

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
12/31/2018	CITY OF R.M.- SALARIES	26A OF 26 (12/13 - 12/26/18)	69,095.58
12/31/2018	CITY OF R.M.- SALARIES	12 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	2,719.29
12/31/2018	CITY OF R.M.- SALARIES	26B OF 26 (12/27 - 12/31/18)	22,942.36
Total 51010 Payroll			94,757.23
<b>51020 IMRF</b>			
12/31/2018	CITY OF R.M. - IMRF	26A OF 26 (12/13 - 12/26/18)	8,468.81
12/31/2018	CITY OF R.M. - IMRF	26B OF 26 (12/27 - 12/31/18)	2,701.48
Total 51020 IMRF			11,170.29
<b>51030 FICA</b>			
12/31/2018	CITY OF R.M. - FICA	26A OF 26 (12/13 - 12/26/18)	5,403.78
12/31/2018	CITY OF R.M. - FICA	26B OF 26 (12/27 - 12/31/18)	1,661.42
Total 51030 FICA			7,065.20
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
12/31/2018	CITY OF R.M.-HEALTH INSURANCE	01/04/19 IPBC	9,992.38
12/31/2018	CITY OF R.M.-HEALTH INSURANCE	5/14 OF 01/18/19 IPBC	3,420.90
Total 51040.01 Health & Dental Ins.			13,413.28
Total 51040 Health Insurance			13,413.28
Total 51000 Personnel			126,406.00
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.04 Yth Fic YA Chap Bks</b>			
12/31/2018	BAKER & TAYLOR (L579391)		12.15
Total 52011.04 Yth Fic YA Chap Bks			12.15
Total 52011 Youth Books			12.15
Total 52010 Youth Materials			12.15
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01100 100's Phil &amp; Psyc</b>			
12/31/2018	BAKER & TAYLOR (L025684)		26.21
12/31/2018	BAKER & TAYLOR (L025684)		15.90
Total 52021.01100 100's Phil & Psyc			42.11

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Date	Name	Memo	Amount
<b>52021.01300 300's Soc Science</b>			
12/31/2018	BAKER & TAYLOR (L025684)		10.81
12/31/2018	BAKER & TAYLOR (L025684)		84.69
Total 52021.01300 300's Soc Science			95.50
<b>52021.01400 400's Language</b>			
12/31/2018	CHASE (MASTER CARD)	PIMSLEUR ONLINE (SALES TAX WAS CHARGED)	917.40
12/31/2018	CHASE (MASTER CARD)	PIMSLEUR ONLINE (REFUND OF SALES TAX)	(83.40)
Total 52021.01400 400's Language			834.00
<b>52021.01500 500's Pure Science</b>			
12/31/2018	BAKER & TAYLOR (L025684)		15.91
Total 52021.01500 500's Pure Science			15.91
<b>52021.01600 600's Technology</b>			
12/31/2018	BAKER & TAYLOR (L025684)		30.02
12/31/2018	BAKER & TAYLOR (L025684)		156.24
12/31/2018	BAKER & TAYLOR (L025684)		32.54
Total 52021.01600 600's Technology			218.80
<b>52021.01700 700's Art &amp; Rec</b>			
12/31/2018	BAKER & TAYLOR (L025684)		12.97
Total 52021.01700 700's Art & Rec			12.97
<b>52021.01800 800's Lit &amp; Drama</b>			
12/31/2018	BAKER & TAYLOR (L025684)		39.22
Total 52021.01800 800's Lit & Drama			39.22
<b>52021.01900 900's Hist &amp; Travel</b>			
12/31/2018	BAKER & TAYLOR (L025684)		17.59
Total 52021.01900 900's Hist & Travel			17.59
<b>52021.01911 Biography</b>			
12/31/2018	BAKER & TAYLOR (L025684)		15.34
12/31/2018	BAKER & TAYLOR (L025684)		19.04
12/31/2018	BAKER & TAYLOR (L025684)		29.52
Total 52021.01911 Biography			63.90
<b>52021.01915 Reference</b>			
12/31/2018	MANUFACTURERS' NEWS, INC		226.90
Total 52021.01915 Reference			226.90

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Date	Name	Memo	Amount
<b>52021.0201 Adult Fic-Hardcover</b>			
12/31/2018	BAKER & TAYLOR (L576975)		218.41
12/31/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CK. WAS DATED 01/25/19	52.85
12/31/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CK. WAS DATED 01/25/19	29.72
12/31/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CK. WAS DATED 01/25/19	10.99
Total 52021.0201 Adult Fic-Hardcover			311.97
<b>52021.0202 Adult Fic-Paperback</b>			
12/31/2018	BAKER & TAYLOR (L576975)		63.58
Total 52021.0202 Adult Fic-Paperback			63.58
<b>52021.03 Fic Top Of The Charts</b>			
12/31/2018	BAKER & TAYLOR (L576975)		146.87
Total 52021.03 Fic Top Of The Charts			146.87
<b>52021.035 NF Top Of The Charts</b>			
12/31/2018	BAKER & TAYLOR (L025684)		16.47
12/31/2018	BAKER & TAYLOR (L025684)		19.78
Total 52021.035 NF Top Of The Charts			36.25
<b>52021.04 Large Print</b>			
12/31/2018	BAKER & TAYLOR (L576975)		18.00
Total 52021.04 Large Print			18.00
<b>52021.06 Young Adult</b>			
12/31/2018	BAKER & TAYLOR (L576975)		27.26
Total 52021.06 Young Adult			27.26
Total 52021 Adult Services Books			2,170.83
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
12/31/2018	RECORDED BOOKS, INC		287.31
12/31/2018	BAKER & TAYLOR (L025684)		101.05
12/31/2018	BAKER & TAYLOR (L025684)		37.99
12/31/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CK. WAS DATED 01/25/19	38.49
12/31/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CK. WAS DATED 01/25/19	55.21
Total 52023.02 Audio Books, Fiction			520.05
<b>52023.03 Audio Books, NF</b>			
12/31/2018	BAKER & TAYLOR (L025684)		35.00
12/31/2018	BAKER & TAYLOR (L025684)		36.29
12/31/2018	CHASE (MASTER CARD)	GREAT COURSES	104.95
12/31/2018	CHASE (MASTER CARD)	GREAT COURSES	99.90
Total 52023.03 Audio Books, NF			276.14

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Date	Name	Memo	Amount
<b>52023.06 Music CDs</b>			
12/31/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CK. WAS DATED 01/25/19	10.95
	Total 52023.06 Music CDs		10.95
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
12/31/2018	BAKER & TAYLOR ENTERTAINMENT		110.92
12/31/2018	BAKER & TAYLOR ENTERTAINMENT		138.81
	Total 52023.07 DVDs & Videos, Fiction		249.73
	Total 52023 Adult Services Nonbook		1,056.87
<b>52024 Ad Serv Periodicals</b>			
<b>52024.03 Magazine Subs.-Direct</b>			
12/31/2018	INFORMATION TODAY, INC.		99.95
	Total 52024.03 Magazine Subs.-Direct		99.95
	Total 52024 Ad Serv Periodicals		99.95
<b>52025 Ad. Serv. Elec. Reference</b>			
12/31/2018	MANGO LANGUAGES		2,828.17
	Total 52025 Ad. Serv. Elec. Reference		2,828.17
	Total 52020 Adult Services Materials		6,155.82
	Total 52000 Materials For Patrons		6,167.97
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
12/31/2018	CHASE (MASTER CARD)	DOLLAR TREE - ORNAMENTS USED FOR Y.S. FAMILY CRAFT NIGHT	43.00
12/31/2018	CHASE (MASTER CARD)	MICHAELS STORES - PURCHASED CRAFT ITEMS FOR Y.S. FAMILY CRAFT NIG...	18.99
	Total 53011.0101 In-House		61.99
	Total 53011.01 General		61.99
<b>53011.08 Supplies</b>			
12/31/2018	CHASE (MASTER CARD)	WALMART - TABLE CLOTHS FOR Y.S.	47.52
	Total 53011.08 Supplies		47.52
<b>53011.99 Other</b>			
12/31/2018	CHASE (MASTER CARD)	TARGET - CD PLAYER FOR Y.S. PROGRAMMING	49.99
	Total 53011.99 Other		49.99
	Total 53011 Programs For Youth		159.50

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Date	Name	Memo	Amount
<b>53012 Programs For Adults</b>			
<b>53012.99 Other</b>			
12/31/2018	CHASE (MASTER CARD)	WALMART - HOLIDAY NAPKINS FOR CONCERT	19.70
Total 53012.99 Other			19.70
Total 53012 Programs For Adults			19.70
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.99 Other</b>			
12/31/2018	PETTY CASH LIBRARY (CHECKING)	ALBERTSONS/SAFEWAY - X'MAS TABLE RAFFLES	17.50
12/31/2018	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR BOARD MTG. USE	2.88
12/31/2018	CHASE (MASTER CARD)	MARIANO'S - SANDWICHES FOR 3 HOLIDAY TABLES	355.00
12/31/2018	CHASE (MASTER CARD)	SAM'S CLUB - PLATES & NAPKINS FOR STAFF HOLIDAY EVENTS	13.56
12/31/2018	CHASE (MASTER CARD)	WALMART - TABLE CLOTHS FOR STAFF HOLIDAY PARTIES	7.92
12/31/2018	CHASE (MASTER CARD)	WALMART - DVD FOR MOVIE SHOWING, REIMB. BY FRIENDS OF RML	22.96
Total 53013.99 Other			419.82
<b>53013 General &amp; Admin. Programs - Other</b>			
12/31/2018	CHASE (MASTER CARD)	GREAT AMERICAN BAGEL - REFRESHMENTS FOR STAFF MTG.	8.29
12/31/2018	CHASE (MASTER CARD)	JEWEL - REFRESHMENTS FOR STAFF MTG.	9.28
Total 53013 General & Admin. Programs - Other			17.57
Total 53013 General & Admin. Programs			437.39
<b>53030 Transportation</b>			
<b>53030.06 Special Services</b>			
12/31/2018	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (11/01 - 12/20/18)	59.41
Total 53030.06 Special Services			59.41
Total 53030 Transportation			59.41
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			
<b>53041.99 Other Circ Supplies</b>			
12/31/2018	CHASE (MASTER CARD)	RUBBER STAMP CHAMP - 3 PRE-INKED STAMPS	51.66
Total 53041.99 Other Circ Supplies			51.66
Total 53041 Circulation Services			51.66
<b>53042 Special Services</b>			
<b>53042.04 Displays/Decorations</b>			
12/31/2018	CHASE (MASTER CARD)	AMAZON.COM	74.48
12/31/2018	CHASE (MASTER CARD)	HOME DEPOT - THESE ITEMS WERE RETURNED, CREDIT WILL SHOW ON THE...	14.27
12/31/2018	CHASE (MASTER CARD)	AMAZON.COM	18.95
Total 53042.04 Displays/Decorations			107.70
Total 53042 Special Services			107.70

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Date	Name	Memo	Amount
<b>53044 General Supplies</b>			
<b>53044.05 Toner, Printers</b>			
12/31/2018	PCMG		230.75
	Total 53044.05 Toner, Printers		230.75
	Total 53044 General Supplies		230.75
<b>53049.99 Other</b>			
12/31/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - 1099-MISC TAX FORMS KIT FOR 2018 (CK. WAS...	16.99
12/31/2018	CHASE (MASTER CARD)	WALMART - 2 CUTLERY TRAYS FOR STAFF LOUNGE	5.74
12/31/2018	CHASE (MASTER CARD)	IKEA - 4 PLASTIC CONTAINERS FOR STAFF LOUNGE	15.96
12/31/2018	CHASE (MASTER CARD)	STAPLES - PLASTIC CONTAINER FOR STAFF LOUNGE	3.49
	Total 53049.99 Other		42.18
	Total 53040 Office/Operating Supplies		432.29
<b>53050 Contract Serv's, General</b>			
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
12/31/2018	IHLS-OCLC	EZPROXY HOSTING TIER 2	2,685.00
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,685.00
	Total 53050 Contract Serv's, General		2,685.00
<b>53060 Contr Serv's, Technology</b>			
<b>53060.025 E-mail Fee</b>			
12/31/2018	CHASE (MASTER CARD)	GOOGLE - NOVEMBER GMAIL FEE	270.83
	Total 53060.025 E-mail Fee		270.83
<b>53060.03 Internet/Web Hosting</b>			
12/31/2018	PETTY CASH LIBRARY (CHECKING)	AT & T (CABS DEPT.) - NEW INTERNET E-RATE SYSTEM (12/13/18 - 01/18/19)	510.23
	Total 53060.03 Internet/Web Hosting		510.23
<b>53060.05 Network Maint (LAN)</b>			
12/31/2018	PACE SYSTEMS, INC.	2019 SYMANTEC ANTI-VIRUS SUPPORT RENEWAL	1,782.00
	Total 53060.05 Network Maint (LAN)		1,782.00
<b>53060.11 IT Outsourcing</b>			
12/31/2018	PACE SYSTEMS, INC.	8 DAYS OF I.T. OUTSOURCING (TOTAL 51.00 HOURS), 12/16 - 12/31/18	2,126.70
	Total 53060.11 IT Outsourcing		2,126.70
	Total 53060 Contr Serv's, Technology		4,689.76

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Date	Name	Memo	Amount
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.07 Inspection Services</b>			
12/31/2018	F.E. MORAN, INC.	ANNUAL INSPECTION	245.00
Total 53070.07 Inspection Services			245.00
Total 53070 Contr Serv's, Maintenance			245.00
<b>53310 Maint, NonContract Serv's</b>			
12/31/2018	LAPORT, INC.	5 CASES OF ALL PURPOSE CLEANER FOR MAINT. SERV.	148.30
12/31/2018	LAPORT, INC.	10 CASES OF PAPER TOWEL, WIPES & CLEANER FOR MAINT. SERV.	495.20
12/31/2018	CHASE (MASTER CARD)	HOME DEPOT - SUPPLIES FOR MAINT. SERV.	66.31
12/31/2018	CHASE (MASTER CARD)	MARATHON - GASOLINE	39.14
Total 53310 Maint, NonContract Serv's			748.95
<b>53320 Improvements To Bldg</b>			
<b>53330.01 Renovation</b>			
<b>53330.0199 Other</b>			
12/31/2018	DLA LTD ARCHITECTS	CONSULTATION TO REPAIR EXTERIOR SOFFIT	2,056.75
12/31/2018	DLA LTD ARCHITECTS	TO INVESTIGATE THE REST OF THE SOFFIT STRUCTURE	7,947.50
12/31/2018	MANUSOS GENERAL CONTRACTING IN...	THIS PORTION OF THE EAST SOFFIT REPAIR WAS COMPLETED IN DECEMBE...	5,572.00
Total 53330.0199 Other			15,576.25
Total 53330.01 Renovation			15,576.25
Total 53320 Improvements To Bldg			15,576.25
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
12/31/2018	PACE SYSTEMS, INC.	ADDITIONAL USB CARD FOR RMLIB006 SERVER	35.00
12/31/2018	CHASE (MASTER CARD)	SHOW ME CABLES - CABLING/HANGING SUPPLIES	156.22
12/31/2018	CHASE (MASTER CARD)	AMAZON.COM - HAND VAC FOR I.T.	75.99
Total 53400.01 Information Technology			267.21
<b>53400.03 Maintenance Equipment</b>			
12/31/2018	CHASE (MASTER CARD)	LOWE'S - TIMERS & SWITCHES FOR HOLIDAY DECOR.	14.92
Total 53400.03 Maintenance Equipment			14.92
Total 53400 Machinery & Equipment			282.13
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
12/31/2018	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	9.99
12/31/2018	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	32.14
Total 53500.01 Supplies			42.13
Total 53500 Staff Vending Machine			42.13

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	<b>53600 Patron Vending Machine</b>		
	<b>53600.01 Supplies</b>		
12/31/2018	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	14.95
	Total 53600.01 Supplies		14.95
	Total 53600 Patron Vending Machine		14.95
	Total 53000 Operating Costs		25,392.46
	Total 50000 Expenses		157,966.43
	<b>59995 Reconciling Items</b>		
12/31/2018		TSR BACK TO LIBRARY	(13,699.89)
	Total 59995 Reconciling Items		(13,699.89)
<b>TOTAL</b>			<b>144,266.54</b>