

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
01/13/2023	CITY OF R.M.- SALARIES	01 OF 26 (01/01 - 01/04/2023)	23,082.75
01/27/2023	CITY OF R.M.- SALARIES	02 OF 26 (01/05 - 01/18/2023)	80,551.63
Total 51010 Payroll			103,634.38
<b>51020 IMRF</b>			
01/13/2023	CITY OF R.M. - IMRF	01 OF 26 (01/01 - 01/04/2023)	1,905.85
01/27/2023	CITY OF R.M. - IMRF	02 OF 26 (01/05 - 01/18/2023)	6,888.60
Total 51020 IMRF			8,794.45
<b>51030 FICA</b>			
01/13/2023	CITY OF R.M. - FICA	01 OF 26 (01/01 - 01/04/2023)	1,580.12
01/27/2023	CITY OF R.M. - FICA	02 OF 26 (01/05 - 01/18/2023)	5,997.09
Total 51030 FICA			7,577.21
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
01/13/2023	CITY OF R.M.-HEALTH INSUR...	01/13/2023 IPBC	4,140.97
01/27/2023	CITY OF R.M.-HEALTH INSUR...	01/27/2023 IPBC	14,001.10
Total 51040.01 Health & Dental Ins.			18,142.07
Total 51040 Health Insurance			18,142.07
Total 51000 Personnel			138,148.11
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
01/30/2023	BAKER & TAYLOR (L039867)		346.96
01/30/2023	BAKER & TAYLOR (L579391)		67.66
01/30/2023	SCHOLASTIC LIBRARY PUBL...		62.36
Total 52011 Youth Books			476.98
<b>52013 Youth Nonbook</b>			
01/30/2023	BLICK ART MATERIALS		102.75
Total 52013 Youth Nonbook			102.75
Total 52010 Youth Materials			579.73
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
01/30/2023	BAKER & TAYLOR (C056564)		30.66
01/30/2023	BAKER & TAYLOR (C056564)		106.34

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Date	Name	Memo	Amount
01/30/2023	BAKER & TAYLOR (L025684)		246.11
01/30/2023	BAKER & TAYLOR (L025684)		378.64
01/30/2023	BAKER & TAYLOR (L025684)		291.17
01/30/2023	BAKER & TAYLOR (L025684)		360.47
01/30/2023	BAKER & TAYLOR (L025684)		520.06
01/30/2023	BAKER & TAYLOR (L025684)		731.73
01/30/2023	BAKER & TAYLOR (L025684)		347.46
01/30/2023	BAKER & TAYLOR (L025684)		108.50
01/30/2023	BAKER & TAYLOR (L025684)		682.74
01/30/2023	BAKER & TAYLOR (L576975)		267.80
01/30/2023	BAKER & TAYLOR (L576975)		221.34
01/30/2023	BAKER & TAYLOR (L576975)		387.75
01/30/2023	BAKER & TAYLOR (L576975)		785.06
01/30/2023	BARNES & NOBLE, INC.		20.00
01/30/2023	MERGENT, INC		5,768.00
01/30/2023	BARNES & NOBLE, INC.		57.20
01/30/2023	DATA AXLE		880.00
01/30/2023	BAKER & TAYLOR (L576975)		417.28
Total 52021 Adult Services Books			12,608.31
<b>52023 Adult Services Nonbook</b>			
01/30/2023	BAKER & TAYLOR (L025684)		192.40
01/30/2023	BAKER & TAYLOR (L025684)		37.39
01/30/2023	BAKER & TAYLOR (L025684)		27.50
01/30/2023	BAKER & TAYLOR (L025684)		25.82
01/30/2023	BAKER & TAYLOR (L025684)		69.27
01/30/2023	BAKER & TAYLOR (L025684)		22.00
01/30/2023	BAKER & TAYLOR (L025684)		50.59
01/30/2023	BAKER & TAYLOR (L025684)		42.33
01/30/2023	BAKER & TAYLOR ENTERTAI...		18.36
01/30/2023	BAKER & TAYLOR ENTERTAI...		26.44
01/30/2023	BAKER & TAYLOR ENTERTAI...		33.40
01/30/2023	BAKER & TAYLOR ENTERTAI...		25.72
01/30/2023	BAKER & TAYLOR ENTERTAI...		132.97
01/30/2023	BAKER & TAYLOR ENTERTAI...		12.73
01/30/2023	BAKER & TAYLOR ENTERTAI...		29.38
01/30/2023	BAKER & TAYLOR ENTERTAI...		154.26
01/30/2023	MIDWEST TAPE LLC		11.19
01/30/2023	BAKER & TAYLOR ENTERTAI...		273.26
01/30/2023	BAKER & TAYLOR ENTERTAI...		11.88
Total 52023 Adult Services Nonbook			1,196.89
<b>52024 Ad Serv Periodicals</b>			
<b>52024.03 Magazine Subs.-Direct</b>			
01/30/2023	INFORMATION TODAY, INC.		99.95

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### Current Month

Date	Name	Memo	Amount
	Total 52024.03 Magazine Subs.-Direct		99.95
	<b>52024.99 Other</b>		
01/30/2023	CHICAGO TRIBUNE		199.42
	Total 52024.99 Other		199.42
	Total 52024 Ad Serv Periodicals		299.37
	<b>52025 Ad. Serv. Elec. Reference</b>		
01/30/2023	CENGAGE LEARNING		2,726.08
01/30/2023	CENGAGE		3,000.00
01/30/2023	NEWSBANK, INC		15,836.00
01/30/2023	EBSCO		1,965.17
01/30/2023	WORLD BOOK, INC.		1,521.00
	Total 52025 Ad. Serv. Elec. Reference		25,048.25
	<b>52026 Adult Services e-Media</b>		
	<b>52026.03 AS e-Media Firm Orders</b>		
01/30/2023	OVERDRIVE, INC.		210.75
01/30/2023	OVERDRIVE, INC.		403.50
	Total 52026.03 AS e-Media Firm Orders		614.25
	Total 52026 Adult Services e-Media		614.25
	<b>52020 Adult Services Materials - Other</b>		
01/30/2023	BAKER & TAYLOR (L025684)		36.83
	Total 52020 Adult Services Materials - Other		36.83
	Total 52020 Adult Services Materials		39,803.90
	Total 52000 Materials For Patrons		40,383.63
	<b>53000 Operating Costs</b>		
	<b>53011 Programs For Youth</b>		
01/30/2023	KHIPPLE, LUCIA	REIMB. FOR CLEAR PLASTIC PLATES FOR DROP-IN CRAFT	22.47
01/30/2023	KHIPPLE, LUCIA	REIMB. FOR GLITTER & DOILIES FOR DROP-IN CRAFT & VALE...	8.75
	Total 53011 Programs For Youth		31.22
	<b>53014 Comm Engagement Programs</b>		
	<b>53014.01 Gen CE Programming</b>		
01/30/2023	CHICAGO DISTRIBUTION CE...	NAT'L LIBRARY WEEK BOOKMARKS & NAT'L LIBRARY WEEK P...	68.65
01/30/2023	GAUGHAN, PAT		400.00
01/30/2023	GOODMAN, CLARENCE		280.00
01/30/2023	PACK, WILLIAM		325.00

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Date	Name	Memo	Amount
	Total 53014.01 Gen CE Programming		1,073.65
	<b>53014.02 Movies</b>		
01/30/2023	RAILS	SWANK - MOVIE LICENSE FEE - 01/01/2023 TO 12/31/2023	427.00
	Total 53014.02 Movies		427.00
	Total 53014 Comm Engagement Programs		1,500.65
	<b>53017 Adult Services Programs</b>		
	<b>53017.07 RS Programs</b>		
01/30/2023	DE MOSS, CARRIE	REIMB. FOR ITEMS PURCHASED FOR WINTER READING KICK-...	18.19
01/30/2023	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR 2 BOOK DISCUSSIONS (01/...	49.92
01/30/2023	KLIMCZAK, ELIZABETH	REIMB. FOR SUPPLIES - GAMES PROG.	11.63
01/30/2023	KLIMCZAK, ELIZABETH	REIMB. FOR 1 BAG OF BALLOONS FOR GAMES PROG. DECOR...	3.49
01/30/2023	KLIMCZAK, ELIZABETH	REIMB. FOR WINTER READING PROG. PRIZES	45.02
01/30/2023	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENTS FOR BOOK DIS...	18.00
	Total 53017.07 RS Programs		146.25
	Total 53017 Adult Services Programs		146.25
	<b>53021 Professional Development</b>		
	<b>53021.99 Other</b>		
01/30/2023	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR STAFF MTG. ON 01/12/23	24.96
01/30/2023	TANG, JULIE	REIMB. FOR CREAMER FOR STAFF MTG. ON 01/12/2023 FROM ...	2.39
01/30/2023	TROY, KRISTIN	REIMB. FOR SYMPATHY CARDS FOR ADMIN.	4.00
01/30/2023	TROY, KRISTIN	REIMB. FOR SNACKS FOR ALL STAFF MTG.	3.77
	Total 53021.99 Other		35.12
	Total 53021 Professional Development		35.12
	<b>53022 Dues</b>		
	<b>53022.99 Other</b>		
01/30/2023	COSTCO MEMBERSHIP	ANNUAL MEMBERSHIP FOR J. TANG & S. MONTAGUE	120.00
	Total 53022.99 Other		120.00
	Total 53022 Dues		120.00
	<b>53030 Transportation</b>		
	<b>53030.01 Administrative Serv.</b>		
01/30/2023	TANG, JULIE	REIMB. FOR MILEAGE EXP. (01/07 - 01/27/2023)	35.04
	Total 53030.01 Administrative Serv.		35.04
	<b>53030.04 Readers' Services</b>		
01/30/2023	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (01/05 - 01/12/2023)	10.15

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Date	Name	Memo	Amount
	Total 53030.04 Readers' Services		10.15
	<b>53030.10 Outreach</b>		
01/30/2023	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (01/18/2023)	7.21
01/30/2023	PETTY CASH	S. CIANO - REIMB. FOR MILEAGE EXP. (01/19/2023)	7.21
	Total 53030.10 Outreach		14.42
	Total 53030 Transportation		59.61
	<b>53040 Office/Operating Supplies</b>		
	<b>53041 Circulation Services</b>		
	<b>53041.99 Other Circ Supplies</b>		
01/30/2023	DEMCO, INC.	BOOKMARKS FOR CIRC.	50.91
	Total 53041.99 Other Circ Supplies		50.91
	Total 53041 Circulation Services		50.91
	<b>53042 Special Services</b>		
	<b>53042.02 Laminating Supplies</b>		
01/25/2023	PETTY CASH LIBRARY (CHE...	GRAPHIC 14, INC. - LAMINATING ROLL FILM	113.94
	Total 53042.02 Laminating Supplies		113.94
	Total 53042 Special Services		113.94
	<b>53043 Technical Services</b>		
	<b>53043.01 Labels</b>		
01/30/2023	ODP BUSINESS SOLUTIONS,...	LABEL FOR T.S.	35.67
01/30/2023	ODP BUSINESS SOLUTIONS,...	LABEL FOR T.S.	35.67
	Total 53043.01 Labels		71.34
	<b>53043.05 Media Supplies</b>		
01/30/2023	SHOWCASES		58.00
	Total 53043.05 Media Supplies		58.00
	<b>53043.09 B&amp;T Title Source Sware</b>		
01/30/2023	BAKER & TAYLOR (L025684 2)	TITLE SOURCE 3	2,634.50
	Total 53043.09 B&T Title Source Sware		2,634.50
	Total 53043 Technical Services		2,763.84
	<b>53044 General Supplies</b>		
	<b>53044.01 Paper, General</b>		
01/25/2023	PETTY CASH LIBRARY (CHE...	GRAPHIC 14, INC. - PAPER	66.31

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Date	Name	Memo	Amount
	Total 53044.01 Paper, General		66.31
	<b>53044.03 Pens, Pencils, etc.</b>		
01/30/2023	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	38.27
01/30/2023	ODP BUSINESS SOLUTIONS,...	6 ROLLS OF 3M TAPE	10.32
	Total 53044.03 Pens, Pencils, etc.		48.59
	<b>53044.99 Other Gen Supplies</b>		
01/30/2023	ODP BUSINESS SOLUTIONS,...	FILE FOLDERS FOR ADMIN.	21.34
01/30/2023	WAREHOUSE DIRECT	ILL SUPPLIES: RUBBER BANDS & BUBBLE MAILERS	102.58
01/30/2023	ODP BUSINESS SOLUTIONS,...	INDEX CARDS FOR DIRECTOR	4.14
	Total 53044.99 Other Gen Supplies		128.06
	Total 53044 General Supplies		242.96
	Total 53040 Office/Operating Supplies		3,171.65
	<b>53050 Contract Serv's, General</b>		
	<b>53050.01 City Services</b>		
01/31/2023	CITY OF R.M. - PROF. SERVI...	01 OF 12	3,991.25
	Total 53050.01 City Services		3,991.25
	<b>53050.011 Water &amp; Sewer</b>		
01/30/2023	CITY OF R.M.- UTILITIES	01 OF 12	392.43
	Total 53050.011 Water & Sewer		392.43
	<b>53050.04 Liability Insurance</b>		
01/31/2023	CITY OF R.M. - LIABILITY INS...	01 OF 12	1,097.37
	Total 53050.04 Liability Insurance		1,097.37
	<b>53050.07 Newsletter Postage</b>		
01/30/2023	U.S. POSTAL SERVICE	SPRING NEWSLETTER POSTAGE	1,230.78
	Total 53050.07 Newsletter Postage		1,230.78
	<b>53050.08 Other Postage &amp; Deliv.</b>		
01/30/2023	PITNEY BOWES RESERVE A...	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		600.00
	<b>53050.11 OCLC Fixed-Fee Cat'g</b>		
01/30/2023	IHLS-OCLC	JANUARY 2023	3,105.78
	Total 53050.11 OCLC Fixed-Fee Cat'g		3,105.78
	Total 53050 Contract Serv's, General		10,417.61

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Date	Name	Memo	Amount
<b>53060 Contr Serv's, Technology</b>			
<b>53060.03 Internet/Web Hosting</b>			
01/30/2023	ILLINOIS DEPT OF INNOVATI...	DEC. 2022	149.09
Total 53060.03 Internet/Web Hosting			149.09
<b>53060.05 Network Maint (LAN)</b>			
01/30/2023	PACE SYSTEMS, INC.	SONICWALL LICENSING & SUPPORT (02/20/23 - 02/19/24)	2,334.00
01/30/2023	PACE SYSTEMS, INC.	SYMANTEC ANTI-VIRUS (01/12/23 - 01/11/24)	1,625.00
Total 53060.05 Network Maint (LAN)			3,959.00
<b>53060.071 Copier Repair</b>			
01/30/2023	ALTERNATIVE BUSINESS SU...	REF. COPIER, DRUM UNIT REPLACEMENT	458.10
Total 53060.071 Copier Repair			458.10
Total 53060 Contr Serv's, Technology			4,566.19
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.01 Alarms (fire/security)</b>			
01/30/2023	FSS TECHNOLOGIES	1 OF 4	701.00
Total 53070.01 Alarms (fire/security)			701.00
<b>53070.03 Cleaning Services</b>			
01/30/2023	KMI FORCE	01 OF 12	2,300.00
Total 53070.03 Cleaning Services			2,300.00
<b>53070.04 Elevator</b>			
01/30/2023	KONE	01 OF 12	270.26
Total 53070.04 Elevator			270.26
<b>53070.99 Other</b>			
01/30/2023	DE CICCO, PIETRO	REIMB. FOR CLEANING RAGS AND MOPS (WASHED AT GOLF ...	28.00
Total 53070.99 Other			28.00
Total 53070 Contr Serv's, Maintenance			3,299.26
<b>53310 Maint, NonContract Serv's</b>			
01/25/2023	PETTY CASH LIBRARY (CHE...	LOWE'S - SUPPLIES FOR MAINT. SERV.	28.41
01/25/2023	PETTY CASH LIBRARY (CHE...	LOWE'S - ICE MELT SPREADER FOR MAINT. SERV.	189.05
01/30/2023	GRAINGER	DIFFERENT SIZES OF WOOD SCREWS FOR MAINT. SERV.	62.95
01/30/2023	HOME DEPOT PRO	3 BOXES OF VINYL GLOVES FOR MAINT. SERV.	60.99
01/30/2023	HOME DEPOT PRO	SUPPLIES PURCHASED FOR MAINT. SERV.	140.14
01/30/2023	HOME DEPOT PRO	MULTI-FOLD TOWEL FOR MAINT. SERV.	172.55
01/30/2023	NORTHWEST ELECTRICAL S...	BRASS COVER FOR FLOORBOX & BRASS FLOORBOX FLANGE	158.86
01/30/2023	HOME DEPOT PRO	KITCHEN TOWEL FOR MAINT. SERV.	32.67

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01/30/2023	HOME DEPOT PRO	ICE MELT FOR MAINT. SERV.	184.64
	Total 53310 Maint, NonContract Serv's		1,030.26
	<b>53400 Machinery &amp; Equipment</b>		
	<b>53400.01 Information Technology</b>		
	<b>53400.011 PCs &amp; Printers</b>		
01/30/2023	INSIGHT PUBLIC SECTOR, IN...	ADD-ON DISPLAY-PORTS FOR 2 PCs	69.87
01/30/2023	PACE SYSTEMS, INC.	RAM UPGRADE FOR ALL SILVER HP LAPTOPS 4GB TO 16GB/L...	384.00
	Total 53400.011 PCs & Printers		453.87
	Total 53400.01 Information Technology		453.87
	Total 53400 Machinery & Equipment		453.87
	<b>53600 Patron Vending Machine</b>		
	<b>53600.03 Other</b>		
01/13/2023	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ...	11.40
	Total 53600.03 Other		11.40
	Total 53600 Patron Vending Machine		11.40
	Total 53000 Operating Costs		24,843.09
	Total 50000 Expenses		203,374.83
	<b>TOTAL</b>		<b>203,374.83</b>