

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
12/03/2021	CITY OF R.M.- SALARIES	24 OF 26 (11/11 - 11/24/2021)	72,017.38
12/03/2021	CITY OF R.M.- SALARIES	11 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLO...	2,030.55
12/17/2021	CITY OF R.M.- SALARIES	25 OF 26 (11/25 - 12/08/2021)	72,428.03
12/30/2021	CITY OF R.M.- SALARIES	26 OF 26 (12/09 - 12/22/2021)	72,840.03
Total 51010 Payroll			219,315.99
<b>51020 IMRF</b>			
12/03/2021	CITY OF R.M. - IMRF	24 OF 26 (11/11 - 11/24/2021)	10,455.74
12/17/2021	CITY OF R.M. - IMRF	25 OF 26 (11/25 - 12/08/2021)	10,261.15
12/30/2021	CITY OF R.M. - IMRF	26 OF 26 (12/09 - 12/22/2021)	10,264.31
Total 51020 IMRF			30,981.20
<b>51030 FICA</b>			
12/03/2021	CITY OF R.M. - FICA	24 OF 26 (11/11 - 11/24/2021)	5,503.18
12/17/2021	CITY OF R.M. - FICA	25 OF 26 (11/25 - 12/08/2021)	5,379.27
12/30/2021	CITY OF R.M. - FICA	26 OF 26 (12/09 - 12/22/2021)	5,569.96
Total 51030 FICA			16,452.41
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
12/03/2021	CITY OF R.M.-HEALTH INSUR...	12/03/2021 IPBC	13,346.85
12/17/2021	CITY OF R.M.-HEALTH INSUR...	12/17/2021 IPBC	13,312.35
Total 51040.01 Health & Dental Ins.			26,659.20
<b>51040.99 Other</b>			
12/29/2021		FLEX MEDICAL TSR TO CITY	14,169.90
12/29/2021		REVERSE ENTRY	(14,169.90)
Total 51040.99 Other			0.00
Total 51040 Health Insurance			26,659.20
Total 51000 Personnel			293,408.80
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
12/14/2021	BAKER & TAYLOR (L039867)		110.68
12/14/2021	BAKER & TAYLOR (L039867)		330.81
12/14/2021	BAKER & TAYLOR (L039867)		164.18
12/14/2021	BAKER & TAYLOR (L039867)		125.17
12/28/2021	BAKER & TAYLOR (L039867)		659.04

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## Expenses By Account Current Month

Date	Name	Memo	Amount
12/28/2021	BAKER & TAYLOR (L039867)		67.52
12/29/2021	BAKER & TAYLOR (L039867)		50.35
12/29/2021	BAKER & TAYLOR (L039867)		216.05
12/29/2021	BAKER & TAYLOR (L039867)		131.23
12/29/2021	BAKER & TAYLOR (L039867)		150.25
12/29/2021	BAKER & TAYLOR (L039867)		229.11
12/29/2021	BAKER & TAYLOR (L579391)		283.13
Total 52011.02 Yth Fic Picture Bks			2,517.52
<b>52011.03 Yth Fic J Chap Bks</b>			
12/04/2021	CHASE (MASTER CARD)	BARNES & NOBLE	41.96
12/14/2021	BAKER & TAYLOR (L039867)		21.99
12/14/2021	BAKER & TAYLOR (L039867)		83.22
12/14/2021	BAKER & TAYLOR (L039867)		37.98
12/14/2021	BAKER & TAYLOR (L039867)		21.99
12/14/2021	BAKER & TAYLOR (L579391)		33.02
12/14/2021	BAKER & TAYLOR (L579391)		70.33
12/14/2021	BAKER & TAYLOR (L579391)		83.62
12/28/2021	BAKER & TAYLOR (L039867)		16.64
12/28/2021	BAKER & TAYLOR (L579391)		113.60
12/29/2021	BAKER & TAYLOR (L039867)		49.23
12/29/2021	BAKER & TAYLOR (L039867)		25.00
12/29/2021	BAKER & TAYLOR (L039867)		45.48
12/29/2021	BAKER & TAYLOR (L039867)		4.49
12/29/2021	BAKER & TAYLOR (L579391)		155.60
12/29/2021	BAKER & TAYLOR (L579391)		134.87
Total 52011.03 Yth Fic J Chap Bks			939.02
<b>52011.04 Yth Fic YA Chap Bks</b>			
12/14/2021	BAKER & TAYLOR (L039867)		15.37
12/14/2021	BAKER & TAYLOR (L039867)		58.75
12/29/2021	BAKER & TAYLOR (L579391)		50.82
Total 52011.04 Yth Fic YA Chap Bks			124.94
<b>52011.05 Yth Fic Span Lang</b>			
12/14/2021	BAKER & TAYLOR (L039867)		67.10
12/14/2021	BAKER & TAYLOR (L039867)		113.36
12/14/2021	BAKER & TAYLOR (L039867)		342.34
12/14/2021	BAKER & TAYLOR (L039867)		95.78
12/28/2021	BAKER & TAYLOR (L039867)		27.48
12/29/2021	BAKER & TAYLOR (L039867)		67.42
12/29/2021	BAKER & TAYLOR (L039867)		55.27
12/29/2021	BAKER & TAYLOR (L039867)		185.94
12/29/2021	BAKER & TAYLOR (L579391)		13.47
Total 52011.05 Yth Fic Span Lang			968.16

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
	<b>52011.2100 100's Phil &amp; Psyc</b>		
12/29/2021	BAKER & TAYLOR (L039867)		31.95
12/29/2021	BAKER & TAYLOR (L039867)		9.58
	Total 52011.2100 100's Phil & Psyc		41.53
	<b>52011.2200 200's Religion</b>		
12/28/2021	BAKER & TAYLOR (L039867)		16.14
	Total 52011.2200 200's Religion		16.14
	<b>52011.2300 300's Soc Studies</b>		
12/14/2021	BAKER & TAYLOR (L039867)		9.01
12/28/2021	BAKER & TAYLOR (L039867)		54.10
12/29/2021	BAKER & TAYLOR (L039867)		21.99
12/29/2021	BAKER & TAYLOR (L039867)		10.73
12/29/2021	BAKER & TAYLOR (L039867)		9.60
	Total 52011.2300 300's Soc Studies		105.43
	<b>52011.2500 500's Pure Science</b>		
12/14/2021	BAKER & TAYLOR (L039867)		39.26
12/28/2021	BAKER & TAYLOR (L039867)		51.23
12/29/2021	BAKER & TAYLOR (L039867)		53.57
12/29/2021	BAKER & TAYLOR (L039867)		13.49
12/29/2021	BAKER & TAYLOR (L039867)		20.11
12/29/2021	BAKER & TAYLOR (L039867)		40.07
	Total 52011.2500 500's Pure Science		217.73
	<b>52011.2600 600's Technology</b>		
12/14/2021	BAKER & TAYLOR (L039867)		23.70
12/14/2021	BAKER & TAYLOR (L039867)		10.73
12/14/2021	BAKER & TAYLOR (L039867)		11.96
12/28/2021	BAKER & TAYLOR (L039867)		14.18
12/29/2021	BAKER & TAYLOR (L039867)		31.61
12/29/2021	BAKER & TAYLOR (L039867)		36.32
12/29/2021	BAKER & TAYLOR (L039867)		38.06
12/29/2021	SCHOLASTIC LIBRARY PUBL...		16.24
	Total 52011.2600 600's Technology		182.80
	<b>52011.2700 700's Art &amp; Rec</b>		
12/14/2021	BAKER & TAYLOR (L039867)		14.18
12/28/2021	BAKER & TAYLOR (L039867)		20.87
12/28/2021	BAKER & TAYLOR (L039867)		34.46
12/29/2021	BAKER & TAYLOR (L039867)		11.27
12/29/2021	BAKER & TAYLOR (L039867)		35.56
12/29/2021	BAKER & TAYLOR (L039867)		10.16

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Date	Name	Memo	Amount
	Total 52011.2700 700's Art & Rec		126.50
	<b>52011.2800 800's Lit &amp; Drama</b>		
12/28/2021	BAKER & TAYLOR (L039867)		14.90
12/29/2021	BAKER & TAYLOR (L039867)		13.49
	Total 52011.2800 800's Lit & Drama		28.39
	<b>52011.2900 900's Hist &amp; Travel</b>		
12/14/2021	BAKER & TAYLOR (L039867)		8.47
12/28/2021	BAKER & TAYLOR (L039867)		48.62
12/28/2021	BAKER & TAYLOR (L039867)		11.98
12/29/2021	BAKER & TAYLOR (L039867)		34.19
12/29/2021	BAKER & TAYLOR (L039867)		11.27
12/29/2021	CAVENDISH SQUARE		177.93
	Total 52011.2900 900's Hist & Travel		292.46
	<b>52011.2911 NF Biography</b>		
12/29/2021	BAKER & TAYLOR (L039867)		8.47
12/29/2021	BAKER & TAYLOR (L039867)		14.96
12/29/2021	BAKER & TAYLOR (L039867)		8.47
12/29/2021	BAKER & TAYLOR (L039867)		41.83
	Total 52011.2911 NF Biography		73.73
	<b>52011.2912 NF Span Lang</b>		
12/14/2021	BAKER & TAYLOR (L039867)		29.90
12/14/2021	BAKER & TAYLOR (L039867)		55.23
12/14/2021	BAKER & TAYLOR (L039867)		16.60
12/14/2021	BAKER & TAYLOR (L039867)		30.53
12/28/2021	BAKER & TAYLOR (L039867)		47.38
12/29/2021	BAKER & TAYLOR (L039867)		67.02
12/29/2021	BAKER & TAYLOR (L039867)		69.25
12/29/2021	BAKER & TAYLOR (L039867)		9.01
12/29/2021	BAKER & TAYLOR (L039867)		24.94
	Total 52011.2912 NF Span Lang		349.86
	Total 52011 Youth Books		5,984.21
	<b>52013 Youth Nonbook</b>		
	<b>52013.03 Yth CD Music</b>		
12/29/2021	BAKER & TAYLOR ENTERTAI...		11.99
	Total 52013.03 Yth CD Music		11.99
	<b>52013.04 Yth DVD Fic</b>		
12/14/2021	BAKER & TAYLOR ENTERTAI...		14.69

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Date	Name	Memo	Amount
12/28/2021	BAKER & TAYLOR ENTERTAI...		14.69
	Total 52013.04 Yth DVD Fic		29.38
	<b>52013.07 Yth Kits</b>		
12/14/2021	LIBRARY IDEAS LLC		767.10
	Total 52013.07 Yth Kits		767.10
	Total 52013 Youth Nonbook		808.47
	Total 52010 Youth Materials		6,792.68
	<b>52020 Adult Services Materials</b>		
	<b>52021 Adult Services Books</b>		
	<b>52021.01000 000's Generalities</b>		
12/14/2021	BAKER & TAYLOR (L025684)		14.13
12/29/2021	BAKER & TAYLOR (L025684)		55.19
	Total 52021.01000 000's Generalities		69.32
	<b>52021.01100 100's Phil &amp; Psyc</b>		
12/10/2021	BAKER & TAYLOR (L025684)		11.28
12/10/2021	BAKER & TAYLOR (L025684)		16.66
12/10/2021	BAKER & TAYLOR (L025684)		23.49
12/10/2021	BAKER & TAYLOR (L025684)		16.51
12/14/2021	BAKER & TAYLOR (L025684)		16.51
12/14/2021	BAKER & TAYLOR (L025684)		80.49
12/14/2021	BAKER & TAYLOR (L025684)		14.87
12/14/2021	BAKER & TAYLOR (L025684)		17.64
12/14/2021	BAKER & TAYLOR (L025684)		18.04
12/28/2021	BAKER & TAYLOR (L025684)		10.11
12/28/2021	PETTY CASH LIBRARY (CHE... SYNCHRONY BANK/AMAZON		29.98
12/29/2021	BAKER & TAYLOR (L025684)		19.28
12/29/2021	BAKER & TAYLOR (L025684)		215.97
	Total 52021.01100 100's Phil & Psyc		490.83
	<b>52021.01200 200's Religion</b>		
12/10/2021	BAKER & TAYLOR (L025684)		134.08
12/14/2021	BAKER & TAYLOR (L025684)		15.92
12/28/2021	BAKER & TAYLOR (L025684)		15.94
12/28/2021	BAKER & TAYLOR (L025684)		61.53
12/29/2021	BAKER & TAYLOR (L025684)		20.47
12/29/2021	BAKER & TAYLOR (L025684)		14.81
12/29/2021	BAKER & TAYLOR (L025684)		33.57
	Total 52021.01200 200's Religion		296.32
	<b>52021.01300 300's Soc Science</b>		

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
12/10/2021	BAKER & TAYLOR (L025684)		57.77
12/10/2021	BAKER & TAYLOR (L025684)		17.64
12/10/2021	BAKER & TAYLOR (L025684)		16.06
12/10/2021	BAKER & TAYLOR (L025684)		136.74
12/10/2021	BAKER & TAYLOR (L025684)		163.89
12/10/2021	BAKER & TAYLOR (L025684)		46.16
12/10/2021	BAKER & TAYLOR (L025684)		53.83
12/10/2021	BAKER & TAYLOR (L025684)		33.01
12/14/2021	BAKER & TAYLOR (C056564)		24.79
12/14/2021	BAKER & TAYLOR (L025684)		85.72
12/14/2021	BAKER & TAYLOR (L025684)		35.28
12/14/2021	BAKER & TAYLOR (L025684)		19.05
12/14/2021	BAKER & TAYLOR (L025684)		60.40
12/14/2021	BAKER & TAYLOR (L025684)		26.89
12/14/2021	BAKER & TAYLOR (L025684)		177.05
12/14/2021	BAKER & TAYLOR (L025684)		33.03
12/14/2021	BAKER & TAYLOR (L025684)		141.34
12/14/2021	BAKER & TAYLOR (L025684)		27.70
12/28/2021	BAKER & TAYLOR (L025684)		45.13
12/28/2021	BAKER & TAYLOR (L025684)		87.52
12/29/2021	BARNES & NOBLE, INC.		22.40
12/29/2021	BAKER & TAYLOR (L025684)		155.53
12/29/2021	BAKER & TAYLOR (L025684)		51.60
12/29/2021	BAKER & TAYLOR (L025684)		193.32
12/29/2021	BAKER & TAYLOR (L025684)		26.59
12/29/2021	BAKER & TAYLOR (L025684)		72.84
12/29/2021	BAKER & TAYLOR (L025684)		91.23
12/29/2021	BAKER & TAYLOR (L025684)		36.75
12/29/2021	BAKER & TAYLOR (L025684)		16.51
Total 52021.01300 300's Soc Science			1,955.77
<b>52021.01500 500's Pure Science</b>			
12/10/2021	BAKER & TAYLOR (L025684)		36.41
12/10/2021	BAKER & TAYLOR (L025684)		62.31
12/10/2021	BAKER & TAYLOR (L025684)		16.51
12/14/2021	BAKER & TAYLOR (L025684)		10.68
12/14/2021	BAKER & TAYLOR (L025684)		31.30
12/14/2021	BAKER & TAYLOR (L025684)		68.64
12/28/2021	BAKER & TAYLOR (L025684)		54.92
12/29/2021	BAKER & TAYLOR (L025684)		74.15
12/29/2021	BAKER & TAYLOR (L025684)		17.56
12/29/2021	BAKER & TAYLOR (L025684)		40.45
12/29/2021	BAKER & TAYLOR (L025684)		53.09
Total 52021.01500 500's Pure Science			466.02
<b>52021.01600 600's Technology</b>			
12/10/2021	BAKER & TAYLOR (L025684)		32.89

**ROLLING MEADOWS LIBRARY**  
**Expenses By Account**  
**Current Month**

01/07/22

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/10/2021	BAKER & TAYLOR (L025684)		16.95
12/10/2021	BAKER & TAYLOR (L025684)		15.25
12/10/2021	BAKER & TAYLOR (L025684)		62.64
12/10/2021	BAKER & TAYLOR (L025684)		22.57
12/10/2021	BAKER & TAYLOR (L025684)		61.15
12/10/2021	BAKER & TAYLOR (L025684)		17.09
12/14/2021	BAKER & TAYLOR (L025684)		18.08
12/14/2021	BAKER & TAYLOR (L025684)		790.98
12/14/2021	BAKER & TAYLOR (L025684)		23.08
12/14/2021	BAKER & TAYLOR (L025684)		28.81
12/14/2021	BAKER & TAYLOR (L025684)		118.10
12/14/2021	BAKER & TAYLOR (L025684)		28.83
12/28/2021	BAKER & TAYLOR (L025684)		38.37
12/28/2021	BAKER & TAYLOR (L025684)		85.73
12/29/2021	BAKER & TAYLOR (L025684)		125.94
12/29/2021	BAKER & TAYLOR (L025684)		66.23
12/29/2021	BAKER & TAYLOR (L025684)		48.94
12/29/2021	BAKER & TAYLOR (L025684)		1,084.77
12/29/2021	BAKER & TAYLOR (L025684)		20.47
12/29/2021	BAKER & TAYLOR (L025684)		106.64
12/29/2021	BAKER & TAYLOR (C056564)		319.02
12/29/2021	BAKER & TAYLOR (L025684)		16.94
Total 52021.01600 600's Technology			3,149.47
<b>52021.01700 700's Art &amp; Rec</b>			
12/10/2021	BAKER & TAYLOR (L025684)		17.64
12/10/2021	BAKER & TAYLOR (L025684)		311.04
12/10/2021	BAKER & TAYLOR (L025684)		8.92
12/14/2021	BAKER & TAYLOR (L025684)		13.68
12/14/2021	BAKER & TAYLOR (L025684)		446.06
12/14/2021	BAKER & TAYLOR (L025684)		23.29
12/14/2021	BAKER & TAYLOR (L025684)		13.08
12/14/2021	BAKER & TAYLOR (L025684)		35.71
12/14/2021	BAKER & TAYLOR (L025684)		9.58
12/14/2021	BAKER & TAYLOR (L025684)		13.68
12/28/2021	BAKER & TAYLOR (L025684)		23.74
12/28/2021	BAKER & TAYLOR (L025684)		10.11
12/29/2021	BAKER & TAYLOR (L025684)		146.36
12/29/2021	BAKER & TAYLOR (L025684)		1,917.09
12/29/2021	BAKER & TAYLOR (L025684)		43.79
12/29/2021	BAKER & TAYLOR (L025684)		11.89
12/29/2021	BAKER & TAYLOR (L025684)		362.39
12/29/2021	BAKER & TAYLOR (L025684)		42.60
12/29/2021	BAKER & TAYLOR (L025684)		42.75
12/29/2021	BAKER & TAYLOR (L025684)		7.73
Total 52021.01700 700's Art & Rec			3,501.13

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Date	Name	Memo	Amount
<b>52021.01800 800's Lit &amp; Drama</b>			
12/14/2021	BAKER & TAYLOR (L025684)		11.90
12/29/2021	BAKER & TAYLOR (L025684)		35.48
12/29/2021	BAKER & TAYLOR (L025684)		35.70
12/29/2021	BAKER & TAYLOR (L025684)		55.47
Total 52021.01800 800's Lit & Drama			138.55
<b>52021.01900 900's Hist &amp; Travel</b>			
12/10/2021	BAKER & TAYLOR (L025684)		18.77
12/10/2021	BAKER & TAYLOR (L025684)		52.37
12/10/2021	BAKER & TAYLOR (L025684)		33.46
12/10/2021	BAKER & TAYLOR (L025684)		17.63
12/10/2021	BAKER & TAYLOR (L025684)		57.00
12/14/2021	BAKER & TAYLOR (C056564)		73.02
12/14/2021	BAKER & TAYLOR (L025684)		17.64
12/14/2021	BAKER & TAYLOR (L025684)		28.54
12/14/2021	BAKER & TAYLOR (L025684)		15.38
12/14/2021	BAKER & TAYLOR (L025684)		27.94
12/14/2021	BAKER & TAYLOR (L025684)		19.05
12/28/2021	BAKER & TAYLOR (L025684)		16.51
12/28/2021	BAKER & TAYLOR (L025684)		17.61
12/28/2021	PETTY CASH LIBRARY (CHE... SYNCHRONY BANK/AMAZON		28.46
12/29/2021	BARNES & NOBLE, INC.		22.40
12/29/2021	BAKER & TAYLOR (L025684)		16.51
12/29/2021	BAKER & TAYLOR (L025684)		255.64
12/29/2021	BAKER & TAYLOR (C056564)		201.36
12/29/2021	BAKER & TAYLOR (L025684)		35.27
12/29/2021	BAKER & TAYLOR (L025684)		20.47
Total 52021.01900 900's Hist & Travel			975.03
<b>52021.01911 Biography</b>			
12/10/2021	BAKER & TAYLOR (L025684)		17.64
12/10/2021	BAKER & TAYLOR (L025684)		31.86
12/10/2021	BAKER & TAYLOR (L025684)		23.29
12/10/2021	BAKER & TAYLOR (L025684)		18.77
12/10/2021	BAKER & TAYLOR (L025684)		16.50
12/10/2021	BAKER & TAYLOR (L025684)		74.52
12/14/2021	BAKER & TAYLOR (L025684)		56.31
12/14/2021	BAKER & TAYLOR (L025684)		27.20
12/14/2021	BAKER & TAYLOR (L025684)		15.95
12/14/2021	BAKER & TAYLOR (L025684)		16.51
12/14/2021	BAKER & TAYLOR (L025684)		16.51
12/28/2021	BAKER & TAYLOR (L025684)		16.50
12/28/2021	BAKER & TAYLOR (L025684)		84.77
12/29/2021	BAKER & TAYLOR (L025684)		16.50
12/29/2021	BAKER & TAYLOR (L025684)		11.89



01/07/22

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
	Total 52021.01911 Biography		444.72
	<b>52021.01912 Spanish Language</b>		
12/10/2021	BAKER & TAYLOR (L025684)		13.06
12/10/2021	BAKER & TAYLOR (L025684)		4.46
12/29/2021	BAKER & TAYLOR (L025684)		12.43
	Total 52021.01912 Spanish Language		29.95
	<b>52021.01913 Careers</b>		
12/10/2021	BAKER & TAYLOR (L025684)		29.74
12/14/2021	BAKER & TAYLOR (C056564)		18.59
12/14/2021	BAKER & TAYLOR (L025684)		39.57
12/14/2021	BAKER & TAYLOR (L025684)		21.41
12/29/2021	BAKER & TAYLOR (L025684)		8.92
12/29/2021	BAKER & TAYLOR (L025684)		10.68
12/29/2021	BAKER & TAYLOR (L025684)		14.87
12/29/2021	BAKER & TAYLOR (C056564)		37.18
12/29/2021	CENGAGE LEARNING		508.68
	Total 52021.01913 Careers		689.64
	<b>52021.01915 Reference</b>		
12/29/2021	CENGAGE LEARNING		538.42
	Total 52021.01915 Reference		538.42
	<b>52021.0201 Adult Fic-Hardcover</b>		
12/14/2021	BAKER & TAYLOR (L576975)		667.27
12/14/2021	BAKER & TAYLOR (L576975)		490.22
12/28/2021	BAKER & TAYLOR (L576975)		214.26
12/28/2021	BAKER & TAYLOR (L576975)		799.33
12/28/2021	BAKER & TAYLOR (L576975)		141.43
12/28/2021	BAKER & TAYLOR (L576975)		174.06
12/28/2021	PETTY CASH LIBRARY (CHE... SYNCHRONY BANK/AMAZON		96.45
12/29/2021	BAKER & TAYLOR (L576975)		280.95
	Total 52021.0201 Adult Fic-Hardcover		2,863.97
	<b>52021.0202 Adult Fic-Paperback</b>		
12/14/2021	BAKER & TAYLOR (L576975)		83.67
12/14/2021	BAKER & TAYLOR (L576975)		13.82
12/28/2021	BAKER & TAYLOR (L576975)		133.97
12/28/2021	BAKER & TAYLOR (L576975)		23.47
12/28/2021	BAKER & TAYLOR (L576975)		27.13
12/28/2021	BAKER & TAYLOR (L576975)		9.37
12/29/2021	BAKER & TAYLOR (L576975)		14.71
	Total 52021.0202 Adult Fic-Paperback		306.14

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.03 Fic Top Of The Charts</b>			
12/14/2021	BAKER & TAYLOR (L576975)		71.46
12/14/2021	BAKER & TAYLOR (L576975)		68.28
12/28/2021	BAKER & TAYLOR (L576975)		63.24
Total 52021.03 Fic Top Of The Charts			202.98
<b>52021.035 NF Top Of The Charts</b>			
12/14/2021	BARNES & NOBLE, INC.		199.99
12/14/2021	BARNES & NOBLE, INC.		120.00
12/28/2021	BARNES & NOBLE, INC.		72.80
12/28/2021	BARNES & NOBLE, INC.		122.36
Total 52021.035 NF Top Of The Charts			515.15
<b>52021.04 Large Print</b>			
12/14/2021	BAKER & TAYLOR (L576975)		110.53
12/14/2021	BAKER & TAYLOR (L576975)		299.66
12/28/2021	BAKER & TAYLOR (L576975)		119.71
12/28/2021	BAKER & TAYLOR (L576975)		38.14
12/28/2021	BAKER & TAYLOR (L576975)		134.02
12/28/2021	BAKER & TAYLOR (L576975)		83.90
Total 52021.04 Large Print			785.96
<b>52021.06 Young Adult</b>			
12/14/2021	BAKER & TAYLOR (L576975)		141.05
12/14/2021	BAKER & TAYLOR (L576975)		54.78
12/28/2021	BAKER & TAYLOR (L576975)		27.66
12/28/2021	BAKER & TAYLOR (L576975)		62.26
12/28/2021	BAKER & TAYLOR (L576975)		39.07
12/28/2021	BAKER & TAYLOR (L576975)		11.87
12/28/2021	PETTY CASH LIBRARY (CHE...)	SYNCHRONY BANK/AMAZON	24.99
12/29/2021	BAKER & TAYLOR (L576975)		24.02
Total 52021.06 Young Adult			385.70
Total 52021 Adult Services Books			17,805.07
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
12/14/2021	BAKER & TAYLOR (L025684)		16.49
12/14/2021	BAKER & TAYLOR (L025684)		22.00
12/14/2021	BAKER & TAYLOR (L025684)		22.00
12/14/2021	BAKER & TAYLOR (L025684)		49.47
12/14/2021	BAKER & TAYLOR (L025684)		21.99
12/14/2021	BAKER & TAYLOR (L025684)		35.75
12/14/2021	BAKER & TAYLOR (L025684)		24.75
12/14/2021	BAKER & TAYLOR (L025684)		27.50
12/14/2021	BAKER & TAYLOR (L025684)		21.99

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
12/14/2021	BLACKSTONE PUBLISHING		51.99
12/28/2021	BAKER & TAYLOR (L025684)		93.48
12/29/2021	BAKER & TAYLOR (L025684)		72.59
12/29/2021	BAKER & TAYLOR ENTERTAI...		22.01
12/29/2021	BAKER & TAYLOR (L025684)		22.00
Total 52023.02 Audio Books, Fiction			504.01
<b>52023.03 Audio Books, NF</b>			
12/10/2021	BAKER & TAYLOR (L025684)		32.99
12/10/2021	BAKER & TAYLOR (L025684)		21.99
12/10/2021	BAKER & TAYLOR (L025684)		21.99
12/10/2021	BAKER & TAYLOR (L025684)		22.00
12/14/2021	BAKER & TAYLOR (L025684)		63.20
12/14/2021	BAKER & TAYLOR (L025684)		16.49
12/14/2021	BAKER & TAYLOR (L025684)		24.74
12/14/2021	BAKER & TAYLOR (L025684)		43.99
12/14/2021	BAKER & TAYLOR (L025684)		278.39
12/14/2021	BAKER & TAYLOR (L025684)		22.00
12/14/2021	BAKER & TAYLOR (L025684)		20.34
12/28/2021	BAKER & TAYLOR (L025684)		28.04
12/28/2021	BAKER & TAYLOR (L025684)		427.99
12/28/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	20.00
12/29/2021	BAKER & TAYLOR (L025684)		217.08
12/29/2021	BAKER & TAYLOR (L025684)		46.18
12/29/2021	BAKER & TAYLOR (L025684)		86.33
12/29/2021	BAKER & TAYLOR (L025684)		13.74
12/29/2021	BAKER & TAYLOR (L025684)		60.47
12/29/2021	BAKER & TAYLOR (L025684)		28.24
12/29/2021	BAKER & TAYLOR (L025684)		15.39
Total 52023.03 Audio Books, NF			1,511.58
<b>52023.06 Music CDs</b>			
12/14/2021	BAKER & TAYLOR ENTERTAI...		240.10
12/14/2021	BAKER & TAYLOR ENTERTAI...		12.73
12/14/2021	BAKER & TAYLOR ENTERTAI...		10.18
12/28/2021	BAKER & TAYLOR ENTERTAI...		10.18
12/28/2021	BAKER & TAYLOR ENTERTAI...		51.57
12/28/2021	BAKER & TAYLOR ENTERTAI...		249.71
12/28/2021	MIDWEST TAPE		12.79
12/28/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	14.99
12/29/2021	BAKER & TAYLOR ENTERTAI...		152.36
12/29/2021	MIDWEST TAPE		10.39
12/29/2021	BAKER & TAYLOR ENTERTAI...		12.73
Total 52023.06 Music CDs			777.73
<b>52023.07 DVDs &amp; Videos, Fiction</b>			

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
12/14/2021	BAKER & TAYLOR ENTERTAI...		715.32
12/14/2021	BAKER & TAYLOR ENTERTAI...		110.20
12/14/2021	BAKER & TAYLOR ENTERTAI...		29.39
12/14/2021	BAKER & TAYLOR ENTERTAI...		168.94
12/14/2021	BAKER & TAYLOR ENTERTAI...		22.01
12/14/2021	BAKER & TAYLOR ENTERTAI...		44.08
12/14/2021	MIDWEST TAPE		22.39
12/28/2021	BAKER & TAYLOR ENTERTAI...		85.98
12/28/2021	BAKER & TAYLOR ENTERTAI...		220.42
12/28/2021	BAKER & TAYLOR ENTERTAI...		22.04
12/28/2021	BAKER & TAYLOR ENTERTAI...		106.51
12/28/2021	BAKER & TAYLOR ENTERTAI...		44.07
12/29/2021	BAKER & TAYLOR ENTERTAI...		14.69
12/29/2021	BAKER & TAYLOR ENTERTAI...		29.38
12/29/2021	BAKER & TAYLOR ENTERTAI...		110.88
12/29/2021	BAKER & TAYLOR ENTERTAI...		77.16
12/29/2021	BAKER & TAYLOR ENTERTAI...		77.86
	Total 52023.07 DVDs & Videos, Fiction		1,901.32
	<b>52023.08 DVDs &amp; Videos, NF</b>		
12/29/2021	BAKER & TAYLOR ENTERTAI...		192.50
	Total 52023.08 DVDs & Videos, NF		192.50
	Total 52023 Adult Services Nonbook		4,887.14
	<b>52024 Ad Serv Periodicals</b>		
	<b>52024.99 Other</b>		
12/14/2021	CHICAGO TRIBUNE	RENEW SUBSCRIPTION THRU 02/17/2022	155.42
	Total 52024.99 Other		155.42
	Total 52024 Ad Serv Periodicals		155.42
	<b>52025 Ad. Serv. Elec. Reference</b>		
12/29/2021	NEWSBANK, INC	JANUARY - DECEMBER 2022	15,372.00
	Total 52025 Ad. Serv. Elec. Reference		15,372.00
	Total 52020 Adult Services Materials		38,219.63
	<b>52040 E-Materials</b>		
	<b>52040.01 E-Bks-Adult Fic</b>		
12/14/2021	OVERDRIVE, INC.		195.97
12/29/2021	OVERDRIVE, INC.		3,933.52
12/29/2021	OVERDRIVE, INC.		27.50
	Total 52040.01 E-Bks-Adult Fic		4,156.99

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52040.02 E-Bks-Adult NF</b>			
12/28/2021	OVERDRIVE, INC.		1,159.85
12/29/2021	OVERDRIVE, INC.		1,258.51
12/29/2021	OVERDRIVE, INC.		1,850.43
12/29/2021	OVERDRIVE, INC.		316.80
Total 52040.02 E-Bks-Adult NF			4,585.59
<b>52040.03 E-Bks-Youth</b>			
12/29/2021	OVERDRIVE, INC.		203.91
Total 52040.03 E-Bks-Youth			203.91
<b>52040.04 E-Audio Bks-Adult Fic</b>			
12/29/2021	OVERDRIVE, INC.		3,082.00
12/29/2021	OVERDRIVE, INC.		95.00
12/30/2021	OVERDRIVE, INC.		47.50
Total 52040.04 E-Audio Bks-Adult Fic			3,224.50
<b>52040.05 E-Audio Bks-Adult NF</b>			
12/28/2021	OVERDRIVE, INC.		1,267.79
12/29/2021	OVERDRIVE, INC.		1,228.58
12/29/2021	OVERDRIVE, INC.		2,333.14
12/29/2021	OVERDRIVE, INC.		142.22
Total 52040.05 E-Audio Bks-Adult NF			4,971.73
<b>52040.06 E-Audio Bks-Youth</b>			
12/29/2021	OVERDRIVE, INC.		331.70
Total 52040.06 E-Audio Bks-Youth			331.70
<b>52040.99 E-Other</b>			
12/14/2021	MIDWEST TAPE (HOOPLA)	PAY PER USE	502.23
12/30/2021	MIDWEST TAPE (HOOPLA)	PAY PER USE	439.33
12/30/2021	OVERDRIVE, INC.	QELLO CONCERT DATABASE	8.97
Total 52040.99 E-Other			950.53
Total 52040 E-Materials			18,424.95
Total 52000 Materials For Patrons			63,437.26
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
12/04/2021	CHASE (MASTER CARD)	ORIENTAL TRADING - ITEMS PURCHASED FOR Y.S. IN-HOUSE ...	291.87
12/28/2021	MONTAGUE, SHARON	REIMB. FOR POPCORN FOR Y.S. NEW YEAR'S KITS	35.37

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
12/28/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	59.19
12/29/2021	PETTY CASH LIBRARY (CHE...	S. VRABLIK - FEE FOR VIRTUAL Y.S. PROG	200.00
12/29/2021	BLICK ART MATERIALS		141.92
12/29/2021	BLICK ART MATERIALS		21.54
12/29/2021	EIFFES, DARLENE	REIMB. FOR BROWN TEMPERA PAINT	20.38
12/29/2021	EIFFES, DARLENE	REIMB. FOR FELT	46.99
Total 53011.0101 In-House			817.26
Total 53011.01 General			817.26
<b>53011.99 Other</b>			
12/28/2021	LIBRARIES FIRST	MUSEUM ADVENTURE PASS ANNUAL 2022	150.00
Total 53011.99 Other			150.00
Total 53011 Programs For Youth			967.26
<b>53012 Programs For Adults</b>			
<b>53012.03 Presenters</b>			
12/15/2021	VALENTI, MARK	WILL BE REIMB. BY FRIENDS OF RML	500.00
12/15/2021	BAUGH, SUE		150.00
12/15/2021	BRYANT, BART		150.00
12/15/2021	GIBBERMAN, SUSAN		150.00
12/15/2021	HOMETOWNS TO HOLLYWO...		200.00
Total 53012.03 Presenters			1,150.00
Total 53012 Programs For Adults			1,150.00
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.04 Reference Programs</b>			
12/04/2021	CHASE (MASTER CARD)	FEDCO SEEDS	45.40
Total 53013.04 Reference Programs			45.40
<b>53013.99 Other</b>			
12/09/2021	PETTY CASH LIBRARY (CHE...	HONEYBAKED HAM CO. - 52 X'MAS BOX LUNCHES FOR STAFF	442.00
12/09/2021	PETTY CASH	A. SCHROEDER - REIMB. FOR MINTS FOR HOLIDAY CELEBRAT...	4.99
12/15/2021	PETTY CASH	HONEYBAKED STAFF BOXED LUNCHES - GRATUITY	50.00
Total 53013.99 Other			496.99
Total 53013 General & Admin. Programs			542.39
<b>53021 Professional Development</b>			
<b>53021.01 Administrative Serv.</b>			
12/04/2021	CHASE (MASTER CARD)	MGMT ASSC OF IL - EMPLOYMENT LAW VIRTUAL CONF. FOR K...	199.00
Total 53021.01 Administrative Serv.			199.00

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53021.99 Other</b>			
12/09/2021	PETTY CASH LIBRARY (CHE...	ATA GROUP, LLP - CONSULTING WITH REGARD TO OSHA VAC...	144.00
	Total 53021.99 Other		144.00
	Total 53021 Professional Development		343.00
<b>53022 Dues</b>			
<b>53022.11 Library Board</b>			
12/29/2021	AMERICAN LIBRARY ASSOCI...	TRUSTEE MEMBERSHIP DUES FOR J. ARROYO	68.00
12/29/2021	AMERICAN LIBRARY ASSOCI...	UNITED FOR LIBRARIES: THE ASSOC. OF LIB. TRUSTEES, ADV...	55.00
12/29/2021	AMERICAN LIBRARY ASSOCI...	SUSTAINABILITY ROUND TABLE FOR J. ARROYO	10.00
	Total 53022.11 Library Board		133.00
	Total 53022 Dues		133.00
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
12/20/2021	PETTY CASH	K. TROY - REIMB. FOR MILEAGE EXPENSES TO PICK UP HONE...	9.97
12/30/2021	TANG, JULIE	REIMB. FOR MILEAGE EXP. (11/22 - 12/30/2021)	29.12
	Total 53030.01 Administrative Serv.		39.09
<b>53030.02 Building Services</b>			
12/29/2021	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (11/24 - 12/28/2021)	65.52
	Total 53030.02 Building Services		65.52
<b>53030.06 Special Services</b>			
12/14/2021	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (07/30 - 12/02/2021)	48.66
	Total 53030.06 Special Services		48.66
<b>53030.07 Technical Services</b>			
12/29/2021	PETTY CASH	S. ROSSI - REIMB. FOR MILEAGE EXP. (12/21/2021)	3.36
	Total 53030.07 Technical Services		3.36
<b>53030.09 Youth Services</b>			
12/30/2021	EIFFES, DARLENE	REIMB. FOR MILEAGE EXP. (12/30/2021)	12.21
	Total 53030.09 Youth Services		12.21
<b>53030.10 Outreach</b>			
12/29/2021	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP. (12/15/2021)	8.96
12/29/2021	PETTY CASH	S. CIANO - REIMB. FOR MILEAGE EXP. (12/15/2021)	8.96
	Total 53030.10 Outreach		17.92

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
	Total 53030 Transportation		186.76
	<b>53040 Office/Operating Supplies</b>		
	<b>53041 Circulation Services</b>		
	<b>53041.03 Plastic Book Bags</b>		
12/04/2021	CHASE (MASTER CARD)	BETTER CONTAINERS MFG. CO. INC. - POLY BAGS FOR CIRC.	1,121.92
	Total 53041.03 Plastic Book Bags		1,121.92
	Total 53041 Circulation Services		1,121.92
	<b>53042 Special Services</b>		
	<b>53042.01 Paper/Labels/Cards</b>		
12/04/2021	CHASE (MASTER CARD)	AMAZON.COM	43.80
12/04/2021	CHASE (MASTER CARD)	AMAZON.COM	99.99
12/04/2021	CHASE (MASTER CARD)	AMAZON.COM - ITEM RETURNED	(43.80)
12/04/2021	CHASE (MASTER CARD)	NEWEGG - POLYPROPYLENE ROLL FILM	199.64
	Total 53042.01 Paper/Labels/Cards		299.63
	<b>53042.04 Displays/Decorations</b>		
12/04/2021	CHASE (MASTER CARD)	AMAZON.COM - ACRYLIC SIGN HOLDER	33.99
	Total 53042.04 Displays/Decorations		33.99
	Total 53042 Special Services		333.62
	<b>53043 Technical Services</b>		
	<b>53043.05 Media Supplies</b>		
12/15/2021	SHOWCASES		285.40
12/15/2021	SHOWCASES		447.00
12/28/2021	SHOWCASES		968.00
	Total 53043.05 Media Supplies		1,700.40
	<b>53043.08 New Book Spine Tape</b>		
12/28/2021	DEMCO, INC.		589.77
	Total 53043.08 New Book Spine Tape		589.77
	Total 53043 Technical Services		2,290.17
	<b>53044 General Supplies</b>		
	<b>53044.01 Paper, General</b>		
12/28/2021	GRAPHIC 14, INC.		213.43
	Total 53044.01 Paper, General		213.43
	<b>53044.04 Toner, Copiers</b>		
12/04/2021	CHASE (MASTER CARD)	ABS - TONER FOR ADMIN. COPIER	141.63



## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
12/28/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	232.90
	Total 53044.04 Toner, Copiers		374.53
	<b>53044.05 Toner, Printers</b>		
12/29/2021	INSIGHT PUBLIC SECTOR, IN...		713.28
12/29/2021	INSIGHT PUBLIC SECTOR, IN...		2,944.50
12/29/2021	INSIGHT PUBLIC SECTOR, IN...		537.32
12/29/2021	INSIGHT PUBLIC SECTOR, IN...		327.36
	Total 53044.05 Toner, Printers		4,522.46
	<b>53044.99 Other Gen Supplies</b>		
12/04/2021	CHASE (MASTER CARD)	DURACO - TEACHERS TAPE	84.50
12/04/2021	CHASE (MASTER CARD)	SAM'S CLUB - BINDERS FOR ADMIN.	11.48
12/28/2021	OFFICE DEPOT	BOOK TAPES, ENVELOPES & LABELS	88.40
12/28/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON - GLOW TAPE FOR FLASHLIGHTS	27.98
12/29/2021	WAREHOUSE DIRECT	CORRECTION FLUID	5.01
12/29/2021	WAREHOUSE DIRECT	BINDER	2.24
12/29/2021	WAREHOUSE DIRECT	CORRECTION TAPE, PADS, HIGHLIGHTERS, PENCILS, PENS, E...	226.38
12/29/2021	INSIGHT PUBLIC SECTOR, IN...	LABEL CARTRIDGES	48.48
	Total 53044.99 Other Gen Supplies		494.47
	Total 53044 General Supplies		5,604.89
	<b>53049.99 Other</b>		
12/28/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON - DISPOSABLE MASKS	29.97
12/30/2021	WAREHOUSE DIRECT	WALL MOUNT HOLDER FOR PENS/RAZOR IN RECEIVING ROOM	8.94
	Total 53049.99 Other		38.91
	Total 53040 Office/Operating Supplies		9,389.51
	<b>53050 Contract Serv's, General</b>		
	<b>53050.01 City Services</b>		
12/30/2021	CITY OF R.M. - PROF. SERVI...	12 OF 12	3,828.92
	Total 53050.01 City Services		3,828.92
	<b>53050.011 Water &amp; Sewer</b>		
12/14/2021	CITY OF R.M.- UTILITIES	12 OF 12	433.07
	Total 53050.011 Water & Sewer		433.07
	<b>53050.04 Liability Insurance</b>		
12/30/2021	CITY OF R.M. - LIABILITY INS...	12 OF 12	6,859.75
	Total 53050.04 Liability Insurance		6,859.75
	<b>53050.11 OCLC Fixed-Fee Cat'g</b>		

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
12/14/2021	IHLS-OCLC	DECEMBER 2021	2,986.05
12/14/2021	IHLS-OCLC	NOVEMBER TRANSACTIONAL CHARGES	4.50
Total 53050.11 OCLC Fixed-Fee Cat'g			2,990.55
<b>53050.99 Other</b>			
12/20/2021	PETTY CASH LIBRARY (CHE...	ISOLVED BENEFIT SERVICES - CORE SERV. PREM. COLLECTI...	262.50
12/20/2021	PETTY CASH LIBRARY (CHE...	ISOLVED BENEFIT SERVICES - CORE SERVICE FEE	1,076.09
Total 53050.99 Other			1,338.59
Total 53050 Contract Serv's, General			15,450.88
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
12/08/2021	PETTY CASH LIBRARY (CHE...	FONALITY - PHONE BILL (12/07/2021 - 01/07/2022)	1,312.31
Total 53060.02 Phone/Modem Lines			1,312.31
<b>53060.025 E-mail Fee</b>			
12/04/2021	CHASE (MASTER CARD)	GOOGLE - OCTOBER GMAIL FEE	390.00
Total 53060.025 E-mail Fee			390.00
<b>53060.03 Internet/Web Hosting</b>			
12/04/2021	CHASE (MASTER CARD)	SKYROAM - HOTSPOT DATAPLAN FOR I.T.	6.00
12/29/2021	ILLINOIS DEPT OF INNOVATI...	NOVEMBER 2021	240.00
12/29/2021	PETTY CASH LIBRARY (CHE...	AT & T - INTERNET 12/19/2021 - 01/18/2022	434.30
Total 53060.03 Internet/Web Hosting			680.30
<b>53060.04 System Maint (ILS)</b>			
12/29/2021	INNOVATIVE INTERFACES, I...	VEGA DISCOVER IMPLEMENTATION	4,000.00
Total 53060.04 System Maint (ILS)			4,000.00
<b>53060.05 Network Maint (LAN)</b>			
12/29/2021	CENTURION TECHNOLOGIES		552.00
Total 53060.05 Network Maint (LAN)			552.00
<b>53060.071 Copier Repair</b>			
12/04/2021	CHASE (MASTER CARD)	ABS - NEW FUSER FOR Y.S. COPIER	429.18
Total 53060.071 Copier Repair			429.18
<b>53060.072 Printer Repair</b>			
12/04/2021	CHASE (MASTER CARD)	DESIGNJET STORE - REPAIR S.S. PRINTER	18.95
Total 53060.072 Printer Repair			18.95

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53060.11 IT Outsourcing</b>			
12/15/2021	PACE SYSTEMS, INC.	11 DAYS OF I.T. LABOR (TOTAL 83.50 HOURS), 11/01 - 11/15/2021	3,936.19
12/15/2021	PACE SYSTEMS, INC.	9 DAYS OF I.T. LABOR (TOTAL 71.50 HOURS), 11/16 - 11/30/2021	3,370.51
12/30/2021	PACE SYSTEMS, INC.	10 DAYS OF I.T. LABOR (TOTAL 75.00 HOURS), 12/01 - 12/15/2021	3,535.50
12/30/2021	PACE SYSTEMS, INC.	5 DAYS OF I.T. LABOR (TOTAL 41.00 HOURS), 12/16 - 12/31/2021	1,932.74
Total 53060.11 IT Outsourcing			12,774.94
<b>53060.12 IT Licensing</b>			
12/04/2021	CHASE (MASTER CARD)	TELEMETRYAPP SERV. INC. - SOFTWARE LICENSE FOR CIRC. ...	144.00
12/04/2021	CHASE (MASTER CARD)	SPLASHTOP.COM - REMOTE ACCESS FOR RMLSS177 - S. MON...	99.00
Total 53060.12 IT Licensing			243.00
Total 53060 Contr Serv's, Technology			20,400.68
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.01 Alarms (fire/security)</b>			
12/20/2021	PETTY CASH LIBRARY (CHE...	JOHNSON CONTROLS SECURITY SOLUTIONS - ANNUAL SERV....	223.61
12/20/2021	PETTY CASH LIBRARY (CHE...	JOHNSON CONTROLS SECURITY SOLUTIONS - BURG. BOARD ...	293.48
Total 53070.01 Alarms (fire/security)			517.09
<b>53070.03 Cleaning Services</b>			
12/14/2021	KORAL MAINTENACE, INC.	DEC. 2021	2,300.00
Total 53070.03 Cleaning Services			2,300.00
<b>53070.04 Elevator</b>			
12/28/2021	KONE CHICAGO	12 OF 12	270.26
Total 53070.04 Elevator			270.26
<b>53070.07 Inspection Services</b>			
12/14/2021	F.E. MORAN, INC.	ANNUAL WET SPRINKLER INSPECTION	600.00
Total 53070.07 Inspection Services			600.00
Total 53070 Contr Serv's, Maintenance			3,687.35
<b>53310 Maint, NonContract Serv's</b>			
12/04/2021	CHASE (MASTER CARD)	HOME DEPOT - REPLACEMENT MICROWAVE OVEN	69.98
12/04/2021	CHASE (MASTER CARD)	HARBOR FREIGHT - SUPPLIES FOR MAINT. SERV.	45.94
12/04/2021	CHASE (MASTER CARD)	HOME DEPOT - SUPPLIES FOR MAINT. SERV.	47.94
12/04/2021	CHASE (MASTER CARD)	JC LICHT - SUPPLIES FOR MAINT. SERV.	27.92
12/04/2021	CHASE (MASTER CARD)	EXXONMOBIL - GASOLINE	32.10
12/04/2021	CHASE (MASTER CARD)	HOME DEPOT	83.92
12/14/2021	MIDWEST LIGHTING, INC.		26.81
12/28/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	447.87
12/28/2021	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCRB - SEALER & MOUNTING BRAC...	14.13

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
12/29/2021	MIDWEST LIGHTING, INC.		1,122.00
	Total 53310 Maint, NonContract Serv's		1,918.61
	<b>53320 Improvements To Bldg</b>		
12/29/2021	DLA LTD ARCHITECTS	PHASE 2 - FINAL INSPECTION FOR 2021 LIGHTING REPLACEM...	375.00
	Total 53320 Improvements To Bldg		375.00
	<b>53400 Machinery &amp; Equipment</b>		
	<b>53400.01 Information Technology</b>		
	<b>53400.011 PCs &amp; Printers</b>		
12/28/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	133.99
12/29/2021	PACE SYSTEMS, INC.	RAM FOR NEW PCs	78.00
12/29/2021	PACE SYSTEMS, INC.	RAM FOR PCs WALK74, WALK86	140.00
12/29/2021	PACE SYSTEMS, INC.	RAM UPGRADES FOR PCs 71, 76, 112, 133, 134, 147, 167, 41, 42,...	654.00
	Total 53400.011 PCs & Printers		1,005.99
	<b>53400.012 Sec. Camera Equip</b>		
12/29/2021	PACE SYSTEMS, INC.	CAMERA UPGRADE FOR MAIN LOBBY	1,278.00
	Total 53400.012 Sec. Camera Equip		1,278.00
	<b>53400.01 Information Technology - Other</b>		
12/28/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	836.80
	Total 53400.01 Information Technology - Other		836.80
	Total 53400.01 Information Technology		3,120.79
	Total 53400 Machinery & Equipment		3,120.79
	<b>53500 Staff Vending Machine</b>		
	<b>53500.01 Supplies</b>		
12/04/2021	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	82.10
12/04/2021	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	20.97
12/14/2021	TANG, JULIE	REIMB. FOR SUPPLIES FOR STAFF VENDING MACHINE FROM ...	61.46
	Total 53500.01 Supplies		164.53
	<b>53500.03 Machinery &amp; Equipment</b>		
12/04/2021	CHASE (MASTER CARD)	SAM'S CLUB - COIN CHANGER FOR STAFF VENDING MACHINE	848.00
	Total 53500.03 Machinery & Equipment		848.00
	Total 53500 Staff Vending Machine		1,012.53
	<b>53600 Patron Vending Machine</b>		
	<b>53600.01 Supplies</b>		
12/04/2021	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	28.50

01/07/22

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/04/2021	CHASE (MASTER CARD)	BUTERA - SOFT DRINKS FOR PATRON VENDING MACHINE	8.88
12/14/2021	TANG, JULIE	REIMB. FOR SUPPLIES FOR PATRON VENDING MACHINE FRO...	13.58
	Total 53600.01 Supplies		50.96
	<b>53600.03 Other</b>		
12/09/2021	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ...	9.10
	Total 53600.03 Other		9.10
	Total 53600 Patron Vending Machine		60.06
	Total 53000 Operating Costs		58,737.82
	Total 50000 Expenses		415,583.88
<b>TOTAL</b>			<b>415,583.88</b>

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