

11/01/19

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
10/11/2019	CITY OF R.M. - SALARIES	20 OF 26 (09/19 - 10/02/19)	72,313.98
10/11/2019	CITY OF R.M. - SALARIES	09 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	2,330.82
10/25/2019	CITY OF R.M. - SALARIES	21 OF 26 (10/03 - 10/16/19)	72,441.19
Total 51010 Payroll			147,085.99
51020 IMRF			
10/11/2019	CITY OF R.M. - IMRF	20 OF 26 (09/19 - 10/02/19)	8,445.65
10/25/2019	CITY OF R.M. - IMRF	21 OF 26 (10/03 - 10/16/19)	8,162.64
Total 51020 IMRF			16,608.29
51030 FICA			
10/11/2019	CITY OF R.M. - FICA	20 OF 26 (09/19 - 10/02/19)	5,620.29
10/25/2019	CITY OF R.M. - FICA	21 OF 26 (10/03 - 10/16/19)	5,451.75
Total 51030 FICA			11,072.04
51040 Health Insurance			
51040.01 Health & Dental Ins.			
10/11/2019	CITY OF R.M.-HEALTH INSURANCE	10/11/19 IPBC	9,979.70
10/25/2019	CITY OF R.M.-HEALTH INSURANCE	10/25/19 IPBC	9,946.70
Total 51040.01 Health & Dental Ins.			19,926.40
51040.02 Dental Ins. Opt-Out			
10/29/2019	DE MOSS, CARRIE	DENTAL REIMBURSMENT (05/01 - 12/31/19)	178.88
Total 51040.02 Dental Ins. Opt-Out			178.88
Total 51040 Health Insurance			20,105.28
Total 51000 Personnel			194,871.60
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
10/04/2019	CHASE (MASTER CARD)	WALMART	26.94
10/23/2019	PETTY CASH LIBRARY (CHECKING)	COUGHLAN COMPANIES LLC	514.91
10/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	25.98
10/29/2019	BAKER & TAYLOR (L039867)		43.06
10/29/2019	BAKER & TAYLOR (L039867)		33.47
10/29/2019	BAKER & TAYLOR (L039867)		406.43
10/29/2019	BAKER & TAYLOR (L039867)		103.20
10/29/2019	APPLE BOOKS		189.50
Total 52011.02 Yth Fic Picture Bks			1,343.49

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
10/23/2019	PETTY CASH LIBRARY (CHECKING)	COUGHLAN COMPANIES LLC	908.75
10/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	19.52
10/29/2019	BAKER & TAYLOR (L039867)		29.02
10/29/2019	BAKER & TAYLOR (L039867)		49.32
10/29/2019	BAKER & TAYLOR (L039867)		11.88
10/29/2019	BAKER & TAYLOR (L579391)		281.05
10/29/2019	BAKER & TAYLOR (L579391)		80.67
10/29/2019	CAPSTONE		17.49
10/30/2019	KHIPPLE, LUCIA	REIMB. FOR HARRY POTTER BOOKS PURCHASED AT COSTCO	83.97
Total 52011.03 Yth Fic J Chap Bks			1,481.67
52011.05 Yth Fic Span Lang			
10/29/2019	BAKER & TAYLOR (L039867)		61.96
10/29/2019	BAKER & TAYLOR (L039867)		314.52
10/29/2019	BAKER & TAYLOR (L039867)		159.21
Total 52011.05 Yth Fic Span Lang			535.69
52011.2100 100's Phil & Psyc			
10/29/2019	BAKER & TAYLOR (L039867)		14.14
10/29/2019	BAKER & TAYLOR (L039867)		9.58
Total 52011.2100 100's Phil & Psyc			23.72
52011.2200 200's Religion			
10/29/2019	CAPSTONE		64.47
Total 52011.2200 200's Religion			64.47
52011.2300 300's Soc Studies			
10/29/2019	BAKER & TAYLOR (L039867)		11.38
10/29/2019	BAKER & TAYLOR (L039867)		18.75
10/29/2019	CAPSTONE		249.39
10/29/2019	GREENHAVEN PUBLISHING		157.44
Total 52011.2300 300's Soc Studies			436.96
52011.2500 500's Pure Science			
10/29/2019	BAKER & TAYLOR (L039867)		34.48
10/29/2019	BAKER & TAYLOR (L039867)		25.53
10/29/2019	CAPSTONE		668.17
Total 52011.2500 500's Pure Science			728.18
52011.2600 600's Technology			
10/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	15.94
10/29/2019	BAKER & TAYLOR (L039867)		73.94
10/29/2019	CAPSTONE		89.96
10/29/2019	GREENHAVEN PUBLISHING		305.20
Total 52011.2600 600's Technology			485.04

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52011.2700 700's Art & Rec			
10/04/2019	CHASE (MASTER CARD)	BARNES & NOBLE	93.51
10/23/2019	PETTY CASH LIBRARY (CHECKING)	COUGHLAN COMPANIES LLC	115.19
10/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	15.61
10/29/2019	BAKER & TAYLOR (L039867)		98.32
10/29/2019	BAKER & TAYLOR (L039867)		27.16
10/29/2019	BAKER & TAYLOR (L039867)		12.51
10/29/2019	BAKER & TAYLOR (L039867)		13.39
10/29/2019	CAPSTONE		299.37
Total 52011.2700 700's Art & Rec			675.06
52011.2800 800's Lit & Drama			
10/29/2019	BAKER & TAYLOR (L039867)		23.76
Total 52011.2800 800's Lit & Drama			23.76
52011.2900 900's Hist & Travel			
10/29/2019	BAKER & TAYLOR (L039867)		11.94
10/29/2019	CAPSTONE		249.88
Total 52011.2900 900's Hist & Travel			261.82
52011.2911 NF Biography			
10/29/2019	BAKER & TAYLOR (L039867)		12.15
10/29/2019	BAKER & TAYLOR (L039867)		64.91
10/29/2019	CAPSTONE		251.39
Total 52011.2911 NF Biography			328.45
52011.2912 NF Span Lang			
10/29/2019	BAKER & TAYLOR (L039867)		9.60
10/29/2019	BAKER & TAYLOR (L039867)		76.83
Total 52011.2912 NF Span Lang			86.43
Total 52011 Youth Books			6,474.74
52013 Youth Nonbook			
52013.02 Yth CD Aud Bks			
10/30/2019	PENGUIN RANDOM HOUSE LLC		37.50
Total 52013.02 Yth CD Aud Bks			37.50
52013.03 Yth CD Music			
10/04/2019	CHASE (MASTER CARD)	WALMART	35.64
10/29/2019	AMERICAN LIBRARY ASSOCIATION		43.19
Total 52013.03 Yth CD Music			78.83
52013.04 Yth DVD Fic			
10/30/2019	WESTON WOODS STUDIOS		50.96
Total 52013.04 Yth DVD Fic			50.96

11/01/19

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52013.07 Yth Kits			
10/30/2019	LIBRARY IDEAS LLC		689.10
	Total 52013.07 Yth Kits		689.10
	Total 52013 Youth Nonbook		856.39
52015 Youth Elec. Reference			
10/30/2019	SCHOLASTIC LIBRARY PUBLISHING		7,646.00
	Total 52015 Youth Elec. Reference		7,646.00
	Total 52010 Youth Materials		14,977.13
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
10/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	36.57
	Total 52021.01000 000's Generalities		36.57
52021.01100 100's Phil & Psyc			
10/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	24.94
10/29/2019	BAKER & TAYLOR (L025684)		27.12
10/29/2019	BAKER & TAYLOR (L025684)		118.51
	Total 52021.01100 100's Phil & Psyc		170.57
52021.01200 200's Religion			
10/29/2019	BAKER & TAYLOR (L025684)		80.12
10/29/2019	BAKER & TAYLOR (L025684)		13.64
	Total 52021.01200 200's Religion		93.76
52021.01300 300's Soc Science			
10/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	41.28
10/29/2019	BAKER & TAYLOR (L025684)		126.54
10/29/2019	BAKER & TAYLOR (L025684)		9.51
10/29/2019	BAKER & TAYLOR (L025684)		77.15
10/29/2019	BAKER & TAYLOR (L025684)		33.51
	Total 52021.01300 300's Soc Science		287.99
52021.01500 500's Pure Science			
10/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	20.94
	Total 52021.01500 500's Pure Science		20.94

11/01/19

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01600 600's Technology			
10/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	27.00
10/29/2019	BAKER & TAYLOR (L025684)		90.16
10/29/2019	BAKER & TAYLOR (L025684)		16.94
10/29/2019	BAKER & TAYLOR (L025684)		93.75
10/29/2019	BAKER & TAYLOR (L025684)		607.81
10/29/2019	BAKER & TAYLOR (L025684)		33.91
10/30/2019	REGENT BOOK CO., INC.		17.09
Total 52021.01600 600's Technology			886.66
52021.01700 700's Art & Rec			
10/29/2019	BAKER & TAYLOR (C056564)		142.69
Total 52021.01700 700's Art & Rec			142.69
52021.01900 900's Hist & Travel			
10/29/2019	BAKER & TAYLOR (C056564)		130.07
10/29/2019	BAKER & TAYLOR (L025684)		16.94
10/29/2019	BAKER & TAYLOR (L025684)		16.95
10/29/2019	BAKER & TAYLOR (L025684)		63.95
10/30/2019	BAKER & TAYLOR (C056564)		98.88
Total 52021.01900 900's Hist & Travel			326.79
52021.01911 Biography			
10/29/2019	BAKER & TAYLOR (L025684)		34.82
10/29/2019	BAKER & TAYLOR (L025684)		20.43
10/29/2019	BAKER & TAYLOR (L025684)		46.03
10/29/2019	BAKER & TAYLOR (L025684)		116.40
Total 52021.01911 Biography			217.68
52021.01912 Spanish Language			
10/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	38.84
10/29/2019	BAKER & TAYLOR (L025684)		9.51
Total 52021.01912 Spanish Language			48.35
52021.01913 Careers			
10/04/2019	CHASE (MASTER CARD)	POWERSCORE	249.99
10/29/2019	BAKER & TAYLOR (L025684)		11.87
Total 52021.01913 Careers			261.86
52021.01915 Reference			
10/29/2019	INFOGROUP		830.00
10/29/2019	J.D. POWER	RENEW SUBSCRIPTION FOR NADA GUIDES	209.00
Total 52021.01915 Reference			1,039.00

11/01/19

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52021.0201 Adult Fic-Hardcover			
10/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	475.37
10/29/2019	BAKER & TAYLOR (L576975)		929.92
10/29/2019	BAKER & TAYLOR (L576975)		158.92
10/29/2019	BAKER & TAYLOR (L576975)		300.48
10/29/2019	BAKER & TAYLOR (L576975)		412.95
Total 52021.0201 Adult Fic-Hardcover			2,277.64
52021.0202 Adult Fic-Paperback			
10/29/2019	BAKER & TAYLOR (L576975)		29.25
10/29/2019	BAKER & TAYLOR (L576975)		37.61
10/29/2019	BAKER & TAYLOR (L576975)		74.14
Total 52021.0202 Adult Fic-Paperback			141.00
52021.03 Fic Top Of The Charts			
10/29/2019	BAKER & TAYLOR (L576975)		84.36
10/29/2019	BAKER & TAYLOR (L576975)		98.56
10/29/2019	BAKER & TAYLOR (L576975)		67.60
Total 52021.03 Fic Top Of The Charts			250.52
52021.035 NF Top Of The Charts			
10/29/2019	BAKER & TAYLOR (L025684)		101.00
10/29/2019	BAKER & TAYLOR (L025684)		54.33
10/29/2019	BAKER & TAYLOR (L025684)		67.37
10/29/2019	BAKER & TAYLOR (L025684)		64.15
10/29/2019	BAKER & TAYLOR (L025684)		17.60
Total 52021.035 NF Top Of The Charts			304.45
52021.04 Large Print			
10/29/2019	BAKER & TAYLOR (L576975)		198.30
10/29/2019	BAKER & TAYLOR (L576975)		133.32
10/29/2019	BAKER & TAYLOR (L576975)		292.51
10/29/2019	BAKER & TAYLOR (L576975)		18.73
Total 52021.04 Large Print			642.86
52021.06 Young Adult			
10/29/2019	BAKER & TAYLOR (L576975)		37.16
10/29/2019	BAKER & TAYLOR (L576975)		21.92
10/29/2019	BAKER & TAYLOR (L576975)		45.96
10/29/2019	BAKER & TAYLOR (L576975)		87.15
Total 52021.06 Young Adult			192.19
Total 52021 Adult Services Books			7,341.52

11/01/19

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
10/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	30.73
10/29/2019	BAKER & TAYLOR (L025684)		88.81
10/29/2019	BAKER & TAYLOR (L025684)		72.09
10/29/2019	BAKER & TAYLOR (L025684)		85.23
10/29/2019	BAKER & TAYLOR (L025684)		21.99
Total 52023.02 Audio Books, Fiction			298.85
52023.03 Audio Books, NF			
10/29/2019	BAKER & TAYLOR (L025684)		68.74
10/29/2019	BAKER & TAYLOR (L025684)		21.99
10/29/2019	BAKER & TAYLOR (L025684)		90.74
10/29/2019	BAKER & TAYLOR (L025684)		41.24
Total 52023.03 Audio Books, NF			222.71
52023.06 Music CDs			
10/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	17.63
10/29/2019	BAKER & TAYLOR ENTERTAINMENT		52.49
10/29/2019	BAKER & TAYLOR ENTERTAINMENT		14.98
10/29/2019	BAKER & TAYLOR ENTERTAINMENT		12.74
10/29/2019	BAKER & TAYLOR ENTERTAINMENT		28.46
10/29/2019	BAKER & TAYLOR ENTERTAINMENT		6.78
10/30/2019	MIDWEST TAPE		19.99
10/30/2019	MIDWEST TAPE		10.39
10/30/2019	MIDWEST TAPE		7.99
Total 52023.06 Music CDs			171.45
52023.07 DVDs & Videos, Fiction			
10/29/2019	BAKER & TAYLOR ENTERTAINMENT		51.37
10/29/2019	BAKER & TAYLOR ENTERTAINMENT		171.96
10/29/2019	BAKER & TAYLOR ENTERTAINMENT		20.97
10/29/2019	BAKER & TAYLOR ENTERTAINMENT		25.72
10/29/2019	BAKER & TAYLOR ENTERTAINMENT		139.59
10/29/2019	BAKER & TAYLOR ENTERTAINMENT		44.08
10/30/2019	MIDWEST TAPE		71.98
10/30/2019	MIDWEST TAPE		63.98
Total 52023.07 DVDs & Videos, Fiction			589.65

11/01/19

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52023.08 DVDs & Videos, NF			
10/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	25.78
10/29/2019	BAKER & TAYLOR ENTERTAINMENT		24.94
10/29/2019	BAKER & TAYLOR ENTERTAINMENT		17.99
10/29/2019	BAKER & TAYLOR ENTERTAINMENT		203.34
10/30/2019	MIDWEST TAPE		35.18
Total 52023.08 DVDs & Videos, NF			307.23
Total 52023 Adult Services Nonbook			1,589.89
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
10/29/2019	OAKSTONE PUBLISHING, LLC		138.60
10/29/2019	HARVARD BUSINESS REVIEW	RENEW SUBSCRIPTION	144.00
10/29/2019	HEALTH & NUTRITION LETTER	RENEW SUBSCRIPTION	28.00
10/30/2019	BUSINESS LEDGER		49.99
10/30/2019	SIERRA CLUB		12.00
10/30/2019	WRITER MAGAZINE	RENEW SUBSCRIPTION	29.97
Total 52024.03 Magazine Subs.-Direct			402.56
Total 52024 Ad Serv Periodicals			402.56
52025 Ad. Serv. Elec. Reference			
10/30/2019	MANGO LANGUAGES		2,828.18
10/30/2019	RAILS		82.50
10/30/2019	EBSCO	10/01/19 - 09/30/20	1,000.00
10/30/2019	EBSCO	11/01/19 - 10/31/20	7,310.00
10/30/2019	EBSCO	10/01/19 - 09/30/20	2,140.00
10/30/2019	WORLD TRADE PRESS		567.79
Total 52025 Ad. Serv. Elec. Reference			13,928.47
Total 52020 Adult Services Materials			23,262.44
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
10/30/2019	OVERDRIVE, INC.		19.53
Total 52040.01 E-Bks-Adult Fic			19.53
52040.02 E-Bks-Adult NF			
10/30/2019	OVERDRIVE, INC.		28.00
Total 52040.02 E-Bks-Adult NF			28.00
52040.04 E-Audio Bks-Adult Fic			
10/30/2019	OVERDRIVE, INC.		59.95
Total 52040.04 E-Audio Bks-Adult Fic			59.95

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52040.05 E-Audio Bks-Adult NF			
10/30/2019	OVERDRIVE, INC.		187.48
	Total 52040.05 E-Audio Bks-Adult NF		187.48
	Total 52040 E-Materials		294.96
	Total 52000 Materials For Patrons		38,534.53
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
10/04/2019	CHASE (MASTER CARD)	ORIENTAL TRADING	78.97
10/04/2019	CHASE (MASTER CARD)	PARTY CITY - ROUND TABLE COVER & PLASTIC CUPS FOR Y.S.	35.10
10/04/2019	CHASE (MASTER CARD)	WALMART - SHAVING CREAM FOR STEM PROG. & SENSORY STORYTIME	13.86
10/04/2019	CHASE (MASTER CARD)	BARNES & NOBLE - PRIZE AT DOG MAN BOOK RELEASE PROG.	10.39
10/04/2019	CHASE (MASTER CARD)	WALMART - DRINKS FOR BOOK DISCUSSION, BATTERIES FOR BUBBLE MAKER	21.86
10/04/2019	CHASE (MASTER CARD)	BARNES & NOBLE - BOOKS FOR SUMMER READING & 1,000 BOOKS BEFORE ...	208.91
10/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	83.19
10/29/2019	GARCIA, LAURA	REIMB. FOR CANDIES PURCHASED FOR Y.S. LOTERIA! PROG.	4.98
10/29/2019	GARCIA, LAURA	REIMB. FOR SNACK PURCHASED FOR Y.S. LOTERIA! PROG.	5.18
10/29/2019	GARCIA, LAURA	REIMB. FOR ITEMS PURCHASED FOR Y.S. SENSORY STORYTIME ACTIVITY	10.58
10/29/2019	GARCIA, LAURA	REIMB. FOR FORCHATA DRINK FOR Y.S. LOTERIA! PROG.	2.28
	Total 53011.0101 In-House		475.30
	Total 53011.01 General		475.30
	Total 53011 Programs For Youth		475.30
53012 Programs For Adults			
53012.02 Movies			
10/30/2019	SWANK MOVIE LICENSING USA	COPYRIGHT COMPLIANCE SITE LICENSE (11/01/19 - 10/31/20) - WILL BE REIMB...	616.00
	Total 53012.02 Movies		616.00
53012.03 Presenters			
10/30/2019	DR. KIMBERLY A. LEMKE, PC		425.00
10/30/2019	SURACE, RON	WILL BE REIMB. BY FRIENDS OF RML	400.00
10/30/2019	WOOD, KEVIN J.		200.00
	Total 53012.03 Presenters		1,025.00
	Total 53012 Programs For Adults		1,641.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
10/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	99.92
10/28/2019	PETTY CASH	S. MONTGOMERY - REIMB. FOR REFRESHMENTS FOR PROG. ON 10/01/19	5.39
10/28/2019	PETTY CASH	S. MONTGOMERY - REIMB. FOR REFRESHMENTS FOR TED TALK PROG.	3.59
10/29/2019	ANDERSON, ANNE	REIMB. FOR BOOK LOVER'S DAY SUPPLIES, BOOKLISTS & QUIZZES	85.00
10/29/2019	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR 2 BOOK DISCUSSIONS	32.00
10/29/2019	DE MOSS, CARRIE	REIMB. FOR BOOK LOVER'S DAY RAFFLE	6.00
10/30/2019	SCHROEDER, ROBIN	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSION	29.85
10/30/2019	HERRON, NANA	REIMB. FOR REFRESHMENTS FOR THE REAL TO REEL BOOK CLUB (FALL MT...	18.38
10/30/2019	HERRON, NANA	REIMB. FOR REFRESHMENTS FOR THE 4 SEASONS BOOK CLUB (FALL MTG.)	15.98
Total 53013.02 Adult Book Clubs			296.11
53013.99 Other			
10/04/2019	CHASE (MASTER CARD)	WALMART - ICE, WILL BE REIMB. BY FRIENDS OF RML	1.72
10/04/2019	CHASE (MASTER CARD)	WALMART - WATER FOR CITY MARKET	4.96
10/04/2019	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR AUGUST CONCERT, WILL BE REIMB. BY FRIE...	33.44
10/04/2019	CHASE (MASTER CARD)	AMAZON.COM - KINDLE OASIS (PRIZE FOR LIBRARY CARD SIGN-UP MONTH R...	249.99
10/04/2019	CHASE (MASTER CARD)	AMAZON.COM - IPOD TOUCH (PRIZE FOR LIBRARY CARD SIGN-UP MONTH RA...	199.00
10/04/2019	CHASE (MASTER CARD)	AMAZON.COM - 1 WEEK MEMBERSHIP FOR SHIPPING COSTS OF RAFFLE PRI...	1.99
10/28/2019	PETTY CASH	N. HERRON - REIMB. FOR LUNCH WHILE WORKING AT THE CITY MARKET EVE...	10.00
10/28/2019	PETTY CASH	L. GARCIA - REIMB. FOR LUNCH WHILE WORKING AT THE CITY MARKET EVE...	10.00
10/30/2019	TANG, JULIE	REIMB. FOR 1 CASE OF BOTTLED WATER FOR BOARD MTG. USE FROM COST...	4.99
Total 53013.99 Other			516.09
53013 General & Admin. Programs - Other			
10/01/2019	PETTY CASH LIBRARY (CHECKING)	COSTCO - 10 CASES OF REG. COFFEE FOR STAFF LOUNGE	159.00
10/04/2019	CHASE (MASTER CARD)	PANERA BREAD - REFRESHMENTS FOR STAFF MTG.	9.28
Total 53013 General & Admin. Programs - Other			168.28
Total 53013 General & Admin. Programs			980.48
53021 Professional Development			
53021.04 Readers' Services			
10/04/2019	CHASE (MASTER CARD)	EB EARWORMS FOR BOOKWORMS - PROG. MTG. FOR M.C. BACK TO ATTEND	10.00
Total 53021.04 Readers' Services			10.00
Total 53021 Professional Development			10.00
53022 Dues			
53022.01 Administrative Serv.			
10/07/2019	PETTY CASH LIBRARY (CHECKING)	ROLLING MEADOWS HISTORICAL SOCIETY - ANNUAL MEMBERSHIP DUES FO...	10.00
Total 53022.01 Administrative Serv.			10.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53022.11 Library Board			
10/29/2019	ILLINOIS LIBRARY ASSOCIATION (MEM...	2019 - 2020 MEMBERSHIP DUES FOR J. THREADGILL	75.00
	Total 53022.11 Library Board		75.00
	Total 53022 Dues		85.00
53030 Transportation			
53030.01 Administrative Serv.			
10/01/2019	PETTY CASH	D. RUFF - REIMB. FOR MILEAGE EXP. FOR LIBRARY VISITS ON 09/27/19	8.00
10/30/2019	TANG, JULIE	REIMB. FOR MILEAGE EXP. (09/27 - 10/25/19)	42.92
10/30/2019	TROY, KRISTIN	REIMB. FOR MILEAGE EXP. ON 09/26/19	25.52
	Total 53030.01 Administrative Serv.		76.44
53030.02 Building Services			
10/29/2019	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (08/29 - 10/17/19)	92.22
	Total 53030.02 Building Services		92.22
53030.06 Special Services			
10/30/2019	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (09/10 - 10/15/19)	47.56
	Total 53030.06 Special Services		47.56
53030.11 Library Board			
10/07/2019	PETTY CASH LIBRARY (CHECKING)	M. KREMER - REIMB. FOR MILEAGE EXP. + TOLL FOR LIBRARY VISITS ON 09/2...	38.07
	Total 53030.11 Library Board		38.07
	Total 53030 Transportation		254.29
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
10/30/2019	WAREHOUSE DIRECT	THERMAL ROLL FOR CIRC.	25.05
	Total 53041.99 Other Circ Supplies		25.05
	Total 53041 Circulation Services		25.05
53042 Special Services			
53042.01 Paper/Labels/Cards			
10/04/2019	CHASE (MASTER CARD)	HP.COM STORE - SALES TAX REFUND	(8.87)
	Total 53042.01 Paper/Labels/Cards		(8.87)
53042.03 Ink Cartridges/Toner			
10/29/2019	HALLAGAN BUSINESS MACHINES		64.00
10/29/2019	HALLAGAN BUSINESS MACHINES		170.00
	Total 53042.03 Ink Cartridges/Toner		234.00

11/01/19

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
	53042.99 Other Sp Ser Supplies		
10/04/2019	CHASE (MASTER CARD)	WALMART - BATTERIES FOR SPECIAL SERV.	16.24
	Total 53042.99 Other Sp Ser Supplies		16.24
	Total 53042 Special Services		241.37
	53043 Technical Services		
	53043.01 Labels		
10/30/2019	WAREHOUSE DIRECT		62.37
	Total 53043.01 Labels		62.37
	53043.03 Pockets		
10/29/2019	DEMCO, INC.		2,894.28
	Total 53043.03 Pockets		2,894.28
	53043.04 Tape		
10/30/2019	WAREHOUSE DIRECT		25.35
	Total 53043.04 Tape		25.35
	53043.06 Spine Label Protect		
10/29/2019	DEMCO, INC.		1,215.99
	Total 53043.06 Spine Label Protect		1,215.99
	53043.99 T.S. Supplies, Other		
10/29/2019	BRODART CO.	STICKER REMOVER PENS	29.63
10/30/2019	WAREHOUSE DIRECT	MARKERS FOR T.S.	10.69
	Total 53043.99 T.S. Supplies, Other		40.32
	Total 53043 Technical Services		4,238.31
	53044 General Supplies		
	53044.03 Pens, Pencils, etc.		
10/29/2019	DEMCO, INC.	2 ROLLS OF BOOK TAPES	13.60
10/30/2019	OFFICE DEPOT	GENERAL OFFICE SUPPLIES	18.98
10/30/2019	WAREHOUSE DIRECT	GENERAL OFFICE SUPPLIES	11.62
10/30/2019	WAREHOUSE DIRECT	GENERAL OFFICE SUPPLIES	188.60
	Total 53044.03 Pens, Pencils, etc.		232.80

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53044.99 Other Gen Supplies			
10/04/2019	CHASE (MASTER CARD)	SHEETLABELS.COM - LABELS FOR CLASSIFYING Y.S. DISNEY BOOKS	16.66
10/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - REPLACEMENT CALCULATOR FOR ADMIN.	16.98
10/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - ID BADGE HOLDERS FOR REF.	16.75
10/30/2019	MRAZ, MIKE	REIMB. FOR LID & PAIL FOR Y.S. STORAGE, WAX FOR Y.S. DESK	9.22
10/30/2019	MRAZ, MIKE	REIMB. FOR PAINT FOR CAMERA MOUNT	2.99
10/30/2019	OFFICE DEPOT	ILL SUPPLIES - BUBBLE MAILERS	58.79
10/30/2019	OFFICE DEPOT	I.T. LABELING TAPE	37.95
10/30/2019	WAREHOUSE DIRECT	PENCIL SHARPENER FOR WELCOME DESK	26.89
Total 53044.99 Other Gen Supplies			186.23
Total 53044 General Supplies			419.03
53049.99 Other			
10/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - FIRST AID SUPPLIES	7.98
10/29/2019	DEMCO, INC.	6 DOUBLE-SIDED ACRYLIC FRAMES (VERTICAL)	96.39
10/30/2019	WAREHOUSE DIRECT	CALENDAR FOR STAFF (R.S.)	18.14
10/30/2019	MRAZ, MIKE	REIMB. FOR REPLACEMENT DESK FOR I.T. OFFICE	20.00
Total 53049.99 Other			142.51
Total 53040 Office/Operating Supplies			5,066.27
53050 Contract Serv's, General			
53050.01 City Services			
10/31/2019	CITY OF R.M. - PROF. SERVICES	10 OF 12	3,753.83
Total 53050.01 City Services			3,753.83
53050.011 Water & Sewer			
10/29/2019	CITY OF R.M.- UTILITIES	10 OF 12	518.03
Total 53050.011 Water & Sewer			518.03
53050.04 Liability Insurance			
10/31/2019	CITY OF R.M. - LIABILITY INSURANCE	10 OF 12	6,999.75
Total 53050.04 Liability Insurance			6,999.75
53050.08 Other Postage & Deliv.			
10/30/2019	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
Total 53050.08 Other Postage & Deliv.			600.00
53050.11 OCLC Fixed-Fee Cat'g			
10/29/2019	IHLS-OCLC	OCTOBER 2019	2,842.23
10/29/2019	IHLS-OCLC	OCTOBER 2019	7.50
Total 53050.11 OCLC Fixed-Fee Cat'g			2,849.73
53050.15 Piano Tuning			
10/30/2019	KURT SAPHIR PIANOS		110.00
Total 53050.15 Piano Tuning			110.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53050.99 Other			
10/04/2019	PETTY CASH LIBRARY (CHECKING)	PADDOCK PUBLICATIONS, INC. - SOUND SYSTEM BID NOTICE	160.65
10/29/2019	FRANCOTYP-POSTALIA, INC.	2 INKJET CARTRIDGES FOR POSTAGE METER	260.50
10/29/2019	FRANCOTYP-POSTALIA, INC.	MAILONE POSTBASE ACTIVATION (10/23/19 - 01/22/20)	153.00
Total 53050.99 Other			574.15
Total 53050 Contract Serv's, General			15,405.49
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
10/25/2019	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (10/15 - 11/14/19)	476.49
Total 53060.02 Phone/Modem Lines			476.49
53060.025 E-mail Fee			
10/04/2019	CHASE (MASTER CARD)	GOOGLE - AUGUST GMAIL FEE	380.70
Total 53060.025 E-mail Fee			380.70
53060.03 Internet/Web Hosting			
10/04/2019	CHASE (MASTER CARD)	APPLE STORE - BOOPSIE APP	105.19
10/21/2019	PETTY CASH LIBRARY (CHECKING)	AT & T - CABS DEPT. - NEW INTERNET E-RATE SYSTEM (09/19 - 10/18/19)	519.60
10/30/2019	A T&T - CABS DEPARTMENT	NEW INTERNET E-RATE SYSTEM (10/19 - 11/18/19)	530.77
10/30/2019	ILLINOIS DEPT OF INNOVATION & TEC...	INTERNET BANDWIDTH BOOST - AUGUST 2019	450.00
Total 53060.03 Internet/Web Hosting			1,605.56
53060.071 Copier Repair			
10/04/2019	CHASE (MASTER CARD)	PRECISION ROLLER - REPLACEMENT ROLLERS FOR ADMIN. COPIER TRAY 2	59.14
Total 53060.071 Copier Repair			59.14
53060.091 Patron Automation			
10/29/2019	ENVISION WARE INC.	WIRELESS PRINTING	725.00
Total 53060.091 Patron Automation			725.00
53060.11 IT Outsourcing			
10/30/2019	PACE SYSTEMS, INC.	9 DAYS OF I.T. OUTSOURCING (TOTAL 80.00 HOURS), 09/01 - 09/15/19	3,469.60
10/30/2019	PACE SYSTEMS, INC.	13.00 HOURS OF OVERTIME (09/01 - 09/15/19)	845.78
10/30/2019	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 87.50 HOURS), 09/16 - 09/30/19	3,794.88
Total 53060.11 IT Outsourcing			8,110.26
Total 53060 Contr Serv's, Technology			11,357.15
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
10/29/2019	FSS TECHNOLOGIES	4 OF 4	696.00
10/29/2019	JOHNSON CONTROLS SECURITY SOLU...	TIME & MATERIAL SERVICE FOR NEW FIRE ALARM SYSTEM	563.95
Total 53070.01 Alarms (fire/security)			1,259.95

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53070.03 Cleaning Services			
10/29/2019	GLOBAL FACILITY SOLUTIONS INC	10 OF 12	1,799.00
	Total 53070.03 Cleaning Services		<u>1,799.00</u>
53070.04 Elevator			
10/30/2019	KONE INC.	10 OF 12	270.26
	Total 53070.04 Elevator		<u>270.26</u>
53070.06 HVAC			
10/29/2019	GENERAL MECHANICAL	4 OF 4	3,570.00
	Total 53070.06 HVAC		<u>3,570.00</u>
53070.09 Carpet Cleaner			
10/29/2019	FLOORING MANAGEMENT GROUP, INC.	CARPET MAINT. OF SPECIFIED AREAS	1,100.00
	Total 53070.09 Carpet Cleaner		<u>1,100.00</u>
	Total 53070 Contr Serv's, Maintenance		<u>7,999.21</u>
53310 Maint, NonContract Serv's			
10/04/2019	CHASE (MASTER CARD)	BERLAND'S INC. - SUPPLIES FOR MAINT. SERV.	84.99
10/04/2019	CHASE (MASTER CARD)	SHERWIN ACE HARDWARE - GORILLA TAPE	6.99
10/04/2019	CHASE (MASTER CARD)	HOME DEPOT - SEALANT AND GLUE	24.94
10/04/2019	CHASE (MASTER CARD)	EXXONMOBIL - GASOLINE	36.17
10/04/2019	CHASE (MASTER CARD)	HOME DEPOT - SUPPLIES FOR MAINT. SERV.	75.14
10/29/2019	HENNING BROTHERS, INC.	4 NEW KEYS FOR J. TANG'S DESK & 2 NEW KEYS FOR TOILET PAPER DISP.	15.90
10/29/2019	KECICI, SABRI	REIMB. FOR LAWN BAGS & TOWELS PURCHASED AT COSTCO FOR MAINT. S...	85.94
10/30/2019	LOWE'S HOME CENTERS, INC.	SNAP RING TOOL FOR MAINT. SERV.	14.24
	Total 53310 Maint, NonContract Serv's		<u>344.31</u>
53320 Improvements To Bldg			
53330.01 Renovation			
53330.0108 Construction Service			
10/30/2019	L.J. MORSE CONSTRUCTION CO.	NORTH EXPANSION PROJECT - PAY REQUEST #5 FINAL	38,179.87
	Total 53330.0108 Construction Service		<u>38,179.87</u>
	Total 53330.01 Renovation		<u>38,179.87</u>
53320 Improvements To Bldg - Other			
10/30/2019	CROSS POINTS SALES, INC.	INSTALLATION OF FIRE ALARM SYSTEM	15,445.00
10/30/2019	CROSS POINTS SALES, INC.	ADDITIONAL WIRING FOR DUCT DETECTORS	1,500.00
	Total 53320 Improvements To Bldg - Other		<u>16,945.00</u>
	Total 53320 Improvements To Bldg		<u>55,124.87</u>

11/01/19

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53400 Machinery & Equipment			
53400.01 Information Technology			
10/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	279.80
10/30/2019	MRAZ, MIKE	REIMB. FOR SPEAKER WIRE FOR Y.S. PROG. ROOM	25.58
10/30/2019	MRAZ, MIKE	REIMB. FOR MOUNT BRACKET + NET PLATE FOR CIRC.DESK TV MOUNT, BUT...	5.52
10/30/2019	MRAZ, MIKE	REIMB. FOR BOLT & SPLICE TO SECURE Y.S. PRINTSTATION, SAFETY GLASS...	13.33
10/30/2019	MRAZ, MIKE	REIMB. FOR ELEC BOX, COVER + GASKET FOR CAMERA (STAFF LOT)	7.82
10/30/2019	MRAZ, MIKE	REIMB. FOR FLASHLIGHT, PRECISION SCREW DRIVER SET	15.98
10/30/2019	MRAZ, MIKE	REIMB. FOR GLOVES	4.99
10/30/2019	MRAZ, MIKE	REIMB. FOR ELEC BOX + PLATE TO REPAIR Y.S. PRINTSTATION & CLEAR PAI...	21.15
Total 53400.01 Information Technology			374.17
Total 53400 Machinery & Equipment			374.17
53500 Staff Vending Machine			
53500.01 Supplies			
10/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	25.36
10/04/2019	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	23.04
Total 53500.01 Supplies			48.40
Total 53500 Staff Vending Machine			48.40
53600 Patron Vending Machine			
53600.01 Supplies			
10/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	180.69
10/04/2019	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	28.00
Total 53600.01 Supplies			208.69
53600.03 Other			
10/04/2019	PETTY CASH LIBRARY (CHECKING)	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING MACHINE SALE...	30.31
Total 53600.03 Other			30.31
Total 53600 Patron Vending Machine			239.00
Total 53000 Operating Costs			99,404.94
Total 50000 Expenses			332,811.07

11/01/19

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
59900 Advanced/Reimbursed			
59990.20 Patrons			
10/25/2019	PETTY CASH LIBRARY (CHECKING)	NORTHWEST SUBURBAN QUILTERS GUILD - REFUND MTG. RM. FEE (05/04/19)	10.00
10/28/2019	PETTY CASH LIBRARY (CHECKING)	H. CHANG - REFUND KITCHEN MAINT. & PIANO DEPOSITS DUE TO CANCELLA...	175.00
10/28/2019	PETTY CASH LIBRARY (CHECKING)	H. CHANG - RETURNED MTG. RM. FEES	45.00
Total 59990.20 Patrons			230.00
Total 59900 Advanced/Reimbursed			230.00
TOTAL			333,041.07