

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
08/13/2021	CITY OF R.M.- SALARIES	16 OF 26 (07/22 - 08/04/2021)	71,410.10
08/13/2021	CITY OF R.M.- SALARIES	07 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLO...	2,030.55
08/27/2021	CITY OF R.M.- SALARIES	17 OF 26 (08/05 - 08/18/2021)	72,359.00
Total 51010 Payroll			145,799.65
51020 IMRF			
08/13/2021	CITY OF R.M. - IMRF	16 OF 26 (07/22 - 08/04/2021)	10,338.16
08/27/2021	CITY OF R.M. - IMRF	17 OF 26 (08/05 - 08/18/2021)	10,215.82
Total 51020 IMRF			20,553.98
51030 FICA			
08/13/2021	CITY OF R.M. - FICA	16 OF 26 (07/22 - 08/04/2021)	5,525.06
08/27/2021	CITY OF R.M. - FICA	17 OF 26 (08/05 - 08/18/2021)	5,442.32
Total 51030 FICA			10,967.38
51040 Health Insurance			
51040.01 Health & Dental Ins.			
08/13/2021	CITY OF R.M.-HEALTH INSUR...	08/13/2021 IPBC	11,224.80
08/27/2021	CITY OF R.M.-HEALTH INSUR...	08/27/2021 IPBC	11,191.80
Total 51040.01 Health & Dental Ins.			22,416.60
Total 51040 Health Insurance			22,416.60
Total 51000 Personnel			199,737.61
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
08/09/2021	BAKER & TAYLOR (L039867)		27.58
08/09/2021	BAKER & TAYLOR (L039867)		101.49
08/09/2021	BAKER & TAYLOR (L579391)		7.49
08/12/2021	OLLIS BOOK CORP.		102.25
08/17/2021	BAKER & TAYLOR (L039867)		79.19
08/17/2021	BAKER & TAYLOR (L039867)		179.38
08/17/2021	BAKER & TAYLOR (L039867)		35.18
08/17/2021	BAKER & TAYLOR (L039867)		163.83
08/17/2021	BAKER & TAYLOR (L579391)		26.11
08/26/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	119.80
08/31/2021	BAKER & TAYLOR (L039867)		13.46
08/31/2021	BAKER & TAYLOR (L039867)		28.36
08/31/2021	BAKER & TAYLOR (L039867)		39.43
08/31/2021	BAKER & TAYLOR (L039867)		42.74

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Date	Name	Memo	Amount
08/31/2021	BAKER & TAYLOR (L039867)		40.20
08/31/2021	BAKER & TAYLOR (L039867)		35.74
08/31/2021	PENWORTHY		133.74
08/31/2021	PENWORTHY		977.79
08/31/2021	PENWORTHY		15.36
08/31/2021	SCHOLASTIC LIBRARY PUBL...		46.77
Total 52011.02 Yth Fic Picture Bks			2,215.89
52011.03 Yth Fic J Chap Bks			
08/09/2021	BAKER & TAYLOR (L039867)		10.85
08/09/2021	BAKER & TAYLOR (L039867)		38.80
08/09/2021	BAKER & TAYLOR (L579391)		39.38
08/17/2021	BAKER & TAYLOR (L039867)		189.86
08/17/2021	BAKER & TAYLOR (L039867)		13.99
08/17/2021	BAKER & TAYLOR (L039867)		166.27
08/17/2021	BAKER & TAYLOR (L579391)		211.94
08/17/2021	BAKER & TAYLOR (L579391)		169.50
08/17/2021	BAKER & TAYLOR (L579391)		187.32
08/17/2021	BAKER & TAYLOR (L579391)		107.11
08/26/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	61.59
08/31/2021	BAKER & TAYLOR (L039867)		72.85
08/31/2021	BAKER & TAYLOR (L039867)		213.28
08/31/2021	BAKER & TAYLOR (L039867)		28.73
08/31/2021	BAKER & TAYLOR (L039867)		61.55
08/31/2021	BAKER & TAYLOR (L579391)		44.07
08/31/2021	BAKER & TAYLOR (L579391)		155.76
08/31/2021	BAKER & TAYLOR (L579391)		173.61
08/31/2021	PENWORTHY		24.96
08/31/2021	PENWORTHY		33.92
08/31/2021	PENWORTHY		319.63
Total 52011.03 Yth Fic J Chap Bks			2,324.97
52011.04 Yth Fic YA Chap Bks			
08/17/2021	BAKER & TAYLOR (L039867)		18.99
08/17/2021	BAKER & TAYLOR (L579391)		12.11
08/17/2021	BAKER & TAYLOR (L579391)		10.44
08/31/2021	BAKER & TAYLOR (L039867)		38.07
08/31/2021	BAKER & TAYLOR (L039867)		115.71
08/31/2021	BAKER & TAYLOR (L579391)		77.02
Total 52011.04 Yth Fic YA Chap Bks			272.34
52011.05 Yth Fic Span Lang			
08/09/2021	BAKER & TAYLOR (L039867)		334.38
08/09/2021	BAKER & TAYLOR (L039867)		50.59
08/09/2021	BAKER & TAYLOR (L039867)		153.68
08/17/2021	BAKER & TAYLOR (L039867)		258.29

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Date	Name	Memo	Amount
08/17/2021	BAKER & TAYLOR (L039867)		31.20
08/17/2021	BAKER & TAYLOR (L039867)		56.72
08/31/2021	BAKER & TAYLOR (L039867)		47.52
08/31/2021	BAKER & TAYLOR (L039867)		45.69
08/31/2021	BAKER & TAYLOR (L039867)		9.58
08/31/2021	BAKER & TAYLOR (L039867)		13.25
08/31/2021	BAKER & TAYLOR (L039867)		737.32
	Total 52011.05 Yth Fic Span Lang		1,738.22
	52011.2300 300's Soc Studies		
08/12/2021	OLLIS BOOK CORP.		109.45
08/17/2021	BAKER & TAYLOR (L039867)		19.44
	Total 52011.2300 300's Soc Studies		128.89
	52011.2400 400's Language		
08/31/2021	PENWORTHY		119.70
	Total 52011.2400 400's Language		119.70
	52011.2500 500's Pure Science		
08/09/2021	BAKER & TAYLOR (L039867)		23.94
08/09/2021	BAKER & TAYLOR (L039867)		9.03
08/12/2021	OLLIS BOOK CORP.		101.70
08/17/2021	BAKER & TAYLOR (L039867)		31.57
08/17/2021	BAKER & TAYLOR (L039867)		48.85
08/17/2021	BAKER & TAYLOR (L039867)		28.69
08/31/2021	PENWORTHY		758.87
	Total 52011.2500 500's Pure Science		1,002.65
	52011.2600 600's Technology		
08/09/2021	BAKER & TAYLOR (L039867)		23.28
08/26/2021	PETTY CASH LIBRARY (CHE... SYNCHRONY BANK/AMAZON		40.00
08/31/2021	BAKER & TAYLOR (L039867)		53.41
08/31/2021	BAKER & TAYLOR (L039867)		52.14
08/31/2021	PENWORTHY		168.71
	Total 52011.2600 600's Technology		337.54
	52011.2700 700's Art & Rec		
08/12/2021	OLLIS BOOK CORP.		85.80
08/17/2021	BAKER & TAYLOR (L039867)		16.38
08/31/2021	BAKER & TAYLOR (L039867)		30.07
08/31/2021	PENWORTHY		244.89
	Total 52011.2700 700's Art & Rec		377.14
	52011.2900 900's Hist & Travel		

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Date	Name	Memo	Amount
08/16/2021	CAVENDISH SQUARE		177.93
08/17/2021	BAKER & TAYLOR (L039867)		10.39
08/31/2021	BAKER & TAYLOR (L039867)		23.96
08/31/2021	PENWORTHY		125.94
	Total 52011.2900 900's Hist & Travel		338.22
	52011.2911 NF Biography		
08/09/2021	BAKER & TAYLOR (L039867)		15.65
08/17/2021	BAKER & TAYLOR (L039867)		14.18
08/17/2021	BAKER & TAYLOR (L039867)		10.85
08/31/2021	PENWORTHY		57.91
	Total 52011.2911 NF Biography		98.59
	52011.2912 NF Span Lang		
08/09/2021	BAKER & TAYLOR (L039867)		301.39
08/09/2021	BAKER & TAYLOR (L039867)		12.97
08/17/2021	BAKER & TAYLOR (L039867)		14.68
08/17/2021	BAKER & TAYLOR (L039867)		36.04
08/17/2021	BAKER & TAYLOR (L039867)		29.86
08/31/2021	BAKER & TAYLOR (L039867)		84.02
08/31/2021	BAKER & TAYLOR (L039867)		26.98
08/31/2021	BAKER & TAYLOR (L039867)		130.52
08/31/2021	BAKER & TAYLOR (L039867)		20.89
	Total 52011.2912 NF Span Lang		657.35
	Total 52011 Youth Books		9,611.50
	52013 Youth Nonbook		
	52013.02 Yth CD Aud Bks		
08/17/2021	BAKER & TAYLOR (L039867)		19.24
	Total 52013.02 Yth CD Aud Bks		19.24
	52013.04 Yth DVD Fic		
08/11/2021	BAKER & TAYLOR ENTERTAI...		7.31
	Total 52013.04 Yth DVD Fic		7.31
	52013.07 Yth Kits		
08/20/2021	LIBRARY IDEAS LLC		767.10
	Total 52013.07 Yth Kits		767.10
	Total 52013 Youth Nonbook		793.65
	52015 Youth Elec. Reference		
08/16/2021	SCHOLASTIC LIBRARY PUBL...		7,646.00

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Date	Name	Memo	Amount
08/31/2021	GROWING MINDS, LLC		1,300.00
	Total 52015 Youth Elec. Reference		8,946.00
	Total 52010 Youth Materials		19,351.15
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
08/24/2021	BAKER & TAYLOR (C056564)		11.70
08/24/2021	BAKER & TAYLOR (L025684)		41.63
08/24/2021	BAKER & TAYLOR (L025684)		16.06
08/24/2021	BAKER & TAYLOR (L025684)		17.84
	Total 52021.01000 000's Generalities		87.23
52021.01100 100's Phil & Psyc			
08/09/2021	BAKER & TAYLOR (L025684)		16.46
08/09/2021	BAKER & TAYLOR (L025684)		9.03
08/09/2021	BAKER & TAYLOR (L025684)		92.19
08/24/2021	BAKER & TAYLOR (L025684)		16.95
08/24/2021	BAKER & TAYLOR (L025684)		20.17
08/25/2021	BAKER & TAYLOR (L025684)		16.51
08/25/2021	BAKER & TAYLOR (L025684)		16.51
	Total 52021.01100 100's Phil & Psyc		187.82
52021.01200 200's Religion			
08/09/2021	BAKER & TAYLOR (L025684)		24.43
08/25/2021	BAKER & TAYLOR (L025684)		9.52
08/25/2021	BAKER & TAYLOR (L025684)		10.68
	Total 52021.01200 200's Religion		44.63
52021.01300 300's Soc Science			
08/09/2021	BAKER & TAYLOR (L025684)		42.48
08/09/2021	BAKER & TAYLOR (L025684)		15.95
08/09/2021	BAKER & TAYLOR (L025684)		40.20
08/09/2021	BAKER & TAYLOR (L025684)		16.51
08/09/2021	BAKER & TAYLOR (L025684)		17.07
08/24/2021	BAKER & TAYLOR (C056564)		130.00
08/25/2021	BAKER & TAYLOR (L025684)		75.63
08/25/2021	BAKER & TAYLOR (L025684)		33.01
08/26/2021	PETTY CASH LIBRARY (CHE... SYNCHRONY BANK/AMAZON		23.94
	Total 52021.01300 300's Soc Science		394.79
52021.01500 500's Pure Science			
08/09/2021	BAKER & TAYLOR (L025684)		8.92
08/09/2021	BAKER & TAYLOR (L025684)		16.51

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Date	Name	Memo	Amount
08/24/2021	BAKER & TAYLOR (L025684)		17.64
08/25/2021	BAKER & TAYLOR (L025684)		32.45
Total 52021.01500 500's Pure Science			75.52
52021.01600 600's Technology			
08/09/2021	BAKER & TAYLOR (L025684)		76.93
08/09/2021	BAKER & TAYLOR (L025684)		163.26
08/09/2021	BAKER & TAYLOR (L025684)		54.03
08/09/2021	BAKER & TAYLOR (L025684)		14.10
08/24/2021	BAKER & TAYLOR (L025684)		153.75
08/24/2021	BAKER & TAYLOR (L025684)		428.29
08/25/2021	BAKER & TAYLOR (L025684)		153.44
08/25/2021	BAKER & TAYLOR (L025684)		134.49
08/26/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	70.81
Total 52021.01600 600's Technology			1,249.10
52021.01700 700's Art & Rec			
08/24/2021	BAKER & TAYLOR (C056564)		18.57
08/24/2021	BAKER & TAYLOR (L025684)		392.82
08/25/2021	BAKER & TAYLOR (L025684)		45.77
Total 52021.01700 700's Art & Rec			457.16
52021.01900 900's Hist & Travel			
08/09/2021	BAKER & TAYLOR (C056564)		74.47
08/09/2021	BAKER & TAYLOR (L025684)		66.03
08/09/2021	BAKER & TAYLOR (L025684)		31.77
08/09/2021	BAKER & TAYLOR (L025684)		69.71
08/09/2021	BAKER & TAYLOR (L025684)		30.72
08/24/2021	BAKER & TAYLOR (C056564)		89.84
08/24/2021	BAKER & TAYLOR (C056564)		41.51
08/24/2021	BAKER & TAYLOR (L025684)		13.08
08/24/2021	BAKER & TAYLOR (L025684)		13.08
08/25/2021	BAKER & TAYLOR (L025684)		28.00
08/25/2021	BAKER & TAYLOR (L025684)		38.78
08/26/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	38.45
Total 52021.01900 900's Hist & Travel			535.44
52021.01911 Biography			
08/09/2021	BAKER & TAYLOR (L025684)		17.63
08/09/2021	BAKER & TAYLOR (L025684)		15.38
08/09/2021	BAKER & TAYLOR (L025684)		15.94
08/24/2021	BAKER & TAYLOR (L025684)		17.07
08/24/2021	BAKER & TAYLOR (L025684)		34.50
08/25/2021	BAKER & TAYLOR (L025684)		60.77
08/25/2021	BAKER & TAYLOR (L025684)		67.58

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Date	Name	Memo	Amount
	Total 52021.01911 Biography		228.87
	52021.01912 Spanish Language		
08/09/2021	BAKER & TAYLOR (L025684)		45.73
08/26/2021	PETTY CASH LIBRARY (CHE...)	SYNCHRONY BANK/AMAZON	303.07
	Total 52021.01912 Spanish Language		348.80
	52021.01913 Careers		
08/09/2021	BAKER & TAYLOR (L025684)		11.87
08/24/2021	BAKER & TAYLOR (C056564)		228.22
08/24/2021	BAKER & TAYLOR (L025684)		95.16
08/26/2021	PETTY CASH LIBRARY (CHE...)	SYNCHRONY BANK/AMAZON	14.99
	Total 52021.01913 Careers		350.24
	52021.01915 Reference		
08/24/2021	GREY HOUSE PUBLISHING		548.95
08/25/2021	DATA AXLE		909.50
08/26/2021	PETTY CASH LIBRARY (CHE...)	SYNCHRONY BANK/AMAZON	14.95
	Total 52021.01915 Reference		1,473.40
	52021.0201 Adult Fic-Hardcover		
08/09/2021	BAKER & TAYLOR (L576975)		448.25
08/09/2021	BAKER & TAYLOR (L576975)		400.05
08/09/2021	BAKER & TAYLOR (L576975)		634.06
08/09/2021	BAKER & TAYLOR (L576975)		515.27
08/24/2021	BAKER & TAYLOR (L576975)		1,079.28
08/24/2021	BAKER & TAYLOR (L576975)		512.17
08/24/2021	BAKER & TAYLOR (L576975)		186.89
08/24/2021	BAKER & TAYLOR (L576975)		469.66
08/24/2021	BAKER & TAYLOR (L576975)		222.16
08/24/2021	BAKER & TAYLOR (L576975)		136.29
08/24/2021	BAKER & TAYLOR (L576975)		450.80
08/24/2021	BAKER & TAYLOR (L576975)		574.49
08/24/2021	BAKER & TAYLOR (L576975)		521.76
08/26/2021	PETTY CASH LIBRARY (CHE...)	SYNCHRONY BANK/AMAZON	342.73
	Total 52021.0201 Adult Fic-Hardcover		6,493.86
	52021.0202 Adult Fic-Paperback		
08/09/2021	BAKER & TAYLOR (L576975)		16.20
08/09/2021	BAKER & TAYLOR (L576975)		15.15
08/24/2021	BAKER & TAYLOR (L576975)		115.52
08/24/2021	BAKER & TAYLOR (L576975)		3.71
08/24/2021	BAKER & TAYLOR (L576975)		105.45
08/24/2021	BAKER & TAYLOR (L576975)		5.50
08/24/2021	BAKER & TAYLOR (L576975)		11.74
08/24/2021	BAKER & TAYLOR (L576975)		5.50

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08/24/2021	BAKER & TAYLOR (L576975)		113.38
08/24/2021	BAKER & TAYLOR (L576975)		10.85
08/24/2021	BAKER & TAYLOR (L576975)		106.22
08/26/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	16.99
Total 52021.0202 Adult Fic-Paperback			526.21
52021.03 Fic Top Of The Charts			
08/09/2021	BAKER & TAYLOR (L576975)		65.50
08/09/2021	BAKER & TAYLOR (L576975)		66.64
08/09/2021	BAKER & TAYLOR (L576975)		33.32
08/09/2021	BAKER & TAYLOR (L576975)		34.44
08/24/2021	BAKER & TAYLOR (L576975)		263.08
08/24/2021	BAKER & TAYLOR (L576975)		132.04
08/24/2021	BAKER & TAYLOR (L576975)		31.92
08/24/2021	BAKER & TAYLOR (L576975)		68.88
08/24/2021	BAKER & TAYLOR (L576975)		97.68
08/24/2021	BAKER & TAYLOR (L576975)		86.84
08/24/2021	BAKER & TAYLOR (L576975)		233.18
Total 52021.03 Fic Top Of The Charts			1,113.52
52021.035 NF Top Of The Charts			
08/11/2021	BARNES & NOBLE, INC.		156.75
08/31/2021	BARNES & NOBLE, INC.		67.38
08/31/2021	BARNES & NOBLE, INC.		64.58
Total 52021.035 NF Top Of The Charts			288.71
52021.04 Large Print			
08/09/2021	BAKER & TAYLOR (L576975)		180.95
08/09/2021	BAKER & TAYLOR (L576975)		313.49
08/24/2021	BAKER & TAYLOR (L576975)		303.32
08/24/2021	BAKER & TAYLOR (L576975)		49.23
08/24/2021	BAKER & TAYLOR (L576975)		37.14
08/24/2021	BAKER & TAYLOR (L576975)		76.30
08/24/2021	BAKER & TAYLOR (L576975)		136.94
08/24/2021	BAKER & TAYLOR (L576975)		152.11
08/24/2021	BAKER & TAYLOR (L576975)		76.98
Total 52021.04 Large Print			1,326.46
52021.06 Young Adult			
08/09/2021	BAKER & TAYLOR (L576975)		76.28
08/09/2021	BAKER & TAYLOR (L576975)		6.78
08/09/2021	BAKER & TAYLOR (L576975)		11.43
08/24/2021	BAKER & TAYLOR (L576975)		46.68
08/24/2021	BAKER & TAYLOR (L576975)		41.30
08/24/2021	BAKER & TAYLOR (L576975)		41.41

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08/24/2021	BAKER & TAYLOR (L576975)		68.85
08/24/2021	BAKER & TAYLOR (L576975)		22.57
08/24/2021	BAKER & TAYLOR (L576975)		125.54
08/26/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	73.94
Total 52021.06 Young Adult			514.78
Total 52021 Adult Services Books			15,696.54
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
08/09/2021	BAKER & TAYLOR (L025684)		61.68
08/09/2021	BAKER & TAYLOR (L025684)		43.98
08/20/2021	BLACKSTONE PUBLISHING		43.44
08/25/2021	BAKER & TAYLOR (L025684)		38.48
08/25/2021	BAKER & TAYLOR (L025684)		27.49
Total 52023.02 Audio Books, Fiction			215.07
52023.03 Audio Books, NF			
08/09/2021	BAKER & TAYLOR (L025684)		21.99
08/09/2021	BAKER & TAYLOR (L025684)		21.99
08/25/2021	BAKER & TAYLOR (L025684)		107.21
08/25/2021	BAKER & TAYLOR (L025684)		16.49
Total 52023.03 Audio Books, NF			167.68
52023.06 Music CDs			
08/11/2021	BAKER & TAYLOR ENTERTAI...		6.78
08/12/2021	MIDWEST TAPE		5.59
08/24/2021	BAKER & TAYLOR ENTERTAI...		36.85
08/24/2021	BAKER & TAYLOR ENTERTAI...		24.61
08/24/2021	BAKER & TAYLOR ENTERTAI...		13.49
08/24/2021	BAKER & TAYLOR ENTERTAI...		6.78
08/24/2021	BAKER & TAYLOR ENTERTAI...		151.74
08/24/2021	BAKER & TAYLOR ENTERTAI...		235.26
08/24/2021	BAKER & TAYLOR ENTERTAI...		5.93
08/24/2021	BAKER & TAYLOR ENTERTAI...		5.93
08/26/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	150.48
08/31/2021	BAKER & TAYLOR ENTERTAI...		56.80
08/31/2021	BAKER & TAYLOR ENTERTAI...		11.88
08/31/2021	BAKER & TAYLOR ENTERTAI...		10.18
08/31/2021	BAKER & TAYLOR ENTERTAI...		11.88
08/31/2021	BAKER & TAYLOR ENTERTAI...		33.64
08/31/2021	BAKER & TAYLOR ENTERTAI...		11.88
08/31/2021	MIDWEST TAPE		13.99
08/31/2021	MIDWEST TAPE		5.59
Total 52023.06 Music CDs			799.28

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52023.07 DVDs & Videos, Fiction			
08/11/2021	BAKER & TAYLOR ENTERTAI...		22.01
08/24/2021	BAKER & TAYLOR ENTERTAI...		50.67
08/24/2021	BAKER & TAYLOR ENTERTAI...		27.90
08/24/2021	BAKER & TAYLOR ENTERTAI...		29.39
08/24/2021	BAKER & TAYLOR ENTERTAI...		44.07
08/24/2021	BAKER & TAYLOR ENTERTAI...		22.78
08/24/2021	BAKER & TAYLOR ENTERTAI...		36.68
08/24/2021	BAKER & TAYLOR ENTERTAI...		628.79
08/31/2021	BAKER & TAYLOR ENTERTAI...		14.69
08/31/2021	BAKER & TAYLOR ENTERTAI...		33.80
08/31/2021	BAKER & TAYLOR ENTERTAI...		132.24
Total 52023.07 DVDs & Videos, Fiction			1,043.02
52023.08 DVDs & Videos, NF			
08/11/2021	BAKER & TAYLOR ENTERTAI...		120.42
08/11/2021	BAKER & TAYLOR ENTERTAI...		17.63
Total 52023.08 DVDs & Videos, NF			138.05
Total 52023 Adult Services Nonbook			2,363.10
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
08/20/2021	AMERICAN LIBRARY ASSOC....		65.00
08/20/2021	SUN	RENEW SUBSCRIPTION	46.00
08/31/2021	SOAP OPERA DIGEST	RENEW SUBSCRIPTION FOR 1 YR.	94.96
Total 52024.03 Magazine Subs.-Direct			205.96
52024.99 Other			
08/24/2021	LIBRARY STORE, INC.	MAGAZINE COVER	16.65
08/25/2021	CHICAGO TRIBUNE	RENEW SUBSCRIPTION	139.50
Total 52024.99 Other			156.15
Total 52024 Ad Serv Periodicals			362.11
52025 Ad. Serv. Elec. Reference			
08/12/2021	PROQUEST LLC		862.04
08/25/2021	DATA AXLE	08/31/2020 - 08/14/2021	5,885.00
08/31/2021	JO-ANN STORES, LLC	CREATIVEBUG RENEWAL SUBSCRIPTION (08/2021 - 07/2022)	1,000.00
Total 52025 Ad. Serv. Elec. Reference			7,747.04
Total 52020 Adult Services Materials			26,168.79
52040 E-Materials			
52040.01 E-Bks-Adult Fic			

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
08/12/2021	OVERDRIVE, INC.		26.99
08/20/2021	OVERDRIVE, INC.		511.46
	Total 52040.01 E-Bks-Adult Fic		538.45
	52040.02 E-Bks-Adult NF		
08/12/2021	OVERDRIVE, INC.		60.00
08/12/2021	OVERDRIVE, INC.		119.48
	Total 52040.02 E-Bks-Adult NF		179.48
	52040.04 E-Audio Bks-Adult Fic		
08/20/2021	OVERDRIVE, INC.		119.98
	Total 52040.04 E-Audio Bks-Adult Fic		119.98
	52040.05 E-Audio Bks-Adult NF		
08/12/2021	OVERDRIVE, INC.		65.00
08/12/2021	OVERDRIVE, INC.		79.99
08/12/2021	OVERDRIVE, INC.		49.99
	Total 52040.05 E-Audio Bks-Adult NF		194.98
	52040.99 E-Other		
08/12/2021	MIDWEST TAPE (HOOPLA)	PAY PER USE	349.60
08/12/2021	OVERDRIVE, INC.	INDIE FLIX	2.99
	Total 52040.99 E-Other		352.59
	Total 52040 E-Materials		1,385.48
	Total 52000 Materials For Patrons		46,905.42
	53000 Operating Costs		
	53011 Programs For Youth		
	53011.01 General		
	53011.0101 In-House		
08/04/2021	CHASE (MASTER CARD)	ORIENTAL TRADING - ITEMS PURCHASED FOR Y.S. IN-HOUSE ...	75.27
08/12/2021	LAKESHORE LEARNING MAT...		57.48
08/31/2021	BLICK ART MATERIALS		35.46
	Total 53011.0101 In-House		168.21
	Total 53011.01 General		168.21
	Total 53011 Programs For Youth		168.21
	53012 Programs For Adults		
	53012.03 Presenters		
08/11/2021	ATWOOD, KATHRYN	REIMB. BY FRIENDS OF RML	200.00
08/12/2021	DR. KIMBERLY A. LEMKE		425.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
08/12/2021	TENUTO, JOHN		200.00
08/12/2021	WIGGERS, RAYMOND		195.00
	Total 53012.03 Presenters		1,020.00
	Total 53012 Programs For Adults		1,020.00
	53013 General & Admin. Programs		
	53013.02 Adult Book Clubs		
08/26/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	17.54
	Total 53013.02 Adult Book Clubs		17.54
	53013.03 Summer Reading Clubs		
08/31/2021	BACK, MARY CONSTANCE	REIMB. FOR GIFT CARDS FOR ONLINE SUMMER READING PRI...	50.00
	Total 53013.03 Summer Reading Clubs		50.00
	53013.04 Reference Programs		
08/26/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	35.99
08/31/2021	VAN DYKE, LAUREN	REIMB. FOR KITS TO DISTRIBUTE BEFORE VIRTUAL PROG.	128.25
	Total 53013.04 Reference Programs		164.24
	53013.99 Other		
08/04/2021	CHASE (MASTER CARD)	NOTHING BUNDT CAKES - BUNDT CAKES FOR STAFF SERV. A...	226.95
08/04/2021	CHASE (MASTER CARD)	SAM'S CLUB - ITEMS PURCHASED FOR STAFF SERV. AWARDS...	26.74
08/12/2021	TANG, JULIE	REIMB. FOR 3 BOXES OF SKINNYPOP FOR STAFF APPRECIATI...	26.97
	Total 53013.99 Other		280.66
	Total 53013 General & Admin. Programs		512.44
	53021 Professional Development		
	53021.07 Technical Services		
08/09/2021	BAKER & TAYLOR (L025684)	BOOK PURCHASED FOR T.S. DEPT. USE	47.16
	Total 53021.07 Technical Services		47.16
	Total 53021 Professional Development		47.16
	53022 Dues		
	53022.07 Technical Services		
08/16/2021	INNOVATIVE USERS GROUP	INSTITUTIONAL MEMBERSHIP	110.00
	Total 53022.07 Technical Services		110.00
	53022.11 Library Board		
08/11/2021	AMERICAN LIBRARY ASSOCI...	MEMBERSHIP DUES FOR M. KREMER (09/01/2021 - 08/30/2022)	144.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
	Total 53022.11 Library Board		144.00
	Total 53022 Dues		254.00
	53030 Transportation		
	53030.01 Administrative Serv.		
08/31/2021	TANG, JULIE	REIMB. FOR MILEAGE EXP. (07/30 - 08/30/2021)	44.52
	Total 53030.01 Administrative Serv.		44.52
	53030.02 Building Services		
08/31/2021	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (07/21 - 08/25/2021)	70.56
	Total 53030.02 Building Services		70.56
	53030.05 Reference Services		
08/31/2021	VAN DYKE, LAUREN	REIMB. FOR MILEAGE EXP. (07/12 - 08/30/2021)	16.46
	Total 53030.05 Reference Services		16.46
	53030.10 Outreach		
08/31/2021	PETTY CASH	S. CIANO - REIMB. FOR MILEAGE EXP. (08/18/2021)	6.16
08/31/2021	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP. (08/18/2021)	6.16
	Total 53030.10 Outreach		12.32
	Total 53030 Transportation		143.86
	53040 Office/Operating Supplies		
	53041 Circulation Services		
	53041.99 Other Circ Supplies		
08/11/2021	DEMCO, INC.	BOOKMARKS FOR CIRC.	67.85
	Total 53041.99 Other Circ Supplies		67.85
	Total 53041 Circulation Services		67.85
	53042 Special Services		
	53042.03 Ink Cartridges/Toner		
08/31/2021	INSIGHT PUBLIC SECTOR, IN...		198.29
	Total 53042.03 Ink Cartridges/Toner		198.29
	53042.04 Displays/Decorations		
08/04/2021	CHASE (MASTER CARD)	FASTSIGNS - NEW HOURS BANNER	137.50
	Total 53042.04 Displays/Decorations		137.50
	53042.99 Other Sp Ser Supplies		
08/04/2021	CHASE (MASTER CARD)	AMAZON.COM - TEACHERS TAPE BULK PACK	39.75

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
	Total 53042.99 Other Sp Ser Supplies		39.75
	Total 53042 Special Services		375.54
	53043 Technical Services		
	53043.01 Labels		
08/16/2021	DEMCO, INC.		52.31
08/16/2021	WAREHOUSE DIRECT		27.48
	Total 53043.01 Labels		79.79
	53043.06 Spine Label Protect		
08/11/2021	DEMCO, INC.		683.39
	Total 53043.06 Spine Label Protect		683.39
	53043.99 T.S. Supplies, Other		
08/16/2021	LIBRARY STORE, INC.	STICKER REMOVER PENS FOR T.S.	46.98
08/31/2021	DEMCO, INC.	BOOK JACKET COVERS FOR T.S.	32.49
	Total 53043.99 T.S. Supplies, Other		79.47
	Total 53043 Technical Services		842.65
	53044 General Supplies		
	53044.03 Pens, Pencils, etc.		
08/12/2021	WAREHOUSE DIRECT		12.39
08/16/2021	LIBRARY STORE, INC.		31.31
08/16/2021	WAREHOUSE DIRECT		117.80
	Total 53044.03 Pens, Pencils, etc.		161.50
	53044.05 Toner, Printers		
08/31/2021	INSIGHT PUBLIC SECTOR, IN...	CREDIT FOR FREIGHT CHARGE	(14.10)
08/31/2021	INSIGHT PUBLIC SECTOR, IN...	CREDIT FOR FREIGHT CHARGE	(0.73)
	Total 53044.05 Toner, Printers		(14.83)
	53044.99 Other Gen Supplies		
08/04/2021	CHASE (MASTER CARD)	WEBSTAUANTSTORE - PLASTIC SHOPPING BASKET FOR WE...	80.75
08/04/2021	CHASE (MASTER CARD)	SAM'S CLUB - BINDERS FOR ADMIN.	21.96
08/16/2021	KHIPPLE, LUCIA	REIMB. FOR FLASHLIGHTS & BATTERIES (PURCHASED FROM ...	154.41
08/20/2021	BUDGET LIBRARY SUPPLIES	3 PART CARBONLESS OVERDUE MAILER	1,440.00
08/31/2021	MRAZ, MIKE	REIMB. FOR KEYBOARD COVERS & DUCK TAPE	13.44
08/31/2021	MRAZ, MIKE	REIMB. FOR UTILITY HOOKS, TWIST TIES FOR I.T.	8.27
08/31/2021	WAREHOUSE DIRECT	BINDERS FOR A.S.	43.60
	Total 53044.99 Other Gen Supplies		1,762.43
	Total 53044 General Supplies		1,909.10

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53049.99 Other			
08/12/2021	WAREHOUSE DIRECT		22.39
08/24/2021	TANG, JULIE	REIMB. FOR 2 BOXES OF DISPOSABLE MASKS FROM COSTCO	19.98
Total 53049.99 Other			42.37
Total 53040 Office/Operating Supplies			3,237.51
53050 Contract Serv's, General			
53050.01 City Services			
08/30/2021	CITY OF R.M. - PROF. SERVI...	08 OF 12	3,828.92
Total 53050.01 City Services			3,828.92
53050.011 Water & Sewer			
08/11/2021	CITY OF R.M.- UTILITIES	08 OF 12	478.65
Total 53050.011 Water & Sewer			478.65
53050.04 Liability Insurance			
08/30/2021	CITY OF R.M. - LIABILITY INS...	08 OF 12	6,859.75
Total 53050.04 Liability Insurance			6,859.75
53050.05 Attorney Fees			
08/31/2021	STORINO RAMELLO & DURKIN	RE: NEW IL WHISTLE BLOWER STATUTE AND REQUIREMENT ...	304.40
Total 53050.05 Attorney Fees			304.40
53050.06 Newsletter Printing			
08/25/2021	JOHN S. SWIFT COMPANY, I...	FALL NEWSLETTER	1,962.78
Total 53050.06 Newsletter Printing			1,962.78
53050.07 Newsletter Postage			
08/16/2021	PETTY CASH LIBRARY (CHE...	U.S. POSTAL SERVICE - FALL NEWSLETTER POSTAGE	1,023.05
Total 53050.07 Newsletter Postage			1,023.05
53050.08 Other Postage & Deliv.			
08/31/2021	PITNEY BOWES RESERVE A...	POSTAGE FOR POSTAGE METER	800.00
Total 53050.08 Other Postage & Deliv.			800.00
53050.11 OCLC Fixed-Fee Cat'g			
08/12/2021	IHLS-OCLC	JUNE TRANSACTIONAL CHARGES	21.00
08/20/2021	IHLS-OCLC	JULY INTER LIBRARY LOAN ITEMS	10.25
08/20/2021	IHLS-OCLC	JULY TRANSACTIONAL CHARGES	13.50
08/20/2021	IHLS-OCLC	AUGUST 2021	2,986.05

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
	Total 53050.11 OCLC Fixed-Fee Cat'g		3,030.80
	Total 53050 Contract Serv's, General		18,288.35
	53060 Contr Serv's, Technology		
	53060.02 Phone/Modem Lines		
08/16/2021	PETTY CASH LIBRARY (CHE...	FONALITY - PHONE BILL (08/07 - 09/07/2021)	1,305.34
	Total 53060.02 Phone/Modem Lines		1,305.34
	53060.025 E-mail Fee		
08/04/2021	CHASE (MASTER CARD)	GOOGLE - JUNE GMAIL FEE	390.00
	Total 53060.025 E-mail Fee		390.00
	53060.03 Internet/Web Hosting		
08/04/2021	CHASE (MASTER CARD)	SKYROAM - HOTSPOT DATAPLAN - IT	6.00
08/31/2021	ILLINOIS DEPT OF INNOVATI...	JULY 2021	240.00
08/31/2021	A T&T - CABS DEPARTMENT	INTERNET 08/19 - 09/18/2021	513.90
	Total 53060.03 Internet/Web Hosting		759.90
	53060.05 Network Maint (LAN)		
08/04/2021	CHASE (MASTER CARD)	TEAMSFTWARE - SOLUTIONS	125.00
	Total 53060.05 Network Maint (LAN)		125.00
	53060.091 Patron Automation		
08/04/2021	CHASE (MASTER CARD)	ENVISIONWARE - SUPPORT LICENSE	874.89
	Total 53060.091 Patron Automation		874.89
	53060.11 IT Outsourcing		
08/31/2021	PACE SYSTEMS, INC.	12 DAYS OF I.T. LABOR (TOTAL 84.00 HOURS), 07/01 - 07/15/2021	3,959.76
08/31/2021	PACE SYSTEMS, INC.	12 DAYS OF I.T. LABOR (TOTAL 89.00 HOURS), 07/16 - 07/31/2021	4,195.46
08/31/2021	PACE SYSTEMS, INC.	1 HOUR OF OVERTIME (07/16 - 07/31/2021)	70.71
	Total 53060.11 IT Outsourcing		8,225.93
	53060.12 IT Licensing		
08/04/2021	CHASE (MASTER CARD)	TECHSOUP - ZOOM MTGS. 1 YR. SUBSCRIPTION - ACCESS TO ...	57.00
08/04/2021	CHASE (MASTER CARD)	ZOOM - MEMBERSHIP 07/02/2021 - 07/01/2022	74.95
	Total 53060.12 IT Licensing		131.95
	53060.99 Other		
08/31/2021	MRAZ, MIKE	REIMB. FOR SPRAY PAINT FOR NEW WELCOME DESK	8.96
	Total 53060.99 Other		8.96

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
Total 53060 Contr Serv's, Technology			11,821.97
53070 Contr Serv's, Maintenance			
53070.03 Cleaning Services			
08/16/2021	GLOBAL FACILITY SOLUTION...	08 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
53070.04 Elevator			
08/16/2021	KONE CHICAGO	08 OF 12	270.26
Total 53070.04 Elevator			270.26
53070.06 HVAC			
08/20/2021	GENERAL MECHANICAL	3 OF 4	3,660.00
Total 53070.06 HVAC			3,660.00
53070.07 Inspection Services			
08/31/2021	JGC SERVICES, INC.	TEST & CERTIFY 4 BACKFLOW DEVICES	419.80
Total 53070.07 Inspection Services			419.80
Total 53070 Contr Serv's, Maintenance			6,149.06
53310 Maint, NonContract Serv's			
08/04/2021	CHASE (MASTER CARD)	EXXONMOBIL - GASOLINE	36.65
08/04/2021	CHASE (MASTER CARD)	HOMEDEPOT - TARPS	40.75
08/04/2021	CHASE (MASTER CARD)	HARBOR FREIGHT - TWO 10" TIRES & GLOVES FOR MAINT. SE...	37.14
08/04/2021	CHASE (MASTER CARD)	HOME DEPOT - FLOOR BRUSH & DUSTING BRUSH FOR VACUU...	43.98
08/04/2021	CHASE (MASTER CARD)	HOME DEPOT - WET PATCH TO REPAIR ROOF & SPRAY PAINT	21.32
08/04/2021	CHASE (MASTER CARD)	GLOBAL INDUSTRIAL - ENTRANCE MAT	204.24
08/11/2021	ADDISON BUILDING MATERI...		21.02
08/12/2021	KECICI, SABRI	REIMB. FOR MICROFIBER & COTTON TOWELS (PURCHASED F...	51.97
08/12/2021	McMASTER-CARR SUPPLY CO.	VINYL FOAM STRIP WITH ADHESIVE BACK FOR MAINT. SERV.	71.41
08/24/2021	KECICI, SABRI	REIMB. FOR BATTERIES FOR MAINT. SERV.	26.98
08/24/2021	KECICI, SABRI	REIMB. FOR MICROFIBER TOWELS FOR MAINT. SERV.	33.98
08/24/2021	LOWE'S HOME CENTERS, INC.	RETURNED AN UNWANTED ITEM	(122.55)
08/24/2021	LOWE'S HOME CENTERS, INC.	METAL NETTING FOR FENCE REPAIR	28.18
08/24/2021	LOWE'S HOME CENTERS, INC.	SALES TAX REFUND	(2.56)
08/24/2021	LOWE'S HOME CENTERS, INC.	METAL NETTING FOR FENCE REPAIR	100.08
08/24/2021	LOWE'S HOME CENTERS, INC.	YELLOW PAINT FOR STRIPING	45.56
08/24/2021	LOWE'S HOME CENTERS, INC.	MULCH FOR MAINT. SERV.	6.22
08/24/2021	LOWE'S HOME CENTERS, INC.	RECYCLE CART FOR MAINT. SREV.	66.50
08/31/2021	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	426.75
Total 53310 Maint, NonContract Serv's			1,137.62
53320 Improvements To Bldg			
08/12/2021	DLA LTD ARCHITECTS	L.E.D. BID PROPOSAL MTG. AT RML TO FINALIZE LIGHTS TO R...	450.00

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
08/31/2021	RG ASPHALT AND CONCRETE	REMOVED & REPLACED CONCRETE CURB, GRINDED DOWN A...	6,092.00
08/31/2021	RG ASPHALT AND CONCRETE	CITY OF ROLLING MEADOWS PERMIT FEES	210.92
Total 53320 Improvements To Bldg			6,752.92
53400 Machinery & Equipment			
53400.01 Information Technology			
08/26/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	121.90
08/31/2021	MRAZ, MIKE	REIMB. FOR USB HUB FOR DIRECTOR'S LAPTOP	9.59
08/31/2021	MRAZ, MIKE	REIMB. FOR METAL RACEWAYS FOR NEW WELCOME DESK	27.94
08/31/2021	MRAZ, MIKE	REIMB. FOR POWERSTRIP FOR WELCOME DESK	24.96
08/31/2021	MRAZ, MIKE	REIMB. FOR WIRELESS MICE FOR CIRC. DESK	25.98
Total 53400.01 Information Technology			210.37
Total 53400 Machinery & Equipment			210.37
53500 Staff Vending Machine			
53500.01 Supplies			
08/04/2021	CHASE (MASTER CARD)	JEWEL - SOFT DRINK FOR STAFF VENDING MACHINE	23.42
08/12/2021	TANG, JULIE	REIMB. FOR 2 BOXES OF CHIPS FOR STAFF VENDING MACHIN...	21.98
Total 53500.01 Supplies			45.40
Total 53500 Staff Vending Machine			45.40
53600 Patron Vending Machine			
53600.01 Supplies			
08/04/2021	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	10.00
08/04/2021	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	217.63
08/04/2021	CHASE (MASTER CARD)	TONY'S FRESH MARKET - SOFT DRINKS FOR PATRON VENDIN...	15.92
Total 53600.01 Supplies			243.55
53600.03 Other			
08/09/2021	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ...	6.75
Total 53600.03 Other			6.75
Total 53600 Patron Vending Machine			250.30
Total 53000 Operating Costs			50,039.17
Total 50000 Expenses			296,682.20
59900 Advanced/Reimbursed			
59990.10 Staff			
08/04/2021	CHASE (MASTER CARD)	JEWEL - S.M. USED RML MASTERCARD BY MISTAKE TO PURC...	24.10
08/09/2021	BAKER & TAYLOR (L504209)	REIMB. BY S. ROSSI	19.63

09/03/21

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	Total 59990.10 Staff		43.73
	Total 59900 Advanced/Reimbursed		43.73
TOTAL			<u><u>296,725.93</u></u>