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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
08/14/2020	CITY OF R.M.- SALARIES	16 OF 26 (07/23 - 08/05/2020)	70,298.77
08/14/2020	CITY OF R.M.- SALARIES	07 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	2,363.46
08/28/2020	CITY OF R.M.- SALARIES	17 OF 26 (08/06 - 08/19/2020)	66,824.54
Total 51010 Payroll			139,486.77
51020 IMRF			
08/14/2020	CITY OF R.M. - IMRF	16 OF 26 (07/23 - 08/05/2020)	11,134.08
08/28/2020	CITY OF R.M. - IMRF	17 OF 26 (08/06 - 08/19/2020)	10,250.49
Total 51020 IMRF			21,384.57
51030 FICA			
08/14/2020	CITY OF R.M. - FICA	16 OF 26 (07/23 - 08/05/2020)	5,484.64
08/28/2020	CITY OF R.M. - FICA	17 OF 26 (08/06 - 08/19/2020)	5,018.80
Total 51030 FICA			10,503.44
51040 Health Insurance			
51040.01 Health & Dental Ins.			
08/14/2020	CITY OF R.M.-HEALTH INSURANCE	08/14/2020 IPBC	10,335.61
08/28/2020	CITY OF R.M.-HEALTH INSURANCE	08/28/2020 IPBC	10,056.40
Total 51040.01 Health & Dental Ins.			20,392.01
Total 51040 Health Insurance			20,392.01
Total 51000 Personnel			191,766.79
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
08/29/2020	PENWORTHY		957.60
08/29/2020	BAKER & TAYLOR (L039867)		260.64
08/29/2020	BAKER & TAYLOR (L039867)		206.85
Total 52011.02 Yth Fic Picture Bks			1,425.09

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Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
08/19/2020	BAKER & TAYLOR (L579391)		58.33
08/19/2020	BAKER & TAYLOR (L579391)		110.54
08/19/2020	BAKER & TAYLOR (L579391)		42.70
08/29/2020	PENWORTHY		254.06
08/29/2020	BAKER & TAYLOR (L039867)		64.44
08/29/2020	BAKER & TAYLOR (L039867)		76.40
08/29/2020	BAKER & TAYLOR (L579391)		163.30
08/29/2020	BAKER & TAYLOR (L579391)		17.22
08/29/2020	BAKER & TAYLOR (L579391)		22.51
08/29/2020	BAKER & TAYLOR (L579391)		38.06
08/29/2020	BAKER & TAYLOR (L579391)		67.71
08/29/2020	BAKER & TAYLOR (L579391)		21.59
08/29/2020	BAKER & TAYLOR (L579391)		197.36
Total 52011.03 Yth Fic J Chap Bks			1,134.22
52011.04 Yth Fic YA Chap Bks			
08/19/2020	BAKER & TAYLOR (L579391)		17.23
08/29/2020	BAKER & TAYLOR (L579391)		18.39
08/29/2020	BAKER & TAYLOR (L579391)		28.44
08/29/2020	BAKER & TAYLOR (L579391)		11.00
08/29/2020	BAKER & TAYLOR (L579391)		34.82
Total 52011.04 Yth Fic YA Chap Bks			109.88
52011.05 Yth Fic Span Lang			
08/29/2020	BAKER & TAYLOR (L039867)		38.38
08/29/2020	BAKER & TAYLOR (L039867)		23.82
Total 52011.05 Yth Fic Span Lang			62.20
52011.2300 300's Soc Studies			
08/29/2020	PENWORTHY		125.94
Total 52011.2300 300's Soc Studies			125.94
52011.2500 500's Pure Science			
08/29/2020	PENWORTHY		655.86
Total 52011.2500 500's Pure Science			655.86
52011.2600 600's Technology			
08/29/2020	PENWORTHY		125.65
Total 52011.2600 600's Technology			125.65
52011.2700 700's Art & Rec			
08/29/2020	PENWORTHY		32.98
08/29/2020	PENWORTHY		96.76
08/29/2020	BAKER & TAYLOR (L039867)		7.73
Total 52011.2700 700's Art & Rec			137.47

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Date	Name	Memo	Amount
52011.2900 900's Hist & Travel			
08/29/2020	PENWORTHY		1,518.23
	Total 52011.2900 900's Hist & Travel		1,518.23
52011.2911 NF Biography			
08/29/2020	PENWORTHY		876.00
08/29/2020	BAKER & TAYLOR (L039867)		10.85
	Total 52011.2911 NF Biography		886.85
52011.2912 NF Span Lang			
08/29/2020	PENWORTHY		175.92
	Total 52011.2912 NF Span Lang		175.92
	Total 52011 Youth Books		6,357.31
52013 Youth Nonbook			
52013.02 Yth CD Aud Bks			
08/04/2020	CHASE (MASTER CARD)	PEACE HILL PRESS INC.	52.60
	Total 52013.02 Yth CD Aud Bks		52.60
52013.04 Yth DVD Fic			
08/04/2020	CHASE (MASTER CARD)	TARGET - 5 COPIES OF TROLLS WORLD TOUR FOR Y.S. COLLECTION	134.95
08/29/2020	BAKER & TAYLOR ENTERTAINMENT		109.47
	Total 52013.04 Yth DVD Fic		244.42
52013.05 Yth DVD NF			
08/29/2020	BAKER & TAYLOR ENTERTAINMENT		18.34
	Total 52013.05 Yth DVD NF		18.34
	Total 52013 Youth Nonbook		315.36
52015 Youth Elec. Reference			
08/28/2020	SCHOLASTIC INC. EDUCATION		7,646.00
08/28/2020	GROWING MINDS, LLC	MUZZY (10/2020 - 09/2021)	1,300.00
	Total 52015 Youth Elec. Reference		8,946.00
	Total 52010 Youth Materials		15,618.67
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
08/19/2020	BAKER & TAYLOR (L025684)		32.99
08/19/2020	BAKER & TAYLOR (L025684)		12.43
08/19/2020	BAKER & TAYLOR (L025684)		49.50
	Total 52021.01000 000's Generalities		94.92

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Date	Name	Memo	Amount
52021.01100 100's Phil & Psyc			
08/19/2020	BAKER & TAYLOR (L025684)		20.18
08/19/2020	BAKER & TAYLOR (L025684)		28.31
08/19/2020	BAKER & TAYLOR (L025684)		89.20
08/28/2020	BAKER & TAYLOR (L025684)		16.51
Total 52021.01100 100's Phil & Psyc			154.20
52021.01200 200's Religion			
08/19/2020	BAKER & TAYLOR (L025684)		116.60
08/19/2020	BAKER & TAYLOR (L025684)		27.25
08/19/2020	BAKER & TAYLOR (L025684)		9.51
08/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	19.88
08/28/2020	BAKER & TAYLOR (L025684)		28.50
Total 52021.01200 200's Religion			201.74
52021.01300 300's Soc Science			
08/19/2020	BAKER & TAYLOR (L025684)		17.63
08/19/2020	BAKER & TAYLOR (L025684)		239.87
08/19/2020	BAKER & TAYLOR (L025684)		139.25
08/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	34.08
08/28/2020	BAKER & TAYLOR (L025684)		34.60
08/28/2020	BAKER & TAYLOR (L025684)		80.59
Total 52021.01300 300's Soc Science			546.02
52021.01400 400's Language			
08/19/2020	BAKER & TAYLOR (L025684)		18.25
Total 52021.01400 400's Language			18.25
52021.01500 500's Pure Science			
08/19/2020	BAKER & TAYLOR (L025684)		15.38
08/19/2020	BAKER & TAYLOR (L025684)		64.21
08/19/2020	BAKER & TAYLOR (L025684)		75.37
08/28/2020	BAKER & TAYLOR (L025684)		15.37
Total 52021.01500 500's Pure Science			170.33
52021.01600 600's Technology			
08/19/2020	BAKER & TAYLOR (L025684)		69.01
08/19/2020	BAKER & TAYLOR (L025684)		16.95
08/19/2020	BAKER & TAYLOR (L025684)		16.51
08/19/2020	BAKER & TAYLOR (L025684)		41.24
08/28/2020	BAKER & TAYLOR (L025684)		27.78
Total 52021.01600 600's Technology			171.49

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Date	Name	Memo	Amount
52021.01700 700's Art & Rec			
08/19/2020	BAKER & TAYLOR (L025684)		94.61
08/19/2020	BAKER & TAYLOR (L025684)		45.58
08/19/2020	BAKER & TAYLOR (L025684)		20.80
08/19/2020	BAKER & TAYLOR (L025684)		17.61
08/28/2020	BAKER & TAYLOR (L025684)		14.12
08/28/2020	BAKER & TAYLOR (L025684)		30.86
08/28/2020	BAKER & TAYLOR (C056564)		143.49
Total 52021.01700 700's Art & Rec			367.07
52021.01800 800's Lit & Drama			
08/19/2020	BAKER & TAYLOR (L025684)		42.70
08/28/2020	BAKER & TAYLOR (L025684)		18.00
Total 52021.01800 800's Lit & Drama			60.70
52021.01900 900's Hist & Travel			
08/19/2020	BAKER & TAYLOR (C056564)		12.39
08/19/2020	BAKER & TAYLOR (L025684)		48.91
08/19/2020	BAKER & TAYLOR (L025684)		17.64
08/19/2020	BAKER & TAYLOR (L025684)		33.59
08/19/2020	BAKER & TAYLOR (L025684)		17.63
08/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	25.94
08/28/2020	BAKER & TAYLOR (L025684)		49.53
08/28/2020	BAKER & TAYLOR (C056564)		99.73
Total 52021.01900 900's Hist & Travel			305.36
52021.01911 Biography			
08/19/2020	BAKER & TAYLOR (L025684)		50.00
08/19/2020	BAKER & TAYLOR (L025684)		94.46
08/19/2020	BAKER & TAYLOR (L025684)		64.89
08/28/2020	BAKER & TAYLOR (L025684)		20.99
Total 52021.01911 Biography			230.34
52021.01913 Careers			
08/19/2020	BAKER & TAYLOR (C056564)		127.12
08/19/2020	BAKER & TAYLOR (L025684)		20.79
08/19/2020	BAKER & TAYLOR (L025684)		27.17
08/19/2020	BAKER & TAYLOR (L025684)		39.90
08/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	21.94
08/28/2020	BAKER & TAYLOR (L025684)		10.09
08/28/2020	BAKER & TAYLOR (C056564)		110.27
Total 52021.01913 Careers			357.28

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Date	Name	Memo	Amount
52021.01915 Reference			
08/04/2020	CHASE (MASTER CARD)	CONSUMER REPORTS	9.99
08/04/2020	CHASE (MASTER CARD)	CONSUMER REPORTS	16.49
08/04/2020	CHASE (MASTER CARD)	CONSUMER REPORTS	16.49
08/04/2020	CHASE (MASTER CARD)	CONSUMER REPORTS	16.49
08/28/2020	GREY HOUSE PUBLISHING, INC.		496.05
08/28/2020	GREY HOUSE PUBLISHING, INC.		496.05
08/28/2020	GREY HOUSE PUBLISHING, INC.		496.05
Total 52021.01915 Reference			1,547.61
52021.0201 Adult Fic-Hardcover			
08/19/2020	BAKER & TAYLOR (L576975)		755.59
08/19/2020	BAKER & TAYLOR (L576975)		159.22
08/19/2020	BAKER & TAYLOR (L576975)		622.25
08/26/2020	BAKER & TAYLOR (L576975)		478.94
08/26/2020	BAKER & TAYLOR (L576975)		309.85
08/26/2020	BAKER & TAYLOR (L576975)		418.56
08/26/2020	BAKER & TAYLOR (L576975)		234.13
08/26/2020	BAKER & TAYLOR (L576975)		426.45
08/26/2020	BAKER & TAYLOR (L576975)		436.29
08/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	354.79
08/28/2020	BAKER & TAYLOR (L576975)		294.08
Total 52021.0201 Adult Fic-Hardcover			4,490.15
52021.0202 Adult Fic-Paperback			
08/19/2020	BAKER & TAYLOR (L576975)		74.13
08/19/2020	BAKER & TAYLOR (L576975)		52.47
08/19/2020	BAKER & TAYLOR (L576975)		6.99
08/26/2020	BAKER & TAYLOR (L576975)		20.93
08/26/2020	BAKER & TAYLOR (L576975)		77.67
08/26/2020	BAKER & TAYLOR (L576975)		75.15
08/26/2020	BAKER & TAYLOR (L576975)		50.34
08/26/2020	BAKER & TAYLOR (L576975)		24.35
Total 52021.0202 Adult Fic-Paperback			382.03
52021.03 Fic Top Of The Charts			
08/19/2020	BAKER & TAYLOR (L576975)		49.56
08/26/2020	BAKER & TAYLOR (L576975)		49.56
08/26/2020	BAKER & TAYLOR (L576975)		34.50
08/26/2020	BAKER & TAYLOR (L576975)		67.30
08/26/2020	BAKER & TAYLOR (L576975)		68.54
08/28/2020	BAKER & TAYLOR (L576975)		66.64
Total 52021.03 Fic Top Of The Charts			336.10

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Date	Name	Memo	Amount
52021.035 NF Top Of The Charts			
08/19/2020	BAKER & TAYLOR (L025684)		14.82
08/28/2020	BAKER & TAYLOR (L025684)		16.51
08/28/2020	BAKER & TAYLOR (L025684)		16.51
Total 52021.035 NF Top Of The Charts			47.84
52021.04 Large Print			
08/19/2020	BAKER & TAYLOR (L576975)		17.26
08/19/2020	BAKER & TAYLOR (L576975)		38.14
08/19/2020	BAKER & TAYLOR (L576975)		358.40
08/26/2020	BAKER & TAYLOR (L576975)		38.14
08/26/2020	BAKER & TAYLOR (L576975)		48.78
08/26/2020	BAKER & TAYLOR (L576975)		18.45
08/26/2020	BAKER & TAYLOR (L576975)		31.07
08/26/2020	BAKER & TAYLOR (L576975)		35.99
08/26/2020	BAKER & TAYLOR (L576975)		256.49
Total 52021.04 Large Print			842.72
52021.06 Young Adult			
08/19/2020	BAKER & TAYLOR (L576975)		219.26
08/19/2020	BAKER & TAYLOR (L576975)		12.13
08/19/2020	BAKER & TAYLOR (L576975)		20.47
08/26/2020	BAKER & TAYLOR (L576975)		75.29
08/26/2020	BAKER & TAYLOR (L576975)		45.54
08/26/2020	BAKER & TAYLOR (L576975)		11.00
08/26/2020	BAKER & TAYLOR (L576975)		29.61
08/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	25.97
08/28/2020	BAKER & TAYLOR (L576975)		47.29
Total 52021.06 Young Adult			486.56
52021.07 Readers' Serv. Ref.			
08/28/2020	H.W. WILSON CO.		236.00
Total 52021.07 Readers' Serv. Ref.			236.00
Total 52021 Adult Services Books			11,046.71
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
08/19/2020	BAKER & TAYLOR (L025684)		21.99
08/19/2020	BAKER & TAYLOR (L025684)		240.36
08/28/2020	RECORDED BOOKS, INC		222.74
08/28/2020	RECORDED BOOKS, INC		111.37
08/28/2020	RECORDED BOOKS, INC		111.38
08/28/2020	RECORDED BOOKS, INC		92.47
Total 52023.02 Audio Books, Fiction			800.31

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Date	Name	Memo	Amount
52023.03 Audio Books, NF			
08/19/2020	BAKER & TAYLOR (L025684)		19.25
08/19/2020	BAKER & TAYLOR (L025684)		111.26
08/19/2020	BAKER & TAYLOR (L025684)		77.51
08/28/2020	BAKER & TAYLOR (L025684)		28.24
08/28/2020	BAKER & TAYLOR (L025684)		33.26
Total 52023.03 Audio Books, NF			269.52
52023.06 Music CDs			
08/19/2020	BAKER & TAYLOR ENTERTAINMENT		10.18
08/19/2020	BAKER & TAYLOR ENTERTAINMENT		14.23
08/19/2020	BAKER & TAYLOR ENTERTAINMENT		10.18
08/19/2020	BAKER & TAYLOR ENTERTAINMENT		158.76
08/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	19.07
08/28/2020	BAKER & TAYLOR ENTERTAINMENT		11.88
08/28/2020	BAKER & TAYLOR ENTERTAINMENT		10.18
08/28/2020	BAKER & TAYLOR ENTERTAINMENT		11.03
08/28/2020	BAKER & TAYLOR ENTERTAINMENT		355.69
08/28/2020	BAKER & TAYLOR ENTERTAINMENT		11.88
08/28/2020	BAKER & TAYLOR ENTERTAINMENT		24.61
08/28/2020	BAKER & TAYLOR ENTERTAINMENT		10.18
08/29/2020	BAKER & TAYLOR ENTERTAINMENT		12.73
08/29/2020	BAKER & TAYLOR ENTERTAINMENT		24.62
08/29/2020	BAKER & TAYLOR ENTERTAINMENT		11.88
Total 52023.06 Music CDs			697.10
52023.07 DVDs & Videos, Fiction			
08/19/2020	BAKER & TAYLOR ENTERTAINMENT		19.10
08/19/2020	BAKER & TAYLOR ENTERTAINMENT		58.78
08/19/2020	MIDWEST TAPE		32.99
08/28/2020	BAKER & TAYLOR ENTERTAINMENT		25.72
08/28/2020	BAKER & TAYLOR ENTERTAINMENT		11.01
08/28/2020	BAKER & TAYLOR ENTERTAINMENT		33.78
08/28/2020	BAKER & TAYLOR ENTERTAINMENT		69.80
08/28/2020	BAKER & TAYLOR ENTERTAINMENT		956.31
08/28/2020	BAKER & TAYLOR ENTERTAINMENT		8.78
08/29/2020	MIDWEST TAPE		27.98
08/29/2020	BAKER & TAYLOR ENTERTAINMENT		63.87
08/29/2020	BAKER & TAYLOR ENTERTAINMENT		22.04
08/29/2020	BAKER & TAYLOR ENTERTAINMENT		66.04
Total 52023.07 DVDs & Videos, Fiction			1,396.20

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Date	Name	Memo	Amount
52023.08 DVDs & Videos, NF			
08/19/2020	BAKER & TAYLOR ENTERTAINMENT		18.34
08/19/2020	BAKER & TAYLOR ENTERTAINMENT		14.66
08/28/2020	BAKER & TAYLOR ENTERTAINMENT		12.49
08/28/2020	BAKER & TAYLOR ENTERTAINMENT		12.49
Total 52023.08 DVDs & Videos, NF			57.98
Total 52023 Adult Services Nonbook			3,221.11
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
08/28/2020	SOAP OPERA DIGEST	RENEW SUBSCRIPTION	94.96
Total 52024.03 Magazine Subs.-Direct			94.96
52024.99 Other			
08/19/2020	CHICAGO TRIBUNE	RENEW SUBSCRIPTION	344.50
Total 52024.99 Other			344.50
Total 52024 Ad Serv Periodicals			439.46
52025 Ad. Serv. Elec. Reference			
08/28/2020	PROQUEST LLC		862.04
Total 52025 Ad. Serv. Elec. Reference			862.04
Total 52020 Adult Services Materials			15,569.32
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
08/29/2020	OVERDRIVE, INC.		911.15
Total 52040.01 E-Bks-Adult Fic			911.15
52040.02 E-Bks-Adult NF			
08/28/2020	OVERDRIVE, INC.		59.99
08/28/2020	OVERDRIVE, INC.		232.22
08/28/2020	OVERDRIVE, INC.		68.36
Total 52040.02 E-Bks-Adult NF			360.57
52040.03 E-Bks-Youth			
08/28/2020	OVERDRIVE, INC.		11.00
08/28/2020	OVERDRIVE, INC.		153.98
08/31/2020	OVERDRIVE, INC.		210.00
08/31/2020	OVERDRIVE, INC.		53.97
Total 52040.03 E-Bks-Youth			428.95
52040.04 E-Audio Bks-Adult Fic			
08/29/2020	OVERDRIVE, INC.		67.48
Total 52040.04 E-Audio Bks-Adult Fic			67.48

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Date	Name	Memo	Amount
52040.05 E-Audio Bks-Adult NF			
08/28/2020	OVERDRIVE, INC.		275.40
08/28/2020	OVERDRIVE, INC.		38.00
Total 52040.05 E-Audio Bks-Adult NF			313.40
52040.99 E-Other			
08/28/2020	RECORDED BOOKS, INC	RB DIGITAL TOKENS/PASSES	44.85
Total 52040.99 E-Other			44.85
Total 52040 E-Materials			2,126.40
Total 52000 Materials For Patrons			33,314.39
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
08/29/2020	SCHOLASTIC INC. EDUCATION	READING CHALLENGE PRIZE BOOKS	11.88
Total 53011.0101 In-House			11.88
Total 53011.01 General			11.88
53011.07 Summer Reading			
08/28/2020	SCHOLASTIC INC. EDUCATION		499.73
Total 53011.07 Summer Reading			499.73
Total 53011 Programs For Youth			511.61
53012 Programs For Adults			
53012.03 Presenters			
08/19/2020	CHEF CHERISE LLC		295.00
08/19/2020	GARY E. MIDKIFF & COMPANY		250.00
08/19/2020	ISAACS, ANETTE		275.00
Total 53012.03 Presenters			820.00
Total 53012 Programs For Adults			820.00
53013 General & Admin. Programs			
53013.99 Other			
08/04/2020	CHASE (MASTER CARD)	THINKPINKBOWS - REUSEABLE MASKS FOR STAFF & BOARD MEMBERS	1,422.05
08/10/2020	PETTY CASH	D. JOHNSON - REIMB. FOR ITEMS PURCHASED FOR STAFF APPRECIATION W...	13.99
Total 53013.99 Other			1,436.04
Total 53013 General & Admin. Programs			1,436.04

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53021 Professional Development			
53021.09 Youth Services			
08/04/2020	CHASE (MASTER CARD)	ALA - REFUND FOR ALA CANCELLED MTG. DUE TO "SHELTER-IN-PLACE"	(365.00)
Total 53021.09 Youth Services			(365.00)
Total 53021 Professional Development			(365.00)
53022 Dues			
53022.07 Technical Services			
08/19/2020	INNOVATIVE USERS GROUP	INSTITUTIONAL MEMBERSHIP (MEMBERSHIP ID#989)	110.00
Total 53022.07 Technical Services			110.00
53022.11 Library Board			
08/19/2020	ILLINOIS LIBRARY ASSOCIATION (MEM...	MEMBERSHIP DUES 2020 - 2021 FOR M. KREMER	75.00
Total 53022.11 Library Board			75.00
Total 53022 Dues			185.00
53030 Transportation			
53030.02 Building Services			
08/29/2020	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (07/21 - 08/29/2020)	77.62
Total 53030.02 Building Services			77.62
53030.06 Special Services			
08/29/2020	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (03/07 - 08/10/2020)	33.98
Total 53030.06 Special Services			33.98
53030.10 Outreach			
08/17/2020	PETTY CASH	R. SCHROEDER - REIMB. FOR MILEAGE EXP. (07/29/2020)	7.48
08/24/2020	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP. (07/29/2020)	7.48
Total 53030.10 Outreach			14.96
Total 53030 Transportation			126.56
53040 Office/Operating Supplies			
53042 Special Services			
53042.01 Paper/Labels/Cards			
08/04/2020	CHASE (MASTER CARD)	B & H PHOTO	69.42
08/04/2020	CHASE (MASTER CARD)	HP.COM STORE	178.98
Total 53042.01 Paper/Labels/Cards			248.40
53042.04 Displays/Decorations			
08/04/2020	CHASE (MASTER CARD)	AMAZON.COM	24.99
Total 53042.04 Displays/Decorations			24.99

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Date	Name	Memo	Amount
53042.05 Software			
08/04/2020	CHASE (MASTER CARD)	STORYBLOCKS	99.00
	Total 53042.05 Software		99.00
53042.99 Other Sp Ser Supplies			
08/04/2020	CHASE (MASTER CARD)	AMAZON.COM - PRIME MEMBERSHIP FEE	1.99
08/04/2020	CHASE (MASTER CARD)	AMAZON.COM - 2 DESKTOP STAPLERS	14.38
	Total 53042.99 Other Sp Ser Supplies		16.37
	Total 53042 Special Services		388.76
53043 Technical Services			
53043.01 Labels			
08/19/2020	OFFICE DEPOT		46.45
08/28/2020	OFFICE DEPOT	LABEL FOR T.S.	18.58
	Total 53043.01 Labels		65.03
53043.04 Tape			
08/19/2020	OFFICE DEPOT		39.38
	Total 53043.04 Tape		39.38
53043.99 T.S. Supplies, Other			
08/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - BINDERS FOR T.S.	25.88
08/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - PRINTER STAND FOR T.S.	62.02
	Total 53043.99 T.S. Supplies, Other		87.90
	Total 53043 Technical Services		192.31
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
08/28/2020	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	67.78
08/28/2020	OFFICE DEPOT	TAPES	42.83
	Total 53044.03 Pens, Pencils, etc.		110.61
53044.99 Other Gen Supplies			
08/04/2020	CHASE (MASTER CARD)	WALMART.COM - BUFF COLOR CORRECTION FLUID	6.99
08/19/2020	MRAZ, MIKE	REIMB. FOR SPRAY PAINT & GORILLA GLUE	16.34
08/19/2020	OFFICE DEPOT	ILL SUPPLIES - BUBBLE MAILERS	58.79
08/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - WELCOME DESK OFFICE SUPPLIES	31.34
08/28/2020	DEMCO, INC.	SMALL EASEL FOR REF. DEPT.	87.55
08/31/2020	MRAZ, MIKE	REIMB. FOR CLEANING WIPES & DUCK TAPE	10.22
08/31/2020	MRAZ, MIKE	REIMB. FOR SCREWS & HARDWARE FOR PHONE MOUNT AT CIRC. DESK	12.83
08/31/2020	MRAZ, MIKE	REIMB. FOR DESK MATS/MOUSE PADS FOR CIRC., PAC STATIONS & I.T.	41.93
	Total 53044.99 Other Gen Supplies		265.99
	Total 53044 General Supplies		376.60

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Expenses By Account Current Month

Date	Name	Memo	Amount
53049.99 Other			
08/19/2020	OFFICE DEPOT	FIRST AID SUPPLIES	10.50
08/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - FIRST AID SUPPLIES	14.36
08/28/2020	WAREHOUSE DIRECT	1ST AID SUPPLIES	5.29
08/29/2020	KECICI, SABRI	REIMB. FOR 3 BOXES OF DISPOSABLE MASKS	35.97
Total 53049.99 Other			66.12
Total 53040 Office/Operating Supplies			1,023.79
53050 Contract Serv's, General			
53050.01 City Services			
08/30/2020	CITY OF R.M. - PROF. SERVICES	08 OF 12	3,828.92
Total 53050.01 City Services			3,828.92
53050.011 Water & Sewer			
08/19/2020	CITY OF R.M.- UTILITIES	08 OF 12	414.25
Total 53050.011 Water & Sewer			414.25
53050.04 Liability Insurance			
08/30/2020	CITY OF R.M. - LIABILITY INSURANCE	08 OF 12	6,859.75
Total 53050.04 Liability Insurance			6,859.75
53050.06 Newsletter Printing			
08/28/2020	JOHN S. SWIFT COMPANY, INC.	FALL 2020 NEWSLETTER	1,403.00
Total 53050.06 Newsletter Printing			1,403.00
53050.07 Newsletter Postage			
08/10/2020	PETTY CASH LIBRARY (CHECKING)	USPS ARLINGTON HEIGHTS - NEWSLETTER POSTAGE	1,000.00
Total 53050.07 Newsletter Postage			1,000.00
53050.11 OCLC Fixed-Fee Cat'g			
08/28/2020	IHLS-OCLC	AUGUST 2020	2,842.23
08/28/2020	IHLS-OCLC	JULY TRANSACTIONAL CHARGES	21.00
Total 53050.11 OCLC Fixed-Fee Cat'g			2,863.23
Total 53050 Contract Serv's, General			16,369.15
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
08/19/2020	MRAZ, MIKE	REIMB. FOR HANDSET ADAPTERS FOR CIRC. DESK PHONES	16.36
08/20/2020	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (08/15 - 09/14/20)	466.40
Total 53060.02 Phone/Modem Lines			482.76
53060.025 E-mail Fee			
08/04/2020	CHASE (MASTER CARD)	GOOGLE - JUNE GMAIL FEE	390.00
Total 53060.025 E-mail Fee			390.00

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Date	Name	Memo	Amount
53060.04 System Maint (ILS)			
08/26/2020	PETTY CASH LIBRARY (CHECKING)	INNOVATIVE INTERFACES, INC. - YEAR 1 OF 3	900.00
Total 53060.04 System Maint (ILS)			900.00
53060.10 Software Upgrades			
08/04/2020	CHASE (MASTER CARD)	TECHSOUP - 2 ADOBE ACROBAT 2020 & 1 ZOOM PLAN BUNDLE	175.00
08/04/2020	CHASE (MASTER CARD)	ZOOM - STANDARD PRO ANNUAL CHARGE (07/02/2020 - 07/01/2021)	74.95
Total 53060.10 Software Upgrades			249.95
53060.11 IT Outsourcing			
08/28/2020	PACE SYSTEMS, INC.	13 DAYS OF I.T. OUTSOURCING (TOTAL 90.50 HOURS), 06/16 - 06/30/2020	4,121.37
08/28/2020	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 80.00 HOURS), 07/01 - 07/15/2020	3,643.20
08/28/2020	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 84.00 HOURS), 07/16 - 07/31/2020	3,825.36
08/28/2020	PACE SYSTEMS, INC.	RAM + HD FOR RMMTS166 PC	84.00
08/28/2020	PACE SYSTEMS, INC.	NEW PC FOR RMMTS166	724.00
08/31/2020	PACE SYSTEMS, INC.	13 DAYS OF I.T. OUTSOURCING (TOTAL 82.50 HOURS), 08/01 - 08/15/2020	3,757.05
08/31/2020	PACE SYSTEMS, INC.	13 DAYS OF I.T. OUTSOURCING (TOTAL 89.50 HOURS), 08/16 - 08/31/2020	4,075.83
Total 53060.11 IT Outsourcing			20,230.81
Total 53060 Contr Serv's, Technology			22,253.52
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
08/28/2020	CROSS POINTS SALES, INC.	FIRE ALARM SERVICE	310.00
Total 53070.01 Alarms (fire/security)			310.00
53070.03 Cleaning Services			
08/19/2020	GLOBAL FACILITY SOLUTIONS INC	08 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
53070.06 HVAC			
08/19/2020	GENERAL MECHANICAL	3 OF 4	3,570.00
Total 53070.06 HVAC			3,570.00
Total 53070 Contr Serv's, Maintenance			5,679.00

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Expenses By Account Current Month

Date	Name	Memo	Amount
53310 Maint, NonContract Serv's			
08/03/2020	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCB - SINK DRAINS, PUTTY FOR PLUMBERS	32.53
08/03/2020	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCB - RETURNED LAWN FUNGUS DISEASE SPRAY	(18.97)
08/03/2020	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCB - LAWN FUNGUS DISEASE SPRAY & POLYCA...	355.07
08/03/2020	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCB - INSECT DISEASE CONTROL & POLYCARBO...	225.95
08/03/2020	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCB - POLYCARBONATE SHEETS	93.99
08/03/2020	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCB - SOIL, MOTOR OIL & FUEL STABILIZER	38.25
08/04/2020	CHASE (MASTER CARD)	SHERWIN ACE HDWE - FAUCET CONNECTORS & ADAPTERS	31.95
08/04/2020	CHASE (MASTER CARD)	HARBOR FREIGHT TOOLS	42.97
08/04/2020	CHASE (MASTER CARD)	SHERWIN ACE HDWE - RETURNED UNUSED ADAPTERS	(4.80)
08/04/2020	CHASE (MASTER CARD)	MENARDS - JIGSAW & BLADES	39.79
08/04/2020	CHASE (MASTER CARD)	MENARDS - POLYCARBONATE SHEETS, LAMINATE GLUE & LAMINATE SHEETS	222.93
08/04/2020	CHASE (MASTER CARD)	SHERWIN ACE HDWE - WATER CONNECTOR FITTINGS & FAUCET CONNECTO...	67.90
08/04/2020	CHASE (MASTER CARD)	JUST FAUCETS	324.66
08/04/2020	CHASE (MASTER CARD)	EXXONMOBIL - GASOLINE	33.17
08/04/2020	CHASE (MASTER CARD)	MENARDS - RETURNED POLYCARBONATE SHEETS	(99.98)
08/19/2020	ADDISON BUILDING MATERIALS	SLIP JOINT EXTENSION, WALL BEND, SLIP WASHERS, HAND WIPES & HAND S...	222.48
08/19/2020	ADDISON BUILDING MATERIALS	HAND WIPES	194.18
08/19/2020	ADDISON BUILDING MATERIALS	SWIVEL EYE SNAP, ALUM CABLE, HAND WIPES, VINYL GLOVES & ALUM BAR	298.68
08/19/2020	LAPORT, INC.	DISINFECTANT SPRAY & FACIAL TISSUE	677.50
08/29/2020	KECICI, SABRI	REIMB. FOR MICROFIBER TOWELS PURCHASED FROM COSTCO	16.99
08/29/2020	KECICI, SABRI	REIMB. FOR BATTERIES	27.98
08/29/2020	KECICI, SABRI	REIMB. FOR STUD FINDER + LEVEL	19.99
Total 53310 Maint, NonContract Serv's			2,843.21
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.011 PCs & Printers			
08/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	142.49
Total 53400.011 PCs & Printers			142.49
53400.012 Sec. Camera Equip			
08/04/2020	CHASE (MASTER CARD)	CABLEWHOLESALE - STRONGER PATCH CABLES FOR CAMERA SYSTEM	28.57
Total 53400.012 Sec. Camera Equip			28.57
53400.01 Information Technology - Other			
08/19/2020	MRAZ, MIKE	REIMB. FOR CONDUIT PIPES	21.96
08/31/2020	PACE SYSTEMS, INC.	2 NEW SONIC WAVE WIFI ACCESS POINTS, READERS/YS	1,534.00
08/31/2020	MRAZ, MIKE	REIMB. FOR LOCKDOWN HANDLES FOR Y.S. MOBILE PC CART, SCREWS FOR...	27.69
Total 53400.01 Information Technology - Other			1,583.65
Total 53400.01 Information Technology			1,754.71

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Date	Name	Memo	Amount
53400.02 Library Equip-General			
08/31/2020	MRAZ, MIKE	REIMB. FOR RAILS FOR CIRC. DESK PHONE MOUNTING	19.78
08/31/2020	MRAZ, MIKE	REIMB. FOR EXTENSION CORD & SWITCH COVER	6.47
08/31/2020	MRAZ, MIKE	REIMB. FOR EXTENSION CORDS & MULTI-PLUG ADAPTOR FOR I.T.	18.95
Total 53400.02 Library Equip-General			45.20
53400.99 Other			
08/04/2020	CHASE (MASTER CARD)	AMAZON.COM - THERMOPRO DIGITAL HYGROMETER INDOOR THERMOMETER	9.99
Total 53400.99 Other			9.99
Total 53400 Machinery & Equipment			1,809.90
53500 Staff Vending Machine			
53500.01 Supplies			
08/04/2020	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	23.92
Total 53500.01 Supplies			23.92
Total 53500 Staff Vending Machine			23.92
Total 53000 Operating Costs			52,716.70
Total 50000 Expenses			277,797.88
TOTAL			277,797.88