

01/28/21

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
12/31/2020	CITY OF R.M.- SALARIES	26 OF 26 (12/10 - 12/23/2020)	67,241.03
12/31/2020	CITY OF R.M.- SALARIES	26A OF 26 (12/24 - 12/31/2020)	39,874.65
12/31/2020	CITY OF R.M.- SALARIES	12 OF 12 (OPT OUT HEALTH INSURANCE CH...	2,436.66
Total 51010 Payroll			109,552.34
<b>51020 IMRF</b>			
12/31/2020	CITY OF R.M. - IMRF	26 OF 26 (12/10 - 12/23/2020)	10,204.98
12/31/2020	CITY OF R.M. - IMRF	26A OF 26 (12/24 - 12/31/2020)	5,820.78
Total 51020 IMRF			16,025.76
<b>51030 FICA</b>			
12/31/2020	CITY OF R.M. - FICA	26 OF 26 (12/10 - 12/23/2020)	5,141.69
12/31/2020	CITY OF R.M. - FICA	26A OF 26 (12/24 - 12/31/2020)	2,967.15
Total 51030 FICA			8,108.84
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
12/31/2020	CITY OF R.M.-HEALTH INSURANCE	8 DAYS OF 01/15/2021 IPBC	5,810.16
Total 51040.01 Health & Dental Ins.			5,810.16
Total 51040 Health Insurance			5,810.16
Total 51000 Personnel			139,497.10
<b>52000 Materials For Patrons</b>			
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01100 100's Phil &amp; Psyc</b>			
12/31/2020	BAKER & TAYLOR (L025684)		33.01
Total 52021.01100 100's Phil & Psyc			33.01
<b>52021.01200 200's Religion</b>			
12/31/2020	BAKER & TAYLOR (L025684)		(6.54)
Total 52021.01200 200's Religion			(6.54)
<b>52021.01300 300's Soc Science</b>			
12/31/2020	BAKER & TAYLOR (L025684)		105.29
Total 52021.01300 300's Soc Science			105.29
<b>52021.01500 500's Pure Science</b>			
12/31/2020	BAKER & TAYLOR (L025684)		45.60
Total 52021.01500 500's Pure Science			45.60
<b>52021.01600 600's Technology</b>			
12/31/2020	BAKER & TAYLOR (L025684)		99.96
Total 52021.01600 600's Technology			99.96
<b>52021.01700 700's Art &amp; Rec</b>			
12/31/2020	BAKER & TAYLOR (L025684)		47.01
Total 52021.01700 700's Art & Rec			47.01
<b>52021.01900 900's Hist &amp; Travel</b>			
12/31/2020	BAKER & TAYLOR (C056564)		12.39
Total 52021.01900 900's Hist & Travel			12.39
<b>52021.01913 Careers</b>			
12/31/2020	BAKER & TAYLOR (C056564)		10.53
12/31/2020	BAKER & TAYLOR (L025684)		53.53
Total 52021.01913 Careers			64.06
<b>52021.01915 Reference</b>			
12/31/2020	BAKER & TAYLOR (C056564)		286.06
Total 52021.01915 Reference			286.06

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Date	Name	Memo	Amount
	<b>52021.0201 Adult Fic-Hardcover</b>		
12/31/2020	BAKER & TAYLOR (L576975)		186.24
	Total 52021.0201 Adult Fic-Hardcover		186.24
	<b>52021.0202 Adult Fic-Paperback</b>		
12/31/2020	BAKER & TAYLOR (L576975)		135.48
	Total 52021.0202 Adult Fic-Paperback		135.48
	<b>52021.03 Fic Top Of The Charts</b>		
12/31/2020	BAKER & TAYLOR (L576975)		32.18
	Total 52021.03 Fic Top Of The Charts		32.18
	<b>52021.06 Young Adult</b>		
12/31/2020	BAKER & TAYLOR (L576975)		25.12
	Total 52021.06 Young Adult		25.12
	Total 52021 Adult Services Books		1,065.86
	<b>52023 Adult Services Nonbook</b>		
	<b>52023.02 Audio Books, Fiction</b>		
12/31/2020	BAKER & TAYLOR (L025684)		41.25
	Total 52023.02 Audio Books, Fiction		41.25
	<b>52023.07 DVDs &amp; Videos, Fiction</b>		
12/31/2020	BAKER & TAYLOR ENTERTAINMENT		446.59
	Total 52023.07 DVDs & Videos, Fiction		446.59
	Total 52023 Adult Services Nonbook		487.84
	<b>52024 Ad Serv Periodicals</b>		
	<b>52024.01 Magazine subs. - Cox</b>		
12/31/2020	WT. COX INFORMATION SERVICES		126.48
	Total 52024.01 Magazine subs. - Cox		126.48
	<b>52024.03 Magazine Subs.-Direct</b>		
12/31/2020	CHASE (MASTER CARD)	NEWSWEEK - DIGITAL & PRINT X 1	99.00
	Total 52024.03 Magazine Subs.-Direct		99.00
	Total 52024 Ad Serv Periodicals		225.48
	Total 52020 Adult Services Materials		1,779.18
	<b>52040 E-Materials</b>		
	<b>52040.01 E-Bks-Adult Fic</b>		
12/31/2020	OVERDRIVE, INC.		33.98
	Total 52040.01 E-Bks-Adult Fic		33.98
	<b>52040.03 E-Bks-Youth</b>		
12/31/2020	OVERDRIVE, INC.		209.93
	Total 52040.03 E-Bks-Youth		209.93
	<b>52040.04 E-Audio Bks-Adult Fic</b>		
12/31/2020	OVERDRIVE, INC.		67.48
	Total 52040.04 E-Audio Bks-Adult Fic		67.48
	<b>52040.06 E-Audio Bks-Youth</b>		
12/31/2020	OVERDRIVE, INC.		29.44
	Total 52040.06 E-Audio Bks-Youth		29.44
	Total 52040 E-Materials		340.83
	Total 52000 Materials For Patrons		2,120.01

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Date	Name	Memo	Amount
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
12/31/2020	CHASE (MASTER CARD)	JEWEL - FALL READING CHALLENGE PRIZES	40.00
	Total 53011.0101 In-House		40.00
	Total 53011.01 General		40.00
	Total 53011 Programs For Youth		40.00
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.99 Other</b>			
12/31/2020	CHASE (MASTER CARD)	MRS. FIELDS - GET WELL GIFT FOR M. MRA...	48.17
	Total 53013.99 Other		48.17
	Total 53013 General & Admin. Programs		48.17
<b>53040 Office/Operating Supplies</b>			
<b>53042 Special Services</b>			
<b>53042.01 Paper/Labels/Cards</b>			
12/31/2020	CHASE (MASTER CARD)	HP.COM STORE - HEAVYWEIGHT MATTE PA...	140.23
	Total 53042.01 Paper/Labels/Cards		140.23
<b>53042.04 Displays/Decorations</b>			
12/31/2020	CHASE (MASTER CARD)	WALMART.COM - 3M SUPER ADHESIVE FOR ...	9.96
	Total 53042.04 Displays/Decorations		9.96
<b>53042.99 Other Sp Ser Supplies</b>			
12/31/2020	CHASE (MASTER CARD)	WALMART.COM - BATTERIES FOR EMERGE...	15.74
	Total 53042.99 Other Sp Ser Supplies		15.74
	Total 53042 Special Services		165.93
<b>53049.99 Other</b>			
12/31/2020	CHASE (MASTER CARD)	STAPLES - 2 REPLACEMENT CHAIRS FOR A...	239.98
	Total 53049.99 Other		239.98
	Total 53040 Office/Operating Supplies		405.91
<b>53050 Contract Serv's, General</b>			
<b>53050.08 Other Postage &amp; Deliv.</b>			
12/31/2020	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		600.00
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
12/31/2020	IHLS-OCLC	DECEMBER TRANSACTIONAL CHARGES	351.00
	Total 53050.11 OCLC Fixed-Fee Cat'g		351.00
	Total 53050 Contract Serv's, General		951.00
<b>53060 Contr Serv's, Technology</b>			
<b>53060.025 E-mail Fee</b>			
12/31/2020	CHASE (MASTER CARD)	GOOGLE - NOV. GMAIL FEE	390.00
	Total 53060.025 E-mail Fee		390.00
<b>53060.04 System Maint (ILS)</b>			
12/31/2020	CHASE (MASTER CARD)	APPLE STORE - MEMBERSHIP FOR 1 YR.	105.19
12/31/2020	CHASE (MASTER CARD)	APPLE STORE - SALES TAX REFUND	(6.19)
	Total 53060.04 System Maint (ILS)		99.00

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Date	Name	Memo	Amount
<b>53060.12 IT Licensing</b>			
12/31/2020	CHASE (MASTER CARD)	TEAM VIEWER - REMOTE ACCESS FOR I.T.	624.75
12/31/2020	CHASE (MASTER CARD)	CONSTANT CONTACT	95.60
12/31/2020	CHASE (MASTER CARD)	TECHSOUP.ORG	80.00
Total 53060.12 IT Licensing			800.35
Total 53060 Contr Serv's, Technology			1,289.35
<b>53310 Maint, NonContract Serv's</b>			
12/31/2020	LAPORT, INC.	PAPER TOWEL & LYSOL DISINFECTANT WIP...	348.05
12/31/2020	CHASE (MASTER CARD)	EXXONMOBIL - GASOLINE	27.01
12/31/2020	CHASE (MASTER CARD)	HOME DEPOT - WIPES, AND OTHER SUPPLI...	33.30
12/31/2020	CHASE (MASTER CARD)	HOME DEPOT - SOIL & FLY SPRAY FOR MAI...	43.35
Total 53310 Maint, NonContract Serv's			451.71
<b>53320 Improvements To Bldg</b>			
12/31/2020	DLA LTD ARCHITECTS	PROG. SERV. FOR THE LED PROJECT	215.00
Total 53320 Improvements To Bldg			215.00
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
<b>53400.011 PCs &amp; Printers</b>			
12/31/2020	CHASE (MASTER CARD)	NEWEGG - REPLACEMENT BATTERY FOR LI...	50.85
Total 53400.011 PCs & Printers			50.85
Total 53400.01 Information Technology			50.85
Total 53400 Machinery & Equipment			50.85
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
12/31/2020	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDIN...	17.97
Total 53500.01 Supplies			17.97
Total 53500 Staff Vending Machine			17.97
Total 53000 Operating Costs			3,469.96
Total 50000 Expenses			145,087.07
<b>TOTAL</b>			<b>145,087.07</b>