

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

| Date | Name | Memo | Amount |
|--|------------------------------|---|------------|
| 50000 Expenses | | | |
| 51000 Personnel | | | |
| 51010 Payroll | | | |
| 06/03/2022 | CITY OF R.M.- SALARIES | 11 OF 26 (05/12 - 05/25/2022) | 76,934.78 |
| 06/03/2022 | CITY OF R.M.- SALARIES | 05 OF 12 (OPT OUT HEALTH INS. CKS. FOR EMPLOYEES) | 1,642.32 |
| 06/17/2022 | CITY OF R.M.- SALARIES | 12 OF 26 (05/26 - 06/08/2022) | 75,890.48 |
| Total 51010 Payroll | | | 154,467.58 |
| 51020 IMRF | | | |
| 06/03/2022 | CITY OF R.M. - IMRF | 11 OF 26 (05/12 - 05/25/2022) | 9,172.79 |
| 06/17/2022 | CITY OF R.M. - IMRF | 12 OF 26 (05/26 - 06/08/2022) | 8,844.31 |
| Total 51020 IMRF | | | 18,017.10 |
| 51030 FICA | | | |
| 06/03/2022 | CITY OF R.M. - FICA | 11 OF 26 (05/12 - 05/25/2022) | 5,868.40 |
| 06/17/2022 | CITY OF R.M. - FICA | 12 OF 26 (05/26 - 06/08/2022) | 5,655.42 |
| Total 51030 FICA | | | 11,523.82 |
| 51040 Health Insurance | | | |
| 51040.01 Health & Dental Ins. | | | |
| 06/03/2022 | CITY OF R.M.-HEALTH INSUR... | 06/03/2022 IPBC | 12,238.19 |
| 06/17/2022 | CITY OF R.M.-HEALTH INSUR... | 06/17/2022 IPBC | 12,560.54 |
| Total 51040.01 Health & Dental Ins. | | | 24,798.73 |
| Total 51040 Health Insurance | | | 24,798.73 |
| Total 51000 Personnel | | | 208,807.23 |
| 52000 Materials For Patrons | | | |
| 52010 Youth Materials | | | |
| 52011 Youth Books | | | |
| 52011.02 Yth Fic Picture Bks | | | |
| 06/04/2022 | CHASE (MASTER CARD) | BARNES & NOBLE | 96.69 |
| 06/17/2022 | BAKER & TAYLOR (L039867) | | 29.51 |
| 06/17/2022 | BAKER & TAYLOR (L579391) | | 159.32 |
| 06/17/2022 | BAKER & TAYLOR (L579391) | | 26.23 |
| 06/29/2022 | BAKER & TAYLOR (L039867) | | 38.34 |
| 06/29/2022 | BAKER & TAYLOR (L579391) | | 16.31 |
| 06/29/2022 | BAKER & TAYLOR (L579391) | | 420.52 |
| 06/29/2022 | BAKER & TAYLOR (L579391) | | 42.40 |
| Total 52011.02 Yth Fic Picture Bks | | | 829.32 |
| 52011.03 Yth Fic J Chap Bks | | | |
| 06/04/2022 | CHASE (MASTER CARD) | BARNES & NOBLE | 27.16 |
| 06/04/2022 | CHASE (MASTER CARD) | BARNES & NOBLE | 11.19 |

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| 06/17/2022 | BAKER & TAYLOR (L579391) | | 79.95 |
| 06/17/2022 | BAKER & TAYLOR (L579391) | | 23.67 |
| 06/17/2022 | BAKER & TAYLOR (L579391) | | 70.07 |
| 06/29/2022 | BAKER & TAYLOR (L579391) | | 131.53 |
| 06/29/2022 | BAKER & TAYLOR (L579391) | | 18.86 |
| 06/29/2022 | BAKER & TAYLOR (L579391) | | 165.31 |
| Total 52011.03 Yth Fic J Chap Bks | | | 527.74 |
| 52011.04 Yth Fic YA Chap Bks | | | |
| 06/17/2022 | BAKER & TAYLOR (L579391) | | 17.53 |
| 06/17/2022 | BAKER & TAYLOR (L579391) | | 22.54 |
| 06/29/2022 | BAKER & TAYLOR (L579391) | | 51.24 |
| Total 52011.04 Yth Fic YA Chap Bks | | | 91.31 |
| 52011.05 Yth Fic Span Lang | | | |
| 06/17/2022 | BAKER & TAYLOR (L039867) | | 65.30 |
| 06/17/2022 | BAKER & TAYLOR (L579391) | | 32.51 |
| 06/29/2022 | BAKER & TAYLOR (L039867) | | 134.92 |
| 06/29/2022 | BAKER & TAYLOR (L039867) | | 40.56 |
| 06/29/2022 | BAKER & TAYLOR (L579391) | | 42.56 |
| Total 52011.05 Yth Fic Span Lang | | | 315.85 |
| 52011.2300 300's Soc Studies | | | |
| 06/04/2022 | CHASE (MASTER CARD) | AMAZON.COM | 22.98 |
| Total 52011.2300 300's Soc Studies | | | 22.98 |
| 52011.2400 400's Language | | | |
| 06/29/2022 | BAKER & TAYLOR (L039867) | | 10.95 |
| Total 52011.2400 400's Language | | | 10.95 |
| 52011.2500 500's Pure Science | | | |
| 06/17/2022 | BAKER & TAYLOR (L039867) | | 11.52 |
| 06/29/2022 | BAKER & TAYLOR (L039867) | | 14.28 |
| Total 52011.2500 500's Pure Science | | | 25.80 |
| 52011.2700 700's Art & Rec | | | |
| 06/04/2022 | CHASE (MASTER CARD) | BARNES & NOBLE | 28.77 |
| 06/17/2022 | BAKER & TAYLOR (L039867) | | 16.57 |
| Total 52011.2700 700's Art & Rec | | | 45.34 |
| 52011.2800 800's Lit & Drama | | | |
| 06/17/2022 | BAKER & TAYLOR (L039867) | | 11.15 |
| 06/29/2022 | BAKER & TAYLOR (L039867) | | 18.00 |

06/30/22

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| | Total 52011.2800 800's Lit & Drama | | 29.15 |
| | 52011.2911 NF Biography | | |
| 06/29/2022 | BAKER & TAYLOR (L039867) | | 10.95 |
| | Total 52011.2911 NF Biography | | 10.95 |
| | 52011.2912 NF Span Lang | | |
| 06/17/2022 | BAKER & TAYLOR (L039867) | | 72.95 |
| 06/29/2022 | BAKER & TAYLOR (L039867) | | 37.23 |
| 06/29/2022 | BAKER & TAYLOR (L039867) | | 9.79 |
| | Total 52011.2912 NF Span Lang | | 119.97 |
| | Total 52011 Youth Books | | 2,029.36 |
| | 52013 Youth Nonbook | | |
| | 52013.04 Yth DVD Fic | | |
| 06/17/2022 | BAKER & TAYLOR ENTERTAI... | | 128.60 |
| 06/17/2022 | BAKER & TAYLOR ENTERTAI... | | 49.21 |
| 06/29/2022 | BAKER & TAYLOR ENTERTAI... | | 11.75 |
| | Total 52013.04 Yth DVD Fic | | 189.56 |
| | 52013.07 Yth Kits | | |
| 06/04/2022 | CHASE (MASTER CARD) | AMAZON.COM | 25.04 |
| | Total 52013.07 Yth Kits | | 25.04 |
| | Total 52013 Youth Nonbook | | 214.60 |
| | Total 52010 Youth Materials | | 2,243.96 |
| | 52020 Adult Services Materials | | |
| | 52021 Adult Services Books | | |
| | 52021.01000 000's Generalities | | |
| 06/17/2022 | BAKER & TAYLOR (L025684) | | 17.17 |
| | Total 52021.01000 000's Generalities | | 17.17 |
| | 52021.01100 100's Phil & Psyc | | |
| 06/17/2022 | BAKER & TAYLOR (L025684) | | 18.95 |
| 06/17/2022 | BAKER & TAYLOR (L025684) | | 63.71 |
| 06/17/2022 | BAKER & TAYLOR (L025684) | | 17.17 |
| 06/17/2022 | BAKER & TAYLOR (L025684) | | 17.18 |
| 06/27/2022 | BAKER & TAYLOR (L025684) | | 64.02 |
| 06/27/2022 | BAKER & TAYLOR (L025684) | | 22.53 |
| | Total 52021.01100 100's Phil & Psyc | | 203.56 |
| | 52021.01300 300's Soc Science | | |

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| 06/17/2022 | BAKER & TAYLOR (L025684) | | 20.57 |
| 06/17/2022 | BAKER & TAYLOR (L025684) | | 17.74 |
| 06/17/2022 | BAKER & TAYLOR (L025684) | | 16.04 |
| 06/17/2022 | BAKER & TAYLOR (L025684) | | 17.74 |
| 06/17/2022 | BAKER & TAYLOR (L025684) | | 107.17 |
| 06/27/2022 | BAKER & TAYLOR (L025684) | | 17.74 |
| 06/27/2022 | BAKER & TAYLOR (L025684) | | 52.08 |
| 06/27/2022 | BAKER & TAYLOR (L025684) | | 16.61 |
| 06/27/2022 | BAKER & TAYLOR (L025684) | | 52.29 |
| 06/27/2022 | BAKER & TAYLOR (L025684) | | 71.39 |
| 06/27/2022 | BAKER & TAYLOR (L025684) | | 69.35 |
| 06/27/2022 | BAKER & TAYLOR (L025684) | | 16.61 |
| Total 52021.01300 300's Soc Science | | | 475.33 |
| 52021.01500 500's Pure Science | | | |
| 06/17/2022 | BAKER & TAYLOR (L025684) | | 17.74 |
| 06/17/2022 | BAKER & TAYLOR (L025684) | | 28.25 |
| 06/27/2022 | BAKER & TAYLOR (L025684) | | 16.58 |
| 06/27/2022 | BAKER & TAYLOR (L025684) | | 52.05 |
| Total 52021.01500 500's Pure Science | | | 114.62 |
| 52021.01600 600's Technology | | | |
| 06/17/2022 | BAKER & TAYLOR (L025684) | | 51.51 |
| 06/17/2022 | BAKER & TAYLOR (L025684) | | 14.85 |
| 06/17/2022 | BAKER & TAYLOR (L025684) | | 1,101.14 |
| 06/17/2022 | BAKER & TAYLOR (L025684) | | 33.20 |
| 06/27/2022 | BAKER & TAYLOR (L025684) | | 48.45 |
| 06/27/2022 | BAKER & TAYLOR (L025684) | | 22.79 |
| 06/27/2022 | BAKER & TAYLOR (L025684) | | 16.94 |
| Total 52021.01600 600's Technology | | | 1,288.88 |
| 52021.01700 700's Art & Rec | | | |
| 06/17/2022 | BAKER & TAYLOR (L025684) | | 489.85 |
| 06/27/2022 | BAKER & TAYLOR (C056564) | | 151.92 |
| 06/27/2022 | BAKER & TAYLOR (L025684) | | 20.57 |
| 06/27/2022 | BAKER & TAYLOR (L025684) | | 34.34 |
| Total 52021.01700 700's Art & Rec | | | 696.68 |
| 52021.01900 900's Hist & Travel | | | |
| 06/17/2022 | BAKER & TAYLOR (C056564) | | 227.51 |
| 06/17/2022 | BAKER & TAYLOR (L025684) | | 16.60 |
| 06/27/2022 | BAKER & TAYLOR (C056564) | | 28.50 |
| 06/27/2022 | BAKER & TAYLOR (C056564) | | 13.75 |
| 06/27/2022 | BAKER & TAYLOR (L025684) | | 16.60 |

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| | Total 52021.01900 900's Hist & Travel | | 302.96 |
| | 52021.01911 Biography | | |
| 06/17/2022 | BAKER & TAYLOR (L025684) | | 49.42 |
| 06/17/2022 | BAKER & TAYLOR (L025684) | | 33.61 |
| 06/27/2022 | BAKER & TAYLOR (L025684) | | 17.37 |
| 06/27/2022 | BAKER & TAYLOR (L025684) | | 19.78 |
| 06/27/2022 | BAKER & TAYLOR (L025684) | | 32.66 |
| | Total 52021.01911 Biography | | 152.84 |
| | 52021.01913 Careers | | |
| 06/17/2022 | BAKER & TAYLOR (C056564) | | 14.26 |
| 06/17/2022 | BAKER & TAYLOR (L025684) | | 23.74 |
| 06/27/2022 | BAKER & TAYLOR (C056564) | | 14.26 |
| 06/27/2022 | BAKER & TAYLOR (L025684) | | 18.99 |
| 06/27/2022 | BAKER & TAYLOR (L025684) | | 78.06 |
| 06/27/2022 | BAKER & TAYLOR (L025684) | | 209.61 |
| | Total 52021.01913 Careers | | 358.92 |
| | 52021.01915 Reference | | |
| 06/17/2022 | BAKER & TAYLOR (C056564) | | 22.80 |
| | Total 52021.01915 Reference | | 22.80 |
| | 52021.0201 Adult Fic-Hardcover | | |
| 06/04/2022 | CHASE (MASTER CARD) | AMAZON.COM | 31.98 |
| 06/17/2022 | BAKER & TAYLOR (L576975) | | 738.34 |
| 06/17/2022 | BAKER & TAYLOR (L576975) | | 372.32 |
| 06/17/2022 | BAKER & TAYLOR (L576975) | | 621.53 |
| 06/27/2022 | BAKER & TAYLOR (L576975) | | 476.16 |
| | Total 52021.0201 Adult Fic-Hardcover | | 2,240.33 |
| | 52021.0202 Adult Fic-Paperback | | |
| 06/17/2022 | BAKER & TAYLOR (L576975) | | 64.26 |
| 06/17/2022 | BAKER & TAYLOR (L576975) | | 123.20 |
| 06/17/2022 | BAKER & TAYLOR (L576975) | | 22.62 |
| 06/27/2022 | BAKER & TAYLOR (L576975) | | 55.60 |
| | Total 52021.0202 Adult Fic-Paperback | | 265.68 |
| | 52021.03 Fic Top Of The Charts | | |
| 06/17/2022 | BAKER & TAYLOR (L576975) | | 85.23 |
| 06/17/2022 | BAKER & TAYLOR (L576975) | | 143.04 |
| 06/27/2022 | BAKER & TAYLOR (L576975) | | 67.15 |
| | Total 52021.03 Fic Top Of The Charts | | 295.42 |

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| 52021.035 NF Top Of The Charts | | | |
| 06/17/2022 | BARNES & NOBLE, INC. | | 95.19 |
| 06/17/2022 | BARNES & NOBLE, INC. | | 92.98 |
| 06/27/2022 | BARNES & NOBLE, INC. | | 76.00 |
| 06/27/2022 | BARNES & NOBLE, INC. | | 137.48 |
| 06/27/2022 | BARNES & NOBLE, INC. | | 71.20 |
| Total 52021.035 NF Top Of The Charts | | | 472.85 |
| 52021.04 Large Print | | | |
| 06/17/2022 | BAKER & TAYLOR (L576975) | | 101.24 |
| 06/27/2022 | BAKER & TAYLOR (L576975) | | 56.41 |
| Total 52021.04 Large Print | | | 157.65 |
| 52021.06 Young Adult | | | |
| 06/17/2022 | BAKER & TAYLOR (L576975) | | 36.36 |
| 06/17/2022 | BAKER & TAYLOR (L576975) | | 22.79 |
| 06/17/2022 | BAKER & TAYLOR (L576975) | | 36.52 |
| 06/27/2022 | BAKER & TAYLOR (L576975) | | 17.69 |
| Total 52021.06 Young Adult | | | 113.36 |
| Total 52021 Adult Services Books | | | 7,179.05 |
| 52023 Adult Services Nonbook | | | |
| 52023.02 Audio Books, Fiction | | | |
| 06/17/2022 | BAKER & TAYLOR (L025684) | | 24.75 |
| Total 52023.02 Audio Books, Fiction | | | 24.75 |
| 52023.03 Audio Books, NF | | | |
| 06/17/2022 | BAKER & TAYLOR (L025684) | | 46.74 |
| 06/17/2022 | BAKER & TAYLOR (L025684) | | 133.50 |
| 06/27/2022 | BAKER & TAYLOR (L025684) | | 42.23 |
| 06/27/2022 | BAKER & TAYLOR (L025684) | | 20.32 |
| Total 52023.03 Audio Books, NF | | | 242.79 |
| 52023.06 Music CDs | | | |
| 06/17/2022 | BAKER & TAYLOR ENTERTAI... | | 191.19 |
| 06/17/2022 | BAKER & TAYLOR ENTERTAI... | | 12.73 |
| 06/17/2022 | BAKER & TAYLOR ENTERTAI... | | 11.03 |
| 06/27/2022 | BAKER & TAYLOR ENTERTAI... | | 12.73 |
| Total 52023.06 Music CDs | | | 227.68 |
| 52023.07 DVDs & Videos, Fiction | | | |
| 06/17/2022 | BAKER & TAYLOR ENTERTAI... | | 89.62 |
| 06/17/2022 | BAKER & TAYLOR ENTERTAI... | | 50.67 |

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| 06/17/2022 | BAKER & TAYLOR ENTERTAI... | | 100.62 |
| 06/17/2022 | BAKER & TAYLOR ENTERTAI... | | 15.43 |
| 06/17/2022 | BAKER & TAYLOR ENTERTAI... | | 25.69 |
| 06/17/2022 | BAKER & TAYLOR ENTERTAI... | | 108.74 |
| 06/17/2022 | BAKER & TAYLOR ENTERTAI... | | 24.98 |
| 06/17/2022 | BAKER & TAYLOR ENTERTAI... | | 51.38 |
| 06/17/2022 | BAKER & TAYLOR ENTERTAI... | | 68.34 |
| 06/17/2022 | BAKER & TAYLOR ENTERTAI... | | 36.72 |
| 06/17/2022 | BAKER & TAYLOR ENTERTAI... | | 14.66 |
| 06/17/2022 | BAKER & TAYLOR ENTERTAI... | | 18.36 |
| 06/17/2022 | BAKER & TAYLOR ENTERTAI... | | 7.34 |
| 06/17/2022 | BAKER & TAYLOR ENTERTAI... | | 58.78 |
| 06/17/2022 | BAKER & TAYLOR ENTERTAI... | | 18.36 |
| 06/27/2022 | BAKER & TAYLOR ENTERTAI... | | 44.02 |
| 06/27/2022 | BAKER & TAYLOR ENTERTAI... | | 150.59 |
| Total 52023.07 DVDs & Videos, Fiction | | | 884.30 |
| Total 52023 Adult Services Nonbook | | | 1,379.52 |
| 52024 Ad Serv Periodicals | | | |
| 52024.01 Magazine subs. - Cox | | | |
| 06/27/2022 | WT. COX INFORMATION SER... | | 45.00 |
| 06/27/2022 | WT. COX INFORMATION SER... | | 24.00 |
| Total 52024.01 Magazine subs. - Cox | | | 69.00 |
| Total 52024 Ad Serv Periodicals | | | 69.00 |
| Total 52020 Adult Services Materials | | | 8,627.57 |
| 52040 E-Materials | | | |
| 52040.04 E-Audio Bks-Adult Fic | | | |
| 06/17/2022 | OVERDRIVE, INC. | | 77.22 |
| 06/17/2022 | OVERDRIVE, INC. | | 82.37 |
| Total 52040.04 E-Audio Bks-Adult Fic | | | 159.59 |
| 52040.09 E-Consortium Fee | | | |
| 06/17/2022 | RAILS | E-CONSORTIUM FEE | 6,213.77 |
| Total 52040.09 E-Consortium Fee | | | 6,213.77 |
| 52040.99 E-Other | | | |
| 06/17/2022 | MIDWEST TAPE (HOOPLA) | PAY PER USE | 481.13 |
| Total 52040.99 E-Other | | | 481.13 |
| Total 52040 E-Materials | | | 6,854.49 |

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| Total 52000 Materials For Patrons | | | 17,726.02 |
| 53000 Operating Costs | | | |
| 53011 Programs For Youth | | | |
| 53011.01 General | | | |
| 53011.0101 In-House | | | |
| 06/04/2022 | CHASE (MASTER CARD) | PAPER MART - BROWN PAPER BAGS FOR Y.S. PROG. | 79.97 |
| 06/04/2022 | CHASE (MASTER CARD) | AMAZON.COM - ITEMS PURCHASED FOR Y.S. PROG. | 101.98 |
| 06/27/2022 | MAULLER, DANIEL | REIMB. FOR ICE CREAM FOR Y.S. TASTE-TEST PROG. | 42.43 |
| 06/29/2022 | EIFFES, DARLENE | REIMB. FOR 2 QT. OF TEMPERA PAINT | 20.38 |
| 06/29/2022 | EIFFES, DARLENE | REIMB. FOR YARN/CRAFT STICKS | 29.43 |
| 06/29/2022 | EIFFES, DARLENE | REIMB. FOR 200 PAINT STICKS, 5 PAINTERS TAPE ROLLS | 81.00 |
| Total 53011.0101 In-House | | | 355.19 |
| Total 53011.01 General | | | 355.19 |
| Total 53011 Programs For Youth | | | 355.19 |
| 53012 Programs For Adults | | | |
| 53012.03 Presenters | | | |
| 06/17/2022 | ART EXCURSIONS INC. | VIRTUAL PROGRAM (ZOOM) | 350.00 |
| 06/17/2022 | CLAMPITT, CYNTHIA | | 160.00 |
| 06/17/2022 | DOLAN, KALEEN | WILL BE REIMB. BY FRIENDS OF RML | 150.00 |
| 06/17/2022 | MATHISEN, MARTINA | | 350.00 |
| 06/17/2022 | NICHOLS-YEHLING, MICHELLE | | 195.00 |
| Total 53012.03 Presenters | | | 1,205.00 |
| Total 53012 Programs For Adults | | | 1,205.00 |
| 53013 General & Admin. Programs | | | |
| 53013.02 Adult Book Clubs | | | |
| 06/17/2022 | DE MOSS, CARRIE | REIMB. FOR 4 DOZ. DONUTS FOR 2 BOOK DISCUSSIONS (06/0... | 48.00 |
| Total 53013.02 Adult Book Clubs | | | 48.00 |
| 53013.03 Summer Reading Clubs | | | |
| 06/17/2022 | iREAD | | 50.63 |
| Total 53013.03 Summer Reading Clubs | | | 50.63 |
| 53013.04 Reference Programs | | | |
| 06/27/2022 | COLLETTE, JENNIFER | REIMB. FOR TREATS/DRINKS FOR MULTIPLE REFERENCE PR... | 35.83 |
| Total 53013.04 Reference Programs | | | 35.83 |
| 53013.99 Other | | | |
| 06/02/2022 | PETTY CASH LIBRARY (CHE... | JEAN THREADGILL - REIMB. FOR "THANK YOU DINNER" WITH ... | 145.60 |
| 06/04/2022 | CHASE (MASTER CARD) | MARIANO'S - SOFT DRINKS FOR BOARD MTG. | 6.44 |

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| 06/04/2022 | CHASE (MASTER CARD) | PALM COURT RESTAURANT - DEPOSIT TO RESERVE A ROOM ... | 50.00 |
| 06/04/2022 | CHASE (MASTER CARD) | PALM COURT RESTAURANT - THANK YOU DINNER FOR SEAR... | 343.80 |
| 06/15/2022 | PETTY CASH LIBRARY (CHE... | S. MONTGOMERY - STAFF SERV. AWARDS | 75.00 |
| 06/15/2022 | PETTY CASH LIBRARY (CHE... | K. TROY - STAFF SERV. AWARDS | 75.00 |
| 06/15/2022 | PETTY CASH LIBRARY (CHE... | A. ANDERSON - STAFF SERV. AWARDS | 100.00 |
| 06/15/2022 | PETTY CASH LIBRARY (CHE... | L. COMASTRO - STAFF SERV. AWARDS | 100.00 |
| 06/15/2022 | PETTY CASH LIBRARY (CHE... | W. FREEMAN - STAFF SERV. AWARDS | 125.00 |
| 06/15/2022 | PETTY CASH LIBRARY (CHE... | A. JEFFERSON - STAFF SERV. AWARDS | 125.00 |
| 06/15/2022 | PETTY CASH LIBRARY (CHE... | L. VAN DYKE - STAFF SERV. AWARDS | 125.00 |
| 06/15/2022 | PETTY CASH LIBRARY (CHE... | L. GARCIA - STAFF SERV. AWARDS | 150.00 |
| 06/15/2022 | PETTY CASH LIBRARY (CHE... | N. HERRON - STAFF SERV. AWARDS | 150.00 |
| 06/15/2022 | PETTY CASH LIBRARY (CHE... | R. PITTENGER - STAFF SERV. AWARDS | 175.00 |
| 06/15/2022 | PETTY CASH LIBRARY (CHE... | L. KHIPPLE - STAFF SERV. AWARDS | 200.00 |
| 06/17/2022 | FLOWER STUDIO, INC. | GET WELL FLOWERS FOR S. MONTAGUE | 91.00 |
| 06/17/2022 | TANG, JULIE | REIMB. FOR 1 CASE OF BOTTLED WATER FOR BOARD MEETIN... | 5.49 |
| Total 53013.99 Other | | | 2,042.33 |
| Total 53013 General & Admin. Programs | | | 2,176.79 |
| 53021 Professional Development | | | |
| 53021.01 Administrative Serv. | | | |
| 06/04/2022 | CHASE (MASTER CARD) | IL MUNICIPAL LEAGUE - REF. BOOKS FOR ADMIN. | 22.00 |
| Total 53021.01 Administrative Serv. | | | 22.00 |
| 53021.04 Readers' Services | | | |
| 06/04/2022 | CHASE (MASTER CARD) | ILA - 2022 REACHING FORWARD CONF. REGISTRATION FEE F... | 175.00 |
| Total 53021.04 Readers' Services | | | 175.00 |
| 53021.10 Outreach | | | |
| 06/04/2022 | CHASE (MASTER CARD) | ALA - WEBINAR FOR L. GARCIA TO ATTEND | 71.10 |
| Total 53021.10 Outreach | | | 71.10 |
| Total 53021 Professional Development | | | 268.10 |
| 53022 Dues | | | |
| 53022.11 Library Board | | | |
| 06/04/2022 | CHASE (MASTER CARD) | ALA - MEMBERSHIP DUES FOR J. THREADGILL | 68.00 |
| 06/04/2022 | CHASE (MASTER CARD) | ALA - MEMBERSHIP DUES FOR A. RUBINKOWSKI | 68.00 |
| 06/17/2022 | AMERICAN LIBRARY ASSOCI... | MEMBERSHIP DUES FOR M. KREMER | 146.00 |
| Total 53022.11 Library Board | | | 282.00 |
| Total 53022 Dues | | | 282.00 |
| 53030 Transportation | | | |
| 53030.01 Administrative Serv. | | | |

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

| Date | Name | Memo | Amount |
|--|---------------------|---|--------|
| 06/29/2022 | TANG, JULIE | REIMB. FOR MILEAGE EXP. (06/03 - 06/29/2022) | 49.72 |
| 06/29/2022 | LEVENSON, KAREN | REIMB. FOR MILEAGE EXP. (06/06 - 06/28/2022) | 10.53 |
| Total 53030.01 Administrative Serv. | | | 60.25 |
| 53030.04 Readers' Services | | | |
| 06/17/2022 | DE MOSS, CARRIE | REIMB. FOR MILEAGE EXP. TO PURCHASE DONUTS FOR BOO... | 7.49 |
| Total 53030.04 Readers' Services | | | 7.49 |
| 53030.06 Special Services | | | |
| 06/17/2022 | MONTAGUE, SHARON | REIMB. FOR MILEAGE EXP. (03/29 - 06/10/2022) | 52.65 |
| 06/29/2022 | MONTAGUE, SHARON | REIMB. FOR MILEAGE EXP. (06/27/2022) | 7.25 |
| Total 53030.06 Special Services | | | 59.90 |
| 53030.10 Outreach | | | |
| 06/17/2022 | DE MOSS, CARRIE | REIMB. FOR MILEAGE EXP. (06/08/2022) | 4.68 |
| 06/28/2022 | PETTY CASH | S. CIANO - REIMB. FOR MILEAGE EXP. (06/08/2022) | 4.68 |
| Total 53030.10 Outreach | | | 9.36 |
| Total 53030 Transportation | | | 137.00 |
| 53040 Office/Operating Supplies | | | |
| 53041 Circulation Services | | | |
| 53041.99 Other Circ Supplies | | | |
| 06/17/2022 | DEMCO, INC. | BOOKMARKS FOR CIRC. SERV. | 40.92 |
| Total 53041.99 Other Circ Supplies | | | 40.92 |
| Total 53041 Circulation Services | | | 40.92 |
| 53042 Special Services | | | |
| 53042.02 Laminating Supplies | | | |
| 06/04/2022 | CHASE (MASTER CARD) | AMAZON.COM | 284.76 |
| 06/17/2022 | GRAPHIC 14, INC. | | 108.94 |
| Total 53042.02 Laminating Supplies | | | 393.70 |
| 53042.04 Displays/Decorations | | | |
| 06/04/2022 | CHASE (MASTER CARD) | AMAZON.COM | 29.99 |
| Total 53042.04 Displays/Decorations | | | 29.99 |
| Total 53042 Special Services | | | 423.69 |
| 53043 Technical Services | | | |
| 53043.01 Labels | | | |
| 06/17/2022 | WAREHOUSE DIRECT | LABELS FOR T.S. | 73.00 |

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

| Date | Name | Memo | Amount |
|------------|--------------------------------------|--|----------|
| | Total 53043.01 Labels | | 73.00 |
| | 53043.03 Pockets | | |
| 06/27/2022 | DEMCO, INC. | 10 BOXES OF BOOK POCKETS | 705.12 |
| | Total 53043.03 Pockets | | 705.12 |
| | 53043.99 T.S. Supplies, Other | | |
| 06/04/2022 | CHASE (MASTER CARD) | AMAZON.COM - ADHESIVE HOOKS FOR T.S. | 5.59 |
| 06/27/2022 | DEMCO, INC. | 2 BOXES OF BOOK JACKET COVERS | 64.53 |
| | Total 53043.99 T.S. Supplies, Other | | 70.12 |
| | Total 53043 Technical Services | | 848.24 |
| | 53044 General Supplies | | |
| | 53044.01 Paper, General | | |
| 06/17/2022 | GRAPHIC 14, INC. | | 306.24 |
| | Total 53044.01 Paper, General | | 306.24 |
| | 53044.03 Pens, Pencils, etc. | | |
| 06/17/2022 | WAREHOUSE DIRECT | TAPE, CORRECTION TAPE, HIGHLIGHTER & LEGAL PAD | 95.59 |
| 06/29/2022 | WAREHOUSE DIRECT | GEN. OFFICE SUPPLIES | 144.96 |
| | Total 53044.03 Pens, Pencils, etc. | | 240.55 |
| | 53044.99 Other Gen Supplies | | |
| 06/04/2022 | CHASE (MASTER CARD) | ONLINE LABELS - ONE LABEL SHEET FOR R.S. | 16.80 |
| 06/04/2022 | CHASE (MASTER CARD) | AMAZON.COM - MAILING ENVELOPES FOR BOARD PACKET DI... | 32.21 |
| 06/04/2022 | CHASE (MASTER CARD) | TARGET.COM - 3 TIER METAL UTILITY CART FOR R.S. | 43.80 |
| 06/04/2022 | CHASE (MASTER CARD) | AMAZON.COM - ITEMS PURCHASED FOR TEEN DISPLAY | 53.95 |
| 06/04/2022 | CHASE (MASTER CARD) | AMAZON.COM - DISPLAY SIGN FOR R.S. | 25.98 |
| 06/17/2022 | WAREHOUSE DIRECT | 20 ROLLS OF TAPE | 46.20 |
| 06/27/2022 | DEMCO, INC. | BOOK SUPPORT STANDS, VERTICAL SIGN HOLDERS & SMALL ... | 281.73 |
| 06/27/2022 | DEMCO, INC. | GENRE LABELS FOR Y.S. BOOKS | 8.79 |
| 06/29/2022 | MRAZ, MIKE | REIMB. FOR PLYWOOD FOR SOUND ROOM HOLE, COMMAND ... | 52.71 |
| 06/29/2022 | MRAZ, MIKE | REIMB. FOR DROP CLOTH - KEYBOARD COVERS, SCREW FOR... | 10.44 |
| 06/29/2022 | MRAZ, MIKE | REIMB. FOR SCREWS FOR DIRECTOR'S DESK | 7.55 |
| | Total 53044.99 Other Gen Supplies | | 580.16 |
| | Total 53044 General Supplies | | 1,126.95 |
| | 53049.99 Other | | |
| 06/17/2022 | DEMCO, INC. | 100 SMALL EASEL & 10 LARGE EASEL FOR REF. SERV. | 218.86 |
| 06/17/2022 | TANG, JULIE | REIMB. FOR DISPOSABLE MASKS (PURCHASED FROM COSTCO) | 41.94 |
| | Total 53049.99 Other | | 260.80 |

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

| Date | Name | Memo | Amount |
|------------|---------------------------------------|--|-----------|
| | Total 53040 Office/Operating Supplies | | 2,700.60 |
| | 53050 Contract Serv's, General | | |
| | 53050.01 City Services | | |
| 06/17/2022 | CITY OF R.M. - PROF. SERVI... | 06 OF 12 | 3,875.00 |
| | Total 53050.01 City Services | | 3,875.00 |
| | 53050.011 Water & Sewer | | |
| 06/17/2022 | CITY OF R.M.- UTILITIES | 06 OF 12 | 395.24 |
| | Total 53050.011 Water & Sewer | | 395.24 |
| | 53050.04 Liability Insurance | | |
| 06/17/2022 | CITY OF R.M. - LIABILITY INS... | 06 OF 12 | 6,916.66 |
| | Total 53050.04 Liability Insurance | | 6,916.66 |
| | 53050.051 Library Audit | | |
| 06/17/2022 | ATA GROUP, LLP | 2021 LIBRARY AUDIT | 4,200.00 |
| | Total 53050.051 Library Audit | | 4,200.00 |
| | 53050.10 Inter-Library Loan | | |
| 06/29/2022 | U.S. POSTAL SERVICE | USPS MARKETING MAIL - PERMIT #2552 | 265.00 |
| | Total 53050.10 Inter-Library Loan | | 265.00 |
| | 53050.11 OCLC Fixed-Fee Cat'g | | |
| 06/17/2022 | IHLS-OCLC | JUNE 2022 | 2,986.05 |
| 06/17/2022 | IHLS-OCLC | MAY TRANSACTIONAL CHARGES | 4.50 |
| | Total 53050.11 OCLC Fixed-Fee Cat'g | | 2,990.55 |
| | 53050.99 Other | | |
| 06/04/2022 | CHASE (MASTER CARD) | PITNEY BOWES - LEASE PAYMENT (2 OF 4) | 192.99 |
| | Total 53050.99 Other | | 192.99 |
| | Total 53050 Contract Serv's, General | | 18,835.44 |
| | 53060 Contr Serv's, Technology | | |
| | 53060.02 Phone/Modem Lines | | |
| 06/09/2022 | PETTY CASH LIBRARY (CHE... | FONALITY - PHONE BILL (06/07 - 07/07/2022) | 1,316.13 |
| | Total 53060.02 Phone/Modem Lines | | 1,316.13 |
| | 53060.03 Internet/Web Hosting | | |
| 06/04/2022 | CHASE (MASTER CARD) | SKYROAM - HOTSPOT DATAPLAN FOR I.T. | 6.00 |
| 06/29/2022 | A T&T - CABS DEPARTMENT | INTERNET (06/19 - 07/18/2022) | 434.30 |

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

| Date | Name | Memo | Amount |
|------------|--|---|-----------|
| 06/29/2022 | ILLINOIS DEPT OF INNOVATI... | MAY 2022 | 240.00 |
| | Total 53060.03 Internet/Web Hosting | | 680.30 |
| | 53060.05 Network Maint (LAN) | | |
| 06/04/2022 | CHASE (MASTER CARD) | SHOW ME CABLES - NETWORK CABLING SUPPLIES | 172.02 |
| | Total 53060.05 Network Maint (LAN) | | 172.02 |
| | 53060.071 Copier Repair | | |
| 06/04/2022 | CHASE (MASTER CARD) | ALTERNATIVE BUSINESS SUPPLIES INC. - CHECK OUT ISSUES... | 150.00 |
| | Total 53060.071 Copier Repair | | 150.00 |
| | 53060.11 IT Outsourcing | | |
| 06/17/2022 | PACE SYSTEMS, INC. | 13 DAYS OF I.T. LABOR (TOTAL 97.00 HOURS), 05/16 - 05/31/2022 | 4,732.63 |
| 06/17/2022 | PACE SYSTEMS, INC. | 4.50 HOURS OF OVERTIME (05/16 - 05/31/2022) | 329.36 |
| 06/29/2022 | PACE SYSTEMS, INC. | 11 DAYS OF I.T. LABOR (TOTAL 87.50 HOURS), 06/01 - 06/15/2022 | 4,269.13 |
| | Total 53060.11 IT Outsourcing | | 9,331.12 |
| | 53060.99 Other | | |
| 06/29/2022 | MRAZ, MIKE | REIMB. FOR USB POWER SUPPLY FOR Y.S. iPADS | 14.98 |
| | Total 53060.99 Other | | 14.98 |
| | Total 53060 Contr Serv's, Technology | | 11,664.55 |
| | 53070 Contr Serv's, Maintenance | | |
| | 53070.01 Alarms (fire/security) | | |
| 06/20/2022 | PETTY CASH LIBRARY (CHE... | JOHNSON CONTROLS SECURITY SOLUTIONS - ANNUAL SERV ... | 223.61 |
| 06/20/2022 | PETTY CASH LIBRARY (CHE... | JOHNSON CONTROLS SECURITY SOLUTIONS - BURG. BOARD ... | 293.48 |
| | Total 53070.01 Alarms (fire/security) | | 517.09 |
| | 53070.03 Cleaning Services | | |
| 06/17/2022 | KMI FORCE | 06 OF 12 | 2,300.00 |
| | Total 53070.03 Cleaning Services | | 2,300.00 |
| | 53070.04 Elevator | | |
| 06/17/2022 | KONE CHICAGO | 06 OF 12 | 270.26 |
| | Total 53070.04 Elevator | | 270.26 |
| | Total 53070 Contr Serv's, Maintenance | | 3,087.35 |
| | 53310 Maint, NonContract Serv's | | |
| 06/04/2022 | CHASE (MASTER CARD) | J.C. LICHT, LLC - PAINT FOR MAINT. SERV. | 62.98 |
| 06/04/2022 | CHASE (MASTER CARD) | LOWE'S - CREDIT FOR ITEMS RETURNED | (74.46) |
| 06/04/2022 | CHASE (MASTER CARD) | LOWE'S - SOIL, THERMOMETER & BRACKETS FOR MAINT. SER... | 74.46 |

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

| Date | Name | Memo | Amount |
|--|----------------------------|---|-------------------|
| 06/04/2022 | CHASE (MASTER CARD) | HOME DEPOT - CORNER BRACKETS & SEEDS | 61.18 |
| 06/04/2022 | CHASE (MASTER CARD) | CITGO - GASOLINE | 36.37 |
| 06/04/2022 | CHASE (MASTER CARD) | HOME DEPOT - SALES TAX REFUND | (7.33) |
| 06/04/2022 | CHASE (MASTER CARD) | HOME DEPOT - SUPPLIES FOR MAINT. SERV. | 80.64 |
| 06/27/2022 | PETTY CASH LIBRARY (CHE... | LOWES BUSINESS ACCT/SYNCB - SUPPLY FOR MAINT. SERV. | 41.74 |
| 06/29/2022 | KECICI, SABRI | REIMB. FOR MICROFIBER TOWELS & TERRY COTTON TOWEL... | 81.96 |
| 06/29/2022 | MRAZ, MIKE | REIMB. FOR BLACK PAINT FOR COMM. RM. - SOUND ROOM | 21.97 |
| Total 53310 Maint, NonContract Serv's | | | 379.51 |
| 53400 Machinery & Equipment | | | |
| 53400.01 Information Technology | | | |
| 06/04/2022 | CHASE (MASTER CARD) | AMAZON.COM - REPLACEMENT BATTERY FOR UPS @RD130 | 36.99 |
| 06/04/2022 | CHASE (MASTER CARD) | AMAZON.COM - REPLACEMENT BATTERY FOR UPS: TS165, SS... | 131.49 |
| 06/04/2022 | CHASE (MASTER CARD) | SHOW ME CABLES - PC & AUDIO CABLES | 49.63 |
| 06/29/2022 | MRAZ, MIKE | REIMB. FOR HEADSET FOR PROG., SD CARD FOR PROG. | 22.98 |
| Total 53400.01 Information Technology | | | 241.09 |
| Total 53400 Machinery & Equipment | | | 241.09 |
| 53500 Staff Vending Machine | | | |
| 53500.01 Supplies | | | |
| 06/04/2022 | CHASE (MASTER CARD) | MARIANO'S - SOFT DRINKS FOR STAFF VENDING MACHINE | 19.32 |
| 06/04/2022 | CHASE (MASTER CARD) | SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE | 71.02 |
| Total 53500.01 Supplies | | | 90.34 |
| Total 53500 Staff Vending Machine | | | 90.34 |
| 53600 Patron Vending Machine | | | |
| 53600.01 Supplies | | | |
| 06/04/2022 | CHASE (MASTER CARD) | SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE | 15.98 |
| 06/17/2022 | TANG, JULIE | REIMB. FOR 2 CASES OF BOTTLED WATER FOR PATRON VEN... | 10.98 |
| Total 53600.01 Supplies | | | 26.96 |
| 53600.03 Other | | | |
| 06/10/2022 | PETTY CASH LIBRARY (CHE... | ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ... | 17.56 |
| Total 53600.03 Other | | | 17.56 |
| Total 53600 Patron Vending Machine | | | 44.52 |
| Total 53000 Operating Costs | | | 41,467.48 |
| Total 50000 Expenses | | | 268,000.73 |
| TOTAL | | | 268,000.73 |