ASSOC. OF PARK DISTRICTS	RENEW ANNUAL SUBSCRIPTION TO IPR MAGAZINE	30.00
Total 52024.03 Magazine Subs.-Direct			30.00

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Date	Name	Memo	Amount
52024.99 Other			
11/28/2017	CHICAGO TRIBUNE	RENEW SUBSCRIPTION FOR 1 YR.	571.48
11/28/2017	MESSAGE MOVERS	232 TITLES PRINTED	100.61
Total 52024.99 Other			672.09
Total 52024 Ad Serv Periodicals			702.09
Total 52020 Adult Services Materials			12,301.70
52040 E-Materials			
52040.02 E-Bks-Adult NF			
11/29/2017	OVERDRIVE, INC.		51.00
Total 52040.02 E-Bks-Adult NF			51.00
52040.03 E-Bks-Youth			
11/29/2017	BAKER & TAYLOR (L427778)		164.92
Total 52040.03 E-Bks-Youth			164.92
Total 52040 E-Materials			215.92
Total 52000 Materials For Patrons			23,884.51
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
11/04/2017	CHASE (MASTER CARD)	ORIENTAL TRADING	37.91
11/04/2017	CHASE (MASTER CARD)	PARTY CITY - CUPS FOR IN-HOUSE Y.S. PROG.	12.96
11/04/2017	CHASE (MASTER CARD)	PARTY CITY - CUPS FOR IN-HOUSE Y.S. PROG.	3.96
11/04/2017	CHASE (MASTER CARD)	BATH & BODY WORKS - PRIZES FOR FAMILY BINGO	37.50
11/04/2017	CHASE (MASTER CARD)	WALMART - Y.S. RAFFLE COPY	19.96
11/04/2017	CHASE (MASTER CARD)	WALMART - Y.S. PROG. SUPPLIES	17.86
11/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - Y.S. PROG. SUPPLIES	74.25
11/04/2017	CHASE (MASTER CARD)	MEIJER - PRICE ADJUSTMENT FOR CANDIES FOR Y.S. PROG.	(8.70)
11/04/2017	CHASE (MASTER CARD)	MEIJER - CANDIES FOR Y.S. PROG.	25.09
11/09/2017	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO)	64.72
11/29/2017	VRABLIK, SCOTTY	MINECRAFT MANIA	150.00
11/29/2017	PETTY CASH	L. KHIPPLE - REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSION	5.78
Total 53011.0101 In-House			441.29
Total 53011.01 General			441.29
Total 53011 Programs For Youth			441.29

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Date	Name	Memo	Amount
53012 Programs For Adults			
53012.02 Movies			
11/04/2017	CHASE (MASTER CARD)	WALMART - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML	19.96
Total 53012.02 Movies			19.96
53012.03 Presenters			
11/02/2017	PETTY CASH LIBRARY (CHECKING)	THOMAS KENS - PRESENTER'S FEE	250.00
11/04/2017	CHASE (MASTER CARD)	AMAZON.COM - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF ...	24.99
11/29/2017	PENNINGTON, ROCHELLE		200.00
Total 53012.03 Presenters			474.99
Total 53012 Programs For Adults			494.95
53013 General & Admin. Programs			
53013.01 Adult Serv. Programs			
11/04/2017	CHASE (MASTER CARD)	PARTY CITY - BOOK LOVER'S DAY TABLECLOTHS	20.93
11/04/2017	CHASE (MASTER CARD)	WALMART - BOOK LOVER'S DAY SUPPLY	11.20
11/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - BOOK LOVER'S DAY SUPPLY	17.94
11/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - BOOK LOVER'S DAY SUPPLIES	107.24
11/04/2017	CHASE (MASTER CARD)	POTBELLY - BOOK LOVER'S DAY SANDWICHES	295.95
Total 53013.01 Adult Serv. Programs			453.26
53013.02 Adult Book Clubs			
11/17/2017	DE MOSS, CARRIE	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 10/10/17	24.00
11/17/2017	DE MOSS, CARRIE	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 10/12/17	16.00
11/17/2017	DE MOSS, CARRIE	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 11/02/17	16.00
11/28/2017	DE MOSS, CARRIE	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 11/14/17	24.00
11/28/2017	HERRON, NANA	REIMB. FOR SUPPLIES FOR CREATIVE COLORING CLUB	17.05
11/28/2017	HERRON, NANA	REIMB. FOR REFRESHMENT FOR 4 SEASONS BOOK CLUB - FALL	11.98
11/29/2017	HERRON, NANA	REIMB. FOR BOOK CLUB SUPPLIES (BOX + NAPKINS)	19.33
Total 53013.02 Adult Book Clubs			128.36
53013.99 Other			
11/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - BOTTLED WATER FOR BOARD MTG. USE	4.98
11/04/2017	CHASE (MASTER CARD)	MEIJER - COOKIES FOR SEPT. CONCERT, WILL BE REIMB. BY FRIENDS OF RML	31.97
11/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - CUTLERY & FOOD GLOVES	21.76
11/09/2017	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - CANDIES FOR HALLOWEEN	31.98
11/29/2017	PETTY CASH LIBRARY (CHECKING)	L. COMASTRO - STAFF SERV. AWARDS	65.00
11/29/2017	PETTY CASH LIBRARY (CHECKING)	A. MUNOZ - STAFF SERV. AWARDS	65.00
11/29/2017	PETTY CASH LIBRARY (CHECKING)	A. ANDERSON - STAFF SERV. AWARDS	65.00
11/29/2017	PETTY CASH LIBRARY (CHECKING)	A. JEFFERSON - STAFF SERV. AWARDS	80.00
11/29/2017	PETTY CASH LIBRARY (CHECKING)	L. VAN DYKE - STAFF SERV. AWARDS	80.00
11/29/2017	PETTY CASH LIBRARY (CHECKING)	W. FREEMAN - STAFF SERV. AWARDS	80.00
11/29/2017	PETTY CASH LIBRARY (CHECKING)	N. HERRON - STAFF SERV. AWARDS	100.00
11/29/2017	PETTY CASH LIBRARY (CHECKING)	L. GARCIA - STAFF SERV. AWARDS	100.00
11/29/2017	PETTY CASH LIBRARY (CHECKING)	R. PITTENGER - STAFF SERV. AWARDS	115.00
11/29/2017	PETTY CASH LIBRARY (CHECKING)	L. KHIPPLE - STAFF SERV. AWARDS	135.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
11/29/2017	PETTY CASH LIBRARY (CHECKING)	T. DUDEK - STAFF SERV. AWARDS	150.00
11/29/2017	PETTY CASH LIBRARY (CHECKING)	E. SUGENT - STAFF SERV. AWARDS	150.00
Total 53013.99 Other			1,275.69
53013 General & Admin. Programs - Other			
11/04/2017	CHASE (MASTER CARD)	GFS - DECAF. COFFEE FOR STAFF LOUNGE	154.99
11/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - CREAMER FOR STAFF LOUNGE	11.16
11/09/2017	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO)	84.95
Total 53013 General & Admin. Programs - Other			251.10
Total 53013 General & Admin. Programs			2,108.41
53021 Professional Development			
53021.01 Administrative Serv.			
11/04/2017	CHASE (MASTER CARD)	ILA - REF. BOOK FOR ADMIN.	50.00
Total 53021.01 Administrative Serv.			50.00
53021.04 Readers' Services			
11/08/2017	PETTY CASH LIBRARY (CHECKING)	ARRT - CONF. FOR M.C. BACK TO ATTEND	65.00
Total 53021.04 Readers' Services			65.00
53021.06 Special Services			
11/04/2017	CHASE (MASTER CARD)	GODDESS - LUNCH AFTER MERCHANDISE MART TRIP FOR S. MONTAGUE	17.71
Total 53021.06 Special Services			17.71
53021.09 Youth Services			
11/04/2017	CHASE (MASTER CARD)	GODDESS - LUNCH AFTER MERCHANDISE MART TRIP FOR L. KHIPPLE	17.70
11/28/2017	CUSMANO, BROOKE	REIMB. FOR 50% OF ELIGIBLE TUITION AMT. (AUG. - DEC. 2017)	763.20
Total 53021.09 Youth Services			780.90
Total 53021 Professional Development			913.61
53022 Dues			
53022.04 Readers' Services			
11/28/2017	ADULT READING ROUND TABLE	ARRT ANNUAL MEMBERSHIP FOR M.C. BACK	15.00
Total 53022.04 Readers' Services			15.00
53022.99 Other			
11/28/2017	LACONI	ANNUAL LIBRARY MEMBERSHIP (01 - 12/18)	100.00
Total 53022.99 Other			100.00
Total 53022 Dues			115.00

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Date	Name	Memo	Amount
53030 Transportation			
53030.01 Administrative Serv.			
11/15/2017	PETTY CASH	R. WAGNER - REIMB. FOR MILEAGE EXP.	1.07
11/29/2017	TANG, JULIE	REIMB. FOR MILEAGE EXP. (10/25 - 11/22/17)	31.03
Total 53030.01 Administrative Serv.			32.10
53030.02 Building Services			
11/28/2017	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (10/12 - 11/24/17)	66.34
Total 53030.02 Building Services			66.34
53030.04 Readers' Services			
11/28/2017	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (08/03 - 11/09/17)	124.86
Total 53030.04 Readers' Services			124.86
53030.06 Special Services			
11/04/2017	CHASE (MASTER CARD)	ITASCA PARKING - METRA STATION PARKING FOR MERCHANDISE MART TRIP	1.50
11/04/2017	CHASE (MASTER CARD)	METRA ITASCA - ROUND TRIP TRAIN FARES FOR MERCHANDISE MART TRIP	13.00
Total 53030.06 Special Services			14.50
53030.10 Outreach			
11/29/2017	PETTY CASH	R. SCHROEDER - REIMB. FOR MILEAGE EXP. (11/01 - 11/15/17)	9.63
Total 53030.10 Outreach			9.63
Total 53030 Transportation			247.43
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
11/17/2017	DEMCO, INC.	BOOKMARKS OF CIRC.	117.74
11/28/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - REPLACEMENT STAMP PADS FOR CIRC.	21.90
11/28/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - "ROLLING MEADOWS LIBRARY" STAMP FOR CI...	19.90
11/29/2017	WAREHOUSE DIRECT	REPLACEMENT INK PAD FOR CIRC.	6.74
Total 53041.99 Other Circ Supplies			166.28
Total 53041 Circulation Services			166.28
53042 Special Services			
53042.02 Laminating Supplies			
11/04/2017	CHASE (MASTER CARD)	WALMART - BAG CLIPS FOR SPECIAL SERV. LAMINATOR	2.96
Total 53042.02 Laminating Supplies			2.96
Total 53042 Special Services			2.96

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Date	Name	Memo	Amount
53043 Technical Services			
53043.01 Labels			
11/17/2017	DEMCO, INC.		121.33
11/17/2017	DEMCO, INC.		30.48
11/29/2017	WAREHOUSE DIRECT		2.39
Total 53043.01 Labels			154.20
53043.05 Media Supplies			
11/17/2017	DEMCO, INC.		103.75
Total 53043.05 Media Supplies			103.75
53043.07 Bar Codes			
11/28/2017	ID LABEL INC.		781.20
Total 53043.07 Bar Codes			781.20
53043.99 T.S. Supplies, Other			
11/29/2017	BAKER & TAYLOR (L025684 2)	TITLE SOURCE 3 (01/01/18 - 12/31/18)	2,395.00
Total 53043.99 T.S. Supplies, Other			2,395.00
Total 53043 Technical Services			3,434.15
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
11/29/2017	WAREHOUSE DIRECT		150.41
11/29/2017	WAREHOUSE DIRECT		9.59
Total 53044.03 Pens, Pencils, etc.			160.00
53044.99 Other Gen Supplies			
11/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - BINDERS & FOLDERS FOR ADMIN.	14.39
11/17/2017	COOKE, ANNETTE	REIMB. FOR ITEMS PURCHASED FOR DISPLAYS	20.00
11/17/2017	DEMCO, INC.	MAGAZINE COVERS	128.84
11/29/2017	WAREHOUSE DIRECT	ELECTRIC STAPLER FOR ADMIN. TO REPLACE ONE THAT WAS RETURNED	87.59
11/29/2017	WAREHOUSE DIRECT	CREDIT ISSUED FOR ELECTRIC STAPLER IN ADMIN. THAT WAS RETURNED	(111.29)
Total 53044.99 Other Gen Supplies			139.53
Total 53044 General Supplies			299.53
53049.99 Other			
11/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - BATTERIES FOR ADMIN.	34.56
11/17/2017	DEMCO, INC.	DISPLAY CUBE SET OF 6 FOR R.S.	1,052.27
11/29/2017	WAREHOUSE DIRECT	1ST AID SUPPLIES	46.02
Total 53049.99 Other			1,132.85
Total 53040 Office/Operating Supplies			5,035.77

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ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53050 Contract Serv's, General			
53050.01 City Services			
11/30/2017	CITY OF R.M. - PROF. SERVICES	11 OF 12	3,608.08
	Total 53050.01 City Services		3,608.08
53050.011 Water & Sewer			
11/17/2017	CITY OF R.M.- UTILITIES	11 OF 12	568.27
	Total 53050.011 Water & Sewer		568.27
53050.04 Liability Insurance			
11/30/2017	CITY OF R.M. - LIABILITY INSURANCE	11 OF 12	7,406.67
	Total 53050.04 Liability Insurance		7,406.67
53050.11 OCLC Fixed-Fee Cat'g			
11/28/2017	IHLS-OCLC	NOVEMBER 2017	2,679.07
11/28/2017	IHLS-OCLC	EZPROXY HOSTING TIER 2	2,430.00
11/28/2017	IHLS-OCLC	EZPROXY HOSTING IMPLEMENTATION FEE	1,000.00
11/28/2017	IHLS-OCLC	NOVEMBER TRANSACTIONAL CHARGES	12.00
	Total 53050.11 OCLC Fixed-Fee Cat'g		6,121.07
	Total 53050 Contract Serv's, General		17,704.09
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
11/22/2017	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (11/15 -12/14/17)	429.72
	Total 53060.02 Phone/Modem Lines		429.72
53060.025 E-mail Fee			
11/04/2017	CHASE (MASTER CARD)	GOOGLE - SEPTEMBER GMAIL FEE	270.83
	Total 53060.025 E-mail Fee		270.83
53060.03 Internet/Web Hosting			
11/09/2017	PETTY CASH LIBRARY (CHECKING)	A T&T - NEW INTERNET E-RATE SYSTEM (10/19 - 11/18/17)	506.66
11/28/2017	A T&T - CABS DEPARTMENT	NEW INTERNET E-RATE SYSTEM (11/19 - 12/18/17)	506.66
11/28/2017	ILLINOIS DEPT OF INNOVATION & TEC...	INTERNET BANDWIDTH BOOST - SEPT. 2017	450.00
	Total 53060.03 Internet/Web Hosting		1,463.32
53060.05 Network Maint (LAN)			
11/04/2017	CHASE (MASTER CARD)	SHOW ME CABLES - REFUND	(41.60)
11/04/2017	CHASE (MASTER CARD)	SHOW ME CABLES - REFUND	(37.59)
11/04/2017	CHASE (MASTER CARD)	SHOW ME CABLES - NETWORK CABLING SUPPLIES	47.08
11/29/2017	PACE SYSTEMS, INC.	ETHERNET CABLE ROLL	132.00
	Total 53060.05 Network Maint (LAN)		99.89

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53060.11 IT Outsourcing			
11/29/2017	PACE SYSTEMS, INC.	13 DAYS OF I.T. OUTSOURCING (TOTAL 94.00 HOURS), 10/16 - 10/31/17	3,733.68
11/29/2017	PACE SYSTEMS, INC.	3.00 HOURS OVERTIME (10/16 - 10/31/17)	178.74
Total 53060.11 IT Outsourcing			3,912.42
Total 53060 Contr Serv's, Technology			6,176.18
53070 Contr Serv's, Maintenance			
53070.03 Cleaning Services			
11/28/2017	GLOBAL FACILITY SOLUTIONS INC	11 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
53070.04 Elevator			
11/28/2017	KONE INC.	11 OF 12	246.24
Total 53070.04 Elevator			246.24
Total 53070 Contr Serv's, Maintenance			2,045.24
53310 Maint, NonContract Serv's			
11/04/2017	CHASE (MASTER CARD)	MARATHON - GASOLINE	24.67
11/09/2017	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - SUPPLIES FOR MAINT. SERV.	123.59
11/28/2017	GRAINGER	SUPPLIES FOR MAINT. SERV.	174.20
11/28/2017	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	1,271.17
Total 53310 Maint, NonContract Serv's			1,593.63
53320 Improvements To Bldg			
53330.01 Renovation			
53330.0104 Shelving & Canopies			
11/28/2017	DEMCO, INC.		1,338.90
Total 53330.0104 Shelving & Canopies			1,338.90
53330.0108 Construction Service			
11/28/2017	HOLIAN ASBESTOS REMOVAL & ENCA...	REMOVAL & DISPOSAL OF IDENTIFIED WINDOWS & ASSOCIATED CAULK - IN...	881.00
Total 53330.0108 Construction Service			881.00
Total 53330.01 Renovation			2,219.90
53320 Improvements To Bldg - Other			
11/22/2017	PETTY CASH LIBRARY (CHECKING)	RG ASPHALT & CONCRETE - CLEAN, CRACKFILL & STRIPE	925.00
Total 53320 Improvements To Bldg - Other			925.00
Total 53320 Improvements To Bldg			3,144.90

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Date	Name	Memo	Amount
53500 Staff Vending Machine			
53500.01 Supplies			
11/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	108.38
11/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	52.71
11/09/2017	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO)	19.68
Total 53500.01 Supplies			180.77
Total 53500 Staff Vending Machine			180.77
53600 Patron Vending Machine			
53600.01 Supplies			
11/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	27.90
11/04/2017	CHASE (MASTER CARD)	WALMART - SOFT DRINKS FOR PATRON VENDING MACHINE	6.66
11/04/2017	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLY FOR PATRON VENDING MACHINE	14.94
11/04/2017	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	5.00
Total 53600.01 Supplies			54.50
Total 53600 Patron Vending Machine			54.50
Total 53000 Operating Costs			40,255.77
Total 50000 Expenses			258,602.55
TOTAL			258,602.55