

01/04/19

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
12/07/2018	CITY OF R.M.- SALARIES	24 OF 26 (11/15 - 11/28/18)	70,011.26
12/07/2018	CITY OF R.M.- SALARIES	11 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	2,652.93
12/21/2018	CITY OF R.M.- SALARIES	25 OF 26 (11/29 - 12/12/18)	70,672.61
Total 51010 Payroll			143,336.80
51020 IMRF			
12/07/2018	CITY OF R.M. - IMRF	24 OF 26 (11/15 - 11/28/18)	10,379.04
12/21/2018	CITY OF R.M. - IMRF	25 OF 26 (11/29 - 12/12/18)	10,053.02
Total 51020 IMRF			20,432.06
51030 FICA			
12/07/2018	CITY OF R.M. - FICA	24 OF 26 (11/15 - 11/28/18)	5,471.90
12/21/2018	CITY OF R.M. - FICA	25 OF 26 (11/29 - 12/12/18)	5,319.55
Total 51030 FICA			10,791.45
51040 Health Insurance			
51040.01 Health & Dental Ins.			
12/07/2018	CITY OF R.M.-HEALTH INSURANCE	12/07/18 IPBC	9,992.38
12/21/2018	CITY OF R.M.-HEALTH INSURANCE	12/21/18 IPBC	9,957.88
Total 51040.01 Health & Dental Ins.			19,950.26
51040.02 Dental Ins. Opt-Out			
12/27/2018	EIFFES, DARLENE	DENTAL REIMBURSEMENT (01/01 - 12/31/18)	78.32
Total 51040.02 Dental Ins. Opt-Out			78.32
Total 51040 Health Insurance			20,028.58
Total 51000 Personnel			194,588.89
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
12/06/2018	BAKER & TAYLOR (L039867)		535.94
12/18/2018	BAKER & TAYLOR (L039867)		469.16
12/18/2018	BAKER & TAYLOR (L039867)		74.58
12/19/2018	BAKER & TAYLOR (L039867)		466.62
12/20/2018	GUMDROP BOOKS		1,512.16
12/26/2018	BAKER & TAYLOR (L039867)		422.78
12/26/2018	BAKER & TAYLOR (L039867)		409.09
12/26/2018	BAKER & TAYLOR (L039867)		62.62
Total 52011.02 Yth Fic Picture Bks			3,952.95

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Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
12/06/2018	BAKER & TAYLOR (L039867)		143.60
12/18/2018	BAKER & TAYLOR (L579391)		63.36
12/18/2018	BAKER & TAYLOR (L579391)		4.97
12/18/2018	MONTAGUE, SHARON	REIMB. FOR BOOKS PURCHASED AT COSTCO FOR Y.S.	181.95
12/19/2018	BAKER & TAYLOR (L579391)		209.31
12/20/2018	GUMDROP BOOKS		848.81
12/26/2018	BAKER & TAYLOR (L039867)		5.94
12/26/2018	BAKER & TAYLOR (L579391)		56.04
Total 52011.03 Yth Fic J Chap Bks			1,513.98
52011.04 Yth Fic YA Chap Bks			
12/19/2018	BAKER & TAYLOR (L579391)		79.96
12/26/2018	BAKER & TAYLOR (L039867)		10.40
12/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	9.95
Total 52011.04 Yth Fic YA Chap Bks			100.31
52011.05 Yth Fic Span Lang			
12/18/2018	BAKER & TAYLOR (L039867)		30.38
12/20/2018	GUMDROP BOOKS		125.94
Total 52011.05 Yth Fic Span Lang			156.32
52011.2000 000's Generalities			
12/18/2018	SCHOLASTIC LIBRARY PUBLISHING		10.19
12/20/2018	GUMDROP BOOKS		305.70
Total 52011.2000 000's Generalities			315.89
52011.2100 100's Phil & Psyc			
12/20/2018	GUMDROP BOOKS		98.15
12/26/2018	BAKER & TAYLOR (L039867)		15.61
12/26/2018	APPLE BOOKS		119.70
12/26/2018	APPLE BOOKS		86.85
Total 52011.2100 100's Phil & Psyc			320.31
52011.2200 200's Religion			
12/18/2018	BAKER & TAYLOR (L579391)		16.29
12/26/2018	APPLE BOOKS		19.99
Total 52011.2200 200's Religion			36.28
52011.2300 300's Soc Studies			
12/18/2018	BAKER & TAYLOR (L579391)		8.93
12/18/2018	SCHOLASTIC LIBRARY PUBLISHING		70.00
12/20/2018	GUMDROP BOOKS		320.10
12/26/2018	BAKER & TAYLOR (L039867)		8.93
12/26/2018	APPLE BOOKS		143.60
12/26/2018	APPLE BOOKS		433.23
Total 52011.2300 300's Soc Studies			984.79

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Date	Name	Memo	Amount
52011.2500 500's Pure Science			
12/18/2018	SCHOLASTIC LIBRARY PUBLISHING		710.50
12/18/2018	SCHOLASTIC LIBRARY PUBLISHING		253.50
12/20/2018	GUMDROP BOOKS		2,637.59
12/26/2018	BAKER & TAYLOR (L039867)		78.75
12/26/2018	APPLE BOOKS		107.70
12/26/2018	APPLE BOOKS		1,384.82
12/26/2018	APPLE BOOKS		115.80
Total 52011.2500 500's Pure Science			5,288.66
52011.2600 600's Technology			
12/18/2018	BAKER & TAYLOR (L579391)		10.38
12/18/2018	SCHOLASTIC LIBRARY PUBLISHING		194.60
12/20/2018	GUMDROP BOOKS		1,317.96
12/26/2018	BAKER & TAYLOR (L039867)		36.87
12/26/2018	APPLE BOOKS		71.80
12/26/2018	APPLE BOOKS		638.35
Total 52011.2600 600's Technology			2,269.96
52011.2700 700's Art & Rec			
12/06/2018	BAKER & TAYLOR (L039867)		20.26
12/18/2018	BAKER & TAYLOR (L039867)		73.73
12/18/2018	BAKER & TAYLOR (L579391)		166.73
12/18/2018	SCHOLASTIC LIBRARY PUBLISHING		435.95
12/19/2018	BAKER & TAYLOR (L039867)		17.72
12/20/2018	GUMDROP BOOKS		1,324.00
12/26/2018	BAKER & TAYLOR (L039867)		18.99
12/26/2018	BAKER & TAYLOR (L039867)		113.92
12/26/2018	BAKER & TAYLOR (L039867)		5.94
12/26/2018	APPLE BOOKS		390.49
Total 52011.2700 700's Art & Rec			2,567.73
52011.2800 800's Lit & Drama			
12/26/2018	BAKER & TAYLOR (L039867)		13.39
Total 52011.2800 800's Lit & Drama			13.39
52011.2900 900's Hist & Travel			
12/18/2018	SCHOLASTIC LIBRARY PUBLISHING		226.80
12/19/2018	BAKER & TAYLOR (L039867)		37.90
12/20/2018	GUMDROP BOOKS		113.18
12/26/2018	BAKER & TAYLOR (L039867)		16.95
12/26/2018	APPLE BOOKS		119.70
12/26/2018	APPLE BOOKS		489.85
12/26/2018	CAVENDISH SQUARE		177.93
Total 52011.2900 900's Hist & Travel			1,182.31

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Date	Name	Memo	Amount
52011.2911 NF Biography			
12/26/2018	BAKER & TAYLOR (L039867)		21.62
12/26/2018	BAKER & TAYLOR (L039867)		5.35
12/26/2018	APPLE BOOKS		79.80
Total 52011.2911 NF Biography			106.77
52011.2912 NF Span Lang			
12/20/2018	GUMDROP BOOKS		985.29
Total 52011.2912 NF Span Lang			985.29
52011.2913 NF Reference			
12/18/2018	WORLD BOOK, INC.		999.00
Total 52011.2913 NF Reference			999.00
Total 52011 Youth Books			20,793.94
52013 Youth Nonbook			
52013.04 Yth DVD Fic			
12/04/2018	CHASE (MASTER CARD)	WALMART - DVDs	64.50
12/04/2018	CHASE (MASTER CARD)	MEIJER - Y.S. DVDs	83.96
12/04/2018	CHASE (MASTER CARD)	WALMART	22.96
12/04/2018	CHASE (MASTER CARD)	TARGET	114.95
12/18/2018	WESTON WOODS STUDIOS		107.92
12/19/2018	BAKER & TAYLOR ENTERTAINMENT		83.74
12/26/2018	BAKER & TAYLOR ENTERTAINMENT		69.80
Total 52013.04 Yth DVD Fic			547.83
52013.07 Yth Kits			
12/07/2018	WESTON WOODS STUDIOS		26.96
12/18/2018	WESTON WOODS STUDIOS		26.96
12/18/2018	WESTON WOODS STUDIOS		26.96
12/20/2018	GUMDROP BOOKS		1,365.00
Total 52013.07 Yth Kits			1,445.88
Total 52013 Youth Nonbook			1,993.71
Total 52010 Youth Materials			22,787.65
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
12/07/2018	BAKER & TAYLOR (L025684)		16.46
12/10/2018	BAKER & TAYLOR (L025684)		53.29
12/20/2018	BAKER & TAYLOR (L025684)		17.59
12/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	39.99
Total 52021.01000 000's Generalities			127.33

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Date	Name	Memo	Amount
52021.01100 100's Phil & Psyc			
12/10/2018	BAKER & TAYLOR (L025684)		52.29
12/10/2018	BAKER & TAYLOR (L025684)		10.09
12/19/2018	BAKER & TAYLOR (L025684)		18.04
12/20/2018	BAKER & TAYLOR (L025684)		16.10
12/20/2018	BAKER & TAYLOR (L025684)		30.11
12/26/2018	BAKER & TAYLOR (L025684)		16.10
12/26/2018	BAKER & TAYLOR (L025684)		9.52
Total 52021.01100 100's Phil & Psyc			152.25
52021.01200 200's Religion			
12/26/2018	BAKER & TAYLOR (L025684)		102.10
12/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	13.65
Total 52021.01200 200's Religion			115.75
52021.01300 300's Soc Science			
12/07/2018	BAKER & TAYLOR (L025684)		15.91
12/10/2018	BAKER & TAYLOR (L025684)		14.77
12/10/2018	BAKER & TAYLOR (L025684)		66.25
12/20/2018	BAKER & TAYLOR (L025684)		38.39
12/20/2018	BAKER & TAYLOR (L025684)		27.05
12/20/2018	BAKER & TAYLOR (L025684)		158.00
12/26/2018	BAKER & TAYLOR (L025684)		17.60
12/26/2018	BAKER & TAYLOR (C056564)		30.94
12/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	19.99
Total 52021.01300 300's Soc Science			388.90
52021.01400 400's Language			
12/10/2018	BAKER & TAYLOR (L025684)		14.78
12/20/2018	BAKER & TAYLOR (L025684)		15.34
Total 52021.01400 400's Language			30.12
52021.01500 500's Pure Science			
12/04/2018	CHASE (MASTER CARD)	SAVINGCRANES.ORG	18.95
12/07/2018	BAKER & TAYLOR (L025684)		72.40
12/10/2018	BAKER & TAYLOR (L025684)		58.30
12/10/2018	BAKER & TAYLOR (L025684)		39.01
Total 52021.01500 500's Pure Science			188.66

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Date	Name	Memo	Amount
52021.01600 600's Technology			
12/07/2018	BAKER & TAYLOR (C056564)		575.39
12/07/2018	BAKER & TAYLOR (L025684)		820.23
12/10/2018	BAKER & TAYLOR (L025684)		61.03
12/10/2018	BAKER & TAYLOR (L025684)		16.04
12/10/2018	BAKER & TAYLOR (L025684)		155.30
12/19/2018	BAKER & TAYLOR (L025684)		242.47
12/20/2018	BAKER & TAYLOR (L025684)		36.06
12/20/2018	BAKER & TAYLOR (L025684)		48.45
12/26/2018	BAKER & TAYLOR (L025684)		15.46
12/26/2018	BAKER & TAYLOR (C056564)		62.69
12/26/2018	BAKER & TAYLOR (L025684)		27.51
12/26/2018	BAKER & TAYLOR (L025684)		97.70
12/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	19.95
Total 52021.01600 600's Technology			2,178.28
52021.01700 700's Art & Rec			
12/07/2018	BAKER & TAYLOR (L025684)		537.18
12/10/2018	BAKER & TAYLOR (L025684)		28.99
12/26/2018	REGENT BOOK CO., INC.		16.00
Total 52021.01700 700's Art & Rec			582.17
52021.01800 800's Lit & Drama			
12/19/2018	BAKER & TAYLOR (L025684)		16.47
12/20/2018	BAKER & TAYLOR (L025684)		16.47
12/26/2018	BAKER & TAYLOR (L025684)		402.33
Total 52021.01800 800's Lit & Drama			435.27
52021.01900 900's Hist & Travel			
12/07/2018	BAKER & TAYLOR (C056564)		407.51
12/07/2018	BAKER & TAYLOR (L025684)		261.73
12/20/2018	BAKER & TAYLOR (L025684)		21.84
12/26/2018	BAKER & TAYLOR (C056564)		180.50
12/26/2018	BAKER & TAYLOR (L025684)		61.17
12/26/2018	BAKER & TAYLOR (C056564)		74.73
12/26/2018	BAKER & TAYLOR (L025684)		20.49
Total 52021.01900 900's Hist & Travel			1,027.97
52021.01911 Biography			
12/10/2018	BAKER & TAYLOR (L025684)		43.11
12/20/2018	BAKER & TAYLOR (L025684)		14.75
12/20/2018	BAKER & TAYLOR (L025684)		55.06
Total 52021.01911 Biography			112.92

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Date	Name	Memo	Amount
52021.01913 Careers			
12/07/2018	BAKER & TAYLOR (C056564)		43.35
12/10/2018	BAKER & TAYLOR (L025684)		28.27
12/20/2018	BAKER & TAYLOR (L025684)		83.29
12/26/2018	BAKER & TAYLOR (L025684)		71.25
12/26/2018	BAKER & TAYLOR (L025684)		17.84
12/26/2018	CENGAGE LEARNING		745.10
12/26/2018	CENGAGE LEARNING		458.95
12/26/2018	CENGAGE LEARNING		74.13
Total 52021.01913 Careers			1,522.18
52021.01914 Literacy			
12/10/2018	BAKER & TAYLOR (L025684)		29.40
12/20/2018	BAKER & TAYLOR (L025684)		14.30
Total 52021.01914 Literacy			43.70
52021.01915 Reference			
12/07/2018	MERGENT, INC		5,134.00
12/18/2018	WORLD BOOK, INC.		999.00
12/26/2018	BAKER & TAYLOR (C056564)		154.95
12/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	272.13
Total 52021.01915 Reference			6,560.08
52021.0201 Adult Fic-Hardcover			
12/06/2018	BAKER & TAYLOR (L576975)		171.47
12/06/2018	BAKER & TAYLOR (L576975)		303.24
12/12/2018	BAKER & TAYLOR (L576975)		562.09
12/12/2018	BAKER & TAYLOR (L576975)		91.06
12/26/2018	BAKER & TAYLOR (L576975)		350.06
12/26/2018	BAKER & TAYLOR (L576975)		232.55
12/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	73.35
Total 52021.0201 Adult Fic-Hardcover			1,783.82
52021.0202 Adult Fic-Paperback			
12/06/2018	BAKER & TAYLOR (L576975)		14.28
12/06/2018	BAKER & TAYLOR (L576975)		58.23
12/12/2018	BAKER & TAYLOR (L576975)		14.55
12/12/2018	BAKER & TAYLOR (L576975)		78.47
12/26/2018	BAKER & TAYLOR (L576975)		81.60
12/26/2018	BAKER & TAYLOR (L576975)		23.03
Total 52021.0202 Adult Fic-Paperback			270.16

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Date	Name	Memo	Amount
52021.03 Fic Top Of The Charts			
12/06/2018	BAKER & TAYLOR (L576975)		30.98
12/06/2018	BAKER & TAYLOR (L576975)		83.19
12/12/2018	BAKER & TAYLOR (L576975)		94.08
12/26/2018	BAKER & TAYLOR (L576975)		20.22
12/26/2018	BAKER & TAYLOR (L576975)		33.32
Total 52021.03 Fic Top Of The Charts			261.79
52021.035 NF Top Of The Charts			
12/10/2018	BAKER & TAYLOR (L025684)		23.25
Total 52021.035 NF Top Of The Charts			23.25
52021.04 Large Print			
12/06/2018	BAKER & TAYLOR (L576975)		352.83
12/12/2018	BAKER & TAYLOR (L576975)		25.79
12/12/2018	BAKER & TAYLOR (L576975)		94.71
12/26/2018	BAKER & TAYLOR (L576975)		62.98
12/26/2018	BAKER & TAYLOR (L576975)		248.87
Total 52021.04 Large Print			785.18
52021.06 Young Adult			
12/06/2018	BAKER & TAYLOR (L576975)		23.92
12/12/2018	BAKER & TAYLOR (L576975)		81.10
12/12/2018	BAKER & TAYLOR (L576975)		100.31
12/26/2018	BAKER & TAYLOR (L576975)		67.47
12/26/2018	BAKER & TAYLOR (L576975)		57.47
Total 52021.06 Young Adult			330.27
Total 52021 Adult Services Books			16,920.05
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
12/07/2018	RECORDED BOOKS, INC		92.47
12/10/2018	BAKER & TAYLOR (L025684)		243.29
12/10/2018	BAKER & TAYLOR (L025684)		10.99
12/10/2018	BAKER & TAYLOR (L025684)		128.22
12/18/2018	MIDWEST TAPE	REPLACEMENT DISC	9.99
12/18/2018	RECORDED BOOKS, INC		361.78
12/20/2018	BAKER & TAYLOR (L025684)		106.78
12/20/2018	BAKER & TAYLOR (L025684)		124.98
12/20/2018	BAKER & TAYLOR (L025684)		60.47
12/26/2018	BAKER & TAYLOR (L025684)		10.98
12/26/2018	BAKER & TAYLOR (L025684)		255.77
12/26/2018	BAKER & TAYLOR (L025684)		41.24
12/26/2018	RECORDED BOOKS, INC		181.34

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12/26/2018	RECORDED BOOKS, INC		61.87
12/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	23.94
Total 52023.02 Audio Books, Fiction			1,714.11
52023.03 Audio Books, NF			
12/07/2018	BAKER & TAYLOR ENTERTAINMENT		12.49
12/10/2018	BAKER & TAYLOR (L025684)		39.54
12/20/2018	BAKER & TAYLOR (L025684)		22.59
12/20/2018	BAKER & TAYLOR (L025684)		44.66
12/20/2018	BAKER & TAYLOR (L025684)		97.88
12/26/2018	BAKER & TAYLOR (L025684)		18.14
Total 52023.03 Audio Books, NF			235.30
52023.06 Music CDs			
12/06/2018	BAKER & TAYLOR ENTERTAINMENT		11.03
12/06/2018	BAKER & TAYLOR ENTERTAINMENT		5.93
12/06/2018	BAKER & TAYLOR ENTERTAINMENT		20.36
12/06/2018	BAKER & TAYLOR ENTERTAINMENT		26.48
12/18/2018	BAKER & TAYLOR ENTERTAINMENT		7.36
12/26/2018	BAKER & TAYLOR ENTERTAINMENT		51.84
12/26/2018	BAKER & TAYLOR ENTERTAINMENT		11.03
12/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	274.05
12/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	12.99
Total 52023.06 Music CDs			421.07
52023.07 DVDs & Videos, Fiction			
12/06/2018	BAKER & TAYLOR ENTERTAINMENT		157.22
12/06/2018	BAKER & TAYLOR ENTERTAINMENT		66.12
12/06/2018	BAKER & TAYLOR ENTERTAINMENT		349.67
12/06/2018	BAKER & TAYLOR ENTERTAINMENT		22.02
12/06/2018	BAKER & TAYLOR ENTERTAINMENT		73.48
12/06/2018	BAKER & TAYLOR ENTERTAINMENT		95.51
12/18/2018	BAKER & TAYLOR ENTERTAINMENT		226.30
12/18/2018	BAKER & TAYLOR ENTERTAINMENT		22.78
12/18/2018	BAKER & TAYLOR ENTERTAINMENT		68.34
12/18/2018	BAKER & TAYLOR ENTERTAINMENT		28.66
12/19/2018	BAKER & TAYLOR ENTERTAINMENT		18.37
12/26/2018	BAKER & TAYLOR ENTERTAINMENT		102.88
12/26/2018	BAKER & TAYLOR ENTERTAINMENT		132.24
12/26/2018	BAKER & TAYLOR ENTERTAINMENT		108.64
12/26/2018	BAKER & TAYLOR ENTERTAINMENT		66.57
12/26/2018	BAKER & TAYLOR ENTERTAINMENT		51.42
12/26/2018	BAKER & TAYLOR ENTERTAINMENT		63.84
12/26/2018	BAKER & TAYLOR ENTERTAINMENT		7.34
12/26/2018	BAKER & TAYLOR ENTERTAINMENT		45.56
12/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	104.31
Total 52023.07 DVDs & Videos, Fiction			1,811.27

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Date	Name	Memo	Amount
52023.08 DVDs & Videos, NF			
12/04/2018	CHASE (MASTER CARD)	TIME LIFE	199.90
12/07/2018	BAKER & TAYLOR ENTERTAINMENT		11.85
12/07/2018	BAKER & TAYLOR ENTERTAINMENT		33.03
12/07/2018	BAKER & TAYLOR ENTERTAINMENT		22.04
12/07/2018	MIDWEST TAPE		31.99
12/26/2018	BAKER & TAYLOR ENTERTAINMENT		12.49
12/26/2018	BAKER & TAYLOR ENTERTAINMENT		28.08
Total 52023.08 DVDs & Videos, NF			339.38
Total 52023 Adult Services Nonbook			4,521.13
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
12/07/2018	WT. COX SUBSCRIPTIONS, INC.		57.75
Total 52024.01 Magazine subs. - Cox			57.75
52024.03 Magazine Subs.-Direct			
12/04/2018	CHASE (MASTER CARD)	NEWSWEEK	99.00
12/12/2018	CHICAGO SUN-TIMES	RENEW SUBSCRIPTION FOR 1 YR.	416.00
Total 52024.03 Magazine Subs.-Direct			515.00
Total 52024 Ad Serv Periodicals			572.75
Total 52020 Adult Services Materials			22,013.93
Total 52000 Materials For Patrons			44,801.58
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
12/04/2018	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR HELIUM PROG.	30.72
12/04/2018	CHASE (MASTER CARD)	MEIJER - ITEMS PURCHASED FOR SLIME PROG.	18.34
12/04/2018	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. PROG.	72.56
12/04/2018	CHASE (MASTER CARD)	JEWEL - ITEMS PURCHASED FOR SENSORY STORY TIME	26.97
12/04/2018	CHASE (MASTER CARD)	MEIJER - STORAGE BAGS FOR PROGRAMMING	11.98
12/04/2018	CHASE (MASTER CARD)	MICHAELS	12.80
12/04/2018	CHASE (MASTER CARD)	MICHAELS - GLUE DOTS FOR Y.S. PROGRAMMING	4.80
12/04/2018	CHASE (MASTER CARD)	MEIJER - COOKIES FOR Y.S. PROG.	7.00
12/07/2018	GARCIA, LAURA	REIMB. FOR BREAD PURCHASED FOR Y.S. PROG. (11/02/18)	18.50
12/18/2018	MONTAGUE, SHARON	REIMB. FOR ZIPLOC BAGS PURCHASED AT COSTCO FOR Y.S. SUPPLY	14.49
12/20/2018	PETTY CASH	L. KHIPPLE - REIMB. FOR RIBBON FOR BOOK BAGS BUNDLES	13.98

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
12/26/2018	BLICK ART MATERIALS	TRANSP CELLOPHANE	9.62
12/26/2018	CUSMANO, BROOKE	REIMB. FOR CANDY, FOOD, JUICE FOR ELF INTERACTIVE MOVIE	25.50
Total 53011.0101 In-House			267.26
Total 53011.01 General			267.26
Total 53011 Programs For Youth			267.26
53012 Programs For Adults			
53012.02 Movies			
12/04/2018	CHASE (MASTER CARD)	WALMART - DVDs FOR MOVIE SHOWING, REIMB. BY FRIENDS OF RML	45.92
12/18/2018	MPLC	MOTION PICTURE LICENSING FEE	185.10
Total 53012.02 Movies			231.02
53012.03 Presenters			
12/07/2018	KO, BOKEUM		150.00
12/07/2018	FRUTELAND JACKSON COMPANY		400.00
12/07/2018	GIBBONS, JIM		275.00
12/07/2018	CAMRON, RON	REIMB. BY FRIENDS OF RML	400.00
Total 53012.03 Presenters			1,225.00
Total 53012 Programs For Adults			1,456.02
53013 General & Admin. Programs			
53013.01 Adult Serv. Programs			
12/04/2018	CHASE (MASTER CARD)	POTBELLY SANDWICH SHOP - BOOK LOVER'S DAY SANDWICHES	296.10
12/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - BOOK LOVER'S DAY SUPPLIES	75.42
12/04/2018	CHASE (MASTER CARD)	MEIJER - BOOK LOVER'S DAY SUPPLIES	6.22
Total 53013.01 Adult Serv. Programs			377.74
53013.02 Adult Book Clubs			
12/07/2018	SCHROEDER, ROBIN	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSION ON 11/27/18	19.60
12/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	37.88
Total 53013.02 Adult Book Clubs			57.48
53013.99 Other			
12/04/2018	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR BOARD MTG. USE	2.99
12/04/2018	CHASE (MASTER CARD)	AMAZON.COM - HIGH SCHOOL STUDENT PHOTO CONTEST PRIZES	50.00
12/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - HALLOWEEN CANDY	39.94
12/04/2018	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR OCT. CONCERT, REIMB. BY FRIENDS OF RML	38.45
12/04/2018	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR NOV. CONCERT, REIMB. BY FRIENDS OF RML	45.85
12/06/2018	PETTY CASH	K. TROY - REIMB. FOR RETIREMENT CARDS FOR ADMIN.	2.00
12/10/2018	EIFFES, DARLENE	REIMB. FOR RAFFLE PRIZES FOR HOLIDAY TABLES	26.00
12/18/2018	MONTAGUE, SHARON	REIMB. FOR COOKIES PURCHASED AT COSTCO FOR HOLIDAY CONCERT, WI...	35.98
12/20/2018	EIFFES, DARLENE	REIMB. FOR ITEMS PURCHASED FOR RAFFLE PRIZES FOR HOLIDAY TABLES	14.50
Total 53013.99 Other			255.71

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Date	Name	Memo	Amount
53013 General & Admin. Programs - Other			
12/06/2018	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENTS FOR STAFF MTG.	20.14
	Total 53013 General & Admin. Programs - Other		20.14
	Total 53013 General & Admin. Programs		711.07
53021 Professional Development			
53021.09 Youth Services			
12/26/2018	CUSMANO, BROOKE	REIMB. FOR BALANCE OF 50% OF ELIGIBLE TUITION AMT. (SEPT. - DEC. 2018)	572.40
	Total 53021.09 Youth Services		572.40
	Total 53021 Professional Development		572.40
53030 Transportation			
53030.01 Administrative Serv.			
12/18/2018	PETTY CASH	K. TROY - REIMB. FOR MILEAGE EXP. (12/05 - 12/18/18)	10.46
12/27/2018	TANG, JULIE	REIMB. FOR MILEAGE EXP. (11/30 - 12/21/18)	22.35
	Total 53030.01 Administrative Serv.		32.81
53030.02 Building Services			
12/17/2018	PETTY CASH	J. HALL - REIMB. FOR MILEAGE EXP. (1/11 - 11/08/18)	13.68
12/26/2018	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (11/27 - 12/28/18)	46.87
	Total 53030.02 Building Services		60.55
53030.04 Readers' Services			
12/07/2018	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE ON 11/08/18 (ROUND TRIP x 2)	26.59
	Total 53030.04 Readers' Services		26.59
53030.07 Technical Services			
12/27/2018	ROSSI, STEVE	REIMB. FOR MILEAGE EXP. (02/19 - 12/27/18)	83.39
	Total 53030.07 Technical Services		83.39
53030.10 Outreach			
12/07/2018	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE ON 10/24/18	7.52
	Total 53030.10 Outreach		7.52
	Total 53030 Transportation		210.86
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
12/18/2018	DEMCO, INC.	BOOKMARKS FOR CIRC.	35.96
12/18/2018	WAREHOUSE DIRECT	BINDERS, DIVIDERS & LABELS	24.47
12/27/2018	WAREHOUSE DIRECT	DESK PROTECTORS FOR CIRC.	29.96
	Total 53041.99 Other Circ Supplies		90.39
	Total 53041 Circulation Services		90.39

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Expenses By Account Current Month

Date	Name	Memo	Amount
53042 Special Services			
53042.03 Ink Cartridges/Toner			
12/18/2018	HALLAGAN BUSINESS MACHINES		266.00
	Total 53042.03 Ink Cartridges/Toner		266.00
53042.04 Displays/Decorations			
12/04/2018	CHASE (MASTER CARD)	DISPLAYS2GO - BROKEN BALLOT BOX REPLACEMENT	58.58
12/04/2018	CHASE (MASTER CARD)	AMAZON.COM	48.92
	Total 53042.04 Displays/Decorations		107.50
	Total 53042 Special Services		373.50
53043 Technical Services			
53043.01 Labels			
12/26/2018	DEMCO, INC.		182.00
	Total 53043.01 Labels		182.00
53043.99 T.S. Supplies, Other			
12/07/2018	WAREHOUSE DIRECT	COMPRESSED AIR DUSTERS FOR T.S.	23.18
12/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - STICKER REMOVER PEN FOR T.S.	19.30
	Total 53043.99 T.S. Supplies, Other		42.48
	Total 53043 Technical Services		224.48
53044 General Supplies			
53044.02 Paper, Copier/Printer			
12/26/2018	OFFICE DEPOT		756.00
	Total 53044.02 Paper, Copier/Printer		756.00
53044.03 Pens, Pencils, etc.			
12/07/2018	OFFICE DEPOT	TRANS. TAPES & BOOK TAPES	47.93
12/07/2018	WAREHOUSE DIRECT	GENERAL OFFICE SUPPLIES	87.81
12/27/2018	WAREHOUSE DIRECT	GEN. SUPPLIES	41.27
12/27/2018	WAREHOUSE DIRECT		56.34
	Total 53044.03 Pens, Pencils, etc.		233.35
53044.05 Toner, Printers			
12/26/2018	PCMG		1,913.47
12/26/2018	PCMG		2,663.07
	Total 53044.05 Toner, Printers		4,576.54

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Expenses By Account Current Month

Date	Name	Memo	Amount
53044.99 Other Gen Supplies			
12/04/2018	CHASE (MASTER CARD)	WALMART - 9V BATTERIES FOR SUPPLY	38.91
12/04/2018	CHASE (MASTER CARD)	WALMART - 9V BATTERIES FOR LIBRARY SUPPLY	12.97
12/04/2018	CHASE (MASTER CARD)	WALMART - RETURN DEFECTIVE 9V BATTERIES	(25.94)
12/06/2018	PETTY CASH	A. COOKE - REIMB. FOR MISC. DECOR FOR CHRISTMAS	5.00
12/07/2018	OFFICE DEPOT	FOLDERS FOR ADMIN.	19.89
12/26/2018	BACK, MARY CONSTANCE	REIMB. FOR HALLOWEEN DECOR FOR R.A. DESK DISPLAY	2.00
12/27/2018	WAREHOUSE DIRECT	LABELING TAPES & BINDER FOR I.T.	70.15
12/27/2018	WAREHOUSE DIRECT	3 BINDERS FOR ADMIN.	77.07
12/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - REPLACEMENT CASTER FOR R.S. DESK	25.98
Total 53044.99 Other Gen Supplies			226.03
Total 53044 General Supplies			5,791.92
53049.99 Other			
12/07/2018	WAREHOUSE DIRECT	KEY RING TAGS OF ADMIN.	4.28
12/07/2018	WAREHOUSE DIRECT	CALENDAR	16.21
12/26/2018	BLICK ART MATERIALS	LARGE CARRY CASE FOR OUTREACH	25.83
12/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - NEEDLE DISPOSAL CONTAINER	15.99
Total 53049.99 Other			62.31
Total 53040 Office/Operating Supplies			6,542.60
53050 Contract Serv's, General			
53050.01 City Services			
12/28/2018	CITY OF R.M. - PROF. SERVICES	12 OF 12	3,680.25
Total 53050.01 City Services			3,680.25
53050.011 Water & Sewer			
12/07/2018	CITY OF R.M.- UTILITIES	12 OF 12	512.95
Total 53050.011 Water & Sewer			512.95
53050.03 Nicor Gas			
12/20/2018	NICOR GAS	11/13 - 12/13/18	1,426.39
Total 53050.03 Nicor Gas			1,426.39
53050.04 Liability Insurance			
12/28/2018	CITY OF R.M. - LIABILITY INSURANCE	12 OF 12	7,036.33
Total 53050.04 Liability Insurance			7,036.33
53050.08 Other Postage & Deliv.			
12/18/2018	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
Total 53050.08 Other Postage & Deliv.			600.00

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Expenses By Account Current Month

Date	Name	Memo	Amount
53050.11 OCLC Fixed-Fee Cat'g			
12/10/2018	IHLS-OCLC	DECEMBER 2018	2,759.44
12/10/2018	IHLS-OCLC	DECEMBER 2018 TRANSACTIONAL CHARGES	11.75
Total 53050.11 OCLC Fixed-Fee Cat'g			2,771.19
53050.99 Other			
12/10/2018	PADDOCK PUBLICATIONS, INC.	FIRE ALARM BID NOTICE	121.50
12/18/2018	PETTY CASH LIBRARY (CHECKING)	INFINISOURCE BENEFIT SERVICES - CORE SERV. FEE	1,024.85
12/18/2018	PETTY CASH LIBRARY (CHECKING)	INFINISOURCE BENEFIT SERVICES - CORE SERV. PREM. COLLECTION	250.00
Total 53050.99 Other			1,396.35
Total 53050 Contract Serv's, General			17,423.46
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
12/17/2018	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (12/15/18 - 1/14/19)	454.69
Total 53060.02 Phone/Modem Lines			454.69
53060.025 E-mail Fee			
12/04/2018	CHASE (MASTER CARD)	GOOGLE - OCTOBER GMAIL FEE	270.83
Total 53060.025 E-mail Fee			270.83
53060.03 Internet/Web Hosting			
12/07/2018	PETTY CASH LIBRARY (CHECKING)	A T & T - CABS DEPT - NEW INTERNET E-RATE SYSTEM (11/19 - 12/18/18)	510.23
12/11/2018	PETTY CASH LIBRARY (CHECKING)	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING MACHINE SALE...	21.15
12/26/2018	ILLINOIS DEPT OF INNOVATION & TEC...	INTERNET BANDWIDTH BOOST - DEC. 2018	450.00
Total 53060.03 Internet/Web Hosting			981.38
53060.04 System Maint (ILS)			
12/07/2018	DEMCO SOFTWARE	BOOPSIE (07/27/18 - 07/26/19)	3,820.75
Total 53060.04 System Maint (ILS)			3,820.75
53060.05 Network Maint (LAN)			
12/26/2018	CENTURION TECHNOLOGIES	PC LOCKDOWN MAINTENANCE	544.08
12/26/2018	PCMG	SERVER BACK-UP SOFTWARE	959.99
Total 53060.05 Network Maint (LAN)			1,504.07
53060.071 Copier Repair			
12/26/2018	ALTERNATIVE BUSINESS SUPPLIERS I...	ADMIN. COPIER CLEANING	135.00
Total 53060.071 Copier Repair			135.00
53060.10 Software Upgrades			
12/26/2018	PCMG	RMLIB005 SERVER SOFTWARE & LICENSES	339.00
Total 53060.10 Software Upgrades			339.00

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Date	Name	Memo	Amount
53060.11 IT Outsourcing			
12/26/2018	KLARMAN CONSULTING, INC.	RMLIB006 SERVER INSTALLATION & DATA MIGRATION	810.00
12/26/2018	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 82.00 HOURS), 11/16 - 11/30/18	3,419.40
12/26/2018	PACE SYSTEMS, INC.	9 DAYS OF I.T. OUTSOURCING (TOTAL 67.50 HOURS), 12/01 - 12/15/18	2,814.75
12/26/2018	PACE SYSTEMS, INC.	22.50 HOURS OF OVERTIME (12/01 - 12/15/18)	1,407.38
Total 53060.11 IT Outsourcing			8,451.53
53060.12 IT Licensing			
12/26/2018	PCMG	RMLIB006 SERVER SOFTWARE & LICENSES	339.00
12/26/2018	PCMG		1,349.44
Total 53060.12 IT Licensing			1,688.44
Total 53060 Contr Serv's, Technology			17,645.69
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
12/20/2018	PETTY CASH LIBRARY (CHECKING)	JOHNSON CONTROLS SECURITY SOLUTIONS - ANNUAL SERV. (4 OF 4)	180.00
12/20/2018	PETTY CASH LIBRARY (CHECKING)	JOHNSON CONTROLS SECURITY SOLUTIONS - BURG. BOARD SERV. (4 OF 4)	293.48
Total 53070.01 Alarms (fire/security)			473.48
53070.03 Cleaning Services			
12/07/2018	GLOBAL FACILITY SOLUTIONS INC	12 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
53070.04 Elevator			
12/12/2018	KONE INC.	12 OF 12	257.64
Total 53070.04 Elevator			257.64
53070.06 HVAC			
12/18/2018	AQUALAB WATER TREATMENT, INC.	FILTER CARTRIDGE FOR HVAC	125.00
Total 53070.06 HVAC			125.00
53070.99 Other			
12/26/2018	MRAZ, MIKE	REIMB. FOR WASHING 18 LOADS OF I.T. RAGS FROM JAN. TO NOV. 2018	72.00
Total 53070.99 Other			72.00
Total 53070 Contr Serv's, Maintenance			2,727.12

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Date	Name	Memo	Amount
53310 Maint, NonContract Serv's			
12/04/2018	CHASE (MASTER CARD)	MARATHON - GASOLINE	35.62
12/04/2018	CHASE (MASTER CARD)	HOME DEPOT - INSECT KILLER, SPONGE, LIGHTER & GLUE FOR MAINT. SERV.	34.38
12/04/2018	CHASE (MASTER CARD)	HARBOR FREIGHT TOOLS - TAPE, CABLE, HAMMER & GLOVES FOR MAINT. S...	29.45
12/04/2018	CHASE (MASTER CARD)	HOMEDEPOT.COM - CORDLESS INSPECTION CAMERA KIT	257.15
12/04/2018	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	16.85
12/07/2018	TRUGREEN	ICE MELT PALLETS	425.00
12/26/2018	ADDISON BUILDING MATERIALS		157.68
12/26/2018	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	945.80
12/26/2018	MIDWEST LIGHTING, INC.	LIGHT BULBS & BALLASTS	725.90
12/27/2018	WAREHOUSE DIRECT	VACUUM (PIG) & CARPET KIT.	1,664.00
12/27/2018	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT./SYNCB - BATTERIES, SPRAY PAINT, SAUCERS, PLA...	80.17
Total 53310 Maint, NonContract Serv's			4,372.00
53320 Improvements To Bldg			
53330.01 Renovation			
53330.0199 Other			
12/12/2018	MANUSOS GENERAL CONTRACTING IN...	"1986" SOFFITS INVESTIGATION	3,955.92
Total 53330.0199 Other			3,955.92
Total 53330.01 Renovation			3,955.92
Total 53320 Improvements To Bldg			3,955.92
53400 Machinery & Equipment			
53400.01 Information Technology			
12/04/2018	CHASE (MASTER CARD)	BES INDUSTRIES INC. - TO REPLACE BROKEN RADIO	189.00
12/04/2018	CHASE (MASTER CARD)	LOWE'S - WIREMOUNTING SUPPLIES, 2 PLIERS	32.61
12/12/2018	PACE SYSTEMS, INC.	FOR REPLACING BUILDING ETHERNET CABLE	396.00
12/26/2018	MRAZ, MIKE	REIMB. FOR 8GB DVD'S FOR SERVER O.S.	30.99
12/26/2018	PACE SYSTEMS, INC.	NEW PC FOR T.S. DIRECTOR & I.T.	2,078.00
12/26/2018	PCMG	3 iPADS FOR Y.S. & 1 iPad FOR I.T. /STAFF USE	3,036.00
12/26/2018	PCMG	MONITORS - I.T. OFFICE	519.90
12/26/2018	PCMG	MONITOR FOR Y.S. DIRECTOR	270.27
12/27/2018	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	15.99
Total 53400.01 Information Technology			6,568.76
Total 53400 Machinery & Equipment			6,568.76
53500 Staff Vending Machine			
53500.01 Supplies			
12/04/2018	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	8.97
12/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	134.41
Total 53500.01 Supplies			143.38
Total 53500 Staff Vending Machine			143.38

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Date	Name	Memo	Amount
53600 Patron Vending Machine			
53600.01 Supplies			
12/04/2018	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	144.89
12/04/2018	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	10.00
Total 53600.01 Supplies			154.89
Total 53600 Patron Vending Machine			154.89
Total 53000 Operating Costs			62,751.43
Total 50000 Expenses			302,141.90
TOTAL			302,141.90