

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
04/09/2021	CITY OF R.M.- SALARIES	07 OF 26 (03/18 - 03/31/2021)	68,204.16
04/09/2021	CITY OF R.M.- SALARIES	03 OF 12 (OPT OUT HEALTH INSURANCE CKS. FOR EMPLOYEE...	2,030.55
04/23/2021	CITY OF R.M.- SALARIES	08 OF 26 (04/01 - 04/14/2021)	68,312.03
Total 51010 Payroll			138,546.74
<b>51020 IMRF</b>			
04/09/2021	CITY OF R.M. - IMRF	07 OF 26 (03/18 - 03/31/2021)	9,974.05
04/23/2021	CITY OF R.M. - IMRF	08 OF 26 (04/01 - 04/14/2021)	9,802.96
Total 51020 IMRF			19,777.01
<b>51030 FICA</b>			
04/09/2021	CITY OF R.M. - FICA	07 OF 26 (03/18 - 03/31/2021)	5,278.98
04/23/2021	CITY OF R.M. - FICA	08 OF 26 (04/01 - 04/14/2021)	5,131.90
Total 51030 FICA			10,410.88
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
04/09/2021	CITY OF R.M.-HEALTH INSUR...	04/09/2021 IPBC	11,224.80
04/23/2021	CITY OF R.M.-HEALTH INSUR...	04/23/2021 IPBC	11,191.80
Total 51040.01 Health & Dental Ins.			22,416.60
<b>51040.02 Dental Ins. Opt-Out</b>			
04/19/2021	DE MOSS, CARRIE	DENTAL REIMBURSEMENT (01/01 - 12/31/2021)	110.40
Total 51040.02 Dental Ins. Opt-Out			110.40
Total 51040 Health Insurance			22,527.00
Total 51000 Personnel			191,261.63
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
04/12/2021	BAKER & TAYLOR (L039867)		11.42
04/12/2021	BAKER & TAYLOR (L039867)		137.95
04/12/2021	BAKER & TAYLOR (L039867)		461.61
04/14/2021	JUNIOR LIBRARY GUILD		1,261.40
04/21/2021	BAKER & TAYLOR (L039867)		112.06
04/21/2021	BAKER & TAYLOR (L039867)		558.09
04/21/2021	BAKER & TAYLOR (L039867)		419.11
04/28/2021	BAKER & TAYLOR (L039867)		313.19

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Date	Name	Memo	Amount
04/28/2021	BAKER & TAYLOR (L039867)		14.93
	Total 52011.02 Yth Fic Picture Bks		3,289.76
	<b>52011.03 Yth Fic J Chap Bks</b>		
04/12/2021	BAKER & TAYLOR (L039867)		41.48
04/12/2021	BAKER & TAYLOR (L579391)		300.05
04/14/2021	JUNIOR LIBRARY GUILD		662.90
04/21/2021	BAKER & TAYLOR (L039867)		170.91
04/21/2021	BAKER & TAYLOR (L579391)		120.70
04/21/2021	BAKER & TAYLOR (L579391)		315.43
04/21/2021	BAKER & TAYLOR (L579391)		44.50
04/21/2021	BAKER & TAYLOR (L579391)		74.12
04/21/2021	BAKER & TAYLOR (L579391)		202.23
04/21/2021	BAKER & TAYLOR (L579391)		12.13
04/27/2021	CHILDREN'S PLUS INC.		185.65
04/28/2021	BAKER & TAYLOR (L039867)		3.56
	Total 52011.03 Yth Fic J Chap Bks		2,133.66
	<b>52011.04 Yth Fic YA Chap Bks</b>		
04/12/2021	BAKER & TAYLOR (L039867)		7.73
04/12/2021	BAKER & TAYLOR (L579391)		11.00
04/21/2021	BAKER & TAYLOR (L039867)		59.24
04/21/2021	BAKER & TAYLOR (L039867)		11.42
04/21/2021	BAKER & TAYLOR (L579391)		20.14
04/21/2021	BAKER & TAYLOR (L579391)		64.35
04/21/2021	BAKER & TAYLOR (L579391)		31.59
04/28/2021	BAKER & TAYLOR (L039867)		27.35
	Total 52011.04 Yth Fic YA Chap Bks		232.82
	<b>52011.05 Yth Fic Span Lang</b>		
04/12/2021	BAKER & TAYLOR (L039867)		373.65
04/12/2021	BAKER & TAYLOR (L039867)		24.84
04/14/2021	JUNIOR LIBRARY GUILD		210.60
04/21/2021	BAKER & TAYLOR (L039867)		171.13
04/21/2021	BAKER & TAYLOR (L039867)		206.28
04/21/2021	BAKER & TAYLOR (L039867)		225.98
04/28/2021	BAKER & TAYLOR (L039867)		486.61
	Total 52011.05 Yth Fic Span Lang		1,699.09
	<b>52011.2000 000's Generalities</b>		
04/15/2021	WORLD BOOK, INC.		249.00
04/21/2021	BAKER & TAYLOR (L039867)		23.66
	Total 52011.2000 000's Generalities		272.66
	<b>52011.2100 100's Phil &amp; Psyc</b>		

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Date	Name	Memo	Amount
04/12/2021	BAKER & TAYLOR (L039867)		14.18
04/28/2021	BAKER & TAYLOR (L039867)		9.51
	Total 52011.2100 100's Phil & Psyc		23.69
	<b>52011.2300 300's Soc Studies</b>		
04/12/2021	BAKER & TAYLOR (L039867)		19.15
04/12/2021	BAKER & TAYLOR (L039867)		23.94
04/27/2021	CHILDREN'S PLUS INC.		34.98
04/28/2021	BAKER & TAYLOR (L039867)		73.00
	Total 52011.2300 300's Soc Studies		151.07
	<b>52011.2500 500's Pure Science</b>		
04/12/2021	BAKER & TAYLOR (L039867)		11.29
04/12/2021	BAKER & TAYLOR (L039867)		118.41
04/12/2021	BAKER & TAYLOR (L039867)		13.43
04/15/2021	WORLD BOOK, INC.		159.00
04/21/2021	BAKER & TAYLOR (L039867)		23.70
04/27/2021	CHILDREN'S PLUS INC.		17.99
04/27/2021	PETTY CASH LIBRARY (CHE... SYNCHRONY BANK/AMAZON		19.88
04/28/2021	BAKER & TAYLOR (L039867)		111.69
	Total 52011.2500 500's Pure Science		475.39
	<b>52011.2600 600's Technology</b>		
04/12/2021	BAKER & TAYLOR (L039867)		41.10
04/28/2021	BAKER & TAYLOR (L039867)		22.71
	Total 52011.2600 600's Technology		63.81
	<b>52011.2700 700's Art &amp; Rec</b>		
04/12/2021	BAKER & TAYLOR (L039867)		9.51
04/12/2021	BAKER & TAYLOR (L039867)		44.43
04/12/2021	BAKER & TAYLOR (L039867)		26.76
04/14/2021	JUNIOR LIBRARY GUILD		480.90
04/21/2021	BAKER & TAYLOR (L039867)		11.29
04/27/2021	CHILDREN'S PLUS INC.		18.99
04/28/2021	BAKER & TAYLOR (L039867)		25.84
	Total 52011.2700 700's Art & Rec		617.72
	<b>52011.2800 800's Lit &amp; Drama</b>		
04/12/2021	BAKER & TAYLOR (L039867)		18.99
04/28/2021	BAKER & TAYLOR (L039867)		24.10
	Total 52011.2800 800's Lit & Drama		43.09
	<b>52011.2900 900's Hist &amp; Travel</b>		
04/12/2021	BAKER & TAYLOR (L039867)		45.68

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Date	Name	Memo	Amount
04/12/2021	BAKER & TAYLOR (L039867)		23.92
04/27/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	24.94
04/28/2021	BAKER & TAYLOR (L039867)		14.18
	Total 52011.2900 900's Hist & Travel		108.72
	<b>52011.2911 NF Biography</b>		
04/12/2021	BAKER & TAYLOR (L039867)		11.42
04/12/2021	BAKER & TAYLOR (L039867)		23.23
04/27/2021	CHILDREN'S PLUS INC.		35.98
04/28/2021	BAKER & TAYLOR (L039867)		14.93
	Total 52011.2911 NF Biography		85.56
	<b>52011.2912 NF Span Lang</b>		
04/12/2021	BAKER & TAYLOR (L039867)		30.49
04/21/2021	BAKER & TAYLOR (L039867)		22.54
04/21/2021	BAKER & TAYLOR (L039867)		42.80
04/28/2021	BAKER & TAYLOR (L039867)		246.30
	Total 52011.2912 NF Span Lang		342.13
	Total 52011 Youth Books		9,539.17
	<b>52013 Youth Nonbook</b>		
	<b>52013.04 Yth DVD Fic</b>		
04/12/2021	BAKER & TAYLOR ENTERTAI...		14.69
04/12/2021	BAKER & TAYLOR ENTERTAI...		132.24
04/15/2021	MIDWEST TAPE		67.98
04/15/2021	MIDWEST TAPE		11.24
04/21/2021	BAKER & TAYLOR ENTERTAI...		14.69
04/21/2021	BAKER & TAYLOR ENTERTAI...		11.02
04/21/2021	MIDWEST TAPE		22.48
	Total 52013.04 Yth DVD Fic		274.34
	<b>52013.05 Yth DVD NF</b>		
04/15/2021	MIDWEST TAPE		14.99
	Total 52013.05 Yth DVD NF		14.99
	Total 52013 Youth Nonbook		289.33
	<b>52014 Youth Periodicals</b>		
04/15/2021	WT. COX INFORMATION SER...		1,688.84
	Total 52014 Youth Periodicals		1,688.84
	Total 52010 Youth Materials		11,517.34
	<b>52020 Adult Services Materials</b>		

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Date	Name	Memo	Amount
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
04/28/2021	BAKER & TAYLOR (L025684)		16.50
	Total 52021.01000 000's Generalities		16.50
<b>52021.01100 100's Phil &amp; Psyc</b>			
04/12/2021	BAKER & TAYLOR (L025684)		15.94
04/12/2021	BAKER & TAYLOR (L025684)		64.50
04/28/2021	BAKER & TAYLOR (L025684)		9.58
	Total 52021.01100 100's Phil & Psyc		90.02
<b>52021.01200 200's Religion</b>			
04/12/2021	BAKER & TAYLOR (L025684)		9.51
04/12/2021	BAKER & TAYLOR (L025684)		10.11
04/27/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	35.99
04/28/2021	BAKER & TAYLOR (L025684)		16.51
	Total 52021.01200 200's Religion		72.12
<b>52021.01300 300's Soc Science</b>			
04/12/2021	BAKER & TAYLOR (L025684)		17.45
04/12/2021	BAKER & TAYLOR (L025684)		16.51
04/12/2021	BAKER & TAYLOR (L025684)		177.24
04/12/2021	BAKER & TAYLOR (L025684)		40.08
04/12/2021	BAKER & TAYLOR (L025684)		34.02
04/28/2021	BAKER & TAYLOR (L025684)		16.51
	Total 52021.01300 300's Soc Science		301.81
<b>52021.01400 400's Language</b>			
04/12/2021	BAKER & TAYLOR (L025684)		10.11
	Total 52021.01400 400's Language		10.11
<b>52021.01500 500's Pure Science</b>			
04/12/2021	BAKER & TAYLOR (L025684)		33.43
04/12/2021	BAKER & TAYLOR (L025684)		47.26
04/12/2021	BAKER & TAYLOR (L025684)		17.64
04/28/2021	BAKER & TAYLOR (L025684)		16.48
	Total 52021.01500 500's Pure Science		114.81
<b>52021.01600 600's Technology</b>			
04/12/2021	BAKER & TAYLOR (L025684)		16.94
04/28/2021	BAKER & TAYLOR (L025684)		11.87
04/28/2021	BAKER & TAYLOR (L025684)		29.35
	Total 52021.01600 600's Technology		58.16

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Date	Name	Memo	Amount
	<b>52021.01700 700's Art &amp; Rec</b>		
04/12/2021	BAKER & TAYLOR (L025684)		13.08
04/28/2021	BAKER & TAYLOR (L025684)		334.46
	Total 52021.01700 700's Art & Rec		347.54
	<b>52021.01800 800's Lit &amp; Drama</b>		
04/12/2021	BAKER & TAYLOR (L025684)		79.43
04/12/2021	BAKER & TAYLOR (L025684)		21.81
	Total 52021.01800 800's Lit & Drama		101.24
	<b>52021.01900 900's Hist &amp; Travel</b>		
04/12/2021	BAKER & TAYLOR (L025684)		84.55
04/28/2021	BAKER & TAYLOR (L025684)		17.63
	Total 52021.01900 900's Hist & Travel		102.18
	<b>52021.01911 Biography</b>		
04/12/2021	BAKER & TAYLOR (L025684)		18.77
04/12/2021	BAKER & TAYLOR (L025684)		95.88
04/12/2021	BAKER & TAYLOR (L025684)		15.95
	Total 52021.01911 Biography		130.60
	<b>52021.01913 Careers</b>		
04/12/2021	BAKER & TAYLOR (L025684)		21.72
04/12/2021	BAKER & TAYLOR (L025684)		33.31
	Total 52021.01913 Careers		55.03
	<b>52021.01915 Reference</b>		
04/14/2021	H.W. WILSON CO.		336.00
	Total 52021.01915 Reference		336.00
	<b>52021.0201 Adult Fic-Hardcover</b>		
04/12/2021	BAKER & TAYLOR (L576975)		455.88
04/21/2021	BAKER & TAYLOR (L576975)		627.30
04/21/2021	BAKER & TAYLOR (L576975)		277.68
04/21/2021	BAKER & TAYLOR (L576975)		271.50
04/27/2021	PETTY CASH LIBRARY (CHE... SYNCHRONY BANK/AMAZON		295.24
	Total 52021.0201 Adult Fic-Hardcover		1,927.60
	<b>52021.0202 Adult Fic-Paperback</b>		
04/12/2021	BAKER & TAYLOR (L576975)		18.58
04/21/2021	BAKER & TAYLOR (L576975)		125.83
04/21/2021	BAKER & TAYLOR (L576975)		11.00
04/21/2021	BAKER & TAYLOR (L576975)		75.76

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Date	Name	Memo	Amount
	Total 52021.0202 Adult Fic-Paperback		231.17
	<b>52021.03 Fic Top Of The Charts</b>		
04/12/2021	BAKER & TAYLOR (L576975)		116.58
04/21/2021	BAKER & TAYLOR (L576975)		116.20
04/21/2021	BAKER & TAYLOR (L576975)		67.48
	Total 52021.03 Fic Top Of The Charts		300.26
	<b>52021.035 NF Top Of The Charts</b>		
04/12/2021	BAKER & TAYLOR (L025684)		14.82
04/12/2021	BAKER & TAYLOR (L025684)		48.75
	Total 52021.035 NF Top Of The Charts		63.57
	<b>52021.04 Large Print</b>		
04/12/2021	BAKER & TAYLOR (L576975)		13.23
04/21/2021	BAKER & TAYLOR (L576975)		288.80
04/21/2021	BAKER & TAYLOR (L576975)		54.60
	Total 52021.04 Large Print		356.63
	<b>52021.06 Young Adult</b>		
04/12/2021	BAKER & TAYLOR (L576975)		33.32
04/21/2021	BAKER & TAYLOR (L576975)		11.00
04/21/2021	BAKER & TAYLOR (L576975)		11.57
04/21/2021	BAKER & TAYLOR (L576975)		78.03
04/27/2021	PETTY CASH LIBRARY (CHE...)	SYNCHRONY BANK/AMAZON	566.36
	Total 52021.06 Young Adult		700.28
	Total 52021 Adult Services Books		5,315.63
	<b>52023 Adult Services Nonbook</b>		
	<b>52023.02 Audio Books, Fiction</b>		
04/12/2021	BAKER & TAYLOR (L025684)		104.44
04/12/2021	BAKER & TAYLOR (L025684)		24.75
04/12/2021	BAKER & TAYLOR (L025684)		21.44
04/12/2021	BAKER & TAYLOR (L025684)		21.99
04/21/2021	BLACKSTONE PUBLISHING		64.38
04/21/2021	MIDWEST TAPE		23.99
	Total 52023.02 Audio Books, Fiction		260.99
	<b>52023.03 Audio Books, NF</b>		
04/12/2021	BAKER & TAYLOR (L025684)		21.99
04/12/2021	BAKER & TAYLOR (L025684)		38.49
04/12/2021	BAKER & TAYLOR (L025684)		16.49
04/28/2021	BAKER & TAYLOR (L025684)		21.99

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Date	Name	Memo	Amount
	Total 52023.03 Audio Books, NF		98.96
	<b>52023.06 Music CDs</b>		
04/15/2021	MIDWEST TAPE		11.99
04/21/2021	BAKER & TAYLOR ENTERTAI...		128.13
04/21/2021	BAKER & TAYLOR ENTERTAI...		11.88
04/21/2021	BAKER & TAYLOR ENTERTAI...		11.88
04/21/2021	BAKER & TAYLOR ENTERTAI...		39.87
04/27/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	249.46
	Total 52023.06 Music CDs		453.21
	<b>52023.07 DVDs &amp; Videos, Fiction</b>		
04/12/2021	BAKER & TAYLOR ENTERTAI...		7.34
04/12/2021	BAKER & TAYLOR ENTERTAI...		63.81
04/12/2021	BAKER & TAYLOR ENTERTAI...		55.08
04/12/2021	BAKER & TAYLOR ENTERTAI...		1,625.54
04/12/2021	BAKER & TAYLOR ENTERTAI...		44.07
04/15/2021	MIDWEST TAPE		23.97
04/21/2021	BAKER & TAYLOR ENTERTAI...		86.68
04/21/2021	BAKER & TAYLOR ENTERTAI...		41.85
04/21/2021	BAKER & TAYLOR ENTERTAI...		44.07
04/21/2021	BAKER & TAYLOR ENTERTAI...		188.69
04/21/2021	MIDWEST TAPE		19.99
	Total 52023.07 DVDs & Videos, Fiction		2,201.09
	<b>52023.08 DVDs &amp; Videos, NF</b>		
04/12/2021	BAKER & TAYLOR ENTERTAI...		18.37
04/28/2021	BAKER & TAYLOR ENTERTAI...		126.20
	Total 52023.08 DVDs & Videos, NF		144.57
	Total 52023 Adult Services Nonbook		3,158.82
	<b>52024 Ad Serv Periodicals</b>		
	<b>52024.01 Magazine subs. - Cox</b>		
04/15/2021	WT. COX INFORMATION SER...		14,546.74
04/15/2021	WT. COX INFORMATION SER...		(9.50)
04/15/2021	WT. COX INFORMATION SER...		(55.10)
04/15/2021	WT. COX INFORMATION SER...		(23.72)
04/15/2021	WT. COX INFORMATION SER...		(20.90)
04/15/2021	WT. COX INFORMATION SER...		(18.97)
04/15/2021	WT. COX INFORMATION SER...		(18.94)
	Total 52024.01 Magazine subs. - Cox		14,399.61
	<b>52024.99 Other</b>		
04/15/2021	DAILY HERALD	RENEW SUBSCRIPTION FOR 1 YR.	2,657.20



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Date	Name	Memo	Amount
	Total 52024.99 Other		2,657.20
	Total 52024 Ad Serv Periodicals		17,056.81
	<b>52025 Ad. Serv. Elec. Reference</b>		
04/15/2021	NEW YORK TIMES	03/17/21 - 03/15/22	2,002.00
04/16/2021	CONSUMERS' CHECKBOOK		450.00
04/16/2021	RECORD INFORMATION SER...		1,257.00
	Total 52025 Ad. Serv. Elec. Reference		3,709.00
	Total 52020 Adult Services Materials		29,240.26
	<b>52040 E-Materials</b>		
	<b>52040.01 E-Bks-Adult Fic</b>		
04/21/2021	OVERDRIVE, INC.		27.99
	Total 52040.01 E-Bks-Adult Fic		27.99
	<b>52040.02 E-Bks-Adult NF</b>		
04/27/2021	OVERDRIVE, INC.		39.87
	Total 52040.02 E-Bks-Adult NF		39.87
	<b>52040.03 E-Bks-Youth</b>		
04/21/2021	OVERDRIVE, INC.		43.99
	Total 52040.03 E-Bks-Youth		43.99
	<b>52040.05 E-Audio Bks-Adult NF</b>		
04/27/2021	OVERDRIVE, INC.		249.42
	Total 52040.05 E-Audio Bks-Adult NF		249.42
	<b>52040.99 E-Other</b>		
04/15/2021	MIDWEST TAPE (HOOPLA)	PAY PER USE	316.63
04/15/2021	RECORDED BOOKS, INC	RB DIGITAL TOKENS/PASSES	47.84
	Total 52040.99 E-Other		364.47
	Total 52040 E-Materials		725.74
	Total 52000 Materials For Patrons		41,483.34
	<b>53000 Operating Costs</b>		
	<b>53011 Programs For Youth</b>		
	<b>53011.01 General</b>		
	<b>53011.0101 In-House</b>		
04/14/2021	BLICK ART MATERIALS		12.37
04/27/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	36.38
04/27/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	169.90

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
04/28/2021	BAKER & TAYLOR (L039867)		401.37
04/29/2021	PETTY CASH	L. KHIPPLE - REIMB. FOR GEL FOR BUG STEAM ACTIVITY FOR ...	2.00
	Total 53011.0101 In-House		622.02
	Total 53011.01 General		622.02
	<b>53011.07 Summer Reading</b>		
04/27/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	83.66
	Total 53011.07 Summer Reading		83.66
	<b>53011.08 Supplies</b>		
04/04/2021	CHASE (MASTER CARD)	ORIENTAL TRADING	68.91
	Total 53011.08 Supplies		68.91
	Total 53011 Programs For Youth		774.59
	<b>53012 Programs For Adults</b>		
	<b>53012.03 Presenters</b>		
04/15/2021	GARY E. MIDKIFF & COMPANY		250.00
	Total 53012.03 Presenters		250.00
	Total 53012 Programs For Adults		250.00
	<b>53013 General &amp; Admin. Programs</b>		
	<b>53013.99 Other</b>		
04/07/2021	PETTY CASH	D. JOHNSON - REIMB. FOR ITEMS PURCHASED FOR 'THERE'S ...	13.50
04/15/2021	RUFF, DAVID	REIMB. FOR RENEW OF 'ZOOM' SUBSCRIPTION (04/02/21 - 04/0...	149.90
	Total 53013.99 Other		163.40
	Total 53013 General & Admin. Programs		163.40
	<b>53021 Professional Development</b>		
	<b>53021.07 Technical Services</b>		
04/28/2021	WILIUG	SPRING 2021 VIRTUAL CONFERENCE FOR S. ROSSI TO ATTEND	10.00
	Total 53021.07 Technical Services		10.00
	Total 53021 Professional Development		10.00
	<b>53022 Dues</b>		
	<b>53022.11 Library Board</b>		
04/27/2021	ILLINOIS LIBRARY ASSOCIAT...	MEMBERSHIP DUES THROUGH 04/30/2022 FOR M. KREMER	75.00
	Total 53022.11 Library Board		75.00
	Total 53022 Dues		75.00

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
04/29/2021	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (03/31 - 04/27/2021)	5.60
	Total 53030.01 Administrative Serv.		5.60
<b>53030.02 Building Services</b>			
04/19/2021	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (03/03 - 04/16/2021)	70.56
	Total 53030.02 Building Services		70.56
<b>53030.10 Outreach</b>			
04/09/2021	PETTY CASH	R. SCHROEDER - REIMB. FOR MILEAGE EXP. (03/17/2021)	6.72
04/19/2021	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (04/14/2021)	5.60
04/22/2021	PETTY CASH	M. C. BACK - REIMB. FOR MILEAGE EXP. (04/14/2021)	5.60
	Total 53030.10 Outreach		17.92
	Total 53030 Transportation		94.08
<b>53040 Office/Operating Supplies</b>			
<b>53042 Special Services</b>			
<b>53042.03 Ink Cartridges/Toner</b>			
04/27/2021	INSIGHT PUBLIC SECTOR, IN...		347.32
	Total 53042.03 Ink Cartridges/Toner		347.32
	Total 53042 Special Services		347.32
<b>53043 Technical Services</b>			
<b>53043.01 Labels</b>			
04/16/2021	WAREHOUSE DIRECT	LABELS FOR T.S.	33.35
	Total 53043.01 Labels		33.35
<b>53043.04 Tape</b>			
04/15/2021	OFFICE DEPOT	BOOK TAPES FOR T.S.	21.05
04/27/2021	OFFICE DEPOT	BOOK TAPES FOR T.S.	50.52
	Total 53043.04 Tape		71.57
	Total 53043 Technical Services		104.92
<b>53044 General Supplies</b>			
<b>53044.03 Pens, Pencils, etc.</b>			
04/15/2021	OFFICE DEPOT	GEN. OFFICE SUPPLIES	29.47
04/15/2021	WAREHOUSE DIRECT	RUBBERBANDS	9.59
04/16/2021	WAREHOUSE DIRECT	TAPES & ENVELOPES FOR LIBRARY USE	58.57
	Total 53044.03 Pens, Pencils, etc.		97.63

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53044.05 Toner, Printers</b>			
04/27/2021	INSIGHT PUBLIC SECTOR, IN...		588.33
	Total 53044.05 Toner, Printers		588.33
<b>53044.99 Other Gen Supplies</b>			
04/04/2021	CHASE (MASTER CARD)	COSTCO - TAX REFUND FOR COSTCO PURCHASE	(3.01)
04/27/2021	MRAZ, MIKE	REIMB. FOR DUCTTAPE & PLASTIC SPREADERS	3.36
04/27/2021	MRAZ, MIKE	REIMB. FOR BASKETS & HOOKS FOR I.T. OFFICE	48.58
04/27/2021	MRAZ, MIKE	REIMB. FOR BIN FOR I.T.	12.99
04/27/2021	MRAZ, MIKE	REIMB. FOR PC CLEANERS	28.87
04/27/2021	MRAZ, MIKE	REIMB. FOR MATERIALS TO MAKE PC SECURING STRAPS FOR...	26.04
04/27/2021	OFFICE DEPOT	ILL SUPPLIES - BUBBLE MAILERS	62.92
	Total 53044.99 Other Gen Supplies		179.75
	Total 53044 General Supplies		865.71
<b>53049.99 Other</b>			
04/04/2021	CHASE (MASTER CARD)	SAM'S CLUB - BANKERBOX FOR Y.S.	19.98
04/04/2021	CHASE (MASTER CARD)	SAM'S CLUB - BANKERBOX FOR ADMIN.	19.98
04/16/2021	WAREHOUSE DIRECT	FIRST AID SUPPLIES	165.33
	Total 53049.99 Other		205.29
	Total 53040 Office/Operating Supplies		1,523.24
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
04/26/2021	CITY OF R.M. - PROF. SERVI...	04 OF 12	3,828.92
	Total 53050.01 City Services		3,828.92
<b>53050.011 Water &amp; Sewer</b>			
04/14/2021	CITY OF R.M.- UTILITIES	04 OF 12	356.48
	Total 53050.011 Water & Sewer		356.48
<b>53050.04 Liability Insurance</b>			
04/26/2021	CITY OF R.M. - LIABILITY INS...	04 OF 12	6,859.75
	Total 53050.04 Liability Insurance		6,859.75
<b>53050.05 Attorney Fees</b>			
04/21/2021	STORINO RAMELLO & DURKIN	TELEPHONE CONF. CONCERNING FOIA	61.00
	Total 53050.05 Attorney Fees		61.00
<b>53050.051 Library Audit</b>			
04/15/2021	McCLURE INSERRA & COMP...	2020 LIBRARY AUDIT	3,300.00

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
	Total 53050.051 Library Audit		3,300.00
	<b>53050.11 OCLC Fixed-Fee Cat'g</b>		
04/21/2021	IHLS-OCLC	APRIL 2021	2,842.23
04/21/2021	IHLS-OCLC	MARCH TRANSACTIONAL CHARGES	16.50
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,858.73
	<b>53050.99 Other</b>		
04/05/2021	PETTY CASH LIBRARY (CHE...	ACCURATE BIOMETRICS - FINGERPRINTING PROCESS FEE F...	37.00
	Total 53050.99 Other		37.00
	Total 53050 Contract Serv's, General		17,301.88
	<b>53060 Contr Serv's, Technology</b>		
	<b>53060.02 Phone/Modem Lines</b>		
04/15/2021	PETTY CASH LIBRARY (CHE...	CALL ONE - PHONE BILL (04/15 - 05/14/2021)	466.07
	Total 53060.02 Phone/Modem Lines		466.07
	<b>53060.025 E-mail Fee</b>		
04/04/2021	CHASE (MASTER CARD)	GOOGLE - FEBRUARY GMAIL FEE	390.00
	Total 53060.025 E-mail Fee		390.00
	<b>53060.03 Internet/Web Hosting</b>		
04/14/2021	ILLINOIS DEPT OF INNOVATI...	FEBRUARY 2021	240.00
	Total 53060.03 Internet/Web Hosting		240.00
	<b>53060.05 Network Maint (LAN)</b>		
04/27/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON - MINI PoE SWITCH	66.99
	Total 53060.05 Network Maint (LAN)		66.99
	<b>53060.11 IT Outsourcing</b>		
04/15/2021	PACE SYSTEMS, INC.	14 DAYS OF I.T. LABOR (TOTAL 92.00 HOURS), 03/16 - 03/31/2021	4,336.88
04/15/2021	PACE SYSTEMS, INC.	9.50 HOURS OF OVERTIME (03/16 - 03/31/2021)	671.75
04/27/2021	PACE SYSTEMS, INC.	13 DAYS OF I.T. LABOR (TOTAL 85.00 HOURS), 04/01 - 04/15/2021	4,006.90
04/27/2021	PACE SYSTEMS, INC.	2.00 HOURS OF OVERTIME (4/01 - 04/15/2021)	141.42
	Total 53060.11 IT Outsourcing		9,156.95
	<b>53060.99 Other</b>		
04/27/2021	INSIGHT PUBLIC SECTOR, IN...	REFUND ON 2 DVI ADAPTERS	(55.08)
04/27/2021	MRAZ, MIKE	REIMB. FOR ELECTRICAL STRIPS, PADS FOR COPIERS	21.94
	Total 53060.99 Other		(33.14)

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
Total 53060 Contr Serv's, Technology			10,286.87
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.01 Alarms (fire/security)</b>			
04/27/2021	FSS TECHNOLOGIES	2 OF 4	701.00
Total 53070.01 Alarms (fire/security)			701.00
<b>53070.03 Cleaning Services</b>			
04/14/2021	GLOBAL FACILITY SOLUTION...	04 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
<b>53070.04 Elevator</b>			
04/14/2021	KONE CHICAGO	04 OF 12	270.26
Total 53070.04 Elevator			270.26
<b>53070.05 Fire Extinguishers</b>			
04/21/2021	TOTAL FIRE & SAFETY INC.	ANNUAL FIRE EXT. INSPECTION	336.35
Total 53070.05 Fire Extinguishers			336.35
Total 53070 Contr Serv's, Maintenance			3,106.61
<b>53310 Maint, NonContract Serv's</b>			
04/04/2021	CHASE (MASTER CARD)	EXXONMOBIL - GASOLINE	28.83
04/04/2021	CHASE (MASTER CARD)	HOME DEPOT - SUPPLIES FOR MAINT. SERV.	38.72
04/04/2021	CHASE (MASTER CARD)	JCLIGHT- SUPPLIES FOR MAINT. SERV.	62.14
04/04/2021	CHASE (MASTER CARD)	WALMART - LYSOL WIPES	28.02
04/14/2021	KECICI, SABRI	REIMB. FOR A SMALL TREE, (PURCHASED FROM COSTCO)	27.99
04/14/2021	LAPORT, INC.	10 CASES OF KITCHEN TOWEL	239.90
04/14/2021	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	276.24
04/14/2021	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	604.32
04/14/2021	LAPORT, INC.		(48.36)
04/15/2021	McMASTER-CARR SUPPLY CO.	TAPES FOR SPECIAL SERV.	55.59
04/15/2021	MIDWEST LIGHTING, INC.		182.23
04/19/2021	KECICI, SABRI	REIMB. FOR POTTING SOIL & A SMALL TREE (PURCHASED FR...	42.97
04/27/2021	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	105.77
04/27/2021	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	38.80
04/27/2021	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	25.77
04/27/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON - 3 HANDHELD VACUUMS FOR M...	89.94
Total 53310 Maint, NonContract Serv's			1,798.87
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
04/21/2021	PACE SYSTEMS, INC.	CAT.6 ETHERNET CABLE	1,030.00
04/27/2021	MRAZ, MIKE	REIMB. FOR ELECTRICAL BOXES & WIRE LUBE	27.32
04/27/2021	MRAZ, MIKE	REIMB. FOR MINI POWER STRIPS	14.97

04/30/21

## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
04/27/2021	MRAZ, MIKE	REIMB. FOR KEYBOARD COVERS	35.39
04/27/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON - VOIP PHONE MOUNTS, REPLAC...	527.55
	Total 53400.01 Information Technology		1,635.23
	Total 53400 Machinery & Equipment		1,635.23
	<b>53500 Staff Vending Machine</b>		
	<b>53500.01 Supplies</b>		
04/04/2021	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	25.96
	Total 53500.01 Supplies		25.96
	Total 53500 Staff Vending Machine		25.96
	Total 53000 Operating Costs		37,045.73
	Total 50000 Expenses		269,790.70
	<b>TOTAL</b>		<b>269,790.70</b>