

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
02/10/2023	CITY OF R.M.- SALARIES	03 OF 26 (01/19 -02/01/2023)	79,631.80
02/10/2023	CITY OF R.M.- SALARIES	01 OF 12 (OPT OUT HEALTH INS. CKS. FOR EMPLOYEES)	1,190.91
02/24/2023	CITY OF R.M.- SALARIES	04 OF 26 (02/02 - 02/15/2023)	79,891.80
02/24/2023	CITY OF R.M.- SALARIES	12 OF 12 (2022 OPT OUT HEALTH INS. CK. FOR C. DE MOSS)	410.58
Total 51010 Payroll			161,125.09
51020 IMRF			
02/10/2023	CITY OF R.M. - IMRF	03 OF 26 (01/19 - 02/01/2023)	6,880.07
02/24/2023	CITY OF R.M. - IMRF	04 OF 26 (02/02 - 02/15/2023)	6,940.60
Total 51020 IMRF			13,820.67
51030 FICA			
02/10/2023	CITY OF R.M. - FICA	03 OF 26 (01/19 - 02/01/2023)	5,961.94
02/24/2023	CITY OF R.M. - FICA	04 OF 26 (02/02 - 02/15/2023)	5,978.02
Total 51030 FICA			11,939.96
51040 Health Insurance			
51040.01 Health & Dental Ins.			
02/10/2023	CITY OF R.M.-HEALTH INSUR...	02/10/2023 IPBC	10,367.86
02/24/2023	CITY OF R.M.-HEALTH INSUR...	02/24/2023 IPBC	14,001.10
Total 51040.01 Health & Dental Ins.			24,368.96
Total 51040 Health Insurance			24,368.96
Total 51000 Personnel			211,254.68
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	9.72
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	9.72
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	17.98
02/16/2023	BAKER & TAYLOR (L039867)		349.66
02/16/2023	BAKER & TAYLOR (L039867)		192.68
02/16/2023	BAKER & TAYLOR (L039867)		486.48
02/16/2023	BAKER & TAYLOR (L039867)		283.97
02/16/2023	BAKER & TAYLOR (L039867)		527.74
02/16/2023	BAKER & TAYLOR (L039867)		40.53
02/16/2023	BAKER & TAYLOR (L579391)		174.89
02/16/2023	BAKER & TAYLOR (L579391)		23.68
02/16/2023	BAKER & TAYLOR (L579391)		43.23
02/24/2023	BAKER & TAYLOR (L039867)		341.03
02/24/2023	BAKER & TAYLOR (L039867)		334.60

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02/24/2023	BAKER & TAYLOR (L579391)		56.19
02/27/2023	BAKER & TAYLOR (L039867)		494.83
02/27/2023	BAKER & TAYLOR (L579391)		45.49
02/27/2023	PENWORTHY		4,697.55
02/27/2023	PENWORTHY		2,453.00
Total 52011 Youth Books			10,582.97
52013 Youth Nonbook			
52013.07 Yth Kits			
02/27/2023	LIBRARY IDEAS LLC		811.26
Total 52013.07 Yth Kits			811.26
52013 Youth Nonbook - Other			
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	19.98
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	8.99
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	69.99
02/04/2023	CHASE (MASTER CARD)	WALMART - DVDs FOR Y.S. COLLECTION	91.84
02/16/2023	MIDWEST TAPE LLC		29.59
02/16/2023	MIDWEST TAPE LLC		41.33
02/24/2023	MIDWEST TAPE LLC		22.38
Total 52013 Youth Nonbook - Other			284.10
Total 52013 Youth Nonbook			1,095.36
52016 Youth e-Media			
52016.03 YS e-Media Firm Orders			
02/16/2023	OVERDRIVE, INC.		893.75
02/20/2023	OVERDRIVE, INC.		852.99
Total 52016.03 YS e-Media Firm Orders			1,746.74
Total 52016 Youth e-Media			1,746.74
Total 52010 Youth Materials			13,425.07
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01915 Reference			
02/16/2023	MNI		243.90
Total 52021.01915 Reference			243.90
52021 Adult Services Books - Other			
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	45.98
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	12.92
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	21.86
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	31.15

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02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	7.48
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	19.43
02/16/2023	BAKER & TAYLOR (C056564)		177.71
02/16/2023	BAKER & TAYLOR (L025684)		263.61
02/16/2023	BAKER & TAYLOR (L025684)		561.42
02/16/2023	BAKER & TAYLOR (L025684)		207.45
02/16/2023	BAKER & TAYLOR (L025684)		880.97
02/16/2023	BAKER & TAYLOR (L025684)		127.73
02/16/2023	BAKER & TAYLOR (L025684)		861.31
02/16/2023	BARNES & NOBLE, INC.		117.37
02/16/2023	BARNES & NOBLE, INC.		50.40
02/23/2023	BARNES & NOBLE, INC.		48.79
02/23/2023	BARNES & NOBLE, INC.		47.99
02/24/2023	BAKER & TAYLOR (C056564)		151.42
02/24/2023	BAKER & TAYLOR (L025684)		112.34
02/24/2023	BAKER & TAYLOR (L025684)		730.74
02/24/2023	BAKER & TAYLOR (L025684)		252.68
02/24/2023	BAKER & TAYLOR (L025684)		65.25
02/24/2023	BAKER & TAYLOR (L025684)		306.08
02/24/2023	BAKER & TAYLOR (L025684)		238.73
02/24/2023	BAKER & TAYLOR (L576975)		1,663.72
02/24/2023	BAKER & TAYLOR (L576975)		1,300.51
02/27/2023	BAKER & TAYLOR (L025684)		634.18
02/27/2023	ALA/BOOKLIST		625.00
02/27/2023	BAKER & TAYLOR (L576975)		803.62
02/27/2023	BAKER & TAYLOR (L576975)		526.31
Total 52021 Adult Services Books - Other			10,894.15
Total 52021 Adult Services Books			11,138.05
52023 Adult Services Nonbook			
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	27.94
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	31.12
02/16/2023	BAKER & TAYLOR (L025684)		42.31
02/16/2023	BAKER & TAYLOR (L025684)		20.34
02/16/2023	BAKER & TAYLOR (L025684)		20.34
02/16/2023	BAKER & TAYLOR ENTERTAI...		44.04
02/16/2023	BAKER & TAYLOR ENTERTAI...		84.46
02/24/2023	BAKER & TAYLOR (L025684)		47.83
02/24/2023	BAKER & TAYLOR (L025684)		25.84
02/24/2023	BAKER & TAYLOR (L025684)		21.99
02/24/2023	BAKER & TAYLOR (L025684)		36.28
02/24/2023	BAKER & TAYLOR (L025684)		46.74
02/24/2023	BAKER & TAYLOR (L025684)		21.99
02/24/2023	BAKER & TAYLOR (L025684)		93.48
02/24/2023	BAKER & TAYLOR ENTERTAI...		132.24
02/24/2023	BAKER & TAYLOR ENTERTAI...		110.20
02/24/2023	BAKER & TAYLOR ENTERTAI...		693.66

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02/24/2023	BAKER & TAYLOR ENTERTAI...		19.10
02/24/2023	BAKER & TAYLOR ENTERTAI...		22.91
02/24/2023	BAKER & TAYLOR ENTERTAI...		12.73
02/24/2023	BAKER & TAYLOR ENTERTAI...		81.07
02/24/2023	BAKER & TAYLOR ENTERTAI...		57.30
02/27/2023	BAKER & TAYLOR (L025684)		31.88
02/27/2023	BAKER & TAYLOR ENTERTAI...		18.36
02/27/2023	BAKER & TAYLOR ENTERTAI...		44.07
Total 52023 Adult Services Nonbook			1,788.22
52025 Ad. Serv. Elec. Reference			
02/16/2023	LINKEDIN CORPORATION		4,500.00
02/24/2023	MANGO LANGUAGES		3,153.69
Total 52025 Ad. Serv. Elec. Reference			7,653.69
52026 Adult Services e-Media			
52026.03 AS e-Media Firm Orders			
02/16/2023	OVERDRIVE, INC.		187.48
02/16/2023	OVERDRIVE, INC.		35.52
02/16/2023	OVERDRIVE, INC.		128.77
02/24/2023	OVERDRIVE, INC.		226.59
02/24/2023	OVERDRIVE, INC.		1,076.63
Total 52026.03 AS e-Media Firm Orders			1,654.99
52026.05 AS e-Media Access Plan			
02/04/2023	CHASE (MASTER CARD)	NETFLIX - 12/18/22	9.99
02/04/2023	CHASE (MASTER CARD)	HULU/DISNEY - 12/20/22	17.98
02/04/2023	CHASE (MASTER CARD)	NETFLIX - 12/23/22	9.99
02/04/2023	CHASE (MASTER CARD)	HULU/DISNEY - 12/23/22	17.98
02/04/2023	CHASE (MASTER CARD)	HULU/DISNEY - 01/01/23	17.98
02/04/2023	CHASE (MASTER CARD)	HULU/DISNEY - 01/01/23	17.98
02/04/2023	CHASE (MASTER CARD)	NETFLIX - 01/02/23	9.99
02/04/2023	CHASE (MASTER CARD)	NETFLIX - 01/07/23	9.99
02/16/2023	OVERDRIVE, INC.		2.99
Total 52026.05 AS e-Media Access Plan			114.87
Total 52026 Adult Services e-Media			1,769.86
Total 52020 Adult Services Materials			22,349.82
Total 52000 Materials For Patrons			35,774.89
53000 Operating Costs			
53011 Programs For Youth			
02/04/2023	CHASE (MASTER CARD)	ORIENTAL TRADING - SUPPLIES FOR Y.S. IN-HOUSE PROG.	124.95
02/04/2023	CHASE (MASTER CARD)	STICKTOGETHER PRODUCT	120.90

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02/04/2023	CHASE (MASTER CARD)	ORIENTAL TRADING - SUPPLIES FOR Y.S. PROG.	124.95
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	43.35
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	28.88
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	19.97
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	14.98
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	23.97
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	26.98
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	25.89
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	22.98
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	19.97
02/20/2023	KHIPPLE, LUCIA	REIMB. FOR ITEMS PURCHASED FOR Y.S. STEM POLLUTION P...	12.50
02/20/2023	KHIPPLE, LUCIA	REIMB. FOR FRUIT SNACKS FOR WINTER READING CLUB PRIZ...	14.99
02/24/2023	GARCIA, LAURA	REIMB. FOR CHEERIOS MEGA BOX FOR Y.S. PROG.	5.98
02/24/2023	LAKESHORE LEARNING MAT...		32.97
02/27/2023	PETTY CASH	D. MAULLER - REIMB. FOR COOKIES FOR Y.S. PROG.	9.99
Total 53011 Programs For Youth			674.20
53014 Comm Engagement Programs			
53014.01 Gen CE Programming			
02/16/2023	DVORAK, MARK	WILL BE REIMB. BY FRIENDS OF RML	450.00
02/16/2023	MONTANEZ, KELSEY		500.00
02/20/2023	SHARON YIESLA, HORTICUL...		200.00
Total 53014.01 Gen CE Programming			1,150.00
53014.06 Volunteer Recognition			
02/16/2023	NOSTALGIA ENTERTAINMENT	ENTERTAINMENT FEE FOR VOLUNTEER LUNCHEON	300.00
Total 53014.06 Volunteer Recognition			300.00
Total 53014 Comm Engagement Programs			1,450.00
53017 Adult Services Programs			
53017.01 Gen Adult Programming			
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	64.78
02/04/2023	CHASE (MASTER CARD)	ORIENTAL TRADING - SUPPLIES FOR R.S. PROG.	27.45
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	17.89
02/04/2023	CHASE (MASTER CARD)	ORIENTAL TRADING - SUPPLIES FOR R.S. PROG.	70.75
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	18.99
02/04/2023	CHASE (MASTER CARD)	ORIENTAL TRADING	63.08
Total 53017.01 Gen Adult Programming			262.94
53017.06 Reference Programs			
02/27/2023	COLLETTE, JENNIFER	REIMB. FOR CHOCOLATES FOR REF. PROG.	32.97
02/27/2023	PETTY CASH	L. VAN DYKE - REIMB. FOR COOKIES FOR PROG.	4.99
Total 53017.06 Reference Programs			37.96

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Date	Name	Memo	Amount
53017.07 RS Programs			
02/04/2023	CHASE (MASTER CARD)	ORIENTAL TRADING - SUPPLIES FOR R.S. PROG.	82.25
02/04/2023	CHASE (MASTER CARD)	TARGET - CREDIT FOR MUG RECEIVED BROKEN	(2.00)
02/23/2023	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR 02/09/2023 AM BOOK BUZZ	24.00
02/23/2023	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR 02/14/2023 MORNING BOOK...	24.00
02/24/2023	TANG, JULIE	REIMB. FOR 1 CASE OF BOTTLED WATER & A BOX OF CANDY ...	32.48
02/27/2023	PETTY CASH	R. SCHROEDER - REIMB. FOR TEEN CRAFT SUPPLIES FOR OC...	7.48
02/27/2023	BACK, MARY CONSTANCE	REIMB. FOR SUPPLIES FOR R.S. PROG.	18.75
02/27/2023	KLIMCZAK, ELIZABETH	REIMB. FOR SUPPLIES FOR R.S. GAMES PROG.	41.82
Total 53017.07 RS Programs			228.78
Total 53017 Adult Services Programs			529.68
53021 Professional Development			
53021.01 Administrative Serv.			
02/04/2023	CHASE (MASTER CARD)	HR SOURCE - BENCHMARKING FUNDAMENTALS (K. TROY)	150.00
Total 53021.01 Administrative Serv.			150.00
53021.99 Other			
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM - FOOTREST FOR DIRECTOR	125.00
02/04/2023	CHASE (MASTER CARD)	JEWEL - REFRESHMENTS FOR STAFF MTG.	12.72
02/04/2023	CHASE (MASTER CARD)	WALMART - TABLE COVERS FOR DEC. CONCERT	3.88
02/04/2023	CHASE (MASTER CARD)	MEIJER - DEC. CONCERT REFRESHMENTS, WILL BE REIMB. B...	65.55
02/16/2023	ATA GROUP, LLP	QUICKBOOKS TRAINING	534.00
02/23/2023	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR ALL STAFF MTG.	24.00
02/24/2023	ILLINOIS LIBRARY ASSOCIAT...	REGISTRATION FEE FOR A. RUBINKOWSKI - 2023 TRUSTEE F...	50.00
02/24/2023	TANG, JULIE	REIMB. FOR 1 CASE OF BOTTLED WATER FROM COSTCO FOR...	6.49
02/24/2023	TANG, JULIE	REIMB. FOR COFFEE CREAMER FROM COSTCO FOR STAFF L...	6.99
02/27/2023	COLLETTE, JENNIFER	REIMB. FOR PIZZA FOR C. PEREZ'S LAST DAY	27.99
02/27/2023	PETTY CASH	P. PRIEST - REIMB FOR REGISTRATION FEE FOR ILA 2023 TRU...	20.00
02/27/2023	LEVENSON, KAREN	REIMB. FOR TABLECLOTH FOR E. SEMPLE RETIREMENT PARTY	2.50
02/27/2023	LEVENSON, KAREN	REIMB. FOR FLOWERS FOR E. SEMPLE RETIREMENT PARTY ...	30.00
Total 53021.99 Other			909.12
Total 53021 Professional Development			1,059.12
53030 Transportation			
53030.01 Administrative Serv.			
02/27/2023	LEVENSON, KAREN	REIMB. FOR MILEAGE EXP. (01/19 - 02/27/2023)	17.69
02/27/2023	TANG, JULIE	REIMB. FOR MILEAGE EXP. (02/01 - 02/28/2023)	38.32
Total 53030.01 Administrative Serv.			56.01
53030.99 Other			
02/20/2023	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (01/13 - 02/17/2023)	45.20
02/23/2023	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (02/09 - 02/14/2023)	8.38
02/23/2023	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. ON 02/15/2023	7.21

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02/24/2023	GARCIA, LAURA	REIMB. FOR MILEAGE EXP. (02/01/2023)	17.29
02/27/2023	PETTY CASH	S. CIANO - REIMB. FOR MILEAGE EXP. (02/15/2023)	7.21
Total 53030.99 Other			85.29
Total 53030 Transportation			141.30
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM - BINDER FOR CIRC.	14.08
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM - POST-IT NOTES FOR CIRC.	15.89
02/24/2023	WAREHOUSE DIRECT	STAPLER FOR CIRC.	15.55
Total 53041.99 Other Circ Supplies			45.52
Total 53041 Circulation Services			45.52
53043 Technical Services			
53043.01 Labels			
02/04/2023	CHASE (MASTER CARD)	ONLINE LABELS	39.89
Total 53043.01 Labels			39.89
53043.04 Tape			
02/24/2023	WAREHOUSE DIRECT	TAPES FOR T.S.	15.37
Total 53043.04 Tape			15.37
53043.99 T.S. Supplies, Other			
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM - T.S. LABEL TAPES	25.69
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM - T.S. LABEL TAPES	25.83
02/16/2023	DEMCO, INC.	BOOK JACKET COVERS	59.74
Total 53043.99 T.S. Supplies, Other			111.26
Total 53043 Technical Services			166.52
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
02/20/2023	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	170.56
02/24/2023	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	77.15
Total 53044.03 Pens, Pencils, etc.			247.71
53044.99 Other Gen Supplies			
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM - STAPLER FOR R.S.	13.99
02/20/2023	TANG, JULIE	REIMB. FOR PLASTIC BAGS PURCHASED AT COSTCO FOR HB ...	53.97
02/20/2023	WAREHOUSE DIRECT	RING BINDER FOR REF. LIBRARIAN	8.66

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	Total 53044.99 Other Gen Supplies		76.62
	Total 53044 General Supplies		324.33
	53049.99 Other		
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	11.65
	Total 53049.99 Other		11.65
	Total 53040 Office/Operating Supplies		548.02
	53050 Contract Serv's, General		
	53050.01 City Services		
02/28/2023	CITY OF R.M. - PROF. SERVI...	02 OF 12	3,991.25
	Total 53050.01 City Services		3,991.25
	53050.011 Water & Sewer		
02/16/2023	CITY OF R.M.- UTILITIES	02 OF 12	391.08
	Total 53050.011 Water & Sewer		391.08
	53050.04 Liability Insurance		
02/28/2023	CITY OF R.M. - LIABILITY INS...	02 OF 12	1,097.33
	Total 53050.04 Liability Insurance		1,097.33
	53050.051 Library Audit		
02/16/2023	ATA GROUP, LLP	2022 LIBRARY AUDIT	7,000.00
	Total 53050.051 Library Audit		7,000.00
	53050.06 Newsletter Printing		
02/24/2023	JOHN S. SWIFT COMPANY, I...	SPRING 2023 NEWSLETTER	2,722.43
	Total 53050.06 Newsletter Printing		2,722.43
	53050.08 Other Postage & Deliv.		
02/04/2023	CHASE (MASTER CARD)	PITNEY BOWES - RED INK CARTRIDGE	84.99
	Total 53050.08 Other Postage & Deliv.		84.99
	53050.11 OCLC Fixed-Fee Cat'g		
02/20/2023	IHLS-OCLC	FEBRUARY 2023	3,105.78
02/20/2023	IHLS-OCLC	JAN. INTER-LIBRARY LOAN ITEMS	20.52
02/24/2023	IHLS-OCLC	JAN. TRANSACTIONAL CHARGES	4.65
	Total 53050.11 OCLC Fixed-Fee Cat'g		3,130.95
	Total 53050 Contract Serv's, General		18,418.03
	53060 Contr Serv's, Technology		

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Expenses By Account Current Month

Date	Name	Memo	Amount
53060.02 Phone/Modem Lines			
02/04/2023	CHASE (MASTER CARD)	FONALITY - PHONE BILL (DEC.2022)	1,389.82
Total 53060.02 Phone/Modem Lines			1,389.82
53060.025 E-mail Fee			
02/04/2023	CHASE (MASTER CARD)	GOOGLE - GMAIL FEE FOR DEC. 2022	406.45
Total 53060.025 E-mail Fee			406.45
53060.03 Internet/Web Hosting			
02/04/2023	CHASE (MASTER CARD)	SKYROAM - IT HOTSPOT DATA PLAN (12/2022)	6.00
02/04/2023	CHASE (MASTER CARD)	SKYROAM - IT HOTSPOT DATA PLAN (01/2023)	6.00
Total 53060.03 Internet/Web Hosting			12.00
53060.04 System Maint (ILS)			
02/04/2023	CHASE (MASTER CARD)	APPLE - APPLE DEVELOPER MEMBERSHIP (FOR APP)	105.19
02/04/2023	CHASE (MASTER CARD)	APPLE - TAX REFUND	(6.19)
02/16/2023	BAKER & TAYLOR (L025684 2)	CONTENT CAFE (02/01/2023 - 01/31/2024)	1,831.42
Total 53060.04 System Maint (ILS)			1,930.42
53060.05 Network Maint (LAN)			
02/04/2023	CHASE (MASTER CARD)	HARBOR FREIGHT - WIRE PULLING RODS	16.98
Total 53060.05 Network Maint (LAN)			16.98
53060.11 IT Outsourcing			
02/20/2023	PACE SYSTEMS, INC.	12 DAYS OF I.T. LABOR (TOTAL 80.00 HOURS), 01/01 - 01/15/2023	4,098.40
02/20/2023	PACE SYSTEMS, INC.	13 DAYS OF I.T. LABOR (TOTAL 94.50 HOURS), 01/16 - 01/31/2023	4,841.24
Total 53060.11 IT Outsourcing			8,939.64
53060.12 IT Licensing			
02/04/2023	CHASE (MASTER CARD)	CONSTANTCONTACT	195.00
02/04/2023	CHASE (MASTER CARD)	CONSTANTCONTACT	22.50
Total 53060.12 IT Licensing			217.50
53060.99 Other			
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM - SINGLE MONITOR MOUNT (ITEM NOT DELIVER...	31.99
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM - REFUND FOR I.T. ITEM NOT DELIVERED	(31.99)
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM - MONITOR ARM FOR REF. DESK 130	33.99
Total 53060.99 Other			33.99
Total 53060 Contr Serv's, Technology			12,946.80
53070 Contr Serv's, Maintenance			
53070.03 Cleaning Services			

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
02/16/2023	KMI FORCE	02 OF 12	2,300.00
	Total 53070.03 Cleaning Services		2,300.00
	53070.04 Elevator		
02/16/2023	KONE	02 OF 12	270.26
	Total 53070.04 Elevator		270.26
	53070.06 HVAC		
02/20/2023	PREMISTAR	1 OF 4	3,735.00
	Total 53070.06 HVAC		3,735.00
	Total 53070 Contr Serv's, Maintenance		6,305.26
	53310 Maint, NonContract Serv's		
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM - REFUND FOR WRONG SIZE ORDERED	(97.01)
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	28.30
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	10.50
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	10.50
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	10.50
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	10.50
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	10.50
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM	60.42
02/06/2023	PETTY CASH LIBRARY (CHE...	LAPORT, INC. - 4 CASES OF PUFFS FACIAL TISSUE	227.60
02/06/2023	PETTY CASH LIBRARY (CHE...	LAPORT, INC. - 6 CASES OF PUFFS FACIAL TISSUE	318.90
02/16/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	285.58
02/20/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	159.52
02/23/2023	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SERV.	49.35
	Total 53310 Maint, NonContract Serv's		1,085.16
	53400 Machinery & Equipment		
	53400.01 Information Technology		
	53400.011 PCs & Printers		
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM - 10-KEY KEYBOARD FOR CIRC. DESK	26.97
	Total 53400.011 PCs & Printers		26.97
	53400.012 Sec. Camera Equip		
02/27/2023	INSIGHT PUBLIC SECTOR, IN...	NEW CAMERA FOR YOUTH	1,607.93
	Total 53400.012 Sec. Camera Equip		1,607.93
	53400.01 Information Technology - Other		
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM - HDMI TESTER	32.91
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM - SMART SWITCH	23.99
02/04/2023	CHASE (MASTER CARD)	INSIGHT - TAX REFUND	(91.04)

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
	Total 53400.01 Information Technology - Other		(34.14)
	Total 53400.01 Information Technology		1,600.76
	53400.02 Library Equip-General		
02/04/2023	CHASE (MASTER CARD)	BEST BUY - CD PLAYERS TO USE IN Y.S. PROG.	104.97
02/04/2023	CHASE (MASTER CARD)	AMAZON.COM - BLUETOOTH SPEAKER TO USE IN Y.S. PROG.	35.99
02/04/2023	CHASE (MASTER CARD)	JORSON & CARLSON CO. - STACK CUTTER KNIFE SHARPING F...	35.00
	Total 53400.02 Library Equip-General		175.96
	Total 53400 Machinery & Equipment		1,776.72
	53500 Staff Vending Machine		
	53500.01 Supplies		
02/04/2023	CHASE (MASTER CARD)	TONY'S - SOFT DRINKS FOR STAFF VENDING MACHINE	12.88
02/20/2023	TANG, JULIE	REIMB. FOR SUPPLIES PURCHASED AT COSTCO FOR STAFF V...	19.89
02/20/2023	TANG, JULIE	REIMB. FOR SNACKS PURCHASED AT COSTCO FOR STAFF VE...	19.99
02/24/2023	TANG, JULIE	REIMB. FOR CHIPS FROM COSTCO FOR STAFF VENDING MAC...	19.89
	Total 53500.01 Supplies		72.65
	Total 53500 Staff Vending Machine		72.65
	53600 Patron Vending Machine		
	53600.01 Supplies		
02/04/2023	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	12.00
02/20/2023	TANG, JULIE	REIMB. FOR 2 CASES OF BOTTLED WATER PURCHASED AT C...	13.18
02/20/2023	TANG, JULIE	REIMB. FOR SNACKS PURCHASED AT COSTCO FOR PATRON ...	19.99
	Total 53600.01 Supplies		45.17
	53600.03 Other		
02/14/2023	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ...	15.20
	Total 53600.03 Other		15.20
	Total 53600 Patron Vending Machine		60.37
	Total 53000 Operating Costs		45,067.31
	Total 50000 Expenses		292,096.88
	TOTAL		292,096.88