

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
03/10/2023	CITY OF R.M.- SALARIES	05 OF 26 (02/16 - 03/01/2023)	80,099.00
03/10/2023	CITY OF R.M.- SALARIES	02 OF 12 (OPT OUT HEALTH INS. CKS. FOR EMPLOYEES)	1,587.88
03/24/2023	CITY OF R.M.- SALARIES	06 OF 26 (03/02 - 03/15/2023)	79,099.85
Total 51010 Payroll			160,786.73
51020 IMRF			
03/10/2023	CITY OF R.M. - IMRF	05 OF 26 (02/16 - 03/01/2023)	6,943.41
03/24/2023	CITY OF R.M. - IMRF	06 OF 26 (03/02 - 03/15/2023)	6,815.45
Total 51020 IMRF			13,758.86
51030 FICA			
03/10/2023	CITY OF R.M. - FICA	05 OF 26 (02/16 - 03/01/2023)	6,016.30
03/24/2023	CITY OF R.M. - FICA	06 OF 26 (03/02 - 03/15/2023)	5,897.76
Total 51030 FICA			11,914.06
51040 Health Insurance			
51040.01 Health & Dental Ins.			
03/10/2023	CITY OF R.M.-HEALTH INSUR...	03/10/2023 IPBC	11,197.47
03/24/2023	CITY OF R.M.-HEALTH INSUR...	03/24/2023 IPBC	13,175.99
Total 51040.01 Health & Dental Ins.			24,373.46
Total 51040 Health Insurance			24,373.46
Total 51000 Personnel			210,833.11
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM	34.97
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM	35.92
03/17/2023	SCHOLASTIC LIBRARY PUBL...		48.72
03/17/2023	SCHOLASTIC LIBRARY PUBL...		16.24
03/28/2023	BAKER & TAYLOR (L039867)		145.79
03/28/2023	CHILDREN'S PLUS INC.		2,217.20
Total 52011 Youth Books			2,498.84
52014 Youth Periodicals			
03/28/2023	WT. COX INFORMATION SER...		1,564.35
03/28/2023	WT. COX INFORMATION SER...		(44.60)
Total 52014 Youth Periodicals			1,519.75

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Date	Name	Memo	Amount
52010 Youth Materials - Other			
03/17/2023	SCHOLASTIC LIBRARY PUBL...		16.24
Total 52010 Youth Materials - Other			16.24
Total 52010 Youth Materials			4,034.83
52020 Adult Services Materials			
52021 Adult Services Books			
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM	25.94
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM	23.98
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM	22.00
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM	29.99
03/04/2023	CHASE (MASTER CARD)	USGOVT PRINT	19.99
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM	42.40
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM	65.00
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM	17.95
03/17/2023	BAKER & TAYLOR (C056564)		148.29
03/17/2023	BAKER & TAYLOR (L025684)		79.35
03/17/2023	BAKER & TAYLOR (L025684)		105.91
03/17/2023	BAKER & TAYLOR (L025684)		227.44
03/17/2023	BAKER & TAYLOR (L025684)		24.98
03/17/2023	BAKER & TAYLOR (L025684)		1,272.81
03/17/2023	BAKER & TAYLOR (L025684)		66.21
03/17/2023	BAKER & TAYLOR (L025684)		302.67
03/17/2023	BAKER & TAYLOR (L576975)		1,085.45
03/17/2023	BAKER & TAYLOR (L576975)		575.89
03/17/2023	BAKER & TAYLOR (L576975)		461.30
03/17/2023	BAKER & TAYLOR (L576975)		1,206.22
03/17/2023	BARNES & NOBLE, INC.		115.39
03/22/2023	BAKER & TAYLOR (L025684)		491.95
03/28/2023	BAKER & TAYLOR (C056564)		345.74
03/28/2023	BAKER & TAYLOR (L025684)	CREDIT FOR BOOK RECALLED BY PUBLISHER	(17.73)
03/28/2023	BAKER & TAYLOR (L576975)		477.89
03/29/2023	BAKER & TAYLOR (L025684)		90.30
03/29/2023	BAKER & TAYLOR (L025684)		302.51
03/29/2023	BAKER & TAYLOR (L576975)		600.84
03/29/2023	BAKER & TAYLOR (L576975)		1,129.72
03/29/2023	BARNES & NOBLE, INC.		95.18
Total 52021 Adult Services Books			9,435.56

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Date	Name	Memo	Amount
52023 Adult Services Nonbook			
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM	27.94
03/17/2023	BAKER & TAYLOR (L025684)		16.49
03/17/2023	BAKER & TAYLOR (L025684)		25.84
03/17/2023	BAKER & TAYLOR (L025684)		116.88
03/17/2023	BAKER & TAYLOR (L025684)		45.08
03/17/2023	BAKER & TAYLOR (L025684)		16.49
03/17/2023	BAKER & TAYLOR (L025684)		21.99
03/17/2023	BAKER & TAYLOR ENTERTAI...		11.03
03/17/2023	BAKER & TAYLOR ENTERTAI...		154.26
03/17/2023	BAKER & TAYLOR ENTERTAI...		128.55
03/17/2023	BAKER & TAYLOR ENTERTAI...		53.00
03/17/2023	BAKER & TAYLOR ENTERTAI...		36.74
03/17/2023	BAKER & TAYLOR ENTERTAI...		113.90
03/17/2023	BAKER & TAYLOR ENTERTAI...		10.18
03/17/2023	BAKER & TAYLOR ENTERTAI...		88.14
03/17/2023	BAKER & TAYLOR ENTERTAI...		41.88
03/17/2023	BAKER & TAYLOR ENTERTAI...		7.34
03/17/2023	BAKER & TAYLOR ENTERTAI...	CREDIT FOR SET OF DVDs RETURNED - MISSING DISC.	(132.29)
03/17/2023	BAKER & TAYLOR ENTERTAI...		29.39
03/17/2023	BAKER & TAYLOR ENTERTAI...		171.91
03/17/2023	BAKER & TAYLOR ENTERTAI...		13.48
03/17/2023	BLACKSTONE PUBLISHING		36.24
03/17/2023	MIDWEST TAPE LLC		21.59
03/17/2023	MIDWEST TAPE LLC		86.55
03/22/2023	BAKER & TAYLOR (L025684)		47.49
03/28/2023	BAKER & TAYLOR ENTERTAI...		12.73
03/29/2023	BAKER & TAYLOR (L025684)		21.99
03/29/2023	BAKER & TAYLOR (L025684)		24.74
03/29/2023	BAKER & TAYLOR ENTERTAI...		22.89
03/29/2023	BAKER & TAYLOR ENTERTAI...		44.04
Total 52023 Adult Services Nonbook			1,316.48
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
03/28/2023	WT. COX INFORMATION SER...		14,863.89
03/28/2023	WT. COX INFORMATION SER...		(26.60)
03/28/2023	WT. COX INFORMATION SER...		(167.78)
03/28/2023	WT. COX INFORMATION SER...		(22.77)
03/28/2023	WT. COX INFORMATION SER...		(22.77)
03/28/2023	WT. COX INFORMATION SER...		(179.00)
03/28/2023	WT. COX INFORMATION SER...		(24.70)
03/28/2023	WT. COX INFORMATION SER...		(104.41)
03/28/2023	WT. COX INFORMATION SER...		(23.75)
Total 52024.01 Magazine subs. - Cox			14,292.11

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Date	Name	Memo	Amount
52024.03 Magazine Subs.-Direct			
03/17/2023	NATIONAL AUDUBON SOCIETY	RENEW MEMBERSHIP	50.00
03/29/2023	BOTTOM LINE/PERSONAL	RENEW SUBSCRIPTION FOR 1 YR.	39.00
03/29/2023	NATIONAL GEOGRAPHIC HIS...	RENEW SUBSCRIPTION FOR 1 YR.	34.00
Total 52024.03 Magazine Subs.-Direct			123.00
52024.99 Other			
03/17/2023	CHICAGO TRIBUNE	PRINT & DIGITAL SUBSCRIPTION, PAY THROUGH 05/19/23	215.42
03/17/2023	CHICAGO TRIBUNE	PRINT & DIGITAL SUBSCRIPTION, PAY THROUGH 05/26/23	199.42
03/29/2023	DAILY HERALD	RENEW SUBSCRIPTION (4/03/2023 - 4/01/2024)	3,635.80
Total 52024.99 Other			4,050.64
Total 52024 Ad Serv Periodicals			18,465.75
52025 Ad. Serv. Elec. Reference			
03/17/2023	RECORD INFORMATION SER...		1,257.00
Total 52025 Ad. Serv. Elec. Reference			1,257.00
52026 Adult Services e-Media			
52026.03 AS e-Media Firm Orders			
03/17/2023	OVERDRIVE, INC.		348.43
03/17/2023	OVERDRIVE, INC.		72.07
03/28/2023	OVERDRIVE, INC.		194.29
Total 52026.03 AS e-Media Firm Orders			614.79
52026.05 AS e-Media Access Plan			
03/04/2023	CHASE (MASTER CARD)	HBOMAX - 01/17/2023	15.99
03/04/2023	CHASE (MASTER CARD)	HBOMAX - 01/17/2023	15.99
03/04/2023	CHASE (MASTER CARD)	NETFLIX - 01/18/2023	9.99
03/04/2023	CHASE (MASTER CARD)	HULU - 01/20/2023	17.98
03/04/2023	CHASE (MASTER CARD)	HBOMAX - 01/20/2023	15.99
03/04/2023	CHASE (MASTER CARD)	NETFLIX - 01/23/2023	9.99
03/04/2023	CHASE (MASTER CARD)	HULU - 01/23/2023	17.98
03/04/2023	CHASE (MASTER CARD)	DISCOVERY - 01/24/2023	6.99
03/04/2023	CHASE (MASTER CARD)	DISCOVERY - 01/24/2023	6.99
03/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 01/25/2023	9.99
03/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 01/25/2023	9.99
03/04/2023	CHASE (MASTER CARD)	DISCOVERY - 01/27/2023	6.99
03/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 01/27/2023	9.99
03/04/2023	CHASE (MASTER CARD)	HBOMAX - 01/30/2023	15.99
03/04/2023	CHASE (MASTER CARD)	HULU - 02/01/2023	17.98
03/04/2023	CHASE (MASTER CARD)	HULU - 02/01/2023	17.98
03/04/2023	CHASE (MASTER CARD)	NETFLIX - 02/02/2023	9.99
03/04/2023	CHASE (MASTER CARD)	DISCOVERY - 02/06/2023	6.99
03/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 02/07/2023	9.99

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03/04/2023	CHASE (MASTER CARD)	NETFLIX - 02/07/2023	9.99
03/17/2023	OVERDRIVE, INC.		5.98
Total 52026.05 AS e-Media Access Plan			249.74
Total 52026 Adult Services e-Media			864.53
52027 Lib of Things-Components			
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM - USB C HUB LIB. OF THINGS	44.83
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM - USB A HUB LIB. OF THINGS	25.99
Total 52027 Lib of Things-Components			70.82
Total 52020 Adult Services Materials			31,410.14
Total 52000 Materials For Patrons			35,444.97
53000 Operating Costs			
53011 Programs For Youth			
03/04/2023	CHASE (MASTER CARD)	MICHAELS - 3M SCOTCH EXPRESSIONS WASHI TAPE FOR Y.S....	12.54
03/04/2023	CHASE (MASTER CARD)	WALMART - TISSUE PAPER, GLUE, MILK FOR HOT CHOCOLAT...	89.16
03/04/2023	CHASE (MASTER CARD)	CHICAGO ICE CREAM TRUCK INC. - DEPOSIT FOR ICE CREAM ...	200.00
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM - STREAMING A MOVIE	3.99
03/04/2023	CHASE (MASTER CARD)	FASTSIGNS - TABLE THROW FOR Y.S.	295.00
03/28/2023	BLICK ART MATERIALS		238.56
03/28/2023	EIFFES, DARLENE	REIMB. FOR 3 PICTURE FRAMES FOR Y.S. PROG.	5.97
Total 53011 Programs For Youth			845.22
53012 Programs For Adults			
53012.99 Other			
03/04/2023	CHASE (MASTER CARD)	WALMART - NAPKINS, TABLECLOTH & PLATES FOR EUNICE'S ...	13.16
Total 53012.99 Other			13.16
Total 53012 Programs For Adults			13.16
53014 Comm Engagement Programs			
53014.01 Gen CE Programming			
03/04/2023	CHASE (MASTER CARD)	MEIJER - TABLE RUNNER & CONCERT REFRESHMENTS	50.55
03/17/2023	DZIALO, EDWARD		350.00
03/17/2023	GODDARD, LESLIE		400.00
03/17/2023	SWISLOW, WILLIAM		250.00
03/28/2023	MONTAGUE, SHARON	REIMB. FOR POPCORN PURCHASED AT COSTCO FOR 'READ TH...	25.98
Total 53014.01 Gen CE Programming			1,076.53
Total 53014 Comm Engagement Programs			1,076.53

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Date	Name	Memo	Amount
53017 Adult Services Programs			
53017.06 Reference Programs			
03/04/2023	CHASE (MASTER CARD)	FEDCO SEEDS INC.	77.20
03/04/2023	CHASE (MASTER CARD)	SELEFINA SPICES	40.00
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM	56.61
03/29/2023	PETTY CASH	N. HERRON - REIMB. FOR REAL TO REEL BOOK CLUB TREATS ...	12.00
03/29/2023	COLLETTE, JENNIFER	REIMB. FOR WATER & CHOCOLATES FOR REF. PROG.	23.65
Total 53017.06 Reference Programs			209.46
53017.07 RS Programs			
03/04/2023	CHASE (MASTER CARD)	TARGET - REFUND FOR MUG REC'D DAMAGED	(2.00)
03/17/2023	BACK, MARY CONSTANCE	REIMB. FOR THREE \$10 GIFT CARDS FOR WINTER READING P...	30.00
03/17/2023	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS ON 3/...	49.92
03/28/2023	KLIMCZAK, ELIZABETH	REIMB. FOR BALLONS FOR OSCARS PROG.	26.90
03/29/2023	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENTS FOR JUST DES...	13.99
Total 53017.07 RS Programs			118.81
Total 53017 Adult Services Programs			328.27
53021 Professional Development			
53021.01 Administrative Serv.			
03/04/2023	CHASE (MASTER CARD)	LE PEEP CAFE - K. MEDOWS' BUSINESS LUNCH	42.52
Total 53021.01 Administrative Serv.			42.52
53021.91 Staff Association			
03/17/2023	TANG, JULIE	REIMB. FOR TREATS FOR STAFF FOR ST. PATRICK'S DAY FRO...	23.98
Total 53021.91 Staff Association			23.98
53021.99 Other			
03/04/2023	CHASE (MASTER CARD)	PANERA BREAD - REFRESHMENT FOR ALL STAFF MTG.	13.19
03/04/2023	CHASE (MASTER CARD)	SAM'S CLUB - TREATS FOR 02/07/2023 BOARD MTG.	25.26
03/04/2023	CHASE (MASTER CARD)	SAM'S CLUB - COFFEE FOR STAFF LOUNGE	43.44
03/04/2023	CHASE (MASTER CARD)	JEWEL - REFRESHMENT FOR ALL STAFF MTG.	10.49
03/04/2023	CHASE (MASTER CARD)	GORDON FOOD SERV. - DECAF COFFEE & SUGAR FREE HOT ...	103.98
03/04/2023	CHASE (MASTER CARD)	PANERA BREAD - REFRESHMENTS FOR ALL STAFF MTG.	13.19
03/04/2023	CHASE (MASTER CARD)	MEIJER - CANDY FOR E. SEMPLE'S GOODBYE PARTY	6.68
03/04/2023	CHASE (MASTER CARD)	MEIJER - CREAMER, CANDY & HALF & HALF FOR EUNICE'S PA...	62.08
03/04/2023	CHASE (MASTER CARD)	PARTY CITY - SUPPLIES PURCHASED FOR EUNICE'S GOODBY...	52.20
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM - PAPER PLATES	34.97
03/04/2023	CHASE (MASTER CARD)	JAROSCH BAKERY - GOODBYE CAKE FOR EUNICE	131.20
03/04/2023	CHASE (MASTER CARD)	MEIJER - FROZEN JUICE, LEMONADE, ETC. FOR EUNICE'S GO...	11.87
03/04/2023	CHASE (MASTER CARD)	JEWEL - ITEMS PURCHASED FOR EUNICE'S GOODBYE PARTY	5.44
03/17/2023	ILLINOIS LIBRARY ASSOCIAT...	2023 TRUSTEE WORKSHOPS FOR J. ARROYO TO ATTEND	30.00

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Date	Name	Memo	Amount
03/17/2023	TANG, JULIE	REIMB. FOR REFRESHMENTS FOR ALL STAFF MTG. FROM CO...	34.16
03/27/2023	PETTY CASH LIBRARY (CHE...	JAROSCH BAKERY - L. MANNING'S RETIREMENT CAKE	96.30
	Total 53021.99 Other		674.45
	Total 53021 Professional Development		740.95
	53030 Transportation		
	53030.02 Building Services		
03/17/2023	DE CICCO, PIETRO	REIMB. FOR MILEAGE EXP. (01/16 - 03/06/2023)	107.42
	Total 53030.02 Building Services		107.42
	53030.99 Other		
03/17/2023	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (03/14 - 03/16/2023)	8.38
03/17/2023	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (03/15/2023)	7.21
03/22/2023	PETTY CASH	S. CIANO - REIMB. FOR MILEAGE EXP. (03/15/2023)	7.21
03/22/2023	EIFFES, DARLENE	REIMB. FOR MILEAGE EXP. (01/09 - 03/06/2023)	22.34
03/28/2023	PETTY CASH	L. GARCIA - REIMB. FOR MILEAGE EXP. (03/01 - 03/22/2023)	9.17
	Total 53030.99 Other		54.31
	Total 53030 Transportation		161.73
	53040 Office/Operating Supplies		
	53041 Circulation Services		
	53041.99 Other Circ Supplies		
03/17/2023	DEMCO, INC.	BOOKMARKS FOR CIRC.	27.90
	Total 53041.99 Other Circ Supplies		27.90
	Total 53041 Circulation Services		27.90
	53042 Special Services		
	53042.04 Displays/Decorations		
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM - PREMIUM CARDSTOCK FOR SPECIAL SERV.	26.28
	Total 53042.04 Displays/Decorations		26.28
	53042.99 Other Sp Ser Supplies		
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM - SCOTCH BOOK TAPE	10.15
	Total 53042.99 Other Sp Ser Supplies		10.15
	Total 53042 Special Services		36.43

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Date	Name	Memo	Amount
53043 Technical Services			
53043.04 Tape			
03/17/2023	DEMCO, INC.	BOOK TAPES OF T.S.	24.58
	Total 53043.04 Tape		24.58
53043.05 Media Supplies			
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM - MESH ZIPPER POUCHES FOR T.S.	37.70
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM	39.98
03/04/2023	CHASE (MASTER CARD)	PLC MULTIMEDIA INC.	92.00
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM	38.68
	Total 53043.05 Media Supplies		208.36
53043.99 T.S. Supplies, Other			
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM - LABEL TAPES FOR T.S.	42.36
	Total 53043.99 T.S. Supplies, Other		42.36
	Total 53043 Technical Services		275.30
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
03/17/2023	DEMCO, INC.	GEN. OFFICE SUPPLIES	24.58
	Total 53044.03 Pens, Pencils, etc.		24.58
53044.05 Toner, Printers			
03/17/2023	INSIGHT PUBLIC SECTOR, IN...		315.14
	Total 53044.05 Toner, Printers		315.14
53044.99 Other Gen Supplies			
03/04/2023	CHASE (MASTER CARD)	ONLINELABELS - ILL SUPPLIES - LABELS	81.61
	Total 53044.99 Other Gen Supplies		81.61
	Total 53044 General Supplies		421.33
	Total 53040 Office/Operating Supplies		760.96
53050 Contract Serv's, General			
53050.01 City Services			
03/30/2023	CITY OF R.M. - PROF. SERVI...	03 OF 12	3,991.25
	Total 53050.01 City Services		3,991.25

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Date	Name	Memo	Amount
53050.011 Water & Sewer			
03/17/2023	CITY OF R.M.- UTILITIES	03 OF 12	375.35
Total 53050.011 Water & Sewer			375.35
53050.04 Liability Insurance			
03/30/2023	CITY OF R.M. - LIABILITY INS...	03 OF 12	1,097.33
Total 53050.04 Liability Insurance			1,097.33
53050.08 Other Postage & Deliv.			
03/04/2023	CHASE (MASTER CARD)	PITNEY BOWES - POSTAGE METER LEASE (11/12/2022 - 02/11/...	192.99
Total 53050.08 Other Postage & Deliv.			192.99
53050.11 OCLC Fixed-Fee Cat'g			
03/17/2023	IHLS-OCLC	MARCH 2023	3,105.78
03/17/2023	IHLS-OCLC	FEB. TRANSACTIONAL CHARGES	48.05
03/17/2023	IHLS-OCLC	FEB. INTER-LIBRARY LOAN ITEMS	5.26
Total 53050.11 OCLC Fixed-Fee Cat'g			3,159.09
Total 53050 Contract Serv's, General			8,816.01
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
03/04/2023	CHASE (MASTER CARD)	FONALITY - PHONE BILL (02/07 - 03/07/2023)	1,400.98
Total 53060.02 Phone/Modem Lines			1,400.98
53060.025 E-mail Fee			
03/04/2023	CHASE (MASTER CARD)	GOOGLE - JAN. GMAIL FEE	560.00
Total 53060.025 E-mail Fee			560.00
53060.03 Internet/Web Hosting			
03/04/2023	CHASE (MASTER CARD)	SKYROAM - IT HOTSPOT DATA PLAN (02/2023)	6.00
03/17/2023	ILLINOIS DEPT OF INNOVATI...	JAN. 2023	149.09
03/28/2023	ILLINOIS DEPT OF INNOVATI...	FEB. 2023	149.09
Total 53060.03 Internet/Web Hosting			304.18
53060.071 Copier Repair			
03/22/2023	WAREHOUSE DIRECT	ADM COPIER, DRUM UNIT REPLACEMENT	458.09
Total 53060.071 Copier Repair			458.09

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Date	Name	Memo	Amount
53060.11 IT Outsourcing			
03/17/2023	PACE SYSTEMS, INC.	11 DAYS OF I.T. LABOR (TOTAL 89.00 HOURS), 02/01 - 02/15/2023	4,559.47
03/17/2023	PACE SYSTEMS, INC.	9 DAYS OF I.T. LABOR (TOTAL 78.50 HOURS), 02/16 - 02/28/2023	4,021.56
Total 53060.11 IT Outsourcing			8,581.03
Total 53060 Contr Serv's, Technology			11,304.28
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
03/22/2023	PETTY CASH LIBRARY (CHE...	JOHNSON CONTROLS SECURITY SOLUTIONS - ANNUAL SERV....	223.61
03/22/2023	PETTY CASH LIBRARY (CHE...	JOHNSON CONTROLS SECURITY SOLUTIONS - BURG. BOARD ...	293.48
Total 53070.01 Alarms (fire/security)			517.09
53070.03 Cleaning Services			
03/17/2023	KMI FORCE	03 OF 12	2,300.00
Total 53070.03 Cleaning Services			2,300.00
53070.04 Elevator			
03/17/2023	KONE	03 OF 12	270.26
Total 53070.04 Elevator			270.26
53070.06 HVAC			
03/17/2023	PREMISTAR	4 OF 4 (2022)	3,735.00
Total 53070.06 HVAC			3,735.00
53070.99 Other			
03/17/2023	DE CICCO, PIETRO	REIMB. FOR LAUNDROMAT FEE TO CLEAN RAGS FOR MAINT. ...	26.00
Total 53070.99 Other			26.00
Total 53070 Contr Serv's, Maintenance			6,848.35

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53310 Maint, NonContract Serv's			
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM - PLASTIC DIVIDER AND STORAGE BINS FOR M...	41.60
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM - LABEL TAPE FOR MAINT. SERV.	19.99
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM - BROTHER LABEL MAKER	117.57
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM - SUPPLIES FOR MAINT. SERV.	274.59
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM - SUPPLIES FOR MAINT. SERV.	179.99
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM - REFUND FOR DIVIDERS RETURNED	(10.50)
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM - REFUND FOR DIVIDERS RETURNED	(10.50)
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM - REFUND FOR DIVIDERS RETURNED	(10.50)
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM - REFUND FOR DIVIDERS RETURNED	(10.50)
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM - REFUND FOR DIVIDERS RETURNED	(10.50)
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM - INDOOR THERMOMETER HUMIDITY METER FO...	14.98
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM - RECYCLE STICKERS, TRASH STICKERS FOR ...	31.96
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM - 42 GAL SQUARE WASTE CONTAINER FOR MAI...	227.96
03/17/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	272.67
03/17/2023	HOME DEPOT PRO	CORDLESS PET STICK VACUUM FOR MAINT. SERV.	299.00
03/22/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	246.02
03/22/2023	HOME DEPOT PRO	SUPPLY FOR MAINT. SERV.	24.93
03/24/2023	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SERV.	44.10
03/28/2023	HOME DEPOT PRO	KITCHEN TOWEL FOR STAFF LOUNGE	98.01
03/28/2023	HOME DEPOT PRO	44 GAL VENTED TRASH CAN	83.34
03/28/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	139.97
Total 53310 Maint, NonContract Serv's			2,064.18
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.011 PCs & Printers			
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM - NETWORK CARDS FOR IT176 & YS145	53.98
Total 53400.011 PCs & Printers			53.98
53400.01 Information Technology - Other			
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM - PC POWER CORD & CABLE FOR I.T.	47.54
03/04/2023	CHASE (MASTER CARD)	AMAZON.COM - EXTENSION CORD OUTLET SAVER FOR I.T.	25.98
Total 53400.01 Information Technology - Other			73.52
Total 53400.01 Information Technology			127.50
53400.02 Library Equip-General			
03/28/2023	AED MARKET	PHYSIO CONTROL LIFEPAK CR2	1,995.00
Total 53400.02 Library Equip-General			1,995.00
Total 53400 Machinery & Equipment			2,122.50

03/30/23

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53500 Staff Vending Machine			
53500.01 Supplies			
03/04/2023	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	46.94
03/04/2023	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	29.16
03/04/2023	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	44.95
Total 53500.01 Supplies			121.05
Total 53500 Staff Vending Machine			121.05
53600 Patron Vending Machine			
53600.01 Supplies			
03/04/2023	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	30.96
Total 53600.01 Supplies			30.96
53600.03 Other			
03/13/2023	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ...	14.25
Total 53600.03 Other			14.25
Total 53600 Patron Vending Machine			45.21
Total 53000 Operating Costs			35,248.40
Total 50000 Expenses			281,526.48
TOTAL			281,526.48