

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
05/06/2022	CITY OF R.M.- SALARIES	09 OF 26 (04/14 - 04/27/2022)	70,382.19
05/06/2022	CITY OF R.M.- SALARIES	04 OF 12 (OPT OUT HEALTH INS. CKS. FOR EMPLOYEES)	1,642.32
05/20/2022	CITY OF R.M.- SALARIES	10 OF 26 (04/28 - 05/11/2022)	75,556.26
Total 51010 Payroll			147,580.77
51020 IMRF			
05/06/2022	CITY OF R.M. - IMRF	09 OF 26 (04/14 - 04/27/2022)	8,441.16
05/20/2022	CITY OF R.M. - IMRF	10 OF 26 (04/28 - 05/11/2022)	8,847.95
Total 51020 IMRF			17,289.11
51030 FICA			
05/06/2022	CITY OF R.M. - FICA	09 OF 26 (04/14 - 04/27/2022)	5,365.80
05/20/2022	CITY OF R.M. - FICA	10 OF 26 (04/28 - 05/11/2022)	5,635.98
Total 51030 FICA			11,001.78
51040 Health Insurance			
51040.01 Health & Dental Ins.			
05/06/2022	CITY OF R.M.-HEALTH INSUR...	05/06/2022 IPBC	12,236.69
05/20/2022	CITY OF R.M.-HEALTH INSUR...	05/20/2022 IPBC	12,203.69
Total 51040.01 Health & Dental Ins.			24,440.38
51040.03 Empl Assist. Prog.			
05/16/2022	NORTHWEST MUNICIPAL CO...	EAP (64 PARTICIPANTS)	1,504.00
Total 51040.03 Empl Assist. Prog.			1,504.00
Total 51040 Health Insurance			25,944.38
Total 51000 Personnel			201,816.04
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
05/16/2022	CHILDREN'S PLUS INC.		333.81
05/16/2022	GUMDROP BOOKS		175.30
05/18/2022	SCHOLASTIC LIBRARY PUBL...		62.36
05/19/2022	BAKER & TAYLOR (L579391)		39.96
05/19/2022	BAKER & TAYLOR (L579391)		302.19
05/19/2022	BAKER & TAYLOR (L579391)		189.29
05/19/2022	BAKER & TAYLOR (L579391)		66.64
05/23/2022	BAKER & TAYLOR (L039867)		11.52
05/27/2022	CHILDREN'S PLUS INC.		41.94

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05/27/2022	BAKER & TAYLOR (L039867)		32.80
05/27/2022	BAKER & TAYLOR (L039867)		96.32
05/27/2022	BAKER & TAYLOR (L579391)		61.90
05/27/2022	BAKER & TAYLOR (L579391)		160.95
Total 52011.02 Yth Fic Picture Bks			1,574.98
52011.03 Yth Fic J Chap Bks			
05/16/2022	CHILDREN'S PLUS INC.		313.67
05/19/2022	BAKER & TAYLOR (L039867)		70.78
05/19/2022	BAKER & TAYLOR (L579391)		46.80
05/19/2022	BAKER & TAYLOR (L579391)		108.34
05/19/2022	BAKER & TAYLOR (L579391)		107.36
05/19/2022	BAKER & TAYLOR (L579391)		38.55
05/23/2022	BAKER & TAYLOR (L039867)		38.53
05/27/2022	CHILDREN'S PLUS INC.		908.43
05/27/2022	BAKER & TAYLOR (L039867)		9.50
05/27/2022	BAKER & TAYLOR (L039867)		10.59
05/27/2022	BAKER & TAYLOR (L579391)		311.56
05/27/2022	BAKER & TAYLOR (L579391)		56.61
05/27/2022	SCHOLASTIC LIBRARY PUBL...		16.24
05/27/2022	SCHOLASTIC LIBRARY PUBL...		97.44
Total 52011.03 Yth Fic J Chap Bks			2,134.40
52011.04 Yth Fic YA Chap Bks			
05/19/2022	BAKER & TAYLOR (L579391)		46.96
05/19/2022	BAKER & TAYLOR (L579391)		32.74
05/27/2022	BAKER & TAYLOR (L579391)		86.27
05/27/2022	BAKER & TAYLOR (L579391)		12.68
Total 52011.04 Yth Fic YA Chap Bks			178.65
52011.05 Yth Fic Span Lang			
05/19/2022	BAKER & TAYLOR (L039867)		83.22
05/19/2022	BAKER & TAYLOR (L579391)		220.27
05/19/2022	BAKER & TAYLOR (L579391)		21.46
05/19/2022	BAKER & TAYLOR (L579391)		43.72
05/23/2022	BAKER & TAYLOR (L039867)		314.95
05/27/2022	BAKER & TAYLOR (L039867)		51.67
05/27/2022	BAKER & TAYLOR (L039867)		18.02
05/27/2022	BAKER & TAYLOR (L579391)		118.46
Total 52011.05 Yth Fic Span Lang			871.77
52011.2000 000's Generalities			
05/16/2022	CHILDREN'S PLUS INC.		37.90
05/18/2022	SCHOLASTIC LIBRARY PUBL...		18.85
05/27/2022	BAKER & TAYLOR (L039867)		52.46

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
	Total 52011.2000 000's Generalities		109.21
	52011.2100 100's Phil & Psyc		
05/16/2022	CHILDREN'S PLUS INC.		95.75
05/27/2022	CHILDREN'S PLUS INC.		119.70
	Total 52011.2100 100's Phil & Psyc		215.45
	52011.2200 200's Religion		
05/27/2022	CHILDREN'S PLUS INC.		204.55
	Total 52011.2200 200's Religion		204.55
	52011.2300 300's Soc Studies		
05/16/2022	CHILDREN'S PLUS INC.		140.60
05/16/2022	GUMDROP BOOKS		179.67
05/19/2022	BAKER & TAYLOR (L039867)		52.79
05/27/2022	CHILDREN'S PLUS INC.		215.40
05/27/2022	BAKER & TAYLOR (L039867)		120.73
05/27/2022	BAKER & TAYLOR (L039867)		27.37
	Total 52011.2300 300's Soc Studies		736.56
	52011.2500 500's Pure Science		
05/16/2022	CHILDREN'S PLUS INC.		1,620.70
05/16/2022	CHILDREN'S PLUS INC.		1,077.52
05/16/2022	GUMDROP BOOKS		705.95
05/19/2022	BAKER & TAYLOR (L039867)		64.65
05/23/2022	BAKER & TAYLOR (L039867)		11.72
05/27/2022	CHILDREN'S PLUS INC.		739.91
05/27/2022	CHILDREN'S PLUS INC.		595.07
05/27/2022	BAKER & TAYLOR (L039867)		152.40
05/27/2022	BAKER & TAYLOR (L039867)		116.03
	Total 52011.2500 500's Pure Science		5,083.95
	52011.2600 600's Technology		
05/16/2022	CHILDREN'S PLUS INC.		591.55
05/16/2022	CHILDREN'S PLUS INC.		154.22
05/16/2022	GUMDROP BOOKS		81.96
05/18/2022	SCHOLASTIC LIBRARY PUBL...		56.55
05/27/2022	CHILDREN'S PLUS INC.		137.70
05/27/2022	CHILDREN'S PLUS INC.		21.99
05/27/2022	BAKER & TAYLOR (L039867)		18.95
05/27/2022	BAKER & TAYLOR (L039867)		8.47
	Total 52011.2600 600's Technology		1,071.39
	52011.2700 700's Art & Rec		
05/16/2022	CHILDREN'S PLUS INC.		246.40

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
05/16/2022	CHILDREN'S PLUS INC.		39.90
05/16/2022	GUMDROP BOOKS		379.14
05/19/2022	BAKER & TAYLOR (L039867)		28.56
05/27/2022	CHILDREN'S PLUS INC.		351.25
05/27/2022	CHILDREN'S PLUS INC.		263.64
05/27/2022	BAKER & TAYLOR (L039867)		15.78
05/27/2022	BAKER & TAYLOR (L039867)		21.56
	Total 52011.2700 700's Art & Rec		1,346.23
	52011.2800 800's Lit & Drama		
05/27/2022	BAKER & TAYLOR (L039867)		39.51
	Total 52011.2800 800's Lit & Drama		39.51
	52011.2900 900's Hist & Travel		
05/16/2022	CAVENDISH SQUARE		183.33
05/16/2022	CHILDREN'S PLUS INC.		225.45
05/16/2022	CHILDREN'S PLUS INC.		183.92
05/16/2022	GUMDROP BOOKS		165.92
05/19/2022	BAKER & TAYLOR (L039867)		15.03
05/27/2022	CHILDREN'S PLUS INC.		83.80
05/27/2022	BAKER & TAYLOR (L039867)		27.30
05/27/2022	BAKER & TAYLOR (L039867)		10.39
	Total 52011.2900 900's Hist & Travel		895.14
	52011.2911 NF Biography		
05/16/2022	CHILDREN'S PLUS INC.		18.95
05/19/2022	BAKER & TAYLOR (L039867)		25.80
05/27/2022	CHILDREN'S PLUS INC.		191.55
05/27/2022	BAKER & TAYLOR (L039867)		10.95
	Total 52011.2911 NF Biography		247.25
	52011.2912 NF Span Lang		
05/16/2022	GUMDROP BOOKS		43.90
05/19/2022	BAKER & TAYLOR (L579391)		27.54
05/27/2022	BAKER & TAYLOR (L039867)		12.99
05/27/2022	BAKER & TAYLOR (L039867)		122.64
	Total 52011.2912 NF Span Lang		207.07
	Total 52011 Youth Books		14,916.11
	52013 Youth Nonbook		
	52013.04 Yth DVD Fic		
05/04/2022	CHASE (MASTER CARD)	WALMART - DVDs FOR Y.S.	79.88
05/04/2022	CHASE (MASTER CARD)	WALMART - 2 DVDs FOR Y.S. COLLECTION	49.92

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
05/27/2022	BAKER & TAYLOR ENTERTAI...		39.66
	Total 52013.04 Yth DVD Fic		169.46
	52013.07 Yth Kits		
05/27/2022	LIBRARY IDEAS LLC		791.10
	Total 52013.07 Yth Kits		791.10
	Total 52013 Youth Nonbook		960.56
	Total 52010 Youth Materials		15,876.67
	52020 Adult Services Materials		
	52021 Adult Services Books		
	52021.01000 000's Generalities		
05/19/2022	BAKER & TAYLOR (L025684)		43.30
05/19/2022	BAKER & TAYLOR (L025684)		35.00
05/19/2022	BAKER & TAYLOR (L025684)		17.74
05/27/2022	BAKER & TAYLOR (L025684)		8.90
	Total 52021.01000 000's Generalities		104.94
	52021.01100 100's Phil & Psyc		
05/19/2022	BAKER & TAYLOR (L025684)		121.62
05/19/2022	BAKER & TAYLOR (L025684)		12.97
05/19/2022	BAKER & TAYLOR (L025684)		52.08
05/19/2022	BAKER & TAYLOR (L025684)		46.44
05/19/2022	BAKER & TAYLOR (L025684)		53.49
05/24/2022	PETTY CASH LIBRARY (CHE... SYNCHRONY BANK/AMAZON		40.97
05/27/2022	BAKER & TAYLOR (L025684)		56.32
	Total 52021.01100 100's Phil & Psyc		383.89
	52021.01300 300's Soc Science		
05/19/2022	BAKER & TAYLOR (C056564)		89.00
05/19/2022	BAKER & TAYLOR (L025684)		117.64
05/19/2022	BAKER & TAYLOR (L025684)		33.99
05/19/2022	BAKER & TAYLOR (L025684)		16.80
05/19/2022	BAKER & TAYLOR (L025684)		108.59
05/19/2022	BAKER & TAYLOR (L025684)		32.84
05/19/2022	BAKER & TAYLOR (L025684)		27.24
05/19/2022	BAKER & TAYLOR (L025684)		31.33
05/19/2022	BAKER & TAYLOR (L025684)		37.38
05/19/2022	BAKER & TAYLOR (L025684)		49.18
05/27/2022	BAKER & TAYLOR (L025684)		139.67
05/27/2022	BAKER & TAYLOR (L025684)		27.76
	Total 52021.01300 300's Soc Science		711.42

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01400 400's Language			
05/19/2022	BAKER & TAYLOR (L025684)		20.11
05/19/2022	BAKER & TAYLOR (L025684)		18.35
Total 52021.01400 400's Language			38.46
52021.01500 500's Pure Science			
05/19/2022	BAKER & TAYLOR (L025684)		15.48
05/19/2022	BAKER & TAYLOR (L025684)		23.39
05/19/2022	BAKER & TAYLOR (L025684)		42.65
05/27/2022	BAKER & TAYLOR (L025684)		49.06
05/27/2022	BAKER & TAYLOR (L025684)		21.96
Total 52021.01500 500's Pure Science			152.54
52021.01600 600's Technology			
05/19/2022	BAKER & TAYLOR (L025684)		1,059.81
05/19/2022	BAKER & TAYLOR (L025684)		45.44
05/19/2022	BAKER & TAYLOR (L025684)		16.60
05/19/2022	BAKER & TAYLOR (L025684)		18.95
05/27/2022	BAKER & TAYLOR (L025684)		9.51
Total 52021.01600 600's Technology			1,150.31
52021.01700 700's Art & Rec			
05/19/2022	BAKER & TAYLOR (L025684)		247.00
05/19/2022	BAKER & TAYLOR (L025684)		27.05
05/19/2022	BAKER & TAYLOR (L025684)		14.13
05/19/2022	BAKER & TAYLOR (L025684)		42.82
05/19/2022	BAKER & TAYLOR (L025684)		32.11
05/19/2022	BAKER & TAYLOR (L025684)		29.49
05/27/2022	BAKER & TAYLOR (C056564)		151.80
05/27/2022	BAKER & TAYLOR (C056564)		149.99
05/27/2022	BAKER & TAYLOR (L025684)		17.74
Total 52021.01700 700's Art & Rec			712.13
52021.01800 800's Lit & Drama			
05/19/2022	BAKER & TAYLOR (L025684)		21.96
Total 52021.01800 800's Lit & Drama			21.96
52021.01900 900's Hist & Travel			
05/19/2022	BAKER & TAYLOR (C056564)		137.91
05/19/2022	BAKER & TAYLOR (L025684)		20.57
05/19/2022	BAKER & TAYLOR (L025684)		168.00
05/19/2022	BAKER & TAYLOR (L025684)		17.74
05/19/2022	BAKER & TAYLOR (L025684)		58.10
05/19/2022	BAKER & TAYLOR (L025684)		17.73
05/19/2022	BAKER & TAYLOR (L025684)		66.55

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
05/27/2022	BAKER & TAYLOR (C056564)		30.98
05/27/2022	BAKER & TAYLOR (C056564)		115.11
05/27/2022	BAKER & TAYLOR (C056564)		122.89
05/27/2022	BAKER & TAYLOR (C056564)		43.78
05/27/2022	BAKER & TAYLOR (L025684)		19.05
	Total 52021.01900 900's Hist & Travel		818.41
	52021.01911 Biography		
05/19/2022	BAKER & TAYLOR (L025684)		32.83
05/19/2022	BAKER & TAYLOR (L025684)		51.36
05/19/2022	BAKER & TAYLOR (L025684)		32.85
05/19/2022	BAKER & TAYLOR (L025684)		50.38
05/27/2022	BAKER & TAYLOR (L025684)		50.32
05/27/2022	BAKER & TAYLOR (L025684)		16.61
	Total 52021.01911 Biography		234.35
	52021.01912 Spanish Language		
05/19/2022	BAKER & TAYLOR (L025684)		10.22
	Total 52021.01912 Spanish Language		10.22
	52021.01913 Careers		
05/19/2022	BAKER & TAYLOR (L025684)		52.53
05/19/2022	BAKER & TAYLOR (L025684)		11.89
05/19/2022	BAKER & TAYLOR (L025684)		58.17
05/27/2022	BAKER & TAYLOR (L025684)		72.00
	Total 52021.01913 Careers		194.59
	52021.01915 Reference		
05/27/2022	DATA AXLE		830.00
05/27/2022	THOMSON REUTERS - WEST		172.00
	Total 52021.01915 Reference		1,002.00
	52021.0201 Adult Fic-Hardcover		
05/19/2022	BAKER & TAYLOR (L576975)		17.30
05/19/2022	BAKER & TAYLOR (L576975)		550.49
05/19/2022	BAKER & TAYLOR (L576975)		462.90
05/19/2022	BAKER & TAYLOR (L576975)		619.89
05/24/2022	PETTY CASH LIBRARY (CHE... SYNCHRONY BANK/AMAZON		84.89
05/27/2022	BAKER & TAYLOR (L576975)		218.21
05/27/2022	BAKER & TAYLOR (L576975)		725.01
	Total 52021.0201 Adult Fic-Hardcover		2,678.69
	52021.0202 Adult Fic-Paperback		
05/19/2022	BAKER & TAYLOR (L576975)		118.21

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

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05/19/2022	BAKER & TAYLOR (L576975)		19.62
05/24/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	31.98
05/27/2022	BAKER & TAYLOR (L576975)		39.10
05/27/2022	BAKER & TAYLOR (L576975)		51.72
Total 52021.0202 Adult Fic-Paperback			260.63
52021.03 Fic Top Of The Charts			
05/19/2022	BAKER & TAYLOR (L576975)		97.68
05/19/2022	BAKER & TAYLOR (L576975)		33.91
05/27/2022	BAKER & TAYLOR (L576975)		36.20
Total 52021.03 Fic Top Of The Charts			167.79
52021.035 NF Top Of The Charts			
05/16/2022	BARNES & NOBLE, INC.		22.40
05/16/2022	BARNES & NOBLE, INC.		91.39
05/16/2022	BARNES & NOBLE, INC.		202.93
05/27/2022	BARNES & NOBLE, INC.		113.56
05/27/2022	BARNES & NOBLE, INC.		46.39
05/27/2022	BARNES & NOBLE, INC.		142.35
05/27/2022	BARNES & NOBLE, INC.		21.59
Total 52021.035 NF Top Of The Charts			640.61
52021.04 Large Print			
05/19/2022	BAKER & TAYLOR (L576975)		16.06
05/19/2022	BAKER & TAYLOR (L576975)		214.94
05/19/2022	BAKER & TAYLOR (L576975)		241.13
05/27/2022	BAKER & TAYLOR (L576975)		74.62
05/27/2022	BAKER & TAYLOR (L576975)		108.18
Total 52021.04 Large Print			654.93
52021.06 Young Adult			
05/16/2022	BACK, MARY CONSTANCE	REIMB. FOR TEEN COLLECTION SUPPLIES	39.70
05/19/2022	BAKER & TAYLOR (L576975)		50.43
05/19/2022	BAKER & TAYLOR (L576975)		20.96
05/19/2022	BAKER & TAYLOR (L576975)		23.50
05/27/2022	BAKER & TAYLOR (L576975)		31.82
05/27/2022	BAKER & TAYLOR (L576975)		60.59
Total 52021.06 Young Adult			227.00
52021.07 Readers' Serv. Ref.			
05/19/2022	BAKER & TAYLOR (L025684)		14.25
Total 52021.07 Readers' Serv. Ref.			14.25

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
	Total 52021 Adult Services Books		10,179.12
	52023 Adult Services Nonbook		
	52023.02 Audio Books, Fiction		
05/19/2022	BAKER & TAYLOR (L025684)		43.99
05/19/2022	BAKER & TAYLOR (L025684)		85.24
05/27/2022	BAKER & TAYLOR (L025684)		42.34
05/27/2022	BAKER & TAYLOR (L025684)		21.99
	Total 52023.02 Audio Books, Fiction		193.56
	52023.03 Audio Books, NF		
05/19/2022	BAKER & TAYLOR (L025684)		23.09
05/19/2022	BAKER & TAYLOR (L025684)		122.37
05/19/2022	BAKER & TAYLOR (L025684)		193.61
05/27/2022	BAKER & TAYLOR (L025684)		64.31
05/27/2022	BAKER & TAYLOR (L025684)		77.32
	Total 52023.03 Audio Books, NF		480.70
	52023.06 Music CDs		
05/19/2022	BAKER & TAYLOR ENTERTAI...		10.18
05/19/2022	BAKER & TAYLOR ENTERTAI...		187.76
05/27/2022	BAKER & TAYLOR ENTERTAI...		12.73
	Total 52023.06 Music CDs		210.67
	52023.07 DVDs & Videos, Fiction		
05/19/2022	BAKER & TAYLOR ENTERTAI...		130.75
05/19/2022	BAKER & TAYLOR ENTERTAI...		22.01
05/19/2022	BAKER & TAYLOR ENTERTAI...		18.36
05/19/2022	BAKER & TAYLOR ENTERTAI...		84.49
05/19/2022	BAKER & TAYLOR ENTERTAI...		22.04
05/19/2022	BAKER & TAYLOR ENTERTAI...		144.33
05/19/2022	BAKER & TAYLOR ENTERTAI...		88.17
05/27/2022	BAKER & TAYLOR ENTERTAI...		14.33
05/27/2022	BAKER & TAYLOR ENTERTAI...		55.11
05/27/2022	BAKER & TAYLOR ENTERTAI...		82.27
05/27/2022	BAKER & TAYLOR ENTERTAI...		14.69
	Total 52023.07 DVDs & Videos, Fiction		676.55
	52023.08 DVDs & Videos, NF		
05/19/2022	BAKER & TAYLOR ENTERTAI...		22.04
	Total 52023.08 DVDs & Videos, NF		22.04
	Total 52023 Adult Services Nonbook		1,583.52
	52024 Ad Serv Periodicals		

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52024.03 Magazine Subs.-Direct			
05/27/2022	BOTTOM LINE/PERSONAL	RENEW SUBSCRIPTION	39.00
05/27/2022	STM READER		105.00
Total 52024.03 Magazine Subs.-Direct			144.00
52024.99 Other			
05/16/2022	CHICAGO TRIBUNE	RENEW SUBSCRIPTION	163.42
05/16/2022	CHICAGO TRIBUNE	RENEW SUBSCRIPTION	155.42
Total 52024.99 Other			318.84
Total 52024 Ad Serv Periodicals			462.84
52025 Ad. Serv. Elec. Reference			
05/27/2022	PROQUEST LLC		1,503.96
Total 52025 Ad. Serv. Elec. Reference			1,503.96
Total 52020 Adult Services Materials			13,729.44
52040 E-Materials			
52040.99 E-Other			
05/16/2022	MIDWEST TAPE (HOOPLA)	PAY PER USE	488.20
05/16/2022	OVERDRIVE, INC.	EXTERNAL SERV.	2,000.00
05/16/2022	OVERDRIVE, INC.	EXTERNAL SERV.	8.97
05/16/2022	OVERDRIVE, INC.	EXTERNAL SERV.	750.00
Total 52040.99 E-Other			3,247.17
Total 52040 E-Materials			3,247.17
Total 52000 Materials For Patrons			32,853.28
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
05/04/2022	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	34.98
05/04/2022	CHASE (MASTER CARD)	HOBBY LOBBY - WASHABLE WATERCOLOR PAINTS	56.50
05/16/2022	BLICK ART MATERIALS		217.38
05/16/2022	EIFFES, DARLENE	REIMB. FOR STRAWS, SOLO CUPS & LIMA BEANS PURCHASE...	27.32
05/16/2022	KHIPPLE, LUCIA	REIMB. FOR CORNSTARCH, COCONUT OIL, POWDERED SUGA...	17.06
05/16/2022	KHIPPLE, LUCIA	REIMB. FOR ZIPLOCK BAGS PURCHASED AT JEWEL FOR Y.S. ...	32.87
05/16/2022	PAPER MART	1 PACKAGE OF BROWN PAPER BAG FOR Y.S. IN-HOUSE PROG.	79.97
05/24/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	39.98
05/27/2022	MRAZ, MIKE	REIMB. FOR INFLATABLE POOL FOR Y.S. PROG.	14.99
Total 53011.0101 In-House			521.05

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
Total 53011.01 General			521.05
53011.07 Summer Reading			
05/04/2022	CHASE (MASTER CARD)	CUSTOMINK LLC - COTTON T-SHIRT	8.00
Total 53011.07 Summer Reading			8.00
53011.08 Supplies			
05/04/2022	CHASE (MASTER CARD)	WALMART - Y.S. SUPPLIES - HUNGER GAMES KIT	16.14
05/04/2022	CHASE (MASTER CARD)	WALMART - Y.S. SUPPLIES - HUNGER GAMES KIT	14.64
05/04/2022	CHASE (MASTER CARD)	MEIJER - Y.S. SUPPLIES - HUNGER GAMES KIT	17.42
05/19/2022	ULINE		65.82
Total 53011.08 Supplies			114.02
Total 53011 Programs For Youth			643.07
53012 Programs For Adults			
53012.03 Presenters			
05/16/2022	BRADFORD, BARRY		300.00
05/16/2022	FRUTELAND JACKSON COM...	WILL BE REIMB. BY FRIENDS OF RML	400.00
05/16/2022	LYNN, JOHN		175.00
Total 53012.03 Presenters			875.00
Total 53012 Programs For Adults			875.00
53013 General & Admin. Programs			
53013.03 Summer Reading Clubs			
05/04/2022	CHASE (MASTER CARD)	ORIENTAL TRADING - SUMMER READING PROG. PRIZES FOR ...	459.84
05/04/2022	CHASE (MASTER CARD)	CUSTOMINK LLC - COTTON CANVAS TOTE BAG	9.00
05/16/2022	BACK, MARY CONSTANCE	REIMB. FOR SUMMER READING SUPPLIES	17.50
05/27/2022	COLLABORATIVE SUMMER L...	SUMMER READING PROG. PRIZES & SUPPLIES	141.90
Total 53013.03 Summer Reading Clubs			628.24
53013.99 Other			
05/04/2022	CHASE (MASTER CARD)	DISPLAYS2GO - 3 SETS OF CLEAR ACRYLIC CUBE RISERS WIT...	65.94
05/04/2022	CHASE (MASTER CARD)	GFS - DECAF. COFFEE, TEABAGS & SUGAR FREE HOT COCOA...	102.46
05/04/2022	CHASE (MASTER CARD)	GOVDOCS, INC. - FEDERAL LABOR LAW POSTER	38.03
05/04/2022	CHASE (MASTER CARD)	JEWEL - FRESH FRUITS FOR THE LIBRARY BOARD & SEARCH ...	22.98
05/04/2022	CHASE (MASTER CARD)	MORETTI'S - PIZZA DINNER FOR BOARD MEMBERS DURING FI...	132.25
05/04/2022	CHASE (MASTER CARD)	JAROSCH BAKERY - GOODBYE CAKE FOR S. HORN	82.20
05/04/2022	CHASE (MASTER CARD)	ASHA SCHAUMBURG - THANK YOU GIFT FOR K. TROY	200.00
05/04/2022	CHASE (MASTER CARD)	FASTSIGNS - BANNERS FOR FRIENDS, REIMB. BY FRIENDS OF...	1,245.91
05/04/2022	CHASE (MASTER CARD)	HOBBY LOBBY - PLATES & NAPKINS FOR BOARD MTG.	7.98
05/04/2022	CHASE (MASTER CARD)	JEWEL - ITEMS PURCHASED FOR APRIL BOARD MTG.	3.49
05/16/2022	EIFFES, DARLENE	REIMB. FOR ROSES FOR EMPLOYEES WHO WORKED ON MOT...	12.99
05/27/2022	LEVENSON, KAREN	REIMB. FOR BALLONS PURCHASED FOR DECORATION	15.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
	Total 53013.99 Other		1,929.23
	Total 53013 General & Admin. Programs		2,557.47
	53021 Professional Development		
	53021.01 Administrative Serv.		
05/27/2022	HR SOURCE	2022 PUBLIC LIBRARY SUPPLEMENTAL REPORT PARTICIPANT	150.00
	Total 53021.01 Administrative Serv.		150.00
	53021.07 Technical Services		
05/27/2022	WILIUG	SPRING 2022 CONFERENCE	10.00
	Total 53021.07 Technical Services		10.00
	Total 53021 Professional Development		160.00
	53022 Dues		
	53022.07 Technical Services		
05/19/2022	WILIUG	2022/23 MEMBERSHIP DUES	40.00
	Total 53022.07 Technical Services		40.00
	53022.99 Other		
05/16/2022	HR SOURCE	2023 MEMBERSHIP DUES FOR K. TROY (MEMBERSHIP THROU...	1,465.00
	Total 53022.99 Other		1,465.00
	Total 53022 Dues		1,505.00
	53030 Transportation		
	53030.01 Administrative Serv.		
05/27/2022	LEVENSON, KAREN	REIMB. FOR MILEAGE EXP. (01/26 - 05/25/2022)	32.18
05/27/2022	TANG, JULIE	REIMB. FOR MILEAGE EXP. (05/05 - 05/27/2022)	35.39
	Total 53030.01 Administrative Serv.		67.57
	53030.02 Building Services		
05/16/2022	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (03/26 - 04/29/2022)	70.20
05/27/2022	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (04/29 - 05/27/2022)	78.97
	Total 53030.02 Building Services		149.17
	53030.04 Readers' Services		
05/16/2022	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. TO REACHING FORWARD CONF. IN...	11.70
05/16/2022	DE MOSS, CARRIE	REIMB. FOR PARKING FOR ATTENDING REACHING FORWARD ...	15.00
	Total 53030.04 Readers' Services		26.70
	53030.09 Youth Services		

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
05/16/2022	EIFFES, DARLENE	REIMB. FOR MILEAGE EXP. (02/03 - 04/29/2022)	28.89
	Total 53030.09 Youth Services		28.89
	53030.10 Outreach		
05/25/2022	PETTY CASH	S. CIANO - REIMB. FOR MILEAGE EXP. (05/18/2022)	7.02
05/27/2022	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (05/18/2022)	7.02
	Total 53030.10 Outreach		14.04
	Total 53030 Transportation		286.37
	53040 Office/Operating Supplies		
	53042 Special Services		
	53042.03 Ink Cartridges/Toner		
05/16/2022	HALLAGAN BUSINESS MACH...		141.00
05/27/2022	INSIGHT PUBLIC SECTOR, IN...		399.98
	Total 53042.03 Ink Cartridges/Toner		540.98
	53042.04 Displays/Decorations		
05/04/2022	CHASE (MASTER CARD)	HOBBY LOBBY - LETTERS FOR TEEN AREA	48.91
05/04/2022	CHASE (MASTER CARD)	AMAZON.COM - FRAMES FOR TEEN POSTERS	175.71
05/04/2022	CHASE (MASTER CARD)	HOBBY LOBBY - FRAME SERVICES FOR R.A. TEEN POSTERS	190.98
05/04/2022	CHASE (MASTER CARD)	AMAZON.COM - FRAMES FOR TEEN POSTERS	175.71
	Total 53042.04 Displays/Decorations		591.31
	53042.99 Other Sp Ser Supplies		
05/04/2022	CHASE (MASTER CARD)	AMAZON.COM - SUPPLIES FOR SPECIAL SERV.	15.78
	Total 53042.99 Other Sp Ser Supplies		15.78
	Total 53042 Special Services		1,148.07
	53043 Technical Services		
	53043.99 T.S. Supplies, Other		
05/04/2022	CHASE (MASTER CARD)	ONLINE LABELS, INC. - 100 SHEETS OF FLUORESCENT PINK L...	45.71
05/19/2022	WAREHOUSE DIRECT	STAPLES & CLIPS FOR T.S.	11.21
05/27/2022	WAREHOUSE DIRECT	REFILL INK FOR T.S.	10.42
	Total 53043.99 T.S. Supplies, Other		67.34
	Total 53043 Technical Services		67.34
	53044 General Supplies		
	53044.03 Pens, Pencils, etc.		
05/27/2022	WAREHOUSE DIRECT	PENS FOR ADMIN. OFFICE (DIRECTOR)	23.71
	Total 53044.03 Pens, Pencils, etc.		23.71

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53044.05 Toner, Printers			
05/27/2022	INSIGHT PUBLIC SECTOR, IN...		895.57
	Total 53044.05 Toner, Printers		895.57
53044.99 Other Gen Supplies			
05/04/2022	CHASE (MASTER CARD)	GLOBAL INDUSTRIAL - ROLLING BASKETS FOR Y.S. PATRONS	181.60
05/04/2022	CHASE (MASTER CARD)	RUBBER STAMP CHAMP - SELF-INKING STAMP FOR R.S.	23.94
05/04/2022	CHASE (MASTER CARD)	SAM'S CLUB - TAPES & GLUES FOR ADMIN.	29.36
05/04/2022	CHASE (MASTER CARD)	SUPERBRIGHTLEDS.COM - PROTECTIVE TUBING FOR LED LIG...	12.08
05/04/2022	CHASE (MASTER CARD)	MEIJER - FEBREEZE & CARD FOR SPECIAL SERV.	6.19
05/16/2022	BRODART CO.	GENRE STICKER FOR Y.S. BOOKS	18.57
05/16/2022	LIBRARY STORE, INC.	DISPLAY SHELF LABELS FOR ADULT SERV.	113.13
05/19/2022	SCHROEDER, ROBIN	REIMB. FOR SUPPLIES PURCHASED FOR PROG.	24.94
05/19/2022	WAREHOUSE DIRECT	PROTECTOR SHEETS	24.22
05/27/2022	MRAZ, MIKE	REIMB. FOR CLEANER, CORD WRAP, DUCKTAPE & REPLACEM...	76.71
05/27/2022	MRAZ, MIKE	REIMB. FOR NOODLES TO BLOCK OPEN SPACE BEHIND GRAP...	5.98
05/27/2022	MRAZ, MIKE	REIMB. FOR CLEANER & VELCRO FOR CABLES	5.28
	Total 53044.99 Other Gen Supplies		522.00
	Total 53044 General Supplies		1,441.28
53049.99 Other			
05/04/2022	CHASE (MASTER CARD)	MICHAELS - WASHI TAPE FOR Y.S.	11.04
05/19/2022	WAREHOUSE DIRECT	FIRST AID SUPPLIES	67.78
05/19/2022	WAREHOUSE DIRECT	FIRST AID SUPPLIES	62.67
	Total 53049.99 Other		141.49
	Total 53040 Office/Operating Supplies		2,798.18
53050 Contract Serv's, General			
53050.01 City Services			
05/31/2022	CITY OF R.M. - PROF. SERVI...	05 OF 12	3,875.00
	Total 53050.01 City Services		3,875.00
53050.011 Water & Sewer			
05/16/2022	CITY OF R.M.- UTILITIES	05 OF 12	387.92
	Total 53050.011 Water & Sewer		387.92
53050.04 Liability Insurance			
05/31/2022	CITY OF R.M. - LIABILITY INS...	05 OF 12	6,916.66
	Total 53050.04 Liability Insurance		6,916.66
53050.051 Library Audit			
05/16/2022	ATA GROUP, LLP	2021 LIBRARY AUDIT	2,200.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
	Total 53050.051 Library Audit		2,200.00
	53050.06 Newsletter Printing		
05/27/2022	JOHN S. SWIFT COMPANY, I...	SUMMER 2022 NEWSLETTER	2,373.36
	Total 53050.06 Newsletter Printing		2,373.36
	53050.07 Newsletter Postage		
05/09/2022	PETTY CASH LIBRARY (CHE...	U.S. POSTAL SERVICE - SUMMER NEWSLETTER POSTAGE	1,124.78
	Total 53050.07 Newsletter Postage		1,124.78
	53050.11 OCLC Fixed-Fee Cat'g		
05/18/2022	IHLS-OCLC	MAY 2022	2,986.05
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,986.05
	Total 53050 Contract Serv's, General		19,863.77
	53060 Contr Serv's, Technology		
	53060.02 Phone/Modem Lines		
05/09/2022	PETTY CASH LIBRARY (CHE...	FONALITY - PHONE BILL (05/07 - 06/07/2022)	1,296.15
	Total 53060.02 Phone/Modem Lines		1,296.15
	53060.025 E-mail Fee		
05/04/2022	CHASE (MASTER CARD)	GOOGLE - MARCH GMAIL FEE	390.00
05/04/2022	CHASE (MASTER CARD)	GOOGLE - APRIL GMAIL FEE	390.00
	Total 53060.025 E-mail Fee		780.00
	53060.03 Internet/Web Hosting		
05/04/2022	CHASE (MASTER CARD)	SKYROAM - HOTSPOT DATAPLAN - I.T.	6.00
05/27/2022	A T&T - CABS DEPARTMENT	INTERNET (05/19 - 06/18/2022)	434.30
05/27/2022	ILLINOIS DEPT OF INNOVATI...	APRIL 2022	240.00
	Total 53060.03 Internet/Web Hosting		680.30
	53060.05 Network Maint (LAN)		
05/04/2022	CHASE (MASTER CARD)	BLUEHOST - RMLIB.INFO DOMAIN PURCHASE 04/06/2022 - 4/05/...	19.99
	Total 53060.05 Network Maint (LAN)		19.99
	53060.10 Software Upgrades		
05/04/2022	CHASE (MASTER CARD)	TECHSOUP - SOFTWARE UPGRADE QUICKBOOKS 2021	168.00
	Total 53060.10 Software Upgrades		168.00
	53060.11 IT Outsourcing		
05/18/2022	PACE SYSTEMS, INC.	13 DAYS OF I.T. LABOR (TOTAL 92.00 HOURS), 03/01 - 03/14/2022	4,488.68
05/18/2022	PACE SYSTEMS, INC.	14 DAYS OF I.T. LABOR (TOTAL 96.00 HOURS), 03/16 - 03/31/2022	4,683.84

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
05/18/2022	PACE SYSTEMS, INC.	3.50 HOURS OF OVERTIME (03/16 - 03/31/2022)	256.17
05/18/2022	PACE SYSTEMS, INC.	13 DAYS OF I.T. LABOR (TOTAL 87.50 HOURS), 04/01 - 04/15/2022	4,269.13
05/18/2022	PACE SYSTEMS, INC.	7.00 HOURS OF OVERTIME (04/01 - 04/15/2022)	512.33
05/18/2022	PACE SYSTEMS, INC.	12 DAYS OF I.T. LABOR (TOTAL 80.00 HOURS), 04/16 - 04/30/2022	3,903.20
05/27/2022	PACE SYSTEMS, INC.	11 DAYS OF I.T. LABOR (TOTAL 80.00 HOURS), 05/01 - 05/15/2022	3,903.20
05/27/2022	PACE SYSTEMS, INC.	2.50 HOURS OF OVERTIME (05/01 - 05/15/2022)	182.98
Total 53060.11 IT Outsourcing			22,199.53
53060.99 Other			
05/24/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	23.23
05/27/2022	INSIGHT PUBLIC SECTOR, IN...	BLUETOOTH ADAPTER USB	11.93
05/27/2022	MRAZ, MIKE	REIMB. FOR USB POWERSTRIP	20.00
05/27/2022	MRAZ, MIKE	REIMB. FOR LONG PHONE CORD	3.49
Total 53060.99 Other			58.65
Total 53060 Contr Serv's, Technology			25,202.62
53070 Contr Serv's, Maintenance			
53070.03 Cleaning Services			
05/16/2022	KMI FORCE	05 OF 12	2,300.00
Total 53070.03 Cleaning Services			2,300.00
53070.04 Elevator			
05/16/2022	KONE CHICAGO	05 OF 12	270.26
Total 53070.04 Elevator			270.26
53070.05 Fire Extinguishers			
05/19/2022	TOTAL FIRE & SAFETY INC.	INSPECTION	681.40
Total 53070.05 Fire Extinguishers			681.40
53070.06 HVAC			
05/16/2022	GENERAL MECHANICAL	2 OF 4	3,660.00
Total 53070.06 HVAC			3,660.00
53070.08 Lawn Services			
05/27/2022	TRUGREEN	LAWN SERV. 2022	1,586.06
Total 53070.08 Lawn Services			1,586.06
53070.11 Window Washing			
05/27/2022	PROGRAM ONE PROFESSIO...		334.00
Total 53070.11 Window Washing			334.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
Total 53070 Contr Serv's, Maintenance			8,831.72
53310 Maint, NonContract Serv's			
05/04/2022	CHASE (MASTER CARD)	SAM'S CLUB - DAWN DISH DETERGENT	8.88
05/04/2022	CHASE (MASTER CARD)	EXXONMOBIL - GASOLINE	35.71
05/04/2022	CHASE (MASTER CARD)	WALMART - CLOROX WIPES & CLEANING SOLUTION FOR MAI...	43.31
05/04/2022	CHASE (MASTER CARD)	HOME DEPOT - ITEMS PURCHASED FOR MAINT. SERV.	61.02
05/16/2022	J & R LOCK & SAFE, INC.	SPARE KEYS FOR Y.S. RESTROOMS	18.40
05/16/2022	KECICI, SABRI	REIMB. FOR TERRY COTTON TOWELS, MICROFIBER TOWELS ...	51.97
05/16/2022	LAPORT, INC.	PUFFS TISSUE, KITCHEN TOWEL, MULTIFOLD TOWEL & SEAT ...	555.11
05/25/2022	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCR - ITEMS PURCHASED FOR MA...	255.42
05/27/2022	J & R LOCK & SAFE, INC.	NEW CYLINDER FOR BACK ENTRANCE FIRE DOOR	88.00
05/27/2022	J & R LOCK & SAFE, INC.	REKEY AND KEYS FOR BACK DOOR	23.80
05/27/2022	LAPORT, INC.	4 CASES OF FACIAL TISSUE & 10 CASES OF MULTIFOLD TOWEL	548.90
Total 53310 Maint, NonContract Serv's			1,690.52
53320 Improvements To Bldg			
05/18/2022	PETTY CASH LIBRARY (CHE...	GLOBAL INDUSTRIAL - 3 WALL MOUNTED WATER BOTTLE REF...	3,435.00
05/27/2022	DURABILT FENCE	REMOVED EXISTING RAIL AND HAULED AWAY. INSTALLED 3' T...	5,295.00
05/27/2022	GLOBAL INDUSTRIAL	3 BOTTLE FILLING STATIONS W/FILTERS	3,582.78
Total 53320 Improvements To Bldg			12,312.78
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.011 PCs & Printers			
05/04/2022	CHASE (MASTER CARD)	CRUCIAL ONLINE STORE - ADDITIONAL RAM FOR SS PCs	131.38
05/04/2022	CHASE (MASTER CARD)	AMAZON.COM - WIRELESS MOUSE	16.99
05/27/2022	INSIGHT PUBLIC SECTOR, IN...		362.22
Total 53400.011 PCs & Printers			510.59
Total 53400.01 Information Technology			510.59
53400.02 Library Equip-General			
05/27/2022	MRAZ, MIKE	REIMB. FOR 2 OUTLET REELS - COMM. ROOM	69.98
Total 53400.02 Library Equip-General			69.98
53400.99 Other			
05/04/2022	CHASE (MASTER CARD)	JORSON & CARLSON CO. - STACK PAPER CUTTER KNIFE SHA...	35.00
Total 53400.99 Other			35.00
Total 53400 Machinery & Equipment			615.57
53500 Staff Vending Machine			
53500.01 Supplies			
05/04/2022	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	54.76

06/02/22

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
05/04/2022	CHASE (MASTER CARD)	TONY'S FRESH MARKET - SOFT DRINKS FOR STAFF VENDING ...	13.98
	Total 53500.01 Supplies		68.74
	Total 53500 Staff Vending Machine		68.74
	53600 Patron Vending Machine		
	53600.01 Supplies		
05/04/2022	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	7.96
05/04/2022	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	188.82
	Total 53600.01 Supplies		196.78
	53600.03 Other		
05/12/2022	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ...	7.30
	Total 53600.03 Other		7.30
	Total 53600 Patron Vending Machine		204.08
	Total 53000 Operating Costs		77,614.89
	Total 50000 Expenses		312,284.21
	TOTAL		312,284.21