

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
12/31/2021	CITY OF R.M.- SALARIES	26A OF 26 (12/23 - 12/31/2021)	48,448.97
12/31/2021	CITY OF R.M.- SALARIES	12 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLO...	2,052.90
Total 51010 Payroll			50,501.87
<b>51020 IMRF</b>			
12/31/2021	CITY OF R.M. - IMRF	26A OF 26 (12/23 - 12/31/2021)	6,108.50
Total 51020 IMRF			6,108.50
<b>51030 FICA</b>			
12/31/2021	CITY OF R.M. - FICA	26A OF 26 (12/23 - 12/31/2021)	3,718.83
Total 51030 FICA			3,718.83
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
12/31/2021	CITY OF R.M.-HEALTH INSUR...	9 DAYS OF 01/14/2022 IPBC	9,077.94
Total 51040.01 Health & Dental Ins.			9,077.94
Total 51040 Health Insurance			9,077.94
Total 51000 Personnel			69,407.14
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
12/31/2021	BAKER & TAYLOR (L579391)		364.19
Total 52011.02 Yth Fic Picture Bks			364.19
<b>52011.03 Yth Fic J Chap Bks</b>			
12/31/2021	BAKER & TAYLOR (L579391)		144.70
Total 52011.03 Yth Fic J Chap Bks			144.70
<b>52011.2913 NF Reference</b>			
12/31/2021	WORLD BOOK, INC.		999.00
Total 52011.2913 NF Reference			999.00
Total 52011 Youth Books			1,507.89
<b>52013 Youth Nonbook</b>			
<b>52013.04 Yth DVD Fic</b>			

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Date	Name	Memo	Amount
12/31/2021	BAKER & TAYLOR ENTERTAI...		102.82
	Total 52013.04 Yth DVD Fic		102.82
	<b>52013.05 Yth DVD NF</b>		
12/31/2021	CHASE (MASTER CARD)	WALMART	129.76
	Total 52013.05 Yth DVD NF		129.76
	Total 52013 Youth Nonbook		232.58
	Total 52010 Youth Materials		1,740.47
	<b>52020 Adult Services Materials</b>		
	<b>52021 Adult Services Books</b>		
	<b>52021.01300 300's Soc Science</b>		
12/31/2021	BAKER & TAYLOR (C056564)		30.94
	Total 52021.01300 300's Soc Science		30.94
	<b>52021.01900 900's Hist &amp; Travel</b>		
12/31/2021	BAKER & TAYLOR (C056564)		58.08
	Total 52021.01900 900's Hist & Travel		58.08
	<b>52021.01913 Careers</b>		
12/31/2021	BAKER & TAYLOR (C056564)		24.16
	Total 52021.01913 Careers		24.16
	<b>52021.01915 Reference</b>		
12/31/2021	CENGAGE LEARNING		575.80
12/31/2021	WORLD BOOK, INC.		999.00
	Total 52021.01915 Reference		1,574.80
	<b>52021.0201 Adult Fic-Hardcover</b>		
12/31/2021	BAKER & TAYLOR (L576975)		366.19
	Total 52021.0201 Adult Fic-Hardcover		366.19
	<b>52021.0202 Adult Fic-Paperback</b>		
12/31/2021	BAKER & TAYLOR (L576975)		77.84
	Total 52021.0202 Adult Fic-Paperback		77.84
	<b>52021.03 Fic Top Of The Charts</b>		
12/31/2021	BAKER & TAYLOR (L576975)		98.50
	Total 52021.03 Fic Top Of The Charts		98.50
	<b>52021.04 Large Print</b>		

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Date	Name	Memo	Amount
12/31/2021	BAKER & TAYLOR (L576975)		161.70
	Total 52021.04 Large Print		161.70
	<b>52021.06 Young Adult</b>		
12/31/2021	BAKER & TAYLOR (L576975)		33.40
	Total 52021.06 Young Adult		33.40
	Total 52021 Adult Services Books		2,425.61
	<b>52023 Adult Services Nonbook</b>		
	<b>52023.02 Audio Books, Fiction</b>		
12/31/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON - CK. DATE: 01/21/2022	79.76
	Total 52023.02 Audio Books, Fiction		79.76
	<b>52023.06 Music CDs</b>		
12/31/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON - CK. DATE: 01/21/2022	12.98
	Total 52023.06 Music CDs		12.98
	<b>52023.07 DVDs &amp; Videos, Fiction</b>		
12/31/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON - CK. DATE: 01/21/2022	14.99
	Total 52023.07 DVDs & Videos, Fiction		14.99
	Total 52023 Adult Services Nonbook		107.73
	<b>52024 Ad Serv Periodicals</b>		
	<b>52024.01 Magazine subs. - Cox</b>		
12/31/2021	WT. COX INFORMATION SER...	LATE FEE	22.42
	Total 52024.01 Magazine subs. - Cox		22.42
	<b>52024.03 Magazine Subs.-Direct</b>		
12/31/2021	CHASE (MASTER CARD)	NEWSWEEK MAGAZINE - RENEW SUBSCRIPTION	99.00
	Total 52024.03 Magazine Subs.-Direct		99.00
	Total 52024 Ad Serv Periodicals		121.42
	Total 52020 Adult Services Materials		2,654.76
	Total 52000 Materials For Patrons		4,395.23
	<b>53000 Operating Costs</b>		
	<b>53011 Programs For Youth</b>		
	<b>53011.01 General</b>		
	<b>53011.0101 In-House</b>		
12/31/2021	MRAZ, MIKE	REIMB. FOR LUNCH BAGS FOR Y.S. PROG.	15.68

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Date	Name	Memo	Amount
12/31/2021	CHASE (MASTER CARD)	ORIENTAL TRADING - ITEMS PURCHASED FOR Y.S. IN-HOUSE ...	85.34
12/31/2021	CHASE (MASTER CARD)	PAPER MART - CORRUGATED TUCK TOP BOXES FOR Y.S.	871.60
12/31/2021	CHASE (MASTER CARD)	ORIENTAL TRADING - WHITE RIBBON WANDS FOR Y.S. PROG.	79.95
12/31/2021	CHASE (MASTER CARD)	USPS - SNOWY DAY POSTAGE STAMPS FOR Y.S. WINTER PR...	92.80
	Total 53011.0101 In-House		1,145.37
	<b>53011.0102 Outreach</b>		
12/31/2021	CHASE (MASTER CARD)	AMAZON.COM - STORYWALK BOOK SPRING 2022	21.08
	Total 53011.0102 Outreach		21.08
	Total 53011.01 General		1,166.45
	Total 53011 Programs For Youth		1,166.45
	<b>53030 Transportation</b>		
	<b>53030.08 Technology Services</b>		
12/31/2021	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. (12/10 - 12/29/2021)	34.38
	Total 53030.08 Technology Services		34.38
	Total 53030 Transportation		34.38
	<b>53040 Office/Operating Supplies</b>		
	<b>53042 Special Services</b>		
	<b>53042.01 Paper/Labels/Cards</b>		
12/31/2021	CHASE (MASTER CARD)	AMAZON.COM	119.18
	Total 53042.01 Paper/Labels/Cards		119.18
	<b>53042.04 Displays/Decorations</b>		
12/31/2021	CHASE (MASTER CARD)	SUPPLYME - ELLISON SURECUT DIE - STAR	56.97
12/31/2021	CHASE (MASTER CARD)	AMAZON.COM - TEACHERS TAPE	39.75
12/31/2021	CHASE (MASTER CARD)	AMAZON.COM - ELLISON SURECUT DIE - STAR	47.92
12/31/2021	CHASE (MASTER CARD)	WALMART - SPECIAL SERV. DECORATING SUPPLIES	2.78
	Total 53042.04 Displays/Decorations		147.42
	<b>53042.99 Other Sp Ser Supplies</b>		
12/31/2021	CHASE (MASTER CARD)	WALMART - SPECIAL SERV. CLEANING SUPPLY	0.72
	Total 53042.99 Other Sp Ser Supplies		0.72
	Total 53042 Special Services		267.32
	<b>53044 General Supplies</b>		
	<b>53044.99 Other Gen Supplies</b>		
12/31/2021	MRAZ, MIKE	REIMB. FOR DROPCLOTHES & TAPE FOR KEYBOARD COVERS	15.30
12/31/2021	MRAZ, MIKE	REIMB. FOR HOOKS FOR BOARD ROOM	6.45

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Date	Name	Memo	Amount
12/31/2021	CHASE (MASTER CARD)	WALMART - VACUUM STORAGE BAGS FOR Y.S.	51.52
	Total 53044.99 Other Gen Supplies		73.27
	Total 53044 General Supplies		73.27
	Total 53040 Office/Operating Supplies		340.59
	<b>53060 Contr Serv's, Technology</b>		
	<b>53060.025 E-mail Fee</b>		
12/31/2021	CHASE (MASTER CARD)	GOOGLE - NOV. GMAIL FEE	390.00
	Total 53060.025 E-mail Fee		390.00
	<b>53060.03 Internet/Web Hosting</b>		
12/31/2021	CHASE (MASTER CARD)	SKYROAM - HOTSPOT DATAPLAN - IT	6.00
12/31/2021	CHASE (MASTER CARD)	APPLE STORE - APPLE DEVELOPER PROG. MEMBERSHIP (11/...	105.19
12/31/2021	CHASE (MASTER CARD)	CONSTANT CONTACT	106.88
	Total 53060.03 Internet/Web Hosting		218.07
	<b>53060.072 Printer Repair</b>		
12/31/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON - CK. DATE: 01/21/2022	25.68
	Total 53060.072 Printer Repair		25.68
	<b>53060.10 Software Upgrades</b>		
12/31/2021	CHASE (MASTER CARD)	CANSTOCKPHOTO INC.	831.75
	Total 53060.10 Software Upgrades		831.75
	<b>53060.12 IT Licensing</b>		
12/31/2021	CHASE (MASTER CARD)	TEAMVIEWER - REMOTE ACCESS FOR RMMIT176 - M.MRAZ	672.10
	Total 53060.12 IT Licensing		672.10
	<b>53060.99 Other</b>		
12/31/2021	MRAZ, MIKE	REIMB. FOR CABLE TIES	8.99
12/31/2021	MRAZ, MIKE	REIMB. FOR P.C. CLEANER	29.34
	Total 53060.99 Other		38.33
	Total 53060 Contr Serv's, Technology		2,175.93
	<b>53070 Contr Serv's, Maintenance</b>		
	<b>53070.99 Other</b>		
12/31/2021	MRAZ, MIKE	WASHED 13 LOADS OF DIRTY TOWELS (01/30 - 12/22/2021)	52.00
	Total 53070.99 Other		52.00
	Total 53070 Contr Serv's, Maintenance		52.00

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Date	Name	Memo	Amount
<b>53310 Maint, NonContract Serv's</b>			
12/31/2021	CHASE (MASTER CARD)	EXXONMOBIL - GASOLINE	37.72
12/31/2021	CHASE (MASTER CARD)	BATTERIES + BULBS - 12V BATTERY FOR TRACTOR	46.95
12/31/2021	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	957.80
Total 53310 Maint, NonContract Serv's			1,042.47
<b>53320 Improvements To Bldg</b>			
12/31/2021	FACILITY SOLUTIONS GROU...	LIGHTING REPLACEMENT PROJ./PAY APPLICATION 1 & 2	18,652.50
12/31/2021	FACILITY SOLUTIONS GROU...	AMT. HELD IN RETAINAGE FOR LIGHTING REPLACEMENT PROJ.	2,072.50
Total 53320 Improvements To Bldg			20,725.00
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
<b>53400.011 PCs &amp; Printers</b>			
12/31/2021	PACE SYSTEMS, INC.	2 NEW PCs	1,776.00
12/31/2021	PACE SYSTEMS, INC.	REPLACEMENT PC FOR RMLSS178	1,698.00
12/31/2021	PACE SYSTEMS, INC.	REPLACEMENT PC FOR RMLSS177	1,698.00
12/31/2021	PACE SYSTEMS, INC.	REPLACEMENT PC FOR RMLSS175	1,698.00
12/31/2021	PACE SYSTEMS, INC.	REPLACEMENT MONITOR FOR Y.S. DESK	266.00
12/31/2021	PACE SYSTEMS, INC.	LARGE PAC MONITOR FOR REFERENCE	209.00
Total 53400.011 PCs & Printers			7,345.00
<b>53400.01 Information Technology - Other</b>			
12/31/2021	MRAZ, MIKE	REIMB. FOR HEADPHONES & ADAPTOR	15.98
12/31/2021	MRAZ, MIKE	REIMB. FOR ADAPTORS & CABLES FOR VIDEO CAMERA	73.97
12/31/2021	MRAZ, MIKE	REIMB. FOR VIDEO CAMERA ADAPTOR CARD & HANDHELD TR...	26.84
12/31/2021	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON - CK. DATE: 01/21/2022	188.58
Total 53400.01 Information Technology - Other			305.37
Total 53400.01 Information Technology			7,650.37
Total 53400 Machinery & Equipment			7,650.37
Total 53000 Operating Costs			33,187.19
Total 50000 Expenses			106,989.56
<b>TOTAL</b>			<b>106,989.56</b>