

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
09/13/2019	CITY OF R.M. - SALARIES	18 OF 26 (08/22 - 09/04/19)	70,656.91
09/13/2019	CITY OF R.M. - SALARIES	08 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	2,330.82
09/27/2019	CITY OF R.M. - SALARIES	19 OF 26 (09/05 - 09/18/19)	72,158.02
Total 51010 Payroll			145,145.75
51020 IMRF			
09/13/2019	CITY OF R.M. - IMRF	18 OF 26 (08/22 - 09/04/19)	8,348.32
09/27/2019	CITY OF R.M. - IMRF	19 OF 26 (09/05 - 09/18/19)	8,127.56
Total 51020 IMRF			16,475.88
51030 FICA			
09/13/2019	CITY OF R.M. - FICA	18 OF 26 (08/22 - 09/04/19)	5,493.53
09/27/2019	CITY OF R.M. - FICA	19 OF 26 (09/05 - 09/18/19)	5,430.08
Total 51030 FICA			10,923.61
51040 Health Insurance			
51040.01 Health & Dental Ins.			
09/13/2019	CITY OF R.M.-HEALTH INSURANCE	09/13/19 IPBC	9,979.70
09/27/2019	CITY OF R.M.-HEALTH INSURANCE	09/27/19 IPBC	9,946.70
Total 51040.01 Health & Dental Ins.			19,926.40
Total 51040 Health Insurance			19,926.40
Total 51000 Personnel			192,471.64
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
09/12/2019	BAKER & TAYLOR (L039867)		332.84
09/12/2019	BAKER & TAYLOR (L039867)		300.08
09/12/2019	BAKER & TAYLOR (L039867)		60.42
09/12/2019	BAKER & TAYLOR (L039867)		11.94
09/12/2019	BAKER & TAYLOR (L039867)		34.69
09/24/2019	PENWORTHY		526.44
09/24/2019	PENWORTHY		739.13
09/25/2019	BAKER & TAYLOR (L039867)		305.63
09/25/2019	BAKER & TAYLOR (L039867)		579.29
09/25/2019	BAKER & TAYLOR (L039867)		20.88
09/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BOOK/AMAZON	25.98
Total 52011.02 Yth Fic Picture Bks			2,937.32

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Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
09/11/2019	BAKER & TAYLOR (L579391)		98.04
09/11/2019	BAKER & TAYLOR (L579391)		33.89
09/23/2019	BAKER & TAYLOR (L579391)		20.04
09/24/2019	PENWORTHY		415.75
09/25/2019	BAKER & TAYLOR (L579391)		139.71
09/25/2019	BAKER & TAYLOR (L579391)		124.44
Total 52011.03 Yth Fic J Chap Bks			831.87
52011.04 Yth Fic YA Chap Bks			
09/25/2019	BAKER & TAYLOR (L579391)		10.40
Total 52011.04 Yth Fic YA Chap Bks			10.40
52011.05 Yth Fic Span Lang			
09/12/2019	BAKER & TAYLOR (L039867)		363.45
09/12/2019	BAKER & TAYLOR (L039867)		27.87
09/12/2019	BAKER & TAYLOR (L039867)		113.66
09/12/2019	BAKER & TAYLOR (L039867)		157.77
09/12/2019	BAKER & TAYLOR (L039867)		18.02
09/25/2019	BAKER & TAYLOR (L039867)		30.37
09/25/2019	BAKER & TAYLOR (L039867)		10.23
09/25/2019	BAKER & TAYLOR (L039867)		239.18
Total 52011.05 Yth Fic Span Lang			960.55
52011.2000 000's Generalities			
09/26/2019	PENWORTHY		20.99
09/26/2019	PENWORTHY		23.99
Total 52011.2000 000's Generalities			44.98
52011.2200 200's Religion			
09/26/2019	ROSEN PUBLISHING		78.80
Total 52011.2200 200's Religion			78.80
52011.2300 300's Soc Studies			
09/12/2019	BAKER & TAYLOR (L039867)		12.97
09/12/2019	BAKER & TAYLOR (L039867)		27.37
09/12/2019	BAKER & TAYLOR (L039867)		20.95
09/13/2019	SCHOLASTIC LIBRARY PUBLISHING		52.20
09/26/2019	PENWORTHY		44.74
Total 52011.2300 300's Soc Studies			158.23
52011.2400 400's Language			
09/26/2019	PENWORTHY		388.44
Total 52011.2400 400's Language			388.44

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Date	Name	Memo	Amount
52011.2500 500's Pure Science			
09/12/2019	BAKER & TAYLOR (L039867)		25.25
09/13/2019	SCHOLASTIC LIBRARY PUBLISHING		174.00
09/13/2019	SCHOLASTIC LIBRARY PUBLISHING		97.50
09/13/2019	SCHOLASTIC LIBRARY PUBLISHING		19.50
09/26/2019	PENWORTHY		557.72
09/26/2019	ROSEN PUBLISHING		163.60
Total 52011.2500 500's Pure Science			1,037.57
52011.2600 600's Technology			
09/26/2019	PENWORTHY		268.00
09/26/2019	ROSEN PUBLISHING		141.60
Total 52011.2600 600's Technology			409.60
52011.2700 700's Art & Rec			
09/12/2019	BAKER & TAYLOR (L039867)		17.05
09/12/2019	BAKER & TAYLOR (L039867)		13.07
09/24/2019	PENWORTHY		390.85
09/25/2019	BAKER & TAYLOR (L039867)		82.56
09/26/2019	MRAZ, MIKE	REIMB. FOR Y.S. BOOKS	26.88
09/26/2019	PENWORTHY		327.23
09/26/2019	PENWORTHY		71.97
09/26/2019	ROSEN PUBLISHING		124.20
Total 52011.2700 700's Art & Rec			1,053.81
52011.2900 900's Hist & Travel			
09/12/2019	BAKER & TAYLOR (L039867)		14.89
09/25/2019	CAVENDISH SQUARE		215.56
09/26/2019	PENWORTHY		112.45
09/26/2019	ROSEN PUBLISHING		118.20
Total 52011.2900 900's Hist & Travel			461.10
52011.2911 NF Biography			
09/12/2019	BAKER & TAYLOR (L039867)		30.47
09/12/2019	BAKER & TAYLOR (L039867)		20.89
09/26/2019	PENWORTHY		32.72
Total 52011.2911 NF Biography			84.08

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Date	Name	Memo	Amount
52011.2912 NF Span Lang			
09/12/2019	BAKER & TAYLOR (L039867)		7.34
09/12/2019	BAKER & TAYLOR (L039867)		548.56
09/25/2019	BAKER & TAYLOR (L039867)		35.60
09/25/2019	BAKER & TAYLOR (L039867)		7.32
09/25/2019	BAKER & TAYLOR (L039867)		22.80
09/26/2019	PENWORTHY		782.59
Total 52011.2912 NF Span Lang			1,404.21
Total 52011 Youth Books			9,860.96
52013 Youth Nonbook			
52013.02 Yth CD Aud Bks			
09/26/2019	PENGUIN RANDOM HOUSE LLC		361.50
Total 52013.02 Yth CD Aud Bks			361.50
52013.04 Yth DVD Fic			
09/04/2019	CHASE (MASTER CARD)	TARGET	99.95
09/04/2019	CHASE (MASTER CARD)	TARGET	257.90
Total 52013.04 Yth DVD Fic			357.85
Total 52013 Youth Nonbook			719.35
52015 Youth Elec. Reference			
09/25/2019	GROWING MINDS, LLC	MUZZY (OCT 2019 - SEPT 2020)	1,300.00
Total 52015 Youth Elec. Reference			1,300.00
Total 52010 Youth Materials			11,880.31
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
09/23/2019	BAKER & TAYLOR (C056564)		28.46
09/23/2019	BAKER & TAYLOR (L025684)		98.39
09/23/2019	BAKER & TAYLOR (L025684)		17.84
09/23/2019	BAKER & TAYLOR (L025684)		32.00
09/25/2019	BAKER & TAYLOR (L025684)		17.57
Total 52021.01000 000's Generalities			194.26

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Date	Name	Memo	Amount
52021.01100 100's Phil & Psyc			
09/23/2019	BAKER & TAYLOR (L025684)		16.46
09/23/2019	BAKER & TAYLOR (L025684)		15.90
09/23/2019	BAKER & TAYLOR (L025684)		59.87
09/23/2019	BAKER & TAYLOR (L025684)		27.84
09/23/2019	BAKER & TAYLOR (L025684)		32.37
09/23/2019	BAKER & TAYLOR (L025684)		24.78
09/23/2019	BAKER & TAYLOR (L025684)		10.11
09/25/2019	BAKER & TAYLOR (L025684)		15.33
09/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BOOK/AMAZON	11.43
Total 52021.01100 100's Phil & Psyc			214.09
52021.01200 200's Religion			
09/11/2019	BAKER & TAYLOR (L025684)		13.08
09/11/2019	BAKER & TAYLOR (L025684)		10.68
09/23/2019	BAKER & TAYLOR (L025684)		24.94
09/23/2019	BAKER & TAYLOR (L025684)		106.70
09/23/2019	BAKER & TAYLOR (L025684)		54.56
09/23/2019	BAKER & TAYLOR (L025684)		14.77
09/23/2019	BAKER & TAYLOR (L025684)		13.08
Total 52021.01200 200's Religion			237.81
52021.01300 300's Soc Science			
09/11/2019	BAKER & TAYLOR (L025684)		17.60
09/23/2019	BAKER & TAYLOR (L025684)		16.47
09/23/2019	BAKER & TAYLOR (L025684)		78.88
09/23/2019	BAKER & TAYLOR (L025684)		99.91
09/23/2019	BAKER & TAYLOR (L025684)		316.10
09/23/2019	BAKER & TAYLOR (L025684)		30.00
09/23/2019	BAKER & TAYLOR (L025684)		15.82
09/23/2019	BAKER & TAYLOR (L025684)		41.87
09/23/2019	BAKER & TAYLOR (L025684)		182.74
09/23/2019	BAKER & TAYLOR (L025684)		16.47
09/23/2019	BAKER & TAYLOR (L025684)		52.50
09/23/2019	BAKER & TAYLOR (L025684)		16.47
09/25/2019	BAKER & TAYLOR (L025684)		102.29
Total 52021.01300 300's Soc Science			987.12
52021.01400 400's Language			
09/23/2019	BAKER & TAYLOR (L025684)		15.34
Total 52021.01400 400's Language			15.34

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Date	Name	Memo	Amount
52021.01500 500's Pure Science			
09/23/2019	BAKER & TAYLOR (L025684)		16.47
09/23/2019	BAKER & TAYLOR (L025684)		16.47
09/23/2019	BAKER & TAYLOR (L025684)		63.53
09/23/2019	BAKER & TAYLOR (L025684)		37.44
09/23/2019	BAKER & TAYLOR (L025684)		13.09
09/23/2019	BAKER & TAYLOR (L025684)		17.57
09/23/2019	BAKER & TAYLOR (L025684)		16.47
09/23/2019	BAKER & TAYLOR (L025684)		44.78
09/25/2019	BAKER & TAYLOR (L025684)		36.87
Total 52021.01500 500's Pure Science			262.69
52021.01600 600's Technology			
09/04/2019	CHASE (MASTER CARD)	THE GREAT COURSES	200.00
09/11/2019	BAKER & TAYLOR (L025684)		45.57
09/11/2019	BAKER & TAYLOR (L025684)		10.11
09/23/2019	BAKER & TAYLOR (L025684)		71.26
09/23/2019	BAKER & TAYLOR (L025684)		113.21
09/23/2019	BAKER & TAYLOR (L025684)		143.12
09/23/2019	BAKER & TAYLOR (L025684)		281.60
09/23/2019	BAKER & TAYLOR (L025684)		36.18
09/23/2019	BAKER & TAYLOR (L025684)		17.57
09/23/2019	BAKER & TAYLOR (L025684)		56.02
09/23/2019	BAKER & TAYLOR (L025684)		33.73
09/23/2019	BAKER & TAYLOR (L025684)		18.36
09/23/2019	BAKER & TAYLOR (L025684)		47.14
09/23/2019	BAKER & TAYLOR (L025684)		63.44
09/24/2019	REGENT BOOK CO., INC.		30.57
09/25/2019	BAKER & TAYLOR (L025684)		54.38
09/25/2019	BAKER & TAYLOR (L025684)		64.00
09/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BOOK/AMAZON	134.94
Total 52021.01600 600's Technology			1,421.20
52021.01700 700's Art & Rec			
09/11/2019	BAKER & TAYLOR (L025684)		11.29
09/11/2019	BAKER & TAYLOR (L025684)		94.37
09/11/2019	BAKER & TAYLOR (L025684)		614.68
09/23/2019	BAKER & TAYLOR (C056564)		284.68
09/23/2019	BAKER & TAYLOR (L025684)		38.00
09/25/2019	BAKER & TAYLOR (C056564)		18.59
Total 52021.01700 700's Art & Rec			1,061.61
52021.01800 800's Lit & Drama			
09/23/2019	BAKER & TAYLOR (L025684)		64.71
Total 52021.01800 800's Lit & Drama			64.71

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Date	Name	Memo	Amount
52021.01900 900's Hist & Travel			
09/23/2019	BAKER & TAYLOR (C056564)		161.72
09/23/2019	BAKER & TAYLOR (C056564)		179.01
09/23/2019	BAKER & TAYLOR (L025684)		216.36
09/23/2019	BAKER & TAYLOR (L025684)		24.39
09/23/2019	BAKER & TAYLOR (L025684)		14.77
09/23/2019	BAKER & TAYLOR (L025684)		129.61
09/25/2019	BAKER & TAYLOR (C056564)		345.09
09/25/2019	BAKER & TAYLOR (L025684)		17.60
09/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BOOK/AMAZON	14.17
Total 52021.01900 900's Hist & Travel			1,102.72
52021.01911 Biography			
09/23/2019	BAKER & TAYLOR (L025684)		17.59
09/23/2019	BAKER & TAYLOR (L025684)		17.60
09/23/2019	BAKER & TAYLOR (L025684)		36.34
09/23/2019	BAKER & TAYLOR (L025684)		17.59
09/23/2019	BAKER & TAYLOR (L025684)		31.81
09/23/2019	BAKER & TAYLOR (L025684)		15.34
09/23/2019	BAKER & TAYLOR (L025684)		16.47
09/23/2019	BAKER & TAYLOR (L025684)		30.66
09/23/2019	BAKER & TAYLOR (L025684)		63.51
09/25/2019	BAKER & TAYLOR (L025684)		30.74
09/25/2019	BAKER & TAYLOR (L025684)		48.24
09/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BOOK/AMAZON	8.99
Total 52021.01911 Biography			334.88
52021.01912 Spanish Language			
09/23/2019	BAKER & TAYLOR (L025684)		22.57
09/23/2019	BAKER & TAYLOR (L025684)		170.51
09/23/2019	BAKER & TAYLOR (L025684)		8.92
09/25/2019	BAKER & TAYLOR (L025684)		10.68
09/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BOOK/AMAZON	84.18
Total 52021.01912 Spanish Language			296.86
52021.01913 Careers			
09/11/2019	BAKER & TAYLOR (L025684)		155.13
09/23/2019	BAKER & TAYLOR (L025684)		19.74
09/23/2019	BAKER & TAYLOR (L025684)		13.68
09/23/2019	BAKER & TAYLOR (L025684)		66.40
Total 52021.01913 Careers			254.95
52021.01915 Reference			
09/24/2019	GREY HOUSE PUBLISHING		283.50
Total 52021.01915 Reference			283.50

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Date	Name	Memo	Amount
52021.0201 Adult Fic-Hardcover			
09/11/2019	BAKER & TAYLOR (L576975)		309.19
09/11/2019	BAKER & TAYLOR (L576975)		515.43
09/11/2019	BAKER & TAYLOR (L576975)		362.89
09/11/2019	BAKER & TAYLOR (L576975)		119.63
09/23/2019	BAKER & TAYLOR (L576975)		300.15
09/23/2019	BAKER & TAYLOR (L576975)		498.08
09/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BOOK/AMAZON	26.64
Total 52021.0201 Adult Fic-Hardcover			2,132.01
52021.0202 Adult Fic-Paperback			
09/11/2019	BAKER & TAYLOR (L576975)		4.90
09/11/2019	BAKER & TAYLOR (L576975)		51.20
09/11/2019	BAKER & TAYLOR (L576975)		126.60
09/11/2019	BAKER & TAYLOR (L576975)		17.99
09/23/2019	BAKER & TAYLOR (L576975)		18.55
Total 52021.0202 Adult Fic-Paperback			219.24
52021.03 Fic Top Of The Charts			
09/11/2019	BAKER & TAYLOR (L576975)		68.72
09/11/2019	BAKER & TAYLOR (L576975)		67.28
09/11/2019	BAKER & TAYLOR (L576975)		85.38
09/11/2019	BAKER & TAYLOR (L576975)		35.50
09/23/2019	BAKER & TAYLOR (L576975)		66.50
09/23/2019	BAKER & TAYLOR (L576975)		209.51
Total 52021.03 Fic Top Of The Charts			532.89
52021.035 NF Top Of The Charts			
09/11/2019	BAKER & TAYLOR (L025684)		74.91
09/23/2019	BAKER & TAYLOR (L025684)		79.51
09/23/2019	BAKER & TAYLOR (L025684)		33.37
09/23/2019	BAKER & TAYLOR (L025684)		66.28
09/23/2019	BAKER & TAYLOR (L025684)		33.85
Total 52021.035 NF Top Of The Charts			287.92
52021.04 Large Print			
09/11/2019	BAKER & TAYLOR (L576975)		47.34
09/11/2019	BAKER & TAYLOR (L576975)		16.21
09/11/2019	BAKER & TAYLOR (L576975)		209.84
09/11/2019	BAKER & TAYLOR (L576975)		58.05
09/23/2019	BAKER & TAYLOR (L576975)		97.66
Total 52021.04 Large Print			429.10

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Date	Name	Memo	Amount
52021.06 Young Adult			
09/11/2019	BAKER & TAYLOR (L576975)		29.91
09/11/2019	BAKER & TAYLOR (L576975)		110.22
09/11/2019	BAKER & TAYLOR (L576975)		17.20
09/23/2019	BAKER & TAYLOR (L576975)		27.82
09/23/2019	BAKER & TAYLOR (L576975)		10.81
09/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BOOK/AMAZON	14.27
Total 52021.06 Young Adult			210.23
52021.07 Readers' Serv. Ref.			
09/24/2019	BOOK PAGE		1,152.00
09/24/2019	H.W. WILSON CO.		229.50
Total 52021.07 Readers' Serv. Ref.			1,381.50
Total 52021 Adult Services Books			11,924.63
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
09/13/2019	RECORDED BOOKS, INC		111.37
09/13/2019	RECORDED BOOKS, INC		111.37
09/23/2019	BAKER & TAYLOR (L025684)		27.49
09/23/2019	BAKER & TAYLOR (L025684)		22.00
09/23/2019	BAKER & TAYLOR (L025684)		68.73
09/23/2019	BAKER & TAYLOR (L025684)		107.20
09/23/2019	BAKER & TAYLOR (L025684)		21.99
09/23/2019	BAKER & TAYLOR (L025684)		21.99
09/23/2019	BAKER & TAYLOR (L025684)		49.50
09/23/2019	BAKER & TAYLOR (L025684)		22.00
09/23/2019	BAKER & TAYLOR (L025684)		43.99
09/24/2019	RECORDED BOOKS, INC		92.47
09/25/2019	BAKER & TAYLOR (L025684)		21.99
09/25/2019	BAKER & TAYLOR (L025684)		152.33
Total 52023.02 Audio Books, Fiction			874.42
52023.03 Audio Books, NF			
09/11/2019	BAKER & TAYLOR (L025684)		89.36
09/23/2019	BAKER & TAYLOR (L025684)		136.40
09/23/2019	BAKER & TAYLOR (L025684)		82.45
09/23/2019	BAKER & TAYLOR (L025684)		41.24
09/23/2019	BAKER & TAYLOR (L025684)		36.29
09/23/2019	BAKER & TAYLOR (L025684)		47.13
09/23/2019	BAKER & TAYLOR (L025684)		24.74
09/23/2019	BAKER & TAYLOR (L025684)		97.17
09/24/2019	MIDWEST TAPE		39.99
09/25/2019	BAKER & TAYLOR (L025684)		47.28
09/25/2019	BAKER & TAYLOR (L025684)		55.61
Total 52023.03 Audio Books, NF			697.66

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Date	Name	Memo	Amount
52023.06 Music CDs			
09/23/2019	BAKER & TAYLOR ENTERTAINMENT		277.37
09/23/2019	BAKER & TAYLOR ENTERTAINMENT		11.88
09/23/2019	BAKER & TAYLOR ENTERTAINMENT		10.18
09/23/2019	BAKER & TAYLOR ENTERTAINMENT		35.24
09/23/2019	BAKER & TAYLOR ENTERTAINMENT		7.34
09/23/2019	BAKER & TAYLOR ENTERTAINMENT		12.73
09/24/2019	MIDWEST TAPE		10.39
09/25/2019	BAKER & TAYLOR ENTERTAINMENT		14.23
Total 52023.06 Music CDs			379.36
52023.07 DVDs & Videos, Fiction			
09/11/2019	BAKER & TAYLOR ENTERTAINMENT		44.08
09/11/2019	BAKER & TAYLOR ENTERTAINMENT		27.18
09/11/2019	BAKER & TAYLOR ENTERTAINMENT		14.68
09/11/2019	BAKER & TAYLOR ENTERTAINMENT		51.42
09/11/2019	BAKER & TAYLOR ENTERTAINMENT		128.57
09/12/2019	MIDWEST TAPE		134.94
09/23/2019	BAKER & TAYLOR ENTERTAINMENT		1,129.69
09/23/2019	BAKER & TAYLOR ENTERTAINMENT		44.08
09/23/2019	BAKER & TAYLOR ENTERTAINMENT		583.94
09/23/2019	BAKER & TAYLOR ENTERTAINMENT		44.08
09/23/2019	BAKER & TAYLOR ENTERTAINMENT		42.60
09/23/2019	BAKER & TAYLOR ENTERTAINMENT		52.89
09/23/2019	BAKER & TAYLOR ENTERTAINMENT		14.23
09/24/2019	MIDWEST TAPE		23.99
09/25/2019	BAKER & TAYLOR ENTERTAINMENT		29.39
Total 52023.07 DVDs & Videos, Fiction			2,365.76
52023.08 DVDs & Videos, NF			
09/11/2019	BAKER & TAYLOR ENTERTAINMENT		22.04
09/11/2019	BAKER & TAYLOR ENTERTAINMENT		11.02
09/11/2019	BAKER & TAYLOR ENTERTAINMENT		13.99
09/11/2019	BAKER & TAYLOR ENTERTAINMENT		127.39
09/11/2019	BAKER & TAYLOR ENTERTAINMENT		18.34
09/11/2019	BAKER & TAYLOR ENTERTAINMENT		18.37
09/11/2019	BAKER & TAYLOR ENTERTAINMENT		69.76
09/11/2019	BAKER & TAYLOR ENTERTAINMENT		18.37
09/11/2019	BAKER & TAYLOR ENTERTAINMENT		18.34
09/11/2019	BAKER & TAYLOR ENTERTAINMENT		11.02
09/23/2019	BAKER & TAYLOR ENTERTAINMENT		91.86
09/23/2019	BAKER & TAYLOR ENTERTAINMENT		11.02
09/23/2019	BAKER & TAYLOR ENTERTAINMENT		55.06
09/23/2019	BAKER & TAYLOR ENTERTAINMENT		16.55
09/23/2019	BAKER & TAYLOR ENTERTAINMENT		16.89

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
09/24/2019	PBS DISTRIBUTION LLC		58.24
09/25/2019	BAKER & TAYLOR ENTERTAINMENT		25.72
	Total 52023.08 DVDs & Videos, NF		603.98
	52023 Adult Services Nonbook - Other		
09/23/2019	BAKER & TAYLOR (L025684)		21.99
	Total 52023 Adult Services Nonbook - Other		21.99
	Total 52023 Adult Services Nonbook		4,943.17
	52024 Ad Serv Periodicals		
	52024.02 Serial (ref.) subs.		
09/24/2019	WT. COX SUBSCRIPTIONS, INC.		59.95
	Total 52024.02 Serial (ref.) subs.		59.95
	52024.03 Magazine Subs.-Direct		
09/24/2019	DISNEY PRINCESS MAGAZINE	RENEW SUBSCRIPTION FOR 1 YR.	27.50
	Total 52024.03 Magazine Subs.-Direct		27.50
	52024.99 Other		
09/24/2019	CHICAGO TRIBUNE	RENEW SUBSCRIPTION FOR PRINT & DIGITAL THROUGH 04/05/20	325.00
	Total 52024.99 Other		325.00
	Total 52024 Ad Serv Periodicals		412.45
	52025 Ad. Serv. Elec. Reference		
09/12/2019	INFOGROUP		5,885.00
	Total 52025 Ad. Serv. Elec. Reference		5,885.00
	Total 52020 Adult Services Materials		23,165.25
	52040 E-Materials		
	52040.01 E-Bks-Adult Fic		
09/24/2019	OVERDRIVE, INC.		599.96
	Total 52040.01 E-Bks-Adult Fic		599.96
	52040.02 E-Bks-Adult NF		
09/13/2019	OVERDRIVE, INC.		179.98
09/24/2019	OVERDRIVE, INC.		153.99
	Total 52040.02 E-Bks-Adult NF		333.97
	52040.03 E-Bks-Youth		
09/26/2019	OVERDRIVE, INC.		137.88
	Total 52040.03 E-Bks-Youth		137.88

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52040.04 E-Audio Bks-Adult Fic			
09/24/2019	OVERDRIVE, INC.		345.48
Total 52040.04 E-Audio Bks-Adult Fic			345.48
52040.05 E-Audio Bks-Adult NF			
09/13/2019	OVERDRIVE, INC.		108.47
09/24/2019	OVERDRIVE, INC.		95.00
Total 52040.05 E-Audio Bks-Adult NF			203.47
52040.06 E-Audio Bks-Youth			
09/11/2019	BAKER & TAYLOR (L427777 2)	HOSTING FOR AXIS 360 eBooks FOR Y.S.	2,000.00
Total 52040.06 E-Audio Bks-Youth			2,000.00
Total 52040 E-Materials			3,620.76
Total 52000 Materials For Patrons			38,666.32
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
09/04/2019	CHASE (MASTER CARD)	ORIENTAL TRADING	47.13
09/04/2019	CHASE (MASTER CARD)	HOBBY LOBBY - ROCKS FOR CRAFT PROGRAMS	5.98
09/04/2019	CHASE (MASTER CARD)	PARTY CITY - CUPS, TABLECOVERS/NAPKINS FOR DOGMAN RELEASE PARTY	28.91
09/04/2019	CHASE (MASTER CARD)	MICHAELS STORES	49.94
09/04/2019	CHASE (MASTER CARD)	WALMART - RETURN UNWANTED TABLECLOTH	(2.91)
09/04/2019	CHASE (MASTER CARD)	WALMART - Y.S. PROG. SUPPLIES FOR PIGEON PARTY	57.79
09/12/2019	DEMCO, INC.		266.23
09/25/2019	BLICK ART MATERIALS		103.87
09/25/2019	CUSMANO, BROOKE	REIMB. FOR ITEMS PURCHASED FOR 'THE VERY HUNGRY CATERPILLAR' PR...	13.66
09/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BOOK/AMAZON	25.97
Total 53011.0101 In-House			596.57
Total 53011.01 General			596.57
Total 53011 Programs For Youth			596.57
53012 Programs For Adults			
53012.03 Presenters			
09/12/2019	WARNER DEANE, BARB		150.00
09/12/2019	ENRIGHT, LAURA L.		150.00
09/12/2019	MENZIE, REBECCA		200.00
09/12/2019	MICHAEL, THOMAS		200.00
Total 53012.03 Presenters			700.00
Total 53012 Programs For Adults			700.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
09/24/2019	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS ON 09/05 & 09/10/19	32.00
Total 53013.02 Adult Book Clubs			32.00
53013.99 Other			
09/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - BOTTLED WATER FOR BOARD MTG. USE	4.97
09/04/2019	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR BOARD MTG. USE	2.50
09/04/2019	CHASE (MASTER CARD)	FAST SIGNS - HEAVY DUTY STAKES FOR FRIENDS OF RML, WILL BE REIMB. B...	40.00
09/04/2019	CHASE (MASTER CARD)	WALMART - NAPKINS FOR ADMIN. SUPPLY	9.70
09/04/2019	CHASE (MASTER CARD)	MEIJER - JULY CONCERT REFRESHMENTS, WILL BE REIMB. BY FRIENDS OF ...	48.69
09/04/2019	CHASE (MASTER CARD)	IDENTITYLINKS - YOUTH NEW LIBRARY CARD GIVEAWAY PRIZES	549.60
09/13/2019	SAM'S CLUB	MEMBERSHIP DUES FOR J. TANG, L. KHIPPLE, S. MONTAGUE & S. KECICI	165.00
Total 53013.99 Other			820.46
53013 General & Admin. Programs - Other			
09/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - COFFEE CREAMER & SMALL PLATES FOR LIBRARY USE	14.46
09/11/2019	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENTS FOR STAFF MTG.	20.50
09/23/2019	PETTY CASH LIBRARY (CHECKING)	ALBERTSONS/SAFEWAY - REFRESHMENTS FOR STAFF MTG.	5.99
Total 53013 General & Admin. Programs - Other			40.95
Total 53013 General & Admin. Programs			893.41
53021 Professional Development			
53021.04 Readers' Services			
09/24/2019	ADULT READING ROUND TABLE	CONF. FOR M.C. BACK TO ATTEND	60.00
Total 53021.04 Readers' Services			60.00
53021.07 Technical Services			
09/24/2019	INNOVATIVE USERS GROUP	INNOVATIVE USERS GROUP INSTITUTIONAL MEMBERSHIP	100.00
Total 53021.07 Technical Services			100.00
53021.11 Library Board			
09/24/2019	WEBB, MARGARET	REIMB. FOR LUNCH & TRAM RIDES FOR 5 BOARD MEMBERS AFTER LIBRARY ...	97.59
09/26/2019	ARROYO, JESUS	REIMB. FOR ALA 2019 ANNUAL CONFERENCE REGISTRATION FEE IN WASHIN...	210.00
09/26/2019	ARROYO, JESUS	REIMB. FOR HOTEL EXP. - ALA 2019 ANNUAL CONF. IN WASHINGTON, D.C.	633.30
09/26/2019	ARROYO, JESUS	REIMB. FOR MEALS - ALA 2019 ANNUAL CONF. IN WASHINGTON, D.C.	121.98
09/26/2019	ARROYO, JESUS	REIMB. FOR TIPS - ALA 2019 ANNUAL CONF. IN WASHINGTON, D.C.	30.00
Total 53021.11 Library Board			1,092.87
Total 53021 Professional Development			1,252.87
53030 Transportation			
53030.01 Administrative Serv.			
09/26/2019	TANG, JULIE	REIMB. FOR MILEAGE EXP. (08/27 - 09/24/19)	27.84
Total 53030.01 Administrative Serv.			27.84

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ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53030.04 Readers' Services			
09/24/2019	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (08/27 - 09/05/19)	25.52
	Total 53030.04 Readers' Services		25.52
53030.09 Youth Services			
09/25/2019	CUSMANO, BROOKE	REIMB. FOR MILEAGE EXP. (09/24/19)	3.82
	Total 53030.09 Youth Services		3.82
53030.10 Outreach			
09/12/2019	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (01/09 - 04/17/19)	36.54
	Total 53030.10 Outreach		36.54
53030.11 Library Board			
09/26/2019	ARROYO, JESUS	REIMB. FOR AIRFARE & BAGGAGE FEES TO ATTEND ALA 2019 ANNUAL CONF...	522.59
09/26/2019	ARROYO, JESUS	REIMB. FOR UBER FARES - ALA 2019 ANNUAL CONF. IN WASHINGTON, D.C.	152.90
	Total 53030.11 Library Board		675.49
	Total 53030 Transportation		769.21
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
09/12/2019	DEMCO, INC.	BOOKMARKS FOR CIRC.	130.80
09/26/2019	WAREHOUSE DIRECT	POST-IT NOTES FOR CIRC.	38.18
	Total 53041.99 Other Circ Supplies		168.98
	Total 53041 Circulation Services		168.98
53042 Special Services			
53042.01 Paper/Labels/Cards			
09/12/2019	GRAPHIC 14, INC.		88.35
	Total 53042.01 Paper/Labels/Cards		88.35
53042.02 Laminating Supplies			
09/12/2019	GRAPHIC 14, INC.		98.50
	Total 53042.02 Laminating Supplies		98.50
53042.03 Ink Cartridges/Toner			
09/26/2019	PCMG		1,130.44
	Total 53042.03 Ink Cartridges/Toner		1,130.44
53042.04 Displays/Decorations			
09/04/2019	CHASE (MASTER CARD)	CLEAR SOLUTIONS INC.	110.10
09/04/2019	CHASE (MASTER CARD)	JULE-ART INC.	144.39
	Total 53042.04 Displays/Decorations		254.49

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53042.05 Software			
09/04/2019	CHASE (MASTER CARD)	STORYBLOCKS	149.00
	Total 53042.05 Software		149.00
	Total 53042 Special Services		1,720.78
53043 Technical Services			
53043.01 Labels			
09/04/2019	CHASE (MASTER CARD)	ONLINE LABELS	15.40
09/13/2019	OFFICE DEPOT		17.98
	Total 53043.01 Labels		33.38
53043.04 Tape			
09/13/2019	OFFICE DEPOT		27.93
	Total 53043.04 Tape		27.93
53043.05 Media Supplies			
09/04/2019	CHASE (MASTER CARD)	SHOP4TECH.COM	56.00
	Total 53043.05 Media Supplies		56.00
53043.08 New Book Spine Tape			
09/24/2019	DEMCO, INC.		418.00
	Total 53043.08 New Book Spine Tape		418.00
53043.99 T.S. Supplies, Other			
09/04/2019	CHASE (MASTER CARD)	ELM USA INC. - SUPPLIES FOR DISC REPAIR MACHINE	329.95
09/04/2019	CHASE (MASTER CARD)	ELM USA INC. - SUPPLIES FOR DISC REPAIR MACHINE	74.95
09/12/2019	DEMCO, INC.	BOOK JACKET COVERS FOR T.S.	142.87
	Total 53043.99 T.S. Supplies, Other		547.77
	Total 53043 Technical Services		1,083.08
53044 General Supplies			
53044.04 Toner, Copiers			
09/26/2019	PCMG		248.46
	Total 53044.04 Toner, Copiers		248.46
53044.05 Toner, Printers			
09/26/2019	PCMG		270.44
09/26/2019	PCMG		568.65
09/26/2019	PCMG		870.18
09/26/2019	PCMG		438.19
	Total 53044.05 Toner, Printers		2,147.46

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Expenses By Account Current Month

Date	Name	Memo	Amount
53044.99 Other Gen Supplies			
09/04/2019	CHASE (MASTER CARD)	SCHOOLSIN - A.S. BULLETIN BOARD	64.62
09/12/2019	DEMCO, INC.	DOUBLE-SIDED ACRYLIC FRAME FOR R.S.	21.96
09/12/2019	FREEMAN, WENDY	REIMB. FOR 4 UTILITY BINS FOR ILL MATERIALS STORAGE	26.30
09/12/2019	LIBRARY STORE, INC.	LABELS FOR CLASSIFYING Y.S. HOLIDAY DVD	25.78
09/13/2019	OFFICE DEPOT	BINDERS FOR Y.S. TIME SHEETS	14.24
09/13/2019	WAREHOUSE DIRECT	ILL SUPPLIES - RUBBERBANDS	37.84
09/24/2019	DEMCO, INC.	LABELS FOR Y.S. BOARD BOOKS	5.74
09/24/2019	WAREHOUSE DIRECT	A.S. SIGN HOLDERS	10.79
09/26/2019	MRAZ, MIKE	REIMB. FOR PAINT FOR Y.S. SIGNAGE LETTERS	4.47
09/26/2019	MRAZ, MIKE	REIMB. FOR HANGER FOR A.S. BULLETIN BOARD	1.94
09/26/2019	MRAZ, MIKE	REIMB. FOR WRIST COIL FOR STAFF CUBBIES REPLACEMENT	1.08
09/26/2019	MRAZ, MIKE	REIMB. FOR EXTRA STRONG DUCT TAPE FOR WIRING	8.47
09/26/2019	MRAZ, MIKE	REIMB. FOR BUCKETS & LIDS FOR Y.S. STORAGE & DRY ERASE MARKERS F...	27.33
Total 53044.99 Other Gen Supplies			250.56
Total 53044 General Supplies			2,646.48
53049.99 Other			
09/12/2019	DEMCO, INC.	A.S. DISPLAY RISERS	54.78
09/12/2019	DEMCO, INC.	LABEL PROTECTORS & CALENDAR FOR Y.S.	48.79
09/13/2019	WAREHOUSE DIRECT	CALENDARS	366.95
Total 53049.99 Other			470.52
Total 53040 Office/Operating Supplies			6,089.84
53050 Contract Serv's, General			
53050.01 City Services			
09/26/2019	CITY OF R.M. - PROF. SERVICES	09 OF 12	3,753.83
Total 53050.01 City Services			3,753.83
53050.011 Water & Sewer			
09/12/2019	CITY OF R.M.- UTILITIES	09 OF 12	825.49
Total 53050.011 Water & Sewer			825.49
53050.04 Liability Insurance			
09/26/2019	CITY OF R.M. - LIABILITY INSURANCE	09 OF 12	6,999.75
Total 53050.04 Liability Insurance			6,999.75
53050.11 OCLC Fixed-Fee Cat'g			
09/24/2019	IHLS-OCLC	SEPTEMBER 2019	2,842.23
09/24/2019	IHLS-OCLC	SEPTEMBER TRANSACTIONAL CHARGES	3.00
Total 53050.11 OCLC Fixed-Fee Cat'g			2,845.23
Total 53050 Contract Serv's, General			14,424.30

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Expenses By Account Current Month

Date	Name	Memo	Amount
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
09/18/2019	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (09/15 - 10/14/19)	494.00
Total 53060.02 Phone/Modem Lines			494.00
53060.025 E-mail Fee			
09/04/2019	CHASE (MASTER CARD)	GOOGLE - JULY GMAIL FEE	360.96
Total 53060.025 E-mail Fee			360.96
53060.03 Internet/Web Hosting			
09/04/2019	CHASE (MASTER CARD)	BLUEHOST - RMLIB.ORG WEB HOSTING (EXP. 08/01/2020)	299.88
09/25/2019	ILLINOIS DEPT OF INNOVATION & TEC...	INTERNET BANDWIDTH BOOST - JULY 2019	450.00
Total 53060.03 Internet/Web Hosting			749.88
53060.071 Copier Repair			
09/04/2019	CHASE (MASTER CARD)	ITEM INC. - REF. COPIER DOCUMENT FEEDER PLUG-IN PORT	78.00
09/04/2019	CHASE (MASTER CARD)	PRECISION ROLLER - ADMIN. COPIER TRAY 1 - REPLACEMENT ROLLERS	59.14
Total 53060.071 Copier Repair			137.14
53060.091 Managed Print System			
09/25/2019	ENVISION WARE INC.	PC RESERVATION SOFTWARE	3,175.40
09/25/2019	ENVISION WARE INC.	PC RESERVATION - IMPLEMENTATION FEE	1,000.00
Total 53060.091 Managed Print System			4,175.40
53060.11 IT Outsourcing			
09/24/2019	PACE SYSTEMS, INC.	13 DAYS OF I.T. OUTSOURCING (TOTAL 94.50 HOURS), 07/16 - 07/31/19	4,098.47
09/24/2019	PACE SYSTEMS, INC.	1.00 HOUR OF OVERTIME (07/16 - 07/31/19)	65.06
09/24/2019	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 86.50 HOURS), 08/01 - 08/15/19	3,751.51
09/24/2019	PACE SYSTEMS, INC.	14 DAYS OF I.T. OUTSOURCING (TOTAL 90.00 HOURS), 08/16 - 08/31/19	3,903.30
09/24/2019	PACE SYSTEMS, INC.	13.50 HOURS OF OVERTIME (08/16 - 08/31/19)	878.31
Total 53060.11 IT Outsourcing			12,696.65
53060.99 Other			
09/04/2019	CHASE (MASTER CARD)	AMAZON - REFUND, CHARGED BY MISTAKE	(1.99)
09/04/2019	CHASE (MASTER CARD)	AMAZON - REFUND, CHARGED BY MISTAKE	(12.99)
09/26/2019	MRAZ, MIKE	REIMB. FOR PAINT FOR OUTSIDE CAMERA & SCREWS FOR SERVER RACK	10.39
09/26/2019	MRAZ, MIKE	REIMB. FOR CLEAR PAINT FOR OUTSIDE CAMERA, SCREW COVER FOR OUT...	13.04
Total 53060.99 Other			8.45
Total 53060 Contr Serv's, Technology			18,622.48
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
09/24/2019	PETTY CASH LIBRARY (CHECKING)	JOHNSON CONTROLS SECURITY SOLUTIONS - ANNUAL SERV. (3 OF 4)	193.50
09/24/2019	PETTY CASH LIBRARY (CHECKING)	JOHNSON CONTROLS SECURITY SOLUTIONS - BURG. BOARD SERV. (3 OF 4)	293.48
09/25/2019	KONE INC.	FIRE ALARM SYSTEM TESTING	1,008.70
Total 53070.01 Alarms (fire/security)			1,495.68

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53070.03 Cleaning Services			
09/12/2019	GLOBAL FACILITY SOLUTIONS INC	09 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
53070.04 Elevator			
09/24/2019	KONE INC.	09 OF 12	270.26
	Total 53070.04 Elevator		270.26
53070.07 Inspection Services			
09/26/2019	JGC SERVICES, INC.	TEST AND CERTIFY BACKFLOW DEVICES	391.80
	Total 53070.07 Inspection Services		391.80
	Total 53070 Contr Serv's, Maintenance		3,956.74
53310 Maint, NonContract Serv's			
09/04/2019	CHASE (MASTER CARD)	HARBOR FREIGHT TOOLS - SUPPLIES FOR MAINT. SERV.	64.48
09/04/2019	CHASE (MASTER CARD)	HOME DEPOT - SUPPLIES FOR MAINT. SERV.	128.33
09/04/2019	CHASE (MASTER CARD)	MARATHON - GASOLINE	38.47
09/24/2019	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	816.10
09/24/2019	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	114.88
09/24/2019	LOWE'S HOME CENTERS, INC.	REFUND OF SALES TAX	(10.44)
09/24/2019	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	39.21
09/24/2019	LOWE'S HOME CENTERS, INC.	RETURNED UNWANTED ITEMS	(35.22)
	Total 53310 Maint, NonContract Serv's		1,155.81
53400 Machinery & Equipment			
53400.01 Information Technology			
09/04/2019	CHASE (MASTER CARD)	AMAZON MKTP - TAX REFUND	(48.52)
09/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BOOK/AMAZON	536.63
09/26/2019	MRAZ, MIKE	REIMB. FOR USB MULTIMETER, FLASH DRIVES FOR PC BUILDS, FLASH DRIVE...	82.33
09/26/2019	PACE SYSTEMS, INC.	STAFF LOT CAMERA MOUNT	191.00
09/26/2019	PCMG	SSD DRIVES FOR I.T. PCs	136.67
09/26/2019	PCMG		51.67
	Total 53400.01 Information Technology		949.78
	Total 53400 Machinery & Equipment		949.78
53500 Staff Vending Machine			
53500.01 Supplies			
09/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	50.45
09/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - REFUND FOR A BOX OF SNAP'S DUE TO SOME DEFECTED PAC...	(10.98)
09/04/2019	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	10.00
09/04/2019	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	17.50
09/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	128.70
	Total 53500.01 Supplies		195.67
	Total 53500 Staff Vending Machine		195.67

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Date	Name	Memo	Amount
53600 Patron Vending Machine			
53600.01 Supplies			
09/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	80.68
09/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	63.42
Total 53600.01 Supplies			144.10
53600.03 Other			
09/11/2019	PETTY CASH LIBRARY (CHECKING)	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING MACHINE SALE...	36.22
Total 53600.03 Other			36.22
Total 53600 Patron Vending Machine			180.32
Total 53000 Operating Costs			49,787.00
Total 50000 Expenses			280,924.96
59900 Advanced/Reimbursed			
59990.10 Staff			
09/11/2019	BAKER & TAYLOR (L504209)	REIMB. BY T. DUDEK	10.77
Total 59990.10 Staff			10.77
Total 59900 Advanced/Reimbursed			10.77
TOTAL			280,935.73