

02/25/22

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
02/11/2022	CITY OF R.M.- SALARIES	03 OF 26 (01/20 - 02/02/2022)	76,548.53
02/11/2022	CITY OF R.M.- SALARIES	01 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLO...	2,052.90
02/25/2022	CITY OF R.M.- SALARIES	04 OF 26 (02/03 - 02/16/2022)	77,436.28
Total 51010 Payroll			156,037.71
51020 IMRF			
02/11/2022	CITY OF R.M. - IMRF	03 OF 26 (01/20 - 02/02/2022)	9,366.33
02/25/2022	CITY OF R.M. - IMRF	04 OF 26 (02/03 - 02/16/2022)	9,103.78
Total 51020 IMRF			18,470.11
51030 FICA			
02/11/2022	CITY OF R.M. - FICA	03 OF 26 (01/20 - 02/02/2022)	5,855.12
02/25/2022	CITY OF R.M. - FICA	04 OF 26 (02/03 - 02/16/2022)	5,765.95
Total 51030 FICA			11,621.07
51040 Health Insurance			
51040.01 Health & Dental Ins.			
02/11/2022	CITY OF R.M.-HEALTH INSUR...	02/11/2022 IPBC	13,348.35
02/25/2022	CITY OF R.M.-HEALTH INSUR...	02/25/2022 IPBC	13,312.35
Total 51040.01 Health & Dental Ins.			26,660.70
Total 51040 Health Insurance			26,660.70
Total 51000 Personnel			212,789.59
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
02/21/2022	BAKER & TAYLOR (L039867)		300.02
02/21/2022	BAKER & TAYLOR (L039867)		100.65
02/21/2022	BAKER & TAYLOR (L039867)		209.13
02/22/2022	BAKER & TAYLOR (L039867)		25.03
02/22/2022	BAKER & TAYLOR (L039867)		41.04
02/22/2022	PENWORTHY		147.89
02/22/2022	PENWORTHY		2,188.34
02/22/2022	SCHOLASTIC LIBRARY PUBL...		15.59
02/22/2022	SCHOLASTIC LIBRARY PUBL...		15.59
Total 52011.02 Yth Fic Picture Bks			3,043.28
52011.03 Yth Fic J Chap Bks			
02/21/2022	BAKER & TAYLOR (L039867)		40.26
02/21/2022	BAKER & TAYLOR (L039867)		10.11
02/21/2022	BAKER & TAYLOR (L039867)		98.91
02/21/2022	BAKER & TAYLOR (L039867)		29.71
02/21/2022	BAKER & TAYLOR (L579391)		120.81
02/21/2022	BAKER & TAYLOR (L579391)		10.44
02/22/2022	BAKER & TAYLOR (L039867)		39.93
02/22/2022	BAKER & TAYLOR (L579391)		57.92
02/22/2022	PENWORTHY		333.91
Total 52011.03 Yth Fic J Chap Bks			742.00
52011.04 Yth Fic YA Chap Bks			
02/21/2022	BAKER & TAYLOR (L039867)		19.99
02/21/2022	BAKER & TAYLOR (L039867)		112.69
02/21/2022	BAKER & TAYLOR (L579391)		21.44
02/21/2022	BAKER & TAYLOR (L579391)		10.44
02/22/2022	BAKER & TAYLOR (L039867)		20.10
02/22/2022	BAKER & TAYLOR (L579391)		16.14
02/22/2022	PENWORTHY		24.46

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Date	Name	Memo	Amount
	Total 52011.04 Yth Fic YA Chap Bks		225.26
	52011.05 Yth Fic Span Lang		
02/21/2022	BAKER & TAYLOR (L039867)		53.95
02/21/2022	BAKER & TAYLOR (L039867)		54.12
02/21/2022	BAKER & TAYLOR (L039867)		94.61
02/21/2022	BAKER & TAYLOR (L039867)		33.56
02/21/2022	BAKER & TAYLOR (L579391)		238.50
02/22/2022	BAKER & TAYLOR (L039867)		69.59
02/22/2022	BAKER & TAYLOR (L039867)		257.30
02/22/2022	BAKER & TAYLOR (L579391)		184.82
02/24/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	47.64
02/24/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	92.95
	Total 52011.05 Yth Fic Span Lang		1,127.04
	52011.2100 100's Phil & Psyc		
02/22/2022	PENWORTHY		153.65
	Total 52011.2100 100's Phil & Psyc		153.65
	52011.2300 300's Soc Studies		
02/22/2022	PENWORTHY		122.21
	Total 52011.2300 300's Soc Studies		122.21
	52011.2500 500's Pure Science		
02/22/2022	PENWORTHY		698.46
	Total 52011.2500 500's Pure Science		698.46
	52011.2600 600's Technology		
02/22/2022	PENWORTHY		327.37
	Total 52011.2600 600's Technology		327.37
	52011.2700 700's Art & Rec		
02/21/2022	BAKER & TAYLOR (L039867)		22.39
02/21/2022	BAKER & TAYLOR (L039867)		11.42
	Total 52011.2700 700's Art & Rec		33.81
	52011.2912 NF Span Lang		
02/21/2022	BAKER & TAYLOR (L039867)		232.03
02/21/2022	BAKER & TAYLOR (L039867)		15.81
02/21/2022	BAKER & TAYLOR (L039867)		7.71
02/22/2022	BAKER & TAYLOR (L039867)		37.26
02/22/2022	PENWORTHY		2,164.32
	Total 52011.2912 NF Span Lang		2,457.13
	52011.2913 NF Reference		
02/21/2022	H.W. WILSON CO.		236.00
02/21/2022	H.W. WILSON CO.		192.00
	Total 52011.2913 NF Reference		428.00
	Total 52011 Youth Books		9,358.21
	52013 Youth Nonbook		
	52013.04 Yth DVD Fic		
02/21/2022	BAKER & TAYLOR ENTERTAI...		19.83
	Total 52013.04 Yth DVD Fic		19.83
	Total 52013 Youth Nonbook		19.83
	Total 52010 Youth Materials		9,378.04
	52020 Adult Services Materials		
	52021 Adult Services Books		

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Date	Name	Memo	Amount
52021.01000 000's Generalities			
02/21/2022	BAKER & TAYLOR (L025684)		44.16
02/21/2022	BAKER & TAYLOR (L025684)		33.59
	Total 52021.01000 000's Generalities		77.75
52021.01100 100's Phil & Psyc			
02/21/2022	BAKER & TAYLOR (L025684)		78.71
02/21/2022	BAKER & TAYLOR (L025684)		31.89
02/21/2022	BAKER & TAYLOR (L025684)		70.96
02/21/2022	BAKER & TAYLOR (L025684)		10.71
02/23/2022	BAKER & TAYLOR (L025684)		10.09
02/24/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	6.97
	Total 52021.01100 100's Phil & Psyc		209.33
52021.01200 200's Religion			
02/21/2022	BAKER & TAYLOR (L025684)		15.94
02/21/2022	BAKER & TAYLOR (L025684)		16.10
	Total 52021.01200 200's Religion		32.04
52021.01300 300's Soc Science			
02/21/2022	BAKER & TAYLOR (L025684)		83.53
02/21/2022	BAKER & TAYLOR (L025684)		123.40
02/21/2022	BAKER & TAYLOR (L025684)		181.43
02/21/2022	BAKER & TAYLOR (L025684)		17.07
02/21/2022	BAKER & TAYLOR (L025684)		171.86
02/21/2022	BAKER & TAYLOR (L025684)		33.01
02/21/2022	BAKER & TAYLOR (L025684)		32.48
02/21/2022	BAKER & TAYLOR (L025684)		71.58
02/23/2022	BAKER & TAYLOR (L025684)		222.42
02/24/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	27.38
02/24/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	64.95
	Total 52021.01300 300's Soc Science		1,029.11
52021.01400 400's Language			
02/21/2022	BAKER & TAYLOR (L025684)		11.29
	Total 52021.01400 400's Language		11.29
52021.01500 500's Pure Science			
02/21/2022	BAKER & TAYLOR (L025684)		17.07
02/21/2022	BAKER & TAYLOR (L025684)		51.23
	Total 52021.01500 500's Pure Science		68.30
52021.01600 600's Technology			
02/21/2022	BAKER & TAYLOR (C056564)		339.15
02/21/2022	BAKER & TAYLOR (C056564)		74.10
02/21/2022	BAKER & TAYLOR (L025684)		25.60
02/21/2022	BAKER & TAYLOR (L025684)		16.92
02/21/2022	BAKER & TAYLOR (L025684)		747.11
02/23/2022	BAKER & TAYLOR (L025684)		85.35
	Total 52021.01600 600's Technology		1,288.23
52021.01700 700's Art & Rec			
02/21/2022	BAKER & TAYLOR (L025684)		313.11
02/21/2022	BAKER & TAYLOR (L025684)		15.92
02/21/2022	BAKER & TAYLOR (L025684)		60.22
02/23/2022	BAKER & TAYLOR (L025684)		52.59
	Total 52021.01700 700's Art & Rec		441.84
52021.01800 800's Lit & Drama			
02/21/2022	BAKER & TAYLOR (L025684)		23.29
02/21/2022	BAKER & TAYLOR (L025684)		17.64
02/21/2022	BAKER & TAYLOR (L025684)		17.85

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02/24/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	83.45
	Total 52021.01800 800's Lit & Drama		142.23
	52021.01900 900's Hist & Travel		
02/21/2022	BAKER & TAYLOR (C056564)		293.61
02/21/2022	BAKER & TAYLOR (C056564)		174.09
02/21/2022	BAKER & TAYLOR (L025684)		62.37
02/21/2022	BAKER & TAYLOR (L025684)		97.78
02/21/2022	BAKER & TAYLOR (L025684)		77.14
02/21/2022	BAKER & TAYLOR (L025684)		17.08
02/23/2022	BAKER & TAYLOR (L025684)		37.40
02/24/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	34.48
	Total 52021.01900 900's Hist & Travel		793.95
	52021.01911 Biography		
02/21/2022	BAKER & TAYLOR (L025684)		59.96
02/21/2022	BAKER & TAYLOR (L025684)		16.50
02/21/2022	BAKER & TAYLOR (L025684)		17.63
02/21/2022	BAKER & TAYLOR (L025684)		31.33
02/21/2022	BAKER & TAYLOR (L025684)		42.72
02/23/2022	BAKER & TAYLOR (L025684)		35.28
02/24/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	20.94
	Total 52021.01911 Biography		224.36
	52021.01912 Spanish Language		
02/21/2022	BAKER & TAYLOR (L025684)		20.46
	Total 52021.01912 Spanish Language		20.46
	52021.01913 Careers		
02/21/2022	BAKER & TAYLOR (C056564)		22.31
02/21/2022	BAKER & TAYLOR (L025684)		52.25
02/21/2022	BAKER & TAYLOR (L025684)		61.86
02/21/2022	CENGAGE LEARNING		823.02
	Total 52021.01913 Careers		959.44
	52021.01915 Reference		
02/21/2022	BAKER & TAYLOR (C056564)		28.50
02/21/2022	COLE INFORMATION SERVIC...		466.95
02/22/2022	MERGENT, INC	01/01 - 12/31/2022	5,503.00
02/22/2022	MNI		235.90
02/23/2022	MNI		243.90
	Total 52021.01915 Reference		6,478.25
	52021.0201 Adult Fic-Hardcover		
02/21/2022	BAKER & TAYLOR (L576975)		201.56
02/21/2022	BAKER & TAYLOR (L576975)		155.57
02/21/2022	BAKER & TAYLOR (L576975)		32.36
02/24/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	164.96
	Total 52021.0201 Adult Fic-Hardcover		554.45
	52021.0202 Adult Fic-Paperback		
02/21/2022	BAKER & TAYLOR (L576975)		15.75
02/21/2022	BAKER & TAYLOR (L576975)		24.95
02/21/2022	BAKER & TAYLOR (L576975)		62.70
	Total 52021.0202 Adult Fic-Paperback		103.40
	52021.03 Fic Top Of The Charts		
02/21/2022	BAKER & TAYLOR (L576975)		67.74
02/21/2022	BAKER & TAYLOR (L576975)		34.46
	Total 52021.03 Fic Top Of The Charts		102.20
	52021.035 NF Top Of The Charts		

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Current Month

Date	Name	Memo	Amount
02/21/2022	BARNES & NOBLE, INC.		45.59
02/21/2022	BARNES & NOBLE, INC.		43.98
	Total 52021.035 NF Top Of The Charts		89.57
	52021.04 Large Print		
02/21/2022	BAKER & TAYLOR (L576975)		157.77
02/21/2022	BAKER & TAYLOR (L576975)		129.66
	Total 52021.04 Large Print		287.43
	52021.06 Young Adult		
02/21/2022	BAKER & TAYLOR (L576975)		101.22
02/21/2022	BAKER & TAYLOR (L576975)		22.42
02/21/2022	BAKER & TAYLOR (L576975)		11.89
02/24/2022	PETTY CASH LIBRARY (CHE...)	SYNCHRONY BANK/AMAZON	61.91
	Total 52021.06 Young Adult		197.44
	Total 52021 Adult Services Books		13,111.07
	52023 Adult Services Nonbook		
	52023.02 Audio Books, Fiction		
02/21/2022	BAKER & TAYLOR (L025684)		57.17
02/21/2022	BAKER & TAYLOR (L025684)		40.11
02/21/2022	BAKER & TAYLOR (L025684)		41.24
02/21/2022	BLACKSTONE PUBLISHING		34.99
02/22/2022	MIDWEST TAPE		59.99
	Total 52023.02 Audio Books, Fiction		233.50
	52023.03 Audio Books, NF		
02/21/2022	BAKER & TAYLOR (L025684)		31.33
02/21/2022	BAKER & TAYLOR (L025684)		24.75
02/21/2022	BAKER & TAYLOR (L025684)		36.83
02/21/2022	BAKER & TAYLOR (L025684)		130.32
02/21/2022	BAKER & TAYLOR (L025684)		22.00
02/21/2022	BAKER & TAYLOR (L025684)		19.25
02/21/2022	BAKER & TAYLOR (L025684)		65.97
02/22/2022	MIDWEST TAPE		34.99
02/23/2022	BAKER & TAYLOR (L025684)		79.17
	Total 52023.03 Audio Books, NF		444.61
	52023.06 Music CDs		
02/21/2022	BAKER & TAYLOR ENTERTAI...		59.75
02/21/2022	BAKER & TAYLOR ENTERTAI...		14.23
02/21/2022	BAKER & TAYLOR ENTERTAI...		11.03
02/21/2022	BAKER & TAYLOR ENTERTAI...		23.76
02/21/2022	BAKER & TAYLOR ENTERTAI...		11.98
02/21/2022	BAKER & TAYLOR ENTERTAI...		11.88
02/21/2022	BAKER & TAYLOR ENTERTAI...		14.23
02/22/2022	MIDWEST TAPE		11.19
02/23/2022	BAKER & TAYLOR ENTERTAI...		12.73
02/23/2022	BAKER & TAYLOR ENTERTAI...		36.29
	Total 52023.06 Music CDs		207.07
	52023.07 DVDs & Videos, Fiction		
02/21/2022	BAKER & TAYLOR ENTERTAI...		102.84
02/21/2022	BAKER & TAYLOR ENTERTAI...		14.33
02/21/2022	BAKER & TAYLOR ENTERTAI...		55.11
02/21/2022	BAKER & TAYLOR ENTERTAI...		44.04
02/21/2022	BAKER & TAYLOR ENTERTAI...		22.04
02/22/2022	MIDWEST TAPE		11.99
02/23/2022	BAKER & TAYLOR ENTERTAI...		66.12
02/23/2022	BAKER & TAYLOR ENTERTAI...		117.53
02/23/2022	BAKER & TAYLOR ENTERTAI...		44.08
02/23/2022	BAKER & TAYLOR ENTERTAI...		29.38

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02/23/2022	BAKER & TAYLOR ENTERTAI...		116.04
	Total 52023.07 DVDs & Videos, Fiction		623.50
	52023.08 DVDs & Videos, NF		
02/21/2022	BAKER & TAYLOR ENTERTAI...		29.39
02/21/2022	BAKER & TAYLOR ENTERTAI...		18.37
02/23/2022	BAKER & TAYLOR ENTERTAI...		18.37
	Total 52023.08 DVDs & Videos, NF		66.13
	52023 Adult Services Nonbook - Other		
02/21/2022	BAKER & TAYLOR (L025684)		19.25
	Total 52023 Adult Services Nonbook - Other		19.25
	Total 52023 Adult Services Nonbook		1,594.06
	52024 Ad Serv Periodicals		
	52024.03 Magazine Subs.-Direct		
02/21/2022	EBSCO		2,024.17
02/24/2022	PETTY CASH LIBRARY (CHE... SYNCHRONY BANK/AMAZON		24.95
	Total 52024.03 Magazine Subs.-Direct		2,049.12
	52024.99 Other		
02/21/2022	CHICAGO TRIBUNE		155.42
02/22/2022	JOURNAL & TOPICS NEWSP... RENEW SUBSCRIPTION FOR 1 YR.		43.00
	Total 52024.99 Other		198.42
	Total 52024 Ad Serv Periodicals		2,247.54
	52025 Ad. Serv. Elec. Reference		
02/22/2022	LINKEDIN CORPORATION	02/02/2022 - 02/01/2023	4,500.00
02/22/2022	RAILS		405.27
	Total 52025 Ad. Serv. Elec. Reference		4,905.27
	Total 52020 Adult Services Materials		21,857.94
	52040 E-Materials		
	52040.01 E-Bks-Adult Fic		
02/22/2022	OVERDRIVE, INC.		31.48
	Total 52040.01 E-Bks-Adult Fic		31.48
	52040.02 E-Bks-Adult NF		
02/22/2022	OVERDRIVE, INC.		279.59
	Total 52040.02 E-Bks-Adult NF		279.59
	52040.03 E-Bks-Youth		
02/22/2022	OVERDRIVE, INC.		200.57
	Total 52040.03 E-Bks-Youth		200.57
	52040.05 E-Audio Bks-Adult NF		
02/22/2022	OVERDRIVE, INC.		216.22
	Total 52040.05 E-Audio Bks-Adult NF		216.22
	52040.06 E-Audio Bks-Youth		
02/22/2022	OVERDRIVE, INC.		145.28
	Total 52040.06 E-Audio Bks-Youth		145.28
	52040.99 E-Other		
02/22/2022	MIDWEST TAPE (HOOPLA)	PAY PER USE	511.85
02/22/2022	OVERDRIVE, INC.	EXTERNAL SERVICE	14.95

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Date	Name	Memo	Amount
	Total 52040.99 E-Other		526.80
	Total 52040 E-Materials		1,399.94
	Total 52000 Materials For Patrons		32,635.92
	53000 Operating Costs		
	53011 Programs For Youth		
	53011.01 General		
	53011.0101 In-House		
02/04/2022	CHASE (MASTER CARD)	WALMART - 25 SHEETS OF FELT FOR Y.S. PROG.	7.00
02/04/2022	CHASE (MASTER CARD)	MICHAELS - FELT FOR Y.S. PROG.	103.68
02/04/2022	CHASE (MASTER CARD)	PARTY CITY - Y.S. NEW YEARS KITS	37.50
02/21/2022	BLICK ART MATERIALS		63.54
02/21/2022	COLLABORATIVE SUMMER L...		50.62
02/21/2022	EIFFES, DARLENE	REIMB. FOR YARN PURCHASED AT MICHAELS	44.92
02/21/2022	EIFFES, DARLENE	REIMB. FOR DOUBLE SIDED TAPE	12.49
02/24/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	71.92
	Total 53011.0101 In-House		391.67
	Total 53011.01 General		391.67
	Total 53011 Programs For Youth		391.67
	53012 Programs For Adults		
	53012.03 Presenters		
02/21/2022	GOODMAN, CLARENCE		250.00
02/22/2022	NOSTALGIA ENTERTAINMENT	WILL BE REIMB. BY FRIENDS OF RML	325.00
02/22/2022	TIMOTHY COMMUNICATIONS...		150.00
02/22/2022	WALKER, RANDALL D.	WILL BE REIMB. BY FRIENDS OF RML	250.00
02/22/2022	ZOLTOWSKY, JULIA		125.00
	Total 53012.03 Presenters		1,100.00
	Total 53012 Programs For Adults		1,100.00
	53013 General & Admin. Programs		
	53013.02 Adult Book Clubs		
02/22/2022	MIDWEST TAPE		11.18
	Total 53013.02 Adult Book Clubs		11.18
	53013.04 Reference Programs		
02/24/2022	PETTY CASH	J. COLLETTE - REIMB. FOR SUPPLIES PURCHASED FOR REF. ...	5.00
02/24/2022	PETTY CASH	S. MONTGOMERY - REIMB. FOR ZIPLOC BAGS FOR REF. PROG...	4.99
	Total 53013.04 Reference Programs		9.99
	53013.99 Other		
02/01/2022	PETTY CASH LIBRARY (CHE...	JAROSCH BAKERY - GIFT CERTIFICATE FOR D. WRIGHT'S RET...	75.00
02/04/2022	CHASE (MASTER CARD)	IDENTITYLINKS - CIRC. NEW YOUTH LIBRARY CARD GIVEAWAY	621.60
02/22/2022	OFFICE DEPOT	REPLACEMENT GAVEL	39.79
02/24/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON - BOOKS ORDERED FOR RETIREES	14.22
	Total 53013.99 Other		750.61
	Total 53013 General & Admin. Programs		771.78
	53030 Transportation		
	53030.01 Administrative Serv.		
02/24/2022	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (02/01 - 02/16/2022)	16.96
	Total 53030.01 Administrative Serv.		16.96
	53030.02 Building Services		
02/22/2022	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (01/04 - 02/08/2022)	71.37
	Total 53030.02 Building Services		71.37
	53030.10 Outreach		

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02/23/2022	PETTY CASH	S. CIANO - REIMB. FOR MILEAGE EXP. (02/16/2022)	6.44
02/23/2022	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP. (02/16/2022)	6.44
	Total 53030.10 Outreach		12.88
	Total 53030 Transportation		101.21
	53040 Office/Operating Supplies		
	53041 Circulation Services		
	53041.99 Other Circ Supplies		
02/21/2022	DEMCO, INC.		40.92
	Total 53041.99 Other Circ Supplies		40.92
	Total 53041 Circulation Services		40.92
	53043 Technical Services		
	53043.01 Labels		
02/22/2022	OFFICE DEPOT	LABEL FOR T.S.	52.45
	Total 53043.01 Labels		52.45
	53043.04 Tape		
02/22/2022	OFFICE DEPOT	TAPE FOR T.S.	39.98
	Total 53043.04 Tape		39.98
	53043.99 T.S. Supplies, Other		
02/24/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON - SHREDDER FOR T.S.	248.98
	Total 53043.99 T.S. Supplies, Other		248.98
	Total 53043 Technical Services		341.41
	53044 General Supplies		
	53044.01 Paper, General		
02/21/2022	GRAPHIC 14, INC.		371.68
	Total 53044.01 Paper, General		371.68
	53044.03 Pens, Pencils, etc.		
02/22/2022	OFFICE DEPOT	HIGHLIGHTER	6.14
02/22/2022	WAREHOUSE DIRECT	CORRECTION FLUID	5.01
02/22/2022	WAREHOUSE DIRECT	PAPER PADS	8.89
02/22/2022	WAREHOUSE DIRECT	TAPE	46.57
	Total 53044.03 Pens, Pencils, etc.		66.61
	53044.04 Toner, Copiers		
02/24/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	74.18
	Total 53044.04 Toner, Copiers		74.18
	53044.05 Toner, Printers		
02/21/2022	INSIGHT PUBLIC SECTOR, IN...		325.05
	Total 53044.05 Toner, Printers		325.05
	53044.99 Other Gen Supplies		
02/22/2022	TANG, JULIE	REIMB. FOR 2 PACKAGES OF BANKERS BOXES FOR ADMIN.	47.98
02/22/2022	TANG, JULIE	REIMB. FOR 1 PACKAGE OF BANKERS BOXES FOR Y.S.	23.99
02/22/2022	WAREHOUSE DIRECT	ILL SUPPLIES - RUBBERBANDS	35.43
02/22/2022	WAREHOUSE DIRECT	MECHANICAL PENCIL & LEAD REFILL FOR ADMIN.	4.89
02/24/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON - BINDERS FOR Y.S.	30.59
	Total 53044.99 Other Gen Supplies		142.88
	Total 53044 General Supplies		980.40
	53049.99 Other		
02/04/2022	CHASE (MASTER CARD)	AMAZON.COM - REPLACEMENT FOR BROKEN KEYBOARD TRA...	169.73
02/22/2022	WAREHOUSE DIRECT	CALENDAR	11.36

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02/22/2022	WAREHOUSE DIRECT	CALENDAR	23.19
02/22/2022	WAREHOUSE DIRECT	1ST AID SUPPLIES	16.41
Total 53049.99 Other			220.69
Total 53040 Office/Operating Supplies			1,583.42
53050 Contract Serv's, General			
53050.01 City Services			
02/24/2022	CITY OF R.M. - PROF. SERVI...	02 OF 12	3,875.00
Total 53050.01 City Services			3,875.00
53050.011 Water & Sewer			
02/21/2022	CITY OF R.M.- UTILITIES	02 OF 12	376.77
Total 53050.011 Water & Sewer			376.77
53050.04 Liability Insurance			
02/24/2022	CITY OF R.M. - LIABILITY INS...	02 OF 12	6,916.66
Total 53050.04 Liability Insurance			6,916.66
53050.051 Library Audit			
02/21/2022	ATA GROUP, LLP	2021 LIBRARY AUDIT	2,200.00
Total 53050.051 Library Audit			2,200.00
53050.06 Newsletter Printing			
02/10/2022	PETTY CASH LIBRARY (CHE...	USPS - SPRING NEWSLETTER MAILING	1,124.48
02/22/2022	JOHN S. SWIFT COMPANY, I...	SPRING 2022 NEWSLETTER	2,217.31
Total 53050.06 Newsletter Printing			3,341.79
53050.08 Other Postage & Deliv.			
02/22/2022	RESERVE ACCOUNT	POSTAGE FOR POSTAGE METER	600.00
Total 53050.08 Other Postage & Deliv.			600.00
53050.11 OCLC Fixed-Fee Cat'g			
02/21/2022	IHLS-OCLC	FEB. 2022	2,986.05
02/21/2022	IHLS-OCLC	JAN. TRANSACTIONAL CHARGES	12.00
02/21/2022	IHLS-OCLC	JAN. INTERLIBRARY LOAN ITEMS	10.25
Total 53050.11 OCLC Fixed-Fee Cat'g			3,008.30
Total 53050 Contract Serv's, General			20,318.52
53060 Contr Serv's, Technology			
53060.025 E-mail Fee			
02/04/2022	CHASE (MASTER CARD)	GOOGLE - NOVEMBER 2021 GMAIL FEE	390.00
Total 53060.025 E-mail Fee			390.00
53060.03 Internet/Web Hosting			
02/04/2022	CHASE (MASTER CARD)	SKYROAM - I.T. HOTSPOT DATAPLAN	6.00
02/11/2022	PETTY CASH LIBRARY (CHE...	A T & T - INTERNET (01/19 - 02/18/2022)	434.30
02/21/2022	ILLINOIS DEPT OF INNOVATI...	DECEMBER 2021	240.00
Total 53060.03 Internet/Web Hosting			680.30
53060.05 Network Maint (LAN)			
02/22/2022	PACE SYSTEMS, INC.	SONIC WALL SUPPORT 02/20/2022 - 02/19/2023	2,110.00
Total 53060.05 Network Maint (LAN)			2,110.00
53060.11 IT Outsourcing			
02/22/2022	PACE SYSTEMS, INC.	12 DAYS OF I.T. LABOR (TOTAL 80.00 HOURS), 01/01 - 01/15/2022	3,903.20
02/22/2022	PACE SYSTEMS, INC.	12 DAYS OF I.T. LABOR (TOTAL 80.00 HOURS), 01/16 - 01/31/2022	3,903.20
Total 53060.11 IT Outsourcing			7,806.40

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53060.99 Other			
02/23/2022	GRAINGER	BLACK SPRAY PAINT FOR I.T.	34.68
	Total 53060.99 Other		34.68
	Total 53060 Contr Serv's, Technology		11,021.38
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
02/21/2022	FSS TECHNOLOGIES		701.00
	Total 53070.01 Alarms (fire/security)		701.00
53070.03 Cleaning Services			
02/22/2022	KMI FORCE	01/14 - 01/31/2022	1,320.00
02/22/2022	KMI FORCE	02 OF 12	2,300.00
	Total 53070.03 Cleaning Services		3,620.00
53070.04 Elevator			
02/22/2022	KONE CHICAGO	02 OF 12	270.26
	Total 53070.04 Elevator		270.26
53070.06 HVAC			
02/21/2022	GENERAL MECHANICAL	REPAIRED SUMP PUMP	729.00
02/21/2022	GENERAL MECHANICAL	1 OF 4	3,660.00
	Total 53070.06 HVAC		4,389.00
53070.99 Other			
02/10/2022	PETTY CASH LIBRARY (CHE...	FLOORING MANAGEMENT GROUP, INC. - CARPET CLEANING ...	1,350.00
	Total 53070.99 Other		1,350.00
	Total 53070 Contr Serv's, Maintenance		10,330.26
53310 Maint, NonContract Serv's			
02/04/2022	CHASE (MASTER CARD)	WALMART - CLOROX WIPES FOR MAINT. SERV.	58.30
02/04/2022	CHASE (MASTER CARD)	BATTERIES + BULBS - BATTERIES FOR MAINT. SERV.	35.24
02/04/2022	CHASE (MASTER CARD)	BATTERIES + BULBS - RETURNED UNWANTED BATTERIES	(35.24)
02/04/2022	CHASE (MASTER CARD)	BATTERIES + BULBS - BATTERIES FOR MAINT. SERV.	82.74
02/04/2022	CHASE (MASTER CARD)	EXXONMOBIL - GASOLINE	28.78
02/21/2022	ADDISON BUILDING MATERI...		5.42
02/22/2022	KECICI, SABRI	REIMB. FOR TOWELS PURCHASED FROM COSTCO FOR MAINT...	55.97
02/23/2022	KECICI, SABRI	REIMB. FOR 3 CASES OF BOTTLED WATER PURCHASED FRO...	15.57
	Total 53310 Maint, NonContract Serv's		246.78
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.011 PCs & Printers			
02/22/2022	PACE SYSTEMS, INC.	ADDITIONAL RAM FOR STAFF PC RMUAD155	78.00
	Total 53400.011 PCs & Printers		78.00
53400.01 Information Technology - Other			
02/24/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	206.39
	Total 53400.01 Information Technology - Other		206.39
	Total 53400.01 Information Technology		284.39
53400.02 Library Equip-General			
02/22/2022	KHIPPLE, LUCIA	REIMB. FOR APPLE AIRTAG & HOLDER	48.95
	Total 53400.02 Library Equip-General		48.95
	Total 53400 Machinery & Equipment		333.34
53500 Staff Vending Machine			
53500.01 Supplies			

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02/04/2022	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	5.99
	Total 53500.01 Supplies		5.99
	Total 53500 Staff Vending Machine		5.99
	Total 53000 Operating Costs		46,204.35
	Total 50000 Expenses		291,629.86
TOTAL			<u>291,629.86</u>