

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
12/31/2017	CITY OF R.M.- SALARIES	26A OF 26 (12/14 - 12/27/17)	69,075.28
12/31/2017	CITY OF R.M.- SALARIES	12 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,805.00
12/31/2017	CITY OF R.M.- SALARIES	26B OF 26 (12/28 - 12/31/17)	14,422.54
Total 51010 Payroll			85,302.82
51020 IMRF			
12/31/2017	CITY OF R.M. - IMRF	26A OF 26 (12/14 - 12/27/17)	10,020.41
12/31/2017	CITY OF R.M. - IMRF	26B OF 26 (12/28 - 12/31/17)	1,998.33
Total 51020 IMRF			12,018.74
51030 FICA			
12/31/2017	CITY OF R.M. - FICA	26A OF 26 (12/14 - 12/27/17)	5,330.94
12/31/2017	CITY OF R.M. - FICA	26B OF 26 (12/28 - 12/31/17)	1,011.92
Total 51030 FICA			6,342.86
51040 Health Insurance			
51040.01 Health & Dental Ins.			
12/31/2017	CITY OF R.M.-HEALTH INSURANCE	01/05/18 IPBC	10,577.47
12/31/2017	CITY OF R.M.-HEALTH INSURANCE	2/7 OF 01/19/18 IPBC	3,012.28
Total 51040.01 Health & Dental Ins.			13,589.75
Total 51040 Health Insurance			13,589.75
Total 51000 Personnel			117,254.17
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
12/31/2017	BAKER & TAYLOR (L039867)		841.76
Total 52011.02 Yth Fic Picture Bks			841.76
52011.03 Yth Fic J Chap Bks			
12/31/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CHECK WAS DATED ON 12/26/17	17.16
Total 52011.03 Yth Fic J Chap Bks			17.16
Total 52011 Youth Books			858.92

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Date	Name	Memo	Amount
52013 Youth Nonbook			
52013.04 Yth DVD Fic			
12/31/2017	CHASE (MASTER CARD)	WALMART - Y.S. DVDs	254.52
12/31/2017	CHASE (MASTER CARD)	WALMART - Y.S. DVDS	69.84
12/31/2017	CHASE (MASTER CARD)	WALMART - Y.S. DVDs	139.72
12/31/2017	CHASE (MASTER CARD)	WALMART - DVDs FOR COLLECTION	69.76
12/31/2017	CHASE (MASTER CARD)	WALMART - Y.S. DVDs	42.38
Total 52013.04 Yth DVD Fic			576.22
Total 52013 Youth Nonbook			576.22
Total 52010 Youth Materials			1,435.14
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01100 100's Phil & Psyc			
12/31/2017	BAKER & TAYLOR (L025684)		58.11
12/31/2017	BAKER & TAYLOR (L025684)		321.74
12/31/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	14.97
Total 52021.01100 100's Phil & Psyc			394.82
52021.01200 200's Religion			
12/31/2017	BAKER & TAYLOR (L025684)		24.35
12/31/2017	BAKER & TAYLOR (L025684)		15.91
Total 52021.01200 200's Religion			40.26
52021.01300 300's Soc Science			
12/31/2017	BAKER & TAYLOR (C056564)		44.21
12/31/2017	BAKER & TAYLOR (L025684)		107.69
12/31/2017	BAKER & TAYLOR (L025684)		33.30
12/31/2017	BAKER & TAYLOR (L025684)		24.24
12/31/2017	BAKER & TAYLOR (L025684)		11.31
12/31/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CHECK WAS DATED ON 12/26/17	19.93
Total 52021.01300 300's Soc Science			240.68
52021.01400 400's Language			
12/31/2017	BAKER & TAYLOR (L025684)		15.88
Total 52021.01400 400's Language			15.88
52021.01600 600's Technology			
12/31/2017	BAKER & TAYLOR (C056564)		569.97
12/31/2017	BAKER & TAYLOR (L025684)		74.73
12/31/2017	BAKER & TAYLOR (L025684)		26.59
12/31/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CHECK WAS DATED ON 12/26/17	18.93
Total 52021.01600 600's Technology			690.22

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Date	Name	Memo	Amount
52021.01700 700's Art & Rec			
12/31/2017	BAKER & TAYLOR (L025684)		27.56
12/31/2017	BAKER & TAYLOR (L025684)		27.54
12/31/2017	REGENT BOOK CO., INC.		16.96
Total 52021.01700 700's Art & Rec			72.06
52021.01900 900's Hist & Travel			
12/31/2017	BAKER & TAYLOR (C056564)		111.52
12/31/2017	BAKER & TAYLOR (L025684)		11.29
Total 52021.01900 900's Hist & Travel			122.81
52021.01911 Biography			
12/31/2017	BAKER & TAYLOR (L025684)		15.34
Total 52021.01911 Biography			15.34
52021.01912 Spanish Language			
12/31/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	20.93
Total 52021.01912 Spanish Language			20.93
52021.01913 Careers			
12/31/2017	BAKER & TAYLOR (C056564)		226.71
Total 52021.01913 Careers			226.71
52021.01915 Reference			
12/31/2017	BAKER & TAYLOR (C056564)		178.54
12/31/2017	MANUFACTURERS' NEWS, INC		218.90
12/31/2017	CHASE (MASTER CARD)	CONSUMER REPORTS	9.99
12/31/2017	CHASE (MASTER CARD)	CONSUMER REPORTS	14.49
Total 52021.01915 Reference			421.92
52021.0201 Adult Fic-Hardcover			
12/31/2017	BAKER & TAYLOR (L576975)		220.91
12/31/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CHECK WAS DATED ON 12/26/17	26.59
12/31/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	25.00
Total 52021.0201 Adult Fic-Hardcover			272.50
52021.0202 Adult Fic-Paperback			
12/31/2017	BAKER & TAYLOR (L576975)		4.90
12/31/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CHECK WAS DATED ON 12/26/17	6.50
Total 52021.0202 Adult Fic-Paperback			11.40
52021.03 Fic Top Of The Charts			
12/31/2017	BAKER & TAYLOR (L576975)		295.28
Total 52021.03 Fic Top Of The Charts			295.28

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Date	Name	Memo	Amount
	52021.035 NF Top Of The Charts		
12/31/2017	BAKER & TAYLOR (L025684)		15.34
12/31/2017	BAKER & TAYLOR (L025684)		15.91
	Total 52021.035 NF Top Of The Charts		31.25
	Total 52021 Adult Services Books		2,872.06
	52023 Adult Services Nonbook		
	52023.02 Audio Books, Fiction		
12/31/2017	BAKER & TAYLOR (L025684)		41.24
	Total 52023.02 Audio Books, Fiction		41.24
	52023.03 Audio Books, NF		
12/31/2017	BAKER & TAYLOR (L025684)		19.25
12/31/2017	BAKER & TAYLOR (L025684)		46.98
12/31/2017	BAKER & TAYLOR (L025684)		44.00
	Total 52023.03 Audio Books, NF		110.23
	52023.06 Music CDs		
12/31/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CHECK WAS DATED ON 12/26/17	32.11
	Total 52023.06 Music CDs		32.11
	52023.07 DVDs & Videos, Fiction		
12/31/2017	BAKER & TAYLOR ENTERTAINMENT		75.60
12/31/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	28.57
	Total 52023.07 DVDs & Videos, Fiction		104.17
	52023.08 DVDs & Videos, NF		
12/31/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CHECK WAS DATED ON 12/26/17	74.51
	Total 52023.08 DVDs & Videos, NF		74.51
	Total 52023 Adult Services Nonbook		362.26
	52024 Ad Serv Periodicals		
	52024.01 Magazine subs. - Cox		
12/31/2017	WT. COX SUBSCRIPTIONS, INC.		35.31
12/31/2017	WT. COX SUBSCRIPTIONS, INC.		35.00
	Total 52024.01 Magazine subs. - Cox		70.31
	52024.03 Magazine Subs.-Direct		
12/31/2017	INFORMATION TODAY, INC.		99.95
	Total 52024.03 Magazine Subs.-Direct		99.95
	Total 52024 Ad Serv Periodicals		170.26

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Date	Name	Memo	Amount
52029.99 Adult Serv, Other			
12/31/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - STEP STOOL FOR A.S. REF (CK. DATED ON 12/...	64.11
	Total 52029.99 Adult Serv, Other		64.11
	Total 52020 Adult Services Materials		3,468.69
	Total 52000 Materials For Patrons		4,903.83
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
12/31/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CHECK WAS DATED ON 12/26/17	38.69
12/31/2017	FARRIS, JULIE	REIMB. FOR COOKIES FOR Y.S. IN-HOUSE PROG.	25.69
12/31/2017	CHASE (MASTER CARD)	ORIENTAL TRADING - ITEMS PURCHASED FOR Y.S. PROG.	29.96
12/31/2017	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. PROG.	27.00
12/31/2017	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. HOLIDAY FAMILY PROG.	49.80
12/31/2017	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. HOLIDAY FAMILY CRAFT	23.92
12/31/2017	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. PROG.	62.37
12/31/2017	CHASE (MASTER CARD)	JEWEL - ITEMS PURCHASED FOR Y.S. PROG.	38.89
12/31/2017	CHASE (MASTER CARD)	WALMART - Y.S. PROG. SUPPLIES	15.35
12/31/2017	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. PROG.	5.94
	Total 53011.0101 In-House		317.61
	Total 53011.01 General		317.61
	Total 53011 Programs For Youth		317.61
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
12/31/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CHECK WAS DATED ON 12/26/17	29.98
	Total 53013.02 Adult Book Clubs		29.98

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Date	Name	Memo	Amount
53013.99 Other			
12/31/2017	PETTY CASH LIBRARY (CHECKING)	NEW ALBERTSONS INC. - SANDWICHES FOR HOLIDAY TABLE III	69.97
12/31/2017	CHASE (MASTER CARD)	MARIANO'S - SANDWICHES FOR HOLIDAY TABLE I & II	117.00
12/31/2017	CHASE (MASTER CARD)	SAM'S CLUB - REFRESHMENT FOR STAFF SERV. AWARDS	19.92
12/31/2017	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR BOARD MTG. USE	2.50
12/31/2017	CHASE (MASTER CARD)	WALMART - ADMIN. TABLE COVERS	8.82
12/31/2017	CHASE (MASTER CARD)	WALMART - STAFF HOLIDAY PAPER GOODS	17.79
12/31/2017	CHASE (MASTER CARD)	WALMART - PARTY PUNCH SUPPLIES FOR HOLIDAY CONCERT	15.55
12/31/2017	CHASE (MASTER CARD)	JAROSCH BAKERY - STAFF SERV. AWARDS CAKE	102.05
12/31/2017	CHASE (MASTER CARD)	JEWEL - PUNCH SUPPLIES FOR DECEMBER CONCERT	7.58
12/31/2017	CHASE (MASTER CARD)	MEIJER - COOKIES FOR DEC. CONCERT	35.96
12/31/2017	CHASE (MASTER CARD)	MEIJER - CRITTER-PROOF PLASTIC CONTAINER FOR COOKIE STORAGE	15.99
12/31/2017	CHASE (MASTER CARD)	MEIJER - COOKIES FOR DEC. CONCERT	16.47
12/31/2017	CHASE (MASTER CARD)	MEIJER - PUNCH SUPPLIES	5.28
12/31/2017	CHASE (MASTER CARD)	WALMART - PUNCH SUPPLIES & NAPKINS	16.58
Total 53013.99 Other			451.46
53013 General & Admin. Programs - Other			
12/31/2017	CHASE (MASTER CARD)	THE GREAT AMERICAN BAGEL - REFRESHMENT FOR STAFF MTG.	7.99
12/31/2017	CHASE (MASTER CARD)	JEWEL - REFRESHMENTS FOR STAFF MTG.	10.28
Total 53013 General & Admin. Programs - Other			18.27
Total 53013 General & Admin. Programs			499.71
53022 Dues			
53022.09 Youth Services			
12/31/2017	AMERICAN LIBRARY ASSOCIATION (ME...	MEMBERSHIP DUES 2017 FOR L.KHIPPLE	190.00
Total 53022.09 Youth Services			190.00
Total 53022 Dues			190.00
53030 Transportation			
53030.08 Technology Services			
12/31/2017	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. (12/21 - 12/31/17)	15.62
Total 53030.08 Technology Services			15.62
Total 53030 Transportation			15.62
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
12/31/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - KEY TAGS FOR CIRC. (CK. DATED ON 12/26/17)	13.06
Total 53041.99 Other Circ Supplies			13.06
Total 53041 Circulation Services			13.06

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Date	Name	Memo	Amount
53042 Special Services			
53042.01 Paper/Labels/Cards			
12/31/2017	CHASE (MASTER CARD)	AMAZON.COM	55.46
Total 53042.01 Paper/Labels/Cards			55.46
53042.04 Displays/Decorations			
12/31/2017	CHASE (MASTER CARD)	LOWE'S - RETURNED UNWANTED ITEMS	(31.92)
12/31/2017	CHASE (MASTER CARD)	BROOKSTONE - CHRISTMAS WREATH FOR GARDEN LOUNGE	145.54
12/31/2017	CHASE (MASTER CARD)	BROOKSTONE - REFUND FOR SALES TAX	(8.56)
12/31/2017	CHASE (MASTER CARD)	WALMART - D BATTERIES FOR HOLIDAY WREATH	12.96
12/31/2017	CHASE (MASTER CARD)	FASTSIGNS	50.80
Total 53042.04 Displays/Decorations			168.82
53042.99 Other Sp Ser Supplies			
12/31/2017	CHASE (MASTER CARD)	AMAZON.COM - SCISSORS FOR SPECIAL SERV.	5.56
12/31/2017	CHASE (MASTER CARD)	AMAZON.COM - ELECTRIC KETTLE FOR LOWER LEVEL BEVERAGE MAKER	24.16
12/31/2017	CHASE (MASTER CARD)	AMAZON.COM - PHOTO-MAX HAND-HELD CORNER CUTTER FOR SPECIAL SE...	29.99
12/31/2017	CHASE (MASTER CARD)	AMAZON.COM - CUT DIE FOR SPECIAL SERV.	25.00
Total 53042.99 Other Sp Ser Supplies			84.71
Total 53042 Special Services			308.99
53044 General Supplies			
53044.99 Other Gen Supplies			
12/31/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - WRIST CUSHION	14.89
12/31/2017	CHASE (MASTER CARD)	AMAZON.COM - BINDER DIVIDERS FOR SPECIAL SERV.	2.65
Total 53044.99 Other Gen Supplies			17.54
Total 53044 General Supplies			17.54
53049.99 Other			
12/31/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - 1ST AID SUPPLIES (CK. DATED ON 12/26/17)	53.04
12/31/2017	CHASE (MASTER CARD)	SAM'S CLUB - TERRY TOWELS FOR I.T.	19.47
Total 53049.99 Other			72.51
Total 53040 Office/Operating Supplies			412.10
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
12/31/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CHECK WAS DATED ON 12/26/17	3.36
Total 53060.02 Phone/Modem Lines			3.36
53060.025 E-mail Fee			
12/31/2017	CHASE (MASTER CARD)	GOOGLE - NOVEMBER GMAIL FEE	270.83
Total 53060.025 E-mail Fee			270.83

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Date	Name	Memo	Amount
53060.03 Internet/Web Hosting			
12/31/2017	PETTY CASH LIBRARY (CHECKING)	AT & T - CABS DEPT. - NEW INTERNET E-RATE SYSTEM (12/19/17 - 01/18/18)	506.66
	Total 53060.03 Internet/Web Hosting		506.66
53060.11 IT Outsourcing			
12/31/2017	PACE SYSTEMS, INC.	8 DAYS OF I.T. OUTSOURCING (TOTAL 60.50 HOURS), 12/16 - 12/31/17	2,403.06
	Total 53060.11 IT Outsourcing		2,403.06
53060.99 Other			
12/31/2017	MRAZ, MIKE	REIMB. FOR CABLE TILES, ELECTRICAL TAPE, SPRAY PAINT FOR REF. & DOO...	23.03
	Total 53060.99 Other		23.03
	Total 53060 Contr Serv's, Technology		3,206.94
53070 Contr Serv's, Maintenance			
53070.07 Inspection Services			
12/31/2017	F.E. MORAN, INC.		245.00
	Total 53070.07 Inspection Services		245.00
	Total 53070 Contr Serv's, Maintenance		245.00
53310 Maint, NonContract Serv's			
12/31/2017	PETTY CASH LIBRARY (CHECKING)	HOME DEPOT - 26" STELL RAKE, 8" SHRUB RAKE, ALUM. SCOOP & MOPS FOR...	111.84
12/31/2017	PETTY CASH LIBRARY (CHECKING)	HOME DEPOT - SUPPLIES FOR MAINT.	42.10
12/31/2017	PETTY CASH LIBRARY (CHECKING)	HOME DEPOT - POTTING SOIL & AIR FRESHENER FOR MAINT.	33.72
12/31/2017	PETTY CASH LIBRARY (CHECKING)	HOME DEPOT - SNOW BLOWER	569.00
12/31/2017	PETTY CASH LIBRARY (CHECKING)	HOME DEPOT - LITHONIA LIGHTING FOR MAINT.	194.91
12/31/2017	PETTY CASH LIBRARY (CHECKING)	HOME DEPOT - LED LIGHT BULBS, PESTCHASER & MICROFIBER TOWELS	73.75
12/31/2017	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCRB - SUPPLIES FOR MAINT. SERV.	112.89
12/31/2017	CHASE (MASTER CARD)	SAM'S CLUB - DISH LIQUID DETERGENT FOR STAFF LOUNGE	6.78
	Total 53310 Maint, NonContract Serv's		1,144.99
53400 Machinery & Equipment			
53400.01 Information Technology			
12/31/2017	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CHECK WAS DATED ON 12/26/17	78.72
12/31/2017	CHASE (MASTER CARD)	WALMART - USB CORD	7.88
	Total 53400.01 Information Technology		86.60
	Total 53400 Machinery & Equipment		86.60

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Date	Name	Memo	Amount
53500 Staff Vending Machine			
53500.01 Supplies			
12/31/2017	PETTY CASH LIBRARY (CHECKING)	NEW ALBERTSONS INC. - SOFT DRINKS FOR STAFF VENDING MACHINE	8.00
12/31/2017	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	35.38
12/31/2017	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR STAFF VENDING MACHINE	17.50
Total 53500.01 Supplies			60.88
Total 53500 Staff Vending Machine			60.88
Total 53000 Operating Costs			6,179.45
Total 50000 Expenses			128,337.45
59900 Advanced/Reimbursed			
59990.20 Patrons			
12/31/2017	PETTY CASH LIBRARY (CHECKING)	MIDORI YOSHINO - REFUNDABLE KITCHEN MAINT. & PIANO DEPOSITS	175.00
Total 59990.20 Patrons			175.00
Total 59900 Advanced/Reimbursed			175.00
TOTAL			128,512.45