

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
10/06/2023	CITY OF R.M.- SALARIES	20 OF 26 (09/14 - 09/27/2023)	74,444.92
10/06/2023	CITY OF R.M.- SALARIES	09 OF 12 (OPT OUT HEALTH INS. CKS. FOR EMPLOYEES)	1,587.88
10/20/2023	CITY OF R.M.- SALARIES	21 OF 26 (09/28 - 10/11/2023)	87,220.51
Total 51010 Payroll			163,253.31
51020 IMRF			
10/06/2023	CITY OF R.M. - IMRF	20 OF 26 (09/14 - 09/27/2023)	6,419.95
10/20/2023	CITY OF R.M. - IMRF	21 OF 26 (09/28 - 10/11/2023)	7,366.79
Total 51020 IMRF			13,786.74
51030 FICA			
10/06/2023	CITY OF R.M. - FICA	20 OF 26 (09/14 - 09/27/2023)	5,669.25
10/20/2023	CITY OF R.M. - FICA	21 OF 26 (09/28 - 10/11/2023)	6,525.14
Total 51030 FICA			12,194.39
51040 Health Insurance			
51040.01 Health & Dental Ins.			
10/06/2023	CITY OF R.M.-HEALTH INSUR...	10/06/2023 IPBC	12,929.70
10/20/2023	CITY OF R.M.-HEALTH INSUR...	10/20/2023 IPBC	12,896.70
Total 51040.01 Health & Dental Ins.			25,826.40
Total 51040 Health Insurance			25,826.40
Total 51000 Personnel			215,060.84
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
10/04/2023	CHASE (MASTER CARD)	AMAZON.COM	26.70
10/04/2023	CHASE (MASTER CARD)	AMAZON.COM	32.88
10/04/2023	CHASE (MASTER CARD)	AMAZON.COM	25.85
10/04/2023	CHASE (MASTER CARD)	AMAZON.COM	27.14
10/04/2023	CHASE (MASTER CARD)	AMAZON.COM	18.66
10/04/2023	CHASE (MASTER CARD)	AMAZON.COM	12.49
10/04/2023	CHASE (MASTER CARD)	AMAZON.COM	41.10
10/04/2023	CHASE (MASTER CARD)	AMAZON.COM	60.00
10/04/2023	CHASE (MASTER CARD)	AMAZON.COM	46.74
10/04/2023	CHASE (MASTER CARD)	AMAZON.COM	89.64
10/04/2023	CHASE (MASTER CARD)	AMAZON.COM	33.43
10/17/2023	BAKER & TAYLOR (L039867)		365.65
10/17/2023	BAKER & TAYLOR (L579391)		108.58
10/17/2023	CHILDREN'S PLUS INC.		2,555.30
10/23/2023	BAKER & TAYLOR (L039867)		439.35

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10/23/2023	BAKER & TAYLOR (L579391)		27.90
10/26/2023	BAKER & TAYLOR (L039867)		291.79
10/26/2023	BAKER & TAYLOR (L039867)		366.09
10/26/2023	BAKER & TAYLOR (L039867)		1,070.56
10/26/2023	BAKER & TAYLOR (L039867)		295.36
10/26/2023	CHILDREN'S PLUS INC.		67.26
10/26/2023	CHILDREN'S PLUS INC.		423.51
10/30/2023	BAKER & TAYLOR (L039867)		569.14
10/30/2023	BAKER & TAYLOR (L579391)		72.11
10/30/2023	CHILDREN'S PLUS INC.		1,916.96
10/30/2023	CHILDREN'S PLUS INC.		3,589.62
Total 52011 Youth Books			12,573.81
52013 Youth Nonbook			
10/30/2023	LAKESHORE LEARNING MAT...		46.98
10/30/2023	PLAYAWAY PRODUCTS LLC		874.04
10/30/2023	PLAYAWAY PRODUCTS LLC		783.86
10/30/2023	PLAYAWAY PRODUCTS LLC		666.68
Total 52013 Youth Nonbook			2,371.56
52016 Youth e-Media			
52016.03 YS e-Media Firm Orders			
10/30/2023	OVERDRIVE, INC.		941.00
Total 52016.03 YS e-Media Firm Orders			941.00
Total 52016 Youth e-Media			941.00
Total 52010 Youth Materials			15,886.37
52020 Adult Services Materials			
52021 Adult Services Books			
10/04/2023	CHASE (MASTER CARD)	AMAZON.COM	47.87
10/04/2023	CHASE (MASTER CARD)	AMAZON.COM	27.11
10/04/2023	CHASE (MASTER CARD)	AMAZON.COM	27.94
10/04/2023	CHASE (MASTER CARD)	AMAZON.COM	25.98
10/04/2023	CHASE (MASTER CARD)	AMAZON.COM	87.96
10/04/2023	CHASE (MASTER CARD)	AMAZON.COM	32.09
10/04/2023	CHASE (MASTER CARD)	AMAZON.COM	40.22
10/04/2023	CHASE (MASTER CARD)	AMAZON.COM	15.99
10/04/2023	CHASE (MASTER CARD)	AMAZON.COM	21.50
10/13/2023	BARNES & NOBLE, INC.		49.60
10/13/2023	BARNES & NOBLE, INC.		194.77
10/13/2023	BARNES & NOBLE, INC.		243.58
10/16/2023	BAKER & TAYLOR (C056564)		276.02
10/16/2023	BAKER & TAYLOR (C056564)		232.95
10/16/2023	BAKER & TAYLOR (C056564)		198.31

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Date	Name	Memo	Amount
10/16/2023	BAKER & TAYLOR (L025684)	REFERENCE SERV.	234.57
10/16/2023	BAKER & TAYLOR (L025684)		99.63
10/16/2023	BAKER & TAYLOR (L025684)		153.79
10/16/2023	BAKER & TAYLOR (L576975)		814.11
10/16/2023	BAKER & TAYLOR (L576975)		349.21
10/17/2023	BAKER & TAYLOR (L025684)		967.43
10/17/2023	BAKER & TAYLOR (L025684)		1,177.28
10/17/2023	BAKER & TAYLOR (L576975)		425.36
10/23/2023	BAKER & TAYLOR (L025684)		90.62
10/26/2023	BAKER & TAYLOR (C056564)		230.15
10/26/2023	BAKER & TAYLOR (C056564)		106.17
10/26/2023	BAKER & TAYLOR (L025684)		259.84
10/30/2023	BAKER & TAYLOR (L025684)		93.91
10/30/2023	BAKER & TAYLOR (L025684)		100.85
Total 52021 Adult Services Books			6,624.81
52023 Adult Services Nonbook			
10/04/2023	CHASE (MASTER CARD)	AMAZON.COM - CHIPS TO ADD TO DELUXE BINGO 50 GAMES	6.99
10/04/2023	CHASE (MASTER CARD)	AMAZON.COM	49.98
10/13/2023	MIDWEST TAPE LLC		35.97
10/16/2023	BAKER & TAYLOR (L025684)	REFERENCE SERV.	65.42
10/16/2023	BAKER & TAYLOR (L025684)	READERS' SERV.	25.84
10/16/2023	BAKER & TAYLOR ENTERTAI...		29.39
10/16/2023	BAKER & TAYLOR ENTERTAI...		55.11
10/16/2023	BAKER & TAYLOR ENTERTAI...		19.10
10/17/2023	BAKER & TAYLOR ENTERTAI...		51.44
10/17/2023	BAKER & TAYLOR (L025684)		16.49
10/17/2023	BAKER & TAYLOR (L025684)		24.74
10/17/2023	BAKER & TAYLOR ENTERTAI...		77.13
10/17/2023	BAKER & TAYLOR ENTERTAI...		36.68
10/26/2023	BAKER & TAYLOR (L025684)		20.34
10/26/2023	BAKER & TAYLOR (L025684)		24.75
10/26/2023	BAKER & TAYLOR ENTERTAI...		25.71
10/30/2023	BAKER & TAYLOR (L025684)		49.49
10/30/2023	BAKER & TAYLOR (L025684)		43.98
Total 52023 Adult Services Nonbook			658.55

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Date	Name	Memo	Amount
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
10/04/2023	CHASE (MASTER CARD)	FLYING MEDIA GROUP	50.00
10/13/2023	ATLANTIC		44.95
10/18/2023	CROCHET WORLD		18.00
10/18/2023	HARVARD BUSINESS REVIEW		144.00
10/18/2023	ILLINOIS ASSOC. OF PARK D...		50.00
10/23/2023	SIERRA CLUB		12.00
10/23/2023	SOAP OPERA DIGEST		94.96
Total 52024.03 Magazine Subs.-Direct			413.91
Total 52024 Ad Serv Periodicals			413.91
52026 Adult Services e-Media			
52026.03 AS e-Media Firm Orders			
10/16/2023	OVERDRIVE, INC.		271.47
10/16/2023	OVERDRIVE, INC.	FOR REFERENCE SERV.	115.19
10/16/2023	OVERDRIVE, INC.	FOR READERS' SERV.	27.50
10/17/2023	OVERDRIVE, INC.		168.75
10/30/2023	OVERDRIVE, INC.		757.41
Total 52026.03 AS e-Media Firm Orders			1,340.32
52026.05 AS e-Media Access Plan			
10/04/2023	CHASE (MASTER CARD)	VIX - 08/10/2023	39.99
10/04/2023	CHASE (MASTER CARD)	HULU - 08/10/2023	14.99
10/04/2023	CHASE (MASTER CARD)	DISNEY - 08/10/2023	109.99
10/04/2023	CHASE (MASTER CARD)	HBO MAX - 08/10/2023	149.99
10/04/2023	CHASE (MASTER CARD)	VIX - 08/11/2023	6.99
10/04/2023	CHASE (MASTER CARD)	VIX - 08/11/2023	6.99
10/04/2023	CHASE (MASTER CARD)	DISNEY - 08/11/2023	109.99
10/04/2023	CHASE (MASTER CARD)	HBO MAX - 08/11/2023	149.99
10/04/2023	CHASE (MASTER CARD)	VIX - 08/11/2023	39.99
10/04/2023	CHASE (MASTER CARD)	AMAZON DIGITAL - 08/11/2023	8.99
10/04/2023	CHASE (MASTER CARD)	HULU - 08/11/2023	14.99
10/04/2023	CHASE (MASTER CARD)	AMAZON DIGITAL - 08/12/2023	8.99
10/04/2023	CHASE (MASTER CARD)	AMAZON DIGITAL - 08/12/2023	8.99
10/04/2023	CHASE (MASTER CARD)	VIX - 08/12/2023	6.99
10/04/2023	CHASE (MASTER CARD)	DISCOVERY - 08/13/2023	6.99
10/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 08/14/2023	11.99
10/04/2023	CHASE (MASTER CARD)	VIX - 08/14/2023	6.99
10/04/2023	CHASE (MASTER CARD)	DISCOVERY - 08/14/2023	6.99
10/04/2023	CHASE (MASTER CARD)	AMAZON DIGITAL - 08/14/2023	8.99
10/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 08/15/2023	11.99
10/04/2023	CHASE (MASTER CARD)	VIX - 08/15/2023	6.99
10/04/2023	CHASE (MASTER CARD)	HULU - 08/16/2023	14.99
10/04/2023	CHASE (MASTER CARD)	HBO MAX - 08/16/2023	15.99
10/04/2023	CHASE (MASTER CARD)	DISNEY - 08/16/2023	10.99

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Date	Name	Memo	Amount
10/04/2023	CHASE (MASTER CARD)	DISCOVERY - 08/17/2023	6.99
10/04/2023	CHASE (MASTER CARD)	HBO MAX - 08/17/2023	15.99
10/04/2023	CHASE (MASTER CARD)	HBO MAX - 08/17/2023	15.99
10/04/2023	CHASE (MASTER CARD)	APPLE - 08/18/2023	6.99
10/04/2023	CHASE (MASTER CARD)	NETFLIX - 08/19/2023	15.49
10/04/2023	CHASE (MASTER CARD)	HULU/DISNEY - 08/20/2023	17.98
10/04/2023	CHASE (MASTER CARD)	HBO MAX - 08/20/2023	15.99
10/04/2023	CHASE (MASTER CARD)	NETFLIX - 08/18/2023	9.99
10/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 08/18/2023	11.99
10/04/2023	CHASE (MASTER CARD)	DISCOVERY - 08/18/2023	6.99
10/04/2023	CHASE (MASTER CARD)	HULU/DISNEY - 08/23/2023	17.98
10/04/2023	CHASE (MASTER CARD)	DISCOVERY - 08/23/2023	6.99
10/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 08/24/2023	11.99
10/04/2023	CHASE (MASTER CARD)	DISCOVERY - 08/24/2023	6.99
10/04/2023	CHASE (MASTER CARD)	NETFLIX - 08/25/2023	15.49
10/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 08/25/2023	11.99
10/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 08/25/2023	11.99
10/04/2023	CHASE (MASTER CARD)	DISCOVERY - 08/27/2023	6.99
10/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 08/28/2023	11.99
10/04/2023	CHASE (MASTER CARD)	HBO MAX - 08/30/2023	15.99
10/04/2023	CHASE (MASTER CARD)	HULU/DISNEY - 09/01/2023	17.98
10/04/2023	CHASE (MASTER CARD)	HULU/DISNEY - 09/01/2023	17.98
10/04/2023	CHASE (MASTER CARD)	VIX - 09/02/2023	6.99
10/04/2023	CHASE (MASTER CARD)	HULU - 09/06/2023	14.99
10/04/2023	CHASE (MASTER CARD)	DISCOVERY - 09/06/2023	6.99
10/04/2023	CHASE (MASTER CARD)	DISNEY - 09/06/2023	10.99
10/04/2023	CHASE (MASTER CARD)	HBO MAX - 09/06/2023	15.99
10/04/2023	CHASE (MASTER CARD)	APPLE - 09/07/2023	6.99
10/04/2023	CHASE (MASTER CARD)	HULU - 09/07/2023	14.99
10/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 09/07/2023	11.99
10/04/2023	CHASE (MASTER CARD)	AMAZON DIGITAL - 09/07/2023	8.99
10/04/2023	CHASE (MASTER CARD)	DISNEY - 09/07/2023	10.99
10/04/2023	CHASE (MASTER CARD)	HBO MAX - 09/07/2023	15.99
10/04/2023	CHASE (MASTER CARD)	DISCOVERY - 08/24/2023	6.99
10/04/2023	CHASE (MASTER CARD)	NETFLIX - 08/16/2023	9.99
10/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 08/19/2023	11.99
10/04/2023	CHASE (MASTER CARD)	NETFLIX - 08/27/2023	15.49
10/04/2023	CHASE (MASTER CARD)	NETFLIX - 09/07/2023	9.99
10/13/2023	MIDWEST TAPE (HOOPLA)	PAY PER USE	196.56
10/16/2023	OVERDRIVE, INC.		5.98
Total 52026.05 AS e-Media Access Plan			1,442.38
Total 52026 Adult Services e-Media			2,782.70
Total 52020 Adult Services Materials			10,479.97
Total 52000 Materials For Patrons			26,366.34

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Expenses By Account

Current Month

Date	Name	Memo	Amount
53000 Operating Costs			
53011 Programs For Youth			
10/04/2023	CHASE (MASTER CARD)	AMAZON.COM	59.97
10/04/2023	CHASE (MASTER CARD)	AMAZON.COM	149.90
10/16/2023	TANG, JULIE	REIMB. FOR CANDY PURCHASED FOR Y.S. PROGRAMS	91.95
10/17/2023	KHIPPLE, LUCIA	REIMB. FOR PIZZA FOR Y.S. PROG.	101.25
10/17/2023	KHIPPLE, LUCIA	REIMB. FOR TABLE COVER & CRAFT PROJECT FOR Y.S. HALL...	15.00
10/23/2023	GARCIA, LAURA	REIMB. FOR CHURROS FOR OUTREACH AT PNRC (HISPANIC H...	50.00
10/23/2023	KHIPPLE, LUCIA	REIMB. FOR PIZZA FOR MIDDLE SCHOOL ADVISORY PROG. O...	44.95
Total 53011 Programs For Youth			513.02
53014 Comm Engagement Programs			
53014.01 Gen CE Programming			
10/04/2023	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR CONCERT	43.14
10/04/2023	CHASE (MASTER CARD)	TARGET - 3 iPADS FOR LIBRARY CARD SIGN UP RAFFLE	1,199.97
10/04/2023	CHASE (MASTER CARD)	HOBBY LOBBY - NAPKINS PURCHASED FOR LIBRARY SUPPLY	49.20
10/13/2023	BRAOUDAKIS, HEATHER	SPONSORED BY FRIENDS OF RML	125.00
10/13/2023	GUICO, KARINA		300.00
10/13/2023	MCIVER, KIM		318.00
Total 53014.01 Gen CE Programming			2,035.31
53014.02 Movies			
10/04/2023	CHASE (MASTER CARD)	TARGET - MOVIE	14.99
Total 53014.02 Movies			14.99
Total 53014 Comm Engagement Programs			2,050.30
53017 Adult Services Programs			
53017.06 Reference Programs			
10/13/2023	COLLETTE, JENNIFER	REIMB. FOR GIFT CARDS FOR PRIZES FOR SEPT. DRAWING O...	50.00
10/30/2023	COLLETTE, JENNIFER	REIMB. FOR 5 GIFT CARD PRIZES - TRULY GREAT READS	125.00
10/30/2023	COLLETTE, JENNIFER	REIMB. FOR CHOCOLATES FOR REF. PROG.	19.96
10/30/2023	HERRON, NANA	REIMB. FOR REFRESHMENTS, PAPER PLATES & NAPKINS FO...	43.93
Total 53017.06 Reference Programs			238.89

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Date	Name	Memo	Amount
53017.07 RS Programs			
10/16/2023	TANG, JULIE	REIMB. FOR 2 CASES OF BOTTLED WATER FROM COSTCO FO...	12.98
10/16/2023	TANG, JULIE	REIMB. FOR 2 CASES OF SPARKLING ICE VARIETY WATER FR...	31.78
10/16/2023	TANG, JULIE	REIMB. FOR 2 BOXES OF CHIPS FROM COSTCO FOR "BOOK L...	29.98
10/17/2023	BACK, MARY CONSTANCE	REIMB. FOR TABLECLOTHS, TABLE WARE & RAFFLE PRIZE FO...	51.14
10/23/2023	TANG, JULIE	REIMB. FOR SUN CHIPS PURCHASED AT COSTCO FOR 'BOOK ...	6.00
10/30/2023	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS ON 10...	49.92
10/30/2023	KLIMCZAK, ELIZABETH	REIMB. FOR ITEMS PURCHASED FOR 'BOOK LOVER'S DAY' PR...	36.98
10/30/2023	PETTY CASH LIBRARY (CHE...	ALBERTSONS/SAFEWAY - BOOK LOVER'S DAY FOOD	54.95
10/30/2023	PETTY CASH LIBRARY (CHE...	ALBERTSONS/SAFEWAY - BOOK LOVER'S DAY SANDWICHES	329.94
10/30/2023	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENTS FOR JUST DES...	9.99
Total 53017.07 RS Programs			613.66
Total 53017 Adult Services Programs			852.55
53021 Professional Development			
53021.91 Staff Association			
10/04/2023	CHASE (MASTER CARD)	CUSTOM LANYARD - LANYARDS FOR STAFF	85.40
10/16/2023	TANG, JULIE	REIMB. FOR CANDY PURCHASED FOR STAFF ASSOCIATION	22.38
10/30/2023	LEVENSON, KAREN	REIMB. FOR 8 GIFT CARDS FOR PRIZES FOR STAFF EVENTS	40.00
Total 53021.91 Staff Association			147.78
53021.99 Other			
10/04/2023	CHASE (MASTER CARD)	PANERA BREAD - REFRESHMENTS FOR STAFF MTG.	13.18
10/04/2023	CHASE (MASTER CARD)	SAM'S CLUB - RENEW ANNUAL MEMBERSHIP FOR J. TANG	50.00
10/04/2023	CHASE (MASTER CARD)	SAM'S CLUB - COFFEE FOR STAFF LOUNGE	109.90
10/04/2023	CHASE (MASTER CARD)	SAM'S CLUB - PAPER NAPKINS FOR LIBRARY USE	12.98
10/04/2023	CHASE (MASTER CARD)	JEWEL - TREATS FOR G. GRABINSKI'S FAREWELL CELEBRATI...	20.48
10/04/2023	CHASE (MASTER CARD)	JEWEL - CREDIT FOR OVERCHARGED	(8.00)
10/04/2023	CHASE (MASTER CARD)	JEWEL - REFRESHMENTS FOR S. MONTGOMERY RETIREMEN...	6.98
10/04/2023	CHASE (MASTER CARD)	JEWEL - FRUIT TRAY FOR S. ROSSI'S RETIREMENT CELEBRAT...	27.67
10/04/2023	CHASE (MASTER CARD)	DUCK DONUTS - REFRESHMENTS FOR STAFF MTG.	48.00
10/04/2023	CHASE (MASTER CARD)	PARTY CITY - BALLOON WEIGHTS FOR S. ROSSI'S RETIREME...	6.00
10/04/2023	CHASE (MASTER CARD)	CORNER BAKERY - TREATS FOR S. ROSSI'S RETIREMENT CEL...	108.00
10/16/2023	TANG, JULIE	REIMB. FOR REFRESHMENTS FOR STAFF MTG.	23.98
10/16/2023	TANG, JULIE	REIMB. FOR CANDY PURCHASED FOR RML FOR HALLOWEEN	91.95
10/30/2023	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR ALL STAFF MTG. ON 10/05/2...	24.96
10/30/2023	LEVENSON, KAREN	REIMB. FOR BAGELS FOR RETIREMENT TREATS FOR S. MONT...	36.98
10/30/2023	LEVENSON, KAREN	REIMB. FOR TOWEL & MATS FOR STAFF LOUNGE	3.75
Total 53021.99 Other			576.81
Total 53021 Professional Development			724.59

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Date	Name	Memo	Amount
53030 Transportation			
53030.01 Administrative Serv.			
10/30/2023	TANG, JULIE	REIMB. FOR MILEAGE EXP. (09/26 - 10/24/2023)	41.59
10/30/2023	PETTY CASH	K. TROY - REIMB. FOR MILEAGE EXP. (09/06 - 10/18/2023)	10.48
Total 53030.01 Administrative Serv.			52.07
53030.99 Other			
10/17/2023	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (10/10/2023)	7.86
10/23/2023	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (10/05 & 10/10/2023)	8.38
10/23/2023	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (10/11/2023)	8.52
10/23/2023	GARCIA, LAURA	REIMB. FOR MILEAGE EXP. (09/06 - 10/18/2023)	97.60
10/30/2023	DE CICCIO, PIETRO	REIMB. FOR MILEAGE EXP. (09/01 - 10/17/2023)	86.46
10/30/2023	DE CICCIO, PIETRO	REIMB. FOR MILEAGE EXP. (10/18 - 10/26/2023)	17.69
10/30/2023	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (07/21 - 10/23/2023)	47.29
10/30/2023	PETTY CASH	S. CIANO - REIMB. FOR MILEAGE EXP. (10/11/2023)	8.52
Total 53030.99 Other			282.32
Total 53030 Transportation			334.39
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
10/30/2023	DEMCO, INC.	BOOKMARKS FOR CIRC.	40.92
Total 53041.99 Other Circ Supplies			40.92
Total 53041 Circulation Services			40.92
53042 Special Services			
53042.01 Paper/Labels/Cards			
10/04/2023	CHASE (MASTER CARD)	B&H PHOTO	153.98
Total 53042.01 Paper/Labels/Cards			153.98
53042.02 Laminating Supplies			
10/04/2023	CHASE (MASTER CARD)	USI INC. - SPECIAL UV LAMINATE FOR STORYWALK	178.90
Total 53042.02 Laminating Supplies			178.90
53042.03 Ink Cartridges/Toner			
10/04/2023	CHASE (MASTER CARD)	B&H PHOTO	226.53
10/30/2023	PACE SYSTEMS, INC.		420.00
Total 53042.03 Ink Cartridges/Toner			646.53

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53042.99 Other Sp Ser Supplies			
10/04/2023	CHASE (MASTER CARD)	MEIJER - SOAP FOR SPECIAL SERV. SUPPLY	5.18
	Total 53042.99 Other Sp Ser Supplies		5.18
	Total 53042 Special Services		984.59
53043 Technical Services			
53043.04 Tape			
10/23/2023	ODP BUSINESS SOLUTIONS,...	BOOK TAPES FOR T.S.	43.12
	Total 53043.04 Tape		43.12
53043.05 Media Supplies			
10/04/2023	CHASE (MASTER CARD)	AMAZON.COM	152.49
10/04/2023	CHASE (MASTER CARD)	AMAZON.COM	89.80
10/30/2023	DEMCO, INC.		23.29
	Total 53043.05 Media Supplies		265.58
53043.99 T.S. Supplies, Other			
10/13/2023	DEMCO, INC.	BOOK JACKET COVERS	52.42
	Total 53043.99 T.S. Supplies, Other		52.42
	Total 53043 Technical Services		361.12
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
10/16/2023	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	159.51
10/23/2023	ODP BUSINESS SOLUTIONS,...	NEON COLOR ERASER CAPS	2.79
10/23/2023	ODP BUSINESS SOLUTIONS,...	BOOK TAPES FOR LIBRARY USE	26.95
	Total 53044.03 Pens, Pencils, etc.		189.25
53044.05 Toner, Printers			
10/30/2023	PACE SYSTEMS, INC.		3,199.00
	Total 53044.05 Toner, Printers		3,199.00
53044.99 Other Gen Supplies			
10/04/2023	CHASE (MASTER CARD)	AMAZON.COM - PAPER CUTTER FOR R.S.	49.18
10/16/2023	WAREHOUSE DIRECT	FILE FOLDERS FOR ADMIN.	112.36
10/30/2023	PETTY CASH	K. TROY - REIMB. FOR 2024 MONTHLY PLANNER	13.40
	Total 53044.99 Other Gen Supplies		174.94
	Total 53044 General Supplies		3,563.19
	Total 53040 Office/Operating Supplies		4,949.82

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53050 Contract Serv's, General			
53050.01 City Services			
10/31/2023	CITY OF R.M. - PROF. SERVI...	10 OF 12	3,991.25
	Total 53050.01 City Services		3,991.25
53050.011 Water & Sewer			
10/13/2023	CITY OF ROLLING MEADOWS	10 OF 12	959.06
	Total 53050.011 Water & Sewer		959.06
53050.04 Liability Insurance			
10/31/2023	CITY OF R.M. - LIABILITY INS...	10 OF 12	1,097.33
	Total 53050.04 Liability Insurance		1,097.33
53050.08 Other Postage & Deliv.			
10/16/2023	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			
10/23/2023	IHLS-OCLC	SEPT. INTER-LIBRARY LOAN ITEMS	15.52
10/23/2023	IHLS-OCLC	SEPT. TRANSACTIONAL CHARGES	187.92
	Total 53050.11 OCLC Fixed-Fee Cat'g		203.44
	Total 53050 Contract Serv's, General		6,851.08
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
10/04/2023	CHASE (MASTER CARD)	FONALITY - PHONE BILL (08/07 - 09/07/2023)	1,413.59
10/23/2023	PETTY CASH LIBRARY (CHE...	FONALITY - PHONE BILL (09/07 - 10/07/2023)	1,430.20
	Total 53060.02 Phone/Modem Lines		2,843.79
53060.025 E-mail Fee			
10/04/2023	CHASE (MASTER CARD)	GOOGLE - AUG. GMAIL FEE	676.04
	Total 53060.025 E-mail Fee		676.04
53060.03 Internet/Web Hosting			
10/04/2023	CHASE (MASTER CARD)	MOBILE BEACON - 11 HOTSPOTS FOR LIBRARY OF THINGS	1,375.00
10/04/2023	CHASE (MASTER CARD)	SKYROAM - IT HOTSPOT DATA PLAN (09/03/2023)	6.00
10/04/2023	CHASE (MASTER CARD)	SKYROAM - IT HOTSPOT DATA PLAN (09/05/2023)	6.00
10/16/2023	RAILS	COMMUNICO (SMX) 11/01/2023 - 10/31/2024	7,500.00
10/30/2023	ILLINOIS DEPT OF INNOVATI...	SEPT. 2023	149.09
	Total 53060.03 Internet/Web Hosting		9,036.09

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53060.11 IT Outsourcing			
10/16/2023	PACE SYSTEMS, INC.	10 DAYS OF I.T. LABOR (TOTAL 79.50 HOURS), 09/01 - 09/15/2023	4,072.79
10/16/2023	PACE SYSTEMS, INC.	9 DAYS OF I.T. LABOR (TOTAL 74.00 HOURS), 09/16 - 09/30/2023	3,791.02
Total 53060.11 IT Outsourcing			7,863.81
53060.12 IT Licensing			
10/04/2023	CHASE (MASTER CARD)	SPLASHTOP - REMOTE ACCESS FOR RMUAD155	99.00
10/04/2023	CHASE (MASTER CARD)	CONSTANT CONTACT - (07/12 - 08/12/2023)	104.50
Total 53060.12 IT Licensing			203.50
53060.99 Other			
10/30/2023	MRAZ, MIKE	REIMB. FOR HARDWARE & ELEC. BOX	28.42
Total 53060.99 Other			28.42
Total 53060 Contr Serv's, Technology			20,651.65
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
10/30/2023	FSS TECHNOLOGIES	4 OF 4	705.00
Total 53070.01 Alarms (fire/security)			705.00
53070.04 Elevator			
10/16/2023	KONE	10 OF 12	270.26
10/30/2023	KONE	PERFORMED ANNUAL CODE-REQUIRED TESTING	1,221.00
Total 53070.04 Elevator			1,491.26
53070.08 Lawn Services			
10/16/2023	COUNTRYSIDE INDUSTRIES,...		1,149.75
Total 53070.08 Lawn Services			1,149.75
53070.11 Window Washing			
10/30/2023	PROGRAM ONE PROFESSIO...	CLEAN EXTERIOR WINDOWS	351.00
Total 53070.11 Window Washing			351.00
53070.99 Other			
10/04/2023	CHASE (MASTER CARD)	GOLF ROAD LAUNDROMAT - CLEANED TOWELS FOR MAINT. S...	30.80
Total 53070.99 Other			30.80
Total 53070 Contr Serv's, Maintenance			3,727.81

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53310 Maint, NonContract Serv's			
10/04/2023	CHASE (MASTER CARD)	AMAZON.COM	68.50
10/13/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	169.47
10/18/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	200.00
10/26/2023	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SER...	79.36
10/26/2023	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SER...	76.30
10/26/2023	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SER...	95.01
10/30/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	304.62
10/30/2023	HOME DEPOT PRO	HAND SANITIZER GEL FOR MAINT. SERV.	122.88
10/30/2023	HOME DEPOT PRO	CREDIT FOR HAND SANITIZER GEL (NOT DELIVERED)	(122.88)
10/30/2023	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	239.07
Total 53310 Maint, NonContract Serv's			1,232.33
53320 Improvements To Bldg			
10/30/2023	HOME DEPOT PRO	6'6" X 21' RUNNER RUG FOR THE INSIDE ENTRANCE AREA	1,200.60
Total 53320 Improvements To Bldg			1,200.60
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.011 PCs & Printers			
10/30/2023	PACE SYSTEMS, INC.	HARD DRIVE EXPANSION KIT FOR RMLIB006 SERVER	1,192.00
Total 53400.011 PCs & Printers			1,192.00
Total 53400.01 Information Technology			1,192.00
53400.02 Library Equip-General			
10/04/2023	CHASE (MASTER CARD)	AMAZON.COM - PAPER SHREDDER FOR CIRC.	104.00
Total 53400.02 Library Equip-General			104.00
Total 53400 Machinery & Equipment			1,296.00
53500 Staff Vending Machine			
53500.01 Supplies			
10/04/2023	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLY FOR STAFF VENDING MACHINE	44.98
10/04/2023	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR STAFF VENDING MACHINE	33.46
10/04/2023	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	15.96
10/16/2023	TANG, JULIE	REIMB. FOR SUPPLIES FOR STAFF VENDING MACHINE	99.95
10/23/2023	TANG, JULIE	REIMB. FOR CHIPS PURCHASED AT COSTCO FOR STAFF VEN...	19.89
Total 53500.01 Supplies			214.24
Total 53500 Staff Vending Machine			214.24

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53600 Patron Vending Machine			
53600.01 Supplies			
10/04/2023	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	11.96
10/04/2023	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	12.45
10/16/2023	TANG, JULIE	REIMB. FOR SUPPLIES FOR PATRON VENDING MACHINE	19.99
10/23/2023	TANG, JULIE	REIMB. FOR CHIPS PURCHASED AT COSTCO FOR PATRON VE...	19.89
Total 53600.01 Supplies			64.29
53600.03 Other			
10/13/2023	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ...	9.50
Total 53600.03 Other			9.50
Total 53600 Patron Vending Machine			73.79
Total 53000 Operating Costs			44,672.17
Total 50000 Expenses			286,099.35
TOTAL			286,099.35