

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
07/02/2021	CITY OF R.M.- SALARIES	13 OF 26 (06/10 - 06/23/2021)	69,046.49
07/02/2021	CITY OF R.M.- SALARIES	06 OF 12 (OPT OUT HEALTH INSURANCE CKS. FOR EMPLOYEE...	2,030.55
07/16/2021	CITY OF R.M.- SALARIES	14 OF 26 (06/24 - 07/07/2021)	69,359.57
07/30/2021	CITY OF R.M.- SALARIES	15 OF 26 (07/08 - 07/21/2021)	71,322.68
Total 51010 Payroll			211,759.29
51020 IMRF			
07/02/2021	CITY OF R.M. - IMRF	13 OF 26 (06/10 - 06/23/2021)	10,261.91
07/16/2021	CITY OF R.M. - IMRF	14 OF 26 (06/24 - 07/07/2021)	10,003.46
07/30/2021	CITY OF R.M. - IMRF	15 OF 26 (07/08 - 07/21/2021)	10,097.25
Total 51020 IMRF			30,362.62
51030 FICA			
07/02/2021	CITY OF R.M. - FICA	13 OF 26 (06/10 - 06/23/2021)	5,344.24
07/16/2021	CITY OF R.M. - FICA	14 OF 26 (06/24 - 07/07/2021)	5,212.85
07/30/2021	CITY OF R.M. - FICA	15 OF 26 (07/08 - 07/21/2021)	5,453.91
Total 51030 FICA			16,011.00
51040 Health Insurance			
51040.01 Health & Dental Ins.			
07/02/2021	CITY OF R.M.-HEALTH INSUR...	07/02/2021 IPBC	11,224.80
07/16/2021	CITY OF R.M.-HEALTH INSUR...	07/16/2021 IPBC	11,191.80
Total 51040.01 Health & Dental Ins.			22,416.60
Total 51040 Health Insurance			22,416.60
Total 51000 Personnel			280,549.51
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.01 Yth Fiction-Gen			
07/21/2021	BAKER & TAYLOR (L039867)		22.84
Total 52011.01 Yth Fiction-Gen			22.84
52011.02 Yth Fic Picture Bks			
07/09/2021	BAKER & TAYLOR (L039867)		122.38
07/21/2021	BAKER & TAYLOR (L039867)		38.46
07/21/2021	BAKER & TAYLOR (L039867)		18.93
07/21/2021	BAKER & TAYLOR (L039867)		44.58
07/21/2021	BAKER & TAYLOR (L039867)		66.18
07/21/2021	BAKER & TAYLOR (L039867)		87.62

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07/21/2021	BAKER & TAYLOR (L039867)		240.67
07/21/2021	BAKER & TAYLOR (L039867)		14.18
07/21/2021	BAKER & TAYLOR (L039867)		19.68
07/21/2021	BAKER & TAYLOR (L039867)		278.55
07/26/2021	BAKER & TAYLOR (L039867)		54.04
07/29/2021	BAKER & TAYLOR (L039867)	CREDIT FOR BOOKS RETURNED	(33.72)
Total 52011.02 Yth Fic Picture Bks			951.55
52011.03 Yth Fic J Chap Bks			
07/09/2021	BAKER & TAYLOR (L039867)		32.89
07/09/2021	BAKER & TAYLOR (L579391)		19.23
07/21/2021	BAKER & TAYLOR (L039867)		77.16
07/21/2021	BAKER & TAYLOR (L039867)		95.40
07/21/2021	BAKER & TAYLOR (L039867)		29.62
07/21/2021	BAKER & TAYLOR (L039867)		91.79
07/21/2021	BAKER & TAYLOR (L039867)		82.52
07/21/2021	BAKER & TAYLOR (L039867)		115.83
07/21/2021	BAKER & TAYLOR (L039867)		22.58
07/21/2021	BAKER & TAYLOR (L039867)		12.55
07/21/2021	BAKER & TAYLOR (L039867)		25.98
07/26/2021	BAKER & TAYLOR (L579391)		69.09
07/28/2021	BAKER & TAYLOR (L579391)		104.15
Total 52011.03 Yth Fic J Chap Bks			778.79
52011.04 Yth Fic YA Chap Bks			
07/09/2021	BAKER & TAYLOR (L039867)		48.61
07/21/2021	BAKER & TAYLOR (L039867)		168.83
07/21/2021	BAKER & TAYLOR (L039867)		37.98
07/21/2021	BAKER & TAYLOR (L039867)		128.97
07/21/2021	BAKER & TAYLOR (L039867)		41.57
07/21/2021	BAKER & TAYLOR (L039867)		19.02
07/26/2021	PETTY CASH LIBRARY (CHE...)	SYNCHRONY BANK/AMAZON	12.71
Total 52011.04 Yth Fic YA Chap Bks			457.69
52011.05 Yth Fic Span Lang			
07/09/2021	BAKER & TAYLOR (L039867)		116.33
07/21/2021	BAKER & TAYLOR (L039867)		59.10
07/21/2021	BAKER & TAYLOR (L039867)		119.33
07/21/2021	BAKER & TAYLOR (L039867)		117.36
07/21/2021	BAKER & TAYLOR (L039867)		105.57
07/21/2021	BAKER & TAYLOR (L039867)		138.50
07/21/2021	BAKER & TAYLOR (L039867)		60.96
07/26/2021	BAKER & TAYLOR (L039867)		38.97
Total 52011.05 Yth Fic Span Lang			756.12

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Date	Name	Memo	Amount
	52011.2300 300's Soc Studies		
07/09/2021	BAKER & TAYLOR (L039867)		33.72
07/21/2021	BAKER & TAYLOR (L039867)		35.94
07/21/2021	BAKER & TAYLOR (L039867)		101.76
	Total 52011.2300 300's Soc Studies		171.42
	52011.2400 400's Language		
07/21/2021	BAKER & TAYLOR (L039867)		22.49
	Total 52011.2400 400's Language		22.49
	52011.2500 500's Pure Science		
07/21/2021	BAKER & TAYLOR (L039867)		43.27
	Total 52011.2500 500's Pure Science		43.27
	52011.2700 700's Art & Rec		
07/21/2021	BAKER & TAYLOR (L039867)		23.74
	Total 52011.2700 700's Art & Rec		23.74
	52011.2800 800's Lit & Drama		
07/21/2021	BAKER & TAYLOR (L039867)		14.99
07/21/2021	BAKER & TAYLOR (L039867)		14.24
	Total 52011.2800 800's Lit & Drama		29.23
	52011.2900 900's Hist & Travel		
07/21/2021	BAKER & TAYLOR (L039867)		15.68
	Total 52011.2900 900's Hist & Travel		15.68
	52011.2911 NF Biography		
07/21/2021	BAKER & TAYLOR (L039867)		15.99
07/21/2021	BAKER & TAYLOR (L039867)		17.95
07/21/2021	BAKER & TAYLOR (L039867)		13.43
07/21/2021	BAKER & TAYLOR (L039867)		10.29
07/21/2021	BAKER & TAYLOR (L039867)		31.45
	Total 52011.2911 NF Biography		89.11
	52011.2912 NF Span Lang		
07/21/2021	BAKER & TAYLOR (L039867)		59.80
07/21/2021	BAKER & TAYLOR (L039867)		123.31
07/21/2021	BAKER & TAYLOR (L039867)		14.64
07/21/2021	BAKER & TAYLOR (L039867)		43.40
07/21/2021	BAKER & TAYLOR (L039867)		36.48
07/26/2021	BAKER & TAYLOR (L039867)		45.10

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Date	Name	Memo	Amount
	Total 52011.2912 NF Span Lang		322.73
	52011.2913 NF Reference		
07/21/2021	BAKER & TAYLOR (L039867)		14.18
	Total 52011.2913 NF Reference		14.18
	Total 52011 Youth Books		3,698.84
	52013 Youth Nonbook		
	52013.02 Yth CD Aud Bks		
07/26/2021	BAKER & TAYLOR (L039867)		30.98
	Total 52013.02 Yth CD Aud Bks		30.98
	52013.04 Yth DVD Fic		
07/26/2021	BAKER & TAYLOR ENTERTAI...		118.97
	Total 52013.04 Yth DVD Fic		118.97
	Total 52013 Youth Nonbook		149.95
	Total 52010 Youth Materials		3,848.79
	52020 Adult Services Materials		
	52021 Adult Services Books		
	52021.01000 000's Generalities		
07/16/2021	BAKER & TAYLOR (L025684)		16.50
	Total 52021.01000 000's Generalities		16.50
	52021.01100 100's Phil & Psyc		
07/09/2021	BAKER & TAYLOR (L025684)		15.95
07/09/2021	BAKER & TAYLOR (L025684)		13.56
07/09/2021	BAKER & TAYLOR (L025684)		33.86
07/16/2021	BAKER & TAYLOR (L025684)		46.96
07/16/2021	BAKER & TAYLOR (L025684)		11.90
07/26/2021	BAKER & TAYLOR (L025684)		13.12
	Total 52021.01100 100's Phil & Psyc		135.35
	52021.01200 200's Religion		
07/09/2021	BAKER & TAYLOR (L025684)		14.24
07/09/2021	BAKER & TAYLOR (L025684)		66.02
07/09/2021	BAKER & TAYLOR (L025684)		16.14
07/26/2021	PETTY CASH LIBRARY (CHE... SYNCHRONY BANK/AMAZON		23.31
	Total 52021.01200 200's Religion		119.71
	52021.01300 300's Soc Science		
07/09/2021	BAKER & TAYLOR (L025684)		34.58

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Date	Name	Memo	Amount
07/09/2021	BAKER & TAYLOR (L025684)		77.89
07/09/2021	BAKER & TAYLOR (L025684)		86.38
07/09/2021	BAKER & TAYLOR (L025684)		28.33
07/09/2021	BAKER & TAYLOR (L025684)		107.12
07/16/2021	BAKER & TAYLOR (L025684)		26.07
07/16/2021	BAKER & TAYLOR (L025684)		46.50
07/16/2021	BAKER & TAYLOR (L025684)		34.16
07/16/2021	BAKER & TAYLOR (L025684)		40.18
07/16/2021	BAKER & TAYLOR (L025684)		25.29
07/16/2021	BAKER & TAYLOR (L025684)		15.95
07/26/2021	BAKER & TAYLOR (L025684)		91.64
07/26/2021	BAKER & TAYLOR (L025684)		33.58
07/26/2021	BAKER & TAYLOR (L025684)		84.23
07/26/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	72.07
07/27/2021	BAKER & TAYLOR (L025684)		42.97
Total 52021.01300 300's Soc Science			846.94
52021.01500 500's Pure Science			
07/09/2021	BAKER & TAYLOR (L025684)		95.99
07/16/2021	BAKER & TAYLOR (L025684)		83.69
07/27/2021	BAKER & TAYLOR (L025684)		31.30
Total 52021.01500 500's Pure Science			210.98
52021.01600 600's Technology			
07/09/2021	BAKER & TAYLOR (L025684)		536.58
07/16/2021	BAKER & TAYLOR (L025684)		16.92
07/26/2021	BAKER & TAYLOR (L025684)		33.86
07/26/2021	BAKER & TAYLOR (L025684)		33.82
07/26/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	17.99
07/27/2021	BAKER & TAYLOR (L025684)		674.56
Total 52021.01600 600's Technology			1,313.73
52021.01700 700's Art & Rec			
07/09/2021	BAKER & TAYLOR (L025684)		286.09
07/09/2021	BAKER & TAYLOR (L025684)		70.32
07/16/2021	BAKER & TAYLOR (C056564)		142.16
07/16/2021	BAKER & TAYLOR (L025684)		34.76
07/26/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	19.97
07/27/2021	BAKER & TAYLOR (L025684)		54.44
Total 52021.01700 700's Art & Rec			607.74
52021.01900 900's Hist & Travel			
07/09/2021	BAKER & TAYLOR (C056564)		112.01
07/09/2021	BAKER & TAYLOR (L025684)		21.38
07/09/2021	BAKER & TAYLOR (L025684)		13.06

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Date	Name	Memo	Amount
07/16/2021	BAKER & TAYLOR (C056564)		60.07
07/16/2021	BAKER & TAYLOR (C056564)		18.59
07/16/2021	BAKER & TAYLOR (L025684)		68.89
07/26/2021	BAKER & TAYLOR (L025684)		196.53
07/26/2021	BAKER & TAYLOR (L025684)		13.66
07/26/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	106.17
07/27/2021	BAKER & TAYLOR (L025684)		20.05
Total 52021.01900 900's Hist & Travel			630.41
52021.01911 Biography			
07/09/2021	BAKER & TAYLOR (L025684)		66.05
07/09/2021	BAKER & TAYLOR (L025684)		47.27
07/09/2021	BAKER & TAYLOR (L025684)		32.45
07/16/2021	BAKER & TAYLOR (L025684)		15.94
07/16/2021	BAKER & TAYLOR (L025684)		17.64
07/26/2021	BAKER & TAYLOR (L025684)		14.24
07/26/2021	BAKER & TAYLOR (L025684)		16.50
07/26/2021	BAKER & TAYLOR (L025684)		18.99
07/26/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	18.94
07/27/2021	BAKER & TAYLOR (L025684)		15.95
Total 52021.01911 Biography			263.97
52021.01912 Spanish Language			
07/26/2021	BAKER & TAYLOR (L025684)		260.08
Total 52021.01912 Spanish Language			260.08
52021.01913 Careers			
07/09/2021	BAKER & TAYLOR (L025684)		10.09
07/09/2021	BAKER & TAYLOR (L025684)		16.06
07/16/2021	BAKER & TAYLOR (C056564)		58.24
Total 52021.01913 Careers			84.39
52021.01915 Reference			
07/14/2021	COLE INFORMATION SERVIC...		463.50
Total 52021.01915 Reference			463.50
52021.0201 Adult Fic-Hardcover			
07/09/2021	BAKER & TAYLOR (L576975)		184.55
07/09/2021	BAKER & TAYLOR (L576975)		896.81
07/09/2021	BAKER & TAYLOR (L576975)		219.20
07/26/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	200.36
07/28/2021	BAKER & TAYLOR (L576975)		218.05
07/28/2021	BAKER & TAYLOR (L576975)		365.05
07/28/2021	BAKER & TAYLOR (L576975)		368.50

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Date	Name	Memo	Amount
	Total 52021.0201 Adult Fic-Hardcover		2,452.52
	52021.0202 Adult Fic-Paperback		
07/09/2021	BAKER & TAYLOR (L576975)		9.50
07/09/2021	BAKER & TAYLOR (L576975)		135.17
07/09/2021	BAKER & TAYLOR (L576975)		37.16
07/28/2021	BAKER & TAYLOR (L576975)		6.84
	Total 52021.0202 Adult Fic-Paperback		188.67
	52021.03 Fic Top Of The Charts		
07/09/2021	BAKER & TAYLOR (L576975)		34.46
07/09/2021	BAKER & TAYLOR (L576975)		322.48
07/28/2021	BAKER & TAYLOR (L576975)		33.30
07/28/2021	BAKER & TAYLOR (L576975)		54.36
07/28/2021	BAKER & TAYLOR (L576975)		67.44
	Total 52021.03 Fic Top Of The Charts		512.04
	52021.035 NF Top Of The Charts		
07/14/2021	BARNES & NOBLE, INC.		209.59
07/14/2021	BARNES & NOBLE, INC.		182.37
	Total 52021.035 NF Top Of The Charts		391.96
	52021.04 Large Print		
07/09/2021	BAKER & TAYLOR (L576975)		218.67
07/09/2021	BAKER & TAYLOR (L576975)		348.17
07/09/2021	BAKER & TAYLOR (L576975)		74.98
07/28/2021	BAKER & TAYLOR (L576975)		114.35
07/28/2021	BAKER & TAYLOR (L576975)		60.13
	Total 52021.04 Large Print		816.30
	52021.06 Young Adult		
07/09/2021	BAKER & TAYLOR (L576975)		23.14
07/09/2021	BAKER & TAYLOR (L576975)		23.13
07/26/2021	PETTY CASH LIBRARY (CHE...)	SYNCHRONY BANK/AMAZON	25.94
07/28/2021	BAKER & TAYLOR (L576975)		7.88
	Total 52021.06 Young Adult		80.09
	52021.07 Readers' Serv. Ref.		
07/28/2021	BOOK PAGE		882.00
	Total 52021.07 Readers' Serv. Ref.		882.00
	Total 52021 Adult Services Books		10,276.88
	52023 Adult Services Nonbook		
	52023.02 Audio Books, Fiction		

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07/09/2021	BAKER & TAYLOR (L025684)		106.08
07/09/2021	BAKER & TAYLOR (L025684)		24.74
07/16/2021	BAKER & TAYLOR (L025684)		21.99
07/16/2021	BAKER & TAYLOR (L025684)		16.49
07/16/2021	BAKER & TAYLOR (L025684)		41.73
07/16/2021	BAKER & TAYLOR (L025684)		60.96
07/26/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	28.54
07/27/2021	BAKER & TAYLOR (L025684)		79.22
Total 52023.02 Audio Books, Fiction			379.75
52023.03 Audio Books, NF			
07/09/2021	BAKER & TAYLOR (L025684)		21.99
07/09/2021	BAKER & TAYLOR (L025684)		235.19
07/16/2021	BAKER & TAYLOR (L025684)		47.22
07/16/2021	BAKER & TAYLOR (L025684)		22.00
07/26/2021	BAKER & TAYLOR (L025684)		20.89
07/27/2021	BAKER & TAYLOR (L025684)		54.97
Total 52023.03 Audio Books, NF			402.26
52023.06 Music CDs			
07/16/2021	BAKER & TAYLOR ENTERTAI...		330.80
07/16/2021	MIDWEST TAPE		11.99
07/26/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	79.54
07/28/2021	BAKER & TAYLOR ENTERTAI...		28.94
07/28/2021	BAKER & TAYLOR ENTERTAI...		12.74
07/28/2021	BAKER & TAYLOR ENTERTAI...		12.73
07/28/2021	BAKER & TAYLOR ENTERTAI...		46.85
07/28/2021	BAKER & TAYLOR ENTERTAI...		9.33
Total 52023.06 Music CDs			532.92
52023.07 DVDs & Videos, Fiction			
07/09/2021	BAKER & TAYLOR ENTERTAI...		18.36
07/16/2021	BAKER & TAYLOR ENTERTAI...		44.07
07/16/2021	BAKER & TAYLOR ENTERTAI...		260.70
07/26/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	113.97
07/28/2021	BAKER & TAYLOR ENTERTAI...		25.71
07/28/2021	BAKER & TAYLOR ENTERTAI...		35.99
07/28/2021	BAKER & TAYLOR ENTERTAI...		22.04
07/28/2021	BAKER & TAYLOR ENTERTAI...		177.80
07/28/2021	BAKER & TAYLOR ENTERTAI...		25.72
07/28/2021	BAKER & TAYLOR ENTERTAI...		52.17
07/28/2021	BAKER & TAYLOR ENTERTAI...		29.39
Total 52023.07 DVDs & Videos, Fiction			805.92
Total 52023 Adult Services Nonbook			2,120.85

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Date	Name	Memo	Amount
52024 Ad Serv Periodicals			
52024.99 Other			
07/16/2021	CHICAGO TRIBUNE	RENEW SUBSCRIPTION (PRINT & DIGITAL)	139.50
	Total 52024.99 Other		139.50
	Total 52024 Ad Serv Periodicals		139.50
52025 Ad. Serv. Elec. Reference			
07/16/2021	PROQUEST LLC	07/01/2021 - 06/30/2022	5,570.24
07/16/2021	THOMSON REUTERS - WEST		272.40
	Total 52025 Ad. Serv. Elec. Reference		5,842.64
	Total 52020 Adult Services Materials		18,379.87
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
07/16/2021	OVERDRIVE, INC.		1,404.91
07/16/2021	OVERDRIVE, INC.		27.50
	Total 52040.01 E-Bks-Adult Fic		1,432.41
52040.02 E-Bks-Adult NF			
07/16/2021	OVERDRIVE, INC.		285.95
07/16/2021	OVERDRIVE, INC.		245.00
	Total 52040.02 E-Bks-Adult NF		530.95
52040.03 E-Bks-Youth			
07/21/2021	OVERDRIVE, INC.		105.46
07/28/2021	OVERDRIVE, INC.		119.98
	Total 52040.03 E-Bks-Youth		225.44
52040.04 E-Audio Bks-Adult Fic			
07/16/2021	OVERDRIVE, INC.		308.22
	Total 52040.04 E-Audio Bks-Adult Fic		308.22
52040.05 E-Audio Bks-Adult NF			
07/16/2021	OVERDRIVE, INC.		792.57
07/16/2021	OVERDRIVE, INC.		85.95
	Total 52040.05 E-Audio Bks-Adult NF		878.52
52040.06 E-Audio Bks-Youth			
07/21/2021	OVERDRIVE, INC.		235.46
07/26/2021	OVERDRIVE, INC.		182.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
	Total 52040.06 E-Audio Bks-Youth		417.46
	52040.99 E-Other		
07/16/2021	MIDWEST TAPE (HOOPLA)	PAY PER USE	288.39
07/16/2021	OVERDRIVE, INC.	INDIE FLIX & QELLO CONCERTS	17.94
	Total 52040.99 E-Other		306.33
	Total 52040 E-Materials		4,099.33
	Total 52000 Materials For Patrons		26,327.99
	53000 Operating Costs		
	53011 Programs For Youth		
	53011.01 General		
	53011.0101 In-House		
07/04/2021	CHASE (MASTER CARD)	ORIENTAL TRADING - ITEMS PURCHASED FOR Y.S. IN-HOUSE ...	155.83
07/04/2021	CHASE (MASTER CARD)	WALMART - CRAFT MATERIALS FOR SUMMER READING TO GO	21.82
07/04/2021	CHASE (MASTER CARD)	WALMART - PAPER BAGS FOR Y.S. IN-HOUSE PROG.	5.88
07/05/2021	PETTY CASH LIBRARY (CHE...	S. VRABLIK - Y.S. "ZOOM" PROG. (MINECRAFT MANIA)	200.00
07/21/2021	ULINE	10 X 13" BAGS FOR Y.S.	67.51
	Total 53011.0101 In-House		451.04
	Total 53011.01 General		451.04
	53011.07 Summer Reading		
07/04/2021	CHASE (MASTER CARD)	CUSTOM INK - T-SHIRTS FOR SUMMER READING PRIZES, REI...	2,994.80
07/04/2021	CHASE (MASTER CARD)	ZOOBEAN INC. - 2ND YEAR OF 3 YEAR CONTRACT	895.00
	Total 53011.07 Summer Reading		3,889.80
	53011.99 Other		
07/28/2021	ROLLING MEADOWS PARK D...	9 STORYWALK SIGNS - WILL BE REIMB. BY FRIENDS OF RML	2,704.86
	Total 53011.99 Other		2,704.86
	Total 53011 Programs For Youth		7,045.70
	53012 Programs For Adults		
	53012.03 Presenters		
07/14/2021	BARNES, JENNIFER		200.00
07/14/2021	MARTIN, STEVE	WILL BE REIMB. BY FRIENDS OF RML	500.00
07/16/2021	RYMARZ, LYNN		275.00
	Total 53012.03 Presenters		975.00
	Total 53012 Programs For Adults		975.00
	53013 General & Admin. Programs		
	53013.99 Other		

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
07/14/2021	JOHNSON, DORIANNE	REIMB. FOR ITEMS PURCHASED FOR STAFF SERVICE AWARDS	63.56
07/26/2021	PETTY CASH	K.TROY - REIMB. FOR POPSICLES FOR STAFF (STAFF APPREC...	18.36
	Total 53013.99 Other		81.92
	Total 53013 General & Admin. Programs		81.92
	53030 Transportation		
	53030.01 Administrative Serv.		
07/29/2021	TANG, JULIE	REIMB. FOR MILEAGE EXP. (06/30 - 07/28/2021)	35.28
	Total 53030.01 Administrative Serv.		35.28
	53030.02 Building Services		
07/26/2021	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (6/10 - 07/21/2021)	73.36
	Total 53030.02 Building Services		73.36
	53030.06 Special Services		
07/21/2021	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (01/11 - 07/15/2021)	71.57
	Total 53030.06 Special Services		71.57
	53030.10 Outreach		
07/28/2021	PETTY CASH	S. CIANO - REIMB. FOR MILEAGE EXP. (07/14/2021)	6.16
07/28/2021	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP. (07/14/2021)	6.16
	Total 53030.10 Outreach		12.32
	Total 53030 Transportation		192.53
	53040 Office/Operating Supplies		
	53042 Special Services		
	53042.01 Paper/Labels/Cards		
07/04/2021	CHASE (MASTER CARD)	STAPLES - 6 HEAVY WEIGHT COATED PAPER ROLLS FOR SPE...	152.94
	Total 53042.01 Paper/Labels/Cards		152.94
	53042.03 Ink Cartridges/Toner		
07/28/2021	INSIGHT PUBLIC SECTOR, IN...		583.00
	Total 53042.03 Ink Cartridges/Toner		583.00
	Total 53042 Special Services		735.94
	53043 Technical Services		
	53043.01 Labels		
07/16/2021	OFFICE DEPOT	LABEL FOR T.S.	28.47
07/16/2021	WAREHOUSE DIRECT		54.96
07/29/2021	OFFICE DEPOT	LABEL FOR T.S.	75.92

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
	Total 53043.01 Labels		159.35
	53043.04 Tape		
07/16/2021	OFFICE DEPOT	TAPE FOR T.S.	27.93
07/16/2021	WAREHOUSE DIRECT	BOOK TAPE FOR T.S.	71.19
07/21/2021	WAREHOUSE DIRECT		101.70
07/29/2021	OFFICE DEPOT	TAPE FOR T.S.	39.98
07/29/2021	OFFICE DEPOT	PACKAGING TAPE FOR T.S.	14.71
	Total 53043.04 Tape		255.51
	53043.99 T.S. Supplies, Other		
07/04/2021	CHASE (MASTER CARD)	WEBSTAUANTSTORE - UTILITY PLATFORM TRUCK/DOLLY	125.45
07/14/2021	DEMCO, INC.	BOOK JACKET COVERS	38.54
	Total 53043.99 T.S. Supplies, Other		163.99
	Total 53043 Technical Services		578.85
	53044 General Supplies		
	53044.01 Paper, General		
07/21/2021	GRAPHIC 14, INC.		87.71
	Total 53044.01 Paper, General		87.71
	53044.03 Pens, Pencils, etc.		
07/16/2021	WAREHOUSE DIRECT	GEN. SUPPLIES	57.46
07/16/2021	WAREHOUSE DIRECT		7.38
	Total 53044.03 Pens, Pencils, etc.		64.84
	53044.05 Toner, Printers		
07/28/2021	INSIGHT PUBLIC SECTOR, IN...		2,330.20
	Total 53044.05 Toner, Printers		2,330.20
	53044.99 Other Gen Supplies		
07/16/2021	OFFICE DEPOT	ILL SUPPLIES - BUBBLE MAILERS	62.92
07/16/2021	WAREHOUSE DIRECT	STAPLER FOR ADMIN.	21.19
07/16/2021	WAREHOUSE DIRECT	CALCULATORS FOR R.S.	27.98
07/28/2021	DEMCO, INC.	LEVEL LABELS FOR Y.S. BOOKS	78.96
	Total 53044.99 Other Gen Supplies		191.05
	Total 53044 General Supplies		2,673.80
	53049.99 Other		
07/04/2021	CHASE (MASTER CARD)	STAPLES - CALENDAR	17.94
07/29/2021	OFFICE DEPOT	CHAIR MAT FOR ADMIN.	64.49

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
	Total 53049.99 Other		82.43
	Total 53040 Office/Operating Supplies		4,071.02
	53050 Contract Serv's, General		
	53050.01 City Services		
07/30/2021	CITY OF R.M. - PROF. SERVI...	07 OF 12	3,828.92
	Total 53050.01 City Services		3,828.92
	53050.011 Water & Sewer		
07/14/2021	CITY OF R.M.- UTILITIES	07 OF 12	464.30
	Total 53050.011 Water & Sewer		464.30
	53050.04 Liability Insurance		
07/30/2021	CITY OF R.M. - LIABILITY INS...	07 OF 12	6,859.75
	Total 53050.04 Liability Insurance		6,859.75
	53050.05 Attorney Fees		
07/26/2021	STORINO RAMELLO & DURKIN	PROF. SERV. FOR EEOC	387.70
	Total 53050.05 Attorney Fees		387.70
	53050.051 Library Audit		
07/14/2021	ATA GROUP, LLP	2020 LIBRARY AUDIT (FINAL PAYMENT)	5,100.00
	Total 53050.051 Library Audit		5,100.00
	53050.11 OCLC Fixed-Fee Cat'g		
07/16/2021	IHLS-OCLC	JULY 2021	2,986.01
07/28/2021	IHLS-OCLC	INTER-LIBRARY LOAN ITEMS	20.50
	Total 53050.11 OCLC Fixed-Fee Cat'g		3,006.51
	53050.99 Other		
07/29/2021	FRANCOTYP-POSTALIA, INC.	FREIGHT CHARGE FOR A NEW POSTAGE METER	30.00
	Total 53050.99 Other		30.00
	Total 53050 Contract Serv's, General		19,677.18
	53060 Contr Serv's, Technology		
	53060.02 Phone/Modem Lines		
07/16/2021	NETFORTRIS	PHONE BILL (07/07 - 08/07/2021)	1,306.04
07/29/2021	CALL ONE	PHONE BILL (07/15 - 08/14/2021)	460.10
	Total 53060.02 Phone/Modem Lines		1,766.14
	53060.025 E-mail Fee		

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
07/04/2021	CHASE (MASTER CARD)	GOOGLE - MAY GMAIL FEE	390.00
	Total 53060.025 E-mail Fee		390.00
	53060.03 Internet/Web Hosting		
07/04/2021	CHASE (MASTER CARD)	SKYROAM	6.00
07/04/2021	CHASE (MASTER CARD)	GOOGLE - DEVELOPER REGISTRATION FEE	25.00
07/26/2021	ILLINOIS DEPT OF INNOVATI...	JUNE 2021	240.00
07/29/2021	A T&T - CABS DEPARTMENT	INTERNET 07/19 - 08/18/2021	408.39
	Total 53060.03 Internet/Web Hosting		679.39
	53060.11 IT Outsourcing		
07/28/2021	PACE SYSTEMS, INC.	11 DAYS OF I.T. LABOR (TOTAL 87.50 HOURS), 06/16 - 06/30/2021	4,124.75
	Total 53060.11 IT Outsourcing		4,124.75
	Total 53060 Contr Serv's, Technology		6,960.28
	53070 Contr Serv's, Maintenance		
	53070.01 Alarms (fire/security)		
07/26/2021	FSS TECHNOLOGIES	3 OF 4	701.00
	Total 53070.01 Alarms (fire/security)		701.00
	53070.03 Cleaning Services		
07/14/2021	GLOBAL FACILITY SOLUTION...	07 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
	53070.04 Elevator		
07/14/2021	KONE CHICAGO	07 OF 12	270.26
	Total 53070.04 Elevator		270.26
	53070.09 Carpet Cleaner		
07/14/2021	FLOORING MANAGEMENT G...	CARPET CLEANING OF ALL HIGH TRAFFIC AREAS	1,275.00
	Total 53070.09 Carpet Cleaner		1,275.00
	Total 53070 Contr Serv's, Maintenance		4,045.26
	53310 Maint, NonContract Serv's		
07/04/2021	CHASE (MASTER CARD)	HARBOR FREIGHT TOOLS - SUPPLIES FOR MAINT. SERV.	30.46
07/04/2021	CHASE (MASTER CARD)	EXXONMOBIL - GASOLINE	29.76
07/04/2021	CHASE (MASTER CARD)	HOME DEPOT - VINYL GLOVES FOR MAINT. SERV.	89.88
07/04/2021	CHASE (MASTER CARD)	WALMART - CLOROX WIPES	44.80
07/04/2021	CHASE (MASTER CARD)	HOME DEPOT - MULCH & LAMP HOLDER SOCKET FOR MAINT. ...	22.66
07/14/2021	ADDISON BUILDING MATERI...		34.89
07/14/2021	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	535.00
07/14/2021	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	123.64

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
07/16/2021	McMASTER-CARR SUPPLY CO.	MOUNTING TAPE FOR SPECIAL SERV.	121.35
07/26/2021	LOWE'S HOME CENTERS, INC.	SOIL & SUPER GLUE FOR MAINT. SERV.	50.22
07/26/2021	LOWE'S HOME CENTERS, INC.	3 FLATFREE TIRES FOR MAINT. SERV.	105.42
07/26/2021	LOWE'S HOME CENTERS, INC.	VALVE & FLAP, FLYING INSECT KILLER, STRAINER REPLACEM...	41.69
07/26/2021	LOWE'S HOME CENTERS, INC.	RETURNED VALVE AND FLAP	(14.24)
07/26/2021	TANG, JULIE	REIMB. FOR CLOROX WIPES FOR MAINT. SERV. FROM COSTCO	11.99
Total 53310 Maint, NonContract Serv's			1,227.52
53400 Machinery & Equipment			
53400.01 Information Technology			
07/04/2021	CHASE (MASTER CARD)	AMAZON.COM - 5 CORDLESS PHONES AND BASE STATIONS	675.00
07/26/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	400.49
Total 53400.01 Information Technology			1,075.49
53400.99 Other			
07/04/2021	CHASE (MASTER CARD)	JORSON & CARLSON CO. - STACK PAPER CUTTER BLADE SHA...	45.00
Total 53400.99 Other			45.00
Total 53400 Machinery & Equipment			1,120.49
53500 Staff Vending Machine			
53500.01 Supplies			
07/04/2021	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	31.93
07/04/2021	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	11.98
Total 53500.01 Supplies			43.91
Total 53500 Staff Vending Machine			43.91
Total 53000 Operating Costs			45,440.81
Total 50000 Expenses			352,318.31
TOTAL			352,318.31