

11/02/18

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
10/12/2018	CITY OF R.M.- SALARIES	20 OF 26 (09/20 - 10/03/18)	70,824.17
10/12/2018	CITY OF R.M.- SALARIES	09 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	2,652.93
10/26/2018	CITY OF R.M.- SALARIES	21 OF 26 (10/04 - 10/17/18)	68,811.50
Total 51010 Payroll			142,288.60
51020 IMRF			
10/12/2018	CITY OF R.M. - IMRF	20 OF 26 (09/20 - 10/03/18)	10,487.10
10/26/2018	CITY OF R.M. - IMRF	21 OF 26 (10/04 - 10/17/18)	9,793.37
Total 51020 IMRF			20,280.47
51030 FICA			
10/12/2018	CITY OF R.M. - FICA	20 OF 26 (09/20 - 10/03/18)	5,537.07
10/26/2018	CITY OF R.M. - FICA	21 OF 26 (10/04 - 10/17/18)	5,180.15
Total 51030 FICA			10,717.22
51040 Health Insurance			
51040.01 Health & Dental Ins.			
10/12/2018	CITY OF R.M.-HEALTH INSURANCE	10/12/18 IPBC	9,537.95
10/26/2018	CITY OF R.M.-HEALTH INSURANCE	10/26/18 IPBC	9,503.45
Total 51040.01 Health & Dental Ins.			19,041.40
51040.02 Dental Ins. Opt-Out			
10/30/2018	DUDEK, TERESA	DENTAL REIMBURSEMENT (01/01 - 12/31/18)	95.16
Total 51040.02 Dental Ins. Opt-Out			95.16
Total 51040 Health Insurance			19,136.56
Total 51000 Personnel			192,422.85
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
10/30/2018	BAKER & TAYLOR (L039867)		556.20
10/30/2018	BAKER & TAYLOR (L039867)		452.45
10/30/2018	BAKER & TAYLOR (L039867)		642.89
10/30/2018	BAKER & TAYLOR (L039867)		13.47
10/30/2018	APPLE BOOKS		147.60
10/30/2018	PENWORTHY		1,331.62
10/30/2018	PENWORTHY		434.59
10/30/2018	PENWORTHY		97.96
10/30/2018	PENWORTHY		365.48
Total 52011.02 Yth Fic Picture Bks			4,042.26

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Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
10/30/2018	BAKER & TAYLOR (L039867)		42.72
10/30/2018	BAKER & TAYLOR (L039867)		17.88
10/30/2018	BAKER & TAYLOR (L039867)		41.64
10/30/2018	BAKER & TAYLOR (L039867)		151.00
10/30/2018	BAKER & TAYLOR (L579391)		99.66
10/30/2018	BAKER & TAYLOR (L579391)		394.38
10/30/2018	BAKER & TAYLOR (L579391)		93.56
10/30/2018	BAKER & TAYLOR (L579391)		51.94
10/30/2018	BAKER & TAYLOR (L579391)		300.77
10/30/2018	BAKER & TAYLOR (L579391)		120.09
10/30/2018	BAKER & TAYLOR (L579391)		204.62
10/30/2018	APPLE BOOKS		347.10
10/30/2018	CAPSTONE PRESS, INC.		15.49
10/30/2018	KHIPPLE, LUCIA	REIMB. FOR BOOK PURCHASED AT COSTCO	10.99
Total 52011.03 Yth Fic J Chap Bks			1,891.84
52011.04 Yth Fic YA Chap Bks			
10/30/2018	BAKER & TAYLOR (L039867)		7.73
10/30/2018	BAKER & TAYLOR (L039867)		10.40
10/30/2018	BAKER & TAYLOR (L579391)		41.67
10/30/2018	BAKER & TAYLOR (L579391)		22.39
10/30/2018	BAKER & TAYLOR (L579391)		10.96
10/30/2018	BAKER & TAYLOR (L579391)		66.12
10/30/2018	BAKER & TAYLOR (L579391)		20.65
Total 52011.04 Yth Fic YA Chap Bks			179.92
52011.05 Yth Fic Span Lang			
10/30/2018	BAKER & TAYLOR (L039867)		11.99
10/30/2018	BAKER & TAYLOR (L039867)		89.23
10/30/2018	BAKER & TAYLOR (L039867)		28.11
Total 52011.05 Yth Fic Span Lang			129.33
52011.2000 000's Generalities			
10/30/2018	PENWORTHY		24.96
Total 52011.2000 000's Generalities			24.96
52011.2100 100's Phil & Psyc			
10/30/2018	CAPSTONE PRESS, INC.		85.96
10/30/2018	PENWORTHY		61.28
Total 52011.2100 100's Phil & Psyc			147.24

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Expenses By Account Current Month

Date	Name	Memo	Amount
52011.2300 300's Soc Studies			
10/30/2018	BAKER & TAYLOR (L039867)		39.09
10/30/2018	BAKER & TAYLOR (L039867)		10.25
10/30/2018	APPLE BOOKS		143.60
10/30/2018	CAPSTONE PRESS, INC.		165.92
10/30/2018	ROSEN PUBLISHING		106.20
Total 52011.2300 300's Soc Studies			465.06
52011.2500 500's Pure Science			
10/30/2018	BAKER & TAYLOR (L039867)		25.38
10/30/2018	BAKER & TAYLOR (L039867)		10.25
10/30/2018	APPLE BOOKS		157.60
10/30/2018	CAPSTONE PRESS, INC.		640.66
10/30/2018	KHIPPLE, LUCIA	REIMB. FOR BOOK PURCHASED AT COSTCO	11.99
10/30/2018	PENWORTHY		283.56
10/30/2018	ROSEN PUBLISHING		321.80
Total 52011.2500 500's Pure Science			1,451.24
52011.2600 600's Technology			
10/30/2018	BAKER & TAYLOR (L039867)		13.36
10/30/2018	BAKER & TAYLOR (L039867)		22.45
10/30/2018	APPLE BOOKS		408.95
10/30/2018	CAPSTONE PRESS, INC.		874.61
10/30/2018	CHILD'S WORLD		379.00
10/30/2018	KHIPPLE, LUCIA	REIMB. FOR BOOK PURCHASED AT COSTCO	35.97
10/30/2018	PENWORTHY		19.36
10/30/2018	ROSEN PUBLISHING		400.60
Total 52011.2600 600's Technology			2,154.30
52011.2700 700's Art & Rec			
10/30/2018	BAKER & TAYLOR (L039867)		28.28
10/30/2018	BAKER & TAYLOR (L039867)		88.95
10/30/2018	BAKER & TAYLOR (L039867)		28.37
10/30/2018	BAKER & TAYLOR (L039867)		88.58
10/30/2018	APPLE BOOKS		81.80
10/30/2018	CAPSTONE PRESS, INC.		85.96
10/30/2018	CHILD'S WORLD		227.40
10/30/2018	PENWORTHY		558.36
10/30/2018	ROSEN PUBLISHING		209.70
Total 52011.2700 700's Art & Rec			1,397.40

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52011.2900 900's Hist & Travel			
10/30/2018	BAKER & TAYLOR (L039867)		7.12
10/30/2018	BAKER & TAYLOR (L039867)		27.85
10/30/2018	APPLE BOOKS		159.60
10/30/2018	CAPSTONE PRESS, INC.		147.94
10/30/2018	CHILD'S WORLD		466.80
10/30/2018	PENWORTHY		23.99
Total 52011.2900 900's Hist & Travel			833.30
52011.2911 NF Biography			
10/30/2018	APPLE BOOKS		75.80
Total 52011.2911 NF Biography			75.80
52011.2912 NF Span Lang			
10/30/2018	PENWORTHY		845.52
Total 52011.2912 NF Span Lang			845.52
52011.2913 NF Reference			
10/04/2018	CHASE (MASTER CARD)	HW WILSON	273.50
Total 52011.2913 NF Reference			273.50
Total 52011 Youth Books			13,911.67
52013 Youth Nonbook			
52013.04 Yth DVD Fic			
10/04/2018	CHASE (MASTER CARD)	WALMART - MOVIES FOR Y.S. COLLECTION	79.84
Total 52013.04 Yth DVD Fic			79.84
52013.07 Yth Kits			
10/30/2018	WESTON WOODS STUDIOS		26.96
Total 52013.07 Yth Kits			26.96
Total 52013 Youth Nonbook			106.80
52014 Youth Periodicals			
10/30/2018	WT. COX SUBSCRIPTIONS, INC.		168.00
Total 52014 Youth Periodicals			168.00
52015 Youth Elec. Reference			
10/30/2018	SCHOLASTIC LIBRARY PUBLISHING		7,282.00
Total 52015 Youth Elec. Reference			7,282.00
Total 52010 Youth Materials			21,468.47

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Date	Name	Memo	Amount
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
10/30/2018	BAKER & TAYLOR (L025684)		15.82
	Total 52021.01000 000's Generalities		15.82
52021.01100 100's Phil & Psyc			
10/25/2018	BAKER & TAYLOR (L025684)		198.94
10/25/2018	BAKER & TAYLOR (L025684)		13.08
10/25/2018	BAKER & TAYLOR (L025684)		16.47
10/26/2018	BAKER & TAYLOR (L025684)		41.75
10/26/2018	BAKER & TAYLOR (L025684)		34.07
10/26/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	78.35
10/30/2018	BAKER & TAYLOR (L025684)		43.45
	Total 52021.01100 100's Phil & Psyc		426.11
52021.01200 200's Religion			
10/26/2018	BAKER & TAYLOR (L025684)		14.21
10/30/2018	BAKER & TAYLOR (L025684)		22.61
10/30/2018	BAKER & TAYLOR (L025684)		122.96
	Total 52021.01200 200's Religion		159.78
52021.01300 300's Soc Science			
10/25/2018	BAKER & TAYLOR (L025684)		66.42
10/25/2018	BAKER & TAYLOR (L025684)		85.51
10/25/2018	BAKER & TAYLOR (L025684)		53.61
10/25/2018	BAKER & TAYLOR (L025684)		50.96
10/25/2018	BAKER & TAYLOR (L025684)		53.95
10/25/2018	BAKER & TAYLOR (L025684)		28.36
10/25/2018	BAKER & TAYLOR (L025684)		144.09
10/26/2018	BAKER & TAYLOR (L025684)		69.84
10/26/2018	BAKER & TAYLOR (L576975)		340.91
10/30/2018	BAKER & TAYLOR (L025684)		17.03
	Total 52021.01300 300's Soc Science		910.68
52021.01400 400's Language			
10/25/2018	BAKER & TAYLOR (L025684)		17.09
10/25/2018	BAKER & TAYLOR (L025684)		763.42
10/30/2018	BAKER & TAYLOR (L025684)		9.51
	Total 52021.01400 400's Language		790.02

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Date	Name	Memo	Amount
52021.01500 500's Pure Science			
10/25/2018	BAKER & TAYLOR (L025684)		14.75
10/25/2018	BAKER & TAYLOR (L025684)		22.65
10/25/2018	BAKER & TAYLOR (L025684)		17.33
10/25/2018	BAKER & TAYLOR (L025684)		25.99
10/26/2018	BAKER & TAYLOR (L025684)		10.68
10/26/2018	BAKER & TAYLOR (L025684)		15.90
Total 52021.01500 500's Pure Science			107.30
52021.01600 600's Technology			
10/25/2018	BAKER & TAYLOR (L025684)		73.99
10/25/2018	BAKER & TAYLOR (L025684)		28.35
10/25/2018	BAKER & TAYLOR (L025684)		41.59
10/25/2018	BAKER & TAYLOR (L025684)		23.19
10/25/2018	BAKER & TAYLOR (L025684)		110.60
10/25/2018	BAKER & TAYLOR (L025684)		35.66
10/25/2018	BAKER & TAYLOR (L025684)		36.33
10/25/2018	BAKER & TAYLOR (L025684)		19.78
10/25/2018	BAKER & TAYLOR (L025684)		28.45
10/26/2018	BAKER & TAYLOR (L025684)		57.63
10/26/2018	BAKER & TAYLOR (L025684)		38.90
10/30/2018	REGENT BOOK CO., INC.		15.24
10/30/2018	BAKER & TAYLOR (L025684)		185.27
Total 52021.01600 600's Technology			694.98
52021.01700 700's Art & Rec			
10/25/2018	BAKER & TAYLOR (C056564)		155.39
10/25/2018	BAKER & TAYLOR (L025684)		723.50
10/25/2018	BAKER & TAYLOR (L025684)		14.13
10/25/2018	BAKER & TAYLOR (L025684)		14.75
10/26/2018	BAKER & TAYLOR (L025684)		48.88
10/26/2018	BAKER & TAYLOR (L025684)		14.87
10/30/2018	REGENT BOOK CO., INC.		15.23
10/30/2018	BAKER & TAYLOR (L025684)		38.09
10/30/2018	BAKER & TAYLOR (L025684)		35.01
Total 52021.01700 700's Art & Rec			1,059.85
52021.01800 800's Lit & Drama			
10/25/2018	BAKER & TAYLOR (L025684)		9.52
10/25/2018	BAKER & TAYLOR (L025684)		14.78
10/25/2018	BAKER & TAYLOR (L025684)		23.25
10/26/2018	BAKER & TAYLOR (L025684)		11.30
Total 52021.01800 800's Lit & Drama			58.85

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Date	Name	Memo	Amount
52021.01900 900's Hist & Travel			
10/25/2018	BAKER & TAYLOR (C056564)		13.63
10/25/2018	BAKER & TAYLOR (C056564)		27.88
10/25/2018	BAKER & TAYLOR (L025684)		11.90
10/25/2018	BAKER & TAYLOR (L025684)		331.46
10/25/2018	BAKER & TAYLOR (L025684)		17.60
10/25/2018	BAKER & TAYLOR (L025684)		18.99
10/30/2018	BAKER & TAYLOR (L025684)		16.44
10/30/2018	BAKER & TAYLOR (L025684)		120.48
Total 52021.01900 900's Hist & Travel			558.38
52021.01911 Biography			
10/25/2018	BAKER & TAYLOR (L025684)		17.03
10/25/2018	BAKER & TAYLOR (L025684)		31.25
10/25/2018	BAKER & TAYLOR (L025684)		15.91
10/25/2018	BAKER & TAYLOR (L025684)		15.34
10/25/2018	BAKER & TAYLOR (L025684)		49.41
10/25/2018	BAKER & TAYLOR (L025684)		35.77
10/25/2018	BAKER & TAYLOR (L025684)		15.91
10/26/2018	BAKER & TAYLOR (L025684)		126.59
10/30/2018	BAKER & TAYLOR (L025684)		15.34
Total 52021.01911 Biography			322.55
52021.01912 Spanish Language			
10/25/2018	BAKER & TAYLOR (L025684)		8.41
10/25/2018	BAKER & TAYLOR (L025684)		121.29
10/26/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	25.98
Total 52021.01912 Spanish Language			155.68
52021.01913 Careers			
10/25/2018	BAKER & TAYLOR (C056564)		22.29
10/25/2018	BAKER & TAYLOR (L025684)		23.74
10/25/2018	BAKER & TAYLOR (L025684)		16.66
10/25/2018	BAKER & TAYLOR (L025684)		12.47
10/26/2018	BAKER & TAYLOR (L025684)		16.66
Total 52021.01913 Careers			91.82
52021.01914 Literacy			
10/25/2018	BAKER & TAYLOR (L025684)		77.00
10/25/2018	BAKER & TAYLOR (L025684)		111.07
10/25/2018	BAKER & TAYLOR (L025684)		87.77
10/26/2018	BAKER & TAYLOR (L025684)		151.94
10/26/2018	BAKER & TAYLOR (L025684)		153.50
Total 52021.01914 Literacy			581.28

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01915 Reference			
10/25/2018	BAKER & TAYLOR (C056564)		93.28
	Total 52021.01915 Reference		93.28
52021.0201 Adult Fic-Hardcover			
10/25/2018	BAKER & TAYLOR (L576975)		355.94
10/25/2018	BAKER & TAYLOR (L576975)		816.80
10/25/2018	BAKER & TAYLOR (L576975)		224.02
10/25/2018	BAKER & TAYLOR (L576975)		564.91
10/25/2018	BAKER & TAYLOR (L576975)		840.92
10/26/2018	BAKER & TAYLOR (L576975)		706.74
10/26/2018	BAKER & TAYLOR (L576975)		658.76
10/26/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	213.30
	Total 52021.0201 Adult Fic-Hardcover		4,381.39
52021.0202 Adult Fic-Paperback			
10/25/2018	BAKER & TAYLOR (L576975)		8.62
10/25/2018	BAKER & TAYLOR (L576975)		9.80
10/25/2018	BAKER & TAYLOR (L576975)		34.15
10/26/2018	BAKER & TAYLOR (L576975)		31.23
10/26/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	16.04
	Total 52021.0202 Adult Fic-Paperback		99.84
52021.03 Fic Top Of The Charts			
10/25/2018	BAKER & TAYLOR (L576975)		211.63
10/25/2018	BAKER & TAYLOR (L576975)		103.60
10/25/2018	BAKER & TAYLOR (L576975)		66.80
10/25/2018	BAKER & TAYLOR (L576975)		240.40
10/25/2018	BAKER & TAYLOR (L576975)		117.60
10/26/2018	BAKER & TAYLOR (L576975)		198.67
	Total 52021.03 Fic Top Of The Charts		938.70
52021.035 NF Top Of The Charts			
10/25/2018	BAKER & TAYLOR (L025684)		34.07
10/25/2018	BAKER & TAYLOR (L025684)		15.88
10/25/2018	BAKER & TAYLOR (L025684)		50.54
10/26/2018	BAKER & TAYLOR (L025684)		32.37
10/30/2018	BAKER & TAYLOR (L025684)		17.04
10/30/2018	BAKER & TAYLOR (L025684)		16.47
	Total 52021.035 NF Top Of The Charts		166.37
52021.04 Large Print			
10/25/2018	BAKER & TAYLOR (L576975)		289.35
10/26/2018	BAKER & TAYLOR (L576975)		28.60
10/26/2018	BAKER & TAYLOR (L576975)		233.40
	Total 52021.04 Large Print		551.35

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Date	Name	Memo	Amount
52021.06 Young Adult			
10/25/2018	BAKER & TAYLOR (L576975)		19.20
10/25/2018	BAKER & TAYLOR (L576975)		314.92
10/25/2018	BAKER & TAYLOR (L576975)		29.28
10/25/2018	BAKER & TAYLOR (L576975)		35.67
10/25/2018	BAKER & TAYLOR (L576975)		35.94
10/26/2018	BAKER & TAYLOR (L576975)		77.66
10/26/2018	BAKER & TAYLOR (L576975)		22.49
10/26/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	47.33
Total 52021.06 Young Adult			582.49
52021.07 Readers' Serv. Ref.			
10/26/2018	BOOK PAGE		1,056.00
Total 52021.07 Readers' Serv. Ref.			1,056.00
Total 52021 Adult Services Books			13,802.52
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
10/25/2018	BAKER & TAYLOR (L025684)		49.49
10/25/2018	BAKER & TAYLOR (L025684)		13.74
10/25/2018	BAKER & TAYLOR (L025684)		68.72
10/25/2018	BAKER & TAYLOR (L025684)		52.25
10/25/2018	BAKER & TAYLOR (L025684)		79.73
10/25/2018	BAKER & TAYLOR (L025684)		125.52
10/25/2018	BAKER & TAYLOR (L025684)		49.50
10/25/2018	BAKER & TAYLOR ENTERTAINMENT		18.66
10/26/2018	BAKER & TAYLOR (L025684)		183.11
10/26/2018	BAKER & TAYLOR (L025684)		22.00
10/26/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	82.93
10/26/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	27.30
10/30/2018	RECORDED BOOKS, INC		111.37
10/30/2018	BAKER & TAYLOR (L025684)		74.22
10/30/2018	BAKER & TAYLOR (L025684)		71.47
Total 52023.02 Audio Books, Fiction			1,030.01

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Date	Name	Memo	Amount
52023.03 Audio Books, NF			
10/04/2018	CHASE (MASTER CARD)	GREAT COURSES	49.95
10/25/2018	BAKER & TAYLOR (L025684)		49.48
10/25/2018	BAKER & TAYLOR (L025684)		16.49
10/25/2018	BAKER & TAYLOR (L025684)		114.04
10/25/2018	BAKER & TAYLOR (L025684)		85.77
10/25/2018	BAKER & TAYLOR (L025684)		68.73
10/25/2018	BAKER & TAYLOR (L025684)		49.50
10/25/2018	BAKER & TAYLOR (L025684)		76.99
10/25/2018	BAKER & TAYLOR (L025684)		49.48
10/25/2018	BAKER & TAYLOR ENTERTAINMENT		22.04
10/26/2018	BAKER & TAYLOR (L025684)		35.75
10/26/2018	BAKER & TAYLOR (L025684)		21.99
10/30/2018	RECORDED BOOKS, INC		111.37
10/30/2018	BAKER & TAYLOR (L025684)		71.47
10/30/2018	BAKER & TAYLOR (L025684)		63.75
Total 52023.03 Audio Books, NF			886.80
52023.06 Music CDs			
10/25/2018	BAKER & TAYLOR ENTERTAINMENT		4.23
10/25/2018	BAKER & TAYLOR ENTERTAINMENT		11.03
10/25/2018	BAKER & TAYLOR ENTERTAINMENT		11.88
10/25/2018	BAKER & TAYLOR ENTERTAINMENT		88.30
10/25/2018	BAKER & TAYLOR ENTERTAINMENT		11.03
10/25/2018	BAKER & TAYLOR ENTERTAINMENT		288.02
10/26/2018	BAKER & TAYLOR ENTERTAINMENT		32.24
10/26/2018	BAKER & TAYLOR ENTERTAINMENT		11.88
10/26/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	78.97
Total 52023.06 Music CDs			537.58
52023.07 DVDs & Videos, Fiction			
10/25/2018	BAKER & TAYLOR ENTERTAINMENT		207.92
10/25/2018	BAKER & TAYLOR ENTERTAINMENT		73.44
10/25/2018	BAKER & TAYLOR ENTERTAINMENT		114.66
10/25/2018	BAKER & TAYLOR ENTERTAINMENT		117.56
10/25/2018	BAKER & TAYLOR ENTERTAINMENT		238.65
10/25/2018	BAKER & TAYLOR ENTERTAINMENT		49.99
10/25/2018	BAKER & TAYLOR ENTERTAINMENT		113.84
10/25/2018	BAKER & TAYLOR ENTERTAINMENT		132.24
10/25/2018	BAKER & TAYLOR ENTERTAINMENT		67.56
10/25/2018	BAKER & TAYLOR ENTERTAINMENT		176.32
10/25/2018	BAKER & TAYLOR ENTERTAINMENT		24.98
10/25/2018	BAKER & TAYLOR ENTERTAINMENT		655.91
10/26/2018	BAKER & TAYLOR ENTERTAINMENT		24.94
10/26/2018	BAKER & TAYLOR ENTERTAINMENT		91.12
10/26/2018	BAKER & TAYLOR ENTERTAINMENT		117.78
10/26/2018	BAKER & TAYLOR ENTERTAINMENT		39.66
10/26/2018	BAKER & TAYLOR ENTERTAINMENT		11.88

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
10/26/2018	BAKER & TAYLOR ENTERTAINMENT		44.07
10/26/2018	BAKER & TAYLOR ENTERTAINMENT		176.34
10/26/2018	BAKER & TAYLOR ENTERTAINMENT		24.94
10/26/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	30.45
10/26/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	3.99
10/30/2018	MIDWEST TAPE		21.59
10/30/2018	BAKER & TAYLOR ENTERTAINMENT		67.56
Total 52023.07 DVDs & Videos, Fiction			2,627.39
52023.08 DVDs & Videos, NF			
10/25/2018	BAKER & TAYLOR ENTERTAINMENT		25.72
10/26/2018	BAKER & TAYLOR ENTERTAINMENT		31.34
10/26/2018	BAKER & TAYLOR ENTERTAINMENT		24.02
10/30/2018	BAKER & TAYLOR ENTERTAINMENT		44.06
10/30/2018	BAKER & TAYLOR ENTERTAINMENT		29.35
10/30/2018	MIDWEST TAPE		31.99
10/30/2018	MIDWEST TAPE		20.24
Total 52023.08 DVDs & Videos, NF			206.72
Total 52023 Adult Services Nonbook			5,288.50
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
10/04/2018	CHASE (MASTER CARD)	TEEN INK - RENEW SUBSCRIPTION	119.00
10/30/2018	OAKSTONE PUBLISHING, LLC	RENEW SUBSCRIPTION	138.60
10/30/2018	SIERRA CLUB	RENEW SUBSCRIPTION	12.00
10/30/2018	TUFTS UNIV. HEALTH & NUTRITION LE...	RENEW SUBSCRIPTION	28.00
Total 52024.03 Magazine Subs.-Direct			297.60
52024.99 Other			
10/26/2018	CHICAGO TRIBUNE	RENEW SUBSCRIPTION FOR 1 YR.	325.00
Total 52024.99 Other			325.00
Total 52024 Ad Serv Periodicals			622.60
52025 Ad. Serv. Elec. Reference			
10/30/2018	EBSCO		9,000.00
10/30/2018	RAILS	ANNUAL PLATFORM HOSTING FEE (09/29/18 - 09/28/19)	82.50
10/30/2018	WORLD TRADE PRESS		551.25
Total 52025 Ad. Serv. Elec. Reference			9,633.75
Total 52020 Adult Services Materials			29,347.37
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
10/30/2018	OVERDRIVE, INC.		177.99
Total 52040.01 E-Bks-Adult Fic			177.99

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52040.02 E-Bks-Adult NF			
10/30/2018	OVERDRIVE, INC.		430.96
	Total 52040.02 E-Bks-Adult NF		430.96
52040.05 E-Audio Bks-Adult NF			
10/30/2018	OVERDRIVE, INC.		400.93
	Total 52040.05 E-Audio Bks-Adult NF		400.93
	Total 52040 E-Materials		1,009.88
	Total 52000 Materials For Patrons		51,825.72
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
10/04/2018	CHASE (MASTER CARD)	ORIENTAL TRADING	30.46
10/04/2018	CHASE (MASTER CARD)	ULTA BEAUTY - COTTON BALLS FOR DROP IN CRAFT	17.45
10/04/2018	CHASE (MASTER CARD)	MICHAELS - ITEMS PURCHASED FOR SENSORY STORYTIME	7.47
10/30/2018	GARCIA, LAURA	REIMB. FOR HORCHATA FOR LOTERIA, IN CELEBRATION OF HISPANIC HERIT...	4.56
10/30/2018	GARCIA, LAURA	REIMB. FOR ITEMS PURCHASED FOR SENSORY STORY TIME	10.00
10/30/2018	KHIPPLE, LUCIA	REIMB. FOR SUGAR PURCHASED AT COSTCO FOR SUGAR SKULLS PROG.	11.59
10/30/2018	VRABLIK, SCOTT	Y.S. PROG. FEE FOR MINECRAFT MANIA ON 11/20/18	150.00
10/30/2018	VRABLIK, SCOTT	Y.S. PROG. FEE FOR MINECRAFT MANIA ON 11/23/18	150.00
10/30/2018	PETTY CASH	D. EIFFES - REIMB. FOR 2 TOY TRACTORS FOR SENSORY STORYTIME	4.98
	Total 53011.0101 In-House		386.51
	Total 53011.01 General		386.51
	Total 53011 Programs For Youth		386.51
53012 Programs For Adults			
53012.02 Movies			
10/04/2018	CHASE (MASTER CARD)	MEIJER - DVD FOR OCTOBER MOVIE SHOWING, WILL BE REIMB. BY FRIENDS ...	19.99
10/04/2018	CHASE (MASTER CARD)	WALMART - DVD FOR SEPT. MOVIE SHOWING, WILL BE REIMB. BY FRIENDS O...	17.96
10/30/2018	SWANK MOVIE LICENSING USA	COPYRIGHT COMPLIANCE SITE LICENSE (11/01/18 - 10/31/19)	586.00
	Total 53012.02 Movies		623.95
53012.03 Presenters			
10/30/2018	GARVIN, PEGGY		150.00
10/30/2018	PACK, WILLIAM		300.00
	Total 53012.03 Presenters		450.00
	Total 53012 Programs For Adults		1,073.95

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53013 General & Admin. Programs			
53013.01 Adult Serv. Programs			
10/22/2018	PETTY CASH LIBRARY (CHECKING)	J. YUN - PIANIST FEE FOR CONCERT IN SEPT. (WILL BE REIMB. BY FRIENDS ...	300.00
10/30/2018	TROY, KRISTIN	REIMB. FOR GRAPES & COOKIES FOR BOOK LOVERS' DAY	40.35
Total 53013.01 Adult Serv. Programs			340.35
53013.02 Adult Book Clubs			
10/04/2018	PETTY CASH	N. HERRON - REIMB. FOR REFRESHMENTS FOR REAL TO REEL BOOK CLUB (...)	12.47
10/24/2018	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 09/...	9.98
10/24/2018	PETTY CASH	S. MONTGOMERY - REIMB. FOR REFRESHMENTS FOR LET'S TALK TRAVEL P...	12.70
10/30/2018	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS ON 10/04 & 10/09/18	30.00
10/30/2018	PETTY CASH	N. HERRON - REIMB. FOR REFRESHMENTS FOR THE 4 SEASONS BOOK CLUB...	14.97
Total 53013.02 Adult Book Clubs			80.12
53013.99 Other			
10/04/2018	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR BOARD MTG. USE	5.99
10/04/2018	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR AUGUST CONCERT, WILL BE REIMB. BY FRIE...	7.96
10/04/2018	CHASE (MASTER CARD)	BEST BUY - RAFFLE PRIZES FOR LIBRARY CARD SIGN UP MONTH	434.98
10/04/2018	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR STAFF AWARDS	3.39
10/04/2018	CHASE (MASTER CARD)	MEIJER - ICE FOR SEPT CONCERT & STAFF AWARDS	1.79
10/04/2018	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR STAFF AWARDS	9.55
10/24/2018	PETTY CASH	D. JOHNSON - REIMB. FOR LUNCH WHILE WORKING AT THE FARMERS & FOO...	10.00
10/26/2018	COOKE, ANNETTE	REIMB. FOR LUNCH WHILE WORKING AT THE FARMERS & FOOD TRUCKS EV...	10.00
10/30/2018	KHIPPLE, LUCIA	REIMB. FOR LUNCH WHILE WORKING AT THE FARMERS & FOOD TRUCKS EV...	10.00
10/30/2018	PETTY CASH LIBRARY (CHECKING)	SMALL FOREST - PROG., WILL BE REIMB. BY FRIENDS OF RML	400.00
Total 53013.99 Other			893.66
53013 General & Admin. Programs - Other			
10/04/2018	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	19.50
10/04/2018	CHASE (MASTER CARD)	GREAT AMERICAN BAGEL - REFRESHMENT FOR STAFF MTG.	7.99
10/04/2018	CHASE (MASTER CARD)	JEWEL - REFRESHMENTS FOR STAFF MTG.	9.78
Total 53013 General & Admin. Programs - Other			37.27
Total 53013 General & Admin. Programs			1,351.40
53021 Professional Development			
53021.01 Administrative Serv.			
10/30/2018	BLR	WHAT TO DO ABOUT PERSONNEL PROBLEMS IN ILLINOIS	655.95
Total 53021.01 Administrative Serv.			655.95
53021.07 Technical Services			
10/22/2018	PETTY CASH LIBRARY (CHECKING)	LACONI - CONF. FOR S. ROSSI, T. DUDEK, J. MESTER & S. KRAUSE TO ATTEND	60.00
Total 53021.07 Technical Services			60.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53021.09 Youth Services			
10/30/2018	CUSMANO, BROOKE	REIMB. FOR LUNCH AFTER LINCOLN STORY LEAGUE MTG.	11.00
10/30/2018	GARCIA, LAURA	REIMB. FOR LUNCH AFTER LINCOLN STORY LEAGUE MTG.	17.80
Total 53021.09 Youth Services			28.80
53021.11 Library Board			
10/30/2018	KREMER, MARSHA	REIMB. FOR LUNCH WITH J. THREADGILL, E. SEMPLE, M. ERTUK, PEG WEBB ...	120.82
Total 53021.11 Library Board			120.82
Total 53021 Professional Development			865.57
53022 Dues			
53022.11 Library Board			
10/30/2018	ILLINOIS LIBRARY ASSOCIATION (MEM...	2018 - 2019 MEMBERSHIP DUES FOR J. THREADGILL	75.00
Total 53022.11 Library Board			75.00
53022.99 Other			
10/30/2018	LACONI	ANNUAL LIBRARY MEMBERSHIP (JAN. - DEC. 2019)	100.00
Total 53022.99 Other			100.00
Total 53022 Dues			175.00
53030 Transportation			
53030.01 Administrative Serv.			
10/30/2018	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (09/21 - 10/29/18)	15.81
Total 53030.01 Administrative Serv.			15.81
53030.04 Readers' Services			
10/26/2018	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (08/09/18)	15.48
10/30/2018	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (10/04 - 10/09/18)	7.19
Total 53030.04 Readers' Services			22.67
53030.06 Special Services			
10/30/2018	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (09/04 - 10/29/18)	49.10
Total 53030.06 Special Services			49.10
53030.08 Technology Services			
10/30/2018	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. + TOLLS (08/09 - 10/26/18)	59.78
Total 53030.08 Technology Services			59.78
53030.09 Youth Services			
10/30/2018	CUSMANO, BROOKE	REIMB. FOR MILEAGE EXP. TO AHML FROM HOME ON 10/03/18	8.17
10/30/2018	GARCIA, LAURA	REIMB. FOR MILEAGE EXP. (09/25 - 10/03/18)	4.57
10/30/2018	KHIPPLE, LUCIA	REIMB. FOR MILEAGE EXP. TO TRINITY INT'L UNIVERSITY IN DEERFIELD TO P...	10.62
Total 53030.09 Youth Services			23.36

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53030.10 Outreach			
10/26/2018	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (08/08 - 09/19/18)	17.54
10/30/2018	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (09/05 - 10/03/18)	10.90
Total 53030.10 Outreach			28.44
53030.11 Library Board			
10/30/2018	KREMER, MARSHA	REIMB. FOR MILEAGE EXP. + TOLLS TO VISIT DEKALB PUBLIC LIBRARY ON 09...	64.14
Total 53030.11 Library Board			64.14
Total 53030 Transportation			263.30
53040 Office/Operating Supplies			
53042 Special Services			
53042.04 Displays/Decorations			
10/04/2018	CHASE (MASTER CARD)	FAST SIGNS	137.50
Total 53042.04 Displays/Decorations			137.50
Total 53042 Special Services			137.50
53043 Technical Services			
53043.01 Labels			
10/30/2018	WAREHOUSE DIRECT		45.52
Total 53043.01 Labels			45.52
53043.03 Pockets			
10/30/2018	DEMCO, INC.		2,404.00
Total 53043.03 Pockets			2,404.00
53043.05 Media Supplies			
10/30/2018	DEMCO, INC.		240.00
Total 53043.05 Media Supplies			240.00
53043.09 Security Cases			
10/30/2018	DEMCO, INC.		1,368.18
Total 53043.09 Security Cases			1,368.18
Total 53043 Technical Services			4,057.70
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
10/30/2018	DEMCO, INC.	BOOK TAPES FOR T.S.	19.66
10/30/2018	OFFICE DEPOT	TAPES	24.81
10/30/2018	OFFICE DEPOT	BOOK TAPES FOR T.S.	25.92
10/30/2018	OFFICE DEPOT	TAPES	19.21
10/30/2018	WAREHOUSE DIRECT	GENERAL OFFICE SUPPLIES	101.62
10/30/2018	WAREHOUSE DIRECT	MANILA FOLDERS	6.09
Total 53044.03 Pens, Pencils, etc.			197.31

11/02/18

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53044.05 Toner, Printers			
10/04/2018	CHASE (MASTER CARD)	NORTH COAST TECHNOLOGIES	579.88
10/30/2018	PCMG		3,806.55
Total 53044.05 Toner, Printers			4,386.43
53044.99 Other Gen Supplies			
10/26/2018	COOKE, ANNETTE	REIMB. FOR DECORATIONS FOR READER SERVICES' DISPLAY CUBES	22.00
10/30/2018	DEMCO, INC.	LABELS FOR R.S.	31.46
10/30/2018	DEMCO, INC.	DOUBLE-SIDED ACRYLIC FRAMES FOR R.S.	71.94
10/30/2018	OFFICE DEPOT	PICTURE HANGING STRIPS FOR DISPLAY POCKETS FOR A.S.	28.47
10/30/2018	OFFICE DEPOT	ILL SUPPLIES - BUBBLE MAILERS	59.99
Total 53044.99 Other Gen Supplies			213.86
Total 53044 General Supplies			4,797.60
53049.99 Other			
10/30/2018	INTERIORS FOR BUSINESS, INC.	REPLACEMENT CHAIR FOR A.S.	439.00
Total 53049.99 Other			439.00
Total 53040 Office/Operating Supplies			9,431.80
53050 Contract Serv's, General			
53050.01 City Services			
10/31/2018	CITY OF R.M. - PROF. SERVICES	10 OF 12	3,680.25
Total 53050.01 City Services			3,680.25
53050.011 Water & Sewer			
10/26/2018	CITY OF R.M.- UTILITIES	10 OF 12	559.61
Total 53050.011 Water & Sewer			559.61
53050.04 Liability Insurance			
10/31/2018	CITY OF R.M. - LIABILITY INSURANCE	10 OF 12	7,036.33
Total 53050.04 Liability Insurance			7,036.33
53050.05 Attorney Fees			
10/30/2018	STORINO RAMELLO & DURKIN	REVIEW CONTRACT DOCUMENTS FOR THE NORTH EXPANSION	1,840.40
Total 53050.05 Attorney Fees			1,840.40
53050.11 OCLC Fixed-Fee Cat'g			
10/30/2018	IHLS-OCLC	OCTOBER 2018	2,759.44
Total 53050.11 OCLC Fixed-Fee Cat'g			2,759.44

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53050.99 Other			
10/30/2018	FRANCOTYP-POSTALIA, INC.	MAILONE POSTBASE ACTIVATION (10/23 - 01/22/19)	153.00
10/30/2018	PADDOCK PUBLICATIONS, INC.	NORTH EXPANSION BID NOTICE	135.00
Total 53050.99 Other			288.00
Total 53050 Contract Serv's, General			16,164.03
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
10/24/2018	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (10/15 - 11/14/18)	454.16
Total 53060.02 Phone/Modem Lines			454.16
53060.025 E-mail Fee			
10/04/2018	CHASE (MASTER CARD)	GOOGLE - AUGUST GMAIL FEE	270.83
Total 53060.025 E-mail Fee			270.83
53060.03 Internet/Web Hosting			
10/30/2018	A T&T - CABS DEPARTMENT	NEW INTERNET E-RATE SYSTEM (10/19 - 11/18/18)	510.23
10/30/2018	ILLINOIS DEPT OF INNOVATION & TEC...	INTERNET BANDWIDTH BOOST - SEPT. 2018	450.00
10/30/2018	ILLINOIS DEPT OF INNOVATION & TEC...	INTERNET BANDWIDTH BOOST - OCT. 2018	450.00
Total 53060.03 Internet/Web Hosting			1,410.23
53060.05 Network Maint (LAN)			
10/30/2018	MRAZ, MIKE	REIMB. FOR CABLING HEADS	49.97
10/30/2018	PACE SYSTEMS, INC.	ETHERNET CABLE	396.00
Total 53060.05 Network Maint (LAN)			445.97
53060.072 Printer Repair			
10/30/2018	WAREHOUSE DIRECT	FOR REF. DESK COLOR PRINTER	18.53
Total 53060.072 Printer Repair			18.53
53060.99 Other			
10/30/2018	MRAZ, MIKE	REIMB. FOR 2 MOUSE PADS & CABLE HEAT SHRINK	4.97
Total 53060.99 Other			4.97
Total 53060 Contr Serv's, Technology			2,604.69
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
10/30/2018	FSS TECHNOLOGIES	4 OF 4	696.00
Total 53070.01 Alarms (fire/security)			696.00
53070.03 Cleaning Services			
10/30/2018	GLOBAL FACILITY SOLUTIONS INC	10 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53070.04 Elevator			
10/30/2018	KONE INC.	10 OF 12	257.64
Total 53070.04 Elevator			257.64
53070.06 HVAC			
10/30/2018	GENERAL MECHANICAL	REPLACED CHILLER WATER FLOW SWITCH (SENSOR)	1,466.12
10/30/2018	GENERAL MECHANICAL	4 OF 4	3,498.00
Total 53070.06 HVAC			4,964.12
53070.09 Carpet Cleaner			
10/30/2018	FLOORING MANAGEMENT GROUP, INC.	2 OF 4 HIGH TRAFFIC AREA CLEANING	1,110.00
Total 53070.09 Carpet Cleaner			1,110.00
53070.99 Other			
10/30/2018	ILLINI POWER PRODUCTS	GENERATOR MAINTENANCE	434.50
Total 53070.99 Other			434.50
Total 53070 Contr Serv's, Maintenance			9,261.26
53310 Maint, NonContract Serv's			
10/04/2018	CHASE (MASTER CARD)	MARATHON - GASOLINE	30.00
10/04/2018	CHASE (MASTER CARD)	HARBOR FREIGHT TOOLS - SUPPLIES FOR MAINT. SERV.	51.50
10/04/2018	CHASE (MASTER CARD)	WALMART - LYSOL WIPES	22.35
10/04/2018	CHASE (MASTER CARD)	GLOBAL - LYSOL WIPES	34.95
10/30/2018	HENNING BROTHERS, INC.	SPIRAL KEY EXTRACTOR	7.84
10/30/2018	KECICI, SABRI	REIMB. FOR LIGHT BULBS, TOWELS & BATTERIES PURCHASED AT COSTCO	80.69
10/30/2018	KECICI, SABRI	CREDIT FOR LED LIGHT BULBS	(8.98)
10/30/2018	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	200.09
10/30/2018	LOWE'S HOME CENTERS, INC.	ALUM. SHEET & SPRAY PAINT FOR MAINT. SERV.	50.79
10/30/2018	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	98.62
10/30/2018	LOWE'S HOME CENTERS, INC.	RETURN ALUM. SHEET	(47.01)
10/30/2018	HENNING BROTHERS, INC.	GRAND MASTER KEY CYLINDER	26.50
Total 53310 Maint, NonContract Serv's			547.34
53320 Improvements To Bldg			
53330.01 Renovation			
53330.0107 Staff Furniture			
10/04/2018	CHASE (MASTER CARD)	ORR & ORR INC. - REPLACEMENT SPRINGS FOR STAFF DESK OVERHEAD BIN	32.60
Total 53330.0107 Staff Furniture			32.60
53330.0199 Other			
10/30/2018	MANUSOS GENERAL CONTRACTING IN...	CLEAN-UP DEBRIS	1,129.48
Total 53330.0199 Other			1,129.48
Total 53330.01 Renovation			1,162.08
Total 53320 Improvements To Bldg			1,162.08

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53400 Machinery & Equipment			
53400.01 Information Technology			
10/04/2018	CHASE (MASTER CARD)	CURRENT TECHNOLOGIES - EAST & WEST PARKING LOT CAMERAS (50% DE...	2,666.39
10/30/2018	CURRENT TECHNOLOGIES CORPORAT...	EAST & WEST PARKING LOT CAMERAS (BALANCE ON ACCT.)	2,687.97
10/30/2018	MRAZ, MIKE	REIMB. FOR REPLACEMENT POWER SUPPLY FOR WALKUP #05	22.50
10/30/2018	MRAZ, MIKE	REIMB. FOR WIRELESS MOUSE, PRESENTER MOUSE, ETHERNET ADAPTORS...	128.57
Total 53400.01 Information Technology			5,505.43
53400.02 Library Equip-General			
10/30/2018	GLOBAL SERVICE TECHNICIANS, INC.	P.A. SYSTEM REPLACEMENT AMPLIFIER	732.39
10/30/2018	GRAINGER	RUST PREVENTATIVE SPRAY PAINT FOR I.T.	17.50
10/30/2018	MRAZ, MIKE	REIMB. FOR ETHERNET CONDUIT + BOXES	66.98
10/30/2018	MRAZ, MIKE	REIMB. FOR ETHERNET CONDUIT + BOXES & CLEAR PROTECTION SPRAY PA...	43.26
10/30/2018	MRAZ, MIKE	REIMB. FOR ETHERNET CONDUIT + BOXES & BLACK SPRAY PAINT	39.76
10/30/2018	MRAZ, MIKE	REIMB. FOR REMOVABLE PAINT FOR PARKING LOT CAMERA	9.99
10/30/2018	MRAZ, MIKE	REIMB. FOR USB-C CABLE, POWER STRIPS & CABLE CLAMPS	25.27
10/30/2018	GRAINGER	RUST PREVENTATIVE SPRAY PAINT FOR I.T.	17.50
Total 53400.02 Library Equip-General			952.65
Total 53400 Machinery & Equipment			6,458.08
53500 Staff Vending Machine			
53500.01 Supplies			
10/04/2018	CHASE (MASTER CARD)	VALLI PRODUCE - SOFT DRINKS FOR STAFF VENDING MACHINE	14.97
10/04/2018	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	23.96
10/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - RETURNED CANDY BARS FOR REFUND, WRONG SIZE	(26.88)
Total 53500.01 Supplies			12.05
Total 53500 Staff Vending Machine			12.05
53600 Patron Vending Machine			
53600.01 Supplies			
10/04/2018	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	5.96
10/04/2018	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	9.40
10/04/2018	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR PATRON VENDING MACHINE	11.45
Total 53600.01 Supplies			26.81

11/02/18

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	53600.03 Other		
10/03/2018	PETTY CASH LIBRARY (CHECKING)	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING MACHINE SALE...	18.86
10/03/2018	PETTY CASH LIBRARY (CHECKING)	ILLINOIS DEPT. OF REVENUE - LATE PAYMENT PENALTY & INTEREST ON SAL...	27.97
	Total 53600.03 Other		<u>46.83</u>
	Total 53600 Patron Vending Machine		<u>73.64</u>
	Total 53000 Operating Costs		<u>49,830.70</u>
	Total 50000 Expenses		<u>294,079.27</u>
TOTAL			<u><u>294,079.27</u></u>