

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
04/12/2019	CITY OF R.M.- SALARIES	07 OF 26 (03/21 - 04/03/19)	73,213.39
04/12/2019	CITY OF R.M.- SALARIES	03 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	2,719.29
04/26/2019	CITY OF R.M.- SALARIES	08 OF 26 (04/04 - 04/17/19)	73,036.34
Total 51010 Payroll			148,969.02
<b>51020 IMRF</b>			
04/12/2019	CITY OF R.M. - IMRF	07 OF 26 (03/21 - 04/03/19)	9,030.37
04/26/2019	CITY OF R.M. - IMRF	08 OF 26 (04/04 - 04/17/19)	8,605.43
Total 51020 IMRF			17,635.80
<b>51030 FICA</b>			
04/12/2019	CITY OF R.M. - FICA	07 OF 26 (03/21 - 04/03/19)	5,714.67
04/26/2019	CITY OF R.M. - FICA	08 OF 26 (04/04 - 04/17/19)	5,493.06
Total 51030 FICA			11,207.73
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
04/12/2019	CITY OF R.M.-HEALTH INSURANCE	04/12/19 IPBC	9,613.05
04/26/2019	CITY OF R.M.-HEALTH INSURANCE	04/26/19 IPBC	9,578.55
Total 51040.01 Health & Dental Ins.			19,191.60
<b>51040.03 Empl Assist. Prog.</b>			
04/29/2019	NORTHWEST MUNICIPAL CONFERENCE	EAP (63 PARTICIPANTS)	1,480.50
Total 51040.03 Empl Assist. Prog.			1,480.50
Total 51040 Health Insurance			20,672.10
Total 51000 Personnel			198,484.65
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
04/08/2019	BAKER & TAYLOR (L039867)		770.25
04/08/2019	BAKER & TAYLOR (L039867)		331.91
04/08/2019	BAKER & TAYLOR (L039867)		202.84
04/22/2019	BAKER & TAYLOR (L039867)		654.07
04/22/2019	BAKER & TAYLOR (L039867)		503.00
04/22/2019	BAKER & TAYLOR (L039867)		84.73
04/23/2019	PENWORTHY		1,774.54
04/29/2019	GUMDROP BOOKS		220.24
04/29/2019	JUNIOR LIBRARY GUILD		1,261.40

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Date	Name	Memo	Amount
04/29/2019	BAKER & TAYLOR (L039867)		52.26
04/29/2019	BAKER & TAYLOR (L039867)		817.98
Total 52011.02 Yth Fic Picture Bks			6,673.22
<b>52011.03 Yth Fic J Chap Bks</b>			
04/08/2019	BAKER & TAYLOR (L579391)		31.95
04/11/2019	PENWORTHY		354.39
04/11/2019	PENWORTHY		99.90
04/22/2019	BAKER & TAYLOR (L579391)		118.69
04/22/2019	APPLE BOOKS		17.95
04/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	71.88
04/29/2019	GUMDROP BOOKS		133.45
04/29/2019	JUNIOR LIBRARY GUILD		427.00
04/29/2019	BAKER & TAYLOR (L039867)		360.25
04/29/2019	BAKER & TAYLOR (L579391)		167.26
04/29/2019	BAKER & TAYLOR (L579391)		4.92
04/29/2019	BAKER & TAYLOR (L579391)		82.21
Total 52011.03 Yth Fic J Chap Bks			1,869.85
<b>52011.04 Yth Fic YA Chap Bks</b>			
04/22/2019	BAKER & TAYLOR (L579391)		38.14
04/29/2019	BAKER & TAYLOR (L579391)		37.28
Total 52011.04 Yth Fic YA Chap Bks			75.42
<b>52011.05 Yth Fic Span Lang</b>			
04/08/2019	BAKER & TAYLOR (L039867)		34.61
04/08/2019	BAKER & TAYLOR (L039867)		244.33
04/22/2019	BAKER & TAYLOR (L039867)		256.80
04/22/2019	BAKER & TAYLOR (L039867)		56.65
04/22/2019	BAKER & TAYLOR (L039867)		66.41
04/29/2019	JUNIOR LIBRARY GUILD		210.60
04/29/2019	BAKER & TAYLOR (L039867)		9.31
04/29/2019	BAKER & TAYLOR (L039867)		9.10
Total 52011.05 Yth Fic Span Lang			887.81
<b>52011.2000 000's Generalities</b>			
04/08/2019	BAKER & TAYLOR (L039867)		19.75
04/08/2019	CAVENDISH SQUARE		143.70
04/29/2019	GUMDROP BOOKS		289.59
Total 52011.2000 000's Generalities			453.04
<b>52011.2100 100's Phil &amp; Psyc</b>			
04/11/2019	PENWORTHY		194.68
04/29/2019	GUMDROP BOOKS		20.45
Total 52011.2100 100's Phil & Psyc			215.13

## ROLLING MEADOWS LIBRARY

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Date	Name	Memo	Amount
<b>52011.2300 300's Soc Studies</b>			
04/08/2019	BAKER & TAYLOR (L039867)		16.75
04/08/2019	BAKER & TAYLOR (L039867)		36.29
04/08/2019	CAVENDISH SQUARE		199.60
04/08/2019	GREENHAVEN PUBLISHING		118.08
04/11/2019	PENWORTHY		30.25
04/11/2019	ROSEN PUBLISHING		413.40
04/22/2019	BAKER & TAYLOR (L039867)		24.74
04/29/2019	APPLE BOOKS		138.15
04/29/2019	GUMDROP BOOKS		223.52
04/29/2019	BAKER & TAYLOR (L039867)		14.14
Total 52011.2300 300's Soc Studies			1,214.92
<b>52011.2400 400's Language</b>			
04/29/2019	APPLE BOOKS		175.05
Total 52011.2400 400's Language			175.05
<b>52011.2500 500's Pure Science</b>			
04/08/2019	BAKER & TAYLOR (L039867)		46.56
04/08/2019	CAVENDISH SQUARE		118.65
04/08/2019	GREENHAVEN PUBLISHING		244.64
04/11/2019	PENWORTHY		381.66
04/22/2019	BAKER & TAYLOR (L039867)		11.38
04/29/2019	APPLE BOOKS		1,729.00
04/29/2019	GUMDROP BOOKS		959.91
04/29/2019	BAKER & TAYLOR (L039867)		42.42
Total 52011.2500 500's Pure Science			3,534.22
<b>52011.2600 600's Technology</b>			
04/08/2019	BAKER & TAYLOR (L039867)		19.99
04/08/2019	GREENHAVEN PUBLISHING		78.72
04/11/2019	PENWORTHY		153.72
04/22/2019	APPLE BOOKS		19.95
04/29/2019	APPLE BOOKS		55.35
04/29/2019	APPLE BOOKS		290.80
04/29/2019	APPLE BOOKS		427.45
04/29/2019	GUMDROP BOOKS		516.60
Total 52011.2600 600's Technology			1,562.58

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52011.2700 700's Art &amp; Rec</b>			
04/08/2019	BAKER & TAYLOR (L039867)		10.81
04/08/2019	BAKER & TAYLOR (L039867)		89.85
04/11/2019	PENWORTHY		180.29
04/11/2019	ROSEN PUBLISHING		189.00
04/11/2019	PENWORTHY		303.43
04/22/2019	BAKER & TAYLOR (L039867)		14.14
04/29/2019	APPLE BOOKS		173.55
04/29/2019	GUMDROP BOOKS		330.75
04/29/2019	JUNIOR LIBRARY GUILD		480.90
04/29/2019	BAKER & TAYLOR (L039867)		69.53
Total 52011.2700 700's Art & Rec			1,842.25
<b>52011.2900 900's Hist &amp; Travel</b>			
04/08/2019	GREENHAVEN PUBLISHING		87.20
04/11/2019	PENWORTHY		56.88
04/22/2019	BAKER & TAYLOR (L039867)		15.64
04/29/2019	APPLE BOOKS		203.50
04/29/2019	GUMDROP BOOKS		1,454.61
Total 52011.2900 900's Hist & Travel			1,817.83
<b>52011.2911 NF Biography</b>			
04/08/2019	BAKER & TAYLOR (L039867)		92.38
04/11/2019	PENWORTHY		112.05
04/11/2019	ROSEN PUBLISHING		106.20
04/29/2019	GUMDROP BOOKS		33.90
04/29/2019	BAKER & TAYLOR (L039867)		12.79
Total 52011.2911 NF Biography			357.32
<b>52011.2912 NF Span Lang</b>			
04/08/2019	BAKER & TAYLOR (L039867)		125.14
04/22/2019	BAKER & TAYLOR (L039867)		12.99
04/22/2019	BAKER & TAYLOR (L039867)		41.81
04/29/2019	GUMDROP BOOKS		1,308.63
Total 52011.2912 NF Span Lang			1,488.57
Total 52011 Youth Books			22,167.21

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Date	Name	Memo	Amount
<b>52013 Youth Nonbook</b>			
<b>52013.04 Yth DVD Fic</b>			
04/04/2019	CHASE (MASTER CARD)	MEIJER - MOVIES FOR Y.S.	129.93
04/04/2019	CHASE (MASTER CARD)	WALMART - TOTAL 6 DVDs (LIMIT 2 FOR EACH PURCHASE)	45.92
04/04/2019	CHASE (MASTER CARD)	WALMART - TOTAL 6 DVDs (LIMIT 2 FOR EACH PURCHASE)	45.92
04/04/2019	CHASE (MASTER CARD)	WALMART - TOTAL 6 DVDs (LIMIT 2 FOR EACH PURCHASE)	45.92
04/29/2019	MIDWEST TAPE		179.94
Total 52013.04 Yth DVD Fic			447.63
Total 52013 Youth Nonbook			447.63
<b>52014 Youth Periodicals</b>			
04/12/2019	WT. COX SUBSCRIPTIONS, INC.		1,757.44
04/12/2019	WT. COX SUBSCRIPTIONS, INC.		(29.95)
04/12/2019	WT. COX SUBSCRIPTIONS, INC.		(18.95)
04/12/2019	WT. COX SUBSCRIPTIONS, INC.		(33.25)
Total 52014 Youth Periodicals			1,675.29
Total 52010 Youth Materials			24,290.13
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
04/08/2019	BAKER & TAYLOR (L025684)		32.94
04/08/2019	BAKER & TAYLOR (L025684)		25.05
04/08/2019	BAKER & TAYLOR (L025684)		14.87
04/08/2019	BAKER & TAYLOR (L025684)		120.94
04/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	9.99
Total 52021.01000 000's Generalities			203.79
<b>52021.01100 100's Phil &amp; Psyc</b>			
04/08/2019	BAKER & TAYLOR (L025684)		15.15
04/08/2019	BAKER & TAYLOR (L025684)		15.91
04/08/2019	BAKER & TAYLOR (L025684)		91.18
04/08/2019	BAKER & TAYLOR (L025684)		45.30
04/08/2019	BAKER & TAYLOR (L025684)		7.71
04/11/2019	BAKER & TAYLOR (L025684)		25.76
04/12/2019	BAKER & TAYLOR (L025684)		32.34
04/12/2019	BAKER & TAYLOR (L025684)		14.13
04/29/2019	BAKER & TAYLOR (L025684)		10.09
04/29/2019	BAKER & TAYLOR (L025684)		17.60
04/29/2019	BAKER & TAYLOR (L025684)		28.29
04/29/2019	BAKER & TAYLOR (L025684)		135.50
Total 52021.01100 100's Phil & Psyc			438.96

# ROLLING MEADOWS LIBRARY

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Date	Name	Memo	Amount
<b>52021.01200 200's Religion</b>			
04/08/2019	BAKER & TAYLOR (L025684)		119.65
04/29/2019	BAKER & TAYLOR (L025684)		23.74
04/29/2019	BAKER & TAYLOR (L025684)		54.95
04/29/2019	BAKER & TAYLOR (L025684)		35.07
04/29/2019	BAKER & TAYLOR (L025684)		10.70
Total 52021.01200 200's Religion			244.11
<b>52021.01300 300's Soc Science</b>			
04/08/2019	BAKER & TAYLOR (L025684)		32.38
04/08/2019	BAKER & TAYLOR (L025684)		47.09
04/08/2019	BAKER & TAYLOR (L025684)		102.24
04/11/2019	BAKER & TAYLOR (L025684)		81.24
04/11/2019	BAKER & TAYLOR (L025684)		15.33
04/12/2019	BAKER & TAYLOR (L025684)		32.37
04/12/2019	BAKER & TAYLOR (L025684)		48.82
04/29/2019	BAKER & TAYLOR (L025684)		19.24
04/29/2019	BAKER & TAYLOR (L025684)		17.60
04/29/2019	BAKER & TAYLOR (L025684)		73.69
04/29/2019	BAKER & TAYLOR (L025684)		16.47
04/29/2019	BAKER & TAYLOR (L025684)		27.77
04/29/2019	BAKER & TAYLOR (L025684)		59.85
04/29/2019	BAKER & TAYLOR (L025684)		24.35
Total 52021.01300 300's Soc Science			598.44
<b>52021.01400 400's Language</b>			
04/04/2019	CHASE (MASTER CARD)	PIMSLEUR - SALES TAX REFUND	(29.20)
04/08/2019	BAKER & TAYLOR (L025684)		956.03
04/12/2019	BAKER & TAYLOR (L025684)		384.38
Total 52021.01400 400's Language			1,311.21
<b>52021.01500 500's Pure Science</b>			
04/08/2019	BAKER & TAYLOR (L025684)		31.81
04/11/2019	BAKER & TAYLOR (L025684)		15.31
04/12/2019	BAKER & TAYLOR (L025684)		82.59
04/12/2019	BAKER & TAYLOR (L025684)		14.78
04/29/2019	BAKER & TAYLOR (L025684)		9.61
04/29/2019	BAKER & TAYLOR (L025684)		31.67
Total 52021.01500 500's Pure Science			185.77

## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.01600 600's Technology</b>			
04/08/2019	BAKER & TAYLOR (L025684)		16.95
04/08/2019	BAKER & TAYLOR (L025684)		170.79
04/08/2019	BAKER & TAYLOR (L025684)		130.23
04/08/2019	BAKER & TAYLOR (L025684)		80.67
04/08/2019	BAKER & TAYLOR (L025684)		77.60
04/11/2019	BAKER & TAYLOR (L025684)		14.87
04/12/2019	BAKER & TAYLOR (L025684)		152.98
04/12/2019	BAKER & TAYLOR (L025684)		54.33
04/12/2019	BAKER & TAYLOR (L025684)		66.58
04/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	70.67
04/29/2019	BAKER & TAYLOR (L025684)		41.26
04/29/2019	BAKER & TAYLOR (L025684)		629.52
04/29/2019	BAKER & TAYLOR (L025684)		89.84
04/29/2019	BAKER & TAYLOR (L025684)		16.47
04/29/2019	BAKER & TAYLOR (L025684)		267.03
04/29/2019	BAKER & TAYLOR (L025684)		31.79
04/29/2019	BAKER & TAYLOR (L025684)		11.87
04/29/2019	BAKER & TAYLOR (L025684)		80.26
04/29/2019	REGENT BOOK CO., INC.		30.57
Total 52021.01600 600's Technology			2,034.28
<b>52021.01700 700's Art &amp; Rec</b>			
04/08/2019	BAKER & TAYLOR (L025684)		27.66
04/12/2019	BAKER & TAYLOR (C056564)		37.95
04/12/2019	BAKER & TAYLOR (L025684)		418.69
04/29/2019	BAKER & TAYLOR (L025684)		31.79
04/29/2019	BAKER & TAYLOR (L025684)		24.35
Total 52021.01700 700's Art & Rec			540.44
<b>52021.01800 800's Lit &amp; Drama</b>			
04/29/2019	BAKER & TAYLOR (L025684)		154.77
04/29/2019	BAKER & TAYLOR (L025684)		14.78
04/29/2019	BAKER & TAYLOR (L025684)		19.01
Total 52021.01800 800's Lit & Drama			188.56

# ROLLING MEADOWS LIBRARY

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Date	Name	Memo	Amount
<b>52021.01900 900's Hist &amp; Travel</b>			
04/08/2019	BAKER & TAYLOR (C056564)		167.75
04/08/2019	BAKER & TAYLOR (L025684)		15.33
04/08/2019	BAKER & TAYLOR (L025684)		34.07
04/11/2019	BAKER & TAYLOR (L025684)		20.43
04/11/2019	BAKER & TAYLOR (L025684)		17.03
04/12/2019	BAKER & TAYLOR (C056564)		111.92
04/12/2019	BAKER & TAYLOR (L025684)		16.47
04/29/2019	BAKER & TAYLOR (C056564)		164.62
04/29/2019	BAKER & TAYLOR (L025684)		17.57
04/29/2019	BAKER & TAYLOR (L025684)		17.60
Total 52021.01900 900's Hist & Travel			582.79
<b>52021.01911 Biography</b>			
04/08/2019	BAKER & TAYLOR (L025684)		34.70
04/08/2019	BAKER & TAYLOR (L025684)		15.91
04/08/2019	BAKER & TAYLOR (L025684)		15.91
04/08/2019	BAKER & TAYLOR (L025684)		64.18
04/11/2019	BAKER & TAYLOR (L025684)		17.03
04/12/2019	BAKER & TAYLOR (C056564)		15.47
04/12/2019	BAKER & TAYLOR (L025684)		16.47
04/12/2019	BAKER & TAYLOR (L025684)		32.37
04/12/2019	BAKER & TAYLOR (L025684)		31.35
04/29/2019	BAKER & TAYLOR (L025684)		16.47
04/29/2019	BAKER & TAYLOR (L025684)		31.25
04/29/2019	BAKER & TAYLOR (L025684)		30.12
04/29/2019	BAKER & TAYLOR (L025684)		15.90
04/29/2019	BAKER & TAYLOR (L025684)		81.77
04/29/2019	BAKER & TAYLOR (L025684)		49.00
Total 52021.01911 Biography			467.90
<b>52021.01913 Careers</b>			
04/12/2019	BAKER & TAYLOR (L025684)		188.73
04/29/2019	BAKER & TAYLOR (L025684)		50.54
Total 52021.01913 Careers			239.27
<b>52021.01915 Reference</b>			
04/12/2019	H.W. WILSON CO.		336.00
04/29/2019	THOMSON REUTERS - WEST		133.00
Total 52021.01915 Reference			469.00



# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>52021.0201 Adult Fic-Hardcover</b>			
04/08/2019	BAKER & TAYLOR (L025684)		38.48
04/11/2019	BAKER & TAYLOR (L576975)		581.14
04/11/2019	BAKER & TAYLOR (L576975)		25.51
04/11/2019	BAKER & TAYLOR (L576975)		209.41
04/22/2019	BAKER & TAYLOR (L576975)		559.65
04/22/2019	BAKER & TAYLOR (L576975)		969.48
04/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	89.39
04/29/2019	BAKER & TAYLOR (L025684)		19.24
04/29/2019	BAKER & TAYLOR (L576975)		269.39
04/29/2019	BAKER & TAYLOR (L576975)		297.94
Total 52021.0201 Adult Fic-Hardcover			3,059.63
<b>52021.0202 Adult Fic-Paperback</b>			
04/11/2019	BAKER & TAYLOR (L576975)		159.28
04/11/2019	BAKER & TAYLOR (L576975)		7.14
04/11/2019	BAKER & TAYLOR (L576975)		6.98
04/22/2019	BAKER & TAYLOR (L576975)		9.80
04/22/2019	BAKER & TAYLOR (L576975)		101.17
04/29/2019	BAKER & TAYLOR (L576975)		10.99
04/29/2019	BAKER & TAYLOR (L576975)		9.80
Total 52021.0202 Adult Fic-Paperback			305.16
<b>52021.03 Fic Top Of The Charts</b>			
04/08/2019	BAKER & TAYLOR (L025684)		30.78
04/11/2019	BAKER & TAYLOR (L576975)		146.90
04/11/2019	BAKER & TAYLOR (L576975)		116.48
04/22/2019	BAKER & TAYLOR (L576975)		66.18
04/22/2019	BAKER & TAYLOR (L576975)		96.32
04/29/2019	BAKER & TAYLOR (L576975)		85.25
Total 52021.03 Fic Top Of The Charts			541.91
<b>52021.035 NF Top Of The Charts</b>			
04/08/2019	BAKER & TAYLOR (L025684)		32.92
04/08/2019	BAKER & TAYLOR (L025684)		34.06
04/08/2019	BAKER & TAYLOR (L025684)		16.47
04/11/2019	BAKER & TAYLOR (L025684)		34.07
04/11/2019	BAKER & TAYLOR (L025684)		85.21
04/12/2019	BAKER & TAYLOR (L025684)		48.24
04/12/2019	BAKER & TAYLOR (L025684)		17.60
04/29/2019	BAKER & TAYLOR (L025684)		38.66
04/29/2019	BAKER & TAYLOR (L025684)		51.92
Total 52021.035 NF Top Of The Charts			359.15

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Date	Name	Memo	Amount
<b>52021.04 Large Print</b>			
04/11/2019	BAKER & TAYLOR (L576975)		140.21
04/11/2019	BAKER & TAYLOR (L576975)		123.11
04/22/2019	BAKER & TAYLOR (L576975)		51.94
04/22/2019	BAKER & TAYLOR (L576975)		173.93
04/29/2019	BAKER & TAYLOR (L576975)		139.26
Total 52021.04 Large Print			628.45
<b>52021.06 Young Adult</b>			
04/11/2019	BAKER & TAYLOR (L576975)		13.38
04/11/2019	BAKER & TAYLOR (L576975)		76.60
04/11/2019	BAKER & TAYLOR (L576975)		12.08
04/22/2019	BAKER & TAYLOR (L576975)		198.12
04/22/2019	BAKER & TAYLOR (L576975)		261.25
04/29/2019	BAKER & TAYLOR (L576975)		10.96
04/29/2019	BAKER & TAYLOR (L576975)		6.09
Total 52021.06 Young Adult			578.48
Total 52021 Adult Services Books			12,977.30
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
04/08/2019	BAKER & TAYLOR (L025684)		10.99
04/08/2019	BAKER & TAYLOR (L025684)		35.19
04/08/2019	BAKER & TAYLOR (L025684)		131.16
04/11/2019	RECORDED BOOKS, INC		181.34
04/12/2019	BAKER & TAYLOR (L025684)		262.00
04/12/2019	BAKER & TAYLOR (L025684)		83.19
04/12/2019	BAKER & TAYLOR (L025684)		95.13
04/12/2019	RECORDED BOOKS, INC		78.97
04/23/2019	RECORDED BOOKS, INC		68.17
04/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	41.17
04/29/2019	BAKER & TAYLOR (L025684)		117.06
04/29/2019	BAKER & TAYLOR (L025684)		35.73
04/29/2019	BAKER & TAYLOR (L025684)		13.19
04/29/2019	BAKER & TAYLOR (L025684)		19.25
04/29/2019	RECORDED BOOKS, INC		111.37
04/29/2019	BAKER & TAYLOR (L025684)		22.00
04/29/2019	BAKER & TAYLOR (L025684)		53.34
04/29/2019	BAKER & TAYLOR (L025684)		101.18
04/29/2019	BAKER & TAYLOR (L025684)		11.00
Total 52023.02 Audio Books, Fiction			1,471.43

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52023.03 Audio Books, NF</b>			
04/04/2019	CHASE (MASTER CARD)	GREAT COURSES	34.95
04/04/2019	CHASE (MASTER CARD)	GREAT COURSES	64.95
04/08/2019	BAKER & TAYLOR (L025684)		18.14
04/08/2019	BAKER & TAYLOR (L025684)		19.24
04/08/2019	BAKER & TAYLOR (L025684)		57.73
04/11/2019	BAKER & TAYLOR (L025684)		21.99
04/11/2019	MIDWEST TAPE		39.99
04/12/2019	BAKER & TAYLOR (L025684)		32.98
04/12/2019	BAKER & TAYLOR (L025684)		47.49
04/12/2019	BAKER & TAYLOR (L025684)		21.99
04/29/2019	BAKER & TAYLOR (L025684)		34.62
04/29/2019	BAKER & TAYLOR (L025684)		71.47
04/29/2019	BAKER & TAYLOR (L025684)		21.99
04/29/2019	BAKER & TAYLOR (L025684)		54.97
04/29/2019	BAKER & TAYLOR (L025684)		59.94
04/29/2019	BAKER & TAYLOR (L025684)		22.00
04/29/2019	BAKER & TAYLOR ENTERTAINMENT		16.87
04/29/2019	BAKER & TAYLOR ENTERTAINMENT		33.00
04/29/2019	BAKER & TAYLOR ENTERTAINMENT		14.66
Total 52023.03 Audio Books, NF			688.97
<b>52023.06 Music CDs</b>			
04/11/2019	BAKER & TAYLOR ENTERTAINMENT		157.10
04/22/2019	BAKER & TAYLOR ENTERTAINMENT		35.65
04/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	33.98
04/29/2019	MIDWEST TAPE		7.99
04/29/2019	BAKER & TAYLOR ENTERTAINMENT		111.60
04/29/2019	BAKER & TAYLOR ENTERTAINMENT		25.48
04/29/2019	BAKER & TAYLOR ENTERTAINMENT		27.99
04/29/2019	BAKER & TAYLOR ENTERTAINMENT		32.91
04/29/2019	BAKER & TAYLOR ENTERTAINMENT		11.03
04/29/2019	BAKER & TAYLOR ENTERTAINMENT		52.47
04/29/2019	BAKER & TAYLOR ENTERTAINMENT		14.23
Total 52023.06 Music CDs			510.43

## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
04/11/2019	BAKER & TAYLOR ENTERTAINMENT		37.41
04/11/2019	BAKER & TAYLOR ENTERTAINMENT		73.47
04/11/2019	BAKER & TAYLOR ENTERTAINMENT		22.04
04/11/2019	BAKER & TAYLOR ENTERTAINMENT		51.44
04/11/2019	BAKER & TAYLOR ENTERTAINMENT		44.08
04/11/2019	BAKER & TAYLOR ENTERTAINMENT		157.21
04/11/2019	BAKER & TAYLOR ENTERTAINMENT		66.12
04/11/2019	BAKER & TAYLOR ENTERTAINMENT		168.87
04/11/2019	BAKER & TAYLOR ENTERTAINMENT		160.16
04/22/2019	BAKER & TAYLOR ENTERTAINMENT		29.39
04/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	29.96
04/29/2019	BAKER & TAYLOR ENTERTAINMENT		33.80
04/29/2019	BAKER & TAYLOR ENTERTAINMENT		77.86
04/29/2019	BAKER & TAYLOR ENTERTAINMENT		41.97
04/29/2019	BAKER & TAYLOR ENTERTAINMENT		73.47
04/29/2019	BAKER & TAYLOR ENTERTAINMENT		44.09
04/29/2019	BAKER & TAYLOR ENTERTAINMENT		11.01
04/29/2019	BAKER & TAYLOR ENTERTAINMENT		19.10
04/29/2019	BAKER & TAYLOR ENTERTAINMENT		29.38
Total 52023.07 DVDs & Videos, Fiction			1,170.83
<b>52023.08 DVDs &amp; Videos, NF</b>			
04/08/2019	BAKER & TAYLOR ENTERTAINMENT		14.69
04/08/2019	BAKER & TAYLOR ENTERTAINMENT		18.37
04/11/2019	BAKER & TAYLOR ENTERTAINMENT		25.71
04/11/2019	BAKER & TAYLOR ENTERTAINMENT		127.80
04/11/2019	BAKER & TAYLOR ENTERTAINMENT		18.37
04/22/2019	BAKER & TAYLOR ENTERTAINMENT		18.37
04/23/2019	MIDWEST TAPE		19.99
04/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	111.93
Total 52023.08 DVDs & Videos, NF			355.23
Total 52023 Adult Services Nonbook			4,196.89
<b>52024 Ad Serv Periodicals</b>			
<b>52024.01 Magazine subs. - Cox</b>			
04/12/2019	WT. COX SUBSCRIPTIONS, INC.		14,938.49
04/12/2019	WT. COX SUBSCRIPTIONS, INC.		(19.00)
Total 52024.01 Magazine subs. - Cox			14,919.49
<b>52024.03 Magazine Subs.-Direct</b>			
04/29/2019	SUN		39.00
Total 52024.03 Magazine Subs.-Direct			39.00

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52024.99 Other</b>			
04/08/2019	PETTY CASH LIBRARY (CHECKING)	CHICAGO TRIBUNE - RENEW SUBSCRIPTION THRU 10/23/19	325.00
04/11/2019	JOURNAL & TOPICS NEWSPAPERS	RENEW SUBSCRIPTION	33.00
04/29/2019	PADDOCK PUBLICATIONS, INC.	RENEW SUBSCRIPTION (05/02/19 - 04/29/20)	2,345.20
Total 52024.99 Other			2,703.20
Total 52024 Ad Serv Periodicals			17,661.69
<b>52025 Ad. Serv. Elec. Reference</b>			
04/11/2019	CONSUMERS' CHECKBOOK	05/01/2019 - 05/01/2020	450.00
04/11/2019	MERGENT, INC		1,086.00
04/11/2019	NEW YORK TIMES	3/20/19 - 3/17/20	1,497.60
04/23/2019	RECORD INFORMATION SERVICES, INC.		1,257.00
Total 52025 Ad. Serv. Elec. Reference			4,290.60
Total 52020 Adult Services Materials			39,126.48
<b>52040 E-Materials</b>			
<b>52040.01 E-Bks-Adult Fic</b>			
04/16/2019	OVERDRIVE, INC.		374.66
Total 52040.01 E-Bks-Adult Fic			374.66
<b>52040.02 E-Bks-Adult NF</b>			
04/11/2019	OVERDRIVE, INC.		134.99
04/29/2019	OVERDRIVE, INC.		79.99
Total 52040.02 E-Bks-Adult NF			214.98
<b>52040.05 E-Audio Bks-Adult NF</b>			
04/11/2019	OVERDRIVE, INC.		211.49
04/29/2019	OVERDRIVE, INC.		119.48
04/29/2019	OVERDRIVE, INC.		76.00
Total 52040.05 E-Audio Bks-Adult NF			406.97
Total 52040 E-Materials			996.61
Total 52000 Materials For Patrons			64,413.22

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
04/04/2019	CHASE (MASTER CARD)	EDUCATIONAL INNOVATION	159.60
04/04/2019	CHASE (MASTER CARD)	WALMART - SEUSS PROG.	41.55
04/04/2019	CHASE (MASTER CARD)	PARTY CITY - BALLOONS DECORATIONS FOR SEUSS CELEBRATION	81.44
04/04/2019	CHASE (MASTER CARD)	PARTY CITY - ITEM PURCHASED FOR Y.S. PROG.	2.49
04/04/2019	CHASE (MASTER CARD)	PARTY CITY - ITEMS PURCHASED FOR SEUSS CELEBRATION	241.18
04/04/2019	CHASE (MASTER CARD)	PARTY CITY - ITEMS PURCHASED FOR SEUSS CELEBRATION	59.95
04/04/2019	CHASE (MASTER CARD)	BLICK ART MATERIALS - ITEMS PURCHASED FOR Y.S. PROG.	63.87
04/11/2019	BLICK ART MATERIALS	CONSTRUCTION PAPER FOR Y.S. PROG.	98.84
04/11/2019	BLICK ART MATERIALS	SUPPLIES FOR Y.S. PROG.	155.46
04/11/2019	BLICK ART MATERIALS	SUPPLIES FOR Y.S. PROG.	18.02
04/11/2019	CAPSTONE PRESS, INC.		16.99
04/19/2019	PETTY CASH	L. KHIPPLE - REIMB. FOR FRUIT FOR TODDLER STEM PROG.	5.47
04/23/2019	LAKESHORE LEARNING MATERIALS		102.48
04/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	252.89
04/29/2019	BLICK ART MATERIALS		188.86
04/29/2019	KHIPPLE, LUCIA	REIMB. FOR CAKES FOR DIA DE LOS NINOS PROG.	37.98
Total 53011.0101 In-House			1,527.07
Total 53011.01 General			1,527.07
Total 53011 Programs For Youth			1,527.07
<b>53012 Programs For Adults</b>			
<b>53012.02 Movies</b>			
04/04/2019	CHASE (MASTER CARD)	MEIJER - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML	9.99
04/04/2019	CHASE (MASTER CARD)	WALMART - MOVIE FOR MARCH SHOWING, WILL BE REIMB. BY FRIENDS OF ...	22.96
Total 53012.02 Movies			32.95
<b>53012.03 Presenters</b>			
04/17/2019	GARY E. MIDKIFF & COMPANY		250.00
04/17/2019	TENUTO, JOHN		375.00
Total 53012.03 Presenters			625.00
Total 53012 Programs For Adults			657.95

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.02 Adult Book Clubs</b>			
04/04/2019	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSION	10.00
04/19/2019	PETTY CASH	S. MONTGOMERY - REIMB. FOR REFRESHMENTS FOR TED TALKS ON 04/16/19	5.19
04/23/2019	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR 4 BOOK DISCUSSIONS (3/7, 3/12, 4/4 & 4/9/...	64.00
04/26/2019	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSION ON ...	17.76
04/29/2019	HERRON, NANA	REIMB. FOR REFRESHMENTS FOR REAL TO REEL BOOK CLUB	13.99
04/29/2019	HERRON, NANA	REIMB. FOR REFRESHMENTS FOR 4 SEASONS BOOK CLUB	14.07
Total 53013.02 Adult Book Clubs			125.01
<b>53013.03 Summer Reading Clubs</b>			
04/29/2019	BACK, MARY CONSTANCE	REIMB. FOR POPCORN TUBS FOR SUMMER READING	17.00
Total 53013.03 Summer Reading Clubs			17.00
<b>53013.99 Other</b>			
04/04/2019	CHASE (MASTER CARD)	MRS FIELDS GIFTS - GET WELL COOKIES FOR D. WRIGHT	71.58
04/04/2019	CHASE (MASTER CARD)	TONY'S - SOFT DRINKS FOR BOARD MTG. USE	5.99
04/04/2019	CHASE (MASTER CARD)	WALMART - SOFT DRINKS FOR STAFF & VOLUNTEERS FOR SEUSS LUNCH	5.85
04/04/2019	CHASE (MASTER CARD)	JERSEY MIKE'S - SALES TAX REFUND	(23.92)
04/04/2019	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR CONCERT, WILL BE REIMB. BY FRIENDS OF ...	41.32
04/11/2019	MONTGOMERY, SUE	REIMB. FOR 4 GIFT CARDS FOR VIKES	40.00
04/29/2019	DEMCO, INC.	BROCHURE DISPLAY FOR CITY MARKET & ALL OTHER OUTREACH EVENTS	123.00
Total 53013.99 Other			263.82
<b>53013 General &amp; Admin. Programs - Other</b>			
04/04/2019	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENTS FOR STAFF MEETING	20.14
04/04/2019	CHASE (MASTER CARD)	GFS - DECAF. COFFEE FOR STAFF LOUNGE	139.99
Total 53013 General & Admin. Programs - Other			160.13
Total 53013 General & Admin. Programs			565.96
<b>53021 Professional Development</b>			
<b>53021.04 Readers' Services</b>			
04/22/2019	PETTY CASH LIBRARY (CHECKING)	LACONI - CONF. FOR M.C. BACK TO ATTEND	30.00
Total 53021.04 Readers' Services			30.00
Total 53021 Professional Development			30.00
<b>53022 Dues</b>			
<b>53022.11 Library Board</b>			
04/22/2019	AMERICAN LIBRARY ASSOCIATION (M...	MEMBERSHIP DUES 2019 FOR M. KREMER	140.00
Total 53022.11 Library Board			140.00
Total 53022 Dues			140.00

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
04/19/2019	PETTY CASH	R. WAGNER - REIMB. FOR MILEAGE EXP. (01/03 - 01/14/19)	4.64
04/26/2019	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (03/29 - 04/25/19)	16.24
Total 53030.01 Administrative Serv.			20.88
<b>53030.02 Building Services</b>			
04/29/2019	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (03/28 - 04/29/19)	67.86
Total 53030.02 Building Services			67.86
<b>53030.04 Readers' Services</b>			
04/29/2019	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (03/07 - 04/16/19)	87.69
Total 53030.04 Readers' Services			87.69
<b>53030.06 Special Services</b>			
04/23/2019	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (01/11 - 04/15/19)	39.27
Total 53030.06 Special Services			39.27
<b>53030.09 Youth Services</b>			
04/17/2019	PETTY CASH	D. EIFFES - REIMB. FOR MILEAGE EXP. (04/02/19)	8.12
Total 53030.09 Youth Services			8.12
Total 53030 Transportation			223.82
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			
<b>53041.99 Other Circ Supplies</b>			
04/23/2019	OFFICE DEPOT	CASH REGISTER ROLLS FOR CIRC.	39.98
Total 53041.99 Other Circ Supplies			39.98
Total 53041 Circulation Services			39.98
<b>53042 Special Services</b>			
<b>53042.01 Paper/Labels/Cards</b>			
04/04/2019	CHASE (MASTER CARD)	AMAZON.COM - ENVELOPES TO SEND OUT VOLUNTEERS' LUNCHEON INVITES	16.77
Total 53042.01 Paper/Labels/Cards			16.77
<b>53042.03 Ink Cartridges/Toner</b>			
04/29/2019	PCMG		444.54
04/29/2019	PCMG		463.87
Total 53042.03 Ink Cartridges/Toner			908.41
<b>53042.04 Displays/Decorations</b>			
04/04/2019	CHASE (MASTER CARD)	ACRYLITE ONLINE SHOP - ACRYLIC FOR LEGACY PROJECT FRAMES	280.62
04/04/2019	CHASE (MASTER CARD)	AMAZON.COM - ACRYLIC HOLDER FOR THE SUGGESTION BOX	14.85
Total 53042.04 Displays/Decorations			295.47



## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53042.99 Other Sp Ser Supplies</b>			
04/04/2019	CHASE (MASTER CARD)	B & H PHOTO - TAX REFUND	(21.73)
04/04/2019	CHASE (MASTER CARD)	AMAZON.COM - PRIME MEMBERSHIP FEE	1.99
04/04/2019	CHASE (MASTER CARD)	BLICK ART MATERIALS - EXACTO BLADES	54.65
Total 53042.99 Other Sp Ser Supplies			34.91
Total 53042 Special Services			1,255.56
<b>53043 Technical Services</b>			
<b>53043.01 Labels</b>			
04/23/2019	OFFICE DEPOT	LABELS FOR T.S.	17.98
04/29/2019	WAREHOUSE DIRECT	LABELS FOR T.S.	53.36
Total 53043.01 Labels			71.34
<b>53043.05 Media Supplies</b>			
04/29/2019	DEMCO, INC.		244.04
Total 53043.05 Media Supplies			244.04
Total 53043 Technical Services			315.38
<b>53044 General Supplies</b>			
<b>53044.02 Paper, Copier/Printer</b>			
04/16/2019	OFFICE DEPOT		706.00
Total 53044.02 Paper, Copier/Printer			706.00
<b>53044.03 Pens, Pencils, etc.</b>			
04/23/2019	WAREHOUSE DIRECT	TAPES	12.60
Total 53044.03 Pens, Pencils, etc.			12.60
<b>53044.99 Other Gen Supplies</b>			
04/04/2019	CHASE (MASTER CARD)	SHOPLET - DOUBLE SIDED TAPE FOR Y.S.	37.56
04/04/2019	CHASE (MASTER CARD)	SHOPLET - WHITE ENVELOPES FOR ADMIN.	44.62
04/04/2019	CHASE (MASTER CARD)	STAPLES - BINDER CLIPS FOR ADMIN.	5.02
04/11/2019	WAREHOUSE DIRECT	LABEL TAPE FOR R.S.	26.88
04/12/2019	WAREHOUSE DIRECT	A.S. ADDRESS LABELS	46.17
04/12/2019	WAREHOUSE DIRECT	BINDER CLIPS FOR ADMIN.	3.16
04/12/2019	WAREHOUSE DIRECT	DOUBLE SIDED TAPE	9.28
04/23/2019	DEMCO, INC.	BOOKENDS/MAGAZINE PADS FOR Y.S.	158.44
04/29/2019	MRAZ, MIKE	REIMB. FOR Y.S. SIGN SPRAY PAINT & CLEAR HEAVY DUTY GLUE	7.79
04/29/2019	MRAZ, MIKE	REIMB. FOR PLEXI GLASS - Y.S. PROJ. & SPRAY PAINT	17.46
04/29/2019	MRAZ, MIKE	REIMB. FOR SPRAY PAINT - Y.S. CABINET PROJ. & OUTDOOR CAMERAS	7.96
04/29/2019	MRAZ, MIKE	REIMB. FOR Y.S. STORAGE BINS	19.94
Total 53044.99 Other Gen Supplies			384.28
Total 53044 General Supplies			1,102.88

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53049.99 Other</b>			
04/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - 1ST AID SUPPLIES	13.96
04/12/2019	WAREHOUSE DIRECT	MORE BOXES FOR A.S. OFFICE MOVE	31.39
04/12/2019	WAREHOUSE DIRECT	A.S. BOX SEALING TAPE	22.22
04/23/2019	WAREHOUSE DIRECT	1ST AID SUPPLIES	11.88
04/29/2019	LIBRARY STORE, INC.	LABELING PROJ. FOR Y.S.	192.91
04/29/2019	WAREHOUSE DIRECT	FIRST AID SUPPLIES	46.65
Total 53049.99 Other			319.01
Total 53040 Office/Operating Supplies			3,032.81
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
04/30/2019	CITY OF R.M. - PROF. SERVICES	04 OF 12	3,753.83
Total 53050.01 City Services			3,753.83
<b>53050.011 Water &amp; Sewer</b>			
04/08/2019	CITY OF R.M.- UTILITIES	04 OF 12	500.36
Total 53050.011 Water & Sewer			500.36
<b>53050.04 Liability Insurance</b>			
04/30/2019	CITY OF R.M. - LIABILITY INSURANCE	04 OF 12	6,999.75
Total 53050.04 Liability Insurance			6,999.75
<b>53050.051 Library Audit</b>			
04/11/2019	McCLURE INSERRA & COMPANY CHAR...	2018 LIBRARY AUDIT	3,500.00
Total 53050.051 Library Audit			3,500.00
<b>53050.08 Other Postage &amp; Deliv.</b>			
04/11/2019	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
Total 53050.08 Other Postage & Deliv.			600.00
<b>53050.10 Inter-Library Loan</b>			
04/12/2019	WAREHOUSE DIRECT	ILL SUPPLIES - SEALING TAPE	22.22
Total 53050.10 Inter-Library Loan			22.22
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
04/16/2019	IHLS-OCLC	APRIL 2019	2,759.44
04/16/2019	IHLS-OCLC	APRIL TRANSACTIONAL CHARGES	3.00
Total 53050.11 OCLC Fixed-Fee Cat'g			2,762.44
<b>53050.15 Piano Tuning</b>			
04/23/2019	KURT SAPHIR PIANOS		155.00
Total 53050.15 Piano Tuning			155.00

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53050.99 Other</b>			
04/29/2019	FRANCOTYP-POSTALIA, INC.	MAILONE POSTBASE ACTIVATION (04/23 - 07/22/19)	153.00
	Total 53050.99 Other		153.00
	Total 53050 Contract Serv's, General		18,446.60
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
04/22/2019	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (04/15 - 05/14/19)	453.25
	Total 53060.02 Phone/Modem Lines		453.25
<b>53060.025 E-mail Fee</b>			
04/04/2019	CHASE (MASTER CARD)	GOOGLE - FEBRUARY GMAIL FEE	270.83
	Total 53060.025 E-mail Fee		270.83
<b>53060.03 Internet/Web Hosting</b>			
04/10/2019	PETTY CASH LIBRARY (CHECKING)	AT & T - CABS DEPT. (NEW INTERNET E-RATE SYSTEM 03/19 - 04/18/19)	519.60
04/29/2019	A T&T - CABS DEPARTMENT	NEW INTERNET E-RATE SYSTEM (04/19 - 05/18/19)	519.60
04/29/2019	ILLINOIS DEPT OF INNOVATION & TEC...	INTERNET BANDWIDTH BOOST - APRIL 2019	450.00
	Total 53060.03 Internet/Web Hosting		1,489.20
<b>53060.091 Managed Print System</b>			
04/29/2019	ENVISION WARE INC.		1,034.40
	Total 53060.091 Managed Print System		1,034.40
<b>53060.11 IT Outsourcing</b>			
04/16/2019	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 80.00 HOURS), 03/16 - 03/31/19	3,469.60
04/16/2019	PACE SYSTEMS, INC.	8.00 HOURS OF OVERTIME (03/16 - 03/31/19)	520.48
04/29/2019	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 88.50 HOURS), 04/01 - 04/15/19	3,838.25
04/29/2019	PACE SYSTEMS, INC.	6.50 HOURS OF OVERTIME (04/01 - 04/15/19)	422.89
	Total 53060.11 IT Outsourcing		8,251.22
<b>53060.99 Other</b>			
04/29/2019	PCMG	P-TOUCH LABEL CARTRIDGES	38.62
	Total 53060.99 Other		38.62
	Total 53060 Contr Serv's, Technology		11,537.52
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.01 Alarms (fire/security)</b>			
04/29/2019	FSS TECHNOLOGIES	2 OF 4	696.00
	Total 53070.01 Alarms (fire/security)		696.00
<b>53070.03 Cleaning Services</b>			
04/12/2019	GLOBAL FACILITY SOLUTIONS INC	04 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53070.04 Elevator</b>			
04/08/2019	KONE INC.	04 OF 12	270.26
	Total 53070.04 Elevator		270.26
<b>53070.05 Fire Extinguishers</b>			
04/29/2019	TOTAL FIRE & SAFETY INC.	FIRE EXTINGUISHER INSPECTION	499.25
	Total 53070.05 Fire Extinguishers		499.25
<b>53070.06 HVAC</b>			
04/29/2019	GENERAL MECHANICAL	2 OF 4	3,498.00
	Total 53070.06 HVAC		3,498.00
<b>53070.10 Security Gates</b>			
04/29/2019	BIBLIOTHECA, LLC	ANNUAL SUPPORT & MAINTENANCE	1,177.32
	Total 53070.10 Security Gates		1,177.32
	Total 53070 Contr Serv's, Maintenance		7,939.83
<b>53310 Maint, NonContract Serv's</b>			
04/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - CUPS & LIDS FOR MAINT. SERV.	77.14
04/04/2019	CHASE (MASTER CARD)	LOWES - MOUSETRAPS FOR Y.S. & 2 DRAWER LOCKS	13.02
04/04/2019	CHASE (MASTER CARD)	MARATHON - GASOLINE	22.70
04/08/2019	HENNING BROTHERS, INC.	10 GRAND MASTER KEYS	37.50
04/08/2019	HENNING BROTHERS, INC.	CAM LOCK FOR MAINT. SERV.	51.45
04/08/2019	HENNING BROTHERS, INC.	RETURNED CAM LOCK	(51.45)
04/11/2019	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	556.73
04/23/2019	HENNING BROTHERS, INC.	4 GM KEYS	15.40
04/23/2019	HENNING BROTHERS, INC.	KEY ACCESSORIES	2.95
04/23/2019	HENNING BROTHERS, INC.	6 GM KEYS	23.10
04/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	34.99
04/29/2019	KECICI, SABRI	REIMB. FOR BATTERIES	15.99
04/29/2019	KECICI, SABRI	REIMB. FOR LEAF BAGS	22.98
04/29/2019	MIDWEST LIGHTING, INC.	BALLASTS FOR MAINT. SERV.	735.54
	Total 53310 Maint, NonContract Serv's		1,558.04
<b>53320 Improvements To Bldg</b>			
<b>53330.01 Renovation</b>			
<b>53330.0106 Patron Furniture</b>			
04/23/2019	KRUEGER INTERNATIONAL, INC.	2 COMPUTER TABLES	763.36
	Total 53330.0106 Patron Furniture		763.36
<b>53330.0199 Other</b>			
04/01/2019	PETTY CASH LIBRARY (CHECKING)	MARIO'S TREE SERVICE - REMOVAL OF 2 TREES & 10 SHRUBS & GRIND STU...	985.00
	Total 53330.0199 Other		985.00

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53330.01 Renovation - Other</b>			
04/29/2019	MRAZ, MIKE	REIMB. FOR CLIPS TO SECURE MOUNTING RAILS FOR Y.S. CLOSET	16.00
Total 53330.01 Renovation - Other			16.00
Total 53330.01 Renovation			1,764.36
<b>53320 Improvements To Bldg - Other</b>			
04/29/2019	G & J SERVICES, INC.	TO REPAIR THE EAST WING SOFFIT THAT FELL	1,800.00
Total 53320 Improvements To Bldg - Other			1,800.00
Total 53320 Improvements To Bldg			3,564.36
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
04/04/2019	CHASE (MASTER CARD)	SHOW ME CABLES - CABLING SUPPLIES	97.74
04/04/2019	CHASE (MASTER CARD)	AMAZON.COM - PoE INJECTORS FOR LOT CAMERAS	180.95
04/29/2019	MRAZ, MIKE	REIMB. FOR ZIP TIES, CONDUIT FOR CAMERAS	41.53
04/29/2019	PCMG	REPLACEMENT LABEL MAKER FOR I.T.	419.68
Total 53400.01 Information Technology			739.90
<b>53400.02 Library Equip-General</b>			
04/04/2019	CHASE (MASTER CARD)	SHOW ME CABLES - MICROPHONE CABLES	98.06
04/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	32.97
04/29/2019	PACE SYSTEMS, INC.	CAMERA MOUNT FOR STAFF LOT	48.00
04/29/2019	PACE SYSTEMS, INC.	CAMERA MOUNTS FOR STAFF LOT	64.00
04/29/2019	TOMPKINS PRINTING EQUIPMENT CO.	SHARPEN BLADE FOR SPECIAL SERVICE'S CUTTER	250.00
04/29/2019	MRAZ, MIKE	REIMB. FOR CHROMECAST ULTRA FOR COMM. ROOM	69.00
Total 53400.02 Library Equip-General			562.03
Total 53400 Machinery & Equipment			1,301.93
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
04/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	130.36
04/04/2019	CHASE (MASTER CARD)	TONY'S - SOFT DRINKS FOR STAFF VENDING MACHINE	5.99
04/04/2019	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	23.96
04/04/2019	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	23.04
04/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	39.92
Total 53500.01 Supplies			223.27
Total 53500 Staff Vending Machine			223.27

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53600 Patron Vending Machine</b>			
<b>53600.01 Supplies</b>			
04/04/2019	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	8.00
04/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	67.93
04/04/2019	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	10.00
04/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	56.84
Total 53600.01 Supplies			142.77
<b>53600.03 Other</b>			
04/10/2019	PETTY CASH LIBRARY (CHECKING)	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING MACHINE SAL...	26.96
Total 53600.03 Other			26.96
Total 53600 Patron Vending Machine			169.73
Total 53000 Operating Costs			50,918.89
Total 50000 Expenses			313,816.76
<b>59900 Advanced/Reimbursed</b>			
<b>59990.10 Staff</b>			
04/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - REIMB. BY K. TROY FOR 1ST AID SUPPLIES	6.98
04/11/2019	BAKER & TAYLOR (L504209)	REIMB. BY T. DUDEK	14.08
04/22/2019	BAKER & TAYLOR (L504209)	REIMB. BY T. DUDEK	10.54
Total 59990.10 Staff			31.60
<b>59990.20 Patrons</b>			
04/08/2019	PETTY CASH LIBRARY (CHECKING)	L. VANDERCAR - TO RETURN REFUNDABLE KITCHEN MAINT. & PIANO DEPO...	175.00
Total 59990.20 Patrons			175.00
Total 59900 Advanced/Reimbursed			206.60
<b>TOTAL</b>			<b>314,023.36</b>