

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
10/08/2021	CITY OF R.M.- SALARIES	20 OF 26 (09/16 - 09/29/2021)	71,675.48
10/08/2021	CITY OF R.M.- SALARIES	09 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLO...	2,030.55
10/22/2021	CITY OF R.M.- SALARIES	21 OF 26 (09/30 - 10/13/2021)	71,793.33
Total 51010 Payroll			145,499.36
51020 IMRF			
10/08/2021	CITY OF R.M. - IMRF	20 OF 26 (09/16 - 09/29/2021)	10,451.01
10/22/2021	CITY OF R.M. - IMRF	21 OF 26 (09/30 - 10/13/2021)	10,170.72
Total 51020 IMRF			20,621.73
51030 FICA			
10/08/2021	CITY OF R.M. - FICA	20 OF 26 (09/16 - 09/29/2021)	5,519.27
10/22/2021	CITY OF R.M. - FICA	21 OF 26 (09/30 - 10/13/2021)	5,373.00
Total 51030 FICA			10,892.27
51040 Health Insurance			
51040.01 Health & Dental Ins.			
10/08/2021	CITY OF R.M.-HEALTH INSUR...	10/08/2021 IPBC	12,532.82
10/22/2021	CITY OF R.M.-HEALTH INSUR...	10/22/2021 IPBC	12,498.32
Total 51040.01 Health & Dental Ins.			25,031.14
Total 51040 Health Insurance			25,031.14
Total 51000 Personnel			202,044.50
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
10/19/2021	SCHOLASTIC LIBRARY PUBL...		48.72
10/26/2021	BAKER & TAYLOR (L025684)		220.07
10/26/2021	BAKER & TAYLOR (L039867)		128.31
10/26/2021	BAKER & TAYLOR (L039867)		75.74
Total 52011.02 Yth Fic Picture Bks			472.84
52011.03 Yth Fic J Chap Bks			
10/18/2021	BAKER & TAYLOR (L579391)		146.36
10/25/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	22.98
10/26/2021	BAKER & TAYLOR (L039867)		27.36
10/26/2021	BAKER & TAYLOR (L039867)		156.62
10/26/2021	BAKER & TAYLOR (L579391)		145.78

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Date	Name	Memo	Amount
	Total 52011.03 Yth Fic J Chap Bks		499.10
	52011.04 Yth Fic YA Chap Bks		
10/18/2021	BAKER & TAYLOR (L579391)		12.13
10/26/2021	BAKER & TAYLOR (L039867)		11.24
10/26/2021	BAKER & TAYLOR (L039867)		13.11
10/26/2021	BAKER & TAYLOR (L579391)		10.85
	Total 52011.04 Yth Fic YA Chap Bks		47.33
	52011.05 Yth Fic Span Lang		
10/25/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	160.97
10/26/2021	BAKER & TAYLOR (L025684)		50.76
10/26/2021	BAKER & TAYLOR (L039867)		115.05
10/26/2021	BAKER & TAYLOR (L039867)		52.95
10/26/2021	BAKER & TAYLOR (L039867)		139.73
	Total 52011.05 Yth Fic Span Lang		519.46
	52011.2911 NF Biography		
10/26/2021	BAKER & TAYLOR (L039867)		14.18
10/26/2021	BAKER & TAYLOR (L039867)		14.93
	Total 52011.2911 NF Biography		29.11
	52011.2912 NF Span Lang		
10/25/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	120.72
10/26/2021	BAKER & TAYLOR (L025684)		22.84
10/26/2021	BAKER & TAYLOR (L039867)		114.88
10/26/2021	BAKER & TAYLOR (L039867)		21.32
	Total 52011.2912 NF Span Lang		279.76
	Total 52011 Youth Books		1,847.60
	52013 Youth Nonbook		
	52013.04 Yth DVD Fic		
10/04/2021	CHASE (MASTER CARD)	TARGET - 8 COPIES OF DVDs FOR Y.S. COLLECTION	199.92
	Total 52013.04 Yth DVD Fic		199.92
	Total 52013 Youth Nonbook		199.92
	Total 52010 Youth Materials		2,047.52
	52020 Adult Services Materials		
	52021 Adult Services Books		
	52021.01000 000's Generalities		
10/26/2021	BAKER & TAYLOR (L025684)		12.99

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Date	Name	Memo	Amount
	Total 52021.01000 000's Generalities		12.99
	52021.01100 100's Phil & Psyc		
10/26/2021	BAKER & TAYLOR (L025684)		10.11
10/26/2021	BAKER & TAYLOR (L025684)		9.45
10/26/2021	BAKER & TAYLOR (L025684)		84.54
10/26/2021	BAKER & TAYLOR (L025684)		17.63
10/26/2021	BAKER & TAYLOR (L025684)		10.71
10/26/2021	BAKER & TAYLOR (L025684)		12.53
	Total 52021.01100 100's Phil & Psyc		144.97
	52021.01200 200's Religion		
10/18/2021	BAKER & TAYLOR (L025684)		10.73
10/26/2021	BAKER & TAYLOR (L025684)		34.19
10/26/2021	BAKER & TAYLOR (L025684)		14.24
	Total 52021.01200 200's Religion		59.16
	52021.01300 300's Soc Science		
10/18/2021	BAKER & TAYLOR (L025684)		10.11
10/18/2021	BAKER & TAYLOR (L025684)		73.87
10/18/2021	BAKER & TAYLOR (L025684)		16.51
10/25/2021	PETTY CASH LIBRARY (CHE...)	SYNCHRONY BANK/AMAZON	41.06
10/26/2021	BAKER & TAYLOR (L025684)		46.39
10/26/2021	BAKER & TAYLOR (L025684)		122.90
10/26/2021	BAKER & TAYLOR (L025684)		16.51
10/26/2021	BAKER & TAYLOR (L025684)		58.87
10/26/2021	BAKER & TAYLOR (L025684)		72.11
10/26/2021	BAKER & TAYLOR (L025684)		94.76
10/26/2021	BAKER & TAYLOR (L025684)		227.47
10/26/2021	BAKER & TAYLOR (L025684)		154.42
10/26/2021	BAKER & TAYLOR (L025684)		17.64
	Total 52021.01300 300's Soc Science		952.62
	52021.01400 400's Language		
10/26/2021	BAKER & TAYLOR (L025684)		27.05
	Total 52021.01400 400's Language		27.05
	52021.01500 500's Pure Science		
10/18/2021	BAKER & TAYLOR (L025684)		15.95
10/25/2021	PETTY CASH LIBRARY (CHE...)	SYNCHRONY BANK/AMAZON	22.56
10/26/2021	BAKER & TAYLOR (L025684)		49.07
10/26/2021	BAKER & TAYLOR (L025684)		33.89
10/26/2021	BAKER & TAYLOR (L025684)		33.58
10/26/2021	BAKER & TAYLOR (L025684)		49.48
10/26/2021	BAKER & TAYLOR (L025684)		15.95

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Date	Name	Memo	Amount
10/26/2021	BAKER & TAYLOR (L025684)		10.09
	Total 52021.01500 500's Pure Science		230.57
	52021.01600 600's Technology		
10/18/2021	BAKER & TAYLOR (L025684)		13.73
10/18/2021	BAKER & TAYLOR (L025684)		7.73
10/25/2021	PETTY CASH LIBRARY (CHE...)	SYNCHRONY BANK/AMAZON	17.99
10/26/2021	BAKER & TAYLOR (L025684)		590.08
10/26/2021	BAKER & TAYLOR (L025684)		19.77
10/26/2021	BAKER & TAYLOR (L025684)		231.93
	Total 52021.01600 600's Technology		881.23
	52021.01700 700's Art & Rec		
10/18/2021	BAKER & TAYLOR (C056564)		18.59
10/26/2021	BAKER & TAYLOR (C056564)		141.67
	Total 52021.01700 700's Art & Rec		160.26
	52021.01800 800's Lit & Drama		
10/25/2021	PETTY CASH LIBRARY (CHE...)	SYNCHRONY BANK/AMAZON	26.95
10/26/2021	BAKER & TAYLOR (L025684)		252.92
10/26/2021	BAKER & TAYLOR (L025684)		10.09
10/26/2021	BAKER & TAYLOR (L025684)		16.15
10/26/2021	BAKER & TAYLOR (L025684)		14.25
	Total 52021.01800 800's Lit & Drama		320.36
	52021.01900 900's Hist & Travel		
10/18/2021	BAKER & TAYLOR (C056564)		177.91
10/18/2021	BAKER & TAYLOR (L025684)		34.14
10/18/2021	BAKER & TAYLOR (L025684)		17.72
10/26/2021	BAKER & TAYLOR (C056564)		27.88
10/26/2021	BAKER & TAYLOR (L025684)		15.94
10/26/2021	BAKER & TAYLOR (L025684)		119.51
10/26/2021	BAKER & TAYLOR (L025684)		17.64
10/26/2021	BAKER & TAYLOR (L025684)		83.80
10/26/2021	BAKER & TAYLOR (L025684)		16.94
	Total 52021.01900 900's Hist & Travel		511.48
	52021.01911 Biography		
10/18/2021	BAKER & TAYLOR (L025684)		15.38
10/26/2021	BAKER & TAYLOR (L025684)		15.95
10/26/2021	BAKER & TAYLOR (L025684)		15.95
10/26/2021	BAKER & TAYLOR (L025684)		16.51
10/26/2021	BAKER & TAYLOR (L025684)		20.47
10/26/2021	BAKER & TAYLOR (L025684)		49.52
10/26/2021	BAKER & TAYLOR (L025684)		34.15

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10/26/2021	BAKER & TAYLOR (L025684)		34.72
10/26/2021	BAKER & TAYLOR (L025684)		16.51
	Total 52021.01911 Biography		219.16
	52021.01912 Spanish Language		
10/26/2021	BAKER & TAYLOR (L025684)		60.05
	Total 52021.01912 Spanish Language		60.05
	52021.01913 Careers		
10/26/2021	BAKER & TAYLOR (L025684)		115.42
10/26/2021	BAKER & TAYLOR (L025684)		23.79
10/26/2021	BAKER & TAYLOR (L025684)		23.77
10/26/2021	BAKER & TAYLOR (L025684)		49.99
10/26/2021	BAKER & TAYLOR (L025684)		22.01
	Total 52021.01913 Careers		234.98
	52021.01915 Reference		
10/18/2021	GREY HOUSE PUBLISHING		505.05
10/18/2021	GREY HOUSE PUBLISHING		505.05
10/18/2021	GREY HOUSE PUBLISHING		505.05
10/18/2021	GREY HOUSE PUBLISHING		505.05
	Total 52021.01915 Reference		2,020.20
	52021.0201 Adult Fic-Hardcover		
10/18/2021	BAKER & TAYLOR (L576975)		795.67
10/18/2021	BAKER & TAYLOR (L576975)		390.58
10/25/2021	PETTY CASH LIBRARY (CHE... SYNCHRONY BANK/AMAZON		267.70
10/26/2021	BAKER & TAYLOR (L576975)		284.56
10/26/2021	BAKER & TAYLOR (L576975)		303.65
10/26/2021	BAKER & TAYLOR (L576975)		248.11
	Total 52021.0201 Adult Fic-Hardcover		2,290.27
	52021.0202 Adult Fic-Paperback		
10/18/2021	BAKER & TAYLOR (L576975)		103.29
10/18/2021	BAKER & TAYLOR (L576975)		84.26
10/26/2021	BAKER & TAYLOR (L576975)		20.95
10/26/2021	BAKER & TAYLOR (L576975)		5.50
10/26/2021	BAKER & TAYLOR (L576975)		46.80
	Total 52021.0202 Adult Fic-Paperback		260.80
	52021.03 Fic Top Of The Charts		
10/18/2021	BAKER & TAYLOR (L576975)		33.04
10/18/2021	BAKER & TAYLOR (L576975)		33.04
10/26/2021	BAKER & TAYLOR (L576975)		119.52

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Date	Name	Memo	Amount
10/26/2021	BAKER & TAYLOR (L576975)		35.22
10/26/2021	BAKER & TAYLOR (L576975)		68.88
	Total 52021.03 Fic Top Of The Charts		289.70
	52021.035 NF Top Of The Charts		
10/26/2021	BARNES & NOBLE, INC.		160.96
10/26/2021	BARNES & NOBLE, INC.		381.55
	Total 52021.035 NF Top Of The Charts		542.51
	52021.04 Large Print		
10/18/2021	BAKER & TAYLOR (L576975)		54.38
10/18/2021	BAKER & TAYLOR (L576975)		18.19
10/26/2021	BAKER & TAYLOR (L576975)		579.20
10/26/2021	BAKER & TAYLOR (L576975)		144.26
10/26/2021	BAKER & TAYLOR (L576975)		50.03
	Total 52021.04 Large Print		846.06
	52021.06 Young Adult		
10/18/2021	BAKER & TAYLOR (L576975)		12.13
10/18/2021	BAKER & TAYLOR (L576975)		469.76
10/25/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	20.98
10/26/2021	BAKER & TAYLOR (L576975)		47.48
10/26/2021	BAKER & TAYLOR (L576975)		11.00
10/26/2021	BAKER & TAYLOR (L576975)		33.40
	Total 52021.06 Young Adult		594.75
	52021.07 Readers' Serv. Ref.		
10/18/2021	GREY HOUSE PUBLISHING, I...		229.50
	Total 52021.07 Readers' Serv. Ref.		229.50
	Total 52021 Adult Services Books		10,888.67
	52023 Adult Services Nonbook		
	52023.02 Audio Books, Fiction		
10/18/2021	BAKER & TAYLOR (L025684)		19.25
10/26/2021	BAKER & TAYLOR (L025684)		68.74
10/26/2021	BAKER & TAYLOR (L025684)		21.99
10/26/2021	BAKER & TAYLOR (L025684)		21.99
10/26/2021	BAKER & TAYLOR (L025684)		32.99
10/26/2021	BAKER & TAYLOR (L025684)		41.24
	Total 52023.02 Audio Books, Fiction		206.20
	52023.03 Audio Books, NF		
10/18/2021	BAKER & TAYLOR (L025684)		41.79

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Date	Name	Memo	Amount
10/18/2021	BAKER & TAYLOR (L025684)		56.65
10/26/2021	BAKER & TAYLOR (L025684)		19.24
10/26/2021	BAKER & TAYLOR (L025684)		82.47
10/26/2021	BAKER & TAYLOR (L025684)		20.34
10/26/2021	BAKER & TAYLOR (L025684)		188.10
10/26/2021	BAKER & TAYLOR (L025684)		43.98
10/26/2021	BAKER & TAYLOR (L025684)		68.74
10/26/2021	BAKER & TAYLOR (L025684)		32.99
Total 52023.03 Audio Books, NF			554.30
52023.06 Music CDs			
10/18/2021	BAKER & TAYLOR ENTERTAI...		11.88
10/18/2021	BAKER & TAYLOR ENTERTAI...		11.88
10/18/2021	BAKER & TAYLOR ENTERTAI...		10.18
10/18/2021	BAKER & TAYLOR ENTERTAI...		11.88
10/18/2021	BAKER & TAYLOR ENTERTAI...		166.47
10/25/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	40.38
10/26/2021	BAKER & TAYLOR ENTERTAI...		10.18
10/26/2021	BAKER & TAYLOR ENTERTAI...		10.18
10/26/2021	BAKER & TAYLOR ENTERTAI...		20.36
10/26/2021	BAKER & TAYLOR ENTERTAI...		6.78
10/26/2021	BAKER & TAYLOR ENTERTAI...		11.89
10/26/2021	MIDWEST TAPE		23.99
Total 52023.06 Music CDs			336.05
52023.07 DVDs & Videos, Fiction			
10/18/2021	BAKER & TAYLOR ENTERTAI...		33.06
10/18/2021	BAKER & TAYLOR ENTERTAI...		19.83
10/18/2021	BAKER & TAYLOR ENTERTAI...		44.08
10/18/2021	BAKER & TAYLOR ENTERTAI...		66.12
10/18/2021	BAKER & TAYLOR ENTERTAI...		41.12
10/18/2021	BAKER & TAYLOR ENTERTAI...		191.04
10/18/2021	BAKER & TAYLOR ENTERTAI...		199.09
10/19/2021	MIDWEST TAPE		22.39
10/19/2021	MIDWEST TAPE		11.99
10/26/2021	BAKER & TAYLOR ENTERTAI...		11.02
10/26/2021	BAKER & TAYLOR ENTERTAI...		72.00
10/26/2021	BAKER & TAYLOR ENTERTAI...		44.07
10/26/2021	MIDWEST TAPE		22.39
Total 52023.07 DVDs & Videos, Fiction			778.20
52023.08 DVDs & Videos, NF			
10/26/2021	BAKER & TAYLOR ENTERTAI...		25.69
10/26/2021	BAKER & TAYLOR ENTERTAI...		25.69
Total 52023.08 DVDs & Videos, NF			51.38

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Date	Name	Memo	Amount
	Total 52023 Adult Services Nonbook		1,926.13
	52024 Ad Serv Periodicals		
	52024.01 Magazine subs. - Cox		
10/27/2021	WT. COX INFORMATION SER...		805.98
	Total 52024.01 Magazine subs. - Cox		805.98
	52024.03 Magazine Subs.-Direct		
10/26/2021	HARVARD BUSINESS REVIEW	RENEW YEARLY SUBSCRIPTION	144.00
10/27/2021	BUSINESS LEDGER	RENEW YEARLY SUBSCRIPTION	49.00
10/27/2021	SIERRA CLUB	RENEW YEARLY SUBSCRIPTION	12.00
10/27/2021	TUFTS UNIV. HEALTH & NUT...	RENEW YEARLY SUBSCRIPTION	28.00
	Total 52024.03 Magazine Subs.-Direct		233.00
	52024.99 Other		
10/18/2021	CHICAGO TRIBUNE	RENEW PRINT & DIGITAL SUBSCRIPTION THRU 12/18/22021	139.50
10/26/2021	CHICAGO TRIBUNE	RENEW PRINT & DIGITAL SUBSCRIPTION THRU 12/26/2021	155.42
	Total 52024.99 Other		294.92
	Total 52024 Ad Serv Periodicals		1,333.90
	52025 Ad. Serv. Elec. Reference		
10/18/2021	EBSCO	10/01/2021 - 09/30/2022	12,161.00
10/27/2021	RAILS	GALE VIRTUAL REF. LIBRARY	82.50
	Total 52025 Ad. Serv. Elec. Reference		12,243.50
	Total 52020 Adult Services Materials		26,392.20
	52040 E-Materials		
	52040.01 E-Bks-Adult Fic		
10/27/2021	OVERDRIVE, INC.		120.00
	Total 52040.01 E-Bks-Adult Fic		120.00
	52040.02 E-Bks-Adult NF		
10/27/2021	OVERDRIVE, INC.		526.26
10/27/2021	OVERDRIVE, INC.		103.49
	Total 52040.02 E-Bks-Adult NF		629.75
	52040.03 E-Bks-Youth		
10/19/2021	OVERDRIVE, INC.		27.68
	Total 52040.03 E-Bks-Youth		27.68
	52040.04 E-Audio Bks-Adult Fic		

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Date	Name	Memo	Amount
10/27/2021	OVERDRIVE, INC.		69.99
	Total 52040.04 E-Audio Bks-Adult Fic		69.99
	52040.05 E-Audio Bks-Adult NF		
10/27/2021	OVERDRIVE, INC.		372.23
10/27/2021	OVERDRIVE, INC.		162.74
	Total 52040.05 E-Audio Bks-Adult NF		534.97
	52040.06 E-Audio Bks-Youth		
10/19/2021	OVERDRIVE, INC.		106.31
	Total 52040.06 E-Audio Bks-Youth		106.31
	52040.99 E-Other		
10/19/2021	MIDWEST TAPE (HOOPLA)	PAY PER USE	340.29
10/19/2021	OVERDRIVE, INC.		5.98
	Total 52040.99 E-Other		346.27
	Total 52040 E-Materials		1,834.97
	Total 52000 Materials For Patrons		30,274.69
	53000 Operating Costs		
	53011 Programs For Youth		
	53011.99 Other		
10/04/2021	CHASE (MASTER CARD)	AMAZON.COM - 2 BOOKS FOR STORYWALK DISPLAY	26.76
	Total 53011.99 Other		26.76
	Total 53011 Programs For Youth		26.76
	53012 Programs For Adults		
	53012.03 Presenters		
10/18/2021	FLYNN, EUGENE		150.00
10/18/2021	KO, BOKEUM		300.00
10/18/2021	MALOUF, TOM	REIMB. BY FRIENDS OF LIBRARY	300.00
10/19/2021	WARNER, JENNY		150.00
	Total 53012.03 Presenters		900.00
	Total 53012 Programs For Adults		900.00
	53022 Dues		
	53022.01 Administrative Serv.		
10/19/2021	ROLLING MEADOWS HISTOR...	ANNUAL MEMBERSHIP DUES FOR D. RUFF	10.00
	Total 53022.01 Administrative Serv.		10.00

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Date	Name	Memo	Amount
	Total 53022 Dues		10.00
	53030 Transportation		
	53030.01 Administrative Serv.		
10/27/2021	TANG, JULIE	REIMB. FOR MILEAGE EXP. (10/06 - 10/26/2021)	23.52
	Total 53030.01 Administrative Serv.		23.52
	53030.02 Building Services		
10/20/2021	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (08/25 - 10/19/2021)	75.60
	Total 53030.02 Building Services		75.60
	53030.10 Outreach		
10/27/2021	PETTY CASH	S. CIANO - REIMB. FOR MILEAGE EXP. (10/20/2021)	7.28
10/27/2021	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP. (10/20/2021)	7.28
	Total 53030.10 Outreach		14.56
	Total 53030 Transportation		113.68
	53040 Office/Operating Supplies		
	53041 Circulation Services		
	53041.99 Other Circ Supplies		
10/18/2021	DEMCO, INC.	BOOKMARKS FOR CIRC.	38.42
10/19/2021	WAREHOUSE DIRECT	POST-IT NOTES REFILL, THERMAL PAPER ROLLS & LABEL TA...	115.91
	Total 53041.99 Other Circ Supplies		154.33
	Total 53041 Circulation Services		154.33
	53042 Special Services		
	53042.03 Ink Cartridges/Toner		
10/27/2021	PACE SYSTEMS, INC.	PRINTERHEAD #4 FOR LARGE FORMAT PRINTER	72.00
	Total 53042.03 Ink Cartridges/Toner		72.00
	53042.04 Displays/Decorations		
10/04/2021	CHASE (MASTER CARD)	AMAZON.COM - ACRYLIC PHOTO HOLDERS FOR SPECIAL SERV.	31.96
10/04/2021	CHASE (MASTER CARD)	FASTSIGNS - NEW TRENDING AT RML , SIGN FOR LOBBY DISP...	134.68
10/04/2021	CHASE (MASTER CARD)	CAN STOCK PHOTO INC. - 170 DOWNLOAD CREDITS FOR SPE...	100.00
10/04/2021	CHASE (MASTER CARD)	FASTSIGNS - CD DIVIDERS	192.00
	Total 53042.04 Displays/Decorations		458.64
	Total 53042 Special Services		530.64
	53043 Technical Services		
	53043.01 Labels		
10/19/2021	OFFICE DEPOT	LABELS FOR T.S.	37.96
10/19/2021	WAREHOUSE DIRECT	LABELS FOR T.S.	34.35

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
10/27/2021	OFFICE DEPOT		44.78
	Total 53043.01 Labels		117.09
	53043.04 Tape		
10/18/2021	DEMCO, INC.	BOOK TAPES FOR T.S.	58.00
	Total 53043.04 Tape		58.00
	53043.99 T.S. Supplies, Other		
10/19/2021	WAREHOUSE DIRECT	SCISSORS FOR T.S. WORKROOM	24.50
10/19/2021	WAREHOUSE DIRECT	LEAD REFILLS FOR MECHANICAL PENCIL FOR T.S.	0.89
10/26/2021	DEMCO, INC.	BOOK JACKET COVERS	29.64
10/26/2021	ELM USA, INC.	SUPPLIES FOR DISC REPAIR MACHINE	276.99
	Total 53043.99 T.S. Supplies, Other		332.02
	Total 53043 Technical Services		507.11
	53044 General Supplies		
	53044.01 Paper, General		
10/26/2021	GRAPHIC 14, INC.		285.93
	Total 53044.01 Paper, General		285.93
	53044.03 Pens, Pencils, etc.		
10/19/2021	WAREHOUSE DIRECT	MECHANICAL PENCIL & LEAD REFILLS FOR ADMIN.	6.39
10/27/2021	OFFICE DEPOT	LEGAL PADS FOR LIBRARY USE	5.48
10/27/2021	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	49.75
	Total 53044.03 Pens, Pencils, etc.		61.62
	53044.04 Toner, Copiers		
10/26/2021	ALTERNATIVE BUSINESS SU...	TONER FOR ADMIN. COPIER	141.63
	Total 53044.04 Toner, Copiers		141.63
	53044.99 Other Gen Supplies		
10/18/2021	DEMCO, INC.	GENRE LABELS FOR Y.S.	8.69
10/19/2021	WAREHOUSE DIRECT	ILL SUPPLIES - BUBBLE MAILERS	40.19
10/19/2021	WAREHOUSE DIRECT	PAGE FLAG MARKERS FOR R.S.	7.76
10/25/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON - CLIPBOARDS FOR R.S. & WRIST...	82.07
10/26/2021	JANWAY COMPANY USA, INC.	GREEN 8GB FLASH DRIVES FOR SALE	966.00
10/26/2021	JANWAY COMPANY USA, INC.	WHITE 8GB FLASH DRIVES FOR SALE	966.00
10/26/2021	MRAZ, MIKE	REIMB. FOR SPRAY PAINT, BOLT & SECURING HOOK FOR REF...	13.40
10/26/2021	MRAZ, MIKE	REIMB. FOR GLIDES FOR WELCOME DESK CABINET & VELCR...	18.94
10/26/2021	MRAZ, MIKE	REIMB. FOR WOODEN DOWELS TO REPAIR Y.S. KIDS PC STAT...	4.28
10/26/2021	MRAZ, MIKE	REIMB. FOR WOODEN BASE FOR Y.S. SIGNAGE	12.28
10/26/2021	MRAZ, MIKE	REIMB. FOR PC CLEANER & SCISSORS	23.94
10/27/2021	WAREHOUSE DIRECT	5 ONE-HOLE PUNCHES FOR Y.S.	29.75

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
	Total 53044.99 Other Gen Supplies		2,173.30
	Total 53044 General Supplies		2,662.48
	53049.99 Other		
10/19/2021	OFFICE DEPOT	WHITE BOARD ERASERS FOR REF.	18.62
	Total 53049.99 Other		18.62
	Total 53040 Office/Operating Supplies		3,873.18
	53050 Contract Serv's, General		
	53050.01 City Services		
10/27/2021	CITY OF R.M. - PROF. SERVI...	10 OF 12	3,828.92
	Total 53050.01 City Services		3,828.92
	53050.011 Water & Sewer		
10/18/2021	CITY OF R.M.- UTILITIES	10 OF 12	774.34
	Total 53050.011 Water & Sewer		774.34
	53050.04 Liability Insurance		
10/27/2021	CITY OF R.M. - LIABILITY INS...	10 OF 12	6,859.75
	Total 53050.04 Liability Insurance		6,859.75
	53050.08 Other Postage & Deliv.		
10/20/2021	PITNEY BOWES RESERVE A...	POSTAGE FOR POSTAGE METER	600.00
10/28/2021	PETTY CASH LIBRARY (CHE...	PURCHASE POWER - POSTAGE FOR INTER-LIBRARY LOAN MA...	100.00
	Total 53050.08 Other Postage & Deliv.		700.00
	53050.11 OCLC Fixed-Fee Cat'g		
10/18/2021	IHLS-OCLC	OCTOBER 2021	2,986.05
10/18/2021	IHLS-OCLC	SEPTEMBER TRANSACTIONAL CHARGES	16.50
10/18/2021	IHLS-OCLC	SEPTEMBER INTER-LIBRARY LOAN ITEMS	36.00
	Total 53050.11 OCLC Fixed-Fee Cat'g		3,038.55
	53050.99 Other		
10/20/2021	PITNEY BOWES GLOBAL FIN...	1 OF 4 (LEASING CHARGES)	192.99
10/27/2021	PITNEY BOWES	INK CARTRIDGE FOR THE POSTAGE METER	80.74
	Total 53050.99 Other		273.73
	Total 53050 Contract Serv's, General		15,475.29
	53060 Contr Serv's, Technology		
	53060.02 Phone/Modem Lines		

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
10/11/2021	PETTY CASH LIBRARY (CHE...	FONALITY - PHONE BILL (10/07 - 11/07/2021)	1,312.31
	Total 53060.02 Phone/Modem Lines		1,312.31
	53060.025 E-mail Fee		
10/04/2021	CHASE (MASTER CARD)	GOOGLE - AUGUST GMAIL FEE	390.00
	Total 53060.025 E-mail Fee		390.00
	53060.03 Internet/Web Hosting		
10/04/2021	CHASE (MASTER CARD)	SKYROAM	6.00
	Total 53060.03 Internet/Web Hosting		6.00
	53060.071 Copier Repair		
10/26/2021	ALTERNATIVE BUSINESS SU...	NEW FUSER FOR Y.S. COPIER	429.28
	Total 53060.071 Copier Repair		429.28
	53060.10 Software Upgrades		
10/04/2021	CHASE (MASTER CARD)	TECHSOUP	5.00
	Total 53060.10 Software Upgrades		5.00
	53060.11 IT Outsourcing		
10/19/2021	PACE SYSTEMS, INC.	10 DAYS OF I.T. LABOR (TOTAL 82.50 HOURS), 09/01 - 09/15/2021	3,889.05
10/19/2021	PACE SYSTEMS, INC.	12 DAYS OF I.T. LABOR (TOTAL 87.50 HOURS), 09/16 - 09/30/2021	4,124.75
	Total 53060.11 IT Outsourcing		8,013.80
	53060.99 Other		
10/26/2021	MRAZ, MIKE	REIMB. FOR CONDUIT & BOXES FOR REF. DISPLAY SCREEN	28.61
10/26/2021	MRAZ, MIKE	REIMB. FOR CABLE PORTS COVERS FOR REF. & READERS	18.99
10/26/2021	MRAZ, MIKE	REIMB. FOR ELECTRICAL BOXES & ACRYLIC SHEET FOR PHO...	19.94
10/26/2021	MRAZ, MIKE	REIMB. FOR TAPE MEASURE FOR I.T., ACRYLIC SHEETS FOR ...	30.70
10/26/2021	MRAZ, MIKE	REIMB. FOR SECURE LINK FOR REF. DISPLAY MONITOR	1.09
10/26/2021	MRAZ, MIKE	REIMB. FOR PLEXIGLASS FOR Y.S. PCs, SUPER GLUE & ELEC...	52.34
	Total 53060.99 Other		151.67
	Total 53060 Contr Serv's, Technology		10,308.06
	53070 Contr Serv's, Maintenance		
	53070.01 Alarms (fire/security)		
10/20/2021	FSS TECHNOLOGIES	4 OF 4	701.00
	Total 53070.01 Alarms (fire/security)		701.00
	53070.03 Cleaning Services		
10/18/2021	GLOBAL FACILITY SOLUTION...	FINAL BILL (6 DAYS OF SERVICE)	498.22

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
	Total 53070.03 Cleaning Services		498.22
	53070.04 Elevator		
10/18/2021	KONE CHICAGO		270.26
	Total 53070.04 Elevator		270.26
	53070.06 HVAC		
10/26/2021	GENERAL MECHANICAL	4 OF 4	3,660.00
	Total 53070.06 HVAC		3,660.00
	Total 53070 Contr Serv's, Maintenance		5,129.48
	53310 Maint, NonContract Serv's		
10/04/2021	CHASE (MASTER CARD)	HOME DEPOT - VINYL GLOVES & TARPS FOR MAINT. SERV.	104.03
10/04/2021	CHASE (MASTER CARD)	HOME DEPOT - TOILET CLEANER	37.60
10/04/2021	CHASE (MASTER CARD)	SHERWIN ACE HARDWARE - FAUCET FOR SPECIAL SERV. SINK	89.99
10/04/2021	CHASE (MASTER CARD)	HOME DEPOT - GLOVES AND OTHER SUPPLIES FOR MAINT. S...	72.89
10/04/2021	CHASE (MASTER CARD)	EXXONMOBIL - GASOLINE	26.51
10/04/2021	CHASE (MASTER CARD)	HOME DEPOT - BUCKETS & SOIL FOR MAINT. SERV.	28.42
10/04/2021	CHASE (MASTER CARD)	WALMART - CLOROX WIPES	49.90
10/04/2021	CHASE (MASTER CARD)	HOME DEPOT - SUPPLIES FOR MAINT. SERV.	40.71
10/18/2021	KECICI, SABRI	REIMB. FOR BATTERIES AND TERRY COTTON TOWELS	112.93
10/18/2021	LAPORT, INC.	10 CASES OF KITCHEN TOWEL	239.90
10/26/2021	J.C. LICHT, LLC	PAINT FOR MEN'S RESTROOM STALL (2ND FL.)	27.92
10/26/2021	J & R LOCK & SAFE, INC.	KEYS FOR TOILET PAPER DISPENSER & BOOK DROP	15.80
10/26/2021	LOWE'S HOME CENTERS, INC.	SOIL, LUBRICANT & SHIMS FOR MAINT. SERV.	26.64
10/26/2021	LOWE'S HOME CENTERS, INC.	SOIL, MULCH & AIR DISCHARGE VENT FOR MAINT. SERV.	25.90
	Total 53310 Maint, NonContract Serv's		899.14
	53320 Improvements To Bldg		
10/27/2021	DLA LTD ARCHITECTS	L.E.D. RETROFIT PROJECT CONSULTATION	206.25
	Total 53320 Improvements To Bldg		206.25
	53400 Machinery & Equipment		
	53400.01 Information Technology		
	53400.011 PCs & Printers		
10/27/2021	PACE SYSTEMS, INC.	NEW ADMIN. RMUAD052 MFP PRINTER	1,965.00
	Total 53400.011 PCs & Printers		1,965.00
	53400.01 Information Technology - Other		
10/25/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	151.42
10/26/2021	MRAZ, MIKE	REIMB. FOR USB HUB	9.59
	Total 53400.01 Information Technology - Other		161.01

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
	Total 53400.01 Information Technology		2,126.01
	53400.02 Library Equip-General		
10/27/2021	TOMPKINS PRINTING EQUIP...	CHANGED THE BLADE AND REPLACED THE STICK ON SPARTA...	328.00
	Total 53400.02 Library Equip-General		328.00
	Total 53400 Machinery & Equipment		2,454.01
	53500 Staff Vending Machine		
	53500.01 Supplies		
10/04/2021	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	11.98
10/04/2021	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	31.45
	Total 53500.01 Supplies		43.43
	53500.04 Other		
10/26/2021	MRAZ, MIKE	REIMB. FOR EXTRA KEYS FOR BILL CHANGER IN STAFF LOUN...	26.00
	Total 53500.04 Other		26.00
	Total 53500 Staff Vending Machine		69.43
	53600 Patron Vending Machine		
	53600.03 Other		
10/11/2021	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ...	6.15
	Total 53600.03 Other		6.15
	Total 53600 Patron Vending Machine		6.15
	Total 53000 Operating Costs		39,471.43
	Total 50000 Expenses		271,790.62
	70000 Other Designated Expense		
	70001 Gen Fund Op Transfer		
10/15/2021		GENERAL FUND OPERATING TRANSFER	120,000.00
	Total 70001 Gen Fund Op Transfer		120,000.00
	Total 70000 Other Designated Expense		120,000.00
	TOTAL		391,790.62