

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
06/04/2021	CITY OF R.M.- SALARIES	11 OF 26 (05/13 - 05/26/2021)	70,449.34
06/04/2021	CITY OF R.M.- SALARIES	05 OF 12 (OPT OUT HEALTH INSURANCE CKS. FOR EMPLOYEE...	2,030.55
06/18/2021	CITY OF R.M.- SALARIES	12 OF 26 (05/27 - 06/09/2021)	68,894.95
Total 51010 Payroll			141,374.84
<b>51020 IMRF</b>			
06/04/2021	CITY OF R.M. - IMRF	11 OF 26 (05/13 - 05/26/2021)	10,225.65
06/18/2021	CITY OF R.M. - IMRF	12 OF 26 (05/27 - 06/09/2021)	9,856.56
Total 51020 IMRF			20,082.21
<b>51030 FICA</b>			
06/04/2021	CITY OF R.M. - FICA	11 OF 26 (05/13 - 05/26/2021)	5,450.68
06/18/2021	CITY OF R.M. - FICA	12 OF 26 (05/27 - 06/09/2021)	5,176.45
Total 51030 FICA			10,627.13
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
06/04/2021	CITY OF R.M.-HEALTH INSUR...	06/04/2021 IPBC	11,224.80
06/18/2021	CITY OF R.M.-HEALTH INSUR...	06/18/2021 IPBC	11,191.80
Total 51040.01 Health & Dental Ins.			22,416.60
Total 51040 Health Insurance			22,416.60
Total 51000 Personnel			194,500.78
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
06/28/2021	BAKER & TAYLOR (L039867)		134.14
06/28/2021	BAKER & TAYLOR (L039867)		103.96
06/28/2021	BAKER & TAYLOR (L039867)		474.28
06/28/2021	BAKER & TAYLOR (L039867)		102.86
06/28/2021	BAKER & TAYLOR (L039867)		120.90
06/28/2021	BAKER & TAYLOR (L039867)		72.40
06/28/2021	BAKER & TAYLOR (L039867)		179.71
06/28/2021	BAKER & TAYLOR (L039867)		50.86
06/28/2021	BAKER & TAYLOR (L039867)		311.44
06/28/2021	BAKER & TAYLOR (L039867)		261.33
06/28/2021	BAKER & TAYLOR (L039867)		148.35
06/28/2021	OLLIS BOOK CORP.		151.78

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Date	Name	Memo	Amount
06/28/2021	OLLIS BOOK CORP.		62.89
06/29/2021	BAKER & TAYLOR (L039867)		134.81
	Total 52011.02 Yth Fic Picture Bks		2,309.71
	<b>52011.03 Yth Fic J Chap Bks</b>		
06/23/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	20.18
06/28/2021	BAKER & TAYLOR (L039867)		178.84
06/28/2021	BAKER & TAYLOR (L039867)		21.34
06/28/2021	BAKER & TAYLOR (L039867)		31.41
06/28/2021	BAKER & TAYLOR (L039867)		120.94
06/28/2021	BAKER & TAYLOR (L039867)		13.68
06/28/2021	BAKER & TAYLOR (L039867)		18.99
06/28/2021	BAKER & TAYLOR (L039867)		18.99
06/28/2021	BAKER & TAYLOR (L039867)		41.40
06/28/2021	BAKER & TAYLOR (L039867)		81.63
06/28/2021	BAKER & TAYLOR (L039867)		35.30
06/28/2021	BAKER & TAYLOR (L579391)		106.60
06/28/2021	BAKER & TAYLOR (L579391)		188.48
06/28/2021	BAKER & TAYLOR (L579391)		141.06
06/29/2021	BAKER & TAYLOR (L039867)		60.64
06/29/2021	BAKER & TAYLOR (L579391)		49.97
06/29/2021	BAKER & TAYLOR (L579391)		201.25
06/29/2021	BAKER & TAYLOR (L576975)		237.13
	Total 52011.03 Yth Fic J Chap Bks		1,567.83
	<b>52011.04 Yth Fic YA Chap Bks</b>		
06/28/2021	BAKER & TAYLOR (L039867)		37.98
06/28/2021	BAKER & TAYLOR (L039867)		35.86
06/28/2021	BAKER & TAYLOR (L039867)		10.16
06/28/2021	BAKER & TAYLOR (L039867)		37.98
06/28/2021	BAKER & TAYLOR (L039867)		49.84
06/28/2021	BAKER & TAYLOR (L039867)		29.62
06/28/2021	BAKER & TAYLOR (L579391)		11.00
06/28/2021	BAKER & TAYLOR (L579391)		19.14
06/28/2021	BAKER & TAYLOR (L579391)		87.30
06/29/2021	BAKER & TAYLOR (L579391)		20.73
06/29/2021	BAKER & TAYLOR (L576975)		11.00
	Total 52011.04 Yth Fic YA Chap Bks		350.61

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Date	Name	Memo	Amount
<b>52011.05 Yth Fic Span Lang</b>			
06/28/2021	BAKER & TAYLOR (L039867)		124.04
06/28/2021	BAKER & TAYLOR (L039867)		39.68
06/28/2021	BAKER & TAYLOR (L039867)		18.12
06/28/2021	BAKER & TAYLOR (L039867)		213.71
06/28/2021	BAKER & TAYLOR (L039867)		16.05
06/28/2021	BAKER & TAYLOR (L039867)		42.54
06/28/2021	BAKER & TAYLOR (L039867)		44.70
06/28/2021	BAKER & TAYLOR (L039867)		66.83
06/28/2021	BAKER & TAYLOR (L039867)		213.58
06/29/2021	BAKER & TAYLOR (L039867)		41.16
Total 52011.05 Yth Fic Span Lang			820.41
<b>52011.2000 000's Generalities</b>			
06/28/2021	BAKER & TAYLOR (L039867)		22.80
06/28/2021	BAKER & TAYLOR (L039867)		27.66
06/28/2021	OLLIS BOOK CORP.		19.95
Total 52011.2000 000's Generalities			70.41
<b>52011.2300 300's Soc Studies</b>			
06/28/2021	BAKER & TAYLOR (L039867)		18.99
06/28/2021	BAKER & TAYLOR (L039867)		25.39
06/28/2021	BAKER & TAYLOR (L039867)		22.80
06/28/2021	BAKER & TAYLOR (L039867)		38.22
06/28/2021	BAKER & TAYLOR (L039867)		26.00
06/28/2021	OLLIS BOOK CORP.		286.30
Total 52011.2300 300's Soc Studies			417.70
<b>52011.2500 500's Pure Science</b>			
06/28/2021	BAKER & TAYLOR (L039867)		13.99
06/28/2021	BAKER & TAYLOR (L039867)		25.06
06/28/2021	BAKER & TAYLOR (L039867)		104.56
06/28/2021	BAKER & TAYLOR (L039867)		22.80
06/28/2021	BAKER & TAYLOR (L039867)		11.29
06/28/2021	BAKER & TAYLOR (L039867)		49.98
06/28/2021	BAKER & TAYLOR (L039867)		60.13
06/28/2021	BAKER & TAYLOR (L039867)		69.95
06/28/2021	CHILDREN'S PLUS INC.		19.37
06/28/2021	OLLIS BOOK CORP.		692.01
Total 52011.2500 500's Pure Science			1,069.14

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
	<b>52011.2600 600's Technology</b>		
06/28/2021	BAKER & TAYLOR (L039867)		21.59
06/28/2021	BAKER & TAYLOR (L039867)		11.98
06/28/2021	BAKER & TAYLOR (L039867)		11.29
06/28/2021	BAKER & TAYLOR (L039867)		14.93
06/28/2021	BAKER & TAYLOR (L039867)		19.64
06/28/2021	OLLIS BOOK CORP.		232.40
	Total 52011.2600 600's Technology		311.83
	<b>52011.2700 700's Art &amp; Rec</b>		
06/28/2021	BAKER & TAYLOR (L039867)		28.92
06/28/2021	BAKER & TAYLOR (L039867)		10.16
06/28/2021	OLLIS BOOK CORP.		94.75
	Total 52011.2700 700's Art & Rec		133.83
	<b>52011.2800 800's Lit &amp; Drama</b>		
06/28/2021	BAKER & TAYLOR (L039867)		37.36
	Total 52011.2800 800's Lit & Drama		37.36
	<b>52011.2900 900's Hist &amp; Travel</b>		
06/28/2021	BAKER & TAYLOR (L039867)		75.18
06/28/2021	BAKER & TAYLOR (L039867)		40.25
06/28/2021	BAKER & TAYLOR (L039867)		11.98
06/28/2021	BAKER & TAYLOR (L039867)		22.80
06/28/2021	BAKER & TAYLOR (L039867)		35.42
06/28/2021	OLLIS BOOK CORP.		59.85
06/28/2021	OLLIS BOOK CORP.		13.95
	Total 52011.2900 900's Hist & Travel		259.43
	<b>52011.2911 NF Biography</b>		
06/28/2021	BAKER & TAYLOR (L039867)		14.18
06/28/2021	BAKER & TAYLOR (L039867)		15.68
	Total 52011.2911 NF Biography		29.86
	<b>52011.2912 NF Span Lang</b>		
06/28/2021	BAKER & TAYLOR (L039867)		10.25
06/28/2021	BAKER & TAYLOR (L039867)		16.60
06/28/2021	BAKER & TAYLOR (L039867)		29.86
06/28/2021	OLLIS BOOK CORP.		79.20
06/29/2021	BAKER & TAYLOR (L039867)		10.16
	Total 52011.2912 NF Span Lang		146.07
	Total 52011 Youth Books		7,524.19

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## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52013 Youth Nonbook</b>			
<b>52013.03 Yth CD Music</b>			
06/28/2021	BAKER & TAYLOR ENTERTAI...		10.18
	Total 52013.03 Yth CD Music		10.18
<b>52013.04 Yth DVD Fic</b>			
06/29/2021	BAKER & TAYLOR ENTERTAI...		130.77
	Total 52013.04 Yth DVD Fic		130.77
<b>52013.05 Yth DVD NF</b>			
06/28/2021	BAKER & TAYLOR ENTERTAI...		128.60
06/29/2021	BAKER & TAYLOR ENTERTAI...		4.59
	Total 52013.05 Yth DVD NF		133.19
<b>52013.07 Yth Kits</b>			
06/28/2021	LIBRARY IDEAS LLC		83.90
	Total 52013.07 Yth Kits		83.90
	Total 52013 Youth Nonbook		358.04
	Total 52010 Youth Materials		7,882.23
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
06/14/2021	BAKER & TAYLOR (L025684)		27.05
06/23/2021	PETTY CASH LIBRARY (CHE... SYNCHRONY BANK/AMAZON		33.20
	Total 52021.01000 000's Generalities		60.25
<b>52021.01100 100's Phil &amp; Psyc</b>			
06/23/2021	BAKER & TAYLOR (L025684)		16.50
06/23/2021	BAKER & TAYLOR (L025684)		61.38
06/23/2021	BAKER & TAYLOR (L025684)		10.71
06/28/2021	BAKER & TAYLOR (L025684)		72.71
06/28/2021	BAKER & TAYLOR (L025684)		24.95
06/28/2021	BAKER & TAYLOR (L025684)		21.84
06/28/2021	BAKER & TAYLOR (L025684)		11.98
	Total 52021.01100 100's Phil & Psyc		220.07

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>52021.01200 200's Religion</b>			
06/14/2021	BAKER & TAYLOR (L025684)		15.95
06/14/2021	BAKER & TAYLOR (L025684)		8.90
06/14/2021	BAKER & TAYLOR (L025684)		52.02
06/14/2021	BAKER & TAYLOR (L025684)		35.84
06/23/2021	BAKER & TAYLOR (L025684)		11.30
06/23/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	21.09
06/28/2021	BAKER & TAYLOR (L025684)		18.04
06/28/2021	BAKER & TAYLOR (L025684)		14.81
06/28/2021	BAKER & TAYLOR (L025684)		16.10
06/28/2021	BAKER & TAYLOR (L025684)		9.52
06/28/2021	BAKER & TAYLOR (L025684)		30.64
06/28/2021	BAKER & TAYLOR (L025684)		57.54
Total 52021.01200 200's Religion			291.75
<b>52021.01300 300's Soc Science</b>			
06/14/2021	BAKER & TAYLOR (C056564)		99.26
06/14/2021	BAKER & TAYLOR (L025684)		30.75
06/14/2021	BAKER & TAYLOR (L025684)		49.53
06/14/2021	BAKER & TAYLOR (L025684)		41.50
06/14/2021	BAKER & TAYLOR (L025684)		64.90
06/14/2021	BAKER & TAYLOR (L025684)		61.49
06/14/2021	BAKER & TAYLOR (L025684)		172.06
06/23/2021	BAKER & TAYLOR (L025684)		15.95
06/23/2021	BAKER & TAYLOR (L025684)		25.29
06/23/2021	BAKER & TAYLOR (L025684)		125.05
06/23/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	18.00
06/28/2021	BAKER & TAYLOR (L025684)		83.64
06/28/2021	BAKER & TAYLOR (L025684)		54.91
06/28/2021	BAKER & TAYLOR (L025684)		93.75
06/28/2021	BAKER & TAYLOR (L025684)		14.81
06/28/2021	BAKER & TAYLOR (L025684)		133.01
06/28/2021	BAKER & TAYLOR (L025684)		75.02
06/28/2021	BAKER & TAYLOR (L025684)		17.64
06/28/2021	BAKER & TAYLOR (L025684)		15.95
Total 52021.01300 300's Soc Science			1,192.51

# ROLLING MEADOWS LIBRARY

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Date	Name	Memo	Amount
<b>52021.01500 500's Pure Science</b>			
06/14/2021	BAKER & TAYLOR (L025684)		15.95
06/14/2021	BAKER & TAYLOR (L025684)		55.95
06/14/2021	BAKER & TAYLOR (L025684)		30.73
06/14/2021	BAKER & TAYLOR (L025684)		47.85
06/23/2021	BAKER & TAYLOR (L025684)		68.49
06/28/2021	BAKER & TAYLOR (L025684)		12.40
06/28/2021	BAKER & TAYLOR (L025684)		16.95
06/28/2021	BAKER & TAYLOR (L025684)		14.82
06/28/2021	BAKER & TAYLOR (L025684)		16.51
Total 52021.01500 500's Pure Science			279.65
<b>52021.01600 600's Technology</b>			
06/14/2021	BAKER & TAYLOR (L025684)		792.75
06/14/2021	BAKER & TAYLOR (L025684)		631.56
06/14/2021	BAKER & TAYLOR (L025684)		28.25
06/14/2021	BAKER & TAYLOR (L025684)		31.76
06/14/2021	BAKER & TAYLOR (L025684)		17.84
06/14/2021	BAKER & TAYLOR (L025684)		11.89
06/23/2021	BAKER & TAYLOR (L025684)		15.38
06/23/2021	BAKER & TAYLOR (L025684)		48.26
06/23/2021	PETTY CASH LIBRARY (CHE...)	SYNCHRONY BANK/AMAZON	28.48
06/28/2021	BAKER & TAYLOR (L025684)		16.95
06/28/2021	BAKER & TAYLOR (L025684)		36.69
06/28/2021	BAKER & TAYLOR (L025684)		16.06
06/28/2021	BAKER & TAYLOR (L025684)		18.99
Total 52021.01600 600's Technology			1,694.86
<b>52021.01700 700's Art &amp; Rec</b>			
06/14/2021	BAKER & TAYLOR (C056564)		139.99
06/14/2021	BAKER & TAYLOR (L025684)		65.27
06/14/2021	BAKER & TAYLOR (L025684)		542.38
06/23/2021	BAKER & TAYLOR (L025684)		33.25
06/23/2021	BAKER & TAYLOR (L025684)		102.48
06/28/2021	BAKER & TAYLOR (L025684)		28.41
06/28/2021	BAKER & TAYLOR (L025684)		40.29
06/28/2021	BAKER & TAYLOR (L025684)		17.63
06/28/2021	BAKER & TAYLOR (L025684)		8.48
Total 52021.01700 700's Art & Rec			978.18

# ROLLING MEADOWS LIBRARY

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Date	Name	Memo	Amount
<b>52021.01800 800's Lit &amp; Drama</b>			
06/14/2021	BAKER & TAYLOR (L025684)		16.51
06/14/2021	BAKER & TAYLOR (L025684)		51.91
06/23/2021	BAKER & TAYLOR (L025684)		27.62
06/23/2021	BAKER & TAYLOR (L025684)		15.94
06/23/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	20.98
06/28/2021	BAKER & TAYLOR (L025684)		10.11
06/28/2021	BAKER & TAYLOR (L025684)		43.93
06/28/2021	BAKER & TAYLOR (L025684)		24.35
06/28/2021	BAKER & TAYLOR (L025684)		14.82
06/28/2021	BAKER & TAYLOR (L025684)		45.41
Total 52021.01800 800's Lit & Drama			271.58
<b>52021.01900 900's Hist &amp; Travel</b>			
06/07/2021	BAKER & TAYLOR (C056564)		105.90
06/14/2021	BAKER & TAYLOR (C056564)		183.21
06/14/2021	BAKER & TAYLOR (L025684)		61.40
06/14/2021	BAKER & TAYLOR (L025684)		52.91
06/14/2021	BAKER & TAYLOR (L025684)		67.43
06/14/2021	BAKER & TAYLOR (L025684)		17.64
06/23/2021	BAKER & TAYLOR (L025684)		7.71
06/23/2021	BAKER & TAYLOR (L025684)		62.44
06/23/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	13.50
06/28/2021	BAKER & TAYLOR (L025684)		55.47
06/28/2021	BAKER & TAYLOR (L025684)		15.95
06/28/2021	BAKER & TAYLOR (L025684)		33.94
06/28/2021	BAKER & TAYLOR (L025684)		30.80
06/28/2021	BAKER & TAYLOR (L025684)		77.72
Total 52021.01900 900's Hist & Travel			786.02
<b>52021.01911 Biography</b>			
06/14/2021	BAKER & TAYLOR (L025684)		15.89
06/14/2021	BAKER & TAYLOR (L025684)		36.10
06/14/2021	BAKER & TAYLOR (L025684)		16.51
06/23/2021	BAKER & TAYLOR (L025684)		16.51
06/23/2021	BAKER & TAYLOR (L025684)		115.43
06/23/2021	BAKER & TAYLOR (L025684)		41.21
06/23/2021	BAKER & TAYLOR (L025684)		15.95
06/28/2021	BAKER & TAYLOR (L025684)		15.37
06/28/2021	BAKER & TAYLOR (L025684)		16.51
06/28/2021	BAKER & TAYLOR (L025684)		33.02
06/28/2021	BAKER & TAYLOR (L025684)		22.16
06/28/2021	BAKER & TAYLOR (L025684)		14.79
Total 52021.01911 Biography			359.45



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Date	Name	Memo	Amount
<b>52021.01913 Careers</b>			
06/07/2021	BAKER & TAYLOR (C056564)		14.87
06/14/2021	BAKER & TAYLOR (L025684)		53.99
06/14/2021	BAKER & TAYLOR (L025684)		17.84
06/28/2021	BAKER & TAYLOR (L025684)		24.45
06/28/2021	BAKER & TAYLOR (L025684)		20.85
	Total 52021.01913 Careers		132.00
<b>52021.01915 Reference</b>			
06/28/2021	THOMSON REUTERS - WEST		158.00
	Total 52021.01915 Reference		158.00
<b>52021.0201 Adult Fic-Hardcover</b>			
06/07/2021	BAKER & TAYLOR (L576975)		501.06
06/07/2021	BAKER & TAYLOR (L576975)		74.26
06/14/2021	BAKER & TAYLOR (L576975)		663.79
06/14/2021	BAKER & TAYLOR (L576975)		513.41
06/23/2021	BAKER & TAYLOR (L576975)		426.00
06/23/2021	BAKER & TAYLOR (L576975)		623.75
06/23/2021	PETTY CASH LIBRARY (CHE... SYNCHRONY BANK/AMAZON		182.85
06/28/2021	BAKER & TAYLOR (L576975)		468.39
	Total 52021.0201 Adult Fic-Hardcover		3,453.51
<b>52021.0202 Adult Fic-Paperback</b>			
06/07/2021	BAKER & TAYLOR (L576975)		30.46
06/07/2021	BAKER & TAYLOR (L576975)		95.03
06/14/2021	BAKER & TAYLOR (L576975)		17.97
06/23/2021	BAKER & TAYLOR (L576975)		10.40
06/28/2021	BAKER & TAYLOR (L576975)		16.05
	Total 52021.0202 Adult Fic-Paperback		169.91
<b>52021.03 Fic Top Of The Charts</b>			
06/14/2021	BAKER & TAYLOR (L576975)		119.28
06/14/2021	BAKER & TAYLOR (L576975)		202.64
06/23/2021	BAKER & TAYLOR (L576975)		67.76
06/23/2021	BAKER & TAYLOR (L576975)		186.95
06/28/2021	BAKER & TAYLOR (L576975)		118.95
	Total 52021.03 Fic Top Of The Charts		695.58

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.035 NF Top Of The Charts</b>			
06/07/2021	BARNES & NOBLE, INC.		148.89
06/07/2021	BARNES & NOBLE, INC.		174.98
06/07/2021	BARNES & NOBLE, INC.		110.94
06/07/2021	BARNES & NOBLE, INC.		121.59
06/07/2021	BARNES & NOBLE, INC.		177.42
06/07/2021	BARNES & NOBLE, INC.		193.18
06/07/2021	BARNES & NOBLE, INC.		100.57
06/07/2021	BARNES & NOBLE, INC.	CREDIT FOR SALES TAX ON INVOICE #4103800	(7.02)
Total 52021.035 NF Top Of The Charts			1,020.55
<b>52021.04 Large Print</b>			
06/07/2021	BAKER & TAYLOR (L576975)		145.96
06/07/2021	BAKER & TAYLOR (L576975)		65.44
06/14/2021	BAKER & TAYLOR (L576975)		34.99
06/14/2021	BAKER & TAYLOR (L576975)		135.96
06/23/2021	BAKER & TAYLOR (L576975)		111.35
06/23/2021	BAKER & TAYLOR (L576975)		69.13
06/28/2021	BAKER & TAYLOR (L576975)		26.99
Total 52021.04 Large Print			589.82
<b>52021.06 Young Adult</b>			
06/07/2021	BAKER & TAYLOR (L576975)		46.84
06/14/2021	BAKER & TAYLOR (L576975)		28.69
06/23/2021	BAKER & TAYLOR (L576975)		7.88
06/23/2021	BAKER & TAYLOR (L576975)		165.48
06/28/2021	BAKER & TAYLOR (L576975)		12.13
Total 52021.06 Young Adult			261.02
Total 52021 Adult Services Books			12,614.71
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
06/14/2021	BAKER & TAYLOR (L025684)		43.99
06/14/2021	BAKER & TAYLOR (L025684)		112.16
06/14/2021	BAKER & TAYLOR (L025684)		53.88
06/14/2021	BAKER & TAYLOR (L025684)		24.75
06/28/2021	BAKER & TAYLOR (L025684)		46.74
06/28/2021	BAKER & TAYLOR (L025684)		24.75
06/28/2021	BAKER & TAYLOR (L025684)		43.99
06/28/2021	BAKER & TAYLOR (L025684)		72.50
06/28/2021	BAKER & TAYLOR (L025684)		21.99
06/28/2021	BAKER & TAYLOR (L025684)		21.99
06/28/2021	BAKER & TAYLOR (L025684)		92.37
Total 52023.02 Audio Books, Fiction			559.11

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52023.03 Audio Books, NF</b>			
06/14/2021	BAKER & TAYLOR (L025684)		98.95
06/14/2021	BAKER & TAYLOR (L025684)		43.99
06/14/2021	BAKER & TAYLOR (L025684)		71.48
06/23/2021	BAKER & TAYLOR (L025684)		60.48
06/23/2021	BAKER & TAYLOR (L025684)		41.24
06/28/2021	BAKER & TAYLOR (L025684)		43.98
06/28/2021	BAKER & TAYLOR (L025684)		41.25
06/28/2021	BAKER & TAYLOR (L025684)		16.49
06/28/2021	BAKER & TAYLOR (L025684)		83.48
06/28/2021	BAKER & TAYLOR (L025684)		43.99
06/28/2021	BAKER & TAYLOR (L025684)		19.25
06/28/2021	BAKER & TAYLOR (L025684)		19.66
Total 52023.03 Audio Books, NF			584.24
<b>52023.06 Music CDs</b>			
06/07/2021	BAKER & TAYLOR ENTERTAI...		11.88
06/23/2021	BAKER & TAYLOR ENTERTAI...		12.73
06/23/2021	BAKER & TAYLOR ENTERTAI...		11.89
06/23/2021	BAKER & TAYLOR ENTERTAI...		124.33
06/23/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	29.96
06/30/2021	BAKER & TAYLOR ENTERTAI...		10.18
06/30/2021	BAKER & TAYLOR ENTERTAI...		24.61
06/30/2021	BAKER & TAYLOR ENTERTAI...		31.39
Total 52023.06 Music CDs			256.97
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
06/07/2021	BAKER & TAYLOR ENTERTAI...		59.43
06/15/2021	BAKER & TAYLOR ENTERTAI...		95.50
06/23/2021	BAKER & TAYLOR ENTERTAI...		7.34
06/23/2021	BAKER & TAYLOR ENTERTAI...		418.60
06/23/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	9.99
06/30/2021	BAKER & TAYLOR ENTERTAI...		67.60
Total 52023.07 DVDs & Videos, Fiction			658.46
<b>52023.08 DVDs &amp; Videos, NF</b>			
06/07/2021	BAKER & TAYLOR ENTERTAI...		12.49
06/14/2021	BAKER & TAYLOR ENTERTAI...		91.86
06/23/2021	BAKER & TAYLOR ENTERTAI...		25.69
Total 52023.08 DVDs & Videos, NF			130.04
Total 52023 Adult Services Nonbook			2,188.82

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52024 Ad Serv Periodicals</b>			
<b>52024.03 Magazine Subs.-Direct</b>			
06/14/2021	BOTTOM LINE/PERSONAL	RENEW SUBSCRIPTION	39.00
	Total 52024.03 Magazine Subs.-Direct		39.00
<b>52024.99 Other</b>			
06/14/2021	CHICAGO TRIBUNE	RENEW SUBSCRIPTION	233.82
06/14/2021	JOURNAL & TOPICS NEWSP...	RENEW SUBSCRIPTION	43.00
06/30/2021	CHICAGO TRIBUNE	RENEW SUBSCRIPTION	117.66
	Total 52024.99 Other		394.48
	Total 52024 Ad Serv Periodicals		433.48
	Total 52020 Adult Services Materials		15,237.01
<b>52040 E-Materials</b>			
<b>52040.01 E-Bks-Adult Fic</b>			
06/21/2021	OVERDRIVE, INC.		685.93
	Total 52040.01 E-Bks-Adult Fic		685.93
<b>52040.02 E-Bks-Adult NF</b>			
06/07/2021	OVERDRIVE, INC.		425.92
06/21/2021	OVERDRIVE, INC.		55.00
	Total 52040.02 E-Bks-Adult NF		480.92
<b>52040.03 E-Bks-Youth</b>			
06/28/2021	OVERDRIVE, INC.		186.96
	Total 52040.03 E-Bks-Youth		186.96
<b>52040.04 E-Audio Bks-Adult Fic</b>			
06/21/2021	OVERDRIVE, INC.		203.47
	Total 52040.04 E-Audio Bks-Adult Fic		203.47
<b>52040.05 E-Audio Bks-Adult NF</b>			
06/07/2021	OVERDRIVE, INC.		1,146.99
06/21/2021	OVERDRIVE, INC.		175.89
	Total 52040.05 E-Audio Bks-Adult NF		1,322.88

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52040.99 E-Other</b>			
06/07/2021	MIDWEST TAPE (HOOPLA)	PAY PER USE	322.61
06/07/2021	RECORDED BOOKS, INC	RB DIGITAL TOKENS/PASSES	50.83
06/14/2021	OVERDRIVE, INC.		8.97
06/28/2021	RECORDED BOOKS, INC	RB DIGITAL TOKENS/PASSES	14.95
Total 52040.99 E-Other			397.36
Total 52040 E-Materials			3,277.52
Total 52000 Materials For Patrons			26,396.76
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
06/04/2021	CHASE (MASTER CARD)	ORIENTAL TRADING	111.93
06/04/2021	CHASE (MASTER CARD)	PAPER MART	796.29
06/04/2021	CHASE (MASTER CARD)	LOWE'S - SUPPLIES FOR DINOSAUR STEM ACTIVITY	22.16
06/07/2021	BLICK ART MATERIALS		33.89
06/14/2021	PETTY CASH LIBRARY (CHE...	S. VRABLIK - MINECRAFT MANIA BY 'ZOOM'	200.00
06/15/2021	VRABLIK, SCOTT	MINECRAFT MANIA BY 'ZOOM'	200.00
06/16/2021	PETTY CASH LIBRARY (CHE...	TIGERLILY MUSIC - Y.S. VIRTUAL CONCERT BY 'ZOOM'	750.00
06/23/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	490.84
06/28/2021	BLICK ART MATERIALS		153.15
06/28/2021	BLICK ART MATERIALS		103.80
06/28/2021	EIFFES, DARLENE	REIMB. FOR PLASTER OF PARIS & MOVEABLE EYES PURCHA...	26.94
06/28/2021	EIFFES, DARLENE	REIMB. FOR DARI GLUE ON EYES PURCHASED FROM JOANNE'S	20.94
06/28/2021	EIFFES, DARLENE	REIMB. FOR CRE MOVEABLE EYES PURCHASED FROM MICHA...	19.14
06/28/2021	EIFFES, DARLENE	REIMB. FOR DARI GLUE ON EYES PURCHASED FROM JOANNE'S	6.98
06/28/2021	LAKESHORE LEARNING MAT...		113.76
Total 53011.0101 In-House			3,049.82
Total 53011.01 General			3,049.82
<b>53011.07 Summer Reading</b>			
06/28/2021	BAKER & TAYLOR (L039867)		106.34
06/28/2021	BAKER & TAYLOR (L039867)		23.26
Total 53011.07 Summer Reading			129.60
<b>53011.08 Supplies</b>			
06/04/2021	CHASE (MASTER CARD)	PAPER MART	349.47
Total 53011.08 Supplies			349.47
Total 53011 Programs For Youth			3,528.89

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53012 Programs For Adults</b>			
<b>53012.02 Movies</b>			
06/07/2021	RAILS	MOVIE LICENSE FEE (01/01/2021 - 12/31/2022) (WILL BE REIMB. ...	427.00
	Total 53012.02 Movies		427.00
<b>53012.03 Presenters</b>			
06/14/2021	FRENCH BATTLEFIELDS		175.00
06/15/2021	PICKREN, RICK	WILL BE REIMB. BY FRIENDS OF RML	300.00
06/15/2021	TIMOTHY COMMUNICATIONS...		150.00
	Total 53012.03 Presenters		625.00
	Total 53012 Programs For Adults		1,052.00
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.03 Summer Reading Clubs</b>			
06/07/2021	iREAD		237.10
	Total 53013.03 Summer Reading Clubs		237.10
	Total 53013 General & Admin. Programs		237.10
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
06/29/2021	TANG, JULIE	REIMB. FOR MILEAGE EXP. (05/27 - 06/28/2021)	51.52
	Total 53030.01 Administrative Serv.		51.52
<b>53030.02 Building Services</b>			
06/14/2021	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (05/08 - 06/07/21)	72.24
	Total 53030.02 Building Services		72.24
<b>53030.09 Youth Services</b>			
06/28/2021	EIFFES, DARLENE	REIMB. FOR MILEAGE EXP. (05/21 - 05/28/21)	20.83
	Total 53030.09 Youth Services		20.83
<b>53030.10 Outreach</b>			
06/29/2021	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP. (06/16/2021)	6.16
06/29/2021	PETTY CASH	M.C. BACK - REIMB. FOR MILEAGE EXP. (06/16/2021)	6.16
	Total 53030.10 Outreach		12.32
	Total 53030 Transportation		156.91

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			
<b>53041.99 Other Circ Supplies</b>			
06/28/2021	WAREHOUSE DIRECT	POST-IT NOTES & THERMAL PAPER ROLLS FOR CIRC.	125.52
	Total 53041.99 Other Circ Supplies		125.52
	Total 53041 Circulation Services		125.52
<b>53042 Special Services</b>			
<b>53042.01 Paper/Labels/Cards</b>			
06/04/2021	CHASE (MASTER CARD)	AMAZON	80.90
	Total 53042.01 Paper/Labels/Cards		80.90
<b>53042.04 Displays/Decorations</b>			
06/04/2021	CHASE (MASTER CARD)	FASTSIGNS - EXTERIOR SIGN/BANNER	137.50
	Total 53042.04 Displays/Decorations		137.50
	Total 53042 Special Services		218.40
<b>53043 Technical Services</b>			
<b>53043.01 Labels</b>			
06/28/2021	WAREHOUSE DIRECT	LABEL FOR T.S.	46.69
	Total 53043.01 Labels		46.69
<b>53043.04 Tape</b>			
06/28/2021	DEMCO, INC.		109.44
	Total 53043.04 Tape		109.44
<b>53043.05 Media Supplies</b>			
06/07/2021	DEMCO, INC.		932.05
06/15/2021	SHOWCASES		1,045.44
	Total 53043.05 Media Supplies		1,977.49
	Total 53043 Technical Services		2,133.62
<b>53044 General Supplies</b>			
<b>53044.03 Pens, Pencils, etc.</b>			
06/07/2021	WAREHOUSE DIRECT	GEN. SUPPLIES FOR LIB. USE	37.01
06/28/2021	DEMCO, INC.		27.34
	Total 53044.03 Pens, Pencils, etc.		64.35

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53044.99 Other Gen Supplies</b>			
06/04/2021	CHASE (MASTER CARD)	ONLINE LABELS - ILL SUPPLIES (LABELS)	32.90
06/07/2021	WAREHOUSE DIRECT	CLASP ENVELOPES FOR REF. SERV.	14.99
06/23/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	15.45
06/28/2021	DEMCO, INC.	HANGING BAGS FOR Y.S. STORYTIME BOOKS & GENRE LABELS	49.35
06/28/2021	MRAZ, MIKE	REIMB. FOR PC CLEANER PURCHASED FROM MENARDS	32.94
06/28/2021	WAREHOUSE DIRECT	FOLDERS FOR ADMIN.	104.03
06/28/2021	WAREHOUSE DIRECT	ILL SUPPLIES - RUBBERBANDS	28.77
Total 53044.99 Other Gen Supplies			278.43
Total 53044 General Supplies			342.78
Total 53040 Office/Operating Supplies			2,820.32
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
06/30/2021	CITY OF R.M. - PROF. SERVI...	06 OF 12	3,828.92
Total 53050.01 City Services			3,828.92
<b>53050.011 Water &amp; Sewer</b>			
06/07/2021	CITY OF R.M.- UTILITIES	06 OF 12	429.34
Total 53050.011 Water & Sewer			429.34
<b>53050.04 Liability Insurance</b>			
06/30/2021	CITY OF R.M. - LIABILITY INS...	06 OF 12	6,859.75
Total 53050.04 Liability Insurance			6,859.75
<b>53050.05 Attorney Fees</b>			
06/21/2021	STORINO RAMELLO & DURKIN	PROF. SERV. - TO DISCUSS ABOUT TAX RATE OBJECTIONS	236.50
Total 53050.05 Attorney Fees			236.50
<b>53050.07 Newsletter Postage</b>			
06/30/2021	U.S. POSTAL SERVICE	USPS MARKETING MAIL - PERMIT #2552	245.00
Total 53050.07 Newsletter Postage			245.00
<b>53050.08 Other Postage &amp; Deliv.</b>			
06/07/2021	U.S. POSTAL SERVICE (CMR...	POSTAGE FOR POSTAGE METER	600.00
Total 53050.08 Other Postage & Deliv.			600.00
<b>53050.10 Inter-Library Loan</b>			
06/21/2021	HR SOURCE	2021 PUBLIC LIBRARY SUPPLEMENTAL REPORT PARTICIPANT	150.00
Total 53050.10 Inter-Library Loan			150.00



# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
06/21/2021	IHLS-OCLC	JUNE 2021	2,842.23
06/21/2021	IHLS-OCLC	MAY TRANSACTIONAL CHARGES	46.50
Total 53050.11 OCLC Fixed-Fee Cat'g			2,888.73
Total 53050 Contract Serv's, General			15,238.24
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
06/14/2021	PETTY CASH LIBRARY (CHE...	NETFORTRIS (FONALITY) - PHONE BILL (06/07 - 07/07/2021)	1,280.96
06/14/2021	PETTY CASH LIBRARY (CHE...	NETFORTRIS (FONALITY) - ATA DEVICE LICENSES (ELEVATOR...	28.18
06/14/2021	PETTY CASH LIBRARY (CHE...	CALL ONE - PHONE BILL (06/15 - 07/14/2021)	469.58
06/30/2021	NETFORTRIS	PHONE BILL (04/07 - 05/07/2021)	1,272.48
06/30/2021	NETFORTRIS	PHONE BILL (05/07 - 06/07/2021)	1,336.42
Total 53060.02 Phone/Modem Lines			4,387.62
<b>53060.025 E-mail Fee</b>			
06/04/2021	CHASE (MASTER CARD)	GOOGLE - APRIL GMAIL FEE	390.00
Total 53060.025 E-mail Fee			390.00
<b>53060.03 Internet/Web Hosting</b>			
06/04/2021	CHASE (MASTER CARD)	SKYROAM	6.00
06/30/2021	ILLINOIS DEPT OF INNOVATI...	MAY 2021	240.00
Total 53060.03 Internet/Web Hosting			246.00
<b>53060.072 Printer Repair</b>			
06/29/2021	MRAZ, MIKE	REIMB. FOR RA DESK PRINTER NETWORK CARD	27.00
Total 53060.072 Printer Repair			27.00
<b>53060.11 IT Outsourcing</b>			
06/14/2021	PACE SYSTEMS, INC.	13 DAYS OF I.T. LABOR (TOTAL 86.00 HOURS), 05/01 - 05/15/2021	4,054.04
06/14/2021	PACE SYSTEMS, INC.	4.50 HOURS OVERTIME (05/01 - 05/15/2021)	318.20
06/15/2021	PACE SYSTEMS, INC.	12 DAYS OF I.T. LABOR (TOTAL 86.00 HOURS), 05/16 - 05/31/2021	4,054.04
06/15/2021	PACE SYSTEMS, INC.	18.00 HOURS OVERTIME (05/16 - 05/31/2021)	1,272.78
06/28/2021	PACE SYSTEMS, INC.	11 DAYS OF I.T. LABOR (TOTAL 82.50 HOURS), 06/01 - 06/15/2021	3,889.05
Total 53060.11 IT Outsourcing			13,588.11
<b>53060.99 Other</b>			
06/04/2021	CHASE (MASTER CARD)	CONSTANTCONTACT.COM	95.60
Total 53060.99 Other			95.60
Total 53060 Contr Serv's, Technology			18,734.33

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.01 Alarms (fire/security)</b>			
06/21/2021	PETTY CASH LIBRARY (CHE...	JOHNSON CONTROLS SECURITY SOLUTIONS - ANNUAL SERV....	208.01
06/21/2021	PETTY CASH LIBRARY (CHE...	JOHNSON CONTROLS SECURITY SOLUTIONS - BURG. BOARD ...	293.48
Total 53070.01 Alarms (fire/security)			501.49
<b>53070.03 Cleaning Services</b>			
06/14/2021	GLOBAL FACILITY SOLUTION...	06 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
<b>53070.04 Elevator</b>			
06/14/2021	KONE CHICAGO	06 OF 12	270.26
06/28/2021	KONE CHICAGO	PERFORM AN ANNUAL CODE REQUIRED TESTING	555.00
Total 53070.04 Elevator			825.26
<b>53070.11 Window Washing</b>			
06/15/2021	PROGRAM ONE PROFESSIO...	CLEAN EXTERIOR WINDOWS	318.00
Total 53070.11 Window Washing			318.00
<b>53070.99 Other</b>			
06/21/2021	ILLINI POWER PRODUCTS	GENERATOR MAINT.	447.50
Total 53070.99 Other			447.50
Total 53070 Contr Serv's, Maintenance			3,891.25
<b>53310 Maint, NonContract Serv's</b>			
06/04/2021	CHASE (MASTER CARD)	WALMART - CLOROX WIPES & PLASTER OF PARIS FOR Y.S.	75.12
06/14/2021	KECICI, SABRI	REIMB. FOR LAWN & LEAF BAGS & OUTDOOR MAT PURCHASE...	38.97
06/23/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	73.97
06/23/2021	PETTY CASH LIBRARY (CHE...	GARDEN SOIL, TRIMMER, MULCH, EDGE CUTTER & PLANTS F...	124.79
06/23/2021	PETTY CASH LIBRARY (CHE...	WEED WACKER, PLAINT THINNER, LINE TRIMMER & LINE SPO...	158.38
06/23/2021	PETTY CASH LIBRARY (CHE...	SWIFFER DUSTERS & CONNECTION PLUGS FOR MAINT. SERV.	66.16
Total 53310 Maint, NonContract Serv's			537.39
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
06/23/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	584.08
06/28/2021	MRAZ, MIKE	REIMB. FOR POWER STRIPS FOR REF. DESK FROM MENARDS	87.43
06/29/2021	MRAZ, MIKE	REIMB. FOR PoE INJECTOR ADAPTER POWER SUPPLY	35.92
Total 53400.01 Information Technology			707.43

## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53400.02 Library Equip-General</b>			
06/23/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	25.45
Total 53400.02 Library Equip-General			25.45
Total 53400 Machinery & Equipment			732.88
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
06/04/2021	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	83.43
06/04/2021	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	23.96
Total 53500.01 Supplies			107.39
Total 53500 Staff Vending Machine			107.39
Total 53000 Operating Costs			47,036.70
Total 50000 Expenses			267,934.24
<b>TOTAL</b>			<b>267,934.24</b>