

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
03/01/2019	CITY OF R.M. - SALARIES	04 OF 26 (02/07 - 02/20/19)	73,264.07
03/01/2019	CITY OF R.M. - SALARIES	02 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	2,719.29
03/15/2019	CITY OF R.M. - SALARIES	05 OF 26 (02/21 - 03/06/19)	73,259.92
03/29/2019	CITY OF R.M. - SALARIES	06 OF 26 (03/07 - 03/20/19)	73,240.09
Total 51010 Payroll			222,483.37
51020 IMRF			
03/01/2019	CITY OF R.M. - IMRF	04 OF 26 (02/07 - 02/20/19)	8,932.59
03/15/2019	CITY OF R.M. - IMRF	05 OF 26 (02/21 - 03/06/19)	8,744.17
03/29/2019	CITY OF R.M. - IMRF	06 OF 26 (03/07 - 03/20/19)	8,641.86
Total 51020 IMRF			26,318.62
51030 FICA			
03/01/2019	CITY OF R.M. - FICA	04 OF 26 (02/07 - 02/20/19)	5,718.50
03/15/2019	CITY OF R.M. - FICA	05 OF 26 (02/21 - 03/06/19)	5,510.14
03/29/2019	CITY OF R.M. - FICA	06 OF 26 (03/07 - 03/20/19)	5,596.27
Total 51030 FICA			16,824.91
51040 Health Insurance			
51040.01 Health & Dental Ins.			
03/01/2019	CITY OF R.M.-HEALTH INSURANCE	03/01/19 IPBC	9,613.05
03/15/2019	CITY OF R.M.-HEALTH INSURANCE	03/15/19 IPBC	9,578.55
Total 51040.01 Health & Dental Ins.			19,191.60
51040.02 Dental Ins. Opt-Out			
03/13/2019	COOKE, ANNETTE	DENTAL REIMBURSEMENT (01/01 - 12/31/19)	268.32
Total 51040.02 Dental Ins. Opt-Out			268.32
Total 51040 Health Insurance			19,459.92
Total 51000 Personnel			285,086.82

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
03/14/2019	BAKER & TAYLOR (L039867)		9.60
03/14/2019	BAKER & TAYLOR (L039867)		237.89
03/14/2019	BAKER & TAYLOR (L039867)		376.85
03/14/2019	BAKER & TAYLOR (L039867)		492.61
03/26/2019	BAKER & TAYLOR (L039867)		116.91
03/26/2019	BAKER & TAYLOR (L039867)		130.14
03/26/2019	BAKER & TAYLOR (L039867)		55.85
03/26/2019	BAKER & TAYLOR (L039867)		651.66
03/28/2019	PENWORTHY		1,048.25
03/28/2019	PENWORTHY		610.47
Total 52011.02 Yth Fic Picture Bks			3,730.23
52011.03 Yth Fic J Chap Bks			
03/26/2019	BAKER & TAYLOR (L039867)		54.72
03/26/2019	BAKER & TAYLOR (L579391)		50.02
03/26/2019	BAKER & TAYLOR (L579391)		171.23
03/26/2019	BAKER & TAYLOR (L579391)		150.87
03/26/2019	BAKER & TAYLOR (L579391)		37.13
03/27/2019	CAPSTONE PRESS, INC.		702.29
Total 52011.03 Yth Fic J Chap Bks			1,166.26
52011.04 Yth Fic YA Chap Bks			
03/26/2019	BAKER & TAYLOR (L579391)		22.49
03/26/2019	BAKER & TAYLOR (L579391)		10.96
03/26/2019	BAKER & TAYLOR (L579391)		11.53
Total 52011.04 Yth Fic YA Chap Bks			44.98
52011.05 Yth Fic Span Lang			
03/14/2019	BAKER & TAYLOR (L039867)		488.85
03/14/2019	BAKER & TAYLOR (L039867)		66.84
03/14/2019	BAKER & TAYLOR (L039867)		230.78
03/26/2019	BAKER & TAYLOR (L039867)		389.96
03/26/2019	BAKER & TAYLOR (L039867)		35.01
03/26/2019	BAKER & TAYLOR (L039867)		42.05
03/26/2019	BAKER & TAYLOR (L039867)		40.10
03/26/2019	BAKER & TAYLOR (L039867)		16.20
03/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	85.85
03/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	384.45
03/28/2019	PENWORTHY		1,332.25
Total 52011.05 Yth Fic Span Lang			3,112.34

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52011.2100 100's Phil & Psyc			
03/27/2019	CAPSTONE PRESS, INC.		24.49
03/27/2019	CHILD'S WORLD		246.35
Total 52011.2100 100's Phil & Psyc			270.84
52011.2200 200's Religion			
03/27/2019	CAPSTONE PRESS, INC.		85.96
Total 52011.2200 200's Religion			85.96
52011.2300 300's Soc Studies			
03/14/2019	BAKER & TAYLOR (L039867)		10.79
03/26/2019	BAKER & TAYLOR (L039867)		19.71
03/26/2019	BAKER & TAYLOR (L039867)		10.17
03/26/2019	BAKER & TAYLOR (L039867)		48.49
03/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	35.95
03/27/2019	CAPSTONE PRESS, INC.		450.80
Total 52011.2300 300's Soc Studies			575.91
52011.2400 400's Language			
03/27/2019	CAPSTONE PRESS, INC.		151.92
03/27/2019	CHILD'S WORLD		132.65
Total 52011.2400 400's Language			284.57
52011.2500 500's Pure Science			
03/26/2019	BAKER & TAYLOR (L039867)		20.89
03/26/2019	BAKER & TAYLOR (L039867)		17.37
03/26/2019	BAKER & TAYLOR (L039867)		88.14
03/26/2019	BAKER & TAYLOR (L039867)		102.78
03/27/2019	CAPSTONE PRESS, INC.		793.13
03/27/2019	CHILD'S WORLD		151.60
Total 52011.2500 500's Pure Science			1,173.91
52011.2600 600's Technology			
03/26/2019	BAKER & TAYLOR (L039867)		11.29
03/26/2019	BAKER & TAYLOR (L039867)		11.94
03/27/2019	CAPSTONE PRESS, INC.		362.79
Total 52011.2600 600's Technology			386.02

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52011.2700 700's Art & Rec			
03/14/2019	BAKER & TAYLOR (L039867)		23.99
03/26/2019	BAKER & TAYLOR (L039867)		187.76
03/26/2019	BAKER & TAYLOR (L039867)		51.84
03/26/2019	BAKER & TAYLOR (L039867)		9.68
03/26/2019	BAKER & TAYLOR (L039867)		97.12
03/27/2019	CAPSTONE PRESS, INC.		126.94
03/27/2019	CHILD'S WORLD		87.80
Total 52011.2700 700's Art & Rec			585.13
52011.2800 800's Lit & Drama			
03/26/2019	BAKER & TAYLOR (L039867)		10.79
03/26/2019	BAKER & TAYLOR (L039867)		14.14
Total 52011.2800 800's Lit & Drama			24.93
52011.2900 900's Hist & Travel			
03/26/2019	BAKER & TAYLOR (L039867)		14.14
03/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	35.00
03/27/2019	CAPSTONE PRESS, INC.		163.92
03/27/2019	CHILD'S WORLD		159.60
Total 52011.2900 900's Hist & Travel			372.66
52011.2911 NF Biography			
03/14/2019	BAKER & TAYLOR (L039867)		10.81
03/26/2019	BAKER & TAYLOR (L039867)		5.64
03/26/2019	BAKER & TAYLOR (L039867)		27.12
03/26/2019	BAKER & TAYLOR (L039867)		14.14
03/27/2019	CAPSTONE PRESS, INC.		60.93
Total 52011.2911 NF Biography			118.64
52011.2912 NF Span Lang			
03/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	36.42
03/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	50.20
Total 52011.2912 NF Span Lang			86.62
52011.99 Other			
03/28/2019	CUSMANO, BROOKE	REIMB. FOR 21 BOOKS PURCHASED AT CHICAGO COMIC EXPO	76.37
Total 52011.99 Other			76.37
Total 52011 Youth Books			12,095.37

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52013 Youth Nonbook			
52013.04 Yth DVD Fic			
03/04/2019	CHASE (MASTER CARD)	WALMART	37.88
03/04/2019	CHASE (MASTER CARD)	MEIJER	82.92
Total 52013.04 Yth DVD Fic			120.80
Total 52013 Youth Nonbook			120.80
Total 52010 Youth Materials			12,216.17
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
03/22/2019	BAKER & TAYLOR (L025684)		140.67
03/26/2019	BAKER & TAYLOR (L025684)		14.87
03/26/2019	BAKER & TAYLOR (L025684)		15.91
03/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	21.98
Total 52021.01000 000's Generalities			193.43
52021.01100 100's Phil & Psyc			
03/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	17.98
Total 52021.01100 100's Phil & Psyc			17.98
52021.01200 200's Religion			
03/14/2019	BAKER & TAYLOR (L025684)		33.85
03/20/2019	BAKER & TAYLOR (L025684)		17.05
Total 52021.01200 200's Religion			50.90
52021.01300 300's Soc Science			
03/14/2019	BAKER & TAYLOR (L025684)		97.19
03/14/2019	BAKER & TAYLOR (L025684)		16.44
03/14/2019	BAKER & TAYLOR (L025684)		197.02
03/20/2019	BAKER & TAYLOR (L025684)		27.18
03/22/2019	BAKER & TAYLOR (L025684)		40.37
03/22/2019	BAKER & TAYLOR (L025684)		17.59
03/22/2019	BAKER & TAYLOR (L025684)		48.28
03/26/2019	BAKER & TAYLOR (L025684)		50.78
03/26/2019	BAKER & TAYLOR (L025684)		69.42
03/26/2019	BAKER & TAYLOR (L025684)		27.21
03/26/2019	BAKER & TAYLOR (L025684)		49.92
03/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	64.10
Total 52021.01300 300's Soc Science			705.50

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01400 400's Language			
03/04/2019	CHASE (MASTER CARD)	PIMSLEUR ONLINE	321.20
Total 52021.01400 400's Language			321.20
52021.01500 500's Pure Science			
03/14/2019	BAKER & TAYLOR (L025684)		32.94
03/14/2019	BAKER & TAYLOR (L025684)		16.44
03/22/2019	BAKER & TAYLOR (L025684)		11.28
03/22/2019	BAKER & TAYLOR (L025684)		16.47
03/26/2019	BAKER & TAYLOR (L025684)		18.95
03/26/2019	BAKER & TAYLOR (L025684)		17.60
03/26/2019	BAKER & TAYLOR (L025684)		30.62
Total 52021.01500 500's Pure Science			144.30
52021.01600 600's Technology			
03/14/2019	BAKER & TAYLOR (L025684)		121.87
03/14/2019	BAKER & TAYLOR (L025684)		22.61
03/14/2019	BAKER & TAYLOR (L025684)		67.42
03/14/2019	BAKER & TAYLOR (L025684)		508.11
03/20/2019	BAKER & TAYLOR (L025684)		129.28
03/22/2019	BAKER & TAYLOR (L025684)		71.64
03/22/2019	BAKER & TAYLOR (L025684)		96.17
03/22/2019	BAKER & TAYLOR (L025684)		45.83
03/26/2019	BAKER & TAYLOR (L025684)		14.75
03/26/2019	BAKER & TAYLOR (L025684)		46.27
03/26/2019	BAKER & TAYLOR (L025684)		30.11
03/26/2019	BAKER & TAYLOR (L025684)		111.63
03/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	26.99
Total 52021.01600 600's Technology			1,292.68
52021.01700 700's Art & Rec			
03/14/2019	BAKER & TAYLOR (L025684)		59.76
03/22/2019	BAKER & TAYLOR (L025684)		362.87
Total 52021.01700 700's Art & Rec			422.63
52021.01900 900's Hist & Travel			
03/20/2019	BAKER & TAYLOR (C056564)		103.85
03/20/2019	BAKER & TAYLOR (L025684)		15.91
03/26/2019	BAKER & TAYLOR (L025684)		16.47
03/26/2019	BAKER & TAYLOR (L025684)		215.50
Total 52021.01900 900's Hist & Travel			351.73

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01911 Biography			
03/14/2019	BAKER & TAYLOR (L025684)		49.97
03/14/2019	BAKER & TAYLOR (L025684)		15.34
03/14/2019	BAKER & TAYLOR (L025684)		48.28
03/20/2019	BAKER & TAYLOR (L025684)		15.91
03/22/2019	BAKER & TAYLOR (L025684)		15.91
03/22/2019	BAKER & TAYLOR (L025684)		32.94
03/26/2019	BAKER & TAYLOR (L025684)		23.25
03/26/2019	BAKER & TAYLOR (L025684)		18.73
Total 52021.01911 Biography			220.33
52021.01912 Spanish Language			
03/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	44.19
Total 52021.01912 Spanish Language			44.19
52021.01915 Reference			
03/04/2019	CHASE (MASTER CARD)	AAACN ECCOM	134.27
03/20/2019	GREY HOUSE PUBLISHING		487.05
Total 52021.01915 Reference			621.32
52021.0201 Adult Fic-Hardcover			
03/14/2019	BAKER & TAYLOR (L025684)		328.17
03/14/2019	BAKER & TAYLOR (L576975)		170.44
03/14/2019	BAKER & TAYLOR (L576975)		299.57
03/14/2019	BAKER & TAYLOR (L576975)		507.31
03/22/2019	BAKER & TAYLOR (L576975)		198.87
03/22/2019	BAKER & TAYLOR (L576975)		193.02
03/26/2019	BAKER & TAYLOR (L576975)		151.65
03/26/2019	BAKER & TAYLOR (L576975)		318.04
03/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	40.68
Total 52021.0201 Adult Fic-Hardcover			2,207.75
52021.0202 Adult Fic-Paperback			
03/14/2019	BAKER & TAYLOR (L576975)		93.78
03/14/2019	BAKER & TAYLOR (L576975)		4.90
03/14/2019	BAKER & TAYLOR (L576975)		61.49
03/22/2019	BAKER & TAYLOR (L576975)		39.20
03/26/2019	BAKER & TAYLOR (L576975)		4.75
Total 52021.0202 Adult Fic-Paperback			204.12

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52021.03 Fic Top Of The Charts			
03/14/2019	BAKER & TAYLOR (L576975)		114.22
03/14/2019	BAKER & TAYLOR (L576975)		98.56
03/14/2019	BAKER & TAYLOR (L576975)		163.58
03/22/2019	BAKER & TAYLOR (L576975)		100.67
03/26/2019	BAKER & TAYLOR (L576975)		51.12
Total 52021.03 Fic Top Of The Charts			528.15
52021.035 NF Top Of The Charts			
03/14/2019	BAKER & TAYLOR (L025684)		50.40
03/26/2019	BAKER & TAYLOR (L025684)		34.04
Total 52021.035 NF Top Of The Charts			84.44
52021.04 Large Print			
03/14/2019	BAKER & TAYLOR (L576975)		264.19
03/14/2019	BAKER & TAYLOR (L576975)		60.09
03/22/2019	BAKER & TAYLOR (L576975)		18.00
03/22/2019	BAKER & TAYLOR (L576975)		18.32
03/26/2019	BAKER & TAYLOR (L576975)		184.99
03/26/2019	BAKER & TAYLOR (L576975)		47.34
Total 52021.04 Large Print			592.93
52021.06 Young Adult			
03/14/2019	BAKER & TAYLOR (L576975)		185.96
03/22/2019	BAKER & TAYLOR (L576975)		65.22
03/26/2019	BAKER & TAYLOR (L576975)		278.71
03/26/2019	BAKER & TAYLOR (L576975)		101.11
03/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	205.68
Total 52021.06 Young Adult			836.68
52021.07 Readers' Serv. Ref.			
03/26/2019	BAKER & TAYLOR (L576975)		20.58
Total 52021.07 Readers' Serv. Ref.			20.58
Total 52021 Adult Services Books			8,860.84

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
03/14/2019	BAKER & TAYLOR (L025684)		149.37
03/14/2019	BAKER & TAYLOR ENTERTAINMENT		11.03
03/14/2019	BAKER & TAYLOR (L025684)		36.29
03/14/2019	BAKER & TAYLOR (L025684)		86.91
03/14/2019	RECORDED BOOKS, INC		92.47
03/22/2019	BAKER & TAYLOR (L025684)		19.22
03/22/2019	BAKER & TAYLOR (L025684)		12.64
03/22/2019	BAKER & TAYLOR (L025684)		33.89
03/22/2019	BLACKSTONE PUBLISHING		37.90
03/26/2019	BAKER & TAYLOR (L025684)		30.24
03/26/2019	BAKER & TAYLOR (L025684)		13.74
03/26/2019	BAKER & TAYLOR (L025684)		130.87
03/26/2019	BAKER & TAYLOR (L025684)		88.51
03/28/2019	RECORDED BOOKS, INC		268.41
03/28/2019	RECORDED BOOKS, INC		111.37
03/28/2019	RECORDED BOOKS, INC		83.47
03/28/2019	RECORDED BOOKS, INC		111.37
03/28/2019	RECORDED BOOKS, INC		39.99
Total 52023.02 Audio Books, Fiction			1,357.69
52023.03 Audio Books, NF			
03/14/2019	BAKER & TAYLOR (L025684)		95.66
03/14/2019	BAKER & TAYLOR (L025684)		119.84
03/20/2019	BAKER & TAYLOR (L025684)		38.50
03/26/2019	BAKER & TAYLOR (L025684)		28.24
03/26/2019	BAKER & TAYLOR (L025684)		44.00
03/26/2019	BAKER & TAYLOR (L025684)		19.25
03/26/2019	BAKER & TAYLOR (L025684)		38.50
Total 52023.03 Audio Books, NF			383.99

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
52023.06 Music CDs			
03/14/2019	BAKER & TAYLOR ENTERTAINMENT		11.88
03/14/2019	BAKER & TAYLOR ENTERTAINMENT		50.64
03/14/2019	BAKER & TAYLOR ENTERTAINMENT		25.48
03/14/2019	BAKER & TAYLOR ENTERTAINMENT		24.74
03/14/2019	BAKER & TAYLOR ENTERTAINMENT		182.70
03/14/2019	BAKER & TAYLOR ENTERTAINMENT		16.96
03/14/2019	BAKER & TAYLOR ENTERTAINMENT		18.71
03/22/2019	BAKER & TAYLOR ENTERTAINMENT		12.73
03/22/2019	BAKER & TAYLOR ENTERTAINMENT		67.10
03/22/2019	BAKER & TAYLOR ENTERTAINMENT		12.73
03/22/2019	BAKER & TAYLOR ENTERTAINMENT		16.48
03/22/2019	BAKER & TAYLOR ENTERTAINMENT		35.84
03/22/2019	BAKER & TAYLOR ENTERTAINMENT		24.62
03/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	285.25
03/27/2019	MIDWEST TAPE		19.58
03/27/2019	MIDWEST TAPE		11.99
Total 52023.06 Music CDs			817.43
52023.07 DVDs & Videos, Fiction			
03/14/2019	BAKER & TAYLOR ENTERTAINMENT		10.53
03/14/2019	BAKER & TAYLOR ENTERTAINMENT		29.39
03/14/2019	BAKER & TAYLOR ENTERTAINMENT		73.48
03/14/2019	BAKER & TAYLOR ENTERTAINMENT		244.66
03/14/2019	BAKER & TAYLOR ENTERTAINMENT		244.37
03/14/2019	BAKER & TAYLOR ENTERTAINMENT		132.17
03/14/2019	BAKER & TAYLOR ENTERTAINMENT		209.37
03/14/2019	BAKER & TAYLOR ENTERTAINMENT		55.08
03/14/2019	BAKER & TAYLOR ENTERTAINMENT		67.52
03/14/2019	BAKER & TAYLOR ENTERTAINMENT		13.22
03/14/2019	MIDWEST TAPE		47.98
03/14/2019	BAKER & TAYLOR ENTERTAINMENT		29.39
03/22/2019	BAKER & TAYLOR ENTERTAINMENT		385.34
03/22/2019	BAKER & TAYLOR ENTERTAINMENT		20.97
03/22/2019	BAKER & TAYLOR ENTERTAINMENT		26.44
03/22/2019	BAKER & TAYLOR ENTERTAINMENT		10.97
03/22/2019	BAKER & TAYLOR ENTERTAINMENT		91.12
03/22/2019	BAKER & TAYLOR ENTERTAINMENT		25.69
03/26/2019	BAKER & TAYLOR ENTERTAINMENT		135.04
03/26/2019	BAKER & TAYLOR ENTERTAINMENT		70.53
03/26/2019	BAKER & TAYLOR ENTERTAINMENT		132.24
03/26/2019	BAKER & TAYLOR ENTERTAINMENT		101.28
03/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	141.07
03/27/2019	BAKER & TAYLOR ENTERTAINMENT		101.37
03/27/2019	BAKER & TAYLOR ENTERTAINMENT		271.20
03/27/2019	BAKER & TAYLOR ENTERTAINMENT		25.72

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
03/27/2019	MIDWEST TAPE		39.98
03/27/2019	MIDWEST TAPE		38.38
Total 52023.07 DVDs & Videos, Fiction			2,774.50
52023.08 DVDs & Videos, NF			
03/04/2019	CHASE (MASTER CARD)	GUATEMALA FILM	24.99
03/04/2019	CHASE (MASTER CARD)	SQUARE TREE MEDIA	17.95
03/14/2019	BAKER & TAYLOR ENTERTAINMENT		152.05
03/20/2019	BAKER & TAYLOR ENTERTAINMENT		10.99
03/27/2019	BAKER & TAYLOR ENTERTAINMENT		14.69
Total 52023.08 DVDs & Videos, NF			220.67
Total 52023 Adult Services Nonbook			5,554.28
Total 52020 Adult Services Materials			14,415.12
52040 E-Materials			
52040.02 E-Bks-Adult NF			
03/20/2019	OVERDRIVE, INC.		274.98
03/20/2019	OVERDRIVE, INC.		155.00
Total 52040.02 E-Bks-Adult NF			429.98
52040.03 E-Bks-Youth			
03/12/2019	PETTY CASH LIBRARY (CHECKING)	OVERDRIVE, INC. (#19001977)	1,189.01
03/12/2019	PETTY CASH LIBRARY (CHECKING)	OVERDRIVE, INC. (#19001766)	95.98
Total 52040.03 E-Bks-Youth			1,284.99
52040.05 E-Audio Bks-Adult NF			
03/20/2019	OVERDRIVE, INC.		434.95
03/20/2019	OVERDRIVE, INC.		436.46
Total 52040.05 E-Audio Bks-Adult NF			871.41
Total 52040 E-Materials			2,586.38
Total 52000 Materials For Patrons			29,217.67

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
03/01/2019	PETTY CASH LIBRARY (CHECKING)	COSTCO - SEUSS CAKES	246.87
03/04/2019	CHASE (MASTER CARD)	WALMART - 5 LEGO CLASSIC GR AY BASEPLATES	49.95
03/04/2019	CHASE (MASTER CARD)	ORIENTAL TRADING	35.94
03/04/2019	CHASE (MASTER CARD)	MEIJER - ITEMS PURCHASED FOR Y.S. PROG.	7.48
03/04/2019	CHASE (MASTER CARD)	MICHAELS - ITEMS PURCHASED FOR STEM PROG.	46.49
03/04/2019	CHASE (MASTER CARD)	WALMART	40.59
03/04/2019	CHASE (MASTER CARD)	WALMART - Y.S. PROGRAMMING	65.41
03/04/2019	CHASE (MASTER CARD)	MEIJER - ITEMS PURCHASED FOR Y.S. PROG.	12.56
03/13/2019	BLICK ART MATERIALS		208.10
03/13/2019	KHIPPLE, LUCIA	REIMB. FOR SNACKS FOR SEUSS DAY PRIZES FROM COSTCO	25.28
03/13/2019	KHIPPLE, LUCIA	REIMB. FOR CONDIMENT BOTTLES FOR WATER COLOR PAINTING FROM DOL...	3.00
03/20/2019	KHIPPLE, LUCIA	REIMB. FOR OREO COOKIES FOR STEM PROGRAM; SEEDS FOR STORYTIME ...	35.95
03/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	51.66
03/28/2019	GARCIA, LAURA	REIMB. FOR BASKETS & PAILS FOR SENSORY STORYTIME	6.00
03/28/2019	GARCIA, LAURA	REIMB. FOR POTATOES FOR SENSORY STORYTIME	2.99
03/29/2019	PETTY CASH LIBRARY (CHECKING)	SCOTT VRABLIK - Y.S. PROG. FEE (MINECRAFT MANIA)	150.00
Total 53011.0101 In-House			988.27
Total 53011.01 General			988.27
Total 53011 Programs For Youth			988.27
53012 Programs For Adults			
53012.01 Special Services Prog.			
03/04/2019	CHASE (MASTER CARD)	MICHAELS - RETURNED 10 EXTRA JOURNALS PURCHASED FOR THE PROG. ...	(50.00)
Total 53012.01 Special Services Prog.			(50.00)
53012.02 Movies			
03/04/2019	CHASE (MASTER CARD)	WALMART - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML	19.96
Total 53012.02 Movies			19.96
53012.03 Presenters			
03/13/2019	ARCHER, MICK		200.00
03/13/2019	CHAN, KAREN		350.00
03/13/2019	MCIVER, KIM		353.51
Total 53012.03 Presenters			903.51
Total 53012 Programs For Adults			873.47

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
03/14/2019	BAKER & TAYLOR (L025684)		82.63
03/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	199.00
Total 53013.02 Adult Book Clubs			281.63
53013.03 Summer Reading Clubs			
03/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	69.81
Total 53013.03 Summer Reading Clubs			69.81
53013.99 Other			
03/04/2019	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR CONCERT, WILL BE REIMB. BY FRIENDS OF R...	57.95
03/13/2019	FLOWER STUDIO, INC.	GET WELL FLOWERS FOR D. JOHNSON	50.00
03/13/2019	KHIPPLE, LUCIA	REIMB. FOR TIP FOR DELIVERING JERSEY MIKES SANDWICHES FOR DR. SEU...	20.00
03/13/2019	KHIPPLE, LUCIA	REIMB. FOR WATER & LUNCH ITEMS FOR STAFF & VOLUNTEERS FOR SEUSS...	13.98
03/14/2019	EIFFES, DARLENE	REIMB. FOR SEUSS BREAKFAST FOR Y.S. STAFF & VOLUNTEERS	60.96
Total 53013.99 Other			202.89
Total 53013 General & Admin. Programs			554.33
53021 Professional Development			
53021.09 Youth Services			
03/28/2019	CUSMANO, BROOKE	REIMB. FOR LUNCH WHILE ATTENDING CHICAGO COMIC EXPO (03/22 - 03/24/...	48.75
Total 53021.09 Youth Services			48.75
Total 53021 Professional Development			48.75
53022 Dues			
53022.01 Administrative Serv.			
03/21/2019	PETTY CASH LIBRARY (CHECKING)	ROLLING MEADOWS HISTORICAL SOCIETY - ANNUAL MEMBERSHIP DUES FO...	10.00
Total 53022.01 Administrative Serv.			10.00
Total 53022 Dues			10.00
53030 Transportation			
53030.01 Administrative Serv.			
03/28/2019	TANG, JULIE	REIMB. FOR MILEAGE EXP. (02/27 - 03/28/19)	37.12
Total 53030.01 Administrative Serv.			37.12
53030.02 Building Services			
03/27/2019	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (02/14 - 03/25/19)	75.98
Total 53030.02 Building Services			75.98

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53030.07 Technical Services			
03/13/2019	ROSSI, STEVE	REIMB. FOR MILEAGE EXP. TO PURCHASE MOVING BOXES FROM U-HAUL	2.90
Total 53030.07 Technical Services			2.90
53030.08 Technology Services			
03/28/2019	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. (01/12 - 03/26/19)	137.69
03/28/2019	MRAZ, MIKE	REIMB. FOR TOLLS (01/12 - 03/26/19)	9.50
Total 53030.08 Technology Services			147.19
53030.09 Youth Services			
03/14/2019	CUSMANO, BROOKE	REIMB. FOR MILEAGE EXP. TO POPLAR CREEK LIBRARY (ROUND TRIP FROM ...	33.06
03/28/2019	CUSMANO, BROOKE	REIMB. FOR 3 DAYS OF PARKING FEES AT McCORMICK PLACE FOR CHICAGO...	108.00
03/28/2019	CUSMANO, BROOKE	REIMB. FOR MILEAGE EXP. TO McCORMICK PLACE FOR 3 DAYS (03/22 - 03/24/...	52.20
Total 53030.09 Youth Services			193.26
Total 53030 Transportation			456.45
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
03/13/2019	WAREHOUSE DIRECT	POST-IT NOTES & CASH REGISTER ROLLS FOR CIRC.	63.23
Total 53041.99 Other Circ Supplies			63.23
Total 53041 Circulation Services			63.23
53042 Special Services			
53042.01 Paper/Labels/Cards			
03/04/2019	CHASE (MASTER CARD)	B & H PHOTO	164.93
Total 53042.01 Paper/Labels/Cards			164.93
53042.03 Ink Cartridges/Toner			
03/04/2019	CHASE (MASTER CARD)	B & H PHOTO	182.80
Total 53042.03 Ink Cartridges/Toner			182.80
53042.99 Other Sp Ser Supplies			
03/04/2019	CHASE (MASTER CARD)	B & H PHOTO - SALES TAX, WILL ISSUE CREDIT NEXT MONTH	21.73
Total 53042.99 Other Sp Ser Supplies			21.73
Total 53042 Special Services			369.46

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53043 Technical Services			
53043.01 Labels			
03/04/2019	CHASE (MASTER CARD)	ONLINE LABELS	37.90
03/28/2019	WAREHOUSE DIRECT	LABELS FOR T.S.	40.02
Total 53043.01 Labels			77.92
53043.05 Media Supplies			
03/13/2019	DEMCO, INC.		757.44
Total 53043.05 Media Supplies			757.44
53043.99 T.S. Supplies, Other			
03/04/2019	CHASE (MASTER CARD)	ELM USA INC. - SUPPLIES FOR DISC REPAIR MACHINE	70.50
03/13/2019	OFFICE DEPOT	ERASERS FOR T.S.	1.27
03/27/2019	DEMCO, INC.	BOOK JACKET COVERS FOR T.S.	31.28
Total 53043.99 T.S. Supplies, Other			103.05
Total 53043 Technical Services			938.41
53044 General Supplies			
53044.01 Paper, General			
03/13/2019	GRAPHIC 14, INC.		305.10
Total 53044.01 Paper, General			305.10
53044.03 Pens, Pencils, etc.			
03/13/2019	OFFICE DEPOT	BOOK TAPES & MENDING TAPES	40.65
03/28/2019	WAREHOUSE DIRECT	GENERAL OFFICE SUPPLIES	120.83
Total 53044.03 Pens, Pencils, etc.			161.48
53044.05 Toner, Printers			
03/13/2019	PCMG		906.53
03/28/2019	PCMG		874.91
Total 53044.05 Toner, Printers			1,781.44

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53044.99 Other Gen Supplies			
03/04/2019	CHASE (MASTER CARD)	STAPLES - WRIST REST FOR ADMIN.	5.99
03/04/2019	CHASE (MASTER CARD)	WALMART - BAND-AID, GLUE, SCISSORS, PENS, ORGANIZER & DISH DRAINER	53.11
03/27/2019	DEMCO, INC.	SUPPLIES SPINE LABELS	53.90
03/28/2019	MRAZ, MIKE	REIMB. FOR DRAWER LATCH FOR Y.S.	2.48
03/28/2019	MRAZ, MIKE	REIMB. FOR 11 WRIST COILS FOR STAFF LOCKBOXES	10.78
03/28/2019	MRAZ, MIKE	REIMB. FOR MOUSEPADS	15.92
03/28/2019	PCMG	LABELS & POSTAGE LABELS	147.20
Total 53044.99 Other Gen Supplies			289.38
Total 53044 General Supplies			2,537.40
53049.99 Other			
03/13/2019	OFFICE DEPOT	LABELING TAPES FOR ADMIN.	10.49
03/13/2019	ROSSI, STEVE	REIMB. FOR U-HAUL MOVING BOXES FOR A.S. OFFICES	41.50
03/13/2019	WAREHOUSE DIRECT	BOXES FOR A.S. OFFICE MOVE	62.78
03/13/2019	WAREHOUSE DIRECT	INTEROFFICE ENVELOPES FOR ADMIN.	40.38
03/14/2019	OFFICE DEPOT	SUPPLIES FOR FIRST AID CABINET	56.26
03/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - FIRST AID SUPPLIES	5.58
03/27/2019	DEMCO, INC.	GENRE LABELS FOR Y.S.	34.19
Total 53049.99 Other			251.18
Total 53040 Office/Operating Supplies			4,159.68
53050 Contract Serv's, General			
53050.01 City Services			
03/29/2019	CITY OF R.M. - PROF. SERVICES	03 OF 12	3,753.83
Total 53050.01 City Services			3,753.83
53050.011 Water & Sewer			
03/13/2019	CITY OF R.M.- UTILITIES	03 OF 12	524.29
Total 53050.011 Water & Sewer			524.29
53050.04 Liability Insurance			
03/29/2019	CITY OF R.M. - LIABILITY INSURANCE	03 OF 12	6,999.75
Total 53050.04 Liability Insurance			6,999.75
53050.051 Library Audit			
03/13/2019	McCLURE INSERRA & COMPANY CHAR...	2018 LIBRARY AUDIT	5,000.00
Total 53050.051 Library Audit			5,000.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53050.08 Other Postage & Deliv.			
03/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - "FOREVER" STAMPS FOR ADMIN.	100.00
Total 53050.08 Other Postage & Deliv.			100.00
53050.11 OCLC Fixed-Fee Cat'g			
03/13/2019	IHLS-OCLC	MARCH 2019	2,759.44
03/13/2019	IHLS-OCLC	MARCH TRANSACTIONAL CHARGES	11.75
Total 53050.11 OCLC Fixed-Fee Cat'g			2,771.19
Total 53050 Contract Serv's, General			19,149.06
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
03/21/2019	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (03/15 - 04/14/19)	459.96
Total 53060.02 Phone/Modem Lines			459.96
53060.025 E-mail Fee			
03/04/2019	CHASE (MASTER CARD)	GOOGLE - JANUARY GMAIL FEE	270.83
Total 53060.025 E-mail Fee			270.83
53060.03 Internet/Web Hosting			
03/27/2019	ILLINOIS DEPT OF INNOVATION & TEC...	INTERNET BANDWIDTH BOOST - MARCH 2019	450.00
Total 53060.03 Internet/Web Hosting			450.00
53060.11 IT Outsourcing			
03/27/2019	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 91.50 HOURS), 02/01 - 02/15/19	3,968.36
03/27/2019	PACE SYSTEMS, INC.	8.00 HOURS OF OVERTIME (02/01 - 02/15/19)	520.48
03/27/2019	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 80.00 HOURS), 02/16 - 02/28/19	3,469.60
03/27/2019	PACE SYSTEMS, INC.	6.00 HOURS OF OVERTIME (02/16 - 02/28/19)	390.36
03/27/2019	PACE SYSTEMS, INC.	13 DAYS OF I.T. OUTSOURCING (TOTAL 80.00 HOURS), 03/01 - 03/15/19	3,469.60
03/27/2019	PACE SYSTEMS, INC.	18.50 HOURS OF OVERTIME (03/01 - 03/15/19)	1,203.61
Total 53060.11 IT Outsourcing			13,022.01
53060.99 Other			
03/27/2019	GRAINGER	PAINT FOR OUTDOOR CAMERAS FOR I.T.	56.82
Total 53060.99 Other			56.82
Total 53060 Contr Serv's, Technology			14,259.62

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
03/26/2019	PETTY CASH LIBRARY (CHECKING)	JOHNSON CONTROLS SECURITY SOLUTIONS - ANNUAL SERV. (1 OF4)	180.00
03/26/2019	PETTY CASH LIBRARY (CHECKING)	JOHNSON CONTROLS SECURITY SOLUTIONS - BURG. BOARD SERV. (1 OF 4)	293.48
Total 53070.01 Alarms (fire/security)			473.48
53070.03 Cleaning Services			
03/13/2019	GLOBAL FACILITY SOLUTIONS INC	03 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
53070.04 Elevator			
03/13/2019	KONE INC.	3 OF 12	257.64
Total 53070.04 Elevator			257.64
53070.99 Other			
03/28/2019	ILLINI POWER PRODUCTS	GENERATOR MAINTENANCE	434.50
Total 53070.99 Other			434.50
Total 53070 Contr Serv's, Maintenance			2,964.62
53310 Maint, NonContract Serv's			
03/04/2019	CHASE (MASTER CARD)	HOME DEPOT - SUPPLIES FOR MAINT. SERV.	44.68
03/04/2019	CHASE (MASTER CARD)	MARATHON - GASOLINE	24.02
03/13/2019	KECICI, SABRI	REIMB. FOR MICROFIBER TOWELS, TERRY TOWELS, AND BATTERIES PURCH...	69.96
03/14/2019	AIR FILTER ENGINEERS	30 AIR FILTERS	1,817.06
03/22/2019	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	107.90
03/22/2019	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	27.73
03/22/2019	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV., SALES TAX WAS CHARGED FOR THIS PURCHA...	61.89
03/22/2019	LOWE'S HOME CENTERS, INC.	RETURNED FOR CREDIT	(61.89)
03/27/2019	HENNING BROTHERS, INC.	STAFF CUBBIES LOCKS & KEYS	92.61
03/27/2019	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	578.23
03/27/2019	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	56.26
Total 53310 Maint, NonContract Serv's			2,818.45
53320 Improvements To Bldg			
53330.01 Renovation			
53330.0116 Signage			
03/20/2019	DEMCO, INC.	SIGNS FOR NEW PICTURE BOOKS & NEW DVD'S IN Y.S.	147.20
Total 53330.0116 Signage			147.20

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53330.0120 Profes Service Misc			
03/28/2019	STORINO RAMELLO & DURKIN	REVIEW FINAL CONTRACT DOCUMENT FOR THE NORTH EXPANSION	150.50
Total 53330.0120 Profes Service Misc			150.50
Total 53330.01 Renovation			297.70
Total 53320 Improvements To Bldg			297.70
53400 Machinery & Equipment			
53400.01 Information Technology			
03/27/2019	PACE SYSTEMS, INC.	CAMERA - FRONT OF BUILDING & PoE INJECTOR & MOUNT + CAMERA - REAR...	2,259.00
03/27/2019	PACE SYSTEMS, INC.	CAMERA SYSTEM PoE SWITCH	719.00
03/27/2019	PACE SYSTEMS, INC.	REPLACEMENT PHONE CABLE	165.00
03/27/2019	BURWOOD GROUP, INC.	ETHERNET SWITCH #1 IN RACK	2,007.25
03/28/2019	MRAZ, MIKE	REIMB. FOR PoE INJECTORS FOR CAMERAS	39.98
03/28/2019	PCMG	UPS BATTERY & STAFF LAPTOP RAM	593.88
Total 53400.01 Information Technology			5,784.11
53400.02 Library Equip-General			
03/04/2019	CHASE (MASTER CARD)	WALMART - POWER STRIPS FOR Y.S. PCs	39.32
03/04/2019	CHASE (MASTER CARD)	AMAZON.COM - SOUND SYSTEM MIXER BOARD	169.99
03/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - REPLACEMENT COFFEE URN	157.96
03/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - CREDIT FOR A BROKEN COFFEE URN	(74.97)
03/28/2019	MRAZ, MIKE	REIMB. FOR POWER STRIPS	25.97
Total 53400.02 Library Equip-General			318.27
Total 53400 Machinery & Equipment			6,102.38
53500 Staff Vending Machine			
53500.01 Supplies			
03/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	62.18
03/04/2019	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR STAFF VENDING MACHINE	11.98
Total 53500.01 Supplies			74.16
Total 53500 Staff Vending Machine			74.16
53600 Patron Vending Machine			
53600.01 Supplies			
03/04/2019	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	6.36
03/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	61.96
03/04/2019	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	4.99
Total 53600.01 Supplies			73.31

03/29/19

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	53600.03 Other		
03/07/2019	PETTY CASH LIBRARY (CHECKING)	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING MACHINE SALE...	16.28
	Total 53600.03 Other		16.28
	Total 53600 Patron Vending Machine		89.59
	Total 53000 Operating Costs		52,846.53
	Total 50000 Expenses		367,151.02
TOTAL			<u>367,151.02</u>