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ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
12/04/2020	CITY OF R.M.- SALARIES	24 OF 26 (11/12 - 11/25/2020)	66,271.50
12/04/2020	CITY OF R.M.- SALARIES	11 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	2,363.46
12/18/2020	CITY OF R.M.- SALARIES	25 OF 26 (11/26 - 12/09/2020)	72,951.98
Total 51010 Payroll			141,586.94
51020 IMRF			
12/04/2020	CITY OF R.M. - IMRF	24 OF 26 (11/12 - 11/25/2020)	10,448.41
12/18/2020	CITY OF R.M. - IMRF	25 OF 26 (11/26 - 12/09/2020)	11,151.68
Total 51020 IMRF			21,600.09
51030 FICA			
12/04/2020	CITY OF R.M. - FICA	24 OF 26 (11/12 - 11/25/2020)	5,167.32
12/18/2020	CITY OF R.M. - FICA	25 OF 26 (11/26 - 12/09/2020)	5,497.66
Total 51030 FICA			10,664.98
51040 Health Insurance			
51040.01 Health & Dental Ins.			
12/04/2020	CITY OF R.M.-HEALTH INSURANCE	12/04/2020 IPBC	10,167.89
12/18/2020	CITY OF R.M.-HEALTH INSURANCE	12/18/2020 IPBC	10,134.89
Total 51040.01 Health & Dental Ins.			20,302.78
51040.02 Dental Ins. Opt-Out			
12/17/2020	DE MOSS, CARRIE	DENTAL REIMBURSEMENT (01/01 - 12/31/2020)	279.12
Total 51040.02 Dental Ins. Opt-Out			279.12
Total 51040 Health Insurance			20,581.90
Total 51000 Personnel			194,433.91
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
12/07/2020	BAKER & TAYLOR (L039867)		281.31
12/07/2020	BAKER & TAYLOR (L039867)		248.53
12/09/2020	BAKER & TAYLOR (L039867)		94.88
12/09/2020	BAKER & TAYLOR (L039867)		182.07
12/09/2020	BAKER & TAYLOR (L039867)		292.17
12/09/2020	BAKER & TAYLOR (L039867)		390.83
12/11/2020	BAKER & TAYLOR (L039867)		141.31
12/16/2020	BAKER & TAYLOR (L039867)		391.54
12/16/2020	BAKER & TAYLOR (L039867)		655.97
12/28/2020	BAKER & TAYLOR (L039867)		396.74
12/28/2020	BAKER & TAYLOR (L039867)		304.18
12/28/2020	BAKER & TAYLOR (L039867)		564.32

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Date	Name	Memo	Amount
12/28/2020	BAKER & TAYLOR (L039867)		511.57
12/28/2020	BAKER & TAYLOR (L039867)		134.44
12/28/2020	BAKER & TAYLOR (L039867)		554.14
12/28/2020	BAKER & TAYLOR (L039867)		114.11
12/30/2020	BAKER & TAYLOR (L039867)		135.34
12/30/2020	BAKER & TAYLOR (L039867)		118.92
12/30/2020	BAKER & TAYLOR (L039867)		556.17
Total 52011.02 Yth Fic Picture Bks			6,068.54
52011.03 Yth Fic J Chap Bks			
12/07/2020	BAKER & TAYLOR (L039867)		115.06
12/07/2020	BAKER & TAYLOR (L039867)		18.99
12/09/2020	BAKER & TAYLOR (L039867)		22.91
12/09/2020	BAKER & TAYLOR (L039867)		16.92
12/11/2020	BAKER & TAYLOR (L039867)		14.83
12/16/2020	BAKER & TAYLOR (L039867)		41.54
12/17/2020	BAKER & TAYLOR (L579391)		59.27
12/28/2020	BAKER & TAYLOR (L039867)		58.97
12/28/2020	BAKER & TAYLOR (L039867)		18.99
12/30/2020	BAKER & TAYLOR (L039867)		66.44
12/30/2020	BAKER & TAYLOR (L579391)		236.04
12/30/2020	BAKER & TAYLOR (L579391)		143.34
Total 52011.03 Yth Fic J Chap Bks			813.30
52011.04 Yth Fic YA Chap Bks			
12/07/2020	BAKER & TAYLOR (L039867)		28.24
12/16/2020	BAKER & TAYLOR (L039867)		58.96
12/28/2020	BAKER & TAYLOR (L039867)		307.48
12/28/2020	BAKER & TAYLOR (L039867)		37.98
12/28/2020	BAKER & TAYLOR (L039867)		75.72
12/30/2020	BAKER & TAYLOR (L039867)		15.46
12/30/2020	BAKER & TAYLOR (L039867)		74.16
12/30/2020	BAKER & TAYLOR (L579391)		17.21
12/30/2020	BAKER & TAYLOR (L579391)		52.30
Total 52011.04 Yth Fic YA Chap Bks			667.51

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Date	Name	Memo	Amount
52011.05 Yth Fic Span Lang			
12/07/2020	BAKER & TAYLOR (L039867)		29.98
12/07/2020	BAKER & TAYLOR (L039867)		376.16
12/09/2020	BAKER & TAYLOR (L039867)		47.90
12/09/2020	BAKER & TAYLOR (L039867)		53.38
12/09/2020	BAKER & TAYLOR (L039867)		32.20
12/09/2020	BAKER & TAYLOR (L039867)		32.20
12/09/2020	BAKER & TAYLOR (L039867)		44.83
12/16/2020	BAKER & TAYLOR (L039867)		17.30
12/16/2020	BAKER & TAYLOR (L039867)		296.84
12/28/2020	BAKER & TAYLOR (L039867)		13.99
12/28/2020	BAKER & TAYLOR (L039867)		111.96
12/28/2020	BAKER & TAYLOR (L039867)		69.86
12/28/2020	BAKER & TAYLOR (L039867)		170.80
12/28/2020	BAKER & TAYLOR (L039867)		64.12
12/28/2020	BAKER & TAYLOR (L039867)		280.05
12/30/2020	BAKER & TAYLOR (L039867)		133.96
12/30/2020	BAKER & TAYLOR (L039867)		126.56
12/30/2020	BAKER & TAYLOR (L039867)		41.98
Total 52011.05 Yth Fic Span Lang			1,944.07
52011.2000 000's Generalities			
12/09/2020	BAKER & TAYLOR (L039867)		9.60
12/11/2020	BAKER & TAYLOR (L039867)		11.42
Total 52011.2000 000's Generalities			21.02
52011.2100 100's Phil & Psyc			
12/11/2020	BAKER & TAYLOR (L039867)		30.32
12/28/2020	BAKER & TAYLOR (L039867)		9.60
Total 52011.2100 100's Phil & Psyc			39.92
52011.2200 200's Religion			
12/09/2020	BAKER & TAYLOR (L039867)		35.18
12/28/2020	BAKER & TAYLOR (L039867)		12.74
Total 52011.2200 200's Religion			47.92
52011.2300 300's Soc Studies			
12/07/2020	BAKER & TAYLOR (L039867)		19.68
12/07/2020	CHILDREN'S PLUS INC.		287.83
12/09/2020	BAKER & TAYLOR (L039867)		23.27
12/11/2020	BAKER & TAYLOR (L039867)		40.73
12/28/2020	BAKER & TAYLOR (L039867)		14.18
12/28/2020	BAKER & TAYLOR (L039867)		7.73
12/30/2020	BAKER & TAYLOR (L039867)		55.83
Total 52011.2300 300's Soc Studies			449.25

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Date	Name	Memo	Amount
52011.2400 400's Language			
12/07/2020	CHILDREN'S PLUS INC.		101.70
12/30/2020	BAKER & TAYLOR (L039867)		42.54
Total 52011.2400 400's Language			144.24
52011.2500 500's Pure Science			
12/07/2020	BAKER & TAYLOR (L039867)		22.54
12/07/2020	CHILDREN'S PLUS INC.		1,381.29
12/09/2020	BAKER & TAYLOR (L039867)		5.92
12/09/2020	BAKER & TAYLOR (L039867)		11.84
12/09/2020	BAKER & TAYLOR (L039867)		14.18
12/11/2020	BAKER & TAYLOR (L039867)		14.18
12/16/2020	BAKER & TAYLOR (L039867)		14.79
12/16/2020	BAKER & TAYLOR (L039867)		11.29
12/28/2020	BAKER & TAYLOR (L039867)		85.88
12/28/2020	BAKER & TAYLOR (L039867)		38.71
12/28/2020	BAKER & TAYLOR (L039867)		118.68
12/30/2020	BAKER & TAYLOR (L039867)		14.18
12/30/2020	BAKER & TAYLOR (L039867)		26.60
Total 52011.2500 500's Pure Science			1,760.08
52011.2600 600's Technology			
12/07/2020	CHILDREN'S PLUS INC.		1,230.45
12/09/2020	BAKER & TAYLOR (L039867)		17.63
12/28/2020	BAKER & TAYLOR (L039867)		11.98
12/28/2020	BAKER & TAYLOR (L039867)		53.88
12/28/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	18.98
12/30/2020	BAKER & TAYLOR (L039867)		30.55
12/30/2020	BAKER & TAYLOR (L039867)		38.10
Total 52011.2600 600's Technology			1,401.57
52011.2700 700's Art & Rec			
12/07/2020	BAKER & TAYLOR (L039867)		38.04
12/07/2020	CHILDREN'S PLUS INC.		293.71
12/07/2020	CHILDREN'S PLUS INC.		23.99
12/09/2020	BAKER & TAYLOR (L039867)		47.69
12/28/2020	BAKER & TAYLOR (L039867)		51.44
12/30/2020	BAKER & TAYLOR (L039867)		11.27
Total 52011.2700 700's Art & Rec			466.14
52011.2800 800's Lit & Drama			
12/07/2020	BAKER & TAYLOR (L039867)		15.68
12/28/2020	BAKER & TAYLOR (L039867)		25.03
12/28/2020	BAKER & TAYLOR (L039867)		10.29
12/30/2020	BAKER & TAYLOR (L039867)		14.18
12/30/2020	BAKER & TAYLOR (L039867)		11.42
Total 52011.2800 800's Lit & Drama			76.60

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Date	Name	Memo	Amount
52011.2900 900's Hist & Travel			
12/07/2020	CHILDREN'S PLUS INC.		548.34
12/07/2020	SCHOLASTIC LIBRARY PUBLISHING		94.25
12/09/2020	BAKER & TAYLOR (L039867)		14.81
12/11/2020	BAKER & TAYLOR (L039867)		23.27
12/28/2020	BAKER & TAYLOR (L039867)		18.95
12/28/2020	BAKER & TAYLOR (L039867)		27.95
12/30/2020	BAKER & TAYLOR (L039867)		26.16
Total 52011.2900 900's Hist & Travel			753.73
52011.2911 NF Biography			
12/07/2020	BAKER & TAYLOR (L039867)		14.30
12/07/2020	CHILDREN'S PLUS INC.		321.86
12/11/2020	BAKER & TAYLOR (L039867)		58.22
12/28/2020	BAKER & TAYLOR (L039867)		124.05
12/28/2020	BAKER & TAYLOR (L039867)		28.36
12/28/2020	BAKER & TAYLOR (L039867)		243.38
12/30/2020	BAKER & TAYLOR (L039867)		10.85
12/30/2020	BAKER & TAYLOR (L039867)		29.86
12/30/2020	BAKER & TAYLOR (L039867)		11.99
Total 52011.2911 NF Biography			842.87
52011.2912 NF Span Lang			
12/07/2020	BAKER & TAYLOR (L039867)		118.91
12/09/2020	BAKER & TAYLOR (L039867)		17.84
12/11/2020	BAKER & TAYLOR (L039867)		12.34
12/16/2020	BAKER & TAYLOR (L039867)		47.88
12/16/2020	BAKER & TAYLOR (L039867)		41.80
12/28/2020	BAKER & TAYLOR (L039867)		9.01
12/28/2020	BAKER & TAYLOR (L039867)		243.00
12/28/2020	BAKER & TAYLOR (L039867)		43.72
12/30/2020	BAKER & TAYLOR (L039867)		18.02
Total 52011.2912 NF Span Lang			552.52
52011.2913 NF Reference			
12/18/2020	WORLD BOOK, INC.		999.00
Total 52011.2913 NF Reference			999.00
Total 52011 Youth Books			17,048.28
52013 Youth Nonbook			
52013.05 Yth DVD NF			
12/11/2020	BAKER & TAYLOR ENTERTAINMENT		29.39
Total 52013.05 Yth DVD NF			29.39

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Date	Name	Memo	Amount
52013.07 Yth Kits			
12/07/2020	LIBRARY IDEAS LLC		725.10
12/07/2020	LIBRARY IDEAS LLC		71.92
Total 52013.07 Yth Kits			797.02
Total 52013 Youth Nonbook			826.41
Total 52010 Youth Materials			17,874.69
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
12/09/2020	BAKER & TAYLOR (L025684)		98.45
12/09/2020	BAKER & TAYLOR (L025684)		93.02
12/09/2020	BAKER & TAYLOR (L025684)		17.07
12/16/2020	BAKER & TAYLOR (L025684)		9.51
12/16/2020	BAKER & TAYLOR (L025684)		41.63
12/28/2020	BAKER & TAYLOR (L025684)		75.13
12/30/2020	BAKER & TAYLOR (L025684)		20.82
Total 52021.01000 000's Generalities			355.63
52021.01100 100's Phil & Psyc			
12/09/2020	BAKER & TAYLOR (L025684)		71.38
12/09/2020	BAKER & TAYLOR (L025684)		16.50
12/09/2020	BAKER & TAYLOR (L025684)		15.95
12/16/2020	BAKER & TAYLOR (L025684)		16.94
12/28/2020	BAKER & TAYLOR (L025684)		8.90
Total 52021.01100 100's Phil & Psyc			129.67
52021.01200 200's Religion			
12/09/2020	BAKER & TAYLOR (L025684)		67.16
Total 52021.01200 200's Religion			67.16

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Date	Name	Memo	Amount
52021.01300 300's Soc Science			
12/09/2020	BAKER & TAYLOR (L025684)		65.00
12/09/2020	BAKER & TAYLOR (L025684)		35.28
12/09/2020	BAKER & TAYLOR (L025684)		32.46
12/09/2020	BAKER & TAYLOR (L025684)		213.91
12/16/2020	BAKER & TAYLOR (L025684)		75.15
12/16/2020	BAKER & TAYLOR (L025684)		48.75
12/16/2020	BAKER & TAYLOR (L025684)		66.17
12/16/2020	BAKER & TAYLOR (L025684)		11.87
12/28/2020	BAKER & TAYLOR (C056564)		30.94
12/28/2020	BAKER & TAYLOR (L025684)		132.73
12/28/2020	BAKER & TAYLOR (L025684)		41.56
12/28/2020	BAKER & TAYLOR (L025684)		103.00
12/28/2020	BAKER & TAYLOR (L025684)		33.43
12/28/2020	BAKER & TAYLOR (L025684)		20.82
12/28/2020	BAKER & TAYLOR (L025684)		17.38
12/28/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	86.98
12/30/2020	BAKER & TAYLOR (L025684)		45.85
Total 52021.01300 300's Soc Science			1,061.28
52021.01400 400's Language			
12/09/2020	BAKER & TAYLOR (L025684)		28.45
Total 52021.01400 400's Language			28.45
52021.01500 500's Pure Science			
12/09/2020	BAKER & TAYLOR (L025684)		11.28
12/09/2020	BAKER & TAYLOR (L025684)		14.20
12/09/2020	BAKER & TAYLOR (L025684)		91.28
12/16/2020	BAKER & TAYLOR (L025684)		47.25
12/16/2020	BAKER & TAYLOR (L025684)		16.48
12/16/2020	BAKER & TAYLOR (L025684)		11.30
12/28/2020	BAKER & TAYLOR (L025684)		31.92
12/28/2020	BAKER & TAYLOR (L025684)		15.95
12/28/2020	BAKER & TAYLOR (L025684)		10.11
Total 52021.01500 500's Pure Science			249.77

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Date	Name	Memo	Amount
52021.01600 600's Technology			
12/09/2020	BAKER & TAYLOR (L025684)		251.58
12/09/2020	BAKER & TAYLOR (L025684)		382.84
12/09/2020	BAKER & TAYLOR (L025684)		29.03
12/09/2020	BAKER & TAYLOR (L025684)		29.38
12/09/2020	BAKER & TAYLOR (L025684)		40.46
12/16/2020	BAKER & TAYLOR (L025684)		79.01
12/16/2020	BAKER & TAYLOR (L025684)		54.22
12/16/2020	BAKER & TAYLOR (L025684)		23.78
12/16/2020	BAKER & TAYLOR (L025684)		1,044.82
12/18/2020	REGENT BOOK CO., INC.		42.97
12/28/2020	BAKER & TAYLOR (C056564)		369.56
12/28/2020	BAKER & TAYLOR (L025684)		26.25
12/28/2020	BAKER & TAYLOR (L025684)		47.55
12/28/2020	BAKER & TAYLOR (L025684)		139.65
12/28/2020	BAKER & TAYLOR (L025684)		348.16
12/28/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	49.92
12/30/2020	BAKER & TAYLOR (L025684)		19.78
Total 52021.01600 600's Technology			2,978.96
52021.01700 700's Art & Rec			
12/09/2020	BAKER & TAYLOR (L025684)		48.62
12/09/2020	BAKER & TAYLOR (L025684)		13.66
12/09/2020	BAKER & TAYLOR (L025684)		192.18
12/09/2020	BAKER & TAYLOR (L025684)		830.53
12/14/2020	BAKER & TAYLOR (C056564)		143.08
12/16/2020	BAKER & TAYLOR (L025684)		387.15
12/16/2020	BAKER & TAYLOR (L025684)		101.42
12/16/2020	BAKER & TAYLOR (L025684)		126.86
12/18/2020	REGENT BOOK CO., INC.		40.23
12/28/2020	BAKER & TAYLOR (L025684)		23.74
12/28/2020	BAKER & TAYLOR (L025684)		17.82
12/28/2020	BAKER & TAYLOR (L025684)		27.78
12/28/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	34.99
Total 52021.01700 700's Art & Rec			1,988.06
52021.01800 800's Lit & Drama			
12/09/2020	BAKER & TAYLOR (L025684)		14.85
12/16/2020	BAKER & TAYLOR (L025684)		148.16
12/16/2020	BAKER & TAYLOR (L025684)		113.99
12/28/2020	BAKER & TAYLOR (L025684)		55.83
Total 52021.01800 800's Lit & Drama			332.83

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Date	Name	Memo	Amount
52021.01900 900's Hist & Travel			
12/09/2020	BAKER & TAYLOR (L025684)		54.59
12/14/2020	BAKER & TAYLOR (C056564)		58.24
12/16/2020	BAKER & TAYLOR (C056564)		70.67
12/16/2020	BAKER & TAYLOR (L025684)		20.47
12/16/2020	BAKER & TAYLOR (L025684)		17.63
12/28/2020	BAKER & TAYLOR (C056564)		66.91
12/28/2020	BAKER & TAYLOR (L025684)		34.23
Total 52021.01900 900's Hist & Travel			322.74
52021.01911 Biography			
12/09/2020	BAKER & TAYLOR (L025684)		15.38
12/09/2020	BAKER & TAYLOR (L025684)		68.42
12/09/2020	BAKER & TAYLOR (L025684)		53.50
12/16/2020	BAKER & TAYLOR (L025684)		15.92
12/16/2020	BAKER & TAYLOR (L025684)		44.28
12/28/2020	BAKER & TAYLOR (L025684)		26.65
12/28/2020	BAKER & TAYLOR (L025684)		59.14
Total 52021.01911 Biography			283.29
52021.01912 Spanish Language			
12/28/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	108.78
Total 52021.01912 Spanish Language			108.78
52021.01913 Careers			
12/09/2020	BAKER & TAYLOR (L025684)		25.73
12/09/2020	BAKER & TAYLOR (L025684)		10.86
12/09/2020	BAKER & TAYLOR (L025684)		10.86
12/14/2020	BAKER & TAYLOR (C056564)		12.39
12/16/2020	BAKER & TAYLOR (L025684)		11.87
12/16/2020	BAKER & TAYLOR (L025684)		838.63
12/16/2020	BAKER & TAYLOR (L025684)		34.65
12/28/2020	BAKER & TAYLOR (L025684)		10.70
12/28/2020	BAKER & TAYLOR (L025684)		11.90
12/28/2020	BAKER & TAYLOR (L025684)		56.49
Total 52021.01913 Careers			1,024.08
52021.01915 Reference			
12/14/2020	BAKER & TAYLOR (C056564)		98.00
12/16/2020	CENGAGE LEARNING		783.75
12/18/2020	CENGAGE LEARNING		1,045.00
12/18/2020	WORLD BOOK, INC.		999.00
12/28/2020	CENGAGE LEARNING		483.54
Total 52021.01915 Reference			3,409.29

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52021.0201 Adult Fic-Hardcover			
12/07/2020	BAKER & TAYLOR (L576975)		270.44
12/28/2020	BAKER & TAYLOR (L576975)		113.48
12/28/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	1,060.04
12/28/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	31.98
12/30/2020	BAKER & TAYLOR (L576975)		681.27
Total 52021.0201 Adult Fic-Hardcover			2,157.21
52021.0202 Adult Fic-Paperback			
12/28/2020	BAKER & TAYLOR (L576975)		4.90
12/28/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	35.96
12/30/2020	BAKER & TAYLOR (L576975)		135.96
Total 52021.0202 Adult Fic-Paperback			176.82
52021.03 Fic Top Of The Charts			
12/07/2020	BAKER & TAYLOR (L576975)		85.64
12/28/2020	BAKER & TAYLOR (L576975)		49.56
12/30/2020	BAKER & TAYLOR (L576975)		154.53
Total 52021.03 Fic Top Of The Charts			289.73
52021.035 NF Top Of The Charts			
12/09/2020	BAKER & TAYLOR (L025684)		32.45
12/11/2020	BARNES & NOBLE, INC.		140.78
12/14/2020	BARNES & NOBLE, INC.		123.78
12/28/2020	BAKER & TAYLOR (L025684)		34.15
Total 52021.035 NF Top Of The Charts			331.16
52021.04 Large Print			
12/07/2020	BAKER & TAYLOR (L576975)		89.73
12/28/2020	BAKER & TAYLOR (L576975)		390.41
12/30/2020	BAKER & TAYLOR (L576975)		321.52
Total 52021.04 Large Print			801.66
52021.06 Young Adult			
12/07/2020	BAKER & TAYLOR (L576975)		270.46
12/28/2020	BAKER & TAYLOR (L576975)		25.14
12/28/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	14.00
12/30/2020	BAKER & TAYLOR (L576975)		22.63
Total 52021.06 Young Adult			332.23
52021.07 Readers' Serv. Ref.			
12/16/2020	BAKER & TAYLOR (L025684)		22.80
Total 52021.07 Readers' Serv. Ref.			22.80
Total 52021 Adult Services Books			16,451.60

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
12/07/2020	BLACKSTONE PUBLISHING		7.95
12/09/2020	BAKER & TAYLOR (L025684)		21.99
12/09/2020	BAKER & TAYLOR (L025684)		91.80
12/09/2020	BAKER & TAYLOR (L025684)		16.94
12/09/2020	BAKER & TAYLOR (L025684)		98.96
12/16/2020	BLACKSTONE PUBLISHING		111.38
12/16/2020	BAKER & TAYLOR (L025684)		258.40
12/16/2020	BAKER & TAYLOR (L025684)		21.99
12/28/2020	BAKER & TAYLOR (L025684)		59.95
12/28/2020	BAKER & TAYLOR (L025684)		61.05
12/28/2020	BAKER & TAYLOR (L025684)		170.43
12/28/2020	BAKER & TAYLOR (L025684)		21.99
12/28/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	57.18
Total 52023.02 Audio Books, Fiction			1,000.01
52023.03 Audio Books, NF			
12/09/2020	BAKER & TAYLOR (L025684)		57.72
12/16/2020	BAKER & TAYLOR (L025684)		124.26
12/16/2020	BAKER & TAYLOR (L025684)		38.93
12/28/2020	BAKER & TAYLOR (L025684)		57.37
12/28/2020	BAKER & TAYLOR (L025684)		22.08
12/28/2020	BAKER & TAYLOR (L025684)		22.59
12/28/2020	BAKER & TAYLOR (L025684)		19.25
12/28/2020	BAKER & TAYLOR (L025684)		228.82
12/28/2020	BAKER & TAYLOR (L025684)		104.87
Total 52023.03 Audio Books, NF			675.89
52023.06 Music CDs			
12/07/2020	BAKER & TAYLOR ENTERTAINMENT		61.94
12/11/2020	BAKER & TAYLOR ENTERTAINMENT		10.18
12/11/2020	BAKER & TAYLOR ENTERTAINMENT		45.82
12/17/2020	BAKER & TAYLOR ENTERTAINMENT		11.88
12/17/2020	BAKER & TAYLOR ENTERTAINMENT		10.18
12/17/2020	BAKER & TAYLOR ENTERTAINMENT		13.48
12/28/2020	BAKER & TAYLOR ENTERTAINMENT		10.18
12/28/2020	BAKER & TAYLOR ENTERTAINMENT		11.03
12/28/2020	BAKER & TAYLOR ENTERTAINMENT		22.06
12/28/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	36.94
Total 52023.06 Music CDs			233.69

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52023.07 DVDs & Videos, Fiction			
12/07/2020	BAKER & TAYLOR ENTERTAINMENT		47.63
12/11/2020	BAKER & TAYLOR ENTERTAINMENT		22.02
12/11/2020	BAKER & TAYLOR ENTERTAINMENT		19.10
12/11/2020	BAKER & TAYLOR ENTERTAINMENT		33.78
12/11/2020	BAKER & TAYLOR ENTERTAINMENT		10.99
12/11/2020	BAKER & TAYLOR ENTERTAINMENT		79.31
12/11/2020	BAKER & TAYLOR ENTERTAINMENT		14.69
12/11/2020	MIDWEST TAPE		4.79
12/17/2020	BAKER & TAYLOR ENTERTAINMENT		7.34
12/17/2020	BAKER & TAYLOR ENTERTAINMENT		110.19
12/17/2020	BAKER & TAYLOR ENTERTAINMENT		107.14
12/17/2020	MIDWEST TAPE		11.24
12/17/2020	MIDWEST TAPE		22.49
12/28/2020	BAKER & TAYLOR ENTERTAINMENT		30.85
12/28/2020	BAKER & TAYLOR ENTERTAINMENT		146.92
12/28/2020	BAKER & TAYLOR ENTERTAINMENT		18.37
12/28/2020	BAKER & TAYLOR ENTERTAINMENT		88.16
12/28/2020	BAKER & TAYLOR ENTERTAINMENT		36.68
12/28/2020	BAKER & TAYLOR ENTERTAINMENT		70.53
12/28/2020	BAKER & TAYLOR ENTERTAINMENT		33.06
12/28/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	29.98
12/30/2020	BAKER & TAYLOR ENTERTAINMENT		36.74
12/30/2020	BAKER & TAYLOR ENTERTAINMENT		18.34
Total 52023.07 DVDs & Videos, Fiction			1,000.34
52023.08 DVDs & Videos, NF			
12/17/2020	BAKER & TAYLOR ENTERTAINMENT		18.34
12/28/2020	MIDWEST TAPE		23.99
12/28/2020	BAKER & TAYLOR ENTERTAINMENT		36.70
12/30/2020	BAKER & TAYLOR ENTERTAINMENT		12.49
Total 52023.08 DVDs & Videos, NF			91.52
Total 52023 Adult Services Nonbook			3,001.45
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
12/28/2020	CHICAGO SUN-TIMES	RENEW SUBSCRIPTION FOR 1 YR.	488.80
Total 52024.03 Magazine Subs.-Direct			488.80
Total 52024 Ad Serv Periodicals			488.80

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ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52025 Ad. Serv. Elec. Reference			
12/11/2020	CENGAGE LEARNING		367.94
12/16/2020	CENGAGE LEARNING		864.50
12/30/2020	CENGAGE LEARNING		1,149.50
Total 52025 Ad. Serv. Elec. Reference			2,381.94
Total 52020 Adult Services Materials			22,323.79
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
12/11/2020	OVERDRIVE, INC.		5,237.94
12/11/2020	OVERDRIVE, INC.		5,293.85
12/14/2020	OVERDRIVE, INC.		1,233.68
12/28/2020	OVERDRIVE, INC.		3,428.34
12/28/2020	OVERDRIVE, INC.		3,975.90
Total 52040.01 E-Bks-Adult Fic			19,169.71
52040.02 E-Bks-Adult NF			
12/11/2020	OVERDRIVE, INC.		210.97
12/11/2020	OVERDRIVE, INC.		67.99
12/11/2020	OVERDRIVE, INC.		2,359.46
12/28/2020	OVERDRIVE, INC.		816.40
12/28/2020	OVERDRIVE, INC.		270.94
12/30/2020	OVERDRIVE, INC.		824.52
Total 52040.02 E-Bks-Adult NF			4,550.28
52040.03 E-Bks-Youth			
12/07/2020	OVERDRIVE, INC.		350.67
12/07/2020	OVERDRIVE, INC.		114.70
12/07/2020	OVERDRIVE, INC.		131.65
12/11/2020	OVERDRIVE, INC.		567.01
12/14/2020	OVERDRIVE, INC.		978.45
12/28/2020	OVERDRIVE, INC.		817.10
12/30/2020	OVERDRIVE, INC.		501.41
12/30/2020	OVERDRIVE, INC.		333.59
12/30/2020	OVERDRIVE, INC.		329.94
12/30/2020	OVERDRIVE, INC.		853.41
Total 52040.03 E-Bks-Youth			4,977.93
52040.04 E-Audio Bks-Adult Fic			
12/11/2020	OVERDRIVE, INC.		4,058.70
12/11/2020	OVERDRIVE, INC.		3,404.26
12/28/2020	OVERDRIVE, INC.		2,066.79
12/28/2020	OVERDRIVE, INC.		1,833.41
Total 52040.04 E-Audio Bks-Adult Fic			11,363.16

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52040.05 E-Audio Bks-Adult NF			
12/11/2020	OVERDRIVE, INC.		167.49
12/11/2020	OVERDRIVE, INC.		160.74
12/11/2020	OVERDRIVE, INC.		2,656.35
12/14/2020	OVERDRIVE, INC.		450.36
12/28/2020	OVERDRIVE, INC.		747.13
12/28/2020	OVERDRIVE, INC.		537.73
12/30/2020	OVERDRIVE, INC.		503.47
Total 52040.05 E-Audio Bks-Adult NF			5,223.27
52040.06 E-Audio Bks-Youth			
12/07/2020	OVERDRIVE, INC.		154.98
12/07/2020	OVERDRIVE, INC.		39.98
12/07/2020	OVERDRIVE, INC.		49.99
12/14/2020	OVERDRIVE, INC.		346.45
12/28/2020	OVERDRIVE, INC.		480.16
12/30/2020	OVERDRIVE, INC.		439.18
12/30/2020	OVERDRIVE, INC.		31.99
12/30/2020	OVERDRIVE, INC.		108.00
12/30/2020	OVERDRIVE, INC.		10.50
Total 52040.06 E-Audio Bks-Youth			1,661.23
52040.99 E-Other			
12/11/2020	RECORDED BOOKS, INC		23.92
12/11/2020	RECORDED BOOKS, INC		44.85
Total 52040.99 E-Other			68.77
Total 52040 E-Materials			47,014.35
Total 52000 Materials For Patrons			87,212.83
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
12/04/2020	CHASE (MASTER CARD)	ORIENTAL TRADING	135.80
12/04/2020	CHASE (MASTER CARD)	MEIJER - 5 GIFT CARDS FOR Y.S. FALL READING CHALLENGE	100.00
12/07/2020	BLICK ART MATERIALS		51.54
12/09/2020	BAKER & TAYLOR (L039867)		204.96
12/28/2020	BAKER & TAYLOR (L039867)		23.81
12/28/2020	BAKER & TAYLOR (L039867)		56.28
Total 53011.0101 In-House			572.39
Total 53011.01 General			572.39

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53011.99 Other			
12/14/2020	PETTY CASH LIBRARY (CHECKING)	S. VRABLIK - 2 VIRTUAL ZOOM PROGRAMS FOR Y.S.	400.00
12/17/2020	LIBRARIES FIRST	LIBRARY ADVENTURE PASS ANNUAL SUBSCRIPTION 2021	150.00
Total 53011.99 Other			550.00
Total 53011 Programs For Youth			1,122.39
53012 Programs For Adults			
53012.03 Presenters			
12/14/2020	MATHISEN, MARTINA		200.00
12/17/2020	PACK, WILLIAM		250.00
12/17/2020	VERY SMART PEOPLE LLC		200.00
Total 53012.03 Presenters			650.00
Total 53012 Programs For Adults			650.00
53013 General & Admin. Programs			
53013.99 Other			
12/04/2020	CHASE (MASTER CARD)	DOLLAR TREE - SYMPATHY CARDS FOR ADMIN.	9.00
12/11/2020	IVORY-COULOMB, MARY	REIMB. FOR CANDY CANES FOR HOLIDAY	2.56
12/11/2020	IVORY-COULOMB, MARY	REIMB. FOR 2 BOXES OF FANNIE MAY CANDIES FOR HOLIDAY RAFFLE	19.99
12/18/2020	JOHNSON, DORIANNE	REIMB. FOR ITEMS PURCHASED FOR RML HOLIDAY CELEBRATION	60.88
Total 53013.99 Other			92.43
Total 53013 General & Admin. Programs			92.43
53022 Dues			
53022.11 Library Board			
12/07/2020	ILLINOIS LIBRARY ASSOCIATION (MEM...	MEMBERSHIP DUES THROUGH 10/31/2021 FOR J. THREADGILL	75.00
Total 53022.11 Library Board			75.00
53022.99 Other			
12/07/2020	LACONI	ANNUAL LIBRARY MEMBERSHIP (JAN. - DEC. 2021)	100.00
Total 53022.99 Other			100.00
Total 53022 Dues			175.00
53030 Transportation			
53030.01 Administrative Serv.			
12/30/2020	TANG, JULIE	REIMB. FOR MILEAGE EXP. (12/02 - 12/30/2020)	20.12
Total 53030.01 Administrative Serv.			20.12
53030.02 Building Services			
12/17/2020	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (10/14 - 12/15/2020)	86.82
12/30/2020	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (12/18 - 12/28/2020)	16.67
Total 53030.02 Building Services			103.49

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ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53030.06 Special Services			
12/30/2020	PETTY CASH	S. MONTAGUE - REIMB. FOR MILEAGE EXP. (11/16 - 12/30/2020)	11.16
Total 53030.06 Special Services			11.16
53030.08 Technology Services			
12/28/2020	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. (11/25 - 12/04/2020)	25.07
Total 53030.08 Technology Services			25.07
53030.10 Outreach			
12/02/2020	PETTY CASH	R. SCHROEDER - REIMB. FOR MILEAGE EXP. (11/18/2020)	5.18
12/30/2020	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP. (12/16/2020)	7.48
Total 53030.10 Outreach			12.66
Total 53030 Transportation			172.50
53040 Office/Operating Supplies			
53042 Special Services			
53042.03 Ink Cartridges/Toner			
12/16/2020	INSIGHT PUBLIC SECTOR, INC.		173.72
12/16/2020	INSIGHT PUBLIC SECTOR, INC.		779.79
Total 53042.03 Ink Cartridges/Toner			953.51
Total 53042 Special Services			953.51
53043 Technical Services			
53043.01 Labels			
12/18/2020	WAREHOUSE DIRECT		40.02
Total 53043.01 Labels			40.02
53043.02 Security Targets			
12/18/2020	LIBRARY SUPPLY SOLUTIONS		745.00
Total 53043.02 Security Targets			745.00
53043.04 Tape			
12/07/2020	OFFICE DEPOT	BOOK TAPES FOR T.S.	33.68
12/28/2020	DEMCO, INC.	TAPES FOR T.S.	85.75
Total 53043.04 Tape			119.43
53043.05 Media Supplies			
12/07/2020	DEMCO, INC.		907.00
12/17/2020	SHOWCASES		327.89
12/28/2020	DEMCO, INC.		317.28
Total 53043.05 Media Supplies			1,552.17

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53043.99 T.S. Supplies, Other			
12/07/2020	ROSSI, STEVE	REIMB. FOR REPLACEMENT OFFICE CHAIR CASTERS	34.95
12/28/2020	DEMCO, INC.	BOOK JACKET COVERS	17.00
12/28/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	52.60
Total 53043.99 T.S. Supplies, Other			104.55
Total 53043 Technical Services			2,561.17
53044 General Supplies			
53044.01 Paper, General			
12/28/2020	GRAPHIC 14, INC.		143.40
Total 53044.01 Paper, General			143.40
53044.03 Pens, Pencils, etc.			
12/07/2020	OFFICE DEPOT	BOOK TAPES FOR LIBRARY USE	16.84
12/11/2020	WAREHOUSE DIRECT		13.87
12/18/2020	WAREHOUSE DIRECT		102.05
Total 53044.03 Pens, Pencils, etc.			132.76
53044.05 Toner, Printers			
12/04/2020	CHASE (MASTER CARD)	INSIGHT	1,537.46
12/16/2020	INSIGHT PUBLIC SECTOR, INC.		554.38
12/16/2020	INSIGHT PUBLIC SECTOR, INC.		1,265.87
12/16/2020	INSIGHT PUBLIC SECTOR, INC.		2,122.62
Total 53044.05 Toner, Printers			5,480.33
53044.99 Other Gen Supplies			
12/16/2020	PETTY CASH LIBRARY (CHECKING)	L. LATOURETTE - CK. WAS LOST. STOP PAYMENT ON 11/16/2020	(83.90)
12/16/2020	INSIGHT PUBLIC SECTOR, INC.	ILL POSTAGE LABELS	163.55
12/28/2020	MRAZ, MIKE	REIMB. FOR PLASTIC FOR KEYBOARDS, PC CLEANER & EXTENSION CORDS ...	28.51
12/28/2020	MRAZ, MIKE	REIMB. FOR PC CLEANER & WIPES	81.86
12/28/2020	MRAZ, MIKE	REIMB. FOR PLASTIC MAIL BIN FOR I.T.	29.99
Total 53044.99 Other Gen Supplies			220.01
Total 53044 General Supplies			5,976.50
53049.99 Other			
12/18/2020	PETTY CASH LIBRARY (CHECKING)	BEAU TIES LTD OF VERMONT - 60 REUSABLE FACE MASKS FOR STAFF	720.00
12/28/2020	PETTY CASH	J. TANG - REIMB. FOR BATTERIES PURCHASED FROM COSTCO FOR ADMIN. ...	13.99
Total 53049.99 Other			733.99
Total 53040 Office/Operating Supplies			10,225.17
53050 Contract Serv's, General			
53050.01 City Services			
12/29/2020	CITY OF R.M. - PROF. SERVICES	12 OF 12	3,828.92
Total 53050.01 City Services			3,828.92

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ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53050.011 Water & Sewer			
12/07/2020	CITY OF R.M.- UTILITIES	12 OF 12	375.18
Total 53050.011 Water & Sewer			375.18
53050.04 Liability Insurance			
12/29/2020	CITY OF R.M. - LIABILITY INSURANCE	12 OF 12	6,859.75
Total 53050.04 Liability Insurance			6,859.75
53050.10 Inter-Library Loan			
12/30/2020	ANTIOCH PUBLIC LIBRARY		10.99
12/30/2020	WARREN-NEWPORT PUBLIC LIBRARY		11.54
Total 53050.10 Inter-Library Loan			22.53
53050.11 OCLC Fixed-Fee Cat'g			
12/07/2020	IHLS-OCLC	OCTOBER TRANSACTIONAL CHARGES	99.00
12/11/2020	IHLS-OCLC	NOVEMBER TRANSACTIONAL CHARGES	175.50
12/11/2020	IHLS-OCLC	DECEMBER 2020	2,842.23
Total 53050.11 OCLC Fixed-Fee Cat'g			3,116.73
53050.99 Other			
12/02/2020	PETTY CASH LIBRARY (CHECKING)	ACCURATE BIOMETRICS - FINGERPRINTING FOR NEW EMPLOYEE (S.P. - B.S.)	40.00
12/07/2020	TOWN SQUARE PUBLICATIONS	AD IN CHAMBER OF COMMERCE RESOURCE GUIDE 2021	1,355.00
12/09/2020	PETTY CASH LIBRARY (CHECKING)	ISOLVED BENEFIT SERVICES - CORE SERV. FEE	1,024.85
12/09/2020	PETTY CASH LIBRARY (CHECKING)	ISOLVED BENEFIT SERVICES - CORE SERV. PREM. COLLECTION	250.00
Total 53050.99 Other			2,669.85
Total 53050 Contract Serv's, General			16,872.96
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
12/01/2020	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (11/15 - 12/14/2020)	466.59
12/23/2020	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (12/15/2020 - 01/14/2021)	472.29
Total 53060.02 Phone/Modem Lines			938.88
53060.025 E-mail Fee			
12/04/2020	CHASE (MASTER CARD)	GOOGLE - OCTOBER GMAIL FEE	390.00
Total 53060.025 E-mail Fee			390.00
53060.03 Internet/Web Hosting			
12/04/2020	PETTY CASH LIBRARY (CHECKING)	TECHNOLOGY MANAGEMENT REV. FUND - OCT 2020	90.50
12/28/2020	ILLINOIS DEPT OF INNOVATION & TEC...	NOVEMBER 2020	90.50
Total 53060.03 Internet/Web Hosting			181.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53060.05 Network Maint (LAN)			
12/04/2020	CHASE (MASTER CARD)	SHOW ME CABLES - CABLING SUPPLIES	339.32
12/17/2020	PACE SYSTEMS, INC.	SHIPPING & HANDLING CHARGES	154.18
12/30/2020	CENTURION TECHNOLOGIES		552.00
Total 53060.05 Network Maint (LAN)			1,045.50
53060.11 IT Outsourcing			
12/07/2020	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 80.00 HOURS), 11/01 - 11/15/2020	3,643.20
12/17/2020	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 90.00 HOURS), 11/16 - 11/30/2020	4,098.60
12/17/2020	PACE SYSTEMS, INC.	1/2 HOUR OF OVERTIME (11/16 - 11/30/2020)	34.16
12/30/2020	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 76.50 HOURS), 12/01 - 12/15/2020	3,483.81
12/30/2020	PACE SYSTEMS, INC.	4.00 HOURS OF OVERTIME (12/01 - 12/15/2020)	273.24
12/30/2020	PACE SYSTEMS, INC.	10 DAYS OF I.T. OUTSOURCING (TOTAL 75.00 HOURS), 12/16 - 12/31/2020	3,415.50
Total 53060.11 IT Outsourcing			14,948.51
53060.12 IT Licensing			
12/04/2020	CHASE (MASTER CARD)	TELEMETRY APP SERVICES INC. - CIRC. SCREEN LICENSE	144.00
Total 53060.12 IT Licensing			144.00
53060.99 Other			
12/04/2020	CHASE (MASTER CARD)	INSIGHT - P-TOUCH LABELS	48.04
12/28/2020	MRAZ, MIKE	REIMB. FOR SCREW DRIVERS, BATTERIES, COVER PLATES FOR I.T.	23.91
Total 53060.99 Other			71.95
Total 53060 Contr Serv's, Technology			17,719.84
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
12/28/2020	PETTY CASH LIBRARY (CHECKING)	JOHNSON CONTROLS SECURITY SOLUTIONS - ANNUAL SERV. (4 OF 4)	208.01
12/28/2020	PETTY CASH LIBRARY (CHECKING)	JOHNSON CONTROLS SECURITY SOLUTIONS - BURG. BOARD SERV. (4 OF 4)	293.48
Total 53070.01 Alarms (fire/security)			501.49
53070.03 Cleaning Services			
12/11/2020	GLOBAL FACILITY SOLUTIONS INC	12 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
53070.04 Elevator			
12/07/2020	KONE CHICAGO	12 OF 12	270.26
12/28/2020	KONE CHICAGO	PERFORMED AN ANNUAL CODE REQUIRED TESTING	370.00
Total 53070.04 Elevator			640.26
53070.11 Window Washing			
12/07/2020	PROGRAM ONE PROFESSIONAL BUILD...	CLEAN EXTERIOR WINDOWS	303.00
Total 53070.11 Window Washing			303.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53070.99 Other			
12/28/2020	MRAZ, MIKE	REIMB. FOR WASHING 13 LOADS OF DIRTY TOWELS FOR I.T.	52.00
Total 53070.99 Other			52.00
Total 53070 Contr Serv's, Maintenance			3,295.75
53310 Maint, NonContract Serv's			
12/01/2020	PETTY CASH LIBRARY (CHECKING)	TRUGREEN - ICE MELT PALLETS	900.00
12/04/2020	CHASE (MASTER CARD)	EXXONMOBIL - GASOLINE	29.21
12/04/2020	CHASE (MASTER CARD)	BATTERIES + BULBS - EMERGENCY LIGHT BATTERIES	57.90
12/04/2020	CHASE (MASTER CARD)	BATTERIES + BULBS - EMERGENCY LIGHT BATTERIES	64.85
12/07/2020	HENNING BROTHERS, INC.	SPANNER WRENCH	18.48
12/07/2020	HENNING BROTHERS, INC.	DOOR LOCK PARTS	68.04
12/11/2020	KECICI, SABRI	REIMB. FOR MICROFIBER & COTTON TOWELS	45.97
12/14/2020	ALPHA SUPPLY WAREHOUSE	250 DISPOSABLE FACE MASKS & DISINFECTANT CLEANER FOR MAINT. SERV.	267.91
12/14/2020	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	1,223.94
12/14/2020	ALPHA SUPPLY WAREHOUSE	3 BOXES OF VINYL GLOVES & 5 CASES OF LYSOL DISINFECTING WIPES	494.05
12/28/2020	HENNING BROTHERS, INC.	REPLACEMENT KEYS FOR ADULT SERV. CABINETS	7.50
12/28/2020	MIDWEST LIGHTING, INC.	LIGHT BULBS & BALLASTS	861.20
12/28/2020	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCRB - SUPPLIES FOR MAINT. SERV.	173.34
12/30/2020	AQUALAB WATER TREATMENT, INC.	WATER FILTERS	165.98
Total 53310 Maint, NonContract Serv's			4,378.37
53320 Improvements To Bldg			
12/28/2020	ALL TECH ENERGY, INC.	FINAL INVOICE FOR LIGHTING REPLACEMENT PROJECT #2019.021	1,460.95
Total 53320 Improvements To Bldg			1,460.95
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.011 PCs & Printers			
12/28/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	286.98
12/30/2020	PACE SYSTEMS, INC.	NEW PCs & RAM	3,680.00
12/30/2020	PACE SYSTEMS, INC.	NEW PCs & RAM	3,680.00
12/30/2020	PACE SYSTEMS, INC.	NEW PCs FOR AD157, YS145, RD130, RD131 & RAM	3,308.00
Total 53400.011 PCs & Printers			10,954.98
53400.01 Information Technology - Other			
12/28/2020	MRAZ, MIKE	REIMB. FOR CONDUIT FOR ETHERNET CABLING	39.92
12/28/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	465.96
12/30/2020	PACE SYSTEMS, INC.	NEW PHONE SYSTEM: PHONES FOR 110 176	474.08
12/30/2020	PACE SYSTEMS, INC.	NEW PHONE SYSTEM: PHONES FOR 145, 165, 177, 150, 151, 156, 157, 111, 13...	2,778.55
12/30/2020	PACE SYSTEMS, INC.	NEW PHONE SYSTEM: PHONES FOR 113-117, 120-129, 133-139, 142-144, 146-1...	2,574.00
Total 53400.01 Information Technology - Other			6,332.51
Total 53400.01 Information Technology			17,287.49

01/11/21

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53400.02 Library Equip-General			
12/04/2020	CHASE (MASTER CARD)	THE HOME DEPOT - 6 HUMIDIFIER REPLACEMENT HYGIENE DISCS	319.98
Total 53400.02 Library Equip-General			319.98
Total 53400 Machinery & Equipment			17,607.47
53500 Staff Vending Machine			
53500.01 Supplies			
12/04/2020	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR STAFF VENDING MACHINE	18.50
12/04/2020	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	76.38
Total 53500.01 Supplies			94.88
Total 53500 Staff Vending Machine			94.88
Total 53000 Operating Costs			73,867.71
Total 50000 Expenses			355,514.45
59900 Advanced/Reimbursed			
59990.20 Patrons			
12/17/2020	NORTHWEST SUBURBAN QUILTERS G...	REFUND DUE TO CANCELLATION OF MEETINGS	115.00
Total 59990.20 Patrons			115.00
Total 59900 Advanced/Reimbursed			115.00
70000 Other Designated Expense			
70001 Gen Fund Op Transfer			
12/30/2020		TRANSF. FUND REIMB. BY COMED FOR LED LIGHTING REIMB. TO CAPITAL F...	14,702.00
Total 70001 Gen Fund Op Transfer			14,702.00
Total 70000 Other Designated Expense			14,702.00
TOTAL			370,331.45