

09/28/18

## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
09/14/2018	CITY OF R.M.- SALARIES	18 OF 26 (08/23 - 09/05/18)	68,769.82
09/14/2018	CITY OF R.M.- SALARIES	08 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES	2,652.93
09/28/2018	CITY OF R.M.- SALARIES	19 OF 26 (09/06 - 09/19/18)	70,442.81
Total 51010 Payroll			141,865.56
<b>51020 IMRF</b>			
09/14/2018	CITY OF R.M. - IMRF	18 OF 26 (08/23 - 09/05/18)	10,232.30
09/28/2018	CITY OF R.M. - IMRF	19 OF 26 (09/06 - 09/19/18)	10,001.57
Total 51020 IMRF			20,233.87
<b>51030 FICA</b>			
09/14/2018	CITY OF R.M. - FICA	18 OF 26 (08/23 - 09/05/18)	5,379.93
09/28/2018	CITY OF R.M. - FICA	19 OF 26 (09/06 - 09/19/18)	5,304.91
Total 51030 FICA			10,684.84
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
09/14/2018	CITY OF R.M.-HEALTH INSURANCE	09/14/18 IPBC	9,537.95
09/28/2018	CITY OF R.M.-HEALTH INSURANCE	09/28/18 IPBC	9,503.45
Total 51040.01 Health & Dental Ins.			19,041.40
Total 51040 Health Insurance			19,041.40
Total 51000 Personnel			191,825.67
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
09/25/2018	BAKER & TAYLOR (L039867)		694.09
09/25/2018	BAKER & TAYLOR (L039867)		385.00
09/25/2018	BAKER & TAYLOR (L039867)		273.95
09/25/2018	BAKER & TAYLOR (L039867)		400.96
09/25/2018	BAKER & TAYLOR (L039867)		462.09
09/25/2018	BAKER & TAYLOR (L039867)		35.76
09/25/2018	BAKER & TAYLOR (L039867)		72.69
09/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	155.88
09/27/2018	RAINBOW BOOK COMPANY		56.95
09/27/2018	SCHOLASTIC LIBRARY PUBLISHING		27.12
09/27/2018	WESTON WOODS STUDIOS		53.92
Total 52011.02 Yth Fic Picture Bks			2,618.41

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Date	Name	Memo	Amount
<b>52011.03 Yth Fic J Chap Bks</b>			
09/25/2018	BAKER & TAYLOR (L579391)		110.12
09/25/2018	BAKER & TAYLOR (L579391)		31.40
09/25/2018	BAKER & TAYLOR (L579391)		117.08
Total 52011.03 Yth Fic J Chap Bks			258.60
<b>52011.04 Yth Fic YA Chap Bks</b>			
09/25/2018	BAKER & TAYLOR (L579391)		43.44
09/25/2018	BAKER & TAYLOR (L579391)		11.38
09/25/2018	BAKER & TAYLOR (L579391)		10.96
Total 52011.04 Yth Fic YA Chap Bks			65.78
<b>52011.05 Yth Fic Span Lang</b>			
09/25/2018	BAKER & TAYLOR (L039867)		11.35
09/25/2018	BAKER & TAYLOR (L039867)		28.80
09/25/2018	BAKER & TAYLOR (L039867)		19.55
09/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	26.90
09/27/2018	RAINBOW BOOK COMPANY		7.99
Total 52011.05 Yth Fic Span Lang			94.59
<b>52011.2200 200's Religion</b>			
09/25/2018	BAKER & TAYLOR (L039867)		11.27
Total 52011.2200 200's Religion			11.27
<b>52011.2300 300's Soc Studies</b>			
09/25/2018	BAKER & TAYLOR (L039867)		16.67
09/25/2018	BAKER & TAYLOR (L039867)		18.65
09/26/2018	MASON CREST AN IMPRINT OF NAT'L H		207.60
09/27/2018	SCHOLASTIC LIBRARY PUBLISHING		75.40
Total 52011.2300 300's Soc Studies			318.32
<b>52011.2500 500's Pure Science</b>			
09/25/2018	BAKER & TAYLOR (L039867)		26.24
09/25/2018	BAKER & TAYLOR (L039867)		13.36
Total 52011.2500 500's Pure Science			39.60
<b>52011.2600 600's Technology</b>			
09/26/2018	MASON CREST AN IMPRINT OF NAT'L H		210.76
09/27/2018	SCHOLASTIC LIBRARY PUBLISHING		18.85
Total 52011.2600 600's Technology			229.61
<b>52011.2700 700's Art &amp; Rec</b>			
09/25/2018	BAKER & TAYLOR (L039867)		36.00
09/25/2018	BAKER & TAYLOR (L039867)		157.22
Total 52011.2700 700's Art & Rec			193.22

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## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52011.2800 800's Lit &amp; Drama</b>			
09/25/2018	BAKER & TAYLOR (L039867)		14.14
	Total 52011.2800 800's Lit & Drama		14.14
<b>52011.2900 900's Hist &amp; Travel</b>			
09/27/2018	SCHOLASTIC LIBRARY PUBLISHING		156.00
09/27/2018	SCHOLASTIC LIBRARY PUBLISHING		523.90
09/27/2018	SCHOLASTIC LIBRARY PUBLISHING		75.40
	Total 52011.2900 900's Hist & Travel		755.30
<b>52011.2911 NF Biography</b>			
09/25/2018	BAKER & TAYLOR (L039867)		10.79
09/25/2018	BAKER & TAYLOR (L039867)		10.81
09/25/2018	BAKER & TAYLOR (L039867)		11.19
09/25/2018	BAKER & TAYLOR (L039867)		33.00
	Total 52011.2911 NF Biography		65.79
<b>52011.2913 NF Reference</b>			
09/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	67.50
	Total 52011.2913 NF Reference		67.50
	Total 52011 Youth Books		4,732.13
<b>52013 Youth Nonbook</b>			
<b>52013.02 Yth CD Aud Bks</b>			
09/27/2018	PENGUIN RANDOM HOUSE LLC		356.25
09/27/2018	PENGUIN RANDOM HOUSE LLC		41.25
	Total 52013.02 Yth CD Aud Bks		397.50
<b>52013.03 Yth CD Music</b>			
09/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	24.24
	Total 52013.03 Yth CD Music		24.24
<b>52013.04 Yth DVD Fic</b>			
09/04/2018	CHASE (MASTER CARD)	WALMART	85.98
09/04/2018	CHASE (MASTER CARD)	WALMART	171.52
09/27/2018	WESTON WOODS STUDIOS		215.82
	Total 52013.04 Yth DVD Fic		473.32
<b>52013.05 Yth DVD NF</b>			
09/27/2018	WESTON WOODS STUDIOS		269.79
	Total 52013.05 Yth DVD NF		269.79

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## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52013.07 Yth Kits</b>			
09/27/2018	WESTON WOODS STUDIOS		53.92
	Total 52013.07 Yth Kits		53.92
	Total 52013 Youth Nonbook		1,218.77
<b>52015 Youth Elec. Reference</b>			
09/27/2018	PROQUEST LLC		1,758.00
	Total 52015 Youth Elec. Reference		1,758.00
	Total 52010 Youth Materials		7,708.90
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
09/19/2018	BAKER & TAYLOR (L025684)		32.72
09/19/2018	BAKER & TAYLOR (L025684)		16.44
09/19/2018	BAKER & TAYLOR (L025684)		27.01
09/25/2018	BAKER & TAYLOR (C056564)		27.84
09/25/2018	BAKER & TAYLOR (L025684)		35.78
	Total 52021.01000 000's Generalities		139.79
<b>52021.01100 100's Phil &amp; Psyc</b>			
09/19/2018	BAKER & TAYLOR (L025684)		14.04
09/19/2018	BAKER & TAYLOR (L025684)		16.47
09/25/2018	BAKER & TAYLOR (L025684)		30.68
09/25/2018	BAKER & TAYLOR (L025684)		15.91
	Total 52021.01100 100's Phil & Psyc		77.10
<b>52021.01200 200's Religion</b>			
09/19/2018	BAKER & TAYLOR (L025684)		28.34
09/19/2018	BAKER & TAYLOR (L025684)		43.39
09/19/2018	BAKER & TAYLOR (L025684)		94.45
09/25/2018	BAKER & TAYLOR (L025684)		14.24
09/25/2018	BAKER & TAYLOR (L025684)		14.78
09/25/2018	BAKER & TAYLOR (L025684)		27.24
	Total 52021.01200 200's Religion		222.44

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## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.01300 300's Soc Science</b>			
09/19/2018	BAKER & TAYLOR (L025684)		80.02
09/19/2018	BAKER & TAYLOR (L025684)		75.09
09/19/2018	BAKER & TAYLOR (L025684)		270.78
09/19/2018	BAKER & TAYLOR (L025684)		208.96
09/25/2018	BAKER & TAYLOR (C056564)		45.25
09/25/2018	BAKER & TAYLOR (L025684)		32.38
09/25/2018	BAKER & TAYLOR (L025684)		31.95
09/25/2018	BAKER & TAYLOR (L025684)		15.81
09/25/2018	BAKER & TAYLOR (L025684)		16.46
09/25/2018	BAKER & TAYLOR (L025684)		17.60
09/25/2018	BAKER & TAYLOR (L025684)		125.10
09/25/2018	BAKER & TAYLOR (L025684)		49.97
09/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	22.98
Total 52021.01300 300's Soc Science			992.35
<b>52021.01500 500's Pure Science</b>			
09/19/2018	BAKER & TAYLOR (L025684)		26.59
09/19/2018	BAKER & TAYLOR (L025684)		16.47
09/19/2018	BAKER & TAYLOR (L025684)		59.53
09/19/2018	BAKER & TAYLOR (L025684)		17.60
09/25/2018	BAKER & TAYLOR (L025684)		11.95
Total 52021.01500 500's Pure Science			132.14
<b>52021.01600 600's Technology</b>			
09/19/2018	BAKER & TAYLOR (L025684)		37.80
09/19/2018	BAKER & TAYLOR (L025684)		14.87
09/19/2018	BAKER & TAYLOR (L025684)		77.00
09/19/2018	BAKER & TAYLOR (L025684)		71.80
09/25/2018	BAKER & TAYLOR (L025684)		47.53
09/25/2018	BAKER & TAYLOR (L025684)		49.00
09/25/2018	BAKER & TAYLOR (L025684)		53.51
09/25/2018	BAKER & TAYLOR (L025684)		498.86
09/25/2018	BAKER & TAYLOR (L025684)		16.94
09/25/2018	BAKER & TAYLOR (L025684)		18.08
09/25/2018	BAKER & TAYLOR (L025684)		169.99
09/25/2018	BAKER & TAYLOR (L025684)		107.89
09/27/2018	REGENT BOOK CO., INC.		15.74
Total 52021.01600 600's Technology			1,179.01
<b>52021.01700 700's Art &amp; Rec</b>			
09/19/2018	BAKER & TAYLOR (L025684)		15.81
09/25/2018	BAKER & TAYLOR (C056564)		137.64
09/25/2018	BAKER & TAYLOR (L025684)		16.47
09/25/2018	BAKER & TAYLOR (L025684)		259.32
09/27/2018	REGENT BOOK CO., INC.		14.73
Total 52021.01700 700's Art & Rec			443.97

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## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.01800 800's Lit &amp; Drama</b>			
09/25/2018	BAKER & TAYLOR (C056564)		18.59
09/25/2018	BAKER & TAYLOR (L025684)		145.96
Total 52021.01800 800's Lit & Drama			164.55
<b>52021.01900 900's Hist &amp; Travel</b>			
09/19/2018	BAKER & TAYLOR (L025684)		217.82
09/25/2018	BAKER & TAYLOR (C056564)		66.29
09/25/2018	BAKER & TAYLOR (C056564)		13.63
09/25/2018	BAKER & TAYLOR (C056564)		130.08
09/25/2018	BAKER & TAYLOR (L025684)		32.25
09/25/2018	BAKER & TAYLOR (L025684)		16.47
09/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	19.09
Total 52021.01900 900's Hist & Travel			495.63
<b>52021.01911 Biography</b>			
09/19/2018	BAKER & TAYLOR (L025684)		15.34
09/19/2018	BAKER & TAYLOR (L025684)		15.82
09/19/2018	BAKER & TAYLOR (L025684)		80.65
09/25/2018	BAKER & TAYLOR (L025684)		20.43
09/25/2018	BAKER & TAYLOR (L025684)		32.93
09/25/2018	BAKER & TAYLOR (L025684)		31.95
09/25/2018	BAKER & TAYLOR (L025684)		51.03
09/25/2018	BAKER & TAYLOR (L025684)		17.04
Total 52021.01911 Biography			265.19
<b>52021.01912 Spanish Language</b>			
09/25/2018	BAKER & TAYLOR (L025684)		13.06
09/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	21.94
Total 52021.01912 Spanish Language			35.00
<b>52021.01913 Careers</b>			
09/19/2018	BAKER & TAYLOR (L025684)		33.90
09/25/2018	BAKER & TAYLOR (C056564)		219.62
09/25/2018	BAKER & TAYLOR (L025684)		16.66
09/25/2018	BAKER & TAYLOR (L025684)		634.90
Total 52021.01913 Careers			905.08
<b>52021.01914 Literacy</b>			
09/25/2018	BAKER & TAYLOR (L025684)		143.16
09/25/2018	BAKER & TAYLOR (L025684)		18.95
Total 52021.01914 Literacy			162.11

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Date	Name	Memo	Amount
<b>52021.01915 Reference</b>			
09/25/2018	GREY HOUSE PUBLISHING		478.05
09/25/2018	GREY HOUSE PUBLISHING		478.05
09/25/2018	GREY HOUSE PUBLISHING		478.05
09/25/2018	INFOGROUP		909.50
09/25/2018	NATIONAL APPRAISAL GUIDES		170.00
Total 52021.01915 Reference			2,513.65
<b>52021.0201 Adult Fic-Hardcover</b>			
09/19/2018	BAKER & TAYLOR (L576975)		1,483.87
09/19/2018	BAKER & TAYLOR (L576975)		161.73
09/19/2018	BAKER & TAYLOR (L576975)		274.47
09/19/2018	BAKER & TAYLOR (L576975)		741.78
09/25/2018	BAKER & TAYLOR (L576975)		246.46
09/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	287.08
Total 52021.0201 Adult Fic-Hardcover			3,195.39
<b>52021.0202 Adult Fic-Paperback</b>			
09/19/2018	BAKER & TAYLOR (L576975)		29.40
09/19/2018	BAKER & TAYLOR (L576975)		101.77
09/19/2018	BAKER & TAYLOR (L576975)		9.80
09/19/2018	BAKER & TAYLOR (L576975)		12.99
09/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	24.98
Total 52021.0202 Adult Fic-Paperback			178.94
<b>52021.03 Fic Top Of The Charts</b>			
09/19/2018	BAKER & TAYLOR (L576975)		316.17
09/19/2018	BAKER & TAYLOR (L576975)		102.18
09/19/2018	BAKER & TAYLOR (L576975)		126.44
09/19/2018	BAKER & TAYLOR (L576975)		94.92
09/25/2018	BAKER & TAYLOR (L576975)		138.63
Total 52021.03 Fic Top Of The Charts			778.34
<b>52021.035 NF Top Of The Charts</b>			
09/25/2018	BAKER & TAYLOR (L025684)		119.26
09/25/2018	BAKER & TAYLOR (L025684)		17.60
09/25/2018	BAKER & TAYLOR (L025684)		16.47
09/25/2018	BAKER & TAYLOR (L025684)		95.36
Total 52021.035 NF Top Of The Charts			248.69
<b>52021.04 Large Print</b>			
09/19/2018	BAKER & TAYLOR (L576975)		61.08
09/19/2018	BAKER & TAYLOR (L576975)		166.56
09/19/2018	BAKER & TAYLOR (L576975)		25.79
Total 52021.04 Large Print			253.43

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### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.06 Young Adult</b>			
09/19/2018	BAKER & TAYLOR (L576975)		102.74
09/19/2018	BAKER & TAYLOR (L576975)		11.53
09/19/2018	BAKER & TAYLOR (L576975)		114.92
09/25/2018	BAKER & TAYLOR (L576975)		10.11
Total 52021.06 Young Adult			239.30
Total 52021 Adult Services Books			12,622.10
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
09/19/2018	BAKER & TAYLOR (L025684)		170.52
09/19/2018	BAKER & TAYLOR (L025684)		34.59
09/19/2018	BAKER & TAYLOR (L025684)		16.47
09/19/2018	BAKER & TAYLOR (L025684)		43.99
09/19/2018	BAKER & TAYLOR (L025684)		87.93
09/19/2018	BAKER & TAYLOR ENTERTAINMENT		434.95
09/25/2018	BAKER & TAYLOR (L025684)		56.49
09/25/2018	BAKER & TAYLOR (L025684)		102.62
09/25/2018	BAKER & TAYLOR (L025684)		19.24
09/25/2018	BAKER & TAYLOR (L025684)		41.21
09/27/2018	RECORDED BOOKS, INC		111.37
09/27/2018	RECORDED BOOKS, INC		111.37
09/27/2018	RECORDED BOOKS, INC		111.37
09/27/2018	RECORDED BOOKS, INC		176.84
Total 52023.02 Audio Books, Fiction			1,518.96
<b>52023.03 Audio Books, NF</b>			
09/19/2018	BAKER & TAYLOR (L025684)		62.69
09/19/2018	BAKER & TAYLOR (L025684)		22.59
09/19/2018	BAKER & TAYLOR (L025684)		22.00
09/19/2018	BAKER & TAYLOR (L025684)		41.24
09/19/2018	BAKER & TAYLOR (L025684)		57.75
09/19/2018	BAKER & TAYLOR ENTERTAINMENT		334.17
09/25/2018	BAKER & TAYLOR (L025684)		10.99
09/25/2018	BAKER & TAYLOR (L025684)		27.49
09/25/2018	BAKER & TAYLOR (L025684)		97.88
09/25/2018	BAKER & TAYLOR (L025684)		19.25
09/25/2018	BAKER & TAYLOR (L025684)		42.28
09/25/2018	BAKER & TAYLOR (L025684)		124.27
09/26/2018	MIDWEST TAPE	NON-FICTION AUDIO - REPLACEMENT DISCS	19.98
Total 52023.03 Audio Books, NF			882.58



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Date	Name	Memo	Amount
<b>52023.06 Music CDs</b>			
09/19/2018	BAKER & TAYLOR ENTERTAINMENT		57.67
09/19/2018	BAKER & TAYLOR ENTERTAINMENT		11.88
09/19/2018	BAKER & TAYLOR ENTERTAINMENT		77.01
09/25/2018	BAKER & TAYLOR ENTERTAINMENT		10.18
09/25/2018	BAKER & TAYLOR ENTERTAINMENT		25.44
09/25/2018	BAKER & TAYLOR ENTERTAINMENT		52.48
09/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	69.28
Total 52023.06 Music CDs			303.94
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
09/19/2018	BAKER & TAYLOR ENTERTAINMENT		95.52
09/19/2018	BAKER & TAYLOR ENTERTAINMENT		44.08
09/19/2018	BAKER & TAYLOR ENTERTAINMENT		321.77
09/19/2018	BAKER & TAYLOR ENTERTAINMENT		29.32
09/19/2018	BAKER & TAYLOR ENTERTAINMENT		104.34
09/19/2018	BAKER & TAYLOR ENTERTAINMENT		19.10
09/19/2018	BAKER & TAYLOR ENTERTAINMENT		21.94
09/19/2018	BAKER & TAYLOR ENTERTAINMENT		58.76
09/25/2018	BAKER & TAYLOR ENTERTAINMENT		218.92
09/25/2018	BAKER & TAYLOR ENTERTAINMENT		225.33
09/25/2018	BAKER & TAYLOR ENTERTAINMENT		88.16
09/25/2018	BAKER & TAYLOR ENTERTAINMENT		256.37
09/25/2018	BAKER & TAYLOR ENTERTAINMENT		51.44
09/25/2018	BAKER & TAYLOR ENTERTAINMENT		44.07
09/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	95.84
Total 52023.07 DVDs & Videos, Fiction			1,674.96
<b>52023.08 DVDs &amp; Videos, NF</b>			
09/18/2018	BAKER & TAYLOR ENTERTAINMENT		18.37
09/19/2018	BAKER & TAYLOR (L025684)		66.45
09/19/2018	BAKER & TAYLOR ENTERTAINMENT		40.35
09/25/2018	BAKER & TAYLOR ENTERTAINMENT		104.92
09/25/2018	BAKER & TAYLOR ENTERTAINMENT		36.74
09/25/2018	BAKER & TAYLOR ENTERTAINMENT		18.37
09/25/2018	BAKER & TAYLOR ENTERTAINMENT		198.28
09/25/2018	BAKER & TAYLOR ENTERTAINMENT		18.34
09/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	112.76
09/26/2018	MIDWEST TAPE		14.39
Total 52023.08 DVDs & Videos, NF			628.97
Total 52023 Adult Services Nonbook			5,009.41
<b>52024 Ad Serv Periodicals</b>			
<b>52024.01 Magazine subs. - Cox</b>			
09/27/2018	WT. COX SUBSCRIPTIONS, INC.		70.00
Total 52024.01 Magazine subs. - Cox			70.00

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52024.03 Magazine Subs.-Direct</b>			
09/04/2018	CHASE (MASTER CARD)	AMERICAN GIRL MAGAZINE - SUBSCRIPTION	49.90
09/04/2018	CHASE (MASTER CARD)	AMERICAN GIRL MAGAZINE - CANCELED SUBSCRIPTION	(49.90)
09/25/2018	DISNEY PRINCESS MAGAZINE	RENEW SUBSCRIPTION FOR 1 YR.	27.50
09/26/2018	AUDUBON	RENEW SUBSCRIPTION	20.00
09/26/2018	NEW ENGLAND JOURNAL OF MEDICINE	RENEW SUBSCRIPTION	945.00
Total 52024.03 Magazine Subs.-Direct			992.50
Total 52024 Ad Serv Periodicals			1,062.50
Total 52020 Adult Services Materials			18,694.01
<b>52040 E-Materials</b>			
<b>52040.01 E-Bks-Adult Fic</b>			
09/26/2018	OVERDRIVE, INC.		1,096.31
09/26/2018	OVERDRIVE, INC.		511.94
Total 52040.01 E-Bks-Adult Fic			1,608.25
<b>52040.04 E-Audio Bks-Adult Fic</b>			
09/26/2018	OVERDRIVE, INC.		290.47
09/26/2018	OVERDRIVE, INC.		190.00
Total 52040.04 E-Audio Bks-Adult Fic			480.47
<b>52040.09 E-Consortium Fee</b>			
09/26/2018	LIBRARIES FIRST	E-CONSORTIUM	6,342.00
Total 52040.09 E-Consortium Fee			6,342.00
Total 52040 E-Materials			8,430.72
Total 52000 Materials For Patrons			34,833.63
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
09/04/2018	CHASE (MASTER CARD)	JELLY BELLY CANDY CO. - JELLY BEANS FOR Y.S. PROG.	23.82
09/04/2018	CHASE (MASTER CARD)	ORIENTAL TRADING - ITEMS PURCHASED FOR Y.S. PROG.	30.91
09/04/2018	CHASE (MASTER CARD)	WALMART - SUPPLIES PURCHASED FOR Y.S. PROG.	21.25
09/04/2018	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. PROG.	121.42
09/04/2018	CHASE (MASTER CARD)	DOLLAR TREE STORES, INC. - ITEMS PURCHASED FOR HARRY POTTER PROG.	6.00
09/04/2018	CHASE (MASTER CARD)	JEWEL - CUPS FOR Y.S. PROG.	14.95
09/04/2018	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. PROG.	49.99
09/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - Y.S. PROG. SUPPLIES	63.16
09/25/2018	DEMCO, INC.		60.36

## ROLLING MEADOWS LIBRARY

### Expenses By Account

### Current Month

Date	Name	Memo	Amount
09/25/2018	EIFFES, DARLENE	REIMB. FOR 26 STAPLERS & 18 PAPER PLATES FOR Y.S. IN-HOUSE PROG.	44.00
09/26/2018	MONTAGUE, SHARON	REIMB. FOR ITEMS PURCHASED FOR Y.S. PROG.	9.49
Total 53011.0101 In-House			445.35
Total 53011.01 General			445.35
<b>53011.08 Supplies</b>			
09/04/2018	CHASE (MASTER CARD)	WALMART - PAINTER'S MASKING TAPE FOR Y.S.	11.63
09/04/2018	CHASE (MASTER CARD)	ORIENTAL TRADING - SUPPLIES FOR Y.S. PROG.	197.07
Total 53011.08 Supplies			208.70
Total 53011 Programs For Youth			654.05
<b>53012 Programs For Adults</b>			
<b>53012.03 Presenters</b>			
09/25/2018	ISAACS, ANETTE		275.00
09/26/2018	MELLIEN, LAUREL		150.00
09/27/2018	VERY SMART PEOPLE LLC		200.00
Total 53012.03 Presenters			625.00
Total 53012 Programs For Adults			625.00
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.02 Adult Book Clubs</b>			
09/25/2018	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSION ON 09/06 & 09/11/18	30.00
Total 53013.02 Adult Book Clubs			30.00
<b>53013.99 Other</b>			
09/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - BOTTLED WATER FOR BOARD MTG. USE	5.47
09/04/2018	CHASE (MASTER CARD)	DOLLAR TREE STORES, INC. - GREETING CARDS FOR ADMIN.	3.50
09/04/2018	CHASE (MASTER CARD)	LITTLE CAESARS - LUNCH FOR C. PEREZ AT CITY MARKET ON 07/21/18	11.21
09/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - CUPS & FORKS FOR LIBRARY SUPPLY	20.96
09/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - REFRESHMENTS FOR CONCERT, WILL BE REIMB. BY FRIENDS ...	7.96
09/04/2018	CHASE (MASTER CARD)	WALMART - NAPKINS FOR SUPPLY	27.16
09/04/2018	CHASE (MASTER CARD)	WALMART - ICE FOR JULY CONCERT, WILL BE REIMB. BY FRIENDS OF RML	1.72
09/04/2018	CHASE (MASTER CARD)	BARTZ'S - ROUND DOILIES FOR ADMIN.	16.90
09/04/2018	CHASE (MASTER CARD)	MEIJER - COOKIES FOR JULY CONCERT, WILL BE REIMB. BY FRIENDS OF RML	53.94
09/05/2018	PETTY CASH LIBRARY (CHECKING)	MEIJER - REFRESHMENT FOR CONCERT ON 09/09/18, WILL BE REIMB. BY FRI...	32.97
09/11/2018	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB - ANNUAL MEMBERSHIP FEES FOR: J. TANG, L. KHIPPLE, S. MON...	165.00
09/18/2018	PETTY CASH	K. TROY - REIMB. FOR GREETING CARDS FOR STAFF	4.49
09/19/2018	PETTY CASH LIBRARY (CHECKING)	M. SEBELA - STAFF SERV. AWARD	150.00
09/19/2018	PETTY CASH LIBRARY (CHECKING)	S. MONTAGUE - STAFF SERV. AWARD	115.00
09/19/2018	PETTY CASH LIBRARY (CHECKING)	D. EIFFES - STAFF SERV. AWARD	100.00
09/19/2018	PETTY CASH LIBRARY (CHECKING)	C. SATERA - STAFF SERV. AWARD	65.00
09/26/2018	MONTAGUE, SHARON	REIMB. FOR SERV. AWARDS CAKES	37.98
Total 53013.99 Other			819.26

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53013 General &amp; Admin. Programs - Other</b>			
09/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUGAR & CREAMER FOR STAFF LOUNGE	16.64
09/07/2018	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	19.50
Total 53013 General & Admin. Programs - Other			36.14
Total 53013 General & Admin. Programs			885.40
<b>53021 Professional Development</b>			
<b>53021.09 Youth Services</b>			
09/18/2018	CUSMANO, BROOKE	REIMB. FOR BALANCE OF 50% OF ELIGIBLE TUITION AMT. (MAY - AUG. 2018)	572.40
09/25/2018	CUSMANO, BROOKE	REIMB. FOR 50% OF ELIGIBLE TUITION AMOUNT (SEPT. - DEC. 2018)	572.40
Total 53021.09 Youth Services			1,144.80
Total 53021 Professional Development			1,144.80
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
09/27/2018	TANG, JULIE	REIMB. FOR MILEAGE EXP. (08/23 - 09/20/18)	46.05
Total 53030.01 Administrative Serv.			46.05
<b>53030.02 Building Services</b>			
09/27/2018	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (08/16 - 09/26/18)	67.03
Total 53030.02 Building Services			67.03
<b>53030.04 Readers' Services</b>			
09/25/2018	DE MOSS, CARRIE	REIMB. FOR REACHING FORWARD CONF. PARKING FEE	15.00
09/25/2018	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (05/03 - 06/12/18)	13.95
09/25/2018	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (09/06 - 09/11/18)	6.98
Total 53030.04 Readers' Services			35.93
Total 53030 Transportation			149.01
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			
<b>53041.99 Other Circ Supplies</b>			
09/26/2018	OFFICE DEPOT	PAPER ROLL FOR CIRC.	17.99
Total 53041.99 Other Circ Supplies			17.99
Total 53041 Circulation Services			17.99
<b>53042 Special Services</b>			
<b>53042.03 Ink Cartridges/Toner</b>			
09/26/2018	PCMG		698.38
09/26/2018	PCMG		698.38
Total 53042.03 Ink Cartridges/Toner			1,396.76

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## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53042.99 Other Sp Ser Supplies</b>			
09/04/2018	CHASE (MASTER CARD)	STORYBLOCKS - MEMBERSHIP RENEWAL	149.00
	Total 53042.99 Other Sp Ser Supplies		149.00
	Total 53042 Special Services		1,545.76
<b>53043 Technical Services</b>			
<b>53043.01 Labels</b>			
09/04/2018	CHASE (MASTER CARD)	ONLINE LABELS	21.90
	Total 53043.01 Labels		21.90
<b>53043.08 New Book Spine Tape</b>			
09/25/2018	DEMCO, INC.		639.08
	Total 53043.08 New Book Spine Tape		639.08
<b>53043.99 T.S. Supplies, Other</b>			
09/04/2018	CHASE (MASTER CARD)	ELM USA INC. - SUPPLIES FOR DISC REPAIR MACHINE	69.95
09/27/2018	WAREHOUSE DIRECT	ONE-HOLE PUNCH FOR T.S.	4.34
09/27/2018	WAREHOUSE DIRECT	DISINFECTING WIPES	41.39
	Total 53043.99 T.S. Supplies, Other		115.68
	Total 53043 Technical Services		776.66
<b>53044 General Supplies</b>			
<b>53044.01 Paper, General</b>			
09/25/2018	GRAPHIC 14, INC.		449.57
	Total 53044.01 Paper, General		449.57
<b>53044.03 Pens, Pencils, etc.</b>			
09/25/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	13.98
09/26/2018	OFFICE DEPOT	GEN. OFFICE SUPPLIES	52.14
09/27/2018	WAREHOUSE DIRECT	MARKERS	22.47
	Total 53044.03 Pens, Pencils, etc.		88.59
<b>53044.99 Other Gen Supplies</b>			
09/25/2018	DEMCO, INC.	2 BOXES OF LABELS FOR R.S.	15.73
09/26/2018	OFFICE DEPOT	ENVELOPES FOR ADMIN.	18.65
09/26/2018	OFFICE DEPOT	STAPLER FOR WELCOME DESK	15.99
09/27/2018	WAREHOUSE DIRECT	ILL SUPPLIES: INDEX CARD GUIDES & RUBBERBANDS	30.09
09/27/2018	WAREHOUSE DIRECT	ILL SUPPLIES - PACKAGING TAPE	20.04
	Total 53044.99 Other Gen Supplies		100.50
	Total 53044 General Supplies		638.66

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## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53049.99 Other</b>			
09/27/2018	DEMCO, INC.	CALENDARS	25.94
09/27/2018	WAREHOUSE DIRECT	CALENDARS	350.83
Total 53049.99 Other			376.77
Total 53040 Office/Operating Supplies			3,355.84
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
09/28/2018	CITY OF R.M. - PROF. SERVICES	09 OF 12	3,680.25
Total 53050.01 City Services			3,680.25
<b>53050.011 Water &amp; Sewer</b>			
09/18/2018	CITY OF R.M.- UTILITIES	09 OF 12	569.45
Total 53050.011 Water & Sewer			569.45
<b>53050.04 Liability Insurance</b>			
09/28/2018	CITY OF R.M. - LIABILITY INSURANCE	09 OF 12	7,036.33
Total 53050.04 Liability Insurance			7,036.33
<b>53050.061 Other Printing</b>			
09/27/2018	PRECISE PRINTING NETWORK INC.	ENVELOPES	284.50
Total 53050.061 Other Printing			284.50
<b>53050.10 Inter-Library Loan</b>			
09/26/2018	MOLINE PUBLIC LIBRARY		42.99
Total 53050.10 Inter-Library Loan			42.99
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
09/25/2018	IHLS-OCLC	SEPTEMBER 2018	2,759.44
09/25/2018	IHLS-OCLC	SEPTEMBER 2018 TRANSACTIONAL CHARGES	10.25
Total 53050.11 OCLC Fixed-Fee Cat'g			2,769.69
<b>53050.15 Piano Tuning</b>			
09/26/2018	KURT SAPHIR PIANOS		105.00
Total 53050.15 Piano Tuning			105.00
Total 53050 Contract Serv's, General			14,488.21
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
09/24/2018	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (09/15 - 10/14/18)	448.53
Total 53060.02 Phone/Modem Lines			448.53
<b>53060.025 E-mail Fee</b>			
09/04/2018	CHASE (MASTER CARD)	GOOGLE - JULY GMAIL FEE	270.83
Total 53060.025 E-mail Fee			270.83

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53060.03 Internet/Web Hosting</b>			
09/04/2018	CHASE (MASTER CARD)	BLUEHOST - RMLIB.ORG HOSTING FEE	299.88
09/04/2018	CHASE (MASTER CARD)	APPLE STORE - BOOPSIE APP	105.19
09/04/2018	CHASE (MASTER CARD)	APPLE STORE - TAX REFUND ON APPLE DEVELOPER PROG. MEMBERSHIP	(6.19)
09/25/2018	ILLINOIS DEPT OF INNOVATION & TEC...	INTERNET BANDWIDTH BOOST - AUGUST 2018	450.00
09/26/2018	A T&T - CABS DEPARTMENT	NEW INTERNET E-RATE SYSTEM (09/19 - 10/18/18)	510.23
Total 53060.03 Internet/Web Hosting			1,359.11
<b>53060.071 Copier Repair</b>			
09/04/2018	CHASE (MASTER CARD)	ALTERNATIVE BUSINESS SOLUTIONS - REPAIR Y.S. COPIER	135.00
09/04/2018	CHASE (MASTER CARD)	ALTERNATIVE BUSINESS SOLUTIONS - Y.S. COPIER NEW MAINT. KIT	606.00
Total 53060.071 Copier Repair			741.00
<b>53060.11 IT Outsourcing</b>			
09/26/2018	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 90.00 HOURS), 08/01 - 08/15/18	3,753.00
09/26/2018	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 94.00 HOURS), 08/16 - 08/31/18	3,919.80
Total 53060.11 IT Outsourcing			7,672.80
<b>53060.99 Other</b>			
09/19/2018	PETTY CASH LIBRARY (CHECKING)	JANWAY COMPANY USA, INC. - EARBUDS FOR SALE AT CIRC. DESK	313.85
09/19/2018	PETTY CASH LIBRARY (CHECKING)	JANWAY COMPANY USA, INC. - EARBUDS FOR SALE AT CIRC. DESK	571.87
Total 53060.99 Other			885.72
Total 53060 Contr Serv's, Technology			11,377.99
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.01 Alarms (fire/security)</b>			
09/24/2018	PETTY CASH LIBRARY (CHECKING)	JOHNSON CONTROLS SECURITY SOLUTIONS - ANNUAL SERV. (3 OF 4)	180.00
09/24/2018	PETTY CASH LIBRARY (CHECKING)	JOHNSON CONTROLS SECURITY SOLUTIONS - BURG. BOARD SERV. (3 OF 4)	293.48
Total 53070.01 Alarms (fire/security)			473.48
<b>53070.03 Cleaning Services</b>			
09/25/2018	GLOBAL FACILITY SOLUTIONS INC	09 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
<b>53070.04 Elevator</b>			
09/26/2018	KONE INC.	09 OF 12	257.64
Total 53070.04 Elevator			257.64
<b>53070.07 Inspection Services</b>			
09/27/2018	JGC SERVICES, INC.	TEST & CERTIFY 4 BACKFLOW DEVICES	411.80
Total 53070.07 Inspection Services			411.80
Total 53070 Contr Serv's, Maintenance			2,941.92

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53310 Maint, NonContract Serv's</b>			
09/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - CASE OF FOAM CUPS FOR MAINT. SERV.	27.98
09/04/2018	CHASE (MASTER CARD)	HOME DEPOT - SUPPLIES FOR MAINT. SERV.	66.76
09/04/2018	CHASE (MASTER CARD)	HARBOR HEIGHT TOOLS - SUPPLIES FOR MAINT. SERV.	64.40
09/04/2018	CHASE (MASTER CARD)	MARATHON - GASOLINE	35.97
09/04/2018	CHASE (MASTER CARD)	HOME DEPOT - SUPPLIES FOR MAINT. SERV.	40.97
09/04/2018	CHASE (MASTER CARD)	BERLAND'S INC. - SUPPLIES FOR MAINT. SERV.	73.64
09/11/2018	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB - SUPPLY FOR MAINT. SERV.	8.98
09/26/2018	HENNING BROTHERS, INC.	KEYS FOR DESK & PADLOCK	9.80
09/26/2018	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	1,275.41
09/26/2018	LOWE'S HOME CENTERS, INC.	MULCH & SEEDS + AIR VENT FOR MAINT. SERV.	104.88
Total 53310 Maint, NonContract Serv's			1,708.79
<b>53320 Improvements To Bldg</b>			
<b>53330.01 Renovation</b>			
<b>53330.0107 Staff Furniture</b>			
09/04/2018	CHASE (MASTER CARD)	OFFICE REPLACEMENT PARTS CO. - REPLACEMENT CASTER FOR CHAIR & C...	242.71
Total 53330.0107 Staff Furniture			242.71
<b>53330.0115 Architect</b>			
09/25/2018	DLA LTD ARCHITECTS	4TH INSTALLMENT OF NORTH EXPANSION (DESIGN & BLUE PRINTS)	4,500.00
Total 53330.0115 Architect			4,500.00
<b>53330.0120 Profes Service Misc</b>			
09/05/2018	PETTY CASH LIBRARY (CHECKING)	FSCI - 25% DEPOSIT ON FIRE ALARM PANEL BID PACKAGE CONSULTING	975.00
Total 53330.0120 Profes Service Misc			975.00
Total 53330.01 Renovation			5,717.71
<b>53320 Improvements To Bldg - Other</b>			
09/25/2018	JGC SERVICES, INC.	INSTALL PIT & SUMP PUMP, REROUTE PIPING IN STAIRWELL	1,375.00
09/27/2018	RG ASPHALT AND CONCRETE	PARKING LOT IMPROVEMENTS	3,325.00
Total 53320 Improvements To Bldg - Other			4,700.00
Total 53320 Improvements To Bldg			10,417.71
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
09/26/2018	PCMG	REPLACEMENT MONITOR FOR CIRC. DESK	123.48
09/26/2018	PCMG	REPLACEMENT UPS FOR TNS & TRS PCs	81.22
Total 53400.01 Information Technology			204.70
Total 53400 Machinery & Equipment			204.70



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## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
09/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	132.23
09/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	87.38
09/11/2018	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	61.34
Total 53500.01 Supplies			280.95
Total 53500 Staff Vending Machine			280.95
<b>53600 Patron Vending Machine</b>			
<b>53600.01 Supplies</b>			
09/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLY FOR PATRON VENDING MACHINE	6.58
09/04/2018	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	7.45
09/04/2018	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	16.00
09/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	53.82
09/11/2018	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	14.68
Total 53600.01 Supplies			98.53
<b>53600.03 Other</b>			
09/07/2018	PETTY CASH LIBRARY (CHECKING)	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING MACHINE SALE...	20.28
Total 53600.03 Other			20.28
Total 53600 Patron Vending Machine			118.81
Total 53000 Operating Costs			48,353.18
Total 50000 Expenses			275,012.48
<b>TOTAL</b>			<b>275,012.48</b>