

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
11/05/2021	CITY OF R.M.- SALARIES	22 OF 26 (10/14 - 10/27/2021)	71,793.19
11/05/2021	CITY OF R.M.- SALARIES	10 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLO...	2,030.55
11/19/2021	CITY OF R.M.- SALARIES	23 OF 26 (10/28 - 11/10/2021)	73,328.92
Total 51010 Payroll			147,152.66
<b>51020 IMRF</b>			
11/05/2021	CITY OF R.M. - IMRF	22 OF 26 (10/14 - 10/27/2021)	10,447.38
11/19/2021	CITY OF R.M. - IMRF	23 OF 26 (10/28 - 11/10/2021)	10,265.48
Total 51020 IMRF			20,712.86
<b>51030 FICA</b>			
11/05/2021	CITY OF R.M. - FICA	22 OF 26 (10/14 - 10/27/2021)	5,528.32
11/19/2021	CITY OF R.M. - FICA	23 OF 26 (10/28 - 11/10/2021)	5,490.42
Total 51030 FICA			11,018.74
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
11/05/2021	CITY OF R.M.-HEALTH INSUR...	11/05/21 IPBC	12,532.82
11/19/2021	CITY OF R.M.-HEALTH INSUR...	11/19/21 IPBC	12,498.32
Total 51040.01 Health & Dental Ins.			25,031.14
<b>51040.02 Dental Ins. Opt-Out</b>			
11/30/2021	ROSSI, STEVE	DENTAL REIMB. (01/01 - 12/31/2021)	215.00
Total 51040.02 Dental Ins. Opt-Out			215.00
Total 51040 Health Insurance			25,246.14
Total 51000 Personnel			204,130.40
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
11/12/2021	BAKER & TAYLOR (L039867)		102.07
11/12/2021	BAKER & TAYLOR (L039867)		67.02
11/12/2021	BAKER & TAYLOR (L039867)		106.52
11/12/2021	BAKER & TAYLOR (L039867)		143.63
11/12/2021	CHILDREN'S PLUS INC.		73.40
11/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	47.01
11/29/2021	BAKER & TAYLOR (L039867)		336.64
11/29/2021	BAKER & TAYLOR (L039867)		582.34
11/29/2021	BAKER & TAYLOR (L039867)		204.76

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11/29/2021	CHILDREN'S PLUS INC.		36.70
11/30/2021	BAKER & TAYLOR (L039867)		49.22
	Total 52011.02 Yth Fic Picture Bks		1,749.31
	<b>52011.03 Yth Fic J Chap Bks</b>		
11/12/2021	BAKER & TAYLOR (L039867)		37.98
11/12/2021	BAKER & TAYLOR (L039867)		3.56
11/12/2021	BAKER & TAYLOR (L039867)		5.40
11/12/2021	BAKER & TAYLOR (L039867)		20.68
11/12/2021	BAKER & TAYLOR (L039867)		158.73
11/12/2021	CHILDREN'S PLUS INC.		463.71
11/29/2021	BAKER & TAYLOR (L039867)		44.43
11/29/2021	BAKER & TAYLOR (L039867)		110.92
11/29/2021	BAKER & TAYLOR (L039867)		5.35
11/29/2021	BAKER & TAYLOR (L579391)		263.44
11/29/2021	BAKER & TAYLOR (L579391)		78.71
11/30/2021	BAKER & TAYLOR (L039867)		25.53
11/30/2021	BAKER & TAYLOR (L579391)		163.11
11/30/2021	SCHOLASTIC LIBRARY PUBL...		32.48
11/30/2021	SCHOLASTIC LIBRARY PUBL...		32.48
11/30/2021	SCHOLASTIC LIBRARY PUBL...		48.72
	Total 52011.03 Yth Fic J Chap Bks		1,495.23
	<b>52011.04 Yth Fic YA Chap Bks</b>		
11/12/2021	BAKER & TAYLOR (L039867)		37.98
11/12/2021	BAKER & TAYLOR (L039867)		25.99
11/29/2021	BAKER & TAYLOR (L039867)		13.53
11/29/2021	BAKER & TAYLOR (L039867)		8.93
11/29/2021	BAKER & TAYLOR (L579391)		21.42
11/29/2021	BAKER & TAYLOR (L579391)		21.85
11/30/2021	BAKER & TAYLOR (L039867)		32.04
11/30/2021	BAKER & TAYLOR (L579391)		20.88
	Total 52011.04 Yth Fic YA Chap Bks		182.62
	<b>52011.05 Yth Fic Span Lang</b>		
11/12/2021	BAKER & TAYLOR (L039867)		80.20
11/12/2021	BAKER & TAYLOR (L039867)		75.06
11/12/2021	BAKER & TAYLOR (L039867)		138.19
11/12/2021	BAKER & TAYLOR (L039867)		96.76
11/29/2021	BAKER & TAYLOR (L039867)		30.87
11/29/2021	BAKER & TAYLOR (L039867)		28.91
11/29/2021	BAKER & TAYLOR (L039867)		121.81
11/30/2021	BAKER & TAYLOR (L039867)		114.06
	Total 52011.05 Yth Fic Span Lang		685.86

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Date	Name	Memo	Amount
<b>52011.2000 000's Generalities</b>			
11/29/2021	CHILDREN'S PLUS INC.		157.68
11/29/2021	GUMDROP BOOKS		57.85
Total 52011.2000 000's Generalities			215.53
<b>52011.2100 100's Phil &amp; Psyc</b>			
11/29/2021	CHILDREN'S PLUS INC.		59.85
Total 52011.2100 100's Phil & Psyc			59.85
<b>52011.2300 300's Soc Studies</b>			
11/12/2021	BAKER & TAYLOR (L039867)		38.08
11/29/2021	BAKER & TAYLOR (L039867)		36.34
11/29/2021	CHILDREN'S PLUS INC.		565.77
11/29/2021	GUMDROP BOOKS		140.60
11/30/2021	BAKER & TAYLOR (L039867)		10.16
Total 52011.2300 300's Soc Studies			790.95
<b>52011.2500 500's Pure Science</b>			
11/12/2021	BAKER & TAYLOR (L039867)		14.18
11/29/2021	CHILDREN'S PLUS INC.		4,914.72
11/29/2021	GUMDROP BOOKS		810.47
11/30/2021	BAKER & TAYLOR (L039867)		71.52
11/30/2021	SCHOLASTIC LIBRARY PUBL...		94.25
11/30/2021	SCHOLASTIC LIBRARY PUBL...		18.85
Total 52011.2500 500's Pure Science			5,923.99
<b>52011.2600 600's Technology</b>			
11/12/2021	BAKER & TAYLOR (L039867)		25.09
11/12/2021	BAKER & TAYLOR (L039867)		10.39
11/29/2021	BAKER & TAYLOR (L039867)		26.65
11/29/2021	CHILDREN'S PLUS INC.		631.59
11/29/2021	GUMDROP BOOKS		278.58
11/30/2021	BAKER & TAYLOR (L039867)		37.45
Total 52011.2600 600's Technology			1,009.75
<b>52011.2700 700's Art &amp; Rec</b>			
11/12/2021	BAKER & TAYLOR (L039867)		14.18
11/29/2021	BAKER & TAYLOR (L039867)		9.50
11/29/2021	BAKER & TAYLOR (L039867)		18.08
11/29/2021	CHILDREN'S PLUS INC.		656.42
11/29/2021	CHILDREN'S PLUS INC.		567.96
11/29/2021	GUMDROP BOOKS		163.12
11/30/2021	BAKER & TAYLOR (L039867)		63.92

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Date	Name	Memo	Amount
	Total 52011.2700 700's Art & Rec		1,493.18
	<b>52011.2800 800's Lit &amp; Drama</b>		
11/30/2021	BAKER & TAYLOR (L039867)		9.03
	Total 52011.2800 800's Lit & Drama		9.03
	<b>52011.2900 900's Hist &amp; Travel</b>		
11/12/2021	BAKER & TAYLOR (L039867)		11.29
11/12/2021	CHILDREN'S PLUS INC.		1,058.15
11/29/2021	CHILDREN'S PLUS INC.		614.69
11/29/2021	GUMDROP BOOKS		59.00
11/30/2021	BAKER & TAYLOR (L039867)		23.40
	Total 52011.2900 900's Hist & Travel		1,766.53
	<b>52011.2911 NF Biography</b>		
11/12/2021	BAKER & TAYLOR (L039867)		14.99
11/12/2021	BAKER & TAYLOR (L039867)		14.18
11/29/2021	CHILDREN'S PLUS INC.		18.95
11/29/2021	GUMDROP BOOKS		39.70
11/30/2021	BAKER & TAYLOR (L039867)		10.29
	Total 52011.2911 NF Biography		98.11
	<b>52011.2912 NF Span Lang</b>		
11/12/2021	BAKER & TAYLOR (L039867)		36.82
11/12/2021	BAKER & TAYLOR (L039867)		127.04
11/12/2021	BAKER & TAYLOR (L039867)		16.94
11/29/2021	BAKER & TAYLOR (L039867)		19.02
11/29/2021	CHILDREN'S PLUS INC.		27.96
11/29/2021	GUMDROP BOOKS		141.69
11/30/2021	BAKER & TAYLOR (L039867)		239.40
	Total 52011.2912 NF Span Lang		608.87
	Total 52011 Youth Books		16,088.81
	<b>52013 Youth Nonbook</b>		
	<b>52013.03 Yth CD Music</b>		
11/29/2021	BAKER & TAYLOR ENTERTAI...		23.32
	Total 52013.03 Yth CD Music		23.32
	<b>52013.04 Yth DVD Fic</b>		
11/29/2021	BAKER & TAYLOR ENTERTAI...		14.69
11/29/2021	BAKER & TAYLOR ENTERTAI...		154.27
11/29/2021	BAKER & TAYLOR ENTERTAI...		53.74
11/29/2021	BAKER & TAYLOR ENTERTAI...		18.37

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Date	Name	Memo	Amount
	Total 52013.04 Yth DVD Fic		241.07
	Total 52013 Youth Nonbook		264.39
	Total 52010 Youth Materials		16,353.20
	<b>52020 Adult Services Materials</b>		
	<b>52021 Adult Services Books</b>		
	<b>52021.01100 100's Phil &amp; Psyc</b>		
11/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	28.98
11/29/2021	BAKER & TAYLOR (L025684)		50.98
	Total 52021.01100 100's Phil & Psyc		79.96
	<b>52021.01200 200's Religion</b>		
11/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	21.79
11/29/2021	BAKER & TAYLOR (L025684)		28.49
	Total 52021.01200 200's Religion		50.28
	<b>52021.01300 300's Soc Science</b>		
11/04/2021	CHASE (MASTER CARD)	THE GREAT COURSES	39.95
11/12/2021	BAKER & TAYLOR (L025684)		73.07
11/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	19.86
11/29/2021	BAKER & TAYLOR (L025684)		71.90
	Total 52021.01300 300's Soc Science		204.78
	<b>52021.01500 500's Pure Science</b>		
11/04/2021	CHASE (MASTER CARD)	THE GREAT COURSES	159.80
11/12/2021	BAKER & TAYLOR (L025684)		16.51
11/29/2021	BAKER & TAYLOR (L025684)		14.92
	Total 52021.01500 500's Pure Science		191.23
	<b>52021.01600 600's Technology</b>		
11/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	42.95
11/29/2021	BAKER & TAYLOR (L025684)		24.89
	Total 52021.01600 600's Technology		67.84
	<b>52021.01700 700's Art &amp; Rec</b>		
11/12/2021	BAKER & TAYLOR (L025684)		11.30
11/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	28.20
11/29/2021	BAKER & TAYLOR (L025684)		334.40
	Total 52021.01700 700's Art & Rec		373.90
	<b>52021.01800 800's Lit &amp; Drama</b>		
11/12/2021	BAKER & TAYLOR (C056564)		18.60

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Date	Name	Memo	Amount
	Total 52021.01800 800's Lit & Drama		18.60
	<b>52021.01900 900's Hist &amp; Travel</b>		
11/12/2021	BAKER & TAYLOR (C056564)		78.68
11/12/2021	BAKER & TAYLOR (L025684)		94.48
11/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	30.00
11/29/2021	BAKER & TAYLOR (C056564)		227.16
11/29/2021	BAKER & TAYLOR (L025684)		21.88
	Total 52021.01900 900's Hist & Travel		452.20
	<b>52021.01911 Biography</b>		
11/12/2021	BAKER & TAYLOR (C056564)		97.63
11/12/2021	BAKER & TAYLOR (L025684)		33.58
11/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	21.28
11/29/2021	BAKER & TAYLOR (L025684)		16.51
	Total 52021.01911 Biography		169.00
	<b>52021.01912 Spanish Language</b>		
11/29/2021	BAKER & TAYLOR (L025684)		16.63
	Total 52021.01912 Spanish Language		16.63
	<b>52021.01913 Careers</b>		
11/29/2021	BAKER & TAYLOR (L025684)		13.68
	Total 52021.01913 Careers		13.68
	<b>52021.01915 Reference</b>		
11/12/2021	BAKER & TAYLOR (C056564)		99.95
11/29/2021	CENGAGE LEARNING		387.17
	Total 52021.01915 Reference		487.12
	<b>52021.0201 Adult Fic-Hardcover</b>		
11/12/2021	BAKER & TAYLOR (L576975)		402.31
11/12/2021	BAKER & TAYLOR (L576975)		783.40
11/17/2021	BAKER & TAYLOR (L576975)		704.30
11/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	369.22
11/29/2021	BAKER & TAYLOR (L576975)		277.18
	Total 52021.0201 Adult Fic-Hardcover		2,536.41
	<b>52021.0202 Adult Fic-Paperback</b>		
11/12/2021	BAKER & TAYLOR (L576975)		15.30
11/12/2021	BAKER & TAYLOR (L576975)		102.96
11/17/2021	BAKER & TAYLOR (L576975)		66.54
11/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	7.99
11/29/2021	BAKER & TAYLOR (L576975)		73.27

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Date	Name	Memo	Amount
	Total 52021.0202 Adult Fic-Paperback		266.06
	<b>52021.03 Fic Top Of The Charts</b>		
11/12/2021	BAKER & TAYLOR (L576975)		82.86
11/12/2021	BAKER & TAYLOR (L576975)		84.51
11/17/2021	BAKER & TAYLOR (L576975)		85.37
11/29/2021	BAKER & TAYLOR (L576975)		34.44
	Total 52021.03 Fic Top Of The Charts		287.18
	<b>52021.035 NF Top Of The Charts</b>		
11/12/2021	BARNES & NOBLE, INC.		179.08
11/12/2021	BARNES & NOBLE, INC.		116.99
11/29/2021	BARNES & NOBLE, INC.		70.39
	Total 52021.035 NF Top Of The Charts		366.46
	<b>52021.04 Large Print</b>		
11/12/2021	BAKER & TAYLOR (L576975)		125.11
11/12/2021	BAKER & TAYLOR (L576975)		125.72
11/17/2021	BAKER & TAYLOR (L576975)		674.61
11/29/2021	BAKER & TAYLOR (L576975)		71.61
	Total 52021.04 Large Print		997.05
	<b>52021.06 Young Adult</b>		
11/12/2021	BAKER & TAYLOR (L576975)		29.68
11/12/2021	BAKER & TAYLOR (L576975)		121.11
11/17/2021	BAKER & TAYLOR (L576975)		35.12
11/24/2021	PETTY CASH LIBRARY (CHE...)	SYNCHRONY BANK/AMAZON	15.21
11/24/2021	PETTY CASH LIBRARY (CHE...)	SYNCHRONY BANK/AMAZON	58.85
11/29/2021	BAKER & TAYLOR (L576975)		84.75
	Total 52021.06 Young Adult		344.72
	Total 52021 Adult Services Books		6,923.10
	<b>52023 Adult Services Nonbook</b>		
	<b>52023.02 Audio Books, Fiction</b>		
11/29/2021	BAKER & TAYLOR (L025684)		83.03
	Total 52023.02 Audio Books, Fiction		83.03
	<b>52023.03 Audio Books, NF</b>		
11/12/2021	BAKER & TAYLOR (L025684)		46.73
11/29/2021	BAKER & TAYLOR (L025684)		65.98
	Total 52023.03 Audio Books, NF		112.71
	<b>52023.06 Music CDs</b>		
11/12/2021	BAKER & TAYLOR ENTERTAI...		62.40

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11/12/2021	BAKER & TAYLOR ENTERTAI...		30.71
11/12/2021	BAKER & TAYLOR ENTERTAI...		14.23
11/12/2021	BAKER & TAYLOR ENTERTAI...		11.88
11/12/2021	BAKER & TAYLOR ENTERTAI...		14.23
11/12/2021	BAKER & TAYLOR ENTERTAI...		14.98
11/12/2021	MIDWEST TAPE		7.99
11/17/2021	BAKER & TAYLOR ENTERTAI...		12.73
11/17/2021	BAKER & TAYLOR ENTERTAI...		10.18
11/17/2021	BAKER & TAYLOR ENTERTAI...		11.98
11/17/2021	BAKER & TAYLOR ENTERTAI...		11.03
11/17/2021	MIDWEST TAPE		12.79
11/29/2021	BAKER & TAYLOR ENTERTAI...		12.73
11/29/2021	BAKER & TAYLOR ENTERTAI...		22.06
Total 52023.06 Music CDs			249.92
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
11/12/2021	BAKER & TAYLOR ENTERTAI...		33.80
11/12/2021	BAKER & TAYLOR ENTERTAI...		58.78
11/12/2021	BAKER & TAYLOR ENTERTAI...		106.54
11/12/2021	BAKER & TAYLOR ENTERTAI...		77.13
11/12/2021	BAKER & TAYLOR ENTERTAI...		20.56
11/12/2021	BAKER & TAYLOR ENTERTAI...		77.13
11/12/2021	MIDWEST TAPE		25.48
11/17/2021	BAKER & TAYLOR ENTERTAI...		27.92
11/17/2021	BAKER & TAYLOR ENTERTAI...		116.79
11/29/2021	BAKER & TAYLOR ENTERTAI...		22.04
11/29/2021	BAKER & TAYLOR ENTERTAI...		36.74
11/29/2021	BAKER & TAYLOR ENTERTAI...		33.07
11/29/2021	BAKER & TAYLOR ENTERTAI...		14.66
Total 52023.07 DVDs & Videos, Fiction			650.64
<b>52023.08 DVDs &amp; Videos, NF</b>			
11/12/2021	BAKER & TAYLOR ENTERTAI...		12.49
11/12/2021	BAKER & TAYLOR ENTERTAI...		16.89
Total 52023.08 DVDs & Videos, NF			29.38
Total 52023 Adult Services Nonbook			1,125.68
<b>52024 Ad Serv Periodicals</b>			
<b>52024.01 Magazine subs. - Cox</b>			
11/15/2021	WT. COX INFORMATION SER...		2,242.00
11/15/2021	WT. COX INFORMATION SER...		(28.45)
11/15/2021	WT. COX INFORMATION SER...		(315.98)
11/15/2021	WT. COX INFORMATION SER...		(60.00)
11/15/2021	WT. COX INFORMATION SER...		(23.74)
11/15/2021	WT. COX INFORMATION SER...		(77.43)



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Date	Name	Memo	Amount
11/15/2021	WT. COX INFORMATION SER...		(21.83)
	Total 52024.01 Magazine subs. - Cox		1,714.57
	<b>52024.03 Magazine Subs.-Direct</b>		
11/04/2021	CHASE (MASTER CARD)	ANNIE'S CROCHET	18.00
11/12/2021	ILLINOIS ASSOC. OF PARK D...	RENEW YEARLY SUBSCRIPTION	50.00
11/15/2021	WRITER MAGAZINE	RENEW SUBSCRIPTION FOR 1 YR.	34.95
11/29/2021	CHICAGO SUN-TIMES	RENEW SUBSCRIPTION FOR 1 YR.	488.80
	Total 52024.03 Magazine Subs.-Direct		591.75
	<b>52024.99 Other</b>		
11/29/2021	CHICAGO TRIBUNE	RENEW SUBSCRIPTION THROUGH 02/10/22	139.50
	Total 52024.99 Other		139.50
	Total 52024 Ad Serv Periodicals		2,445.82
	<b>52025 Ad. Serv. Elec. Reference</b>		
11/12/2021	PROQUEST LLC		1,901.45
11/12/2021	WORLD TRADE PRESS		867.79
	Total 52025 Ad. Serv. Elec. Reference		2,769.24
	Total 52020 Adult Services Materials		13,263.84
	<b>52040 E-Materials</b>		
	<b>52040.02 E-Bks-Adult NF</b>		
11/19/2021	OVERDRIVE, INC.		60.00
	Total 52040.02 E-Bks-Adult NF		60.00
	<b>52040.05 E-Audio Bks-Adult NF</b>		
11/19/2021	OVERDRIVE, INC.		134.50
	Total 52040.05 E-Audio Bks-Adult NF		134.50
	<b>52040.99 E-Other</b>		
11/12/2021	MIDWEST TAPE (HOOPLA)	PAY PER USE	378.36
11/12/2021	OVERDRIVE, INC.		2.99
	Total 52040.99 E-Other		381.35
	Total 52040 E-Materials		575.85
	Total 52000 Materials For Patrons		30,192.89
	<b>53000 Operating Costs</b>		
	<b>53011 Programs For Youth</b>		
	<b>53011.01 General</b>		

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53011.0101 In-House</b>			
11/04/2021	CHASE (MASTER CARD)	MICHAELS STORES - CONTACT PAPER & GOOGLY EYES FOR ...	47.92
11/04/2021	CHASE (MASTER CARD)	PARTY CITY - PAPERPLATES FOR DROP IN CRAFTS	5.00
11/29/2021	LAKESHORE LEARNING MAT...		39.87
11/30/2021	ULINE	MERCHANDISE BAGS FOR Y.S. PROG.	69.87
	Total 53011.0101 In-House		162.66
	Total 53011.01 General		162.66
<b>53011.07 Summer Reading</b>			
11/04/2021	CHASE (MASTER CARD)	BADGEBOOKS - SUMMER READING 2022	348.25
	Total 53011.07 Summer Reading		348.25
<b>53011.08 Supplies</b>			
11/29/2021	MRAZ, MIKE	REIMB. FOR LUNCH BAGS PURCHASED FOR Y.S. PROG.	35.28
	Total 53011.08 Supplies		35.28
	Total 53011 Programs For Youth		546.19
<b>53012 Programs For Adults</b>			
<b>53012.03 Presenters</b>			
11/12/2021	GODDARD, LESLIE		250.00
11/12/2021	RIDDLE, JENNY		450.00
	Total 53012.03 Presenters		700.00
	Total 53012 Programs For Adults		700.00
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.02 Adult Book Clubs</b>			
11/12/2021	BAKER & TAYLOR ENTERTAI...		22.00
	Total 53013.02 Adult Book Clubs		22.00
<b>53013.99 Other</b>			
11/29/2021	FLOWER STUDIO, INC.	GET WELL FLOWERS FOR M. IVORY-COULOMB	70.00
11/29/2021	FLOWER STUDIO, INC.	GET WELL FLOWERS FOR S. KHAN	70.00
	Total 53013.99 Other		140.00
	Total 53013 General & Admin. Programs		162.00
<b>53021 Professional Development</b>			
<b>53021.01 Administrative Serv.</b>			
11/04/2021	CHASE (MASTER CARD)	HR SOURCE - VIRTUAL SESSION ON EMPLOYMENT LAW UPDA...	75.00
	Total 53021.01 Administrative Serv.		75.00

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
Total 53021 Professional Development			75.00
<b>53022 Dues</b>			
<b>53022.09 Youth Services</b>			
11/12/2021	AMERICAN LIBRARY ASSOCI...	MEMBERSHIP DUES FOR L. KHIPPLE	200.00
Total 53022.09 Youth Services			200.00
Total 53022 Dues			200.00
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
11/30/2021	TANG, JULIE	REIMB. FOR MILEAGE EXP. (10/30 - 11/21/2021)	38.64
Total 53030.01 Administrative Serv.			38.64
<b>53030.02 Building Services</b>			
11/29/2021	KECICI, SABRI	REIMB. FOR MILEAGES EXP. (10/19 - 11/22/2021)	72.24
Total 53030.02 Building Services			72.24
<b>53030.08 Technology Services</b>			
11/29/2021	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. (01/26 - 06/30/2021)	103.82
11/29/2021	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. (07/20 - 10/14/2021)	112.67
11/29/2021	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. (10/16 - 10/25/2021)	17.36
11/29/2021	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. (11/01 - 11/26/2021)	77.39
Total 53030.08 Technology Services			311.24
<b>53030.10 Outreach</b>			
11/30/2021	PETTY CASH	S. CIANO - REIMB. FOR MILEAGE EXP. (11/17/2021)	5.60
11/30/2021	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP. (11/17/2021)	5.60
Total 53030.10 Outreach			11.20
Total 53030 Transportation			433.32
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			
<b>53041.99 Other Circ Supplies</b>			
11/12/2021	DEMCO, INC.	BOOKMARKS FOR CIRC.	57.40
Total 53041.99 Other Circ Supplies			57.40
Total 53041 Circulation Services			57.40
<b>53042 Special Services</b>			
<b>53042.03 Ink Cartridges/Toner</b>			
11/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	246.87

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
	Total 53042.03 Ink Cartridges/Toner		246.87
	<b>53042.04 Displays/Decorations</b>		
11/04/2021	CHASE (MASTER CARD)	USI - UV LAMINATE ROLLS	145.17
11/04/2021	CHASE (MASTER CARD)	AMAZON.COM - CLEAR ACRYLIC SIGN HOLDERS	111.68
	Total 53042.04 Displays/Decorations		256.85
	Total 53042 Special Services		503.72
	<b>53043 Technical Services</b>		
	<b>53043.05 Media Supplies</b>		
11/04/2021	CHASE (MASTER CARD)	SHOP4TECH.COM	130.90
11/30/2021	DEMCO, INC.		1,111.56
	Total 53043.05 Media Supplies		1,242.46
	<b>53043.09 B&amp;T Title Source Sware</b>		
11/19/2021	BAKER & TAYLOR (L025684 2)	TITLE SOURCE 3	2,395.00
	Total 53043.09 B&T Title Source Sware		2,395.00
	<b>53043.99 T.S. Supplies, Other</b>		
11/19/2021	DEMCO, INC.	BOOK JACKET COVERS FOR T.S.	53.49
	Total 53043.99 T.S. Supplies, Other		53.49
	Total 53043 Technical Services		3,690.95
	<b>53044 General Supplies</b>		
	<b>53044.02 Paper, Copier/Printer</b>		
11/12/2021	OFFICE DEPOT	20 CASES OF COPIER PAPER	823.60
	Total 53044.02 Paper, Copier/Printer		823.60
	<b>53044.03 Pens, Pencils, etc.</b>		
11/12/2021	SHOWCASES	MANILA FILE JACKETS	48.20
11/29/2021	MRAZ, MIKE	REIMB. FOR SCISSORS & RULERS	26.96
11/29/2021	MRAZ, MIKE	REIMB. FOR SCISSORS, ERASER & GLUESTICKS	28.81
11/29/2021	MRAZ, MIKE	REIMB. FOR CIRC. DESK SCISSORS	20.97
11/29/2021	OFFICE DEPOT	PENS FOR ADMIN. OFFICE	40.50
11/29/2021	OFFICE DEPOT	GEN. OFFICE SUPPLIES	13.38
11/30/2021	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	41.95
	Total 53044.03 Pens, Pencils, etc.		220.77
	<b>53044.99 Other Gen Supplies</b>		
11/29/2021	MRAZ, MIKE	REIMB. FOR GLOVES	25.98
11/29/2021	MRAZ, MIKE	REIMB. FOR PACKING TAPE	7.94
11/30/2021	WAREHOUSE DIRECT	FILE FOLDER LABELS FOR A.S.	21.50

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
11/30/2021	WAREHOUSE DIRECT	FILE FOLDER LABELS FOR A.S.	10.75
	Total 53044.99 Other Gen Supplies		66.17
	Total 53044 General Supplies		1,110.54
	<b>53049.99 Other</b>		
11/04/2021	CHASE (MASTER CARD)	ONLINE LABELS, INC. - ILL SUPPLIES (LABELS)	37.48
11/04/2021	CHASE (MASTER CARD)	FIRSTAID PRODUCT.COM - FIRST AID SUPPLIES	25.70
	Total 53049.99 Other		63.18
	Total 53040 Office/Operating Supplies		5,425.79
	<b>53050 Contract Serv's, General</b>		
	<b>53050.01 City Services</b>		
11/28/2021	CITY OF R.M. - PROF. SERVI...	11 OF 12	3,828.92
	Total 53050.01 City Services		3,828.92
	<b>53050.011 Water &amp; Sewer</b>		
11/12/2021	CITY OF R.M.- UTILITIES	11 OF 12	207.71
	Total 53050.011 Water & Sewer		207.71
	<b>53050.04 Liability Insurance</b>		
11/28/2021	CITY OF R.M. - LIABILITY INS...	11 OF 12	6,859.75
	Total 53050.04 Liability Insurance		6,859.75
	<b>53050.05 Attorney Fees</b>		
11/19/2021	STORINO RAMELLO & DURKIN	REVIEW PREVAILING WAGE REQUIREMENT FOR JANITORIAL ...	193.50
	Total 53050.05 Attorney Fees		193.50
	<b>53050.06 Newsletter Printing</b>		
11/29/2021	JOHN S. SWIFT COMPANY, I...	WINTER 21/22 NEWSLETTER	1,965.17
	Total 53050.06 Newsletter Printing		1,965.17
	<b>53050.07 Newsletter Postage</b>		
11/08/2021	PETTY CASH LIBRARY (CHE...	U.S. POSTAL SERV. - POSTAGE FOR WINTER NEWSLETTER	1,126.38
	Total 53050.07 Newsletter Postage		1,126.38
	<b>53050.08 Other Postage &amp; Deliv.</b>		
11/22/2021	PETTY CASH LIBRARY (CHE...	PURCHASE POWER - POSTAGE FOR INTER-LIBRARY LOAN MA...	132.87
11/30/2021	RESERVE ACCOUNT	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		732.87
	<b>53050.11 OCLC Fixed-Fee Cat'g</b>		

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
11/29/2021	IHLS-OCLC	NOVEMBER 2021	2,986.05
11/29/2021	IHLS-OCLC	OCTOBER TRANSACTIONAL CHARGES	10.50
11/29/2021	IHLS-OCLC	OCTOBER INTERLIBRARY LOAN ITEMS	5.25
Total 53050.11 OCLC Fixed-Fee Cat'g			3,001.80
<b>53050.99 Other</b>			
11/03/2021	PETTY CASH LIBRARY (CHE...	ACCURATE BIOMETRICS - FINGERPRINTING PROCESS FEES F...	74.00
11/30/2021	TOWN SQUARE PUBLICATIO...	AD IN CHAMBER OF COMMERCE RESOURCE GUIDE 2022	1,255.00
11/30/2021	FRANCOTYP-POSTALIA, INC.	MAILONE POSTBASE ACTIVATION (07/23 - 09/20/21)	105.56
11/30/2021	FRANCOTYP-POSTALIA, INC.	NEW POSTAGE METER FEE (08/03 - 09/27/2021)	97.53
Total 53050.99 Other			1,532.09
Total 53050 Contract Serv's, General			19,448.19
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
11/08/2021	PETTY CASH LIBRARY (CHE...	FONALITY - PHONE BILL (11/07 - 12/07/2021)	1,312.31
Total 53060.02 Phone/Modem Lines			1,312.31
<b>53060.025 E-mail Fee</b>			
11/04/2021	CHASE (MASTER CARD)	GOOGLE - SEPTEMBER GMAIL FEE	390.00
Total 53060.025 E-mail Fee			390.00
<b>53060.03 Internet/Web Hosting</b>			
11/04/2021	CHASE (MASTER CARD)	SKYROAM - HOTSPOT DATAPLAN - I.T.	6.00
11/12/2021	ILLINOIS DEPT OF INNOVATI...	SEPTEMBER 2021	240.00
11/29/2021	ILLINOIS DEPT OF INNOVATI...	OCTOBER 2021	240.00
11/30/2021	RAILS	COMMUNICO CLOUD PLATFORM: 10/31/21 - 10/30/22	7,500.00
11/30/2021	A T&T	INTERNET 11/19 - 12/18/2021	335.80
Total 53060.03 Internet/Web Hosting			8,321.80
<b>53060.04 System Maint (ILS)</b>			
11/12/2021	INNOVATIVE INTERFACES, I...	VEGA DISCOVER - YEAR 1 OF 3 (12/01/2021 - 11/30/2022)	10,000.00
Total 53060.04 System Maint (ILS)			10,000.00
<b>53060.071 Copier Repair</b>			
11/04/2021	CHASE (MASTER CARD)	ABS - CLEANING OF Y.S. COPIER	150.00
Total 53060.071 Copier Repair			150.00
<b>53060.091 Patron Automation</b>			
11/29/2021	ENVISIONWARE INC.		725.00
Total 53060.091 Patron Automation			725.00

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53060.10 Software Upgrades</b>			
11/04/2021	CHASE (MASTER CARD)	ADOBE - CREATIVE CLOUD 1 YR. MEMBERSHIP - RMLSS177	254.87
11/04/2021	CHASE (MASTER CARD)	ADOBE - CREATIVE CLOUD 1 YR. MEMBERSHIP - RMLSS178	254.87
11/04/2021	CHASE (MASTER CARD)	TECHSOUP - FOR GRAPHICS - RMLSS178 PC	5.00
Total 53060.10 Software Upgrades			514.74
<b>53060.11 IT Outsourcing</b>			
11/12/2021	PACE SYSTEMS, INC.	11 DAYS OF I.T. LABOR (TOTAL 78.00 HOURS), 10/01 - 10/15/2021	3,676.92
11/12/2021	PACE SYSTEMS, INC.	10 DAYS OF I.T. LABOR (TOTAL 75.50 HOURS), 10/16 - 10/31/2021	3,559.07
Total 53060.11 IT Outsourcing			7,235.99
<b>53060.12 IT Licensing</b>			
11/04/2021	CHASE (MASTER CARD)	SPLASHTOP - REMOTE ACCESS FOR RMUAD157 - K. TROY	99.00
Total 53060.12 IT Licensing			99.00
<b>53060.99 Other</b>			
11/29/2021	MRAZ, MIKE	REIMB. FOR SAFETY WIRE SPLICE & HOOK FOR READERS MO...	29.28
11/29/2021	MRAZ, MIKE	REIMB. FOR SPRAY PAINT	4.68
11/29/2021	MRAZ, MIKE	REIMB. FOR KEYS FOR REF. COPIER & PAY STATION	29.10
11/29/2021	MRAZ, MIKE	REIMB. FOR DUCK TAPE & LEVELING STICKS	7.95
11/29/2021	MRAZ, MIKE	REIMB. FOR PROTECTIVE COAT SPRAY PAINT	4.68
Total 53060.99 Other			75.69
Total 53060 Contr Serv's, Technology			28,824.53
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.03 Cleaning Services</b>			
11/12/2021	KORAL MAINTENACE, INC.	10/19 - 10/31/2021	986.00
11/12/2021	KORAL MAINTENACE, INC.	NOV. 2021	2,300.00
Total 53070.03 Cleaning Services			3,286.00
<b>53070.04 Elevator</b>			
11/12/2021	KONE CHICAGO	11 OF 12	270.26
Total 53070.04 Elevator			270.26
<b>53070.11 Window Washing</b>			
11/30/2021	PROGRAM ONE PROFESSIO...	CLEAN EXTERIOR WINDOWS	318.00
Total 53070.11 Window Washing			318.00
<b>53070.99 Other</b>			
11/12/2021	ILLINI POWER PRODUCTS	GENERATOR MAINT.	447.50
Total 53070.99 Other			447.50

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
Total 53070 Contr Serv's, Maintenance			4,321.76
<b>53310 Maint, NonContract Serv's</b>			
11/04/2021	CHASE (MASTER CARD)	MARATHON - GASOLINE	39.76
11/12/2021	LAPORT, INC.	15 CASES OF MULTIFOLD TOWEL	463.65
11/12/2021	TANG, JULIE	REIMB. FOR DISH DETERGENT FOR STAFF LOUNGE	7.88
11/17/2021	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	931.26
11/19/2021	TRUGREEN	ICE MELT PALLETS	450.00
11/29/2021	KECICI, SABRI	MICROFIBER TOWELS & BATTERIES FOR MAINT. SERV.	60.96
11/29/2021	LOWE'S HOME CENTERS, INC.	ELECTRICAL CORD, MOP, CERAMIC TILES, PLIERS AND HACK...	129.05
11/29/2021	LOWE'S HOME CENTERS, INC.	MULCH	28.38
Total 53310 Maint, NonContract Serv's			2,110.94
<b>53320 Improvements To Bldg</b>			
11/17/2021	DLA LTD ARCHITECTS	PHASE 2 - 2021 LIGHTING REPLACEMENT PROJ.	4,760.00
11/17/2021	DLA LTD ARCHITECTS	PHASE 2 - 2021 LIGHTING REPLACEMENT PROJ.	865.76
Total 53320 Improvements To Bldg			5,625.76
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
<b>53400.011 PCs &amp; Printers</b>			
11/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	259.99
11/29/2021	MRAZ, MIKE	REIMB. FOR WIRELESS MOUSE FOR CIRC 121 & RA MOUNTED...	25.98
11/30/2021	PACE SYSTEMS, INC.	MOUNTABLE MONITOR FOR READER'S DESK	298.00
Total 53400.011 PCs & Printers			583.97
<b>53400.012 Sec. Camera Equip</b>			
11/30/2021	PACE SYSTEMS, INC.	DOME A CAMERA MOUNTING KIT	86.00
Total 53400.012 Sec. Camera Equip			86.00
<b>53400.01 Information Technology - Other</b>			
11/24/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	312.92
11/29/2021	MRAZ, MIKE	REIMB. FOR CONDUIT FOR RA DESK MONITOR MOUNT PROJE...	88.84
11/29/2021	MRAZ, MIKE	REIMB. FOR POWER STRIP, WALKWAY COVER & CORD COVE...	79.51
11/29/2021	MRAZ, MIKE	REIMB. FOR SCREWS	4.15
11/29/2021	MRAZ, MIKE	REIMB. FOR BATTERIES	5.88
11/29/2021	MRAZ, MIKE	REIMB. FOR TOOL SET & EXTENSION CORDS	43.13
11/30/2021	ALTERNATIVE BUSINESS SU...	NEW COPIER FOR REF. AREA FOR PATRON USE	3,712.00
Total 53400.01 Information Technology - Other			4,246.43
Total 53400.01 Information Technology			4,916.40
<b>53400.02 Library Equip-General</b>			
11/29/2021	MRAZ, MIKE	REIMB. FOR EMERG. FLASHLIGHT & MOUNT FOR A.S. OFFICE, ...	45.73
11/29/2021	MRAZ, MIKE	REIMB. FOR EMERG. FLASHLIGHTS & MOUNTS FOR REF. DES...	60.38



## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
11/29/2021	MRAZ, MIKE	REIMB. FOR EMERG. FLASHLIGHT & MOUNT FOR T.S. DEPT., S...	20.19
11/29/2021	MRAZ, MIKE	REIMB. FOR I.T. DEPT. FLASHLIGHT & MOUNT	17.63
11/30/2021	ALTERNATIVE BUSINESS SU...	NEW PAY STATION FOR REF. COPIER	2,327.00
Total 53400.02 Library Equip-General			2,470.93
Total 53400 Machinery & Equipment			7,387.33
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
11/12/2021	TANG, JULIE	REIMB. FOR SUPPLIES PURCHASED FOR STAFF VENDING MA...	60.46
11/30/2021	TANG, JULIE	REIMB. FOR SOFT DRINKS FOR STAFF VENDING MACHINE	42.98
Total 53500.01 Supplies			103.44
Total 53500 Staff Vending Machine			103.44
<b>53600 Patron Vending Machine</b>			
<b>53600.01 Supplies</b>			
11/12/2021	TANG, JULIE	REIMB. FOR SUPPLIES PURCHASED FOR PATRON VENDING M...	52.03
11/12/2021	TANG, JULIE	REIMB. FOR SOFT DRINKS PURCHASED FOR PATRON VENDIN...	8.00
Total 53600.01 Supplies			60.03
<b>53600.03 Other</b>			
11/10/2021	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ...	10.92
Total 53600.03 Other			10.92
Total 53600 Patron Vending Machine			70.95
Total 53000 Operating Costs			75,435.20
Total 50000 Expenses			309,758.49
<b>TOTAL</b>			<b>309,758.49</b>