

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
07/14/2023	CITY OF R.M.- SALARIES	14 OF 26 (06/22 - 07/05/2023)	75,052.21
07/14/2023	CITY OF R.M.- SALARIES	06 OF 12 (OPT OUT HEALTH INS. CKS. FOR EMPLOYEES)	1,587.88
07/28/2023	CITY OF R.M.- SALARIES	15 OF 26 (07/06 - 07/19/2023)	75,280.83
Total 51010 Payroll			151,920.92
<b>51020 IMRF</b>			
07/14/2023	CITY OF R.M. - IMRF	14 OF 26 (06/22 - 07/05/2023)	6,604.52
07/21/2023	CITY OF R.M. - IMRF	CORRECTION ON N. BONDER'S IMRF TAX - TYLER ERROR IN M...	25.51
07/28/2023	CITY OF R.M. - IMRF	15 OF 26 (07/06 - 07/19/2023)	6,446.86
Total 51020 IMRF			13,076.89
<b>51030 FICA</b>			
07/14/2023	CITY OF R.M. - FICA	14 OF 26 (06/22 - 07/05/2023)	5,714.35
07/21/2023	CITY OF R.M. - FICA	CORRECTION ON N. BONDER'S FICA TAX - TYLER ERROR IN M...	28.28
07/28/2023	CITY OF R.M. - FICA	15 OF 26 (07/06 - 07/19/2023)	5,610.44
Total 51030 FICA			11,353.07
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
07/14/2023	CITY OF R.M.-HEALTH INSUR...	07/14/2023 IPBC	12,919.16
07/28/2023	CITY OF R.M.-HEALTH INSUR...	07/28/2023 IPBC	12,886.16
Total 51040.01 Health & Dental Ins.			25,805.32
Total 51040 Health Insurance			25,805.32
Total 51000 Personnel			202,156.20
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
07/04/2023	CHASE (MASTER CARD)	AMAZON.COM	29.94
07/04/2023	CHASE (MASTER CARD)	AMAZON.COM	23.78
07/21/2023	BAKER & TAYLOR (L039867)		286.60
07/21/2023	BAKER & TAYLOR (L039867)		329.37
07/21/2023	BAKER & TAYLOR (L039867)		313.86
07/21/2023	BAKER & TAYLOR (L039867)		413.94
07/21/2023	BAKER & TAYLOR (L579391)		59.90
07/21/2023	BAKER & TAYLOR (L579391)		150.29
07/28/2023	BAKER & TAYLOR (L039867)		368.75
07/28/2023	BAKER & TAYLOR (L039867)		244.89
07/28/2023	BAKER & TAYLOR (L579391)		125.26

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Date	Name	Memo	Amount
07/28/2023	SCHOLASTIC LIBRARY PUBL...		15.59
07/28/2023	SCHOLASTIC LIBRARY PUBL...		46.77
Total 52011 Youth Books			2,408.94
<b>52013 Youth Nonbook</b>			
07/04/2023	CHASE (MASTER CARD)	AMAZON.COM	20.95
07/21/2023	BAKER & TAYLOR ENTERTAI...		117.56
Total 52013 Youth Nonbook			138.51
<b>52016 Youth e-Media</b>			
<b>52016.03 YS e-Media Firm Orders</b>			
07/17/2023	OVERDRIVE, INC.		426.92
Total 52016.03 YS e-Media Firm Orders			426.92
Total 52016 Youth e-Media			426.92
Total 52010 Youth Materials			2,974.37
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
07/04/2023	CHASE (MASTER CARD)	JOSTENS INC.	50.00
07/04/2023	CHASE (MASTER CARD)	AMAZON.COM	43.98
07/04/2023	CHASE (MASTER CARD)	AMAZON.COM	15.19
07/04/2023	CHASE (MASTER CARD)	AMAZON.COM	32.54
07/04/2023	CHASE (MASTER CARD)	AMAZON.COM	39.99
07/04/2023	CHASE (MASTER CARD)	AMAZON.COM	17.99
07/04/2023	CHASE (MASTER CARD)	AMAZON.COM	18.98
07/04/2023	CHASE (MASTER CARD)	AMAZON.COM	29.78
07/04/2023	CHASE (MASTER CARD)	AMAZON.COM	22.98
07/04/2023	CHASE (MASTER CARD)	AMAZON.COM - BOOK FOR C. DE MOSS' BOOK CLUB	17.72
07/04/2023	CHASE (MASTER CARD)	AMAZON.COM	22.00
07/07/2023	BAKER & TAYLOR (L025684)		514.87
07/07/2023	BAKER & TAYLOR (L025684)		103.80
07/07/2023	BAKER & TAYLOR (L576975)		793.32
07/17/2023	BAKER & TAYLOR (L576975)		715.73
07/17/2023	BAKER & TAYLOR (L025684)		414.27
07/17/2023	BAKER & TAYLOR (L025684)		652.45
07/21/2023	BAKER & TAYLOR (C056564)		238.47
07/21/2023	BAKER & TAYLOR (C056564)		92.61
07/21/2023	BAKER & TAYLOR (C056564)		15.49
07/21/2023	BAKER & TAYLOR (C056564)		82.73
07/21/2023	BAKER & TAYLOR (L025684)		33.47
07/21/2023	BAKER & TAYLOR (L025684)		117.58
07/21/2023	BARNES & NOBLE, INC.		103.59
07/21/2023	THOMSON REUTERS - WEST		294.20
07/28/2023	BAKER & TAYLOR (L025684)		206.54

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Date	Name	Memo	Amount
07/28/2023	BAKER & TAYLOR (L025684)		141.93
07/28/2023	BAKER & TAYLOR (L025684)		648.32
07/28/2023	BAKER & TAYLOR (L025684)		80.54
07/28/2023	BAKER & TAYLOR (L025684)		218.23
07/28/2023	BAKER & TAYLOR (L576975)		542.34
07/28/2023	BAKER & TAYLOR (L576975)		400.30
07/28/2023	BAKER & TAYLOR (L576975)		994.18
07/28/2023	BAKER & TAYLOR (L576975)		513.25
07/28/2023	BAKER & TAYLOR (L576975)		924.55
07/28/2023	BAKER & TAYLOR (L576975)		933.95
07/28/2023	BAKER & TAYLOR (L576975)		486.65
Total 52021 Adult Services Books			10,574.51
<b>52023 Adult Services Nonbook</b>			
07/07/2023	BAKER & TAYLOR (L025684)		28.59
07/07/2023	BLACKSTONE PUBLISHING		85.28
07/17/2023	BAKER & TAYLOR ENTERTAI...		26.44
07/17/2023	BAKER & TAYLOR ENTERTAI...		35.62
07/17/2023	BAKER & TAYLOR ENTERTAI...		66.12
07/17/2023	BAKER & TAYLOR ENTERTAI...		25.72
07/17/2023	BAKER & TAYLOR ENTERTAI...		67.59
07/17/2023	BAKER & TAYLOR ENTERTAI...		122.31
07/17/2023	BAKER & TAYLOR ENTERTAI...		29.39
07/17/2023	MIDWEST TAPE LLC		14.39
07/17/2023	BAKER & TAYLOR (L025684)		28.59
07/21/2023	BAKER & TAYLOR (L025684)		25.84
07/21/2023	BAKER & TAYLOR ENTERTAI...		11.02
07/28/2023	MIDWEST TAPE LLC		21.59
07/28/2023	MIDWEST TAPE LLC		29.99
07/28/2023	BAKER & TAYLOR (L025684)		16.49
07/28/2023	BAKER & TAYLOR (L025684)		63.22
07/28/2023	BAKER & TAYLOR (L025684)		97.32
07/28/2023	BAKER & TAYLOR (L025684)		25.84
07/28/2023	BAKER & TAYLOR (L025684)		71.49
07/28/2023	BAKER & TAYLOR (L025684)		16.49
07/28/2023	BAKER & TAYLOR (L025684)		21.99
07/28/2023	BAKER & TAYLOR (L025684)		24.74
07/28/2023	BAKER & TAYLOR ENTERTAI...		29.39
07/28/2023	BAKER & TAYLOR ENTERTAI...		25.72
07/28/2023	BAKER & TAYLOR ENTERTAI...		14.69
07/28/2023	BAKER & TAYLOR ENTERTAI...		77.16
07/28/2023	BAKER & TAYLOR ENTERTAI...		48.49
07/28/2023	BAKER & TAYLOR ENTERTAI...		18.37
07/28/2023	BAKER & TAYLOR ENTERTAI...		13.22

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Date	Name	Memo	Amount
07/28/2023	BAKER & TAYLOR ENTERTAI...		12.73
07/28/2023	BAKER & TAYLOR ENTERTAI...		25.69
Total 52023 Adult Services Nonbook			1,221.52
<b>52025 Ad. Serv. Elec. Reference</b>			
07/17/2023	PROQUEST LLC		8,738.15
07/17/2023	PROQUEST LLC		1,556.60
07/17/2023	RAILS	EBSCO DATABASE	10,569.00
07/17/2023	RAILS	CREATIVE BUG (08/01/2023 - 07/31/2024)	660.00
07/21/2023	NEWSBANK, INC		360.00
Total 52025 Ad. Serv. Elec. Reference			21,883.75
<b>52026 Adult Services e-Media</b>			
<b>52026.03 AS e-Media Firm Orders</b>			
07/17/2023	OVERDRIVE, INC.		543.17
07/17/2023	OVERDRIVE, INC.		182.87
07/21/2023	OVERDRIVE, INC.		85.50
07/21/2023	OVERDRIVE, INC.		88.73
07/28/2023	OVERDRIVE, INC.		65.00
07/28/2023	OVERDRIVE, INC.		1,072.46
Total 52026.03 AS e-Media Firm Orders			2,037.73
<b>52026.05 AS e-Media Access Plan</b>			
07/04/2023	CHASE (MASTER CARD)	AMAZON.COM - 05/11/2023	8.99
07/04/2023	CHASE (MASTER CARD)	SHOWTIME - 05/12/2023	10.99
07/04/2023	CHASE (MASTER CARD)	AMAZON.COM - 05/12/2023	8.99
07/04/2023	CHASE (MASTER CARD)	AMAZON.COM - 05/12/2023	8.99
07/04/2023	CHASE (MASTER CARD)	DISCOVERY - 05/13/2023	6.99
07/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 05/14/2023	9.99
07/04/2023	CHASE (MASTER CARD)	AMAZON.COM - 05/14/2023	8.99
07/04/2023	CHASE (MASTER CARD)	DISCOVERY - 05/15/2023	6.99
07/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 05/15/2023	9.99
07/04/2023	CHASE (MASTER CARD)	HULU - 05/16/2023	14.99
07/04/2023	CHASE (MASTER CARD)	DISNEY - 05/16/2023	10.99
07/04/2023	CHASE (MASTER CARD)	HBOMAX - 05/16/2023	15.99
07/04/2023	CHASE (MASTER CARD)	HBOMAX - 05/17/2023	15.99
07/04/2023	CHASE (MASTER CARD)	HBOMAX - 05/17/2023	15.99
07/04/2023	CHASE (MASTER CARD)	APPLE - 05/17/2023	6.99
07/04/2023	CHASE (MASTER CARD)	NETFLIX - 05/18/2023	9.99
07/04/2023	CHASE (MASTER CARD)	HULU/DISNEY - 05/20/2023	17.98
07/04/2023	CHASE (MASTER CARD)	HBOMAX - 05/20/2023	15.99
07/04/2023	CHASE (MASTER CARD)	NETFLIX - 05/23/2023	9.99
07/04/2023	CHASE (MASTER CARD)	HULU/DISNEY - 05/23/2023	17.98
07/04/2023	CHASE (MASTER CARD)	DISCOVERY - 05/23/2023	6.99
07/04/2023	CHASE (MASTER CARD)	DISCOVERY - 05/24/2023	6.99
07/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 05/24/2023	9.99

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Date	Name	Memo	Amount
07/04/2023	CHASE (MASTER CARD)	DISCOVERY - 05/24/2023	6.99
07/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 05/25/2023	9.99
07/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 05/25/2023	9.99
07/04/2023	CHASE (MASTER CARD)	DISCOVERY - 05/27/2023	6.99
07/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 05/28/2023	9.99
07/04/2023	CHASE (MASTER CARD)	HBOMAX - 05/30/2023	15.99
07/04/2023	CHASE (MASTER CARD)	HULU/DISNEY - 06/01/2023	17.98
07/04/2023	CHASE (MASTER CARD)	HULU/DISNEY - 06/01/2023	17.98
07/04/2023	CHASE (MASTER CARD)	NETFLIX - 06/02/2023	9.99
07/04/2023	CHASE (MASTER CARD)	VIX - 06/02/2023	0.99
07/04/2023	CHASE (MASTER CARD)	HULU - 06/06/2023	14.99
07/04/2023	CHASE (MASTER CARD)	DISCOVERY - 06/06/2023	6.99
07/04/2023	CHASE (MASTER CARD)	DISNEY - 06/06/2023	10.99
07/04/2023	CHASE (MASTER CARD)	APPLE - 06/06/2023	6.99
07/04/2023	CHASE (MASTER CARD)	HULU - 06/07/2023	14.99
07/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 06/07/2023	9.99
07/04/2023	CHASE (MASTER CARD)	AMAZON.COM - 06/07/2023	8.99
07/04/2023	CHASE (MASTER CARD)	DISNEY - 06/07/2023	10.99
07/04/2023	CHASE (MASTER CARD)	VIX - 06/08/2023	0.99
07/04/2023	CHASE (MASTER CARD)	HBOMAX - 06/09/2023	15.99
07/04/2023	CHASE (MASTER CARD)	HBOMAX - 06/09/2023	15.99
07/04/2023	CHASE (MASTER CARD)	NETFLIX - 05/16/2023	9.99
07/04/2023	CHASE (MASTER CARD)	NETFLIX - 06/07/2023	9.99
07/04/2023	CHASE (MASTER CARD)	NETFLIX - 06/07/2023	9.99
07/17/2023	OVERDRIVE, INC.		2.99
Total 52026.05 AS e-Media Access Plan			515.48
Total 52026 Adult Services e-Media			2,553.21
<b>52027 Lib of Things-Components</b>			
07/04/2023	CHASE (MASTER CARD)	AMAZON.COM - I.T.	35.14
Total 52027 Lib of Things-Components			35.14
Total 52020 Adult Services Materials			36,268.13
Total 52000 Materials For Patrons			39,242.50

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
07/04/2023	CHASE (MASTER CARD)	AMAZON.COM	27.23
07/04/2023	CHASE (MASTER CARD)	AMAZON.COM	47.97
07/04/2023	CHASE (MASTER CARD)	WALMART - SIDEWALK CHALK FOR SUMMER KICK OFF + DIVI...	27.96
07/04/2023	CHASE (MASTER CARD)	JOANN - FELT, NEEDLES & THREAD FOR Y.S. PROG. + VINYL F...	245.75
07/04/2023	CHASE (MASTER CARD)	MICHAELS - CLAY FOR STOP MOTION ANIMATION PROG. & YA...	60.95
07/04/2023	CHASE (MASTER CARD)	WALMART - HELIUM TANK FOR BALLOONS FOR KICK OFF EVE...	51.63
07/04/2023	CHASE (MASTER CARD)	FASTSIGNS - PHOTO-OP BANNER FOR Y.S.	268.00
07/04/2023	CHASE (MASTER CARD)	B & H PHOTO - CHAUVET B-250 BUBBLE MACHINE FOR Y.S. PR...	134.25
07/07/2023	KHIPPLE, LUCIA	REIMB. FOR FRUITS & VEG. FOR SENSORY STORYTIME	34.64
07/07/2023	KHIPPLE, LUCIA	REIMB. FOR BABYWIPES FOR Y.S. PROG. FROM COSTCO	19.99
07/07/2023	KHIPPLE, LUCIA	REIMB. FOR GRAPES & STRAWBERRIES FOR BOOK BITES PR...	21.58
07/21/2023	BLICK ART MATERIALS	ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	105.61
07/21/2023	KHIPPLE, LUCIA	REIMB. FOR MILK & COOKIES FOR Y.S. BOOK DISCUSSION	11.49
07/21/2023	LAKESHORE LEARNING MAT...		87.38
07/21/2023	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FROM JEWEL FOR DIY ICE C...	45.93
07/31/2023	KHIPPLE, LUCIA	REIMB. FOR LEMONS FOR Y.S. PROG. (PURCHASED FROM CO...	12.78
Total 53011 Programs For Youth			1,203.14
<b>53014 Comm Engagement Programs</b>			
<b>53014.01 Gen CE Programming</b>			
07/07/2023	KHIPPLE, LUCIA	REIMB. FOR PLATES FOR EPNRC OUTREACH PROG. FROM DO...	10.00
07/10/2023	DOLAN, KALEEN		250.00
07/10/2023	TIMM, PAUL M.		200.00
07/21/2023	CHICAGO DISTRIBUTION CE...	POSTER & BOOKMARK FOR SPECIAL SERV.	81.24
07/21/2023	KHIPPLE, LUCIA	REIMB. FOR SNACKS FOR OUTREACH (PURCHASED FROM CO...	22.98
07/31/2023	KHIPPLE, LUCIA	REIMB. FOR POPCORN FOR BACK TO SCHOOL OUTREACH (P...	79.92
Total 53014.01 Gen CE Programming			644.14
<b>53014.02 Movies</b>			
07/04/2023	CHASE (MASTER CARD)	AMAZON.COM - DVDs FOR MOVIES SHOWING	47.67
Total 53014.02 Movies			47.67
Total 53014 Comm Engagement Programs			691.81
<b>53017 Adult Services Programs</b>			
<b>53017.06 Reference Programs</b>			
07/25/2023	PETTY CASH	N. HERRON - REIMB. FOR TREATS FOR THE REAL TO REEL BO...	13.99
07/25/2023	VAN DYKE, LAUREN	REIMB. FOR TREATS FOR COOKBOOK CONVERSATIONS SNACK	6.99
07/28/2023	VAN DYKE, LAUREN	REIMB. FOR SUPPLIES FOR SOW, GROW, & LEARN WITH THE ...	27.13
Total 53017.06 Reference Programs			48.11

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Date	Name	Memo	Amount
<b>53017.07 RS Programs</b>			
07/04/2023	CHASE (MASTER CARD)	SAM'S CLUB - SUMMER READING PRIZES/CANDY	114.08
07/28/2023	TANG, JULIE	REIMB. FOR 2 BAGS OF CANDY FOR SUMMER READING PROG...	37.48
Total 53017.07 RS Programs			151.56
Total 53017 Adult Services Programs			199.67
<b>53021 Professional Development</b>			
<b>53021.04 Readers' Services</b>			
07/07/2023	CIANO, SUSAN	REIMB. FOR LUNCH WHILE ATTENDING CHICAGO CONVENTIO...	6.77
Total 53021.04 Readers' Services			6.77
<b>53021.99 Other</b>			
07/04/2023	CHASE (MASTER CARD)	GFS - DECAF. COFFEE FOR STAFF LOUNGE	94.99
07/04/2023	CHASE (MASTER CARD)	SAM'S CLUB - SUGAR & CREAMER FOR STAFF LOUNGE	23.64
07/04/2023	CHASE (MASTER CARD)	SAM'S CLUB - COOKIES FOR BOARD MTG.	11.98
07/04/2023	CHASE (MASTER CARD)	TONY'S FRESH MARKET - BOTTLED WATER FOR BOARD MTG. ...	9.99
07/04/2023	CHASE (MASTER CARD)	GFS - SUGAR FREE HOT COCOA FOR STAFF LOUNGE	19.98
07/11/2023	PETTY CASH LIBRARY (CHE...	CENTRAL CONTINENTAL BAKERY - FAREWELL CAKE FOR BOA...	95.72
07/25/2023	PETTY CASH	K. MEDOWS - REIMB. FOR 2 DOZEN OF DONUTS (TREATS FOR...	28.38
Total 53021.99 Other			284.68
Total 53021 Professional Development			291.45
<b>53022 Dues</b>			
<b>53022.99 Other</b>			
07/04/2023	CHASE (MASTER CARD)	HR SOURCE - 2024 MEMBERSHIP DUES FOR H.R. THRU 06/30/2...	1,480.00
07/04/2023	CHASE (MASTER CARD)	ALA - MEMBERSHIP FOR L. GARCIA	78.00
Total 53022.99 Other			1,558.00
Total 53022 Dues			1,558.00
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
07/26/2023	TANG, JULIE	REIMB. FOR MILEAGE EXP. (06/30 - 07/26/2023)	28.17
Total 53030.01 Administrative Serv.			28.17

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<b>53030.99 Other</b>			
07/07/2023	CIANO, SUSAN	REIMB. FOR METRA PARKING AT ARLINGTON PARK TO ATTEN...	2.50
07/07/2023	CIANO, SUSAN	REIMB. FOR METRA ROUND TRIP FEE TO ATTEND CHICAGO C...	7.00
07/07/2023	CIANO, SUSAN	REIMB. FOR GREEN LINE ROUND TRIP FEE TO ATTEND CHICA...	5.00
07/20/2023	DE CICCO, PIETRO	REIMB. FOR MILEAGE EXP. (05/18 - 07/12/2023)	66.81
07/21/2023	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (05/25 - 07/18/2023)	59.28
07/24/2023	CIANO, SUSAN	REIMB. FOR MILEAGE EXP. (07/12/2023)	7.86
07/26/2023	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP. (07/12/2023)	7.86
07/31/2023	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. (06/08/2023)	10.74
Total 53030.99 Other			167.05
Total 53030 Transportation			195.22
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			
<b>53041.99 Other Circ Supplies</b>			
07/04/2023	CHASE (MASTER CARD)	BAYSCAN TECHNOLOGIES -- CIRC. ADHESIVE PAPER ROLLS	98.54
Total 53041.99 Other Circ Supplies			98.54
Total 53041 Circulation Services			98.54
<b>53042 Special Services</b>			
<b>53042.01 Paper/Labels/Cards</b>			
07/04/2023	CHASE (MASTER CARD)	B & H PHOTO - HEAVYWEIGHT COATED PAPER FOR SPECIAL ...	146.14
Total 53042.01 Paper/Labels/Cards			146.14
<b>53042.04 Displays/Decorations</b>			
07/04/2023	CHASE (MASTER CARD)	AMAZON.COM	31.98
07/04/2023	CHASE (MASTER CARD)	AMAZON.COM	95.99
07/04/2023	CHASE (MASTER CARD)	FASTSIGNS - BANNER	151.90
Total 53042.04 Displays/Decorations			279.87
<b>53042.99 Other Sp Ser Supplies</b>			
07/04/2023	CHASE (MASTER CARD)	MEIJER- SUPPLIES FOR SUMMER READING DECOR.	11.98
07/04/2023	CHASE (MASTER CARD)	AMAZON.COM - TEACHERS TAPE	79.80
Total 53042.99 Other Sp Ser Supplies			91.78
Total 53042 Special Services			517.79

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53043 Technical Services</b>			
<b>53043.01 Labels</b>			
07/07/2023	ODP BUSINESS SOLUTIONS,...		55.00
07/10/2023	WAREHOUSE DIRECT	LABELS FOR T.S.	82.14
07/21/2023	BRODART CO.		24.02
	Total 53043.01 Labels		161.16
<b>53043.04 Tape</b>			
07/17/2023	ODP BUSINESS SOLUTIONS,...	BOOK TAPE FOR T.S.	32.34
	Total 53043.04 Tape		32.34
<b>53043.06 Spine Label Protect</b>			
07/28/2023	DEMCO, INC.		670.29
	Total 53043.06 Spine Label Protect		670.29
<b>53043.99 T.S. Supplies, Other</b>			
07/04/2023	CHASE (MASTER CARD)	RUBBER STAMP CHAMP.COM - RML ADDRESS STAMP FOR T.S...	21.25
	Total 53043.99 T.S. Supplies, Other		21.25
	Total 53043 Technical Services		885.04
<b>53044 General Supplies</b>			
<b>53044.03 Pens, Pencils, etc.</b>			
07/04/2023	CHASE (MASTER CARD)	RUBBER STAMP SHAMP.COM - REPLACEMENT INK PADS	18.25
07/10/2023	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	221.96
07/17/2023	ODP BUSINESS SOLUTIONS,...	BOOK TAPE FOR LIB. USE	43.12
	Total 53044.03 Pens, Pencils, etc.		283.33
<b>53044.05 Toner, Printers</b>			
07/25/2023	PACE SYSTEMS, INC.		3,531.00
	Total 53044.05 Toner, Printers		3,531.00
<b>53044.99 Other Gen Supplies</b>			
07/04/2023	CHASE (MASTER CARD)	AMAZON.COM - FILE FOLDER LABELS FOR PERSONNEL FILES	32.44
07/04/2023	CHASE (MASTER CARD)	SAM'S CLUB - BINDERS FOR ADMIN.	16.52
07/04/2023	CHASE (MASTER CARD)	GOVDOCS - ALL-IN-ONE FLSA FEDERAL LABOR POSTER	41.95
07/04/2023	CHASE (MASTER CARD)	FACTORY DIRECT PARTY - TABLECLOTH FOR LIB. SUPPLY	54.40
	Total 53044.99 Other Gen Supplies		145.31
	Total 53044 General Supplies		3,959.64

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53049.99 Other</b>			
07/28/2023	ULINE	SUPPLIES FOR 1ST AID CABINET	63.93
07/31/2023	MRAZ, MIKE	REIMB. FOR TIE DOWN STRAPS FOR TENT	11.22
Total 53049.99 Other			75.15
Total 53040 Office/Operating Supplies			5,536.16
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
07/31/2023	CITY OF R.M. - PROF. SERVI...	07 OF 12	3,991.25
Total 53050.01 City Services			3,991.25
<b>53050.011 Water &amp; Sewer</b>			
07/07/2023	CITY OF R.M.- UTILITIES	07 OF 12	385.66
Total 53050.011 Water & Sewer			385.66
<b>53050.04 Liability Insurance</b>			
07/31/2023	CITY OF R.M. - LIABILITY INS...	07 OF 12	1,097.33
Total 53050.04 Liability Insurance			1,097.33
<b>53050.05 Attorney Fees</b>			
07/17/2023	PEREGRINE, STIME, NEWMA...	GEN. LEGAL SERV. (04/01 - 06/30/2023)	900.00
Total 53050.05 Attorney Fees			900.00
<b>53050.051 Library Audit</b>			
07/17/2023	ATA GROUP, LLP	2022 LIBRARY AUDIT FINAL PAYMENT	3,900.00
Total 53050.051 Library Audit			3,900.00
<b>53050.10 Inter-Library Loan</b>			
07/17/2023	DES PLAINES PUBLIC LIBRA...		26.95
Total 53050.10 Inter-Library Loan			26.95
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
07/28/2023	IHLS-OCLC	FY2024 OCLC SERVICE FEE (07/01/2023 - 06/30/2024)	38,387.46
Total 53050.11 OCLC Fixed-Fee Cat'g			38,387.46
Total 53050 Contract Serv's, General			48,688.65
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
07/04/2023	CHASE (MASTER CARD)	FONALITY - PHONE BILL (05/07 - 06/07/2023)	1,390.13
Total 53060.02 Phone/Modem Lines			1,390.13

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53060.025 E-mail Fee</b>			
07/04/2023	CHASE (MASTER CARD)	GOOGLE - MAY GMAIL FEE	571.00
Total 53060.025 E-mail Fee			571.00
<b>53060.03 Internet/Web Hosting</b>			
07/04/2023	CHASE (MASTER CARD)	SKYROAM - IT HOTSPOT DATA PLAN 06/2023	6.00
Total 53060.03 Internet/Web Hosting			6.00
<b>53060.05 Network Maint (LAN)</b>			
07/28/2023	INSIGHT PUBLIC SECTOR, IN...	MERAKI SWITCH LISCENSE RENEWAL	990.72
Total 53060.05 Network Maint (LAN)			990.72
<b>53060.11 IT Outsourcing</b>			
07/07/2023	PACE SYSTEMS, INC.	11 DAYS OF I.T. LABOR (TOTAL 81.00 HOURS), (06/01 - 06/15/20...	4,149.63
07/07/2023	PACE SYSTEMS, INC.	13 DAYS OF I.T. LABOR (TOTAL 88.00 HOURS), (06/16 - 06/30/20...	4,508.24
Total 53060.11 IT Outsourcing			8,657.87
<b>53060.12 IT Licensing</b>			
07/04/2023	CHASE (MASTER CARD)	CONSTANT CONTACT (04/12 - 05/12/2023)	90.00
Total 53060.12 IT Licensing			90.00
Total 53060 Contr Serv's, Technology			11,705.72
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.01 Alarms (fire/security)</b>			
07/21/2023	FSS TECHNOLOGIES	08/01 - 10/31/2023	705.00
07/21/2023	FSS TECHNOLOGIES	REPLACED MAIN SYSTEM BATTERY	77.97
Total 53070.01 Alarms (fire/security)			782.97
<b>53070.04 Elevator</b>			
07/17/2023	KONE	07 OF 12	270.26
Total 53070.04 Elevator			270.26
<b>53070.08 Lawn Services</b>			
07/17/2023	COUNTRYSIDE INDUSTRIES,...	4 OF 8	1,149.75
Total 53070.08 Lawn Services			1,149.75
<b>53070.11 Window Washing</b>			
07/20/2023	PETTY CASH LIBRARY (CHE...	PROGRAM ONE PROFESSIONAL BLDG. SERV. - CLEAN EXTERI...	351.00
Total 53070.11 Window Washing			351.00
Total 53070 Contr Serv's, Maintenance			2,553.98

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53310 Maint, NonContract Serv's</b>			
07/04/2023	CHASE (MASTER CARD)	AMAZON.COM	226.74
07/04/2023	CHASE (MASTER CARD)	AMAZON.COM - FILTER BAGS FOR MAINT. SERV.	63.02
07/04/2023	CHASE (MASTER CARD)	JCLIGHT - PAINT FOR MAINT. SERV.	44.27
07/17/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	192.54
07/17/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	164.91
07/18/2023	PETTY CASH LIBRARY (CHE...	J & R LOCK & SAFE, INC. - BALANCE ON ACCOUNT FOR INV. #0...	225.00
07/24/2023	GRAINGER	DOOR CLOSER	339.78
07/24/2023	GRAINGER	RETURNED DOOR CLOSER	(339.78)
07/24/2023	GRAINGER	DOOR CLOSER	457.32
07/24/2023	HOME DEPOT PRO	DOOR CLOSER	437.27
07/24/2023	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SER...	28.35
07/24/2023	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SER...	54.86
07/24/2023	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SER...	26.55
07/26/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	166.53
07/26/2023	HOME DEPOT PRO	RETURNED DOOR CLOSER	(437.27)
Total 53310 Maint, NonContract Serv's			1,650.09
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
07/04/2023	CHASE (MASTER CARD)	AMAZON.COM - KEYBOARDS FOR REF. MTG. RM.	64.91
07/04/2023	CHASE (MASTER CARD)	AMAZON.COM - WEBCAM & CABLES FOR REF. MTG. RM.	94.31
07/04/2023	CHASE (MASTER CARD)	AMAZON.COM - UPS BATTERY	68.99
Total 53400.01 Information Technology			228.21
<b>53400.02 Library Equip-General</b>			
07/04/2023	CHASE (MASTER CARD)	AED MARKET - PHYSIO-CONTROL LIFEPAK CR2 ADULT/CHILD	154.06
07/04/2023	CHASE (MASTER CARD)	AED MARKET - REFUND OF SALES TAX	(9.06)
Total 53400.02 Library Equip-General			145.00
Total 53400 Machinery & Equipment			373.21
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
07/04/2023	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	15.96
07/04/2023	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	14.20
07/04/2023	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	18.48
07/04/2023	CHASE (MASTER CARD)	TONY'S FRESH MARKET - SOFT DRINKS FOR STAFF VENDING ...	9.99
07/21/2023	TANG, JULIE	REIMB. FOR SUPPLIES FOR STAFF VENDING MACHINE PURCH...	59.76
Total 53500.01 Supplies			118.39
Total 53500 Staff Vending Machine			118.39

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53600 Patron Vending Machine</b>			
<b>53600.01 Supplies</b>			
07/04/2023	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	23.92
07/04/2023	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	42.44
07/21/2023	TANG, JULIE	REIMB. FOR SUPPLIES FOR PATRON VENDING MACHINE PUR...	29.88
Total 53600.01 Supplies			96.24
<b>53600.03 Other</b>			
07/10/2023	PETTY CASH LIBRARY (CHE...	IL DEPT. OF REVENUE - SALES TAX (PATRON VENDING MACHI...	18.05
Total 53600.03 Other			18.05
Total 53600 Patron Vending Machine			114.29
Total 53000 Operating Costs			74,879.78
Total 50000 Expenses			316,278.48
<b>TOTAL</b>			<b>316,278.48</b>