

**ROLLING MEADOWS LIBRARY**  
**Expenses By Account**  
**Current Month**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
03/12/2021	CITY OF R.M.- SALARIES	05 OF 26 (02/18 - 03/03/2021)	67,904.69
03/12/2021	CITY OF R.M.- SALARIES	02 OF 12 (OPT OUT HEALTH INSURANCE CKS. FOR EMPLOYEE...	2,030.55
03/26/2021	CITY OF R.M.- SALARIES	06 OF 26 (03/04 - 03/17/2021)	67,260.99
Total 51010 Payroll			137,196.23
<b>51020 IMRF</b>			
03/12/2021	CITY OF R.M. - IMRF	05 OF 26 (02/18 - 03/03/2021)	9,912.19
03/26/2021	CITY OF R.M. - IMRF	06 OF 26 (03/04 - 03/17/2021)	9,578.88
Total 51020 IMRF			19,491.07
<b>51030 FICA</b>			
03/12/2021	CITY OF R.M. - FICA	05 OF 26 (02/18 - 03/03/2021)	5,256.05
03/26/2021	CITY OF R.M. - FICA	06 OF 26 (03/04 - 03/17/2021)	5,051.47
Total 51030 FICA			10,307.52
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
03/12/2021	CITY OF R.M.-HEALTH INSUR...	03/12/2021 IPBC	11,224.80
03/26/2021	CITY OF R.M.-HEALTH INSUR...	03/26/2021 IPBC	11,191.80
Total 51040.01 Health & Dental Ins.			22,416.60
<b>51040.02 Dental Ins. Opt-Out</b>			
03/22/2021	EIFFES, DARLENE	DENTAL REIMBURSEMENT (01/01 - 12/31/2021)	271.80
Total 51040.02 Dental Ins. Opt-Out			271.80
Total 51040 Health Insurance			22,688.40
Total 51000 Personnel			189,683.22

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
03/10/2021	CHILDREN'S PLUS INC.		53.97
03/10/2021	BAKER & TAYLOR (L039867)		104.02
03/17/2021	BAKER & TAYLOR (L039867)		239.20
03/17/2021	BAKER & TAYLOR (L039867)		240.52
03/17/2021	BAKER & TAYLOR (L039867)		451.26
03/22/2021	BAKER & TAYLOR (L039867)		108.87
03/22/2021	BAKER & TAYLOR (L039867)		174.73
03/22/2021	SCHOLASTIC LIBRARY PUBL...		93.54
03/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	34.97
Total 52011.02 Yth Fic Picture Bks			1,501.08
<b>52011.03 Yth Fic J Chap Bks</b>			
03/10/2021	BAKER & TAYLOR (L579391)		117.61
03/10/2021	BAKER & TAYLOR (L039867)		14.81
03/17/2021	BAKER & TAYLOR (L039867)		97.43
03/17/2021	BAKER & TAYLOR (L039867)		84.68
03/17/2021	BAKER & TAYLOR (L579391)		116.43
03/17/2021	BAKER & TAYLOR (L579391)		68.70
03/22/2021	BAKER & TAYLOR (L039867)		18.99
Total 52011.03 Yth Fic J Chap Bks			518.65
<b>52011.04 Yth Fic YA Chap Bks</b>			
03/10/2021	BAKER & TAYLOR (L579391)		11.00
03/17/2021	BAKER & TAYLOR (L579391)		18.14
03/17/2021	BAKER & TAYLOR (L579391)		26.46
Total 52011.04 Yth Fic YA Chap Bks			55.60
<b>52011.05 Yth Fic Span Lang</b>			
03/10/2021	BAKER & TAYLOR (L039867)		22.56
03/17/2021	BAKER & TAYLOR (L039867)		92.38
03/17/2021	BAKER & TAYLOR (L039867)		522.68
03/17/2021	BAKER & TAYLOR (L039867)		133.46
03/22/2021	BAKER & TAYLOR (L039867)		129.89
03/22/2021	BAKER & TAYLOR (L039867)		376.55
03/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	50.73
Total 52011.05 Yth Fic Span Lang			1,328.25
<b>52011.2000 000's Generalities</b>			
03/17/2021	BAKER & TAYLOR (L039867)		54.94
Total 52011.2000 000's Generalities			54.94

03/29/21

## ROLLING MEADOWS LIBRARY

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Date	Name	Memo	Amount
03/10/2021	<b>52011.2100 100's Phil &amp; Psyc</b> BAKER & TAYLOR (L039867)		14.18
	Total 52011.2100 100's Phil & Psyc		14.18
03/10/2021	<b>52011.2300 300's Soc Studies</b> BAKER & TAYLOR (L039867)		25.78
	Total 52011.2300 300's Soc Studies		25.78
03/10/2021	<b>52011.2500 500's Pure Science</b> BAKER & TAYLOR (L039867)		14.18
	Total 52011.2500 500's Pure Science		14.18
03/10/2021	<b>52011.2600 600's Technology</b> BAKER & TAYLOR (L039867)		9.60
	Total 52011.2600 600's Technology		9.60
03/10/2021	<b>52011.2800 800's Lit &amp; Drama</b> BAKER & TAYLOR (L039867)		41.46
03/17/2021	BAKER & TAYLOR (L039867)		16.19
	Total 52011.2800 800's Lit & Drama		57.65
03/10/2021	<b>52011.2900 900's Hist &amp; Travel</b> BAKER & TAYLOR (L039867)		14.18
	Total 52011.2900 900's Hist & Travel		14.18
03/10/2021	<b>52011.2911 NF Biography</b> BAKER & TAYLOR (L039867)		40.88
03/17/2021	BAKER & TAYLOR (L039867)		14.18
03/17/2021	BAKER & TAYLOR (L039867)		14.93
	Total 52011.2911 NF Biography		69.99
03/17/2021	<b>52011.2912 NF Span Lang</b> BAKER & TAYLOR (L039867)		51.27
03/17/2021	BAKER & TAYLOR (L039867)		9.01
03/22/2021	BAKER & TAYLOR (L039867)		42.72
03/22/2021	BAKER & TAYLOR (L039867)		59.77
	Total 52011.2912 NF Span Lang		162.77
	Total 52011 Youth Books		3,826.85

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52013 Youth Nonbook</b>			
<b>52013.04 Yth DVD Fic</b>			
03/10/2021	BAKER & TAYLOR ENTERTAI...		11.02
03/10/2021	BAKER & TAYLOR ENTERTAI...		18.37
03/10/2021	BAKER & TAYLOR ENTERTAI...		14.69
03/10/2021	MIDWEST TAPE		25.99
03/15/2021	BAKER & TAYLOR ENTERTAI...		102.84
03/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	18.38
Total 52013.04 Yth DVD Fic			191.29
<b>52013.07 Yth Kits</b>			
03/22/2021	LIBRARY IDEAS LLC		725.10
Total 52013.07 Yth Kits			725.10
Total 52013 Youth Nonbook			916.39
Total 52010 Youth Materials			4,743.24
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
03/22/2021	BAKER & TAYLOR (L025684)		23.79
Total 52021.01000 000's Generalities			23.79
<b>52021.01100 100's Phil &amp; Psyc</b>			
03/10/2021	BAKER & TAYLOR (L025684)		31.33
03/22/2021	BAKER & TAYLOR (L025684)		15.38
Total 52021.01100 100's Phil & Psyc			46.71
<b>52021.01200 200's Religion</b>			
03/22/2021	BAKER & TAYLOR (L025684)		30.64
03/22/2021	BAKER & TAYLOR (L025684)		46.22
Total 52021.01200 200's Religion			76.86
<b>52021.01300 300's Soc Science</b>			
03/10/2021	BAKER & TAYLOR (L025684)		48.80
03/10/2021	BAKER & TAYLOR (L025684)		26.00
03/22/2021	BAKER & TAYLOR (L025684)		32.45
03/22/2021	BAKER & TAYLOR (L025684)		181.41
03/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	25.94
03/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	123.24
Total 52021.01300 300's Soc Science			437.84

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Date	Name	Memo	Amount
<b>52021.01500 500's Pure Science</b>			
03/22/2021	BAKER & TAYLOR (L025684)		49.53
03/22/2021	BAKER & TAYLOR (L025684)		60.92
Total 52021.01500 500's Pure Science			110.45
<b>52021.01600 600's Technology</b>			
03/22/2021	BAKER & TAYLOR (L025684)		15.94
03/22/2021	BAKER & TAYLOR (L025684)		57.46
03/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	26.38
Total 52021.01600 600's Technology			99.78
<b>52021.01700 700's Art &amp; Rec</b>			
03/10/2021	BAKER & TAYLOR (L025684)		285.89
03/10/2021	BAKER & TAYLOR (L025684)		23.74
03/22/2021	BAKER & TAYLOR (L025684)		17.84
03/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	18.94
Total 52021.01700 700's Art & Rec			346.41
<b>52021.01800 800's Lit &amp; Drama</b>			
03/22/2021	BAKER & TAYLOR (L025684)		16.61
03/22/2021	BAKER & TAYLOR (L025684)		16.51
Total 52021.01800 800's Lit & Drama			33.12
<b>52021.01900 900's Hist &amp; Travel</b>			
03/15/2021	BAKER & TAYLOR (C056564)		25.03
03/22/2021	BAKER & TAYLOR (L025684)		50.09
03/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	32.28
03/26/2021	BAKER & TAYLOR (C056564)		162.68
Total 52021.01900 900's Hist & Travel			270.08
<b>52021.01911 Biography</b>			
03/10/2021	BAKER & TAYLOR (L025684)		15.95
03/22/2021	BAKER & TAYLOR (L025684)		20.47
03/22/2021	BAKER & TAYLOR (L025684)		15.82
Total 52021.01911 Biography			52.24
<b>52021.01915 Reference</b>			
03/04/2021	CHASE (MASTER CARD)	NFPA NAT'L FIRE PROTECT	123.45
03/15/2021	GREY HOUSE PUBLISHING		505.05
03/15/2021	MNI		231.90
Total 52021.01915 Reference			860.40

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.0201 Adult Fic-Hardcover</b>			
03/10/2021	BAKER & TAYLOR (L576975)		268.78
03/22/2021	BAKER & TAYLOR (L576975)		282.73
03/22/2021	BAKER & TAYLOR (L576975)		572.42
03/22/2021	BAKER & TAYLOR (L576975)		278.08
03/24/2021	BAKER & TAYLOR (L576975)		691.76
03/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	407.15
Total 52021.0201 Adult Fic-Hardcover			2,500.92
<b>52021.0202 Adult Fic-Paperback</b>			
03/22/2021	BAKER & TAYLOR (L576975)		9.66
03/22/2021	BAKER & TAYLOR (L576975)		208.13
03/22/2021	BAKER & TAYLOR (L576975)		33.29
03/24/2021	BAKER & TAYLOR (L576975)		104.63
Total 52021.0202 Adult Fic-Paperback			355.71
<b>52021.03 Fic Top Of The Charts</b>			
03/10/2021	BAKER & TAYLOR (L576975)		34.46
03/22/2021	BAKER & TAYLOR (L576975)		101.08
03/22/2021	BAKER & TAYLOR (L576975)		31.06
03/24/2021	BAKER & TAYLOR (L576975)		166.26
Total 52021.03 Fic Top Of The Charts			332.86
<b>52021.035 NF Top Of The Charts</b>			
03/10/2021	BAKER & TAYLOR (L025684)		15.38
03/15/2021	BARNES & NOBLE, INC.		239.50
03/15/2021	BARNES & NOBLE, INC.	SALES TAX REFUND	(16.71)
Total 52021.035 NF Top Of The Charts			238.17
<b>52021.04 Large Print</b>			
03/10/2021	BAKER & TAYLOR (L576975)		34.99
03/22/2021	BAKER & TAYLOR (L576975)		92.00
03/22/2021	BAKER & TAYLOR (L576975)		55.98
03/22/2021	BAKER & TAYLOR (L576975)		195.93
03/24/2021	BAKER & TAYLOR (L576975)		368.64
Total 52021.04 Large Print			747.54

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.06 Young Adult</b>			
03/22/2021	BAKER & TAYLOR (L576975)		21.85
03/22/2021	BAKER & TAYLOR (L576975)		15.08
03/24/2021	BAKER & TAYLOR (L576975)		46.54
Total 52021.06 Young Adult			83.47
Total 52021 Adult Services Books			6,616.35
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
03/10/2021	BLACKSTONE PUBLISHING		43.44
03/10/2021	BAKER & TAYLOR (L025684)		41.75
03/22/2021	BAKER & TAYLOR (L025684)		59.42
03/22/2021	BAKER & TAYLOR (L025684)		62.74
03/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	29.99
Total 52023.02 Audio Books, Fiction			237.34
<b>52023.03 Audio Books, NF</b>			
03/22/2021	BAKER & TAYLOR (L025684)		54.98
03/22/2021	BAKER & TAYLOR (L025684)		107.21
Total 52023.03 Audio Books, NF			162.19
<b>52023.06 Music CDs</b>			
03/10/2021	BAKER & TAYLOR ENTERTAI...		123.11
03/10/2021	BAKER & TAYLOR ENTERTAI...		10.18
03/10/2021	BAKER & TAYLOR ENTERTAI...		21.69
03/10/2021	BAKER & TAYLOR ENTERTAI...		11.88
03/22/2021	BAKER & TAYLOR ENTERTAI...		23.76
03/22/2021	BAKER & TAYLOR ENTERTAI...		11.99
03/22/2021	MIDWEST TAPE		47.17
03/24/2021	BAKER & TAYLOR ENTERTAI...		11.88
03/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	24.98
Total 52023.06 Music CDs			286.64

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
03/10/2021	BAKER & TAYLOR ENTERTAI...		33.78
03/22/2021	BAKER & TAYLOR ENTERTAI...		190.99
03/22/2021	BAKER & TAYLOR ENTERTAI...		73.44
03/22/2021	MIDWEST TAPE		11.99
03/24/2021	BAKER & TAYLOR ENTERTAI...		127.80
03/24/2021	BAKER & TAYLOR ENTERTAI...		102.84
03/24/2021	BAKER & TAYLOR ENTERTAI...		44.07
03/24/2021	BAKER & TAYLOR ENTERTAI...		154.26
03/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	47.96
Total 52023.07 DVDs & Videos, Fiction			787.13
Total 52023 Adult Services Nonbook			1,473.30
<b>52025 Ad. Serv. Elec. Reference</b>			
03/22/2021	LINKEDIN CORPORATION	02/02/2021 - 02/01/2022	4,500.00
03/25/2021	VALUE LINE PUBLISHING LLC	08/01/2021 - 09/30/2022	2,750.00
03/25/2021	MANGO LANGUAGES	(01/01/2021 - 12/31/2022)	5,992.00
Total 52025 Ad. Serv. Elec. Reference			13,242.00
Total 52020 Adult Services Materials			21,331.65
<b>52040 E-Materials</b>			
<b>52040.02 E-Bks-Adult NF</b>			
03/15/2021	OVERDRIVE, INC.		59.99
03/17/2021	OVERDRIVE, INC.		155.62
03/17/2021	OVERDRIVE, INC.		27.50
03/26/2021	OVERDRIVE, INC.		82.50
03/26/2021	OVERDRIVE, INC.		95.49
Total 52040.02 E-Bks-Adult NF			421.10
<b>52040.03 E-Bks-Youth</b>			
03/15/2021	OVERDRIVE, INC.		232.97
03/17/2021	OVERDRIVE, INC.		134.97
03/17/2021	OVERDRIVE, INC.		371.96
03/17/2021	OVERDRIVE, INC.		319.48
Total 52040.03 E-Bks-Youth			1,059.38

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>52040.05 E-Audio Bks-Adult NF</b>			
03/15/2021	OVERDRIVE, INC.		59.99
03/17/2021	OVERDRIVE, INC.		294.96
03/17/2021	OVERDRIVE, INC.		178.99
03/26/2021	OVERDRIVE, INC.		160.74
03/26/2021	OVERDRIVE, INC.		437.72
Total 52040.05 E-Audio Bks-Adult NF			1,132.40
<b>52040.06 E-Audio Bks-Youth</b>			
03/17/2021	OVERDRIVE, INC.		611.27
03/17/2021	OVERDRIVE, INC.		74.99
Total 52040.06 E-Audio Bks-Youth			686.26
<b>52040.99 E-Other</b>			
03/15/2021	MIDWEST TAPE (HOOPLA)	PAY PER USE	234.56
03/15/2021	RECORDED BOOKS, INC	RB DIGITAL TOKENS/PASSES	119.60
Total 52040.99 E-Other			354.16
Total 52040 E-Materials			3,653.30
Total 52000 Materials For Patrons			29,728.19
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
03/04/2021	CHASE (MASTER CARD)	ORIENTAL TRADING	479.80
03/10/2021	BLICK ART MATERIALS		114.75
03/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	48.07
Total 53011.0101 In-House			642.62
Total 53011.01 General			642.62
<b>53011.08 Supplies</b>			
03/04/2021	CHASE (MASTER CARD)	ORIENTAL TRADING	137.38
Total 53011.08 Supplies			137.38
Total 53011 Programs For Youth			780.00

## ROLLING MEADOWS LIBRARY

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Date	Name	Memo	Amount
<b>53012 Programs For Adults</b>			
<b>53012.03 Presenters</b>			
03/10/2021	BENSON, RAYMOND		250.00
03/10/2021	D'ANCA, CAROL		250.00
03/10/2021	DENNY DIAMOND INC		150.00
03/10/2021	GIRE, DANN		250.00
03/10/2021	GOODRICH, THERESA		250.00
03/10/2021	KUHNS, JEANNE	WILL BE REIMB. BY FRIENDS OF RML	250.00
03/10/2021	SAWYN, GEORGE	WILL BE REIMB. BY FRIENDS OF RML	250.00
Total 53012.03 Presenters			1,650.00
Total 53012 Programs For Adults			1,650.00
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.99 Other</b>			
03/10/2021	TROY, KRISTIN	REIMB. FOR TREATS & PRIZE FOR STAFF APPRECIATION EVE...	23.00
Total 53013.99 Other			23.00
Total 53013 General & Admin. Programs			23.00
<b>53022 Dues</b>			
<b>53022.11 Library Board</b>			
03/22/2021	AMERICAN LIBRARY ASSOCI...	MEMBERSHIP DUES FOR J. ARROYO (09/01/2020 - 08/30/2021)	67.00
03/22/2021	AMERICAN LIBRARY ASSOCI...	UNITED FOR LIBRARIES: THE ASSOC. OF LIB. TRUSTEES, ADV...	55.00
03/22/2021	AMERICAN LIBRARY ASSOCI...	SUSTAINABILITY ROUND TABLE FOR J. ARROYO	10.00
Total 53022.11 Library Board			132.00
Total 53022 Dues			132.00
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
03/26/2021	PETTY CASH	J.TANG - REIMB. FOR MILEAGE EXP. (02/26 - 03/26/2021)	14.56
Total 53030.01 Administrative Serv.			14.56
<b>53030.02 Building Services</b>			
03/10/2021	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (01/08 - 03/02/2021)	64.40
Total 53030.02 Building Services			64.40

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53030.10 Outreach</b>			
03/10/2021	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (02/24 - 02/26/2021)	14.00
03/10/2021	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (02/24 - 02/26/2021)	14.00
03/25/2021	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP. (03/17/2021)	6.72
Total 53030.10 Outreach			34.72
Total 53030 Transportation			113.68
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			
<b>53041.99 Other Circ Supplies</b>			
03/04/2021	CHASE (MASTER CARD)	BAYSCAN - HOLD SLIP ADHESIVE PAPER ROLLS FOR CIRC.	96.68
03/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON - PRINTER PRINthead CLEANIN...	17.73
Total 53041.99 Other Circ Supplies			114.41
Total 53041 Circulation Services			114.41
<b>53042 Special Services</b>			
<b>53042.04 Displays/Decorations</b>			
03/04/2021	CHASE (MASTER CARD)	COLLABORATIVE SUMMER READING PROG.	10.00
Total 53042.04 Displays/Decorations			10.00
<b>53042.99 Other Sp Ser Supplies</b>			
03/04/2021	CHASE (MASTER CARD)	HOME DEPOT - 5 STORAGE BOXES	44.90
Total 53042.99 Other Sp Ser Supplies			44.90
Total 53042 Special Services			54.90
<b>53043 Technical Services</b>			
<b>53043.01 Labels</b>			
03/24/2021	WAREHOUSE DIRECT	LABELS FOR T.S.	53.36
Total 53043.01 Labels			53.36
<b>53043.04 Tape</b>			
03/10/2021	OFFICE DEPOT		53.19
03/15/2021	DEMCO, INC.	SCOTCH TAPES	95.75
Total 53043.04 Tape			148.94
Total 53043 Technical Services			202.30

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53044 General Supplies</b>			
<b>53044.03 Pens, Pencils, etc.</b>			
03/10/2021	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	58.91
03/15/2021	DEMCO, INC.	BOOK TAPES FOR T.S.	42.78
03/24/2021	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	28.91
Total 53044.03 Pens, Pencils, etc.			130.60
<b>53044.99 Other Gen Supplies</b>			
03/04/2021	CHASE (MASTER CARD)	COSTCO - BINDERS	45.99
03/04/2021	CHASE (MASTER CARD)	WALMART - SOAP & CLEANING SUPPLIES FOR SPECIAL SERV....	18.17
03/10/2021	GRAINGER	TAPE DISPENSER FOR I.T.	18.40
Total 53044.99 Other Gen Supplies			82.56
Total 53044 General Supplies			213.16
Total 53040 Office/Operating Supplies			584.77
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
03/26/2021	CITY OF R.M. - PROF. SERVI...	03 OF 12	3,828.92
Total 53050.01 City Services			3,828.92
<b>53050.011 Water &amp; Sewer</b>			
03/10/2021	CITY OF R.M.- UTILITIES	03 OF 12	343.06
Total 53050.011 Water & Sewer			343.06
<b>53050.04 Liability Insurance</b>			
03/26/2021	CITY OF R.M. - LIABILITY INS...	03 OF 12	6,859.75
Total 53050.04 Liability Insurance			6,859.75
<b>53050.051 Library Audit</b>			
03/10/2021	McCLURE INSERRA & COMP...	2020 LIBRARY AUDIT	3,600.00
Total 53050.051 Library Audit			3,600.00
<b>53050.08 Other Postage &amp; Deliv.</b>			
03/10/2021	U.S. POSTAL SERVICE (CMR...	POSTAGE FOR POSTAGE METER	600.00
Total 53050.08 Other Postage & Deliv.			600.00

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
03/10/2021	IHLS-OCLC	JANUARY TRANSACTIONAL CHARGES	39.00
03/11/2021	IHLS-OCLC	FEBRUARY TRANSACTIONAL CHARGES	55.50
03/11/2021	IHLS-OCLC	MARCH 2021	2,842.23
Total 53050.11 OCLC Fixed-Fee Cat'g			2,936.73
<b>53050.99 Other</b>			
03/15/2021	PADDOCK PUBLICATIONS, I...	RML VOIP BID NOTICE	110.70
Total 53050.99 Other			110.70
Total 53050 Contract Serv's, General			18,279.16
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
03/22/2021	PETTY CASH LIBRARY (CHE...	CALL ONE - PHONE BILL (03/15 - 04/14/2021)	475.25
Total 53060.02 Phone/Modem Lines			475.25
<b>53060.025 E-mail Fee</b>			
03/04/2021	CHASE (MASTER CARD)	GOOGLE - JANUARY GMAIL	390.00
Total 53060.025 E-mail Fee			390.00
<b>53060.03 Internet/Web Hosting</b>			
03/10/2021	ILLINOIS DEPT OF INNOVATI...	JANUARY 2021	90.50
Total 53060.03 Internet/Web Hosting			90.50
<b>53060.11 IT Outsourcing</b>			
03/10/2021	PACE SYSTEMS, INC.	13 DAYS OF I.T. LABOR (TOTAL 87.50 HOURS), 02/01 - 02/15/2021	4,124.75
03/10/2021	PACE SYSTEMS, INC.	11 DAYS OF I.T. LABOR (TOTAL 72.50 HOURS), 02/16 - 02/28/2021	3,417.65
03/10/2021	PACE SYSTEMS, INC.	8.00 HOURS OF OVERTIME (02/16 - 02/28/2021)	565.68
03/26/2021	PACE SYSTEMS, INC.	13 DAYS OF I.T. LABOR (TOTAL 89.00 HOURS), 03/01 - 03/15/2021	4,195.46
03/26/2021	PACE SYSTEMS, INC.	6.00 HOURS OF OVERTIME (3/01 - 03/15/2021)	424.26
Total 53060.11 IT Outsourcing			12,727.80
Total 53060 Contr Serv's, Technology			13,683.55
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.01 Alarms (fire/security)</b>			
03/22/2021	PETTY CASH LIBRARY (CHE...	JOHNSON CONTROLS SECURITY SOLUTIONS - ANNUAL SERV....	208.01
03/22/2021	PETTY CASH LIBRARY (CHE...	JOHNSON CONTROLS SECURITY SOLUTIONS - BURG. BOARD ...	293.48
Total 53070.01 Alarms (fire/security)			501.49

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53070.03 Cleaning Services</b>			
03/10/2021	GLOBAL FACILITY SOLUTION...	03 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
<b>53070.04 Elevator</b>			
03/10/2021	KONE CHICAGO	03 OF 12	270.26
Total 53070.04 Elevator			270.26
<b>53070.10 Security Gates</b>			
03/15/2021	BIBLIOTHECA, LLC	ANNUAL SUPPORT & MAINTENANCE	1,177.32
Total 53070.10 Security Gates			1,177.32
Total 53070 Contr Serv's, Maintenance			3,748.07
<b>53310 Maint, NonContract Serv's</b>			
03/04/2021	CHASE (MASTER CARD)	WALMART - 5 LYSOL WIPES	23.35
03/04/2021	CHASE (MASTER CARD)	WALMART - 10 LYSOL WIPES	46.70
03/04/2021	CHASE (MASTER CARD)	EXXONMOBIL - GASOLINE	29.83
03/04/2021	CHASE (MASTER CARD)	WALMART - 10 LYSOL WIPES	46.70
03/04/2021	CHASE (MASTER CARD)	WALMART - MOTOR OIL & 6 LYSOL WIPES	49.74
03/04/2021	CHASE (MASTER CARD)	MENARDS - JUMPER WITH COMPRESSOR POWER CABLE	73.98
03/04/2021	CHASE (MASTER CARD)	HARBOR FREIGHT TOOLS - SUPPLIES FOR MAINT. SERV.	62.94
03/10/2021	KECICI, SABRI	REIMB. FOR LAWN & LEAF BAGS FROM COSTCO	23.98
03/17/2021	KECICI, SABRI	REIMB. FOR TERRY TOWELS & POTTING SOIL	35.97
03/22/2021	ADDISON BUILDING MATERI...	KICKPLATE AND SPRAY PAINT FOR MAINT. SERV.	48.60
03/24/2021	MIDWEST LIGHTING, INC.	BALLASTS	180.72
03/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	29.07
Total 53310 Maint, NonContract Serv's			651.58
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
03/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	247.78
Total 53400.01 Information Technology			247.78
Total 53400 Machinery & Equipment			247.78

03/29/21

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

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Date	Name	Memo	Amount
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
03/04/2021	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	35.94
03/04/2021	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	6.99
03/04/2021	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	45.94
03/04/2021	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	29.95
Total 53500.01 Supplies			118.82
Total 53500 Staff Vending Machine			118.82
Total 53000 Operating Costs			40,012.41
Total 50000 Expenses			259,423.82
<b>TOTAL</b>			<b>259,423.82</b>

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