

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
07/01/2022	CITY OF R.M.- SALARIES	13 OF 26 (06/09 - 06/22/2022)	75,974.95
07/01/2022	CITY OF R.M.- SALARIES	06 OF 12 (OPT OUT HEALTH INS. CKS. FOR EMPLOYEES)	1,642.32
07/15/2022	CITY OF R.M.- SALARIES	14 OF 26 (06/23 - 07/06/2022)	76,442.74
07/29/2022	CITY OF R.M.- SALARIES	15 OF 26 (07/07 - 07/20/2022)	77,064.49
Total 51010 Payroll			231,124.50
51020 IMRF			
07/01/2022	CITY OF R.M. - IMRF	13 OF 26 (06/09 - 06/22/2022)	9,063.60
07/15/2022	CITY OF R.M. - IMRF	14 OF 26 (06/23 - 07/06/2022)	8,892.18
07/29/2022	CITY OF R.M. - IMRF	15 OF 26 (07/07 - 07/20/2022)	8,910.15
Total 51020 IMRF			26,865.93
51030 FICA			
07/01/2022	CITY OF R.M. - FICA	13 OF 26 (06/09 - 06/22/2022)	5,803.75
07/15/2022	CITY OF R.M. - FICA	14 OF 26 (06/23 - 07/06/2022)	5,703.33
07/29/2022	CITY OF R.M. - FICA	15 OF 26 (07/07 - 07/20/2022)	5,893.19
Total 51030 FICA			17,400.27
51040 Health Insurance			
51040.01 Health & Dental Ins.			
07/01/2022	CITY OF R.M.-HEALTH INSUR...	07/01/2022 IPBC	12,733.04
07/15/2022	CITY OF R.M.-HEALTH INSUR...	07/15/2022 IPBC	12,560.54
Total 51040.01 Health & Dental Ins.			25,293.58
Total 51040 Health Insurance			25,293.58
Total 51000 Personnel			300,684.28

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM	18.95
07/18/2022	KHIPPLE, LUCIA	REIMB. FOR YOUTH FICTION PICTURE BOOK	29.99
07/22/2022	BAKER & TAYLOR (L039867)		166.70
07/22/2022	BAKER & TAYLOR (L039867)		28.66
07/22/2022	BAKER & TAYLOR (L579391)		18.43
07/22/2022	BAKER & TAYLOR (L579391)		14.88
07/27/2022	BAKER & TAYLOR (L039867)		22.47
07/27/2022	BAKER & TAYLOR (L039867)		377.42
07/28/2022	BAKER & TAYLOR (L039867)		221.53
Total 52011.02 Yth Fic Picture Bks			899.03
52011.03 Yth Fic J Chap Bks			
07/22/2022	BAKER & TAYLOR (L039867)		9.45
07/22/2022	BAKER & TAYLOR (L579391)		110.73
07/22/2022	BAKER & TAYLOR (L579391)		203.26
07/27/2022	BAKER & TAYLOR (L039867)		101.82
07/27/2022	BAKER & TAYLOR (L039867)		111.26
07/28/2022	BAKER & TAYLOR (L579391)		145.14
Total 52011.03 Yth Fic J Chap Bks			681.66
52011.04 Yth Fic YA Chap Bks			
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM	12.99
07/22/2022	BAKER & TAYLOR (L579391)		44.52
Total 52011.04 Yth Fic YA Chap Bks			57.51
52011.05 Yth Fic Span Lang			
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM	19.09
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM	13.92
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM	45.84
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM	24.69
07/22/2022	BAKER & TAYLOR (L039867)		83.74
07/22/2022	BAKER & TAYLOR (L039867)		50.49
07/22/2022	BAKER & TAYLOR (L579391)		28.56
07/22/2022	BAKER & TAYLOR (L579391)		20.32
07/27/2022	BAKER & TAYLOR (L039867)		134.47
07/27/2022	BAKER & TAYLOR (L039867)		134.47
07/28/2022	BAKER & TAYLOR (L579391)		32.12
07/28/2022	BAKER & TAYLOR (L039867)		82.97
Total 52011.05 Yth Fic Span Lang			670.68

07/28/22

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
	52011.2300 300's Soc Studies		
07/27/2022	BAKER & TAYLOR (L039867)		15.78
	Total 52011.2300 300's Soc Studies		15.78
	52011.2500 500's Pure Science		
07/27/2022	BAKER & TAYLOR (L039867)		28.54
	Total 52011.2500 500's Pure Science		28.54
	52011.2700 700's Art & Rec		
07/22/2022	CHILDREN'S PLUS INC.		22.39
	Total 52011.2700 700's Art & Rec		22.39
	52011.2900 900's Hist & Travel		
07/22/2022	CAVENDISH SQUARE		183.33
	Total 52011.2900 900's Hist & Travel		183.33
	Total 52011 Youth Books		2,558.92
	52013 Youth Nonbook		
	52013.04 Yth DVD Fic		
07/04/2022	CHASE (MASTER CARD)	WALMART	104.84
07/22/2022	BAKER & TAYLOR ENTERTAI...		128.55
	Total 52013.04 Yth DVD Fic		233.39
	52013.99 Other		
07/22/2022	LAKESHORE LEARNING MAT...		31.98
	Total 52013.99 Other		31.98
	Total 52013 Youth Nonbook		265.37
	Total 52010 Youth Materials		2,824.29
	52020 Adult Services Materials		
	52021 Adult Services Books		
	52021.01100 100's Phil & Psyc		
07/11/2022	BAKER & TAYLOR (L025684)		17.17
07/22/2022	BAKER & TAYLOR (L025684)		10.70
07/22/2022	BAKER & TAYLOR (L025684)		10.09
07/28/2022	BAKER & TAYLOR (L025684)		39.95
	Total 52021.01100 100's Phil & Psyc		77.91

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01200 200's Religion			
07/11/2022	BAKER & TAYLOR (L025684)		160.99
07/22/2022	BAKER & TAYLOR (L025684)		29.10
07/22/2022	BAKER & TAYLOR (L025684)		15.47
07/22/2022	BAKER & TAYLOR (L025684)		62.37
07/26/2022	BAKER & TAYLOR (L025684)		78.72
07/28/2022	BAKER & TAYLOR (L025684)		16.61
07/28/2022	BAKER & TAYLOR (L025684)		17.10
Total 52021.01200 200's Religion			380.36
52021.01300 300's Soc Science			
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM	33.80
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM	18.94
07/11/2022	BAKER & TAYLOR (L025684)		17.94
07/11/2022	BAKER & TAYLOR (L025684)		15.48
07/11/2022	BAKER & TAYLOR (L025684)		11.89
07/22/2022	BAKER & TAYLOR (L025684)		34.91
07/22/2022	BAKER & TAYLOR (L025684)		126.67
07/22/2022	BAKER & TAYLOR (L025684)		70.38
07/22/2022	BAKER & TAYLOR (L025684)		95.75
07/26/2022	BAKER & TAYLOR (L025684)		63.92
07/28/2022	BAKER & TAYLOR (L025684)		17.73
07/28/2022	BAKER & TAYLOR (L025684)		15.47
Total 52021.01300 300's Soc Science			522.88
52021.01500 500's Pure Science			
07/11/2022	BAKER & TAYLOR (L025684)		14.69
07/22/2022	BAKER & TAYLOR (L025684)		17.18
07/22/2022	BAKER & TAYLOR (L025684)		61.02
07/26/2022	BAKER & TAYLOR (L025684)		60.48
Total 52021.01500 500's Pure Science			153.37

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01600 600's Technology			
07/04/2022	CHASE (MASTER CARD)	PAYPAL	38.94
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM	24.99
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM	6.99
07/11/2022	BAKER & TAYLOR (L025684)		17.74
07/22/2022	BAKER & TAYLOR (L025684)		16.60
07/22/2022	BAKER & TAYLOR (L025684)		17.82
07/22/2022	BAKER & TAYLOR (L025684)		31.52
07/22/2022	BAKER & TAYLOR (L025684)		47.49
07/22/2022	BAKER & TAYLOR (L025684)		507.12
07/26/2022	BAKER & TAYLOR (L025684)		50.19
07/28/2022	BAKER & TAYLOR (L025684)		17.74
07/28/2022	BAKER & TAYLOR (L025684)		28.52
Total 52021.01600 600's Technology			805.66
52021.01700 700's Art & Rec			
07/22/2022	BAKER & TAYLOR (L025684)		16.61
07/22/2022	BAKER & TAYLOR (L025684)		42.38
07/22/2022	BAKER & TAYLOR (L025684)		288.05
07/22/2022	BAKER & TAYLOR (L025684)		35.63
07/26/2022	BAKER & TAYLOR (C056564)		149.99
07/26/2022	BAKER & TAYLOR (L025684)		34.04
Total 52021.01700 700's Art & Rec			566.70
52021.01800 800's Lit & Drama			
07/26/2022	BAKER & TAYLOR (L025684)		16.81
07/28/2022	BAKER & TAYLOR (L025684)		16.02
07/28/2022	BAKER & TAYLOR (L025684)		72.51
Total 52021.01800 800's Lit & Drama			105.34
52021.01900 900's Hist & Travel			
07/22/2022	BAKER & TAYLOR (C056564)		75.86
07/22/2022	BAKER & TAYLOR (L025684)		34.74
07/22/2022	BAKER & TAYLOR (L025684)		197.19
07/22/2022	BAKER & TAYLOR (L025684)		49.82
07/22/2022	BAKER & TAYLOR (L025684)		33.79
07/26/2022	BAKER & TAYLOR (C056564)		103.50
07/28/2022	BAKER & TAYLOR (L025684)		97.48
Total 52021.01900 900's Hist & Travel			592.38

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01911 Biography			
07/11/2022	BAKER & TAYLOR (L025684)		14.89
07/11/2022	BAKER & TAYLOR (L025684)		16.61
07/22/2022	BAKER & TAYLOR (L025684)		17.18
07/22/2022	BAKER & TAYLOR (L025684)		36.62
07/22/2022	BAKER & TAYLOR (L025684)		66.43
07/22/2022	BAKER & TAYLOR (L025684)		33.22
07/26/2022	BAKER & TAYLOR (L025684)		42.71
07/28/2022	BAKER & TAYLOR (L025684)		16.05
Total 52021.01911 Biography			243.71
52021.01913 Careers			
07/22/2022	BAKER & TAYLOR (C056564)		14.87
07/28/2022	BAKER & TAYLOR (L025684)		183.03
Total 52021.01913 Careers			197.90
52021.01915 Reference			
07/22/2022	THOMSON REUTERS - WEST		108.00
Total 52021.01915 Reference			108.00
52021.0201 Adult Fic-Hardcover			
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM	15.95
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM	7.80
07/11/2022	BAKER & TAYLOR (L576975)		973.50
07/11/2022	BAKER & TAYLOR (L576975)		488.85
07/18/2022	BAKER & TAYLOR (L576975)		464.05
07/18/2022	BAKER & TAYLOR (L576975)		261.52
07/18/2022	BAKER & TAYLOR (L576975)		467.98
07/22/2022	BAKER & TAYLOR (L576975)		609.35
Total 52021.0201 Adult Fic-Hardcover			3,289.00
52021.0202 Adult Fic-Paperback			
07/11/2022	BAKER & TAYLOR (L576975)		15.45
07/18/2022	BAKER & TAYLOR (L576975)		98.68
07/18/2022	BAKER & TAYLOR (L576975)		83.25
07/18/2022	BAKER & TAYLOR (L576975)		45.39
07/22/2022	BAKER & TAYLOR (L576975)		199.65
Total 52021.0202 Adult Fic-Paperback			442.42

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52021.03 Fic Top Of The Charts			
07/11/2022	BAKER & TAYLOR (L576975)		156.46
07/11/2022	BAKER & TAYLOR (L576975)		54.18
07/18/2022	BAKER & TAYLOR (L576975)		88.60
Total 52021.03 Fic Top Of The Charts			299.24
52021.035 NF Top Of The Charts			
07/11/2022	BARNES & NOBLE, INC.		172.70
07/11/2022	BARNES & NOBLE, INC.		23.19
Total 52021.035 NF Top Of The Charts			195.89
52021.04 Large Print			
07/11/2022	BAKER & TAYLOR (L576975)		314.29
07/11/2022	BAKER & TAYLOR (L576975)		447.92
07/18/2022	BAKER & TAYLOR (L576975)		89.94
07/18/2022	BAKER & TAYLOR (L576975)		496.91
07/22/2022	BAKER & TAYLOR (L576975)		419.06
Total 52021.04 Large Print			1,768.12
52021.06 Young Adult			
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM	89.53
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM	19.36
07/11/2022	BAKER & TAYLOR (L576975)		66.76
07/11/2022	BAKER & TAYLOR (L576975)		35.76
07/18/2022	BAKER & TAYLOR (L576975)		12.12
07/18/2022	BAKER & TAYLOR (L576975)		16.41
07/18/2022	BAKER & TAYLOR (L576975)		23.64
07/22/2022	BAKER & TAYLOR (L576975)		161.16
Total 52021.06 Young Adult			424.74
Total 52021 Adult Services Books			10,173.62
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
07/11/2022	BAKER & TAYLOR (L025684)		19.67
07/11/2022	BAKER & TAYLOR (L025684)		46.18
07/18/2022	MIDWEST TAPE LLC		29.99
07/22/2022	BAKER & TAYLOR (L025684)		102.80
07/22/2022	BAKER & TAYLOR (L025684)		45.06
07/26/2022	BAKER & TAYLOR (L025684)		21.99
07/28/2022	BAKER & TAYLOR (L025684)		54.98
Total 52023.02 Audio Books, Fiction			320.67

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52023.03 Audio Books, NF			
07/11/2022	BAKER & TAYLOR (L025684)		82.43
07/11/2022	BAKER & TAYLOR (L025684)		102.25
07/22/2022	BAKER & TAYLOR (L025684)		27.50
07/22/2022	BAKER & TAYLOR (L025684)		188.64
07/22/2022	BAKER & TAYLOR (L025684)		42.33
07/28/2022	BAKER & TAYLOR (L025684)		104.47
Total 52023.03 Audio Books, NF			547.62
52023.06 Music CDs			
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM	50.95
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM	16.98
07/11/2022	BAKER & TAYLOR ENTERTAI...		11.88
07/18/2022	BAKER & TAYLOR ENTERTAI...		22.06
07/18/2022	BAKER & TAYLOR ENTERTAI...		12.73
07/18/2022	BAKER & TAYLOR ENTERTAI...		224.97
07/22/2022	BAKER & TAYLOR ENTERTAI...		11.89
07/22/2022	BAKER & TAYLOR ENTERTAI...		12.73
Total 52023.06 Music CDs			364.19
52023.07 DVDs & Videos, Fiction			
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM	43.86
07/11/2022	BAKER & TAYLOR ENTERTAI...		14.68
07/11/2022	BAKER & TAYLOR ENTERTAI...		22.04
07/11/2022	BAKER & TAYLOR ENTERTAI...		51.42
07/11/2022	MIDWEST TAPE LLC		5.59
07/18/2022	BAKER & TAYLOR ENTERTAI...		25.70
07/18/2022	BAKER & TAYLOR ENTERTAI...		25.72
07/22/2022	BAKER & TAYLOR ENTERTAI...		58.78
07/22/2022	BAKER & TAYLOR ENTERTAI...		36.74
07/26/2022	BAKER & TAYLOR ENTERTAI...		38.20
Total 52023.07 DVDs & Videos, Fiction			322.73
52023.08 DVDs & Videos, NF			
07/11/2022	BAKER & TAYLOR ENTERTAI...		18.34
07/22/2022	BAKER & TAYLOR ENTERTAI...		94.70
Total 52023.08 DVDs & Videos, NF			113.04
Total 52023 Adult Services Nonbook			1,668.25

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52024 Ad Serv Periodicals			
52024.99 Other			
07/11/2022	CHICAGO TRIBUNE	RENEW SUBSCRIPTION THROUGH 09/04/2022	159.92
07/11/2022	CHICAGO TRIBUNE	RENEW SUBSCRIPTION THROUGH 09/12/2022	151.92
Total 52024.99 Other			311.84
Total 52024 Ad Serv Periodicals			311.84
52025 Ad. Serv. Elec. Reference			
07/11/2022	PROQUEST LLC	07/01/2022 - 06/30/2023	5,737.35
Total 52025 Ad. Serv. Elec. Reference			5,737.35
Total 52020 Adult Services Materials			17,891.06
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
07/11/2022	OVERDRIVE, INC.		845.50
07/11/2022	OVERDRIVE, INC.		55.00
Total 52040.01 E-Bks-Adult Fic			900.50
52040.02 E-Bks-Adult NF			
07/22/2022	OVERDRIVE, INC.		165.00
07/28/2022	OVERDRIVE, INC.		168.54
07/28/2022	OVERDRIVE, INC.		65.53
Total 52040.02 E-Bks-Adult NF			399.07
52040.03 E-Bks-Youth			
07/22/2022	OVERDRIVE, INC.		167.97
Total 52040.03 E-Bks-Youth			167.97
52040.04 E-Audio Bks-Adult Fic			
07/11/2022	OVERDRIVE, INC.		452.11
07/28/2022	OVERDRIVE, INC.		212.84
Total 52040.04 E-Audio Bks-Adult Fic			664.95
52040.05 E-Audio Bks-Adult NF			
07/22/2022	OVERDRIVE, INC.		47.50
07/28/2022	OVERDRIVE, INC.		500.38
07/28/2022	OVERDRIVE, INC.		56.62
Total 52040.05 E-Audio Bks-Adult NF			604.50

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52040.06 E-Audio Bks-Youth			
07/22/2022	OVERDRIVE, INC.		184.98
Total 52040.06 E-Audio Bks-Youth			184.98
52040.99 E-Other			
07/11/2022	MIDWEST TAPE (HOOPLA)	PAY PER USE	459.34
07/11/2022	OVERDRIVE, INC.	EXTERNAL SERVICE	8.97
Total 52040.99 E-Other			468.31
Total 52040 E-Materials			3,390.28
Total 52000 Materials For Patrons			24,105.63
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM	14.44
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM	67.96
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM	29.98
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM	14.48
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM	139.95
07/04/2022	CHASE (MASTER CARD)	DISCOUNT SCHOOL SUPPLY	82.73
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM	59.94
07/18/2022	KHIPPLE, LUCIA	REIMB. FOR PAPER PLATES FOR Y.S. PROG	16.29
07/18/2022	BLICK ART MATERIALS		72.48
Total 53011.0101 In-House			498.25
Total 53011.01 General			498.25
53011.07 Summer Reading			
07/04/2022	CHASE (MASTER CARD)	OTC BRANDS INC	227.72
Total 53011.07 Summer Reading			227.72
Total 53011 Programs For Youth			725.97
53012 Programs For Adults			
53012.01 Special Services Prog.			
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM	22.92
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM	17.94
Total 53012.01 Special Services Prog.			40.86

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53012.03 Presenters			
07/11/2022	KALNES, BARBARA L.	WILL BE REIMB. BY FRIENDS OF RML	550.00
07/11/2022	KRISTYN'S CLASSROOM KIT...		225.00
07/26/2022	PETTY CASH LIBRARY (CHE...	S. MADDOX - REPLACEMENT CK. (FOR LOST CK. #12751) LESS...	270.00
Total 53012.03 Presenters			1,045.00
Total 53012 Programs For Adults			1,085.86
53013 General & Admin. Programs			
53013.04 Reference Programs			
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM	24.95
07/26/2022	PETTY CASH	J. COLLETTE - REIMB. FOR TREATS/DRINKS FOR REFERENCE ...	19.96
Total 53013.04 Reference Programs			44.91
53013.99 Other			
07/04/2022	CHASE (MASTER CARD)	PALM COURT RESTAURANT - ADDITIONAL TIP FOR THE WAIT...	16.10
07/04/2022	CHASE (MASTER CARD)	MARIANO'S - COOKIES FOR MEET-N-GREET TO WELCOME TH...	148.50
07/04/2022	CHASE (MASTER CARD)	VALLI - COOKIES FOR AUDIT PRESENTATION MTG.	27.67
07/26/2022	TROY, KRISTIN	REIMB. FOR GIFT CARDS FOR STAFF APPRECIATION	25.00
07/27/2022	PETTY CASH	K. LEVENSON - REIMB. FOR GLASSES FOR SERVICE AWARDS ...	18.00
07/28/2022	PETTY CASH	K. TROY - REIMB. FOR GREETING CARDS FOR ADMIN.	3.50
Total 53013.99 Other			238.77
Total 53013 General & Admin. Programs			283.68
53021 Professional Development			
53021.07 Technical Services			
07/26/2022	PETTY CASH	S. ROSSI - REIMB. FOR MAXWELL'S HANDBOOK FOR T.S.	16.09
Total 53021.07 Technical Services			16.09
Total 53021 Professional Development			16.09
53030 Transportation			
53030.01 Administrative Serv.			
07/26/2022	TANG, JULIE	REIMB. FOR MILEAGE EXP. (07/03 - 07/25/2022)	21.87
Total 53030.01 Administrative Serv.			21.87
53030.02 Building Services			
07/11/2022	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (06/08 - 06/30/2022)	71.37
Total 53030.02 Building Services			71.37

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53030.10 Outreach			
07/26/2022	PETTY CASH	S. CIANO - REIMB. FOR MILEAGE EXP. (07/13/2022)	6.25
07/26/2022	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP. (07/13/2022)	6.25
Total 53030.10 Outreach			12.50
Total 53030 Transportation			105.74
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
07/11/2022	WAREHOUSE DIRECT	THERMAL PAPER ROLLS FOR CIRC.	79.16
07/11/2022	WAREHOUSE DIRECT	BINDERS FOR CIRC.	22.72
07/18/2022	DEMCO, INC.	BOOKMARKS FOR CIRC.	50.91
07/22/2022	WAREHOUSE DIRECT	BINDERS & LABEL TAPE FOR CIRC.	19.38
Total 53041.99 Other Circ Supplies			172.17
Total 53041 Circulation Services			172.17
53042 Special Services			
53042.01 Paper/Labels/Cards			
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM	12.32
07/04/2022	CHASE (MASTER CARD)	B & H PHOTO	139.98
07/04/2022	CHASE (MASTER CARD)	B & H PHOTO	156.99
Total 53042.01 Paper/Labels/Cards			309.29
53042.04 Displays/Decorations			
07/04/2022	CHASE (MASTER CARD)	FAST SIGNS	157.25
Total 53042.04 Displays/Decorations			157.25
53042.99 Other Sp Ser Supplies			
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM	44.75
Total 53042.99 Other Sp Ser Supplies			44.75
Total 53042 Special Services			511.29
53043 Technical Services			
53043.04 Tape			
07/11/2022	ODP BUSINESS SOLUTIONS,...		25.40
Total 53043.04 Tape			25.40

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53043.05 Media Supplies			
07/11/2022	SHOWCASES		67.91
07/18/2022	SHOWCASES		780.97
	Total 53043.05 Media Supplies		848.88
53043.99 T.S. Supplies, Other			
07/04/2022	CHASE (MASTER CARD)	RUBBER STAMP CHAMP.COM	53.00
	Total 53043.99 T.S. Supplies, Other		53.00
	Total 53043 Technical Services		927.28
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
07/11/2022	ODP BUSINESS SOLUTIONS,...		35.56
	Total 53044.03 Pens, Pencils, etc.		35.56
53044.99 Other Gen Supplies			
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM - CABLE MANAGEMENT	43.96
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM - CLIPBOARD	9.79
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM - DESK CALENDAR	10.49
07/04/2022	CHASE (MASTER CARD)	ONLINE LABELS.COM	37.88
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM - STAPLER FOR REF.	8.39
07/04/2022	CHASE (MASTER CARD)	SAM'S CLUB - BINDERS FOR ADMIN.	28.26
07/04/2022	CHASE (MASTER CARD)	SMARTSIGN - STAFF NAME TAGS	180.98
07/04/2022	CHASE (MASTER CARD)	TARGET.COM	38.00
07/11/2022	WAREHOUSE DIRECT	CLIPBOARD FOR R.S.	2.97
07/22/2022	DEMCO, INC.	ILL SUPPLIES - "NO RENEWALS" TAPE	51.39
07/22/2022	WAREHOUSE DIRECT	ILL SUPPLIES - BUBBLE MAILERS	44.29
07/22/2022	WAREHOUSE DIRECT	RULER FOR FINANCE COMMITTEE	0.96
	Total 53044.99 Other Gen Supplies		457.36
	Total 53044 General Supplies		492.92
53049.99 Other			
07/04/2022	CHASE (MASTER CARD)	STAPLES - CHAIR FOR DIRECTOR	346.99
07/18/2022	KHIPPLE, LUCIA	REIMB. FOR KIDS SIZE MASKS FOR PUBLIC	6.99
07/22/2022	WAREHOUSE DIRECT	CALENDAR	22.29
	Total 53049.99 Other		376.27
	Total 53040 Office/Operating Supplies		2,479.93

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53050 Contract Serv's, General			
53050.01 City Services			
07/29/2022	CITY OF R.M. - PROF. SERVI...	07 OF 12	3,875.00
	Total 53050.01 City Services		3,875.00
53050.011 Water & Sewer			
07/11/2022	CITY OF R.M.- UTILITIES	07 OF 12	405.81
	Total 53050.011 Water & Sewer		405.81
53050.04 Liability Insurance			
07/29/2022	CITY OF R.M. - LIABILITY INS...	07 OF 12	6,916.66
	Total 53050.04 Liability Insurance		6,916.66
53050.051 Library Audit			
07/11/2022	ATA GROUP, LLP	2021 LIBRARY AUDIT (FINAL PAYMENT)	300.00
	Total 53050.051 Library Audit		300.00
53050.10 Inter-Library Loan			
07/18/2022	CARY AREA PUBLIC LIBRARY		26.00
	Total 53050.10 Inter-Library Loan		26.00
53050.11 OCLC Fixed-Fee Cat'g			
07/26/2022	IHLS-OCLC	JULY 2022	3,105.80
07/26/2022	IHLS-OCLC	JUNE INTER-LIBRARY LOAN ITEMS	10.25
07/26/2022	IHLS-OCLC	JUNE TRANSACTIONAL CHARGES	9.00
	Total 53050.11 OCLC Fixed-Fee Cat'g		3,125.05
53050.15 Piano Tuning			
07/18/2022	STANIELUN, MARK		150.00
	Total 53050.15 Piano Tuning		150.00
53050.99 Other			
07/04/2022	CHASE (MASTER CARD)	PITNEY BOWES - RED INK CTG. FOR POSTAGE METER	80.74
	Total 53050.99 Other		80.74
	Total 53050 Contract Serv's, General		14,879.26

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
07/04/2022	CHASE (MASTER CARD)	FONALITY	18.79
07/08/2022	PETTY CASH LIBRARY (CHE...	FONALITY - PHONE BILL (07/07 - 08/07/2022)	1,347.45
Total 53060.02 Phone/Modem Lines			1,366.24
53060.025 E-mail Fee			
07/04/2022	CHASE (MASTER CARD)	GOOGLE - MAY GMAIL FEE	390.00
Total 53060.025 E-mail Fee			390.00
53060.03 Internet/Web Hosting			
07/04/2022	CHASE (MASTER CARD)	SKYROAM - MAY DATAPLAN - IT	6.00
07/04/2022	CHASE (MASTER CARD)	SKYROAM - JUNE DATAPLAN -IT	12.00
07/27/2022	ILLINOIS DEPT OF INNOVATI...		240.00
07/28/2022	A T&T - CABS DEPARTMENT	INTERNET (07/19 - 08/18/2022)	434.30
Total 53060.03 Internet/Web Hosting			692.30
53060.072 Printer Repair			
07/04/2022	CHASE (MASTER CARD)	EBAY - REPLACEMENT PRINT HEAD FOR CIRC. DESK 121 REC...	29.99
Total 53060.072 Printer Repair			29.99
53060.11 IT Outsourcing			
07/22/2022	PACE SYSTEMS, INC.	11 DAYS OF I.T. LABOR (TOTAL 89.00 HOURS), 06/16 - 06/30/2022	4,342.31
07/22/2022	PACE SYSTEMS, INC.	10 DAYS OF I.T. LABOR (TOTAL 75.50 HOURS), 07/01 - 07/15/2022	3,683.65
Total 53060.11 IT Outsourcing			8,025.96
Total 53060 Contr Serv's, Technology			10,504.49
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
07/22/2022	FSS TECHNOLOGIES	3 OF 4	701.00
Total 53070.01 Alarms (fire/security)			701.00
53070.03 Cleaning Services			
07/11/2022	KMI FORCE	07 OF 12	2,300.00
Total 53070.03 Cleaning Services			2,300.00
53070.04 Elevator			
07/18/2022	KONE CHICAGO	07 OF 12	270.26
Total 53070.04 Elevator			270.26

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53070.09 Carpet Cleaner			
07/11/2022	FLOORING MANAGEMENT G...	CARPET CLEANING OF ALL HIGH TRAFFIC AREAS	1,350.00
Total 53070.09 Carpet Cleaner			1,350.00
Total 53070 Contr Serv's, Maintenance			4,621.26
53310 Maint, NonContract Serv's			
07/04/2022	CHASE (MASTER CARD)	HARBOR FREIGHT - SUPPLIES FOR MAINT. SERV.	69.06
07/04/2022	CHASE (MASTER CARD)	HOME DEPOT - SUPPLIES FOR MAINT. SERV.	21.00
07/04/2022	CHASE (MASTER CARD)	SHERWIN ACE HARDWARE - O RINGS FOR MAINT. SERV.	2.76
07/04/2022	CHASE (MASTER CARD)	MARATHON - GASOLINE	46.38
07/04/2022	CHASE (MASTER CARD)	WALMART - BAKING SODA & DISTILLED WATER FOR MAINT. S...	10.05
07/11/2022	ADDISON BUILDING MATERI...		28.59
07/22/2022	LOWE'S HOME CENTERS, INC.	WATER CAN, PRUNING, SEALANT, HOSE CLAMPS & WASP/HO...	39.43
Total 53310 Maint, NonContract Serv's			217.27
53320 Improvements To Bldg			
07/11/2022	INDUSTRIAL DOOR COMPANY	INSTALLED REPLACEMENT INTERIOR STAFF ENTRANCE DOOR	4,550.00
07/18/2022	JGC SERVICES, INC.	INSTALL 3 UNITS OF WATER COOLER	2,195.00
Total 53320 Improvements To Bldg			6,745.00
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.011 PCs & Printers			
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM - COMPUTER SPEAKERS, RMMIT176 & RMUAD155	48.98
07/04/2022	CHASE (MASTER CARD)	B & H PHOTO - PRINTER FOR S.S.	1,679.95
07/04/2022	CHASE (MASTER CARD)	EBAY - PRINTER FOR S.S.	1,764.99
07/04/2022	CHASE (MASTER CARD)	B & H PHOTO - RETURNED PRINTER FOR S.S.	(1,679.95)
Total 53400.011 PCs & Printers			1,813.97
53400.012 Sec. Camera Equip			
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM - 18 TB (LEFT) HARD DRIVE	379.67
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM - 18 TB (RIGHT) HARD DRIVE	379.67
Total 53400.012 Sec. Camera Equip			759.34
53400.01 Information Technology - Other			
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM	28.32
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM - HDMI TO VGA ADAPTER FOR BOARD ROOM	10.59
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM - WEATHER RADIOS FOR ADMIN., CIRC., Y.S.	89.97
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM - IT ITEMS FOR HYBRID PROGRAMMING	520.54
07/26/2022	INSIGHT PUBLIC SECTOR, IN...	USB ADAPTER CABLE FOR RMUAD155PC	10.70
Total 53400.01 Information Technology - Other			660.12
Total 53400.01 Information Technology			3,233.43

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53400.02 Library Equip-General			
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM - PC ARM FOR HYBRID PROGRAMMING	89.99
07/04/2022	CHASE (MASTER CARD)	AMAZON.COM - NEW CABLES, STANDS & MICROPHONES	289.81
Total 53400.02 Library Equip-General			379.80
Total 53400 Machinery & Equipment			3,613.23
53500 Staff Vending Machine			
53500.01 Supplies			
07/04/2022	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	31.20
07/18/2022	TANG, JULIE	REIMB. FOR SUPPLY FOR STAFF VENDING MACHINE	23.97
Total 53500.01 Supplies			55.17
Total 53500 Staff Vending Machine			55.17
53600 Patron Vending Machine			
53600.01 Supplies			
07/04/2022	CHASE (MASTER CARD)	SAM'S CLUB - BOTTLED WATER FOR PATRON VENDING MACH...	16.56
07/04/2022	CHASE (MASTER CARD)	TONY'S - SOFT DRINKS FOR PATRON VENDING MACHINE	10.00
07/18/2022	TANG, JULIE	REIMB. FOR SUPPLY FOR PATRON VENDING MACHINE	7.99
Total 53600.01 Supplies			34.55
53600.03 Other			
07/11/2022	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT OF REVENUE - SALES TAX (PATRON VENDING ...	13.35
Total 53600.03 Other			13.35
Total 53600 Patron Vending Machine			47.90
Total 53000 Operating Costs			45,380.85
Total 50000 Expenses			370,170.76
TOTAL			370,170.76