

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
11/03/2023	CITY OF R.M.- SALARIES	22 OF 26 (10/12 - 10/25/2023)	71,236.34
11/03/2023	CITY OF R.M.- SALARIES	10 OF 12 (OPT OUT HEALTH INS. CKS.FOR EMPLOYEES)	1,984.85
11/17/2023	CITY OF R.M.- SALARIES	23 OF 26 (10/26 - 11/08/2023)	78,462.97
Total 51010 Payroll			151,684.16
<b>51020 IMRF</b>			
11/03/2023	CITY OF R.M. - IMRF	22 OF 26 (10/12 - 10/25/2023)	6,317.30
11/17/2023	CITY OF R.M. - IMRF	23 OF 26 (10/26 - 11/08/2023)	6,714.47
Total 51020 IMRF			13,031.77
<b>51030 FICA</b>			
11/03/2023	CITY OF R.M. - FICA	22 OF 26 (10/12 - 10/25/2023)	5,456.66
11/17/2023	CITY OF R.M. - FICA	23 OF 26 (10/26 - 11/08/2023)	5,857.64
Total 51030 FICA			11,314.30
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
11/03/2023	CITY OF R.M.-HEALTH INSUR...	11/03/2023 IPBC	12,562.99
11/17/2023	CITY OF R.M.-HEALTH INSUR...	11/17/2023 IPBC	12,529.99
Total 51040.01 Health & Dental Ins.			25,092.98
Total 51040 Health Insurance			25,092.98
Total 51000 Personnel			201,123.21
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
11/04/2023	CHASE (MASTER CARD)	BARNES & NOBLE	11.98
11/28/2023	BAKER & TAYLOR (L039867)		489.78
11/28/2023	BAKER & TAYLOR (L039867)		1,739.07
11/28/2023	BAKER & TAYLOR (L039867)		314.22
11/28/2023	BAKER & TAYLOR (L039867)		634.26
11/28/2023	BAKER & TAYLOR (L039867)		684.34
11/28/2023	BAKER & TAYLOR (L579391)		101.13
11/28/2023	BAKER & TAYLOR (L579391)		305.86
11/28/2023	BAKER & TAYLOR (L579391)		74.11
11/28/2023	BAKER & TAYLOR (L579391)		30.69
11/28/2023	BAKER & TAYLOR (L579391)		34.90

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Date	Name	Memo	Amount
11/29/2023	OLLIS BOOK CORP.		174.32
11/29/2023	OLLIS BOOK CORP.		1,335.30
Total 52011 Youth Books			5,929.96
<b>52013 Youth Nonbook</b>			
11/04/2023	CHASE (MASTER CARD)	AMAZON.COM - Y.S. GAMES	59.97
11/29/2023	LIBRARY IDEAS LLC		823.80
Total 52013 Youth Nonbook			883.77
<b>52016 Youth e-Media</b>			
<b>52016.03 YS e-Media Firm Orders</b>			
11/29/2023	OVERDRIVE, INC.		13.49
Total 52016.03 YS e-Media Firm Orders			13.49
Total 52016 Youth e-Media			13.49
Total 52010 Youth Materials			6,827.22
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
11/04/2023	CHASE (MASTER CARD)	AMAZON.COM	29.96
11/04/2023	CHASE (MASTER CARD)	AMAZON.COM	121.80
11/04/2023	CHASE (MASTER CARD)	AMAZON.COM	65.76
11/04/2023	CHASE (MASTER CARD)	AMAZON.COM	25.41
11/04/2023	CHASE (MASTER CARD)	AMAZON.COM	17.99
11/04/2023	CHASE (MASTER CARD)	AMAZON.COM	20.47
11/04/2023	CHASE (MASTER CARD)	AMAZON.COM	26.98
11/28/2023	BAKER & TAYLOR (C056564)		156.67
11/28/2023	BAKER & TAYLOR (C056564)		136.47
11/28/2023	BAKER & TAYLOR (C056564)		571.31
11/28/2023	BAKER & TAYLOR (L025684)		319.78
11/28/2023	BAKER & TAYLOR (L025684)		90.11
11/28/2023	BAKER & TAYLOR (L025684)		221.31
11/28/2023	BAKER & TAYLOR (L025684)		268.39
11/28/2023	BAKER & TAYLOR (L025684)		505.86
11/28/2023	BAKER & TAYLOR (L025684)		103.95
11/28/2023	BAKER & TAYLOR (L025684)		108.05
11/28/2023	BAKER & TAYLOR (L025684)		130.76
11/28/2023	BAKER & TAYLOR (L025684)		157.32
11/28/2023	BAKER & TAYLOR (L025684)		254.24
11/28/2023	BAKER & TAYLOR (L025684)		125.71
11/28/2023	BAKER & TAYLOR (L025684)		331.97
11/28/2023	BAKER & TAYLOR (L025684)		89.85
11/28/2023	BAKER & TAYLOR (L576975)		619.86
11/28/2023	BAKER & TAYLOR (L576975)		442.24
11/28/2023	BAKER & TAYLOR (L576975)		368.71

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Date	Name	Memo	Amount
11/28/2023	BAKER & TAYLOR (L576975)		447.62
11/28/2023	BARNES & NOBLE, INC.		298.88
11/28/2023	BARNES & NOBLE, INC.		203.59
11/29/2023	BAKER & TAYLOR (L025684)		283.22
11/29/2023	BAKER & TAYLOR (L025684)		34.84
11/29/2023	BAKER & TAYLOR (L025684)		821.44
11/29/2023	BAKER & TAYLOR (L025684)		27.54
11/29/2023	BAKER & TAYLOR (L025684)		63.47
11/29/2023	BAKER & TAYLOR (L025684)		181.47
11/29/2023	BAKER & TAYLOR (L025684)		1,529.01
11/29/2023	BAKER & TAYLOR (L576975)		424.37
11/29/2023	BAKER & TAYLOR (L576975)		144.60
11/29/2023	BAKER & TAYLOR (L576975)		1,309.91
Total 52021 Adult Services Books			11,080.89
<b>52023 Adult Services Nonbook</b>			
11/04/2023	CHASE (MASTER CARD)	AMAZON.COM	12.88
11/04/2023	CHASE (MASTER CARD)	AMAZON.COM	29.55
11/28/2023	BAKER & TAYLOR (L025684)		49.48
11/28/2023	BAKER & TAYLOR (L025684)		16.49
11/28/2023	BAKER & TAYLOR (L025684)		19.25
11/28/2023	BAKER & TAYLOR (L025684)		41.24
11/28/2023	BAKER & TAYLOR (L025684)		43.43
11/28/2023	BAKER & TAYLOR (L025684)		23.09
11/28/2023	BAKER & TAYLOR (L025684)		21.99
11/28/2023	BAKER & TAYLOR ENTERTAI...		57.30
11/28/2023	BAKER & TAYLOR ENTERTAI...		51.42
11/28/2023	BAKER & TAYLOR ENTERTAI...		11.88
11/28/2023	BAKER & TAYLOR ENTERTAI...		12.73
11/28/2023	BAKER & TAYLOR ENTERTAI...		11.88
11/28/2023	BAKER & TAYLOR ENTERTAI...		10.18
11/28/2023	BAKER & TAYLOR ENTERTAI...		11.88
11/28/2023	BAKER & TAYLOR ENTERTAI...		44.09
11/28/2023	BAKER & TAYLOR ENTERTAI...		27.92
11/28/2023	BAKER & TAYLOR ENTERTAI...		33.80
11/28/2023	BACK, MARY CONSTANCE	REIMB. FOR TEEN GAMES	119.99
11/29/2023	BAKER & TAYLOR (L025684)		280.98
11/29/2023	BAKER & TAYLOR (L025684)		46.74
11/29/2023	BAKER & TAYLOR (L025684)		43.99
11/29/2023	BAKER & TAYLOR (L025684)		25.84
11/29/2023	BAKER & TAYLOR (L025684)		134.15
11/29/2023	BAKER & TAYLOR (L025684)		24.75
11/29/2023	BAKER & TAYLOR (L025684)		42.33
11/29/2023	BAKER & TAYLOR (L025684)		24.75
11/29/2023	BAKER & TAYLOR ENTERTAI...		32.87
11/29/2023	BAKER & TAYLOR ENTERTAI...		29.39
11/29/2023	BAKER & TAYLOR ENTERTAI...		14.23

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Date	Name	Memo	Amount
11/29/2023	BAKER & TAYLOR ENTERTAI...		18.36
11/29/2023	BAKER & TAYLOR ENTERTAI...		20.99
11/29/2023	BAKER & TAYLOR ENTERTAI...		12.73
11/29/2023	BAKER & TAYLOR ENTERTAI...		88.17
Total 52023 Adult Services Nonbook			1,490.74
<b>52024 Ad Serv Periodicals</b>			
<b>52024.01 Magazine subs. - Cox</b>			
11/29/2023	WT. COX INFORMATION SER...		(23.70)
11/29/2023	WT. COX INFORMATION SER...		(23.70)
11/29/2023	WT. COX INFORMATION SER...		(28.45)
11/29/2023	WT. COX INFORMATION SER...		(28.45)
11/29/2023	WT. COX INFORMATION SER...		(30.40)
11/29/2023	WT. COX INFORMATION SER...		2,426.00
Total 52024.01 Magazine subs. - Cox			2,291.30
<b>52024.99 Other</b>			
11/28/2023	CHICAGO SUN-TIMES	RENEW 52 WEEKS OF SUBSCRIPTION	558.40
11/28/2023	CHICAGO TRIBUNE	PAYS THRU 01/24/2024 (PRINT & DIGITAL)	296.99
11/29/2023	CHICAGO TRIBUNE	PAYS THRU 1/26/2024 (PRINT & DIGITAL)	308.99
Total 52024.99 Other			1,164.38
Total 52024 Ad Serv Periodicals			3,455.68
<b>52026 Adult Services e-Media</b>			
<b>52026.03 AS e-Media Firm Orders</b>			
11/29/2023	OVERDRIVE, INC.		449.94
11/29/2023	OVERDRIVE, INC.		224.10
11/29/2023	OVERDRIVE, INC.		5.98
11/29/2023	OVERDRIVE, INC.		9.99
11/29/2023	OVERDRIVE, INC.		363.47
11/29/2023	OVERDRIVE, INC.		210.97
Total 52026.03 AS e-Media Firm Orders			1,264.45

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Date	Name	Memo	Amount
<b>52026.05 AS e-Media Access Plan</b>			
11/04/2023	CHASE (MASTER CARD)	NETFLIX - 09/18/23	9.99
11/04/2023	CHASE (MASTER CARD)	PARAMOUNT PLUS - 09/19/23	11.99
11/04/2023	CHASE (MASTER CARD)	NETFLIX - 09/27/23	15.49
11/04/2023	CHASE (MASTER CARD)	NETFLIX - 09/27/23	15.49
11/04/2023	CHASE (MASTER CARD)	HBO MAX - 09/28/23	15.99
11/04/2023	CHASE (MASTER CARD)	PARAMOUNT PLUS - 09/29/2023	11.99
11/04/2023	CHASE (MASTER CARD)	PARAMOUNT PLUS - 09/29/23 (ANNUAL)	108.04
11/04/2023	CHASE (MASTER CARD)	PARAMOUNT PLUS - 09/29/23	11.99
11/04/2023	CHASE (MASTER CARD)	PARAMOUNT PLUS - 09/29/23	11.99
11/04/2023	CHASE (MASTER CARD)	PARAMOUNT PLUS - 10/02/23	11.99
11/04/2023	CHASE (MASTER CARD)	HULU/DISNEY - 10/01/23	17.98
11/04/2023	CHASE (MASTER CARD)	HULU/DISNEY - 10/01/23	17.98
11/04/2023	CHASE (MASTER CARD)	HBO MAX - 10/03/23 (ANNUAL)	149.99
11/04/2023	CHASE (MASTER CARD)	VIX - 10/03/23	6.99
11/04/2023	CHASE (MASTER CARD)	DISCOVERY - 10/05/23	6.99
11/04/2023	CHASE (MASTER CARD)	DISCOVERY - 10/05/23	6.99
11/04/2023	CHASE (MASTER CARD)	DISCOVERY - 10/06/23	6.99
11/04/2023	CHASE (MASTER CARD)	DISCOVERY - 10/06/23	6.99
11/04/2023	CHASE (MASTER CARD)	HBO MAX - 10/09/23	15.99
11/04/2023	CHASE (MASTER CARD)	DISNEY PLUS - 10/06/23	10.99
11/04/2023	CHASE (MASTER CARD)	APPLE - 10/09/23	6.99
11/04/2023	CHASE (MASTER CARD)	HULU - 10/09/23	14.99
11/04/2023	CHASE (MASTER CARD)	HULU - 10/09/23	14.99
11/04/2023	CHASE (MASTER CARD)	PARAMOUNT PLUS - 10/09/23	11.99
11/04/2023	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (10/...	8.99
11/04/2023	CHASE (MASTER CARD)	DISNEY PLUS - 10/09/23	10.99
11/04/2023	CHASE (MASTER CARD)	HBO MAX - 10/09/23	15.99
11/04/2023	CHASE (MASTER CARD)	VIX - 10/09/23	6.99
11/04/2023	CHASE (MASTER CARD)	VIX - 09/08/23	6.99
11/04/2023	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (09/...	8.99
11/04/2023	CHASE (MASTER CARD)	HULU - 09/11/23	14.99
11/04/2023	CHASE (MASTER CARD)	VIX - 09/11/23	6.99
11/04/2023	CHASE (MASTER CARD)	VIX - 09/11/23	6.99
11/04/2023	CHASE (MASTER CARD)	HULU - 09/12/23	14.99
11/04/2023	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (09/...	8.99
11/04/2023	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (09/...	8.99
11/04/2023	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (09/...	8.99
11/04/2023	CHASE (MASTER CARD)	VIX - 09/13/23	6.99
11/04/2023	CHASE (MASTER CARD)	DISCOVERY - 9/14/23	6.99
11/04/2023	CHASE (MASTER CARD)	PARAMOUNT PLUS - 09/15/23	11.99
11/04/2023	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (09/...	8.99
11/04/2023	CHASE (MASTER CARD)	VIX - 09/15/23	6.99
11/04/2023	CHASE (MASTER CARD)	DISCOVERY - 09/15/23	6.99
11/04/2023	CHASE (MASTER CARD)	PARAMOUNT PLUS - 09/18/23	11.99
11/04/2023	CHASE (MASTER CARD)	HULU - 09/18/23	14.99
11/04/2023	CHASE (MASTER CARD)	HBO MAX - 09/18/23	15.99
11/04/2023	CHASE (MASTER CARD)	DISNEY PLUS - 09/16/23	10.99

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11/04/2023	CHASE (MASTER CARD)	DISCOVERY - 09/18/23	6.99
11/04/2023	CHASE (MASTER CARD)	HBO MAX - 09/18/23	15.99
11/04/2023	CHASE (MASTER CARD)	HBO MAX - 09/18/23	15.99
11/04/2023	CHASE (MASTER CARD)	APPLE - 09/18/23	6.99
11/04/2023	CHASE (MASTER CARD)	VIX - 09/18/23	6.99
11/04/2023	CHASE (MASTER CARD)	NETFLIX - 09/18/23	9.99
11/04/2023	CHASE (MASTER CARD)	PARAMOUNT PLUS - 09/20/23	11.99
11/04/2023	CHASE (MASTER CARD)	NETFLIX - 09/27/23	15.49
11/04/2023	CHASE (MASTER CARD)	NETFLIX - 10/09/23	9.99
11/29/2023	MIDWEST TAPE (HOOPLA)	PAY PER USE	858.35
Total 52026.05 AS e-Media Access Plan			1,713.32
Total 52026 Adult Services e-Media			2,977.77
<b>52027 Lib of Things-Components</b>			
11/29/2023	MRAZ, MIKE	REIMB. FOR REPLACEMENT ROKU UNIT	19.99
11/29/2023	MRAZ, MIKE	REIMB. FOR 2 ADDITIONAL ROKU UNITS	49.96
Total 52027 Lib of Things-Components			69.95
Total 52020 Adult Services Materials			19,075.03
Total 52000 Materials For Patrons			25,902.25
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
11/04/2023	CHASE (MASTER CARD)	SP THE NATURAL BABY - Y.S. PUZZLES FOR IN-HOUSE PLAY	169.80
11/04/2023	CHASE (MASTER CARD)	RHODE ISLAND NOVELTY - TOTE BAGS FOR Y.S. PROG.	99.40
11/04/2023	CHASE (MASTER CARD)	RHODE ISLAND NOVELTY - TRICK OR TREAT (OUTREACH)	564.40
11/04/2023	CHASE (MASTER CARD)	AMAZON.COM - HALLOWEEN SUPPLIES	27.79
11/04/2023	CHASE (MASTER CARD)	OTC BRANDS INC.	42.45
11/04/2023	CHASE (MASTER CARD)	OTC BRANDS INC.	347.94
11/04/2023	CHASE (MASTER CARD)	AMAZON.COM	897.55
11/04/2023	CHASE (MASTER CARD)	BLICK ART MATERIAL	45.81
11/04/2023	CHASE (MASTER CARD)	WALMART - HALLOWEEN DECOR FOR KIMBALL OUTREACH & ...	73.88
11/04/2023	CHASE (MASTER CARD)	MICHAELS - GLUE FOR Y.S. PROG.	122.81
11/28/2023	KHIPPLE, LUCIA	REIMB. FOR PIZZA FOR MIDDLE SCHOOL ADVISORY BOARD	50.34
11/28/2023	KHIPPLE, LUCIA	REIMB. FOR SNACKS FOR Y.S. BOOK DISCUSSION	12.00
11/28/2023	KHIPPLE, LUCIA	REIMB. FOR SKEWERS FOR Y.S. CRAFT	8.97
11/29/2023	SCHOLASTIC LIBRARY PUBL...	YS PRIZE BOOKS	83.66
11/29/2023	TANG, JULIE	REIMB. FOR HOT COCOA FOR Y.S. PROG. (PURCHASED FROM...	5.59
Total 53011 Programs For Youth			2,552.39

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Date	Name	Memo	Amount
<b>53014 Comm Engagement Programs</b>			
<b>53014.01 Gen CE Programming</b>			
11/04/2023	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR SEPT. CONCERT	27.63
11/28/2023	BERGER, AMY		307.00
11/28/2023	KALNES, BARBARA L.		550.00
11/28/2023	KOSTNER, KATIE		250.00
11/28/2023	LAYMAN, JEZ		215.00
Total 53014.01 Gen CE Programming			1,349.63
Total 53014 Comm Engagement Programs			1,349.63
<b>53017 Adult Services Programs</b>			
<b>53017.06 Reference Programs</b>			
11/04/2023	CHASE (MASTER CARD)	SELEFINA SPICES - SPICE PACKS FOR PROG.	43.75
11/29/2023	MIDWEST TAPE LLC	ITEMS PURCHASED FOR REAL TO REEL BOOK CLUB	86.32
Total 53017.06 Reference Programs			130.07
<b>53017.07 RS Programs</b>			
11/04/2023	CHASE (MASTER CARD)	AMAZON.COM - DESKTOP DRY ERASE BOARD FOR R.S. PROG.	96.67
11/29/2023	LEVENSON, KAREN	REIMB. FOR VINYL PURCHASED FOR READERS SERV. SHIRTS	37.48
11/29/2023	DE MOSS, CARRIE	REIMB. FOR BOOK FOR RAFFLE FOR BOOK LOVER'S DAY	17.00
11/29/2023	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR 2 BOOK DISCUSSIONS (11/...	49.92
11/29/2023	KLIMCZAK, ELIZABETH	REIMB. FOR ITEMS PURCHASED FOR BOOK LOVER'S DAY	17.98
11/29/2023	KLIMCZAK, ELIZABETH	REIMB. FOR GIFT BAGS FOR CANDY (ESCAPE ROOM PROG.)	18.00
11/29/2023	SCHROEDER, ROBIN	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSION ON 11/2...	18.98
Total 53017.07 RS Programs			256.03
Total 53017 Adult Services Programs			386.10
<b>53021 Professional Development</b>			
<b>53021.01 Administrative Serv.</b>			
11/28/2023	KNOWBE4, INC.	NETWORK SECURITY TRAINING FOR STAFF (11/20/23 - 11/19/24)	1,208.72
Total 53021.01 Administrative Serv.			1,208.72
<b>53021.91 Staff Association</b>			
11/04/2023	CHASE (MASTER CARD)	SAM'S CLUB - TREATS FOR STAFF APPRECIATION COMMITTEE	30.64
11/04/2023	CHASE (MASTER CARD)	JEWEL - GET WELL FLOWER BASKET FOR S. VANGE (BOARD ...	34.99
11/29/2023	LEVENSON, KAREN	REIMB. FOR STAFF APPRECIATION PRIZES FOR HOLIDAY CEL...	14.00
11/29/2023	LEVENSON, KAREN	REIMB. FOR ITEMS PURCHASED FOR STAFF APPRECIATION H...	87.57
11/29/2023	TANG, JULIE	REIMB. FOR POTBELLY GIFT CARDS PURCHASED AT COSTCO...	374.95
11/29/2023	TROY, KRISTIN	REIMB. FOR CIDER PURCHASED FOR STAFF APPRECIATION P...	33.76
Total 53021.91 Staff Association			575.91

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<b>53021.99 Other</b>			
11/04/2023	CHASE (MASTER CARD)	GFS - DECAF COFFEE FOR STAFF LOUNGE	117.97
11/04/2023	CHASE (MASTER CARD)	EUROFRESH - REFRESHMENTS FOR STAFF MTG.	4.38
11/04/2023	CHASE (MASTER CARD)	ALDI - CREAMER FOR STAFF MTG.	2.55
11/29/2023	TANG, JULIE	REIMB. FOR 4 BOXES OF FOLGER'S COFFEE FOR STAFF LOU...	85.92
11/29/2023	TANG, JULIE	REIMB. FOR STIRRER FOR STAFF LOUNGE FROM SAM'S CLUB	13.98
11/29/2023	TANG, JULIE	REIMB. FOR HOT COCOA FOR STAFF LOUNGE (PURCHASED F...	16.77
11/29/2023	TANG, JULIE	REIMB. FOR ZIPLOC BAGS FOR ADMIN. (PURCHASED FROM C...	37.27
11/29/2023	TANG, JULIE	REIMB. FOR COFFEEMATE FOR STAFF LOUNGE (PURCHASED ...	15.78
11/29/2023	DE MOSS, CARRIE	REIMB. FOR REFRESHMENT FOR STAFF MEETING ON 11/14/20...	24.96
Total 53021.99 Other			319.58
Total 53021 Professional Development			2,104.21
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
11/29/2023	LEVENSON, KAREN	REIMB. FOR MILEAGE EXP. (08/31 - 11/22/2023)	50.04
11/29/2023	TANG, JULIE	REIMB. FOR MILEAGE EXP. (10/30 - 11/27/2023)	36.03
11/29/2023	TROY, KRISTIN	REIMB. FOR MILEAGE EXP. (11/02 - 11/28/2023)	10.48
Total 53030.01 Administrative Serv.			96.55
<b>53030.99 Other</b>			
11/28/2023	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (10/25 - 11/08/2023)	17.62
11/29/2023	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. (10/10 - 11/24/2023)	68.39
11/29/2023	SCHROEDER, ROBIN	REIMB. FOR MILEAGE EXP. (10/09 - 10/10/2023)	10.48
11/29/2023	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (11/15/2023)	7.86
11/29/2023	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (11/14 & 11/16/2023)	8.38
11/29/2023	PETTY CASH	S. CIANO - REIMB. FOR MILEAGE EXP. (11/15/2023)	7.86
Total 53030.99 Other			120.59
Total 53030 Transportation			217.14
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			
<b>53041.99 Other Circ Supplies</b>			
11/04/2023	CHASE (MASTER CARD)	AMAZON.COM - POP-UP POST-IT NOTES	11.40
Total 53041.99 Other Circ Supplies			11.40
Total 53041 Circulation Services			11.40
<b>53042 Special Services</b>			
<b>53042.04 Displays/Decorations</b>			
11/04/2023	CHASE (MASTER CARD)	HOBBY LOBBY - FRAMES & FRAMING SUPPLIES TO REPLACE ...	40.96
Total 53042.04 Displays/Decorations			40.96



# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53042.99 Other Sp Ser Supplies</b>			
11/04/2023	CHASE (MASTER CARD)	FREEPIK - NEW GRAPHIC SUBSCRIPTION	400.32
11/28/2023	BLICK ART MATERIALS	TAPE FOR TAPE GUN	119.52
11/29/2023	McMASTER-CARR SUPPLY CO.	BRICK TAPE	78.25
Total 53042.99 Other Sp Ser Supplies			598.09
Total 53042 Special Services			639.05
<b>53043 Technical Services</b>			
<b>53043.01 Labels</b>			
11/29/2023	WAREHOUSE DIRECT	LABELS FOR T.S.	113.68
Total 53043.01 Labels			113.68
<b>53043.05 Media Supplies</b>			
11/29/2023	SHOWCASES		80.03
11/29/2023	SHOWCASES		400.14
Total 53043.05 Media Supplies			480.17
<b>53043.09 B&amp;T Title Source Sware</b>			
11/28/2023	BAKER & TAYLOR (L025684 2)	TITLE SOURCE 3	2,634.50
Total 53043.09 B&T Title Source Sware			2,634.50
<b>53043.99 T.S. Supplies, Other</b>			
11/28/2023	DEMCO, INC.	BOOK JACKET COVERS	37.11
Total 53043.99 T.S. Supplies, Other			37.11
Total 53043 Technical Services			3,265.46
<b>53044 General Supplies</b>			
<b>53044.02 Paper, Copier/Printer</b>			
11/29/2023	ODP BUSINESS SOLUTIONS,...		899.80
Total 53044.02 Paper, Copier/Printer			899.80
<b>53044.03 Pens, Pencils, etc.</b>			
11/29/2023	ODP BUSINESS SOLUTIONS,...	NOTEBOOKS FOR LIBRARY USE	15.70
11/29/2023	ODP BUSINESS SOLUTIONS,...	BOOK TAPE FOR T.S.	37.73
11/29/2023	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES FOR LIBRARY	152.14
11/29/2023	WAREHOUSE DIRECT		5.16
Total 53044.03 Pens, Pencils, etc.			210.73

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53044.99 Other Gen Supplies</b>			
11/04/2023	CHASE (MASTER CARD)	AMAZON.COM - MAT FOR ENTRANCE/RECEIVING	96.35
11/04/2023	CHASE (MASTER CARD)	AMAZON.COM - FILE FOLDERS FOR ADMIN.	25.81
11/28/2023	BACK, MARY CONSTANCE	REIMB. FOR SUPPLIES FOR TEEN DISPLAY AND GRAPHIC NO...	145.12
11/28/2023	BACK, MARY CONSTANCE	REIMB. FOR 3 BINS FOR GAME STORAGE	44.97
11/29/2023	SCHROEDER, ROBIN	REIMB. FOR WOODEN LETTER FROM HOBBY LOBBY FOR GAM...	23.95
Total 53044.99 Other Gen Supplies			336.20
Total 53044 General Supplies			1,446.73
<b>53049.99 Other</b>			
11/04/2023	CHASE (MASTER CARD)	AMAZON.COM - 3-RING BINDER FOR REF.	12.98
11/04/2023	CHASE (MASTER CARD)	AMAZON.COM - CALENDAR	15.98
11/29/2023	TANG, JULIE	REIMB. FOR BINDERS FOR ADMIN. FROM SAM'S CLUB	33.04
Total 53049.99 Other			62.00
Total 53040 Office/Operating Supplies			5,424.64
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
11/30/2023	CITY OF R.M. - PROF. SERVI...	11 OF 12	3,991.25
Total 53050.01 City Services			3,991.25
<b>53050.011 Water &amp; Sewer</b>			
11/28/2023	CITY OF R.M.- UTILITIES	11 OF 12	486.65
Total 53050.011 Water & Sewer			486.65
<b>53050.04 Liability Insurance</b>			
11/30/2023	CITY OF R.M. - LIABILITY INS...	11 OF 12	1,097.33
Total 53050.04 Liability Insurance			1,097.33
<b>53050.06 Newsletter Printing</b>			
11/28/2023	JOHN S. SWIFT COMPANY, I...	WINTER 2023/2024 NEWSLETTER	2,772.86
Total 53050.06 Newsletter Printing			2,772.86
<b>53050.07 Newsletter Postage</b>			
11/14/2023	PETTY CASH LIBRARY (CHE...	U.S. POSTAL SERVICE - POSTAGE FOR WINTER NEWSLETTER	1,161.67
Total 53050.07 Newsletter Postage			1,161.67
<b>53050.08 Other Postage &amp; Deliv.</b>			
11/29/2023	PITNEY BOWES RESERVE A...	POSTAGE FOR POSTAGE METER	600.00
Total 53050.08 Other Postage & Deliv.			600.00

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
11/28/2023	IHLS-OCLC	OCT. TRANSACTIONAL CHARGES	45.36
Total 53050.11 OCLC Fixed-Fee Cat'g			45.36
<b>53050.99 Other</b>			
11/04/2023	CHASE (MASTER CARD)	PITNEY BOWES - RED INK CARTRIDGE	91.29
Total 53050.99 Other			91.29
Total 53050 Contract Serv's, General			10,246.41
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
11/04/2023	CHASE (MASTER CARD)	NETFORTRIS - PHONE BILL (09/07 - 10/07/2023)	1,413.59
Total 53060.02 Phone/Modem Lines			1,413.59
<b>53060.025 E-mail Fee</b>			
11/04/2023	CHASE (MASTER CARD)	GOOGLE - SEPT. GMAIL FEE	686.80
Total 53060.025 E-mail Fee			686.80
<b>53060.03 Internet/Web Hosting</b>			
11/04/2023	CHASE (MASTER CARD)	SKYROAM - I.T. HOTSPOT	6.00
Total 53060.03 Internet/Web Hosting			6.00
<b>53060.11 IT Outsourcing</b>			
11/29/2023	PACE SYSTEMS, INC.	9 DAYS OF I.T. LABOR (TOTAL 75.00 HOURS), 10/01 - 10/15/2023	3,842.25
11/29/2023	PACE SYSTEMS, INC.	12 DAYS OF I.T. LABOR (TOTAL 99.00 HOURS), 10/16 - 10/31/2023	5,071.77
Total 53060.11 IT Outsourcing			8,914.02
<b>53060.12 IT Licensing/Software</b>			
11/04/2023	CHASE (MASTER CARD)	ADOBE INC. - ADOBE CLOUD ACCT FOR RMLSS178	382.37
11/04/2023	CHASE (MASTER CARD)	ADOBE INC. - ADOBE CLOUD ACCT FOR RMLSS177	382.37
11/04/2023	CHASE (MASTER CARD)	CONSTANT CONTACT - 08/12 - 09/12/2023	104.50
11/04/2023	CHASE (MASTER CARD)	SPLASHTOP - REMOTE DESKTOP LICENSE RMUAD157	99.00
Total 53060.12 IT Licensing/Software			968.24

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53060.99 Other</b>			
11/29/2023	MRAZ, MIKE	REIMB. FOR SUPPLIES FOR R.A. DESK RE-BUILD	19.52
11/29/2023	MRAZ, MIKE	REIMB. FOR R.A. DESK RE-BUILD (DRILL BITS & SHRINK TUBIN...	12.98
11/29/2023	MRAZ, MIKE	REIMB. FOR DRILL BIT & MASONRY SCREWS	11.06
11/29/2023	MRAZ, MIKE	REIMB. FOR CABLE TIES & BATTERIES	19.42
Total 53060.99 Other			62.98
Total 53060 Contr Serv's, Technology			12,051.63
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.04 Elevator</b>			
11/28/2023	KONE	11 OF 12	270.26
Total 53070.04 Elevator			270.26
<b>53070.06 HVAC</b>			
11/29/2023	PREMISTAR	4 OF 4	3,921.00
Total 53070.06 HVAC			3,921.00
<b>53070.99 Other</b>			
11/04/2023	CHASE (MASTER CARD)	GOLF ROAD LAUNDROMAT - CLEAN & FOLD TOWELS FOR MAI...	26.60
Total 53070.99 Other			26.60
Total 53070 Contr Serv's, Maintenance			4,217.86
<b>53310 Maint, NonContract Serv's</b>			
11/04/2023	CHASE (MASTER CARD)	AMAZON.COM - DISINFECTANT CLEANER FOR MAINT. SERV.	59.95
11/04/2023	CHASE (MASTER CARD)	BATTERIES PLUS	47.30
11/28/2023	GRAINGER	6 STEEL BUTT HINGES	127.56
11/28/2023	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - RETURNED UNWANTED ITE...	(83.56)
11/28/2023	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SER...	14.19
11/28/2023	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SER...	56.88
11/28/2023	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SER...	34.38
11/29/2023	MRAZ, MIKE	REIMB. FOR ODOR ELIMINATOR FOR L.O.T. CASES	9.13
11/29/2023	TANG, JULIE	REIMB. FOR 1 CASE OF FOAM CUPS FOR MAINT. SERV. FROM ...	37.98
Total 53310 Maint, NonContract Serv's			303.81
<b>53320 Improvements To Bldg</b>			
11/04/2023	CHASE (MASTER CARD)	HVAC - ROOF RAIN CAP	414.00
11/28/2023	FREEMAN, WENDY	REIMB. FOR BOOKCASES FOR T.S.	242.23
11/28/2023	PETTY CASH LIBRARY (CHE...	HOME DEPOT PRO - 4 REPLACEMENT COUNTER TOPS (6' X 25...	449.08
11/28/2023	PETTY CASH LIBRARY (CHE...	HOME DEPOT PRO - BUTCHER BLOCK OIL	17.28
Total 53320 Improvements To Bldg			1,122.59

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
<b>53400.011 PCs &amp; Printers</b>			
11/04/2023	CHASE (MASTER CARD)	AMAZON.COM	17.98
11/04/2023	CHASE (MASTER CARD)	INSIGHT - MONITOR FOR FRIENDS SHOP	194.91
11/29/2023	MRAZ, MIKE	REIMB. FOR CUSTOM MOUNT FOR RMMTS165 MONITOR	19.99
11/29/2023	MRAZ, MIKE	REIMB. FOR MOUSE FOR RMMTS16 PC	34.99
Total 53400.011 PCs & Printers			267.87
<b>53400.012 Sec. Camera Equip</b>			
11/29/2023	PACE SYSTEMS, INC.	CAMERA UPGRADE FOR RA AREA	1,313.00
Total 53400.012 Sec. Camera Equip			1,313.00
<b>53400.01 Information Technology - Other</b>			
11/04/2023	CHASE (MASTER CARD)	AMAZON.COM - TV WALL MOUNT FOR FRIENDS	30.59
11/04/2023	CHASE (MASTER CARD)	AMAZON.COM - DISPLAYPORT CABLE 30 FT. FOR FRIENDS	25.40
11/04/2023	CHASE (MASTER CARD)	AMAZON.COM - 3 PRONG REPLACEMENT POWER CORD 30 FT...	15.99
11/28/2023	GLOBAL INDUSTRIAL	SPRAY PAINT	77.49
Total 53400.01 Information Technology - Other			149.47
Total 53400.01 Information Technology			1,730.34
<b>53400.02 Library Equip-General</b>			
11/04/2023	CHASE (MASTER CARD)	SAM'S CLUB - 2 WALL CLOCKS FOR THE STUDY ROOMS	37.92
11/29/2023	MRAZ, MIKE	REIMB. FOR SUPPLIES FOR R.A. & WELCOME DESK TRANSFO...	217.17
Total 53400.02 Library Equip-General			255.09
Total 53400 Machinery & Equipment			1,985.43
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
11/04/2023	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLY FOR STAFF VENDING MACHINE	13.78
11/29/2023	TANG, JULIE	REIMB. FOR SUPPLIES FOR STAFF VENDING MACHINE	15.62
11/29/2023	TANG, JULIE	REIMB. FOR SUPPLIES FOR STAFF VENDING MACHINE (PURC...	19.89
Total 53500.01 Supplies			49.29
Total 53500 Staff Vending Machine			49.29

11/30/23

## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53600 Patron Vending Machine</b>			
<b>53600.01 Supplies</b>			
11/04/2023	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	11.96
11/04/2023	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	93.52
11/04/2023	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	14.95
11/29/2023	TANG, JULIE	REIMB. FOR SUPPLIES FOR PATRON VENDING MACHINE FRO...	46.76
11/29/2023	TANG, JULIE	REIMB. FOR SUPPLIES FOR PATRON VENDING MACHINE (PUR...	19.89
Total 53600.01 Supplies			187.08
<b>53600.03 Other</b>			
11/10/2023	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ...	15.46
Total 53600.03 Other			15.46
Total 53600 Patron Vending Machine			202.54
Total 53000 Operating Costs			42,213.67
Total 50000 Expenses			269,239.13
<b>TOTAL</b>			<b>269,239.13</b>