

01/29/21

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
01/15/2021	CITY OF R.M.- SALARIES	01 OF 26 (01/01 - 01/06/2021)	26,859.64
01/29/2021	CITY OF R.M.- SALARIES	02 OF 26 (01/07 - 01/20/2021)	67,895.77
Total 51010 Payroll			94,755.41
51020 IMRF			
01/15/2021	CITY OF R.M. - IMRF	01 OF 26 (01/01 - 01/06/2021)	4,201.59
01/29/2021	CITY OF R.M. - IMRF	02 OF 26 (01/07 - 01/20/2021)	9,648.54
Total 51020 IMRF			13,850.13
51030 FICA			
01/15/2021	CITY OF R.M. - FICA	01 OF 26 (01/01 - 01/06/2021)	2,241.24
01/29/2021	CITY OF R.M. - FICA	02 OF 26 (01/07 - 01/20/2021)	5,110.80
Total 51030 FICA			7,352.04
51040 Health Insurance			
51040.01 Health & Dental Ins.			
01/15/2021	CITY OF R.M.-HEALTH INSU...	6 DAYS OF 1/15/2021 IPBC	4,357.73
01/29/2021	CITY OF R.M.-HEALTH INSU...	01/29/2021 IPBC	10,134.89
Total 51040.01 Health & Dental Ins.			14,492.62
Total 51040 Health Insurance			14,492.62
Total 51000 Personnel			130,450.20
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
01/20/2021	BAKER & TAYLOR (L039867)		98.71
01/20/2021	BAKER & TAYLOR (L039867)		296.95
01/20/2021	BAKER & TAYLOR (L039867)		120.19
01/27/2021	BAKER & TAYLOR (L025684)		410.77
01/27/2021	BAKER & TAYLOR (L025684)		390.98
01/27/2021	BAKER & TAYLOR (L039867)		187.18
01/27/2021	APPLE BOOKS		1,013.45
Total 52011.02 Yth Fic Picture Bks			2,518.23

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Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
01/20/2021	BAKER & TAYLOR (L039867)		35.27
01/20/2021	BAKER & TAYLOR (L579391)		191.92
01/20/2021	BAKER & TAYLOR (L579391)		174.58
01/20/2021	BAKER & TAYLOR (L579391)		350.95
01/20/2021	BAKER & TAYLOR (L579391)		91.75
01/20/2021	BAKER & TAYLOR (L579391)		463.61
01/21/2021	APPLE BOOKS		75.80
01/27/2021	BAKER & TAYLOR (L025684)		18.62
01/27/2021	BAKER & TAYLOR (L039867)		86.14
Total 52011.03 Yth Fic J Chap Bks			1,488.64
52011.04 Yth Fic YA Chap Bks			
01/20/2021	BAKER & TAYLOR (L039867)		126.20
01/20/2021	BAKER & TAYLOR (L039867)		7.73
01/20/2021	BAKER & TAYLOR (L579391)		24.58
01/20/2021	BAKER & TAYLOR (L579391)		46.59
01/20/2021	BAKER & TAYLOR (L579391)		33.00
01/20/2021	BAKER & TAYLOR (L579391)		66.30
01/20/2021	BAKER & TAYLOR (L579391)		76.46
01/27/2021	BAKER & TAYLOR (L025684)		54.00
01/27/2021	BAKER & TAYLOR (L025684)		129.86
Total 52011.04 Yth Fic YA Chap Bks			564.72
52011.05 Yth Fic Span Lang			
01/20/2021	BAKER & TAYLOR (L039867)		127.98
01/20/2021	BAKER & TAYLOR (L039867)		193.52
01/20/2021	BAKER & TAYLOR (L039867)		20.28
01/25/2021	PETTY CASH LIBRARY (CH...	SYNCHRONY BANK/AMAZON	27.98
01/27/2021	BAKER & TAYLOR (L025684)		175.16
01/27/2021	BAKER & TAYLOR (L025684)		48.30
01/27/2021	BAKER & TAYLOR (L039867)		63.24
Total 52011.05 Yth Fic Span Lang			656.46
52011.2000 000's Generalities			
01/27/2021	BAKER & TAYLOR (L025684)		30.55
01/27/2021	APPLE BOOKS		103.95
Total 52011.2000 000's Generalities			134.50
52011.2300 300's Soc Studies			
01/20/2021	BAKER & TAYLOR (L039867)		14.18
01/20/2021	BAKER & TAYLOR (L039867)		11.42
01/27/2021	APPLE BOOKS		266.59
Total 52011.2300 300's Soc Studies			292.19

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Date	Name	Memo	Amount
52011.2500 500's Pure Science			
01/20/2021	BAKER & TAYLOR (L039867)		107.20
01/20/2021	BAKER & TAYLOR (L039867)		92.71
01/27/2021	BAKER & TAYLOR (L025684)		67.42
01/27/2021	APPLE BOOKS		431.14
Total 52011.2500 500's Pure Science			698.47
52011.2600 600's Technology			
01/20/2021	BAKER & TAYLOR (L039867)		17.18
01/27/2021	APPLE BOOKS		583.75
Total 52011.2600 600's Technology			600.93
52011.2700 700's Art & Rec			
01/20/2021	BAKER & TAYLOR (L039867)		13.43
01/20/2021	BAKER & TAYLOR (L039867)		14.18
01/27/2021	BAKER & TAYLOR (L025684)		67.80
01/27/2021	BAKER & TAYLOR (L025684)		15.46
01/27/2021	APPLE BOOKS		251.64
Total 52011.2700 700's Art & Rec			362.51
52011.2800 800's Lit & Drama			
01/20/2021	BAKER & TAYLOR (L039867)		15.65
Total 52011.2800 800's Lit & Drama			15.65
52011.2900 900's Hist & Travel			
01/20/2021	BAKER & TAYLOR (L039867)		11.98
01/20/2021	BAKER & TAYLOR (L039867)		13.68
01/27/2021	BAKER & TAYLOR (L025684)		11.42
Total 52011.2900 900's Hist & Travel			37.08
52011.2911 NF Biography			
01/20/2021	BAKER & TAYLOR (L039867)		108.60
01/20/2021	BAKER & TAYLOR (L039867)		32.09
01/20/2021	BAKER & TAYLOR (L039867)		14.18
01/27/2021	BAKER & TAYLOR (L025684)		37.40
01/27/2021	BAKER & TAYLOR (L025684)		11.24
01/27/2021	BAKER & TAYLOR (L039867)		11.99
Total 52011.2911 NF Biography			215.50
52011.2912 NF Span Lang			
01/20/2021	BAKER & TAYLOR (L039867)		112.74
01/27/2021	BAKER & TAYLOR (L039867)		30.50
01/27/2021	APPLE BOOKS		119.70
Total 52011.2912 NF Span Lang			262.94
Total 52011 Youth Books			7,847.82

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Date	Name	Memo	Amount
52013 Youth Nonbook			
52013.03 Yth CD Music			
01/21/2021	BAKER & TAYLOR ENTERT...		11.89
	Total 52013.03 Yth CD Music		11.89
52013.07 Yth Kits			
01/21/2021	FINDAWAY WORLD, LLC		12,659.85
01/21/2021	FINDAWAY WORLD, LLC		233.94
	Total 52013.07 Yth Kits		12,893.79
	Total 52013 Youth Nonbook		12,905.68
	Total 52010 Youth Materials		20,753.50
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
01/28/2021	BAKER & TAYLOR (L025684)		38.77
	Total 52021.01000 000's Generalities		38.77
52021.01100 100's Phil & Psyc			
01/20/2021	BAKER & TAYLOR (L025684)		21.59
	Total 52021.01100 100's Phil & Psyc		21.59
52021.01200 200's Religion			
01/27/2021	BAKER & TAYLOR (L025684)		89.08
01/28/2021	BAKER & TAYLOR (L025684)		40.92
	Total 52021.01200 200's Religion		130.00
52021.01300 300's Soc Science			
01/20/2021	BAKER & TAYLOR (L025684)		143.51
01/20/2021	BAKER & TAYLOR (L025684)		29.74
01/25/2021	PETTY CASH LIBRARY (CH... SYNCHRONY BANK/AMAZON		19.98
01/27/2021	BAKER & TAYLOR (L025684)		165.16
01/27/2021	BAKER & TAYLOR (L025684)		15.92
01/27/2021	BAKER & TAYLOR (L025684)		15.35
01/28/2021	BAKER & TAYLOR (L025684)		43.56
	Total 52021.01300 300's Soc Science		433.22
52021.01500 500's Pure Science			
01/27/2021	BAKER & TAYLOR (L025684)		20.47
01/28/2021	BAKER & TAYLOR (L025684)		15.95
	Total 52021.01500 500's Pure Science		36.42

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Date	Name	Memo	Amount
52021.01600 600's Technology			
01/20/2021	BAKER & TAYLOR (L025684)		113.85
01/25/2021	PETTY CASH LIBRARY (CH...	SYNCHRONY BANK/AMAZON	27.48
01/27/2021	BAKER & TAYLOR (L025684)		27.10
01/27/2021	BAKER & TAYLOR (L025684)		13.08
Total 52021.01600 600's Technology			181.51
52021.01700 700's Art & Rec			
01/20/2021	BAKER & TAYLOR (L025684)		10.09
01/28/2021	BAKER & TAYLOR (L025684)		40.25
Total 52021.01700 700's Art & Rec			50.34
52021.01900 900's Hist & Travel			
01/27/2021	BAKER & TAYLOR (L025684)		32.28
01/27/2021	BAKER & TAYLOR (L025684)		13.06
01/27/2021	BAKER & TAYLOR (L025684)		273.92
01/28/2021	BAKER & TAYLOR (L025684)		70.59
Total 52021.01900 900's Hist & Travel			389.85
52021.01911 Biography			
01/20/2021	BAKER & TAYLOR (L025684)		63.21
01/20/2021	BAKER & TAYLOR (L025684)		17.07
01/25/2021	PETTY CASH LIBRARY (CH...	SYNCHRONY BANK/AMAZON	24.98
01/27/2021	BAKER & TAYLOR (L025684)		48.93
01/27/2021	BAKER & TAYLOR (L025684)		17.64
01/28/2021	BAKER & TAYLOR (L025684)		14.79
Total 52021.01911 Biography			186.62
52021.01912 Spanish Language			
01/25/2021	PETTY CASH LIBRARY (CH...	SYNCHRONY BANK/AMAZON	22.49
Total 52021.01912 Spanish Language			22.49
52021.01913 Careers			
01/20/2021	BAKER & TAYLOR (L025684)		43.37
01/20/2021	BAKER & TAYLOR (L025684)		19.04
01/27/2021	BAKER & TAYLOR (L025684)		21.72
Total 52021.01913 Careers			84.13
52021.01915 Reference			
01/25/2021	PETTY CASH LIBRARY (CH...	SYNCHRONY BANK/AMAZON	101.99
01/27/2021	CENGAGE LEARNING		1,061.94
01/27/2021	MNI		226.90
Total 52021.01915 Reference			1,390.83

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Expenses By Account

Current Month

Date	Name	Memo	Amount
52021.0201 Adult Fic-Hardcover			
01/20/2021	BAKER & TAYLOR (L576975)		284.12
01/20/2021	BAKER & TAYLOR (L576975)		261.17
01/20/2021	BAKER & TAYLOR (L576975)		374.52
01/20/2021	BAKER & TAYLOR (L576975)		635.07
01/20/2021	BAKER & TAYLOR (L576975)		517.10
01/20/2021	BAKER & TAYLOR (L576975)		180.46
01/25/2021	PETTY CASH LIBRARY (CH...	SYNCHRONY BANK/AMAZON	263.75
01/27/2021	BAKER & TAYLOR (L576975)		420.82
Total 52021.0201 Adult Fic-Hardcover			2,937.01
52021.0202 Adult Fic-Paperback			
01/20/2021	BAKER & TAYLOR (L576975)		9.80
01/20/2021	BAKER & TAYLOR (L576975)		18.86
01/20/2021	BAKER & TAYLOR (L576975)		108.44
01/20/2021	BAKER & TAYLOR (L576975)		104.01
01/25/2021	PETTY CASH LIBRARY (CH...	SYNCHRONY BANK/AMAZON	54.94
01/27/2021	BAKER & TAYLOR (L576975)		54.94
Total 52021.0202 Adult Fic-Paperback			350.99
52021.03 Fic Top Of The Charts			
01/20/2021	BAKER & TAYLOR (L576975)		32.20
01/20/2021	BAKER & TAYLOR (L576975)		34.44
01/20/2021	BAKER & TAYLOR (L576975)		80.62
01/20/2021	BAKER & TAYLOR (L576975)		98.80
01/20/2021	BAKER & TAYLOR (L576975)		34.44
01/27/2021	BAKER & TAYLOR (L576975)		31.06
Total 52021.03 Fic Top Of The Charts			311.56
52021.04 Large Print			
01/20/2021	BAKER & TAYLOR (L576975)		57.03
01/20/2021	BAKER & TAYLOR (L576975)		63.98
01/20/2021	BAKER & TAYLOR (L576975)		123.11
01/20/2021	BAKER & TAYLOR (L576975)		115.12
01/25/2021	PETTY CASH LIBRARY (CH...	SYNCHRONY BANK/AMAZON	489.87
01/25/2021	PETTY CASH LIBRARY (CH...	SYNCHRONY BANK/AMAZON	71.98
01/27/2021	BAKER & TAYLOR (L576975)		330.11
Total 52021.04 Large Print			1,251.20

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Date	Name	Memo	Amount
52021.06 Young Adult			
01/20/2021	BAKER & TAYLOR (L576975)		54.24
01/20/2021	BAKER & TAYLOR (L576975)		11.00
01/20/2021	BAKER & TAYLOR (L576975)		11.00
01/20/2021	BAKER & TAYLOR (L576975)		45.85
01/20/2021	BAKER & TAYLOR (L576975)		17.54
01/25/2021	PETTY CASH LIBRARY (CH...	SYNCHRONY BANK/AMAZON	17.74
01/27/2021	BAKER & TAYLOR (L576975)		18.11
Total 52021.06 Young Adult			175.48
Total 52021 Adult Services Books			7,992.01
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
01/20/2021	BAKER & TAYLOR (L025684)		22.00
01/20/2021	BAKER & TAYLOR (L025684)		104.49
01/25/2021	PETTY CASH LIBRARY (CH...	SYNCHRONY BANK/AMAZON	27.94
01/27/2021	BAKER & TAYLOR (L025684)		43.98
01/27/2021	BAKER & TAYLOR (L025684)		13.74
01/27/2021	BLACKSTONE PUBLISHING		41.64
01/28/2021	BAKER & TAYLOR (L025684)		81.29
Total 52023.02 Audio Books, Fiction			335.08
52023.03 Audio Books, NF			
01/20/2021	BAKER & TAYLOR (L025684)		39.58
01/20/2021	BAKER & TAYLOR (L025684)		47.33
01/27/2021	BAKER & TAYLOR (L025684)		80.26
01/27/2021	BAKER & TAYLOR (L025684)		47.46
Total 52023.03 Audio Books, NF			214.63
52023.06 Music CDs			
01/21/2021	BAKER & TAYLOR ENTERT...		10.18
01/21/2021	BAKER & TAYLOR ENTERT...		10.18
01/21/2021	MIDWEST TAPE		10.39
01/25/2021	PETTY CASH LIBRARY (CH...	SYNCHRONY BANK/AMAZON	12.59
01/27/2021	BAKER & TAYLOR ENTERT...		23.76
Total 52023.06 Music CDs			67.10

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Date	Name	Memo	Amount
52023.07 DVDs & Videos, Fiction			
01/20/2021	BAKER & TAYLOR ENTERT...		55.84
01/20/2021	BAKER & TAYLOR ENTERT...		71.24
01/20/2021	BAKER & TAYLOR ENTERT...		22.04
01/21/2021	BAKER & TAYLOR ENTERT...		22.04
01/21/2021	BAKER & TAYLOR ENTERT...		22.01
01/25/2021	PETTY CASH LIBRARY (CH...	SYNCHRONY BANK/AMAZON	39.48
01/27/2021	BAKER & TAYLOR ENTERT...		17.62
01/27/2021	BAKER & TAYLOR ENTERT...		285.57
Total 52023.07 DVDs & Videos, Fiction			535.84
52023.08 DVDs & Videos, NF			
01/25/2021	PETTY CASH LIBRARY (CH...	SYNCHRONY BANK/AMAZON	29.93
01/27/2021	BAKER & TAYLOR ENTERT...		17.63
01/27/2021	BAKER & TAYLOR ENTERT...		17.60
01/27/2021	BAKER & TAYLOR ENTERT...		17.60
Total 52023.08 DVDs & Videos, NF			82.76
Total 52023 Adult Services Nonbook			1,235.41
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
01/21/2021	ATLANTIC		24.95
01/21/2021	INFORMATION TODAY, INC.		99.95
01/21/2021	NATIONAL AUDUBON SOCI...		20.00
01/27/2021	AMERICAN LIBRARY ASSO...		101.00
Total 52024.03 Magazine Subs.-Direct			245.90
52024.99 Other			
01/27/2021	CHICAGO TRIBUNE	RENEW SUBSCRIPTION THROUGH 04/10/2021	106.00
Total 52024.99 Other			106.00
Total 52024 Ad Serv Periodicals			351.90
52025 Ad. Serv. Elec. Reference			
01/27/2021	CENGAGE LEARNING		1,149.50
01/27/2021	CENGAGE LEARNING		14,875.06
01/27/2021	CENGAGE LEARNING		7,899.85
01/27/2021	NEWSBANK, INC		14,923.00
01/27/2021	WORLD BOOK, INC.		1,449.00
Total 52025 Ad. Serv. Elec. Reference			40,296.41
Total 52020 Adult Services Materials			49,875.73

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Date	Name	Memo	Amount
52040 E-Materials			
52040.02 E-Bks-Adult NF			
01/21/2021	OVERDRIVE, INC.		27.50
01/27/2021	OVERDRIVE, INC.		27.50
Total 52040.02 E-Bks-Adult NF			55.00
52040.03 E-Bks-Youth			
01/21/2021	OVERDRIVE, INC.		93.99
Total 52040.03 E-Bks-Youth			93.99
52040.05 E-Audio Bks-Adult NF			
01/21/2021	OVERDRIVE, INC.		70.99
01/27/2021	OVERDRIVE, INC.		59.98
Total 52040.05 E-Audio Bks-Adult NF			130.97
52040.06 E-Audio Bks-Youth			
01/21/2021	OVERDRIVE, INC.		302.47
Total 52040.06 E-Audio Bks-Youth			302.47
52040.99 E-Other			
01/27/2021	RECORDED BOOKS, INC		65.78
Total 52040.99 E-Other			65.78
Total 52040 E-Materials			648.21
Total 52000 Materials For Patrons			71,277.44
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
01/20/2021	BAKER & TAYLOR (L039867)	PRIZE BOOKS	123.80
01/21/2021	PETTY CASH	L. KHIPPLE - REIMB. FOR ZIPLOCK BAGS FOR ONLINE STORY...	6.98
01/27/2021	DEMCO, INC.		62.22
Total 53011.0101 In-House			193.00
Total 53011.01 General			193.00
Total 53011 Programs For Youth			193.00
53012 Programs For Adults			
53012.03 Presenters			
01/21/2021	ART EXCURSIONS INC.		350.00
01/21/2021	VAN NUIS, PETRA	WILL BE REIMB. BY FRIENDS	300.00
Total 53012.03 Presenters			650.00
Total 53012 Programs For Adults			650.00

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Date	Name	Memo	Amount
53013 General & Admin. Programs			
53013.99 Other			
01/21/2021	COSTCO MEMBERSHIP	MEMBERSHIP DUES FOR S. KECICI, L. KHIPPLE, S. MONTAGU...	120.00
	Total 53013.99 Other		120.00
	Total 53013 General & Admin. Programs		120.00
53022 Dues			
53022.04 Readers' Services			
01/21/2021	ADULT READING ROUND T...	MEMBERSHIP DUES FOR M.C. BACK	15.00
	Total 53022.04 Readers' Services		15.00
	Total 53022 Dues		15.00
53030 Transportation			
53030.01 Administrative Serv.			
01/27/2021	TANG, JULIE	REIMB. FOR MILEAGE EXP. (01/04 - 01/25/21)	33.60
	Total 53030.01 Administrative Serv.		33.60
	Total 53030 Transportation		33.60
53040 Office/Operating Supplies			
53042 Special Services			
53042.04 Displays/Decorations			
01/27/2021	AMERICAN LIBRARY ASSO...		24.40
01/27/2021	iREAD		15.00
	Total 53042.04 Displays/Decorations		39.40
	Total 53042 Special Services		39.40
53043 Technical Services			
53043.05 Media Supplies			
01/27/2021	SHOWCASES		56.48
	Total 53043.05 Media Supplies		56.48
	Total 53043 Technical Services		56.48
53044 General Supplies			
53044.99 Other Gen Supplies			
01/25/2021	PETTY CASH LIBRARY (CH...	SYNCHRONY BANK/AMAZON - TWIN POCKET FILE FOLDERS ...	17.16
01/27/2021	WAREHOUSE DIRECT	WASTE BASKET FOR A.S. OFFICE	11.99
	Total 53044.99 Other Gen Supplies		29.15
	Total 53044 General Supplies		29.15
	Total 53040 Office/Operating Supplies		125.03

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Expenses By Account Current Month

Date	Name	Memo	Amount
53050 Contract Serv's, General			
53050.01 City Services			
01/28/2021	CITY OF R.M. - PROF. SERV...	01 OF 12	3,828.90
	Total 53050.01 City Services		3,828.90
53050.011 Water & Sewer			
01/21/2021	CITY OF R.M.- UTILITIES	01 OF 12	359.37
	Total 53050.011 Water & Sewer		359.37
53050.04 Liability Insurance			
01/28/2021	CITY OF R.M. - LIABILITY IN...	01 OF 12	6,859.77
	Total 53050.04 Liability Insurance		6,859.77
53050.11 OCLC Fixed-Fee Cat'g			
01/21/2021	IHLS-OCLC	JANUARY 2021	2,842.23
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,842.23
	Total 53050 Contract Serv's, General		13,890.27
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
01/25/2021	PETTY CASH LIBRARY (CH...	CALL ONE - PHONE BILL (01/15 - 02/14/2021)	472.18
	Total 53060.02 Phone/Modem Lines		472.18
53060.03 Internet/Web Hosting			
01/21/2021	PACE SYSTEMS, INC.	SYMANTEC ANTI-VIRUS (1/13/2021 - 02/12/2022)	1,875.00
	Total 53060.03 Internet/Web Hosting		1,875.00
53060.04 System Maint (ILS)			
01/20/2021	BAKER & TAYLOR (L025684...	CONTENT CAFE (02/01/2021 - 01/31/2022)	1,592.54
01/21/2021	INNOVATIVE INTERFACES, ...		893.00
	Total 53060.04 System Maint (ILS)		2,485.54
	Total 53060 Contr Serv's, Technology		4,832.72
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
01/27/2021	FSS TECHNOLOGIES	1 OF 4	701.00
	Total 53070.01 Alarms (fire/security)		701.00
53070.03 Cleaning Services			
01/21/2021	GLOBAL FACILITY SOLUTIO...	01 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
53070.04 Elevator			
01/21/2021	KONE CHICAGO	01 OF 12	270.26
	Total 53070.04 Elevator		270.26

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53070.06 HVAC			
01/27/2021	GENERAL MECHANICAL	1 OF 4	3,570.00
	Total 53070.06 HVAC		3,570.00
	Total 53070 Contr Serv's, Maintenance		6,340.26
53310 Maint, NonContract Serv's			
01/21/2021	ALPHA SUPPLY WAREHOU...	VERSAMATIC 14" WINDSOR VACUUM FOR MAINT. SERV.	750.00
01/21/2021	KECICI, SABRI	REIMB. FOR TOWELS & LED LIGHT BULBS PURCHASED AT C...	45.96
01/21/2021	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	605.10
	Total 53310 Maint, NonContract Serv's		1,401.06
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.011 PCs & Printers			
01/25/2021	PETTY CASH LIBRARY (CH...	SYNCHRONY BANK/AMAZON	418.69
	Total 53400.011 PCs & Printers		418.69
53400.01 Information Technology - Other			
01/25/2021	PETTY CASH LIBRARY (CH...	SYNCHRONY BANK/AMAZON	730.93
	Total 53400.01 Information Technology - Other		730.93
	Total 53400.01 Information Technology		1,149.62
	Total 53400 Machinery & Equipment		1,149.62
53500 Staff Vending Machine			
53500.01 Supplies			
01/21/2021	PETTY CASH	J. TANG - REIMB. FOR SUPPLIES FOR STAFF VENDING MACHI...	11.98
	Total 53500.01 Supplies		11.98
	Total 53500 Staff Vending Machine		11.98
	Total 53000 Operating Costs		28,762.54
	Total 50000 Expenses		230,490.18
59900 Advanced/Reimbursed			
59990.10 Staff			
01/20/2021	BAKER & TAYLOR (L504209)	REIMB. BY S. MONTGOMERY	6.57
	Total 59990.10 Staff		6.57
	Total 59900 Advanced/Reimbursed		6.57
TOTAL			230,496.75