

02/28/20

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
02/14/2020	CITY OF R.M. - SALARIES	03 OF 26 (01/23 - 02/05/2020)	73,363.63
02/14/2020	CITY OF R.M. - SALARIES	01 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	2,363.46
02/28/2020	CITY OF R.M. - SALARIES	04 OF 26 (02/06 - 02/19/2020)	74,353.70
Total 51010 Payroll			150,080.79
51020 IMRF			
02/14/2020	CITY OF R.M. - IMRF	03 OF 26 (01/23 - 02/05/2020)	11,315.80
02/28/2020	CITY OF R.M. - IMRF	04 OF 26 (02/06 - 02/19/2020)	10,990.03
Total 51020 IMRF			22,305.83
51030 FICA			
02/14/2020	CITY OF R.M. - FICA	03 OF 26 (01/23 - 02/05/2020)	5,703.47
02/28/2020	CITY OF R.M. - FICA	04 OF 26 (02/06 - 02/19/2020)	5,598.40
Total 51030 FICA			11,301.87
51040 Health Insurance			
51040.01 Health & Dental Ins.			
02/14/2020	CITY OF R.M.-HEALTH INSURANCE	02/14/2020 IPBC	10,702.95
02/28/2020	CITY OF R.M.-HEALTH INSURANCE	02/28/2020 IPBC	10,669.95
Total 51040.01 Health & Dental Ins.			21,372.90
Total 51040 Health Insurance			21,372.90
Total 51000 Personnel			205,061.39
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
02/04/2020	CHASE (MASTER CARD)	SAM'S CLUB - RETURN BOOK (BOUND UPSIDE DOWN)	(9.98)
02/14/2020	BAKER & TAYLOR (L039867)		327.31
02/14/2020	BAKER & TAYLOR (L039867)		53.49
02/19/2020	BAKER & TAYLOR (L039867)		142.98
02/25/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	23.98
02/27/2020	BAKER & TAYLOR (L039867)		76.00
02/27/2020	BAKER & TAYLOR (L039867)		362.84
02/27/2020	BAKER & TAYLOR (L039867)		428.25
02/27/2020	GUMDROP BOOKS		758.63
Total 52011.02 Yth Fic Picture Bks			2,163.50

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
02/04/2020	CHASE (MASTER CARD)	MEIJER	67.44
02/14/2020	BAKER & TAYLOR (L039867)		361.21
02/19/2020	BAKER & TAYLOR (L579391)		184.52
02/19/2020	BAKER & TAYLOR (L579391)		187.61
02/19/2020	BAKER & TAYLOR (L579391)		386.29
02/19/2020	BAKER & TAYLOR (L579391)		314.85
02/25/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	83.25
02/27/2020	BAKER & TAYLOR (L579391)		174.51
02/27/2020	BAKER & TAYLOR (L579391)		103.92
02/27/2020	GUMDROP BOOKS		465.82
Total 52011.03 Yth Fic J Chap Bks			2,329.42
52011.04 Yth Fic YA Chap Bks			
02/19/2020	BAKER & TAYLOR (L579391)		44.98
02/27/2020	BAKER & TAYLOR (L579391)		9.16
Total 52011.04 Yth Fic YA Chap Bks			54.14
52011.05 Yth Fic Span Lang			
02/14/2020	BAKER & TAYLOR (L039867)		18.04
02/14/2020	BAKER & TAYLOR (L039867)		120.07
02/14/2020	BAKER & TAYLOR (L039867)		76.28
02/19/2020	BAKER & TAYLOR (L039867)		79.45
02/19/2020	BAKER & TAYLOR (L039867)		355.87
02/27/2020	BAKER & TAYLOR (L039867)		135.25
02/27/2020	BAKER & TAYLOR (L039867)		140.26
Total 52011.05 Yth Fic Span Lang			925.22
52011.2000 000's Generalities			
02/27/2020	GUMDROP BOOKS		80.70
Total 52011.2000 000's Generalities			80.70
52011.2300 300's Soc Studies			
02/20/2020	SCHOLASTIC LIBRARY PUBLISHING		75.40
02/25/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	17.57
02/27/2020	GUMDROP BOOKS		181.95
Total 52011.2300 300's Soc Studies			274.92
52011.2400 400's Language			
02/27/2020	GUMDROP BOOKS		20.95
Total 52011.2400 400's Language			20.95
52011.2500 500's Pure Science			
02/27/2020	GUMDROP BOOKS		1,583.73
Total 52011.2500 500's Pure Science			1,583.73

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Expenses By Account Current Month

Date	Name	Memo	Amount
52011.2600 600's Technology			
02/25/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	17.97
02/27/2020	GUMDROP BOOKS		407.51
Total 52011.2600 600's Technology			425.48
52011.2700 700's Art & Rec			
02/19/2020	BAKER & TAYLOR (L039867)		21.99
02/27/2020	BAKER & TAYLOR (L039867)		40.61
02/27/2020	GUMDROP BOOKS		697.32
Total 52011.2700 700's Art & Rec			759.92
52011.2900 900's Hist & Travel			
02/27/2020	GUMDROP BOOKS		167.68
Total 52011.2900 900's Hist & Travel			167.68
52011.2911 NF Biography			
02/14/2020	BAKER & TAYLOR (L039867)		10.81
02/20/2020	SCHOLASTIC LIBRARY PUBLISHING		75.40
02/27/2020	BAKER & TAYLOR (L039867)		26.13
02/27/2020	GUMDROP BOOKS		259.93
Total 52011.2911 NF Biography			372.27
52011.2912 NF Span Lang			
02/14/2020	BAKER & TAYLOR (L039867)		33.11
02/14/2020	BAKER & TAYLOR (L039867)		7.55
02/19/2020	BAKER & TAYLOR (L039867)		21.42
02/27/2020	BAKER & TAYLOR (L039867)		281.51
02/27/2020	GUMDROP BOOKS		1,390.20
Total 52011.2912 NF Span Lang			1,733.79
Total 52011 Youth Books			10,891.72
52013 Youth Nonbook			
52013.04 Yth DVD Fic			
02/04/2020	CHASE (MASTER CARD)	TARGET	137.94
02/20/2020	WESTON WOODS STUDIOS		50.96
02/27/2020	BAKER & TAYLOR ENTERTAINMENT		12.73
02/27/2020	WESTON WOODS STUDIOS		50.96
Total 52013.04 Yth DVD Fic			252.59
52013.05 Yth DVD NF			
02/27/2020	WESTON WOODS STUDIOS		50.96
Total 52013.05 Yth DVD NF			50.96
Total 52013 Youth Nonbook			303.55

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Date	Name	Memo	Amount
52015 Youth Elec. Reference			
02/20/2020	WORLD BOOK, INC.		1,380.00
Total 52015 Youth Elec. Reference			1,380.00
52019.99 Youth, Other			
02/27/2020	AMERICAN LIBRARY ASSOCIATION	AWARD LABELS FOR Y.S. COLLECTION	37.10
02/27/2020	DEMCO, INC.	LEVEL READING LABELS FOR Y.S. COLLECTION	59.80
Total 52019.99 Youth, Other			96.90
Total 52010 Youth Materials			12,672.17
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
02/14/2020	BAKER & TAYLOR (L025684)		100.19
02/14/2020	BAKER & TAYLOR (L025684)		18.22
02/14/2020	BAKER & TAYLOR (L025684)		25.25
02/24/2020	BAKER & TAYLOR (L025684)		9.51
02/24/2020	BAKER & TAYLOR (L025684)		16.44
Total 52021.01000 000's Generalities			169.61
52021.01100 100's Phil & Psyc			
02/14/2020	BAKER & TAYLOR (L025684)		12.43
02/25/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	20.92
02/27/2020	BAKER & TAYLOR (L025684)		15.33
02/27/2020	BAKER & TAYLOR (L025684)		282.08
Total 52021.01100 100's Phil & Psyc			330.76
52021.01200 200's Religion			
02/14/2020	BAKER & TAYLOR (L025684)		126.68
02/14/2020	BAKER & TAYLOR (L025684)		16.15
02/14/2020	BAKER & TAYLOR (L025684)		16.14
02/14/2020	BAKER & TAYLOR (L025684)		17.03
Total 52021.01200 200's Religion			176.00

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Date	Name	Memo	Amount
52021.01300 300's Soc Science			
02/14/2020	BAKER & TAYLOR (L025684)		44.90
02/14/2020	BAKER & TAYLOR (L025684)		17.59
02/14/2020	BAKER & TAYLOR (L025684)		111.83
02/14/2020	BAKER & TAYLOR (L025684)		15.34
02/14/2020	BAKER & TAYLOR (L025684)		15.91
02/14/2020	BAKER & TAYLOR (L025684)		24.15
02/14/2020	BAKER & TAYLOR (L025684)		15.91
02/14/2020	BAKER & TAYLOR (L025684)		26.63
02/14/2020	BAKER & TAYLOR (L025684)		15.91
02/24/2020	BAKER & TAYLOR (L025684)		105.87
02/24/2020	BAKER & TAYLOR (L025684)		35.46
02/24/2020	BAKER & TAYLOR (L025684)		66.55
02/27/2020	BAKER & TAYLOR (L025684)		208.60
Total 52021.01300 300's Soc Science			704.65
52021.01500 500's Pure Science			
02/04/2020	CHASE (MASTER CARD)	LINCOLN PARK ZOO	49.90
02/14/2020	BAKER & TAYLOR (L025684)		21.98
Total 52021.01500 500's Pure Science			71.88
52021.01600 600's Technology			
02/14/2020	BAKER & TAYLOR (L025684)		27.14
02/14/2020	BAKER & TAYLOR (L025684)		16.95
02/14/2020	BAKER & TAYLOR (L025684)		13.56
02/14/2020	BAKER & TAYLOR (L025684)		16.95
02/14/2020	BAKER & TAYLOR (L025684)		15.91
02/24/2020	BAKER & TAYLOR (L025684)		30.00
02/24/2020	BAKER & TAYLOR (L025684)		16.15
02/27/2020	BAKER & TAYLOR (L025684)		35.11
Total 52021.01600 600's Technology			171.77
52021.01700 700's Art & Rec			
02/14/2020	BAKER & TAYLOR (L025684)		14.75
02/14/2020	BAKER & TAYLOR (L025684)		48.61
02/25/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	23.56
Total 52021.01700 700's Art & Rec			86.92
52021.01800 800's Lit & Drama			
02/25/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	41.05
02/27/2020	BAKER & TAYLOR (L025684)		9.52
Total 52021.01800 800's Lit & Drama			50.57

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Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01900 900's Hist & Travel			
02/14/2020	BAKER & TAYLOR (C056564)		149.77
02/14/2020	BAKER & TAYLOR (L025684)		27.33
02/14/2020	BAKER & TAYLOR (L025684)		16.47
02/14/2020	BAKER & TAYLOR (L025684)		15.91
02/14/2020	BAKER & TAYLOR (L025684)		17.03
02/14/2020	BAKER & TAYLOR (L025684)		16.47
02/14/2020	BAKER & TAYLOR (L025684)		35.19
02/24/2020	BAKER & TAYLOR (C056564)		162.08
02/24/2020	BAKER & TAYLOR (L025684)		28.84
02/27/2020	BAKER & TAYLOR (L025684)		8.32
Total 52021.01900 900's Hist & Travel			477.41
52021.01911 Biography			
02/14/2020	BAKER & TAYLOR (L025684)		16.47
02/14/2020	BAKER & TAYLOR (L025684)		31.22
02/14/2020	BAKER & TAYLOR (L025684)		31.80
02/14/2020	BAKER & TAYLOR (L025684)		15.34
02/14/2020	BAKER & TAYLOR (L025684)		17.03
02/24/2020	BAKER & TAYLOR (L025684)		17.60
02/27/2020	BAKER & TAYLOR (L025684)		28.42
Total 52021.01911 Biography			157.88
52021.01912 Spanish Language			
02/14/2020	BAKER & TAYLOR (L025684)		136.65
02/14/2020	BAKER & TAYLOR (L025684)		11.27
Total 52021.01912 Spanish Language			147.92
52021.01913 Careers			
02/14/2020	BAKER & TAYLOR (C056564)		22.31
02/14/2020	BAKER & TAYLOR (L025684)		33.20
Total 52021.01913 Careers			55.51
52021.01915 Reference			
02/20/2020	MANUFACTURERS' NEWS, INC		231.90
02/24/2020	GREY HOUSE PUBLISHING		496.05
Total 52021.01915 Reference			727.95
52021.0201 Adult Fic-Hardcover			
02/14/2020	BAKER & TAYLOR (L576975)		331.85
02/14/2020	BAKER & TAYLOR (L576975)		74.65
02/14/2020	BAKER & TAYLOR (L576975)		216.28
02/25/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	186.00
Total 52021.0201 Adult Fic-Hardcover			808.78

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Date	Name	Memo	Amount
52021.0202 Adult Fic-Paperback			
02/14/2020	BAKER & TAYLOR (L576975)		40.74
02/14/2020	BAKER & TAYLOR (L576975)		70.82
02/14/2020	BAKER & TAYLOR (L576975)		61.50
02/25/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	14.98
Total 52021.0202 Adult Fic-Paperback			188.04
52021.03 Fic Top Of The Charts			
02/14/2020	BAKER & TAYLOR (L576975)		34.36
02/14/2020	BAKER & TAYLOR (L576975)		43.86
02/14/2020	BAKER & TAYLOR (L576975)		67.58
Total 52021.03 Fic Top Of The Charts			145.80
52021.035 NF Top Of The Charts			
02/14/2020	BAKER & TAYLOR (L025684)		102.34
02/14/2020	BAKER & TAYLOR (L025684)		68.51
02/24/2020	BAKER & TAYLOR (L025684)		15.91
02/24/2020	BAKER & TAYLOR (L025684)		15.34
Total 52021.035 NF Top Of The Charts			202.10
52021.04 Large Print			
02/14/2020	BAKER & TAYLOR (L576975)		49.38
02/14/2020	BAKER & TAYLOR (L576975)		278.20
Total 52021.04 Large Print			327.58
52021.06 Young Adult			
02/14/2020	BAKER & TAYLOR (L576975)		6.69
02/14/2020	BAKER & TAYLOR (L576975)		11.53
02/14/2020	BAKER & TAYLOR (L576975)		18.07
02/25/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	74.95
Total 52021.06 Young Adult			111.24
Total 52021 Adult Services Books			5,112.37
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
02/14/2020	BAKER & TAYLOR (L025684)		24.75
02/14/2020	BAKER & TAYLOR (L025684)		19.24
02/14/2020	BAKER & TAYLOR (L025684)		21.99
02/25/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	20.27
Total 52023.02 Audio Books, Fiction			86.25

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Date	Name	Memo	Amount
52023.03 Audio Books, NF			
02/14/2020	BAKER & TAYLOR (L025684)		41.83
02/14/2020	BAKER & TAYLOR (L025684)		64.67
02/14/2020	BAKER & TAYLOR (L025684)		21.99
02/14/2020	BAKER & TAYLOR (L025684)		31.84
02/14/2020	BAKER & TAYLOR (L025684)		47.51
02/14/2020	BAKER & TAYLOR (L025684)		16.49
02/14/2020	BAKER & TAYLOR (L025684)		21.99
02/24/2020	BAKER & TAYLOR (L025684)		28.13
02/27/2020	BAKER & TAYLOR (L025684)		63.68
Total 52023.03 Audio Books, NF			338.13
52023.06 Music CDs			
02/19/2020	BAKER & TAYLOR ENTERTAINMENT		11.88
02/19/2020	BAKER & TAYLOR ENTERTAINMENT		240.72
02/25/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	13.59
Total 52023.06 Music CDs			266.19
52023.07 DVDs & Videos, Fiction			
02/19/2020	BAKER & TAYLOR ENTERTAINMENT		795.26
02/19/2020	BAKER & TAYLOR ENTERTAINMENT		71.98
02/19/2020	BAKER & TAYLOR ENTERTAINMENT		110.20
02/19/2020	BAKER & TAYLOR ENTERTAINMENT		29.39
02/19/2020	BAKER & TAYLOR ENTERTAINMENT		165.32
02/19/2020	BAKER & TAYLOR ENTERTAINMENT		40.41
02/19/2020	BAKER & TAYLOR ENTERTAINMENT		66.00
02/20/2020	MIDWEST TAPE		13.99
02/20/2020	MIDWEST TAPE		60.78
Total 52023.07 DVDs & Videos, Fiction			1,353.33
52023.08 DVDs & Videos, NF			
02/19/2020	BAKER & TAYLOR ENTERTAINMENT		22.78
02/24/2020	BAKER & TAYLOR ENTERTAINMENT		25.69
02/25/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	165.98
Total 52023.08 DVDs & Videos, NF			214.45
Total 52023 Adult Services Nonbook			2,258.35
52025 Ad. Serv. Elec. Reference			
02/19/2020	CFRA		4,725.00
02/20/2020	LINKEDIN CORPORATION		4,500.00
02/20/2020	RECORDED BOOKS, INC		2,000.00
Total 52025 Ad. Serv. Elec. Reference			11,225.00
Total 52020 Adult Services Materials			18,595.72

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Date	Name	Memo	Amount
52040 E-Materials			
52040.02 E-Bks-Adult NF			
02/24/2020	OVERDRIVE, INC.		65.00
Total 52040.02 E-Bks-Adult NF			65.00
52040.05 E-Audio Bks-Adult NF			
02/20/2020	OVERDRIVE, INC.		122.00
02/24/2020	OVERDRIVE, INC.		95.00
Total 52040.05 E-Audio Bks-Adult NF			217.00
Total 52040 E-Materials			282.00
Total 52000 Materials For Patrons			31,549.89
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
02/04/2020	CHASE (MASTER CARD)	OTC BRANDS INC.	82.28
02/04/2020	CHASE (MASTER CARD)	WALMART.COM	23.98
02/04/2020	CHASE (MASTER CARD)	MEIJER	24.61
02/04/2020	CHASE (MASTER CARD)	WALMART	17.39
02/04/2020	CHASE (MASTER CARD)	DOLLAR TREE - SUPPLIES FOR Y.S. PROG.	5.00
02/04/2020	CHASE (MASTER CARD)	WALMART - PARTY HATS, BLOWERS FOR Y.S. PROG.	36.81
02/10/2020	PETTY CASH	L. KHIPPLE - REIMB. FOR ITEM PURCHASED FOR Y.S. IN-HOUSE PROG.	8.59
02/19/2020	GARCIA, LAURA	REIMB. FOR ITEMS PURCHASED FOR SENSORY Y.S. PROG. ON 01/27/20	8.14
02/25/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	91.05
02/26/2020	PETTY CASH	J. FARRIS - REIMB. FOR ITEMS PURCHASED FROM JEWEL FOR Y.S. IN-HOUS...	5.98
Total 53011.0101 In-House			303.83
Total 53011.01 General			303.83
Total 53011 Programs For Youth			303.83
53012 Programs For Adults			
53012.02 Movies			
02/04/2020	CHASE (MASTER CARD)	AMAZON.COM - REFUND FOR A MOVIE PRE-ORDER PRICE GUARANTEE	(0.02)
02/04/2020	CHASE (MASTER CARD)	AMAZON.COM - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF ...	22.96
Total 53012.02 Movies			22.94
53012.03 Presenters			
02/27/2020	WENSTRUP, GARY		200.00
02/27/2020	MARTIN, STEVE	WILL BE REIMB. BY FRIENDS OF RML	500.00
Total 53012.03 Presenters			700.00

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Date	Name	Memo	Amount
53012.99 Other			
02/19/2020	AMERICAN LIBRARY ASSOCIATION	NAT'L LIBRARY WEEK BOOKMARKS	70.80
	Total 53012.99 Other		70.80
	Total 53012 Programs For Adults		793.74
53013 General & Admin. Programs			
53013.99 Other			
02/04/2020	CHASE (MASTER CARD)	REP'S PLACE - PIZZA FOR HOLIDAY TABLE I	159.25
02/04/2020	CHASE (MASTER CARD)	MARIANO'S - SANDWICHES & DRINKS FOR HOLIDAY TABLE II (SALES TAX CH...	106.79
02/04/2020	CHASE (MASTER CARD)	MARIANO'S - SALES TAX REFUND	(6.29)
02/04/2020	CHASE (MASTER CARD)	TARGET - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML	22.99
02/04/2020	CHASE (MASTER CARD)	WALMART - PLATES & NAPKINS FOR LIBRARY SUPPLY	10.90
02/04/2020	CHASE (MASTER CARD)	HOBBY LOBBY - PAPER GOODS FOR M. BRYAN'S RETIREMENT PARTY	31.51
02/16/2020	PETTY CASH LIBRARY (CHECKING)	PURCHASED 6 CAKES FOR 60TH ANNIVERSARY CELEBRATION FROM COSTCO	113.94
02/27/2020	PETTY CASH	ALDEN PIANO MOVERS - GRATUITY FOR MOVING & REBUILDING CREW FOR ...	20.00
	Total 53013.99 Other		459.09
53013 General & Admin. Programs - Other			
02/04/2020	CHASE (MASTER CARD)	PANERA BREAD - REFRESHMENTS FOR STAFF MTG.	9.28
02/04/2020	CHASE (MASTER CARD)	PANERA BREAD - CREDIT ISSUED FOR REFRESHMENTS FOR STAFF MTG. DU...	(9.67)
02/04/2020	CHASE (MASTER CARD)	JEWEL - REFRESHMENTS FOR STAFF MTG.	5.99
02/04/2020	CHASE (MASTER CARD)	PANERA BREAD - REFRESHMENTS FOR STAFF MTG. (SALES TAX CHARGED ...	9.67
02/16/2020	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENTS FOR STAFF MTG. ON 02/05/2020	21.50
	Total 53013 General & Admin. Programs - Other		36.77
	Total 53013 General & Admin. Programs		495.86
53021 Professional Development			
53021.09 Youth Services			
02/19/2020	GARCIA, LAURA	REIMB. FOR LUNCH WHILE ATTENDING LINCOLN STORY LEAGUE MTG. ON 02...	13.16
	Total 53021.09 Youth Services		13.16
	Total 53021 Professional Development		13.16
53022 Dues			
53022.04 Readers' Services			
02/19/2020	ADULT READING ROUND TABLE	MEMBERSHIP DUES FOR 2020	15.00
	Total 53022.04 Readers' Services		15.00
	Total 53022 Dues		15.00

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53030 Transportation			
53030.01 Administrative Serv.			
02/10/2020	PETTY CASH	K. TROY - REIMB. FOR MILEAGE EXP. ON 02/16/2020	6.33
02/20/2020	TANG, JULIE	REIMB. FOR SUPPLIES PURCHASED AT COSTCO FOR STAFF & PATRON VEN...	23.96
02/27/2020	TANG, JULIE	REIMB. FOR MILEAGE EXP. (01/31 - 02/24/2020)	35.08
Total 53030.01 Administrative Serv.			65.37
53030.02 Building Services			
02/27/2020	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (01/03 - 02/25/2020)	81.07
Total 53030.02 Building Services			81.07
53030.06 Special Services			
02/27/2020	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (01/07 - 02/26/2020)	61.87
Total 53030.06 Special Services			61.87
53030.09 Youth Services			
02/19/2020	GARCIA, LAURA	REIMB. MILEAGE EXP. TO MCHENRY PUBLIC LIBRARY & SCHAUMBURG TOW...	42.67
Total 53030.09 Youth Services			42.67
Total 53030 Transportation			250.98
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.03 Plastic Book Bags			
02/04/2020	CHASE (MASTER CARD)	BETTER CONTAINERS MFG. CO. INC. - 500 POLY BAGS FOR CIRC.	135.70
02/04/2020	CHASE (MASTER CARD)	BETTER CONTAINERS MFG. CO. INC. - 3,000 POLY BAGS FOR CIRC.	722.30
Total 53041.03 Plastic Book Bags			858.00
53041.99 Other Circ Supplies			
02/20/2020	WAREHOUSE DIRECT	STAMP INK REFILL FOR CIRC.	5.54
02/25/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CASH REGISTER INK ROLLER	15.00
Total 53041.99 Other Circ Supplies			20.54
Total 53041 Circulation Services			878.54
53042 Special Services			
53042.04 Displays/Decorations			
02/04/2020	CHASE (MASTER CARD)	AMAZON.COM - WAGON FOR DISPLAY	14.94
02/19/2020	AMERICAN LIBRARY ASSOCIATION	NAT'L LIBRARY POSTER	20.40
Total 53042.04 Displays/Decorations			35.34
Total 53042 Special Services			35.34
53043 Technical Services			
53043.04 Tape			
02/19/2020	DEMCO, INC.	BOOK TAPES	70.03
Total 53043.04 Tape			70.03

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53043.99 T.S. Supplies, Other			
02/19/2020	DEMCO, INC.	BOOK JACKET COVERS	46.38
02/20/2020	WAREHOUSE DIRECT	STAMP PAD FOR T.S.	1.69
02/25/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - RUBBER STAMP CLEANER	11.17
Total 53043.99 T.S. Supplies, Other			59.24
Total 53043 Technical Services			129.27
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
02/04/2020	CHASE (MASTER CARD)	SHOPLET.COM - SMEAD MANILA FILE JACKETS	36.54
02/04/2020	CHASE (MASTER CARD)	RUBBER STAMP CHAMP.COM - BLACK INK PADS	13.95
02/20/2020	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	16.08
02/25/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	41.00
02/27/2020	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	161.87
Total 53044.03 Pens, Pencils, etc.			269.44
53044.99 Other Gen Supplies			
02/04/2020	CHASE (MASTER CARD)	ONLINE LABELS - ILL SUPPLIES - LABELS	64.65
02/20/2020	AMERICAN LIBRARY ASSOCIATION		23.05
02/20/2020	ULINE	NOTEPADS FOR SPECIAL SERV.	39.91
02/25/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - Y.S. STATS BINDER	17.32
02/25/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - ADMIN. BINDERS	103.92
02/25/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - WRISTPADS FOR CIRC. DESK PCs	59.97
02/25/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - ILL SUPPLIES - STICKER REMOVAL PENS	31.26
Total 53044.99 Other Gen Supplies			340.08
Total 53044 General Supplies			609.52
53049.99 Other			
02/04/2020	CHASE (MASTER CARD)	STAPLES - 2019 1099-MISC KIT FOR ADMIN.	26.94
Total 53049.99 Other			26.94
Total 53040 Office/Operating Supplies			1,679.61
53050 Contract Serv's, General			
53050.01 City Services			
02/27/2020	CITY OF R.M. - PROF. SERVICES	02 OF 12	3,828.88
Total 53050.01 City Services			3,828.88
53050.011 Water & Sewer			
02/19/2020	CITY OF R.M.- UTILITIES	02 OF 12	468.35
Total 53050.011 Water & Sewer			468.35
53050.04 Liability Insurance			
02/27/2020	CITY OF R.M. - LIABILITY INSURANCE	02 OF 112	6,859.75
Total 53050.04 Liability Insurance			6,859.75

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ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53050.06 Newsletter Printing			
02/24/2020	JOHN S. SWIFT COMPANY, INC.	SPRING 2020 NEWSLETTER	2,144.00
Total 53050.06 Newsletter Printing			2,144.00
53050.08 Other Postage & Deliv.			
02/20/2020	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
Total 53050.08 Other Postage & Deliv.			600.00
53050.99 Other			
02/06/2020	PETTY CASH LIBRARY (CHECKING)	ITOUCH BIOMETRICS - FINGERPRINTING FOR NEW EMPLOYEE (M.J.)	40.00
02/19/2020	FRANCOTYP-POSTALIA, INC.	MAILONE POSTBASE ACTIVATION (1/23 - 04/22/20)	153.00
Total 53050.99 Other			193.00
Total 53050 Contract Serv's, General			14,093.98
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
02/26/2020	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (02/15 - 03/14/2020)	458.47
Total 53060.02 Phone/Modem Lines			458.47
53060.025 E-mail Fee			
02/04/2020	CHASE (MASTER CARD)	GOOGLE - GMAIL FEE FOR DEC. 2019	390.00
Total 53060.025 E-mail Fee			390.00
53060.03 Internet/Web Hosting			
02/27/2020	ILLINOIS DEPT OF INNOVATION & TEC...	JANUARY 2020	450.00
Total 53060.03 Internet/Web Hosting			450.00
53060.05 Network Maint (LAN)			
02/24/2020	BURWOOD GROUP, INC.	3 - 3 YR. LICENSES (#206, #207 & #208)	643.50
02/25/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	56.48
02/27/2020	PACE SYSTEMS, INC.	SONICWALL SUPPORT LICENSE	1,792.00
Total 53060.05 Network Maint (LAN)			2,491.98
53060.10 Software Upgrades			
02/04/2020	CHASE (MASTER CARD)	TECHSMITH - SNAGIT 2020 SOFTWARE UPGRADE FOR M. MRAZ & S. ROSSI	54.27
Total 53060.10 Software Upgrades			54.27
53060.11 IT Outsourcing			
02/27/2020	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 87.50 HOURS), 01/01 - 01/15/2020	3,984.75
Total 53060.11 IT Outsourcing			3,984.75
Total 53060 Contr Serv's, Technology			7,829.47

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
02/27/2020	HENNING BROTHERS, INC.	REPAIR STAFF & Y.S. KEY PADS CONTROL PANEL	516.00
	Total 53070.01 Alarms (fire/security)		516.00
53070.03 Cleaning Services			
02/19/2020	GLOBAL FACILITY SOLUTIONS INC	02 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
53070.04 Elevator			
02/20/2020	KONE INC.	02 OF 12	270.26
	Total 53070.04 Elevator		270.26
53070.99 Other			
02/11/2020	PETTY CASH LIBRARY (CHECKING)	LYSOL FOR Y.S.	14.95
	Total 53070.99 Other		14.95
	Total 53070 Contr Serv's, Maintenance		2,600.21
53310 Maint, NonContract Serv's			
02/04/2020	CHASE (MASTER CARD)	HOME DEPOT - SUPPLIES FOR MAINT. SERV.	35.63
02/04/2020	CHASE (MASTER CARD)	HARBOR FREIGHT TOOLS - SUPPLIES FOR MAINT. SERV.	63.86
02/19/2020	GRAINGER	SUPPLIES FOR MAINT. SERV.	100.14
02/19/2020	KECICI, SABRI	REIMB. FOR TOWELS, BATTERIES AND SCREW DRIVER SET	89.94
02/20/2020	HENNING BROTHERS, INC.	2 KEYS FOR FRIENDS' STORAGE ROOM & 2 KEYS FOR SABRI'S DESK	15.00
02/20/2020	TRUGREEN	ICE MELT	867.30
02/24/2020	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	25.65
02/24/2020	LOWE'S HOME CENTERS, INC.	SHELVING FOR FRIENDS' STORAGE ROOM	71.58
02/27/2020	BATTERIES PLUS LLC		14.95
	Total 53310 Maint, NonContract Serv's		1,284.05
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.012 Sec. Camera Equip			
02/24/2020	PACE SYSTEMS, INC.	PENDANT KIT FOR REF. CAMERA	111.00
02/24/2020	PACE SYSTEMS, INC.	REF. CAMERA UPGRADE	717.00
02/24/2020	PACE SYSTEMS, INC.	Y.S. CAMERA UPGRADE	708.00
	Total 53400.012 Sec. Camera Equip		1,536.00
53400.01 Information Technology - Other			
02/24/2020	BURWOOD GROUP, INC.	2 NEW MERAKI SWITCHES #207 & 208	3,770.00
02/24/2020	PACE SYSTEMS, INC.	PC HOLDERS FOR NEW REF. PCs	152.00
02/25/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	136.19
	Total 53400.01 Information Technology - Other		4,058.19
	Total 53400.01 Information Technology		5,594.19

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53400.02 Library Equip-General			
02/04/2020	CHASE (MASTER CARD)	BED BATH & BEYOND - HUMIDIFIER FOR COMM. RM.	1,357.59
02/04/2020	CHASE (MASTER CARD)	AMAZON.COM - 2ND HUMIDIFIER FOR COMM. RM	1,600.00
02/19/2020	DEMCO, INC.	2 BOOK CARTS FOR READERS' SERV.	701.74
02/20/2020	TOMPKINS PRINTING EQUIPMENT CO.		252.40
Total 53400.02 Library Equip-General			3,911.73
53400.03 Maintenance Equipment			
02/27/2020	KRUEGER INTERNATIONAL, INC.	4 ADDITIONAL CHAIR DOLLIES FOR COMM. RM.	896.00
Total 53400.03 Maintenance Equipment			896.00
53400.99 Other			
02/24/2020	ALDEN'S PIANO, LLC	REPAIR SOUNDBOARD, FIX CRACKS, REPLACE STRINGS, TAKEOUT PLATE, R...	4,200.00
02/27/2020	RECYCLING CENTER	RECYCLING OF COMM. RM. TV	45.00
Total 53400.99 Other			4,245.00
Total 53400 Machinery & Equipment			14,646.92
53500 Staff Vending Machine			
53500.01 Supplies			
02/04/2020	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR STAFF VENDING MACHINE	16.50
02/04/2020	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	9.08
02/10/2020	PETTY CASH	J. TANG - REIMB. FOR SUPPLY PURCHASED AT COSTCO FOR THE STAFF VE...	8.99
Total 53500.01 Supplies			34.57
Total 53500 Staff Vending Machine			34.57
53600 Patron Vending Machine			
53600.01 Supplies			
02/04/2020	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	10.00
Total 53600.01 Supplies			10.00
53600.03 Other			
02/10/2020	PETTY CASH LIBRARY (CHECKING)	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING MACHINE SALE...	20.34
Total 53600.03 Other			20.34
Total 53600 Patron Vending Machine			30.34
Total 53000 Operating Costs			44,071.72
Total 50000 Expenses			280,683.00
TOTAL			280,683.00