

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
02/12/2021	CITY OF R.M.- SALARIES	03 OF 26 (01/21 - 02/03/2021)	68,258.57
02/12/2021	CITY OF R.M.- SALARIES	01 OF 12 (OPT OUT HEALTH INSURANCE CKS. FOR EMPLOYEE...	2,436.66
02/26/2021	CITY OF R.M.- SALARIES	04 OF 26 (02/04 - 02/17/2021)	67,035.38
Total 51010 Payroll			137,730.61
<b>51020 IMRF</b>			
02/12/2021	CITY OF R.M. - IMRF	03 OF 26 (01/21 - 02/03/2021)	10,093.81
02/26/2021	CITY OF R.M. - IMRF	04 OF 26 (02/04 - 02/17/2021)	9,594.36
Total 51020 IMRF			19,688.17
<b>51030 FICA</b>			
02/12/2021	CITY OF R.M. - FICA	03 OF 26 (01/21 - 02/03/2021)	5,325.01
02/26/2021	CITY OF R.M. - FICA	04 OF 26 (02/04 - 02/17/2021)	5,023.42
Total 51030 FICA			10,348.43
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
02/12/2021	CITY OF R.M.-HEALTH INSUR...	02/12/2021 IPBC	10,167.89
02/26/2021	CITY OF R.M.-HEALTH INSUR...	02/26/2021 IPBC	11,191.80
Total 51040.01 Health & Dental Ins.			21,359.69
Total 51040 Health Insurance			21,359.69
Total 51000 Personnel			189,126.90
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.01 Yth Fiction-Gen</b>			
02/24/2021	BAKER & TAYLOR (L039867)		18.99
Total 52011.01 Yth Fiction-Gen			18.99

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Date	Name	Memo	Amount
<b>52011.02 Yth Fic Picture Bks</b>			
02/10/2021	BAKER & TAYLOR (L039867)		146.37
02/10/2021	BAKER & TAYLOR (L039867)		184.73
02/10/2021	BAKER & TAYLOR (L039867)		93.67
02/10/2021	BAKER & TAYLOR (L039867)		394.11
02/10/2021	BAKER & TAYLOR (L039867)		110.45
02/24/2021	BAKER & TAYLOR (L039867)		195.61
02/24/2021	BAKER & TAYLOR (L039867)		376.47
02/24/2021	PENWORTHY		2,496.08
Total 52011.02 Yth Fic Picture Bks			3,997.49
<b>52011.03 Yth Fic J Chap Bks</b>			
02/10/2021	BAKER & TAYLOR (L039867)		56.83
02/10/2021	BAKER & TAYLOR (L039867)		148.04
02/10/2021	BAKER & TAYLOR (L039867)		13.49
02/24/2021	BAKER & TAYLOR (L039867)		28.36
02/24/2021	PENWORTHY		110.82
Total 52011.03 Yth Fic J Chap Bks			357.54
<b>52011.04 Yth Fic YA Chap Bks</b>			
02/10/2021	BAKER & TAYLOR (L039867)		115.36
02/24/2021	BAKER & TAYLOR (L039867)		42.00
Total 52011.04 Yth Fic YA Chap Bks			157.36
<b>52011.05 Yth Fic Span Lang</b>			
02/10/2021	BAKER & TAYLOR (L039867)		86.81
02/10/2021	BAKER & TAYLOR (L039867)		187.95
02/10/2021	BAKER & TAYLOR (L039867)		25.14
02/10/2021	BAKER & TAYLOR (L039867)		146.16
02/24/2021	BAKER & TAYLOR (L039867)		8.32
Total 52011.05 Yth Fic Span Lang			454.38
<b>52011.2000 000's Generalities</b>			
02/10/2021	BAKER & TAYLOR (L039867)		14.99
02/24/2021	GUMDROP BOOKS		178.71
02/24/2021	PENWORTHY		14.96
02/24/2021	PETTY CASH LIBRARY (CHE... SYNCHRONY BANK/AMAZON		27.98
Total 52011.2000 000's Generalities			236.64

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
	<b>52011.2100 100's Phil &amp; Psyc</b>		
02/10/2021	BAKER & TAYLOR (L039867)		11.99
02/12/2021	PENWORTHY		153.75
02/24/2021	GUMDROP BOOKS		99.36
	Total 52011.2100 100's Phil & Psyc		265.10
	<b>52011.2300 300's Soc Studies</b>		
02/10/2021	BAKER & TAYLOR (L039867)		80.18
02/12/2021	PENWORTHY		19.36
02/24/2021	GUMDROP BOOKS		360.67
02/24/2021	PENWORTHY		37.92
	Total 52011.2300 300's Soc Studies		498.13
	<b>52011.2400 400's Language</b>		
02/24/2021	GUMDROP BOOKS		135.60
	Total 52011.2400 400's Language		135.60
	<b>52011.2500 500's Pure Science</b>		
02/10/2021	BAKER & TAYLOR (L039867)		87.97
02/12/2021	PENWORTHY		651.63
02/24/2021	BAKER & TAYLOR (L039867)		14.93
02/24/2021	GUMDROP BOOKS		1,536.43
02/24/2021	PENWORTHY		186.12
	Total 52011.2500 500's Pure Science		2,477.08
	<b>52011.2600 600's Technology</b>		
02/10/2021	BAKER & TAYLOR (L039867)		40.68
02/10/2021	BAKER & TAYLOR (L039867)		14.90
02/12/2021	PENWORTHY		173.67
02/24/2021	GUMDROP BOOKS		729.62
02/24/2021	PENWORTHY		38.58
	Total 52011.2600 600's Technology		997.45
	<b>52011.2700 700's Art &amp; Rec</b>		
02/10/2021	BAKER & TAYLOR (L039867)		50.36
02/10/2021	BAKER & TAYLOR (L039867)		14.99
02/24/2021	BAKER & TAYLOR (L039867)		17.78
02/24/2021	GUMDROP BOOKS		205.90
02/24/2021	PENWORTHY		131.39
	Total 52011.2700 700's Art & Rec		420.42

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Date	Name	Memo	Amount
<b>52011.2800 800's Lit &amp; Drama</b>			
02/24/2021	BAKER & TAYLOR (L039867)		15.38
	Total 52011.2800 800's Lit & Drama		15.38
<b>52011.2900 900's Hist &amp; Travel</b>			
02/10/2021	BAKER & TAYLOR (L039867)		25.28
02/24/2021	CAVENDISH SQUARE		177.93
	Total 52011.2900 900's Hist & Travel		203.21
<b>52011.2911 NF Biography</b>			
02/10/2021	BAKER & TAYLOR (L039867)		47.91
02/12/2021	PENWORTHY		62.97
02/24/2021	GUMDROP BOOKS		44.98
	Total 52011.2911 NF Biography		155.86
<b>52011.2912 NF Span Lang</b>			
02/10/2021	BAKER & TAYLOR (L039867)		4.75
02/10/2021	BAKER & TAYLOR (L039867)		73.35
02/24/2021	BAKER & TAYLOR (L039867)		8.47
02/24/2021	BAKER & TAYLOR (L039867)		14.92
	Total 52011.2912 NF Span Lang		101.49
	Total 52011 Youth Books		10,492.12
<b>52013 Youth Nonbook</b>			
<b>52013.03 Yth CD Music</b>			
02/12/2021	MIDWEST TAPE		37.77
02/12/2021	MIDWEST TAPE		35.17
02/17/2021	MIDWEST TAPE		79.74
02/24/2021	MIDWEST TAPE		24.78
02/24/2021	PETTY CASH LIBRARY (CHE...)	SYNCHRONY BANK/AMAZON	24.71
	Total 52013.03 Yth CD Music		202.17
<b>52013.04 Yth DVD Fic</b>			
02/17/2021	MIDWEST TAPE		11.24
02/24/2021	MIDWEST TAPE		91.96
	Total 52013.04 Yth DVD Fic		103.20

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
	<b>52013.05 Yth DVD NF</b>		
02/24/2021	BAKER & TAYLOR ENTERTAI...		64.80
	Total 52013.05 Yth DVD NF		64.80
	Total 52013 Youth Nonbook		370.17
	Total 52010 Youth Materials		10,862.29
	<b>52020 Adult Services Materials</b>		
	<b>52021 Adult Services Books</b>		
	<b>52021.01000 000's Generalities</b>		
02/24/2021	BAKER & TAYLOR (L025684)		103.61
	Total 52021.01000 000's Generalities		103.61
	<b>52021.01100 100's Phil &amp; Psyc</b>		
02/10/2021	BAKER & TAYLOR (L025684)		165.11
02/10/2021	BAKER & TAYLOR (L025684)		11.29
02/10/2021	BAKER & TAYLOR (L025684)		53.42
02/24/2021	BAKER & TAYLOR (L025684)		10.29
02/24/2021	BAKER & TAYLOR (L025684)		9.49
02/24/2021	BAKER & TAYLOR (L025684)		15.38
	Total 52021.01100 100's Phil & Psyc		264.98
	<b>52021.01200 200's Religion</b>		
02/10/2021	BAKER & TAYLOR (L025684)		21.59
02/10/2021	BAKER & TAYLOR (L025684)		31.24
02/24/2021	BAKER & TAYLOR (L025684)		13.12
02/24/2021	BAKER & TAYLOR (L025684)		19.68
02/24/2021	BAKER & TAYLOR (L025684)		27.74
	Total 52021.01200 200's Religion		113.37
	<b>52021.01300 300's Soc Science</b>		
02/10/2021	BAKER & TAYLOR (L025684)		82.55
02/10/2021	BAKER & TAYLOR (L025684)		170.77
02/10/2021	BAKER & TAYLOR (L025684)		33.01
02/10/2021	BAKER & TAYLOR (L025684)		34.15
02/24/2021	BAKER & TAYLOR (L025684)		89.44
02/24/2021	BAKER & TAYLOR (L025684)		57.99
02/24/2021	BAKER & TAYLOR (L025684)		33.59
02/24/2021	BAKER & TAYLOR (L025684)		33.01
	Total 52021.01300 300's Soc Science		534.51

## ROLLING MEADOWS LIBRARY

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Date	Name	Memo	Amount
<b>52021.01500 500's Pure Science</b>			
02/10/2021	BAKER & TAYLOR (L025684)		11.99
02/10/2021	BAKER & TAYLOR (L025684)		14.82
02/10/2021	BAKER & TAYLOR (L025684)		16.51
02/24/2021	BAKER & TAYLOR (L025684)		15.38
Total 52021.01500 500's Pure Science			58.70
<b>52021.01600 600's Technology</b>			
02/10/2021	BAKER & TAYLOR (C056564)		380.85
02/10/2021	BAKER & TAYLOR (L025684)		220.74
02/10/2021	BAKER & TAYLOR (L025684)		19.78
02/10/2021	BAKER & TAYLOR (L025684)		13.29
02/10/2021	BAKER & TAYLOR (L025684)		19.78
02/24/2021	BAKER & TAYLOR (L025684)		17.63
02/24/2021	BAKER & TAYLOR (L025684)		15.19
02/24/2021	BAKER & TAYLOR (L025684)		9.51
02/24/2021	BAKER & TAYLOR (L025684)		11.89
Total 52021.01600 600's Technology			708.66
<b>52021.01700 700's Art &amp; Rec</b>			
02/10/2021	BAKER & TAYLOR (L025684)		25.64
Total 52021.01700 700's Art & Rec			25.64
<b>52021.01800 800's Lit &amp; Drama</b>			
02/10/2021	BAKER & TAYLOR (L025684)		42.79
02/10/2021	BAKER & TAYLOR (L025684)		33.73
02/24/2021	BAKER & TAYLOR (L025684)		9.60
Total 52021.01800 800's Lit & Drama			86.12
<b>52021.01900 900's Hist &amp; Travel</b>			
02/10/2021	BAKER & TAYLOR (C056564)		43.37
02/10/2021	BAKER & TAYLOR (L025684)		17.05
02/10/2021	BAKER & TAYLOR (L025684)		36.42
02/17/2021	BAKER & TAYLOR (C056564)		203.37
02/24/2021	BAKER & TAYLOR (C056564)		60.70
02/24/2021	BAKER & TAYLOR (L025684)		17.64
02/24/2021	BAKER & TAYLOR (L025684)		44.03
02/24/2021	BAKER & TAYLOR (L025684)		20.47
02/24/2021	PETTY CASH LIBRARY (CHE... SYNCHRONY BANK/AMAZON		24.97
Total 52021.01900 900's Hist & Travel			468.02

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.01911 Biography</b>			
02/10/2021	BAKER & TAYLOR (L025684)		35.68
02/10/2021	BAKER & TAYLOR (L025684)		53.77
02/10/2021	BAKER & TAYLOR (L025684)		15.94
02/10/2021	BAKER & TAYLOR (L025684)		38.75
02/24/2021	BAKER & TAYLOR (L025684)		32.58
Total 52021.01911 Biography			176.72
<b>52021.01913 Careers</b>			
02/10/2021	BAKER & TAYLOR (C056564)		204.41
02/17/2021	CENGAGE LEARNING		782.76
02/24/2021	BAKER & TAYLOR (L025684)		48.31
02/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	28.49
Total 52021.01913 Careers			1,063.97
<b>52021.01915 Reference</b>			
02/10/2021	BAKER & TAYLOR (C056564)		225.00
02/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	342.43
Total 52021.01915 Reference			567.43
<b>52021.0201 Adult Fic-Hardcover</b>			
02/10/2021	BAKER & TAYLOR (L576975)		702.27
02/10/2021	BAKER & TAYLOR (L576975)		604.85
02/12/2021	BAKER & TAYLOR (L576975)		178.66
02/24/2021	BAKER & TAYLOR (L576975)		250.94
02/24/2021	BAKER & TAYLOR (L576975)		615.87
02/24/2021	BAKER & TAYLOR (L576975)		192.78
02/24/2021	BAKER & TAYLOR (L576975)		157.27
02/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	209.38
Total 52021.0201 Adult Fic-Hardcover			2,912.02
<b>52021.0202 Adult Fic-Paperback</b>			
02/10/2021	BAKER & TAYLOR (L576975)		54.07
02/12/2021	BAKER & TAYLOR (L576975)		126.75
02/24/2021	BAKER & TAYLOR (L576975)		40.26
02/24/2021	BAKER & TAYLOR (L576975)		60.47
02/24/2021	BAKER & TAYLOR (L576975)		78.14
02/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	20.73
Total 52021.0202 Adult Fic-Paperback			380.42

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.03 Fic Top Of The Charts</b>			
02/10/2021	BAKER & TAYLOR (L576975)		68.60
02/10/2021	BAKER & TAYLOR (L576975)		33.32
02/12/2021	BAKER & TAYLOR (L576975)		33.30
02/24/2021	BAKER & TAYLOR (L576975)		34.44
02/24/2021	BAKER & TAYLOR (L576975)		101.06
02/24/2021	BAKER & TAYLOR (L576975)		67.74
Total 52021.03 Fic Top Of The Charts			338.46
<b>52021.035 NF Top Of The Charts</b>			
02/10/2021	BAKER & TAYLOR (L025684)		17.63
02/11/2021	BARNES & NOBLE, INC.		115.24
02/12/2021	BARNES & NOBLE, INC.		24.78
02/24/2021	BAKER & TAYLOR (L025684)		16.51
02/24/2021	BARNES & NOBLE, INC.		83.19
Total 52021.035 NF Top Of The Charts			257.35
<b>52021.04 Large Print</b>			
02/10/2021	BAKER & TAYLOR (L576975)		360.79
02/12/2021	BAKER & TAYLOR (L576975)		17.99
02/24/2021	BAKER & TAYLOR (L576975)		504.50
02/24/2021	PETTY CASH LIBRARY (CHE...)	SYNCHRONY BANK/AMAZON	443.88
Total 52021.04 Large Print			1,327.16
<b>52021.06 Young Adult</b>			
02/10/2021	BAKER & TAYLOR (L576975)		39.39
02/10/2021	BAKER & TAYLOR (L576975)		72.17
02/12/2021	BAKER & TAYLOR (L576975)		33.99
02/24/2021	BAKER & TAYLOR (L576975)		29.20
02/24/2021	BAKER & TAYLOR (L576975)		31.54
02/24/2021	BAKER & TAYLOR (L576975)		11.40
Total 52021.06 Young Adult			217.69
<b>52021.07 Readers' Serv. Ref.</b>			
02/04/2021	CHASE (MASTER CARD)	HW WILSON	278.00
Total 52021.07 Readers' Serv. Ref.			278.00
Total 52021 Adult Services Books			9,882.83



# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
02/10/2021	BAKER & TAYLOR (L025684)		102.38
02/10/2021	BAKER & TAYLOR (L025684)		53.23
02/10/2021	BAKER & TAYLOR (L025684)		44.69
02/10/2021	BAKER & TAYLOR (L025684)		21.99
02/12/2021	BLACKSTONE PUBLISHING		43.45
02/24/2021	BAKER & TAYLOR (L025684)		16.49
02/24/2021	BAKER & TAYLOR (L025684)		8.24
02/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	39.99
02/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	39.99
Total 52023.02 Audio Books, Fiction			370.45
<b>52023.03 Audio Books, NF</b>			
02/10/2021	BAKER & TAYLOR (L025684)		16.49
02/10/2021	BAKER & TAYLOR (L025684)		38.49
02/24/2021	BAKER & TAYLOR (L025684)		43.98
02/24/2021	BAKER & TAYLOR (L025684)		38.48
02/24/2021	BAKER & TAYLOR (L025684)		56.61
02/24/2021	BAKER & TAYLOR (L025684)		19.24
02/24/2021	BAKER & TAYLOR (L025684)		16.49
Total 52023.03 Audio Books, NF			229.78
<b>52023.06 Music CDs</b>			
02/10/2021	BAKER & TAYLOR ENTERTAI...		11.88
02/24/2021	BAKER & TAYLOR ENTERTAI...		26.86
Total 52023.06 Music CDs			38.74
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
02/10/2021	BAKER & TAYLOR ENTERTAI...		14.32
02/10/2021	BAKER & TAYLOR ENTERTAI...		51.42
02/10/2021	BAKER & TAYLOR ENTERTAI...		4.59
02/10/2021	BAKER & TAYLOR ENTERTAI...		29.38
02/10/2021	BAKER & TAYLOR ENTERTAI...		44.08
02/10/2021	BAKER & TAYLOR ENTERTAI...		50.67
02/10/2021	BAKER & TAYLOR ENTERTAI...		25.71
02/12/2021	MIDWEST TAPE		30.39
02/12/2021	MIDWEST TAPE		28.48
02/24/2021	BAKER & TAYLOR ENTERTAI...		25.69
02/24/2021	BAKER & TAYLOR ENTERTAI...		200.57
02/24/2021	BAKER & TAYLOR ENTERTAI...		44.08
02/24/2021	BAKER & TAYLOR ENTERTAI...		52.88
02/24/2021	BAKER & TAYLOR ENTERTAI...		86.68
02/24/2021	BAKER & TAYLOR ENTERTAI...		11.00
02/24/2021	BAKER & TAYLOR ENTERTAI...		29.38

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Date	Name	Memo	Amount
02/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	29.98
02/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	10.99
	Total 52023.07 DVDs & Videos, Fiction		770.29
	<b>52023.08 DVDs &amp; Videos, NF</b>		
02/24/2021	BAKER & TAYLOR ENTERTAI...		14.33
	Total 52023.08 DVDs & Videos, NF		14.33
	Total 52023 Adult Services Nonbook		1,423.59
	<b>52024 Ad Serv Periodicals</b>		
	<b>52024.99 Other</b>		
02/24/2021	EBSCO	E-MAGAZINES	2,024.17
	Total 52024.99 Other		2,024.17
	Total 52024 Ad Serv Periodicals		2,024.17
	Total 52020 Adult Services Materials		13,330.59
	<b>52040 E-Materials</b>		
	<b>52040.01 E-Bks-Adult Fic</b>		
02/12/2021	OVERDRIVE, INC.		356.98
	Total 52040.01 E-Bks-Adult Fic		356.98
	<b>52040.02 E-Bks-Adult NF</b>		
02/12/2021	OVERDRIVE, INC.		14.99
02/17/2021	OVERDRIVE, INC.		20.00
	Total 52040.02 E-Bks-Adult NF		34.99
	<b>52040.03 E-Bks-Youth</b>		
02/12/2021	OVERDRIVE, INC.		167.59
02/12/2021	OVERDRIVE, INC.		258.84
02/12/2021	OVERDRIVE, INC.		35.00
	Total 52040.03 E-Bks-Youth		461.43
	<b>52040.04 E-Audio Bks-Adult Fic</b>		
02/12/2021	OVERDRIVE, INC.		139.99
	Total 52040.04 E-Audio Bks-Adult Fic		139.99

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

Date	Name	Memo	Amount
<b>52040.05 E-Audio Bks-Adult NF</b>			
02/12/2021	OVERDRIVE, INC.		47.95
02/17/2021	OVERDRIVE, INC.		288.16
Total 52040.05 E-Audio Bks-Adult NF			336.11
<b>52040.06 E-Audio Bks-Youth</b>			
02/12/2021	OVERDRIVE, INC.		45.00
Total 52040.06 E-Audio Bks-Youth			45.00
<b>52040.99 E-Other</b>			
02/12/2021	RECORDED BOOKS, INC	RB DIGITAL TOKENS/PASSES	41.86
02/17/2021	MIDWEST TAPE (HOOPLA)	PAY PER USE	62.78
02/24/2021	RAILS	E-MAGAZINES	1,086.37
Total 52040.99 E-Other			1,191.01
Total 52040 E-Materials			2,565.51
Total 52000 Materials For Patrons			26,758.39
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
02/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	26.99
Total 53011.0101 In-House			26.99
Total 53011.01 General			26.99
<b>53011.08 Supplies</b>			
02/24/2021	ULINE	MERCHANDISE BAGS FOR Y.S. (CHARGED SALES TAX BY MIS...	70.53
02/24/2021	ULINE	CREDIT FOR INV. #129954854 (BILLED WITH SALES TAX)	(70.53)
02/24/2021	ULINE	MERCHANDISE BAGS FOR Y.S.	67.34
Total 53011.08 Supplies			67.34
Total 53011 Programs For Youth			94.33

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53012 Programs For Adults</b>			
<b>53012.03 Presenters</b>			
02/17/2021	CLARK, DAVID G.		250.00
02/17/2021	DOLAN, KALEEN	WILL BE REIMB. BY FRIENDS OF RML	150.00
02/17/2021	KEMBLE, KATRINA		200.00
02/17/2021	MICHALSKI, BRIAN		250.00
Total 53012.03 Presenters			850.00
Total 53012 Programs For Adults			850.00
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.02 Adult Book Clubs</b>			
02/12/2021	MIDWEST TAPE	FOR REAL TO REEL BOOK CLUB	23.98
Total 53013.02 Adult Book Clubs			23.98
Total 53013 General & Admin. Programs			23.98
<b>53021 Professional Development</b>			
<b>53021.07 Technical Services</b>			
02/24/2021	ROSSI, STEVE	REIMB. FOR FEE PAID FOR IUG 2021 VIRTUAL CONF. (03/22 - 0...	75.00
Total 53021.07 Technical Services			75.00
Total 53021 Professional Development			75.00
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
02/24/2021	TANG, JULIE	REIMB. FOR MILEAGE EXP. (01/27 - 02/24/2021)	14.00
Total 53030.01 Administrative Serv.			14.00
<b>53030.10 Outreach</b>			
02/01/2021	PETTY CASH	R. SCHROEDER - REIMB. FOR MILEAGE EXP. (01/20/2021)	5.60
02/01/2021	PETTY CASH	M.C. BACK - REIMB. FOR MILEAGE EXP. (01/20/2021)	5.60
Total 53030.10 Outreach			11.20
Total 53030 Transportation			25.20
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			
<b>53041.99 Other Circ Supplies</b>			
02/24/2021	WAREHOUSE DIRECT	INDEX CARD GUIDES FOR CIRC.	12.13
Total 53041.99 Other Circ Supplies			12.13
Total 53041 Circulation Services			12.13

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53042 Special Services</b>			
<b>53042.01 Paper/Labels/Cards</b>			
02/04/2021	CHASE (MASTER CARD)	HP.COM - SALES TAX REFUND	(8.25)
	Total 53042.01 Paper/Labels/Cards		(8.25)
<b>53042.03 Ink Cartridges/Toner</b>			
02/04/2021	CHASE (MASTER CARD)	B & H - INK CARTRIDGES FOR SPECIAL SERV.	13.99
	Total 53042.03 Ink Cartridges/Toner		13.99
<b>53042.04 Displays/Decorations</b>			
02/04/2021	CHASE (MASTER CARD)	HOME DEPOT - TREE FOR UPPER LEVEL TO REPLACE HOLLY ...	232.00
02/04/2021	CHASE (MASTER CARD)	BED BATH & BEYOND - DUFFLE BAG TO STORE ARTIFICIAL TR...	42.49
	Total 53042.04 Displays/Decorations		274.49
<b>53042.99 Other Sp Ser Supplies</b>			
02/04/2021	CHASE (MASTER CARD)	WALMART - BATTERIES FOR SUPPLY	16.24
	Total 53042.99 Other Sp Ser Supplies		16.24
	Total 53042 Special Services		296.47
<b>53043 Technical Services</b>			
<b>53043.01 Labels</b>			
02/15/2021	WAREHOUSE DIRECT	LABELS FOR T.S.	96.95
02/24/2021	WAREHOUSE DIRECT	LABELS FOR T.S.	66.70
	Total 53043.01 Labels		163.65
<b>53043.04 Tape</b>			
02/24/2021	OFFICE DEPOT	BOOK TAPES FOR T.S.	50.52
02/24/2021	OFFICE DEPOT	BOOK TAPES FOR T.S.	33.68
02/24/2021	WAREHOUSE DIRECT	TAPES FOR T.S.	27.26
	Total 53043.04 Tape		111.46
<b>53043.05 Media Supplies</b>			
02/04/2021	CHASE (MASTER CARD)	ELM USA INC.	106.85
02/24/2021	DEMCO, INC.		156.00
	Total 53043.05 Media Supplies		262.85

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53043.99 T.S. Supplies, Other</b>			
02/24/2021	WAREHOUSE DIRECT	LABEL MAKER CASSETTES & RUBBER STAMP PAD FOR T.S.	37.78
02/24/2021	WAREHOUSE DIRECT	WASTEBASKET FOR T.S. WORKROOM	7.59
02/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON - DESK ORGANIZER TRAYS	27.99
Total 53043.99 T.S. Supplies, Other			73.36
Total 53043 Technical Services			611.32
<b>53044 General Supplies</b>			
<b>53044.02 Paper, Copier/Printer</b>			
02/24/2021	OFFICE DEPOT	20 CASES OF COPIER PAPER	699.80
Total 53044.02 Paper, Copier/Printer			699.80
<b>53044.03 Pens, Pencils, etc.</b>			
02/17/2021	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	57.09
02/24/2021	OFFICE DEPOT	BOOK TAPES FOR LIBRARY USE	12.63
Total 53044.03 Pens, Pencils, etc.			69.72
<b>53044.05 Toner, Printers</b>			
02/24/2021	INSIGHT PUBLIC SECTOR, IN...		913.49
Total 53044.05 Toner, Printers			913.49
<b>53044.99 Other Gen Supplies</b>			
02/11/2021	AMERICAN LIBRARY ASSOCI...	MEDAL AWARD STICKERS FOR Y.S. AWARD WINNING BOOKS	90.30
02/12/2021	DEMCO, INC.	PRELAMINATED DOTS & STARS FOR Y.S.	73.74
02/12/2021	DEMCO, INC.	LABELS FOR Y.S.	35.36
02/15/2021	WAREHOUSE DIRECT	LABELS FOR NEWSPAPERS	84.55
02/17/2021	DEMCO, INC.	ALL-IN-ONE SUBJECT CLASS LABEL FOR Y.S.	104.13
02/17/2021	WAREHOUSE DIRECT	ILL SUPPLIES - RUBBERBANDS	28.77
02/24/2021	OFFICE DEPOT	REPLACEMENT STAPLER FOR ADMIN.	18.74
02/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON - FILM VINYL TO REPAIR PAC DESKS	71.96
Total 53044.99 Other Gen Supplies			507.55
Total 53044 General Supplies			2,190.56
<b>53049.99 Other</b>			
02/04/2021	CHASE (MASTER CARD)	STAPLES DIRECT - 2020 1099 NEC TAX FORMS	18.49
02/04/2021	CHASE (MASTER CARD)	STAPLES DIRECT - REPLACEMENT CHAIR FOR ADMIN.	99.99
02/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON - REPLACEMENT CHAIR FOR Y.S. ...	189.00
Total 53049.99 Other			307.48
Total 53040 Office/Operating Supplies			3,417.96

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
02/26/2021	CITY OF R.M. - PROF. SERVI...	02 OF 12	3,828.90
	Total 53050.01 City Services		3,828.90
<b>53050.011 Water &amp; Sewer</b>			
02/12/2021	CITY OF R.M.- UTILITIES	02 OF 12	373.42
	Total 53050.011 Water & Sewer		373.42
<b>53050.04 Liability Insurance</b>			
02/26/2021	CITY OF R.M. - LIABILITY INS...	02 OF 12	6,859.73
	Total 53050.04 Liability Insurance		6,859.73
<b>53050.06 Newsletter Printing</b>			
02/24/2021	JOHN S. SWIFT COMPANY, I...	SPRING NEWSLETTER	1,706.08
	Total 53050.06 Newsletter Printing		1,706.08
<b>53050.07 Newsletter Postage</b>			
02/10/2021	PETTY CASH LIBRARY (CHE...	U.S. POSTAL SERVICE - POSTAGE FOR SPRING NEWSLETTER	1,020.41
	Total 53050.07 Newsletter Postage		1,020.41
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
02/24/2021	IHLS-OCLC	FEBRUARY 2021	2,842.23
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,842.23
<b>53050.99 Other</b>			
02/12/2021	FRANCOTYP-POSTALIA, INC.	MAILONE POSTBASE ACTIVATION (01/23 - 04/22/21)	153.00
	Total 53050.99 Other		153.00
	Total 53050 Contract Serv's, General		16,783.77
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
02/22/2021	PETTY CASH LIBRARY (CHE...	CALL ONE - PHONE BILL (02/15 - 03/14/2021)	486.35
	Total 53060.02 Phone/Modem Lines		486.35
<b>53060.025 E-mail Fee</b>			
02/04/2021	CHASE (MASTER CARD)	GOOGLE - GMAIL FEE FOR DECEMBER 2020	390.00
	Total 53060.025 E-mail Fee		390.00

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53060.03 Internet/Web Hosting</b>			
02/15/2021	ILLINOIS DEPT OF INNOVATI...	DECEMBER 2020	90.50
	Total 53060.03 Internet/Web Hosting		90.50
<b>53060.05 Network Maint (LAN)</b>			
02/24/2021	PACE SYSTEMS, INC.	SONICWALL FILTER (02/20/2021 - 02/21/2022)	1,860.00
	Total 53060.05 Network Maint (LAN)		1,860.00
<b>53060.091 Patron Automation</b>			
02/12/2021	ENVISION WARE INC.	WIRELESS PRINTING (01/01 - 12/31/2021)	725.00
	Total 53060.091 Patron Automation		725.00
<b>53060.11 IT Outsourcing</b>			
02/12/2021	PACE SYSTEMS, INC.	7 DAYS OF I.T. LABOR (TOTAL 51.50 HOURS), 01/01 - 01/15/2021	2,427.71
02/12/2021	PACE SYSTEMS, INC.	13 DAYS OF I.T. LABOR (TOTAL 83.00 HOURS), 01/16 - 01/31/2021	3,912.62
	Total 53060.11 IT Outsourcing		6,340.33
<b>53060.99 Other</b>			
02/04/2021	CHASE (MASTER CARD)	INSIGHT - SHIPPING CREDIT	(27.47)
02/04/2021	CHASE (MASTER CARD)	INSIGHT - SHIPPING CREDIT	(12.32)
	Total 53060.99 Other		(39.79)
	Total 53060 Contr Serv's, Technology		9,852.39
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.03 Cleaning Services</b>			
02/12/2021	GLOBAL FACILITY SOLUTION...	02 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
<b>53070.04 Elevator</b>			
02/12/2021	KONE CHICAGO	02 OF 12	270.26
	Total 53070.04 Elevator		270.26
<b>53070.07 Inspection Services</b>			
02/12/2021	F.E. MORAN, INC.	ANNUAL INSPECTION (PERFORMED ON 12/09/2020)	245.00
	Total 53070.07 Inspection Services		245.00
	Total 53070 Contr Serv's, Maintenance		2,314.26



# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>53310 Maint, NonContract Serv's</b>			
02/04/2021	CHASE (MASTER CARD)	EXXONMOBIL - GASOLINE	20.70
02/04/2021	CHASE (MASTER CARD)	MENARDS - HUMIDIFIER	165.81
02/04/2021	CHASE (MASTER CARD)	WALMART - HAND VACCUUM FOR MAINT. SERV.	89.00
02/12/2021	KECICI, SABRI	REIMB. FOR BATTERIES & FLASHLIGHTS FOR MAINT. SERV.	71.95
02/24/2021	LOWE'S HOME CENTERS, INC.	SALES TAX REFUND	(5.57)
02/24/2021	LOWE'S HOME CENTERS, INC.	ALUM. SHEETS, WATER TREATMENT FOR HUMIDIFIERS FOR ...	61.29
02/24/2021	LOWE'S HOME CENTERS, INC.	WD-40 & SCREWS FOR MAINT. SERV.	22.99
02/24/2021	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	67.03
02/24/2021	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	15.17
02/24/2021	LOWE'S HOME CENTERS, INC.	RETURNED ITEMS FOR REFUND	(15.17)
02/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	30.94
Total 53310 Maint, NonContract Serv's			524.14
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
<b>53400.011 PCs &amp; Printers</b>			
02/04/2021	CHASE (MASTER CARD)	NEWEGG - SALES TAX REFUND	(2.99)
02/24/2021	PACE SYSTEMS, INC.	REPLACEMENT PRINTER FOR T.S. - RMMTS016	984.00
02/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	138.46
Total 53400.011 PCs & Printers			1,119.47
<b>53400.01 Information Technology - Other</b>			
02/11/2021	PETTY CASH LIBRARY (CHE...	INSIGHT PUBLIC SECTOR, INC. - NETWORK CARD & RAM FOR ...	152.23
02/24/2021	INSIGHT PUBLIC SECTOR, IN...		108.88
02/24/2021	PACE SYSTEMS, INC.	EXCHANGE OF VoIP PHONES FROM 2020MM92 ORDER	208.65
02/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	224.94
Total 53400.01 Information Technology - Other			694.70
Total 53400.01 Information Technology			1,814.17
<b>53400.02 Library Equip-General</b>			
02/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	175.00
Total 53400.02 Library Equip-General			175.00
Total 53400 Machinery & Equipment			1,989.17

02/26/21

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	<b>53500 Staff Vending Machine</b>		
	<b>53500.01 Supplies</b>		
02/04/2021	PETTY CASH	J. TANG - RIEMB. FOR SUPPLY PURCHASED FROM COSTCO F...	8.99
02/04/2021	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	12.98
02/24/2021	TANG, JULIE	REIMB. FOR SODA & SUNCHIPS PURCHASED FROM COSTCO	28.77
	Total 53500.01 Supplies		<u>50.74</u>
	Total 53500 Staff Vending Machine		<u>50.74</u>
	Total 53000 Operating Costs		<u>36,000.94</u>
	Total 50000 Expenses		<u>251,886.23</u>
	<b>TOTAL</b>		<b><u><u>251,886.23</u></u></b>