

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

| Date                                     | Name                         | Memo  | Amount     |
|--|------------------------------|---|------------|
| <b>50000 Expenses</b>                    |                              |   |            |
| <b>51000 Personnel</b>                   |                              |   |            |
| <b>51010 Payroll</b>                     |                              |   |            |
| 06/02/2023                               | CITY OF R.M.- SALARIES       | 11 OF 26 (05/11 - 05/24/2023)                     | 79,427.72  |
| 06/02/2023                               | CITY OF R.M.- SALARIES       | 05 OF 12 (OPT OUT HEALTH INS. CKS. FOR EMPLOYEES) | 1,587.88   |
| 06/16/2023                               | CITY OF R.M.- SALARIES       | 12 OF 26 (05/25 - 06/07/2023)                     | 80,258.75  |
| 06/30/2023                               | CITY OF R.M.- SALARIES       | 13 OF 26 (06/08 - 06/21/2023)                     | 78,770.92  |
| Total 51010 Payroll                      |                              |   | 240,045.27 |
| <b>51020 IMRF</b>                        |                              |   |            |
| 06/02/2023                               | CITY OF R.M. - IMRF          | 11 OF 26 (05/11 - 05/24/2023)                     | 6,888.26   |
| 06/16/2023                               | CITY OF R.M. - IMRF          | 12 OF 26 (05/25 - 06/07/2023)                     | 7,025.05   |
| 06/30/2023                               | CITY OF R.M. - IMRF          | 13 OF 26 (06/08 - 06/21/2023)                     | 6,794.17   |
| Total 51020 IMRF                         |                              |   | 20,707.48  |
| <b>51030 FICA</b>                        |                              |   |            |
| 06/02/2023                               | CITY OF R.M. - FICA          | 11 OF 26 (05/11 - 05/24/2023)                     | 6,044.34   |
| 06/16/2023                               | CITY OF R.M. - FICA          | 12 OF 26 (05/25 - 06/07/2023)                     | 5,986.40   |
| 06/30/2023                               | CITY OF R.M. - FICA          | 13 OF 26 (06/08 - 06/21/2023)                     | 6,023.69   |
| Total 51030 FICA                         |                              |   | 18,054.43  |
| <b>51040 Health Insurance</b>            |                              |   |            |
| <b>51040.01 Health &amp; Dental Ins.</b> |                              |   |            |
| 06/02/2023                               | CITY OF R.M.-HEALTH INSUR... | 06/02/2023 IPBC                                   | 13,210.49  |
| 06/16/2023                               | CITY OF R.M.-HEALTH INSUR... | 06/16/2023 IPBC                                   | 13,037.99  |
| Total 51040.01 Health & Dental Ins.      |                              |   | 26,248.48  |
| <b>51040.02 Dental Ins. Opt-Out</b>      |                              |   |            |
| 06/30/2023                               | CITY OF R.M.- SALARIES       | DENTAL REIMB. TO D. EIFFES                        | 138.00     |
| Total 51040.02 Dental Ins. Opt-Out       |                              |   | 138.00     |
| Total 51040 Health Insurance             |                              |   | 26,386.48  |
| Total 51000 Personnel                    |                              |   | 305,193.66 |

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|---------------------------------------|--------------------------|------------|----------|
| <b>52000 Materials For Patrons</b>    |                          |            |          |
| <b>52010 Youth Materials</b>          |                          |            |          |
| <b>52011 Youth Books</b>              |                          |            |          |
| 06/04/2023                            | CHASE (MASTER CARD)      | AMAZON.COM | 54.84    |
| 06/26/2023                            | BAKER & TAYLOR (L039867) |            | 138.87   |
| 06/26/2023                            | BAKER & TAYLOR (L039867) |            | 338.15   |
| 06/27/2023                            | BAKER & TAYLOR (L039867) |            | 286.40   |
| 06/27/2023                            | BAKER & TAYLOR (L039867) |            | 358.66   |
| 06/27/2023                            | BAKER & TAYLOR (L039867) |            | 299.71   |
| 06/27/2023                            | BAKER & TAYLOR (L579391) |            | 34.30    |
| 06/27/2023                            | BAKER & TAYLOR (L579391) |            | 269.45   |
| 06/27/2023                            | BAKER & TAYLOR (L579391) |            | 32.43    |
| 06/27/2023                            | BAKER & TAYLOR (L579391) |            | (40.53)  |
| 06/27/2023                            | BAKER & TAYLOR (L039867) |            | 73.32    |
| Total 52011 Youth Books               |                          |            | 1,845.60 |
| Total 52010 Youth Materials           |                          |            | 1,845.60 |
| <b>52020 Adult Services Materials</b> |                          |            |          |
| <b>52021 Adult Services Books</b>     |                          |            |          |
| 06/04/2023                            | CHASE (MASTER CARD)      | AMAZON.COM | 24.80    |
| 06/04/2023                            | CHASE (MASTER CARD)      | AMAZON.COM | 10.58    |
| 06/04/2023                            | CHASE (MASTER CARD)      | AMAZON.COM | 18.95    |
| 06/04/2023                            | CHASE (MASTER CARD)      | AMAZON.COM | 16.99    |
| 06/04/2023                            | CHASE (MASTER CARD)      | AMAZON.COM | 49.00    |
| 06/04/2023                            | CHASE (MASTER CARD)      | AMAZON.COM | 16.99    |
| 06/04/2023                            | CHASE (MASTER CARD)      | AMAZON.COM | 15.95    |
| 06/04/2023                            | CHASE (MASTER CARD)      | AMAZON.COM | 12.99    |
| 06/04/2023                            | CHASE (MASTER CARD)      | AMAZON.COM | 29.69    |
| 06/04/2023                            | CHASE (MASTER CARD)      | AMAZON.COM | 20.98    |
| 06/14/2023                            | BAKER & TAYLOR (C056564) |            | 55.36    |
| 06/14/2023                            | BAKER & TAYLOR (C056564) |            | 29.74    |
| 06/14/2023                            | BAKER & TAYLOR (C056564) |            | 85.73    |
| 06/14/2023                            | BAKER & TAYLOR (L025684) |            | 321.46   |
| 06/14/2023                            | BAKER & TAYLOR (L025684) |            | 24.98    |
| 06/14/2023                            | BAKER & TAYLOR (L025684) |            | 169.10   |
| 06/14/2023                            | BAKER & TAYLOR (L576975) |            | 879.98   |
| 06/14/2023                            | BARNES & NOBLE, INC.     |            | 92.78    |
| 06/19/2023                            | BAKER & TAYLOR (L025684) |            | 1,091.48 |
| 06/19/2023                            | BAKER & TAYLOR (L025684) |            | 114.95   |
| 06/19/2023                            | BAKER & TAYLOR (L576975) |            | 484.35   |
| 06/22/2023                            | BAKER & TAYLOR (C056564) |            | 149.99   |
| 06/22/2023                            | BAKER & TAYLOR (C056564) |            | 87.85    |
| 06/22/2023                            | BARNES & NOBLE, INC.     |            | 113.58   |
| 06/22/2023                            | BARNES & NOBLE, INC.     |            | 46.39    |
| 06/26/2023                            | BARNES & NOBLE, INC.     |            | 103.99   |
| 06/26/2023                            | BAKER & TAYLOR (L025684) |            | 808.73   |

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| 06/26/2023                          | BAKER & TAYLOR (L025684)   |            | 68.56    |
| 06/26/2023                          | BAKER & TAYLOR (L025684)   |            | 105.11   |
| 06/26/2023                          | BAKER & TAYLOR (L025684)   |            | 1,034.34 |
| 06/27/2023                          | BAKER & TAYLOR (L576975)   |            | 1,304.37 |
| 06/27/2023                          | BAKER & TAYLOR (L576975)   |            | 445.86   |
| 06/27/2023                          | BAKER & TAYLOR (L576975)   |            | 480.42   |
| Total 52021 Adult Services Books    |                            |            | 8,316.02 |
| <b>52023 Adult Services Nonbook</b> |                            |            |          |
| 06/04/2023                          | CHASE (MASTER CARD)        | AMAZON.COM | 35.82    |
| 06/04/2023                          | CHASE (MASTER CARD)        | AMAZON.COM | 17.99    |
| 06/04/2023                          | CHASE (MASTER CARD)        | AMAZON.COM | 31.29    |
| 06/14/2023                          | BAKER & TAYLOR (L025684)   |            | 33.24    |
| 06/14/2023                          | BAKER & TAYLOR (L025684)   |            | 25.84    |
| 06/14/2023                          | BAKER & TAYLOR (L025684)   |            | 69.19    |
| 06/14/2023                          | BAKER & TAYLOR ENTERTAI... |            | 14.33    |
| 06/14/2023                          | BAKER & TAYLOR ENTERTAI... |            | 26.22    |
| 06/14/2023                          | BAKER & TAYLOR ENTERTAI... |            | 10.18    |
| 06/14/2023                          | BAKER & TAYLOR ENTERTAI... |            | 29.39    |
| 06/14/2023                          | BAKER & TAYLOR ENTERTAI... |            | 29.39    |
| 06/14/2023                          | BAKER & TAYLOR ENTERTAI... |            | 18.36    |
| 06/14/2023                          | BAKER & TAYLOR ENTERTAI... |            | 17.63    |
| 06/19/2023                          | MIDWEST TAPE LLC           |            | 31.99    |
| 06/19/2023                          | BAKER & TAYLOR (L025684)   |            | 24.75    |
| 06/19/2023                          | BAKER & TAYLOR (L025684)   |            | 47.49    |
| 06/19/2023                          | BAKER & TAYLOR (L025684)   |            | 44.00    |
| 06/19/2023                          | BAKER & TAYLOR ENTERTAI... |            | 79.69    |
| 06/26/2023                          | MIDWEST TAPE LLC           |            | 14.39    |
| 06/26/2023                          | BAKER & TAYLOR (L025684)   |            | 75.32    |
| 06/26/2023                          | BAKER & TAYLOR (L025684)   |            | 22.00    |
| 06/26/2023                          | BAKER & TAYLOR (L025684)   |            | 28.59    |
| 06/26/2023                          | BAKER & TAYLOR (L025684)   |            | 43.98    |
| 06/27/2023                          | BAKER & TAYLOR ENTERTAI... |            | 918.24   |
| 06/27/2023                          | BAKER & TAYLOR ENTERTAI... |            | 11.88    |
| 06/27/2023                          | BAKER & TAYLOR ENTERTAI... |            | 79.58    |
| 06/27/2023                          | BAKER & TAYLOR ENTERTAI... |            | 112.79   |
| 06/27/2023                          | BAKER & TAYLOR ENTERTAI... |            | 133.33   |
| 06/27/2023                          | BAKER & TAYLOR ENTERTAI... |            | 18.37    |
| 06/29/2023                          | BAKER & TAYLOR ENTERTAI... |            | 37.11    |
| Total 52023 Adult Services Nonbook  |                            |            | 2,082.37 |

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|--|---------------------------|---|----------|
| <b>52024 Ad Serv Periodicals</b>       |                           |   |          |
| <b>52024.03 Magazine Subs.-Direct</b>  |                           |   |          |
| 06/19/2023                             | SUN                       | RENEW SUBSCRIPTION                      | 42.00    |
| 06/29/2023                             | HEALTH & NUTRITION LETTER | RENEW SUBSCRIPTION                      | 20.00    |
| Total 52024.03 Magazine Subs.-Direct   |                           |   | 62.00    |
| <b>52024.99 Other</b>                  |                           |   |          |
| 06/19/2023                             | CHICAGO TRIBUNE           | PRINT & DIGITAL, PAY THROUGH 08/29/2023 | 307.50   |
| 06/27/2023                             | CHICAGO TRIBUNE           | PRINT & DIGITAL, PAY THROUGH 08/31/2023 | 200.91   |
| Total 52024.99 Other                   |                           |   | 508.41   |
| Total 52024 Ad Serv Periodicals        |                           |   | 570.41   |
| <b>52026 Adult Services e-Media</b>    |                           |   |          |
| <b>52026.03 AS e-Media Firm Orders</b> |                           |   |          |
| 06/19/2023                             | OVERDRIVE, INC.           |   | 37.06    |
| 06/19/2023                             | OVERDRIVE, INC.           |   | 1,148.01 |
| 06/26/2023                             | OVERDRIVE, INC.           |   | 603.58   |
| 06/26/2023                             | OVERDRIVE, INC.           |   | 84.99    |
| Total 52026.03 AS e-Media Firm Orders  |                           |   | 1,873.64 |
| <b>52026.05 AS e-Media Access Plan</b> |                           |   |          |
| 06/04/2023                             | CHASE (MASTER CARD)       | AMAZON DIGITAL - 04/11/2023             | 8.99     |
| 06/04/2023                             | CHASE (MASTER CARD)       | SHOWTIME - 04/11/2023                   | 10.99    |
| 06/04/2023                             | CHASE (MASTER CARD)       | AMAZON DIGITAL - 04/12/2023             | 8.99     |
| 06/04/2023                             | CHASE (MASTER CARD)       | AMAZON DIGITAL - 04/12/2023             | 8.99     |
| 06/04/2023                             | CHASE (MASTER CARD)       | DISCOVERY - 04/13/2023                  | 6.99     |
| 06/04/2023                             | CHASE (MASTER CARD)       | PARAMOUNT - 04/14/2023                  | 9.99     |
| 06/04/2023                             | CHASE (MASTER CARD)       | AMAZON DIGITAL - 04/14/2023             | 8.99     |
| 06/04/2023                             | CHASE (MASTER CARD)       | DISCOVERY - 04/14/2023                  | 6.99     |
| 06/04/2023                             | CHASE (MASTER CARD)       | PARAMOUNT - 04/16/2023                  | 9.99     |
| 06/04/2023                             | CHASE (MASTER CARD)       | HULU - 04/16/2023                       | 14.99    |
| 06/04/2023                             | CHASE (MASTER CARD)       | HBOMAX - 04/16/2023                     | 15.99    |
| 06/04/2023                             | CHASE (MASTER CARD)       | DISNEY PLUS - 04/16/2023                | 10.99    |
| 06/04/2023                             | CHASE (MASTER CARD)       | HBOMAX - 04/17/2023                     | 15.99    |
| 06/04/2023                             | CHASE (MASTER CARD)       | APPLE TV - 04/17/2023                   | 6.99     |
| 06/04/2023                             | CHASE (MASTER CARD)       | NETFLIX - 04/18/2023                    | 9.99     |
| 06/04/2023                             | CHASE (MASTER CARD)       | HULU/DISNEY - 04/20/2023                | 17.98    |
| 06/04/2023                             | CHASE (MASTER CARD)       | HBOMAX - 04/20/2023                     | 15.99    |
| 06/04/2023                             | CHASE (MASTER CARD)       | NETFLIX - 04/23/2023                    | 9.99     |
| 06/04/2023                             | CHASE (MASTER CARD)       | HULU/DISNEY - 04/23/2023                | 17.98    |
| 06/04/2023                             | CHASE (MASTER CARD)       | DISCOVERY - 04/23/2023                  | 6.99     |
| 06/04/2023                             | CHASE (MASTER CARD)       | PARAMOUNT - 04/24/2023                  | 9.99     |
| 06/04/2023                             | CHASE (MASTER CARD)       | DISCOVERY - 04/24/2023                  | 6.99     |
| 06/04/2023                             | CHASE (MASTER CARD)       | DISCOVERY - 04/24/2023                  | 6.99     |
| 06/04/2023                             | CHASE (MASTER CARD)       | PARAMOUNT - 04/25/2023                  | 9.99     |

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|---------------------------------------|---------------------|---|-----------|
| 06/04/2023                            | CHASE (MASTER CARD) | PARAMOUNT - 04/25/2023                  | 9.99      |
| 06/04/2023                            | CHASE (MASTER CARD) | DISCOVERY - 04/27/2023                  | 6.99      |
| 06/04/2023                            | CHASE (MASTER CARD) | PARAMOUNT - 04/28/2023                  | 9.99      |
| 06/04/2023                            | CHASE (MASTER CARD) | HBOMAX - 04/30/2023                     | 15.99     |
| 06/04/2023                            | CHASE (MASTER CARD) | HULU/DISNEY - 05/01/2023                | 17.98     |
| 06/04/2023                            | CHASE (MASTER CARD) | HULU/DISNEY - 05/01/2023                | 17.98     |
| 06/04/2023                            | CHASE (MASTER CARD) | NETFLIX - 05/02/2023                    | 9.99      |
| 06/04/2023                            | CHASE (MASTER CARD) | HULU - 05/06/2023                       | 14.99     |
| 06/04/2023                            | CHASE (MASTER CARD) | DISCOVERY - 05/06/2023                  | 6.99      |
| 06/04/2023                            | CHASE (MASTER CARD) | DISNEY PLUS - 05/06/2023                | 10.99     |
| 06/04/2023                            | CHASE (MASTER CARD) | HBOMAX - 05/06/2023                     | 15.99     |
| 06/04/2023                            | CHASE (MASTER CARD) | HULU - 05/07/2023                       | 14.99     |
| 06/04/2023                            | CHASE (MASTER CARD) | PARAMOUNT - 05/07/2023                  | 9.99      |
| 06/04/2023                            | CHASE (MASTER CARD) | AMAZON DIGITAL - 05/07/2023             | 8.99      |
| 06/04/2023                            | CHASE (MASTER CARD) | DISNEY PLUS - 05/07/2023                | 10.99     |
| 06/04/2023                            | CHASE (MASTER CARD) | HBOMAX - 05/07/2023                     | 15.99     |
| 06/04/2023                            | CHASE (MASTER CARD) | HBOMAX - 04/17/2023                     | 15.99     |
| 06/04/2023                            | CHASE (MASTER CARD) | NETFLIX - 05/07/2023                    | 9.99      |
| 06/04/2023                            | CHASE (MASTER CARD) | NETFLIX - 05/07/2023                    | 9.99      |
| 06/04/2023                            | CHASE (MASTER CARD) | NETFLIX - 05/07/2023                    | 9.99      |
| 06/19/2023                            | OVERDRIVE, INC.     |   | 5.98      |
| 06/19/2023                            | RAILS               |   | 6,563.88  |
| Total 52026.05 AS e-Media Access Plan |                     |   | 7,073.38  |
| Total 52026 Adult Services e-Media    |                     |   | 8,947.02  |
| <b>52027 Lib of Things-Components</b> |                     |   |           |
| 06/04/2023                            | CHASE (MASTER CARD) | AMAZON.COM - HDMI CABLES FOR ROKU UNITS | 62.92     |
| Total 52027 Lib of Things-Components  |                     |   | 62.92     |
| Total 52020 Adult Services Materials  |                     |   | 19,978.74 |
| Total 52000 Materials For Patrons     |                     |   | 21,824.34 |

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### Current Month

| Date                                  | Name                       | Memo  | Amount   |
|---------------------------------------|----------------------------|---|----------|
| <b>53000 Operating Costs</b>          |                            |   |          |
| <b>53011 Programs For Youth</b>       |                            |   |          |
| 06/01/2023                            | PETTY CASH LIBRARY (CHE... | AN ENCHANTED EVENING - BALANCE ON HIRING A D.J. FOR Y.... | 300.00   |
| 06/04/2023                            | CHASE (MASTER CARD)        | AMAZON.COM  | 37.90    |
| 06/04/2023                            | CHASE (MASTER CARD)        | NASCO   | 61.40    |
| 06/04/2023                            | CHASE (MASTER CARD)        | AMAZON.COM  | 17.78    |
| 06/04/2023                            | CHASE (MASTER CARD)        | AMAZON.COM  | 17.78    |
| 06/04/2023                            | CHASE (MASTER CARD)        | AMAZON.COM  | 13.99    |
| 06/04/2023                            | CHASE (MASTER CARD)        | AMAZON.COM  | 19.99    |
| 06/04/2023                            | CHASE (MASTER CARD)        | AMAZON.COM  | 41.97    |
| 06/04/2023                            | CHASE (MASTER CARD)        | AMAZON.COM  | 69.95    |
| 06/04/2023                            | CHASE (MASTER CARD)        | CUSTOMINK - T-SHIRTS FOR SUMMER READING PROG.             | 2,665.39 |
| 06/04/2023                            | CHASE (MASTER CARD)        | CUSTOMINK - T-SHIRTS FOR SUMMER READING PROG.             | 524.80   |
| 06/22/2023                            | KHIPPLE, LUCIA             | REIMB. FOR PIZZA FOR PIZZA PILLOW PROG.                   | 30.75    |
| 06/22/2023                            | KHIPPLE, LUCIA             | REIMB. FOR LARGE SPOONS FOR SEED BALLS PROG., ZIPLO...    | 7.50     |
| 06/26/2023                            | BLICK ART MATERIALS        | ITEMS PURCHASED FOR Y.S. PROG.                            | 223.19   |
| 06/26/2023                            | DEMCO, INC.                |   | 41.81    |
| 06/26/2023                            | KHIPPLE, LUCIA             | REIMB. FOR COFFEE USED FOR PROG. CRAFT ACTIVITY           | 8.49     |
| 06/29/2023                            | MAULLER, DANIEL            | REIMB. FOR ITEMS PURCHASED FOR RAINBOW LEMONADE P...      | 38.72    |
| Total 53011 Programs For Youth        |                            |   | 4,121.41 |
| <b>53014 Comm Engagement Programs</b> |                            |   |          |
| <b>53014.01 Gen CE Programming</b>    |                            |   |          |
| 06/04/2023                            | CHASE (MASTER CARD)        | RM COMMUNITY EVENTS FOUNDATION - 2023 EVENT STREET ...    | 290.00   |
| 06/14/2023                            | BRADFORD, BARRY            |   | 300.00   |
| 06/14/2023                            | FRUTELAND JACKSON COM...   |   | 400.00   |
| 06/14/2023                            | GOWING, JOHN               |   | 200.00   |
| 06/19/2023                            | MICHALSKI, BRIAN           |   | 330.00   |
| 06/22/2023                            | KHIPPLE, LUCIA             | REIMB. FOR ICE CREAM PURCHASED FROM COSTCO FOR BA...      | 52.96    |
| 06/22/2023                            | KHIPPLE, LUCIA             | REIMB. FOR POPCORN/POP CORNERS FOR RML BLOCK PARTY        | 144.90   |
| Total 53014.01 Gen CE Programming     |                            |   | 1,717.86 |
| <b>53014.06 Volunteer Recognition</b> |                            |   |          |
| 06/04/2023                            | CHASE (MASTER CARD)        | PARTY CITY - VOLUNTEER LUNCHEON SUPPLIES                  | 31.00    |
| 06/04/2023                            | CHASE (MASTER CARD)        | MEIJER - VOLUNTEER LUNCHEON BEVERAGES                     | 73.95    |
| Total 53014.06 Volunteer Recognition  |                            |   | 104.95   |
| <b>53014.07 Staff SR Promotion</b>    |                            |   |          |
| 06/04/2023                            | CHASE (MASTER CARD)        | CUSTOMINK - T-SHIRTS FOR PROMOTION                        | 475.20   |
| 06/04/2023                            | CHASE (MASTER CARD)        | 4IMPRINT - APRONS FOR STAFF                               | 442.74   |
| Total 53014.07 Staff SR Promotion     |                            |   | 917.94   |
| Total 53014 Comm Engagement Programs  |                            |   | 2,740.75 |

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|---------------------------------------|----------------------------|---|----------|
| <b>53017 Adult Services Programs</b>  |                            |   |          |
| <b>53017.01 Gen Adult Programming</b> |                            |   |          |
| 06/04/2023                            | CHASE (MASTER CARD)        | 4IMPRINT - APRONS FOR R.S. READING CHALLENGE PRIZES     | 800.00   |
| Total 53017.01 Gen Adult Programming  |                            |   | 800.00   |
| <b>53017.06 Reference Programs</b>    |                            |   |          |
| 06/04/2023                            | CHASE (MASTER CARD)        | AMAZON.COM  | 83.96    |
| 06/22/2023                            | COLLETTE, JENNIFER         | REIMB. FOR TREATS & BOTTLED WATER FOR REF. PROG.        | 23.65    |
| Total 53017.06 Reference Programs     |                            |   | 107.61   |
| <b>53017.07 RS Programs</b>           |                            |   |          |
| 06/04/2023                            | CHASE (MASTER CARD)        | ORIENTAL TRADING - CRAFT KITS FOR R.S. PROG.            | 22.97    |
| 06/27/2023                            | PETTY CASH                 | R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DISC...  | 10.00    |
| 06/27/2023                            | DE MOSS, CARRIE            | REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS ON 6/...   | 41.88    |
| Total 53017.07 RS Programs            |                            |   | 74.85    |
| Total 53017 Adult Services Programs   |                            |   | 982.46   |
| <b>53021 Professional Development</b> |                            |   |          |
| <b>53021.07 Technical Services</b>    |                            |   |          |
| 06/27/2023                            | PETTY CASH                 | S. KRAUSE - REIMB. FOR MEAL FOR ATTENDING ALA CONVEN... | 8.00     |
| Total 53021.07 Technical Services     |                            |   | 8.00     |
| <b>53021.91 Staff Association</b>     |                            |   |          |
| 06/04/2023                            | CHASE (MASTER CARD)        | SAM'S CLUB - SNACKS FOR STAFF APPRECIATION WEEK         | 44.92    |
| 06/14/2023                            | FLOWER STUDIO, INC.        | GET WELL FLOWER FOR S. MONTGOMERY                       | 75.00    |
| 06/19/2023                            | LEVENSON, KAREN            | REIMB. FOR STAFF APPRECIATION PRIZE                     | 5.47     |
| Total 53021.91 Staff Association      |                            |   | 125.39   |
| <b>53021.99 Other</b>                 |                            |   |          |
| 06/04/2023                            | CHASE (MASTER CARD)        | TONY'S FRESH MARKET - FRUITS FOR STAFF MTG.             | 3.99     |
| 06/04/2023                            | CHASE (MASTER CARD)        | SAM'S CLUB - REFRESHMENTS FOR ALL STAFF MTG.            | 24.39    |
| 06/04/2023                            | CHASE (MASTER CARD)        | PANERA BREAD - REFRESHMENTS TO CELEBRATE N. BONDER      | 30.98    |
| 06/04/2023                            | CHASE (MASTER CARD)        | SAM'S CLUB - REG. COFFEE FOR STAFF LOUNGE               | 43.96    |
| 06/04/2023                            | CHASE (MASTER CARD)        | SAM'S CLUB - ALUM. FOIL FOR ADMIN. OFFICE               | 14.78    |
| 06/04/2023                            | CHASE (MASTER CARD)        | SAM'S CLUB - REFRESHMENTS + DRINKS FOR SAFETY TRAINI... | 145.29   |
| 06/12/2023                            | PETTY CASH LIBRARY (CHE... | CITY OF ROLLING MEADOWS - 1ST AID CPR/AED TRAINING      | 1,332.60 |
| 06/19/2023                            | LEVENSON, KAREN            | REIMB. FOR FLOWERS & PLANT FOR SERVICE AWARD RECIPI...  | 48.97    |
| 06/19/2023                            | LEVENSON, KAREN            | REIMB. FOR CREAM CHEESE FOR STAFF MTG.                  | 3.49     |
| 06/26/2023                            | TANG, JULIE                | REIMB. FOR SNACKS FOR BOARD MTG. FROM COSTCO            | 29.37    |
| 06/27/2023                            | DE MOSS, CARRIE            | REIMB. FOR REFRESHMENTS FOR STAFF MTG. ON 06/13/2023    | 24.88    |
| Total 53021.99 Other                  |                            |   | 1,702.70 |
| Total 53021 Professional Development  |                            |   | 1,836.09 |

## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

| Date                                   | Name                         | Memo   | Amount |
|--|------------------------------|--|--------|
| <b>53022 Dues</b>                      |                              |  |        |
| <b>53022.11 Library Board</b>          |                              |  |        |
| 06/19/2023                             | ILLINOIS LIBRARY ASSOCIAT... | MEMBERSHIP DUES FOR M. KREMER (2023 - 2024)              | 75.00  |
| Total 53022.11 Library Board           |                              |  | 75.00  |
| <b>53022.99 Other</b>                  |                              |  |        |
| 06/26/2023                             | WILIUG                       | RENEW MEMBERSHIP   | 40.00  |
| Total 53022.99 Other                   |                              |  | 40.00  |
| Total 53022 Dues                       |                              |  | 115.00 |
| <b>53030 Transportation</b>            |                              |  |        |
| <b>53030.01 Administrative Serv.</b>   |                              |  |        |
| 06/26/2023                             | LEVENSON, KAREN              | REIMB. FOR MILEAGE EXP.                                  | 25.15  |
| 06/29/2023                             | TANG, JULIE                  | REIMB. FOR MILEAGE EXP. (06/06 - 06/27/2023)             | 36.03  |
| Total 53030.01 Administrative Serv.    |                              |  | 61.18  |
| <b>53030.99 Other</b>                  |                              |  |        |
| 06/14/2023                             | PETTY CASH LIBRARY (CHE...   | D. EIFFES - REIMB. FOR MILEAGE EXP. (3/14 - 6/06/2023)   | 43.16  |
| 06/19/2023                             | ROSSI, STEVE                 | REIMB. FOR MILEAGE EXP. ON 06/02/2023                    | 22.27  |
| 06/27/2023                             | DE MOSS, CARRIE              | REIMB. FOR MILEAGE EXP. (06/14/23)                       | 7.86   |
| 06/27/2023                             | PETTY CASH                   | M.C. BACK - REIMB. FOR MILEAGE EXP. (05/31 - 06/02/2023) | 9.17   |
| 06/27/2023                             | PETTY CASH                   | S. CIANO - REIMB. FOR MILEAGE EXP. (06/14/2023)          | 7.86   |
| 06/27/2023                             | DE MOSS, CARRIE              | REIMB. FOR MILEAGE EXP. (06/08 - 06/13/2023)             | 8.38   |
| 06/27/2023                             | PETTY CASH                   | S. KRAUSE - REIMB. FOR METRA TICKET TO ATTEND ALA CON... | 7.00   |
| Total 53030.99 Other                   |                              |  | 105.70 |
| Total 53030 Transportation             |                              |  | 166.88 |
| <b>53040 Office/Operating Supplies</b> |                              |  |        |
| <b>53041 Circulation Services</b>      |                              |  |        |
| <b>53041.99 Other Circ Supplies</b>    |                              |  |        |
| 06/14/2023                             | DEMCO, INC.                  | BOOKMARKS FOR CIRC.                                      | 60.90  |
| Total 53041.99 Other Circ Supplies     |                              |  | 60.90  |
| Total 53041 Circulation Services       |                              |  | 60.90  |
| <b>53042 Special Services</b>          |                              |  |        |
| <b>53042.01 Paper/Labels/Cards</b>     |                              |  |        |
| 06/04/2023                             | CHASE (MASTER CARD)          | QUILL  | 20.58  |
| 06/04/2023                             | CHASE (MASTER CARD)          | AMAZON.COM - SUMMER READING NOTEPAD SUPPLIES             | 26.94  |
| 06/04/2023                             | CHASE (MASTER CARD)          | AMAZON.COM   | 14.04  |
| 06/19/2023                             | GRAPHIC 14, INC.             |  | 4.99   |
| Total 53042.01 Paper/Labels/Cards      |                              |  | 66.55  |



## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

| Date                                  | Name                       | Memo   | Amount   |
|---------------------------------------|----------------------------|--|----------|
| <b>53042.03 Ink Cartridges/Toner</b>  |                            |  |          |
| 06/26/2023                            | PACE SYSTEMS, INC.         | INK CARTRIDGES/TONER FOR SPECIAL SERV.                 | 930.00   |
| Total 53042.03 Ink Cartridges/Toner   |                            |  | 930.00   |
| <b>53042.04 Displays/Decorations</b>  |                            |  |          |
| 06/04/2023                            | CHASE (MASTER CARD)        | AMAZON.COM - SANDWICH BOARDS FOR SPECIAL SERV.         | 222.99   |
| 06/04/2023                            | CHASE (MASTER CARD)        | AMAZON.COM - SANDWICH BOARD INSERTS FOR SPECIAL SE...  | 49.99    |
| 06/04/2023                            | CHASE (MASTER CARD)        | AMAZON.COM - SANDWICH BOARD INSERTS FOR SPECIAL SE...  | 49.99    |
| Total 53042.04 Displays/Decorations   |                            |  | 322.97   |
| <b>53042.99 Other Sp Ser Supplies</b> |                            |  |          |
| 06/19/2023                            | BLICK ART MATERIALS        |  | 77.22    |
| 06/19/2023                            | McMASTER-CARR SUPPLY CO.   |  | 78.09    |
| Total 53042.99 Other Sp Ser Supplies  |                            |  | 155.31   |
| Total 53042 Special Services          |                            |  | 1,474.83 |
| <b>53043 Technical Services</b>       |                            |  |          |
| <b>53043.04 Tape</b>                  |                            |  |          |
| 06/19/2023                            | ODP BUSINESS SOLUTIONS,... | DOUBLE SIDED TAPE FOR T.S.                             | 11.53    |
| 06/26/2023                            | ODP BUSINESS SOLUTIONS,... |  | 26.95    |
| Total 53043.04 Tape                   |                            |  | 38.48    |
| <b>53043.99 T.S. Supplies, Other</b>  |                            |  |          |
| 06/19/2023                            | ROSSI, STEVE               | REIMB. FOR LAMINATOR MACHINE & LAMINATING SHEETS FO... | 61.28    |
| 06/26/2023                            | DEMCO, INC.                | BOOK JACKET COVERS FOR T.S.                            | 18.20    |
| Total 53043.99 T.S. Supplies, Other   |                            |  | 79.48    |
| Total 53043 Technical Services        |                            |  | 117.96   |
| <b>53044 General Supplies</b>         |                            |  |          |
| <b>53044.02 Paper, Copier/Printer</b> |                            |  |          |
| 06/19/2023                            | GRAPHIC 14, INC.           |  | 274.22   |
| 06/26/2023                            | ODP BUSINESS SOLUTIONS,... |  | 46.99    |
| Total 53044.02 Paper, Copier/Printer  |                            |  | 321.21   |
| <b>53044.05 Toner, Printers</b>       |                            |  |          |
| 06/26/2023                            | PACE SYSTEMS, INC.         | TONER FOR PRINTERS                                     | 2,000.00 |
| Total 53044.05 Toner, Printers        |                            |  | 2,000.00 |

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

| Date                                       | Name                            | Memo  | Amount   |
|--|---------------------------------|---|----------|
| <b>53044.99 Other Gen Supplies</b>         |                                 |   |          |
| 06/04/2023                                 | CHASE (MASTER CARD)             | AMAZON.COM - SCISSORS FOR R.S.              | 7.65     |
| 06/19/2023                                 | ODP BUSINESS SOLUTIONS,...      | HANGING FILE FOLDERS FOR ADMIN. OFFICE      | 22.60    |
| 06/19/2023                                 | ODP BUSINESS SOLUTIONS,...      | LEGAL SIZE HANGING FILE FOLDERS FOR ADMIN.  | 38.99    |
| 06/26/2023                                 | WAREHOUSE DIRECT                | ILL SUPPLIES - BUBBLE MAILERS & RUBBERBANDS | 104.53   |
| Total 53044.99 Other Gen Supplies          |                                 |   | 173.77   |
| Total 53044 General Supplies               |                                 |   | 2,494.98 |
| <b>53049.99 Other</b>                      |                                 |   |          |
| 06/19/2023                                 | ODP BUSINESS SOLUTIONS,...      | FIRST AID SUPPLIES                          | 62.99    |
| 06/19/2023                                 | LEVENSON, KAREN                 | REIMB. FOR 1ST AID SUPPLIES                 | 15.38    |
| Total 53049.99 Other                       |                                 |   | 78.37    |
| Total 53040 Office/Operating Supplies      |                                 |   | 4,227.04 |
| <b>53050 Contract Serv's, General</b>      |                                 |   |          |
| <b>53050.01 City Services</b>              |                                 |   |          |
| 06/30/2023                                 | CITY OF R.M. - PROF. SERVI...   | 06 OF 12                                    | 3,991.25 |
| Total 53050.01 City Services               |                                 |   | 3,991.25 |
| <b>53050.011 Water &amp; Sewer</b>         |                                 |   |          |
| 06/14/2023                                 | CITY OF R.M.- UTILITIES         | 06 OF 12                                    | 405.82   |
| Total 53050.011 Water & Sewer              |                                 |   | 405.82   |
| <b>53050.04 Liability Insurance</b>        |                                 |   |          |
| 06/30/2023                                 | CITY OF R.M. - LIABILITY INS... | 06 OF 12                                    | 1,097.33 |
| Total 53050.04 Liability Insurance         |                                 |   | 1,097.33 |
| <b>53050.08 Other Postage &amp; Deliv.</b> |                                 |   |          |
| 06/04/2023                                 | CHASE (MASTER CARD)             | SAM'S CLUB - STAMPS FOR ADMIN. OFFICE       | 62.75    |
| 06/27/2023                                 | U.S. POSTAL SERVICE             | USPS MARKETING MAIL - PERMIT #2552          | 290.00   |
| Total 53050.08 Other Postage & Deliv.      |                                 |   | 352.75   |
| <b>53050.11 OCLC Fixed-Fee Cat'g</b>       |                                 |   |          |
| 06/14/2023                                 | IHLS-OCLC                       | JUNE 2023                                   | 3,105.78 |
| 06/19/2023                                 | IHLS-OCLC                       | MAY TRANSACTIONAL CHARGES                   | 1.55     |
| 06/22/2023                                 | IHLS-OCLC                       | INTER-LIBRARY LOAN ITEMS                    | 10.00    |
| Total 53050.11 OCLC Fixed-Fee Cat'g        |                                 |   | 3,117.33 |

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

| Date                                   | Name                                  | Memo  | Amount    |
|--|---------------------------------------|---|-----------|
| <b>53050.15 Piano Tuning</b>           |                                       |   |           |
| 06/27/2023                             | STANIELUN, MARK                       | PIANO TUNING  | 150.00    |
|  | Total 53050.15 Piano Tuning           |   | 150.00    |
| <b>53050.99 Other</b>                  |                                       |   |           |
| 06/04/2023                             | CHASE (MASTER CARD)                   | PB LEASING - POSTAGE METER LEASE PAYMENT (2 OF 4)               | 192.99    |
|  | Total 53050.99 Other                  |   | 192.99    |
|  | Total 53050 Contract Serv's, General  |   | 9,307.47  |
| <b>53060 Contr Serv's, Technology</b>  |                                       |   |           |
| <b>53060.02 Phone/Modem Lines</b>      |                                       |   |           |
| 06/04/2023                             | CHASE (MASTER CARD)                   | FONALITY - PHONE BILL (04/07 - 05/07/2023)                      | 1,390.13  |
|  | Total 53060.02 Phone/Modem Lines      |   | 1,390.13  |
| <b>53060.025 E-mail Fee</b>            |                                       |   |           |
| 06/04/2023                             | CHASE (MASTER CARD)                   | GOOGLE - APRIL GMAIL FEE  | 571.00    |
|  | Total 53060.025 E-mail Fee            |   | 571.00    |
| <b>53060.03 Internet/Web Hosting</b>   |                                       |   |           |
| 06/04/2023                             | CHASE (MASTER CARD)                   | SKYROAM   | 6.00      |
| 06/27/2023                             | ILLINOIS DEPT OF INNOVATI...          | MAY 2023  | 149.09    |
|  | Total 53060.03 Internet/Web Hosting   |   | 155.09    |
| <b>53060.11 IT Outsourcing</b>         |                                       |   |           |
| 06/19/2023                             | PACE SYSTEMS, INC.                    | 11 DAYS OF I.T. LABOR (TOTAL 85.50 HOURS), (05/01 - 05/15/20... | 4,380.17  |
| 06/19/2023                             | PACE SYSTEMS, INC.                    | 11 DAYS OF I.T. LABOR (TOTAL 103.00 HOURS), (05/16 - 05/31/2... | 5,276.69  |
|  | Total 53060.11 IT Outsourcing         |   | 9,656.86  |
| <b>53060.12 IT Licensing</b>           |                                       |   |           |
| 06/04/2023                             | CHASE (MASTER CARD)                   | CONSTANT CONTACT - PAYMENT FOR (3/12 - 4/12/2023)               | 90.00     |
|  | Total 53060.12 IT Licensing           |   | 90.00     |
|  | Total 53060 Contr Serv's, Technology  |   | 11,863.08 |
| <b>53070 Contr Serv's, Maintenance</b> |                                       |   |           |
| <b>53070.01 Alarms (fire/security)</b> |                                       |   |           |
| 06/27/2023                             | PETTY CASH LIBRARY (CHE...            | JOHNSON CONTROLS SECURITY SOLUTIONS - ANNUAL SERV....           | 223.61    |
| 06/27/2023                             | PETTY CASH LIBRARY (CHE...            | JOHNSON CONTROLS SECURITY SOLUTIONS - BURG. BOARD ...           | 293.48    |
|  | Total 53070.01 Alarms (fire/security) |   | 517.09    |

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

| Date                                   | Name                                  | Memo  | Amount   |
|--|---------------------------------------|---|----------|
| <b>53070.04 Elevator</b>               |                                       |   |          |
| 06/19/2023                             | KONE                                  | 06 OF 12  | 270.26   |
|  | Total 53070.04 Elevator               |   | 270.26   |
| <b>53070.06 HVAC</b>                   |                                       |   |          |
| 06/26/2023                             | PREMISTAR                             | REPAIRS ON CHILLER                                    | 6,518.43 |
|  | Total 53070.06 HVAC                   |   | 6,518.43 |
| <b>53070.07 Inspection Services</b>    |                                       |   |          |
| 06/19/2023                             | ILLINOIS OFFICE OF THE ST...          | BOILER INSPECTION                                     | 210.00   |
|  | Total 53070.07 Inspection Services    |   | 210.00   |
| <b>53070.08 Lawn Services</b>          |                                       |   |          |
| 06/19/2023                             | COUNTRYSIDE INDUSTRIES,...            | 3 OF 8  | 1,149.75 |
|  | Total 53070.08 Lawn Services          |   | 1,149.75 |
| <b>53070.99 Other</b>                  |                                       |   |          |
| 06/04/2023                             | CHASE (MASTER CARD)                   | GOLF ROAD LAUNDROMAT - WASHED TOWELS FOR MAINT. S...  | 15.40    |
| 06/19/2023                             | ILLINI POWER PRODUCTS                 | MAINTENANCE PERFORMED ON 05/31/2023                   | 447.50   |
| 06/22/2023                             | FOX TOWN PLUMBING INC.                | REPLACED EJECTOR DISCHARGE PIPING WITH PVC            | 677.00   |
|  | Total 53070.99 Other                  |   | 1,139.90 |
|  | Total 53070 Contr Serv's, Maintenance |   | 9,805.43 |
| <b>53310 Maint, NonContract Serv's</b> |                                       |   |          |
| 06/04/2023                             | CHASE (MASTER CARD)                   | AMAZON.COM  | 22.92    |
| 06/04/2023                             | CHASE (MASTER CARD)                   | AMAZON.COM - MOP FRAMES FOR MAINT. SERV.              | 15.98    |
| 06/04/2023                             | CHASE (MASTER CARD)                   | AMAZON.COM  | 70.00    |
| 06/04/2023                             | CHASE (MASTER CARD)                   | AMAZON.COM - DRY ERASE BOARD FOR MAINT. SERV.         | 44.52    |
| 06/19/2023                             | J & R LOCK & SAFE, INC.               | REPLACED THE STRIKE PLATE FOR BALDWIN POCKET DOOR ... | 320.00   |
| 06/19/2023                             | J & R LOCK & SAFE, INC.               | PUT BACK TOGETHER ALARM SWITCH ON THE VON DUPRIN A... | 299.00   |
| 06/22/2023                             | HOME DEPOT PRO                        | DOODLE SKATE FOR MAINT. SERV.                         | 412.59   |
| 06/22/2023                             | HOME DEPOT PRO                        | SUPPLIES FOR MAINT. SERV.                             | 532.28   |
| 06/22/2023                             | HOME DEPOT PRO                        | SUPPLIES FOR MAINT. SERV.                             | 167.18   |
| 06/22/2023                             | HOME DEPOT PRO                        | KITCHEN PAPER TOWELS FOR MAINT. SERV.                 | 98.01    |
| 06/22/2023                             | HOME DEPOT PRO                        | SUPPLIES FOR MAINT. SERV.                             | 104.08   |
| 06/27/2023                             | PETTY CASH LIBRARY (CHE...            | LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SERV. | 621.52   |
|  | Total 53310 Maint, NonContract Serv's |   | 2,708.08 |

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

| Date                                   | Name                                  | Memo  | Amount     |
|--|---------------------------------------|---|------------|
| <b>53400 Machinery &amp; Equipment</b> |                                       |   |            |
| <b>53400.01 Information Technology</b> |                                       |   |            |
| <b>53400.011 PCs &amp; Printers</b>    |                                       |   |            |
| 06/04/2023                             | CHASE (MASTER CARD)                   | NORTH COAST TECHNOLOGY                                    | 2,189.00   |
|  | Total 53400.011 PCs & Printers        |   | 2,189.00   |
|  | Total 53400.01 Information Technology |   | 2,189.00   |
| <b>53400.02 Library Equip-General</b>  |                                       |   |            |
| 06/04/2023                             | CHASE (MASTER CARD)                   | AMAZON.COM - 3-TIER CART FOR R.S.                         | 33.99      |
|  | Total 53400.02 Library Equip-General  |   | 33.99      |
|  | Total 53400 Machinery & Equipment     |   | 2,222.99   |
| <b>53500 Staff Vending Machine</b>     |                                       |   |            |
| <b>53500.01 Supplies</b>               |                                       |   |            |
| 06/04/2023                             | CHASE (MASTER CARD)                   | SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE           | 36.96      |
| 06/04/2023                             | CHASE (MASTER CARD)                   | TONY'S - SOFT DRINKS FOR STAFF VENDING MACHINE            | 11.97      |
| 06/19/2023                             | LEVENSON, KAREN                       | REIMB. FOR SOFT DRINKS FOR STAFF VENDING MACHINE          | 11.97      |
|  | Total 53500.01 Supplies               |   | 60.90      |
|  | Total 53500 Staff Vending Machine     |   | 60.90      |
| <b>53600 Patron Vending Machine</b>    |                                       |   |            |
| <b>53600.01 Supplies</b>               |                                       |   |            |
| 06/04/2023                             | CHASE (MASTER CARD)                   | SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE          | 75.24      |
| 06/04/2023                             | CHASE (MASTER CARD)                   | SAM'S CLUB - 2 CASES OF BOTTLED WATER & SUPPLY FOR P...   | 45.20      |
| 06/04/2023                             | CHASE (MASTER CARD)                   | TONY'S - SOFT DRINKS FOR PATRON VENDING MACHINE           | 12.00      |
| 06/26/2023                             | TANG, JULIE                           | REIMB. FOR SUPPLIES FOR PATRON VENDING MACHINE FRO...     | 13.99      |
|  | Total 53600.01 Supplies               |   | 146.43     |
| <b>53600.03 Other</b>                  |                                       |   |            |
| 06/12/2023                             | PETTY CASH LIBRARY (CHE...            | ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ... | 19.95      |
|  | Total 53600.03 Other                  |   | 19.95      |
|  | Total 53600 Patron Vending Machine    |   | 166.38     |
|  | Total 53000 Operating Costs           |   | 50,323.96  |
|  | Total 50000 Expenses                  |   | 377,341.96 |

06/29/23

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

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| <u>Date</u>                      | <u>Name</u>         | <u>Memo</u>   | <u>Amount</u>            |
|----------------------------------|---------------------|---|--------------------------|
| <b>59900 Advanced/Reimbursed</b> |                     |   |                          |
| <b>59990.10 Staff</b>            |                     |   |                          |
| 06/04/2023                       | CHASE (MASTER CARD) | JEWEL - K. MEDOWS USED THE RML MASTERCARD FOR PER...    | 5.05                     |
| 06/04/2023                       | CHASE (MASTER CARD) | HILTON - CREDIT ISSUED (K. MEDOWS USED THE RML MASTE... | (425.63)                 |
| Total 59990.10 Staff             |                     |   | (420.58)                 |
| Total 59900 Advanced/Reimbursed  |                     |   | (420.58)                 |
| <b>TOTAL</b>                     |                     |   | <b><u>376,921.38</u></b> |