

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
09/10/2021	CITY OF R.M.- SALARIES	18 OF 26 (08/19 - 09/01/2021)	71,933.43
09/10/2021	CITY OF R.M.- SALARIES	08 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLO...	2,030.55
09/24/2021	CITY OF R.M.- SALARIES	19 OF 26 (09/02 - 09/15/2021)	70,320.90
Total 51010 Payroll			144,284.88
51020 IMRF			
09/10/2021	CITY OF R.M. - IMRF	18 OF 26 (08/19 - 09/01/2021)	10,498.55
09/24/2021	CITY OF R.M. - IMRF	19 OF 26 (09/02 - 09/15/2021)	10,095.95
Total 51020 IMRF			20,594.50
51030 FICA			
09/10/2021	CITY OF R.M. - FICA	18 OF 26 (08/19 - 09/01/2021)	5,565.08
09/24/2021	CITY OF R.M. - FICA	19 OF 26 (09/02 - 09/15/2021)	5,286.44
Total 51030 FICA			10,851.52
51040 Health Insurance			
51040.01 Health & Dental Ins.			
09/10/2021	CITY OF R.M.-HEALTH INSUR...	09/10/2021 IPBC	11,224.80
09/24/2021	CITY OF R.M.-HEALTH INSUR...	09/24/2021 IPBC	11,191.80
Total 51040.01 Health & Dental Ins.			22,416.60
Total 51040 Health Insurance			22,416.60
Total 51000 Personnel			198,147.50
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
09/04/2021	CHASE (MASTER CARD)	BARNES & NOBLE	22.38
09/13/2021	BAKER & TAYLOR (L039867)		57.16
09/13/2021	BAKER & TAYLOR (L039867)		88.22
09/13/2021	BAKER & TAYLOR (L039867)		34.19
09/13/2021	BAKER & TAYLOR (L039867)		12.07
09/27/2021	BAKER & TAYLOR (L039867)		74.41
09/27/2021	BAKER & TAYLOR (L579391)		107.69
Total 52011.02 Yth Fic Picture Bks			396.12
52011.03 Yth Fic J Chap Bks			
09/04/2021	CHASE (MASTER CARD)	BARNES & NOBLE	34.95
09/04/2021	CHASE (MASTER CARD)	BARNES & NOBLE	6.39
09/13/2021	BAKER & TAYLOR (L039867)		54.72

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Date	Name	Memo	Amount
09/13/2021	BAKER & TAYLOR (L039867)		117.01
09/13/2021	BAKER & TAYLOR (L039867)		73.46
09/13/2021	BAKER & TAYLOR (L039867)		7.73
09/13/2021	BAKER & TAYLOR (L579391)		83.01
09/13/2021	BAKER & TAYLOR (L579391)		307.84
09/23/2021	BAKER & TAYLOR (L579391)		184.18
09/27/2021	BAKER & TAYLOR (L039867)		193.28
09/27/2021	BAKER & TAYLOR (L579391)		48.28
09/28/2021	BAKER & TAYLOR (L579391)		87.53
Total 52011.03 Yth Fic J Chap Bks			1,198.38
52011.04 Yth Fic YA Chap Bks			
09/04/2021	CHASE (MASTER CARD)	BARNES & NOBLE	25.43
09/13/2021	BAKER & TAYLOR (L039867)		37.98
09/13/2021	BAKER & TAYLOR (L039867)		20.22
09/13/2021	BAKER & TAYLOR (L579391)		65.61
09/23/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	24.79
09/28/2021	BAKER & TAYLOR (L579391)		22.42
Total 52011.04 Yth Fic YA Chap Bks			196.45
52011.05 Yth Fic Span Lang			
09/13/2021	BAKER & TAYLOR (L039867)		103.12
09/13/2021	BAKER & TAYLOR (L039867)		159.55
09/13/2021	BAKER & TAYLOR (L039867)		84.57
09/13/2021	BAKER & TAYLOR (L039867)		24.80
09/23/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	29.00
09/27/2021	BAKER & TAYLOR (L039867)		33.17
Total 52011.05 Yth Fic Span Lang			434.21
52011.2000 000's Generalities			
09/13/2021	BAKER & TAYLOR (L039867)		7.90
Total 52011.2000 000's Generalities			7.90
52011.2500 500's Pure Science			
09/13/2021	BAKER & TAYLOR (L039867)		7.73
09/13/2021	BAKER & TAYLOR (L039867)		9.03
Total 52011.2500 500's Pure Science			16.76
52011.2600 600's Technology			
09/13/2021	BAKER & TAYLOR (L039867)		12.42
Total 52011.2600 600's Technology			12.42
52011.2700 700's Art & Rec			
09/04/2021	CHASE (MASTER CARD)	BARNES & NOBLE	19.98

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Date	Name	Memo	Amount
09/04/2021	CHASE (MASTER CARD)	BARNES & NOBLE	51.95
09/13/2021	BAKER & TAYLOR (L039867)		33.44
	Total 52011.2700 700's Art & Rec		105.37
	52011.2912 NF Span Lang		
09/13/2021	BAKER & TAYLOR (L039867)		93.74
09/13/2021	BAKER & TAYLOR (L039867)		9.50
09/13/2021	BAKER & TAYLOR (L039867)		184.88
09/13/2021	BAKER & TAYLOR (L039867)		31.92
09/27/2021	BAKER & TAYLOR (L039867)		39.16
	Total 52011.2912 NF Span Lang		359.20
	Total 52011 Youth Books		2,726.81
	52013 Youth Nonbook		
	52013.04 Yth DVD Fic		
09/28/2021	BAKER & TAYLOR ENTERTAI...		271.07
	Total 52013.04 Yth DVD Fic		271.07
	Total 52013 Youth Nonbook		271.07
	Total 52010 Youth Materials		2,997.88
	52020 Adult Services Materials		
	52021 Adult Services Books		
	52021.01000 000's Generalities		
09/15/2021	BAKER & TAYLOR (L025684)		15.95
09/15/2021	BAKER & TAYLOR (L025684)		15.82
09/17/2021	BAKER & TAYLOR (C056564)		17.95
	Total 52021.01000 000's Generalities		49.72
	52021.01100 100's Phil & Psyc		
09/13/2021	BAKER & TAYLOR (L025684)		10.09
09/15/2021	BAKER & TAYLOR (L025684)		11.28
09/15/2021	BAKER & TAYLOR (L025684)		42.57
09/23/2021	BAKER & TAYLOR (L025684)		61.11
	Total 52021.01100 100's Phil & Psyc		125.05
	52021.01200 200's Religion		
09/15/2021	BAKER & TAYLOR (L025684)		15.38
09/15/2021	BAKER & TAYLOR (L025684)		83.23
09/15/2021	BAKER & TAYLOR (L025684)		19.00
09/23/2021	BAKER & TAYLOR (L025684)		16.51
	Total 52021.01200 200's Religion		134.12

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Date	Name	Memo	Amount
52021.01300 300's Soc Science			
09/15/2021	BAKER & TAYLOR (L025684)		81.85
09/15/2021	BAKER & TAYLOR (L025684)		175.52
09/15/2021	BAKER & TAYLOR (L025684)		98.59
09/15/2021	BAKER & TAYLOR (L025684)		169.07
09/23/2021	BAKER & TAYLOR (L025684)		34.14
09/23/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	92.96
09/23/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	30.49
Total 52021.01300 300's Soc Science			682.62
52021.01500 500's Pure Science			
09/15/2021	BAKER & TAYLOR (L025684)		26.67
09/15/2021	BAKER & TAYLOR (L025684)		15.92
09/15/2021	BAKER & TAYLOR (L025684)		16.51
09/23/2021	BAKER & TAYLOR (L025684)		18.77
Total 52021.01500 500's Pure Science			77.87
52021.01600 600's Technology			
09/13/2021	BAKER & TAYLOR (L025684)		36.57
09/13/2021	BAKER & TAYLOR (L025684)		16.48
09/15/2021	BAKER & TAYLOR (L025684)		25.64
09/15/2021	BAKER & TAYLOR (L025684)		33.44
09/15/2021	BAKER & TAYLOR (L025684)		11.30
09/15/2021	BAKER & TAYLOR (L025684)		56.13
Total 52021.01600 600's Technology			179.56
52021.01700 700's Art & Rec			
09/15/2021	BAKER & TAYLOR (C056564)		139.99
09/15/2021	BAKER & TAYLOR (L025684)		373.49
09/17/2021	BAKER & TAYLOR (C056564)		141.68
09/23/2021	BAKER & TAYLOR (L025684)		26.12
Total 52021.01700 700's Art & Rec			681.28
52021.01900 900's Hist & Travel			
09/13/2021	BAKER & TAYLOR (L025684)		15.94
09/15/2021	BAKER & TAYLOR (C056564)		157.20
09/15/2021	BAKER & TAYLOR (L025684)		11.89
09/15/2021	BAKER & TAYLOR (L025684)		147.94
09/15/2021	BAKER & TAYLOR (L025684)		17.64
09/17/2021	BAKER & TAYLOR (C056564)		11.15
09/23/2021	BAKER & TAYLOR (L025684)		93.63
Total 52021.01900 900's Hist & Travel			455.39
52021.01911 Biography			
09/15/2021	BAKER & TAYLOR (L025684)		68.31

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09/15/2021	BAKER & TAYLOR (L025684)		34.14
09/15/2021	BAKER & TAYLOR (L025684)		17.05
09/23/2021	BAKER & TAYLOR (L025684)		66.57
09/23/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	77.42
Total 52021.01911 Biography			263.49
52021.01912 Spanish Language			
09/13/2021	BAKER & TAYLOR (L025684)		11.87
Total 52021.01912 Spanish Language			11.87
52021.01913 Careers			
09/13/2021	BAKER & TAYLOR (L025684)		14.87
09/15/2021	BAKER & TAYLOR (L025684)		57.85
Total 52021.01913 Careers			72.72
52021.01915 Reference			
09/15/2021	GREY HOUSE PUBLISHING		505.05
Total 52021.01915 Reference			505.05
52021.0201 Adult Fic-Hardcover			
09/13/2021	BAKER & TAYLOR (L576975)		411.87
09/13/2021	BAKER & TAYLOR (L576975)		377.26
09/17/2021	BAKER & TAYLOR (L576975)		27.59
09/17/2021	BAKER & TAYLOR (L576975)		978.84
09/23/2021	BAKER & TAYLOR (L576975)		240.97
09/23/2021	BAKER & TAYLOR (L576975)		400.00
09/23/2021	BAKER & TAYLOR (L576975)		339.01
09/23/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	261.34
Total 52021.0201 Adult Fic-Hardcover			3,036.88
52021.0202 Adult Fic-Paperback			
09/13/2021	BAKER & TAYLOR (L576975)		88.41
09/13/2021	BAKER & TAYLOR (L576975)		41.15
09/17/2021	BAKER & TAYLOR (L576975)		28.95
09/23/2021	BAKER & TAYLOR (L576975)		13.08
09/23/2021	BAKER & TAYLOR (L576975)		10.70
09/23/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	12.98
Total 52021.0202 Adult Fic-Paperback			195.27
52021.03 Fic Top Of The Charts			
09/13/2021	BAKER & TAYLOR (L576975)		52.72
09/13/2021	BAKER & TAYLOR (L576975)		135.21
09/17/2021	BAKER & TAYLOR (L576975)		101.06
09/23/2021	BAKER & TAYLOR (L576975)		33.32

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Date	Name	Memo	Amount
09/23/2021	BAKER & TAYLOR (L576975)		35.58
09/23/2021	BAKER & TAYLOR (L576975)		51.21
	Total 52021.03 Fic Top Of The Charts		409.10
	52021.035 NF Top Of The Charts		
09/28/2021	BARNES & NOBLE, INC.		248.66
	Total 52021.035 NF Top Of The Charts		248.66
	52021.04 Large Print		
09/13/2021	BAKER & TAYLOR (L576975)		252.76
09/17/2021	BAKER & TAYLOR (L576975)		377.94
09/23/2021	BAKER & TAYLOR (L576975)		33.99
09/23/2021	BAKER & TAYLOR (L576975)		101.05
	Total 52021.04 Large Print		765.74
	52021.06 Young Adult		
09/13/2021	BAKER & TAYLOR (L576975)		9.51
09/17/2021	BAKER & TAYLOR (L576975)		84.82
09/23/2021	BAKER & TAYLOR (L576975)		22.57
09/23/2021	BAKER & TAYLOR (L576975)		37.40
09/23/2021	BAKER & TAYLOR (L576975)		49.18
09/23/2021	PETTY CASH LIBRARY (CHE... SYNCHRONY BANK/AMAZON		130.56
	Total 52021.06 Young Adult		334.04
	Total 52021 Adult Services Books		8,228.43
	52023 Adult Services Nonbook		
	52023.02 Audio Books, Fiction		
09/13/2021	BAKER & TAYLOR (L025684)		41.71
09/15/2021	BAKER & TAYLOR (L025684)		46.73
09/15/2021	BAKER & TAYLOR (L025684)		140.20
09/15/2021	BAKER & TAYLOR (L025684)		85.23
09/15/2021	BAKER & TAYLOR (L025684)		41.24
09/23/2021	BAKER & TAYLOR (L025684)		38.49
09/23/2021	BLACKSTONE PUBLISHING		277.94
	Total 52023.02 Audio Books, Fiction		671.54
	52023.03 Audio Books, NF		
09/13/2021	BAKER & TAYLOR (L025684)		19.25
09/15/2021	BAKER & TAYLOR (L025684)		46.73
09/15/2021	BAKER & TAYLOR (L025684)		22.00
09/15/2021	BAKER & TAYLOR (L025684)		49.48
	Total 52023.03 Audio Books, NF		137.46

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Date	Name	Memo	Amount
52023.06 Music CDs			
09/13/2021	BAKER & TAYLOR ENTERTAI...		215.88
09/13/2021	BAKER & TAYLOR ENTERTAI...		18.19
09/15/2021	BAKER & TAYLOR ENTERTAI...		18.66
09/17/2021	BAKER & TAYLOR ENTERTAI...		11.88
09/17/2021	BAKER & TAYLOR ENTERTAI...		11.88
09/17/2021	BAKER & TAYLOR ENTERTAI...		12.73
09/17/2021	BAKER & TAYLOR ENTERTAI...		11.88
09/17/2021	BAKER & TAYLOR ENTERTAI...		192.99
09/17/2021	BAKER & TAYLOR ENTERTAI...		11.88
09/23/2021	BAKER & TAYLOR ENTERTAI...		10.18
09/23/2021	BAKER & TAYLOR ENTERTAI...		23.76
09/23/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	42.84
Total 52023.06 Music CDs			582.75
52023.07 DVDs & Videos, Fiction			
09/13/2021	BAKER & TAYLOR ENTERTAI...		36.74
09/13/2021	BAKER & TAYLOR ENTERTAI...		79.32
09/17/2021	BAKER & TAYLOR ENTERTAI...		10.28
09/17/2021	MIDWEST TAPE		46.48
09/23/2021	BAKER & TAYLOR ENTERTAI...		36.74
09/23/2021	BAKER & TAYLOR ENTERTAI...		7.34
09/23/2021	BAKER & TAYLOR ENTERTAI...		515.67
09/23/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	42.99
Total 52023.07 DVDs & Videos, Fiction			775.56
52023.08 DVDs & Videos, NF			
09/04/2021	CHASE (MASTER CARD)	SALEMNOW.COM	33.19
09/04/2021	CHASE (MASTER CARD)	SALEMNOW.COM - SALES TAX REFUND	(1.95)
Total 52023.08 DVDs & Videos, NF			31.24
Total 52023 Adult Services Nonbook			2,198.55
Total 52020 Adult Services Materials			10,426.98
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
09/13/2021	OVERDRIVE, INC.		118.14
Total 52040.01 E-Bks-Adult Fic			118.14
52040.02 E-Bks-Adult NF			
09/15/2021	OVERDRIVE, INC.		55.00
Total 52040.02 E-Bks-Adult NF			55.00
52040.04 E-Audio Bks-Adult Fic			

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09/13/2021	OVERDRIVE, INC.		168.50
09/15/2021	OVERDRIVE, INC.		599.49
	Total 52040.04 E-Audio Bks-Adult Fic		767.99
	52040.05 E-Audio Bks-Adult NF		
09/15/2021	OVERDRIVE, INC.		87.21
	Total 52040.05 E-Audio Bks-Adult NF		87.21
	52040.99 E-Other		
09/13/2021	MIDWEST TAPE (HOOPLA)	PAY PER USE	296.54
09/15/2021	OVERDRIVE, INC.		5.98
	Total 52040.99 E-Other		302.52
	Total 52040 E-Materials		1,330.86
	Total 52000 Materials For Patrons		14,755.72
	53000 Operating Costs		
	53011 Programs For Youth		
	53011.01 General		
	53011.0101 In-House		
09/23/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	0.49
	Total 53011.0101 In-House		0.49
	Total 53011.01 General		0.49
	Total 53011 Programs For Youth		0.49
	53012 Programs For Adults		
	53012.03 Presenters		
09/15/2021	FLIPPO, DAVE		500.00
09/15/2021	LEWIS, CHAD		200.00
09/15/2021	MADDOX, SUSAN K.		300.00
	Total 53012.03 Presenters		1,000.00
	53012.99 Other		
09/04/2021	CHASE (MASTER CARD)	PARTY CITY - BALLOONS FOR STORYWALK RIBBON CUTTING ...	11.94
	Total 53012.99 Other		11.94
	Total 53012 Programs For Adults		1,011.94
	53013 General & Admin. Programs		
	53013.02 Adult Book Clubs		
09/04/2021	CHASE (MASTER CARD)	ZOOM - ANNUAL SUBSCRIPTION RENEWAL FOR R.S.	149.90

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Date	Name	Memo	Amount
	Total 53013.02 Adult Book Clubs		149.90
	53013.04 Reference Programs		
09/04/2021	CHASE (MASTER CARD)	W.ATLEE BURPEE & CO. - FOR PROGRAM KITS	22.75
	Total 53013.04 Reference Programs		22.75
	53013.99 Other		
09/13/2021	TANG, JULIE	REIMB. FOR BOTTLED WATER FOR BOARD MTG. USE (PURCH...	4.98
09/13/2021	PETTY CASH LIBRARY (CHE...	SAM'S CLUB/SYNCHRONY BANK - MEMBERSHIP DUES FOR J. ...	45.00
	Total 53013.99 Other		49.98
	Total 53013 General & Admin. Programs		222.63
	53030 Transportation		
	53030.01 Administrative Serv.		
09/29/2021	TANG, JULIE	REIMB. FOR MILEAGE EXP. (09/03 - 09/28/2021)	24.08
	Total 53030.01 Administrative Serv.		24.08
	53030.10 Outreach		
09/27/2021	PETTY CASH	S. CIANO - REIMB. FOR MILEAGE EXP. (09/15/2021)	6.72
09/27/2021	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP. (09/15/2021)	6.72
	Total 53030.10 Outreach		13.44
	Total 53030 Transportation		37.52
	53040 Office/Operating Supplies		
	53041 Circulation Services		
	53041.99 Other Circ Supplies		
09/04/2021	CHASE (MASTER CARD)	BAYSCAN TECHNOLOGIES - ADHESIVE PAPER ROLLS FOR CI...	96.94
09/29/2021	WAREHOUSE DIRECT	TAPE DISPENSERS & STAPLERS FOR CIRC.	23.76
	Total 53041.99 Other Circ Supplies		120.70
	Total 53041 Circulation Services		120.70
	53042 Special Services		
	53042.01 Paper/Labels/Cards		
09/04/2021	CHASE (MASTER CARD)	AMAZON.COM - PRINTABLE BUSINESS CARDS FOR SPECIAL S...	65.76
	Total 53042.01 Paper/Labels/Cards		65.76
	53042.03 Ink Cartridges/Toner		
09/29/2021	INSIGHT PUBLIC SECTOR, IN...		767.41
	Total 53042.03 Ink Cartridges/Toner		767.41
	53042.04 Displays/Decorations		

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09/04/2021	CHASE (MASTER CARD)	ALPHAGRAPHICS - LAMINATE STORY WALK PROJECT PIECES	100.00
09/04/2021	CHASE (MASTER CARD)	FASTSIGNS - SPOTLIGHT ON FOAM POSTER BOARD	32.57
09/04/2021	CHASE (MASTER CARD)	FASTSIGNS - FRONT DOOR HOURS	25.00
	Total 53042.04 Displays/Decorations		157.57
	53042.99 Other Sp Ser Supplies		
09/28/2021	BLICK ART MATERIALS	TAPES FOR SPECIAL SERV. TAPE GUN	81.72
	Total 53042.99 Other Sp Ser Supplies		81.72
	Total 53042 Special Services		1,072.46
	53043 Technical Services		
	53043.01 Labels		
09/23/2021	WAREHOUSE DIRECT	LABELS FOR T.S.	34.35
	Total 53043.01 Labels		34.35
	53043.04 Tape		
09/23/2021	WAREHOUSE DIRECT	TAPES FOR LIBRARY USE	80.22
09/29/2021	OFFICE DEPOT	BOOK TAPES FOR T.S.	31.22
	Total 53043.04 Tape		111.44
	53043.99 T.S. Supplies, Other		
09/04/2021	CHASE (MASTER CARD)	RUBBER STAMP CHAMP - RUBBER STAMP FOR T.S.	15.45
	Total 53043.99 T.S. Supplies, Other		15.45
	Total 53043 Technical Services		161.24
	53044 General Supplies		
	53044.03 Pens, Pencils, etc.		
09/23/2021	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES FOR LIBRARY USE	92.40
09/29/2021	OFFICE DEPOT	TAPES FOR LIBRARY USE	14.80
09/29/2021	OFFICE DEPOT	BOOK TAPES FOR LIBRARY USE	22.30
	Total 53044.03 Pens, Pencils, etc.		129.50
	53044.05 Toner, Printers		
09/29/2021	INSIGHT PUBLIC SECTOR, IN...		1,429.57
	Total 53044.05 Toner, Printers		1,429.57
	53044.99 Other Gen Supplies		
09/04/2021	CHASE (MASTER CARD)	SAM'S CLUB - STAPLERS FOR ADMIN.	14.38
09/04/2021	CHASE (MASTER CARD)	WALMART - TAPE TO REPAIR WRIST GUARD FOR KEYBOARD ...	10.18
09/15/2021	WAREHOUSE DIRECT	BINDERS FOR A.S.	22.26
09/23/2021	WAREHOUSE DIRECT	SHEET PROTECTORS FOR R.S.	12.46
09/23/2021	WAREHOUSE DIRECT	INTEROFFICE ENVELOPES FOR ADMIN.	47.89

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
09/23/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON - DESK FAN FOR R.A. DESK	29.99
09/23/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON - BINDER FOR ADMIN.	13.69
09/29/2021	MRAZ, MIKE	REIMB. FOR GLOVES & COMPUTER CLEANERS	58.89
Total 53044.99 Other Gen Supplies			209.74
Total 53044 General Supplies			1,768.81
53049.99 Other			
09/15/2021	WAREHOUSE DIRECT	CALENDARS FOR LIBRARY USE	276.96
09/23/2021	DEMCO, INC.	CALENDAR FOR LIBRARY USE	26.94
09/23/2021	PETTY CASH LIBRARY (CHE...	DISPOSABLE FACE MASKS	48.36
Total 53049.99 Other			352.26
Total 53040 Office/Operating Supplies			3,475.47
53050 Contract Serv's, General			
53050.01 City Services			
09/29/2021	CITY OF R.M. - PROF. SERVI...	09 OF 12	3,828.92
Total 53050.01 City Services			3,828.92
53050.011 Water & Sewer			
09/13/2021	CITY OF R.M.- UTILITIES	09 OF 12	691.73
Total 53050.011 Water & Sewer			691.73
53050.04 Liability Insurance			
09/29/2021	CITY OF R.M. - LIABILITY INS...	09 OF 12	6,859.75
Total 53050.04 Liability Insurance			6,859.75
53050.08 Other Postage & Deliv.			
09/04/2021	CHASE (MASTER CARD)	SAM'S CLUB - POSTAGE STAMPS FOR ADMIN. USE	165.00
09/10/2021	PETTY CASH LIBRARY (CHE...	PURCHASE POWER - POSTAGE FOR PITNEY BOWES METER	401.00
Total 53050.08 Other Postage & Deliv.			566.00
53050.11 OCLC Fixed-Fee Cat'g			
09/17/2021	IHLS-OCLC	SEPTEMBER 2021	2,986.05
09/17/2021	IHLS-OCLC	AUGUST TRANSACTIONAL CHARGES	3.00
Total 53050.11 OCLC Fixed-Fee Cat'g			2,989.05
53050.99 Other			
09/23/2021	PADDOCK PUBLICATIONS, I...	BID NOTICE FOR LED LIGHTING	147.15
Total 53050.99 Other			147.15
Total 53050 Contract Serv's, General			15,082.60

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
09/10/2021	PETTY CASH LIBRARY (CHE...	FONALITY - PHONE BILL (09/07 - 10/07/2021)	1,320.54
Total 53060.02 Phone/Modem Lines			1,320.54
53060.025 E-mail Fee			
09/04/2021	CHASE (MASTER CARD)	GOOGLE - JULY 2021 GMAIL FEE	390.00
Total 53060.025 E-mail Fee			390.00
53060.03 Internet/Web Hosting			
09/04/2021	CHASE (MASTER CARD)	SKYROAM	6.00
09/04/2021	CHASE (MASTER CARD)	BLUEHOST	299.88
09/28/2021	A T&T - CABS DEPARTMENT	INTERNET 09/19 - 10/18/2021	514.41
09/29/2021	ILLINOIS DEPT OF INNOVATI...	AUGUST 2021	240.00
Total 53060.03 Internet/Web Hosting			1,060.29
53060.04 System Maint (ILS)			
09/13/2021	INNOVATIVE INTERFACES, I...	SIERRA PUBLIC SUCCESS BUNDLE (YR. 2 OF 3 - 11/01/2021 - 1...	45,986.79
09/13/2021	INNOVATIVE INTERFACES, I...	SIERRA CLOUD HOSTING SUCCESS/PREMIUM	7,824.60
09/13/2021	INNOVATIVE INTERFACES, I...	i-TIVA FOR SIERRA ENABLES LIB. TO PROVIDE PATRONS WIT...	5,346.60
09/13/2021	INNOVATIVE INTERFACES, I...	TNS/TRS API &/OR SIP2 FOR ILS INTEGRATION W/iTIVA OR OT...	1,501.50
Total 53060.04 System Maint (ILS)			60,659.49
53060.11 IT Outsourcing			
09/17/2021	PACE SYSTEMS, INC.	8 DAYS OF I.T. LABOR (TOTAL 62.50 HOURS), 08/01 - 08/15/2021	2,946.25
09/17/2021	PACE SYSTEMS, INC.	13 DAYS OF I.T. LABOR (TOTAL 95.50 HOURS), 08/16 - 08/31/2021	4,501.87
09/17/2021	PACE SYSTEMS, INC.	1 HOUR OF OVERTIME (08/16 - 08/31/2021)	70.71
Total 53060.11 IT Outsourcing			7,518.83
Total 53060 Contr Serv's, Technology			70,949.15
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
09/13/2021	CROSS POINTS SALES, INC.	FIRE ALARM SERVICE 8/19/2021 - 8/30/2021	678.00
09/22/2021	PETTY CASH LIBRARY (CHE...	JOHNSON CONTROLS SECURITY SOLUTIONS - ANNUAL SERV....	223.61
09/22/2021	PETTY CASH LIBRARY (CHE...	JOHNSON CONTROLS SECURITY SOLUTIONS - BURG. BOARD ...	293.48
Total 53070.01 Alarms (fire/security)			1,195.09
53070.03 Cleaning Services			
09/13/2021	GLOBAL FACILITY SOLUTION...	09 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
53070.04 Elevator			

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
09/13/2021	KONE CHICAGO	09 OF 12	270.26
	Total 53070.04 Elevator		270.26
	Total 53070 Contr Serv's, Maintenance		3,264.35
53310 Maint, NonContract Serv's			
09/04/2021	CHASE (MASTER CARD)	SAM'S CLUB - CLOROX WIPES FOR MAINT. SERV.	28.96
09/04/2021	CHASE (MASTER CARD)	GLOBAL INDUSTRIAL - CREDIT FOR A DAMAGED ENTRANCE M...	(40.00)
09/04/2021	CHASE (MASTER CARD)	MARATHON - GASOLINE	38.81
09/04/2021	CHASE (MASTER CARD)	HARBOR FREIGHT - SUPPLIES FOR MAINT. SERV.	42.38
09/04/2021	CHASE (MASTER CARD)	HOME DEPOT - FENCE	56.96
09/13/2021	GLOBAL EQUIPMENT COMP...	CHAIR MAT FOR WELCOME DESK AREA	154.54
09/13/2021	J & R LOCK & SAFE, INC.	2 EXTRA KEYS FOR BOOK RETURN & REPLACEMENT KEY FO...	9.80
09/13/2021	TANG, JULIE	REIMB. FOR CLOROX WIPES FOR MAINT. SERV. (PURCHASED ...	47.92
09/13/2021	WAREHOUSE DIRECT	BOWL CLEANER FOR MAINT. SERV.	29.50
09/15/2021	FSI	AIR FILTERS FOR HVAC	2,410.10
09/23/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	11.99
09/24/2021	LOWE'S HOME CENTERS, INC.	ITEMS PURCHASED TO FIX SPECIAL SERV. SINK	30.88
09/24/2021	LOWE'S HOME CENTERS, INC.	WATER HOSES FOR MAINT. SERV.	28.45
09/24/2021	LOWE'S HOME CENTERS, INC.	WATER VALVE FOR MAINT. SERV.	16.14
	Total 53310 Maint, NonContract Serv's		2,866.43
53320 Improvements To Bldg			
09/23/2021	ZIMNY LANDSCAPING, LLC	PLANTED THREE TREES	1,655.00
09/24/2021	KRUEGER INTERNATIONAL, I...	PATRON SEATING TABLES	3,100.50
	Total 53320 Improvements To Bldg		4,755.50
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.011 PCs & Printers			
09/23/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	269.99
	Total 53400.011 PCs & Printers		269.99
53400.01 Information Technology - Other			
09/23/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	634.84
09/29/2021	MRAZ, MIKE	REIMB. FOR ITEMS PURCHASED FROM MENARDS FOR Y.S. DE...	18.99
09/29/2021	PACE SYSTEMS, INC.	SCREEN FOR REF. AREA DIGITAL DISPLAY	278.00
	Total 53400.01 Information Technology - Other		931.83
	Total 53400.01 Information Technology		1,201.82
	Total 53400 Machinery & Equipment		1,201.82
53500 Staff Vending Machine			
53500.01 Supplies			

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
09/04/2021	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	99.60
09/04/2021	CHASE (MASTER CARD)	TONY'S - SOFT DRINKS FOR STAFF VENDING MACHINE	11.96
09/13/2021	TANG, JULIE	REIMB. FOR SNACKS FOR STAFF VENDING MACHINE (PURCH...	12.78
09/13/2021	TANG, JULIE	REIMB. FOR SNACKS FOR STAFF VENDING MACHINE (PURCH...	17.97
	Total 53500.01 Supplies		142.31
	Total 53500 Staff Vending Machine		142.31
	53600 Patron Vending Machine		
	53600.01 Supplies		
09/04/2021	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	10.00
09/13/2021	TANG, JULIE	REIMB. FOR BOTTLED WATER FOR PATRON VENDING MACHI...	9.96
09/13/2021	TANG, JULIE	REIMB. FOR SNACKS FOR PATRON VENDING MACHINE (PURC...	5.99
	Total 53600.01 Supplies		25.95
	53600.03 Other		
09/28/2021	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ...	7.87
	Total 53600.03 Other		7.87
	Total 53600 Patron Vending Machine		33.82
	Total 53000 Operating Costs		103,044.03
	Total 50000 Expenses		315,947.25
	TOTAL		315,947.25