

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
03/11/2022	CITY OF R.M.- SALARIES	05 OF 26 (02/17 - 03/02/2022)	76,516.14
03/11/2022	CITY OF R.M.- SALARIES	02 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLO...	1,642.32
03/25/2022	CITY OF R.M.- SALARIES	06 OF 26 (03/03 - 03/16/2022)	72,094.05
Total 51010 Payroll			150,252.51
51020 IMRF			
03/11/2022	CITY OF R.M. - IMRF	05 OF 26 (02/17 - 03/02/2022)	9,231.59
03/25/2022	CITY OF R.M. - IMRF	06 OF 26 (03/03 - 03/16/2022)	8,430.51
Total 51020 IMRF			17,662.10
51030 FICA			
03/11/2022	CITY OF R.M. - FICA	05 OF 26 (02/17 - 03/02/2022)	5,822.11
03/25/2022	CITY OF R.M. - FICA	06 OF 26 (03/03 - 03/16/2022)	5,371.20
Total 51030 FICA			11,193.31
51040 Health Insurance			
51040.01 Health & Dental Ins.			
03/11/2022	CITY OF R.M.-HEALTH INSUR...	03/11/2022 IPBC	13,335.27
03/25/2022	CITY OF R.M.-HEALTH INSUR...	03/25/2022 IPBC	12,203.69
Total 51040.01 Health & Dental Ins.			25,538.96
Total 51040 Health Insurance			25,538.96
Total 51000 Personnel			204,646.88
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
03/21/2022	BAKER & TAYLOR (L039867)		29.11
03/21/2022	BAKER & TAYLOR (L039867)		41.57
03/21/2022	BAKER & TAYLOR (L039867)		29.11
03/21/2022	BAKER & TAYLOR (L039867)		74.24
03/29/2022	BAKER & TAYLOR (L025684)		59.80
03/29/2022	BAKER & TAYLOR (L039867)		237.22
03/29/2022	BAKER & TAYLOR (L039867)		29.11
Total 52011.02 Yth Fic Picture Bks			500.16
52011.03 Yth Fic J Chap Bks			
03/21/2022	BAKER & TAYLOR (L039867)		13.11
03/21/2022	BAKER & TAYLOR (L039867)		74.59
03/21/2022	BAKER & TAYLOR (L039867)		5.94

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Date	Name	Memo	Amount
03/21/2022	BAKER & TAYLOR (L039867)		223.11
03/21/2022	BAKER & TAYLOR (L579391)		73.79
03/21/2022	BAKER & TAYLOR (L579391)		75.48
03/21/2022	CHILDREN'S PLUS INC.		170.29
03/29/2022	BAKER & TAYLOR (L025684)		159.71
03/29/2022	BAKER & TAYLOR (L039867)		108.79
03/29/2022	BAKER & TAYLOR (L039867)		10.29
03/29/2022	BAKER & TAYLOR (L579391)		148.63
03/29/2022	BAKER & TAYLOR (L579391)		39.00
03/29/2022	BAKER & TAYLOR (L579391)		127.00
03/29/2022	PETTY CASH LIBRARY (CHE...)	SYNCHRONY BANK/AMAZON	20.10
Total 52011.03 Yth Fic J Chap Bks			1,249.83
52011.04 Yth Fic YA Chap Bks			
03/21/2022	BAKER & TAYLOR (L039867)		17.93
03/21/2022	BAKER & TAYLOR (L039867)		23.96
03/21/2022	BAKER & TAYLOR (L039867)		57.13
03/21/2022	BAKER & TAYLOR (L579391)		28.59
03/21/2022	BAKER & TAYLOR (L579391)		26.38
03/29/2022	BAKER & TAYLOR (L579391)		56.71
03/29/2022	BAKER & TAYLOR (L579391)		22.01
Total 52011.04 Yth Fic YA Chap Bks			232.71
52011.05 Yth Fic Span Lang			
03/21/2022	BAKER & TAYLOR (L039867)		68.08
03/21/2022	BAKER & TAYLOR (L039867)		137.28
03/21/2022	BAKER & TAYLOR (L039867)		125.15
03/21/2022	BAKER & TAYLOR (L039867)		71.10
03/29/2022	BAKER & TAYLOR (L025684)		112.82
03/29/2022	BAKER & TAYLOR (L039867)		45.12
03/29/2022	BAKER & TAYLOR (L039867)		79.09
03/29/2022	BAKER & TAYLOR (L579391)		69.94
Total 52011.05 Yth Fic Span Lang			708.58
52011.2000 000's Generalities			
03/29/2022	BAKER & TAYLOR (L039867)		14.12
Total 52011.2000 000's Generalities			14.12
52011.2300 300's Soc Studies			
03/29/2022	BAKER & TAYLOR (L039867)		88.17
03/29/2022	BAKER & TAYLOR (L039867)		21.55
Total 52011.2300 300's Soc Studies			109.72
52011.2400 400's Language			
03/21/2022	BAKER & TAYLOR (L039867)		58.43

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03/21/2022	BAKER & TAYLOR (L039867)		37.02
03/21/2022	BAKER & TAYLOR (L039867)		33.28
03/29/2022	BAKER & TAYLOR (L025684)		4.72
	Total 52011.2400 400's Language		133.45
	52011.2500 500's Pure Science		
03/29/2022	BAKER & TAYLOR (L025684)		3.56
03/29/2022	BAKER & TAYLOR (L039867)		20.82
03/29/2022	BAKER & TAYLOR (L039867)		95.94
	Total 52011.2500 500's Pure Science		120.32
	52011.2600 600's Technology		
03/29/2022	PETTY CASH LIBRARY (CHE...)	SYNCHRONY BANK/AMAZON	12.99
	Total 52011.2600 600's Technology		12.99
	52011.2800 800's Lit & Drama		
03/29/2022	BAKER & TAYLOR (L039867)		11.98
	Total 52011.2800 800's Lit & Drama		11.98
	52011.2900 900's Hist & Travel		
03/29/2022	BAKER & TAYLOR (L039867)		14.25
	Total 52011.2900 900's Hist & Travel		14.25
	52011.2911 NF Biography		
03/21/2022	BAKER & TAYLOR (L039867)		11.42
03/29/2022	BAKER & TAYLOR (L025684)		8.45
03/29/2022	BAKER & TAYLOR (L039867)		71.20
03/29/2022	BAKER & TAYLOR (L039867)		34.82
	Total 52011.2911 NF Biography		125.89
	52011.2912 NF Span Lang		
03/21/2022	BAKER & TAYLOR (L039867)		133.72
03/21/2022	BAKER & TAYLOR (L039867)		86.90
03/21/2022	BAKER & TAYLOR (L039867)		28.36
03/21/2022	BAKER & TAYLOR (L039867)		30.50
03/29/2022	BAKER & TAYLOR (L025684)		50.18
03/29/2022	BAKER & TAYLOR (L039867)		50.43
	Total 52011.2912 NF Span Lang		380.09
	Total 52011 Youth Books		3,614.09
	52013 Youth Nonbook		
	52013.02 Yth CD Aud Bks		

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Date	Name	Memo	Amount
03/21/2022	BAKER & TAYLOR (L039867)		51.14
	Total 52013.02 Yth CD Aud Bks		51.14
	52013.03 Yth CD Music		
03/29/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	31.41
	Total 52013.03 Yth CD Music		31.41
	52013.07 Yth Kits		
03/21/2022	LIBRARY IDEAS LLC		746.15
	Total 52013.07 Yth Kits		746.15
	Total 52013 Youth Nonbook		828.70
	52014 Youth Periodicals		
03/30/2022	WT. COX INFORMATION SER...		1,587.89
	Total 52014 Youth Periodicals		1,587.89
	Total 52010 Youth Materials		6,030.68
	52020 Adult Services Materials		
	52021 Adult Services Books		
	52021.01000 000's Generalities		
03/18/2022	BAKER & TAYLOR (L025684)		41.73
	Total 52021.01000 000's Generalities		41.73
	52021.01100 100's Phil & Psyc		
03/18/2022	BAKER & TAYLOR (L025684)		41.46
03/18/2022	BAKER & TAYLOR (L025684)		34.00
03/29/2022	BAKER & TAYLOR (L025684)		23.02
03/29/2022	BAKER & TAYLOR (L025684)		26.06
03/29/2022	BAKER & TAYLOR (L025684)		8.92
03/29/2022	BAKER & TAYLOR (L025684)		43.66
03/29/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	15.98
	Total 52021.01100 100's Phil & Psyc		193.10
	52021.01200 200's Religion		
03/18/2022	BAKER & TAYLOR (L025684)		20.47
03/18/2022	BAKER & TAYLOR (L025684)		31.33
03/29/2022	BAKER & TAYLOR (L025684)		15.38
03/29/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	23.81
	Total 52021.01200 200's Religion		90.99
	52021.01300 300's Soc Science		
03/18/2022	BAKER & TAYLOR (L025684)		105.11

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Date	Name	Memo	Amount
03/18/2022	BAKER & TAYLOR (L025684)		117.82
03/29/2022	BAKER & TAYLOR (L025684)		50.08
03/29/2022	BAKER & TAYLOR (L025684)		216.99
03/29/2022	BAKER & TAYLOR (L025684)		31.88
03/29/2022	BAKER & TAYLOR (L025684)		86.20
03/29/2022	PETTY CASH LIBRARY (CHE...)	SYNCHRONY BANK/AMAZON	39.90
Total 52021.01300 300's Soc Science			647.98
52021.01400 400's Language			
03/18/2022	BAKER & TAYLOR (L025684)		17.08
Total 52021.01400 400's Language			17.08
52021.01500 500's Pure Science			
03/18/2022	BAKER & TAYLOR (L025684)		69.42
03/18/2022	BAKER & TAYLOR (L025684)		63.31
03/29/2022	BAKER & TAYLOR (L025684)		22.00
Total 52021.01500 500's Pure Science			154.73
52021.01600 600's Technology			
03/18/2022	BAKER & TAYLOR (L025684)		60.20
03/18/2022	BAKER & TAYLOR (L025684)		908.93
03/29/2022	BAKER & TAYLOR (L025684)		42.79
03/29/2022	BAKER & TAYLOR (L025684)		26.21
03/29/2022	BAKER & TAYLOR (L025684)		57.21
03/29/2022	BAKER & TAYLOR (L025684)		16.65
Total 52021.01600 600's Technology			1,111.99
52021.01700 700's Art & Rec			
03/18/2022	BAKER & TAYLOR (L025684)		30.00
03/18/2022	BAKER & TAYLOR (L025684)		313.68
03/29/2022	BAKER & TAYLOR (L025684)		14.87
03/29/2022	BAKER & TAYLOR (L025684)		17.64
03/29/2022	BAKER & TAYLOR (L025684)		23.29
Total 52021.01700 700's Art & Rec			399.48
52021.01800 800's Lit & Drama			
03/18/2022	BAKER & TAYLOR (L025684)		17.64
03/18/2022	BAKER & TAYLOR (L025684)		17.61
Total 52021.01800 800's Lit & Drama			35.25
52021.01900 900's Hist & Travel			
03/18/2022	BAKER & TAYLOR (C056564)		340.12
03/18/2022	BAKER & TAYLOR (L025684)		28.85
03/29/2022	BAKER & TAYLOR (L025684)		69.97

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Date	Name	Memo	Amount
03/29/2022	BAKER & TAYLOR (L025684)		57.12
03/29/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	33.90
03/30/2022	BAKER & TAYLOR (C056564)		29.12
Total 52021.01900 900's Hist & Travel			559.08
52021.01911 Biography			
03/18/2022	BAKER & TAYLOR (L025684)		51.51
03/18/2022	BAKER & TAYLOR (L025684)		32.45
03/29/2022	BAKER & TAYLOR (L025684)		33.59
03/29/2022	BAKER & TAYLOR (L025684)		33.01
03/29/2022	BAKER & TAYLOR (L025684)		50.66
03/29/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	28.74
Total 52021.01911 Biography			229.96
52021.01912 Spanish Language			
03/18/2022	BAKER & TAYLOR (L025684)		240.59
03/29/2022	BAKER & TAYLOR (L025684)		8.92
03/29/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	62.61
Total 52021.01912 Spanish Language			312.12
52021.01915 Reference			
03/18/2022	BAKER & TAYLOR (C056564)		225.00
03/30/2022	BAKER & TAYLOR (C056564)		479.99
Total 52021.01915 Reference			704.99
52021.0201 Adult Fic-Hardcover			
03/18/2022	BAKER & TAYLOR (L576975)		369.13
03/18/2022	BAKER & TAYLOR (L576975)		427.51
03/18/2022	BAKER & TAYLOR (L576975)		326.88
03/18/2022	BAKER & TAYLOR (L576975)		557.90
03/18/2022	BAKER & TAYLOR (L576975)		143.67
03/29/2022	BAKER & TAYLOR (L576975)		276.24
03/29/2022	BAKER & TAYLOR (L576975)		465.52
03/29/2022	BAKER & TAYLOR (L576975)		349.45
03/29/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	160.72
Total 52021.0201 Adult Fic-Hardcover			3,077.02
52021.0202 Adult Fic-Paperback			
03/18/2022	BAKER & TAYLOR (L576975)		123.18
03/18/2022	BAKER & TAYLOR (L576975)		54.12
03/18/2022	BAKER & TAYLOR (L576975)		14.21
03/29/2022	BAKER & TAYLOR (L576975)		5.50
03/29/2022	BAKER & TAYLOR (L576975)		77.52
03/29/2022	BAKER & TAYLOR (L576975)		71.49

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Date	Name	Memo	Amount
	Total 52021.0202 Adult Fic-Paperback		346.02
	52021.03 Fic Top Of The Charts		
03/18/2022	BAKER & TAYLOR (L576975)		68.58
03/18/2022	BAKER & TAYLOR (L576975)		66.64
03/18/2022	BAKER & TAYLOR (L576975)		33.32
03/29/2022	BAKER & TAYLOR (L576975)		83.41
	Total 52021.03 Fic Top Of The Charts		251.95
	52021.035 NF Top Of The Charts		
03/30/2022	BARNES & NOBLE, INC.		23.99
03/30/2022	BARNES & NOBLE, INC.		49.60
03/30/2022	BARNES & NOBLE, INC.		198.97
03/30/2022	BARNES & NOBLE, INC.		111.98
	Total 52021.035 NF Top Of The Charts		384.54
	52021.04 Large Print		
03/18/2022	BAKER & TAYLOR (L576975)		89.72
03/18/2022	BAKER & TAYLOR (L576975)		75.48
03/18/2022	BAKER & TAYLOR (L576975)		121.63
03/18/2022	BAKER & TAYLOR (L576975)		31.99
03/29/2022	BAKER & TAYLOR (L576975)		162.25
03/29/2022	BAKER & TAYLOR (L576975)		73.78
03/29/2022	BAKER & TAYLOR (L576975)		128.42
	Total 52021.04 Large Print		683.27
	52021.06 Young Adult		
03/18/2022	BAKER & TAYLOR (L576975)		36.96
03/18/2022	BAKER & TAYLOR (L576975)		23.14
03/18/2022	BAKER & TAYLOR (L576975)		76.43
03/18/2022	BAKER & TAYLOR (L576975)		61.25
03/29/2022	BAKER & TAYLOR (L576975)		11.57
03/29/2022	BAKER & TAYLOR (L576975)		205.20
03/29/2022	BAKER & TAYLOR (L576975)		406.18
	Total 52021.06 Young Adult		820.73
	Total 52021 Adult Services Books		10,062.01
	52023 Adult Services Nonbook		
	52023.02 Audio Books, Fiction		
03/18/2022	BAKER & TAYLOR (L025684)		22.00
03/18/2022	BAKER & TAYLOR (L025684)		44.49
03/21/2022	MIDWEST TAPE		29.99
03/29/2022	BAKER & TAYLOR (L025684)		21.44
03/29/2022	BAKER & TAYLOR (L025684)		178.69
03/29/2022	BAKER & TAYLOR (L025684)		57.74

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Date	Name	Memo	Amount
03/29/2022	BAKER & TAYLOR (L025684)		101.72
	Total 52023.02 Audio Books, Fiction		456.07
	52023.03 Audio Books, NF		
03/18/2022	BAKER & TAYLOR (L025684)		43.43
03/18/2022	BAKER & TAYLOR (L025684)		76.63
03/29/2022	BAKER & TAYLOR (L025684)		68.36
03/29/2022	BAKER & TAYLOR (L025684)		247.19
03/29/2022	BAKER & TAYLOR (L025684)		84.87
03/29/2022	BAKER & TAYLOR (L025684)		105.31
	Total 52023.03 Audio Books, NF		625.79
	52023.06 Music CDs		
03/18/2022	BAKER & TAYLOR ENTERTAI...		10.18
03/18/2022	BAKER & TAYLOR ENTERTAI...		143.96
03/18/2022	BAKER & TAYLOR ENTERTAI...		11.88
03/18/2022	BAKER & TAYLOR ENTERTAI...		11.89
03/21/2022	MIDWEST TAPE		27.18
03/21/2022	MIDWEST TAPE		13.59
03/29/2022	BAKER & TAYLOR ENTERTAI...		11.88
03/29/2022	BAKER & TAYLOR ENTERTAI...		11.88
03/29/2022	BAKER & TAYLOR ENTERTAI...		10.18
03/29/2022	MIDWEST TAPE		27.19
	Total 52023.06 Music CDs		279.81
	52023.07 DVDs & Videos, Fiction		
03/18/2022	BAKER & TAYLOR ENTERTAI...		198.34
03/18/2022	BAKER & TAYLOR ENTERTAI...		29.39
03/18/2022	BAKER & TAYLOR ENTERTAI...		29.39
03/18/2022	BAKER & TAYLOR ENTERTAI...		36.74
03/18/2022	BAKER & TAYLOR ENTERTAI...		67.56
03/18/2022	BAKER & TAYLOR ENTERTAI...		85.22
03/21/2022	BAKER & TAYLOR ENTERTAI...		22.78
03/21/2022	BAKER & TAYLOR ENTERTAI...		4.59
03/21/2022	BAKER & TAYLOR ENTERTAI...		11.02
03/21/2022	BAKER & TAYLOR ENTERTAI...		36.73
03/21/2022	BAKER & TAYLOR ENTERTAI...		44.08
03/21/2022	BAKER & TAYLOR ENTERTAI...		14.33
03/21/2022	BAKER & TAYLOR ENTERTAI...		133.72
03/21/2022	BAKER & TAYLOR ENTERTAI...		76.40
03/21/2022	BAKER & TAYLOR ENTERTAI...		26.44
03/21/2022	BAKER & TAYLOR ENTERTAI...		26.44
03/21/2022	BAKER & TAYLOR ENTERTAI...		66.12
03/29/2022	BAKER & TAYLOR ENTERTAI...		36.74
03/29/2022	BAKER & TAYLOR ENTERTAI...		29.39
03/29/2022	BAKER & TAYLOR ENTERTAI...		14.33

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Date	Name	Memo	Amount
03/29/2022	MIDWEST TAPE		11.99
03/29/2022	MIDWEST TAPE		27.18
	Total 52023.07 DVDs & Videos, Fiction		1,028.92
	52023.08 DVDs & Videos, NF		
03/21/2022	BAKER & TAYLOR ENTERTAI...		19.10
03/29/2022	BAKER & TAYLOR ENTERTAI...		28.66
03/29/2022	BAKER & TAYLOR ENTERTAI...		16.13
03/29/2022	BAKER & TAYLOR ENTERTAI...		18.34
03/29/2022	BAKER & TAYLOR ENTERTAI...		18.37
03/29/2022	BAKER & TAYLOR ENTERTAI...		14.69
03/29/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	19.98
	Total 52023.08 DVDs & Videos, NF		135.27
	Total 52023 Adult Services Nonbook		2,525.86
	52024 Ad Serv Periodicals		
	52024.01 Magazine subs. - Cox		
03/30/2022	WT. COX INFORMATION SER...		14,822.19
	Total 52024.01 Magazine subs. - Cox		14,822.19
	52024.99 Other		
03/21/2022	CHICAGO TRIBUNE	RENEW SUBSCRIPTION THROUGH 05/24/2022	163.42
03/29/2022	CHICAGO TRIBUNE	RENEW SUBSCRIPTION THROUGH 06/01/2022	155.42
	Total 52024.99 Other		318.84
	Total 52024 Ad Serv Periodicals		15,141.03
	Total 52020 Adult Services Materials		27,728.90
	52040 E-Materials		
	52040.01 E-Bks-Adult Fic		
03/21/2022	OVERDRIVE, INC.		27.50
03/30/2022	OVERDRIVE, INC.		95.98
	Total 52040.01 E-Bks-Adult Fic		123.48
	52040.02 E-Bks-Adult NF		
03/21/2022	OVERDRIVE, INC.		319.68
	Total 52040.02 E-Bks-Adult NF		319.68
	52040.04 E-Audio Bks-Adult Fic		
03/30/2022	OVERDRIVE, INC.		42.75
	Total 52040.04 E-Audio Bks-Adult Fic		42.75

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52040.05 E-Audio Bks-Adult NF			
03/21/2022	OVERDRIVE, INC.		563.68
Total 52040.05 E-Audio Bks-Adult NF			563.68
52040.99 E-Other			
03/21/2022	MIDWEST TAPE (HOOPLA)	PAY PER USE	444.46
03/21/2022	OVERDRIVE, INC.		11.96
Total 52040.99 E-Other			456.42
Total 52040 E-Materials			1,506.01
Total 52000 Materials For Patrons			35,265.59
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
03/04/2022	CHASE (MASTER CARD)	ORIENTAL TRADING	624.75
03/04/2022	CHASE (MASTER CARD)	ORIENTAL TRADING	352.42
03/04/2022	CHASE (MASTER CARD)	PARTY CITY	64.36
03/04/2022	CHASE (MASTER CARD)	ORIENTAL TRADING	59.95
03/04/2022	CHASE (MASTER CARD)	STICK TOGETHER PRODUCTS, LLC	157.38
03/04/2022	CHASE (MASTER CARD)	WALMART - RICE FOR COZY KITS CRAFT & PAPER PLATES FO...	21.38
03/04/2022	CHASE (MASTER CARD)	WALMART - HOT CHOCOLATE FOR COZY KITS, LUNCH BAGS F...	41.02
03/29/2022	MRAZ, MIKE	REIMB. FOR FABRICS FROM JOANN FOR Y.S. PROG.	20.97
03/29/2022	MRAZ, MIKE	REIMB. FOR WHITE RICE FOR Y.S. PROG.	2.48
03/29/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	187.81
Total 53011.0101 In-House			1,532.52
Total 53011.01 General			1,532.52
53011.07 Summer Reading			
03/30/2022	CUSTOMINK LLC	T-SHIRTS FOR Y.S., WILL BE REIMB. BY FRIENDS OF RML	3,443.20
Total 53011.07 Summer Reading			3,443.20
Total 53011 Programs For Youth			4,975.72
53012 Programs For Adults			
53012.03 Presenters			
03/30/2022	WELBERS, LINDSAY		150.00
Total 53012.03 Presenters			150.00
Total 53012 Programs For Adults			150.00
53013 General & Admin. Programs			
53013.03 Summer Reading Clubs			

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
03/30/2022	CUSTOMINK LLC	TOTE BAGS, WILL BE REIMB. BY FRIENDS OF RML	1,628.00
	Total 53013.03 Summer Reading Clubs		1,628.00
	53013.99 Other		
03/04/2022	CHASE (MASTER CARD)	JAROSCH BAKERY - PART OF THE GIFT CARD PAYMENT FOR ...	25.00
03/23/2022	RM COMMUNITY EVENS FOU...	2 STREET LIGHT BANNERS	97.00
03/23/2022	RM COMMUNITY EVENS FOU...	2 SPONSOR PANELS	51.00
03/23/2022	TANG, JULIE	REIMB. FOR REG. HOT COCOA FOR STAFF LOUNGE	12.98
03/30/2022	PETTY CASH	W. MEYER - DELIVERY TIP FOR DRIVER WHO DELIVERED PIZZ...	25.00
	Total 53013.99 Other		210.98
	Total 53013 General & Admin. Programs		1,838.98
	53021 Professional Development		
	53021.01 Administrative Serv.		
03/04/2022	CHASE (MASTER CARD)	IL LIBRARY ASSOC. - REF. BOOK FOR ADMIN.	150.00
	Total 53021.01 Administrative Serv.		150.00
	53021.07 Technical Services		
03/23/2022	ROSSI, STEVE	REIMB. FOR IUG 2022 CONFERENCE FEE	75.00
	Total 53021.07 Technical Services		75.00
	Total 53021 Professional Development		225.00
	53030 Transportation		
	53030.01 Administrative Serv.		
03/30/2022	TANG, JULIE	REIMB. FOR MILEAGE EXP. (02/26 - 03/29/2022)	67.86
	Total 53030.01 Administrative Serv.		67.86
	53030.02 Building Services		
03/29/2022	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (02/08 - 03/23/2022)	68.44
	Total 53030.02 Building Services		68.44
	53030.06 Special Services		
03/29/2022	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (02/03 - 03/28/2022)	71.37
	Total 53030.06 Special Services		71.37
	53030.10 Outreach		
03/29/2022	PETTY CASH	S. CIANO - REIMB. FOR MILEAGE EXP. (03/16/2022)	7.02
03/29/2022	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP. (03/16/2022)	7.02
	Total 53030.10 Outreach		14.04
	53030.99 Other		

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
03/29/2022	PETTY CASH	B. PHELPS - REIMB. FOR MILEAGE EXP. TO ITASCA LIBRARY T...	11.12
03/29/2022	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. TO ITASCA LIBRARY TO PICK UP U...	11.12
	Total 53030.99 Other		22.24
	Total 53030 Transportation		243.95
	53040 Office/Operating Supplies		
	53041 Circulation Services		
	53041.99 Other Circ Supplies		
03/21/2022	LIBRARY STORE, INC.	4 STICKER REMOVAL PENS FOR CIRC.	59.60
03/23/2022	WAREHOUSE DIRECT	THERMAL PAPER ROLLS FOR CIRC.	72.60
03/29/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON - BALL PT. PENS FOR CIRC.	27.92
	Total 53041.99 Other Circ Supplies		160.12
	Total 53041 Circulation Services		160.12
	53043 Technical Services		
	53043.01 Labels		
03/23/2022	WAREHOUSE DIRECT		58.40
	Total 53043.01 Labels		58.40
	53043.04 Tape		
03/21/2022	DEMCO, INC.		20.13
	Total 53043.04 Tape		20.13
	53043.99 T.S. Supplies, Other		
03/21/2022	LIBRARY STORE, INC.	2 STICKER REMOVAL PENS FOR T.S.	31.80
	Total 53043.99 T.S. Supplies, Other		31.80
	Total 53043 Technical Services		110.33
	53044 General Supplies		
	53044.03 Pens, Pencils, etc.		
03/21/2022	DEMCO, INC.		31.13
03/21/2022	LIBRARY STORE, INC.	1 STICKER REMOVAL PEN FOR GEN. OFFICE SUPPLY CLOSET	17.89
	Total 53044.03 Pens, Pencils, etc.		49.02
	53044.04 Toner, Copiers		
03/29/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	(74.18)
	Total 53044.04 Toner, Copiers		(74.18)
	53044.99 Other Gen Supplies		
03/04/2022	CHASE (MASTER CARD)	SAM'S CLUB - BINDERS FOR ADMIN. H.R.	20.96
03/29/2022	MRAZ, MIKE	REIMB. FOR WOOD STRIPS FOR TRENDING WALL, RAZOR BLA...	14.45

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
03/29/2022	MRAZ, MIKE	REIMB. FOR WOOD STRIPS FOR TRENDING WALL & ADHESIVE	19.81
03/29/2022	MRAZ, MIKE	REIMB. FOR STICKS FOR STAFF DESK REPAIRS	1.48
03/29/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON - POSTERS FOR R.S.	20.94
03/29/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON - BUSINESS DESK NAME PLATES	73.76
	Total 53044.99 Other Gen Supplies		151.40
	Total 53044 General Supplies		126.24
	Total 53040 Office/Operating Supplies		396.69
	53050 Contract Serv's, General		
	53050.01 City Services		
03/31/2022	CITY OF R.M. - PROF. SERVI...	03 OF 12	3,875.00
	Total 53050.01 City Services		3,875.00
	53050.011 Water & Sewer		
03/21/2022	CITY OF R.M.- UTILITIES	03 OF 12	350.50
	Total 53050.011 Water & Sewer		350.50
	53050.04 Liability Insurance		
03/31/2022	CITY OF R.M. - LIABILITY INS...	03 OF 12	6,916.66
	Total 53050.04 Liability Insurance		6,916.66
	53050.051 Library Audit		
03/21/2022	ATA GROUP, LLP	2021 LIBRARY AUDIT	2,900.00
	Total 53050.051 Library Audit		2,900.00
	53050.08 Other Postage & Deliv.		
03/30/2022	RESERVE ACCOUNT	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		600.00
	53050.11 OCLC Fixed-Fee Cat'g		
03/21/2022	IHLS-OCLC	MARCH 2022	2,986.05
03/21/2022	IHLS-OCLC	FEB. TRANSACTIONAL CHARGES	6.00
03/21/2022	IHLS-OCLC	FEB. INTERLIBRARY LOAN ITEMS	10.25
	Total 53050.11 OCLC Fixed-Fee Cat'g		3,002.30
	53050.99 Other		
03/04/2022	CHASE (MASTER CARD)	PITNEY BOWES - LEASE (1 OF 4)	192.99
	Total 53050.99 Other		192.99
	Total 53050 Contract Serv's, General		17,837.45

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
03/07/2022	PETTY CASH LIBRARY (CHE...	FONALITY - PHONE BILL (03/07 - 04/07/2022)	1,300.42
Total 53060.02 Phone/Modem Lines			1,300.42
53060.025 E-mail Fee			
03/04/2022	CHASE (MASTER CARD)	GOOGLE - DECEMBER 2021 GMAIL FEE	390.00
Total 53060.025 E-mail Fee			390.00
53060.03 Internet/Web Hosting			
03/02/2022	PETTY CASH LIBRARY (CHE...	AT & T - CABS DEPT - INTERNET (02/19 - 03/18/2022)	434.30
03/04/2022	CHASE (MASTER CARD)	SKYROAM - HOTSPOT DATAPLAN - IT	6.00
03/04/2022	CHASE (MASTER CARD)	APPLE.COM - TAX REFUND	(6.19)
03/21/2022	ILLINOIS DEPT OF INNOVATI...	JAN. 2022	240.00
03/29/2022	A T&T - CABS DEPARTMENT	INTERNET (03/19 - 04/18/2022)	434.30
03/29/2022	ILLINOIS DEPT OF INNOVATI...	FEBRUARY 2022	240.00
Total 53060.03 Internet/Web Hosting			1,348.41
53060.11 IT Outsourcing			
03/23/2022	PACE SYSTEMS, INC.	13 DAYS OF I.T. LABOR (TOTAL 82.00 HOURS), 02/01 - 02/15/2022	4,000.78
03/23/2022	PACE SYSTEMS, INC.	10 DAYS OF I.T. LABOR (TOTAL 69.50 HOURS), 02/16 - 02/28/2022	3,390.91
03/23/2022	PACE SYSTEMS, INC.	2.00 HOURS OF OVERTIME (02/16 - 02/28/2022)	146.38
Total 53060.11 IT Outsourcing			7,538.07
53060.99 Other			
03/29/2022	MRAZ, MIKE	REIMB. FOR PAINT BRUSHES FOR CLEANING PCs	3.88
03/29/2022	MRAZ, MIKE	REIMB. FOR BOLTS & NUTS FOR FRONT LIGHT DISPLAY & LON...	17.67
Total 53060.99 Other			21.55
Total 53060 Contr Serv's, Technology			10,598.45
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
03/21/2022	F.E. MORAN, INC.	5 YR. SERV. FOR CHECK VALVE, 5 YR. INTERNAL PIPE, ASSES...	2,600.00
03/21/2022	PETTY CASH LIBRARY (CHE...	JOHNSON CONTROLS SECURITY SOLUTIONS - ANNUAL SERV....	223.61
03/21/2022	PETTY CASH LIBRARY (CHE...	JOHNSON CONTROLS SECURITY SOLUTIONS - BURG. BOARD ...	293.48
03/29/2022	FSS TECHNOLOGIES	BATTERY	65.00
Total 53070.01 Alarms (fire/security)			3,182.09
53070.03 Cleaning Services			
03/21/2022	KMI FORCE	03 OF 12	2,300.00
Total 53070.03 Cleaning Services			2,300.00
53070.04 Elevator			

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
03/21/2022	KONE CHICAGO	03 OF 12	270.26
	Total 53070.04 Elevator		270.26
	53070.99 Other		
03/29/2022	ILLINI POWER PRODUCTS	PERFORMED A PM INSPECTION WITH AN OIL CHANGE	447.50
	Total 53070.99 Other		447.50
	Total 53070 Contr Serv's, Maintenance		6,199.85
	53310 Maint, NonContract Serv's		
03/04/2022	CHASE (MASTER CARD)	HOME DEPOT - CLOROX WIPES	64.40
03/04/2022	CHASE (MASTER CARD)	SHERWIN ACE HARDWARE - PIPE ADAPTER	3.18
03/04/2022	CHASE (MASTER CARD)	EXXONMOBIL - GASOLINE	18.46
03/04/2022	CHASE (MASTER CARD)	HARBOR FREIGHT - VINYL & WORK GLOVES, LED LIGHT SWIT...	62.55
03/04/2022	CHASE (MASTER CARD)	HARBOR FREIGHT - HAND TRUCK	69.99
03/04/2022	CHASE (MASTER CARD)	SHERWIN ACE HARDWARE - TIRE PRESSURE GAUGE , SCRE...	19.02
03/21/2022	KECICI, SABRI	REIMB. FOR 2 PACKAGES OF MICROFIBER TOWELS PURCHAS...	35.98
03/21/2022	KECICI, SABRI	REIMB. FOR BATTERIES & LOPPER & SHEAR PURCHASED FR...	46.97
03/23/2022	KECICI, SABRI	REIMB. FOR 2 BUNDLES OF LEAFBAGS PURCHASED FROM CO...	29.38
03/29/2022	LAPORT, INC.	10 CASES OF ALL PURPOSE CLEANER FOR MAINT. SERV.	296.60
03/29/2022	McMASTER-CARR SUPPLY CO.	MOUNTING TAPE FOR SPECIAL SERV.	122.12
	Total 53310 Maint, NonContract Serv's		768.65
	53320 Improvements To Bldg		
03/21/2022	DLA LTD ARCHITECTS	PHASE 2 - CLOSE OUT DOCUMENTS FOR 2021 LIGHTING REPL...	215.00
	Total 53320 Improvements To Bldg		215.00
	53400 Machinery & Equipment		
	53400.01 Information Technology		
	53400.011 PCs & Printers		
03/29/2022	INSIGHT PUBLIC SECTOR, IN...	16GB RAM FOR RMLIB005 PRINT SERVER	98.26
03/29/2022	INSIGHT PUBLIC SECTOR, IN...	REPLACEMENT STAFF MONITORS	261.28
03/29/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	61.98
03/30/2022	PACE SYSTEMS, INC.	ADDITIONAL RAM FOR CIRC. STAFF, TS STAFF AND PUBLIC PCs	473.00
03/30/2022	PACE SYSTEMS, INC.	NEW PC FOR REF DESK STATION RD131	888.00
	Total 53400.011 PCs & Printers		1,782.52
	53400.01 Information Technology - Other		
03/29/2022	MRAZ, MIKE	REIMB. FOR USB POWER STRIP FOR BOARD RM.	10.00
03/29/2022	MRAZ, MIKE	REIMB. FOR EXTENSION CORD	11.99
03/29/2022	MRAZ, MIKE	REIMB. FOR SD CARDS FOR DIRECTOR INTERVIEWS	31.02
03/29/2022	MRAZ, MIKE	REIMB. FOR EXTERNAL HARD DRIVE FOR DIRECTOR INTERVI...	49.97
03/29/2022	MRAZ, MIKE	REIMB. FOR POWER STRIPS & USB OUTLET	31.98
03/29/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	82.28

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Expenses By Account Current Month

Date	Name	Memo	Amount
	Total 53400.01 Information Technology - Other		217.24
	Total 53400.01 Information Technology		1,999.76
	53400.02 Library Equip-General		
03/29/2022	MRAZ, MIKE	REIMB. FOR LED LIGHT FOR TRENDING DISPLAY	34.99
03/29/2022	MRAZ, MIKE	REIMB. FOR LED LIGHTS FOR TRENDING DISPLAY	104.97
	Total 53400.02 Library Equip-General		139.96
	Total 53400 Machinery & Equipment		2,139.72
	53500 Staff Vending Machine		
	53500.01 Supplies		
03/30/2022	TANG, JULIE	REIMB. FOR SUPPLIES PURCHASED FOR STAFF VENDING MA...	11.49
	Total 53500.01 Supplies		11.49
	Total 53500 Staff Vending Machine		11.49
	53600 Patron Vending Machine		
	53600.01 Supplies		
03/23/2022	TANG, JULIE	REIMB. FOR SUPPLIES FOR PATRON VENDING MACHINE	11.49
03/30/2022	TANG, JULIE	REIMB. FOR SUPPLIES PURCHASED FOR PATRON VENDING M...	22.98
	Total 53600.01 Supplies		34.47
	Total 53600 Patron Vending Machine		34.47
	Total 53000 Operating Costs		45,635.42
	Total 50000 Expenses		285,547.89
	59900 Advanced/Reimbursed		
	59990.99 Other		
03/30/2022	NORTHERN ILLINOIS CROCH...	RETURN ROOM FEES & KITCHEN DEPOSIT PAID IN 2019 AS RE...	195.00
	Total 59990.99 Other		195.00
	Total 59900 Advanced/Reimbursed		195.00
	TOTAL		285,742.89