

08/30/19

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
08/02/2019	CITY OF R.M.- SALARIES	15 OF 26 (07/11 - 07/24/19)	76,414.18
08/02/2019	CITY OF R.M.- SALARIES	07 OF 12 (OPT OUT HEALTH INSURANCE CHECKS. FOR EMPLOYEES)	2,330.82
08/16/2019	CITY OF R.M.- SALARIES	16 OF 26 (07/25 - 08/07/19)	71,544.80
08/30/2019	CITY OF R.M.- SALARIES	17 OF 26 (08/08 - 08/21/19)	71,082.75
Total 51010 Payroll			221,372.55
51020 IMRF			
08/02/2019	CITY OF R.M. - IMRF	15 OF 26 (07/11 - 07/24/19)	9,036.77
08/16/2019	CITY OF R.M. - IMRF	16 OF 26 (07/25 - 08/07/19)	8,155.52
08/30/2019	CITY OF R.M. - IMRF	17 OF 26 (08/08 - 08/21/19)	8,065.57
Total 51020 IMRF			25,257.86
51030 FICA			
08/02/2019	CITY OF R.M. - FICA	15 OF 26 (07/11 - 07/24/19)	5,933.97
08/16/2019	CITY OF R.M. - FICA	16 OF 26 (07/25 - 08/07/19)	5,383.16
08/30/2019	CITY OF R.M. - FICA	17 OF 26 (08/08 - 08/21/19)	5,435.57
Total 51030 FICA			16,752.70
51040 Health Insurance			
51040.01 Health & Dental Ins.			
08/02/2019	CITY OF R.M.-HEALTH INSURANCE	08/02/19 IPBC	9,979.70
08/16/2019	CITY OF R.M.-HEALTH INSURANCE	08/16/19 IPBC	9,946.70
Total 51040.01 Health & Dental Ins.			19,926.40
Total 51040 Health Insurance			19,926.40
Total 51000 Personnel			283,309.51
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
08/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	23.79
08/27/2019	BAKER & TAYLOR (L039867)		416.80
08/27/2019	BAKER & TAYLOR (L039867)		55.42
Total 52011.02 Yth Fic Picture Bks			496.01
52011.03 Yth Fic J Chap Bks			
08/27/2019	BAKER & TAYLOR (L039867)		14.24
08/27/2019	BAKER & TAYLOR (L579391)		53.07
08/29/2019	BAKER & TAYLOR (L579391)		275.31
Total 52011.03 Yth Fic J Chap Bks			342.62

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Date	Name	Memo	Amount
52011.04 Yth Fic YA Chap Bks			
08/27/2019	BAKER & TAYLOR (L579391)		19.14
08/29/2019	BAKER & TAYLOR (L579391)		50.46
Total 52011.04 Yth Fic YA Chap Bks			69.60
52011.05 Yth Fic Span Lang			
08/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	167.64
08/27/2019	BAKER & TAYLOR (L039867)		54.46
08/27/2019	BAKER & TAYLOR (L039867)		33.84
Total 52011.05 Yth Fic Span Lang			255.94
52011.2100 100's Phil & Psyc			
08/27/2019	BAKER & TAYLOR (L039867)		10.16
Total 52011.2100 100's Phil & Psyc			10.16
52011.2300 300's Soc Studies			
08/27/2019	BAKER & TAYLOR (L039867)		22.39
Total 52011.2300 300's Soc Studies			22.39
52011.2600 600's Technology			
08/27/2019	BAKER & TAYLOR (L039867)		10.81
Total 52011.2600 600's Technology			10.81
52011.2700 700's Art & Rec			
08/27/2019	BAKER & TAYLOR (L039867)		5.94
08/27/2019	BAKER & TAYLOR (L039867)		50.54
Total 52011.2700 700's Art & Rec			56.48
52011.2800 800's Lit & Drama			
08/27/2019	BAKER & TAYLOR (L039867)		19.78
Total 52011.2800 800's Lit & Drama			19.78
52011.2900 900's Hist & Travel			
08/13/2019	CAVENDISH SQUARE		177.93
08/27/2019	BAKER & TAYLOR (L039867)		14.89
Total 52011.2900 900's Hist & Travel			192.82
52011.2911 NF Biography			
08/27/2019	BAKER & TAYLOR (L039867)		17.94
Total 52011.2911 NF Biography			17.94
Total 52011 Youth Books			1,494.55

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Date	Name	Memo	Amount
52013 Youth Nonbook			
52013.04 Yth DVD Fic			
08/04/2019	CHASE (MASTER CARD)	WALMART	49.92
08/04/2019	CHASE (MASTER CARD)	WALMART	24.96
08/04/2019	CHASE (MASTER CARD)	MEIJER - DVDs FOR Y.S. COLLECTION	59.97
Total 52013.04 Yth DVD Fic			134.85
Total 52013 Youth Nonbook			134.85
Total 52010 Youth Materials			1,629.40
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01100 100's Phil & Psyc			
08/19/2019	BAKER & TAYLOR (L025684)		43.15
Total 52021.01100 100's Phil & Psyc			43.15
52021.01200 200's Religion			
08/21/2019	BAKER & TAYLOR (L025684)		15.91
08/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	13.95
Total 52021.01200 200's Religion			29.86
52021.01300 300's Soc Science			
08/09/2019	PETTY CASH	J. COLLETTE - REIMB. FOR BOOK PURCHASED AT BARNES & NOBLE FOR CO...	17.39
08/19/2019	BAKER & TAYLOR (C056564)		126.00
08/19/2019	BAKER & TAYLOR (L025684)		115.27
08/19/2019	BAKER & TAYLOR (L025684)		20.43
08/21/2019	BAKER & TAYLOR (L025684)		48.29
Total 52021.01300 300's Soc Science			327.38
52021.01400 400's Language			
08/19/2019	BAKER & TAYLOR (L025684)		26.48
Total 52021.01400 400's Language			26.48
52021.01500 500's Pure Science			
08/19/2019	BAKER & TAYLOR (L025684)		16.44
08/21/2019	BAKER & TAYLOR (L025684)		47.72
Total 52021.01500 500's Pure Science			64.16

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Date	Name	Memo	Amount
52021.01600 600's Technology			
08/19/2019	BAKER & TAYLOR (L025684)		30.90
08/19/2019	BAKER & TAYLOR (L025684)		25.89
08/21/2019	BAKER & TAYLOR (L025684)		374.02
08/21/2019	BAKER & TAYLOR (L025684)		49.52
08/21/2019	BAKER & TAYLOR (L025684)		75.55
08/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	29.53
08/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	56.70
Total 52021.01600 600's Technology			642.11
52021.01700 700's Art & Rec			
08/19/2019	BAKER & TAYLOR (L025684)		11.89
Total 52021.01700 700's Art & Rec			11.89
52021.01900 900's Hist & Travel			
08/19/2019	BAKER & TAYLOR (C056564)		164.00
08/21/2019	BAKER & TAYLOR (L025684)		16.47
Total 52021.01900 900's Hist & Travel			180.47
52021.01911 Biography			
08/19/2019	BAKER & TAYLOR (L025684)		16.47
08/21/2019	BAKER & TAYLOR (L025684)		38.96
08/21/2019	BAKER & TAYLOR (L025684)		82.92
08/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	21.98
Total 52021.01911 Biography			160.33
52021.01913 Careers			
08/19/2019	BAKER & TAYLOR (C056564)		204.58
Total 52021.01913 Careers			204.58
52021.01914 Literacy			
08/21/2019	BAKER & TAYLOR (L025684)		36.33
Total 52021.01914 Literacy			36.33
52021.01915 Reference			
08/19/2019	GREY HOUSE PUBLISHING	WEISS RATINGS RESEARCH GUIDE TO EXCHANGE-TRADE FUNDS	487.05
08/19/2019	GREY HOUSE PUBLISHING	WEISS RATINGS RESEARCH GUIDE TO BOND & MONEY MARKET MUTUAL FU...	487.05
08/19/2019	GREY HOUSE PUBLISHING	WEISS RATINGS RESEARCH GUIDE TO STOCK MUTUAL FUNDS	487.05
08/19/2019	HAINES & COMPANY, INC.		463.50
Total 52021.01915 Reference			1,924.65
52021.0201 Adult Fic-Hardcover			
08/21/2019	BAKER & TAYLOR (L576975)		568.58
08/21/2019	BAKER & TAYLOR (L576975)		605.59
08/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	200.40
Total 52021.0201 Adult Fic-Hardcover			1,374.57

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Date	Name	Memo	Amount
52021.0202 Adult Fic-Paperback			
08/21/2019	BAKER & TAYLOR (L576975)		29.26
08/21/2019	BAKER & TAYLOR (L576975)		12.04
08/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	39.00
Total 52021.0202 Adult Fic-Paperback			80.30
52021.03 Fic Top Of The Charts			
08/21/2019	BAKER & TAYLOR (L576975)		194.88
08/21/2019	BAKER & TAYLOR (L576975)		97.46
Total 52021.03 Fic Top Of The Charts			292.34
52021.035 NF Top Of The Charts			
08/19/2019	BAKER & TAYLOR (L025684)		15.91
08/21/2019	BAKER & TAYLOR (L025684)		33.50
Total 52021.035 NF Top Of The Charts			49.41
52021.04 Large Print			
08/21/2019	BAKER & TAYLOR (L576975)		329.13
08/21/2019	BAKER & TAYLOR (L576975)		96.32
Total 52021.04 Large Print			425.45
52021.06 Young Adult			
08/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	9.85
Total 52021.06 Young Adult			9.85
Total 52021 Adult Services Books			5,883.31
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
08/21/2019	BAKER & TAYLOR (L025684)		43.98
08/21/2019	BAKER & TAYLOR (L025684)		102.81
08/21/2019	BAKER & TAYLOR (L025684)		74.02
08/21/2019	RECORDED BOOKS, INC		111.37
08/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	71.51
Total 52023.02 Audio Books, Fiction			403.69
52023.06 Music CDs			
08/19/2019	BAKER & TAYLOR ENTERTAINMENT		36.49
08/21/2019	BAKER & TAYLOR ENTERTAINMENT		11.89
08/21/2019	BAKER & TAYLOR ENTERTAINMENT		11.03
08/21/2019	BAKER & TAYLOR ENTERTAINMENT		11.98
08/21/2019	BAKER & TAYLOR ENTERTAINMENT		20.99
08/21/2019	MIDWEST TAPE		11.19
Total 52023.06 Music CDs			103.57

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Date	Name	Memo	Amount
52023.07 DVDs & Videos, Fiction			
08/19/2019	BAKER & TAYLOR ENTERTAINMENT		69.65
08/21/2019	BAKER & TAYLOR ENTERTAINMENT		58.76
Total 52023.07 DVDs & Videos, Fiction			128.41
52023.08 DVDs & Videos, NF			
08/19/2019	BAKER & TAYLOR ENTERTAINMENT		179.61
08/19/2019	BAKER & TAYLOR ENTERTAINMENT		14.69
08/19/2019	BAKER & TAYLOR ENTERTAINMENT		85.50
08/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	46.86
Total 52023.08 DVDs & Videos, NF			326.66
Total 52023 Adult Services Nonbook			962.33
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
08/21/2019	WT. COX SUBSCRIPTIONS, INC.		18.97
Total 52024.01 Magazine subs. - Cox			18.97
52024.03 Magazine Subs.-Direct			
08/21/2019	SOAP OPERA DIGEST	RENEW SUBSCRIPTION FOR 1 YR.	94.96
Total 52024.03 Magazine Subs.-Direct			94.96
52024.99 Other			
08/27/2019	PADDOCK PUBLICATIONS	RENEW SUBSCRIPTION FOR 1 YR.	247.00
Total 52024.99 Other			247.00
Total 52024 Ad Serv Periodicals			360.93
52025 Ad. Serv. Elec. Reference			
08/13/2019	PROQUEST LLC	08/01/19 - 07/31/20	828.88
Total 52025 Ad. Serv. Elec. Reference			828.88
Total 52020 Adult Services Materials			8,035.45
52040 E-Materials			
52040.02 E-Bks-Adult NF			
08/19/2019	OVERDRIVE, INC.		183.45
08/19/2019	OVERDRIVE, INC.		178.98
Total 52040.02 E-Bks-Adult NF			362.43

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Date	Name	Memo	Amount
52040.05 E-Audio Bks-Adult NF			
08/19/2019	OVERDRIVE, INC.		165.85
08/19/2019	OVERDRIVE, INC.		109.48
Total 52040.05 E-Audio Bks-Adult NF			275.33
Total 52040 E-Materials			637.76
Total 52000 Materials For Patrons			10,302.61
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
08/04/2019	CHASE (MASTER CARD)	ORIENTAL TRADING - ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	66.95
08/04/2019	CHASE (MASTER CARD)	DOLLAR TREE	19.00
08/04/2019	CHASE (MASTER CARD)	WALMART - PASTA FOR CRAFT	3.00
08/19/2019	BLICK ART MATERIALS	SPECIALTY CRAYONS FOR Y.S. PROG.	47.25
08/19/2019	CUSMANO, BROOKE	REIMB. FOR ITEMS PURCHASED FOR DOGMAN RELEASE PROG. & BEDTIME ...	50.09
08/19/2019	GARCIA, LAURA	REIMB. FOR 2 GALLONS OF GLUE FOR Y.S. PROG.	21.76
08/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	166.70
08/27/2019	PETTY CASH	L. KHIPPLE - REIMB. FOR CUPCAKE LINERS FOR DROP IN CRAFT PROG.	2.98
Total 53011.0101 In-House			377.73
Total 53011.01 General			377.73
53011.07 Summer Reading			
08/04/2019	CHASE (MASTER CARD)	CUSTOM INK - SALES TAX REFUND (FRIENDS OF RML)	(188.74)
08/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - CANDY FOR SUMMER READING	107.52
Total 53011.07 Summer Reading			(81.22)
Total 53011 Programs For Youth			296.51
53012 Programs For Adults			
53012.02 Movies			
08/04/2019	CHASE (MASTER CARD)	WALMART.COM - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS O...	14.96
08/04/2019	CHASE (MASTER CARD)	WALMART.COM - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS O...	14.96
Total 53012.02 Movies			29.92
53012.03 Presenters			
08/19/2019	RUDOLF, DAVE	PRESENTER'S FEE, WILL BE REIMB. BY FRIENDS OF RML	400.00
08/19/2019	RYMARZ, LYNN		300.00
08/19/2019	VERY SMART PEOPLE LLC		200.00
Total 53012.03 Presenters			900.00
Total 53012 Programs For Adults			929.92

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Date	Name	Memo	Amount
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
08/13/2019	HERRON, NANA	REIMB. FOR REFRESHMENTS FOR THE SUMMER MTG. OF THE REAL TO REE...	9.68
08/13/2019	HERRON, NANA	REIMB. FOR REFRESHMENTS FOR THE SUMMER MTG. OF THE 4 SEASONS B...	33.03
Total 53013.02 Adult Book Clubs			42.71
53013.03 Summer Reading Clubs			
08/27/2019	BACK, MARY CONSTANCE	REIMB. FOR ADULT & TEEN GIFT CARDS (SUMMER READING PRIZES)	415.00
Total 53013.03 Summer Reading Clubs			415.00
53013.99 Other			
08/04/2019	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR BOARD MTG. USE	2.77
08/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - COFFEE FILTERS & CREAMER	18.84
08/04/2019	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR JUNE CONCERT	17.79
08/04/2019	CHASE (MASTER CARD)	ANYPROMO - CUSTOM JUMBO MAGNETIC MEMO CLIP FOR CITY MARKETS	314.91
08/29/2019	PETTY CASH	D. JOHNSON - REIMB. FOR LUNCH WHILE WORKING AT THE CITY MARKET EV...	10.00
08/29/2019	PETTY CASH	B. PHELPS - REIMB. FOR LUNCH WHILE WORKING AT THE CITY MARKET EVE...	10.00
Total 53013.99 Other			374.31
53013 General & Admin. Programs - Other			
08/04/2019	CHASE (MASTER CARD)	GFS - DECAF. COFFEE FOR STAFF LOUNGE	134.99
08/04/2019	CHASE (MASTER CARD)	GREAT AMERICAN BAGEL - REFRESHMENTS FOR STAFF MTG.	31.98
08/27/2019	TANG, JULIE	REIMB. FOR REGULAR COFFEE FOR STAFF LOUNGE (PURCHASED FROM CO...	47.97
Total 53013 General & Admin. Programs - Other			214.94
Total 53013 General & Admin. Programs			1,046.96
53021 Professional Development			
53021.07 Technical Services			
08/26/2019	PETTY CASH LIBRARY (CHECKING)	LACONI - BUSINESS MTG. FOR S. ROSSI, T. DUDEK & J. MESTER TO ATTEND	90.00
Total 53021.07 Technical Services			90.00
Total 53021 Professional Development			90.00
53030 Transportation			
53030.01 Administrative Serv.			
08/27/2019	TANG, JULIE	REIMB. FOR MILEAGE EXP. (07/26 - 08/23/19)	32.48
Total 53030.01 Administrative Serv.			32.48
53030.02 Building Services			
08/27/2019	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (07/19 - 08/21/19)	71.92
Total 53030.02 Building Services			71.92

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Date	Name	Memo	Amount
53030.09 Youth Services			
08/19/2019	CUSMANO, BROOKE	REIMB. FOR MILEAGE EXP. TO TARGET, DOLLAR TREE & MICHAELS TO PURC...	5.91
08/27/2019	PETTY CASH	D. EIFFES - REIMB. FOR MILEAGE EXP. (05/23 - 06/10/19)	15.78
Total 53030.09 Youth Services			21.69
Total 53030 Transportation			126.09
53040 Office/Operating Supplies			
53042 Special Services			
53042.01 Paper/Labels/Cards			
08/04/2019	CHASE (MASTER CARD)	HP.COM STORE	150.86
08/04/2019	CHASE (MASTER CARD)	B & H	129.90
Total 53042.01 Paper/Labels/Cards			280.76
53042.99 Other Sp Ser Supplies			
08/04/2019	CHASE (MASTER CARD)	AMAZON.COM - 2 STAPLERS FOR SPECIAL SERV.	19.98
08/04/2019	CHASE (MASTER CARD)	MEIJER - SOAP FOR SPECIAL SERV.	3.58
Total 53042.99 Other Sp Ser Supplies			23.56
Total 53042 Special Services			304.32
53043 Technical Services			
53043.04 Tape			
08/13/2019	OFFICE DEPOT	DOUBLE SIDED TAPE FOR T.S.	9.31
08/19/2019	DEMCO, INC.	FILAMENT TAPES FOR T.S.	73.12
08/28/2019	DEMCO, INC.	BOOK TAPES FOR T.S.	66.32
Total 53043.04 Tape			148.75
53043.99 T.S. Supplies, Other			
08/13/2019	DEMCO, INC.	BOOK JACKET COVERS	31.28
08/28/2019	DEMCO, INC.	STORAGE BOXES & DOCUMENT CASES FOR T.S.	63.61
08/29/2019	WAREHOUSE DIRECT	HOLE PUNCH FOR T.S.	20.89
Total 53043.99 T.S. Supplies, Other			115.78
Total 53043 Technical Services			264.53
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
08/13/2019	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	102.20
08/19/2019	DEMCO, INC.	BOOK TAPES FOR LIBRARY USE	20.40
08/28/2019	WAREHOUSE DIRECT	PENS FOR ADMIN.	20.96
Total 53044.03 Pens, Pencils, etc.			143.56

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Date	Name	Memo	Amount
53044.99 Other Gen Supplies			
08/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - BINDERS FOR ADMIN.	10.58
08/04/2019	CHASE (MASTER CARD)	CONTAINER STORE - BINS FOR REFERENCE	6.00
08/13/2019	OFFICE DEPOT	ILL SUPPLIES - BUBBLE MAILERS	69.59
08/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CLEANER FOR I.T.	56.64
08/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - OFFICE SUPPLIES	26.95
Total 53044.99 Other Gen Supplies			169.76
Total 53044 General Supplies			313.32
53049.99 Other			
08/04/2019	CHASE (MASTER CARD)	STAPLES DIRECT - CALENDAR	18.44
08/13/2019	OFFICE DEPOT	WALL MOUNTABLE FILING SYSTEM FOR A.S. WORKROOM	47.96
08/13/2019	WAREHOUSE DIRECT	1ST AID SUPPLIES	7.54
08/19/2019	DEMCO, INC.	GENRE LABEL FOR Y.S.	8.20
08/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - 1ST AID SUPPLIES	28.35
08/27/2019	OFFICE DEPOT	1ST AID SUPPLIES	57.78
Total 53049.99 Other			168.27
Total 53040 Office/Operating Supplies			1,050.44
53050 Contract Serv's, General			
53050.01 City Services			
08/30/2019	CITY OF R.M. - PROF. SERVICES	08 OF 12	3,753.83
Total 53050.01 City Services			3,753.83
53050.011 Water & Sewer			
08/13/2019	CITY OF R.M.- UTILITIES	08 OF 12	512.87
Total 53050.011 Water & Sewer			512.87
53050.04 Liability Insurance			
08/30/2019	CITY OF R.M. - LIABILITY INSURANCE	08 OF 12	6,999.75
Total 53050.04 Liability Insurance			6,999.75
53050.11 OCLC Fixed-Fee Cat'g			
08/13/2019	IHLS-OCLC	AUGUST 2019	2,842.23
08/13/2019	IHLS-OCLC	AUGUST TRANSACTIONAL CHARGES	16.25
Total 53050.11 OCLC Fixed-Fee Cat'g			2,858.48
53050.15 Piano Tuning			
08/19/2019	KURT SAPHIR PIANOS		110.00
Total 53050.15 Piano Tuning			110.00

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Date	Name	Memo	Amount
53050.99 Other			
08/27/2019	PETTY CASH LIBRARY (CHECKING)	ITOUCH BIOMETRICS - FINGERPRINTING FOR NEW EMPLOYEE	40.00
	Total 53050.99 Other		40.00
	Total 53050 Contract Serv's, General		14,274.93
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
08/21/2019	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (08/15 - 09/14/19)	488.12
	Total 53060.02 Phone/Modem Lines		488.12
53060.025 E-mail Fee			
08/04/2019	CHASE (MASTER CARD)	GOOGLE - JUNE GMAIL FEE	348.00
	Total 53060.025 E-mail Fee		348.00
53060.03 Internet/Web Hosting			
08/27/2019	A T&T - CABS DEPARTMENT	NEW INTERNET E-RATE SYSTEM (08/19 - 09/18/19)	519.60
	Total 53060.03 Internet/Web Hosting		519.60
53060.99 Other			
08/04/2019	CHASE (MASTER CARD)	AMAZON.COM - CHARGED BY MISTAKE, WILL REFUND	12.99
	Total 53060.99 Other		12.99
	Total 53060 Contr Serv's, Technology		1,368.71
53070 Contr Serv's, Maintenance			
53070.03 Cleaning Services			
08/13/2019	GLOBAL FACILITY SOLUTIONS INC	08 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
53070.04 Elevator			
08/13/2019	KONE INC.	08 OF 12	270.26
	Total 53070.04 Elevator		270.26
53070.11 Window Washing			
08/13/2019	PROGRAM ONE PROFESSIONAL BUILD...	CLEAN EXTERIOR WINDOWS	289.00
	Total 53070.11 Window Washing		289.00
	Total 53070 Contr Serv's, Maintenance		2,358.26

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53310 Maint, NonContract Serv's			
08/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - DISH WASHING LIQUID	14.96
08/04/2019	CHASE (MASTER CARD)	MARATHON - GASOLINE	38.21
08/04/2019	CHASE (MASTER CARD)	JC LICHT - PRIMER	21.09
08/04/2019	CHASE (MASTER CARD)	HOME DEPOT - INDOOR MECHANICAL TIMER	51.58
08/04/2019	CHASE (MASTER CARD)	HARBOR FREIGHT TOOLS - BATTERIES & HOOKS	61.94
08/04/2019	CHASE (MASTER CARD)	MARATHON - GASOLINE	32.23
08/13/2019	ADDISON BUILDING MATERIALS	SUPPLIES FOR MAINT. SERV.	45.24
08/19/2019	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	489.10
08/21/2019	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	136.10
08/21/2019	McMASTER-CARR SUPPLY CO.	MOUNTING TAPES FOR SPECIAL SERV.	115.01
08/21/2019	MIDWEST LIGHTING, INC.		980.80
08/27/2019	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	59.45
08/27/2019	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	17.62
08/27/2019	LOWE'S HOME CENTERS, INC.	SUPPLY FOR MAINT. SERV.	44.24
08/27/2019	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	48.31
08/28/2019	KECICI, SABRI	REIMB. FOR FLASH LIGHTS & BATTERIES (PURCHASED FROM COSTCO)	71.96
Total 53310 Maint, NonContract Serv's			2,227.84
53320 Improvements To Bldg			
08/04/2019	CHASE (MASTER CARD)	CONTAINER STORE - SHELVING SUPPLIES FOR A.S. OFFICE CLOSET	165.00
Total 53320 Improvements To Bldg			165.00
53400 Machinery & Equipment			
53400.01 Information Technology			
08/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	505.65
08/28/2019	PACE SYSTEMS, INC.	STAFF LOT CAMERA	1,613.00
08/28/2019	PACE SYSTEMS, INC.	REPLACEMENT SSDS FOR PATRON WALKUP PCs	500.00
Total 53400.01 Information Technology			2,618.65
53400.02 Library Equip-General			
08/04/2019	CHASE (MASTER CARD)	JORSON & CARLSON CO. - GUILLOTINE CUTTER KNIFE SHARPENING	45.00
08/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	259.93
Total 53400.02 Library Equip-General			304.93
Total 53400 Machinery & Equipment			2,923.58
53500 Staff Vending Machine			
53500.01 Supplies			
08/04/2019	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	8.31
08/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	121.64
08/04/2019	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	19.98
08/27/2019	TANG, JULIE	REIMB. FOR SUPPLIES FOR STAFF VENDING MACHINE (PURCHASED FROM C...	25.97
Total 53500.01 Supplies			175.90
Total 53500 Staff Vending Machine			175.90

08/30/19

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53600 Patron Vending Machine			
53600.01 Supplies			
08/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	55.08
08/04/2019	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	24.90
08/04/2019	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	9.95
08/27/2019	TANG, JULIE	REIMB. FOR SUPPLIES FOR PATRON VENDING MACHINE (PURCHASED FROM...	7.99
Total 53600.01 Supplies			97.92
53600.03 Other			
08/09/2019	PETTY CASH LIBRARY (CHECKING)	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING MACHINE SALE...	31.18
Total 53600.03 Other			31.18
Total 53600 Patron Vending Machine			129.10
Total 53000 Operating Costs			27,163.24
Total 50000 Expenses			320,775.36
70000 Other Designated Expense			
70001 Gen Fund Op Transfer			
08/16/2019		GENERAL FUND OPERATING TRANSFER	220,000.00
Total 70001 Gen Fund Op Transfer			220,000.00
Total 70000 Other Designated Expense			220,000.00
TOTAL			540,775.36