

08/12/20

## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
07/03/2020	CITY OF R.M. - SALARIES	13 OF 26 (06/11 - 06/24/2020)	68,738.30
07/03/2020	CITY OF R.M. - SALARIES	06 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	2,363.46
07/17/2020	CITY OF R.M. - SALARIES	14 OF 26 (06/25 - 07/08/2020)	68,101.32
07/31/2020	CITY OF R.M. - SALARIES	15 OF 26 (07/09 - 07/22/2020)	67,451.66
Total 51010 Payroll			206,654.74
<b>51020 IMRF</b>			
07/03/2020	CITY OF R.M. - IMRF	13 OF 26 (06/11 - 06/24/2020)	10,847.98
07/17/2020	CITY OF R.M. - IMRF	14 OF 26 (06/25 - 07/08/2020)	10,500.97
07/31/2020	CITY OF R.M. - IMRF	15 OF 26 (07/09 - 07/22/2020)	10,346.17
Total 51020 IMRF			31,695.12
<b>51030 FICA</b>			
07/03/2020	CITY OF R.M. - FICA	13 OF 26 (06/11 - 06/24/2020)	5,356.17
07/17/2020	CITY OF R.M. - FICA	14 OF 26 (06/25 - 07/08/2020)	5,126.66
07/31/2020	CITY OF R.M. - FICA	15 OF 26 (07/09 - 07/22/2020)	5,127.83
Total 51030 FICA			15,610.66
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
07/03/2020	CITY OF R.M.-HEALTH INSURANCE	07/03/2020 IPBC	10,335.61
07/17/2020	CITY OF R.M.-HEALTH INSURANCE	07/17/2020 IPBC	10,302.61
Total 51040.01 Health & Dental Ins.			20,638.22
<b>51040.02 Dental Ins. Opt-Out</b>			
07/22/2020	EIFFES, DARLENE	DENTAL REIMBURSEMENT (01/01/2020 - 12/31/2020)	190.00
Total 51040.02 Dental Ins. Opt-Out			190.00
Total 51040 Health Insurance			20,828.22
Total 51000 Personnel			274,788.74

08/12/20

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

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>			
07/22/2020	BAKER & TAYLOR (L039867)		35.10
07/23/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	20.98
07/27/2020	BAKER & TAYLOR (L039867)		69.81
07/27/2020	BAKER & TAYLOR (L039867)		31.08
07/27/2020	BAKER & TAYLOR (L039867)		36.22
07/27/2020	BAKER & TAYLOR (L039867)		10.86
07/27/2020	BAKER & TAYLOR (L039867)		670.48
07/27/2020	BAKER & TAYLOR (L039867)		51.36
07/27/2020	BAKER & TAYLOR (L039867)		483.57
07/27/2020	BAKER & TAYLOR (L039867)		318.89
07/30/2020	BAKER & TAYLOR (L039867)		198.71
07/30/2020	BAKER & TAYLOR (L039867)		39.07
Total 52011.02 Yth Fic Picture Bks			1,966.13
<b>52011.03 Yth Fic J Chap Bks</b>			
07/22/2020	BAKER & TAYLOR (L579391)		18.14
07/22/2020	BAKER & TAYLOR (L579391)		33.49
07/27/2020	BAKER & TAYLOR (L039867)		103.95
07/30/2020	BAKER & TAYLOR (L039867)		41.06
Total 52011.03 Yth Fic J Chap Bks			196.64
<b>52011.04 Yth Fic YA Chap Bks</b>			
07/22/2020	BAKER & TAYLOR (L579391)		11.10
07/22/2020	BAKER & TAYLOR (L579391)		9.45
Total 52011.04 Yth Fic YA Chap Bks			20.55
<b>52011.05 Yth Fic Span Lang</b>			
07/22/2020	BAKER & TAYLOR (L039867)		27.57
07/27/2020	BAKER & TAYLOR (L039867)		41.52
07/27/2020	BAKER & TAYLOR (L039867)		57.96
07/27/2020	BAKER & TAYLOR (L039867)		42.86
07/27/2020	BAKER & TAYLOR (L039867)		38.61
07/27/2020	BAKER & TAYLOR (L039867)		42.54
07/27/2020	BAKER & TAYLOR (L039867)		41.21
07/30/2020	BAKER & TAYLOR (L039867)		5.21
07/30/2020	BAKER & TAYLOR (L039867)		9.68
07/30/2020	BAKER & TAYLOR (L039867)		356.00
Total 52011.05 Yth Fic Span Lang			663.16
<b>52011.2300 300's Soc Studies</b>			
07/27/2020	BAKER & TAYLOR (L039867)		11.38
Total 52011.2300 300's Soc Studies			11.38

08/12/20

## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52011.2500 500's Pure Science</b>			
07/22/2020	BAKER & TAYLOR (L039867)		42.54
	Total 52011.2500 500's Pure Science		42.54
<b>52011.2700 700's Art &amp; Rec</b>			
07/30/2020	BAKER & TAYLOR (L039867)		10.85
	Total 52011.2700 700's Art & Rec		10.85
<b>52011.2900 900's Hist &amp; Travel</b>			
07/22/2020	BAKER & TAYLOR (L039867)		28.36
07/27/2020	BAKER & TAYLOR (L039867)		10.25
	Total 52011.2900 900's Hist & Travel		38.61
<b>52011.2911 NF Biography</b>			
07/27/2020	BAKER & TAYLOR (L039867)		10.81
	Total 52011.2911 NF Biography		10.81
<b>52011.2912 NF Span Lang</b>			
07/22/2020	BAKER & TAYLOR (L039867)		8.22
07/27/2020	BAKER & TAYLOR (L039867)		40.54
07/30/2020	BAKER & TAYLOR (L039867)		153.15
07/30/2020	BAKER & TAYLOR (L039867)		29.72
	Total 52011.2912 NF Span Lang		231.63
	Total 52011 Youth Books		3,192.30
<b>52013 Youth Nonbook</b>			
<b>52013.03 Yth CD Music</b>			
07/27/2020	BAKER & TAYLOR ENTERTAINMENT		71.18
07/30/2020	BAKER & TAYLOR ENTERTAINMENT		53.46
	Total 52013.03 Yth CD Music		124.64
<b>52013.04 Yth DVD Fic</b>			
07/04/2020	CHASE (MASTER CARD)	WALMART	225.60
	Total 52013.04 Yth DVD Fic		225.60
<b>52013.05 Yth DVD NF</b>			
07/30/2020	BAKER & TAYLOR ENTERTAINMENT		29.38
	Total 52013.05 Yth DVD NF		29.38
	Total 52013 Youth Nonbook		379.62
	Total 52010 Youth Materials		3,571.92

08/12/20

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
07/30/2020	BAKER & TAYLOR (L025684)		17.85
	Total 52021.01000 000's Generalities		17.85
<b>52021.01100 100's Phil &amp; Psyc</b>			
07/22/2020	BAKER & TAYLOR (L025684)		14.25
07/22/2020	BAKER & TAYLOR (L025684)		31.89
07/22/2020	BAKER & TAYLOR (L025684)		19.64
07/22/2020	BAKER & TAYLOR (L025684)		47.62
07/22/2020	BAKER & TAYLOR (L025684)		37.93
07/22/2020	BAKER & TAYLOR (L025684)		22.66
07/27/2020	BAKER & TAYLOR (L025684)		30.64
07/27/2020	BAKER & TAYLOR (L025684)		25.83
07/30/2020	BAKER & TAYLOR (L025684)		47.25
07/30/2020	BAKER & TAYLOR (L025684)		10.09
	Total 52021.01100 100's Phil & Psyc		287.80
<b>52021.01200 200's Religion</b>			
07/27/2020	BAKER & TAYLOR (L025684)		11.30
07/30/2020	BAKER & TAYLOR (L025684)		14.78
	Total 52021.01200 200's Religion		26.08
<b>52021.01300 300's Soc Science</b>			
07/22/2020	BAKER & TAYLOR (L025684)		62.05
07/22/2020	BAKER & TAYLOR (L025684)		48.96
07/22/2020	BAKER & TAYLOR (L025684)		90.75
07/22/2020	BAKER & TAYLOR (L025684)		134.20
07/22/2020	BAKER & TAYLOR (L025684)		77.71
07/22/2020	BAKER & TAYLOR (L025684)		125.64
07/23/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	27.94
07/27/2020	BAKER & TAYLOR (L025684)		85.83
07/27/2020	BAKER & TAYLOR (L025684)		24.36
07/30/2020	BAKER & TAYLOR (L025684)		120.03
07/30/2020	BAKER & TAYLOR (L025684)		47.31
	Total 52021.01300 300's Soc Science		844.78
<b>52021.01500 500's Pure Science</b>			
07/22/2020	BAKER & TAYLOR (L025684)		15.92
07/22/2020	BAKER & TAYLOR (L025684)		16.51
07/22/2020	BAKER & TAYLOR (L025684)		31.89
07/22/2020	BAKER & TAYLOR (L025684)		17.07
07/22/2020	BAKER & TAYLOR (L025684)		26.43
07/30/2020	BAKER & TAYLOR (L025684)		31.81
	Total 52021.01500 500's Pure Science		139.63

08/12/20

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.01600 600's Technology</b>			
07/22/2020	BAKER & TAYLOR (L025684)		14.85
07/22/2020	BAKER & TAYLOR (L025684)		17.64
07/22/2020	BAKER & TAYLOR (L025684)		584.46
07/22/2020	BAKER & TAYLOR (L025684)		53.05
07/22/2020	BAKER & TAYLOR (L025684)		45.58
07/22/2020	BAKER & TAYLOR (L025684)		26.25
07/27/2020	BAKER & TAYLOR (L025684)		14.27
07/30/2020	BAKER & TAYLOR (L025684)		10.09
07/30/2020	BAKER & TAYLOR (L025684)		11.87
Total 52021.01600 600's Technology			778.06
<b>52021.01700 700's Art &amp; Rec</b>			
07/22/2020	BAKER & TAYLOR (C056564)		142.05
07/22/2020	BAKER & TAYLOR (L025684)		266.55
07/22/2020	BAKER & TAYLOR (L025684)		65.89
07/22/2020	BAKER & TAYLOR (L025684)		71.16
07/27/2020	BAKER & TAYLOR (C056564)		139.99
Total 52021.01700 700's Art & Rec			685.64
<b>52021.01800 800's Lit &amp; Drama</b>			
07/22/2020	BAKER & TAYLOR (L025684)		15.35
07/22/2020	BAKER & TAYLOR (L025684)		190.95
07/27/2020	BAKER & TAYLOR (L025684)		10.09
Total 52021.01800 800's Lit & Drama			216.39
<b>52021.01900 900's Hist &amp; Travel</b>			
07/22/2020	BAKER & TAYLOR (C056564)		65.67
07/22/2020	BAKER & TAYLOR (L025684)		15.92
07/22/2020	BAKER & TAYLOR (L025684)		65.02
07/27/2020	BAKER & TAYLOR (C056564)		145.34
07/27/2020	BAKER & TAYLOR (L025684)		16.51
07/30/2020	BAKER & TAYLOR (L025684)		17.64
Total 52021.01900 900's Hist & Travel			326.10

08/12/20

## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.01911 Biography</b>			
07/22/2020	BAKER & TAYLOR (L025684)		31.45
07/22/2020	BAKER & TAYLOR (L025684)		33.02
07/22/2020	BAKER & TAYLOR (L025684)		44.57
07/22/2020	BAKER & TAYLOR (L025684)		47.81
07/22/2020	BAKER & TAYLOR (L025684)		66.03
07/22/2020	BAKER & TAYLOR (L025684)		31.90
07/22/2020	BAKER & TAYLOR (L025684)		33.57
07/27/2020	BAKER & TAYLOR (L025684)		31.32
07/27/2020	BAKER & TAYLOR (L025684)		68.89
07/27/2020	BAKER & TAYLOR (L025684)		15.38
07/30/2020	BAKER & TAYLOR (L025684)		48.41
Total 52021.01911 Biography			452.35
<b>52021.01913 Careers</b>			
07/22/2020	BAKER & TAYLOR (L025684)		9.51
07/22/2020	BAKER & TAYLOR (L025684)		202.60
07/22/2020	BAKER & TAYLOR (L025684)		10.71
07/22/2020	BAKER & TAYLOR (L025684)		8.92
07/27/2020	BAKER & TAYLOR (L025684)		11.89
07/30/2020	BAKER & TAYLOR (L025684)		19.60
07/30/2020	BAKER & TAYLOR (L025684)		35.62
07/30/2020	BAKER & TAYLOR (L025684)		22.60
Total 52021.01913 Careers			321.45
<b>52021.0201 Adult Fic-Hardcover</b>			
07/22/2020	BAKER & TAYLOR (L576975)		274.46
07/22/2020	BAKER & TAYLOR (L576975)		278.40
07/22/2020	BAKER & TAYLOR (L576975)		98.77
07/22/2020	BAKER & TAYLOR ENTERTAINMENT		22.01
07/23/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	109.98
07/30/2020	BAKER & TAYLOR (L576975)		32.11
Total 52021.0201 Adult Fic-Hardcover			815.73
<b>52021.0202 Adult Fic-Paperback</b>			
07/22/2020	BAKER & TAYLOR (L576975)		8.62
07/22/2020	BAKER & TAYLOR (L576975)		223.47
07/22/2020	BAKER & TAYLOR (L576975)		5.94
Total 52021.0202 Adult Fic-Paperback			238.03
<b>52021.03 Fic Top Of The Charts</b>			
07/22/2020	BAKER & TAYLOR (L576975)		146.96
07/30/2020	BAKER & TAYLOR (L576975)		33.24
Total 52021.03 Fic Top Of The Charts			180.20

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.035 NF Top Of The Charts</b>			
07/22/2020	BAKER & TAYLOR (L025684)		34.73
07/22/2020	BAKER & TAYLOR (L025684)		34.15
07/22/2020	BAKER & TAYLOR (L025684)		17.64
07/22/2020	BAKER & TAYLOR (L025684)		16.50
07/22/2020	BAKER & TAYLOR (L025684)		51.77
07/27/2020	BAKER & TAYLOR (L025684)		33.43
07/30/2020	BAKER & TAYLOR (L025684)		66.31
Total 52021.035 NF Top Of The Charts			254.53
<b>52021.04 Large Print</b>			
07/22/2020	BAKER & TAYLOR (L576975)		38.14
07/22/2020	BAKER & TAYLOR (L576975)		17.79
07/22/2020	BAKER & TAYLOR (L576975)		290.85
07/30/2020	BAKER & TAYLOR (L576975)		113.00
Total 52021.04 Large Print			459.78
<b>52021.06 Young Adult</b>			
07/22/2020	BAKER & TAYLOR (L576975)		68.96
Total 52021.06 Young Adult			68.96
Total 52021 Adult Services Books			6,113.36
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
07/22/2020	BAKER & TAYLOR (L025684)		71.95
07/22/2020	BAKER & TAYLOR (L025684)		74.23
07/22/2020	BAKER & TAYLOR (L025684)		33.89
07/22/2020	BAKER & TAYLOR (L025684)		62.68
07/22/2020	RECORDED BOOKS, INC		83.47
07/22/2020	RECORDED BOOKS, INC		111.38
07/30/2020	BAKER & TAYLOR (L025684)		41.24
Total 52023.02 Audio Books, Fiction			478.84
<b>52023.03 Audio Books, NF</b>			
07/22/2020	BAKER & TAYLOR (L025684)		43.99
07/22/2020	BAKER & TAYLOR (L025684)		16.50
07/22/2020	BAKER & TAYLOR (L025684)		14.84
07/22/2020	MIDWEST TAPE	REPLACEMENT DISC FOR AUDIO BOOK	9.99
07/27/2020	BAKER & TAYLOR (L025684)		27.49
07/27/2020	BAKER & TAYLOR (L025684)		46.73
07/30/2020	BAKER & TAYLOR (L025684)		15.94
07/30/2020	BAKER & TAYLOR (L025684)		21.99
Total 52023.03 Audio Books, NF			197.47

08/12/20

## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52023.06 Music CDs</b>			
07/22/2020	BAKER & TAYLOR ENTERTAINMENT		11.88
07/22/2020	BAKER & TAYLOR ENTERTAINMENT		11.88
07/22/2020	MIDWEST TAPE		13.59
07/27/2020	BAKER & TAYLOR ENTERTAINMENT		11.03
Total 52023.06 Music CDs			48.38
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
07/22/2020	BAKER & TAYLOR ENTERTAINMENT		44.09
07/22/2020	BAKER & TAYLOR ENTERTAINMENT		29.39
07/22/2020	BAKER & TAYLOR ENTERTAINMENT		38.90
07/22/2020	BAKER & TAYLOR ENTERTAINMENT		14.69
07/22/2020	BAKER & TAYLOR ENTERTAINMENT		51.42
07/22/2020	BAKER & TAYLOR ENTERTAINMENT		29.39
07/22/2020	BAKER & TAYLOR ENTERTAINMENT		19.10
07/22/2020	BAKER & TAYLOR ENTERTAINMENT		44.08
07/22/2020	MIDWEST TAPE		15.19
07/22/2020	MIDWEST TAPE		47.17
07/22/2020	MIDWEST TAPE		20.79
07/23/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	100.37
07/27/2020	BAKER & TAYLOR ENTERTAINMENT		22.01
07/27/2020	BAKER & TAYLOR ENTERTAINMENT		36.72
Total 52023.07 DVDs & Videos, Fiction			513.31
<b>52023.08 DVDs &amp; Videos, NF</b>			
07/22/2020	BAKER & TAYLOR ENTERTAINMENT		18.34
07/22/2020	BAKER & TAYLOR ENTERTAINMENT		63.85
07/22/2020	BAKER & TAYLOR ENTERTAINMENT		24.98
07/27/2020	BAKER & TAYLOR ENTERTAINMENT		14.66
Total 52023.08 DVDs & Videos, NF			121.83
Total 52023 Adult Services Nonbook			1,359.83
<b>52025 Ad. Serv. Elec. Reference</b>			
07/22/2020	JO-ANN STORES, LLC	CREATIVEBUG ENTERPRISE SUBSCRIPTION (08/2020 - 07/2021)	1,000.00
07/22/2020	PROQUEST LLC		5,570.24
07/22/2020	VALUE LINE PUBLISHING LLC		2,695.00
Total 52025 Ad. Serv. Elec. Reference			9,265.24
Total 52020 Adult Services Materials			16,738.43
<b>52040 E-Materials</b>			
<b>52040.01 E-Bks-Adult Fic</b>			
07/22/2020	OVERDRIVE, INC.		55.00
Total 52040.01 E-Bks-Adult Fic			55.00



08/12/20

## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52040.02 E-Bks-Adult NF</b>			
07/22/2020	OVERDRIVE, INC.		135.98
07/22/2020	OVERDRIVE, INC.		55.99
07/30/2020	OVERDRIVE, INC.		147.48
Total 52040.02 E-Bks-Adult NF			339.45
<b>52040.03 E-Bks-Youth</b>			
07/22/2020	OVERDRIVE, INC.		1,095.69
07/22/2020	OVERDRIVE, INC.		52.50
Total 52040.03 E-Bks-Youth			1,148.19
<b>52040.04 E-Audio Bks-Adult Fic</b>			
07/22/2020	OVERDRIVE, INC.		95.00
Total 52040.04 E-Audio Bks-Adult Fic			95.00
<b>52040.05 E-Audio Bks-Adult NF</b>			
07/22/2020	OVERDRIVE, INC.		190.23
07/22/2020	OVERDRIVE, INC.		119.99
07/30/2020	OVERDRIVE, INC.		119.98
Total 52040.05 E-Audio Bks-Adult NF			430.20
<b>52040.99 E-Other</b>			
07/30/2020	RECORDED BOOKS, INC	RB DIGITAL TOKENS/PASSES	107.64
Total 52040.99 E-Other			107.64
Total 52040 E-Materials			2,175.48
Total 52000 Materials For Patrons			22,485.83
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
07/04/2020	CHASE (MASTER CARD)	COLLABORATIVE SUMMER LIBRARY PROG. - 1 MANUAL & ALL GRAPHICS ON ...	10.00
Total 53011.0101 In-House			10.00
Total 53011.01 General			10.00
<b>53011.07 Summer Reading</b>			
07/29/2020	COMET FROZEN CUSTARD	Y.S. SUMMER READING PRIZES, WILL BE REIMB. BY FRIENDS OF RML	900.00
Total 53011.07 Summer Reading			900.00
Total 53011 Programs For Youth			910.00

08/12/20

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53012 Programs For Adults</b>			
<b>53012.03 Presenters</b>			
07/22/2020	WENSTRUP, GARY		200.00
	Total 53012.03 Presenters		200.00
	Total 53012 Programs For Adults		200.00
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.99 Other</b>			
07/15/2020	PETTY CASH LIBRARY (CHECKING)	M. MRAZ - STAFF SERV. AWARDS	100.00
07/23/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - ITEMS PURCHASED FOR STAFF APPRECIATIO...	36.25
07/27/2020	PETTY CASH LIBRARY (CHECKING)	CENTRAL CONTINENTAL BAKERY - GIFT CARD FOR T. DUDEK IN LIEU OF HER...	50.00
	Total 53013.99 Other		186.25
	Total 53013 General & Admin. Programs		186.25
<b>53022 Dues</b>			
<b>53022.09 Youth Services</b>			
07/04/2020	CHASE (MASTER CARD)	COLLABORATIVE SUMMER LIBRARY PROG. - ANNUAL MEMBERSHIP FOR 2020	20.00
	Total 53022.09 Youth Services		20.00
	Total 53022 Dues		20.00
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
07/30/2020	TANG, JULIE	REIMB. FOR MILEAGE (06/24 - 07/29/2020)	16.10
	Total 53030.01 Administrative Serv.		16.10
<b>53030.02 Building Services</b>			
07/27/2020	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (06/24 - 07/21/2020)	71.87
	Total 53030.02 Building Services		71.87
	Total 53030 Transportation		87.97
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			
<b>53041.99 Other Circ Supplies</b>			
07/27/2020	WAREHOUSE DIRECT	CASH REGISTER ROLLS FOR CIRC.	100.20
	Total 53041.99 Other Circ Supplies		100.20
	Total 53041 Circulation Services		100.20
<b>53042 Special Services</b>			
<b>53042.01 Paper/Labels/Cards</b>			
07/04/2020	CHASE (MASTER CARD)	AMAZON.COM - AVERY ADDRESS LABELS	41.98
	Total 53042.01 Paper/Labels/Cards		41.98

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53042.04 Displays/Decorations</b>			
07/04/2020	CHASE (MASTER CARD)	CROWD CONTROL CO. - SOCIAL DISTANCING FLOOR DECALS	175.00
07/04/2020	CHASE (MASTER CARD)	AMAZON.COM - GRAFIX CLEAR PLASTIC FOR SIGN HOLDERS	55.67
07/04/2020	CHASE (MASTER CARD)	FASTSIGNS ARLINGTON HEIGHTS - HOURS BANNER	105.00
Total 53042.04 Displays/Decorations			335.67
Total 53042 Special Services			377.65
<b>53044 General Supplies</b>			
<b>53044.02 Paper, Copier/Printer</b>			
07/30/2020	OFFICE DEPOT		699.80
Total 53044.02 Paper, Copier/Printer			699.80
<b>53044.03 Pens, Pencils, etc.</b>			
07/22/2020	WAREHOUSE DIRECT	GEL PENS FOR ADMIN.	109.08
07/30/2020	WAREHOUSE DIRECT	TAPES	43.58
Total 53044.03 Pens, Pencils, etc.			152.66
<b>53044.99 Other Gen Supplies</b>			
07/07/2020	PETTY CASH	M. MRAZ - REIMB. FOR 2 BOXES OF VINYL GLOVES FOR CLEANING	13.98
07/22/2020	WAREHOUSE DIRECT	LABELING TAPE FOR I.T.	24.44
07/22/2020	WAREHOUSE DIRECT	RULER FOR ADMIN.	1.09
07/27/2020	BUDGET LIBRARY SUPPLIES	OVERDUE MAILER	385.50
Total 53044.99 Other Gen Supplies			425.01
Total 53044 General Supplies			1,277.47
<b>53049.99 Other</b>			
07/04/2020	CHASE (MASTER CARD)	AMAZON.COM - 4 BOXES OF DISPOSABLE MASKS	121.16
07/22/2020	DEMCO, INC.	LABEL PROTECTORS FOR Y.S.	122.57
07/27/2020	WAREHOUSE DIRECT	FIRST AID SUPPLIES	55.15
07/30/2020	WAREHOUSE DIRECT	CALENDAR	21.73
Total 53049.99 Other			320.61
Total 53040 Office/Operating Supplies			2,075.93
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
07/31/2020	CITY OF R.M. - PROF. SERVICES	07 OF 12	3,828.92
Total 53050.01 City Services			3,828.92
<b>53050.011 Water &amp; Sewer</b>			
07/22/2020	CITY OF R.M.- UTILITIES	07 OF 12	202.28
Total 53050.011 Water & Sewer			202.28

08/12/20

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53050.04 Liability Insurance</b>			
07/31/2020	CITY OF R.M. - LIABILITY INSURANCE	07 OF 12	6,859.75
	Total 53050.04 Liability Insurance		6,859.75
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
07/30/2020	IHLS-OCLC	JULY 2020	2,842.19
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,842.19
<b>53050.99 Other</b>			
07/30/2020	FRANCOTYP-POSTALIA, INC.	MAILONE POSTBASE ACTIVATION (07/23 - 10/22/20)	153.00
	Total 53050.99 Other		153.00
	Total 53050 Contract Serv's, General		13,886.14
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
07/04/2020	CHASE (MASTER CARD)	CABLE WHOLESALE - PHONE CABLE REEL	76.50
07/22/2020	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (07/15 - 08/14/2020)	469.49
07/29/2020	ATC	REPAIR WELCOME DESK CONSOLE CONNECTION	238.00
	Total 53060.02 Phone/Modem Lines		783.99
<b>53060.025 E-mail Fee</b>			
07/04/2020	CHASE (MASTER CARD)	GOOGLE - MAY 2020 GMAIL FEE	390.00
	Total 53060.025 E-mail Fee		390.00
<b>53060.03 Internet/Web Hosting</b>			
07/27/2020	ILLINOIS DEPT OF INNOVATION & TEC...	JUNE 2020	450.00
	Total 53060.03 Internet/Web Hosting		450.00
	Total 53060 Contr Serv's, Technology		1,623.99
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.01 Alarms (fire/security)</b>			
07/27/2020	FSS TECHNOLOGIES	3 OF 4	701.00
	Total 53070.01 Alarms (fire/security)		701.00
<b>53070.03 Cleaning Services</b>			
07/22/2020	GLOBAL FACILITY SOLUTIONS INC	07 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
<b>53070.04 Elevator</b>			
07/22/2020	KONE INC.	07 OF 12	270.26
	Total 53070.04 Elevator		270.26
	Total 53070 Contr Serv's, Maintenance		2,770.26

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53310 Maint, NonContract Serv's</b>			
07/04/2020	CHASE (MASTER CARD)	SHERWIN ACE HARDWARE - ALUM. BAR, ANCHORS + SCREWS	35.36
07/04/2020	CHASE (MASTER CARD)	MARATHON - GASOLINE	35.81
07/04/2020	CHASE (MASTER CARD)	HOME DEPOT - DRIVE BELTS FOR LAWN MOWER	31.96
07/04/2020	CHASE (MASTER CARD)	HOME DEPOT - LYSOL CLEANER, CLOROX BLEACH, 1GAL SPRAYERS & MICR...	72.30
07/22/2020	HENNING BROTHERS, INC.	2 DUPLICATE KEYS FOR J. TANG'S DESK	6.05
07/27/2020	KECICI, SABRI	REIMB. FOR 3 BOTTLES OF HANDSANITIZER	23.97
07/29/2020	ADDISON BUILDING MATERIALS	AIRCRAFT CABLE, KWIK LOC, TUB-O-TOWELS, CLOROX WIPES FOR MAINT. S...	72.90
07/30/2020	HENNING BROTHERS, INC.	DUPLICATE LIFT KEYS	10.71
07/30/2020	LAPORT, INC.	PAPER TOWEL, KITCHEN TOWEL, PUFFS TISSUE & PURELL HAND SANITIZER	587.00
Total 53310 Maint, NonContract Serv's			876.06
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
07/04/2020	CHASE (MASTER CARD)	CABLE WHOLESAL	33.70
07/23/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	49.99
Total 53400.01 Information Technology			83.69
Total 53400 Machinery & Equipment			83.69
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
07/04/2020	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	13.98
Total 53500.01 Supplies			13.98
Total 53500 Staff Vending Machine			13.98
Total 53000 Operating Costs			22,734.27
Total 50000 Expenses			320,008.84
<b>59900 Advanced/Reimbursed</b>			
<b>59990.10 Staff</b>			
07/30/2020	BAKER & TAYLOR (L504209)	REIMB. BY T. DUDEK	14.08
Total 59990.10 Staff			14.08
Total 59900 Advanced/Reimbursed			14.08
<b>TOTAL</b>			<b>320,022.92</b>