

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
04/08/2022	CITY OF R.M.- SALARIES	07 OF 26 (03/17 - 03/30/2022)	70,885.22
04/08/2022	CITY OF R.M.- SALARIES	03 OF 12 (OPT OUT HEALTH INSURANCE CKS. FOR EMPLOYEE...	1,642.32
04/22/2022	CITY OF R.M.- SALARIES	08 OF 26 (03/31 - 4/13/2022)	71,899.22
Total 51010 Payroll			144,426.76
51020 IMRF			
04/08/2022	CITY OF R.M. - IMRF	07 OF 26 (03/17 - 03/30/2022)	8,443.27
04/22/2022	CITY OF R.M. - IMRF	08 OF 26 (03/31 - 04/13/2022)	8,457.47
Total 51020 IMRF			16,900.74
51030 FICA			
04/08/2022	CITY OF R.M. - FICA	07 OF 26 (03/17 - 03/30/2022)	5,404.36
04/22/2022	CITY OF R.M. - FICA	08 OF 26 (03/31 - 04/13/2022)	5,374.28
Total 51030 FICA			10,778.64
51040 Health Insurance			
51040.01 Health & Dental Ins.			
04/08/2022	CITY OF R.M.-HEALTH INSUR...	04/08/2022 IPBC	12,236.69
04/22/2022	CITY OF R.M.-HEALTH INSUR...	04/22/2022 IPBC	12,203.69
Total 51040.01 Health & Dental Ins.			24,440.38
51040.02 Dental Ins. Opt-Out			
04/22/2022	CITY OF R.M.- SALARIES	OPT OUT DENTAL REIMB. TO M. SEBELA (01/01 - 12/31/2022)	236.00
Total 51040.02 Dental Ins. Opt-Out			236.00
Total 51040 Health Insurance			24,676.38
Total 51000 Personnel			196,782.52
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
04/21/2022	BAKER & TAYLOR (L039867)		54.67
04/21/2022	BAKER & TAYLOR (L039867)		57.65
04/21/2022	BAKER & TAYLOR (L579391)		442.99
04/21/2022	JUNIOR LIBRARY GUILD		1,033.20
04/25/2022	BAKER & TAYLOR (L039867)		146.11
04/25/2022	BAKER & TAYLOR (L039867)		28.96
04/25/2022	BAKER & TAYLOR (L579391)		67.77

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Date	Name	Memo	Amount
Total 52011.02 Yth Fic Picture Bks			1,831.35
52011.03 Yth Fic J Chap Bks			
04/04/2022	CHASE (MASTER CARD)	BARNES & NOBLE	7.99
04/21/2022	BAKER & TAYLOR (L039867)		53.86
04/21/2022	BAKER & TAYLOR (L039867)		11.15
04/21/2022	BAKER & TAYLOR (L579391)		430.14
04/21/2022	JUNIOR LIBRARY GUILD		1,372.00
04/25/2022	BAKER & TAYLOR (L039867)		17.82
04/25/2022	BAKER & TAYLOR (L039867)		23.19
04/25/2022	BAKER & TAYLOR (L039867)		40.53
04/25/2022	BAKER & TAYLOR (L579391)		76.66
Total 52011.03 Yth Fic J Chap Bks			2,033.34
52011.04 Yth Fic YA Chap Bks			
04/21/2022	BAKER & TAYLOR (L039867)		31.97
04/21/2022	BAKER & TAYLOR (L579391)		11.75
Total 52011.04 Yth Fic YA Chap Bks			43.72
52011.05 Yth Fic Span Lang			
04/21/2022	BAKER & TAYLOR (L039867)		82.25
04/21/2022	BAKER & TAYLOR (L039867)		96.54
04/21/2022	BAKER & TAYLOR (L579391)		20.28
04/21/2022	JUNIOR LIBRARY GUILD		210.60
04/25/2022	BAKER & TAYLOR (L039867)		153.00
04/25/2022	BAKER & TAYLOR (L039867)		147.27
04/25/2022	BAKER & TAYLOR (L039867)		119.39
04/26/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	56.99
Total 52011.05 Yth Fic Span Lang			886.32
52011.2300 300's Soc Studies			
04/21/2022	BAKER & TAYLOR (L039867)		24.83
04/25/2022	BAKER & TAYLOR (L039867)		8.47
04/25/2022	BAKER & TAYLOR (L039867)		14.48
Total 52011.2300 300's Soc Studies			47.78
52011.2500 500's Pure Science			
04/21/2022	BAKER & TAYLOR (L039867)		10.27
04/21/2022	BAKER & TAYLOR (L039867)		14.24
04/25/2022	BAKER & TAYLOR (L039867)		17.59
Total 52011.2500 500's Pure Science			42.10
52011.2600 600's Technology			
04/25/2022	BAKER & TAYLOR (L039867)		16.51

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Date	Name	Memo	Amount
	Total 52011.2600 600's Technology		16.51
	52011.2700 700's Art & Rec		
04/21/2022	BAKER & TAYLOR (L039867)		25.09
04/25/2022	BAKER & TAYLOR (L039867)		11.72
	Total 52011.2700 700's Art & Rec		36.81
	52011.2900 900's Hist & Travel		
04/25/2022	BAKER & TAYLOR (L039867)		19.98
04/25/2022	BAKER & TAYLOR (L039867)		12.28
	Total 52011.2900 900's Hist & Travel		32.26
	52011.2912 NF Span Lang		
04/21/2022	BAKER & TAYLOR (L039867)		48.53
04/25/2022	BAKER & TAYLOR (L039867)		26.78
	Total 52011.2912 NF Span Lang		75.31
	Total 52011 Youth Books		5,045.50
	52013 Youth Nonbook		
	52013.02 Yth CD Aud Bks		
04/21/2022	BAKER & TAYLOR (L039867)		26.93
	Total 52013.02 Yth CD Aud Bks		26.93
	52013.04 Yth DVD Fic		
04/04/2022	CHASE (MASTER CARD)	WALMART	95.84
04/04/2022	CHASE (MASTER CARD)	MEIJER	100.96
	Total 52013.04 Yth DVD Fic		196.80
	Total 52013 Youth Nonbook		223.73
	Total 52010 Youth Materials		5,269.23
	52020 Adult Services Materials		
	52021 Adult Services Books		
	52021.01100 100's Phil & Psyc		
04/21/2022	BAKER & TAYLOR (L025684)		16.81
04/21/2022	BAKER & TAYLOR (L025684)		14.25
04/25/2022	BAKER & TAYLOR (L025684)		29.04
04/25/2022	BAKER & TAYLOR (L025684)		17.63
04/25/2022	BAKER & TAYLOR (L025684)		83.80
04/25/2022	BAKER & TAYLOR (L025684)		73.68
04/25/2022	BAKER & TAYLOR (L025684)		10.71
04/25/2022	BAKER & TAYLOR (L025684)		60.46

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Date	Name	Memo	Amount
	Total 52021.01100 100's Phil & Psc		306.38
	52021.01300 300's Soc Science		
04/21/2022	BAKER & TAYLOR (L025684)		17.91
04/21/2022	BAKER & TAYLOR (L025684)		142.53
04/21/2022	BAKER & TAYLOR (L025684)		33.62
04/25/2022	BAKER & TAYLOR (L025684)		114.16
04/25/2022	BAKER & TAYLOR (L025684)		71.12
04/25/2022	BAKER & TAYLOR (L025684)		96.41
04/25/2022	BAKER & TAYLOR (L025684)		35.10
04/25/2022	BAKER & TAYLOR (L025684)		101.05
04/25/2022	BAKER & TAYLOR (L025684)		27.10
	Total 52021.01300 300's Soc Science		639.00
	52021.01500 500's Pure Science		
04/25/2022	BAKER & TAYLOR (L025684)		17.37
04/25/2022	BAKER & TAYLOR (L025684)		17.37
04/25/2022	BAKER & TAYLOR (L025684)		20.77
04/25/2022	BAKER & TAYLOR (L025684)		26.15
	Total 52021.01500 500's Pure Science		81.66
	52021.01600 600's Technology		
04/21/2022	BAKER & TAYLOR (L025684)		149.36
04/25/2022	BAKER & TAYLOR (L025684)		63.17
04/25/2022	BAKER & TAYLOR (L025684)		17.93
04/25/2022	BAKER & TAYLOR (L025684)		94.41
04/25/2022	BAKER & TAYLOR (L025684)		14.85
04/25/2022	BAKER & TAYLOR (L025684)		17.09
04/25/2022	BAKER & TAYLOR (L025684)		21.80
	Total 52021.01600 600's Technology		378.61
	52021.01700 700's Art & Rec		
04/18/2022	BAKER & TAYLOR (C056564)		37.95
04/21/2022	BAKER & TAYLOR (L025684)		34.66
04/25/2022	BAKER & TAYLOR (L025684)		258.75
04/25/2022	BAKER & TAYLOR (L025684)		15.54
04/25/2022	BAKER & TAYLOR (L025684)		73.95
	Total 52021.01700 700's Art & Rec		420.85
	52021.01800 800's Lit & Drama		
04/25/2022	BAKER & TAYLOR (L025684)		188.39
	Total 52021.01800 800's Lit & Drama		188.39
	52021.01900 900's Hist & Travel		
04/18/2022	BAKER & TAYLOR (C056564)		31.67

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04/18/2022	BAKER & TAYLOR (C056564)		12.51
04/18/2022	BAKER & TAYLOR (C056564)		106.37
04/21/2022	BAKER & TAYLOR (L025684)		16.78
04/21/2022	BAKER & TAYLOR (L025684)		11.87
04/25/2022	BAKER & TAYLOR (L025684)		17.37
04/25/2022	BAKER & TAYLOR (L025684)		17.74
04/25/2022	BAKER & TAYLOR (L025684)		230.74
04/25/2022	BAKER & TAYLOR (L025684)		31.50
Total 52021.01900 900's Hist & Travel			476.55
52021.01911 Biography			
04/21/2022	BAKER & TAYLOR (L025684)		17.38
04/21/2022	BAKER & TAYLOR (L025684)		33.30
04/25/2022	BAKER & TAYLOR (L025684)		84.03
04/25/2022	BAKER & TAYLOR (L025684)		34.52
04/25/2022	BAKER & TAYLOR (L025684)		54.95
04/25/2022	BAKER & TAYLOR (L025684)		51.24
Total 52021.01911 Biography			275.42
52021.01915 Reference			
04/18/2022	GREY HOUSE PUBLISHING		514.05
Total 52021.01915 Reference			514.05
52021.0201 Adult Fic-Hardcover			
04/18/2022	BAKER & TAYLOR (L576975)		263.10
04/18/2022	BAKER & TAYLOR (L576975)		742.35
04/18/2022	BAKER & TAYLOR (L576975)		222.77
04/25/2022	BAKER & TAYLOR (L576975)		320.15
04/26/2022	BAKER & TAYLOR (L576975)		675.46
04/26/2022	PETTY CASH LIBRARY (CHE... SYNCHRONY BANK/AMAZON		170.97
Total 52021.0201 Adult Fic-Hardcover			2,394.80
52021.0202 Adult Fic-Paperback			
04/18/2022	BAKER & TAYLOR (L576975)		56.95
04/18/2022	BAKER & TAYLOR (L576975)		124.23
04/18/2022	BAKER & TAYLOR (L576975)		5.95
04/25/2022	BAKER & TAYLOR (L576975)		27.97
04/26/2022	BAKER & TAYLOR (L576975)		77.55
Total 52021.0202 Adult Fic-Paperback			292.65
52021.03 Fic Top Of The Charts			
04/18/2022	BAKER & TAYLOR (L576975)		34.44
04/18/2022	BAKER & TAYLOR (L576975)		157.35
04/18/2022	BAKER & TAYLOR (L576975)		20.91
04/25/2022	BAKER & TAYLOR (L576975)		35.10

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Date	Name	Memo	Amount
04/26/2022	BAKER & TAYLOR (L576975)		68.88
	Total 52021.03 Fic Top Of The Charts		316.68
	52021.035 NF Top Of The Charts		
04/18/2022	BARNES & NOBLE, INC.		49.60
04/18/2022	BARNES & NOBLE, INC.		21.59
	Total 52021.035 NF Top Of The Charts		71.19
	52021.04 Large Print		
04/18/2022	BAKER & TAYLOR (L576975)		450.10
04/18/2022	BAKER & TAYLOR (L576975)		168.40
04/18/2022	BAKER & TAYLOR (L576975)		58.62
04/25/2022	BAKER & TAYLOR (L576975)		69.00
04/26/2022	BAKER & TAYLOR (L576975)		172.75
	Total 52021.04 Large Print		918.87
	52021.06 Young Adult		
04/18/2022	BAKER & TAYLOR (L576975)		24.64
04/18/2022	BAKER & TAYLOR (L576975)		82.30
04/26/2022	BAKER & TAYLOR (L576975)		69.50
04/26/2022	PETTY CASH LIBRARY (CHE...)	SYNCHRONY BANK/AMAZON	493.68
	Total 52021.06 Young Adult		670.12
	52021.99 Other		
04/26/2022	PETTY CASH LIBRARY (CHE...)	SYNCHRONY BANK/AMAZON	33.55
	Total 52021.99 Other		33.55
	Total 52021 Adult Services Books		7,978.77
	52023 Adult Services Nonbook		
	52023.02 Audio Books, Fiction		
04/18/2022	MIDWEST TAPE		24.99
04/21/2022	BAKER & TAYLOR (L025684)		16.49
04/21/2022	BAKER & TAYLOR (L025684)		46.73
04/21/2022	BAKER & TAYLOR (L025684)		22.00
04/25/2022	BAKER & TAYLOR (L025684)		25.84
04/25/2022	BAKER & TAYLOR (L025684)		19.33
04/25/2022	BAKER & TAYLOR (L025684)		43.99
04/25/2022	BAKER & TAYLOR (L025684)		24.75
04/26/2022	MIDWEST TAPE		29.99
	Total 52023.02 Audio Books, Fiction		254.11
	52023.03 Audio Books, NF		
04/21/2022	BAKER & TAYLOR (L025684)		34.09

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Date	Name	Memo	Amount
04/25/2022	BAKER & TAYLOR (L025684)		35.74
04/25/2022	BAKER & TAYLOR (L025684)		22.00
04/25/2022	BAKER & TAYLOR (L025684)		196.59
04/25/2022	BAKER & TAYLOR (L025684)		20.34
04/25/2022	BAKER & TAYLOR (L025684)		47.84
Total 52023.03 Audio Books, NF			356.60
52023.06 Music CDs			
04/18/2022	BAKER & TAYLOR ENTERTAI...		11.88
04/18/2022	BAKER & TAYLOR ENTERTAI...		6.78
04/18/2022	BAKER & TAYLOR ENTERTAI...		12.73
04/18/2022	BAKER & TAYLOR ENTERTAI...		10.18
04/18/2022	BAKER & TAYLOR ENTERTAI...		11.88
04/25/2022	BAKER & TAYLOR ENTERTAI...		12.73
04/25/2022	BAKER & TAYLOR ENTERTAI...		156.02
04/26/2022	BAKER & TAYLOR ENTERTAI...		10.18
04/26/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	19.98
Total 52023.06 Music CDs			252.36
52023.07 DVDs & Videos, Fiction			
04/18/2022	BAKER & TAYLOR ENTERTAI...		44.08
04/18/2022	BAKER & TAYLOR ENTERTAI...		22.04
04/18/2022	BAKER & TAYLOR ENTERTAI...		26.44
04/18/2022	BAKER & TAYLOR ENTERTAI...		44.08
04/18/2022	BAKER & TAYLOR ENTERTAI...		14.69
04/18/2022	BAKER & TAYLOR ENTERTAI...		76.40
04/18/2022	BAKER & TAYLOR ENTERTAI...		171.96
04/18/2022	BAKER & TAYLOR ENTERTAI...		77.13
04/25/2022	BAKER & TAYLOR ENTERTAI...		20.56
04/25/2022	BAKER & TAYLOR ENTERTAI...		19.10
04/25/2022	BAKER & TAYLOR ENTERTAI...		361.38
04/25/2022	BAKER & TAYLOR ENTERTAI...		58.78
04/26/2022	BAKER & TAYLOR ENTERTAI...		7.34
04/26/2022	BAKER & TAYLOR ENTERTAI...		44.08
Total 52023.07 DVDs & Videos, Fiction			988.06
52023.08 DVDs & Videos, NF			
04/25/2022	BAKER & TAYLOR ENTERTAI...		22.01
Total 52023.08 DVDs & Videos, NF			22.01
Total 52023 Adult Services Nonbook			1,873.14
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
04/18/2022	WT. COX INFORMATION SER...		2,317.00

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Date	Name	Memo	Amount
	Total 52024.01 Magazine subs. - Cox		2,317.00
	52024.03 Magazine Subs.-Direct		
04/18/2022	NATIONAL GEOGRAPHIC HIS...	RENEW FOR 1 YR.	44.00
	Total 52024.03 Magazine Subs.-Direct		44.00
	52024.99 Other		
04/18/2022	DAILY HERALD	SUBSCRIPTION FROM 04/05/2022 - 04/03/2023	3,010.80
	Total 52024.99 Other		3,010.80
	Total 52024 Ad Serv Periodicals		5,371.80
	52025 Ad. Serv. Elec. Reference		
04/18/2022	CONSUMERS' CHECKBOOK		350.00
04/18/2022	NEW YORK TIMES		2,100.80
04/18/2022	RECORD INFORMATION SER...		1,257.00
04/27/2022	DATA AXLE	08/23/2021 - 08/14/2022	5,885.00
	Total 52025 Ad. Serv. Elec. Reference		9,592.80
	Total 52020 Adult Services Materials		24,816.51
	52040 E-Materials		
	52040.02 E-Bks-Adult NF		
04/18/2022	OVERDRIVE, INC.		103.19
04/18/2022	OVERDRIVE, INC.		60.00
	Total 52040.02 E-Bks-Adult NF		163.19
	52040.05 E-Audio Bks-Adult NF		
04/18/2022	OVERDRIVE, INC.		180.50
04/18/2022	OVERDRIVE, INC.		283.23
04/25/2022	OVERDRIVE, INC.		76.00
	Total 52040.05 E-Audio Bks-Adult NF		539.73
	52040.99 E-Other		
04/18/2022	MIDWEST TAPE (HOOPLA)	PAY PER USE	498.66
04/18/2022	OVERDRIVE, INC.	EXTERNAL SERVICES	2.99
	Total 52040.99 E-Other		501.65
	Total 52040 E-Materials		1,204.57
	Total 52000 Materials For Patrons		31,290.31
	53000 Operating Costs		
	53011 Programs For Youth		
	53011.01 General		

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Date	Name	Memo	Amount
53011.0101 In-House			
04/04/2022	CHASE (MASTER CARD)	ORIENTAL TRADING	14.95
04/04/2022	CHASE (MASTER CARD)	PAPER MART	77.50
04/04/2022	CHASE (MASTER CARD)	ORIENTAL TRADING	199.90
04/04/2022	CHASE (MASTER CARD)	PARTY CITY - SALES TAX REFUND	(5.86)
04/04/2022	CHASE (MASTER CARD)	MICHAELS	161.81
04/25/2022	KHIPPLE, LUCIA	REIMB. FOR ITEMS PURCHASED FOR STORYTIME TO GO	17.55
04/26/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	202.65
04/27/2022	PETTY CASH	D. EIFFES - REIMB. FOR LUNCHBAGS PURCHASED FOR Y.S. P...	9.80
Total 53011.0101 In-House			678.30
Total 53011.01 General			678.30
53011.08 Supplies			
04/25/2022	BLICK ART MATERIALS		242.96
Total 53011.08 Supplies			242.96
Total 53011 Programs For Youth			921.26
53012 Programs For Adults			
53012.03 Presenters			
04/18/2022	GITLIN, MARTY		100.00
04/18/2022	KOTHRAD, KEVIN		250.00
04/18/2022	RUDOLF, DAVE	WILL BE REIMB BY FRIENDS OF RML	400.00
Total 53012.03 Presenters			750.00
Total 53012 Programs For Adults			750.00
53013 General & Admin. Programs			
53013.03 Summer Reading Clubs			
53013.031 Program App			
04/27/2022	ZOOBEAN INC	3RD YEAR OF 3 YEAR CONTRACT	895.00
Total 53013.031 Program App			895.00
Total 53013.03 Summer Reading Clubs			895.00
53013.04 Reference Programs			
04/04/2022	CHASE (MASTER CARD)	WALMART	24.96
04/26/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	358.61
04/27/2022	VAN DYKE, LAUREN	REIMB. FOR ITEMS PURCHASED FOR 'SOW, GROW, & LEARN -...	72.13
Total 53013.04 Reference Programs			455.70
53013.99 Other			
04/04/2022	CHASE (MASTER CARD)	BAUDVILLE - ITEMS PURCHASED FOR STAFF APPRECIATION ...	211.45
04/04/2022	CHASE (MASTER CARD)	SAM'S CLUB - BOTTLED WATER FOR BOARD & COMMITTEE M...	76.44

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Date	Name	Memo	Amount
04/04/2022	CHASE (MASTER CARD)	NOTHING BUNDT CAKES - CAKES FOR STAFF APPRECIATION	264.55
04/18/2022	DEMCO, INC.	EASEL FOR REF. SERV.	95.94
04/18/2022	FLOWER STUDIO, INC.	GET WELL FLOWERS FOR J. MESTER	88.50
04/18/2022	FLOWER STUDIO, INC.	GET WELL PLANT FOR J. COLLINS	75.00
Total 53013.99 Other			811.88
Total 53013 General & Admin. Programs			2,162.58
53021 Professional Development			
53021.01 Administrative Serv.			
04/26/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	56.99
Total 53021.01 Administrative Serv.			56.99
Total 53021 Professional Development			56.99
53022 Dues			
53022.11 Library Board			
04/18/2022	ILLINOIS LIBRARY ASSOCIAT...	MEMBERSHIP DUES FOR M. KREMER	75.00
Total 53022.11 Library Board			75.00
Total 53022 Dues			75.00
53030 Transportation			
53030.01 Administrative Serv.			
04/27/2022	TANG, JULIE	REIMB. FOR MILEAGE EXP. (04/06 - 04/22/2022)	26.33
Total 53030.01 Administrative Serv.			26.33
53030.10 Outreach			
04/27/2022	PETTY CASH	S. CIANO - REIMB. FOR MILEAGE EXP. (04/13/2022)	6.44
04/27/2022	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP. (04/13/2022)	6.44
Total 53030.10 Outreach			12.88
Total 53030 Transportation			39.21
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
04/04/2022	CHASE (MASTER CARD)	BAYSCAN - ADHESIVE PAPER ROLLS FOR CIRC.	98.48
04/26/2022	DEMCO, INC.	BOOKMARKS FOR CIRC.	27.90
Total 53041.99 Other Circ Supplies			126.38
Total 53041 Circulation Services			126.38
53042 Special Services			
53042.01 Paper/Labels/Cards			

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
04/04/2022	CHASE (MASTER CARD)	B & H	174.00
	Total 53042.01 Paper/Labels/Cards		174.00
	Total 53042 Special Services		174.00
	53043 Technical Services		
	53043.01 Labels		
04/18/2022	WAREHOUSE DIRECT		43.80
04/26/2022	DEMCO, INC.		194.35
	Total 53043.01 Labels		238.15
	53043.04 Tape		
04/21/2022	OFFICE DEPOT	DOUBLE SIDED TAPE & BOOK TAPE	54.51
	Total 53043.04 Tape		54.51
	53043.99 T.S. Supplies, Other		
04/18/2022	WAREHOUSE DIRECT	BOX CUTTERS FOR T.S.	9.52
04/26/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON - PLASTIC RECYCLE BIN FOR T.S.	39.97
04/26/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON - 60" ADJUSTABLE WORKBENCH ...	304.99
	Total 53043.99 T.S. Supplies, Other		354.48
	Total 53043 Technical Services		647.14
	53044 General Supplies		
	53044.02 Paper, Copier/Printer		
04/18/2022	GRAPHIC 14, INC.		192.21
04/21/2022	OFFICE DEPOT		969.40
	Total 53044.02 Paper, Copier/Printer		1,161.61
	53044.03 Pens, Pencils, etc.		
04/18/2022	WAREHOUSE DIRECT		112.01
04/18/2022	WAREHOUSE DIRECT	PENS FOR ADMIN. OFFICE	22.18
04/21/2022	OFFICE DEPOT	GEL PENS FOR ADMIN.	40.50
	Total 53044.03 Pens, Pencils, etc.		174.69
	53044.05 Toner, Printers		
04/04/2022	CHASE (MASTER CARD)	INSIGHT	464.13
	Total 53044.05 Toner, Printers		464.13
	53044.99 Other Gen Supplies		
04/04/2022	CHASE (MASTER CARD)	SUPER BRIGHT LEDS INC. - PROTECTIVE TUBING FOR LED LI...	39.98
04/04/2022	CHASE (MASTER CARD)	ONLINE LABELS - ILL SUPPLIES (LABELS)	74.45
04/04/2022	CHASE (MASTER CARD)	BARNES & NOBLE - NOTEBOOK FOR L. KHIPPLE	20.12
04/18/2022	WAREHOUSE DIRECT	ILL SUPPLIES - BUBBLE MAILERS	44.29

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
04/21/2022	OFFICE DEPOT	FOLDERS & RUBBERBANDS FOR ADMIN.	32.18
04/21/2022	WAREHOUSE DIRECT	1 BOX OF SHEET PROTECTORS	12.11
04/21/2022	WAREHOUSE DIRECT	LABELS FOR R.S.	45.28
04/26/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON - NEON COLOR TAPE FOR R.S.	15.98
04/26/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON - 2 AIR PURIFIERS FOR THE STAF...	56.96
04/27/2022	MRAZ, MIKE	REIMB. FOR CRICUT VINYL PAPER & TRANSFER PAPER FOR P...	16.98
04/27/2022	MRAZ, MIKE	REIMB. FOR SPRAY PAINT, SAND PAPER & BLANK ELECTRICA...	23.22
04/27/2022	MRAZ, MIKE	REIMB. FOR STICKS TO REPAIR STAFF DESKS, DROP CLOTH (...	11.96
04/27/2022	MRAZ, MIKE	REIMB. FOR PC CLEANER & FURNITURE GLIDES	70.88
04/27/2022	MRAZ, MIKE	REIMB. FOR PC CLEANER, STICKS FOR STAFF DESK REPAIRS...	142.33
Total 53044.99 Other Gen Supplies			606.72
Total 53044 General Supplies			2,407.15
53049.99 Other			
04/04/2022	CHASE (MASTER CARD)	SAM'S CLUB - REPLACEMENT COFFEE MAKER	252.00
04/04/2022	CHASE (MASTER CARD)	AMAZON.COM - HOT WATER POT	138.97
04/18/2022	TANG, JULIE	REIMB. FOR CASCADE DISHWASHER PACS FROM COSTCO	17.69
Total 53049.99 Other			408.66
Total 53040 Office/Operating Supplies			3,763.33
53050 Contract Serv's, General			
53050.01 City Services			
04/27/2022	CITY OF R.M. - PROF. SERVI...	04 OF 12	3,875.00
Total 53050.01 City Services			3,875.00
53050.011 Water & Sewer			
04/18/2022	CITY OF R.M.- UTILITIES	04 OF 12	371.16
Total 53050.011 Water & Sewer			371.16
53050.04 Liability Insurance			
04/27/2022	CITY OF R.M. - LIABILITY INS...	04 OF 12	6,916.66
Total 53050.04 Liability Insurance			6,916.66
53050.051 Library Audit			
04/18/2022	ATA GROUP, LLP	2021 LIBRARY AUDIT	2,400.00
Total 53050.051 Library Audit			2,400.00
53050.11 OCLC Fixed-Fee Cat'g			
04/18/2022	IHLS-OCLC	APRIL 2022	2,986.05
04/18/2022	IHLS-OCLC	MARCH TRANSACTIONAL CHARGES	4.50
Total 53050.11 OCLC Fixed-Fee Cat'g			2,990.55

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
Total 53050 Contract Serv's, General			16,553.37
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
04/04/2022	CHASE (MASTER CARD)	FONALITY - PHONE BILL (02/07 - 3/07/2022)	1,300.42
04/08/2022	PETTY CASH LIBRARY (CHE...	FONALITY - PHONE BILL (04/07 - 05/07/2022)	1,296.15
Total 53060.02 Phone/Modem Lines			2,596.57
53060.025 E-mail Fee			
04/04/2022	CHASE (MASTER CARD)	GOOGLE - FEBRUARY GMAIL FEE	390.00
Total 53060.025 E-mail Fee			390.00
53060.03 Internet/Web Hosting			
04/04/2022	CHASE (MASTER CARD)	SKYROAM - HOTSPOT DATAPLAN - I.T.	6.00
04/26/2022	A T&T - CABS DEPARTMENT	INTERNET (04/19 - 05/18/2022)	434.30
04/26/2022	ILLINOIS DEPT OF INNOVATI...	MARCH 2022	240.00
Total 53060.03 Internet/Web Hosting			680.30
53060.06 Duplicator Repair			
04/25/2022	HALLAGAN BUSINESS MACH...	SERVICE CALL FOR RISO MZ790 IN SPECIAL SERV.	200.00
Total 53060.06 Duplicator Repair			200.00
53060.071 Copier Repair			
04/27/2022	ALTERNATIVE BUSINESS SU...	REPAIRS TO Y.S. COPIER	488.62
Total 53060.071 Copier Repair			488.62
53060.072 Printer Repair			
04/04/2022	CHASE (MASTER CARD)	INSIGHT - PRINT WIPER FOR GRAPHICS PRINTER 128	121.11
Total 53060.072 Printer Repair			121.11
53060.091 Patron Automation			
04/26/2022	ENVISIONWARE INC.		874.89
Total 53060.091 Patron Automation			874.89
53060.99 Other			
04/27/2022	MRAZ, MIKE	REIMB. FOR WIRE GROMMET FOR DIRECTOR'S OFFICE	4.78
04/27/2022	MRAZ, MIKE	REIMB. FOR MICRO USB CABLES	3.99
04/27/2022	MRAZ, MIKE	REIMB. FOR L-BRACKET FOR WATER DETECTOR	2.69
Total 53060.99 Other			11.46
Total 53060 Contr Serv's, Technology			5,362.95
53070 Contr Serv's, Maintenance			

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53070.01 Alarms (fire/security)			
04/21/2022	FSS TECHNOLOGIES	2 OF 4	701.00
	Total 53070.01 Alarms (fire/security)		701.00
53070.03 Cleaning Services			
04/18/2022	KMI FORCE	04 OF 12	2,300.00
	Total 53070.03 Cleaning Services		2,300.00
53070.04 Elevator			
04/21/2022	KONE CHICAGO	04 OF 12	270.26
	Total 53070.04 Elevator		270.26
53070.10 Security Gates			
04/25/2022	METRO DOOR AND DOCK, IN...	PERFORMED GEN. MAINT. TO 3 GRILLE DOORS	200.00
	Total 53070.10 Security Gates		200.00
53070.99 Other			
04/25/2022	KHIPPLE, LUCIA	REIMB. FOR WASHING LIBRARY TABLE COVER FOR PUBLIC O...	4.00
	Total 53070.99 Other		4.00
	Total 53070 Contr Serv's, Maintenance		3,475.26
53310 Maint, NonContract Serv's			
04/04/2022	CHASE (MASTER CARD)	CASSIDY TIRE & SERV. - TIRE FOR ICE MELT SPREADER	38.17
04/04/2022	CHASE (MASTER CARD)	HOME DEPOT - HACKSAW FOR MAINT. SERV.	26.95
04/04/2022	CHASE (MASTER CARD)	CITGO - GASOLINE	35.36
04/04/2022	CHASE (MASTER CARD)	WALMART - CLOROX WIPES FOR MAINT. SERV.	27.98
04/18/2022	KECICI, SABRI	REIMB. FOR GARDEN HOSE PURCHASED FROM COSTCO	44.99
04/25/2022	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCRB - SUPPLIES FOR MAINT SERV.	170.68
	Total 53310 Maint, NonContract Serv's		344.13
53320 Improvements To Bldg			
04/18/2022	BRODART CO.	R.S. DEPT. DISPLAY	207.20
04/18/2022	GLOBAL INDUSTRIAL	SLATWALL SHELVES & SLATWALL 4-WAY DISPLAY FIXTURE W...	786.33
	Total 53320 Improvements To Bldg		993.53
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.011 PCs & Printers			
04/04/2022	CHASE (MASTER CARD)	INSIGHT - REPLACEMENT PC FOR RMUAD155	862.71
04/26/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	21.44
	Total 53400.011 PCs & Printers		884.15

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53400.012 Sec. Camera Equip			
04/04/2022	CHASE (MASTER CARD)	INSIGHT	98.23
04/26/2022	INSIGHT PUBLIC SECTOR, IN...	MOUNTING KIT - REF. CAMERA UPGRADE	101.91
Total 53400.012 Sec. Camera Equip			200.14
53400.01 Information Technology - Other			
04/04/2022	CHASE (MASTER CARD)	INSIGHT	13.16
04/04/2022	CHASE (MASTER CARD)	INSIGHT - MONITOR CABLE	13.28
04/26/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON - UPS BACK-UPS	313.37
Total 53400.01 Information Technology - Other			339.81
Total 53400.01 Information Technology			1,424.10
53400.02 Library Equip-General			
04/26/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	117.89
Total 53400.02 Library Equip-General			117.89
Total 53400 Machinery & Equipment			1,541.99
53500 Staff Vending Machine			
53500.01 Supplies			
04/04/2022	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR STAFF VENDING MACHINE	12.88
04/04/2022	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	92.90
04/04/2022	CHASE (MASTER CARD)	EUROFRESH - SOFT DRINKS FOR STAFF VENDING MACHINE	23.97
Total 53500.01 Supplies			129.75
Total 53500 Staff Vending Machine			129.75
53600 Patron Vending Machine			
53600.03 Other			
04/11/2022	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ...	10.55
Total 53600.03 Other			10.55
Total 53600 Patron Vending Machine			10.55
Total 53000 Operating Costs			36,179.90
Total 50000 Expenses			264,252.73
70000 Other Designated Expense			
70001 Gen Fund Op Transfer			
04/20/2022		GENERAL FUND OPERATING TRANSFER	113,318.00
Total 70001 Gen Fund Op Transfer			113,318.00

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

04/29/22

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	Total 70000 Other Designated Expense		113,318.00
TOTAL			<u><u>377,570.73</u></u>