

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
04/07/2023	CITY OF R.M.- SALARIES	07 OF 26 (03/16 - 03/29/2023)	80,047.93
04/07/2023	CITY OF R.M.- SALARIES	03 OF 12 (OPT OUT HEALTH INS. CKS. FOR EMPLOYEES)	1,587.88
04/21/2023	CITY OF R.M.- SALARIES	08 OF 26 (03/30 - 04/12/2023)	79,199.26
Total 51010 Payroll			160,835.07
<b>51020 IMRF</b>			
04/07/2023	CITY OF R.M. - IMRF	07 OF 26 (03/16 - 03/29/2023)	6,922.86
04/21/2023	CITY OF R.M. - IMRF	08 OF 26 (03/30 - 04/12/2023)	6,814.66
Total 51020 IMRF			13,737.52
<b>51030 FICA</b>			
04/07/2023	CITY OF R.M. - FICA	07 OF 26 (03/16 - 03/29/2023)	6,000.69
04/21/2023	CITY OF R.M. - FICA	08 OF 26 (03/30 - 04/12/2023)	5,905.36
Total 51030 FICA			11,906.05
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
04/07/2023	CITY OF R.M.-HEALTH INSUR...	04/07/2023 IPBC	12,019.58
04/21/2023	CITY OF R.M.-HEALTH INSUR...	04/21/2023 IPBC	13,175.99
Total 51040.01 Health & Dental Ins.			25,195.57
Total 51040 Health Insurance			25,195.57
Total 51000 Personnel			211,674.21
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM	25.40
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM	24.94
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM	87.94
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM	55.96
04/14/2023	BAKER & TAYLOR (L039867)		300.64
04/14/2023	BAKER & TAYLOR (L039867)		330.42
04/14/2023	BAKER & TAYLOR (L039867)		255.47
04/14/2023	BAKER & TAYLOR (L039867)		268.16
04/14/2023	BAKER & TAYLOR (L039867)		419.53
04/14/2023	BAKER & TAYLOR (L039867)		424.96
04/14/2023	BAKER & TAYLOR (L039867)		595.45
04/14/2023	BAKER & TAYLOR (L039867)		585.89
04/14/2023	BAKER & TAYLOR (L039867)		185.64
04/14/2023	BAKER & TAYLOR (L039867)		361.45
04/14/2023	BAKER & TAYLOR (L579391)		95.92

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Date	Name	Memo	Amount
04/14/2023	BAKER & TAYLOR (L579391)		54.72
04/14/2023	BAKER & TAYLOR (L579391)		71.49
04/14/2023	BAKER & TAYLOR (L579391)		63.82
04/14/2023	CHILDREN'S PLUS INC.		698.54
04/14/2023	CHILDREN'S PLUS INC.		4,255.60
04/14/2023	BAKER & TAYLOR (L579391)		203.15
04/17/2023	GUMDROP BOOKS		2,903.78
04/17/2023	JUNIOR LIBRARY GUILD		3,165.56
04/24/2023	OLLIS BOOK CORP.		72.42
Total 52011 Youth Books			15,506.85
<b>52016 Youth e-Media</b>			
<b>52016.03 YS e-Media Firm Orders</b>			
04/17/2023	OVERDRIVE, INC.		919.84
Total 52016.03 YS e-Media Firm Orders			919.84
Total 52016 Youth e-Media			919.84
Total 52010 Youth Materials			16,426.69
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM	48.81
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM	66.32
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM	5.64
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM	15.26
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM	20.20
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM	28.98
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM	29.94
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM	45.97
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM	19.84
04/04/2023	CHASE (MASTER CARD)	ECKHARTZPRESS.COM	25.99
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM	48.93
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM	10.99
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM	20.99
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM	8.99
04/14/2023	BAKER & TAYLOR (C056564)		55.69
04/14/2023	BAKER & TAYLOR (L025684)		147.19
04/14/2023	BAKER & TAYLOR (L025684)		399.02
04/14/2023	BAKER & TAYLOR (L025684)		291.62
04/14/2023	BAKER & TAYLOR (L025684)		93.07
04/14/2023	BAKER & TAYLOR (L025684)		660.96
04/14/2023	BAKER & TAYLOR (L025684)		586.81
04/14/2023	BAKER & TAYLOR (L025684)		70.53
04/14/2023	BAKER & TAYLOR (L025684)		131.09
04/14/2023	BAKER & TAYLOR (L576975)		883.80
04/14/2023	BAKER & TAYLOR (L576975)		1,872.84

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Date	Name	Memo	Amount
04/14/2023	BARNES & NOBLE, INC.		144.80
04/17/2023	H.W. WILSON CO.		336.00
04/19/2023	BAKER & TAYLOR (C056564)		228.44
04/19/2023	BAKER & TAYLOR (L025684)		213.39
04/24/2023	BAKER & TAYLOR (L025684)		824.44
04/24/2023	BAKER & TAYLOR (L576975)		1,021.44
04/25/2023	BAKER & TAYLOR (L025684)		162.94
04/26/2023	BARNES & NOBLE, INC.		119.18
Total 52021 Adult Services Books			8,640.10
<b>52023 Adult Services Nonbook</b>			
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM	21.97
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM - REFUND OF SHIPPING FOR ITEM SHIPPED LATE	(5.99)
04/14/2023	BAKER & TAYLOR (L025684)		20.89
04/14/2023	BAKER & TAYLOR (L025684)		22.00
04/14/2023	BAKER & TAYLOR (L576975)		723.16
04/14/2023	BAKER & TAYLOR ENTERTAI...		8.48
04/14/2023	BAKER & TAYLOR ENTERTAI...		78.28
04/14/2023	BAKER & TAYLOR ENTERTAI...		57.30
04/14/2023	BAKER & TAYLOR ENTERTAI...		33.94
04/14/2023	BAKER & TAYLOR ENTERTAI...		11.88
04/14/2023	BAKER & TAYLOR ENTERTAI...		13.48
04/14/2023	BAKER & TAYLOR ENTERTAI...		29.39
04/14/2023	BAKER & TAYLOR ENTERTAI...		126.01
04/19/2023	BAKER & TAYLOR (L025684)		19.24
04/24/2023	BAKER & TAYLOR ENTERTAI...		437.89
04/24/2023	BAKER & TAYLOR ENTERTAI...		11.88
04/24/2023	BAKER & TAYLOR ENTERTAI...		110.05
04/24/2023	BAKER & TAYLOR ENTERTAI...		18.36
04/24/2023	BAKER & TAYLOR ENTERTAI...		29.39
04/25/2023	BAKER & TAYLOR (L025684)		24.75
04/25/2023	BAKER & TAYLOR ENTERTAI...		58.78
Total 52023 Adult Services Nonbook			1,851.13
<b>52024 Ad Serv Periodicals</b>			
<b>52024.99 Other</b>			
04/17/2023	JOURNAL & TOPICS NEWSP...	RENEW SUBSCRIPTION FOR 1 YR.	43.00
04/25/2023	CHICAGO TRIBUNE	PRINT & DIGITAL, PAYS THROUGH 07/10/2023	215.42
Total 52024.99 Other			258.42
Total 52024 Ad Serv Periodicals			258.42
<b>52025 Ad. Serv. Elec. Reference</b>			
04/17/2023	GREY HOUSE PUBLISHING		1,815.75
04/17/2023	NEW YORK TIMES		2,204.80

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Date	Name	Memo	Amount
	Total 52025 Ad. Serv. Elec. Reference		4,020.55
<b>52026 Adult Services e-Media</b>			
<b>52026.03 AS e-Media Firm Orders</b>			
04/17/2023	OVERDRIVE, INC.		101.45
04/17/2023	OVERDRIVE, INC.		87.49
04/19/2023	OVERDRIVE, INC.		139.98
	Total 52026.03 AS e-Media Firm Orders		328.92
<b>52026.05 AS e-Media Access Plan</b>			
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE	8.99
04/04/2023	CHASE (MASTER CARD)	DISNEY - 03/07/2023	10.99
04/04/2023	CHASE (MASTER CARD)	HBO - 02/16/2023	15.99
04/04/2023	CHASE (MASTER CARD)	HULU - 02/16/2023	14.99
04/04/2023	CHASE (MASTER CARD)	HULU - 02/16/2023	2.00
04/04/2023	CHASE (MASTER CARD)	HBO - 02/17/2023	15.99
04/04/2023	CHASE (MASTER CARD)	NETFLIX - 02/18/2023	9.99
04/04/2023	CHASE (MASTER CARD)	APPLE.COM - 02/17/2023	6.99
04/04/2023	CHASE (MASTER CARD)	HULU - 02/20/2023	17.98
04/04/2023	CHASE (MASTER CARD)	HBO - 02/20/2023	15.99
04/04/2023	CHASE (MASTER CARD)	NETFLIX - 02/23/2023	9.99
04/04/2023	CHASE (MASTER CARD)	HULU - 02/23/2023	17.98
04/04/2023	CHASE (MASTER CARD)	DISCOVERY - 02/23/2023	6.99
04/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 02/24/2023	9.99
04/04/2023	CHASE (MASTER CARD)	DISCOVERY - 02/24/2023	6.99
04/04/2023	CHASE (MASTER CARD)	DISCOVERY - 02/24/2023	6.99
04/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 02/25/2023	9.99
04/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 02/25/2023	9.99
04/04/2023	CHASE (MASTER CARD)	DISCOVERY - 02/27/2023	6.99
04/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 02/28/2023	9.99
04/04/2023	CHASE (MASTER CARD)	HBO - 02/28/2023	15.99
04/04/2023	CHASE (MASTER CARD)	HULU - 03/01/2023	17.98
04/04/2023	CHASE (MASTER CARD)	HULU - 03/01/2023	17.98
04/04/2023	CHASE (MASTER CARD)	NETFLIX - 03/02/2023	9.99
04/04/2023	CHASE (MASTER CARD)	DISCOVERY - 03/06/2023	6.99
04/04/2023	CHASE (MASTER CARD)	DISNEY - 03/06/2023	10.99
04/04/2023	CHASE (MASTER CARD)	HBO - 03/06/2023	15.99
04/04/2023	CHASE (MASTER CARD)	HULU - 03/06/2023	14.99
04/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 03/07/2023	9.99
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE	8.99
04/04/2023	CHASE (MASTER CARD)	HULU - 03/07/2023	14.99
04/04/2023	CHASE (MASTER CARD)	DISNEY - 03/08/2023	10.99
04/04/2023	CHASE (MASTER CARD)	HBO - 03/07/2023	15.99
04/04/2023	CHASE (MASTER CARD)	HBO - 02/17/2023	15.99
04/04/2023	CHASE (MASTER CARD)	NETFLIX - 02/16/2023	15.49
04/04/2023	CHASE (MASTER CARD)	NETFLIX - 03/07/2023	9.99
04/04/2023	CHASE (MASTER CARD)	NETFLIX - 03/07/2023	9.99

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Date	Name	Memo	Amount
04/17/2023	OVERDRIVE, INC.		11.96
	Total 52026.05 AS e-Media Access Plan		451.06
	Total 52026 Adult Services e-Media		779.98
<b>52027 Lib of Things-Components</b>			
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM - HIGH-SPEED 4K HDMI CABLE	21.48
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM - HD STREAMING DEVICE WITH HIGH-SPEED H...	74.97
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM - USB CABLE & CHARGER CABLE	5.39
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM - SMALL CASE FOR GOPRO HERO & ACCESSOR...	41.97
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM - HIGH-SPEED 4K HDMI CABLE	27.47
04/04/2023	CHASE (MASTER CARD)	TECHSOUP - LIBRARY OF THINGS HOTSPOT UNITS FROM TEC...	165.00
	Total 52027 Lib of Things-Components		336.28
	Total 52020 Adult Services Materials		15,886.46
	Total 52000 Materials For Patrons		32,313.15
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
04/04/2023	CHASE (MASTER CARD)	ORIENTAL TRADING - ITEMS PURCHASED FOR Y.S. IN-HOUSE ...	51.89
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM	16.30
04/04/2023	CHASE (MASTER CARD)	ORIENTAL TRADING - SET OF POM POMS FOR Y.S. PROG.	25.99
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM	20.94
04/04/2023	CHASE (MASTER CARD)	TARGET - WOODEN PUZZLES SET FOR Y.S.	34.98
04/04/2023	CHASE (MASTER CARD)	TARGET - 2 WOODEN PUZZLES SETS FOR Y.S.	77.90
04/14/2023	BAKER & TAYLOR (L039867)		124.79
04/14/2023	BAKER & TAYLOR (L039867)		67.58
04/14/2023	BAKER & TAYLOR (L579391)		126.68
04/14/2023	AN ENCHANTED EVENING	DEPOSIT FOR HIRING A DJ FOR Y.S. SUMMER READING PROG...	295.00
04/14/2023	BLICK ART MATERIALS		4.79
04/17/2023	PETTY CASH LIBRARY (CHE...	LAKESHORE LEARNING MATERIALS - COUNTING CONES FOR ...	46.98
04/24/2023	KHIPPLE, LUCIA	REIMB. FOR SOAP FOR PROG. ROOM	5.79
04/24/2023	KHIPPLE, LUCIA	REIMB. FOR SQUEEGEE/APPLICATION BOTTLES FOR DROPIN ...	15.00
	Total 53011 Programs For Youth		914.61
<b>53014 Comm Engagement Programs</b>			
<b>53014.01 Gen CE Programming</b>			
04/04/2023	CHASE (MASTER CARD)	MEIJER - REFRESHMENT FOR AA CONCERT IN FEBRUARY	31.31
04/14/2023	ANDERSON, BILL		250.00
04/17/2023	WENSTRUP, GARY		300.00
	Total 53014.01 Gen CE Programming		581.31
<b>53014.02 Movies</b>			
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM - DVDs FOR MOVIE SHOWINGS	65.87

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Date	Name	Memo	Amount
	Total 53014.02 Movies		65.87
	<b>53014.06 Volunteer Recognition</b>		
04/04/2023	CHASE (MASTER CARD)	ORIENTAL TRADING - ITEMS PURCHASED FOR VOLUNTEER L...	26.37
04/21/2023	PETTY CASH LIBRARY (CHE...	PEAR TREE - HEL'S KITCHEN CATERING - VOLUNTEER LUNCH...	1,205.87
	Total 53014.06 Volunteer Recognition		1,232.24
	Total 53014 Comm Engagement Programs		1,879.42
	<b>53017 Adult Services Programs</b>		
	<b>53017.06 Reference Programs</b>		
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM	33.78
04/26/2023	COLLETTE, JENNIFER	REIMB. FOR ITEMS PURCHASED FOR TRULY GREAT READS	17.25
	Total 53017.06 Reference Programs		51.03
	Total 53017 Adult Services Programs		51.03
	<b>53021 Professional Development</b>		
	<b>53021.01 Administrative Serv.</b>		
04/17/2023	MEDOWS, KEVIN	REIMB. FOR SOFT DRINKS & SNACKS WHILE ATTENDING "CO...	15.11
	Total 53021.01 Administrative Serv.		15.11
	<b>53021.07 Technical Services</b>		
04/25/2023	WILIUG	SPRING 2023 CONFERENCE FOR S. ROSSI TO ATTEND	30.00
	Total 53021.07 Technical Services		30.00
	<b>53021.91 Staff Association</b>		
04/17/2023	FLOWER STUDIO, INC.	PLANTER SENT TO D. WRIGHT'S FUNERAL	150.00
04/17/2023	TANG, JULIE	REIMB. FOR SNACKS PURCHASED FROM COSTCO FOR STAFF...	27.77
04/24/2023	LEVENSON, KAREN	REIMB. FOR BAGS PURCHASED FOR STAFF APPRECIATION W...	4.56
	Total 53021.91 Staff Association		182.33
	<b>53021.99 Other</b>		
04/04/2023	CHASE (MASTER CARD)	JEWEL - REFRESHMENT FOR ALL STAFF MTG.	11.47
04/04/2023	CHASE (MASTER CARD)	EDIBLE ARRANGEMENTS - GET WELL EDIBLE BOUQUET FOR ...	68.53
04/04/2023	CHASE (MASTER CARD)	EUROFRESH MARKET - MANDARIN ORANGES (REFRESHMENT...	5.98
04/07/2023	PETTY CASH	M. WEBB - REIMB. FOR REGISTRATION FEE (ILA 2023 TRUSTE...	20.00
04/17/2023	TANG, JULIE	REIMB. FOR REFRESHMENTS FOR ALL STAFF MTG. (PURCHA...	36.16
04/24/2023	LEVENSON, KAREN	REIMB. FOR BALLOONS PURCHASED FOR LYNNE'S RETIREME...	5.00
04/26/2023	PETTY CASH LIBRARY (CHE...	2023 REACHING FORWARD CONF. FOR D. JOHNSON, S. KRAU...	1,050.00
	Total 53021.99 Other		1,197.14
	Total 53021 Professional Development		1,424.58
	<b>53022 Dues</b>		

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Date	Name	Memo	Amount
<b>53022.11 Library Board</b>			
04/14/2023	AMERICAN LIBRARY ASSOCI...	MEMBERSHIP DUES FOR M. KREMER	151.00
Total 53022.11 Library Board			151.00
<b>53022.99 Other</b>			
04/04/2023	CHASE (MASTER CARD)	ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC. - 2023 M...	250.00
Total 53022.99 Other			250.00
Total 53022 Dues			401.00
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
04/17/2023	MEDOWS, KEVIN	REINB. FOR MILEAGE EXP. (03/27 & 03/30/2023)	18.34
04/24/2023	TANG, JULIE	REIMB. FOR MILEAGE EXP. (03/08 - 04/21/2023)	67.47
04/24/2023	LEVENSON, KAREN	REIMB. FOR MILEAGE EXP. (03/08 - 04/24/2023)	16.38
Total 53030.01 Administrative Serv.			102.19
<b>53030.99 Other</b>			
04/17/2023	GARCIA, LAURA	REIMB. FOR MILEAGE EXP. (04/12/2023)	23.06
04/24/2023	PETTY CASH	S. CIANO - REIMB. FOR MILEAGE EXP. (04/19/2023)	7.86
04/24/2023	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP. (04/19/2023)	7.86
Total 53030.99 Other			38.78
Total 53030 Transportation			140.97
<b>53040 Office/Operating Supplies</b>			
<b>53042 Special Services</b>			
<b>53042.04 Displays/Decorations</b>			
04/04/2023	CHASE (MASTER CARD)	DISPLAYS2GO - REPLACEMENT FOR DRAWING BOX BROKEN ...	71.94
Total 53042.04 Displays/Decorations			71.94
Total 53042 Special Services			71.94
<b>53043 Technical Services</b>			
<b>53043.01 Labels</b>			
04/17/2023	WAREHOUSE DIRECT	LABELS FOR T.S.	40.36
04/24/2023	ODP BUSINESS SOLUTIONS,...	LABEL FOR T.S.	23.78
Total 53043.01 Labels			64.14
<b>53043.04 Tape</b>			
04/24/2023	ODP BUSINESS SOLUTIONS,...	PACKING TAPE FOR T.S.	17.07
Total 53043.04 Tape			17.07
<b>53043.05 Media Supplies</b>			

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04/04/2023	CHASE (MASTER CARD)	AMAZON.COM - SUPPLIES FOR T.S.	17.98
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM - GAME CARD HOLDER FOR T.S.	12.98
	Total 53043.05 Media Supplies		30.96
	<b>53043.99 T.S. Supplies, Other</b>		
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM - BOOK FOR T.S. USE	27.99
	Total 53043.99 T.S. Supplies, Other		27.99
	Total 53043 Technical Services		140.16
	<b>53044 General Supplies</b>		
	<b>53044.02 Paper, Copier/Printer</b>		
04/18/2023	GRAPHIC 14, INC.		345.31
	Total 53044.02 Paper, Copier/Printer		345.31
	<b>53044.03 Pens, Pencils, etc.</b>		
04/17/2023	ODP BUSINESS SOLUTIONS,...		58.50
	Total 53044.03 Pens, Pencils, etc.		58.50
	<b>53044.05 Toner, Printers</b>		
04/04/2023	CHASE (MASTER CARD)	B & H PHOTO	315.00
	Total 53044.05 Toner, Printers		315.00
	<b>53044.99 Other Gen Supplies</b>		
04/17/2023	WAREHOUSE DIRECT	BUBBLE MAILERS FOR ILL	63.61
04/24/2023	ODP BUSINESS SOLUTIONS,...	ILL SUPPLIES - PACKING TAPE	17.89
	Total 53044.99 Other Gen Supplies		81.50
	Total 53044 General Supplies		800.31
	Total 53040 Office/Operating Supplies		1,012.41
	<b>53050 Contract Serv's, General</b>		
	<b>53050.01 City Services</b>		
04/26/2023	CITY OF R.M. - PROF. SERVI...	04 OF 12	3,991.25
	Total 53050.01 City Services		3,991.25
	<b>53050.011 Water &amp; Sewer</b>		
04/14/2023	CITY OF R.M.- UTILITIES	04 OF 12	435.73
	Total 53050.011 Water & Sewer		435.73
	<b>53050.04 Liability Insurance</b>		
04/26/2023	CITY OF R.M. - LIABILITY INS...	04 OF 12	1,097.33



# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
	Total 53050.04 Liability Insurance		1,097.33
	<b>53050.05 Attorney Fees</b>		
04/24/2023	PEREGRINE, STIME, NEWMA...	LEGAL SERVICES (01/01 - 03/31/2023)	1,575.00
	Total 53050.05 Attorney Fees		1,575.00
	<b>53050.08 Other Postage &amp; Deliv.</b>		
04/17/2023	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>		
04/17/2023	IHLS-OCLC	APRIL 2023	3,105.78
04/17/2023	IHLS-OCLC	MARCH TRANSACTIONAL CHARGES	4.65
	Total 53050.11 OCLC Fixed-Fee Cat'g		3,110.43
	Total 53050 Contract Serv's, General		10,809.74
	<b>53060 Contr Serv's, Technology</b>		
	<b>53060.02 Phone/Modem Lines</b>		
04/04/2023	CHASE (MASTER CARD)	FONALITY - PHONE BILL (2/07 - 03/07/2023)	1,400.98
	Total 53060.02 Phone/Modem Lines		1,400.98
	<b>53060.025 E-mail Fee</b>		
04/04/2023	CHASE (MASTER CARD)	GOOGLE - GMAIL FEE FOR FEBRUARY 2023	560.00
	Total 53060.025 E-mail Fee		560.00
	<b>53060.03 Internet/Web Hosting</b>		
04/04/2023	CHASE (MASTER CARD)	MOBILE BEACON - 1 YR. OF INTERNET SERV. FOR 11 LIBRARY...	1,375.00
04/04/2023	CHASE (MASTER CARD)	SKYROAM - IT HOTSPOT DATA PLAN - 03/2023	6.00
04/26/2023	ILLINOIS DEPT OF INNOVATI...	MARCH 2023	149.09
	Total 53060.03 Internet/Web Hosting		1,530.09
	<b>53060.11 IT Outsourcing</b>		
04/17/2023	PACE SYSTEMS, INC.	9 DAYS OF I.T. LABOR (TOTAL 63.50 HOURS), 03/01 - 03/15/2023	3,253.11
04/17/2023	PACE SYSTEMS, INC.	13 DAYS OF I.T. LABOR (TOTAL 94.50 HOURS), 03/16 - 03/31/2023	4,841.24
	Total 53060.11 IT Outsourcing		8,094.35
	Total 53060 Contr Serv's, Technology		11,585.42
	<b>53070 Contr Serv's, Maintenance</b>		
	<b>53070.01 Alarms (fire/security)</b>		
04/19/2023	FSS TECHNOLOGIES	2 OF 4	705.00

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
	Total 53070.01 Alarms (fire/security)		705.00
	<b>53070.03 Cleaning Services</b>		
04/17/2023	KMI FORCE	04 OF 12	2,300.00
	Total 53070.03 Cleaning Services		2,300.00
	<b>53070.04 Elevator</b>		
04/18/2023	KONE	04 OF 12	270.26
	Total 53070.04 Elevator		270.26
	<b>53070.05 Fire Extinguishers</b>		
04/19/2023	TOTAL FIRE & SAFETY INC.	INSPECTION	579.55
	Total 53070.05 Fire Extinguishers		579.55
	<b>53070.08 Lawn Services</b>		
04/19/2023	COUNTRYSIDE INDUSTRIES,...	1 OF 8 - LANDSCAPE MANAGEMENT SERV.	1,095.00
	Total 53070.08 Lawn Services		1,095.00
	Total 53070 Contr Serv's, Maintenance		4,949.81
	<b>53310 Maint, NonContract Serv's</b>		
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM - FOUR 16.5 GAL. KITCHEN TRASH CANS FOR M...	140.00
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM - FOUR 16.5 GAL. KITCHEN TRASH CANS FOR M...	140.00
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM - FOUR 16.5 GAL. KITCHEN TRASH CANS FOR M...	140.00
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM - SNAP HOOKS WITH KEY RINGS FOR MAINT. S...	14.98
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM - THREE 16.5 GAL. KITCHEN TRASH CANS FOR ...	105.00
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM - FOUR 16.5 GAL. KITCHEN TRASH CANS & GEN...	144.69
04/04/2023	CHASE (MASTER CARD)	SONIC EXPRESS - MICRO MINI BLIND REPAIR	100.00
04/18/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	39.35
04/18/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	160.98
04/18/2023	HOME DEPOT PRO	MULTI-FOLD TOWEL & TWIN JR. JUMBO TT DISP.	151.04
04/25/2023	PETTY CASH LIBRARY (CHE...	LOWE'S - INV. #02700 SUPPLY FOR MAINT. SERV.	9.49
04/25/2023	PETTY CASH LIBRARY (CHE...	LOWE'S - INV. #02165 SUPPLIES FOR MAINT. SERV.	13.74
04/25/2023	PETTY CASH LIBRARY (CHE...	LOWE'S - INV. #02795 SUPPLIES FOR MAINT. SERV.	129.82
04/25/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	47.76
04/25/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	392.48
04/25/2023	HOME DEPOT PRO	SOAP - REFILL FOR MAINT. SERV.	244.64
04/25/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	174.57
04/25/2023	HOME DEPOT PRO	RETURNED FOR REFUND - ORDERED INCORRECTLY	(204.24)
04/26/2023	PETTY CASH LIBRARY (CHE...	THE HOME DEPOT PRO - SUPPLIES FOR MAINT. SERV.	74.82
	Total 53310 Maint, NonContract Serv's		2,019.12
	<b>53400 Machinery &amp; Equipment</b>		
	<b>53400.01 Information Technology</b>		
	<b>53400.011 PCs &amp; Printers</b>		

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
04/26/2023	PETTY CASH LIBRARY (CHE...	NORTH COAST TECHNOLOGY - SHIPPING & HANDLING CHARG...	49.86
	Total 53400.011 PCs & Printers		49.86
	Total 53400.01 Information Technology		49.86
	<b>53400.03 Maintenance Equipment</b>		
04/25/2023	HOME DEPOT PRO	EQUIPMENT & SUPPLIES TO CLEAN TILE AND GROUT FOR MAI...	1,034.12
	Total 53400.03 Maintenance Equipment		1,034.12
	Total 53400 Machinery & Equipment		1,083.98
	<b>53500 Staff Vending Machine</b>		
	<b>53500.01 Supplies</b>		
04/04/2023	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR STAFF VENDING MACHINE	30.00
	Total 53500.01 Supplies		30.00
	Total 53500 Staff Vending Machine		30.00
	<b>53600 Patron Vending Machine</b>		
	<b>53600.01 Supplies</b>		
04/04/2023	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	12.00
04/04/2023	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	23.92
04/04/2023	CHASE (MASTER CARD)	EUROFRESH MARKET - SOFT DRINKS FOR PATRON VENDING ...	11.00
	Total 53600.01 Supplies		46.92
	<b>53600.03 Other</b>		
04/10/2023	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ...	17.10
	Total 53600.03 Other		17.10
	Total 53600 Patron Vending Machine		64.02
	Total 53000 Operating Costs		36,366.11
	Total 50000 Expenses		280,353.47
	<b>59900 Advanced/Reimbursed</b>		
	<b>59990.10 Staff</b>		
04/04/2023	CHASE (MASTER CARD)	AMAZON.COM - REIMB. BY STAFF (M. SEBELA)	12.99
04/14/2023	BAKER & TAYLOR (L504209)	REIMB. BY M. SEBELA	11.17
	Total 59990.10 Staff		24.16
	Total 59900 Advanced/Reimbursed		24.16
	<b>TOTAL</b>		<b>280,377.63</b>