

04/15/20

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
03/13/2020	CITY OF R.M.- SALARIES	05 OF 26 (02/20 - 03/04/2020)	73,446.87
03/13/2020	CITY OF R.M.- SALARIES	02 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	2,363.46
03/27/2020	CITY OF R.M.- SALARIES	06 OF 26 (03/05 - 03/18/2020)	72,879.77
Total 51010 Payroll			148,690.10
51020 IMRF			
03/13/2020	CITY OF R.M. - IMRF	05 OF 26 (02/20 - 03/04/2020)	11,235.80
03/27/2020	CITY OF R.M. - IMRF	06 OF 26 (03/05 - 03/18/2020)	10,874.45
Total 51020 IMRF			22,110.25
51030 FICA			
03/13/2020	CITY OF R.M. - FICA	05 OF 26 (02/20 - 03/04/2020)	5,709.84
03/27/2020	CITY OF R.M. - FICA	06 OF 26 (03/05 - 03/18/2020)	5,485.69
Total 51030 FICA			11,195.53
51040 Health Insurance			
51040.01 Health & Dental Ins.			
03/13/2020	CITY OF R.M.-HEALTH INSURANCE	03/13/2020 IPBC	10,702.95
03/27/2020	CITY OF R.M.-HEALTH INSURANCE	03/27/2020 IPBC	10,669.95
Total 51040.01 Health & Dental Ins.			21,372.90
Total 51040 Health Insurance			21,372.90
Total 51000 Personnel			203,368.78
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
03/13/2020	BAKER & TAYLOR (L039867)		398.02
03/30/2020	BAKER & TAYLOR (L039867)		84.84
03/30/2020	OLLIS BOOK CORP.		151.55
03/30/2020	PENWORTHY		544.31
03/30/2020	PENWORTHY		818.29
Total 52011.02 Yth Fic Picture Bks			1,997.01
52011.03 Yth Fic J Chap Bks			
03/13/2020	BAKER & TAYLOR (L039867)		89.32
03/13/2020	BAKER & TAYLOR (L039867)		115.43
03/30/2020	BAKER & TAYLOR (L039867)		19.99
03/30/2020	BAKER & TAYLOR (L579391)		65.00
03/30/2020	BAKER & TAYLOR (L579391)		278.40
03/30/2020	PENWORTHY		896.35
Total 52011.03 Yth Fic J Chap Bks			1,464.49

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Date	Name	Memo	Amount
52011.04 Yth Fic YA Chap Bks			
03/30/2020	BAKER & TAYLOR (L579391)		11.53
03/30/2020	BAKER & TAYLOR (L579391)		20.80
Total 52011.04 Yth Fic YA Chap Bks			32.33
52011.05 Yth Fic Span Lang			
03/13/2020	BAKER & TAYLOR (L039867)		28.24
03/13/2020	BAKER & TAYLOR (L039867)		15.55
03/30/2020	BAKER & TAYLOR (L039867)		209.78
Total 52011.05 Yth Fic Span Lang			253.57
52011.2300 300's Soc Studies			
03/13/2020	BAKER & TAYLOR (L039867)		10.25
03/30/2020	BAKER & TAYLOR (L039867)		22.72
Total 52011.2300 300's Soc Studies			32.97
52011.2500 500's Pure Science			
03/13/2020	BAKER & TAYLOR (L039867)		62.54
03/30/2020	BAKER & TAYLOR (L039867)		10.71
Total 52011.2500 500's Pure Science			73.25
52011.2700 700's Art & Rec			
03/13/2020	BAKER & TAYLOR (L039867)		12.41
03/30/2020	PENWORTHY		572.70
Total 52011.2700 700's Art & Rec			585.11
52011.2800 800's Lit & Drama			
03/13/2020	BAKER & TAYLOR (L039867)		42.42
Total 52011.2800 800's Lit & Drama			42.42
52011.2900 900's Hist & Travel			
03/13/2020	BAKER & TAYLOR (L039867)		43.73
Total 52011.2900 900's Hist & Travel			43.73
52011.2911 NF Biography			
03/13/2020	BAKER & TAYLOR (L039867)		10.25
03/13/2020	BAKER & TAYLOR (L039867)		29.78
Total 52011.2911 NF Biography			40.03
52011.2912 NF Span Lang			
03/13/2020	BAKER & TAYLOR (L039867)		32.19
03/30/2020	BAKER & TAYLOR (L039867)		14.14
Total 52011.2912 NF Span Lang			46.33

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Date	Name	Memo	Amount
52011.2913 NF Reference			
03/30/2020	H.W. WILSON CO.		236.00
	Total 52011.2913 NF Reference		236.00
	Total 52011 Youth Books		4,847.24
52013 Youth Nonbook			
52013.03 Yth CD Music			
03/04/2020	CHASE (MASTER CARD)	WALMART - CDs FOR Y.S. COLLECTION	19.94
	Total 52013.03 Yth CD Music		19.94
52013.04 Yth DVD Fic			
03/04/2020	CHASE (MASTER CARD)	TARGET - DVDs FOR Y.S. COLLECTION	91.96
03/04/2020	CHASE (MASTER CARD)	WALMART - Y.S. MOVIES COLLECTION	75.84
03/30/2020	WESTON WOODS STUDIOS		50.96
	Total 52013.04 Yth DVD Fic		218.76
52013.07 Yth Kits			
03/30/2020	LIBRARY IDEAS LLC		725.10
	Total 52013.07 Yth Kits		725.10
	Total 52013 Youth Nonbook		963.80
52014 Youth Periodicals			
03/30/2020	WT. COX INFORMATION SERVICES		1,688.84
03/30/2020	WT. COX INFORMATION SERVICES		(32.25)
03/30/2020	WT. COX INFORMATION SERVICES		(70.24)
	Total 52014 Youth Periodicals		1,586.35
	Total 52010 Youth Materials		7,397.39
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
03/13/2020	BAKER & TAYLOR (L025684)		14.88
	Total 52021.01000 000's Generalities		14.88
52021.01100 100's Phil & Psyc			
03/13/2020	BAKER & TAYLOR (L025684)		30.68
03/13/2020	BAKER & TAYLOR (L025684)		10.70
03/13/2020	BAKER & TAYLOR (L025684)		34.40
03/30/2020	BAKER & TAYLOR (L025684)		14.68
	Total 52021.01100 100's Phil & Psyc		90.46

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Date	Name	Memo	Amount
52021.01300 300's Soc Science			
03/13/2020	BAKER & TAYLOR (L025684)		17.60
03/13/2020	BAKER & TAYLOR (L025684)		17.59
03/13/2020	BAKER & TAYLOR (L025684)		60.96
03/13/2020	BAKER & TAYLOR (L025684)		34.92
03/13/2020	BAKER & TAYLOR (L025684)		9.60
03/13/2020	BAKER & TAYLOR (L025684)		90.04
03/13/2020	BAKER & TAYLOR (L025684)		10.11
03/13/2020	BAKER & TAYLOR (L025684)		176.32
03/13/2020	BAKER & TAYLOR (L025684)		17.01
03/30/2020	BAKER & TAYLOR (C056564)		28.50
03/30/2020	BAKER & TAYLOR (L025684)		19.01
03/30/2020	GREY HOUSE PUBLISHING		496.05
Total 52021.01300 300's Soc Science			977.71
52021.01500 500's Pure Science			
03/13/2020	BAKER & TAYLOR (L025684)		17.60
03/13/2020	BAKER & TAYLOR (L025684)		17.70
03/13/2020	BAKER & TAYLOR (L025684)		17.60
03/13/2020	BAKER & TAYLOR (L025684)		15.91
03/13/2020	BAKER & TAYLOR (L025684)		11.28
03/13/2020	BAKER & TAYLOR (L025684)		11.30
Total 52021.01500 500's Pure Science			91.39
52021.01600 600's Technology			
03/13/2020	BAKER & TAYLOR (L025684)		240.16
03/13/2020	BAKER & TAYLOR (L025684)		19.78
03/13/2020	BAKER & TAYLOR (L025684)		25.46
03/13/2020	BAKER & TAYLOR (L025684)		22.76
03/13/2020	BAKER & TAYLOR (L025684)		38.53
Total 52021.01600 600's Technology			346.69
52021.01700 700's Art & Rec			
03/13/2020	BAKER & TAYLOR (L025684)		28.81
03/13/2020	BAKER & TAYLOR (L025684)		985.58
03/13/2020	BAKER & TAYLOR (L025684)		19.78
03/13/2020	BAKER & TAYLOR (L025684)		14.10
03/30/2020	BAKER & TAYLOR (C056564)		37.95
03/30/2020	REGENT BOOK CO., INC.		16.09
Total 52021.01700 700's Art & Rec			1,102.31
52021.01800 800's Lit & Drama			
03/13/2020	BAKER & TAYLOR (L025684)		45.80
03/13/2020	BAKER & TAYLOR (L025684)		15.34
Total 52021.01800 800's Lit & Drama			61.14

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Date	Name	Memo	Amount
52021.01900 900's Hist & Travel			
03/13/2020	BAKER & TAYLOR (C056564)		218.05
03/13/2020	BAKER & TAYLOR (L025684)		28.75
03/13/2020	BAKER & TAYLOR (L025684)		16.46
03/13/2020	BAKER & TAYLOR (L025684)		121.41
03/13/2020	BAKER & TAYLOR (L025684)		14.77
03/30/2020	BAKER & TAYLOR (C056564)		168.34
Total 52021.01900 900's Hist & Travel			567.78
52021.01911 Biography			
03/13/2020	BAKER & TAYLOR (L025684)		15.91
03/13/2020	BAKER & TAYLOR (L025684)		17.03
03/13/2020	BAKER & TAYLOR (L025684)		15.88
03/13/2020	BAKER & TAYLOR (L025684)		16.46
03/13/2020	BAKER & TAYLOR (L025684)		17.60
03/13/2020	BAKER & TAYLOR (L025684)		32.95
03/13/2020	BAKER & TAYLOR (L025684)		31.25
Total 52021.01911 Biography			147.08
52021.01913 Careers			
03/13/2020	BAKER & TAYLOR (C056564)		204.41
03/13/2020	BAKER & TAYLOR (L025684)		274.62
03/13/2020	BAKER & TAYLOR (L025684)		10.71
03/13/2020	BAKER & TAYLOR (L025684)		14.87
Total 52021.01913 Careers			504.61
52021.01914 Literacy			
03/13/2020	BAKER & TAYLOR (L025684)		65.21
Total 52021.01914 Literacy			65.21
52021.01915 Reference			
03/13/2020	BAKER & TAYLOR (C056564)		494.02
03/17/2020	CENGAGE LEARNING		877.80
03/17/2020	GREY HOUSE PUBLISHING		496.05
03/30/2020	CENGAGE LEARNING		1,885.98
03/30/2020	CENGAGE LEARNING		813.13
Total 52021.01915 Reference			4,566.98
52021.0201 Adult Fic-Hardcover			
03/13/2020	BAKER & TAYLOR (L576975)		776.58
03/16/2020	BAKER & TAYLOR (L576975)		394.86
03/16/2020	BAKER & TAYLOR (L576975)		292.72
03/16/2020	BAKER & TAYLOR (L576975)		261.81
03/16/2020	BAKER & TAYLOR (L576975)		774.48
03/16/2020	BAKER & TAYLOR (L576975)		242.87
03/30/2020	BAKER & TAYLOR (L576975)		202.57
Total 52021.0201 Adult Fic-Hardcover			2,945.89

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Date	Name	Memo	Amount
52021.0202 Adult Fic-Paperback			
03/13/2020	BAKER & TAYLOR (L576975)		24.50
03/16/2020	BAKER & TAYLOR (L576975)		34.18
03/16/2020	BAKER & TAYLOR (L576975)		4.75
03/16/2020	BAKER & TAYLOR (L576975)		115.75
Total 52021.0202 Adult Fic-Paperback			179.18
52021.03 Fic Top Of The Charts			
03/13/2020	BAKER & TAYLOR (L576975)		148.55
03/16/2020	BAKER & TAYLOR (L576975)		98.26
03/16/2020	BAKER & TAYLOR (L576975)		34.38
03/16/2020	BAKER & TAYLOR (L576975)		32.12
03/30/2020	BAKER & TAYLOR (L576975)		34.08
Total 52021.03 Fic Top Of The Charts			347.39
52021.035 NF Top Of The Charts			
03/13/2020	BAKER & TAYLOR (L025684)		49.17
03/13/2020	BAKER & TAYLOR (L025684)		17.03
03/13/2020	BAKER & TAYLOR (L025684)		50.50
03/30/2020	BAKER & TAYLOR (L025684)		65.86
Total 52021.035 NF Top Of The Charts			182.56
52021.04 Large Print			
03/13/2020	BAKER & TAYLOR (L576975)		219.48
03/16/2020	BAKER & TAYLOR (L576975)		119.58
03/16/2020	BAKER & TAYLOR (L576975)		24.69
03/16/2020	BAKER & TAYLOR (L576975)		101.02
03/16/2020	BAKER & TAYLOR (L576975)		365.77
03/30/2020	BAKER & TAYLOR (L576975)		133.92
Total 52021.04 Large Print			964.46
52021.06 Young Adult			
03/13/2020	BAKER & TAYLOR (L576975)		89.96
03/16/2020	BAKER & TAYLOR (L576975)		10.96
03/16/2020	BAKER & TAYLOR (L576975)		11.53
Total 52021.06 Young Adult			112.45
52021.07 Readers' Serv. Ref.			
03/13/2020	BAKER & TAYLOR (L025684)		40.00
03/17/2020	AMERICAN LIBRARY ASSOCIATION		84.00
Total 52021.07 Readers' Serv. Ref.			124.00
Total 52021 Adult Services Books			13,392.17

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Expenses By Account Current Month

Date	Name	Memo	Amount
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
03/13/2020	BAKER & TAYLOR (L025684)		43.99
03/13/2020	BAKER & TAYLOR (L025684)		16.94
03/13/2020	BAKER & TAYLOR (L025684)		21.99
03/13/2020	BAKER & TAYLOR (L025684)		46.73
03/13/2020	BAKER & TAYLOR (L025684)		21.99
03/13/2020	BAKER & TAYLOR (L025684)		46.73
03/13/2020	BAKER & TAYLOR (L025684)		24.75
03/30/2020	BAKER & TAYLOR (L025684)		68.60
03/30/2020	MIDWEST TAPE		34.99
Total 52023.02 Audio Books, Fiction			326.71
52023.03 Audio Books, NF			
03/13/2020	BAKER & TAYLOR (L025684)		41.84
03/13/2020	BAKER & TAYLOR (L025684)		41.23
03/13/2020	BAKER & TAYLOR (L025684)		25.29
03/13/2020	BAKER & TAYLOR (L025684)		36.34
03/13/2020	BAKER & TAYLOR (L025684)		21.99
03/13/2020	BAKER & TAYLOR (L025684)		65.97
03/13/2020	BAKER & TAYLOR (L025684)		47.81
Total 52023.03 Audio Books, NF			280.47
52023.06 Music CDs			
03/16/2020	BAKER & TAYLOR ENTERTAINMENT		11.88
03/17/2020	BAKER & TAYLOR ENTERTAINMENT		28.46
03/17/2020	BAKER & TAYLOR ENTERTAINMENT		8.48
03/17/2020	BAKER & TAYLOR ENTERTAINMENT		14.23
03/17/2020	BAKER & TAYLOR ENTERTAINMENT		12.73
03/17/2020	BAKER & TAYLOR ENTERTAINMENT		59.20
03/30/2020	BAKER & TAYLOR ENTERTAINMENT		25.26
03/30/2020	BAKER & TAYLOR ENTERTAINMENT		11.03
03/30/2020	BAKER & TAYLOR ENTERTAINMENT		264.68
03/30/2020	MIDWEST TAPE		5.59
03/30/2020	MIDWEST TAPE		51.96
03/30/2020	MIDWEST TAPE		5.59
03/30/2020	MIDWEST TAPE		3.99
Total 52023.06 Music CDs			503.08

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Date	Name	Memo	Amount
52023.07 DVDs & Videos, Fiction			
03/16/2020	BAKER & TAYLOR ENTERTAINMENT		146.95
03/17/2020	BAKER & TAYLOR ENTERTAINMENT		88.17
03/17/2020	BAKER & TAYLOR ENTERTAINMENT		88.17
03/17/2020	BAKER & TAYLOR ENTERTAINMENT		66.09
03/17/2020	BAKER & TAYLOR ENTERTAINMENT		77.16
03/17/2020	BAKER & TAYLOR ENTERTAINMENT		110.20
03/17/2020	BAKER & TAYLOR ENTERTAINMENT		51.42
03/17/2020	BAKER & TAYLOR ENTERTAINMENT		63.90
03/30/2020	BAKER & TAYLOR ENTERTAINMENT		11.00
03/30/2020	BAKER & TAYLOR ENTERTAINMENT		22.04
03/30/2020	BAKER & TAYLOR ENTERTAINMENT		213.00
03/30/2020	MIDWEST TAPE		67.98
Total 52023.07 DVDs & Videos, Fiction			1,006.08
52023.08 DVDs & Videos, NF			
03/17/2020	BAKER & TAYLOR ENTERTAINMENT		18.34
03/17/2020	BAKER & TAYLOR ENTERTAINMENT		20.37
03/30/2020	BAKER & TAYLOR ENTERTAINMENT		19.81
03/30/2020	BAKER & TAYLOR ENTERTAINMENT		18.34
Total 52023.08 DVDs & Videos, NF			76.86
Total 52023 Adult Services Nonbook			2,193.20
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
03/30/2020	WT. COX INFORMATION SERVICES		14,574.10
03/30/2020	WT. COX INFORMATION SERVICES		(445.00)
03/30/2020	WT. COX INFORMATION SERVICES		(34.20)
03/30/2020	WT. COX INFORMATION SERVICES		(420.00)
03/30/2020	WT. COX INFORMATION SERVICES		(18.95)
03/30/2020	WT. COX INFORMATION SERVICES		(18.98)
03/30/2020	WT. COX INFORMATION SERVICES		(41.95)
03/30/2020	WT. COX INFORMATION SERVICES		(60.80)
Total 52024.01 Magazine subs. - Cox			13,534.22

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Date	Name	Memo	Amount
52024.99 Other			
03/17/2020	CHICAGO TRIBUNE	RENEW SUBSCRIPTION UNTIL 09/20/2020	344.50
03/17/2020	EBSCO	E-PERIODICALS	1,831.33
03/17/2020	JOURNAL & TOPICS NEWSPAPERS	RENEW SUBSCRIPTION FOR 1 YR.	39.00
03/30/2020	RECORDED BOOKS, INC	E-MAGAZINES	5,578.56
03/30/2020	RECORDED BOOKS, INC		(11.25)
03/30/2020	RECORDED BOOKS, INC		(10.00)
03/30/2020	RECORDED BOOKS, INC		(32.97)
03/30/2020	RECORDED BOOKS, INC		(33.33)
03/30/2020	RECORDED BOOKS, INC		(22.49)
Total 52024.99 Other			7,683.35
Total 52024 Ad Serv Periodicals			21,217.57
Total 52020 Adult Services Materials			36,802.94
52040 E-Materials			
52040.02 E-Bks-Adult NF			
03/30/2020	OVERDRIVE, INC.		12.99
Total 52040.02 E-Bks-Adult NF			12.99
Total 52040 E-Materials			12.99
Total 52000 Materials For Patrons			44,213.32
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
03/04/2020	CHASE (MASTER CARD)	WALMART - EPSOM SALT FOR MESSY MONDAY CRAFT	3.97
03/04/2020	CHASE (MASTER CARD)	WALMART - COTTON BALLS FOR VARIOUS Y.S. WINTER CRAFTS	11.28
03/04/2020	CHASE (MASTER CARD)	COST PLUS WORLDMARKET - SNACK FOR WORLD CULTURES PROG.	7.98
03/04/2020	CHASE (MASTER CARD)	AMAZON.COM - ITEM PURCHASED FOR Y.S. PROGRAMMING	24.99
03/06/2020	PETTY CASH LIBRARY (CHECKING)	COSTCO - CAKES FOR DR. SEUSS' DAY CELEBRATION	246.87
03/17/2020	BLICK ART MATERIALS		87.18
03/17/2020	KHIPPLE, LUCIA	REIMB. FOR ANIMAL CRACKERS FOR SEUSS CELEBRATION	19.98
03/17/2020	KHIPPLE, LUCIA	REIMB. FOR BABYWIPES FOR Y.S. PROG.	18.99
03/30/2020	MRAZ, MIKE	REIMB. FOR PLASTIC DROP CLOTH FOR Y.S. (SEUSS)	4.98
Total 53011.0101 In-House			426.22
Total 53011.01 General			426.22
Total 53011 Programs For Youth			426.22

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Date	Name	Memo	Amount
53012 Programs For Adults			
53012.02 Movies			
03/04/2020	CHASE (MASTER CARD)	AMAZON.COM - DVD FOR MOVIE SHOWING IN FEB. 2020, WILL BE REIMB. BY ...	19.99
Total 53012.02 Movies			19.99
53012.04 Volun. Recognition			
03/04/2020	CHASE (MASTER CARD)	AMAZON.COM	37.97
Total 53012.04 Volun. Recognition			37.97
Total 53012 Programs For Adults			57.96
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
03/02/2020	PETTY CASH	S. MONTGOMERY - REIMB. FOR REFRESHMENT FOR REF. PROG.	1.29
03/17/2020	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR 2 BOOK DISCUSSIONS (02/06 & 02/11/2020)	33.49
03/17/2020	HERRON, NANA	REIMB. FOR REFRESHMENTS FOR 4 SEASONS BOOK CLUB (WINTER MTG.)	25.05
03/30/2020	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS ON 03/05 & 03/11/2020	33.49
Total 53013.02 Adult Book Clubs			93.32
53013.99 Other			
03/04/2020	CHASE (MASTER CARD)	COMPLIANCESIGNS.COM - NO FIREARMS SIGN	11.72
03/04/2020	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR BOARD MTG. USE	5.99
03/04/2020	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR JAN. CONCERT, WILL BE REIMB. BY FRIENDS ...	52.33
03/04/2020	CHASE (MASTER CARD)	MEIJER - ITEMS PURCHASED FOR M. BRYAN'S RETIREMENT PARTY	21.84
03/04/2020	CHASE (MASTER CARD)	JAROSCH BAKERY - CAKE FOR M. BRYAN'S RETIREMENT PARTY	104.95
03/04/2020	CHASE (MASTER CARD)	TARGET - NAPKINS FOR FEB. CONCERT	21.00
03/04/2020	CHASE (MASTER CARD)	WALMART - PLATES & NAPKINS FOR FEB. ANNIVERSARY EVENT	38.45
03/04/2020	CHASE (MASTER CARD)	JOROSCH BAKERY - PREPAID FOR 60TH ANNIVERSARY PROG. CAKE	103.00
03/17/2020	EIFFES, DARLENE	REIMB. FOR COFFEE AND BAGELS FOR SEUSS STAFF	63.56
03/30/2020	TANG, JULIE	REIMB. FOR COFFEE FILTERS, COFFEE, ZIPLOC BAGS, FOIL & STIRRER PUR...	69.98
03/30/2020	TANG, JULIE	REIMB. FOR BOTTLED WATER FOR BOARD MTG. USE	3.49
03/30/2020	PETTY CASH	S. MONTAGUE - REIMB. FOR CASH PAID FOR JERSEY MIKE'S TIP FOR LARGE ...	10.00
Total 53013.99 Other			506.31
53013 General & Admin. Programs - Other			
03/04/2020	CHASE (MASTER CARD)	SAM'S CLUB - CREAMERS FOR STAFF LOUNGE	17.94
03/04/2020	CHASE (MASTER CARD)	GFS - SUGAR FREE HOT COCOA FOR STAFF LOUNGE	16.98
03/04/2020	CHASE (MASTER CARD)	PANERA BREAD - REFRESHMENTS FOR STAFF MTG.	6.49
03/04/2020	CHASE (MASTER CARD)	JEWEL - REFRESHMENTS FOR STAFF MTG.	7.49
Total 53013 General & Admin. Programs - Other			48.90
Total 53013 General & Admin. Programs			648.53

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Date	Name	Memo	Amount
53021 Professional Development			
53021.09 Youth Services			
03/04/2020	CHASE (MASTER CARD)	ALA - CONFERENCE & EXHIBITION (6/25 - 30, 2020) FOR L. KHIPPLE TO ATTEND	486.00
Total 53021.09 Youth Services			486.00
Total 53021 Professional Development			486.00
53022 Dues			
53022.05 Reference Services			
03/10/2020	PETTY CASH LIBRARY (CHECKING)	ADULT READING ROUND TABLE - MEMBERSHIP FOR S. MONTGOMERY	15.00
Total 53022.05 Reference Services			15.00
Total 53022 Dues			15.00
53030 Transportation			
53030.01 Administrative Serv.			
03/30/2020	TANG, JULIE	REIMB. FOR MILEAGE EXP. (02/28 - 03/18/2020)	33.35
Total 53030.01 Administrative Serv.			33.35
53030.09 Youth Services			
03/02/2020	PETTY CASH	D. EIFFES - REIMB. FOR MILEAGE EXP. ON 02/18/2020	8.63
03/17/2020	EIFFES, DARLENE	REIMB. FOR MILEAGE EXP. (03/06 - 03/07/2020)	7.76
03/17/2020	KHIPPLE, LUCIA	REIMB. FOR MILEAGE EXP. (02/18 - 03/02/2020)	13.11
03/30/2020	PETTY CASH	L. GARCIA - REIMB. FOR MILEAGE EXP. (02/25 - 03/04/2020)	6.50
Total 53030.09 Youth Services			36.00
53030.10 Outreach			
03/30/2020	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (01/15 - 03/11/2020)	32.78
Total 53030.10 Outreach			32.78
Total 53030 Transportation			102.13
53040 Office/Operating Supplies			
53042 Special Services			
53042.03 Ink Cartridges/Toner			
03/30/2020	HALLAGAN BUSINESS MACHINES		458.00
Total 53042.03 Ink Cartridges/Toner			458.00
53042.04 Displays/Decorations			
03/04/2020	CHASE (MASTER CARD)	AMAZON.COM - 5 RADIO FLYER LITTLE RED TOY WAGONS	99.85
Total 53042.04 Displays/Decorations			99.85
53042.99 Other Sp Ser Supplies			
03/04/2020	CHASE (MASTER CARD)	WALMART - BRUSH SET FOR SPECIAL SERV.	2.47
Total 53042.99 Other Sp Ser Supplies			2.47
Total 53042 Special Services			560.32

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ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53043 Technical Services			
53043.01 Labels			
03/30/2020	OFFICE DEPOT		37.16
	Total 53043.01 Labels		37.16
53043.05 Media Supplies			
03/17/2020	DEMCO, INC.		186.25
	Total 53043.05 Media Supplies		186.25
	Total 53043 Technical Services		223.41
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
03/30/2020	OFFICE DEPOT	GEN. OFFICE SUPPLIES	7.83
	Total 53044.03 Pens, Pencils, etc.		7.83
53044.99 Other Gen Supplies			
03/30/2020	DE MOSS, CARRIE	REIMB. FOR GET WELL CARDS FOR HOME DELIVERY & BOOK CLUB	4.00
03/30/2020	JOHNSON, DORIANNE	REIMB. FOR DECORATION ITEMS FOR WELCOME DESK	18.97
03/30/2020	OFFICE DEPOT	EXPANDING FILE FOR ADMIN.	13.79
03/30/2020	PETTY CASH	M.C. BACK - REIMB. FOR SCOTCH TAPE DISPENSER & DESK ORGANIZER	12.68
03/30/2020	MRAZ, MIKE	REIMB. FOR BATTERIES	6.99
03/30/2020	MRAZ, MIKE	REIMB. FOR PAIL & COVER FOR Y.S.	4.25
03/30/2020	MRAZ, MIKE	REIMB. FOR PLASTIC DROP CLOTH	4.98
03/30/2020	MRAZ, MIKE	REIMB. FOR ROPE LIGHT FOR Y.S., CLEAR GORILLA TAPE, COPPER KNIFE FO...	40.17
03/30/2020	WAREHOUSE DIRECT	4 WASTEBASKETS & 1 CONTAINER FOR COMM. ROOM	326.94
	Total 53044.99 Other Gen Supplies		432.77
	Total 53044 General Supplies		440.60
53049.99 Other			
03/30/2020	OFFICE DEPOT	1ST AID SUPPLIES	87.03
	Total 53049.99 Other		87.03
	Total 53040 Office/Operating Supplies		1,311.36
53050 Contract Serv's, General			
53050.01 City Services			
03/31/2020	CITY OF R.M. - PROF. SERVICES	03 OF 12	3,828.92
	Total 53050.01 City Services		3,828.92
53050.011 Water & Sewer			
03/17/2020	CITY OF R.M.- UTILITIES	03 OF 12	541.40
	Total 53050.011 Water & Sewer		541.40

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53050.04 Liability Insurance			
03/31/2020	CITY OF R.M. - LIABILITY INSURANCE	03 OF 12	6,859.75
Total 53050.04 Liability Insurance			6,859.75
53050.11 OCLC Fixed-Fee Cat'g			
03/17/2020	IHLS-OCLC	FEBRUARY 2020	2,842.23
03/30/2020	IHLS-OCLC	MARCH 2020	2,842.23
03/30/2020	OCLC INC	CCP LTF RECORD DELIVERY	175.50
Total 53050.11 OCLC Fixed-Fee Cat'g			5,859.96
Total 53050 Contract Serv's, General			17,090.03
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
03/30/2020	MRAZ, MIKE	REIMB. FOR 3 SPARE PHONES FOR BUILDING	71.22
Total 53060.02 Phone/Modem Lines			71.22
53060.025 E-mail Fee			
03/04/2020	CHASE (MASTER CARD)	GOOGLE - JAN. GMAIL FEE	390.00
Total 53060.025 E-mail Fee			390.00
53060.03 Internet/Web Hosting			
03/30/2020	ILLINOIS DEPT OF INNOVATION & TEC...	FEB. 2020	450.00
Total 53060.03 Internet/Web Hosting			450.00
53060.06 Duplicator Repair			
03/30/2020	HALLAGAN BUSINESS MACHINES		200.00
Total 53060.06 Duplicator Repair			200.00
53060.11 IT Outsourcing			
03/30/2020	PACE SYSTEMS, INC.	14 DAYS OF I.T. OUTSOURCING (TOTAL 87.00 HOURS), 01/16 - 01/31/2020	3,961.98
03/30/2020	PACE SYSTEMS, INC.	13 DAYS OF I.T. OUTSOURCING (TOTAL 82.00 HOURS), 02/01 - 02/15/2020	3,734.28
03/30/2020	PACE SYSTEMS, INC.	4.50 HOURS OF OVERTIME (02/01 - 02/15/2020)	307.40
03/30/2020	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 80.00 HOURS), 02/16 - 02/29/2020	3,643.20
03/30/2020	PACE SYSTEMS, INC.	8.50 HOURS OF OVERTIME (02/16 - 02/29/2020)	580.64
Total 53060.11 IT Outsourcing			12,227.50
53060.12 IT Licensing			
03/30/2020	PACE SYSTEMS, INC.	PEOPLE COUNTER LICENSE	296.00
Total 53060.12 IT Licensing			296.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53060.99 Other			
03/30/2020	MRAZ, MIKE	REIMB. FOR SPRAY PRINT, CABLE TIES, ELECTRICAL PLATE & HOLE COVER	14.03
03/30/2020	MRAZ, MIKE	REIMB. FOR SPRAY PAINT	3.96
03/30/2020	MRAZ, MIKE	REIMB. FOR ELECTRICAL TAPE FOR I.T.	11.94
Total 53060.99 Other			29.93
Total 53060 Contr Serv's, Technology			13,664.65
53070 Contr Serv's, Maintenance			
53070.03 Cleaning Services			
03/17/2020	GLOBAL FACILITY SOLUTIONS INC	03 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
53070.04 Elevator			
03/17/2020	KONE INC.	03 OF 12	270.26
Total 53070.04 Elevator			270.26
53070.99 Other			
03/30/2020	MRAZ, MIKE	REIMB. FOR DISINFECTANT FOR Y.S.	7.63
Total 53070.99 Other			7.63
Total 53070 Contr Serv's, Maintenance			2,076.89
53310 Maint, NonContract Serv's			
03/04/2020	CHASE (MASTER CARD)	SAM'S CLUB - 3 OZ PAPER CUPS FOR MAINT. SERV.	7.98
03/04/2020	CHASE (MASTER CARD)	HARBOR FREIGHT TOOLS - SUPPLIES FOR MAINT. SERV.	55.71
03/04/2020	CHASE (MASTER CARD)	HOME DEPOT - SUPPLIES FOR MAINT. SERV.	36.17
03/17/2020	KECICI, SABRI	REIMB. FOR BATTERIES PURCHASED AT COSTCO	33.98
03/30/2020	BATTERIES PLUS LLC	BATTERY FOR LIFT	98.95
03/30/2020	HENNING BROTHERS, INC.	ADDITIONAL KEYS AND KEY ACCESSORIES	15.63
03/30/2020	LOWE'S HOME CENTERS, INC.	PAINT & SEALER FOR MAINT. SERV.	29.47
03/30/2020	MIDWEST LIGHTING, INC.	10 BALLASTS	319.90
03/30/2020	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	483.17
03/30/2020	MRAZ, MIKE	REIMB. FOR LYSOL DISINFECTANT SPRAY	6.78
Total 53310 Maint, NonContract Serv's			1,087.74
53320 Improvements To Bldg			
03/30/2020	DLA LTD ARCHITECTS	PROF. SERV. FOR LIGHTING REPLACEMENT (MARCH 2020)	7,869.81
03/30/2020	KRUEGER INTERNATIONAL, INC.	80 REPLACEMENT CHAIRS FOR THE COMM. RM.	6,480.00
Total 53320 Improvements To Bldg			14,349.81

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Date	Name	Memo	Amount
53400 Machinery & Equipment			
53400.01 Information Technology			
03/30/2020	MRAZ, MIKE	REIMB. FOR ELECTRICAL BOXES	11.94
03/30/2020	MRAZ, MIKE	REIMB. FOR ELECTRICAL BOXES, ELBOWS FOR CONDUIT FOR ENTRANCE P...	37.01
03/30/2020	MRAZ, MIKE	REIMB. FOR SCREWS FOR Y.S. PATRON PC MOUNTS	4.14
03/30/2020	MRAZ, MIKE	REIMB. FOR ELECTRICAL CONDUIT FOR ENTRANCE PEOPLE COUNTER MOU...	16.14
03/30/2020	MRAZ, MIKE	REIMB. FOR SCREWS & NUTS TO SECURE POWERSTRIPS IN WALKUPS & GO...	14.71
Total 53400.01 Information Technology			83.94
53400.02 Library Equip-General			
03/04/2020	CHASE (MASTER CARD)	SPINLIFE.COM - TAX REFUND FOR 3-WHEEL MOBILITY SCOOTER	(59.90)
03/30/2020	BLICK ART MATERIALS	BOOK CART FOR R.S.	622.00
Total 53400.02 Library Equip-General			562.10
Total 53400 Machinery & Equipment			646.04
53500 Staff Vending Machine			
53500.01 Supplies			
03/04/2020	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	67.06
03/04/2020	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	5.99
03/04/2020	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	50.75
03/30/2020	TANG, JULIE	REIMB. FOR SUPPLIES PURCHASED AT SAM'S CLUB FOR STAFF VENDING M...	48.68
Total 53500.01 Supplies			172.48
Total 53500 Staff Vending Machine			172.48
53600 Patron Vending Machine			
53600.01 Supplies			
03/04/2020	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	98.21
03/04/2020	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	20.00
03/04/2020	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	10.00
03/04/2020	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	42.51
03/04/2020	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	12.45
03/30/2020	TANG, JULIE	REIMB. FOR SUPPLIES PURCHASED AT SAM'S CLUB FOR PATRON VENDING ...	70.02
03/30/2020	TANG, JULIE	REIMB. FOR SUPPLIES PURCHASED AT COSTCO FOR PATRON VENDING MA...	26.47
Total 53600.01 Supplies			279.66

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ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	53600.03 Other		
03/09/2020	PETTY CASH LIBRARY (CHECKING)	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING MACHINE SALE...	26.03
	Total 53600.03 Other		26.03
	Total 53600 Patron Vending Machine		305.69
	Total 53000 Operating Costs		52,440.53
	Total 50000 Expenses		300,022.63
TOTAL			<u>300,022.63</u>