

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
05/07/2021	CITY OF R.M.- SALARIES	09 OF 26 (04/15 - 04/28/2021)	68,173.41
05/07/2021	CITY OF R.M.- SALARIES	04 OF 12 (OPT OUT HEALTH INSURANCE CKS. FOR EMPLOYEE...	2,030.55
05/21/2021	CITY OF R.M.- SALARIES	10 OF 26 (04/29 - 05/12/2021)	67,946.22
Total 51010 Payroll			138,150.18
<b>51020 IMRF</b>			
05/07/2021	CITY OF R.M. - IMRF	09 OF 26 (04/15 - 04/28/2021)	10,114.83
05/21/2021	CITY OF R.M. - IMRF	10 OF 26 (04/29 - 05/12/2021)	9,760.30
Total 51020 IMRF			19,875.13
<b>51030 FICA</b>			
05/07/2021	CITY OF R.M. - FICA	09 OF 26 (04/15 - 04/28/2021)	5,276.62
05/21/2021	CITY OF R.M. - FICA	10 OF 26 (04/29 - 05/12/2021)	5,103.88
Total 51030 FICA			10,380.50
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
05/07/2021	CITY OF R.M.-HEALTH INSUR...	05/07/2021 IPBC	11,224.80
05/21/2021	CITY OF R.M.-HEALTH INSUR...	05/21/2021 IPBC	11,191.80
Total 51040.01 Health & Dental Ins.			22,416.60
<b>51040.03 Empl Assist. Prog.</b>			
05/17/2021	NORTHWEST MUNICIPAL CO...	EAP (61 PARTICIPANTS)	1,433.50
Total 51040.03 Empl Assist. Prog.			1,433.50
Total 51040 Health Insurance			23,850.10
Total 51000 Personnel			192,255.91
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
05/10/2021	BAKER & TAYLOR (L039867)		326.14
05/10/2021	BAKER & TAYLOR (L039867)		145.16
05/10/2021	BAKER & TAYLOR (L039867)		97.44
05/10/2021	BAKER & TAYLOR (L039867)		15.14
05/13/2021	BAKER & TAYLOR (L039867)		199.11
05/13/2021	BAKER & TAYLOR (L039867)		89.60
05/13/2021	BAKER & TAYLOR (L039867)		216.78
05/14/2021	CHILDREN'S PLUS INC.		209.22
05/24/2021	CHILDREN'S PLUS INC.		78.96

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Date	Name	Memo	Amount
05/25/2021	SCHOLASTIC LIBRARY PUBL...		64.96
05/25/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	238.18
Total 52011.02 Yth Fic Picture Bks			1,680.69
<b>52011.03 Yth Fic J Chap Bks</b>			
05/10/2021	BAKER & TAYLOR (L039867)		8.47
05/10/2021	BAKER & TAYLOR (L039867)		21.46
05/10/2021	BAKER & TAYLOR (L579391)		161.34
05/10/2021	BAKER & TAYLOR (L576975)		55.12
05/10/2021	BAKER & TAYLOR (L579391)		229.41
05/13/2021	BAKER & TAYLOR (L039867)		33.68
05/13/2021	BAKER & TAYLOR (L039867)		11.27
05/13/2021	BAKER & TAYLOR (L039867)		7.34
05/13/2021	BAKER & TAYLOR (L579391)		230.30
05/14/2021	CHILDREN'S PLUS INC.		548.33
Total 52011.03 Yth Fic J Chap Bks			1,306.72
<b>52011.04 Yth Fic YA Chap Bks</b>			
05/10/2021	BAKER & TAYLOR (L579391)		21.44
05/13/2021	BAKER & TAYLOR (L039867)		19.02
05/13/2021	BAKER & TAYLOR (L039867)		56.97
05/13/2021	BAKER & TAYLOR (L579391)		14.33
Total 52011.04 Yth Fic YA Chap Bks			111.76
<b>52011.05 Yth Fic Span Lang</b>			
05/10/2021	BAKER & TAYLOR (L039867)		110.51
05/10/2021	BAKER & TAYLOR (L039867)		73.32
05/13/2021	BAKER & TAYLOR (L039867)		28.16
05/13/2021	BAKER & TAYLOR (L039867)		21.70
05/14/2021	CHILDREN'S PLUS INC.		15.99
05/25/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	30.46
Total 52011.05 Yth Fic Span Lang			280.14
<b>52011.2000 000's Generalities</b>			
05/14/2021	CHILDREN'S PLUS INC.		20.95
Total 52011.2000 000's Generalities			20.95
<b>52011.2100 100's Phil &amp; Psyc</b>			
05/14/2021	CHILDREN'S PLUS INC.		534.20
Total 52011.2100 100's Phil & Psyc			534.20
<b>52011.2300 300's Soc Studies</b>			
05/13/2021	BAKER & TAYLOR (L039867)		30.61
05/14/2021	CHILDREN'S PLUS INC.		920.61

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05/25/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	209.94
	Total 52011.2300 300's Soc Studies		1,161.16
	<b>52011.2500 500's Pure Science</b>		
05/10/2021	BAKER & TAYLOR (L039867)		41.97
05/10/2021	BAKER & TAYLOR (L039867)		29.09
05/10/2021	BAKER & TAYLOR (L039867)		27.98
05/13/2021	BAKER & TAYLOR (L039867)		12.99
05/13/2021	BAKER & TAYLOR (L039867)		14.18
05/14/2021	CHILDREN'S PLUS INC.		4,918.08
05/17/2021	SCHOLASTIC LIBRARY PUBL...		75.40
	Total 52011.2500 500's Pure Science		5,119.69
	<b>52011.2600 600's Technology</b>		
05/14/2021	CHILDREN'S PLUS INC.		1,317.08
05/25/2021	PETTY CASH LIBRARY (CHE... SYNCHRONY BANK/AMAZON		11.95
	Total 52011.2600 600's Technology		1,329.03
	<b>52011.2700 700's Art &amp; Rec</b>		
05/14/2021	CHILDREN'S PLUS INC.		959.44
	Total 52011.2700 700's Art & Rec		959.44
	<b>52011.2800 800's Lit &amp; Drama</b>		
05/10/2021	BAKER & TAYLOR (L039867)		14.18
	Total 52011.2800 800's Lit & Drama		14.18
	<b>52011.2900 900's Hist &amp; Travel</b>		
05/13/2021	BAKER & TAYLOR (L039867)		10.85
05/14/2021	CHILDREN'S PLUS INC.		18.99
05/14/2021	CHILDREN'S PLUS INC.		696.42
05/24/2021	CAVENDISH SQUARE		177.93
	Total 52011.2900 900's Hist & Travel		904.19
	<b>52011.2911 NF Biography</b>		
05/14/2021	CHILDREN'S PLUS INC.		231.65
	Total 52011.2911 NF Biography		231.65
	<b>52011.2912 NF Span Lang</b>		
05/10/2021	BAKER & TAYLOR (L039867)		97.92
05/13/2021	BAKER & TAYLOR (L039867)		78.95
	Total 52011.2912 NF Span Lang		176.87

05/28/21

# ROLLING MEADOWS LIBRARY

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Date	Name	Memo	Amount
	Total 52011 Youth Books		13,830.67
	<b>52013 Youth Nonbook</b>		
	<b>52013.07 Yth Kits</b>		
05/26/2021	LIBRARY IDEAS LLC		641.20
	Total 52013.07 Yth Kits		641.20
	<b>52013.99 Other</b>		
05/04/2021	CHASE (MASTER CARD)	AMAZON.COM - BATTERIES FOR SINGING BOARD BOOK FOR ...	11.34
	Total 52013.99 Other		11.34
	Total 52013 Youth Nonbook		652.54
	Total 52010 Youth Materials		14,483.21
	<b>52020 Adult Services Materials</b>		
	<b>52021 Adult Services Books</b>		
	<b>52021.01000 000's Generalities</b>		
05/10/2021	BAKER & TAYLOR (L025684)		17.63
05/10/2021	BAKER & TAYLOR (L025684)		19.00
05/14/2021	BAKER & TAYLOR (L025684)		90.90
	Total 52021.01000 000's Generalities		127.53
	<b>52021.01100 100's Phil &amp; Psyc</b>		
05/10/2021	BAKER & TAYLOR (L025684)		30.19
05/10/2021	BAKER & TAYLOR (L025684)		15.94
05/10/2021	BAKER & TAYLOR (L025684)		15.94
05/10/2021	BAKER & TAYLOR (L025684)		26.63
05/10/2021	BAKER & TAYLOR (L025684)		12.43
05/10/2021	BAKER & TAYLOR (L025684)		27.79
05/14/2021	BAKER & TAYLOR (L025684)		16.50
	Total 52021.01100 100's Phil & Psyc		145.42
	<b>52021.01200 200's Religion</b>		
05/10/2021	BAKER & TAYLOR (L025684)		16.50
05/10/2021	BAKER & TAYLOR (L025684)		36.63
05/10/2021	BAKER & TAYLOR (L025684)		53.78
05/10/2021	BAKER & TAYLOR (L025684)		14.81
05/10/2021	BAKER & TAYLOR (L025684)		78.26
05/14/2021	BAKER & TAYLOR (L025684)		16.14
	Total 52021.01200 200's Religion		216.12
	<b>52021.01300 300's Soc Science</b>		
05/10/2021	BAKER & TAYLOR (L025684)		122.74
05/10/2021	BAKER & TAYLOR (L025684)		33.02

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Date	Name	Memo	Amount
05/10/2021	BAKER & TAYLOR (L025684)		120.92
05/10/2021	BAKER & TAYLOR (L025684)		42.72
05/10/2021	BAKER & TAYLOR (L025684)		99.57
05/10/2021	BAKER & TAYLOR (L025684)		151.13
05/10/2021	BAKER & TAYLOR (L025684)		90.48
05/10/2021	BAKER & TAYLOR (L025684)		38.39
05/14/2021	BAKER & TAYLOR (L025684)		16.51
05/14/2021	BAKER & TAYLOR (L025684)		15.37
05/25/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	13.56
Total 52021.01300 300's Soc Science			744.41
<b>52021.01400 400's Language</b>			
05/10/2021	BAKER & TAYLOR (L025684)		14.25
Total 52021.01400 400's Language			14.25
<b>52021.01500 500's Pure Science</b>			
05/10/2021	BAKER & TAYLOR (L025684)		18.77
05/10/2021	BAKER & TAYLOR (L025684)		64.32
05/10/2021	BAKER & TAYLOR (L025684)		13.12
05/10/2021	BAKER & TAYLOR (L025684)		16.50
05/10/2021	BAKER & TAYLOR (L025684)		28.35
05/14/2021	BAKER & TAYLOR (L025684)		15.95
05/14/2021	BAKER & TAYLOR (L025684)		15.38
Total 52021.01500 500's Pure Science			172.39
<b>52021.01600 600's Technology</b>			
05/10/2021	BAKER & TAYLOR (L025684)		127.03
05/10/2021	BAKER & TAYLOR (L025684)		34.87
05/10/2021	BAKER & TAYLOR (L025684)		17.64
05/10/2021	BAKER & TAYLOR (L025684)		64.95
05/14/2021	BAKER & TAYLOR (L025684)		594.67
05/14/2021	BAKER & TAYLOR (L025684)		30.00
Total 52021.01600 600's Technology			869.16
<b>52021.01700 700's Art &amp; Rec</b>			
05/10/2021	BAKER & TAYLOR (C056564)		177.94
05/10/2021	BAKER & TAYLOR (L025684)		49.33
05/10/2021	BAKER & TAYLOR (L025684)		235.42
05/10/2021	BAKER & TAYLOR (L025684)		33.58
05/14/2021	BAKER & TAYLOR (L025684)		10.68
05/14/2021	BAKER & TAYLOR (L025684)		16.51
Total 52021.01700 700's Art & Rec			523.46
<b>52021.01800 800's Lit &amp; Drama</b>			
05/10/2021	BAKER & TAYLOR (L025684)		20.19

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Date	Name	Memo	Amount
05/10/2021	BAKER & TAYLOR (L025684)		14.04
05/10/2021	BAKER & TAYLOR (L025684)		38.64
	Total 52021.01800 800's Lit & Drama		72.87
	<b>52021.01900 900's Hist &amp; Travel</b>		
05/10/2021	BAKER & TAYLOR (C056564)		94.77
05/10/2021	BAKER & TAYLOR (C056564)		96.03
05/10/2021	BAKER & TAYLOR (L025684)		49.06
05/10/2021	BAKER & TAYLOR (L025684)		141.01
05/10/2021	BAKER & TAYLOR (L025684)		67.27
05/10/2021	BAKER & TAYLOR (L025684)		44.12
05/10/2021	BAKER & TAYLOR (L025684)		35.70
05/10/2021	BAKER & TAYLOR (L025684)		17.07
05/10/2021	BAKER & TAYLOR (L025684)		13.66
05/14/2021	BAKER & TAYLOR (L025684)		31.49
05/14/2021	BAKER & TAYLOR (L025684)		32.99
05/14/2021	BAKER & TAYLOR (L025684)		20.93
05/25/2021	PETTY CASH LIBRARY (CHE... SYNCHRONY BANK/AMAZON		26.99
	Total 52021.01900 900's Hist & Travel		671.09
	<b>52021.01911 Biography</b>		
05/10/2021	BAKER & TAYLOR (L025684)		78.48
05/10/2021	BAKER & TAYLOR (L025684)		16.51
05/10/2021	BAKER & TAYLOR (L025684)		47.11
05/10/2021	BAKER & TAYLOR (L025684)		50.26
05/14/2021	BAKER & TAYLOR (L025684)		19.05
	Total 52021.01911 Biography		211.41
	<b>52021.01913 Careers</b>		
05/10/2021	BAKER & TAYLOR (C056564)		15.36
05/10/2021	BAKER & TAYLOR (L025684)		10.86
05/10/2021	BAKER & TAYLOR (L025684)		13.09
	Total 52021.01913 Careers		39.31
	<b>52021.01915 Reference</b>		
05/10/2021	BAKER & TAYLOR (C056564)		12.09
05/17/2021	MERGENT, INC		5,320.00
	Total 52021.01915 Reference		5,332.09
	<b>52021.0201 Adult Fic-Hardcover</b>		
05/10/2021	BAKER & TAYLOR (L576975)		247.86
05/10/2021	BAKER & TAYLOR (L576975)		809.07
05/13/2021	BAKER & TAYLOR (L576975)		441.94
05/13/2021	BAKER & TAYLOR (L576975)		326.10

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Date	Name	Memo	Amount
05/25/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	335.77
	Total 52021.0201 Adult Fic-Hardcover		2,160.74
	<b>52021.0202 Adult Fic-Paperback</b>		
05/13/2021	BAKER & TAYLOR (L576975)		126.43
05/13/2021	BAKER & TAYLOR (L576975)		66.40
05/25/2021	PETTY CASH LIBRARY (CHE... SYNCHRONY BANK/AMAZON		4.99
	Total 52021.0202 Adult Fic-Paperback		197.82
	<b>52021.03 Fic Top Of The Charts</b>		
05/10/2021	BAKER & TAYLOR (L576975)		166.58
05/10/2021	BAKER & TAYLOR (L576975)		134.40
05/13/2021	BAKER & TAYLOR (L576975)		101.08
05/13/2021	BAKER & TAYLOR (L576975)		52.92
	Total 52021.03 Fic Top Of The Charts		454.98
	<b>52021.04 Large Print</b>		
05/10/2021	BAKER & TAYLOR (L576975)		169.95
05/13/2021	BAKER & TAYLOR (L576975)		53.99
05/13/2021	BAKER & TAYLOR (L576975)		75.07
	Total 52021.04 Large Print		299.01
	<b>52021.06 Young Adult</b>		
05/10/2021	BAKER & TAYLOR (L576975)		14.33
05/10/2021	BAKER & TAYLOR (L576975)		309.43
05/13/2021	BAKER & TAYLOR (L576975)		35.63
05/13/2021	BAKER & TAYLOR (L576975)		10.86
05/25/2021	PETTY CASH LIBRARY (CHE... SYNCHRONY BANK/AMAZON		92.92
	Total 52021.06 Young Adult		463.17
	Total 52021 Adult Services Books		12,715.23
	<b>52023 Adult Services Nonbook</b>		
	<b>52023.02 Audio Books, Fiction</b>		
05/10/2021	BAKER & TAYLOR (L025684)		46.74
05/10/2021	BAKER & TAYLOR (L025684)		19.24
05/10/2021	BAKER & TAYLOR (L025684)		19.25
05/10/2021	BAKER & TAYLOR (L025684)		44.00
05/10/2021	BAKER & TAYLOR (L025684)		35.73
05/10/2021	BAKER & TAYLOR (L025684)		38.49
05/10/2021	BAKER & TAYLOR (L025684)		85.23
05/14/2021	BAKER & TAYLOR (L025684)		64.32
05/14/2021	BAKER & TAYLOR (L025684)		42.45
05/14/2021	BLACKSTONE PUBLISHING		43.44

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Date	Name	Memo	Amount
05/14/2021	BLACKSTONE PUBLISHING		47.94
	Total 52023.02 Audio Books, Fiction		486.83
	<b>52023.03 Audio Books, NF</b>		
05/10/2021	BAKER & TAYLOR (L025684)		19.25
05/10/2021	BAKER & TAYLOR (L025684)		41.25
05/10/2021	BAKER & TAYLOR (L025684)		50.04
05/10/2021	BAKER & TAYLOR (L025684)		57.74
05/10/2021	BAKER & TAYLOR (L025684)		95.11
05/10/2021	BAKER & TAYLOR (L025684)		67.07
05/14/2021	BAKER & TAYLOR (L025684)		90.15
05/14/2021	BAKER & TAYLOR (L025684)		47.91
	Total 52023.03 Audio Books, NF		468.52
	<b>52023.06 Music CDs</b>		
05/04/2021	CHASE (MASTER CARD)	CAPITOL STEPS	16.00
05/10/2021	BAKER & TAYLOR ENTERTAI...		310.17
05/10/2021	BAKER & TAYLOR ENTERTAI...		22.06
05/13/2021	BAKER & TAYLOR ENTERTAI...		5.93
05/13/2021	BAKER & TAYLOR ENTERTAI...		5.93
05/13/2021	BAKER & TAYLOR ENTERTAI...		10.18
05/13/2021	BAKER & TAYLOR ENTERTAI...		17.81
05/17/2021	MIDWEST TAPE		69.95
05/17/2021	MIDWEST TAPE		39.17
05/17/2021	MIDWEST TAPE		12.79
05/17/2021	MIDWEST TAPE		20.79
05/25/2021	BAKER & TAYLOR ENTERTAI...		14.23
05/25/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	58.59
	Total 52023.06 Music CDs		603.60
	<b>52023.07 DVDs &amp; Videos, Fiction</b>		
05/10/2021	BAKER & TAYLOR ENTERTAI...		40.40
05/10/2021	BAKER & TAYLOR ENTERTAI...		35.24
05/13/2021	BAKER & TAYLOR ENTERTAI...		58.78
05/13/2021	BAKER & TAYLOR ENTERTAI...		7.34
05/13/2021	BAKER & TAYLOR ENTERTAI...		154.26
05/13/2021	BAKER & TAYLOR ENTERTAI...		170.40
05/13/2021	BAKER & TAYLOR ENTERTAI...		91.83
05/13/2021	BAKER & TAYLOR ENTERTAI...		7.34
05/13/2021	BAKER & TAYLOR ENTERTAI...		89.54
05/13/2021	BAKER & TAYLOR ENTERTAI...		127.80
05/13/2021	BAKER & TAYLOR ENTERTAI...		66.12
05/13/2021	BAKER & TAYLOR ENTERTAI...		18.36
05/13/2021	BAKER & TAYLOR ENTERTAI...		77.07
05/13/2021	BAKER & TAYLOR ENTERTAI...		110.20
05/17/2021	MIDWEST TAPE		15.19



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05/17/2021	MIDWEST TAPE		67.47
05/24/2021	BAKER & TAYLOR ENTERTAI...		117.52
05/24/2021	BAKER & TAYLOR ENTERTAI...		152.80
05/24/2021	BAKER & TAYLOR ENTERTAI...		59.43
05/24/2021	MIDWEST TAPE		47.97
05/25/2021	BAKER & TAYLOR ENTERTAI...		7.34
	Total 52023.07 DVDs & Videos, Fiction		1,522.40
	<b>52023.08 DVDs &amp; Videos, NF</b>		
05/24/2021	BAKER & TAYLOR ENTERTAI...		36.71
	Total 52023.08 DVDs & Videos, NF		36.71
	Total 52023 Adult Services Nonbook		3,118.06
	<b>52024 Ad Serv Periodicals</b>		
	<b>52024.01 Magazine subs. - Cox</b>		
05/17/2021	WT. COX INFORMATION SER...		60.88
	Total 52024.01 Magazine subs. - Cox		60.88
	<b>52024.03 Magazine Subs.-Direct</b>		
05/14/2021	CHICAGO TRIBUNE	RENEW SUBSCRIPTION	139.50
05/17/2021	NATIONAL GEOGRAPHIC HIS...	RENEW SUBSCRIPTION	34.00
05/17/2021	STM READER	RENEW SUBSCRIPTION	105.00
	Total 52024.03 Magazine Subs.-Direct		278.50
	<b>52024.99 Other</b>		
05/14/2021	CHICAGO TRIBUNE	RENEW SUBSCRIPTION	119.92
	Total 52024.99 Other		119.92
	Total 52024 Ad Serv Periodicals		459.30
	<b>52025 Ad. Serv. Elec. Reference</b>		
05/17/2021	PROQUEST LLC		1,460.16
	Total 52025 Ad. Serv. Elec. Reference		1,460.16
	Total 52020 Adult Services Materials		17,752.75
	<b>52040 E-Materials</b>		
	<b>52040.02 E-Bks-Adult NF</b>		
05/17/2021	OVERDRIVE, INC.		65.48
05/17/2021	OVERDRIVE, INC.		87.49
05/17/2021	OVERDRIVE, INC.		55.00
05/25/2021	OVERDRIVE, INC.		961.91
05/25/2021	OVERDRIVE, INC.		197.45

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
	Total 52040.02 E-Bks-Adult NF		1,367.33
	<b>52040.03 E-Bks-Youth</b>		
05/17/2021	OVERDRIVE, INC.		371.68
05/17/2021	OVERDRIVE, INC.		200.38
	Total 52040.03 E-Bks-Youth		572.06
	<b>52040.05 E-Audio Bks-Adult NF</b>		
05/17/2021	OVERDRIVE, INC.		163.73
05/17/2021	OVERDRIVE, INC.		161.91
05/17/2021	OVERDRIVE, INC.		28.50
05/25/2021	OVERDRIVE, INC.		1,046.84
	Total 52040.05 E-Audio Bks-Adult NF		1,400.98
	<b>52040.06 E-Audio Bks-Youth</b>		
05/17/2021	OVERDRIVE, INC.		20.99
05/17/2021	OVERDRIVE, INC.		970.61
	Total 52040.06 E-Audio Bks-Youth		991.60
	<b>52040.09 E-Consortium Fee</b>		
05/17/2021	RAILS		5,382.58
	Total 52040.09 E-Consortium Fee		5,382.58
	<b>52040.99 E-Other</b>		
05/17/2021	MIDWEST TAPE (HOOPLA)	PAY PER USE	345.00
05/17/2021	OVERDRIVE, INC.		1,000.00
05/17/2021	RECORDED BOOKS, INC	RB DIGITAL TOKENS/PASSES	44.85
05/25/2021	OVERDRIVE, INC.		750.00
	Total 52040.99 E-Other		2,139.85
	Total 52040 E-Materials		11,854.40
	Total 52000 Materials For Patrons		44,090.36
	<b>53000 Operating Costs</b>		
	<b>53011 Programs For Youth</b>		
	<b>53011.01 General</b>		
	<b>53011.0101 In-House</b>		
05/04/2021	CHASE (MASTER CARD)	ORIENTAL TRADING	379.80
05/04/2021	CHASE (MASTER CARD)	AMAZON.COM - PLAY SAND FOR Y.S. PROG.	14.99
05/13/2021	BAKER & TAYLOR (L039867)		74.75
05/14/2021	BLICK ART MATERIALS		14.33
05/17/2021	SCHOLASTIC LIBRARY PUBL...		86.82
05/24/2021	iREAD	DIY WATERCOLOR PAINT SHEET FOR Y.S. PROG.	429.74
05/24/2021	iREAD	100 8" OPTIC KALEIDOSCOPIES FOR Y.S. PROG.	343.50

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
05/25/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	344.41
05/26/2021	KHIPPLE, LUCIA	REIMB. FOR PAPER PLATES & PLASTIC BAGS FOR SUMMER R...	22.36
05/26/2021	iREAD	50 - 8" OPTIC KALEIDOSCOPIES FOR Y.S. PROG.	175.50
	Total 53011.0101 In-House		1,886.20
	Total 53011.01 General		1,886.20
	<b>53011.08 Supplies</b>		
05/13/2021	PETTY CASH LIBRARY (CHE...	ULINE - PLASTIC CUP LIDS FOR Y.S.	63.01
05/14/2021	BLICK ART MATERIALS		305.99
05/24/2021	BLICK ART MATERIALS		85.00
	Total 53011.08 Supplies		454.00
	Total 53011 Programs For Youth		2,340.20
	<b>53012 Programs For Adults</b>		
	<b>53012.03 Presenters</b>		
05/17/2021	ROTELA, ROBIN	WILL BE REIMB. BY FRIENDS OF RML	100.00
05/17/2021	STOIC, DIANA	WILL BE REIMB. BY FRIENDS OF RML	100.00
05/17/2021	WENSTRUP, GARY		210.00
05/17/2021	NICHOLS-YEHLING, MICHELLE		175.00
	Total 53012.03 Presenters		585.00
	Total 53012 Programs For Adults		585.00
	<b>53013 General &amp; Admin. Programs</b>		
	<b>53013.02 Adult Book Clubs</b>		
05/25/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	33.46
	Total 53013.02 Adult Book Clubs		33.46
	<b>53013.99 Other</b>		
05/04/2021	CHASE (MASTER CARD)	DOLLAR TREE - GREETING CARDS FOR ADMIN.	5.00
05/20/2021	PETTY CASH LIBRARY (CHE...	J. AREND - STAFF SERVICE AWARDS	125.00
05/20/2021	PETTY CASH LIBRARY (CHE...	C. DE MOSS - STAFF SERVICE AWARDS	175.00
05/20/2021	PETTY CASH LIBRARY (CHE...	J. FARRIS - STAFF SERVICE AWARDS	200.00
05/20/2021	PETTY CASH LIBRARY (CHE...	M. IVORY-COULOMB - STAFF SERVICE AWARDS	75.00
05/20/2021	PETTY CASH LIBRARY (CHE...	D. JOHNSON - STAFF SERVICE AWARDS	75.00
05/20/2021	PETTY CASH LIBRARY (CHE...	R. KOBIELLA - STAFF SERVICE AWARDS	200.00
05/20/2021	PETTY CASH LIBRARY (CHE...	L. MANNING - STAFF SERVICE AWARDS	200.00
05/20/2021	PETTY CASH LIBRARY (CHE...	J. ROJAS - STAFF SERVICE AWARDS	100.00
05/20/2021	PETTY CASH LIBRARY (CHE...	J. TANG - STAFF SERVICE AWARDS	175.00
05/21/2021	PETTY CASH	K. TROY - REIMB. FOR BALLOONS FOR STAFF ANNIVERSARY ...	14.00
05/24/2021	FLOWER STUDIO, INC.	GET WELL FLOWERS FOR R. SCHROEDER	70.00
	Total 53013.99 Other		1,414.00

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
	Total 53013 General & Admin. Programs		1,447.46
	<b>53022 Dues</b>		
	<b>53022.07 Technical Services</b>		
05/17/2021	WILIUG	MEMBERSHIP DUES FOR S. ROSSI	40.00
	Total 53022.07 Technical Services		40.00
	<b>53022.99 Other</b>		
05/17/2021	HR SOURCE	2021-2022 MEMBERSHIP DUES	1,380.00
	Total 53022.99 Other		1,380.00
	Total 53022 Dues		1,420.00
	<b>53030 Transportation</b>		
	<b>53030.01 Administrative Serv.</b>		
05/25/2021	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (04/28 - 05/24/2021)	14.56
	Total 53030.01 Administrative Serv.		14.56
	<b>53030.10 Outreach</b>		
05/20/2021	PETTY CASH	M.C. BACK - REIMB. FOR MILEAGE EXP. (05/12/2021)	5.60
05/20/2021	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP. (05/12/2021)	5.60
	Total 53030.10 Outreach		11.20
	Total 53030 Transportation		25.76
	<b>53040 Office/Operating Supplies</b>		
	<b>53041 Circulation Services</b>		
	<b>53041.03 Plastic Book Bags</b>		
05/04/2021	CHASE (MASTER CARD)	BETTER CONTAINERS - LIBRARY BAGS FOR CIRC.	908.12
	Total 53041.03 Plastic Book Bags		908.12
	Total 53041 Circulation Services		908.12
	<b>53042 Special Services</b>		
	<b>53042.01 Paper/Labels/Cards</b>		
05/04/2021	CHASE (MASTER CARD)	AMAZON.COM	40.45
05/04/2021	CHASE (MASTER CARD)	AMAZON.COM	16.99
	Total 53042.01 Paper/Labels/Cards		57.44
	<b>53042.02 Laminating Supplies</b>		
05/26/2021	GRAPHIC 14, INC.		128.80
	Total 53042.02 Laminating Supplies		128.80
	<b>53042.04 Displays/Decorations</b>		

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
05/04/2021	CHASE (MASTER CARD)	FASTSIGNS - NEW BOOKS SIGNAGE	138.46
05/04/2021	CHASE (MASTER CARD)	STICKITSOLUTIONS	24.95
05/04/2021	CHASE (MASTER CARD)	AMAZON.COM	107.10
Total 53042.04 Displays/Decorations			270.51
Total 53042 Special Services			456.75
<b>53043 Technical Services</b>			
<b>53043.01 Labels</b>			
05/17/2021	WAREHOUSE DIRECT	LABELS FOR T.S.	33.35
05/25/2021	WAREHOUSE DIRECT	LABELS FOR T.S.	33.35
Total 53043.01 Labels			66.70
<b>53043.05 Media Supplies</b>			
05/14/2021	DEMCO, INC.		325.96
Total 53043.05 Media Supplies			325.96
<b>53043.99 T.S. Supplies, Other</b>			
05/03/2021	PETTY CASH	S. ROSSI - REIMB. FOR DISTILLED WATER FOR DVD CLEANER	5.00
05/14/2021	DEMCO, INC.	BOOK JACKET COVERS FOR T.S.	29.70
05/25/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON - LED EMERGENCY LIGHTS	35.98
Total 53043.99 T.S. Supplies, Other			70.68
Total 53043 Technical Services			463.34
<b>53044 General Supplies</b>			
<b>53044.01 Paper, General</b>			
05/26/2021	GRAPHIC 14, INC.		181.18
Total 53044.01 Paper, General			181.18
<b>53044.03 Pens, Pencils, etc.</b>			
05/17/2021	WAREHOUSE DIRECT	RUBBERBANDS	9.59
05/17/2021	WAREHOUSE DIRECT	LEGAL PADS & MARKERS	78.67
05/25/2021	WAREHOUSE DIRECT	TAPES & NOTEBOOKS FOR LIBRARY USE	46.26
Total 53044.03 Pens, Pencils, etc.			134.52
<b>53044.99 Other Gen Supplies</b>			
05/14/2021	DEMCO, INC.	LABELS FOR R.S.	32.18
05/17/2021	INSIGHT PUBLIC SECTOR, IN...	LABEL CARTRIDGE	18.12
05/17/2021	WAREHOUSE DIRECT	ADDING MACHINE PAPER ROLLS FOR ADMIN.	14.88
05/25/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON - LABEL CARTRIDGES	47.97
05/26/2021	MRAZ, MIKE	REIMB. FOR PC CLEANERS	21.96
Total 53044.99 Other Gen Supplies			135.11

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
	Total 53044 General Supplies		450.81
	Total 53040 Office/Operating Supplies		2,279.02
	<b>53050 Contract Serv's, General</b>		
	<b>53050.01 City Services</b>		
05/27/2021	CITY OF R.M. - PROF. SERVI...	05 OF 12	3,828.92
	Total 53050.01 City Services		3,828.92
	<b>53050.011 Water &amp; Sewer</b>		
05/14/2021	CITY OF R.M.- UTILITIES	05 OF 12	388.13
	Total 53050.011 Water & Sewer		388.13
	<b>53050.04 Liability Insurance</b>		
05/27/2021	CITY OF R.M. - LIABILITY INS...	05 OF 12	6,859.75
	Total 53050.04 Liability Insurance		6,859.75
	<b>53050.051 Library Audit</b>		
05/17/2021	McCLURE INSERRA & COMP...	LIBRARY AUDIT 2020	1,600.00
	Total 53050.051 Library Audit		1,600.00
	<b>53050.06 Newsletter Printing</b>		
05/24/2021	JOHN S. SWIFT COMPANY, I...		1,800.52
	Total 53050.06 Newsletter Printing		1,800.52
	<b>53050.11 OCLC Fixed-Fee Cat'g</b>		
05/17/2021	IHLS-OCLC	MAY 2021	2,842.23
05/17/2021	IHLS-OCLC	APRIL TRANSACTIONAL CHARGES	34.50
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,876.73
	<b>53050.99 Other</b>		
05/10/2021	PETTY CASH LIBRARY (CHE...	U.S. POSTAL SERVICE - SUMMER NEWSLETTER POSTAGE	1,022.00
05/12/2021	PETTY CASH LIBRARY (CHE...	FRANCOTYP - POSTALIA, INC. - MAILONE POSTBASE ACTIVATI...	153.00
	Total 53050.99 Other		1,175.00
	Total 53050 Contract Serv's, General		18,529.05
	<b>53060 Contr Serv's, Technology</b>		
	<b>53060.02 Phone/Modem Lines</b>		
05/17/2021	PETTY CASH LIBRARY (CHE...	CALL ONE - PHONE BILL (05/15 - 06/14/2021)	471.13
05/26/2021	NETFORTRIS		9.99
05/26/2021	NETFORTRIS		67.49

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
	Total 53060.02 Phone/Modem Lines		548.61
	<b>53060.025 E-mail Fee</b>		
05/04/2021	CHASE (MASTER CARD)	GOOGLE - MARCH GMAIL FEE	390.00
	Total 53060.025 E-mail Fee		390.00
	<b>53060.03 Internet/Web Hosting</b>		
05/04/2021	CHASE (MASTER CARD)	SKYROAM, INC.	6.00
05/17/2021	ILLINOIS DEPT OF INNOVATI...	MARCH 2021	240.00
05/25/2021	ILLINOIS DEPT OF INNOVATI...	APRIL 2021	240.00
	Total 53060.03 Internet/Web Hosting		486.00
	<b>53060.11 IT Outsourcing</b>		
05/25/2021	PACE SYSTEMS, INC.	12 DAYS OF I.T. LABOR (TOTAL 80.00 HOURS), 04/16 - 04/30/2021	3,771.20
	Total 53060.11 IT Outsourcing		3,771.20
	<b>53060.99 Other</b>		
05/26/2021	NETFORTRIS	ANALOG ADAPTER SHIPPING FEES	46.00
	Total 53060.99 Other		46.00
	Total 53060 Contr Serv's, Technology		5,241.81
	<b>53070 Contr Serv's, Maintenance</b>		
	<b>53070.03 Cleaning Services</b>		
05/17/2021	GLOBAL FACILITY SOLUTION...	05 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
	<b>53070.04 Elevator</b>		
05/17/2021	KONE CHICAGO	05 OF 12	270.26
	Total 53070.04 Elevator		270.26
	<b>53070.06 HVAC</b>		
05/14/2021	GENERAL MECHANICAL	2 OF 4	3,570.00
05/14/2021	GENERAL MECHANICAL	REPLACED STRAINER & NEW GASKETS WITH NEW BOLTS BE...	1,875.81
	Total 53070.06 HVAC		5,445.81
	<b>53070.07 Inspection Services</b>		
05/26/2021	ILLINOIS OFFICE OF THE ST...	CERTIFICATE FEE FOR 2 BOILERS	140.00
	Total 53070.07 Inspection Services		140.00
	<b>53070.08 Lawn Services</b>		
05/26/2021	TRUGREEN	2021 PREPAY LAWN SERV.	1,510.53

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
	Total 53070.08 Lawn Services		1,510.53
	<b>53070.10 Security Gates</b>		
05/26/2021	METRO DOOR AND DOCK, IN...	GRILLE DOOR SERVICE ON 5/11 & 5/18/21	825.00
	Total 53070.10 Security Gates		825.00
	Total 53070 Contr Serv's, Maintenance		9,990.60
	<b>53310 Maint, NonContract Serv's</b>		
05/04/2021	CHASE (MASTER CARD)	HOME DEPOT - TAPE, WOOD FILLER & TARP FOR MAINT. SERV.	44.69
05/04/2021	CHASE (MASTER CARD)	EXXONMOBIL - GASOLINE	29.25
05/04/2021	CHASE (MASTER CARD)	HOME DEPOT - CLOROX WIPES, VINYL GLOVES, CLEANING P...	120.20
05/04/2021	CHASE (MASTER CARD)	HARBOR FREIGHT TOOLS - SUPPLIES FOR MAINT. SERV.	97.57
05/14/2021	ADDISON BUILDING MATERI...	4 MOP HEADS FOR MAINT. SERV.	35.03
05/17/2021	KECICI, SABRI	REIMB. FOR MICROFIBER TOWELS PURCHASED FROM COSTCO	50.97
05/25/2021	LOWE'S HOME CENTERS, INC.	BLACK TOP, UTILITY KNIFE & WEATHER STRIP FOR MAINT. SE...	32.34
05/25/2021	LOWE'S HOME CENTERS, INC.	PLANTS, GRASS SEED & SOIL FOR MAINT. SERV.	194.93
05/25/2021	McMASTER-CARR SUPPLY CO.	WEATHERSTRIPPING	29.61
	Total 53310 Maint, NonContract Serv's		634.59
	<b>53400 Machinery &amp; Equipment</b>		
	<b>53400.01 Information Technology</b>		
05/04/2021	CHASE (MASTER CARD)	BESSALES.COM - ADDITIONAL 2-WAY RADIO FOR STAFF USE	189.00
05/25/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	632.98
05/26/2021	MRAZ, MIKE	REIMB. FOR VSB HEADSETS	39.88
05/26/2021	MRAZ, MIKE	REIMB. FOR PHONE SUPPLIES & BOX CUTTER	23.61
05/26/2021	MRAZ, MIKE	REIMB. FOR METAL EXTRA DEEP BOX	8.48
05/26/2021	MRAZ, MIKE	REIMB. FOR NETWORKING SUPPLIES & WIRELESS MOUSE	45.97
05/26/2021	NETFORTRIS	ANALOG FAX ADAPTER FOR 5319 & 5679 FAXING	343.98
05/26/2021	NETFORTRIS	MAINTENANCE PHONES	130.00
	Total 53400.01 Information Technology		1,413.90
	<b>53400.02 Library Equip-General</b>		
05/17/2021	DEMCO, INC.	3 BOOK CARTS FOR REF.	1,225.23
	Total 53400.02 Library Equip-General		1,225.23
	Total 53400 Machinery & Equipment		2,639.13
	<b>53500 Staff Vending Machine</b>		
	<b>53500.01 Supplies</b>		
05/04/2021	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	27.96
	Total 53500.01 Supplies		27.96
	Total 53500 Staff Vending Machine		27.96



05/28/21

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	Total 53000 Operating Costs		45,160.58
	Total 50000 Expenses		281,506.85
<b>TOTAL</b>			<b>281,506.85</b>