

10/02/20

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
09/11/2020	CITY OF R.M. - SALARIES	18 OF 26 (08/20 - 09/02/2020)	66,939.15
09/11/2020	CITY OF R.M. - SALARIES	08 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	2,363.46
09/25/2020	CITY OF R.M. - SALARIES	19 OF 26 (09/03 - 09/16/2020)	66,564.20
Total 51010 Payroll			135,866.81
51020 IMRF			
09/11/2020	CITY OF R.M. - IMRF	18 OF 26 (08/20 - 09/02/2020)	10,601.06
09/25/2020	CITY OF R.M. - IMRF	19 OF 26 (09/03 - 09/16/2020)	10,166.69
Total 51020 IMRF			20,767.75
51030 FICA			
09/11/2020	CITY OF R.M. - FICA	18 OF 26 (08/20 - 09/02/2020)	5,218.28
09/25/2020	CITY OF R.M. - FICA	19 OF 26 (09/03 - 09/16/2020)	5,008.81
Total 51030 FICA			10,227.09
51040 Health Insurance			
51040.01 Health & Dental Ins.			
09/11/2020	CITY OF R.M.-HEALTH INSURANCE	09/11/2020 IPBC	10,089.40
09/25/2020	CITY OF R.M.-HEALTH INSURANCE	09/25/2020 IPBC	10,056.40
Total 51040.01 Health & Dental Ins.			20,145.80
Total 51040 Health Insurance			20,145.80
Total 51000 Personnel			187,007.45
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
09/28/2020	BAKER & TAYLOR (L039867)		178.51
09/28/2020	BAKER & TAYLOR (L039867)		62.73
09/28/2020	BAKER & TAYLOR (L039867)		118.89
09/28/2020	BAKER & TAYLOR (L039867)		171.61
09/28/2020	BAKER & TAYLOR (L039867)		370.34
09/28/2020	BAKER & TAYLOR (L039867)		231.12
09/28/2020	BAKER & TAYLOR (L039867)		105.90
09/28/2020	BAKER & TAYLOR (L039867)		182.09
09/28/2020	BAKER & TAYLOR (L039867)		262.35
Total 52011.02 Yth Fic Picture Bks			1,683.54

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Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
09/28/2020	BAKER & TAYLOR (L039867)		63.23
09/28/2020	BAKER & TAYLOR (L039867)		38.86
09/28/2020	BAKER & TAYLOR (L039867)		23.99
09/28/2020	BAKER & TAYLOR (L039867)		38.98
Total 52011.03 Yth Fic J Chap Bks			165.06
52011.05 Yth Fic Span Lang			
09/28/2020	BAKER & TAYLOR (L039867)		35.43
09/28/2020	BAKER & TAYLOR (L039867)		177.09
09/28/2020	BAKER & TAYLOR (L039867)		137.18
09/28/2020	BAKER & TAYLOR (L039867)		260.19
09/28/2020	BAKER & TAYLOR (L039867)		129.84
09/28/2020	BAKER & TAYLOR (L039867)		35.36
09/28/2020	BAKER & TAYLOR (L039867)		90.90
09/28/2020	BAKER & TAYLOR (L039867)		239.14
09/28/2020	BAKER & TAYLOR (L039867)		57.78
09/28/2020	BAKER & TAYLOR (L039867)		10.48
Total 52011.05 Yth Fic Span Lang			1,173.39
52011.2100 100's Phil & Psyc			
09/28/2020	BAKER & TAYLOR (L039867)		11.29
Total 52011.2100 100's Phil & Psyc			11.29
52011.2300 300's Soc Studies			
09/28/2020	BAKER & TAYLOR (L039867)		17.84
Total 52011.2300 300's Soc Studies			17.84
52011.2600 600's Technology			
09/28/2020	BAKER & TAYLOR (L039867)		14.21
Total 52011.2600 600's Technology			14.21
52011.2800 800's Lit & Drama			
09/28/2020	BAKER & TAYLOR (L039867)		14.18
09/28/2020	BAKER & TAYLOR (L039867)		14.18
Total 52011.2800 800's Lit & Drama			28.36
52011.2900 900's Hist & Travel			
09/28/2020	BAKER & TAYLOR (L039867)		11.98
Total 52011.2900 900's Hist & Travel			11.98
52011.2911 NF Biography			
09/28/2020	BAKER & TAYLOR (L039867)		12.68
Total 52011.2911 NF Biography			12.68

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Date	Name	Memo	Amount
52011.2912 NF Span Lang			
09/28/2020	BAKER & TAYLOR (L039867)		27.60
09/28/2020	BAKER & TAYLOR (L039867)		88.64
09/28/2020	BAKER & TAYLOR (L039867)		29.19
09/28/2020	BAKER & TAYLOR (L039867)		71.38
09/28/2020	BAKER & TAYLOR (L039867)		156.46
Total 52011.2912 NF Span Lang			373.27
Total 52011 Youth Books			3,491.62
52013 Youth Nonbook			
52013.04 Yth DVD Fic			
09/28/2020	BAKER & TAYLOR ENTERTAINMENT		11.02
09/28/2020	BAKER & TAYLOR ENTERTAINMENT		82.23
Total 52013.04 Yth DVD Fic			93.25
52013.07 Yth Kits			
09/29/2020	LIBRARY IDEAS LLC		41.95
09/29/2020	LIBRARY IDEAS LLC		725.10
Total 52013.07 Yth Kits			767.05
Total 52013 Youth Nonbook			860.30
Total 52010 Youth Materials			4,351.92
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
09/28/2020	BAKER & TAYLOR (L025684)		41.64
09/28/2020	BAKER & TAYLOR (L025684)		48.42
09/28/2020	BAKER & TAYLOR (L025684)		16.14
09/28/2020	BAKER & TAYLOR (L025684)		20.82
09/28/2020	BAKER & TAYLOR (L025684)		35.48
Total 52021.01000 000's Generalities			162.50
52021.01100 100's Phil & Psyc			
09/28/2020	BAKER & TAYLOR (L025684)		10.09
09/28/2020	BAKER & TAYLOR (L025684)		29.19
09/28/2020	BAKER & TAYLOR (L025684)		16.10
09/28/2020	BAKER & TAYLOR (L025684)		10.12
09/28/2020	BAKER & TAYLOR (L025684)		23.78
09/28/2020	BAKER & TAYLOR (L025684)		13.25
09/28/2020	BAKER & TAYLOR (L025684)		22.80
09/28/2020	BAKER & TAYLOR (L025684)		16.51
Total 52021.01100 100's Phil & Psyc			141.84

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Date	Name	Memo	Amount
52021.01200 200's Religion			
09/28/2020	BAKER & TAYLOR (L025684)		14.20
09/28/2020	BAKER & TAYLOR (L025684)		21.58
09/28/2020	BAKER & TAYLOR (L025684)		19.69
09/28/2020	BAKER & TAYLOR (L025684)		6.54
Total 52021.01200 200's Religion			62.01
52021.01300 300's Soc Science			
09/28/2020	BAKER & TAYLOR (C056564)		131.89
09/28/2020	BAKER & TAYLOR (C056564)		10.51
09/28/2020	BAKER & TAYLOR (L025684)		33.55
09/28/2020	BAKER & TAYLOR (L025684)		120.69
09/28/2020	BAKER & TAYLOR (L025684)		44.85
09/28/2020	BAKER & TAYLOR (L025684)		50.31
09/28/2020	BAKER & TAYLOR (L025684)		51.08
09/28/2020	BAKER & TAYLOR (L025684)		34.12
09/28/2020	BAKER & TAYLOR (L025684)		145.79
09/28/2020	BAKER & TAYLOR (L025684)		53.00
09/28/2020	BAKER & TAYLOR (L025684)		72.21
09/28/2020	BAKER & TAYLOR (L025684)		88.77
09/28/2020	BAKER & TAYLOR (L025684)		84.12
09/28/2020	BAKER & TAYLOR (L025684)		30.75
09/28/2020	BAKER & TAYLOR (L025684)		120.04
Total 52021.01300 300's Soc Science			1,071.68
52021.01400 400's Language			
09/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	17.28
Total 52021.01400 400's Language			17.28
52021.01500 500's Pure Science			
09/28/2020	BAKER & TAYLOR (L025684)		32.46
09/28/2020	BAKER & TAYLOR (L025684)		19.36
09/28/2020	BAKER & TAYLOR (L025684)		11.96
09/28/2020	BAKER & TAYLOR (L025684)		32.99
09/28/2020	BAKER & TAYLOR (L025684)		26.04
Total 52021.01500 500's Pure Science			122.81
52021.01600 600's Technology			
09/04/2020	CHASE (MASTER CARD)	CHICAGOMAGDIGITAL - COOKBOOK	12.99
09/28/2020	BAKER & TAYLOR (L025684)		38.70
09/28/2020	BAKER & TAYLOR (L025684)		15.95
09/28/2020	BAKER & TAYLOR (L025684)		22.60
09/28/2020	BAKER & TAYLOR (L025684)		14.85
09/28/2020	BAKER & TAYLOR (L025684)		14.25
09/28/2020	BAKER & TAYLOR (L025684)		10.71
Total 52021.01600 600's Technology			130.05

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Date	Name	Memo	Amount
52021.01700 700's Art & Rec			
09/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	26.99
09/28/2020	BAKER & TAYLOR (L025684)		14.87
09/28/2020	BAKER & TAYLOR (L025684)		15.20
09/28/2020	BAKER & TAYLOR (L025684)		21.84
09/28/2020	BAKER & TAYLOR (L025684)		14.87
Total 52021.01700 700's Art & Rec			93.77
52021.01800 800's Lit & Drama			
09/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	29.48
09/28/2020	BAKER & TAYLOR (L025684)		36.79
09/28/2020	BAKER & TAYLOR (L025684)		14.81
09/28/2020	BAKER & TAYLOR (L025684)		14.95
09/28/2020	BAKER & TAYLOR (L025684)		10.11
09/28/2020	BAKER & TAYLOR (L025684)		10.09
09/28/2020	BAKER & TAYLOR (L025684)		28.45
09/28/2020	BAKER & TAYLOR (L025684)		47.35
Total 52021.01800 800's Lit & Drama			192.03
52021.01900 900's Hist & Travel			
09/28/2020	BAKER & TAYLOR (C056564)		40.27
09/28/2020	BAKER & TAYLOR (C056564)		40.78
09/28/2020	BAKER & TAYLOR (L025684)		10.17
09/28/2020	BAKER & TAYLOR (L025684)		23.29
09/28/2020	BAKER & TAYLOR (L025684)		62.16
09/28/2020	BAKER & TAYLOR (L025684)		35.24
09/28/2020	BAKER & TAYLOR (L025684)		23.26
09/28/2020	BAKER & TAYLOR (L025684)		40.94
Total 52021.01900 900's Hist & Travel			276.11
52021.01911 Biography			
09/28/2020	BAKER & TAYLOR (L025684)		15.38
09/28/2020	BAKER & TAYLOR (L025684)		16.48
09/28/2020	BAKER & TAYLOR (L025684)		33.00
09/28/2020	BAKER & TAYLOR (L025684)		19.05
09/28/2020	BAKER & TAYLOR (L025684)		17.63
09/28/2020	BAKER & TAYLOR (L025684)		94.96
09/28/2020	BAKER & TAYLOR (L025684)		32.45
09/28/2020	BAKER & TAYLOR (L025684)		19.05
09/28/2020	BAKER & TAYLOR (L025684)		16.50
09/28/2020	BAKER & TAYLOR (L025684)		36.42
Total 52021.01911 Biography			300.92
52021.01912 Spanish Language			
09/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	22.19
Total 52021.01912 Spanish Language			22.19

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01913 Careers			
09/28/2020	BAKER & TAYLOR (C056564)		18.57
09/28/2020	BAKER & TAYLOR (L025684)		27.95
09/28/2020	BAKER & TAYLOR (L025684)		144.02
09/28/2020	BAKER & TAYLOR (L025684)		21.41
09/28/2020	BAKER & TAYLOR (L025684)		22.60
09/28/2020	BAKER & TAYLOR (L025684)		10.09
Total 52021.01913 Careers			244.64
52021.0201 Adult Fic-Hardcover			
09/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	75.59
09/28/2020	BAKER & TAYLOR (L576975)		76.99
09/28/2020	BAKER & TAYLOR (L576975)		491.65
09/28/2020	BAKER & TAYLOR (L576975)		272.13
09/28/2020	BAKER & TAYLOR (L576975)		329.90
09/28/2020	BAKER & TAYLOR (L576975)		673.76
Total 52021.0201 Adult Fic-Hardcover			1,920.02
52021.0202 Adult Fic-Paperback			
09/28/2020	BAKER & TAYLOR (L576975)		65.96
09/28/2020	BAKER & TAYLOR (L576975)		67.51
09/28/2020	BAKER & TAYLOR (L576975)		20.80
Total 52021.0202 Adult Fic-Paperback			154.27
52021.03 Fic Top Of The Charts			
09/28/2020	BAKER & TAYLOR (L576975)		186.11
09/28/2020	BAKER & TAYLOR (L576975)		68.58
09/28/2020	BAKER & TAYLOR (L576975)		102.20
Total 52021.03 Fic Top Of The Charts			356.89
52021.035 NF Top Of The Charts			
09/28/2020	BAKER & TAYLOR (L025684)		31.01
09/28/2020	BAKER & TAYLOR (L025684)		19.05
09/28/2020	BAKER & TAYLOR (L025684)		17.64
09/28/2020	BAKER & TAYLOR (L025684)		14.82
09/28/2020	BAKER & TAYLOR (L025684)		15.95
09/28/2020	BAKER & TAYLOR (L025684)		15.95
09/28/2020	BAKER & TAYLOR (L025684)		33.57
09/28/2020	BAKER & TAYLOR (L025684)		50.65
09/28/2020	BAKER & TAYLOR (L576975)		120.09
Total 52021.035 NF Top Of The Charts			318.73
52021.04 Large Print			
09/28/2020	BAKER & TAYLOR (L576975)		239.83
09/28/2020	BAKER & TAYLOR (L576975)		18.00
09/28/2020	BAKER & TAYLOR (L576975)		213.94
Total 52021.04 Large Print			471.77

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Date	Name	Memo	Amount
52021.06 Young Adult			
09/28/2020	BAKER & TAYLOR (L576975)		10.85
09/28/2020	BAKER & TAYLOR (L576975)		57.38
09/28/2020	BAKER & TAYLOR (L576975)		67.17
09/28/2020	BAKER & TAYLOR (L576975)		25.10
09/28/2020	BAKER & TAYLOR (L576975)		310.79
Total 52021.06 Young Adult			471.29
52021.99 Other			
09/28/2020	COLLETTE, JENNIFER	REIMB. FOR NF BESTSELLERS PURCHASED FROM BARNES & NOBLE	229.59
Total 52021.99 Other			229.59
Total 52021 Adult Services Books			6,760.39
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
09/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	29.99
09/28/2020	BAKER & TAYLOR (L025684)		148.92
09/28/2020	BAKER & TAYLOR (L025684)		46.73
09/28/2020	BAKER & TAYLOR (L025684)		44.06
09/28/2020	BAKER & TAYLOR (L025684)		21.99
09/28/2020	BAKER & TAYLOR (L025684)		19.25
09/29/2020	RECORDED BOOKS, INC		92.47
Total 52023.02 Audio Books, Fiction			403.41
52023.03 Audio Books, NF			
09/28/2020	BAKER & TAYLOR (L025684)		74.25
09/28/2020	BAKER & TAYLOR (L025684)		55.52
09/28/2020	BAKER & TAYLOR (L025684)		42.33
09/28/2020	BAKER & TAYLOR (L025684)		16.49
09/28/2020	BAKER & TAYLOR (L025684)		16.49
09/28/2020	BAKER & TAYLOR (L025684)		31.89
Total 52023.03 Audio Books, NF			236.97

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Date	Name	Memo	Amount
52023.06 Music CDs			
09/28/2020	BAKER & TAYLOR ENTERTAINMENT		26.86
09/28/2020	BAKER & TAYLOR ENTERTAINMENT		10.18
09/28/2020	BAKER & TAYLOR ENTERTAINMENT		28.46
09/28/2020	BAKER & TAYLOR ENTERTAINMENT		11.88
09/28/2020	BAKER & TAYLOR ENTERTAINMENT		11.98
09/28/2020	BAKER & TAYLOR ENTERTAINMENT		205.44
09/28/2020	BAKER & TAYLOR ENTERTAINMENT		12.73
09/28/2020	BAKER & TAYLOR ENTERTAINMENT		10.18
09/28/2020	BAKER & TAYLOR ENTERTAINMENT		11.88
09/28/2020	BAKER & TAYLOR ENTERTAINMENT		24.49
09/28/2020	BAKER & TAYLOR ENTERTAINMENT		11.88
09/29/2020	BAKER & TAYLOR ENTERTAINMENT		11.88
09/29/2020	BAKER & TAYLOR ENTERTAINMENT		11.88
Total 52023.06 Music CDs			389.72
52023.07 DVDs & Videos, Fiction			
09/28/2020	BAKER & TAYLOR ENTERTAINMENT		7.34
09/28/2020	BAKER & TAYLOR ENTERTAINMENT		18.36
09/28/2020	BAKER & TAYLOR ENTERTAINMENT		28.65
09/28/2020	BAKER & TAYLOR ENTERTAINMENT		22.01
09/28/2020	BAKER & TAYLOR ENTERTAINMENT		695.30
09/28/2020	BAKER & TAYLOR ENTERTAINMENT		14.33
09/28/2020	BAKER & TAYLOR ENTERTAINMENT		66.08
09/28/2020	BAKER & TAYLOR ENTERTAINMENT		33.80
09/28/2020	BAKER & TAYLOR ENTERTAINMENT		64.26
09/28/2020	BAKER & TAYLOR ENTERTAINMENT		18.37
09/29/2020	MIDWEST TAPE		20.24
09/29/2020	BAKER & TAYLOR ENTERTAINMENT		116.85
09/29/2020	BAKER & TAYLOR ENTERTAINMENT		11.01
Total 52023.07 DVDs & Videos, Fiction			1,116.60
52023.08 DVDs & Videos, NF			
09/28/2020	BAKER & TAYLOR ENTERTAINMENT		34.49
Total 52023.08 DVDs & Videos, NF			34.49
Total 52023 Adult Services Nonbook			2,181.19
52025 Ad. Serv. Elec. Reference			
09/29/2020	DAILY HERALD		247.00
Total 52025 Ad. Serv. Elec. Reference			247.00
Total 52020 Adult Services Materials			9,188.58

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Date	Name	Memo	Amount
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
09/29/2020	OVERDRIVE, INC.		39.87
	Total 52040.01 E-Bks-Adult Fic		39.87
52040.02 E-Bks-Adult NF			
09/29/2020	OVERDRIVE, INC.		27.50
09/29/2020	OVERDRIVE, INC.		87.49
	Total 52040.02 E-Bks-Adult NF		114.99
52040.03 E-Bks-Youth			
09/29/2020	OVERDRIVE, INC.		99.95
	Total 52040.03 E-Bks-Youth		99.95
52040.04 E-Audio Bks-Adult Fic			
09/29/2020	OVERDRIVE, INC.		38.00
	Total 52040.04 E-Audio Bks-Adult Fic		38.00
52040.05 E-Audio Bks-Adult NF			
09/29/2020	OVERDRIVE, INC.		92.00
09/29/2020	OVERDRIVE, INC.		129.94
	Total 52040.05 E-Audio Bks-Adult NF		221.94
	Total 52040 E-Materials		514.75
	Total 52000 Materials For Patrons		14,055.25
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
09/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	693.31
	Total 53011.0101 In-House		693.31
	Total 53011.01 General		693.31
	Total 53011 Programs For Youth		693.31
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
09/04/2020	CHASE (MASTER CARD)	ZOOM.US - ZOOM SUBSCRIPTION FOR READERS SERV.	119.92
	Total 53013.02 Adult Book Clubs		119.92
53013.03 Summer Reading Clubs			
09/28/2020	BACK, MARY CONSTANCE	REIMB. FOR SUMMER READING PRIZES: GIFT CARDS FOR ADULTS & TEENS	350.00
	Total 53013.03 Summer Reading Clubs		350.00

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Date	Name	Memo	Amount
53013.99 Other			
09/04/2020	CHASE (MASTER CARD)	SAM'S CLUB - ZIPLOC BAGS FOR ADMIN. OFFICE	20.66
09/10/2020	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB/SYNCHRONY BANK - ANNUAL MEMBERSHIP FEE FOR J. TANG	45.00
Total 53013.99 Other			65.66
Total 53013 General & Admin. Programs			535.58
53022 Dues			
53022.08 Technology Services			
09/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	70.04
Total 53022.08 Technology Services			70.04
53022.09 Youth Services			
09/29/2020	AMERICAN LIBRARY ASSOCIATION (ME...	MEMBERSHIP DUES FOR L. KHIPPLE (2020 - 2021)	198.00
Total 53022.09 Youth Services			198.00
Total 53022 Dues			268.04
53030 Transportation			
53030.10 Outreach			
09/09/2020	PETTY CASH	R. SCHROEDER - REIMB. FOR MILEAGE EXP.	7.48
09/09/2020	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP.	7.48
09/24/2020	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP.	16.68
Total 53030.10 Outreach			31.64
Total 53030 Transportation			31.64
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
09/04/2020	CHASE (MASTER CARD)	BAYSCAN TECHNOLOGIES - THERMAL RECEIPT PAPER FOR CIRC.	55.25
09/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - WIPES FOR CIRC.	23.98
Total 53041.99 Other Circ Supplies			79.23
Total 53041 Circulation Services			79.23
53042 Special Services			
53042.01 Paper/Labels/Cards			
09/04/2020	CHASE (MASTER CARD)	PAPER DIRECT - STAFF SERV. AWARDS ITEMS	140.45
Total 53042.01 Paper/Labels/Cards			140.45
53042.02 Laminating Supplies			
09/29/2020	GRAPHIC 14, INC.		101.00
Total 53042.02 Laminating Supplies			101.00

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53042.04 Displays/Decorations			
09/04/2020	CHASE (MASTER CARD)	FAST SIGNS - "OPENING SOON" BANNER PATCH	66.00
	Total 53042.04 Displays/Decorations		66.00
	Total 53042 Special Services		307.45
53043 Technical Services			
53043.01 Labels			
09/04/2020	CHASE (MASTER CARD)	ONLINE LABELS - LABELS FOR T.S.	30.90
09/29/2020	DEMCO, INC.		142.14
09/29/2020	WAREHOUSE DIRECT	LABELS FOR T.S.	40.02
	Total 53043.01 Labels		213.06
53043.07 Bar Codes			
09/29/2020	ID LABEL INC.		787.20
	Total 53043.07 Bar Codes		787.20
53043.99 T.S. Supplies, Other			
09/04/2020	CHASE (MASTER CARD)	RUBBER STAMP CHAMP.COM - "WITHDRAWN" RUBBER STAMP	18.60
09/29/2020	WAREHOUSE DIRECT	HEADPHONES FOR T.S.	25.92
	Total 53043.99 T.S. Supplies, Other		44.52
	Total 53043 Technical Services		1,044.78
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
09/04/2020	CHASE (MASTER CARD)	RUBBER STAMP CHAMP.COM - REPLACEMENT PAD	5.25
09/29/2020	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	23.26
09/29/2020	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	12.03
	Total 53044.03 Pens, Pencils, etc.		40.54
53044.99 Other Gen Supplies			
09/04/2020	CHASE (MASTER CARD)	AMAZON.COM - TWO 3 RING BINDERS FOR ADMIN.	27.98
09/29/2020	WAREHOUSE DIRECT	MINI CLIPS FOR ADMIN.	12.64
	Total 53044.99 Other Gen Supplies		40.62
	Total 53044 General Supplies		81.16

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53049.99 Other			
09/04/2020	CHASE (MASTER CARD)	STAPLES - DESK CALENDAR	8.59
09/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - FOREHEAD THERMOMETER FOR ADMIN.	35.99
09/24/2020	PETTY CASH	D. EIFFES - REIMB. FOR SAFETY FACE SHIELD (USED FOR VIDEO PRESENTA...	11.99
09/29/2020	WAREHOUSE DIRECT	1ST AID SUPPLIES	11.97
09/29/2020	WAREHOUSE DIRECT	CALENDARS	233.85
09/29/2020	WAREHOUSE DIRECT	CALENDARS	37.50
Total 53049.99 Other			339.89
Total 53040 Office/Operating Supplies			1,852.51
53050 Contract Serv's, General			
53050.01 City Services			
09/25/2020	CITY OF R.M. - PROF. SERVICES	09 OF 12	3,828.92
Total 53050.01 City Services			3,828.92
53050.011 Water & Sewer			
09/28/2020	CITY OF R.M.- UTILITIES	09 OF 12	519.32
Total 53050.011 Water & Sewer			519.32
53050.04 Liability Insurance			
09/25/2020	CITY OF R.M. - LIABILITY INSURANCE	09 OF 12	6,859.75
Total 53050.04 Liability Insurance			6,859.75
53050.08 Other Postage & Deliv.			
09/29/2020	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			
09/29/2020	IHLS-OCLC	SEPTEMBER 2020	2,842.23
09/29/2020	IHLS-OCLC	AUGUST TRANSACTIONAL CHARGES	15.00
Total 53050.11 OCLC Fixed-Fee Cat'g			2,857.23
Total 53050 Contract Serv's, General			14,665.22
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
09/23/2020	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (09/15 - 10/14/2020)	473.50
Total 53060.02 Phone/Modem Lines			473.50
53060.025 E-mail Fee			
09/04/2020	CHASE (MASTER CARD)	GOOGLE - JULY GMAIL FEE	390.00
Total 53060.025 E-mail Fee			390.00
53060.03 Internet/Web Hosting			
09/04/2020	CHASE (MASTER CARD)	BLUEHOST.COM - WEBSITE HOSTING (08/06/2020 - 08/07/2021)	299.88
Total 53060.03 Internet/Web Hosting			299.88

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53060.12 IT Licensing			
09/04/2020	CHASE (MASTER CARD)	CONSTANTCONTACT.COM	114.72
	Total 53060.12 IT Licensing		114.72
	Total 53060 Contr Serv's, Technology		1,278.10
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
09/23/2020	PETTY CASH LIBRARY (CHECKING)	JOHNSON CONTROLS SECURITY SOLUTIONS - ANNUAL SERV. (3 OF 4)	208.01
09/23/2020	PETTY CASH LIBRARY (CHECKING)	JOHNSON CONTROLS SECURITY SOLUTIONS - BURG. BOARD SERV. (3 OF 4)	293.48
	Total 53070.01 Alarms (fire/security)		501.49
53070.03 Cleaning Services			
09/29/2020	GLOBAL FACILITY SOLUTIONS INC	09 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
53070.04 Elevator			
09/23/2020	PETTY CASH LIBRARY (CHECKING)	KONE - 08 OF 12	270.26
09/29/2020	KONE INC.	09 OF 12	270.26
	Total 53070.04 Elevator		540.52
53070.99 Other			
09/29/2020	ILLINI POWER PRODUCTS	GENERATOR MAINT.	447.50
	Total 53070.99 Other		447.50
	Total 53070 Contr Serv's, Maintenance		3,288.51
53310 Maint, NonContract Serv's			
09/03/2020	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCB - PAINT BRUSH, INSECT DISEASE TREATME...	18.46
09/03/2020	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCH - TOILET SEAL, TOILET SEAL WAX RING, TOI...	62.97
09/04/2020	CHASE (MASTER CARD)	WALMART - DEHUMIDIFIER FOR Y.S.	229.00
09/04/2020	CHASE (MASTER CARD)	BUCKY'S EXPRESS - GASOLINE	28.39
09/04/2020	CHASE (MASTER CARD)	HARBOR FREIGHT TOOLS - GLOVES AND ROLLS OF TAPES FOR MAINT. SERV.	55.95
09/28/2020	ADDISON BUILDING MATERIALS	HAND SANI WIPES & VINYL GLOVES	91.74
09/28/2020	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCB - PAVING ASPHALT, TRACK LIGHT BULBS & B...	50.77
09/28/2020	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCB - SOIL, PLANTERS & PLANT	31.26
09/29/2020	HENNING BROTHERS, INC.	KEYS FOR FIRE ALARM PANEL/PULL STATIONS	10.60
09/29/2020	HENNING BROTHERS, INC.	KEYS FOR Y.S.	7.70
	Total 53310 Maint, NonContract Serv's		586.84
53320 Improvements To Bldg			
09/29/2020	RG ASPHALT AND CONCRETE	50% DOWN PAYMENT FOR RESURFACE SECTION OF EAST PARKING LOTS, S...	9,735.50
09/29/2020	JGC SERVICES, INC.	REPAIR 2" WATTS 909 RPZ DEVICE ON DOMESTIC WATER SUPPLY THAT'S LE...	485.00
	Total 53320 Improvements To Bldg		10,220.50

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.011 PCs & Printers			
09/04/2020	CHASE (MASTER CARD)	BLUE EDGE - ADHESIVE BACKED RECEIPT PRINTERS FOR CIRC. DESK	390.00
09/29/2020	PACE SYSTEMS, INC.	REPLACEMENT PCS FOR LYS146, MCS129, MAS115 & MTS169	2,116.00
09/29/2020	PACE SYSTEMS, INC.	RAM FOR NEW PCS	264.00
Total 53400.011 PCs & Printers			2,770.00
53400.012 Sec. Camera Equip			
09/29/2020	CURRENT TECHNOLOGIES CORPORAT...	CAMERA SYSTEM SOFTWARE UPGRADE	792.47
Total 53400.012 Sec. Camera Equip			792.47
53400.01 Information Technology - Other			
09/24/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	612.72
Total 53400.01 Information Technology - Other			612.72
Total 53400.01 Information Technology			4,175.19
53400.02 Library Equip-General			
09/04/2020	CHASE (MASTER CARD)	AMAZON.COM - 3 SMART PLUGS FOR I.T.	66.67
Total 53400.02 Library Equip-General			66.67
Total 53400 Machinery & Equipment			4,241.86
53500 Staff Vending Machine			
53500.01 Supplies			
09/04/2020	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	126.44
Total 53500.01 Supplies			126.44
Total 53500 Staff Vending Machine			126.44
Total 53000 Operating Costs			37,788.55
Total 50000 Expenses			238,851.25
59900 Advanced/Reimbursed			
59990.20 Patrons			
09/29/2020	GELICK, JOYCE	REFUND OF MTG. RM. FEES DUE TO CANCELLATION OF MTGS.	90.00
09/29/2020	ROMANO, JOSEPH	REFUND OF MTG. RM. FEES DUE TO CANCELLATION OF MTGS.	30.00
Total 59990.20 Patrons			120.00
Total 59900 Advanced/Reimbursed			120.00

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ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	70000 Other Designated Expense		
	70001 Gen Fund Op Transfer		
09/29/2020		GENERAL FUND OPERATING TRANSFER	<u>200,000.00</u>
	Total 70001 Gen Fund Op Transfer		<u>200,000.00</u>
	Total 70000 Other Designated Expense		<u>200,000.00</u>
TOTAL			<u><u>438,971.25</u></u>