

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
11/06/2020	CITY OF R.M.- SALARIES	22 OF 26 (10/15 - 10/28/2020)	67,980.05
11/06/2020	CITY OF R.M.- SALARIES	10 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	2,363.46
11/20/2020	CITY OF R.M.- SALARIES	23 OF 26 (10/29 - 11/11/2020)	66,551.72
Total 51010 Payroll			136,895.23
51020 IMRF			
11/06/2020	CITY OF R.M. - IMRF	22 OF 26 (10/15 - 10/28/2020)	10,702.98
11/20/2020	CITY OF R.M. - IMRF	23 OF 26 (10/29 - 11/11/2020)	10,144.45
Total 51020 IMRF			20,847.43
51030 FICA			
11/06/2020	CITY OF R.M. - FICA	22 OF 26 (10/15 - 10/28/2020)	5,297.91
11/20/2020	CITY OF R.M. - FICA	23 OF 26 (10/29 - 11/11/2020)	5,007.85
Total 51030 FICA			10,305.76
51040 Health Insurance			
51040.01 Health & Dental Ins.			
11/06/2020	CITY OF R.M.-HEALTH INSURANCE	11/06/2020 IPBC	10,089.40
11/20/2020	CITY OF R.M.-HEALTH INSURANCE	11/20/2020 IPBC	10,056.40
Total 51040.01 Health & Dental Ins.			20,145.80
51040.02 Dental Ins. Opt-Out			
11/24/2020	ROSSI, STEVE	DENTAL REIMBURSEMENT (01/01/2020 - 12/31/2020)	147.00
Total 51040.02 Dental Ins. Opt-Out			147.00
Total 51040 Health Insurance			20,292.80
Total 51000 Personnel			188,341.22
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
11/13/2020	BAKER & TAYLOR (L039867)		394.99
11/13/2020	BAKER & TAYLOR (L039867)		120.65
11/13/2020	BAKER & TAYLOR (L039867)		127.65
11/13/2020	BAKER & TAYLOR (L039867)		239.54
11/13/2020	BAKER & TAYLOR (L039867)		148.36
11/13/2020	BAKER & TAYLOR (L039867)		273.78
11/13/2020	BAKER & TAYLOR (L039867)		322.90
11/13/2020	BAKER & TAYLOR (L039867)		84.68
11/13/2020	BAKER & TAYLOR (L039867)		482.15
11/18/2020	CHILDREN'S PLUS INC.		192.81
11/18/2020	OLLIS BOOK CORP.		120.60
11/18/2020	OLLIS BOOK CORP.		400.22

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Date	Name	Memo	Amount
11/18/2020	OLLIS BOOK CORP.		111.70
11/23/2020	BAKER & TAYLOR (L039867)		344.27
11/23/2020	BAKER & TAYLOR (L039867)		307.47
11/23/2020	BAKER & TAYLOR (L039867)		62.28
11/23/2020	BAKER & TAYLOR (L039867)		626.76
11/23/2020	CHILDREN'S PLUS INC.		563.19
11/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	23.98
Total 52011.02 Yth Fic Picture Bks			4,947.98
52011.03 Yth Fic J Chap Bks			
11/13/2020	BAKER & TAYLOR (L039867)		17.44
11/13/2020	BAKER & TAYLOR (L039867)		5.35
11/13/2020	BAKER & TAYLOR (L039867)		205.38
11/13/2020	BAKER & TAYLOR (L579391)		13.76
11/13/2020	BAKER & TAYLOR (L579391)		186.83
11/13/2020	BAKER & TAYLOR (L579391)		122.42
11/13/2020	BAKER & TAYLOR (L579391)		48.13
11/13/2020	BAKER & TAYLOR (L579391)		41.22
11/13/2020	BAKER & TAYLOR (L579391)		42.93
11/13/2020	BAKER & TAYLOR (L579391)		133.83
11/18/2020	OLLIS BOOK CORP.		61.80
11/18/2020	OLLIS BOOK CORP.		42.92
11/18/2020	OLLIS BOOK CORP.		15.95
11/23/2020	BAKER & TAYLOR (L039867)		21.18
11/23/2020	BAKER & TAYLOR (L039867)		43.70
11/23/2020	BAKER & TAYLOR (L039867)		14.12
11/23/2020	BAKER & TAYLOR (L039867)		219.78
11/23/2020	BAKER & TAYLOR (L579391)		284.00
11/23/2020	BAKER & TAYLOR (L579391)		121.22
11/23/2020	BAKER & TAYLOR (L579391)		129.76
Total 52011.03 Yth Fic J Chap Bks			1,771.72
52011.04 Yth Fic YA Chap Bks			
11/13/2020	BAKER & TAYLOR (L579391)		31.88
11/13/2020	BAKER & TAYLOR (L579391)		14.12
11/13/2020	BAKER & TAYLOR (L579391)		14.33
11/13/2020	BAKER & TAYLOR (L579391)		33.01
11/23/2020	BAKER & TAYLOR (L039867)		43.17
11/23/2020	BAKER & TAYLOR (L039867)		128.75
11/23/2020	BAKER & TAYLOR (L579391)		20.88
11/23/2020	BAKER & TAYLOR (L579391)		19.14
11/23/2020	BAKER & TAYLOR (L579391)		73.18
Total 52011.04 Yth Fic YA Chap Bks			378.46

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Expenses By Account

Current Month

Date	Name	Memo	Amount
52011.05 Yth Fic Span Lang			
11/13/2020	BAKER & TAYLOR (L039867)		268.21
11/13/2020	BAKER & TAYLOR (L039867)		76.20
11/13/2020	BAKER & TAYLOR (L039867)		164.00
11/13/2020	BAKER & TAYLOR (L039867)		51.23
11/13/2020	BAKER & TAYLOR (L039867)		374.26
11/13/2020	BAKER & TAYLOR (L039867)		26.45
11/13/2020	BAKER & TAYLOR (L039867)		286.76
11/18/2020	CHILDREN'S PLUS INC.		15.49
11/23/2020	BAKER & TAYLOR (L039867)		10.85
11/23/2020	BAKER & TAYLOR (L039867)		613.71
11/23/2020	BAKER & TAYLOR (L039867)		332.81
11/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	396.20
Total 52011.05 Yth Fic Span Lang			2,616.17
52011.2000 000's Generalities			
11/18/2020	CHILDREN'S PLUS INC.		23.99
Total 52011.2000 000's Generalities			23.99
52011.2100 100's Phil & Psyc			
11/18/2020	CHILDREN'S PLUS INC.		75.80
11/18/2020	OLLIS BOOK CORP.		41.90
Total 52011.2100 100's Phil & Psyc			117.70
52011.2300 300's Soc Studies			
11/13/2020	BAKER & TAYLOR (L039867)		32.44
11/18/2020	CHILDREN'S PLUS INC.		153.68
11/18/2020	OLLIS BOOK CORP.		127.15
11/23/2020	BAKER & TAYLOR (L039867)		10.85
Total 52011.2300 300's Soc Studies			324.12
52011.2500 500's Pure Science			
11/13/2020	BAKER & TAYLOR (L039867)		22.15
11/13/2020	BAKER & TAYLOR (L039867)		36.51
11/18/2020	CHILDREN'S PLUS INC.		537.87
11/18/2020	OLLIS BOOK CORP.		604.35
11/23/2020	BAKER & TAYLOR (L039867)		14.98
11/23/2020	BAKER & TAYLOR (L039867)		34.26
11/23/2020	BAKER & TAYLOR (L039867)		10.73
11/23/2020	SCHOLASTIC LIBRARY PUBLISHING		75.40
Total 52011.2500 500's Pure Science			1,336.25

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Expenses By Account Current Month

Date	Name	Memo	Amount
52011.2600 600's Technology			
11/13/2020	BAKER & TAYLOR (L039867)		24.40
11/18/2020	CHILDREN'S PLUS INC.		324.52
11/18/2020	OLLIS BOOK CORP.		149.60
11/23/2020	BAKER & TAYLOR (L039867)		32.97
Total 52011.2600 600's Technology			531.49
52011.2700 700's Art & Rec			
11/13/2020	BAKER & TAYLOR (L039867)		148.40
11/13/2020	BAKER & TAYLOR (L039867)		310.20
11/13/2020	BAKER & TAYLOR (L039867)		11.29
11/13/2020	BAKER & TAYLOR (L039867)		19.23
11/18/2020	CHILDREN'S PLUS INC.		71.97
11/18/2020	OLLIS BOOK CORP.		173.55
11/23/2020	BAKER & TAYLOR (L039867)		62.44
Total 52011.2700 700's Art & Rec			797.08
52011.2800 800's Lit & Drama			
11/13/2020	BAKER & TAYLOR (L039867)		13.43
11/23/2020	BAKER & TAYLOR (L039867)		15.65
Total 52011.2800 800's Lit & Drama			29.08
52011.2900 900's Hist & Travel			
11/13/2020	BAKER & TAYLOR (L039867)		11.98
11/13/2020	BAKER & TAYLOR (L039867)		113.04
11/18/2020	CHILDREN'S PLUS INC.		110.91
11/18/2020	OLLIS BOOK CORP.		15.95
11/23/2020	BAKER & TAYLOR (L039867)		54.57
11/23/2020	BAKER & TAYLOR (L039867)		36.32
11/23/2020	CAVENDISH SQUARE		177.93
Total 52011.2900 900's Hist & Travel			520.70
52011.2911 NF Biography			
11/13/2020	BAKER & TAYLOR (L039867)		14.18
11/13/2020	BAKER & TAYLOR (L039867)		4.75
11/13/2020	BAKER & TAYLOR (L039867)		11.42
11/13/2020	BAKER & TAYLOR (L039867)		31.77
11/18/2020	CHILDREN'S PLUS INC.		91.46
11/18/2020	OLLIS BOOK CORP.		237.35
11/23/2020	BAKER & TAYLOR (L039867)		81.88
Total 52011.2911 NF Biography			472.81

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Date	Name	Memo	Amount
52011.2912 NF Span Lang			
11/13/2020	BAKER & TAYLOR (L039867)		187.17
11/13/2020	BAKER & TAYLOR (L039867)		5.35
11/13/2020	BAKER & TAYLOR (L039867)		54.38
11/13/2020	BAKER & TAYLOR (L039867)		207.60
11/13/2020	BAKER & TAYLOR (L039867)		20.36
11/23/2020	BAKER & TAYLOR (L039867)		82.87
11/23/2020	BAKER & TAYLOR (L039867)		175.54
11/23/2020	BAKER & TAYLOR (L039867)		51.36
Total 52011.2912 NF Span Lang			784.63
Total 52011 Youth Books			14,652.18
52013 Youth Nonbook			
52013.03 Yth CD Music			
11/23/2020	BAKER & TAYLOR ENTERTAINMENT		42.54
Total 52013.03 Yth CD Music			42.54
52013.04 Yth DVD Fic			
11/13/2020	BAKER & TAYLOR ENTERTAINMENT		11.00
11/13/2020	BAKER & TAYLOR ENTERTAINMENT		14.69
Total 52013.04 Yth DVD Fic			25.69
52013.05 Yth DVD NF			
11/13/2020	BAKER & TAYLOR ENTERTAINMENT		29.39
Total 52013.05 Yth DVD NF			29.39
Total 52013 Youth Nonbook			97.62
52015 Youth Elec. Reference			
11/20/2020	PROQUEST LLC		1,901.45
Total 52015 Youth Elec. Reference			1,901.45
Total 52010 Youth Materials			16,651.25
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
11/18/2020	BAKER & TAYLOR (L025684)		71.59
11/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	37.31
Total 52021.01000 000's Generalities			108.90

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Date	Name	Memo	Amount
52021.01100 100's Phil & Psyc			
11/19/2020	BAKER & TAYLOR (L025684)		41.40
11/19/2020	BAKER & TAYLOR (L025684)		33.43
11/19/2020	BAKER & TAYLOR (L025684)		17.64
11/20/2020	BAKER & TAYLOR (L025684)		9.49
Total 52021.01100 100's Phil & Psyc			101.96
52021.01200 200's Religion			
11/18/2020	BAKER & TAYLOR (L025684)		18.99
11/19/2020	BAKER & TAYLOR (L025684)		22.95
11/19/2020	BAKER & TAYLOR (L025684)		15.94
11/19/2020	BAKER & TAYLOR (L025684)		26.05
11/20/2020	BAKER & TAYLOR (L025684)		10.11
Total 52021.01200 200's Religion			94.04
52021.01300 300's Soc Science			
11/18/2020	BAKER & TAYLOR (L025684)		17.64
11/18/2020	BAKER & TAYLOR (L025684)		191.14
11/18/2020	BAKER & TAYLOR (L025684)		17.64
11/18/2020	BAKER & TAYLOR (L025684)		19.33
11/19/2020	BAKER & TAYLOR (L025684)		39.68
11/19/2020	BAKER & TAYLOR (L025684)		88.08
11/19/2020	BAKER & TAYLOR (L025684)		33.58
11/20/2020	BAKER & TAYLOR (L025684)		47.20
11/20/2020	BAKER & TAYLOR (L025684)		40.67
11/20/2020	BAKER & TAYLOR (L025684)		108.67
11/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	19.58
Total 52021.01300 300's Soc Science			623.21
52021.01400 400's Language			
11/18/2020	BAKER & TAYLOR (L025684)		23.95
11/19/2020	BAKER & TAYLOR (L025684)		44.69
11/19/2020	BAKER & TAYLOR (L025684)		19.32
Total 52021.01400 400's Language			87.96
52021.01500 500's Pure Science			
11/18/2020	BAKER & TAYLOR (L025684)		68.69
11/18/2020	BAKER & TAYLOR (L025684)		37.53
11/19/2020	BAKER & TAYLOR (L025684)		75.14
11/19/2020	BAKER & TAYLOR (L025684)		29.04
11/19/2020	BAKER & TAYLOR (L025684)		19.05
11/19/2020	BAKER & TAYLOR (L025684)		16.48
11/20/2020	BAKER & TAYLOR (L025684)		9.49
11/20/2020	BAKER & TAYLOR (L025684)		17.64
11/20/2020	BAKER & TAYLOR (L025684)		103.75
Total 52021.01500 500's Pure Science			376.81

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Date	Name	Memo	Amount
52021.01600 600's Technology			
11/18/2020	BAKER & TAYLOR (L025684)		66.84
11/18/2020	BAKER & TAYLOR (L025684)		188.22
11/18/2020	BAKER & TAYLOR (L025684)		14.12
11/18/2020	BAKER & TAYLOR (L025684)		13.68
11/19/2020	BAKER & TAYLOR (L025684)		16.51
11/19/2020	BAKER & TAYLOR (L025684)		34.04
11/19/2020	BAKER & TAYLOR (L025684)		29.89
11/19/2020	BAKER & TAYLOR (L025684)		35.60
11/20/2020	BAKER & TAYLOR (L025684)		19.78
11/20/2020	BAKER & TAYLOR (L025684)		15.15
11/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	15.95
Total 52021.01600 600's Technology			449.78
52021.01700 700's Art & Rec			
11/18/2020	BAKER & TAYLOR (L025684)		11.87
11/18/2020	BAKER & TAYLOR (L025684)		264.75
11/18/2020	BAKER & TAYLOR (L025684)		17.64
11/19/2020	BAKER & TAYLOR (L025684)		94.16
11/19/2020	BAKER & TAYLOR (L025684)		96.59
11/19/2020	BAKER & TAYLOR (L025684)		13.66
11/20/2020	BAKER & TAYLOR (L025684)		10.11
11/20/2020	BAKER & TAYLOR (L025684)		13.68
11/20/2020	BAKER & TAYLOR (L025684)		16.63
11/20/2020	BAKER & TAYLOR (L025684)		18.00
11/20/2020	REGENT BOOK CO., INC.		13.99
Total 52021.01700 700's Art & Rec			571.08
52021.01800 800's Lit & Drama			
11/19/2020	BAKER & TAYLOR (L025684)		35.57
11/20/2020	BAKER & TAYLOR (L025684)		29.14
Total 52021.01800 800's Lit & Drama			64.71
52021.01900 900's Hist & Travel			
11/18/2020	BAKER & TAYLOR (L025684)		72.69
11/18/2020	BAKER & TAYLOR (L025684)		17.64
11/18/2020	BAKER & TAYLOR (L025684)		75.13
11/19/2020	BAKER & TAYLOR (L025684)		14.82
11/19/2020	BAKER & TAYLOR (L025684)		40.94
11/19/2020	BAKER & TAYLOR (L025684)		18.43
11/19/2020	BAKER & TAYLOR (L025684)		16.48
11/20/2020	BAKER & TAYLOR (L025684)		16.48
Total 52021.01900 900's Hist & Travel			272.61

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Date	Name	Memo	Amount
52021.01911 Biography			
11/18/2020	BAKER & TAYLOR (C056564)		12.51
11/18/2020	BAKER & TAYLOR (L025684)		14.79
11/18/2020	BAKER & TAYLOR (L025684)		70.84
11/18/2020	BAKER & TAYLOR (L025684)		20.47
11/18/2020	BAKER & TAYLOR (L025684)		15.25
11/18/2020	BAKER & TAYLOR (L025684)		26.12
11/18/2020	BAKER & TAYLOR (L025684)		55.39
11/19/2020	BAKER & TAYLOR (L025684)		59.71
11/19/2020	BAKER & TAYLOR (L025684)		17.64
11/20/2020	BAKER & TAYLOR (L025684)		32.45
11/20/2020	BAKER & TAYLOR (L025684)		94.92
11/20/2020	BAKER & TAYLOR (L025684)		48.19
Total 52021.01911 Biography			468.28
52021.01912 Spanish Language			
11/18/2020	BAKER & TAYLOR (L025684)		18.39
11/18/2020	BAKER & TAYLOR (L025684)		10.09
11/18/2020	BAKER & TAYLOR (L025684)		12.43
11/19/2020	BAKER & TAYLOR (L025684)		26.22
11/19/2020	BAKER & TAYLOR (L025684)		15.25
11/20/2020	BAKER & TAYLOR (L025684)		24.65
Total 52021.01912 Spanish Language			107.03
52021.01913 Careers			
11/18/2020	BAKER & TAYLOR (L025684)		16.73
11/19/2020	BAKER & TAYLOR (L025684)		10.68
11/19/2020	BAKER & TAYLOR (L025684)		44.03
Total 52021.01913 Careers			71.44
52021.01914 Literacy			
11/19/2020	BAKER & TAYLOR (L025684)		22.39
11/19/2020	BAKER & TAYLOR (L025684)		9.23
11/20/2020	BAKER & TAYLOR (L025684)		11.89
11/20/2020	BAKER & TAYLOR (L025684)		39.54
Total 52021.01914 Literacy			83.05
52021.01915 Reference			
11/20/2020	REGENT BOOK CO., INC.		17.58
Total 52021.01915 Reference			17.58

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Date	Name	Memo	Amount
52021.0201 Adult Fic-Hardcover			
11/13/2020	BAKER & TAYLOR (L576975)		130.72
11/13/2020	BAKER & TAYLOR (L576975)		1,072.49
11/19/2020	BAKER & TAYLOR (L576975)		470.94
11/19/2020	BAKER & TAYLOR (L576975)		711.62
11/24/2020	BAKER & TAYLOR (L576975)		214.68
11/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	154.47
Total 52021.0201 Adult Fic-Hardcover			2,754.92
52021.0202 Adult Fic-Paperback			
11/13/2020	BAKER & TAYLOR (L576975)		128.23
11/13/2020	BAKER & TAYLOR (L576975)		35.49
11/19/2020	BAKER & TAYLOR (L576975)		11.74
11/19/2020	BAKER & TAYLOR (L576975)		81.08
11/24/2020	BAKER & TAYLOR (L576975)		3.71
Total 52021.0202 Adult Fic-Paperback			260.25
52021.03 Fic Top Of The Charts			
11/13/2020	BAKER & TAYLOR (L576975)		32.20
11/13/2020	BAKER & TAYLOR (L576975)		291.26
11/19/2020	BAKER & TAYLOR (L576975)		132.12
11/19/2020	BAKER & TAYLOR (L576975)		173.40
11/24/2020	BAKER & TAYLOR (L576975)		32.20
Total 52021.03 Fic Top Of The Charts			661.18
52021.035 NF Top Of The Charts			
11/18/2020	BAKER & TAYLOR (L025684)		51.67
11/18/2020	BAKER & TAYLOR (L025684)		32.27
11/19/2020	BAKER & TAYLOR (L025684)		23.29
Total 52021.035 NF Top Of The Charts			107.23
52021.04 Large Print			
11/13/2020	BAKER & TAYLOR (L576975)		403.78
11/13/2020	BAKER & TAYLOR (L576975)		277.52
11/19/2020	BAKER & TAYLOR (L576975)		37.20
11/19/2020	BAKER & TAYLOR (L576975)		85.97
11/24/2020	BAKER & TAYLOR (L576975)		28.99
11/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	223.93
Total 52021.04 Large Print			1,057.39
52021.06 Young Adult			
11/13/2020	BAKER & TAYLOR (L576975)		220.10
11/13/2020	BAKER & TAYLOR (L576975)		94.04
11/19/2020	BAKER & TAYLOR (L576975)		159.26
11/24/2020	BAKER & TAYLOR (L576975)		63.27
11/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	11.93
Total 52021.06 Young Adult			548.60

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52021.07 Readers' Serv. Ref.			
11/24/2020	H.W. WILSON CO.		236.00
Total 52021.07 Readers' Serv. Ref.			236.00
Total 52021 Adult Services Books			9,124.01
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
11/13/2020	BLACKSTONE PUBLISHING		92.48
11/19/2020	BAKER & TAYLOR (L025684)		129.21
11/19/2020	BAKER & TAYLOR (L025684)		60.47
11/19/2020	BAKER & TAYLOR (L025684)		136.80
11/19/2020	BAKER & TAYLOR (L025684)		21.99
11/20/2020	BAKER & TAYLOR (L025684)		16.49
11/20/2020	BAKER & TAYLOR (L025684)		54.90
11/20/2020	BAKER & TAYLOR (L025684)		57.73
11/20/2020	BAKER & TAYLOR (L025684)		22.00
11/20/2020	PENGUIN RANDOM HOUSE LLC		44.99
Total 52023.02 Audio Books, Fiction			637.06
52023.03 Audio Books, NF			
11/18/2020	BAKER & TAYLOR (L025684)		38.48
11/18/2020	BAKER & TAYLOR (L025684)		16.51
11/18/2020	BAKER & TAYLOR (L025684)		16.49
11/18/2020	BAKER & TAYLOR (L025684)		19.77
11/19/2020	BAKER & TAYLOR (L025684)		174.82
11/19/2020	BAKER & TAYLOR (L025684)		68.73
11/19/2020	BAKER & TAYLOR (L025684)		79.72
11/20/2020	BAKER & TAYLOR (L025684)		47.49
11/20/2020	BAKER & TAYLOR (L025684)		117.29
11/20/2020	BAKER & TAYLOR (L025684)		83.61
Total 52023.03 Audio Books, NF			662.91
52023.06 Music CDs			
11/19/2020	BAKER & TAYLOR ENTERTAINMENT		11.88
11/19/2020	BAKER & TAYLOR ENTERTAINMENT		14.23
11/19/2020	BAKER & TAYLOR ENTERTAINMENT		14.98
11/24/2020	BAKER & TAYLOR ENTERTAINMENT		103.52
Total 52023.06 Music CDs			144.61

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52023.07 DVDs & Videos, Fiction			
11/13/2020	BAKER & TAYLOR ENTERTAINMENT		44.08
11/19/2020	BAKER & TAYLOR ENTERTAINMENT		51.41
11/19/2020	BAKER & TAYLOR ENTERTAINMENT		22.04
11/19/2020	BAKER & TAYLOR ENTERTAINMENT		11.01
11/19/2020	BAKER & TAYLOR ENTERTAINMENT		11.02
11/19/2020	BAKER & TAYLOR ENTERTAINMENT		22.04
11/19/2020	BAKER & TAYLOR ENTERTAINMENT		33.80
11/19/2020	MIDWEST TAPE		11.99
11/24/2020	BAKER & TAYLOR ENTERTAINMENT		29.39
11/24/2020	BAKER & TAYLOR ENTERTAINMENT		1,240.39
11/24/2020	BAKER & TAYLOR ENTERTAINMENT		58.78
11/24/2020	BAKER & TAYLOR ENTERTAINMENT		132.06
11/24/2020	BAKER & TAYLOR ENTERTAINMENT		41.85
11/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	18.98
Total 52023.07 DVDs & Videos, Fiction			1,728.84
52023.08 DVDs & Videos, NF			
11/18/2020	BAKER & TAYLOR ENTERTAINMENT		94.78
11/19/2020	BAKER & TAYLOR ENTERTAINMENT		17.60
Total 52023.08 DVDs & Videos, NF			112.38
Total 52023 Adult Services Nonbook			3,285.80
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
11/06/2020	PETTY CASH LIBRARY (CHECKING)	PADDOCK PUBLICATIONS - TO RENEW SUBSCRIPTION	49.00
11/19/2020	CHICAGO TRIBUNE		442.00
Total 52024.03 Magazine Subs.-Direct			491.00
52024.99 Other			
11/19/2020	MESSAGE MOVERS	191 TITLES PRINTED (JAN. - APRIL 2021) LESS \$2.78 CREDIT	81.26
Total 52024.99 Other			81.26
Total 52024 Ad Serv Periodicals			572.26
Total 52020 Adult Services Materials			12,982.07
52040 E-Materials			
52040.02 E-Bks-Adult NF			
11/20/2020	OVERDRIVE, INC.		59.99
11/20/2020	OVERDRIVE, INC.		55.99
Total 52040.02 E-Bks-Adult NF			115.98

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52040.03 E-Bks-Youth			
11/18/2020	OVERDRIVE, INC.		281.97
11/19/2020	OVERDRIVE, INC.		835.53
11/19/2020	OVERDRIVE, INC.		639.67
11/20/2020	OVERDRIVE, INC.		976.45
11/20/2020	OVERDRIVE, INC.		208.41
11/20/2020	OVERDRIVE, INC.		301.41
Total 52040.03 E-Bks-Youth			3,243.44
52040.05 E-Audio Bks-Adult NF			
11/20/2020	OVERDRIVE, INC.		33.25
11/20/2020	OVERDRIVE, INC.		33.25
Total 52040.05 E-Audio Bks-Adult NF			66.50
52040.06 E-Audio Bks-Youth			
11/20/2020	OVERDRIVE, INC.		167.99
11/20/2020	OVERDRIVE, INC.		300.99
11/20/2020	OVERDRIVE, INC.		39.98
Total 52040.06 E-Audio Bks-Youth			508.96
Total 52040 E-Materials			3,934.88
Total 52000 Materials For Patrons			33,568.20
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
11/04/2020	CHASE (MASTER CARD)	MEIJER - BARNES & NOBLE GIFT CARDS FOR FALL READING CHALLENGE	80.00
11/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	16.99
Total 53011.0101 In-House			96.99
Total 53011.01 General			96.99
53011.07 Summer Reading			
11/04/2020	CHASE (MASTER CARD)	BADGEBOOKS - SUMMER READING 2021	927.00
Total 53011.07 Summer Reading			927.00
Total 53011 Programs For Youth			1,023.99

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53012 Programs For Adults			
53012.03 Presenters			
11/18/2020	GIBBONS, JIM		275.00
11/18/2020	GODDARD, LESLIE		200.00
11/18/2020	NOSTALGIA ENTERTAINMENT	WILL BE REIMB. BY FRIENDS OF RML	325.00
11/20/2020	RUDOLF, DAVE	WILL BE REIMB. BY FRIENDS OF RML	400.00
Total 53012.03 Presenters			1,200.00
Total 53012 Programs For Adults			1,200.00
53013 General & Admin. Programs			
53013.99 Other			
11/11/2020	PETTY CASH	D. JOHNSON - REIMB. FOR CONSTRUCTION PAPER, GLUE STICKS & ALPHAB...	9.88
Total 53013.99 Other			9.88
Total 53013 General & Admin. Programs			9.88
53022 Dues			
53022.11 Library Board			
11/13/2020	AMERICAN LIBRARY ASSOCIATION (M...	MEMBERSHIP DUES FOR J. THREADGILL (09/01/2020 - 08/30/2021)	67.00
Total 53022.11 Library Board			67.00
Total 53022 Dues			67.00
53030 Transportation			
53030.01 Administrative Serv.			
11/25/2020	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (10/30 - 11/24/2020)	18.11
Total 53030.01 Administrative Serv.			18.11
53030.08 Technology Services			
11/24/2020	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. (01/25 - 08/05/2020)	84.18
11/24/2020	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. (08/12 - 10/28/2020) + \$1.90 TOLLS	84.12
11/24/2020	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. (11/02 - 11/19/2020)	36.80
Total 53030.08 Technology Services			205.10
53030.10 Outreach			
11/12/2020	PETTY CASH	R. SCHROEDER - REIMB. FOR MILEAGE EXP. (10/21/2020)	5.18
11/25/2020	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP. (11/18/2020)	5.18
Total 53030.10 Outreach			10.36
Total 53030 Transportation			233.57

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
11/04/2020	CHASE (MASTER CARD)	BAYSCAN TECHNOLOGIES - HOLD SLIP ADHESIVE PAPER ROLLS FOR CIRC.	82.13
11/20/2020	WAREHOUSE DIRECT	POP-UP POST-IT NOTES FOR CIRC.	38.62
	Total 53041.99 Other Circ Supplies		120.75
	Total 53041 Circulation Services		120.75
53042 Special Services			
53042.03 Ink Cartridges/Toner			
11/04/2020	CHASE (MASTER CARD)	INSIGHT	347.68
	Total 53042.03 Ink Cartridges/Toner		347.68
	Total 53042 Special Services		347.68
53043 Technical Services			
53043.03 Pockets			
11/18/2020	DEMCO, INC.		900.24
	Total 53043.03 Pockets		900.24
53043.04 Tape			
11/20/2020	WAREHOUSE DIRECT		21.00
	Total 53043.04 Tape		21.00
53043.06 Spine Label Protect			
11/18/2020	DEMCO, INC.		1,030.90
	Total 53043.06 Spine Label Protect		1,030.90
53043.08 New Book Spine Tape			
11/18/2020	DEMCO, INC.		179.00
	Total 53043.08 New Book Spine Tape		179.00
53043.09 B&T Title Source Sware			
11/18/2020	BAKER & TAYLOR (L025684 2)	TITLE SOURCE 3	2,395.00
	Total 53043.09 B&T Title Source Sware		2,395.00
53043.99 T.S. Supplies, Other			
11/20/2020	WAREHOUSE DIRECT	POST-IT NOTES & GLUE	61.06
	Total 53043.99 T.S. Supplies, Other		61.06
	Total 53043 Technical Services		4,587.20

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
11/23/2020	WAREHOUSE DIRECT		25.26
	Total 53044.03 Pens, Pencils, etc.		25.26
53044.05 Toner, Printers			
11/04/2020	CHASE (MASTER CARD)	INSIGHT	314.84
	Total 53044.05 Toner, Printers		314.84
53044.99 Other Gen Supplies			
11/16/2020	PETTY CASH LIBRARY (CHECKING)	L. LATOURETTE - TO REPLACE LOST CK. #2654 LESS \$25.00 FOR STOP PAY...	58.90
11/18/2020	OFFICE DEPOT	ILL SUPPLIES - BUBBLE MAILERS	58.79
11/18/2020	OFFICE DEPOT	ILL SUPPLIES - BUBBLE MAILERS	69.59
11/20/2020	WAREHOUSE DIRECT	HANGING FOLDERS FOR ADMIN.	16.36
11/20/2020	WAREHOUSE DIRECT	BINDER TAB DIVIDERS FOR ADMIN.	14.10
11/24/2020	MRAZ, MIKE	REIMB. FOR CLEANING WIPES	6.98
11/24/2020	MRAZ, MIKE	REIMB. FOR PC CLEANER + WIPES	24.45
11/24/2020	MRAZ, MIKE	REIMB. FOR PC CLEANER	41.94
	Total 53044.99 Other Gen Supplies		291.11
	Total 53044 General Supplies		631.21
	Total 53040 Office/Operating Supplies		5,686.84
53050 Contract Serv's, General			
53050.01 City Services			
11/27/2020	CITY OF R.M. - PROF. SERVICES	11 OF 12	3,828.92
	Total 53050.01 City Services		3,828.92
53050.011 Water & Sewer			
11/18/2020	CITY OF ROLLING MEADOWS	11 OF 12	449.76
	Total 53050.011 Water & Sewer		449.76
53050.04 Liability Insurance			
11/27/2020	CITY OF R.M. - LIABILITY INSURANCE	11 OF 12	6,859.75
	Total 53050.04 Liability Insurance		6,859.75
53050.06 Newsletter Printing			
11/18/2020	JOHN S. SWIFT COMPANY, INC.	WINTER NEWSLETTER	1,388.00
	Total 53050.06 Newsletter Printing		1,388.00
53050.08 Other Postage & Deliv.			
11/24/2020	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			
11/18/2020	IHLS-OCLC	NOVEMBER 2020	2,842.23
Total 53050.11 OCLC Fixed-Fee Cat'g			2,842.23
Total 53050 Contract Serv's, General			15,968.66
53060 Contr Serv's, Technology			
53060.025 E-mail Fee			
11/04/2020	CHASE (MASTER CARD)	GOOGLE- SEPT. GMAIL FEE	390.00
Total 53060.025 E-mail Fee			390.00
53060.03 Internet/Web Hosting			
11/04/2020	CHASE (MASTER CARD)	AMAZON.COM - HOTSPOT + CASE FOR I.T. USE	195.87
Total 53060.03 Internet/Web Hosting			195.87
53060.05 Network Maint (LAN)			
11/24/2020	PACE SYSTEMS, INC.	6,000 FT. PINK ETHERNET CABLE	906.00
Total 53060.05 Network Maint (LAN)			906.00
53060.072 Printer Repair			
11/04/2020	CHASE (MASTER CARD)	METROFUSER - REPLACEMENT TRANSFER BELT FOR TS016 PRINTER	259.12
Total 53060.072 Printer Repair			259.12
53060.11 IT Outsourcing			
11/20/2020	PACE SYSTEMS, INC.	13 DAYS OF I.T. OUTSOURCING (TOTAL 85.00 HOURS), 10/01 - 10/15/2020	3,870.90
11/20/2020	PACE SYSTEMS, INC.	13 DAYS OF I.T. OUTSOURCING (TOTAL 85.50 HOURS), 10/16 - 10/31/2020	3,893.67
Total 53060.11 IT Outsourcing			7,764.57
53060.99 Other			
11/04/2020	CHASE (MASTER CARD)	INSIGHT - P-TOUCH LABELS FOR I.T.	14.16
11/04/2020	CHASE (MASTER CARD)	AMAZON.COM - 1 WEEK OF PRIME MEMBERSHIP FEE (PURCHASED FOR I.T. ...	1.99
11/23/2020	RAILS	COMMUNICO - NEW WEBSITE & APP (10/31/20 - 10/30/21)	7,500.00
11/24/2020	MRAZ, MIKE	REIMB. FOR PLEXI GLASS FOR PRINT RELEASE STATIONS IN REFERENCE	11.98
11/24/2020	MRAZ, MIKE	REIMB. FOR SPRAY PAINT, CORD MGMT COVER & MULTI PLUG CUBE	8.94
11/24/2020	MRAZ, MIKE	REIMB. FOR PLEXI GLASS FOR WELCOME DESK, RA DESK, REF. DESK & RA ...	39.99
Total 53060.99 Other			7,577.06
Total 53060 Contr Serv's, Technology			17,092.62
53070 Contr Serv's, Maintenance			
53070.03 Cleaning Services			
11/18/2020	GLOBAL FACILITY SOLUTIONS INC	11 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
53070.04 Elevator			
11/18/2020	KONE CHICAGO	11 OF 12	270.26
Total 53070.04 Elevator			270.26
Total 53070 Contr Serv's, Maintenance			2,069.26
53310 Maint, NonContract Serv's			
11/04/2020	CHASE (MASTER CARD)	EXXONMOBIL - GASOLINE	22.58
11/04/2020	CHASE (MASTER CARD)	HARBOR FREIGHT TOOLS - SUPPLIES FOR MAINT. SERV.	57.43
11/04/2020	CHASE (MASTER CARD)	HOME DEPOT - WALL TILES	37.95
11/04/2020	CHASE (MASTER CARD)	HOME DEPOT - RETURNED WALL TILES	(37.95)
11/04/2020	CHASE (MASTER CARD)	HARBOR FREIGHT TOOLS - SUPPLIES FOR MAINT. SERV.	40.67
11/04/2020	CHASE (MASTER CARD)	HARBOR FREIGHT TOOLS - RETURNED SUPPLIES	(40.67)
11/04/2020	CHASE (MASTER CARD)	HARBOR FREIGHT TOOLS - SUPPLIES FOR MAINT. SERV.	37.24
11/24/2020	LOWE'S HOME CENTERS, INC.	SPRAY BOTTLES, TOOL HOLDER, KNEEPADS & WATER TREATMENT FOR HU...	55.67
11/24/2020	LOWE'S HOME CENTERS, INC.	ASPHALT SEALANT, ROOF SEALANT, MEASURING TAPE, FOLDING UTILITY K...	67.75
Total 53310 Maint, NonContract Serv's			240.67
53320 Improvements To Bldg			
11/19/2020	DLA LTD ARCHITECTS	PROF. SERV. FOR THE LED PROJECT	2,902.11
11/20/2020	RG ASPHALT AND CONCRETE	FINAL PAYMENT FOR RESURFACE SECTION OF EAST PARKING LOTS, SEAL...	9,735.50
11/23/2020	ALL TECH ENERGY, INC.	LIGHTING REPLACEMENT PROJECT #2019.021 (PAID 95%)	27,758.10
Total 53320 Improvements To Bldg			40,395.71
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.011 PCs & Printers			
11/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	1,164.16
Total 53400.011 PCs & Printers			1,164.16
53400.01 Information Technology - Other			
11/24/2020	MRAZ, MIKE	REIMB. FOR ETHERNET SUPPLIES	32.42
11/24/2020	MRAZ, MIKE	REIMB. FOR ETHERNET SUPPLIES	16.96
11/24/2020	PACE SYSTEMS, INC.	REPLACEMENT WIFI FOR UPPER LEVEL	767.00
11/24/2020	PACE SYSTEMS, INC.	LARGER & STRONGER WiFi CONTROL SWITCH	256.00
11/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	129.91
Total 53400.01 Information Technology - Other			1,202.29
Total 53400.01 Information Technology			2,366.45
53400.02 Library Equip-General			
11/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	179.99
Total 53400.02 Library Equip-General			179.99
Total 53400 Machinery & Equipment			2,546.44

11/27/20

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
53500 Staff Vending Machine			
53500.01 Supplies			
11/04/2020	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	86.14
	Total 53500.01 Supplies		86.14
	Total 53500 Staff Vending Machine		86.14
	Total 53000 Operating Costs		86,620.78
	Total 50000 Expenses		308,530.20
TOTAL			<u>308,530.20</u>