

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
09/08/2023	CITY OF R.M.- SALARIES	18 OF 26 (08/17 - 08/30/2023)	87,647.38
09/08/2023	CITY OF R.M.- SALARIES	08 OF 12 (OPT OUT HEALTH INS. CKS. FOR EMPLOYEES)	1,587.88
09/22/2023	CITY OF R.M.- SALARIES	19 OF 26 (08/31 - 09/13/2023)	79,259.23
Total 51010 Payroll			168,494.49
<b>51020 IMRF</b>			
09/08/2023	CITY OF R.M. - IMRF	18 OF 26 (08/17 - 08/30/2023)	7,654.49
09/22/2023	CITY OF R.M. - IMRF	19 OF 26 (08/31 - 09/13/2023)	6,803.66
Total 51020 IMRF			14,458.15
<b>51030 FICA</b>			
09/08/2023	CITY OF R.M. - FICA	18 OF 26 (08/17 - 08/30/2023)	6,675.61
09/22/2023	CITY OF R.M. - FICA	19 OF 26 (08/31 - 09/13/2023)	5,916.17
Total 51030 FICA			12,591.78
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
09/08/2023	CITY OF R.M.-HEALTH INSUR...	09/08/2023 IPBC	13,055.49
09/22/2023	CITY OF R.M.-HEALTH INSUR...	09/22/2023 IPBC	12,896.70
Total 51040.01 Health & Dental Ins.			25,952.19
<b>51040.02 Dental Ins. Opt-Out</b>			
09/08/2023	CITY OF R.M.- SALARIES	DENTAL REIMB. TO M. SEBELA	252.96
Total 51040.02 Dental Ins. Opt-Out			252.96
Total 51040 Health Insurance			26,205.15
Total 51000 Personnel			221,749.57

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### Current Month

Date	Name	Memo	Amount
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM	23.94
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM	18.94
09/15/2023	H.W. WILSON CO.		192.00
09/19/2023	PENWORTHY		1,458.88
09/19/2023	PENWORTHY		3,055.40
09/19/2023	SCHOLASTIC LIBRARY PUBL...		64.96
09/25/2023	BAKER & TAYLOR (L039867)		268.63
09/25/2023	BAKER & TAYLOR (L039867)		921.20
09/25/2023	BAKER & TAYLOR (L039867)		780.93
09/25/2023	BAKER & TAYLOR (L039867)		432.86
09/25/2023	BAKER & TAYLOR (L039867)		908.46
09/25/2023	BAKER & TAYLOR (L579391)		87.34
09/25/2023	BAKER & TAYLOR (L579391)		127.14
09/25/2023	BAKER & TAYLOR (L579391)		49.60
09/25/2023	BAKER & TAYLOR (L579391)		163.17
09/25/2023	BAKER & TAYLOR (L579391)		82.84
09/25/2023	BAKER & TAYLOR (L579391)		58.49
09/25/2023	BAKER & TAYLOR (L579391)		19.52
09/25/2023	SCHOLASTIC LIBRARY PUBL...		15.59
09/25/2023	SCHOLASTIC LIBRARY PUBL...		15.59
09/25/2023	SCHOLASTIC LIBRARY PUBL...		56.55
09/25/2023	SCHOLASTIC LIBRARY PUBL...		18.85
09/27/2023	BAKER & TAYLOR (L039867)		29.39
09/27/2023	BAKER & TAYLOR (L039867)		301.95
09/27/2023	BAKER & TAYLOR (L579391)		71.73
Total 52011 Youth Books			9,223.95
<b>52013 Youth Nonbook</b>			
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM	25.00
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM - Y.S. BOARD GAME	26.93
09/25/2023	BAKER & TAYLOR ENTERTAI...		120.52
Total 52013 Youth Nonbook			172.45
<b>52015 Youth Elec. Reference</b>			
09/19/2023	SCHOLASTIC LIBRARY PUBL...		7,955.00
Total 52015 Youth Elec. Reference			7,955.00
Total 52010 Youth Materials			17,351.40

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Date	Name	Memo	Amount
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM	13.99
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM	13.97
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM	34.00
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM	8.25
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM	62.75
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM	41.44
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM	30.79
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM	26.95
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM	19.99
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM	18.99
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM	15.99
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM - REFUND FOR BOOK PRE-ORDER PRICE GUAR...	(7.00)
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM	15.99
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM	19.99
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM	27.99
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM	15.95
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM	26.99
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM	40.41
09/15/2023	BAKER & TAYLOR (C056564)		113.87
09/15/2023	BAKER & TAYLOR (L025684)		340.91
09/15/2023	BAKER & TAYLOR (L025684)		162.83
09/15/2023	BAKER & TAYLOR (L025684)		113.35
09/15/2023	BAKER & TAYLOR (L025684)		82.29
09/15/2023	BAKER & TAYLOR (L576975)		748.67
09/15/2023	BAKER & TAYLOR (L025684)		340.60
09/15/2023	BAKER & TAYLOR (L025684)		94.84
09/15/2023	BAKER & TAYLOR (L025684)		98.56
09/15/2023	BAKER & TAYLOR (L576975)		495.78
09/15/2023	BAKER & TAYLOR (L576975)		409.98
09/15/2023	BAKER & TAYLOR (L576975)		913.52
09/15/2023	BARNES & NOBLE, INC.		128.49
09/25/2023	BAKER & TAYLOR (C056564)		119.48
09/25/2023	BAKER & TAYLOR (C056564)		149.66
09/25/2023	BAKER & TAYLOR (L025684)		230.79
09/25/2023	BAKER & TAYLOR (L025684)		89.10
09/25/2023	BAKER & TAYLOR (L025684)		927.18
09/25/2023	BAKER & TAYLOR (L025684)		174.39
09/25/2023	BAKER & TAYLOR (L025684)		398.29
09/25/2023	BAKER & TAYLOR (L025684)		91.20
09/25/2023	BAKER & TAYLOR (L025684)		50.91
09/25/2023	BAKER & TAYLOR (L576975)		537.29
09/25/2023	BAKER & TAYLOR (L576975)		638.70
09/25/2023	BAKER & TAYLOR (L576975)		915.71
09/25/2023	BARNES & NOBLE, INC.		23.99
09/25/2023	DATA AXLE		880.00

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Date	Name	Memo	Amount
09/25/2023	BAKER & TAYLOR (L025684)		124.44
09/25/2023	BAKER & TAYLOR (L025684)		339.90
Total 52021 Adult Services Books			10,162.15
<b>52023 Adult Services Nonbook</b>			
09/04/2023	CHASE (MASTER CARD)	CHRISTIANBOOK - ADULT/TEEN GAMES COLLECTION	17.93
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM	36.91
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM	9.98
09/15/2023	BAKER & TAYLOR (L025684)		136.32
09/15/2023	BAKER & TAYLOR (L025684)		90.05
09/15/2023	BAKER & TAYLOR (L025684)		27.50
09/15/2023	BAKER & TAYLOR (L025684)		24.75
09/15/2023	BAKER & TAYLOR ENTERTAI...		29.39
09/15/2023	BAKER & TAYLOR ENTERTAI...		51.44
09/15/2023	BAKER & TAYLOR ENTERTAI...		36.72
09/15/2023	BAKER & TAYLOR ENTERTAI...		14.23
09/15/2023	BAKER & TAYLOR ENTERTAI...		11.88
09/15/2023	BAKER & TAYLOR ENTERTAI...		24.61
09/25/2023	BAKER & TAYLOR (L025684)		46.74
09/25/2023	BAKER & TAYLOR (L025684)		24.75
09/25/2023	BAKER & TAYLOR (L025684)		46.73
09/25/2023	BAKER & TAYLOR (L025684)		65.99
09/25/2023	BAKER & TAYLOR (L025684)		25.84
09/25/2023	BAKER & TAYLOR (L025684)		21.99
09/25/2023	BAKER & TAYLOR ENTERTAI...		22.01
09/25/2023	BAKER & TAYLOR ENTERTAI...		14.69
09/25/2023	BAKER & TAYLOR ENTERTAI...		275.07
09/25/2023	BAKER & TAYLOR ENTERTAI...		7.34
09/25/2023	BAKER & TAYLOR ENTERTAI...		36.73
09/25/2023	BAKER & TAYLOR ENTERTAI...		66.12
09/25/2023	BAKER & TAYLOR ENTERTAI...		99.90
09/25/2023	BAKER & TAYLOR ENTERTAI...		22.78
09/25/2023	BAKER & TAYLOR ENTERTAI...		45.52
09/25/2023	BAKER & TAYLOR ENTERTAI...		51.44
09/25/2023	BAKER & TAYLOR ENTERTAI...		74.21
09/25/2023	BAKER & TAYLOR ENTERTAI...		44.08
09/25/2023	BAKER & TAYLOR ENTERTAI...		66.12
09/25/2023	BAKER & TAYLOR ENTERTAI...		19.83
09/25/2023	MIDWEST TAPE LLC		11.99
09/25/2023	BAKER & TAYLOR (L025684)		75.87
09/25/2023	BAKER & TAYLOR (L025684)		43.99
Total 52023 Adult Services Nonbook			1,721.44

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Date	Name	Memo	Amount
<b>52024 Ad Serv Periodicals</b>			
<b>52024.01 Magazine subs. - Cox</b>			
09/25/2023	WT. COX INFORMATION SER...		26.00
	Total 52024.01 Magazine subs. - Cox		26.00
<b>52024.99 Other</b>			
09/25/2023	CHICAGO TRIBUNE	PRINT & DIGITAL (PAY THRU 12/04/2023)	308.99
09/25/2023	CHICAGO TRIBUNE	PRINT & DIGITAL (PAY THRU 12/03/2023)	200.91
	Total 52024.99 Other		509.90
	Total 52024 Ad Serv Periodicals		535.90
<b>52025 Ad. Serv. Elec. Reference</b>			
09/25/2023	EBSCO		2,136.00
	Total 52025 Ad. Serv. Elec. Reference		2,136.00
<b>52026 Adult Services e-Media</b>			
<b>52026.03 AS e-Media Firm Orders</b>			
09/19/2023	OVERDRIVE, INC.		87.49
09/25/2023	OVERDRIVE, INC.		12,006.31
09/25/2023	OVERDRIVE, INC.		1,052.92
09/25/2023	OVERDRIVE, INC.		9,465.34
09/25/2023	OVERDRIVE, INC.		377.96
09/25/2023	OVERDRIVE, INC.		93.00
	Total 52026.03 AS e-Media Firm Orders		23,083.02
<b>52026.05 AS e-Media Access Plan</b>			
09/04/2023	CHASE (MASTER CARD)	VIX - 07/11/2023	6.99
09/04/2023	CHASE (MASTER CARD)	VIX - 07/11/2023	6.99
09/04/2023	CHASE (MASTER CARD)	AMAZON DIGITAL - 07/11/2023	8.99
09/04/2023	CHASE (MASTER CARD)	AMAZON DIGITAL - 07/12/2023	8.99
09/04/2023	CHASE (MASTER CARD)	AMAZON DIGITAL - 07/12/2023	8.99
09/04/2023	CHASE (MASTER CARD)	VIX - 07/12/2023	6.99
09/04/2023	CHASE (MASTER CARD)	DISCOVERY - 07/13/2023	6.99
09/04/2023	CHASE (MASTER CARD)	HULU - 07/16/2023	14.99
09/04/2023	CHASE (MASTER CARD)	HBO MAX - 07/16/2023	15.99
09/04/2023	CHASE (MASTER CARD)	DISNEY PLUS - 07/16/2023	10.99
09/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 07/14/2023	9.99
09/04/2023	CHASE (MASTER CARD)	AMAZON DIGITAL - 07/14/2023	8.99
09/04/2023	CHASE (MASTER CARD)	VIX - 07/14/2023	6.99
09/04/2023	CHASE (MASTER CARD)	DISCOVERY - 07/14/2023	6.99
09/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 07/15/2023	9.99
09/04/2023	CHASE (MASTER CARD)	VIX - 07/15/2023	6.99
09/04/2023	CHASE (MASTER CARD)	HBO MAX - 07/17/2023	15.99
09/04/2023	CHASE (MASTER CARD)	HBO MAX - 07/17/2023	15.99
09/04/2023	CHASE (MASTER CARD)	APPLE - 07/18/2023	6.99

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Date	Name	Memo	Amount
09/04/2023	CHASE (MASTER CARD)	NETFLIX - 07/18/2023	9.99
09/04/2023	CHASE (MASTER CARD)	HULU/DISNEY - 07/20/2023	17.98
09/04/2023	CHASE (MASTER CARD)	HBO MAX - 07/20/2023	15.99
09/04/2023	CHASE (MASTER CARD)	NETFLIX - 07/23/2023	9.99
09/04/2023	CHASE (MASTER CARD)	HULU/DISNEY - 07/23/2023	17.98
09/04/2023	CHASE (MASTER CARD)	DISCOVERY - 07/23/2023	6.99
09/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 07/27/2023	9.99
09/04/2023	CHASE (MASTER CARD)	DISCOVERY - 07/24/2023	6.99
09/04/2023	CHASE (MASTER CARD)	DISCOVERY - 07/24/2023	6.99
09/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 07/25/2023	9.99
09/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 07/25/2023	9.99
09/04/2023	CHASE (MASTER CARD)	DISCOVERY - 07/27/2023	6.99
09/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 07/28/2023	11.99
09/04/2023	CHASE (MASTER CARD)	HBO MAX - 07/30/2023	15.99
09/04/2023	CHASE (MASTER CARD)	HULU/DISNEY - 08/01/2023	17.98
09/04/2023	CHASE (MASTER CARD)	HULU/DISNEY - 08/01/2023	17.98
09/04/2023	CHASE (MASTER CARD)	NETFLIX - 08/02/2023	9.99
09/04/2023	CHASE (MASTER CARD)	VIX - 08/02/2023	6.99
09/04/2023	CHASE (MASTER CARD)	HULU - 08/06/2023	14.99
09/04/2023	CHASE (MASTER CARD)	DISCOVERY - 08/06/2023	6.99
09/04/2023	CHASE (MASTER CARD)	DISNEY PLUS - 08/06/2023	10.99
09/04/2023	CHASE (MASTER CARD)	HBO MAX - 08/06/2023	15.99
09/04/2023	CHASE (MASTER CARD)	APPLE - 08/06/2023	6.99
09/04/2023	CHASE (MASTER CARD)	HULU - 08/07/2023	14.99
09/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 08/07/2023	11.99
09/04/2023	CHASE (MASTER CARD)	AMAZON DIGITAL - 08/07/2023	8.99
09/04/2023	CHASE (MASTER CARD)	DISNEY PLUS - 08/07/2023	10.99
09/04/2023	CHASE (MASTER CARD)	HBO MAX - 08/07/2023	15.99
09/04/2023	CHASE (MASTER CARD)	VIX - 08/08/2023	6.99
09/04/2023	CHASE (MASTER CARD)	NETFLIX - 07/16/2023	9.99
09/04/2023	CHASE (MASTER CARD)	NETFLIX - 08/07/2023	9.99
09/04/2023	CHASE (MASTER CARD)	NETFLIX - 08/07/2023	9.99
09/19/2023	OVERDRIVE, INC.		2.99
09/26/2023	MRAZ, MIKE	REIMB. FOR STREAMING SERV. (R1921 - DISCOVERY - 09/22/23)	6.99
09/26/2023	MRAZ, MIKE	REIMB. FOR STREAMING SERV. (R0894 - HULU - 09/23/23)	17.98
09/26/2023	MRAZ, MIKE	REIMB. FOR STREAMING SERV. (R0811 - HULU - 09/22/23)	17.98
09/26/2023	MRAZ, MIKE	REIMB. FOR STREAMING SERV. (R0811 - DISCOVERY 09/24/23)	6.99
Total 52026.05 AS e-Media Access Plan			605.38
Total 52026 Adult Services e-Media			23,688.40

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## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52027 Lib of Things-Components</b>			
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM	54.95
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM	6.99
09/04/2023	CHASE (MASTER CARD)	TECHSOUP - 11 HOTSPOT UNITS	165.00
Total 52027 Lib of Things-Components			226.94
Total 52020 Adult Services Materials			38,470.83
Total 52000 Materials For Patrons			55,822.23
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM	12.98
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM	18.98
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM - Y.S. PRIZE BOOKS	67.19
09/04/2023	CHASE (MASTER CARD)	MEIJER - ITEMS PURCHASED FOR Y.S. PROG.	39.72
09/04/2023	CHASE (MASTER CARD)	WALMART - YARN, PAPER STICKS & WOODEN DOWELS FOR Y...	32.72
09/04/2023	CHASE (MASTER CARD)	WALMART - OREO COOKIES, MINI MARSHMALLOWS FOR Y.S. ...	21.86
09/15/2023	DINSMORE, KATE	REIMB. FOR CANDY PURCHASED AT WALMART FOR SCHOOL ...	53.76
09/19/2023	LIBRARY IDEAS LLC		932.42
09/25/2023	BLICK ART MATERIALS		133.95
09/27/2023	BAKER & TAYLOR (L039867)		1,188.66
Total 53011 Programs For Youth			2,502.24
<b>53014 Comm Engagement Programs</b>			
<b>53014.01 Gen CE Programming</b>			
09/04/2023	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR JULY CONCERT	47.73
09/15/2023	DENNY DIAMOND INC		300.00
09/19/2023	LYNN, JOHN		275.00
09/19/2023	ZELKOWITZ, MARK		150.00
Total 53014.01 Gen CE Programming			772.73
Total 53014 Comm Engagement Programs			772.73
<b>53017 Adult Services Programs</b>			
<b>53017.06 Reference Programs</b>			
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM - SUPPLY FOR COLORING CLUB PROGRAMMING	6.66
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM - SUPPLIES FOR COLORING CLUB PROGRAMMI...	80.09
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM - FOR COLORING CLUB PROGRAMMING	6.99
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM - 2 ACRYLIC BROCHURE HOLDERS	48.73
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM	129.94
09/25/2023	PETTY CASH	J. COLLETTE - REIMB. FOR STICKERS, DECOR, BASKETS FOR ...	12.24
09/25/2023	PETTY CASH	N. HERRON - REIMB. FOR TREATS FOR THE REAL TO REEL BO...	14.49
Total 53017.06 Reference Programs			299.14

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Date	Name	Memo	Amount
<b>53017.07 RS Programs</b>			
09/25/2023	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR 2 BOOK DISCUSSIONS (9/1...	49.92
Total 53017.07 RS Programs			49.92
Total 53017 Adult Services Programs			349.06
<b>53021 Professional Development</b>			
<b>53021.91 Staff Association</b>			
09/25/2023	TANG, JULIE	REIMB. FOR SNACKS FOR STAFF ASSOC. TO USE FOR EVENT...	34.37
Total 53021.91 Staff Association			34.37
<b>53021.99 Other</b>			
09/04/2023	CHASE (MASTER CARD)	ROSATI'S - SUMMER READING SUCCESS CELEBRATION WITH ...	191.44
09/04/2023	CHASE (MASTER CARD)	ROSATI'S - SUMMER READING SUCCESS CELEBRATION WITH ...	139.45
09/04/2023	CHASE (MASTER CARD)	JEWEL - HALF & HALF FOR ALL STAFF MTG.	1.79
09/15/2023	HOFFMAN, SAMANTHA	REIMB. FOR ELIGIBLE TUITION AMT. (2022 - 2023 SPRING)	2,250.00
09/15/2023	HR SOURCE	HR SUPPORT AS OF 6/30/2023	3,335.00
09/15/2023	HR SOURCE	HR SUPPORT, INVESTIGATION AS OF 6/30/2023	5,050.00
09/15/2023	HR SOURCE	HR SUPPORT AS OF 08/15/2023	833.75
09/15/2023	HR SOURCE	BENCHMARKING	1,500.00
09/15/2023	HR SOURCE	BENCHMARKING - FINAL BILL	6,195.00
09/25/2023	TANG, JULIE	REIMB. FOR SNACKS FOR BOARD MTG. (PURCHASED FROM C...	31.96
09/25/2023	TANG, JULIE	REIMB. FOR SUGAR FOR STAFF LOUNGE (PURCHASED FROM ...	17.99
Total 53021.99 Other			19,546.38
Total 53021 Professional Development			19,580.75
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
09/25/2023	TANG, JULIE	REIMB. FOR MILEAGE EXP. (08/31 - 09/25/2023)	35.37
Total 53030.01 Administrative Serv.			35.37
<b>53030.99 Other</b>			
09/25/2023	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (09/12 - 09/14/2023)	8.38
Total 53030.99 Other			8.38
Total 53030 Transportation			43.75



# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			
<b>53041.03 Plastic Book Bags</b>			
09/04/2023	CHASE (MASTER CARD)	BETTER CONTAINERS - POLY BAGS FOR CIRC.	1,122.82
	Total 53041.03 Plastic Book Bags		1,122.82
	Total 53041 Circulation Services		1,122.82
<b>53042 Special Services</b>			
<b>53042.02 Laminating Supplies</b>			
09/25/2023	GRAPHIC 14, INC.		101.20
	Total 53042.02 Laminating Supplies		101.20
<b>53042.04 Displays/Decorations</b>			
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM	28.80
09/04/2023	CHASE (MASTER CARD)	FASTSIGNS - NEW LIBRARY HOURS DECALS FOR FRONT DOO...	204.49
	Total 53042.04 Displays/Decorations		233.29
	Total 53042 Special Services		334.49
<b>53043 Technical Services</b>			
<b>53043.01 Labels</b>			
09/04/2023	CHASE (MASTER CARD)	ONLINE LABELS	28.73
09/25/2023	WAREHOUSE DIRECT	LABELS FOR T.S.	60.54
	Total 53043.01 Labels		89.27
<b>53043.04 Tape</b>			
09/19/2023	WAREHOUSE DIRECT	TAPE FOR T.S.	29.53
	Total 53043.04 Tape		29.53
<b>53043.05 Media Supplies</b>			
09/04/2023	CHASE (MASTER CARD)	PLC MULTIMEDIA INC.	69.50
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM	94.95
09/15/2023	DEMCO, INC.		1,177.20
09/19/2023	SHOWCASES		1,954.26
	Total 53043.05 Media Supplies		3,295.91

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53043.99 T.S. Supplies, Other</b>			
09/04/2023	CHASE (MASTER CARD)	RUBBER STAMP CHAMP.COM - RML ADDRESS RUBBER STAMP	21.25
09/04/2023	CHASE (MASTER CARD)	ELM USA - SUPPLIES FOR DISC REPAIR MACHINE	118.99
09/15/2023	DEMCO, INC.	BOOK JACKET COVERS	26.15
Total 53043.99 T.S. Supplies, Other			166.39
Total 53043 Technical Services			3,581.10
<b>53044 General Supplies</b>			
<b>53044.01 Paper, General</b>			
09/25/2023	GRAPHIC 14, INC.		59.46
09/25/2023	GRAPHIC 14, INC.		525.66
Total 53044.01 Paper, General			585.12
<b>53044.03 Pens, Pencils, etc.</b>			
09/04/2023	CHASE (MASTER CARD)	RUBBER STAMP CHAMP.COM - 2 REPLACEMENT INK PADS	18.25
09/19/2023	WAREHOUSE DIRECT	ENVELOPES	55.52
09/19/2023	WAREHOUSE DIRECT	CREDIT FOR DEFECTIVE ENVELOPES	(55.52)
09/19/2023	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES FOR LIBRARY USE	86.90
Total 53044.03 Pens, Pencils, etc.			105.15
<b>53044.99 Other Gen Supplies</b>			
09/19/2023	WAREHOUSE DIRECT	CALCULATOR PAPER ROLLS FOR ADMIN.	26.69
09/25/2023	DEMCO, INC.	LABELS FOR ALPHABET DISNEY BOOKS	67.98
09/25/2023	WAREHOUSE DIRECT	ILL SUPPLIES - BUBBLE MAILERS	63.61
Total 53044.99 Other Gen Supplies			158.28
Total 53044 General Supplies			848.55
<b>53049.99 Other</b>			
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM - CALENDAR	29.76
09/25/2023	DEMCO, INC.	CALENDAR	29.94
09/25/2023	TANG, JULIE	REIMB. FOR BATTERIES FOR ADMIN. (PURCHASED FROM COS...	19.99
09/25/2023	WAREHOUSE DIRECT	CALENDARS	362.08
Total 53049.99 Other			441.77
Total 53040 Office/Operating Supplies			6,328.73
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
09/28/2023	CITY OF R.M. - PROF. SERVI...	09 OF 12	3,991.25
Total 53050.01 City Services			3,991.25

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53050.011 Water &amp; Sewer</b>			
09/15/2023	CITY OF R.M.- UTILITIES	09 OF 12	980.72
	Total 53050.011 Water & Sewer		980.72
<b>53050.04 Liability Insurance</b>			
09/28/2023	CITY OF R.M. - LIABILITY INS...	09 OF 12	1,097.33
	Total 53050.04 Liability Insurance		1,097.33
<b>53050.08 Other Postage &amp; Deliv.</b>			
09/04/2023	CHASE (MASTER CARD)	USPS - POSTAGE TO SEND A CERTIFIED LETTER WITH RETUR...	8.56
	Total 53050.08 Other Postage & Deliv.		8.56
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
09/15/2023	IHLS-OCLC	AUGUST TRANSACTIONAL CHARGES	6.20
	Total 53050.11 OCLC Fixed-Fee Cat'g		6.20
<b>53050.15 Piano Tuning</b>			
09/19/2023	STANIELUN, MARK		150.00
	Total 53050.15 Piano Tuning		150.00
<b>53050.99 Other</b>			
09/04/2023	CHASE (MASTER CARD)	PITNEY BOWES - LEASE PAYMENT (3 OF 4)	192.99
	Total 53050.99 Other		192.99
	Total 53050 Contract Serv's, General		6,427.05
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
09/04/2023	CHASE (MASTER CARD)	FONALITY - PHONE BILL (07/07 - 08/07/2023)	1,412.41
	Total 53060.02 Phone/Modem Lines		1,412.41
<b>53060.025 E-mail Fee</b>			
09/04/2023	CHASE (MASTER CARD)	GOOGLE - JULY GMAIL FEE	638.05
	Total 53060.025 E-mail Fee		638.05
<b>53060.03 Internet/Web Hosting</b>			
09/04/2023	CHASE (MASTER CARD)	SKYROAM - IT HOTSPOT DATA PLAN (08/2023)	6.00
09/04/2023	CHASE (MASTER CARD)	BLUEHOST - RMLIB.ORG WEBSITE HOSTING	299.88
09/15/2023	ILLINOIS DEPT OF INNOVATI...	JULY 2023	149.09
09/26/2023	ILLINOIS DEPT OF INNOVATI...	AUGUST 2023	149.09
	Total 53060.03 Internet/Web Hosting		604.06

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53060.04 System Maint (ILS)</b>			
09/19/2023	INNOVATIVE INTERFACES, I...	SIERRA PUBLIC SUCCESS BUNDLE (11/01/23 - 10/31/2024)	50,700.44
09/19/2023	INNOVATIVE INTERFACES, I...	i-TIVA	5,894.63
09/19/2023	INNOVATIVE INTERFACES, I...	III ILS INTEGRATION SOFTWARE	1,655.40
09/19/2023	INNOVATIVE INTERFACES, I...	SIERRA CLOUD HOSTING SUCCESS/PREMIUM	8,626.62
09/19/2023	INNOVATIVE INTERFACES, I...	VEGA DISCOVER (YEAR 3 OF 3)	10,712.25
Total 53060.04 System Maint (ILS)			77,589.34
<b>53060.05 Network Maint (LAN)</b>			
09/25/2023	INSIGHT PUBLIC SECTOR, IN...	ADDITIONAL USB & BACK-UP HARD DRIVE FOR RMLIB006 SER...	479.57
Total 53060.05 Network Maint (LAN)			479.57
<b>53060.091 Patron Automation</b>			
09/25/2023	MRAZ, MIKE	REIMB. FOR AMAZON USB CABLES FOR PRT STATIONS	35.97
Total 53060.091 Patron Automation			35.97
<b>53060.11 IT Outsourcing</b>			
09/19/2023	PACE SYSTEMS, INC.	12 DAYS OF I.T. LABOR (TOTAL 89.00 HOURS), 08/01 - 08/15/2023	4,559.47
09/19/2023	PACE SYSTEMS, INC.	11 DAYS OF I.T. LABOR (TOTAL 102.50 HOURS), 08/16 - 08/31/20...	5,251.08
Total 53060.11 IT Outsourcing			9,810.55
<b>53060.12 IT Licensing</b>			
09/04/2023	CHASE (MASTER CARD)	CONSTANT CONTACT - FROM 06/12 - 07/12/2023	104.50
Total 53060.12 IT Licensing			104.50
Total 53060 Contr Serv's, Technology			90,674.45
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.01 Alarms (fire/security)</b>			
09/25/2023	PETTY CASH LIBRARY (CHE...	JOHNSON CONTROLS SECURITY SOLUTIONS - BURG. BOARD ...	293.48
Total 53070.01 Alarms (fire/security)			293.48
<b>53070.04 Elevator</b>			
09/19/2023	KONE	09 OF 12	270.26
Total 53070.04 Elevator			270.26
<b>53070.07 Inspection Services</b>			
09/26/2023	GENSERVE LLC	PREVENTATIVE MAINTENANCE PERFORMED	296.00
09/26/2023	GENSERVE LLC	ADDED 2 GALLONS OF COOLANT AT TIME OF PREVENTATIVE ...	35.98
Total 53070.07 Inspection Services			331.98

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53070.08 Lawn Services</b>			
09/15/2023	COUNTRYSIDE INDUSTRIES,...	6 OF 9	1,149.75
Total 53070.08 Lawn Services			1,149.75
<b>53070.09 Carpet Cleaner</b>			
09/19/2023	STANLEY STEEMER INTERN...	STEAM CLEANING THE LIBRARY CARPET	5,630.00
Total 53070.09 Carpet Cleaner			5,630.00
<b>53070.99 Other</b>			
09/04/2023	CHASE (MASTER CARD)	GOLF ROAD LAUNDROMAT - CLEANED TOWELS FOR MAINT. S...	28.00
09/04/2023	CHASE (MASTER CARD)	GOLF ROAD LAUNDROMAT - CLEANED TOWELS FOR MAINT. S...	46.20
09/25/2023	PETTY CASH	L. KHIPPLE - REIMB. FOR DOING 2 LOADS OF LAUNDRY (LIBRA...	8.00
Total 53070.99 Other			82.20
Total 53070 Contr Serv's, Maintenance			7,757.67
<b>53310 Maint, NonContract Serv's</b>			
09/01/2023	PETTY CASH LIBRARY (CHE...	HOME DEPOT PRO - INV. #731248746	29.57
09/01/2023	PETTY CASH LIBRARY (CHE...	HOME DEPOT PRO - INV. #732913462	169.10
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM - MIRACLE SEALANTS & BRUSH APPLICATOR &...	44.93
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM - 3 NON-SLIP TILE SPLICING WATERPROOF MA...	102.75
09/04/2023	CHASE (MASTER CARD)	AMAZON.COM - 4 NON-SLIP TILE SPLICING WATERPROOF MA...	137.00
09/15/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	174.51
09/15/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	98.01
09/25/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	169.42
09/25/2023	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SERV.	135.58
09/26/2023	PETTY CASH LIBRARY (CHE...	HOME DEPOT PRO - BLACKTOP PATCH FOR MAINT. SERV. (IN...	59.85
Total 53310 Maint, NonContract Serv's			1,120.72
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.02 Library Equip-General</b>			
09/26/2023	PETTY CASH LIBRARY (CHE...	HOME DEPOT PRO - SECURITY SAFE FOR LIBRARY BOARD (IN...	139.00
Total 53400.02 Library Equip-General			139.00
Total 53400 Machinery & Equipment			139.00
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
09/25/2023	TANG, JULIE	REIMB. FOR SUPPLIES FOR STAFF VENDING MACHINE (PURC...	19.98
Total 53500.01 Supplies			19.98
Total 53500 Staff Vending Machine			19.98

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53600 Patron Vending Machine</b>			
<b>53600.01 Supplies</b>			
09/04/2023	CHASE (MASTER CARD)	TONY'S - SOFT DRINKS FOR PATRON VENDING MACHINE	12.00
09/04/2023	CHASE (MASTER CARD)	SAM'S CLUB - 2 CASES OF BOTTLED WATER FOR PATRON VE...	13.08
09/04/2023	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	16.24
09/25/2023	TANG, JULIE	REIMB. FOR SUPPLIES FOR PATRON VENDING MACHINE (PUR...	24.96
Total 53600.01 Supplies			66.28
<b>53600.03 Other</b>			
09/11/2023	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALES TAXES (PATRON VENDI...	10.81
Total 53600.03 Other			10.81
Total 53600 Patron Vending Machine			77.09
Total 53000 Operating Costs			135,793.22
Total 50000 Expenses			413,365.02
<b>70000 Other Designated Expense</b>			
<b>70001 Gen Fund Op Transfer</b>			
09/20/2023		GENERAL FUND OPERATING TRANSFER	100,000.00
Total 70001 Gen Fund Op Transfer			100,000.00
Total 70000 Other Designated Expense			100,000.00
<b>TOTAL</b>			<b>513,365.02</b>