

05/13/20

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
04/10/2020	CITY OF R.M. - SALARIES	07 OF 26 (03/19 - 04/01/2020)	72,697.28
04/10/2020	CITY OF R.M. - SALARIES	03 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	2,363.46
04/24/2020	CITY OF R.M. - SALARIES	08 OF 26 (04/02 - 04/15/2020)	70,667.46
Total 51010 Payroll			145,728.20
51020 IMRF			
04/10/2020	CITY OF R.M. - IMRF	07 OF 26 (03/19 - 04/01/2020)	11,128.78
04/24/2020	CITY OF R.M. - IMRF	08 OF 26 (04/02 - 04/15/2020)	10,452.12
Total 51020 IMRF			21,580.90
51030 FICA			
04/10/2020	CITY OF R.M. - FICA	07 OF 26 (03/19 - 04/01/2020)	5,652.50
04/24/2020	CITY OF R.M. - FICA	08 OF 26 (04/02 - 04/15/2020)	5,316.42
Total 51030 FICA			10,968.92
51040 Health Insurance			
51040.01 Health & Dental Ins.			
04/10/2020	CITY OF R.M.-HEALTH INSURANCE	04/10/2020 IPBC	10,702.95
04/24/2020	CITY OF R.M.-HEALTH INSURANCE	04/24/2020 IPBC	10,669.95
Total 51040.01 Health & Dental Ins.			21,372.90
51040.03 Empl Assist. Prog.			
04/30/2020	NORTHWEST MUNICIPAL CONFERENCE	EAP (68 PARTICIPANTS)	1,598.00
Total 51040.03 Empl Assist. Prog.			1,598.00
Total 51040 Health Insurance			22,970.90
Total 51000 Personnel			201,248.92
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
04/20/2020	CHILD'S WORLD		474.75
04/27/2020	JUNIOR LIBRARY GUILD		1,924.30
04/30/2020	ROSEN PUBLISHING		81.80
04/30/2020	SCHOLASTIC LIB. PUBLISHING		77.95
Total 52011.02 Yth Fic Picture Bks			2,558.80

05/13/20

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
04/04/2020	CHASE (MASTER CARD)	SAM'S CLUB - FIC. BOOKS FOR Y.S. COLLECTION	46.72
04/10/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	55.20
04/20/2020	BAKER & TAYLOR (L579391)		239.35
04/20/2020	BAKER & TAYLOR (L579391)		257.95
04/20/2020	CAPSTONE		409.76
Total 52011.03 Yth Fic J Chap Bks			1,008.98
52011.04 Yth Fic YA Chap Bks			
04/20/2020	BAKER & TAYLOR (L579391)		30.45
04/20/2020	BAKER & TAYLOR (L579391)		18.99
Total 52011.04 Yth Fic YA Chap Bks			49.44
52011.05 Yth Fic Span Lang			
04/10/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	42.85
04/27/2020	JUNIOR LIBRARY GUILD		210.60
Total 52011.05 Yth Fic Span Lang			253.45
52011.2300 300's Soc Studies			
04/20/2020	CAPSTONE		163.92
04/30/2020	PENWORTHY		209.69
04/30/2020	ROSEN PUBLISHING		141.60
Total 52011.2300 300's Soc Studies			515.21
52011.2400 400's Language			
04/20/2020	CHILD'S WORLD		99.75
Total 52011.2400 400's Language			99.75
52011.2500 500's Pure Science			
04/20/2020	CAPSTONE		552.75
04/20/2020	CHILD'S WORLD		139.65
04/30/2020	PENWORTHY		405.95
04/30/2020	ROSEN PUBLISHING		784.70
Total 52011.2500 500's Pure Science			1,883.05
52011.2600 600's Technology			
04/10/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	25.96
04/20/2020	CAPSTONE		912.07
04/20/2020	CHILD'S WORLD		19.95
04/30/2020	ROSEN PUBLISHING		78.80
Total 52011.2600 600's Technology			1,036.78

05/13/20

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52011.2700 700's Art & Rec			
04/20/2020	CAPSTONE		83.96
04/20/2020	CHILD'S WORLD		119.70
04/27/2020	JUNIOR LIBRARY GUILD		480.90
04/30/2020	PENWORTHY		1,176.78
04/30/2020	ROSEN PUBLISHING		123.90
Total 52011.2700 700's Art & Rec			1,985.24
52011.2900 900's Hist & Travel			
04/30/2020	PENWORTHY		132.65
Total 52011.2900 900's Hist & Travel			132.65
52011.2911 NF Biography			
04/20/2020	CAPSTONE		135.45
04/30/2020	PENWORTHY		37.90
04/30/2020	ROSEN PUBLISHING		155.10
Total 52011.2911 NF Biography			328.45
Total 52011 Youth Books			9,851.80
52013 Youth Nonbook			
52013.04 Yth DVD Fic			
04/04/2020	CHASE (MASTER CARD)	TARGET - MOVIES FOR Y.S. COLLECTION	114.95
Total 52013.04 Yth DVD Fic			114.95
Total 52013 Youth Nonbook			114.95
Total 52010 Youth Materials			9,966.75
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01100 100's Phil & Psyc			
04/10/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	16.98
Total 52021.01100 100's Phil & Psyc			16.98
52021.01300 300's Soc Science			
04/10/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	22.22
Total 52021.01300 300's Soc Science			22.22
52021.01915 Reference			
04/30/2020	THOMSON REUTERS - WEST		145.00
Total 52021.01915 Reference			145.00
52021.0201 Adult Fic-Hardcover			
04/10/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	269.66
Total 52021.0201 Adult Fic-Hardcover			269.66

05/13/20

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52021.0202 Adult Fic-Paperback			
04/10/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	23.62
	Total 52021.0202 Adult Fic-Paperback		23.62
52021.06 Young Adult			
04/10/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	11.99
	Total 52021.06 Young Adult		11.99
	Total 52021 Adult Services Books		489.47
52023 Adult Services Nonbook			
52023.07 DVDs & Videos, Fiction			
04/10/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	39.88
	Total 52023.07 DVDs & Videos, Fiction		39.88
	Total 52023 Adult Services Nonbook		39.88
52024 Ad Serv Periodicals			
52024.02 Serial (ref.) subs.			
04/30/2020	PADDOCK PUBLICATIONS	04/22/2020 - 04/20/2021	2,657.20
	Total 52024.02 Serial (ref.) subs.		2,657.20
	Total 52024 Ad Serv Periodicals		2,657.20
52025 Ad. Serv. Elec. Reference			
04/30/2020	NEW YORK TIMES	03/18/2020 - 03/16/2021	1,570.40
04/30/2020	CONSUMERS' CHECKBOOK		450.00
04/30/2020	PROQUEST LLC		1,460.16
04/30/2020	RECORD INFORMATION SERVICES, INC.		1,257.00
	Total 52025 Ad. Serv. Elec. Reference		4,737.56
	Total 52020 Adult Services Materials		7,924.11
52040 E-Materials			
52040.02 E-Bks-Adult NF			
04/30/2020	OVERDRIVE, INC.		1,494.01
04/30/2020	OVERDRIVE, INC.		9.99
04/30/2020	OVERDRIVE, INC.		4,751.51
	Total 52040.02 E-Bks-Adult NF		6,255.51

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52040.03 E-Bks-Youth			
04/30/2020	OVERDRIVE, INC.		1,259.14
04/30/2020	OVERDRIVE, INC.		3,910.91
Total 52040.03 E-Bks-Youth			5,170.05
Total 52040 E-Materials			11,425.56
Total 52000 Materials For Patrons			29,316.42
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
04/04/2020	CHASE (MASTER CARD)	SAM'S CLUB - SEUSS SUPPLIES	28.92
04/04/2020	CHASE (MASTER CARD)	WALMART	9.70
04/04/2020	CHASE (MASTER CARD)	MICHAELS	19.74
04/04/2020	CHASE (MASTER CARD)	DOLLAR TREE - SUPPLIES FOR SENSORY STORYTIME	10.00
04/04/2020	CHASE (MASTER CARD)	DOLLAR TREE - SUPPLIES FOR STORYTIMES & SENSORY STORYTIME	25.00
04/04/2020	CHASE (MASTER CARD)	JEWEL	2.49
04/04/2020	CHASE (MASTER CARD)	JEWEL - POWDER SUGAR & RIBBONS FOR SENSORY PROG. & PROP.	32.58
04/04/2020	CHASE (MASTER CARD)	JEWEL - SUPPLIES FOR SENSORY STORYTIME	5.95
04/04/2020	CHASE (MASTER CARD)	PARTY CITY - ITEMS PURCHASED FOR SEUSS CELEBRATION	95.68
04/04/2020	CHASE (MASTER CARD)	WALMART - ITEM PURCHASED FOR SEUSS CELEBRATION	23.88
04/04/2020	CHASE (MASTER CARD)	WALMART - Y.S. PROG. SUPPLIES	22.05
Total 53011.0101 In-House			275.99
Total 53011.01 General			275.99
53011.08 Supplies			
04/04/2020	CHASE (MASTER CARD)	ORIENTAL TRADING	115.72
04/10/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	59.90
Total 53011.08 Supplies			175.62
Total 53011 Programs For Youth			451.61
53012 Programs For Adults			
53012.02 Movies			
04/04/2020	CHASE (MASTER CARD)	WALMART - DVD FOR MOVIE SHOWING IN MARCH, WILL BE REIMB. BY FRIEN...	22.96
04/04/2020	CHASE (MASTER CARD)	TARGET - DVD FOR Y.S. MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF R...	22.99
04/04/2020	CHASE (MASTER CARD)	TARGET - DVD FOR MOVIE SHOWING IN APRIL, WILL BE REIMB. BY FRIENDS ...	19.99
Total 53012.02 Movies			65.94
53012.04 Volun. Recognition			
04/04/2020	CHASE (MASTER CARD)	WINDY CITY NOVELTIES - ITEMS PURCHASED FOR VOLUNTEER LUNCHEON	53.67
Total 53012.04 Volun. Recognition			53.67
Total 53012 Programs For Adults			119.61

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53013 General & Admin. Programs			
53013.99 Other			
04/04/2020	CHASE (MASTER CARD)	COMPLIANCESIGNS.COM - SALES TAX REFUND FOR NO FIREARMS SIGN	(0.72)
04/04/2020	CHASE (MASTER CARD)	SAM'S CLUB - FORKS, CUPS, & CUTLERY SUPPLIES	55.70
04/04/2020	CHASE (MASTER CARD)	WALMART - SODA & CHIPS FOR SEUSS STAFF	76.10
04/04/2020	CHASE (MASTER CARD)	RADIO FLYER INC. - 7 MINIATURE CLASSIC WAGONS FOR LIBRARY'S ANNIVE...	36.69
04/04/2020	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR BOARD MTG. USE	5.99
04/04/2020	CHASE (MASTER CARD)	PARTY CITY - ANNIVERSARY EVENT SUPPLIES	109.99
04/04/2020	CHASE (MASTER CARD)	MEIJER - PUNCH SUPPLIES, ANNIVERSARY EVENT FEBRUARY 16, 2020	43.10
04/04/2020	CHASE (MASTER CARD)	JEWEL - COFFEE FOR LIBRARY 60TH ANNIVERSARY EVENT	11.98
04/04/2020	CHASE (MASTER CARD)	WALMART - CAKE SERVERS FOR LIBRARY SUPPLY	19.88
04/30/2020	RUFF, DAVID	REIMB. FOR SUBSCRIPTION TO ZOOM PRO FOR BOARD MEETING DURING C...	149.90
Total 53013.99 Other			508.61
Total 53013 General & Admin. Programs			508.61
53030 Transportation			
53030.02 Building Services			
04/30/2020	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (02/28 - 04/30/2020)	89.70
Total 53030.02 Building Services			89.70
Total 53030 Transportation			89.70
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
04/10/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - SHEET PROTECTORS FOR CIRC.	17.76
Total 53041.99 Other Circ Supplies			17.76
Total 53041 Circulation Services			17.76
53042 Special Services			
53042.01 Paper/Labels/Cards			
04/04/2020	CHASE (MASTER CARD)	ENVELOPES.COM	432.80
Total 53042.01 Paper/Labels/Cards			432.80
53042.99 Other Sp Ser Supplies			
04/04/2020	CHASE (MASTER CARD)	WALMART - HAMMER FOR SPECIAL SERV.	4.74
Total 53042.99 Other Sp Ser Supplies			4.74
Total 53042 Special Services			437.54

05/13/20

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53043 Technical Services			
53043.04 Tape			
04/20/2020	DEMCO, INC.	DOUBLE-COATED TAPES	87.78
	Total 53043.04 Tape		87.78
	Total 53043 Technical Services		87.78
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
04/30/2020	WAREHOUSE DIRECT	TAPES & PADS	45.79
	Total 53044.03 Pens, Pencils, etc.		45.79
53044.05 Toner, Printers			
04/04/2020	CHASE (MASTER CARD)	INSIGHT	1,236.23
	Total 53044.05 Toner, Printers		1,236.23
53044.99 Other Gen Supplies			
04/04/2020	CHASE (MASTER CARD)	WEBSTAUANTSTORE - OFFICE SORTING SUPPLIES	95.49
04/04/2020	CHASE (MASTER CARD)	ORIENTAL TRADING - DISPLAY FOR R.S.	15.00
04/10/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - OFFICE SUPPLIES, MARKERS FOR Y.S. & VINYL...	90.89
04/20/2020	DEMCO, INC.	DOUBLE-SIDED SIGN HOLDER FOR REF.	55.08
04/30/2020	OFFICE DEPOT	NOTE PADS & PENCILS	26.33
04/30/2020	OFFICE DEPOT	5" BLACK LETTERING TAPE	30.87
04/30/2020	WAREHOUSE DIRECT	ILL SUPPLIES - RUBBERBANDS	29.49
	Total 53044.99 Other Gen Supplies		343.15
	Total 53044 General Supplies		1,625.17
	Total 53040 Office/Operating Supplies		2,168.25
53050 Contract Serv's, General			
53050.01 City Services			
04/29/2020	CITY OF R.M. - PROF. SERVICES	04 OF 12	3,828.92
	Total 53050.01 City Services		3,828.92
53050.011 Water & Sewer			
04/20/2020	CITY OF R.M.- UTILITIES	04 OF 12	510.49
	Total 53050.011 Water & Sewer		510.49
53050.04 Liability Insurance			
04/29/2020	CITY OF R.M. - LIABILITY INSURANCE	04 OF 12	6,859.75
	Total 53050.04 Liability Insurance		6,859.75
53050.051 Library Audit			
04/30/2020	McCLURE INSERRA & COMPANY CHAR...	2019 LIBRARY AUDIT	5,500.00
	Total 53050.051 Library Audit		5,500.00

05/13/20

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53050.11 OCLC Fixed-Fee Cat'g			
04/27/2020	IHLS-OCLC	APRIL 2020	2,842.23
Total 53050.11 OCLC Fixed-Fee Cat'g			2,842.23
53050.99 Other			
04/30/2020	PADDOCK PUBLICATIONS, INC.	LED LIGHTING BID NOTICE	144.45
04/30/2020	FRANCOTYP-POSTALIA, INC.	MAILONE POSTBASE ACTIVATION (04/23 - 07/22/2020)	153.00
Total 53050.99 Other			297.45
Total 53050 Contract Serv's, General			19,838.84
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
04/08/2020	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (03/15 - 04/14/2020)	511.07
04/29/2020	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (04/15 - 05/14/2020)	482.43
Total 53060.02 Phone/Modem Lines			993.50
53060.025 E-mail Fee			
04/04/2020	CHASE (MASTER CARD)	GOOGLE - FEB. GMAIL FEE	390.00
Total 53060.025 E-mail Fee			390.00
53060.03 Internet/Web Hosting			
04/30/2020	ILLINOIS DEPT OF INNOVATION & TEC...	MARCH 2020	450.00
Total 53060.03 Internet/Web Hosting			450.00
53060.04 System Maint (ILS)			
04/30/2020	KANOPIY INC.	STREAMING E-MOVIES	5,000.00
Total 53060.04 System Maint (ILS)			5,000.00
53060.05 Network Maint (LAN)			
04/04/2020	CHASE (MASTER CARD)	SHOW ME - CABLING SUPPLIES	190.90
04/04/2020	CHASE (MASTER CARD)	SHOWMECABLES - TAX REFUND FOR ORDER #1063659	(17.36)
Total 53060.05 Network Maint (LAN)			173.54
53060.11 IT Outsourcing			
04/30/2020	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 63.00 HOURS), 03/01 - 03/15/2020	2,869.02
04/30/2020	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 82.50 HOURS), 03/16 - 03/31/2020	3,757.05
04/30/2020	PACE SYSTEMS, INC.	13 DAYS OF I.T. OUTSOURCING (TOTAL 86.50 HOURS), 04/01 - 04/15/2020	3,939.21
04/30/2020	PACE SYSTEMS, INC.	10.00 HOURS OF OVERTIME (03/01 - 03/15/2020)	683.10
04/30/2020	PACE SYSTEMS, INC.	13 DAYS OF I.T. OUTSOURCING (TOTAL 86.50 HOURS), 04/16 - 04/30/2020	3,939.21
Total 53060.11 IT Outsourcing			15,187.59

05/13/20

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53060.12 IT Licensing			
04/04/2020	CHASE (MASTER CARD)	DIGICERT - DIGITAL SECURITY CERTIFICATE LICENSE FOR WEBSITE	414.00
04/04/2020	CHASE (MASTER CARD)	B&H PHOTO - PEOPLE COUNTER , DATA MGR. LICENSE	30.81
Total 53060.12 IT Licensing			444.81
Total 53060 Contr Serv's, Technology			22,639.44
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
04/08/2020	PETTY CASH LIBRARY (CHECKING)	JOHNSON CONTROLS SECURITY SOLUTIONS - ANNUAL SERV. (1 OF 4)	193.50
04/08/2020	PETTY CASH LIBRARY (CHECKING)	JOHNSON CONTROLS SECURITY SOLUTIONS - BURG. BOARD SERV. (1 OF 4)	293.48
04/20/2020	FSS TECHNOLOGIES	2 OF 4	701.00
Total 53070.01 Alarms (fire/security)			1,187.98
53070.04 Elevator			
04/30/2020	KONE INC.	04 OF 12	270.26
Total 53070.04 Elevator			270.26
53070.05 Fire Extinguishers			
04/30/2020	TOTAL FIRE & SAFETY INC.		162.25
Total 53070.05 Fire Extinguishers			162.25
53070.06 HVAC			
04/30/2020	GENERAL MECHANICAL	2 OF 4	3,570.00
Total 53070.06 HVAC			3,570.00
53070.10 Security Gates			
04/20/2020	BIBLIOTHECA, LLC	ANNUAL SUPPORT & MAINTENANCE	1,177.32
Total 53070.10 Security Gates			1,177.32
53070.11 Window Washing			
04/30/2020	PROGRAM ONE PROFESSIONAL BUILD...	CLEAN EXTERIOR WINDOWS	303.00
Total 53070.11 Window Washing			303.00
Total 53070 Contr Serv's, Maintenance			6,670.81

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53310 Maint, NonContract Serv's			
04/04/2020	CHASE (MASTER CARD)	SAM'S CLUB - CUPS & LIDS FOR MAINT. SERV.	32.96
04/04/2020	CHASE (MASTER CARD)	SAM'S CLUB - CASCADE DISHWASHER DETERGENT	19.98
04/04/2020	CHASE (MASTER CARD)	UNIQUE PRODUCTS - COMPLETE SOAP VALVESUREFLO	94.18
04/04/2020	CHASE (MASTER CARD)	BUCKY'S EXPRESS - GASOLINE	25.00
04/04/2020	CHASE (MASTER CARD)	HOME DEPOT - PEST CHASER	29.94
04/04/2020	CHASE (MASTER CARD)	DREISILKER - MOTOR FOR HUMIDIFIER & WIRE CONNECTORS	77.63
04/20/2020	ADDISON BUILDING MATERIALS	SUPPLIES FOR MAINT. SERV.	62.39
04/20/2020	ADDISON BUILDING MATERIALS	SUPPLIES FOR MAINT. SERV.	56.52
04/20/2020	ADDISON BUILDING MATERIALS	27 PLEXIGLASS & 5 GOGGLES	138.74
04/20/2020	ADDISON BUILDING MATERIALS	SUPPLIES FOR MAINT. SERV.	62.91
04/20/2020	ADDISON BUILDING MATERIALS	SUPPLIES FOR MAINT. SERV.	31.46
04/20/2020	ADDISON BUILDING MATERIALS	SUPPLIES FOR MAINT. SERV.	92.00
04/20/2020	ADDISON BUILDING MATERIALS	REFUND	(28.25)
Total 53310 Maint, NonContract Serv's			695.46
53400 Machinery & Equipment			
53400.01 Information Technology			
04/04/2020	CHASE (MASTER CARD)	AMAZON.COM - LOBBY CAMERA, DOME MOUNT	64.33
04/04/2020	CHASE (MASTER CARD)	AMAZON.COM - LOBBY CAMERA WALL MOUNT	43.57
04/10/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	34.99
Total 53400.01 Information Technology			142.89
53400.03 Maintenance Equipment			
04/04/2020	CHASE (MASTER CARD)	ABT - REPLACEMENT DISHWASHER IN STAFF LOUNGE	375.00
Total 53400.03 Maintenance Equipment			375.00
53400.99 Other			
04/04/2020	CHASE (MASTER CARD)	ABT - INSTALLATION FEE FOR DISHWASHER IN STAFF LOUNGE	169.00
Total 53400.99 Other			169.00
Total 53400 Machinery & Equipment			686.89
53500 Staff Vending Machine			
53500.01 Supplies			
04/04/2020	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	83.84
04/04/2020	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR STAFF VENDING MACHINE	17.97
Total 53500.01 Supplies			101.81
Total 53500 Staff Vending Machine			101.81

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53600 Patron Vending Machine			
53600.01 Supplies			
04/04/2020	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	9.00
04/04/2020	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	93.97
04/04/2020	CHASE (MASTER CARD)	VALLI - SOFT DRINKS FOR PATRON VENDING MACHINE	7.23
04/04/2020	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	4.95
04/04/2020	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	4.00
04/04/2020	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	4.95
Total 53600.01 Supplies			124.10
53600.03 Other			
04/15/2020	PETTY CASH LIBRARY (CHECKING)	ILLINOIS DEPT. OF REVENUE - SALE TAX (PATRON VENDING MACHINE SALE ...	20.51
Total 53600.03 Other			20.51
Total 53600 Patron Vending Machine			144.61
Total 53000 Operating Costs			54,115.64
Total 50000 Expenses			284,680.98
59900 Advanced/Reimbursed			
59990.10 Staff			
04/04/2020	CHASE (MASTER CARD)	ABT - REIMB. BY S. KECICI (HE USED RML MASTERCARD TO MAKE A PERSON...	665.31
04/10/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - REIMB. BY M. SEBELA	18.98
Total 59990.10 Staff			684.29
Total 59900 Advanced/Reimbursed			684.29
TOTAL			285,365.27