

01/03/20

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
12/06/2019	CITY OF R.M.- SALARIES	24 OF 26 (11/14 - 11/27/19)	72,369.48
12/06/2019	CITY OF R.M.- SALARIES	11 OF 12 (OPT OUT HEALTH INSURANCE CKS. FOR EMPLOYEES)	2,330.82
12/20/2019	CITY OF R.M.- SALARIES	25 OF 26 (11/28 - 12/11/19)	72,181.60
Total 51010 Payroll			146,881.90
<b>51020 IMRF</b>			
12/06/2019	CITY OF R.M. - IMRF	24 OF 26 (11/14 - 11/27/19)	8,408.16
12/20/2019	CITY OF R.M. - IMRF	25 OF 26 (11/28 - 12/11/19)	8,215.54
Total 51020 IMRF			16,623.70
<b>51030 FICA</b>			
12/06/2019	CITY OF R.M. - FICA	24 OF 26 (11/14 - 11/27/19)	5,616.15
12/20/2019	CITY OF R.M. - FICA	25 OF 26 (11/28 - 12/11/19)	5,423.55
Total 51030 FICA			11,039.70
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
12/06/2019	CITY OF R.M.-HEALTH INSURANCE	12/06/19 IPBC	10,702.95
12/20/2019	CITY OF R.M.-HEALTH INSURANCE	12/20/19 IPBC	10,669.95
Total 51040.01 Health & Dental Ins.			21,372.90
<b>51040.02 Dental Ins. Opt-Out</b>			
12/10/2019	ROSSI, STEVE	DENTAL REIMB. (01/01 - 12/31/19)	205.00
12/16/2019	SEBELA, MARY	DENTAL REIMB. (01/01 - 12/31/19)	124.32
Total 51040.02 Dental Ins. Opt-Out			329.32
Total 51040 Health Insurance			21,702.22
Total 51000 Personnel			196,247.52

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Date	Name	Memo	Amount
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
12/09/2019	BAKER & TAYLOR (L039867)		409.99
12/10/2019	BAKER & TAYLOR (L039867)		455.50
12/16/2019	SCHOLASTIC LIBRARY PUBLISHING		18.74
12/20/2019	BAKER & TAYLOR (L039867)		187.85
12/20/2019	BAKER & TAYLOR (L039867)		9.59
12/20/2019	BAKER & TAYLOR (L039867)		318.52
12/20/2019	BAKER & TAYLOR (L039867)		1,040.70
12/26/2019	OLLIS BOOK CORP.		73.75
12/26/2019	OLLIS BOOK CORP.		497.03
12/26/2019	PENWORTHY		42.95
12/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	96.84
Total 52011.02 Yth Fic Picture Bks			3,151.46
<b>52011.03 Yth Fic J Chap Bks</b>			
12/09/2019	BAKER & TAYLOR (L579391)		192.58
12/10/2019	BAKER & TAYLOR (L579391)		76.95
12/16/2019	BAKER & TAYLOR (L039867)		127.32
12/16/2019	BAKER & TAYLOR (L579391)		283.05
12/16/2019	BAKER & TAYLOR (L579391)		49.03
12/20/2019	BAKER & TAYLOR (L039867)		24.84
12/20/2019	BAKER & TAYLOR (L039867)		6.77
12/20/2019	BAKER & TAYLOR (L579391)		34.49
12/20/2019	BAKER & TAYLOR (L579391)		377.78
12/26/2019	OLLIS BOOK CORP.		255.20
12/26/2019	PENWORTHY		1,378.09
12/26/2019	SCHOLASTIC LIBRARY PUBLISHING		53.95
12/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	34.40
Total 52011.03 Yth Fic J Chap Bks			2,894.45
<b>52011.04 Yth Fic YA Chap Bks</b>			
12/16/2019	BAKER & TAYLOR (L579391)		44.41
12/16/2019	BAKER & TAYLOR (L579391)		21.14
12/20/2019	BAKER & TAYLOR (L579391)		129.00
Total 52011.04 Yth Fic YA Chap Bks			194.55

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Date	Name	Memo	Amount
<b>52011.05 Yth Fic Span Lang</b>			
12/10/2019	BAKER & TAYLOR (L039867)		368.62
12/16/2019	BAKER & TAYLOR (L039867)		43.25
12/16/2019	BAKER & TAYLOR (L039867)		62.43
12/20/2019	BAKER & TAYLOR (L039867)		178.12
12/20/2019	BAKER & TAYLOR (L039867)		260.71
12/20/2019	BAKER & TAYLOR (L039867)		20.28
12/26/2019	OLLIS BOOK CORP.		173.54
12/26/2019	PENWORTHY		13.89
12/30/2019	BAKER & TAYLOR (L039867)		270.96
12/30/2019	BAKER & TAYLOR (L039867)		435.92
Total 52011.05 Yth Fic Span Lang			1,827.72
<b>52011.2000 000's Generalities</b>			
12/12/2019	CHILD'S WORLD		139.65
12/26/2019	OLLIS BOOK CORP.		27.98
Total 52011.2000 000's Generalities			167.63
<b>52011.2100 100's Phil &amp; Psyc</b>			
12/09/2019	BAKER & TAYLOR (L039867)		16.79
12/26/2019	OLLIS BOOK CORP.		213.04
12/26/2019	PENWORTHY		23.89
Total 52011.2100 100's Phil & Psyc			253.72
<b>52011.2300 300's Soc Studies</b>			
12/10/2019	BAKER & TAYLOR (L039867)		11.94
12/20/2019	BAKER & TAYLOR (L039867)		42.02
12/26/2019	OLLIS BOOK CORP.		203.40
Total 52011.2300 300's Soc Studies			257.36
<b>52011.2400 400's Language</b>			
12/20/2019	BAKER & TAYLOR (L039867)		14.14
12/26/2019	OLLIS BOOK CORP.		101.70
Total 52011.2400 400's Language			115.84
<b>52011.2500 500's Pure Science</b>			
12/10/2019	APPLE BOOKS		104.70
12/20/2019	BAKER & TAYLOR (L039867)		40.57
12/26/2019	OLLIS BOOK CORP.		653.26
12/26/2019	OLLIS BOOK CORP.		15.95
12/26/2019	PENWORTHY		22.96
Total 52011.2500 500's Pure Science			837.44

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## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52011.2600 600's Technology</b>			
12/12/2019	CHILD'S WORLD		167.60
12/20/2019	BAKER & TAYLOR (L039867)		37.50
12/26/2019	OLLIS BOOK CORP.		56.85
12/26/2019	PENWORTHY		47.94
Total 52011.2600 600's Technology			309.89
<b>52011.2700 700's Art &amp; Rec</b>			
12/10/2019	BAKER & TAYLOR (L039867)		33.87
12/12/2019	CHILD'S WORLD		281.30
12/16/2019	BAKER & TAYLOR (L039867)		37.98
12/20/2019	BAKER & TAYLOR (L039867)		166.42
12/26/2019	OLLIS BOOK CORP.		31.90
12/26/2019	PENWORTHY		188.23
Total 52011.2700 700's Art & Rec			739.70
<b>52011.2800 800's Lit &amp; Drama</b>			
12/20/2019	BAKER & TAYLOR (L039867)		37.83
Total 52011.2800 800's Lit & Drama			37.83
<b>52011.2900 900's Hist &amp; Travel</b>			
12/10/2019	BAKER & TAYLOR (L039867)		11.29
12/20/2019	BAKER & TAYLOR (L039867)		104.38
12/26/2019	OLLIS BOOK CORP.		184.40
12/26/2019	PENWORTHY		31.92
12/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	25.98
Total 52011.2900 900's Hist & Travel			357.97
<b>52011.2911 NF Biography</b>			
12/10/2019	BAKER & TAYLOR (L039867)		14.21
12/20/2019	BAKER & TAYLOR (L039867)		177.56
12/26/2019	OLLIS BOOK CORP.		237.30
12/26/2019	PENWORTHY		182.25
Total 52011.2911 NF Biography			611.32
<b>52011.2912 NF Span Lang</b>			
12/10/2019	BAKER & TAYLOR (L039867)		76.50
12/16/2019	BAKER & TAYLOR (L039867)		10.09
12/20/2019	BAKER & TAYLOR (L039867)		7.34
12/20/2019	BAKER & TAYLOR (L039867)		442.33
12/20/2019	BAKER & TAYLOR (L039867)		47.48
12/26/2019	OLLIS BOOK CORP.		359.35
Total 52011.2912 NF Span Lang			943.09
Total 52011 Youth Books			12,699.97

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Date	Name	Memo	Amount
<b>52013 Youth Nonbook</b>			
<b>52013.04 Yth DVD Fic</b>			
12/04/2019	CHASE (MASTER CARD)	WALMART - DVD	19.96
12/04/2019	CHASE (MASTER CARD)	WALMART	99.84
12/04/2019	CHASE (MASTER CARD)	WALMART - MOVIE FOR Y.S. COLLECTION	22.96
12/04/2019	CHASE (MASTER CARD)	TARGET - 4 COPIES OF TOY STORY FOR Y.S. COLLECTION	91.96
12/12/2019	MIDWEST TAPE		14.99
Total 52013.04 Yth DVD Fic			249.71
<b>52013.07 Yth Kits</b>			
12/26/2019	LIBRARY IDEAS LLC		689.10
Total 52013.07 Yth Kits			689.10
Total 52013 Youth Nonbook			938.81
Total 52010 Youth Materials			13,638.78
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
12/16/2019	BAKER & TAYLOR (L025684)		32.71
12/16/2019	BAKER & TAYLOR (L025684)		14.87
12/19/2019	BAKER & TAYLOR (L025684)		66.19
Total 52021.01000 000's Generalities			113.77
<b>52021.01100 100's Phil &amp; Psyc</b>			
12/16/2019	BAKER & TAYLOR (L025684)		10.11
12/16/2019	BAKER & TAYLOR (L025684)		10.09
12/16/2019	BAKER & TAYLOR (L025684)		38.52
12/16/2019	BAKER & TAYLOR (L025684)		10.68
12/19/2019	BAKER & TAYLOR (L025684)		61.90
12/19/2019	BAKER & TAYLOR (L025684)		30.11
12/19/2019	BAKER & TAYLOR (L025684)		10.68
12/27/2019	BAKER & TAYLOR (L025684)		128.49
12/30/2019	BAKER & TAYLOR (L025684)		31.79
12/30/2019	BAKER & TAYLOR (L025684)		25.34
12/30/2019	BAKER & TAYLOR (L025684)		65.23
Total 52021.01100 100's Phil & Psyc			422.94
<b>52021.01200 200's Religion</b>			
12/16/2019	BAKER & TAYLOR (L025684)		13.55
Total 52021.01200 200's Religion			13.55

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### Current Month

Date	Name	Memo	Amount
<b>52021.01300 300's Soc Science</b>			
12/10/2019	BAKER & TAYLOR (C056564)		24.79
12/16/2019	BAKER & TAYLOR (L025684)		91.73
12/16/2019	BAKER & TAYLOR (L025684)		84.85
12/16/2019	BAKER & TAYLOR (L025684)		103.80
12/16/2019	BAKER & TAYLOR (L025684)		25.44
12/19/2019	BAKER & TAYLOR (L025684)		15.90
12/19/2019	BAKER & TAYLOR (L025684)		94.95
12/19/2019	BAKER & TAYLOR (L025684)		67.26
12/19/2019	BAKER & TAYLOR (L025684)		26.15
12/27/2019	BAKER & TAYLOR (L025684)		35.62
12/27/2019	BAKER & TAYLOR (L025684)		227.15
12/30/2019	BAKER & TAYLOR (L025684)		9.03
12/30/2019	BAKER & TAYLOR (L025684)		9.52
Total 52021.01300 300's Soc Science			816.19
<b>52021.01400 400's Language</b>			
12/19/2019	BAKER & TAYLOR (L025684)		40.64
12/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	24.84
12/27/2019	BAKER & TAYLOR (L025684)		21.50
12/30/2019	BAKER & TAYLOR (L025684)		15.19
Total 52021.01400 400's Language			102.17
<b>52021.01500 500's Pure Science</b>			
12/16/2019	BAKER & TAYLOR (L025684)		63.06
12/27/2019	BAKER & TAYLOR (L025684)		27.05
Total 52021.01500 500's Pure Science			90.11
<b>52021.01600 600's Technology</b>			
12/16/2019	BAKER & TAYLOR (L025684)		14.21
12/16/2019	BAKER & TAYLOR (L025684)		29.71
12/19/2019	BAKER & TAYLOR (L025684)		580.69
12/19/2019	BAKER & TAYLOR (L025684)		58.27
12/19/2019	BAKER & TAYLOR (L025684)		16.47
12/19/2019	BAKER & TAYLOR (C056564)		626.83
12/19/2019	BAKER & TAYLOR (L025684)		114.84
12/19/2019	BAKER & TAYLOR (L025684)		144.48
12/19/2019	BAKER & TAYLOR (L025684)		28.45
12/20/2019	BAKER & TAYLOR ENTERTAINMENT		18.37
12/27/2019	BAKER & TAYLOR (L025684)		76.26
12/27/2019	BAKER & TAYLOR (L025684)		16.92
12/30/2019	BAKER & TAYLOR (L025684)		90.84
12/30/2019	BAKER & TAYLOR (L025684)		82.23
12/30/2019	BAKER & TAYLOR (L025684)		56.05
Total 52021.01600 600's Technology			1,954.62

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Date	Name	Memo	Amount
<b>52021.01700 700's Art &amp; Rec</b>			
12/16/2019	BAKER & TAYLOR (L025684)		13.68
12/16/2019	BAKER & TAYLOR (L025684)		42.65
12/16/2019	BAKER & TAYLOR (L025684)		13.68
12/19/2019	BAKER & TAYLOR (L025684)		23.70
12/19/2019	BAKER & TAYLOR (L025684)		16.65
12/19/2019	BAKER & TAYLOR (L025684)		107.35
12/19/2019	BAKER & TAYLOR (L025684)		71.35
12/19/2019	BAKER & TAYLOR (L025684)		14.87
12/27/2019	BAKER & TAYLOR (L025684)		13.68
12/30/2019	BAKER & TAYLOR (L025684)		16.63
12/30/2019	BAKER & TAYLOR (L025684)		52.90
Total 52021.01700 700's Art & Rec			387.14
<b>52021.01800 800's Lit &amp; Drama</b>			
12/30/2019	BAKER & TAYLOR (L025684)		141.09
Total 52021.01800 800's Lit & Drama			141.09
<b>52021.01900 900's Hist &amp; Travel</b>			
12/10/2019	BAKER & TAYLOR (C056564)		238.71
12/16/2019	BAKER & TAYLOR (L025684)		22.60
12/19/2019	BAKER & TAYLOR (C056564)		193.92
12/19/2019	BAKER & TAYLOR (L025684)		17.59
12/19/2019	BAKER & TAYLOR (L025684)		64.58
12/27/2019	BAKER & TAYLOR (L025684)		17.60
12/27/2019	BAKER & TAYLOR (L025684)		418.14
12/30/2019	BAKER & TAYLOR (L025684)		34.07
Total 52021.01900 900's Hist & Travel			1,007.21
<b>52021.01911 Biography</b>			
12/16/2019	BAKER & TAYLOR (L025684)		29.49
12/19/2019	BAKER & TAYLOR (L025684)		53.35
12/19/2019	BAKER & TAYLOR (L025684)		27.01
12/19/2019	BAKER & TAYLOR (L025684)		48.84
12/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	22.94
12/30/2019	BAKER & TAYLOR (L025684)		15.91
12/30/2019	BAKER & TAYLOR (L025684)		15.91
Total 52021.01911 Biography			213.45

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### Current Month

Date	Name	Memo	Amount
<b>52021.01913 Careers</b>			
12/10/2019	BAKER & TAYLOR (C056564)		12.39
12/16/2019	BAKER & TAYLOR (L025684)		61.26
12/16/2019	BAKER & TAYLOR (L025684)		29.75
12/19/2019	BAKER & TAYLOR (C056564)		123.92
12/19/2019	BAKER & TAYLOR (L025684)		81.41
12/19/2019	BAKER & TAYLOR (L025684)		68.33
12/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	35.14
12/30/2019	BAKER & TAYLOR (L025684)		34.50
Total 52021.01913 Careers			446.70
<b>52021.01914 Literacy</b>			
12/19/2019	BAKER & TAYLOR (L025684)		8.92
12/26/2019	PEARSON EDUCATION, INC.		279.09
12/27/2019	BAKER & TAYLOR (L025684)		48.75
Total 52021.01914 Literacy			336.76
<b>52021.01915 Reference</b>			
12/20/2019	CENGAGE LEARNING		1,115.48
12/26/2019	GREY HOUSE PUBLISHING		538.95
12/30/2019	CENGAGE LEARNING		482.92
Total 52021.01915 Reference			2,137.35
<b>52021.0201 Adult Fic-Hardcover</b>			
12/16/2019	BAKER & TAYLOR (L576975)		355.12
12/16/2019	BAKER & TAYLOR (L576975)		165.50
12/16/2019	BAKER & TAYLOR (L576975)		440.90
12/16/2019	BAKER & TAYLOR (L576975)		296.56
12/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	230.62
12/30/2019	BAKER & TAYLOR (L576975)		480.75
12/30/2019	BAKER & TAYLOR (L576975)		165.11
12/30/2019	BAKER & TAYLOR (L576975)		193.11
12/30/2019	BAKER & TAYLOR (L576975)		215.92
Total 52021.0201 Adult Fic-Hardcover			2,543.59
<b>52021.0202 Adult Fic-Paperback</b>			
12/16/2019	BAKER & TAYLOR (L576975)		19.67
12/16/2019	BAKER & TAYLOR (L576975)		43.51
12/16/2019	BAKER & TAYLOR (L576975)		60.05
12/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	8.99
12/30/2019	BAKER & TAYLOR (L576975)		63.26
12/30/2019	BAKER & TAYLOR (L576975)		111.32
12/30/2019	BAKER & TAYLOR (L576975)		12.48
12/30/2019	BAKER & TAYLOR (L576975)		87.83
Total 52021.0202 Adult Fic-Paperback			407.11



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Date	Name	Memo	Amount
<b>52021.03 Fic Top Of The Charts</b>			
12/16/2019	BAKER & TAYLOR (L576975)		34.36
12/16/2019	BAKER & TAYLOR (L576975)		30.98
12/16/2019	BAKER & TAYLOR (L576975)		83.50
12/16/2019	BAKER & TAYLOR (L576975)		66.16
12/30/2019	BAKER & TAYLOR (L576975)		134.94
12/30/2019	BAKER & TAYLOR (L576975)		32.10
12/30/2019	BAKER & TAYLOR (L576975)		51.12
Total 52021.03 Fic Top Of The Charts			433.16
<b>52021.035 NF Top Of The Charts</b>			
12/16/2019	BAKER & TAYLOR (L025684)		82.74
12/19/2019	BAKER & TAYLOR (L025684)		11.92
12/19/2019	BAKER & TAYLOR (L025684)		16.47
Total 52021.035 NF Top Of The Charts			111.13
<b>52021.04 Large Print</b>			
12/16/2019	BAKER & TAYLOR (L576975)		147.46
12/16/2019	BAKER & TAYLOR (L576975)		48.04
12/16/2019	BAKER & TAYLOR (L576975)		328.16
12/16/2019	BAKER & TAYLOR (L576975)		317.20
12/30/2019	BAKER & TAYLOR (L576975)		657.66
12/30/2019	BAKER & TAYLOR (L576975)		195.62
12/30/2019	BAKER & TAYLOR (L576975)		288.92
12/30/2019	BAKER & TAYLOR (L576975)		51.04
Total 52021.04 Large Print			2,034.10
<b>52021.06 Young Adult</b>			
12/16/2019	BAKER & TAYLOR (L576975)		21.11
12/16/2019	BAKER & TAYLOR (L576975)		24.26
12/16/2019	BAKER & TAYLOR (L576975)		24.13
12/30/2019	BAKER & TAYLOR (L576975)		14.25
12/30/2019	BAKER & TAYLOR (L576975)		66.90
Total 52021.06 Young Adult			150.65
<b>52021.07 Readers' Serv. Ref.</b>			
12/16/2019	BAKER & TAYLOR (L576975)		96.30
Total 52021.07 Readers' Serv. Ref.			96.30
Total 52021 Adult Services Books			13,959.09

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Date	Name	Memo	Amount
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
12/10/2019	RECORDED BOOKS, INC		92.47
12/19/2019	BAKER & TAYLOR (L025684)		21.99
12/19/2019	BAKER & TAYLOR (L025684)		16.94
12/19/2019	BAKER & TAYLOR (L025684)		16.94
12/19/2019	BAKER & TAYLOR (L025684)		65.98
12/19/2019	BAKER & TAYLOR (L025684)		16.49
12/30/2019	BAKER & TAYLOR (L025684)		19.22
12/30/2019	BAKER & TAYLOR (L025684)		21.99
12/30/2019	RECORDED BOOKS, INC		111.37
Total 52023.02 Audio Books, Fiction			383.39
<b>52023.03 Audio Books, NF</b>			
12/16/2019	BAKER & TAYLOR (L025684)		60.48
12/16/2019	BAKER & TAYLOR (L025684)		85.77
12/16/2019	BAKER & TAYLOR (L025684)		33.77
12/19/2019	BAKER & TAYLOR (L025684)		44.52
12/19/2019	BAKER & TAYLOR (L025684)		154.82
12/19/2019	BAKER & TAYLOR (L025684)		104.45
12/19/2019	BAKER & TAYLOR (L025684)		136.55
12/27/2019	BAKER & TAYLOR (L025684)		41.24
12/30/2019	BAKER & TAYLOR (L025684)		105.01
12/30/2019	BAKER & TAYLOR (L025684)		28.24
Total 52023.03 Audio Books, NF			794.85
<b>52023.06 Music CDs</b>			
12/09/2019	BAKER & TAYLOR ENTERTAINMENT		56.10
12/09/2019	BAKER & TAYLOR ENTERTAINMENT		11.88
12/09/2019	BAKER & TAYLOR ENTERTAINMENT		8.48
12/16/2019	MIDWEST TAPE		8.79
12/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	11.29
12/27/2019	BAKER & TAYLOR ENTERTAINMENT		11.88
12/30/2019	BAKER & TAYLOR ENTERTAINMENT		11.03
12/30/2019	BAKER & TAYLOR ENTERTAINMENT		12.73
12/30/2019	BAKER & TAYLOR ENTERTAINMENT		34.90
12/30/2019	BAKER & TAYLOR ENTERTAINMENT		11.88
12/30/2019	BAKER & TAYLOR ENTERTAINMENT		14.23
12/30/2019	MIDWEST TAPE		11.99
12/30/2019	MIDWEST TAPE		18.99
Total 52023.06 Music CDs			224.17

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
12/09/2019	BAKER & TAYLOR ENTERTAINMENT		22.00
12/09/2019	BAKER & TAYLOR ENTERTAINMENT		77.13
12/09/2019	BAKER & TAYLOR ENTERTAINMENT		102.80
12/09/2019	BAKER & TAYLOR ENTERTAINMENT		44.08
12/09/2019	BAKER & TAYLOR ENTERTAINMENT		88.18
12/09/2019	BAKER & TAYLOR ENTERTAINMENT		29.39
12/09/2019	BAKER & TAYLOR ENTERTAINMENT		16.89
12/09/2019	BAKER & TAYLOR ENTERTAINMENT		18.37
12/09/2019	BAKER & TAYLOR ENTERTAINMENT		55.12
12/16/2019	BAKER & TAYLOR ENTERTAINMENT		11.03
12/16/2019	BAKER & TAYLOR ENTERTAINMENT		68.34
12/16/2019	MIDWEST TAPE		29.99
12/27/2019	BAKER & TAYLOR ENTERTAINMENT		121.15
12/27/2019	BAKER & TAYLOR ENTERTAINMENT		17.58
12/30/2019	BAKER & TAYLOR ENTERTAINMENT		29.39
12/30/2019	BAKER & TAYLOR ENTERTAINMENT		63.90
12/30/2019	BAKER & TAYLOR ENTERTAINMENT		66.12
12/30/2019	BAKER & TAYLOR ENTERTAINMENT		102.84
12/30/2019	BAKER & TAYLOR ENTERTAINMENT		45.56
12/30/2019	BAKER & TAYLOR ENTERTAINMENT		146.93
12/30/2019	BAKER & TAYLOR ENTERTAINMENT		124.90
12/30/2019	MIDWEST TAPE		11.99
Total 52023.07 DVDs & Videos, Fiction			1,293.68
<b>52023.08 DVDs &amp; Videos, NF</b>			
12/20/2019	BAKER & TAYLOR ENTERTAINMENT		234.21
12/26/2019	MIDWEST TAPE		17.59
12/27/2019	BAKER & TAYLOR ENTERTAINMENT		18.34
12/30/2019	BAKER & TAYLOR ENTERTAINMENT		22.04
Total 52023.08 DVDs & Videos, NF			292.18
Total 52023 Adult Services Nonbook			2,988.27
<b>52024 Ad Serv Periodicals</b>			
<b>52024.03 Magazine Subs.-Direct</b>			
12/10/2019	CHICAGO SUN-TIMES	RENEW SUBSCRIPTION FOR 1 YR.	416.00
12/30/2019	CHICAGO TRIBUNE	RENEW SUBSCRIPTION THROUGH 07/03/20	403.00
Total 52024.03 Magazine Subs.-Direct			819.00
Total 52024 Ad Serv Periodicals			819.00
<b>52025 Ad. Serv. Elec. Reference</b>			
12/27/2019	CENGAGE LEARNING		1,206.98
Total 52025 Ad. Serv. Elec. Reference			1,206.98
Total 52020 Adult Services Materials			18,973.34

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52040 E-Materials</b>			
<b>52040.01 E-Bks-Adult Fic</b>			
12/30/2019	OVERDRIVE, INC.		1,358.89
	Total 52040.01 E-Bks-Adult Fic		1,358.89
<b>52040.02 E-Bks-Adult NF</b>			
12/27/2019	OVERDRIVE, INC.		768.74
12/30/2019	OVERDRIVE, INC.		552.09
	Total 52040.02 E-Bks-Adult NF		1,320.83
<b>52040.03 E-Bks-Youth</b>			
12/30/2019	OVERDRIVE, INC.		3,739.94
12/30/2019	OVERDRIVE, INC.		5,939.89
	Total 52040.03 E-Bks-Youth		9,679.83
<b>52040.04 E-Audio Bks-Adult Fic</b>			
12/30/2019	OVERDRIVE, INC.		737.59
	Total 52040.04 E-Audio Bks-Adult Fic		737.59
<b>52040.05 E-Audio Bks-Adult NF</b>			
12/10/2019	OVERDRIVE, INC.		190.00
12/16/2019	OVERDRIVE, INC.		52.48
12/16/2019	OVERDRIVE, INC.		76.00
12/27/2019	OVERDRIVE, INC.		556.64
12/30/2019	OVERDRIVE, INC.		109.99
	Total 52040.05 E-Audio Bks-Adult NF		985.11
	Total 52040 E-Materials		14,082.25
	Total 52000 Materials For Patrons		46,694.37
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
12/04/2019	CHASE (MASTER CARD)	ORIENTAL TRADING	147.03
12/04/2019	CHASE (MASTER CARD)	ORIENTAL TRADING	25.18
12/04/2019	CHASE (MASTER CARD)	MEIJER - TABLE COVERS, MINI PUMKINS FOR BABYTIME & SENSORY STORY...	67.87
12/04/2019	CHASE (MASTER CARD)	COMIX REVOLUTION - A FEW EXTRA PRIZES FOR SPOOKY COMIC BOOK DAY	38.89
12/10/2019	OFFICE DEPOT	ROUND HEAD FASTENERS FOR Y.S.	2.14
12/12/2019	CUSMANO, BROOKE	REIMB. FOR CANDY FOR Y.S. PROG. (HOW TO BUILD A ELF TRAP)	20.00
12/12/2019	CUSMANO, BROOKE	REIMB. FOR PANS FOR Y.S. PROG. (HOW TO BUILD AN ELF TRAP)	25.00
12/13/2019	PETTY CASH	L. KHIPPLE - REIMB. FOR WOOD DOWELS FOR HOLIDAY CRAFT Y.S. PROG.	8.97
12/16/2019	BAKER & TAYLOR (L039867)		66.96
12/20/2019	BAKER & TAYLOR (L039867)		2.43
12/20/2019	BAKER & TAYLOR (L039867)		2.45
12/20/2019	BLICK ART MATERIALS		93.73

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
12/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	114.89
12/30/2019	PETTY CASH	J. FARRIS - REIMB. FOR COOKIES FOR 'NOON' YEARS EVE Y.S. PROG.	15.96
	Total 53011.0101 In-House		631.50
	<b>53011.01 General - Other</b>		
12/04/2019	CHASE (MASTER CARD)	MEIJER - DISH SOAP FOR Y.S. SUPPLY	3.74
	Total 53011.01 General - Other		3.74
	Total 53011.01 General		635.24
	<b>53011.08 Supplies</b>		
12/04/2019	CHASE (MASTER CARD)	PARTY CITY - SALES TAX REFUND	(3.19)
	Total 53011.08 Supplies		(3.19)
	<b>53011.99 Other</b>		
12/12/2019	LIBRARIES FIRST	MUSEUM ADVENTURE PASS PROG. 2020 ANNUAL ACCESS	150.00
	Total 53011.99 Other		150.00
	Total 53011 Programs For Youth		782.05
	<b>53012 Programs For Adults</b>		
	<b>53012.02 Movies</b>		
12/04/2019	CHASE (MASTER CARD)	WALMART - DVD FOR MOVIE SHOWING IN NOVEMBER 2019, WILL BE REIMB. ...	22.96
12/12/2019	MPLC	MPLC UMBRELLA LICENSE COVERING THE TERM 02/01/20 TO 02/01/21	188.06
	Total 53012.02 Movies		211.02
	<b>53012.03 Presenters</b>		
12/12/2019	GARY E. MIDKIFF & COMPANY		250.00
12/12/2019	J R MEDIA		225.00
12/12/2019	JUSTMAN, STEVE	WILL BE REIMB. BY FRIENDS OF RML	175.00
12/12/2019	RADIO PLAYERS WEST		150.00
	Total 53012.03 Presenters		800.00
	Total 53012 Programs For Adults		1,011.02
	<b>53013 General &amp; Admin. Programs</b>		
	<b>53013.01 Adult Serv. Programs</b>		
12/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - BOOK LOVER'S DAY SUPPLIES	88.72
12/04/2019	CHASE (MASTER CARD)	MEIJER - BOOK LOVER'S DAY SUPPLIES	28.47
12/04/2019	CHASE (MASTER CARD)	POTBELLY SANDWICH - BOOK LOVER'S DAY SANDWICHES + TIPS	316.68
	Total 53013.01 Adult Serv. Programs		433.87
	<b>53013.02 Adult Book Clubs</b>		
12/10/2019	SCHROEDER, ROBIN	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSION	19.98
12/16/2019	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS ON 12/05 & 12/10/19	32.00
	Total 53013.02 Adult Book Clubs		51.98

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53013.99 Other</b>			
12/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - ITEMS PURCHASED FOR STAFF SERV. AWARDS CELEBRATION	88.67
12/04/2019	CHASE (MASTER CARD)	DOLLAR TREE - THANK YOU CARDS FOR ADMIN.	3.00
12/04/2019	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR CONCERT, WILL BE REIMB. BY FRIENDS OF R...	10.98
12/04/2019	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR CONCERT, ALREADY REIMB. BY FRIENDS OF ...	32.97
12/04/2019	CHASE (MASTER CARD)	PARTY CITY - TABLE RUNNER & NAPKINS FOR LIBRARY SUPPLY	66.95
12/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - HALLOWEEN CANDY	60.32
12/16/2019	BACK, MARY CONSTANCE	REIMB. FOR SUPPLIES FOR STAFF HOLIDAY CELEBRATION, PURCHASED AT ...	7.00
12/16/2019	BACK, MARY CONSTANCE	REIMB. FOR POINTSETTIAS, CANDY & REFRESHMENTS FOR STAFF HOLIDAY ...	47.92
12/16/2019	BACK, MARY CONSTANCE	REIMB. FOR 12 GIFT CARDS FOR STAFF HOLIDAY CELEBRATION	60.00
12/27/2019	TROY, KRISTIN	REIMB. FOR ITEMS PURCHASED FOR HOLIDAY TABLE EVENT AT JEWEL	27.94
Total 53013.99 Other			405.75
<b>53013 General &amp; Admin. Programs - Other</b>			
12/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - 3 CREAMERS FOR STAFF LOUNGE	17.94
12/13/2019	PETTY CASH	D. RUFF - REIMB FOR REFRESHMENTS FOR STAFF MTG.	20.50
Total 53013 General & Admin. Programs - Other			38.44
Total 53013 General & Admin. Programs			930.04
<b>53021 Professional Development</b>			
<b>53021.09 Youth Services</b>			
12/04/2019	CHASE (MASTER CARD)	CLEARBROOK - REGISTRATION FOR A PROG., DUE TO PRICE DECREASE, CR...	89.00
Total 53021.09 Youth Services			89.00
Total 53021 Professional Development			89.00
<b>53022 Dues</b>			
<b>53022.09 Youth Services</b>			
12/10/2019	AMERICAN LIBRARY ASSOCIATION (ME...	MEMBERSHIP DUES (09/01/19 - 08/31/20)	198.00
Total 53022.09 Youth Services			198.00
Total 53022 Dues			198.00
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
12/16/2019	TANG, JULIE	REIMB. FOR MILEAGE EXP. (11/26 - 12/13/19)	45.24
12/27/2019	TROY, KRISTIN	REIMB. FOR MILEAGE EXP. (12/11 - 12/19/19)	4.76
12/30/2019	TANG, JULIE	REIMB. FOR MILEAGE EXP. (12/19 - 12/30/19)	8.12
Total 53030.01 Administrative Serv.			58.12
<b>53030.02 Building Services</b>			
12/16/2019	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (10/17 - 12/09/19)	84.10
12/30/2019	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (12/09 - 12/27/19)	29.58
Total 53030.02 Building Services			113.68

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53030.04 Readers' Services</b>			
12/16/2019	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (11/07 - 11/14/19)	82.59
12/16/2019	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (12/05 - 12/10/19)	7.19
Total 53030.04 Readers' Services			89.78
<b>53030.06 Special Services</b>			
12/26/2019	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (11/19 - 12/19/19)	41.12
Total 53030.06 Special Services			41.12
<b>53030.07 Technical Services</b>			
12/16/2019	ROSSI, STEVE	REIMB. FOR MILEAGE EXP. (09/13 - 12/13/19)	195.46
Total 53030.07 Technical Services			195.46
<b>53030.09 Youth Services</b>			
12/16/2019	CUSMANO, BROOKE	REIMB. FOR MILEAGE EXP. (12/04/19)	10.44
Total 53030.09 Youth Services			10.44
<b>53030.10 Outreach</b>			
12/30/2019	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (11/20 - 12/18/19)	23.20
Total 53030.10 Outreach			23.20
Total 53030 Transportation			531.80
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			
<b>53041.99 Other Circ Supplies</b>			
12/10/2019	OFFICE DEPOT	CASH REGISTER PAPER ROLLS FOR CIRC.	43.78
12/12/2019	DEMCO, INC.	BOOKMARKS FOR CIRC.	45.91
12/12/2019	WAREHOUSE DIRECT	POST-IT NOTES FOR CIRC.	36.90
Total 53041.99 Other Circ Supplies			126.59
Total 53041 Circulation Services			126.59
<b>53042 Special Services</b>			
<b>53042.04 Displays/Decorations</b>			
12/04/2019	CHASE (MASTER CARD)	FASTSIGNS	40.34
Total 53042.04 Displays/Decorations			40.34
Total 53042 Special Services			40.34
<b>53043 Technical Services</b>			
<b>53043.01 Labels</b>			
12/26/2019	WAREHOUSE DIRECT	LABELS FOR T.S.	127.77
Total 53043.01 Labels			127.77

01/03/20

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53043.02 Security Targets</b>			
12/10/2019	LIBRARY SUPPLY SOLUTIONS		1,794.00
	Total 53043.02 Security Targets		1,794.00
<b>53043.05 Media Supplies</b>			
12/04/2019	CHASE (MASTER CARD)	SHOP4TECH.COM	43.25
12/04/2019	CHASE (MASTER CARD)	SHOP4TECH.COM	62.50
12/10/2019	SHOWCASES		859.67
	Total 53043.05 Media Supplies		965.42
<b>53043.99 T.S. Supplies, Other</b>			
12/30/2019	WAREHOUSE DIRECT	TAPE DISPENSER FOR T.S.	3.70
	Total 53043.99 T.S. Supplies, Other		3.70
	Total 53043 Technical Services		2,890.89
<b>53044 General Supplies</b>			
<b>53044.01 Paper, General</b>			
12/16/2019	GRAPHIC 14, INC.		878.43
	Total 53044.01 Paper, General		878.43
<b>53044.03 Pens, Pencils, etc.</b>			
12/10/2019	OFFICE DEPOT	GENERAL OFFICE SUPPLIES	24.58
12/10/2019	WAREHOUSE DIRECT	PENS FOR ADMIN. OFFICE	19.89
12/26/2019	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	28.24
	Total 53044.03 Pens, Pencils, etc.		72.71
<b>53044.05 Toner, Printers</b>			
12/30/2019	PCMG		229.43
12/30/2019	PCMG		211.19
12/30/2019	PCMG		708.45
12/30/2019	PCMG		3,548.96
	Total 53044.05 Toner, Printers		4,698.03



## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53044.99 Other Gen Supplies</b>			
12/04/2019	CHASE (MASTER CARD)	HOBBY LOBBY - FRAMING OF BOTES ARTWORK AT CIRC. DESK	135.41
12/10/2019	DEMCO, INC.	GENRE STICKERS FOR Y.S. COLLECTION	29.23
12/10/2019	WAREHOUSE DIRECT	ENVELOPES FOR ADMIN. OFFICE	44.29
12/10/2019	WAREHOUSE DIRECT	LABELING TAPE, TAB DIVIDERS & PENCIL SHARPENER FOR A.S.	58.17
12/12/2019	DEMCO, INC.	GENRE STICKERS FOR Y.S.	42.29
12/16/2019	BACK, MARY CONSTANCE	REIMB. FOR HUMIDIFIER FOR A.S. OFFICE	42.49
12/26/2019	WAREHOUSE DIRECT	ILL SUPPLIES - RUBBER BANDS	28.38
12/30/2019	PCMG	LABEL TAPE	23.99
12/30/2019	PCMG	TAPE FOR POSTAGE METER	115.17
12/30/2019	WAREHOUSE DIRECT	A.S. REPLACEMENT SCISSORS FOR ANNE A.	11.34
12/30/2019	WAREHOUSE DIRECT	REPLACEMENT DATE STAMP FOR R. KOBIELLA	14.58
12/30/2019	WAREHOUSE DIRECT	TAB DIVIDERS FOR ADMIN.	24.64
Total 53044.99 Other Gen Supplies			569.98
Total 53044 General Supplies			6,219.15
Total 53040 Office/Operating Supplies			9,276.97
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
12/29/2019	CITY OF R.M. - PROF. SERVICES	12 OF 12	3,753.83
Total 53050.01 City Services			3,753.83
<b>53050.011 Water &amp; Sewer</b>			
12/10/2019	CITY OF R.M.- UTILITIES	12 OF 12	559.06
Total 53050.011 Water & Sewer			559.06
<b>53050.03 Nicor Gas</b>			
12/30/2019	NICOR GAS	11/13 - 12/13/19	925.12
Total 53050.03 Nicor Gas			925.12
<b>53050.04 Liability Insurance</b>			
12/29/2019	CITY OF R.M. - LIABILITY INSURANCE	12 OF 12	6,999.75
Total 53050.04 Liability Insurance			6,999.75
<b>53050.06 Newsletter Printing</b>			
12/10/2019	JOHN S. SWIFT COMPANY, INC.	WINTER 2019/2020 NEWSLETTER	1,910.00
Total 53050.06 Newsletter Printing			1,910.00
<b>53050.08 Other Postage &amp; Deliv.</b>			
12/10/2019	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
Total 53050.08 Other Postage & Deliv.			600.00
<b>53050.10 Inter-Library Loan</b>			
12/10/2019	MOUNT PROSPECT PUBLIC LIBRARY		19.99
Total 53050.10 Inter-Library Loan			19.99

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
12/26/2019	IHLS-OCLC	DECEMBER 2019	2,842.23
12/26/2019	IHLS-OCLC	DECEMBER TRANSACTIONAL CHARGES	6.75
Total 53050.11 OCLC Fixed-Fee Cat'g			2,848.98
<b>53050.99 Other</b>			
12/18/2019	PETTY CASH LIBRARY (CHECKING)	INFINISOURCE BENEFIT SERVICES - CORE SERV. FEE	1,024.85
12/18/2019	PETTY CASH LIBRARY (CHECKING)	INFINISOURCE BENEFIT SERVICES - CORE SERV. PREM. COLLECTION	250.00
Total 53050.99 Other			1,274.85
Total 53050 Contract Serv's, General			18,891.58
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
12/23/2019	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (12/14/19 - 01/14/20)	134.76
Total 53060.02 Phone/Modem Lines			134.76
<b>53060.025 E-mail Fee</b>			
12/04/2019	CHASE (MASTER CARD)	GOOGLE - GMAIL FEE FOR OCTOBER 2019	390.00
Total 53060.025 E-mail Fee			390.00
<b>53060.03 Internet/Web Hosting</b>			
12/04/2019	CHASE (MASTER CARD)	MOBILE BEACON - HOTSPOT SERV. FOR I.T.	120.00
12/10/2019	ILLINOIS DEPT OF INNOVATION & TEC...	INTERNET BANDWIDTH BOOST - OCTOBER 2019	450.00
12/30/2019	ILLINOIS DEPT OF INNOVATION & TEC...	INTERNET BANDWIDTH BOOST - NOVEMBER 2019	450.00
Total 53060.03 Internet/Web Hosting			1,020.00
<b>53060.04 System Maint (ILS)</b>			
12/19/2019	BAKER & TAYLOR (L025684 2)	CONTENT CAFE	1,592.54
Total 53060.04 System Maint (ILS)			1,592.54
<b>53060.05 Network Maint (LAN)</b>			
12/04/2019	CHASE (MASTER CARD)	TECHSOUP	15.00
12/30/2019	QUEST SOFTWARE INC.		848.56
Total 53060.05 Network Maint (LAN)			863.56
<b>53060.071 Copier Repair</b>			
12/04/2019	CHASE (MASTER CARD)	ABS - REPAIR ADMIN. COPIER	150.00
Total 53060.071 Copier Repair			150.00
<b>53060.11 IT Outsourcing</b>			
12/26/2019	PACE SYSTEMS, INC.	9 DAYS OF I.T. OUTSOURCING (TOTAL 72.00 HOURS), 11/01 - 11/15/19	3,122.64
12/26/2019	PACE SYSTEMS, INC.	8 DAYS OF I.T. OUTSOURCING (TOTAL 75.50 HOURS), 11/16 - 11/30/19	3,274.44
Total 53060.11 IT Outsourcing			6,397.08

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53060.12 IT Licensing</b>			
12/04/2019	CHASE (MASTER CARD)	TELEMETRYAPP SERV. INC. - CIRC. DISPLAY SOFTWARE LICENSE - 1 YR.	144.00
Total 53060.12 IT Licensing			144.00
<b>53060.99 Other</b>			
12/30/2019	MRAZ, MIKE	REIMB. FOR RUBBER GLOVES & ELECTRICAL TAPE	24.95
12/30/2019	MRAZ, MIKE	REIMB. FOR PC LOCKDOWN SUPPLIES, CLEANER, & CABLE MGMT.	54.82
12/30/2019	MRAZ, MIKE	REIMB. FOR Y.S. ROPE LIGHT	39.96
Total 53060.99 Other			119.73
Total 53060 Contr Serv's, Technology			10,811.67
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.01 Alarms (fire/security)</b>			
12/16/2019	PETTY CASH LIBRARY (CHECKING)	JOHNSON CONTROLS SECURITY SOLUTIONS - ANNUAL SERV. (4 OF 4)	193.50
12/16/2019	PETTY CASH LIBRARY (CHECKING)	JOHNSON CONTROLS SECURITY SOLUTIONS - BURG. BOARD SERV. (4 OF 4)	306.00
Total 53070.01 Alarms (fire/security)			499.50
<b>53070.03 Cleaning Services</b>			
12/10/2019	GLOBAL FACILITY SOLUTIONS INC	12 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
<b>53070.04 Elevator</b>			
12/10/2019	KONE INC.	12 OF 12	270.26
Total 53070.04 Elevator			270.26
<b>53070.06 HVAC</b>			
12/26/2019	GENERAL MECHANICAL	REPLACE OA DAMPER	4,935.00
Total 53070.06 HVAC			4,935.00
<b>53070.99 Other</b>			
12/10/2019	PETTY CASH LIBRARY (CHECKING)	ILLINI POWER PRODUCTS - GENERATOR MAINTENANCE	434.50
12/30/2019	MRAZ, MIKE	REIMB. FOR WASHING 12 LOADS OF I.T. RAGS & 3 LOADS OF MARKET DAY T...	60.00
Total 53070.99 Other			494.50
Total 53070 Contr Serv's, Maintenance			7,998.26

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53310 Maint, NonContract Serv's</b>			
12/04/2019	CHASE (MASTER CARD)	BATTERIES + BULBS - EMERGENCY LIGHTS BATTERIES FOR MAINT. SERV.	48.85
12/04/2019	CHASE (MASTER CARD)	BATTERIES + BULBS - EMERGENCY LIGHT BATTERIES FOR MAINT. SERV.	43.90
12/04/2019	CHASE (MASTER CARD)	HOME DEPOT - SUPPLIES FOR MAINT. SERV.	49.06
12/04/2019	CHASE (MASTER CARD)	MARATHON - GASOLINE	39.14
12/12/2019	ADDISON BUILDING MATERIALS	CREDIT RETURN	(28.25)
12/26/2019	FSI	30 AIR FILTERS FOR MAINT. SERV.	1,952.10
12/26/2019	HENNING BROTHERS, INC.	5 STEELCASE CORE W/2 KEYS FOR OFFICES	80.00
12/26/2019	HENNING BROTHERS, INC.	2 STEELCASE CORE W/2 KEYS FOR ADMIN. OFFICE	32.00
12/26/2019	KECICI, SABRI	REIMB. FOR TOWELS & BATTERIES PURCHASED AT COSTCO	81.95
12/26/2019	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	804.85
12/26/2019	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SERV.	38.92
12/27/2019	MIDWEST LIGHTING, INC.	LIGHT BULBS AND BALLASTS	1,161.40
Total 53310 Maint, NonContract Serv's			4,303.92
<b>53320 Improvements To Bldg</b>			
12/10/2019	ZIMNY LANDSCAPING, LLC	WINTERIZE BOXWOODS	150.00
12/10/2019	ZIMNY LANDSCAPING, LLC	INSTALL 1 RED MAPLE "MARMO"	585.00
12/10/2019	ZIMNY LANDSCAPING, LLC	GRAVEL REMOVAL AND SOIL	125.00
12/26/2019	KRUEGER INTERNATIONAL, INC.	70 REPLACEMENT CHAIRS FOR THE COMM. ROOM.	5,670.00
Total 53320 Improvements To Bldg			6,530.00
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
12/04/2019	CHASE (MASTER CARD)	AMAZON.COM - FOR CIRC. DISPLAY MOUNT	14.99
12/04/2019	CHASE (MASTER CARD)	AMAZON.COM - CIRC. DISPLAY MINI PC	459.99
12/04/2019	CHASE (MASTER CARD)	AMAZON.COM - CABLE & SPEAKER MOUNT FOR Y.S. PROG. ROOM SOUND S...	28.37
12/04/2019	CHASE (MASTER CARD)	BEST BUY - TV FOR CHECKOUT DESK DISPLAY	429.99
12/26/2019	PACE SYSTEMS, INC.	4 NEW PCs	1,896.00
12/26/2019	PENTEGRA SYSTEMS	COMM. ROOM SOUND SYSTEM	17,340.00
12/30/2019	MRAZ, MIKE	REIMB. FOR HARDDRIVE FOR RML145 PC	38.49
12/30/2019	MRAZ, MIKE	REIMB. FOR PADLOCKS FOR PC LOCKDOWN	30.55
12/30/2019	PCMG	VIDEO CARD ADAPTORS FOR CIRC. DESK PCs	78.54
12/30/2019	PACE SYSTEMS, INC.	NEW PCs	3,792.00
12/30/2019	PACE SYSTEMS, INC.	2 NEW WALKUP PCs & NEW PC FOR RMLYS145	1,488.00
12/30/2019	PACE SYSTEMS, INC.	MEMORY FOR NEW PCs	117.00
12/30/2019	PACE SYSTEMS, INC.	MEMORY FOR NEW PCs	507.00
12/30/2019	PACE SYSTEMS, INC.	HARD DRIVES FOR NEW TNS/TRS SERVER	592.00
12/30/2019	PACE SYSTEMS, INC.	NEW TNS/TRS SERVER FOR 2020 ILS UPGRADE	769.00
12/30/2019	PACE SYSTEMS, INC.	NEW MONITOR FOR TS165 DIRECTOR PC	236.00
Total 53400.01 Information Technology			27,817.92
<b>53400.02 Library Equip-General</b>			
12/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	306.94
12/30/2019	MRAZ, MIKE	REIMB. FOR STEP LADDER FOR I.T.	51.98
Total 53400.02 Library Equip-General			358.92

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## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53400.03 Maintenance Equipment</b>			
12/30/2019	KRUEGER INTERNATIONAL, INC.	4 CHAIR DOLLIES FOR COMM. ROOM	896.00
Total 53400.03 Maintenance Equipment			896.00
<b>53400.99 Other</b>			
12/26/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - HANDHELD VACUUM FOR ADMIN. OFFICE	64.95
Total 53400.99 Other			64.95
Total 53400 Machinery & Equipment			29,137.79
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
12/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	122.90
12/04/2019	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR STAFF VENDING MACHINE	23.96
Total 53500.01 Supplies			146.86
Total 53500 Staff Vending Machine			146.86
<b>53600 Patron Vending Machine</b>			
<b>53600.01 Supplies</b>			
12/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	89.31
12/04/2019	CHASE (MASTER CARD)	TONY'S - SOFT DRINKS FOR PATRON VENDING MACHINE	7.96
12/04/2019	CHASE (MASTER CARD)	VALLI PRODUCE - SOFT DRINKS FOR PATRON VENDING MACHINE	8.00
12/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - BOTTLED WATER FOR PATRON VENDING MACHINE	14.91
Total 53600.01 Supplies			120.18
<b>53600.03 Other</b>			
12/10/2019	PETTY CASH LIBRARY (CHECKING)	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING MACHINE SALE...	19.43
Total 53600.03 Other			19.43
Total 53600 Patron Vending Machine			139.61
Total 53000 Operating Costs			90,778.57
Total 50000 Expenses			333,720.46
<b>59900 Advanced/Reimbursed</b>			
<b>59990.10 Staff</b>			
12/04/2019	CHASE (MASTER CARD)	DOLLAR TREE - PERSONAL GREETING CARD FOR J. TANG. PAID IN ERROR B...	0.50
Total 59990.10 Staff			0.50

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# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>59990.20 Patrons</b>			
12/06/2019	PETTY CASH LIBRARY (CHECKING)	YING WILEY - TO RETURN REFUNDABLE KIT. MAINT. & PIANO DEPOSITS	175.00
12/30/2019	PETTY CASH LIBRARY (CHECKING)	DONGHONG WANG - TO RETURN REFUNDABLE PIANO DEPOSIT	100.00
Total 59990.20 Patrons			<u>275.00</u>
Total 59900 Advanced/Reimbursed			<u>275.50</u>
<b>TOTAL</b>			<b><u><u>333,995.96</u></u></b>