

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
02/01/2019	CITY OF R.M. - SALARIES	02 OF 26 (01/10 - 01/23/19)	72,974.03
02/01/2019	CITY OF R.M. - SALARIES	01 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	2,719.29
02/15/2019	CITY OF R.M. - SALARIES	03 OF 26 (01/24 - 02/06/19)	72,554.34
Total 51010 Payroll			148,247.66
51020 IMRF			
02/01/2019	CITY OF R.M. - IMRF	02 OF 26 (01/10 - 01/23/19)	8,966.53
02/15/2019	CITY OF R.M. - IMRF	03 OF 26 (01/24 - 02/06/19)	8,543.24
Total 51020 IMRF			17,509.77
51030 FICA			
02/01/2019	CITY OF R.M. - FICA	02 OF 26 (01/10 - 01/23/19)	5,689.64
02/15/2019	CITY OF R.M. - FICA	03 OF 26 (01/24 - 02/06/19)	5,456.16
Total 51030 FICA			11,145.80
51040 Health Insurance			
51040.01 Health & Dental Ins.			
02/01/2019	CITY OF R.M.-HEALTH INSURANCE	02/01/19 IPBC	9,613.05
02/15/2019	CITY OF R.M.-HEALTH INSURANCE	02/15/19 IPBC	9,578.55
Total 51040.01 Health & Dental Ins.			19,191.60
Total 51040 Health Insurance			19,191.60
Total 51000 Personnel			196,094.83
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
02/14/2019	BAKER & TAYLOR (L039867)		452.29
02/14/2019	BAKER & TAYLOR (L039867)		385.24
02/14/2019	BAKER & TAYLOR (L039867)		264.14
02/15/2019	SCHOLASTIC LIBRARY PUBLISHING		18.08
02/15/2019	SCHOLASTIC LIBRARY PUBLISHING		9.04
Total 52011.02 Yth Fic Picture Bks			1,128.79

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Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
02/14/2019	BAKER & TAYLOR (L579391)		59.66
02/14/2019	BAKER & TAYLOR (L579391)		40.45
02/26/2019	BAKER & TAYLOR (L579391)		131.79
02/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	37.60
Total 52011.03 Yth Fic J Chap Bks			269.50
52011.04 Yth Fic YA Chap Bks			
02/14/2019	BAKER & TAYLOR (L579391)		11.53
02/26/2019	BAKER & TAYLOR (L579391)		65.88
Total 52011.04 Yth Fic YA Chap Bks			77.41
52011.05 Yth Fic Span Lang			
02/14/2019	BAKER & TAYLOR (L039867)		41.51
02/14/2019	BAKER & TAYLOR (L039867)		32.81
02/14/2019	BAKER & TAYLOR (L039867)		90.08
02/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	429.30
Total 52011.05 Yth Fic Span Lang			593.70
52011.2000 000's Generalities			
02/15/2019	SCHOLASTIC LIBRARY PUBLISHING		56.55
Total 52011.2000 000's Generalities			56.55
52011.2100 100's Phil & Psyc			
02/14/2019	BAKER & TAYLOR (L039867)		25.28
Total 52011.2100 100's Phil & Psyc			25.28
52011.2500 500's Pure Science			
02/15/2019	SCHOLASTIC LIBRARY PUBLISHING		97.50
02/15/2019	SCHOLASTIC LIBRARY PUBLISHING		19.50
02/15/2019	SCHOLASTIC LIBRARY PUBLISHING		113.10
Total 52011.2500 500's Pure Science			230.10
52011.2700 700's Art & Rec			
02/14/2019	BAKER & TAYLOR (L039867)		27.18
02/15/2019	SCHOLASTIC LIBRARY PUBLISHING		18.85
Total 52011.2700 700's Art & Rec			46.03

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Date	Name	Memo	Amount
52011.2900 900's Hist & Travel			
02/14/2019	CAVENDISH SQUARE		215.56
02/15/2019	SCHOLASTIC LIBRARY PUBLISHING		94.25
02/15/2019	SCHOLASTIC LIBRARY PUBLISHING		130.00
02/15/2019	SCHOLASTIC LIBRARY PUBLISHING		26.00
02/15/2019	SCHOLASTIC LIBRARY PUBLISHING		94.25
Total 52011.2900 900's Hist & Travel			560.06
52011.2911 NF Biography			
02/15/2019	SCHOLASTIC LIBRARY PUBLISHING		18.85
Total 52011.2911 NF Biography			18.85
Total 52011 Youth Books			3,006.27
52013 Youth Nonbook			
52013.03 Yth CD Music			
02/04/2019	CHASE (MASTER CARD)	WALMART	19.94
Total 52013.03 Yth CD Music			19.94
52013.04 Yth DVD Fic			
02/04/2019	CHASE (MASTER CARD)	WALMART	79.72
02/04/2019	CHASE (MASTER CARD)	TARGET - DVDs FOR Y.S. COLLECTION	137.94
02/26/2019	BAKER & TAYLOR ENTERTAINMENT		51.42
Total 52013.04 Yth DVD Fic			269.08
Total 52013 Youth Nonbook			289.02
Total 52010 Youth Materials			3,295.29
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
02/14/2019	BAKER & TAYLOR (L025684)		29.74
02/26/2019	BAKER & TAYLOR (C056564)		12.39
Total 52021.01000 000's Generalities			42.13

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Date	Name	Memo	Amount
52021.01100 100's Phil & Psyc			
02/14/2019	BAKER & TAYLOR (L025684)		17.01
02/14/2019	BAKER & TAYLOR (L025684)		29.54
02/14/2019	BAKER & TAYLOR (L025684)		15.91
02/18/2019	BAKER & TAYLOR (L025684)		15.90
02/18/2019	BAKER & TAYLOR (L025684)		42.62
02/18/2019	BAKER & TAYLOR (L025684)		28.65
02/18/2019	BAKER & TAYLOR (L025684)		13.07
02/18/2019	BAKER & TAYLOR (L025684)		36.00
02/26/2019	BAKER & TAYLOR (L025684)		14.66
02/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	10.95
Total 52021.01100 100's Phil & Psyc			224.31
52021.01200 200's Religion			
02/26/2019	BAKER & TAYLOR (L025684)		14.77
Total 52021.01200 200's Religion			14.77
52021.01300 300's Soc Science			
02/04/2019	CHASE (MASTER CARD)	ECKHARTZ PRESS BOOKS	25.99
02/14/2019	BAKER & TAYLOR (L025684)		58.90
02/14/2019	BAKER & TAYLOR (L025684)		43.02
02/14/2019	BAKER & TAYLOR (L025684)		32.85
02/18/2019	BAKER & TAYLOR (L025684)		112.21
02/18/2019	BAKER & TAYLOR (L025684)		34.04
02/18/2019	BAKER & TAYLOR (L025684)		107.07
02/18/2019	BAKER & TAYLOR (L025684)		118.43
02/26/2019	BAKER & TAYLOR (L025684)		39.13
02/26/2019	BAKER & TAYLOR (L025684)		32.32
Total 52021.01300 300's Soc Science			603.96
52021.01500 500's Pure Science			
02/14/2019	BAKER & TAYLOR (L025684)		32.35
02/26/2019	BAKER & TAYLOR (L025684)		26.00
02/26/2019	BAKER & TAYLOR (L025684)		14.69
Total 52021.01500 500's Pure Science			73.04

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Date	Name	Memo	Amount
52021.01600 600's Technology			
02/04/2019	CHASE (MASTER CARD)	LIVINGONADIME.COM	29.95
02/14/2019	BAKER & TAYLOR (L025684)		44.64
02/14/2019	BAKER & TAYLOR (L025684)		137.22
02/14/2019	BAKER & TAYLOR (L025684)		20.89
02/18/2019	BAKER & TAYLOR (L025684)		13.68
02/18/2019	BAKER & TAYLOR (L025684)		10.70
02/18/2019	BAKER & TAYLOR (L025684)		441.35
02/18/2019	BAKER & TAYLOR (L025684)		60.41
02/26/2019	BAKER & TAYLOR (C056564)		54.87
02/26/2019	BAKER & TAYLOR (L025684)		47.39
02/26/2019	BAKER & TAYLOR (L025684)		111.23
02/26/2019	BAKER & TAYLOR (L025684)		23.70
02/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	58.44
Total 52021.01600 600's Technology			1,054.47
52021.01700 700's Art & Rec			
02/14/2019	BAKER & TAYLOR (L025684)		724.20
02/14/2019	BAKER & TAYLOR (L025684)		10.73
02/26/2019	BAKER & TAYLOR (L025684)		16.47
02/26/2019	BAKER & TAYLOR (L025684)		424.65
02/26/2019	REGENT BOOK CO., INC.		16.09
02/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	19.99
Total 52021.01700 700's Art & Rec			1,212.13
52021.01900 900's Hist & Travel			
02/14/2019	BAKER & TAYLOR (C056564)		92.96
02/18/2019	BAKER & TAYLOR (L025684)		17.59
02/18/2019	BAKER & TAYLOR (L025684)		17.60
02/26/2019	BAKER & TAYLOR (C056564)		131.69
02/26/2019	BAKER & TAYLOR (C056564)		100.77
Total 52021.01900 900's Hist & Travel			360.61
52021.01911 Biography			
02/14/2019	BAKER & TAYLOR (L025684)		16.47
02/18/2019	BAKER & TAYLOR (L025684)		49.69
02/18/2019	BAKER & TAYLOR (L025684)		31.25
02/18/2019	BAKER & TAYLOR (L025684)		15.31
02/18/2019	BAKER & TAYLOR (L025684)		14.21
02/18/2019	BAKER & TAYLOR (L025684)		73.19
02/26/2019	BAKER & TAYLOR (L025684)		16.47
02/26/2019	BAKER & TAYLOR (L025684)		15.90
Total 52021.01911 Biography			232.49

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Date	Name	Memo	Amount
52021.01913 Careers			
02/14/2019	BAKER & TAYLOR (C056564)		219.88
02/14/2019	BAKER & TAYLOR (L025684)		33.20
02/14/2019	BAKER & TAYLOR ENTERTAINMENT		11.88
02/18/2019	BAKER & TAYLOR (L025684)		18.00
02/18/2019	BAKER & TAYLOR (L025684)		143.57
02/26/2019	BAKER & TAYLOR (C056564)		22.31
02/26/2019	BAKER & TAYLOR (L025684)		11.87
02/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	41.94
Total 52021.01913 Careers			502.65
52021.01915 Reference			
02/04/2019	CHASE (MASTER CARD)	CASTLE CONNOLLY MED. LTD.	44.95
02/14/2019	BAKER & TAYLOR (C056564)		457.58
02/14/2019	BAKER & TAYLOR (L025684)		24.01
02/15/2019	GREY HOUSE PUBLISHING		528.95
02/15/2019	MANUFACTURERS' NEWS, INC		231.90
02/26/2019	GREY HOUSE PUBLISHING		487.05
02/26/2019	GREY HOUSE PUBLISHING		487.05
Total 52021.01915 Reference			2,261.49
52021.0201 Adult Fic-Hardcover			
02/14/2019	BAKER & TAYLOR (L576975)		212.97
02/14/2019	BAKER & TAYLOR (L576975)		178.75
02/14/2019	BAKER & TAYLOR (L576975)		325.30
02/14/2019	BAKER & TAYLOR (L576975)		537.73
02/20/2019	BAKER & TAYLOR (L576975)		664.05
02/26/2019	BAKER & TAYLOR (L576975)		167.57
02/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	131.50
Total 52021.0201 Adult Fic-Hardcover			2,217.87
52021.0202 Adult Fic-Paperback			
02/14/2019	BAKER & TAYLOR (L576975)		19.46
02/14/2019	BAKER & TAYLOR (L576975)		34.75
02/20/2019	BAKER & TAYLOR (L576975)		4.90
02/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	11.95
Total 52021.0202 Adult Fic-Paperback			71.06

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Date	Name	Memo	Amount
52021.03 Fic Top Of The Charts			
02/14/2019	BAKER & TAYLOR (L576975)		153.03
02/14/2019	BAKER & TAYLOR (L576975)		65.34
02/14/2019	BAKER & TAYLOR (L576975)		180.90
02/14/2019	BAKER & TAYLOR (L576975)		208.64
02/20/2019	BAKER & TAYLOR (L576975)		32.10
02/26/2019	BAKER & TAYLOR (L576975)		64.24
Total 52021.03 Fic Top Of The Charts			704.25
52021.035 NF Top Of The Charts			
02/18/2019	BAKER & TAYLOR (L025684)		30.66
02/18/2019	BAKER & TAYLOR (L025684)		35.19
02/26/2019	BAKER & TAYLOR (L025684)		16.47
02/26/2019	BAKER & TAYLOR (L025684)		15.91
02/26/2019	BAKER & TAYLOR (L025684)		65.31
Total 52021.035 NF Top Of The Charts			163.54
52021.04 Large Print			
02/14/2019	BAKER & TAYLOR (L576975)		100.74
02/14/2019	BAKER & TAYLOR (L576975)		84.82
02/14/2019	BAKER & TAYLOR (L576975)		33.01
Total 52021.04 Large Print			218.57
52021.06 Young Adult			
02/14/2019	BAKER & TAYLOR (L576975)		11.62
Total 52021.06 Young Adult			11.62
52021.07 Readers' Serv. Ref.			
02/26/2019	BAKER & TAYLOR (L576975)		94.15
Total 52021.07 Readers' Serv. Ref.			94.15
Total 52021 Adult Services Books			10,063.11

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Date	Name	Memo	Amount
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
02/14/2019	BAKER & TAYLOR (L025684)		46.73
02/14/2019	BAKER & TAYLOR (L025684)		64.19
02/15/2019	PENGUIN RANDOM HOUSE LLC		30.00
02/15/2019	RECORDED BOOKS, INC		181.34
02/15/2019	RECORDED BOOKS, INC		92.47
02/18/2019	BAKER & TAYLOR (L025684)		11.00
02/18/2019	BAKER & TAYLOR (L025684)		118.20
02/18/2019	BAKER & TAYLOR (L025684)		21.99
02/18/2019	BAKER & TAYLOR (L025684)		33.89
02/18/2019	BAKER & TAYLOR (L025684)		90.74
02/26/2019	BAKER & TAYLOR (L025684)		234.03
02/26/2019	BAKER & TAYLOR (L025684)		33.00
02/26/2019	BAKER & TAYLOR (L025684)		58.29
02/26/2019	BAKER & TAYLOR (L025684)		78.67
Total 52023.02 Audio Books, Fiction			1,094.54
52023.03 Audio Books, NF			
02/14/2019	BAKER & TAYLOR (L025684)		45.64
02/14/2019	BAKER & TAYLOR (L025684)		51.15
02/18/2019	BAKER & TAYLOR (L025684)		41.24
02/18/2019	BAKER & TAYLOR (L025684)		107.23
02/18/2019	BAKER & TAYLOR (L025684)		59.01
02/18/2019	BAKER & TAYLOR (L025684)		41.24
02/26/2019	BAKER & TAYLOR (L025684)		46.74
02/26/2019	BAKER & TAYLOR (L025684)		46.74
02/26/2019	BAKER & TAYLOR (L025684)		16.49
02/26/2019	BAKER & TAYLOR (L025684)		19.25
Total 52023.03 Audio Books, NF			474.73
52023.06 Music CDs			
02/14/2019	BAKER & TAYLOR ENTERTAINMENT		75.98
02/14/2019	BAKER & TAYLOR ENTERTAINMENT		84.97
02/14/2019	BAKER & TAYLOR ENTERTAINMENT		39.40
02/20/2019	BAKER & TAYLOR ENTERTAINMENT		14.23
02/20/2019	BAKER & TAYLOR ENTERTAINMENT		160.54
02/26/2019	BAKER & TAYLOR ENTERTAINMENT		22.91
02/26/2019	BAKER & TAYLOR ENTERTAINMENT		99.99
02/26/2019	MIDWEST TAPE		11.99
Total 52023.06 Music CDs			510.01

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Date	Name	Memo	Amount
52023.07 DVDs & Videos, Fiction			
02/14/2019	BAKER & TAYLOR ENTERTAINMENT		448.91
02/14/2019	BAKER & TAYLOR ENTERTAINMENT		207.41
02/14/2019	BAKER & TAYLOR ENTERTAINMENT		136.59
02/14/2019	BAKER & TAYLOR ENTERTAINMENT		44.08
02/14/2019	BAKER & TAYLOR ENTERTAINMENT		18.36
02/14/2019	BAKER & TAYLOR ENTERTAINMENT		101.28
02/14/2019	BAKER & TAYLOR ENTERTAINMENT		235.07
02/14/2019	BAKER & TAYLOR ENTERTAINMENT		267.72
02/14/2019	BAKER & TAYLOR ENTERTAINMENT		30.80
02/14/2019	BAKER & TAYLOR ENTERTAINMENT		36.68
02/15/2019	MIDWEST TAPE		23.99
02/20/2019	BAKER & TAYLOR ENTERTAINMENT		362.57
02/26/2019	BAKER & TAYLOR ENTERTAINMENT		45.56
02/26/2019	BAKER & TAYLOR ENTERTAINMENT		66.12
02/26/2019	BAKER & TAYLOR ENTERTAINMENT		29.39
02/26/2019	BAKER & TAYLOR ENTERTAINMENT		10.26
02/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	93.08
Total 52023.07 DVDs & Videos, Fiction			2,157.87
52023.08 DVDs & Videos, NF			
02/14/2019	BAKER & TAYLOR ENTERTAINMENT		11.02
02/14/2019	BAKER & TAYLOR ENTERTAINMENT		391.18
02/14/2019	BAKER & TAYLOR ENTERTAINMENT		18.34
02/15/2019	MIDWEST TAPE		31.99
02/26/2019	BAKER & TAYLOR ENTERTAINMENT		14.69
02/26/2019	BAKER & TAYLOR ENTERTAINMENT		18.36
02/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	19.99
Total 52023.08 DVDs & Videos, NF			505.57
Total 52023 Adult Services Nonbook			4,742.72
52024 Ad Serv Periodicals			
52024.99 Other			
02/26/2019	RECORDED BOOKS, INC	eMAGAZINES	5,822.47
Total 52024.99 Other			5,822.47
Total 52024 Ad Serv Periodicals			5,822.47

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Date	Name	Memo	Amount
52025 Ad. Serv. Elec. Reference			
02/15/2019	LINKEDIN CORPORATION		4,500.00
02/15/2019	RECORDED BOOKS, INC		2,000.00
02/26/2019	WORLD BOOK, INC.		1,379.40
Total 52025 Ad. Serv. Elec. Reference			7,879.40
Total 52020 Adult Services Materials			28,507.70
52040 E-Materials			
52040.02 E-Bks-Adult NF			
02/26/2019	OVERDRIVE, INC.		165.00
Total 52040.02 E-Bks-Adult NF			165.00
52040.05 E-Audio Bks-Adult NF			
02/15/2019	OVERDRIVE, INC.		57.95
02/26/2019	OVERDRIVE, INC.		95.00
Total 52040.05 E-Audio Bks-Adult NF			152.95
Total 52040 E-Materials			317.95
Total 52000 Materials For Patrons			32,120.94
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
02/04/2019	CHASE (MASTER CARD)	ORIENTAL TRADING	16.78
02/04/2019	CHASE (MASTER CARD)	HOBBY LOBBY - ITEM PURCHASED FOR Y.S. STORYTIME CRAFT	6.93
02/04/2019	CHASE (MASTER CARD)	WALMART - HOT CHOCOLATE FOR FAMILY CRAFT	9.96
02/04/2019	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. PROG.	81.08
02/04/2019	CHASE (MASTER CARD)	MICHAELS - ITEMS PURCHASED FOR Y.S. PROG.	3.94
02/04/2019	CHASE (MASTER CARD)	MICHAELS - SNOWFLAKE FOR Y.S. CRAFT	4.00
02/07/2019	PETTY CASH LIBRARY (CHECKING)	LIBRARIES FIRST - MUSEUM ADVENTURE PASS PROGRAM	150.00
02/11/2019	PETTY CASH	L. KHIPPLE - REIMB. FOR ITEM PURCHASED FOR STORYTIME	4.00
02/15/2019	GARCIA, LAURA	REIMB. FOR ITEMS PURCHASED FOR HOLIDAY CRAFT	4.00
02/26/2019	CUSMANO, BROOKE	REIMB. FOR REFRESHMENTS FOR PROGRAMMING	26.46
02/27/2019	KHIPPLE, LUCIA	REIMB. FOR POTATO & LIQUID STARCH FOR SLIME PROG.	15.97
02/27/2019	KHIPPLE, LUCIA	REIMB. FOR SKINNY POP FOR Y.S. PROG.	12.99
02/27/2019	KHIPPLE, LUCIA	REIMB. FOR PLASTIC BIN WITH LID FOR Y.S.	6.48
02/27/2019	KHIPPLE, LUCIA	REIMB. FOR BOTTLE BRUSH FOR Y.S. PROG. ROOM	2.97
Total 53011.0101 In-House			345.56
Total 53011.01 General			345.56
Total 53011 Programs For Youth			345.56

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Date	Name	Memo	Amount
53012 Programs For Adults			
53012.01 Special Services Prog.			
02/04/2019	CHASE (MASTER CARD)	MICHAELS - JOURNALS FOR BULLET JOURNAL PROG. (30 @\$5.00 EA.)	150.00
02/04/2019	CHASE (MASTER CARD)	AMAZON.COM - BULLET JOURNAL PROG.	14.58
02/04/2019	CHASE (MASTER CARD)	STAPLES - PENS FOR BULLET JOURNAL PROG.	41.43
02/04/2019	CHASE (MASTER CARD)	STAPLES - REFUND SALES TAX	(2.44)
Total 53012.01 Special Services Prog.			203.57
53012.02 Movies			
02/04/2019	CHASE (MASTER CARD)	TARGET - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML	22.99
Total 53012.02 Movies			22.99
53012.03 Presenters			
02/14/2019	EICHMANN, MARILYN S.	WILL BE REIMB. BY FRIENDS OF RML	400.00
02/15/2019	MADDOX, SUSAN K.		300.00
02/15/2019	THORNTON, CHRISTINE		300.00
Total 53012.03 Presenters			1,000.00
Total 53012 Programs For Adults			1,226.56
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
02/15/2019	MONTGOMERY, SUE	REIMB. FOR REFRESHMENTS PURCHASED FOR BOOK DISCUSSION ON 02/12...	10.57
02/26/2019	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSION	32.00
02/26/2019	HERRON, NANA	REIMB. FOR REFRESHMENTS FOR REAL TO REEL BOOKCLUB	4.69
02/26/2019	HERRON, NANA	REIMB. FOR REFRESHMENTS FOR 4 SEASONS BOOKCLUB & CREATIVE COL...	22.96
Total 53013.02 Adult Book Clubs			70.22
53013.99 Other			
02/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - BOTTLED WATER FOR BOARD MTG. USE	4.98
02/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - CREAMERS, PAPER PLATES & STIRRERS FOR STAFF LOUNGE	38.62
02/04/2019	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR BOARD MTG. USE	3.00
02/04/2019	CHASE (MASTER CARD)	WAYNES PIZZA - FOOD FOR I.T. OVERNIGHT (COMPUTER SERVER REPLACE...	68.97
02/04/2019	CHASE (MASTER CARD)	JAROSCH BAKERY - A. SERGOT'S RETIREMENT CAKE	29.30
02/04/2019	CHASE (MASTER CARD)	TARGET - SODA FOR HOLIDAY CONCERT PUNCH, WILL BE REIMB. BY FRIEND...	5.00
02/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - HOLIDAY CONCERT REFRESHMENTS, WILL BE REIMB. BY FRIE...	23.90
02/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - CUPS & CUTLERY FOR SUPPLY	20.76
02/04/2019	CHASE (MASTER CARD)	MEIJER - HOLIDAY CONCERT REFRESHMENTS, WIL BE REIMB. BY FRIENDS O...	10.44
02/04/2019	CHASE (MASTER CARD)	MEIJER - PUNCH SUPPLIES FOR HOLIDAY CONCERT, WILL BE REIMB. BY FRI...	1.87
02/04/2019	CHASE (MASTER CARD)	PARTY CITY - 5 TABLE COVER ROLLS	90.95
02/14/2019	AMERICAN LIBRARY ASSOCIATION	NAT'L LIBRARY WEEK BOOKMARKS	75.80
02/15/2019	TANG, JULIE	REIMB. FOR ZIPLOC BAGS FOR ADMIN. FROM COSTCO	10.69
Total 53013.99 Other			384.28
Total 53013 General & Admin. Programs			454.50

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53021 Professional Development			
53021.09 Youth Services			
02/06/2019	PETTY CASH LIBRARY (CHECKING)	BROOKE CUSMANO - REIMB. FOR PROG. REGISTRATION FEE	31.25
02/15/2019	GARCIA, LAURA	REIMB. FOR REFRESHMENTS FOR LINCOLN STORY LEAGUE MEETING	27.31
Total 53021.09 Youth Services			58.56
Total 53021 Professional Development			58.56
53022 Dues			
53022.04 Readers' Services			
02/14/2019	ADULT READING ROUND TABLE	MEMBERSHIP DUES 2019 FOR M.C. BACK	15.00
02/15/2019	ANDERSON, ANNE	REIMB. FOR ANNUAL FEE PAID TO WORDPRESS.COM TO REMOVE ADS BLOG	48.00
Total 53022.04 Readers' Services			63.00
53022.09 Youth Services			
02/26/2019	AMERICAN LIBRARY ASSOCIATION (ME...		195.00
Total 53022.09 Youth Services			195.00
Total 53022 Dues			258.00
53030 Transportation			
53030.01 Administrative Serv.			
02/27/2019	TANG, JULIE	REIMB. FOR MILEAGE EXP. (02/01 - 02/26/19)	37.70
Total 53030.01 Administrative Serv.			37.70
53030.02 Building Services			
02/15/2019	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (01/02 - 02/12/19)	78.30
Total 53030.02 Building Services			78.30
53030.04 Readers' Services			
02/14/2019	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (01/22/19)	28.30
Total 53030.04 Readers' Services			28.30
53030.09 Youth Services			
02/26/2019	PETTY CASH	D. EIFFES - REIMB. FOR MILEAGE EXP. (02/19/19)	6.38
Total 53030.09 Youth Services			6.38
Total 53030 Transportation			150.68

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53040 Office/Operating Supplies			
53042 Special Services			
53042.03 Ink Cartridges/Toner			
02/26/2019	HALLAGAN BUSINESS MACHINES		458.00
02/26/2019	HALLAGAN BUSINESS MACHINES		200.00
Total 53042.03 Ink Cartridges/Toner			658.00
53042.04 Displays/Decorations			
02/04/2019	CHASE (MASTER CARD)	FASTSIGNS	6.33
02/04/2019	CHASE (MASTER CARD)	HOME DEPOT - RETURNED 8" SHELF SUPPORTS	(14.27)
02/04/2019	CHASE (MASTER CARD)	AMAZON.COM - POLICY HOLDERS FOR MTG. ROOMS	21.99
Total 53042.04 Displays/Decorations			14.05
Total 53042 Special Services			672.05
53043 Technical Services			
53043.01 Labels			
02/15/2019	OFFICE DEPOT	LABELS FOR T.S.	35.96
02/26/2019	WAREHOUSE DIRECT		32.70
Total 53043.01 Labels			68.66
53043.04 Tape			
02/01/2019	PETTY CASH LIBRARY (CHECKING)	DEMCO - BOOK TAPES FOR T.S.	101.55
Total 53043.04 Tape			101.55
53043.05 Media Supplies			
02/15/2019	DEMCO, INC.		146.78
02/15/2019	SHOWCASES		120.53
02/15/2019	SHOWCASES		200.88
02/15/2019	SHOWCASES		762.05
Total 53043.05 Media Supplies			1,230.24
53043.99 T.S. Supplies, Other			
02/14/2019	DEMCO, INC.	BOOK JACKET COVERS	71.94
02/15/2019	WAREHOUSE DIRECT	GEL PENS FOR T.S.	12.41
Total 53043.99 T.S. Supplies, Other			84.35
Total 53043 Technical Services			1,484.80

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
02/15/2019	OFFICE DEPOT	BOOK TAPES & DISPENSER	24.87
02/15/2019	WAREHOUSE DIRECT	DRY ERASE BOARD SUPPLIES FOR STUDY ROOMS	26.14
02/15/2019	WAREHOUSE DIRECT	CORRECTION TAPE, TRANS. TAPE FOR LIBRARY USE	81.86
02/26/2019	WAREHOUSE DIRECT		11.21
Total 53044.03 Pens, Pencils, etc.			144.08
53044.99 Other Gen Supplies			
02/04/2019	CHASE (MASTER CARD)	DEMCO - CLASSIFICATION DOTS FOR BEG. READERS BOOKS	142.03
02/14/2019	DEMCO, INC.	SUPPLIES FOR R.S.	87.47
02/15/2019	LIBRARY STORE, INC.	HOLIDAY LABELS FOR R.S.	17.46
02/15/2019	WAREHOUSE DIRECT	ILL SUPPLIES - RUBBERBANDS	27.15
02/20/2019	BRODART CO.	GENRE CLASSIFICATION SPINE LABELS FOR R.S.	21.43
02/27/2019	MRAZ, MIKE	REIMB. FOR XL GLOVES FOR I.T. CLEANING	14.98
02/27/2019	MRAZ, MIKE	REIMB. FOR GLIDES FOR Y.S. CD STANDS	5.97
02/27/2019	MRAZ, MIKE	REIMB. FOR DUCK TAPE & CLEANER	13.35
Total 53044.99 Other Gen Supplies			329.84
Total 53044 General Supplies			473.92
Total 53040 Office/Operating Supplies			2,630.77
53050 Contract Serv's, General			
53050.01 City Services			
02/28/2019	CITY OF R.M. - PROF. SERVICES	02 OF 12	3,753.83
Total 53050.01 City Services			3,753.83
53050.011 Water & Sewer			
02/14/2019	CITY OF R.M.- UTILITIES	02 OF 12	389.10
Total 53050.011 Water & Sewer			389.10
53050.04 Liability Insurance			
02/28/2019	CITY OF R.M. - LIABILITY INSURANCE	02 OF 12	6,999.75
Total 53050.04 Liability Insurance			6,999.75
53050.06 Newsletter Printing			
02/27/2019	JOHN S. SWIFT COMPANY, INC.	SPRING 2019 NEWSLETTERS	1,860.00
Total 53050.06 Newsletter Printing			1,860.00
53050.08 Other Postage & Deliv.			
02/15/2019	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
Total 53050.08 Other Postage & Deliv.			600.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53050.11 OCLC Fixed-Fee Cat'g			
02/15/2019	IHLS-OCLC	FEBRUARY 2019	2,759.44
02/15/2019	IHLS-OCLC	FEBRUARY TRANSACTIONAL CHARGES	54.25
Total 53050.11 OCLC Fixed-Fee Cat'g			2,813.69
Total 53050 Contract Serv's, General			16,416.37
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
02/20/2019	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (02/15 - 03/14/19)	459.44
Total 53060.02 Phone/Modem Lines			459.44
53060.025 E-mail Fee			
02/04/2019	CHASE (MASTER CARD)	GOOGLE - GMAIL FEE FOR DEC. 2018	270.83
Total 53060.025 E-mail Fee			270.83
53060.03 Internet/Web Hosting			
02/07/2019	PETTY CASH LIBRARY (CHECKING)	AT & T - CABS DEPT. - NEW INTERNET E-RATE SYSTEM (01/19 - 02/18/19)	519.60
02/27/2019	ILLINOIS DEPT OF INNOVATION & TEC...	INTERNET BANDWIDTH BOOST - FEBRUARY 2019	450.00
02/27/2019	A T&T - CABS DEPARTMENT	NEW INTERNET E-RATE SYSTEM (02/19 - 03/18/19)	519.60
Total 53060.03 Internet/Web Hosting			1,489.20
53060.04 System Maint (ILS)			
02/20/2019	BAKER & TAYLOR (L025684 2)	CONTENT CAFE WITH REVIEWS (02/01/19 - 01/31/20)	1,592.54
Total 53060.04 System Maint (ILS)			1,592.54
53060.05 Network Maint (LAN)			
02/27/2019	MRAZ, MIKE	REIMB. FOR PoE INJECTORS & PATCH CABLES	56.43
Total 53060.05 Network Maint (LAN)			56.43
53060.072 Printer Repair			
02/04/2019	CHASE (MASTER CARD)	PRECISION ROLLER - ROLLER MAINT. KIT FOR REF. DESK COLOR PRINTER	125.95
Total 53060.072 Printer Repair			125.95
53060.10 Software Upgrades			
02/04/2019	CHASE (MASTER CARD)	TECHSOUP.ORG - QUICKBOOKS 2019 SOFTWARE	125.00
Total 53060.10 Software Upgrades			125.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53060.11 IT Outsourcing			
02/15/2019	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 87.00 HOURS), 01/01 - 01/15/19	3,773.19
02/15/2019	PACE SYSTEMS, INC.	13 DAYS OF I.T. OUTSOURCING (TOTAL 93.50 HOURS), 01/16 - 01/31/19	4,055.10
02/15/2019	PACE SYSTEMS, INC.	2 HOURS OF OVER TIME (01/16 - 01/31/19)	130.12
Total 53060.11 IT Outsourcing			7,958.41
53060.12 IT Licensing			
02/04/2019	CHASE (MASTER CARD)	TECHSOUP.ORG - WINDOWS 10 & OFFICE 2016 LICENSES	2,250.00
Total 53060.12 IT Licensing			2,250.00
53060.99 Other			
02/27/2019	MRAZ, MIKE	REIMB. FOR USB CHARGER, SD CARD, LAPTOP SCREW SET & AAA BATTERIES	26.46
02/27/2019	MRAZ, MIKE	REIMB. FOR ELECTRIC TAPE	2.98
Total 53060.99 Other			29.44
Total 53060 Contr Serv's, Technology			14,357.24
53070 Contr Serv's, Maintenance			
53070.03 Cleaning Services			
02/15/2019	GLOBAL FACILITY SOLUTIONS INC	02 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
53070.04 Elevator			
02/15/2019	KONE INC.	02 OF 12	257.64
02/26/2019	KONE INC.	INSPECTION FEE FOR 2018 - PERFORM AN ANNUAL CODE REQUIRED TESTING	337.00
Total 53070.04 Elevator			594.64
Total 53070 Contr Serv's, Maintenance			2,393.64
53310 Maint, NonContract Serv's			
02/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - CUPS FOR MAINT. SERV.	35.96
02/04/2019	CHASE (MASTER CARD)	HARBOR FREIGHT TOOLS - GLOVES FOR MAINT. SERV.	36.92
02/04/2019	CHASE (MASTER CARD)	HOME DEPOT - BATTERIES FOR MAINT. SERV.	30.72
02/14/2019	ADDISON BUILDING MATERIALS	SUPPLIES FOR MAINT. SERV.	65.83
02/15/2019	ADDISON BUILDING MATERIALS	SUPPLIES FOR MAINT. SERV.	61.55
02/15/2019	TRUGREEN	ICE MELT	425.00
02/18/2019	TRUGREEN	ICE MELT	425.00
02/26/2019	LOWE'S HOME CENTERS, INC.	ICE MELT	69.20
02/26/2019	LOWE'S HOME CENTERS, INC.	USB POWER OUTLETS	66.48
02/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	159.24
Total 53310 Maint, NonContract Serv's			1,375.90

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53320 Improvements To Bldg			
53330.01 Renovation			
53330.0105 Public Desks			
02/27/2019	MRAZ, MIKE	REIMB. FOR LED LIGHT FOR WELCOME DESK BOOK DISPLAY	4.24
Total 53330.0105 Public Desks			4.24
53330.0108 Construction Service			
02/20/2019	L.J. MORSE CONSTRUCTION CO.	NORTH EXPANSION PROJECT - PAY REQUEST #1	9,738.90
Total 53330.0108 Construction Service			9,738.90
Total 53330.01 Renovation			9,743.14
Total 53320 Improvements To Bldg			9,743.14
53400 Machinery & Equipment			
53400.01 Information Technology			
02/04/2019	CHASE (MASTER CARD)	WALMART - USB DRIVES	40.84
02/04/2019	CHASE (MASTER CARD)	STAPLES - USB - DVD DRIVE & BACK-UP 8TB DRIVE FOR RMLIB006 SERVER I...	196.66
02/20/2019	PACE SYSTEMS, INC.	NEW MULTI-FUNCTION PRINTER FOR REF. DESK	2,274.00
02/20/2019	PCMG	MEMORY UPGRADE FOR STAFF PCs	826.21
02/20/2019	PCMG	PRINT HEADS FOR HP Z-2100 PRINTER	323.59
02/27/2019	MRAZ, MIKE	REIMB. FOR M.2. SSD FOR LAPTOP	59.99
02/27/2019	PACE SYSTEMS, INC.	REPLACEMENT PRINTER FOR ADMIN. OFFICE	409.00
Total 53400.01 Information Technology			4,130.29
Total 53400 Machinery & Equipment			4,130.29
53500 Staff Vending Machine			
53500.01 Supplies			
02/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	73.68
02/04/2019	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR STAFF VENDING MACHINE	9.00
02/04/2019	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	23.04
02/15/2019	TANG, JULIE	REIMB. FOR SUPPLIES FOR STAFF VENDING MACHINE FROM COSTCO	16.98
Total 53500.01 Supplies			122.70
Total 53500 Staff Vending Machine			122.70
53600 Patron Vending Machine			
53600.01 Supplies			
02/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	119.00
02/04/2019	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	7.45
Total 53600.01 Supplies			126.45

03/01/19

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53600.03 Other			
02/11/2019	PETTY CASH LIBRARY (CHECKING)	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING MACHINE SALE...	23.56
	Total 53600.03 Other		23.56
	Total 53600 Patron Vending Machine		150.01
	Total 53000 Operating Costs		53,813.92
	Total 50000 Expenses		282,029.69
59900 Advanced/Reimbursed			
59990.10 Staff			
02/14/2019	BAKER & TAYLOR (L504209)	REIMB. BY M. SEBELA	11.83
	Total 59990.10 Staff		11.83
	Total 59900 Advanced/Reimbursed		11.83
TOTAL			282,041.52