

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
06/05/2020	CITY OF R.M. - SALARIES	11 OF 26 (05/14 - 05/27/2020)	70,774.34
06/05/2020	CITY OF R.M. - SALARIES	05 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	2,363.46
06/19/2020	CITY OF R.M. - SALARIES	12 OF 26 (05/28 - 06/10/2020)	68,280.25
Total 51010 Payroll			141,418.05
51020 IMRF			
06/05/2020	CITY OF R.M. - IMRF	11 OF 26 (05/14 - 05/27/2020)	10,834.76
06/19/2020	CITY OF R.M. - IMRF	12 OF 26 (05/28 - 06/10/2020)	10,372.51
Total 51020 IMRF			21,207.27
51030 FICA			
06/05/2020	CITY OF R.M. - FICA	11 OF 26 (05/14 - 05/27/2020)	5,510.53
06/19/2020	CITY OF R.M. - FICA	12 OF 26 (05/28 - 06/10/2020)	5,139.02
Total 51030 FICA			10,649.55
51040 Health Insurance			
51040.01 Health & Dental Ins.			
06/05/2020	CITY OF R.M.-HEALTH INSURANCE	06/05/2020 IPBC	10,335.61
06/19/2020	CITY OF R.M.-HEALTH INSURANCE	06/19/2020 IPBC	10,302.61
Total 51040.01 Health & Dental Ins.			20,638.22
Total 51040 Health Insurance			20,638.22
Total 51000 Personnel			193,913.09
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
06/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	39.98
06/26/2020	BAKER & TAYLOR (L039867)		320.21
06/29/2020	BAKER & TAYLOR (L039867)		24.85
06/29/2020	BAKER & TAYLOR (L039867)		14.18
06/29/2020	BAKER & TAYLOR (L039867)		46.33
Total 52011.02 Yth Fic Picture Bks			445.55
52011.03 Yth Fic J Chap Bks			
06/26/2020	BAKER & TAYLOR (L579391)		165.31
06/26/2020	BAKER & TAYLOR (L579391)		458.64
06/29/2020	GUMDROP BOOKS		438.09
06/29/2020	BAKER & TAYLOR (L039867)		164.69
Total 52011.03 Yth Fic J Chap Bks			1,226.73

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Date	Name	Memo	Amount
52011.04 Yth Fic YA Chap Bks			
06/26/2020	BAKER & TAYLOR (L579391)		97.08
06/26/2020	BAKER & TAYLOR (L579391)		113.41
Total 52011.04 Yth Fic YA Chap Bks			210.49
52011.05 Yth Fic Span Lang			
06/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	50.85
06/26/2020	BAKER & TAYLOR (L039867)		145.68
06/29/2020	PENWORTHY		390.58
06/29/2020	BAKER & TAYLOR (L039867)		123.57
06/29/2020	BAKER & TAYLOR (L039867)		161.27
06/29/2020	BAKER & TAYLOR (L039867)		194.14
Total 52011.05 Yth Fic Span Lang			1,066.09
52011.2000 000's Generalities			
06/29/2020	GUMDROP BOOKS		28.85
Total 52011.2000 000's Generalities			28.85
52011.2100 100's Phil & Psyc			
06/29/2020	GUMDROP BOOKS		579.60
Total 52011.2100 100's Phil & Psyc			579.60
52011.2300 300's Soc Studies			
06/26/2020	BAKER & TAYLOR (L039867)		21.54
06/29/2020	GUMDROP BOOKS		257.23
Total 52011.2300 300's Soc Studies			278.77
52011.2500 500's Pure Science			
06/26/2020	BAKER & TAYLOR (L039867)		24.91
06/29/2020	GUMDROP BOOKS		1,103.08
06/29/2020	BAKER & TAYLOR (L039867)		29.86
Total 52011.2500 500's Pure Science			1,157.85
52011.2600 600's Technology			
06/26/2020	BAKER & TAYLOR (L039867)		30.55
06/29/2020	GUMDROP BOOKS		179.10
06/29/2020	BAKER & TAYLOR (L039867)		53.79
Total 52011.2600 600's Technology			263.44
52011.2700 700's Art & Rec			
06/29/2020	GUMDROP BOOKS		547.31
Total 52011.2700 700's Art & Rec			547.31
52011.2800 800's Lit & Drama			
06/26/2020	BAKER & TAYLOR (L039867)		13.43
Total 52011.2800 800's Lit & Drama			13.43

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Date	Name	Memo	Amount
52011.2900 900's Hist & Travel			
06/26/2020	BAKER & TAYLOR (L039867)		57.91
06/29/2020	GUMDROP BOOKS		103.79
06/29/2020	CAVENDISH SQUARE		177.93
Total 52011.2900 900's Hist & Travel			339.63
52011.2911 NF Biography			
06/26/2020	BAKER & TAYLOR (L039867)		44.66
06/29/2020	GUMDROP BOOKS		413.53
Total 52011.2911 NF Biography			458.19
52011.2912 NF Span Lang			
06/26/2020	BAKER & TAYLOR (L039867)		60.89
06/29/2020	GUMDROP BOOKS		904.55
06/29/2020	PENWORTHY		475.80
06/29/2020	BAKER & TAYLOR (L039867)		29.66
06/29/2020	BAKER & TAYLOR (L039867)		23.74
06/29/2020	BAKER & TAYLOR (L039867)		7.91
Total 52011.2912 NF Span Lang			1,502.55
Total 52011 Youth Books			8,118.48
52013 Youth Nonbook			
52013.07 Yth Kits			
06/29/2020	LIBRARY IDEAS LLC		683.15
06/29/2020	LIBRARY IDEAS LLC		1,452.15
Total 52013.07 Yth Kits			2,135.30
Total 52013 Youth Nonbook			2,135.30
Total 52010 Youth Materials			10,253.78
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
06/26/2020	BAKER & TAYLOR (L025684)		30.93
Total 52021.01000 000's Generalities			30.93

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Date	Name	Memo	Amount
52021.01100 100's Phil & Psyc			
06/26/2020	BAKER & TAYLOR (L025684)		16.10
06/26/2020	BAKER & TAYLOR (L025684)		21.82
06/26/2020	BAKER & TAYLOR (L025684)		13.56
06/26/2020	BAKER & TAYLOR (L025684)		85.57
06/26/2020	BAKER & TAYLOR (L025684)		20.31
06/26/2020	BAKER & TAYLOR (L025684)		15.91
06/26/2020	BAKER & TAYLOR (L025684)		8.47
06/26/2020	BAKER & TAYLOR (L025684)		20.76
06/26/2020	BAKER & TAYLOR (L025684)		66.23
06/29/2020	BAKER & TAYLOR (L025684)		64.54
06/29/2020	BAKER & TAYLOR (L025684)		17.05
Total 52021.01100 100's Phil & Psyc			350.32
52021.01200 200's Religion			
06/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	17.88
06/26/2020	BAKER & TAYLOR (L025684)		10.09
06/26/2020	BAKER & TAYLOR (L025684)		30.71
06/26/2020	BAKER & TAYLOR (L025684)		9.51
06/26/2020	BAKER & TAYLOR (L025684)		14.24
06/26/2020	BAKER & TAYLOR (L025684)		40.69
06/26/2020	BAKER & TAYLOR (L025684)		15.33
06/26/2020	BAKER & TAYLOR (L025684)		21.55
06/26/2020	BAKER & TAYLOR (L025684)		26.07
Total 52021.01200 200's Religion			186.07
52021.01300 300's Soc Science			
06/26/2020	BAKER & TAYLOR (L025684)		60.67
06/26/2020	BAKER & TAYLOR (L025684)		67.88
06/26/2020	BAKER & TAYLOR (L025684)		60.39
06/26/2020	BAKER & TAYLOR (L025684)		627.15
06/26/2020	BAKER & TAYLOR (L025684)		55.00
06/26/2020	BAKER & TAYLOR (L025684)		70.79
06/26/2020	BAKER & TAYLOR (L025684)		82.90
06/26/2020	BAKER & TAYLOR (L025684)		57.89
06/26/2020	BAKER & TAYLOR (L025684)		126.35
06/29/2020	BAKER & TAYLOR (L025684)		100.33
06/29/2020	BAKER & TAYLOR (L025684)		52.55
06/29/2020	BAKER & TAYLOR (L025684)		58.87
06/29/2020	BAKER & TAYLOR (L025684)		147.67
Total 52021.01300 300's Soc Science			1,568.44

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Date	Name	Memo	Amount
52021.01500 500's Pure Science			
06/26/2020	BAKER & TAYLOR (L025684)		17.59
06/26/2020	BAKER & TAYLOR (L025684)		191.92
06/26/2020	BAKER & TAYLOR (L025684)		16.47
06/26/2020	BAKER & TAYLOR (L025684)		17.03
Total 52021.01500 500's Pure Science			243.01
52021.01600 600's Technology			
06/26/2020	BAKER & TAYLOR (L025684)		10.68
06/26/2020	BAKER & TAYLOR (L025684)		18.99
06/26/2020	BAKER & TAYLOR (L025684)		14.77
06/26/2020	BAKER & TAYLOR (L025684)		440.81
06/26/2020	BAKER & TAYLOR (L025684)		14.85
06/29/2020	BAKER & TAYLOR (L025684)		20.52
06/29/2020	BAKER & TAYLOR (L025684)		16.51
06/29/2020	BAKER & TAYLOR (L025684)		24.35
06/29/2020	BAKER & TAYLOR (L025684)		17.61
06/29/2020	BAKER & TAYLOR (L025684)		16.95
Total 52021.01600 600's Technology			596.04
52021.01700 700's Art & Rec			
06/26/2020	BAKER & TAYLOR (L025684)		16.63
06/26/2020	BAKER & TAYLOR (L025684)		343.91
06/26/2020	BAKER & TAYLOR (L025684)		33.24
06/26/2020	BAKER & TAYLOR (L025684)		20.43
06/29/2020	BAKER & TAYLOR (C056564)		142.71
Total 52021.01700 700's Art & Rec			556.92
52021.01800 800's Lit & Drama			
06/26/2020	BAKER & TAYLOR (L025684)		17.01
06/26/2020	BAKER & TAYLOR (L025684)		17.59
06/26/2020	BAKER & TAYLOR (L025684)		8.47
06/29/2020	BAKER & TAYLOR (L025684)		115.07
Total 52021.01800 800's Lit & Drama			158.14

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Date	Name	Memo	Amount
52021.01900 900's Hist & Travel			
06/26/2020	BAKER & TAYLOR (C056564)		203.36
06/26/2020	BAKER & TAYLOR (C056564)		165.19
06/26/2020	BAKER & TAYLOR (C056564)		103.86
06/26/2020	BAKER & TAYLOR (C056564)		90.10
06/26/2020	BAKER & TAYLOR (C056564)		39.42
06/26/2020	BAKER & TAYLOR (L025684)		35.85
06/26/2020	BAKER & TAYLOR (L025684)		16.47
06/26/2020	BAKER & TAYLOR (L025684)		13.66
06/26/2020	BAKER & TAYLOR (L025684)		34.09
06/26/2020	BAKER & TAYLOR (L025684)		33.50
06/26/2020	BAKER & TAYLOR (L025684)		11.89
06/26/2020	BAKER & TAYLOR (L025684)		48.86
06/29/2020	BAKER & TAYLOR (C056564)		132.00
06/29/2020	BAKER & TAYLOR (L025684)		325.47
Total 52021.01900 900's Hist & Travel			1,253.72
52021.01911 Biography			
06/26/2020	BAKER & TAYLOR (L025684)		15.91
06/26/2020	BAKER & TAYLOR (L025684)		49.39
06/26/2020	BAKER & TAYLOR (L025684)		157.72
06/26/2020	BAKER & TAYLOR (L025684)		32.37
06/26/2020	BAKER & TAYLOR (L025684)		32.93
06/26/2020	BAKER & TAYLOR (L025684)		16.46
06/26/2020	BAKER & TAYLOR (L025684)		47.72
06/26/2020	BAKER & TAYLOR (L025684)		64.74
06/29/2020	BAKER & TAYLOR (L025684)		15.91
06/29/2020	BAKER & TAYLOR (L025684)		39.80
Total 52021.01911 Biography			472.95
52021.01912 Spanish Language			
06/26/2020	BAKER & TAYLOR (L025684)		10.70
06/26/2020	BAKER & TAYLOR (L025684)		11.87
Total 52021.01912 Spanish Language			22.57
52021.01913 Careers			
06/26/2020	BAKER & TAYLOR (C056564)		29.73
06/26/2020	BAKER & TAYLOR (C056564)		158.33
06/26/2020	BAKER & TAYLOR (L025684)		30.79
06/26/2020	BAKER & TAYLOR (L025684)		20.82
06/26/2020	BAKER & TAYLOR (L025684)		95.80
06/26/2020	BAKER & TAYLOR (L025684)		15.47
Total 52021.01913 Careers			350.94

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Date	Name	Memo	Amount
52021.01915 Reference			
06/26/2020	BAKER & TAYLOR (C056564)		94.27
06/29/2020	THOMSON REUTERS - WEST		100.00
Total 52021.01915 Reference			194.27
52021.0201 Adult Fic-Hardcover			
06/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	141.03
06/26/2020	BAKER & TAYLOR (L576975)		111.78
06/26/2020	BAKER & TAYLOR (L576975)		51.98
06/26/2020	BAKER & TAYLOR (L576975)		137.24
06/26/2020	BAKER & TAYLOR (L576975)		575.18
06/26/2020	BAKER & TAYLOR (L576975)		213.19
06/26/2020	BAKER & TAYLOR (L576975)		783.39
06/26/2020	BAKER & TAYLOR (L576975)		508.84
06/26/2020	BAKER & TAYLOR (L576975)		226.27
06/26/2020	BAKER & TAYLOR (L576975)		382.97
06/26/2020	BAKER & TAYLOR (L576975)		125.37
06/26/2020	BAKER & TAYLOR (L576975)		225.68
06/26/2020	BAKER & TAYLOR (L576975)		52.45
06/26/2020	BAKER & TAYLOR (L576975)		100.82
06/26/2020	BAKER & TAYLOR (L576975)		212.13
06/26/2020	BAKER & TAYLOR (L576975)		434.64
06/26/2020	BAKER & TAYLOR (L576975)		134.02
06/29/2020	BAKER & TAYLOR (L576975)		89.38
Total 52021.0201 Adult Fic-Hardcover			4,506.36
52021.0202 Adult Fic-Paperback			
06/26/2020	BAKER & TAYLOR (L576975)		136.40
06/26/2020	BAKER & TAYLOR (L576975)		24.52
06/26/2020	BAKER & TAYLOR (L576975)		3.57
06/26/2020	BAKER & TAYLOR (L576975)		34.30
06/26/2020	BAKER & TAYLOR (L576975)		202.06
06/26/2020	BAKER & TAYLOR (L576975)		4.90
06/26/2020	BAKER & TAYLOR (L576975)		4.90
06/26/2020	BAKER & TAYLOR (L576975)		5.50
06/29/2020	BAKER & TAYLOR (L576975)		5.02
Total 52021.0202 Adult Fic-Paperback			421.17

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Date	Name	Memo	Amount
52021.03 Fic Top Of The Charts			
06/26/2020	BAKER & TAYLOR (L576975)		33.22
06/26/2020	BAKER & TAYLOR (L576975)		34.38
06/26/2020	BAKER & TAYLOR (L576975)		98.54
06/26/2020	BAKER & TAYLOR (L576975)		98.56
06/26/2020	BAKER & TAYLOR (L576975)		86.77
06/26/2020	BAKER & TAYLOR (L576975)		34.08
06/26/2020	BAKER & TAYLOR (L576975)		106.92
06/26/2020	BAKER & TAYLOR (L576975)		34.36
06/26/2020	BAKER & TAYLOR (L576975)		100.80
06/26/2020	BAKER & TAYLOR (L576975)		237.05
06/26/2020	BAKER & TAYLOR (L576975)		100.80
Total 52021.03 Fic Top Of The Charts			965.48
52021.035 NF Top Of The Charts			
06/26/2020	BAKER & TAYLOR (L025684)		34.71
06/29/2020	BAKER & TAYLOR (L025684)		32.44
06/29/2020	BAKER & TAYLOR (L025684)		33.55
06/29/2020	BAKER & TAYLOR (L025684)		15.94
Total 52021.035 NF Top Of The Charts			116.64
52021.04 Large Print			
06/26/2020	BAKER & TAYLOR (L576975)		178.35
06/26/2020	BAKER & TAYLOR (L576975)		96.48
06/26/2020	BAKER & TAYLOR (L576975)		89.67
06/26/2020	BAKER & TAYLOR (L576975)		119.07
06/26/2020	BAKER & TAYLOR (L576975)		35.41
06/26/2020	BAKER & TAYLOR (L576975)		170.01
06/26/2020	BAKER & TAYLOR (L576975)		293.80
06/26/2020	BAKER & TAYLOR (L576975)		192.78
06/26/2020	BAKER & TAYLOR (L576975)		216.28
06/29/2020	BAKER & TAYLOR (L576975)		307.68
Total 52021.04 Large Print			1,699.53
52021.06 Young Adult			
06/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	30.61
06/26/2020	BAKER & TAYLOR (L576975)		826.25
06/26/2020	BAKER & TAYLOR (L576975)		180.61
06/26/2020	BAKER & TAYLOR (L576975)		23.04
06/26/2020	BAKER & TAYLOR (L576975)		85.26
Total 52021.06 Young Adult			1,145.77
52021.07 Readers' Serv. Ref.			
06/26/2020	BAKER & TAYLOR (L025684)		56.95
Total 52021.07 Readers' Serv. Ref.			56.95
Total 52021 Adult Services Books			14,896.22

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Date	Name	Memo	Amount
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
06/26/2020	BAKER & TAYLOR (L025684)		33.89
06/26/2020	BAKER & TAYLOR (L025684)		22.59
06/26/2020	BAKER & TAYLOR (L025684)		77.29
06/26/2020	BAKER & TAYLOR (L025684)		24.74
06/26/2020	BAKER & TAYLOR (L025684)		101.72
06/26/2020	BAKER & TAYLOR (L025684)		110.51
06/29/2020	BAKER & TAYLOR (L025684)		43.99
06/29/2020	BAKER & TAYLOR (L025684)		75.72
06/29/2020	BAKER & TAYLOR (L025684)		130.47
06/29/2020	RECORDED BOOKS, INC		83.48
06/29/2020	RECORDED BOOKS, INC		111.37
Total 52023.02 Audio Books, Fiction			815.77
52023.03 Audio Books, NF			
06/26/2020	BAKER & TAYLOR (L025684)		66.87
06/26/2020	BAKER & TAYLOR (L025684)		40.69
06/26/2020	BAKER & TAYLOR (L025684)		16.50
06/26/2020	BAKER & TAYLOR (L025684)		95.54
06/26/2020	BAKER & TAYLOR (L025684)		109.95
06/26/2020	BAKER & TAYLOR (L025684)		21.99
06/26/2020	BAKER & TAYLOR (L025684)		38.48
06/26/2020	BAKER & TAYLOR (L025684)		209.47
06/26/2020	BAKER & TAYLOR (L025684)		100.04
06/29/2020	BAKER & TAYLOR (L025684)		89.00
06/29/2020	BAKER & TAYLOR (L025684)		46.74
06/29/2020	BAKER & TAYLOR (L025684)		19.77
Total 52023.03 Audio Books, NF			855.04
52023.06 Music CDs			
06/26/2020	BAKER & TAYLOR ENTERTAINMENT		61.00
06/26/2020	BAKER & TAYLOR ENTERTAINMENT		11.03
06/26/2020	BAKER & TAYLOR ENTERTAINMENT		14.23
06/26/2020	BAKER & TAYLOR ENTERTAINMENT		33.10
06/29/2020	MIDWEST TAPE		15.99
06/29/2020	MIDWEST TAPE		13.99
06/30/2020	BAKER & TAYLOR ENTERTAINMENT		11.88
Total 52023.06 Music CDs			161.22

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Date	Name	Memo	Amount
52023.07 DVDs & Videos, Fiction			
06/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	6.20
06/26/2020	BAKER & TAYLOR ENTERTAINMENT		66.12
06/26/2020	BAKER & TAYLOR ENTERTAINMENT		890.92
06/26/2020	BAKER & TAYLOR ENTERTAINMENT		11.01
06/26/2020	BAKER & TAYLOR ENTERTAINMENT		44.09
06/26/2020	BAKER & TAYLOR ENTERTAINMENT		123.42
06/26/2020	BAKER & TAYLOR ENTERTAINMENT		19.10
06/26/2020	BAKER & TAYLOR ENTERTAINMENT		102.86
06/26/2020	BAKER & TAYLOR ENTERTAINMENT		51.42
06/26/2020	BAKER & TAYLOR ENTERTAINMENT		42.60
06/26/2020	BAKER & TAYLOR ENTERTAINMENT		127.82
06/26/2020	BAKER & TAYLOR ENTERTAINMENT		100.63
06/26/2020	BAKER & TAYLOR ENTERTAINMENT		29.38
06/26/2020	BAKER & TAYLOR ENTERTAINMENT		44.09
06/26/2020	BAKER & TAYLOR ENTERTAINMENT		144.69
06/29/2020	BAKER & TAYLOR ENTERTAINMENT		57.30
06/29/2020	MIDWEST TAPE		24.79
Total 52023.07 DVDs & Videos, Fiction			1,886.44
52023.08 DVDs & Videos, NF			
06/26/2020	BAKER & TAYLOR ENTERTAINMENT		30.12
06/29/2020	BAKER & TAYLOR ENTERTAINMENT		12.49
06/29/2020	BAKER & TAYLOR ENTERTAINMENT		11.02
Total 52023.08 DVDs & Videos, NF			53.63
Total 52023 Adult Services Nonbook			3,772.10
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
06/29/2020	AMERICAN LIBRARY ASSOC. (SUBSCRI...	RENEW SUBSCRIPTION FOR 1 YR.	65.00
06/29/2020	EBIX, INC.		138.60
Total 52024.03 Magazine Subs.-Direct			203.60
Total 52024 Ad Serv Periodicals			203.60
Total 52020 Adult Services Materials			18,871.92
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
06/29/2020	OVERDRIVE, INC.		55.00
Total 52040.01 E-Bks-Adult Fic			55.00

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52040.02 E-Bks-Adult NF			
06/29/2020	OVERDRIVE, INC.		60.00
06/29/2020	OVERDRIVE, INC.		90.98
06/29/2020	OVERDRIVE, INC.		29.97
06/29/2020	OVERDRIVE, INC.		150.95
06/29/2020	OVERDRIVE, INC.		75.10
Total 52040.02 E-Bks-Adult NF			407.00
52040.03 E-Bks-Youth			
06/29/2020	OVERDRIVE, INC.		746.15
06/29/2020	OVERDRIVE, INC.		1,510.63
06/29/2020	OVERDRIVE, INC.		738.89
06/29/2020	OVERDRIVE, INC.		672.78
06/29/2020	OVERDRIVE, INC.		17.99
06/29/2020	OVERDRIVE, INC.		676.73
06/29/2020	OVERDRIVE, INC.		420.90
Total 52040.03 E-Bks-Youth			4,784.07
52040.04 E-Audio Bks-Adult Fic			
06/29/2020	OVERDRIVE, INC.		33.25
Total 52040.04 E-Audio Bks-Adult Fic			33.25
52040.05 E-Audio Bks-Adult NF			
06/29/2020	OVERDRIVE, INC.		54.99
06/29/2020	OVERDRIVE, INC.		137.48
06/29/2020	OVERDRIVE, INC.		15.99
06/29/2020	OVERDRIVE, INC.		141.25
06/29/2020	OVERDRIVE, INC.		320.99
Total 52040.05 E-Audio Bks-Adult NF			670.70
52040.99 E-Other			
06/29/2020	RECORDED BOOKS, INC	R B DIGITAL TOKENS/PASSES	128.57
Total 52040.99 E-Other			128.57
Total 52040 E-Materials			6,078.59
Total 52000 Materials For Patrons			35,204.29
53000 Operating Costs			
53012 Programs For Adults			
53012.02 Movies			
06/04/2020	CHASE (MASTER CARD)	AMAZON.COM - THIS CREDIT OFFSET THE CHARGES, NO PRODUCT RECEIVED	(42.92)
Total 53012.02 Movies			(42.92)

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53012.03 Presenters			
06/01/2020	PETTY CASH LIBRARY (CHECKING)	PETRA VAN NUIS - VIRTUAL CONCERT FEE	300.00
06/29/2020	HOMETOWNS TO HOLLYWOOD, LLC		200.00
06/29/2020	MICHALSKI, BRIAN		250.00
06/29/2020	MLINARIC, JESSICA		150.00
06/29/2020	KO, BOKEUM		300.00
06/29/2020	WALKER, RANDALL D.	VIRTUAL CONCERT FEE - WILL BE REIMB. BY FRIENDS OF RML	250.00
06/29/2020	SOUVIGNY, DANIEL	VIRTUAL CONCERT FEE - WILL BE REIMB. BY FRIENDS OF RML	250.00
Total 53012.03 Presenters			1,700.00
Total 53012 Programs For Adults			1,657.08
53013 General & Admin. Programs			
53013.99 Other			
06/04/2020	CHASE (MASTER CARD)	PAYPAL - 120 REUSABLE FACE MASKS FOR STAFF & BOARD MEMBERS	859.35
06/04/2020	CHASE (MASTER CARD)	PAYPAL - 27 REUSABLE FACE MASKS FOR STAFF & BOARD MEMBERS	217.94
06/29/2020	COLLINS, JANET	STAFF SERVICE AWARDS	75.00
06/29/2020	PHELPS, BRIAN	STAFF SERVICE AWARDS	75.00
06/29/2020	SCHROEDER, ASHLEY	STAFF SERVICE AWARDS	125.00
06/29/2020	RUFF, DAVID	STAFF SERVICE AWARDS	150.00
06/29/2020	SCHROEDER, ROBIN	STAFF SERVICE AWARDS	175.00
06/29/2020	WAGNER, RUTH	STAFF SERVICE AWARDS	200.00
06/29/2020	ROSSI, STEVE	STAFF SERVICE AWARDS	200.00
Total 53013.99 Other			2,077.29
Total 53013 General & Admin. Programs			2,077.29
53030 Transportation			
53030.01 Administrative Serv.			
06/22/2020	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (04/13 - 06/22/2020)	8.05
Total 53030.01 Administrative Serv.			8.05
53030.02 Building Services			
06/29/2020	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (05/01 - 06/24/2020)	78.77
Total 53030.02 Building Services			78.77
53030.10 Outreach			
06/29/2020	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP. (06/24/2020)	8.05
Total 53030.10 Outreach			8.05
Total 53030 Transportation			94.87

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ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
06/29/2020	OFFICE DEPOT	SHEET PROTECTORS FOR CIRC.	4.50
	Total 53041.99 Other Circ Supplies		4.50
	Total 53041 Circulation Services		4.50
53042 Special Services			
53042.04 Displays/Decorations			
06/04/2020	CHASE (MASTER CARD)	FAST SIGNS - OPEN ONLINE BANNER	105.00
	Total 53042.04 Displays/Decorations		105.00
53042.99 Other Sp Ser Supplies			
06/30/2020	PETTY CASH	S. MONTAGUE - REIMB. FOR ANTIBACTERIAL HAND SOAP FOR SPECIAL SERV.	6.49
	Total 53042.99 Other Sp Ser Supplies		6.49
	Total 53042 Special Services		111.49
53043 Technical Services			
53043.01 Labels			
06/29/2020	OFFICE DEPOT		11.18
06/29/2020	WAREHOUSE DIRECT		40.02
06/29/2020	OFFICE DEPOT		55.74
	Total 53043.01 Labels		106.94
53043.04 Tape			
06/29/2020	OFFICE DEPOT		21.05
06/29/2020	OFFICE DEPOT		25.26
	Total 53043.04 Tape		46.31
53043.99 T.S. Supplies, Other			
06/29/2020	WAREHOUSE DIRECT	HIGH CAPACITY STAPLES FOR T.S.	6.19
	Total 53043.99 T.S. Supplies, Other		6.19
	Total 53043 Technical Services		159.44
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
06/29/2020	OFFICE DEPOT	GEN. OFFICE SUPPLIES	16.84
06/29/2020	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	135.94
06/29/2020	OFFICE DEPOT	2 BOOK TAPES	8.42
	Total 53044.03 Pens, Pencils, etc.		161.20

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53044.99 Other Gen Supplies			
06/22/2020	PETTY CASH LIBRARY (CHECKING)	L. LATOURETTE - REIMB. FOR R.S. HOME DELIVERY SUPPLIES	83.90
06/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - GLUE STICKS FOR R. KOBIELLA	14.99
06/30/2020	MRAZ, MIKE	REIMB. FOR KEYBOARD COVERS	17.20
06/30/2020	MRAZ, MIKE	REIMB. FOR YELLOW DUCK TAPE FOR PLEXIGLASS EDGE MARKING	3.24
06/30/2020	MRAZ, MIKE	REIMB. FOR KEYBOARD COVER SUPPLIES	8.97
Total 53044.99 Other Gen Supplies			128.30
Total 53044 General Supplies			289.50
53049.99 Other			
06/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - DISPOSABLE MASKS	153.88
06/29/2020	TROY, KRISTIN	REIMB. FOR MEDICAL SUPPLY FOR LIBRARY	73.30
Total 53049.99 Other			227.18
Total 53040 Office/Operating Supplies			792.11
53050 Contract Serv's, General			
53050.01 City Services			
06/25/2020	CITY OF R.M. - PROF. SERVICES	06 OF 12	3,828.92
Total 53050.01 City Services			3,828.92
53050.011 Water & Sewer			
06/29/2020	CITY OF R.M.- UTILITIES	06 OF 12	171.11
Total 53050.011 Water & Sewer			171.11
53050.04 Liability Insurance			
06/25/2020	CITY OF R.M. - LIABILITY INSURANCE	06 OF 12	6,859.75
Total 53050.04 Liability Insurance			6,859.75
53050.051 Library Audit			
06/29/2020	McCLURE INSERRA & COMPANY CHAR...	2019 LIBRARY AUDIT	5,100.00
Total 53050.051 Library Audit			5,100.00
53050.07 Newsletter Postage			
06/29/2020	U.S. POSTAL SERVICE	USPS MARKETING MAIL - PERMIT #2552	240.00
Total 53050.07 Newsletter Postage			240.00
53050.08 Other Postage & Deliv.			
06/29/2020	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
Total 53050.08 Other Postage & Deliv.			600.00
53050.11 OCLC Fixed-Fee Cat'g			
06/29/2020	IHLS-OCLC	JUNE 2020	2,842.23
06/29/2020	IHLS-OCLC	JUNE TRANSACTIONAL CHARGES	45.00
Total 53050.11 OCLC Fixed-Fee Cat'g			2,887.23

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53050.99 Other			
06/29/2020	FRANCOTYP-POSTALIA, INC.	2 INKJET CARTRIDGES FOR POSTAGE MACHINE	260.50
	Total 53050.99 Other		260.50
	Total 53050 Contract Serv's, General		19,947.51
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
06/22/2020	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (06/15 - 07/14/2020)	480.86
	Total 53060.02 Phone/Modem Lines		480.86
53060.025 E-mail Fee			
06/04/2020	CHASE (MASTER CARD)	GOOGLE - APRIL GMAIL FEE	390.00
	Total 53060.025 E-mail Fee		390.00
53060.03 Internet/Web Hosting			
06/29/2020	ILLINOIS DEPT OF INNOVATION & TEC...	MAY 2020	450.00
	Total 53060.03 Internet/Web Hosting		450.00
53060.05 Network Maint (LAN)			
06/04/2020	CHASE (MASTER CARD)	TEAM SOFTWARE - PUBLIC WEB BROWSER ANNUAL RENEWAL (06/01/2020 - ...	125.00
06/30/2020	BURWOOD GROUP, INC.	3 YRS. LICENSE	214.50
	Total 53060.05 Network Maint (LAN)		339.50
53060.11 IT Outsourcing			
06/29/2020	PACE SYSTEMS, INC.	13 DAYS OF I.T. OUTSOURCING (TOTAL 87.50 HOURS), 06/01 - 06/15/2020	3,984.75
	Total 53060.11 IT Outsourcing		3,984.75
	Total 53060 Contr Serv's, Technology		5,645.11
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
06/22/2020	PETTY CASH LIBRARY (CHECKING)	JOHNSON CONTROLS SECURITY SOLUTIONS - ANNUAL SERV. (2 OF 4)	193.50
06/22/2020	PETTY CASH LIBRARY (CHECKING)	JOHNSON CONTROLS SECURITY SOLUTIONS - BURG. BOARD SERV. 2 OF 4)	293.48
	Total 53070.01 Alarms (fire/security)		486.98
53070.04 Elevator			
06/29/2020	KONE INC.	06 OF 12	270.26
	Total 53070.04 Elevator		270.26
53070.09 Carpet Cleaner			
06/29/2020	FLOORING MANAGEMENT GROUP, INC.	SPECIAL CLEANING OF AREAS THAT HAVE FURNITURE MOVED OUT OF. RES...	1,245.00
	Total 53070.09 Carpet Cleaner		1,245.00
	Total 53070 Contr Serv's, Maintenance		2,002.24

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53310 Maint, NonContract Serv's			
06/03/2020	PETTY CASH LIBRARY (CHECKING)	LOWE'S - PLEXIGLASS & CLOROX BLEACH	217.90
06/03/2020	PETTY CASH LIBRARY (CHECKING)	LOWE'S - SUPPLIES FOR MAINT. SERV.	42.40
06/03/2020	PETTY CASH LIBRARY (CHECKING)	LOWE'S - CALCIUM LIME, CLEANING WIPES & SPRAY BOTTLES	42.80
06/03/2020	PETTY CASH LIBRARY (CHECKING)	LOWE'S - MULCH + SEEDS, SOIL & LAWN FERTILIZER	119.62
06/04/2020	CHASE (MASTER CARD)	HOME DEPOT - LAWN MOWER	309.00
06/29/2020	ADDISON BUILDING MATERIALS	FLEXIGLASS, KWIK LOC & LYSOL WIPES FOR MAINT. SERV.	304.84
06/29/2020	ADDISON BUILDING MATERIALS	SANI-HAND WIPES FOR MAINT. SERV.	83.88
06/29/2020	ADDISON BUILDING MATERIALS	LYSOL WIPES FOR MAINT. SERV.	53.46
06/29/2020	KECICI, SABRI	REIMB. FOR BATTERIES, LAWN & LEAF BAGS (PURCHASED FROM COSTCO)	49.96
Total 53310 Maint, NonContract Serv's			1,223.86
53320 Improvements To Bldg			
06/30/2020	DLA LTD ARCHITECTS	L.E.D. LIGHTS - RFP	71.09
Total 53320 Improvements To Bldg			71.09
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.011 PCs & Printers			
06/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	490.70
Total 53400.011 PCs & Printers			490.70
53400.01 Information Technology - Other			
06/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	368.46
06/30/2020	MRAZ, MIKE	REIMB. FOR MODULAR PLUGS	51.96
06/30/2020	MRAZ, MIKE	REIMB. FOR PARTS FOR CIRC. PC CART + KEYBOARD COVERS + WIFI MOUN...	16.93
06/30/2020	MRAZ, MIKE	REIMB. FOR WIFI MOUNTING SUPPORT	7.58
06/30/2020	BURWOOD GROUP, INC.	SWITCH RMLIB209	1,885.00
Total 53400.01 Information Technology - Other			2,329.93
Total 53400.01 Information Technology			2,820.63
53400.02 Library Equip-General			
06/04/2020	CHASE (MASTER CARD)	CROWD CONTROL CO. INC. - 18 STANCHIONS & 18 SIGN HOLDERS	1,692.10
06/30/2020	MRAZ, MIKE	REIMB. FOR SCREWS & WASHERS FOR CIRC. MOBILE PC CART	3.56
Total 53400.02 Library Equip-General			1,695.66
Total 53400 Machinery & Equipment			4,516.29
Total 53000 Operating Costs			38,027.45
Total 50000 Expenses			267,144.83
59900 Advanced/Reimbursed			
59990.10 Staff			
06/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	17.11
Total 59990.10 Staff			17.11

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ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
59990.20 Patrons			
06/29/2020	MROZINSKI PIANO STUDIO	REFUND OF MTG. RM. FEES, KITCHEN & PIANO DEPOSITS - CANCELLED DUE ...	220.00
06/29/2020	YI, GRACE	REFUND OF MTG. RM. FEES, PIANO FEE & PIANO DEPOSIT - CANCELLED DUE...	135.00
Total 59990.20 Patrons			<u>355.00</u>
Total 59900 Advanced/Reimbursed			<u>372.11</u>
TOTAL			<u><u>267,516.94</u></u>