

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
08/11/2023	CITY OF R.M.- SALARIES	16 OF 26 (07/20 - 08/02/2023)	74,741.20
08/11/2023	CITY OF R.M.- SALARIES	07 OF 12 (OPT OUT HEALTH INS. CKS. FOR EMPLOYEES)	1,587.88
08/25/2023	CITY OF R.M.- SALARIES	17 OF 26 (08/03 - 08/16/2023)	74,484.81
Total 51010 Payroll			150,813.89
51020 IMRF			
08/11/2023	CITY OF R.M. - IMRF	16 OF 26 (07/20 - 08/02/2023)	6,599.10
08/25/2023	CITY OF R.M. - IMRF	17 OF 26 (08/03 - 08/16/2023)	6,432.12
Total 51020 IMRF			13,031.22
51030 FICA			
08/11/2023	CITY OF R.M. - FICA	16 OF 26 (07/20 - 08/02/2023)	5,690.61
08/25/2023	CITY OF R.M. - FICA	17 OF 26 (08/03 - 08/16/2023)	5,550.39
Total 51030 FICA			11,241.00
51040 Health Insurance			
51040.01 Health & Dental Ins.			
08/11/2023	CITY OF R.M.-HEALTH INSUR...	08/11/2023 IPBC	12,919.16
08/25/2023	CITY OF R.M.-HEALTH INSUR...	08/25/2023 IPBC	12,886.16
Total 51040.01 Health & Dental Ins.			25,805.32
Total 51040 Health Insurance			25,805.32
Total 51000 Personnel			200,891.43
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM	154.49
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM	13.98
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM	15.99
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM	25.99
08/22/2023	CAVENDISH SQUARE		186.03
08/24/2023	BAKER & TAYLOR (L039867)		23.36
08/24/2023	BAKER & TAYLOR (L039867)		259.29
08/24/2023	BAKER & TAYLOR (L039867)		263.03
08/24/2023	BAKER & TAYLOR (L039867)		252.06
08/24/2023	BAKER & TAYLOR (L039867)		145.80
08/24/2023	BAKER & TAYLOR (L039867)		452.92

08/30/23

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Date	Name	Memo	Amount
08/24/2023	BAKER & TAYLOR (L579391)		237.12
08/24/2023	BAKER & TAYLOR (L579391)		56.63
Total 52011 Youth Books			2,086.69
52013 Youth Nonbook			
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM- BOARD GAME FOR Y.S.	49.95
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM - CARD GAMES FOR Y.S.	84.33
Total 52013 Youth Nonbook			134.28
52016 Youth e-Media			
52016.03 YS e-Media Firm Orders			
08/29/2023	OVERDRIVE, INC.		6.99
Total 52016.03 YS e-Media Firm Orders			6.99
Total 52016 Youth e-Media			6.99
Total 52010 Youth Materials			2,227.96
52020 Adult Services Materials			
52021 Adult Services Books			
52021.07 Readers' Serv. Ref.			
08/22/2023	BOOK PAGE		720.00
Total 52021.07 Readers' Serv. Ref.			720.00
52021 Adult Services Books - Other			
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM	20.81
08/04/2023	CHASE (MASTER CARD)	USA4BOOKS	85.98
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM	16.40
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM	20.52
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM - BOOK CLUB KITS	87.95
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM	73.19
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM	19.99
08/22/2023	BAKER & TAYLOR (C056564)		415.13
08/22/2023	BAKER & TAYLOR (C056564)		264.75
08/22/2023	BAKER & TAYLOR (C056564)		107.68
08/22/2023	BAKER & TAYLOR (L025684)		183.55
08/22/2023	BAKER & TAYLOR (L025684)		288.50
08/22/2023	BAKER & TAYLOR (L025684)		562.01
08/22/2023	BAKER & TAYLOR (L025684)		826.90
08/22/2023	BAKER & TAYLOR (L025684)		97.03
08/22/2023	BAKER & TAYLOR (L025684)		109.66
08/22/2023	BAKER & TAYLOR (L025684)		434.16
08/22/2023	BAKER & TAYLOR (L576975)		856.29
08/22/2023	BAKER & TAYLOR (L576975)		987.94
08/22/2023	BAKER & TAYLOR (L576975)		1,387.22
08/22/2023	BAKER & TAYLOR (L576975)		607.91

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Date	Name	Memo	Amount
08/22/2023	BAKER & TAYLOR (L576975)		439.33
08/22/2023	BAKER & TAYLOR (L576975)		299.41
08/22/2023	BARNES & NOBLE, INC.		85.59
08/22/2023	BARNES & NOBLE, INC.		179.99
08/22/2023	BARNES & NOBLE, INC.		45.60
08/29/2023	BAKER & TAYLOR (L025684)		1,447.67
Total 52021 Adult Services Books - Other			9,951.16
Total 52021 Adult Services Books			10,671.16
52023 Adult Services Nonbook			
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM - BOARD GAMES FOR A.S.	44.98
08/22/2023	BAKER & TAYLOR (L025684)		19.24
08/22/2023	BAKER & TAYLOR (L025684)		64.32
08/22/2023	BAKER & TAYLOR (L025684)		25.84
08/22/2023	BAKER & TAYLOR (L025684)		25.82
08/22/2023	BAKER & TAYLOR (L025684)		75.85
08/22/2023	BAKER & TAYLOR (L025684)		25.84
08/22/2023	BAKER & TAYLOR ENTERTAI...		44.04
08/22/2023	BAKER & TAYLOR ENTERTAI...		446.64
08/22/2023	BAKER & TAYLOR ENTERTAI...		36.74
08/22/2023	BAKER & TAYLOR ENTERTAI...		161.65
08/22/2023	BAKER & TAYLOR ENTERTAI...		11.99
08/22/2023	BAKER & TAYLOR ENTERTAI...		116.32
08/22/2023	BAKER & TAYLOR ENTERTAI...		102.86
08/22/2023	BAKER & TAYLOR ENTERTAI...		88.16
08/22/2023	BAKER & TAYLOR ENTERTAI...		22.78
08/22/2023	MIDWEST TAPE LLC		16.79
08/22/2023	BACK, MARY CONSTANCE	REIMB. FOR 9 ADULT BOARD GAMES	125.32
08/29/2023	MIDWEST TAPE LLC		91.17
08/29/2023	BAKER & TAYLOR (L025684)		90.72
Total 52023 Adult Services Nonbook			1,637.07
52024 Ad Serv Periodicals			
52024.99 Other			
08/22/2023	CHICAGO TRIBUNE	PAYS THROUGH 10/19/2023 (PRINT & DIGITAL)	200.91
08/22/2023	CHICAGO TRIBUNE	PAYS THROUGH 10/16/2023 (PRINT & DIGITAL)	308.99
Total 52024.99 Other			509.90
Total 52024 Ad Serv Periodicals			509.90

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Date	Name	Memo	Amount
52025 Ad. Serv. Elec. Reference			
08/22/2023	PROQUEST LLC		918.97
08/22/2023	VALUE LINE PUBLISHING LLC		3,550.00
08/24/2023	CONSUMERS' CHECKBOOK		450.00
08/24/2023	DATA AXLE		6,060.00
Total 52025 Ad. Serv. Elec. Reference			10,978.97
52026 Adult Services e-Media			
52026.03 AS e-Media Firm Orders			
08/22/2023	OVERDRIVE, INC.		281.24
08/22/2023	OVERDRIVE, INC.		982.42
08/22/2023	OVERDRIVE, INC.		174.98
08/22/2023	OVERDRIVE, INC.		135.44
08/22/2023	OVERDRIVE, INC.		125.45
08/22/2023	OVERDRIVE, INC.		82.88
08/22/2023	OVERDRIVE, INC.		129.44
08/29/2023	OVERDRIVE, INC.		21.95
08/29/2023	OVERDRIVE, INC.		159.82
Total 52026.03 AS e-Media Firm Orders			2,093.62
52026.05 AS e-Media Access Plan			
08/04/2023	CHASE (MASTER CARD)	VIX - 06/11/2023	0.99
08/04/2023	CHASE (MASTER CARD)	VIX - 06/10/2023	0.99
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 06/...	8.99
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 06/...	8.99
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 06/...	8.99
08/04/2023	CHASE (MASTER CARD)	VIX - 06/12/2023	0.99
08/04/2023	CHASE (MASTER CARD)	DISCOVERY - 06/13/2023	6.99
08/04/2023	CHASE (MASTER CARD)	VIX - 06/14/2023	0.99
08/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 06/14/2023	9.99
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 06/...	8.99
08/04/2023	CHASE (MASTER CARD)	DISCOVERY - 06/14/2023	6.99
08/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 06/15/2023	9.99
08/04/2023	CHASE (MASTER CARD)	VIX - 06/15/2023	0.99
08/04/2023	CHASE (MASTER CARD)	HULU - 06/16/2023	14.99
08/04/2023	CHASE (MASTER CARD)	HBO MAX - 06/16/2023	15.99
08/04/2023	CHASE (MASTER CARD)	DISNEY+ - 06/16/2023	10.99
08/04/2023	CHASE (MASTER CARD)	HBO MAX - 06/17/2023	15.99
08/04/2023	CHASE (MASTER CARD)	HBO MAX - 06/17/2023	15.99
08/04/2023	CHASE (MASTER CARD)	APPLE TV - 06/17/2023	6.99
08/04/2023	CHASE (MASTER CARD)	NETFLIX - 06/18/2023	9.99
08/04/2023	CHASE (MASTER CARD)	HULU/DISNEY - 06/20/2023	17.98
08/04/2023	CHASE (MASTER CARD)	HBO MAX - 06/20/2023	15.99
08/04/2023	CHASE (MASTER CARD)	NETFLIX - 06/23/2023	9.99
08/04/2023	CHASE (MASTER CARD)	HULU/DISNEY - 06/23/2023	17.98
08/04/2023	CHASE (MASTER CARD)	DISCOVERY - 06/23/2023	6.99
08/04/2023	CHASE (MASTER CARD)	DISCOVERY - 06/24/2023	6.99

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Date	Name	Memo	Amount
08/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 06/24/2023	9.99
08/04/2023	CHASE (MASTER CARD)	DISCOVERY - 06/24/2023	6.99
08/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 06/25/2023	9.99
08/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 06/25/2023	9.99
08/04/2023	CHASE (MASTER CARD)	DISCOVERY - 06/27/2023	6.99
08/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 06/28/2023	9.99
08/04/2023	CHASE (MASTER CARD)	HBO MAX - 06/30/2023	15.99
08/04/2023	CHASE (MASTER CARD)	HULU/DISNEY - 07/01/2023	17.98
08/04/2023	CHASE (MASTER CARD)	HULU-DISNEY - 07/01/2023	17.98
08/04/2023	CHASE (MASTER CARD)	NETFLIX - 07/02/2023	9.99
08/04/2023	CHASE (MASTER CARD)	VIX - 07/02/2023	6.99
08/04/2023	CHASE (MASTER CARD)	HULU - 07/06/2023	14.99
08/04/2023	CHASE (MASTER CARD)	DISCOVERY - 07/06/2023	6.99
08/04/2023	CHASE (MASTER CARD)	DISNEY+ - 07/06/2023	10.99
08/04/2023	CHASE (MASTER CARD)	HBO MAX - 07/06/2023	15.99
08/04/2023	CHASE (MASTER CARD)	VIX - 07/08/2023	6.99
08/04/2023	CHASE (MASTER CARD)	APPLE TV - 07/06/2023	6.99
08/04/2023	CHASE (MASTER CARD)	HULU - 07/07/2023	14.99
08/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 07/07/2023	9.99
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 07/...	8.99
08/04/2023	CHASE (MASTER CARD)	DISNEY+ - 07/07/2023	10.99
08/04/2023	CHASE (MASTER CARD)	HBO MAX - 07/07/2023	15.99
08/04/2023	CHASE (MASTER CARD)	NETFLIX - 06/16/2023	9.99
08/04/2023	CHASE (MASTER CARD)	NETFLIX - 07/07/2023	9.99
08/04/2023	CHASE (MASTER CARD)	NETFLIX - 07/07/2023	9.99
Total 52026.05 AS e-Media Access Plan			518.45
Total 52026 Adult Services e-Media			2,612.07
52027 Lib of Things-Components			
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM - DISC GOLF SETS	279.96
08/22/2023	COLLETTE, JENNIFER	REIMB. FOR 3 ROKUS	74.94
Total 52027 Lib of Things-Components			354.90
Total 52020 Adult Services Materials			26,764.07
Total 52000 Materials For Patrons			28,992.03

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53000 Operating Costs			
53011 Programs For Youth			
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM	18.09
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM	19.98
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM	479.94
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM	95.88
08/04/2023	CHASE (MASTER CARD)	OTC BRANDS INC.	119.10
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM	26.49
08/04/2023	CHASE (MASTER CARD)	JOANN - FELT FABRIC FOR Y.S. PROG.	47.42
08/24/2023	BAKER & TAYLOR (L039867)		105.06
08/29/2023	GARCIA, LAURA	REIMB. FOR WATERMELONS FOR PNRC SUMMER READING A...	13.98
08/29/2023	GARCIA, LAURA	REIMB. FOR CAPRI SUN JUICE FOR PNRC SUMMER READING ...	8.49
08/29/2023	GARCIA, LAURA	REIMB. FOR 4 PIZZA FOR PNRC SUMMER READING ACTIVITIE...	31.96
08/29/2023	PETTY CASH	L. KHIPPLE - REIMB. FOR WATERMELON & GRAPES FOR OUTR...	16.73
Total 53011 Programs For Youth			983.12
53014 Comm Engagement Programs			
53014.01 Gen CE Programming			
08/04/2023	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR 06/25/23 CONCERT	47.73
08/04/2023	CHASE (MASTER CARD)	ANYPROMO - 500 FOLD UP FLYER GIVEAWAY FOR NAT'L NIGH...	430.29
08/22/2023	GOODMAN, CLARENCE		330.00
08/22/2023	MADDOX, SUSAN K.		350.00
08/22/2023	MEDICARE SOLUTIONS NET...		50.00
08/22/2023	VALENTI, MARK		500.00
Total 53014.01 Gen CE Programming			1,708.02
Total 53014 Comm Engagement Programs			1,708.02
53017 Adult Services Programs			
53017.01 Gen Adult Programming			
08/22/2023	HERRON, NANA	REIMB. FOR REPLACEMENT SUPPLIES FOR THE CREATIVE C...	81.01
Total 53017.01 Gen Adult Programming			81.01
53017.06 Reference Programs			
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM - DESK LAMPS FOR COLORING CLUB	41.27
08/22/2023	COLLETTE, JENNIFER	REIMB. FOR BOTTLED WATER & CHOCOLATES FOR REF. PROG.	28.64
08/29/2023	HERRON, NANA	REIMB. FOR REFRESHMENTS FOR THE FOUR SEASONS BOOK...	11.76
Total 53017.06 Reference Programs			81.67

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53017.07 RS Programs			
08/04/2023	CHASE (MASTER CARD)	OTC BRANDS INC. - CRAFT KITS FOR TEEN CRAFTING	176.77
08/22/2023	BACK, MARY CONSTANCE	REIMB. FOR OBERWEIS & PANERA GIFT CARDS FOR SUMMER...	50.00
08/29/2023	PETTY CASH	R. SCHROEDER - REIMB. FOR TREATS FOR JUST DESSERTS B...	8.98
Total 53017.07 RS Programs			235.75
Total 53017 Adult Services Programs			398.43
53021 Professional Development			
53021.01 Administrative Serv.			
08/29/2023	HR SOURCE	OUTSOURCE HR SERVICES - HR SUPPORT AS OF 07/31/23	4,111.25
08/29/2023	HR SOURCE	OUTSOURCE HR SERVICES - HR SUPPORT (INVESTIGATION) ...	200.00
Total 53021.01 Administrative Serv.			4,311.25
53021.91 Staff Association			
08/29/2023	IVORY-COULOMB, MARY	REIMB. FOR DONUT HOLES TO WELCOME BACK K. TROY	29.98
08/29/2023	LEVENSON, KAREN	REIMB. FOR TREAT BOXES	11.96
Total 53021.91 Staff Association			41.94
53021.99 Other			
08/04/2023	CHASE (MASTER CARD)	PANERA BREAD - REFRESHMENT FOR STAFF MTG.	7.49
08/04/2023	CHASE (MASTER CARD)	JEWEL - PARTY CAKE & PUNCH SUPPLIES FOR D. EIFFES' RE...	83.34
08/23/2023	PETTY CASH LIBRARY (CHE...	JAROSCH BAKERY - BAKE GOODS FOR S. ROSSI'S RETIREME...	67.36
08/29/2023	LEVENSON, KAREN	REIMB. FOR LEATHER JOURNAL - S. ROSSI'S RETIREMENT BO...	9.76
08/29/2023	LEVENSON, KAREN	REIMB. FOR S. ROSSI'S RETIREMENT TABLE CLOTH & BALLOO...	40.00
08/29/2023	LEVENSON, KAREN	REIMB. FOR S. ROSSI'S RETIREMENT ICE TEA, LEMONADE & F...	16.94
Total 53021.99 Other			224.89
Total 53021 Professional Development			4,578.08
53022 Dues			
53022.11 Library Board			
08/04/2023	CHASE (MASTER CARD)	ALA - TRUSTEE MEMBERSHIP FOR M. GAWLIK	70.00
Total 53022.11 Library Board			70.00
Total 53022 Dues			70.00
53030 Transportation			
53030.01 Administrative Serv.			
08/29/2023	LEVENSON, KAREN	REIMB. FOR MILEAGE EXP. (7/12 - 08/28/2023)	14.41
08/29/2023	TANG, JULIE	REIMB. FOR MILEAGE EXP. (07/27 - 08/25/2023)	45.20
Total 53030.01 Administrative Serv.			59.61

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53030.99 Other			
08/24/2023	DE CICCIO, PIETRO	REIMB. FOR MILEAGE EXP. (07/13 - 08/22/2023)	73.36
08/28/2023	PETTY CASH	S. CIANO - REIMB. FOR HOME DELIVERY SERV. (08/09/2023)	8.52
08/28/2023	PETTY CASH	C. DE MOSS - REIMB. FOR NAT'L NIGHT OUT (3 ROUND TRIPS)	1.77
08/28/2023	PETTY CASH	C. DE MOSS - REIMB. FOR HOME DELIVERY SERV. (08/09/2023)	8.52
08/29/2023	GARCIA, LAURA	REIMB. FOR MILEAGE EXP. (07/27 - 08/10/2023)	30.65
Total 53030.99 Other			122.82
Total 53030 Transportation			182.43
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.03 Plastic Book Bags			
08/22/2023	WAREHOUSE DIRECT	THERMAL PAPER ROLLS FOR CIRC.	128.07
Total 53041.03 Plastic Book Bags			128.07
53041.99 Other Circ Supplies			
08/04/2023	CHASE (MASTER CARD)	ANYPROMO - 500 FOLD UP FLYER GIVEAWAY FOR CIRC.	172.12
Total 53041.99 Other Circ Supplies			172.12
Total 53041 Circulation Services			300.19
53043 Technical Services			
53043.01 Labels			
08/29/2023	ODP BUSINESS SOLUTIONS,...	LABEL FOR T.S.	23.98
Total 53043.01 Labels			23.98
53043.04 Tape			
08/24/2023	ODP BUSINESS SOLUTIONS,...	TAPE FOR T.S.	26.95
Total 53043.04 Tape			26.95
53043.99 T.S. Supplies, Other			
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM - HOOK & LOOP STRAPS TO PROCESS BOARD ...	47.17
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM - CABLE TIES TO PROCESS BOARD GAMES	41.94
08/14/2023	PETTY CASH LIBRARY (CHE...	STEVE ROSSI - REIMB. FOR VELCRO STRAPS FOR Y.S. GAMES	47.17
08/22/2023	WAREHOUSE DIRECT	DISTILLED WATER FOR DISC REPAIR MACHINE	20.59
Total 53043.99 T.S. Supplies, Other			156.87
Total 53043 Technical Services			207.80

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Date	Name	Memo	Amount
53044 General Supplies			
53044.01 Paper, General			
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM	9.79
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM	28.21
08/22/2023	WAREHOUSE DIRECT	INTER-OFFICE ENVELOPES FOR ADMIN.	49.97
Total 53044.01 Paper, General			87.97
53044.03 Pens, Pencils, etc.			
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM	21.00
08/22/2023	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	28.62
08/24/2023	ODP BUSINESS SOLUTIONS,...	TAPE FOR LIB. USE	16.17
08/29/2023	ODP BUSINESS SOLUTIONS,...	GEN. OFFICE SUPPLIES FOR LIB. USE	14.17
08/29/2023	WAREHOUSE DIRECT		111.04
Total 53044.03 Pens, Pencils, etc.			191.00
53044.99 Other Gen Supplies			
08/04/2023	CHASE (MASTER CARD)	ONLINELABELS - ILL SUPPLIES	39.89
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM - STAPLER FOR M.C. BACK	5.98
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM - BULLETIN BOARD BAR STRIP FOR POSTER IN ...	23.72
08/29/2023	ODP BUSINESS SOLUTIONS,...	CALCULATOR RIBBON FOR ADMIN.	5.99
08/29/2023	ODP BUSINESS SOLUTIONS,...	DIVIDER TABS FOR R.S.	15.95
Total 53044.99 Other Gen Supplies			91.53
Total 53044 General Supplies			370.50
53049.99 Other			
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM - WHITE ROUND DOILIES FOR ADMIN.	25.99
08/22/2023	TANG, JULIE	REIMB. FOR BATTERIES PURCHASED FOR ADMIN. OFFICE FR...	17.99
08/24/2023	ODP BUSINESS SOLUTIONS,...	REFILL INK FOR PRE-INKED STAMP FOR ADMIN. OFFICE	7.99
Total 53049.99 Other			51.97
Total 53040 Office/Operating Supplies			930.46
53050 Contract Serv's, General			
53050.01 City Services			
08/25/2023	CITY OF R.M. - PROF. SERVI...	08 OF 12	3,991.25
Total 53050.01 City Services			3,991.25
53050.011 Water & Sewer			
08/22/2023	CITY OF R.M.- UTILITIES	08 OF 12	492.40
Total 53050.011 Water & Sewer			492.40

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53050.04 Liability Insurance			
08/25/2023	CITY OF R.M. - LIABILITY INS...	08 OF 12	1,097.33
	Total 53050.04 Liability Insurance		1,097.33
53050.06 Newsletter Printing			
08/24/2023	JOHN S. SWIFT COMPANY, I...	FALL 2023 NEWSLETTER	2,766.46
	Total 53050.06 Newsletter Printing		2,766.46
53050.07 Newsletter Postage			
08/14/2023	PETTY CASH LIBRARY (CHE...	USPS - FALL NEWSLETTER POSTAGE	1,273.41
	Total 53050.07 Newsletter Postage		1,273.41
53050.08 Other Postage & Deliv.			
08/24/2023	PITNEY BOWES RESERVE A...	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		600.00
53050.11 OCLC Fixed-Fee Cat'g			
08/22/2023	IHLS-OCLC	JULY TRANSACTIONAL CHARGES	9.30
08/22/2023	IHLS-OCLC	JULY INTER-LIBRARY LOAN ITEMS	12.26
	Total 53050.11 OCLC Fixed-Fee Cat'g		21.56
53050.15 Piano Tuning			
08/24/2023	STANIELUN, MARK	PIANO TUNING	150.00
	Total 53050.15 Piano Tuning		150.00
	Total 53050 Contract Serv's, General		10,392.41
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
08/04/2023	CHASE (MASTER CARD)	FONALITY - PHONE BILL (06/07 - 07/07/2023)	1,411.77
	Total 53060.02 Phone/Modem Lines		1,411.77
53060.025 E-mail Fee			
08/04/2023	CHASE (MASTER CARD)	GOOGLE - JUNE GMAIL FEE	581.26
	Total 53060.025 E-mail Fee		581.26
53060.03 Internet/Web Hosting			
08/04/2023	CHASE (MASTER CARD)	TEAMSFTWARE - ANNUAL RENEWAL (06/14/2023 - 07/15/2024)	125.00
08/04/2023	CHASE (MASTER CARD)	SKYROAM - IT HOTSPOT DATA PLAN 07/2023	6.00
08/22/2023	ILLINOIS DEPT OF INNOVATI...	JUNE 2023	149.09
	Total 53060.03 Internet/Web Hosting		280.09

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53060.11 IT Outsourcing			
08/22/2023	PACE SYSTEMS, INC.	9 DAYS OF I.T. LABOR (TOTAL 80.00 HOURS), 07/01 - 07/15/2023	4,098.40
08/22/2023	PACE SYSTEMS, INC.	10 DAYS OF I.T. LABOR (TOTAL 79.00 HOURS), 07/16 - 07/31/2023	4,047.17
Total 53060.11 IT Outsourcing			8,145.57
53060.12 IT Licensing			
08/04/2023	CHASE (MASTER CARD)	CONSTANT CONTACT - (05/12 - 06/12/2023)	90.00
08/04/2023	CHASE (MASTER CARD)	ZOOM - LINKED TO APP FOR ZOOM PROGRAMMING	74.95
Total 53060.12 IT Licensing			164.95
Total 53060 Contr Serv's, Technology			10,583.64
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
08/22/2023	FSS TECHNOLOGIES	REPLACED THE 2 FIRE PANEL BATTERIES	551.94
Total 53070.01 Alarms (fire/security)			551.94
53070.04 Elevator			
08/22/2023	KONE	08 OF 12	270.26
Total 53070.04 Elevator			270.26
53070.06 HVAC			
08/24/2023	PREMISTAR	3 OF 4	3,921.00
Total 53070.06 HVAC			3,921.00
53070.07 Inspection Services			
08/24/2023	JGC SERVICES, INC.	TEST & CERTIFY 4 BACKFLOW DEVICES	439.80
Total 53070.07 Inspection Services			439.80
53070.08 Lawn Services			
08/22/2023	COUNTRYSIDE INDUSTRIES,...	5 OF 8	1,149.75
Total 53070.08 Lawn Services			1,149.75
53070.99 Other			
08/04/2023	CHASE (MASTER CARD)	GOLF ROAD LAUNDROMAT - WASHED TOWELS FOR MAINT. S...	25.20
Total 53070.99 Other			25.20
Total 53070 Contr Serv's, Maintenance			6,357.95

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53310 Maint, NonContract Serv's			
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM - VACUUM MOTOR FILTERS FOR MAINT. SERV.	25.97
08/22/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	212.43
08/22/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	119.00
08/22/2023	HOME DEPOT PRO	SUPPLY FOR MAINT. SERV.	10.50
08/22/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	142.43
08/22/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	23.70
08/23/2023	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SER...	9.94
08/23/2023	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SER...	40.32
08/23/2023	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SER...	164.11
08/23/2023	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SER...	23.75
08/23/2023	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SER...	53.60
08/23/2023	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SER...	85.40
08/29/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	183.30
08/29/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	53.18
08/29/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	119.58
Total 53310 Maint, NonContract Serv's			1,267.21
53320 Improvements To Bldg			
08/22/2023	BUILDING CONSULTANTS, L...	ENGINEERING ASSESSMENT (WORK PERFORMED THROUGH ...	12,500.00
Total 53320 Improvements To Bldg			12,500.00
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.011 PCs & Printers			
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM - NEW NETWORK CARD FOR RMUAD 157	30.05
Total 53400.011 PCs & Printers			30.05
Total 53400.01 Information Technology			30.05
53400.02 Library Equip-General			
08/04/2023	CHASE (MASTER CARD)	AMAZON.COM - REPLACEMENT POWER ADAPTORS FOR I.T.	29.97
Total 53400.02 Library Equip-General			29.97
Total 53400 Machinery & Equipment			60.02
53500 Staff Vending Machine			
53500.01 Supplies			
08/04/2023	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	15.96
08/04/2023	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	34.95
08/22/2023	TANG, JULIE	REIMB. FOR SUPPLIES PURCHASED FOR STAFF VENDING MA...	25.38
Total 53500.01 Supplies			76.29
Total 53500 Staff Vending Machine			76.29

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

Date	Name	Memo	Amount
53600 Patron Vending Machine			
53600.01 Supplies			
08/04/2023	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	14.95
08/04/2023	CHASE (MASTER CARD)	VALLI - SOFT DRINKS & BOTTLED WATER FOR PATRON VENDI...	5.48
08/22/2023	TANG, JULIE	REIMB. FOR SUPPLIES PURCHASED FOR PATRON VENDING M...	25.38
Total 53600.01 Supplies			45.81
53600.03 Other			
08/10/2023	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ...	14.45
Total 53600.03 Other			14.45
Total 53600 Patron Vending Machine			60.26
Total 53000 Operating Costs			50,148.32
Total 50000 Expenses			280,031.78
TOTAL			280,031.78