

11/30/18

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
11/09/2018	CITY OF R.M.- SALARIES	22 OF 26 (10/18 - 10/31/18)	70,928.76
11/09/2018	CITY OF R.M.- SALARIES	10 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	2,652.93
11/23/2018	CITY OF R.M.- SALARIES	23 OF 26 (11/01 - 11/14/18)	70,586.17
Total 51010 Payroll			144,167.86
51020 IMRF			
11/09/2018	CITY OF R.M. - IMRF	22 OF 26 (10/18 - 10/31/18)	10,497.25
11/23/2018	CITY OF R.M. - IMRF	23 OF 26 (11/01 - 11/14/18)	10,055.06
Total 51020 IMRF			20,552.31
51030 FICA			
11/09/2018	CITY OF R.M. - FICA	22 OF 26 (10/18 - 10/31/18)	5,545.01
11/23/2018	CITY OF R.M. - FICA	23 OF 26 (11/01 - 11/14/18)	5,315.90
Total 51030 FICA			10,860.91
51040 Health Insurance			
51040.01 Health & Dental Ins.			
11/09/2018	CITY OF R.M.-HEALTH INSURANCE	11/09/18 IPBC	9,537.95
11/23/2018	CITY OF R.M.-HEALTH INSURANCE	11/23/18 IPBC	9,503.45
Total 51040.01 Health & Dental Ins.			19,041.40
51040.02 Dental Ins. Opt-Out			
11/12/2018	SEBELA, MARY	DENTAL REIMBURSEMENT (01/01 - 12/31/18)	67.32
11/21/2018	ROSSI, STEVE	DENTAL REIMBURSEMENT (01/01 - 12/31/18)	141.00
Total 51040.02 Dental Ins. Opt-Out			208.32
Total 51040 Health Insurance			19,249.72
Total 51000 Personnel			194,830.80
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
11/28/2018	BAKER & TAYLOR (L039867)		376.58
11/28/2018	BAKER & TAYLOR (L039867)		54.42
11/28/2018	BAKER & TAYLOR (L039867)		250.32
11/28/2018	BAKER & TAYLOR (L579391)		144.82
11/28/2018	BAKER & TAYLOR (L039867)		653.07
Total 52011.02 Yth Fic Picture Bks			1,479.21

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Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
11/28/2018	BAKER & TAYLOR (L039867)		8.32
11/28/2018	BAKER & TAYLOR (L039867)		191.15
11/28/2018	BAKER & TAYLOR (L579391)		216.79
11/28/2018	BAKER & TAYLOR (L579391)		132.89
11/28/2018	BAKER & TAYLOR (L579391)		112.76
Total 52011.03 Yth Fic J Chap Bks			661.91
52011.04 Yth Fic YA Chap Bks			
11/28/2018	BAKER & TAYLOR (L579391)		12.09
Total 52011.04 Yth Fic YA Chap Bks			12.09
52011.05 Yth Fic Span Lang			
11/28/2018	BAKER & TAYLOR (L039867)		6.00
11/28/2018	BAKER & TAYLOR (L039867)		35.67
Total 52011.05 Yth Fic Span Lang			41.67
52011.2100 100's Phil & Psyc			
11/04/2018	CHASE (MASTER CARD)	WALMART - Y.S. BOOK	44.91
Total 52011.2100 100's Phil & Psyc			44.91
52011.2300 300's Soc Studies			
11/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	19.52
Total 52011.2300 300's Soc Studies			19.52
52011.2500 500's Pure Science			
11/28/2018	WORLD BOOK, INC.		992.80
Total 52011.2500 500's Pure Science			992.80
52011.2700 700's Art & Rec			
11/28/2018	BAKER & TAYLOR (L039867)		110.16
11/28/2018	BAKER & TAYLOR (L039867)		33.07
Total 52011.2700 700's Art & Rec			143.23
52011.2900 900's Hist & Travel			
11/28/2018	BAKER & TAYLOR (L039867)		9.60
11/28/2018	BAKER & TAYLOR (L039867)		16.94
Total 52011.2900 900's Hist & Travel			26.54
Total 52011 Youth Books			3,421.88

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Date	Name	Memo	Amount
52013 Youth Nonbook			
52013.04 Yth DVD Fic			
11/04/2018	CHASE (MASTER CARD)	WALMART - MOVIE FOR Y.S. COLLECTION	114.80
11/28/2018	BAKER & TAYLOR ENTERTAINMENT		22.02
11/28/2018	BAKER & TAYLOR ENTERTAINMENT		44.07
11/28/2018	BAKER & TAYLOR ENTERTAINMENT		14.69
Total 52013.04 Yth DVD Fic			195.58
52013.07 Yth Kits			
11/28/2018	WESTON WOODS STUDIOS		26.96
Total 52013.07 Yth Kits			26.96
52013.99 Other			
11/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - BATTERIES FOR Y.S. PICTURE BOOKS	10.84
Total 52013.99 Other			10.84
Total 52013 Youth Nonbook			233.38
52015 Youth Elec. Reference			
11/16/2018	GROWING MINDS, LLC		1,300.00
Total 52015 Youth Elec. Reference			1,300.00
Total 52010 Youth Materials			4,955.26
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
11/16/2018	BAKER & TAYLOR (L025684)		10.09
11/28/2018	BAKER & TAYLOR (L025684)		204.58
11/28/2018	BAKER & TAYLOR (L025684)		35.70
Total 52021.01000 000's Generalities			250.37
52021.01100 100's Phil & Psyc			
11/16/2018	BAKER & TAYLOR (L025684)		8.45
11/16/2018	CENGAGE LEARNING		69.22
11/28/2018	BAKER & TAYLOR (L025684)		101.89
11/28/2018	BAKER & TAYLOR (L025684)		10.09
11/28/2018	BAKER & TAYLOR (L025684)		10.11
11/28/2018	BAKER & TAYLOR (L025684)		17.59
Total 52021.01100 100's Phil & Psyc			217.35
52021.01200 200's Religion			
11/16/2018	BAKER & TAYLOR (L025684)		27.01
11/28/2018	BAKER & TAYLOR (L025684)		16.46
11/28/2018	BAKER & TAYLOR (L025684)		32.91
11/28/2018	BAKER & TAYLOR (L025684)		14.77
Total 52021.01200 200's Religion			91.15

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Date	Name	Memo	Amount
52021.01300 300's Soc Science			
11/16/2018	BAKER & TAYLOR (L025684)		36.15
11/16/2018	BAKER & TAYLOR (L025684)		33.48
11/16/2018	BAKER & TAYLOR (L025684)		28.86
11/16/2018	CENGAGE LEARNING		346.12
11/28/2018	BAKER & TAYLOR (L025684)		19.78
11/28/2018	BAKER & TAYLOR (L025684)		153.34
11/28/2018	BAKER & TAYLOR (L025684)		102.28
11/28/2018	BAKER & TAYLOR (L025684)		74.90
11/28/2018	BAKER & TAYLOR (L025684)		45.13
11/28/2018	BAKER & TAYLOR (L025684)		15.91
Total 52021.01300 300's Soc Science			855.95
52021.01400 400's Language			
11/28/2018	BAKER & TAYLOR (L025684)		14.18
11/28/2018	BAKER & TAYLOR (L025684)		111.16
Total 52021.01400 400's Language			125.34
52021.01500 500's Pure Science			
11/16/2018	BAKER & TAYLOR (L025684)		50.43
11/16/2018	BAKER & TAYLOR (L025684)		11.89
11/28/2018	BAKER & TAYLOR (L025684)		12.97
11/28/2018	BAKER & TAYLOR (L025684)		91.24
11/28/2018	BAKER & TAYLOR (L025684)		40.32
Total 52021.01500 500's Pure Science			206.85
52021.01600 600's Technology			
11/16/2018	BAKER & TAYLOR (L025684)		100.55
11/16/2018	BAKER & TAYLOR (L025684)		125.21
11/16/2018	BAKER & TAYLOR (L025684)		1,027.31
11/16/2018	BAKER & TAYLOR (L025684)		230.03
11/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	74.92
11/28/2018	BAKER & TAYLOR (L025684)		30.01
11/28/2018	BAKER & TAYLOR (L025684)		20.77
11/28/2018	BAKER & TAYLOR (L025684)		149.41
11/28/2018	BAKER & TAYLOR (L025684)		146.56
11/28/2018	BAKER & TAYLOR (L025684)		19.60
11/28/2018	BAKER & TAYLOR (L025684)		18.95
11/28/2018	BAKER & TAYLOR (L025684)		14.78
11/28/2018	REGENT BOOK CO., INC.		16.31
Total 52021.01600 600's Technology			1,974.41

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Date	Name	Memo	Amount
52021.01700 700's Art & Rec			
11/16/2018	BAKER & TAYLOR (L025684)		49.46
11/16/2018	BAKER & TAYLOR (L025684)		533.01
11/16/2018	CENGAGE LEARNING		69.22
11/28/2018	BAKER & TAYLOR (L025684)		43.47
11/28/2018	BAKER & TAYLOR (L025684)		29.74
11/28/2018	BAKER & TAYLOR (L025684)		13.68
11/28/2018	BAKER & TAYLOR (L025684)		14.87
11/28/2018	REGENT BOOK CO., INC.		31.63
Total 52021.01700 700's Art & Rec			785.08
52021.01900 900's Hist & Travel			
11/16/2018	BAKER & TAYLOR (C056564)		70.08
11/16/2018	BAKER & TAYLOR (L025684)		32.38
11/16/2018	BAKER & TAYLOR (L025684)		11.95
11/16/2018	BAKER & TAYLOR (L025684)		45.85
11/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	36.00
11/27/2018	BAKER & TAYLOR (C056564)		92.15
11/28/2018	BAKER & TAYLOR (L025684)		19.27
11/28/2018	BAKER & TAYLOR (L025684)		33.07
11/28/2018	BAKER & TAYLOR (L025684)		17.60
Total 52021.01900 900's Hist & Travel			358.35
52021.01911 Biography			
11/16/2018	BAKER & TAYLOR (L025684)		39.04
11/16/2018	BAKER & TAYLOR (L025684)		11.30
11/28/2018	BAKER & TAYLOR (L025684)		61.27
11/28/2018	BAKER & TAYLOR (L025684)		252.29
11/28/2018	BAKER & TAYLOR (L025684)		19.01
11/28/2018	BAKER & TAYLOR (L025684)		30.08
Total 52021.01911 Biography			412.99
52021.01913 Careers			
11/16/2018	BAKER & TAYLOR (L025684)		10.68
11/16/2018	BAKER & TAYLOR (L025684)		166.28
11/27/2018	BAKER & TAYLOR (C056564)		16.71
11/28/2018	BAKER & TAYLOR (L025684)		90.82
11/28/2018	BAKER & TAYLOR (L025684)		23.19
11/28/2018	BAKER & TAYLOR (L025684)		17.25
Total 52021.01913 Careers			324.93
52021.01914 Literacy			
11/16/2018	BAKER & TAYLOR (L025684)		20.21
11/28/2018	BAKER & TAYLOR (L025684)		11.31
11/28/2018	BAKER & TAYLOR (L025684)		8.92
Total 52021.01914 Literacy			40.44

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Date	Name	Memo	Amount
52021.01915 Reference			
11/04/2018	CHASE (MASTER CARD)	CONSUMER REPORTS	16.49
11/04/2018	CHASE (MASTER CARD)	CONSUMER REPORTS	14.49
11/28/2018	BAKER & TAYLOR (L025684)		55.19
Total 52021.01915 Reference			86.17
52021.0201 Adult Fic-Hardcover			
11/12/2018	BAKER & TAYLOR (L576975)		256.25
11/12/2018	BAKER & TAYLOR (L576975)		151.85
11/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	131.70
11/28/2018	BAKER & TAYLOR (L576975)		268.88
11/28/2018	BAKER & TAYLOR (L576975)		493.89
11/28/2018	BAKER & TAYLOR (L576975)		317.63
11/28/2018	BAKER & TAYLOR (L576975)		334.44
11/28/2018	BAKER & TAYLOR (L576975)		496.82
Total 52021.0201 Adult Fic-Hardcover			2,451.46
52021.0202 Adult Fic-Paperback			
11/12/2018	BAKER & TAYLOR (L576975)		14.71
11/28/2018	BAKER & TAYLOR (L576975)		4.31
11/28/2018	BAKER & TAYLOR (L576975)		11.44
11/28/2018	BAKER & TAYLOR (L576975)		311.62
11/28/2018	BAKER & TAYLOR (L576975)		53.90
11/28/2018	BAKER & TAYLOR (L576975)		4.75
Total 52021.0202 Adult Fic-Paperback			400.73
52021.03 Fic Top Of The Charts			
11/12/2018	BAKER & TAYLOR (L576975)		123.10
11/12/2018	BAKER & TAYLOR (L576975)		33.18
11/28/2018	BAKER & TAYLOR (L576975)		175.67
11/28/2018	BAKER & TAYLOR (L576975)		301.81
11/28/2018	BAKER & TAYLOR (L576975)		72.78
11/28/2018	BAKER & TAYLOR (L576975)		275.21
Total 52021.03 Fic Top Of The Charts			981.75
52021.035 NF Top Of The Charts			
11/16/2018	BAKER & TAYLOR (L025684)		119.24
11/16/2018	BAKER & TAYLOR (L025684)		16.47
11/16/2018	BAKER & TAYLOR (L025684)		17.03
11/28/2018	BAKER & TAYLOR (L025684)		68.53
11/28/2018	BAKER & TAYLOR (L025684)		17.03
11/28/2018	BAKER & TAYLOR (L025684)		23.22
11/28/2018	BAKER & TAYLOR (L025684)		11.95
11/28/2018	BAKER & TAYLOR (L025684)		132.97
Total 52021.035 NF Top Of The Charts			406.44

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Date	Name	Memo	Amount
52021.04 Large Print			
11/12/2018	BAKER & TAYLOR (L576975)		210.16
11/12/2018	BAKER & TAYLOR (L576975)		53.53
11/28/2018	BAKER & TAYLOR (L576975)		18.00
11/28/2018	BAKER & TAYLOR (L576975)		54.04
11/28/2018	BAKER & TAYLOR (L576975)		16.81
11/28/2018	BAKER & TAYLOR (L576975)		108.17
Total 52021.04 Large Print			460.71
52021.06 Young Adult			
11/12/2018	BAKER & TAYLOR (L576975)		137.66
11/12/2018	BAKER & TAYLOR (L576975)		11.53
11/28/2018	BAKER & TAYLOR (L576975)		0.15
11/28/2018	BAKER & TAYLOR (L576975)		39.53
11/28/2018	BAKER & TAYLOR (L576975)		77.75
11/28/2018	BAKER & TAYLOR (L576975)		18.62
Total 52021.06 Young Adult			285.24
52021.07 Readers' Serv. Ref.			
11/12/2018	H.W. WILSON CO.		236.00
Total 52021.07 Readers' Serv. Ref.			236.00
Total 52021 Adult Services Books			10,951.71
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
11/12/2018	RECORDED BOOKS, INC		61.87
11/16/2018	BAKER & TAYLOR (L025684)		21.98
11/16/2018	BAKER & TAYLOR (L025684)		80.28
11/16/2018	BAKER & TAYLOR (L025684)		225.43
11/16/2018	BAKER & TAYLOR (L025684)		136.21
11/28/2018	BAKER & TAYLOR (L025684)		228.94
11/28/2018	BAKER & TAYLOR (L025684)		118.10
11/28/2018	BAKER & TAYLOR (L025684)		58.79
11/28/2018	BAKER & TAYLOR (L025684)		60.55
11/28/2018	BAKER & TAYLOR (L025684)		19.77
11/28/2018	BAKER & TAYLOR (L025684)		54.97
11/28/2018	BAKER & TAYLOR (L025684)		17.60
11/28/2018	MIDWEST TAPE		98.99
11/28/2018	RECORDED BOOKS, INC		34.99
Total 52023.02 Audio Books, Fiction			1,218.47

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Date	Name	Memo	Amount
52023.03 Audio Books, NF			
11/04/2018	CHASE (MASTER CARD)	GREAT COURSES	109.90
11/16/2018	BAKER & TAYLOR (L025684)		57.70
11/16/2018	BAKER & TAYLOR (L025684)		36.29
11/16/2018	BAKER & TAYLOR (L025684)		76.98
11/28/2018	BAKER & TAYLOR (L025684)		16.50
11/28/2018	BAKER & TAYLOR (L025684)		24.75
11/28/2018	BAKER & TAYLOR (L025684)		112.63
11/28/2018	BAKER & TAYLOR (L025684)		41.24
11/28/2018	BAKER & TAYLOR (L025684)		15.39
Total 52023.03 Audio Books, NF			491.38
52023.06 Music CDs			
11/12/2018	BAKER & TAYLOR ENTERTAINMENT		11.88
11/12/2018	BAKER & TAYLOR ENTERTAINMENT		22.92
11/12/2018	BAKER & TAYLOR ENTERTAINMENT		36.71
11/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	54.44
11/28/2018	BAKER & TAYLOR ENTERTAINMENT		417.55
11/28/2018	BAKER & TAYLOR ENTERTAINMENT		26.21
11/28/2018	MIDWEST TAPE		43.18
Total 52023.06 Music CDs			612.89
52023.07 DVDs & Videos, Fiction			
11/12/2018	BAKER & TAYLOR ENTERTAINMENT		51.44
11/12/2018	BAKER & TAYLOR ENTERTAINMENT		7.34
11/12/2018	BAKER & TAYLOR ENTERTAINMENT		67.52
11/12/2018	BAKER & TAYLOR ENTERTAINMENT		264.13
11/12/2018	BAKER & TAYLOR ENTERTAINMENT		30.86
11/12/2018	BAKER & TAYLOR ENTERTAINMENT		29.32
11/12/2018	BAKER & TAYLOR ENTERTAINMENT		67.56
11/12/2018	BAKER & TAYLOR ENTERTAINMENT		11.98
11/12/2018	BAKER & TAYLOR ENTERTAINMENT		41.14
11/12/2018	BAKER & TAYLOR ENTERTAINMENT		39.66
11/12/2018	MIDWEST TAPE		40.48
11/12/2018	MIDWEST TAPE		83.66
11/16/2018	BAKER & TAYLOR ENTERTAINMENT		33.07
11/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	97.37
11/28/2018	BAKER & TAYLOR ENTERTAINMENT		618.92
11/28/2018	BAKER & TAYLOR ENTERTAINMENT		18.35
11/28/2018	BAKER & TAYLOR ENTERTAINMENT		68.34
11/28/2018	BAKER & TAYLOR ENTERTAINMENT		16.12
11/28/2018	BAKER & TAYLOR ENTERTAINMENT		36.72
Total 52023.07 DVDs & Videos, Fiction			1,623.98

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Date	Name	Memo	Amount
52023.08 DVDs & Videos, NF			
11/16/2018	BAKER & TAYLOR ENTERTAINMENT		18.36
11/16/2018	BAKER & TAYLOR ENTERTAINMENT		80.26
11/16/2018	BAKER & TAYLOR ENTERTAINMENT		13.19
11/16/2018	BAKER & TAYLOR ENTERTAINMENT		22.04
11/16/2018	BAKER & TAYLOR ENTERTAINMENT		58.72
11/16/2018	BAKER & TAYLOR ENTERTAINMENT		18.34
11/16/2018	BAKER & TAYLOR ENTERTAINMENT		22.04
11/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	22.58
Total 52023.08 DVDs & Videos, NF			255.53
Total 52023 Adult Services Nonbook			4,202.25
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
11/12/2018	AMERICAN LIBRARY ASSOC. (SUBSCRI...	RENEW SUBSCRIPTION FOR 1 YR.	99.00
11/28/2018	BUSINESS LEDGER	RENEW SUBSCRIPTION FOR 1 YR.	49.99
Total 52024.03 Magazine Subs.-Direct			148.99
52024.99 Other			
11/28/2018	MESSAGE MOVERS	221 TITLES PRINTED	95.89
Total 52024.99 Other			95.89
Total 52024 Ad Serv Periodicals			244.88
Total 52020 Adult Services Materials			15,398.84
52040 E-Materials			
52040.05 E-Audio Bks-Adult NF			
11/16/2018	OVERDRIVE, INC.		37.45
Total 52040.05 E-Audio Bks-Adult NF			37.45
Total 52040 E-Materials			37.45
Total 52000 Materials For Patrons			20,391.55

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Expenses By Account Current Month

Date	Name	Memo	Amount
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
11/04/2018	CHASE (MASTER CARD)	PAYPAL - LOTERIA/BILINGUAL BINGO CARDS FOR Y.S. PROG.	62.95
11/04/2018	CHASE (MASTER CARD)	WALMART - LOTERIA PRIZES & SHARPIE FOR Y.S. PROG.	80.06
11/04/2018	CHASE (MASTER CARD)	MEXICANSUGARSKULL.COM - ITEMS PURCHASED FOR Y.S. PROG.	197.50
11/04/2018	CHASE (MASTER CARD)	DUNKIN - GIFT CARD PRIZES FOR HISPANIC HERITAGE MONTH	10.00
11/28/2018	BLICK ART MATERIALS		40.85
11/28/2018	EIFFES, DARLENE	REIMB. FOR SUGAR & OATMEAL FOR Y.S. PROG.	21.08
Total 53011.0101 In-House			412.44
Total 53011.01 General			412.44
Total 53011 Programs For Youth			412.44
53012 Programs For Adults			
53012.02 Movies			
11/04/2018	CHASE (MASTER CARD)	WALMART - MOVIE FOR OCT. SHOWING, WILL BE REIMB. BY FRIENDS OF RML	22.96
11/04/2018	CHASE (MASTER CARD)	WALMART - MOVIE FOR NOV. SHOWING, WILL BE REIMB. BY FRIENDS OF RML	24.96
Total 53012.02 Movies			47.92
53012.03 Presenters			
11/16/2018	McCULLY, NANCY		215.00
11/16/2018	RYMARZ, LYNN		300.00
Total 53012.03 Presenters			515.00
Total 53012 Programs For Adults			562.92
53013 General & Admin. Programs			
53013.01 Adult Serv. Programs			
11/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - CHIPS FOR BOOK LOVER'S DAY	11.96
11/04/2018	CHASE (MASTER CARD)	PARTY CITY - TABLE COVERS, NAPKINS & PLATES FOR BOOK LOVER'S DAY	53.94
11/04/2018	CHASE (MASTER CARD)	WALMART - TABLE COVER FOR BOOK LOVER'S DAY	6.79
Total 53013.01 Adult Serv. Programs			72.69
53013.02 Adult Book Clubs			
11/28/2018	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR 2 BOOK DISCUSSIONS (11/13 & 11/15/18)	30.00
Total 53013.02 Adult Book Clubs			30.00

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Expenses By Account Current Month

Date	Name	Memo	Amount
53013.99 Other			
11/04/2018	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR BOARD MTG. USE	5.99
11/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - BOTTLED WATER FOR BOARD MTG. USE	4.48
11/04/2018	CHASE (MASTER CARD)	WALMART - STAFF SERVICE AWARDS SUPPLIES	23.26
11/04/2018	CHASE (MASTER CARD)	WALMART - TABLE COVERS FOR STAFF SERVICE AWARDS	1.94
11/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - REFRESHMENT FOR OCT. CONCERT, WILL BE REIMB. BY FRIE...	22.40
11/04/2018	CHASE (MASTER CARD)	PARTY CITY - SUPPLIES	25.48
11/16/2018	MONTGOMERY, SUE	REIMB. FOR 4 GIFT CARDS FOR VIKES	40.00
11/16/2018	NOSTALGIA ENTERTAINMENT	AA CONCERT FEE - WILL BE REIMB. BY FRIENDS OF RML	525.00
Total 53013.99 Other			648.55
53013 General & Admin. Programs - Other			
11/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF LOUNGE	16.06
11/04/2018	CHASE (MASTER CARD)	GFS - DECAF. COFFEE FOR STAFF LOUNGE	139.99
11/04/2018	CHASE (MASTER CARD)	GFS - SUGAR FREE HOT COCOA FOR STAFF LOUNGE	24.87
11/04/2018	CHASE (MASTER CARD)	GREAT AMERICAN BAGEL - REFRESHMENTS FOR STAFF MTG.	7.99
11/04/2018	CHASE (MASTER CARD)	JEWEL - REFRESHMENTS FOR STAFF MTG.	7.99
11/12/2018	TANG, JULIE	REIMB. FOR HOT COCOA & ZIPLOC BAGS FROM COSTCO	22.36
Total 53013 General & Admin. Programs - Other			219.26
Total 53013 General & Admin. Programs			970.50
53030 Transportation			
53030.01 Administrative Serv.			
11/20/2018	PETTY CASH	R. WAGNER - REIMB. FOR MILEAGE EXP. (08/13 - 10/12/18)	2.18
11/28/2018	TANG, JULIE	REIMB. FOR MILEAGE EXP. (11/02 - 11/27/18)	32.43
Total 53030.01 Administrative Serv.			34.61
53030.02 Building Services			
11/28/2018	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (10/09 - 11/25/18)	76.85
Total 53030.02 Building Services			76.85
Total 53030 Transportation			111.46
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
11/27/2018	DEMCO, INC.	BOOKMARKS FOR CIRC.	115.04
11/28/2018	WAREHOUSE DIRECT	THERMAL PAPER ROLLS, POP-UP NOTES, WIPES & SHREDDER LUBRICANT F...	73.69
Total 53041.99 Other Circ Supplies			188.73
Total 53041 Circulation Services			188.73
53042 Special Services			
53042.01 Paper/Labels/Cards			
11/04/2018	CHASE (MASTER CARD)	B & H PHOTO	179.85
Total 53042.01 Paper/Labels/Cards			179.85

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Date	Name	Memo	Amount
53042.04 Displays/Decorations			
11/04/2018	CHASE (MASTER CARD)	LOWE'S - PLEXIGLASS FOR DISPLAY SIGN HOLDERS	12.98
	Total 53042.04 Displays/Decorations		12.98
53042.99 Other Sp Ser Supplies			
11/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLES FOR SPECIAL SERV.	23.96
	Total 53042.99 Other Sp Ser Supplies		23.96
	Total 53042 Special Services		216.79
53043 Technical Services			
53043.01 Labels			
11/16/2018	OFFICE DEPOT		55.93
	Total 53043.01 Labels		55.93
53043.04 Tape			
11/21/2018	OFFICE DEPOT		59.60
	Total 53043.04 Tape		59.60
53043.05 Media Supplies			
11/12/2018	SHOWCASES		383.93
	Total 53043.05 Media Supplies		383.93
53043.99 T.S. Supplies, Other			
11/12/2018	BUDGET LIBRARY SUPPLIES	OVERDUE MAILER FOR CIRC.	462.60
11/27/2018	BAKER & TAYLOR (L025684 2)	TITLE SOURCE 3 (01/01/19 - 12/31/19)	2,395.00
	Total 53043.99 T.S. Supplies, Other		2,857.60
	Total 53043 Technical Services		3,357.06
53044 General Supplies			
53044.99 Other Gen Supplies			
11/04/2018	CHASE (MASTER CARD)	ORIENTAL TRADING - BOOK LOVER'S DAY DECORATIONS/SUPPLIES	59.37
11/04/2018	CHASE (MASTER CARD)	WALMART - SILVER SHARPIE TO MARK PICTURE BOOKS	8.91
11/16/2018	WAREHOUSE DIRECT	ILL SUPPLIES - RUBBER BANDS	26.13
11/21/2018	WAREHOUSE DIRECT	BOARD MEETING BINDERS FOR ADMIN.	100.53
11/27/2018	DEMCO, INC.	ILL SUPPLIES	60.92
	Total 53044.99 Other Gen Supplies		255.86
	Total 53044 General Supplies		255.86

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53049.99 Other			
11/04/2018	CHASE (MASTER CARD)	RUBBER STAMP CHAMP.COM - APPROVAL RUBBER STAMP FOR A.S.	14.99
11/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - 1ST AID SUPPLIES	23.94
11/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - RETURNED WRONG ITEM FOR REFUND	(10.15)
Total 53049.99 Other			28.78
Total 53040 Office/Operating Supplies			4,047.22
53050 Contract Serv's, General			
53050.01 City Services			
11/29/2018	CITY OF R.M. - PROF. SERVICES	11 OF 12	3,680.25
Total 53050.01 City Services			3,680.25
53050.011 Water & Sewer			
11/12/2018	CITY OF R.M.- UTILITIES	11 OF 12	511.92
Total 53050.011 Water & Sewer			511.92
53050.03 Nicor Gas			
11/21/2018	NICOR GAS	10/12 - 11/13/18	523.20
Total 53050.03 Nicor Gas			523.20
53050.04 Liability Insurance			
11/29/2018	CITY OF R.M. - LIABILITY INSURANCE	11 OF 12	7,036.33
Total 53050.04 Liability Insurance			7,036.33
53050.06 Newsletter Printing			
11/28/2018	JOHN S. SWIFT COMPANY, INC.	WINTER NEWSLETTER	1,885.00
Total 53050.06 Newsletter Printing			1,885.00
53050.08 Other Postage & Deliv.			
11/12/2018	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
Total 53050.08 Other Postage & Deliv.			600.00
53050.10 Inter-Library Loan			
11/16/2018	CHICAGO PUBLIC LIBRARY		26.95
11/16/2018	DEPAUL UNIVERSITY		85.00
Total 53050.10 Inter-Library Loan			111.95
53050.11 OCLC Fixed-Fee Cat'g			
11/16/2018	IHLS-OCLC	NOVEMBER 2018	2,759.44
Total 53050.11 OCLC Fixed-Fee Cat'g			2,759.44
Total 53050 Contract Serv's, General			17,108.09

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
11/21/2018	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (11/15 - 12/14/18)	461.23
Total 53060.02 Phone/Modem Lines			461.23
53060.025 E-mail Fee			
11/04/2018	CHASE (MASTER CARD)	GOOGLE - SEPTEMBER GMAIL FEE	270.83
Total 53060.025 E-mail Fee			270.83
53060.03 Internet/Web Hosting			
11/28/2018	ILLINOIS DEPT OF INNOVATION & TEC...	INTERNET BANDWIDTH BOOST - NOV. 2018	450.00
Total 53060.03 Internet/Web Hosting			450.00
53060.071 Copier Repair			
11/28/2018	ALTERNATIVE BUSINESS SUPPLIERS I...	REPLACE FUSER FOR REF.COPIER	189.95
11/28/2018	ALTERNATIVE BUSINESS SUPPLIERS I...	REF. COPIER FUSER INSPECTION	135.00
Total 53060.071 Copier Repair			324.95
53060.091 Managed Print System			
11/28/2018	ENVISION WARE INC.	WIRELESS PRINTING	725.00
Total 53060.091 Managed Print System			725.00
53060.11 IT Outsourcing			
11/21/2018	PACE SYSTEMS, INC.	10 DAYS OF I.T. OUTSOURCING (TOTAL 80.00 HOURS), 09/01 - 09/15/18	3,336.00
11/21/2018	PACE SYSTEMS, INC.	8 DAYS OF I.T. OUTSOURCING (TOTAL 59.00 HOURS), 09/16 - 09/30/18	2,460.30
11/21/2018	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 87.50 HOURS), 10/01 - 10/15/18	3,648.75
11/21/2018	PACE SYSTEMS, INC.	2.00 HOURS OF OVERTIME (10/01 - 10/15/18)	125.10
11/21/2018	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 96.00 HOURS), 10/16 - 10/31/18	4,003.20
11/21/2018	PACE SYSTEMS, INC.	3.50 HOURS OF OVERTIME (10/16 - 10/31/18)	218.93
11/28/2018	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 85.50 HOURS), 11/01 - 11/15/18	3,565.35
11/28/2018	PACE SYSTEMS, INC.	6.00 HOURS OF OVERTIME (11/01 - 11/15/18)	375.30
Total 53060.11 IT Outsourcing			17,732.93
Total 53060 Contr Serv's, Technology			19,964.94
53070 Contr Serv's, Maintenance			
53070.03 Cleaning Services			
11/12/2018	GLOBAL FACILITY SOLUTIONS INC	11 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
53070.04 Elevator			
11/12/2018	KONE INC.	11 OF 12	257.64
Total 53070.04 Elevator			257.64

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53070.11 Window Washing			
11/28/2018	PROGRAM ONE PROFESSIONAL BUIL...	CLEAN EXTERIOR WINDOWS	276.00
	Total 53070.11 Window Washing		276.00
	Total 53070 Contr Serv's, Maintenance		2,332.64
53310 Maint, NonContract Serv's			
11/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - BOX OF LIDS FOR 12OZ FOAM CUPS	21.18
11/04/2018	CHASE (MASTER CARD)	GARDNER INC. - SUPPLIES FOR MAINT. SERV.	10.47
11/04/2018	CHASE (MASTER CARD)	MARATHON - GASOLINE	39.80
11/04/2018	CHASE (MASTER CARD)	HARBOR FREIGHT TOOLS - SUPPLIES FOR MAINT. SERV.	30.26
11/04/2018	CHASE (MASTER CARD)	HOME DEPOT - SUPPLIES FOR MAINT. SERV.	22.94
11/04/2018	CHASE (MASTER CARD)	HOME DEPOT - SUPPLIES FOR MAINT. SERV.	54.40
11/04/2018	CHASE (MASTER CARD)	HARBOR FREIGHT TOOLS - SUPPLIES FOR MAINT. SERV.	48.50
11/28/2018	HENNING BROTHERS, INC.	PART FOR Y.S. DOOR & SPARE KEYS	53.81
11/28/2018	KECICI, SABRI	REIMB. FOR TOWELS & BATTERIES PURCHASED AT COSTCO	50.87
11/28/2018	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	508.80
11/28/2018	EIFFES, DARLENE	REIMB. FOR MOUSE TRAPS	22.87
11/28/2018	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	37.60
	Total 53310 Maint, NonContract Serv's		901.50
53320 Improvements To Bldg			
53330.01 Renovation			
53330.0120 Profes Service Misc			
11/16/2018	STORINO RAMELLO & DURKIN	REVIEW CONTRACT DOCUMENTS FOR THE NORTH EXPANSION	378.40
	Total 53330.0120 Profes Service Misc		378.40
53330.0199 Other			
11/12/2018	DLA LTD ARCHITECTS	EXTERIOR SOFFIT REPAIRS & STRUCTURAL ANALYSIS	396.00
	Total 53330.0199 Other		396.00
	Total 53330.01 Renovation		774.40
53320 Improvements To Bldg - Other			
11/04/2018	CHASE (MASTER CARD)	HEARTH & HOME - SQUARE PLANTER	328.00
	Total 53320 Improvements To Bldg - Other		328.00
	Total 53320 Improvements To Bldg		1,102.40
53400 Machinery & Equipment			
53400.01 Information Technology			
11/04/2018	CHASE (MASTER CARD)	CABLEWHOLESALE.COM - HIGH SPEED CAT6A CABLE FOR CCTV INSTALLATI...	268.33
11/04/2018	CHASE (MASTER CARD)	SHOWMECABLES - CABLING SUPPLIES & PATCH CABLES + PORTS FOR CAM...	274.33
11/04/2018	CHASE (MASTER CARD)	SHOWMECABLES - CABLING SUPPLIES & FOR CCTV INSTALLATION	30.32
11/28/2018	MRAZ, MIKE	REIMB. FOR HANGERS FOR ETHERNET CABLE	7.47
11/28/2018	PACE SYSTEMS, INC.	RMLIB006 SERVER	8,388.00
	Total 53400.01 Information Technology		8,968.45

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Date	Name	Memo	Amount
53400.02 Library Equip-General			
11/28/2018	MRAZ, MIKE	REIMB. FOR ROPE LIGHTS FOR Y.S.	79.14
Total 53400.02 Library Equip-General			79.14
Total 53400 Machinery & Equipment			9,047.59
53500 Staff Vending Machine			
53500.01 Supplies			
11/04/2018	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	17.97
11/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	32.12
11/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	144.79
Total 53500.01 Supplies			194.88
Total 53500 Staff Vending Machine			194.88
53600 Patron Vending Machine			
53600.01 Supplies			
11/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLY FOR PATRON VENDING MACHINE	10.48
11/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLY FOR PATRON VENDING MACHINE	12.58
Total 53600.01 Supplies			23.06
53600.03 Other			
11/12/2018	PETTY CASH LIBRARY (CHECKING)	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING MACHINE SALE...	15.29
Total 53600.03 Other			15.29
Total 53600 Patron Vending Machine			38.35
Total 53000 Operating Costs			56,794.93
Total 50000 Expenses			272,017.28
59900 Advanced/Reimbursed			
59990.10 Staff			
11/21/2018	BAKER & TAYLOR (L504209)	REIMB. BY M. BRYAN	32.38
11/21/2018	BAKER & TAYLOR (L504209)	REIMB. BY M. SEBELA	13.12
Total 59990.10 Staff			45.50
Total 59900 Advanced/Reimbursed			45.50
TOTAL			272,062.78