

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
05/05/2023	CITY OF R.M.- SALARIES	09 OF 26 (04/13 - 04/26/2023)	78,762.31
05/05/2023	CITY OF R.M.- SALARIES	04 OF 12 (OPT OUT HEALTH INS. CKS. FOR EMPLOYEES)	1,587.88
05/19/2023	CITY OF R.M.- SALARIES	10 OF 26 (04/27 - 05/10/2023)	79,046.22
Total 51010 Payroll			159,396.41
<b>51020 IMRF</b>			
05/05/2023	CITY OF R.M. - IMRF	09 OF 26 (04/13 - 04/26/2023)	6,929.12
05/19/2023	CITY OF R.M. - IMRF	10 OF 26 (04/27 - 05/10/2023)	6,747.95
Total 51020 IMRF			13,677.07
<b>51030 FICA</b>			
05/05/2023	CITY OF R.M. - FICA	09 OF 26 (04/13 - 04/26/2023)	6,012.77
05/19/2023	CITY OF R.M. - FICA	10 OF 26 (04/27 - 05/10/2023)	5,879.51
Total 51030 FICA			11,892.28
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
05/05/2023	CITY OF R.M.-HEALTH INSUR...	05/05/2023 IPBC	13,463.45
05/19/2023	CITY OF R.M.-HEALTH INSUR...	05/19/2023 IPBC	13,175.99
Total 51040.01 Health & Dental Ins.			26,639.44
<b>51040.03 Empl Assist. Prog.</b>			
05/31/2023	NORTHWEST MUNICIPAL CO...	EAP (64 PARTICIPANTS)	1,564.16
Total 51040.03 Empl Assist. Prog.			1,564.16
Total 51040 Health Insurance			28,203.60
Total 51000 Personnel			213,169.36
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	117.95
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	124.95
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	32.97
05/17/2023	BAKER & TAYLOR (L039867)		206.90
05/17/2023	BAKER & TAYLOR (L039867)		396.43
05/17/2023	BAKER & TAYLOR (L039867)		417.43
05/17/2023	BAKER & TAYLOR (L039867)		319.98
05/17/2023	BAKER & TAYLOR (L579391)		380.55
05/17/2023	BAKER & TAYLOR (L579391)		157.39
05/24/2023	BAKER & TAYLOR (L039867)		483.98

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05/24/2023	BAKER & TAYLOR (L039867)		405.66
05/24/2023	BAKER & TAYLOR (L039867)		690.65
05/24/2023	BAKER & TAYLOR (L039867)		474.43
05/24/2023	BAKER & TAYLOR (L579391)		40.31
05/24/2023	BAKER & TAYLOR (L579391)		52.79
05/24/2023	BAKER & TAYLOR (L579391)		111.89
05/30/2023	CHILDREN'S PLUS INC.		49.83
05/30/2023	CHILDREN'S PLUS INC.		23.41
05/31/2023	OLLIS BOOK CORP.		326.13
05/31/2023	OLLIS BOOK CORP.		1,867.43
05/31/2023	SCHOLASTIC LIBRARY PUBL...		18.85
05/31/2023	SCHOLASTIC LIBRARY PUBL...		56.55
05/31/2023	SCHOLASTIC LIBRARY PUBL...		48.72
05/31/2023	SCHOLASTIC LIBRARY PUBL...		48.72
05/31/2023	CAVENDISH SQUARE		186.03
Total 52011 Youth Books			7,039.93
<b>52013 Youth Nonbook</b>			
05/04/2023	CHASE (MASTER CARD)	WAL-MART	119.82
05/17/2023	BAKER & TAYLOR ENTERTAI...		51.44
05/24/2023	BAKER & TAYLOR ENTERTAI...		38.18
05/25/2023	BAKER & TAYLOR ENTERTAI...		116.88
05/25/2023	BAKER & TAYLOR ENTERTAI...		52.89
05/31/2023	LIBRARY IDEAS LLC		845.76
Total 52013 Youth Nonbook			1,224.97
Total 52010 Youth Materials			8,264.90
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	14.99
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	14.95
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	9.99
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	39.44
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	19.94
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	16.99
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	30.56
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	20.00
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	23.94
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	59.95
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	38.36
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	44.95
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	9.99
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	48.88
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	75.48
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	44.97
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	14.95

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05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	89.95
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	25.00
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	32.94
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	11.99
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	29.95
05/17/2023	BAKER & TAYLOR (C056564)		226.55
05/17/2023	BAKER & TAYLOR (L025684)		313.97
05/17/2023	BAKER & TAYLOR (L025684)		407.36
05/17/2023	BAKER & TAYLOR (L025684)		873.92
05/17/2023	BAKER & TAYLOR (L576975)		981.12
05/17/2023	BAKER & TAYLOR (L576975)		1,228.52
05/17/2023	BAKER & TAYLOR (L576975)		518.01
05/24/2023	BAKER & TAYLOR (C056564)		337.35
05/24/2023	BAKER & TAYLOR (L025684)		90.47
05/24/2023	BAKER & TAYLOR (L025684)		149.24
05/24/2023	BAKER & TAYLOR (L025684)		383.20
05/24/2023	BAKER & TAYLOR (L025684)		161.83
05/24/2023	BAKER & TAYLOR (L025684)		315.32
05/25/2023	BAKER & TAYLOR (L025684)		426.96
05/25/2023	BAKER & TAYLOR (L025684)		82.06
05/25/2023	BAKER & TAYLOR (L025684)		515.92
05/25/2023	BARNES & NOBLE, INC.		92.79
05/25/2023	BARNES & NOBLE, INC.		21.59
05/25/2023	BARNES & NOBLE, INC.		44.78
05/25/2023	BARNES & NOBLE, INC.		40.00
05/25/2023	BARNES & NOBLE, INC.		85.99
05/31/2023	BAKER & TAYLOR (L025684)		433.89
05/31/2023	BAKER & TAYLOR (L576975)		647.36
05/31/2023	THOMSON REUTERS - WEST		189.00
05/31/2023	H.W. WILSON CO.	READER SERV. REFERENCE	229.50
Total 52021 Adult Services Books			9,514.86
<b>52023 Adult Services Nonbook</b>			
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	56.06
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	13.29
05/17/2023	BAKER & TAYLOR (L025684)		70.91
05/17/2023	BAKER & TAYLOR (L025684)		22.00
05/17/2023	BAKER & TAYLOR (L025684)		41.24
05/17/2023	BAKER & TAYLOR ENTERTAI...		69.18
05/17/2023	BAKER & TAYLOR ENTERTAI...		180.07
05/24/2023	BAKER & TAYLOR (L025684)		37.39
05/24/2023	BAKER & TAYLOR (L025684)		97.88
05/24/2023	BAKER & TAYLOR ENTERTAI...		18.37
05/24/2023	BAKER & TAYLOR ENTERTAI...		51.42
05/24/2023	BAKER & TAYLOR ENTERTAI...		38.20
05/24/2023	BAKER & TAYLOR ENTERTAI...		74.88
05/24/2023	BAKER & TAYLOR ENTERTAI...		141.03

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05/24/2023	BAKER & TAYLOR ENTERTAI...		75.48
05/24/2023	BAKER & TAYLOR ENTERTAI...		26.44
05/24/2023	BAKER & TAYLOR ENTERTAI...		18.37
05/25/2023	BAKER & TAYLOR (L025684)		107.76
05/25/2023	BAKER & TAYLOR (L025684)		46.18
05/25/2023	BAKER & TAYLOR (L025684)		19.24
05/25/2023	BAKER & TAYLOR (L025684)		75.34
05/25/2023	BAKER & TAYLOR (L576975)		583.69
05/25/2023	BAKER & TAYLOR ENTERTAI...		14.69
05/25/2023	BAKER & TAYLOR ENTERTAI...		12.73
05/25/2023	BAKER & TAYLOR ENTERTAI...		17.63
05/25/2023	BAKER & TAYLOR ENTERTAI...		55.08
05/25/2023	BAKER & TAYLOR ENTERTAI...		22.91
05/25/2023	BAKER & TAYLOR ENTERTAI...		11.88
05/25/2023	BAKER & TAYLOR ENTERTAI...		11.88
05/25/2023	BAKER & TAYLOR ENTERTAI...		10.18
05/25/2023	BAKER & TAYLOR ENTERTAI...		11.88
05/25/2023	BAKER & TAYLOR ENTERTAI...		12.73
05/25/2023	BAKER & TAYLOR ENTERTAI...		29.39
05/31/2023	BAKER & TAYLOR (L025684)		28.59
05/31/2023	BAKER & TAYLOR (L025684)		21.99
05/31/2023	MIDWEST TAPE LLC		27.19
05/31/2023	MIDWEST TAPE LLC		15.99
Total 52023 Adult Services Nonbook			2,169.16
<b>52024 Ad Serv Periodicals</b>			
<b>52024.03 Magazine Subs.-Direct</b>			
05/31/2023	STM READER		105.00
05/31/2023	AMERICAN LIBRARY ASSOC....	RENEW SUBSCRIPTION THROUGH 07/31/2024	65.00
Total 52024.03 Magazine Subs.-Direct			170.00
<b>52024.99 Other</b>			
05/25/2023	CHICAGO TRIBUNE	PRINT & DIGITAL (PAYS THROUGH 07/16/23)	199.42
Total 52024.99 Other			199.42
Total 52024 Ad Serv Periodicals			369.42
<b>52025 Ad. Serv. Elec. Reference</b>			
05/31/2023	OVERDRIVE, INC.		2,000.00
05/31/2023	OVERDRIVE, INC.		750.00
Total 52025 Ad. Serv. Elec. Reference			2,750.00
<b>52026 Adult Services e-Media</b>			
<b>52026.03 AS e-Media Firm Orders</b>			
05/31/2023	OVERDRIVE, INC.		103.86
05/31/2023	OVERDRIVE, INC.		103.00

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05/31/2023	OVERDRIVE, INC.		47.50
05/31/2023	OVERDRIVE, INC.		99.99
05/31/2023	OVERDRIVE, INC.		71.46
Total 52026.03 AS e-Media Firm Orders			425.81
<b>52026.05 AS e-Media Access Plan</b>			
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (03/...	8.99
05/04/2023	CHASE (MASTER CARD)	SHOWTIME - 03/11/2023	10.99
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (03/...	8.99
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (03/...	8.99
05/04/2023	CHASE (MASTER CARD)	DISCOVERY+(AD-FREE) - 03/13/2023	6.99
05/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 03/14/2023	9.99
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (03/...	8.99
05/04/2023	CHASE (MASTER CARD)	DISCOVERY+(AD-FREE) - 03/14/2023	6.99
05/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 03/15/2023	9.99
05/04/2023	CHASE (MASTER CARD)	HULU - 03/16/2023	14.99
05/04/2023	CHASE (MASTER CARD)	HBOMAX - 03/16/2023	15.99
05/04/2023	CHASE (MASTER CARD)	DISNEY PLUS - 03/16/2023	10.99
05/04/2023	CHASE (MASTER CARD)	HBOMAX - 03/17/2023	15.99
05/04/2023	CHASE (MASTER CARD)	HBOMAX - 03/17/2023	15.99
05/04/2023	CHASE (MASTER CARD)	NETFLIX - 03/18/2023	9.99
05/04/2023	CHASE (MASTER CARD)	APPLE.COM - 03/17/2023	6.99
05/04/2023	CHASE (MASTER CARD)	HULU/DISNEY - 03/20/2023	17.98
05/04/2023	CHASE (MASTER CARD)	HBOMAX - 03/20/2023	15.99
05/04/2023	CHASE (MASTER CARD)	NETFLIX - 03/23/2023	9.99
05/04/2023	CHASE (MASTER CARD)	HULU/DISNEY - 03/23/2023	17.98
05/04/2023	CHASE (MASTER CARD)	DISCOVERY+(AD-FREE) - 03/24/2023	6.99
05/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 03/24/2023	9.99
05/04/2023	CHASE (MASTER CARD)	DISCOVERY+(AD-FREE) - 03/24/2023	6.99
05/04/2023	CHASE (MASTER CARD)	DISCOVERY+(AD-FREE) - 03/23/2023	6.99
05/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 03/25/2023	9.99
05/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 03/25/2023	9.99
05/04/2023	CHASE (MASTER CARD)	DISCOVERY+(AD-FREE) - 03/27/2023	6.99
05/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 03/28/2023	9.99
05/04/2023	CHASE (MASTER CARD)	HBOMAX - 03/30/2023	15.99
05/04/2023	CHASE (MASTER CARD)	HULU/DISNEY - 04/01/2023	17.98
05/04/2023	CHASE (MASTER CARD)	HULU/DISNEY - 04/01/2023	17.98
05/04/2023	CHASE (MASTER CARD)	NETFLIX - 04/02/2023	9.99
05/04/2023	CHASE (MASTER CARD)	HULU - 04/06/2023	14.99
05/04/2023	CHASE (MASTER CARD)	DISCOVERY - 04/06/2023	6.99
05/04/2023	CHASE (MASTER CARD)	DISNEY+PREMIUM - 04/06/2023	10.99
05/04/2023	CHASE (MASTER CARD)	HBOMAX - 04/06/2023	15.99
05/04/2023	CHASE (MASTER CARD)	HULU - 04/07/2023	14.99
05/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 04/07/2023	9.99
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (04/...	8.99
05/04/2023	CHASE (MASTER CARD)	DISNEY+PREMIUM - 04/07/2023	10.99
05/04/2023	CHASE (MASTER CARD)	HBOMAX - 04/07/2023	15.99

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05/04/2023	CHASE (MASTER CARD)	NETFLIX - 03/16/2023	9.99
05/04/2023	CHASE (MASTER CARD)	NETFLIX - 04/07/2023	9.99
05/04/2023	CHASE (MASTER CARD)	NETFLIX - 04/07/2023	9.99
Total 52026.05 AS e-Media Access Plan			503.52
Total 52026 Adult Services e-Media			929.33
<b>52027 Lib of Things-Components</b>			
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM - HOTSPOT CASES	69.93
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	10.02
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM - HOTSPOT REPLACEMENT CHARGERS	94.95
Total 52027 Lib of Things-Components			174.90
Total 52020 Adult Services Materials			15,907.67
Total 52000 Materials For Patrons			24,172.57
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	65.97
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	31.22
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	16.98
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	54.00
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	17.98
05/04/2023	CHASE (MASTER CARD)	ORIENTAL TRADING	113.82
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	24.02
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	62.96
05/04/2023	CHASE (MASTER CARD)	ORIENTAL TRADING	214.95
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	57.11
05/31/2023	ULINE	GLUE DOT DISPENSER & GLUE DOTS FOR Y.S.	106.25
05/31/2023	CHICAGO ICE CREAM TRUCK	ICE CREAM FOR Y.S. SUMMER READING PROG. KICK OFF EVE...	3,200.00
05/31/2023	PETTY CASH	L. KHIPPLE - REIMB. FOR CLAY, SIDEWALK CHALK FOR Y.S. P...	13.98
Total 53011 Programs For Youth			3,979.24
<b>53014 Comm Engagement Programs</b>			
<b>53014.01 Gen CE Programming</b>			
05/04/2023	CHASE (MASTER CARD)	MEIJER - REFRESHMENT FOR MARCH CONCERT	21.95
05/04/2023	CHASE (MASTER CARD)	MEIJER - COOKIES & CREAMER FOR APRIL CONCERT	42.15
05/25/2023	BROWN, CHERYL		285.00
05/30/2023	CLAMPITT, CYNTHIA		165.00
05/31/2023	JAZZ SPECTRUM	SPONSORED BY FRIENDS OF RML	500.00
05/31/2023	WELLS, MEGAN		375.00
Total 53014.01 Gen CE Programming			1,389.10
<b>53014.06 Volunteer Recognition</b>			
05/31/2023	MONTAGUE, SHARON	REIMB. FOR 6 PEACE LILY PLANTS FOR VOLUNTEER LUNCHE...	95.88

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05/31/2023	MONTAGUE, SHARON	REIMB. FOR PLATES FOR VOLUNTEER LUNCHEON	16.98
	Total 53014.06 Volunteer Recognition		112.86
	Total 53014 Comm Engagement Programs		1,501.96
<b>53017 Adult Services Programs</b>			
<b>53017.06 Reference Programs</b>			
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	15.46
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM - LAMPS FOR COLORING CLUB	58.97
	Total 53017.06 Reference Programs		74.43
<b>53017.07 RS Programs</b>			
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	24.98
05/30/2023	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR TWO BOOK DISCUSSIONS (...)	43.68
05/30/2023	DE MOSS, CARRIE	REIMB FOR REFRESHMENTS FOR 2 BOOK DISCUSSIONS (05/0...	41.80
05/31/2023	BACK, MARY CONSTANCE	REIMB. FOR GIFT CARDS PRIZES FOR SUMMER READING (AD...	50.00
05/31/2023	SCHROEDER, ROBIN	REIMB. FOR REFRESHMENTS FOR BOOK CLUB ON 04/25/2023	12.00
05/31/2023	SCHROEDER, ROBIN	REIMB. FOR PAINTED POPSICLE STICKS FOR SUMMER READI...	12.50
05/31/2023	SCHROEDER, ROBIN	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSION ON 05/2...	12.00
	Total 53017.07 RS Programs		196.96
	Total 53017 Adult Services Programs		271.39
<b>53021 Professional Development</b>			
<b>53021.01 Administrative Serv.</b>			
05/04/2023	CHASE (MASTER CARD)	INFORMATION TODAY - REGISTRATION FEE FOR K. MEDOWS ...	599.00
05/04/2023	CHASE (MASTER CARD)	BOZZELLI'S ITALIAN DELI - MEAL WHILE ATTENDING CONF. IN ...	20.85
05/04/2023	CHASE (MASTER CARD)	GIFT SHOP TRAVEL TRADERS - PURCHASED SOFT DRINKS, B...	17.49
05/04/2023	CHASE (MASTER CARD)	MCDONALD'S - MEAL WHILE ATTENDING CONF. IN ARLINGTON...	9.67
05/04/2023	CHASE (MASTER CARD)	GIFT SHOP TRAVEL TRADERS - PURCHASED SOFT DRINKS, B...	12.99
05/04/2023	CHASE (MASTER CARD)	BOZZELLI'S ITALIAN DELI - MEAL WHILE ATTENDING CONF. IN ...	21.40
05/04/2023	CHASE (MASTER CARD)	SUBWAY - MEAL WHILE ATTENDING CONF. IN ARLINGTON, VA...	7.35
05/04/2023	CHASE (MASTER CARD)	CHICK-FIL-A - MEAL WHILE ATTENDING CONF. IN ARLINGTON, ...	12.89
05/30/2023	HR SOURCE	2023 PUBLIC LIBRARY SUPPLEMENTAL REPORT PARTICIPANT	150.00
	Total 53021.01 Administrative Serv.		851.64
<b>53021.91 Staff Association</b>			
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM - PLASTIC TRAVEL LABEL TAGS FOR STAFF AP...	39.84
	Total 53021.91 Staff Association		39.84
<b>53021.99 Other</b>			
05/04/2023	PETTY CASH LIBRARY (CHE...	COMPUSYSTEMS C/O ALA - ALA ANNUAL CONF. & EXHIBITION ...	265.00
05/04/2023	CHASE (MASTER CARD)	SAM'S CLUB - 3 BOXES OF COFFEE FOR STAFF LOUNGE	65.16
05/04/2023	CHASE (MASTER CARD)	SAM'S CLUB - BOTTLED WATER FOR BOARD MTG. USE	6.54
05/04/2023	CHASE (MASTER CARD)	HYATT HOTELS - HOTEL FEES FOR K. MEDOWS (CONF. IN ARL...	990.54

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## Expenses By Account Current Month

Date	Name	Memo	Amount
05/12/2023	PETTY CASH LIBRARY (CHE...	POTBELLY'S ROLLING MEADOWS - IN-SERVICE LUNCHES FOR...	472.65
05/17/2023	PETTY CASH LIBRARY (CHE...	D. EIFFES - STAFF SERV. AWARD	150.00
05/17/2023	PETTY CASH LIBRARY (CHE...	S. MONTAGUE - STAFF SERV. AWARD	175.00
05/17/2023	PETTY CASH LIBRARY (CHE...	M. SEBELA - STAFF SERV. AWARD	200.00
05/30/2023	PETTY CASH LIBRARY (CHE...	JAROSCH BAKERY - FAREWELL CAKE FOR K. TROY	139.60
05/31/2023	MRAZ, MIKE	REIMB. FOR 'THANK YOU BOOK' FOR K. TROY	9.99
05/31/2023	TANG, JULIE	REIMB. FOR REFRESHMENTS PURCHASED FROM COSTCO FO...	44.15
05/31/2023	PETTY CASH	D. EIFFES - REIMB. FOR MOTHER'S DAY ROSES FOR STAFF, P...	14.99
Total 53021.99 Other			2,533.62
Total 53021 Professional Development			3,425.10
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
05/04/2023	CHASE (MASTER CARD)	SOUTHWEST AIRLINES - PLANE FARE TO ATTEND CONF. IN A...	534.95
05/04/2023	CHASE (MASTER CARD)	SOUTHWEST AIRLINES - CANCELED FLIGHTS TO ARLINGTON, ...	(534.95)
05/04/2023	CHASE (MASTER CARD)	AMERICAN AIRLINES - PLANE FARE TO ATTEND CONF. IN ARLI...	617.82
05/04/2023	CHASE (MASTER CARD)	AMERICAN AIRLINES - PRIORITY FOR K. MEDOWS' FLIGHT TO ...	38.00
05/04/2023	CHASE (MASTER CARD)	AMERICAN AIRLINES - FEE FOR ONE CHECKED BAG FOR K. M...	30.00
05/04/2023	CHASE (MASTER CARD)	AMERICAN AIRLINES - FEE FOR ONE CHECKED BAG FOR K. M...	30.00
05/31/2023	TANG, JULIE	REIMB. FOR MILEAGE EXP. (04/21 - 05/26/2023)	68.12
Total 53030.01 Administrative Serv.			783.94
<b>53030.99 Other</b>			
05/30/2023	CIANO, SUSAN	REIMB. FOR PARKING FOR ATTENDING 'REACHING FORWARD'...	15.00
05/30/2023	CIANO, SUSAN	REIMB. FOR MILEAGE EXP. FOR ATTENDING 'REACHING FOR...	17.03
05/30/2023	DE CICCO, PIETRO	REIMB. FOR MILEAGE EXP. (03/07 - 05/16/2023)	73.36
05/30/2023	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (4/18 - 4/20/2023)	8.38
05/30/2023	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. FOR ATTENDING 'REACHING FOR...	12.45
05/30/2023	DE MOSS, CARRIE	REIMB. FOR PARKING FOR ATTENDING 'REACHING FORWARD'...	15.00
05/30/2023	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (05/09 - 05/11/2023)	8.38
05/30/2023	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (05/17/2023)	6.55
05/30/2023	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (05/22/2023)	21.62
05/30/2023	GARCIA, LAURA	REIMB. FOR PARKING FOR ATTENDING 'REACHING FORWARD'...	15.00
05/30/2023	GARCIA, LAURA	REIMB. FOR MILEAGE EXP. (05/03/2023)	9.49
05/30/2023	GARCIA, LAURA	REIMB. FOR MILEAGE EXP. (05/05 - 05/13/2023)	23.06
05/31/2023	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (05/17/2023)	6.55
05/31/2023	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (02/24 - 05/15/2023)	40.81
05/31/2023	MONTGOMERY, SUE	REIMB. FOR MILEAGE EXP. FOR ATTENDING 'REACHING FOR...	22.27
05/31/2023	MONTGOMERY, SUE	REIMB. FOR PARKING FOR 'REACHING FORWARD' IN ROSEMO...	15.00
Total 53030.99 Other			309.95
Total 53030 Transportation			1,093.89
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			



## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53041.99 Other Circ Supplies</b>			
05/04/2023	CHASE (MASTER CARD)	4IMPRINT	475.73
05/30/2023	DEMCO, INC.	CIRC. BOOKMARKS	49.91
05/31/2023	WAREHOUSE DIRECT	THERMAL PAPER ROLLS FOR CIRC.	42.69
Total 53041.99 Other Circ Supplies			568.33
Total 53041 Circulation Services			568.33
<b>53042 Special Services</b>			
<b>53042.01 Paper/Labels/Cards</b>			
05/04/2023	CHASE (MASTER CARD)	B & H PHOTO	243.23
05/30/2023	INSIGHT PUBLIC SECTOR, IN...		466.96
Total 53042.01 Paper/Labels/Cards			710.19
<b>53042.02 Laminating Supplies</b>			
05/30/2023	GRAPHIC 14, INC.		108.94
Total 53042.02 Laminating Supplies			108.94
Total 53042 Special Services			819.13
<b>53043 Technical Services</b>			
<b>53043.04 Tape</b>			
05/31/2023	ODP BUSINESS SOLUTIONS,...	BOOK TAPE FOR T.S.	48.51
Total 53043.04 Tape			48.51
<b>53043.05 Media Supplies</b>			
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	25.99
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	44.90
Total 53043.05 Media Supplies			70.89
<b>53043.99 T.S. Supplies, Other</b>			
05/31/2023	WAREHOUSE DIRECT	REPLACEMENT CALCULATOR FOR T.S.	11.57
Total 53043.99 T.S. Supplies, Other			11.57
Total 53043 Technical Services			130.97
<b>53044 General Supplies</b>			
<b>53044.02 Paper, Copier/Printer</b>			
05/30/2023	GRAPHIC 14, INC.		156.90
05/31/2023	ODP BUSINESS SOLUTIONS,...	20 CASES OF PRINTING PAPER	1,186.80
05/31/2023	ODP BUSINESS SOLUTIONS,...	PAPER	99.16
Total 53044.02 Paper, Copier/Printer			1,442.86
<b>53044.03 Pens, Pencils, etc.</b>			

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
05/31/2023	ODP BUSINESS SOLUTIONS,...	BOOK TAPE FOR LIB. USE	33.93
05/31/2023	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES FOR LIB. USE	186.34
05/31/2023	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES FOR LIB. USE	76.47
	Total 53044.03 Pens, Pencils, etc.		296.74
	<b>53044.04 Toner, Copiers</b>		
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	33.14
	Total 53044.04 Toner, Copiers		33.14
	<b>53044.99 Other Gen Supplies</b>		
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM - ADMIN. BINDERS FOR BOARD PACKET STORA...	87.84
05/30/2023	DEMCO, INC.	BOOK LABELS FOR GENRE PICTURE BOOKS	33.57
05/31/2023	WAREHOUSE DIRECT	PENS FOR ADMIN.	59.32
	Total 53044.99 Other Gen Supplies		180.73
	Total 53044 General Supplies		1,953.47
	<b>53049.99 Other</b>		
05/31/2023	WAREHOUSE DIRECT	1ST AID SUPPLIES	75.23
	Total 53049.99 Other		75.23
	Total 53040 Office/Operating Supplies		3,547.13
	<b>53050 Contract Serv's, General</b>		
	<b>53050.01 City Services</b>		
05/29/2023	CITY OF R.M. - PROF. SERVI...	05 OF 12	3,991.25
	Total 53050.01 City Services		3,991.25
	<b>53050.011 Water &amp; Sewer</b>		
05/30/2023	CITY OF R.M.- UTILITIES	05 OF 12	468.44
	Total 53050.011 Water & Sewer		468.44
	<b>53050.04 Liability Insurance</b>		
05/29/2023	CITY OF R.M. - LIABILITY INS...	05 OF 12	1,097.33
	Total 53050.04 Liability Insurance		1,097.33
	<b>53050.051 Library Audit</b>		
05/25/2023	ATA GROUP, LLP	2022 LIBRARY AUDIT	4,000.00
	Total 53050.051 Library Audit		4,000.00
	<b>53050.06 Newsletter Printing</b>		
05/31/2023	JOHN S. SWIFT COMPANY, I...	SUMMER 2023 NEWSLETTER	2,717.93

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
	Total 53050.06 Newsletter Printing		2,717.93
	<b>53050.07 Newsletter Postage</b>		
05/10/2023	PETTY CASH LIBRARY (CHE...	USPS - NEWSLETTER POSTAGE	1,228.59
	Total 53050.07 Newsletter Postage		1,228.59
	<b>53050.10 Inter-Library Loan</b>		
05/31/2023	SPRINGFIELD-GREENE COU...		9.97
	Total 53050.10 Inter-Library Loan		9.97
	<b>53050.11 OCLC Fixed-Fee Cat'g</b>		
05/30/2023	IHLS-OCLC	MAY 2023	3,105.78
05/30/2023	IHLS-OCLC	APRIL TRANSACTIONAL CHARGES	15.50
	Total 53050.11 OCLC Fixed-Fee Cat'g		3,121.28
	<b>53050.99 Other</b>		
05/25/2023	PETTY CASH LIBRARY (CHE...	ACCURATE BIOMETRICS, INC. - FINGERPRINTING PROCESS F...	39.00
05/31/2023	ACCURATE BIOMETRICS	FINGERPRINTING SERV. FOR MAINT. NEW EMPLOYEE (M. MEL...	39.00
	Total 53050.99 Other		78.00
	Total 53050 Contract Serv's, General		16,712.79
	<b>53060 Contr Serv's, Technology</b>		
	<b>53060.02 Phone/Modem Lines</b>		
05/04/2023	CHASE (MASTER CARD)	FONALITY - PHONE BILL (MARCH 2023)	1,400.98
	Total 53060.02 Phone/Modem Lines		1,400.98
	<b>53060.025 E-mail Fee</b>		
05/04/2023	CHASE (MASTER CARD)	GOOGLE- GMAIL FEE FOR MARCH 2023	564.25
	Total 53060.025 E-mail Fee		564.25
	<b>53060.03 Internet/Web Hosting</b>		
05/04/2023	CHASE (MASTER CARD)	SKYROAM - IT HOTSPOT DATA PLAN 04/2023	6.00
05/04/2023	CHASE (MASTER CARD)	BLUESHOT - RENEWAL OF RMLIB.INFO DOMAIN, EXP. 04/07/2024	21.99
05/30/2023	ILLINOIS DEPT OF INNOVATI...	APRIL 2023	149.09
	Total 53060.03 Internet/Web Hosting		177.08
	<b>53060.05 Network Maint (LAN)</b>		
05/31/2023	PACE SYSTEMS, INC.	SONICWALL SUPPORT EXP. 05/2024	523.00
	Total 53060.05 Network Maint (LAN)		523.00
	<b>53060.091 Patron Automation</b>		

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
05/30/2023	ENVISIONWARE INC.	PC RESERVATION & LPT ONE RENEWAL (07/01/2023 - 06/30/20...	918.81
	Total 53060.091 Patron Automation		918.81
	<b>53060.11 IT Outsourcing</b>		
05/31/2023	PACE SYSTEMS, INC.	9 DAYS OF I.T. LABOR (TOTAL 79.00 HOURS), 04/01 - 04/15/2023	4,047.17
05/31/2023	PACE SYSTEMS, INC.	11 DAYS OF I.T. LABOR (TOTAL 80.00 HOURS), 04/16 - 04/30/2023	4,098.40
	Total 53060.11 IT Outsourcing		8,145.57
	<b>53060.12 IT Licensing</b>		
05/04/2023	CHASE (MASTER CARD)	CONSTANTCONTACT.COM - PAYMENT FOR 02/12 - 03/12/2023	75.00
05/04/2023	CHASE (MASTER CARD)	TELEMETRYTV.COM - CIRC. TV DEVICE LICENSE	87.01
	Total 53060.12 IT Licensing		162.01
	Total 53060 Contr Serv's, Technology		11,891.70
	<b>53070 Contr Serv's, Maintenance</b>		
	<b>53070.04 Elevator</b>		
05/31/2023	KONE	05 OF 12	270.26
	Total 53070.04 Elevator		270.26
	<b>53070.06 HVAC</b>		
05/31/2023	PREMISTAR	2 OF 4	3,735.00
	Total 53070.06 HVAC		3,735.00
	<b>53070.08 Lawn Services</b>		
05/30/2023	COUNTRYSIDE INDUSTRIES,...	2 OF 8	1,149.75
	Total 53070.08 Lawn Services		1,149.75
	<b>53070.99 Other</b>		
05/04/2023	CHASE (MASTER CARD)	GOLF ROAD LAUNDROMAT - WASHED TOWELS FOR MAINT. S...	28.00
	Total 53070.99 Other		28.00
	Total 53070 Contr Serv's, Maintenance		5,183.01
	<b>53310 Maint, NonContract Serv's</b>		
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM	59.95
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM - CLOSED FOR MAINTENANCE SIGN WITH MAG...	18.65
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM - THREE 16.5-GALLON TRASH CANS FOR MAINT...	105.00
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM - MOP REPLACEMENT HEADS FOR WET/DRY M...	26.97
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM - WOOD POLISH PRODUCT FOR MAINT SERV.	28.36
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM - SPRAY MOP FOR FLOOR CLEANING FOR MAIN...	23.97
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM - CLEANING CLOTH FOR MAINT. SERV.	58.87
05/04/2023	CHASE (MASTER CARD)	SAM'S CLUB - 2 CASES OF FOAM CUPS FOR MAINT. SERV.	82.36
05/24/2023	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCR - SUPPLIES FOR MAINT. SER...	107.72

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
05/24/2023	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SER...	52.71
05/30/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	87.78
05/30/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	119.40
05/30/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	170.05
05/30/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	268.33
05/30/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	98.55
05/30/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	69.02
05/31/2023	NORTHWEST ELECTRICAL S...	BRASS FLOORBOX COVER PLATE	78.76
05/31/2023	NORTHWEST ELECTRICAL S...	BRASS FLOORBOX FLANGE	80.10
Total 53310 Maint, NonContract Serv's			1,536.55
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
<b>53400.011 PCs &amp; Printers</b>			
05/31/2023	MRAZ, MIKE	REIMB. FOR ACER HARD DRIVE FOR NEW RA III PC	27.99
Total 53400.011 PCs & Printers			27.99
<b>53400.01 Information Technology - Other</b>			
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM - ADMIN. DIGITAL VOICE RECORDER FOR BOAR...	47.85
Total 53400.01 Information Technology - Other			47.85
Total 53400.01 Information Technology			75.84
<b>53400.02 Library Equip-General</b>			
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM - CABLE FOR COMM. ROOM	5.99
05/04/2023	CHASE (MASTER CARD)	AMAZON.COM - HDMI CABLE FOR COMM. ROOM	41.99
Total 53400.02 Library Equip-General			47.98
Total 53400 Machinery & Equipment			123.82
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
05/04/2023	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	130.98
05/04/2023	CHASE (MASTER CARD)	SAM'S CLUB - OVERCHARGED FOR A BOX OF SNACK (REFUN...	14.78
05/04/2023	CHASE (MASTER CARD)	SAM'S CLUB - REFUND FOR AN OVERCHARGED BOX OF SNACK	(14.78)
05/04/2023	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR STAFF VENDING MACHINE	14.00
05/04/2023	CHASE (MASTER CARD)	TONY'S - SOFT DRINKS FOR STAFF VENDING MACHINE	9.99
Total 53500.01 Supplies			154.97
Total 53500 Staff Vending Machine			154.97
<b>53600 Patron Vending Machine</b>			
<b>53600.01 Supplies</b>			
05/04/2023	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	197.98

**ROLLING MEADOWS LIBRARY**  
**Expenses By Account**  
**Current Month**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
05/04/2023	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	11.96
	Total 53600.01 Supplies		209.94
	<b>53600.03 Other</b>		
05/10/2023	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ...	12.35
	Total 53600.03 Other		12.35
	Total 53600 Patron Vending Machine		222.29
	Total 53000 Operating Costs		49,643.84
	Total 50000 Expenses		286,985.77
	<b>59900 Advanced/Reimbursed</b>		
	<b>59990.10 Staff</b>		
05/04/2023	CHASE (MASTER CARD)	HILTON - K. MEDOWS CHARGED TO RML CREDIT CARD BY MI...	425.63
	Total 59990.10 Staff		425.63
	Total 59900 Advanced/Reimbursed		425.63
	<b>TOTAL</b>		<b>287,411.40</b>