

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
12/01/2023	CITY OF R.M.- SALARIES	24 OF 26 (11/09 - 11/22/2023)	77,320.94
12/01/2023	CITY OF R.M.- SALARIES	11 OF 12 (OPT OUT HEALTH INS. CKS. FOR EMPLOYEES)	1,984.85
12/15/2023	CITY OF R.M.- SALARIES	25 OF 26 (11/23 - 12/06/2023)	83,787.08
12/29/2023	CITY OF R.M.- SALARIES	26 OF 26 (12/07 - 12/20/2023)	78,670.34
Total 51010 Payroll			241,763.21
51020 IMRF			
12/01/2023	CITY OF R.M. - IMRF	24 OF 26 (11/09 - 11/22/2023)	6,814.80
12/15/2023	CITY OF R.M. - IMRF	25 OF 26 (11/23 - 12/06/2023)	7,213.63
12/29/2023	CITY OF R.M. - IMRF	26 OF 26 (12/07 - 12/20/2023)	6,657.69
Total 51020 IMRF			20,686.12
51030 FICA			
12/01/2023	CITY OF R.M. - FICA	24 OF 26 (11/09 - 11/22/2023)	5,906.43
12/15/2023	CITY OF R.M. - FICA	25 OF 26 (11/23 - 12/06/2023)	6,249.25
12/29/2023	CITY OF R.M. - FICA	26 OF 26 (12/07 - 12/20/2023)	6,018.35
Total 51030 FICA			18,174.03
51040 Health Insurance			
51040.01 Health & Dental Ins.			
12/01/2023	CITY OF R.M.-HEALTH INSURANCE	12/01/2023 IPBC	13,870.80
12/15/2023	CITY OF R.M.-HEALTH INSURANCE	12/15/2023 IPBC	13,834.80
Total 51040.01 Health & Dental Ins.			27,705.60
Total 51040 Health Insurance			27,705.60
Total 51000 Personnel			308,328.96

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Date	Name	Memo	Amount
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM	64.08
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM	19.94
12/04/2023	CHASE (MASTER CARD)	WALMART	25.48
12/19/2023	BAKER & TAYLOR (L039867)		286.44
12/19/2023	BAKER & TAYLOR (L039867)		399.28
12/19/2023	BAKER & TAYLOR (L039867)		193.03
12/19/2023	BAKER & TAYLOR (L039867)		241.31
12/19/2023	BAKER & TAYLOR (L039867)		200.98
12/19/2023	BAKER & TAYLOR (L579391)		85.84
12/19/2023	BAKER & TAYLOR (L579391)		21.88
12/21/2023	BAKER & TAYLOR (L039867)		1,497.85
12/21/2023	BAKER & TAYLOR (L039867)		548.28
12/21/2023	BAKER & TAYLOR (L579391)		671.85
12/21/2023	BAKER & TAYLOR (L579391)		284.19
12/21/2023	CAVENDISH SQUARE		186.03
12/21/2023	GARCIA, LAURA	REIMB. FOR BOOK PURCHASED IN MEXICO (BOOK FAIR)	28.50
12/21/2023	GARCIA, LAURA	REIMB. FOR BOOK PURCHASED IN MEXICO (BOOK FAIR)	21.04
12/21/2023	GARCIA, LAURA	REIMB. FOR BOOKS PURCHASED IN MEXICO (BOOK FAIR)	68.29
12/21/2023	GARCIA, LAURA	REIMB. FOR BOOKS PURCHASED IN MEXICO (BOOK FAIR)	48.01
12/21/2023	GARCIA, LAURA	REIMB. FOR BOOKS PURCHASED IN MEXICO (BOOK FAIR)	59.10
12/21/2023	GARCIA, LAURA	REIMB. FOR BOOKS PURCHASED IN MEXICO (BOOK FAIR)	81.56
12/21/2023	GARCIA, LAURA	REIMB. FOR BOOKS PURCHASED IN MEXICO (BOOK FAIR)	94.50
12/27/2023	BAKER & TAYLOR (L039867)		575.86
12/27/2023	BAKER & TAYLOR (L039867)		772.18
12/27/2023	BAKER & TAYLOR (L579391)		121.71
12/27/2023	SCHOLASTIC LIBRARY PUBLISHING		31.18
12/27/2023	SCHOLASTIC LIBRARY PUBLISHING		48.72
12/27/2023	SCHOLASTIC LIBRARY PUBLISHING		15.59
12/27/2023	SCHOLASTIC LIBRARY PUBLISHING		16.24
12/27/2023	H.W. WILSON CO.		236.00
12/27/2023	WORLD BOOK, INC.		1,199.00
12/28/2023	BAKER & TAYLOR (L039867)		382.18
Total 52011 Youth Books			8,526.12
52013 Youth Nonbook			
12/27/2023	LIBRARY IDEAS LLC		43.96
12/28/2023	AMAZON BUSINESS	EARLY LITERACY BAGS FOR Y.S.	38.23
12/28/2023	LAKESHORE	EARLY LITERACY BAGS FOR Y.S.	96.55
Total 52013 Youth Nonbook			178.74

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Date	Name	Memo	Amount
52016 Youth e-Media			
52016.03 YS e-Media Firm Orders			
12/27/2023	OVERDRIVE, INC.		12.99
12/27/2023	OVERDRIVE, INC.		208.90
12/28/2023	OVERDRIVE, INC.		208.13
Total 52016.03 YS e-Media Firm Orders			430.02
Total 52016 Youth e-Media			430.02
Total 52010 Youth Materials			9,134.88
52020 Adult Services Materials			
52021 Adult Services Books			
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM	35.98
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM	32.22
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM	27.94
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM	20.98
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM	29.90
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM	141.94
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM	9.94
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM	22.99
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM	30.24
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM	37.48
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM	29.99
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM	19.29
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM	78.28
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM	48.99
12/04/2023	CHASE (MASTER CARD)	ECKHARTZ PRESS BOOKS	35.99
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM	97.59
12/19/2023	BAKER & TAYLOR (C056564)		221.11
12/19/2023	BAKER & TAYLOR (L025684)		99.40
12/19/2023	BAKER & TAYLOR (L025684)		1,800.78
12/19/2023	BAKER & TAYLOR (L025684)		29.72
12/19/2023	BAKER & TAYLOR (L025684)		52.24
12/19/2023	BAKER & TAYLOR (L025684)		43.14
12/19/2023	BAKER & TAYLOR (L025684)		831.64
12/19/2023	BAKER & TAYLOR (L025684)		175.94
12/19/2023	BAKER & TAYLOR (L576975)		312.82
12/19/2023	BAKER & TAYLOR (L576975)		18.57
12/19/2023	BARNES & NOBLE, INC.		193.58
12/21/2023	BAKER & TAYLOR (L025684)		57.51
12/21/2023	BAKER & TAYLOR (L025684)		3.87
12/21/2023	BAKER & TAYLOR (L025684)		95.59
12/21/2023	BAKER & TAYLOR (L025684)		34.96
12/21/2023	BAKER & TAYLOR (L025684)		198.05
12/21/2023	BAKER & TAYLOR (L025684)		173.84
12/21/2023	BAKER & TAYLOR (L576975)		394.21
12/27/2023	BAKER & TAYLOR (L576975)		203.26

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Date	Name	Memo	Amount
12/27/2023	BAKER & TAYLOR (L576975)		314.68
12/27/2023	BAKER & TAYLOR (L025684)		94.13
12/27/2023	AMAZON BUSINESS		17.89
12/28/2023	PETTY CASH LIBRARY (CHECKING)	AMAZON CAPITAL SERVICES - REF. BOOKS	161.83
12/28/2023	AMAZON BUSINESS		29.92
12/28/2023	BAKER & TAYLOR (L025684)		122.31
12/28/2023	BAKER & TAYLOR (L025684)		121.85
12/30/2023	AMAZON BUSINESS		22.62
Total 52021 Adult Services Books			6,525.20
52023 Adult Services Nonbook			
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM	36.92
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM	93.97
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM	26.95
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM	21.98
12/19/2023	BAKER & TAYLOR (L025684)		117.66
12/19/2023	BAKER & TAYLOR (L025684)		34.51
12/19/2023	BAKER & TAYLOR (L025684)		21.99
12/19/2023	BAKER & TAYLOR ENTERTAINMENT		39.82
12/19/2023	BAKER & TAYLOR ENTERTAINMENT		10.17
12/19/2023	BAKER & TAYLOR ENTERTAINMENT		63.16
12/19/2023	BAKER & TAYLOR ENTERTAINMENT		92.31
12/19/2023	BACK, MARY CONSTANCE	REIMB. FOR GAMES COLLECTION PURCHASED FOR R.S.	215.89
12/21/2023	BAKER & TAYLOR (L025684)		128.31
12/21/2023	BAKER & TAYLOR (L025684)		62.68
12/21/2023	BAKER & TAYLOR (L025684)		30.79
12/21/2023	BAKER & TAYLOR ENTERTAINMENT		490.70
12/27/2023	BAKER & TAYLOR ENTERTAINMENT		154.28
12/27/2023	BAKER & TAYLOR ENTERTAINMENT		29.39
12/27/2023	MIDWEST TAPE LLC		30.39
12/27/2023	BAKER & TAYLOR (L025684)		48.93
Total 52023 Adult Services Nonbook			1,750.80
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
12/27/2023	WT. COX INFORMATION SERVICES		26.00
Total 52024.01 Magazine subs. - Cox			26.00
52024.03 Magazine Subs.-Direct			
12/04/2023	CHASE (MASTER CARD)	NEWSWEEK MAGAZINE - RENEWAL	99.00
Total 52024.03 Magazine Subs.-Direct			99.00
Total 52024 Ad Serv Periodicals			125.00

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Date	Name	Memo	Amount
52026 Adult Services e-Media			
52026.03 AS e-Media Firm Orders			
12/27/2023	OVERDRIVE, INC.		2.99
12/27/2023	OVERDRIVE, INC.		1,590.46
12/27/2023	OVERDRIVE, INC.		1,005.82
12/27/2023	OVERDRIVE, INC.		185.38
12/30/2023	OVERDRIVE, INC.		5.98
Total 52026.03 AS e-Media Firm Orders			2,790.63
52026.05 AS e-Media Access Plan			
12/04/2023	CHASE (MASTER CARD)	HULU - 10/11/23	14.99
12/04/2023	CHASE (MASTER CARD)	VIX - 10/11/23	6.99
12/04/2023	CHASE (MASTER CARD)	VIX - 10/11/23	6.99
12/04/2023	CHASE (MASTER CARD)	HULU - 10/12/23	14.99
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM - AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 10/11/23	8.99
12/04/2023	CHASE (MASTER CARD)	VIX - 10/12/23	6.99
12/04/2023	CHASE (MASTER CARD)	DISCOVERY - 10/13/23	6.99
12/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 10/14/23	11.99
12/04/2023	CHASE (MASTER CARD)	VIX - 10/14/23	6.99
12/04/2023	CHASE (MASTER CARD)	DISCOVERY - 10/15/23	6.99
12/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 10/15/23	11.99
12/04/2023	CHASE (MASTER CARD)	VIX - 10/15/23	6.99
12/04/2023	CHASE (MASTER CARD)	HULU - 10/16/23	17.99
12/04/2023	CHASE (MASTER CARD)	HBO MAX - 10/16/23	15.99
12/04/2023	CHASE (MASTER CARD)	DISCOVERY - 10/18/23	6.99
12/04/2023	CHASE (MASTER CARD)	HBO MAX - 10/17/23	15.99
12/04/2023	CHASE (MASTER CARD)	HBO MAX - 10/17/23	15.99
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM - AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 10/18/23	8.99
12/04/2023	CHASE (MASTER CARD)	NETFLIX - 10/18/23	9.99
12/04/2023	CHASE (MASTER CARD)	APPLE TV+ - 10/17/23	6.99
12/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 10/18/23	11.99
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM - AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 10/19/23	8.99
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM - AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 10/18/23	8.99
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM - AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 10/18/23	8.99
12/04/2023	CHASE (MASTER CARD)	DISNEY+ - 10/19/23	13.99
12/04/2023	CHASE (MASTER CARD)	PARAMOUNT+ - 10/19/23	11.99
12/04/2023	CHASE (MASTER CARD)	HULU/DISNEY - 10/22/23	20.98
12/04/2023	CHASE (MASTER CARD)	DISCOVERY - 10/22/23	6.99
12/04/2023	CHASE (MASTER CARD)	HULU - 10/23/23	20.98
12/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 10/24/23	11.99
12/04/2023	CHASE (MASTER CARD)	DISCOVERY - 10/24/23	6.99
12/04/2023	CHASE (MASTER CARD)	NETFLIX - 10/25/23	15.49
12/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 10/25/23	11.99
12/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 10/25/23	11.99
12/04/2023	CHASE (MASTER CARD)	NETFLIX - 10/27/23	15.49
12/04/2023	CHASE (MASTER CARD)	HBO MAX - 10/27/23	15.99
12/04/2023	CHASE (MASTER CARD)	HULU/DISNEY - 11/01/23	20.98

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Date	Name	Memo	Amount
12/04/2023	CHASE (MASTER CARD)	HULU/DISNEY - 11/01/23	20.98
12/04/2023	CHASE (MASTER CARD)	VIX - 11/02/23	6.99
12/04/2023	CHASE (MASTER CARD)	DISCOVERY - 11/05/23	8.99
12/04/2023	CHASE (MASTER CARD)	DISCOVERY - 11/05/23	8.99
12/04/2023	CHASE (MASTER CARD)	DISCOVERY - 11/06/23	8.99
12/04/2023	CHASE (MASTER CARD)	HULU - 11/06/23	17.99
12/04/2023	CHASE (MASTER CARD)	DISCOVERY - 11/04/23	8.99
12/04/2023	CHASE (MASTER CARD)	DISNEY - 11/06/23	13.99
12/04/2023	CHASE (MASTER CARD)	HBO MAX - 11/06/23	15.99
12/04/2023	CHASE (MASTER CARD)	APPLE TV+ - 11/06/23	6.99
12/04/2023	CHASE (MASTER CARD)	HULU - 11/07/23	17.99
12/04/2023	CHASE (MASTER CARD)	DISNEY+ - 11/07/23	13.99
12/04/2023	CHASE (MASTER CARD)	HBO MAX - 11/07/23	15.99
12/04/2023	CHASE (MASTER CARD)	PARAMOUNT - 11/07/23	11.99
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM - AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 11/07/23	8.99
12/04/2023	CHASE (MASTER CARD)	VIX - 11/08/23	6.99
12/04/2023	CHASE (MASTER CARD)	NETFLIX - 10/16/23	9.99
12/04/2023	CHASE (MASTER CARD)	NETFLIX - 10/27/23	15.49
12/04/2023	CHASE (MASTER CARD)	NETFLIX - 11/07/23	9.99
12/22/2023	KANOPY INC.		2,000.00
12/27/2023	MIDWEST TAPE (HOOPLA)	PAY PER USE	785.65
12/27/2023	MIDWEST TAPE (HOOPLA)	ADVANCE DIGITAL PAYMENT FOR PAY PER USE	6,000.00
Total 52026.05 AS e-Media Access Plan			9,451.55
Total 52026 Adult Services e-Media			12,242.18
52027 Lib of Things-Components			
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM	34.97
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM	47.48
12/22/2023	KHIPPLE, LUCIA	REIMB. FOR TONIE AUDIO KITS FOR Y.S. LIBRARY OF THINGS	363.89
12/27/2023	PHELPS, BRIAN	REIMB. FOR OUTDOOR GAMES FOR LIBRARY OF THINGS	60.00
12/28/2023	PETTY CASH LIBRARY (CHECKING)	AMAZON CAPITAL SERVICES - LIBRARY OF THINGS	924.73
12/28/2023	AMAZON BUSINESS		641.14
12/28/2023	AMAZON BUSINESS		1,075.17
12/28/2023	AMAZON BUSINESS		29.99
12/28/2023	AMAZON BUSINESS		55.98
12/28/2023	AMAZON BUSINESS		151.08
12/28/2023	AMAZON BUSINESS		(27.99)
12/28/2023	AMAZON BUSINESS		785.98
12/28/2023	AMAZON BUSINESS		130.12
12/28/2023	AMAZON BUSINESS		18.99
12/28/2023	AMAZON BUSINESS		224.53
12/28/2023	AMAZON BUSINESS		440.97
12/30/2023	AMAZON BUSINESS		248.85
12/30/2023	MRAZ, MIKE	REIMB. FOR ITEMS PURCHASED FROM AMAZON.COM FOR LIBRARY OF THI...	1,944.63
12/30/2023	MRAZ, MIKE	REIMB. FOR ITEM PURCHASED FROM AMAZON.COM FOR LIBRARY OF THIN...	24.95
12/30/2023	MRAZ, MIKE	REIMB. FOR ITEMS PURCHASED FROM AMAZON.COM FOR LIBRARY OF THI...	146.97
12/30/2023	MRAZ, MIKE	REIMB. FOR ITEMS PURCHASED FROM AMAZON.COM FOR LIBRARY OF THI...	144.99

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Date	Name	Memo	Amount
12/30/2023	MRAZ, MIKE	REIMB. FOR ITEMS PURCHASED FROM AMAZON.COM FOR LIBRARY OF THI...	648.92
12/30/2023	MRAZ, MIKE	REIMB. FOR ITEMS PURCHASED FROM AMAZON.COM FOR LIBRARY OF THI...	781.87
12/30/2023	MRAZ, MIKE	REIMB. FOR ITEMS PURCHASED FROM AMAZON.COM FOR LIBRARY OF THI...	30.83
12/30/2023	MRAZ, MIKE	REIMB. FOR ITEM PURCHASED FROM AMAZON.COM FOR LIBRARY OF THIN...	7.85
12/30/2023	MRAZ, MIKE	REIMB. FOR ITEM PURCHASED FROM AMAZON.COM FOR LIBRARY OF THIN...	7.99
12/30/2023	MRAZ, MIKE	REIMB. FOR ITEM PURCHASED FROM AMAZON.COM FOR LIBRARY OF THIN...	159.99
12/30/2023	MRAZ, MIKE	REIMB. FOR ITEM PURCHASED FROM AMAZON.COM FOR LIBRARY OF THIN...	329.95
12/30/2023	MRAZ, MIKE	REIMB. FOR ITEMS PURCHASED FROM AMAZON.COM FOR LIBRARY OF THI...	2,060.09
12/30/2023	MRAZ, MIKE	REIMB. FOR ITEMS PURCHASED FROM AMAZON.COM FOR LIBRARY OF THI...	315.47
12/30/2023	MRAZ, MIKE	REIMB. FOR ITEMS PURCHASED FROM AMAZON.COM FOR LIBRARY OF THI...	467.17
12/30/2023	MRAZ, MIKE	REIMB. FOR ITEM PURCHASED FOR LIBRARY OF THINGS	10.00
12/30/2023	MRAZ, MIKE	REIMB. FOR ITEMS PURCHASED FROM AMAZON.COM FOR LIBRARY OF THI...	182.92
12/30/2023	MRAZ, MIKE	REIMB. FOR ITEM PURCHASED FROM AMAZON.COM FOR LIBRARY OF THIN...	15.72
12/30/2023	AMAZON BUSINESS		35.45
Total 52027 Lib of Things-Components			12,521.64
Total 52020 Adult Services Materials			33,164.82
Total 52000 Materials For Patrons			42,299.70
53000 Operating Costs			
53011 Programs For Youth			
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM	116.76
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM	24.79
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM - BOOKS FOR STORYWALK	64.95
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM - METALLIC PERMANENT MARKERS FOR Y.S.	34.00
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM	19.99
12/04/2023	CHASE (MASTER CARD)	MEIJER - SNACKS FOR Y.S. PROG. & STRAWS FOR Y.S.	25.25
12/04/2023	CHASE (MASTER CARD)	WALMART	38.26
12/04/2023	CHASE (MASTER CARD)	WALMART	31.68
12/22/2023	DINSMORE, KATE	REIMB. FOR COOKIES FOR COOKIE DECORATING PROG.	19.96
12/22/2023	KHIPPLE, LUCIA	REIMB. FOR PIZZA FOR MIDDLE SCHOOL ADVISORY BOARD	37.45
12/27/2023	DEMCO, INC.		135.00
12/27/2023	LIBRARIES FIRST		195.00
12/27/2023	MAULLER, DANIEL	REIMB. FOR SODA FOR TWEEN ADVISORY BOARD	19.99
12/27/2023	MAULLER, DANIEL	REIMB. FOR THREAD FOR PROG.	11.99
Total 53011 Programs For Youth			775.07

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Date	Name	Memo	Amount
53014 Comm Engagement Programs			
53014.01 Gen CE Programming			
12/04/2023	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR OCT. CONCERT	67.79
12/04/2023	CHASE (MASTER CARD)	WALGREENS - GIFT CARDS FOR PHOTO CONTEST WINNERS	55.00
12/22/2023	GARY E. MIDKIFF & COMPANY		260.00
12/22/2023	GIBBONS, JIM		376.09
12/27/2023	PAGE, MOLLY		300.00
Total 53014.01 Gen CE Programming			1,058.88
53014.02 Movies			
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM - DVD FOR NOV. 2023 SHOWING	31.95
12/04/2023	CHASE (MASTER CARD)	TARGET - DVD FOR OCT. 2023 SHOWING	19.99
Total 53014.02 Movies			51.94
Total 53014 Comm Engagement Programs			1,110.82
53017 Adult Services Programs			
53017.01 Gen Adult Programming			
12/27/2023	BACK, MARY CONSTANCE	REIMB. FOR WINTER READING GIFT CARDS & GRAND PRIZE	325.00
12/27/2023	BACK, MARY CONSTANCE	REIMB. FOR 2 PRIZE WHEELS	29.98
12/27/2023	BACK, MARY CONSTANCE	REIMB. FOR ROLL PAPER FROM IKEA	14.97
12/27/2023	BACK, MARY CONSTANCE	REIMB. FOR CRAFT SUPPLIES FOR TEEN & ADULT PROG.	229.30
12/27/2023	TANG, JULIE	REIMB. FOR ITEMS PURCHASED FROM COSTCO FOR R.S. & REF. PROG.	300.04
12/27/2023	TANG, JULIE	REIMB. FOR BOTTLED WATER FROM MARIANO'S FOR R.S. & REF. PROG.	11.96
Total 53017.01 Gen Adult Programming			911.25
53017.06 Reference Programs			
12/22/2023	HERRON, NANA	REIMB. FOR ITEMS FOR A COLORING KIT	58.97
12/27/2023	LIBRARY STORE, INC.	MOTIVATIONAL PENCILS & LIBRARY PENCILS FOR REF. SERV.	68.45
12/27/2023	AMAZON BUSINESS	REAL TO REEL BOOK CLUB - REF. PROG.	14.99
12/27/2023	PETTY CASH LIBRARY (CHECKING)	HOME DEPOT PRO - PLANTERS & RIVER PEBBLES	92.18
Total 53017.06 Reference Programs			234.59
53017.07 RS Programs			
12/21/2023	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS ON 12/07 & 12/12/2...	49.92
Total 53017.07 RS Programs			49.92
Total 53017 Adult Services Programs			1,195.76

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53021 Professional Development			
53021.91 Staff Association			
12/22/2023	IVORY-COULOMB, MARY	REIMB. FOR 7 POINTSETTIAS FOR STAFF HOLIDAY CELEBRATION	41.79
12/22/2023	KLIMCZAK, ELIZABETH	REIMB. FOR BALLOONS FOR HOLIDAY CELEBRATION	22.60
12/22/2023	KLIMCZAK, ELIZABETH	REIMB. FOR ITEMS PURCHASED FOR THE HOLIDAY CELEBRATION	21.98
12/22/2023	KLIMCZAK, ELIZABETH	REIMB. FOR ACRYLIC PAINT FOR PAPER TREE & POSTER BOARD	9.49
12/22/2023	LEVENSON, KAREN	REIMB. FOR TARGET GIFT CARDS FOR PRIZES	67.50
12/22/2023	LEVENSON, KAREN	REIMB. FOR POTBELLY'S BALANCE ON THE HOLIDAY LUNCH	19.03
12/27/2023	LEVENSON, KAREN	REIMB. FOR STAFF APPRECIATION CARDS & ROUND TABLE CLOTHS	23.75
12/27/2023	SALVATINI, PAT	REIMB. FOR PIZZA + TIPS FOR HOLIDAY CELEBRATION FOR STAFF & BOARD	450.15
12/27/2023	TANG, JULIE	REIMB. FOR MINTS CANDY FOR STAFF APPRECIATION COMMITTEE	14.98
12/27/2023	TROY, KRISTIN	REIMB. FOR SYMPATHY PLANT FROM LIBRARY FOR L. KHIPPLE'S STEPFATHER	119.98
12/29/2023	LEVENSON, KAREN	REIMB. FOR PENS (STAFF APPRECIATION)	21.99
12/29/2023	LEVENSON, KAREN	REIMB. FOR PURPLE FOLDERS (STAFF APPRECIATION)	13.77
12/29/2023	LEVENSON, KAREN	REIMB. FOR LABELS (STAFF APPRECIATION)	11.19
12/29/2023	LEVENSON, KAREN	REIMB. FOR BADGE I.D. RETRACTABLE HOLDER (STAFF APPRECIATION)	45.99
Total 53021.91 Staff Association			884.19
53021.99 Other			
12/19/2023	FLOWER STUDIO, INC.	GET WELL PLANT FOR D. THOMPSON	80.00
12/21/2023	GARCIA, LAURA	REIMB. FOR MEALS (ATTENDING GUADALAJARA INTERNATIONAL BOOK F...	141.93
12/21/2023	GARCIA, LAURA	REIMB. FOR HOTEL FEES (FOR ATTENDING GUADALAJARA INTERNATIONAL...	165.38
12/21/2023	GARCIA, LAURA	REIMB. FOR FOREIGN TRANSACTION FEES (FOR ATTENDING GUADALAJARA...	6.91
12/22/2023	LEVENSON, KAREN	REIMB. FOR LIPTON TEABAGS FOR STAFF LOUNGE	10.68
12/27/2023	TANG, JULIE	REIMB. FOR REFRESHMENTS FOR STAFF MEETING FROM COSTCO ON 12/...	39.09
12/27/2023	TANG, JULIE	REFUND FOR SALES TAX	(1.35)
12/27/2023	TROY, KRISTIN	REIMB. FOR GET WELL FLOWER FOR BOARD MEMBER (P.P.)	59.99
12/29/2023	LEVENSON, KAREN	REIMB. FOR PANERA GIFT CARD FOR STAFF MEETING REFRESHMENTS	50.00
Total 53021.99 Other			552.63
Total 53021 Professional Development			1,436.82
53022 Dues			
53022.11 Library Board			
12/27/2023	AMERICAN LIBRARY ASSOCIATION...	MEMBERSHIP DUES FOR J. THREADGILL (12/31/2023)	73.00
Total 53022.11 Library Board			73.00
53022.99 Other			
12/04/2023	CHASE (MASTER CARD)	IUG - ANNUAL MEMBERSHIP FOR T.S.	125.00
Total 53022.99 Other			125.00
Total 53022 Dues			198.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53030 Transportation			
53030.01 Administrative Serv.			
12/22/2023	LEVENSON, KAREN	REIMB. FOR MILEAGE EXP. (12/12 - 12/27/2023)	19.65
12/27/2023	TANG, JULIE	REIMB. FOR MILEAGE EXP. (12/01- 12/27/2023)	50.44
12/27/2023	TROY, KRISTIN	REIMB. FOR MILEAGE EXP. (12/01 - 12/20/2023)	7.86
Total 53030.01 Administrative Serv.			77.95
53030.99 Other			
12/21/2023	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (12/07 - 12/12/2023)	8.38
12/21/2023	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (12/13/2023)	7.86
12/21/2023	GARCIA, LAURA	REIMB. FOR AIR FARE & TAXI FARE (ATTENDING GUADALAJARA INTERNAT...	836.96
12/21/2023	GARCIA, LAURA	REIMB. FOR TIPS FOR TAXI DRIVER (ATTENDING GUADALAJARA INTERNA...	5.00
12/22/2023	IVORY-COULOMB, MARY	REIMB. FOR MILEAGE EXP. (11/25/2023)	4.19
12/27/2023	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (12/15 - 12/21/2023)	28.68
12/27/2023	DE CICCIO, PIETRO	REIMB. FOR MILEAGE EXP. (11/03 - 12/22/2023)	49.78
12/27/2023	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (11/16 - 12/08/2023)	74.41
12/27/2023	PETTY CASH	S. CIANO - REIMB. FOR MILEAGE EXP. (12/13/2023)	7.86
Total 53030.99 Other			1,023.12
Total 53030 Transportation			1,101.07
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM - PENS FOR CIRC.	17.58
12/21/2023	DEMCO, INC.	BOOKMARKS FOR CIRC. SERV.	46.50
Total 53041.99 Other Circ Supplies			64.08
Total 53041 Circulation Services			64.08
53042 Special Services			
53042.03 Ink Cartridges/Toner			
12/28/2023	PACE SYSTEMS, INC.		198.00
12/28/2023	INSIGHT PUBLIC SECTOR, INC.		300.00
12/28/2023	INSIGHT PUBLIC SECTOR, INC.		100.00
Total 53042.03 Ink Cartridges/Toner			598.00
53042.04 Displays/Decorations			
12/04/2023	CHASE (MASTER CARD)	MICHAELS - 5 NEW BASKETS FOR HALLOWEEN CANDY DISTRIBUTION	27.58
12/04/2023	CHASE (MASTER CARD)	WALMART - RIBBON FOR SPECIAL SERV. SUPPLY	13.88
Total 53042.04 Displays/Decorations			41.46
Total 53042 Special Services			639.46

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53043 Technical Services			
53043.01 Labels			
12/21/2023	DEMCO, INC.	LABELS FOR T.S.	9.43
	Total 53043.01 Labels		9.43
53043.04 Tape			
12/27/2023	ODP BUSINESS SOLUTIONS, LLC	TAPES FOR T.S.	49.60
12/27/2023	ODP BUSINESS SOLUTIONS, LLC	BOOK TAPE FOR T.S.	16.17
	Total 53043.04 Tape		65.77
53043.05 Media Supplies			
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM - STORAGE BOXES FOR T.S.	29.98
	Total 53043.05 Media Supplies		29.98
53043.99 T.S. Supplies, Other			
12/27/2023	ODP BUSINESS SOLUTIONS, LLC	GEL PENS FOR T.S.	7.99
12/30/2023	MRAZ, MIKE	REIMB. FOR T.S. PROCESSING EQUIPMENT	126.66
	Total 53043.99 T.S. Supplies, Other		134.65
	Total 53043 Technical Services		239.83
53044 General Supplies			
53044.01 Paper, General			
12/30/2023	MRAZ, MIKE	REIMB. FOR SUPPLIES PURACHSED FROM MENARDS	84.53
	Total 53044.01 Paper, General		84.53
53044.03 Pens, Pencils, etc.			
12/27/2023	ODP BUSINESS SOLUTIONS, LLC	PADS FOR LIBRARY USE	10.81
12/27/2023	ODP BUSINESS SOLUTIONS, LLC	TAPE & FOLDER FOR LIBRARY USE	32.03
	Total 53044.03 Pens, Pencils, etc.		42.84
53044.05 Toner, Printers			
12/28/2023	PACE SYSTEMS, INC.		4,134.00
12/28/2023	PACE SYSTEMS, INC.		337.00
12/28/2023	PACE SYSTEMS, INC.		446.00
12/28/2023	INSIGHT PUBLIC SECTOR, INC.		488.66
12/28/2023	INSIGHT PUBLIC SECTOR, INC.		2,639.67
12/28/2023	AMAZON BUSINESS		323.91
	Total 53044.05 Toner, Printers		8,369.24

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53044.99 Other Gen Supplies			
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM - STICKY NOTES TABS FOR R.S.	7.99
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM	21.98
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM - STAPLER FOR ADMIN.	22.98
12/04/2023	CHASE (MASTER CARD)	TARGET - 4 CANVAS MAGAZINE FILE HOLDERS FOR R.S.	40.00
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM - SHEET PROTECTORS FOR ADMIN.	14.92
12/21/2023	BACK, MARY CONSTANCE	REIMB. FOR SIGNAGE FOR NEW TEEN AREA (INCLUDES 5 SHELF HEADERS)	280.70
12/21/2023	BACK, MARY CONSTANCE	RETURN UNWANTED ITEMS	(86.39)
12/27/2023	ODP BUSINESS SOLUTIONS, LLC	MECHANICAL PENCIL FOR ADMIN.	5.49
12/27/2023	ODP BUSINESS SOLUTIONS, LLC	FILE FOLDER LABELS FOR R.S.	48.78
12/27/2023	ODP BUSINESS SOLUTIONS, LLC	CLIPBOARDS FOR R.S.	6.45
12/28/2023	WAREHOUSE DIRECT	GEL PENS & PENCIL LEAD REFILL FOR ADMIN.	203.27
12/28/2023	AMAZON BUSINESS	VERTICAL DESK ORGANIZER	35.98
12/28/2023	PETTY CASH LIBRARY (CHECKING)	AMAZON CAPITAL SERVICES - BASKETS & BINDER	71.24
12/28/2023	AMAZON BUSINESS	BINDERS & LABELS	90.69
12/28/2023	AMAZON BUSINESS	CHAIR MATS	778.81
12/28/2023	AMAZON BUSINESS	REPLACEMENT RECEIVING DOORBELL	12.89
12/28/2023	AMAZON BUSINESS	10 REPLACEMENT CLOCKS	349.80
12/28/2023	AMAZON BUSINESS	LABEL CARTRIDGES	96.23
12/28/2023	AMAZON BUSINESS	3 WALL CLOCKS	62.85
12/28/2023	ODP BUSINESS SOLUTIONS, LLC	2 NEW CHAIRS FOR A.S. OFFICE	439.98
12/30/2023	MRAZ, MIKE	REIMB. FOR DRY ERASE BOARD & MARKER STAND FOR REF. MTG. RM #3	62.97
Total 53044.99 Other Gen Supplies			2,567.61
Total 53044 General Supplies			11,064.22
53049.99 Other			
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM - CALENDAR	25.56
12/21/2023	DINSMORE, KATE	REIMB. FOR THANK YOU GIFT FOR D15 VAN DRIVER	20.00
12/28/2023	AMAZON BUSINESS	CALENDARS	32.12
Total 53049.99 Other			77.68
Total 53040 Office/Operating Supplies			12,085.27
53050 Contract Serv's, General			
53050.01 City Services			
12/29/2023	CITY OF R.M. - PROF. SERVICES	12 OF 12	3,991.25
Total 53050.01 City Services			3,991.25
53050.011 Water & Sewer			
12/19/2023	CITY OF R.M.- UTILITIES	12 OF 12	446.69
Total 53050.011 Water & Sewer			446.69

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53050.04 Liability Insurance			
12/29/2023	CITY OF R.M. - LIABILITY INSURAN...	12 OF 12	1,097.33
	Total 53050.04 Liability Insurance		1,097.33
53050.08 Other Postage & Deliv.			
12/27/2023	PITNEY BOWES RESERVE ACCOU...	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		600.00
53050.11 OCLC Fixed-Fee Cat'g			
12/22/2023	IHLS-OCLC	NOV. TRANSACTIONAL CHARGES	3.24
	Total 53050.11 OCLC Fixed-Fee Cat'g		3.24
53050.15 Piano Tuning			
12/27/2023	STANIELUN, MARK		165.00
	Total 53050.15 Piano Tuning		165.00
53050.99 Other			
12/04/2023	CHASE (MASTER CARD)	PITNEY BOWES - 4 OF 4	192.99
	Total 53050.99 Other		192.99
	Total 53050 Contract Serv's, General		6,496.50
53060 Contr Serv's, Technology			
53060.025 E-mail Fee			
12/04/2023	CHASE (MASTER CARD)	SYS CLOUD INC. - BACK-UP GOOGLE WORKSPACE (10/02/2023 - 10/02/2024)	2,448.00
12/04/2023	CHASE (MASTER CARD)	GOOGLE - OCT. GMAIL FEE	452.50
	Total 53060.025 E-mail Fee		2,900.50
53060.03 Internet/Web Hosting			
12/04/2023	CHASE (MASTER CARD)	SKYROAM - I.T. HOTSPOT DATA PLAN - 10/2023	6.00
12/04/2023	CHASE (MASTER CARD)	SKYROAM - I.T. HOTSPOT DATA PLAN - 11/2023	6.00
12/22/2023	ILLINOIS DEPT OF INNOVATION & ...	OCTOBER 2023	149.09
	Total 53060.03 Internet/Web Hosting		161.09
53060.04 System Maint (ILS)			
12/21/2023	BAKER & TAYLOR (L025684 2)	CONTENT CAFE	1,659.31
	Total 53060.04 System Maint (ILS)		1,659.31

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53060.05 Network Maint (LAN)			
12/28/2023	PACE SYSTEMS, INC.		1,625.00
12/28/2023	PACE SYSTEMS, INC.		2,424.22
12/30/2023	MRAZ, MIKE	REIMB. FOR LOCKDOWN SOFTWARE LICENSE (01/31/2024 - 01/31/2025)	841.11
Total 53060.05 Network Maint (LAN)			4,890.33
53060.091 Patron Automation			
12/30/2023	MRAZ, MIKE	REIMB. FOR MOBILE PRINTING RENEWAL	725.00
Total 53060.091 Patron Automation			725.00
53060.11 IT Outsourcing			
12/27/2023	PACE SYSTEMS, INC.	11 DAYS OF I.T. LABOR (TOTAL 100.00 HOURS), 11/01 - 11/15/2023	5,123.00
12/27/2023	PACE SYSTEMS, INC.	4.00 HOURS OF OVERTIME (11/01 - 11/15/2023)	307.40
Total 53060.11 IT Outsourcing			5,430.40
53060.12 IT Licensing/Software			
12/04/2023	CHASE (MASTER CARD)	CONSTANT CONTACT - (09/12 - 10/12/23)	104.50
12/04/2023	CHASE (MASTER CARD)	TELEMETRYTV.COM - (10/26/2023 - 10/26/2024)	144.00
12/04/2023	CHASE (MASTER CARD)	SPLASHTOP - RMLSS177 REMOTE DESKTOP LICENSE	99.00
12/28/2023	INSIGHT PUBLIC SECTOR, INC.		287.33
Total 53060.12 IT Licensing/Software			634.83
53060.99 Other			
12/28/2023	AMAZON BUSINESS	NETWORK ADAPTERS	39.18
12/30/2023	MRAZ, MIKE	REIMB. FOR I.T. SOFTWARE LOCKBOX, AIR FILTER REPLACEMENTS	129.47
Total 53060.99 Other			168.65
Total 53060 Contr Serv's, Technology			16,570.11
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
12/27/2023	PETTY CASH LIBRARY (CHECKING)	JOHNSON CONTROLS SECURITY SOLUTIONS - BURG. BOARD SERV. (4 OF 4)	293.48
Total 53070.01 Alarms (fire/security)			293.48
53070.04 Elevator			
12/22/2023	KONE	12 OF 12	270.26
Total 53070.04 Elevator			270.26
53070.07 Inspection Services			
12/19/2023	F.E. MORAN, INC.	ANNUAL FIRE SAFETY SYSTEM INSPECTIONS	640.00
Total 53070.07 Inspection Services			640.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53070.99 Other			
12/04/2023	CHASE (MASTER CARD)	GOLF ROAD LAUNDROMAT - CLEANED & FOLDED TOWELS FOR MAINT. SE...	23.80
12/19/2023	CHEM-WISE ELK GROVE VILLAGE	INITIAL PEST CONTROL TREATMENT	350.00
Total 53070.99 Other			373.80
Total 53070 Contr Serv's, Maintenance			1,577.54
53310 Maint, NonContract Serv's			
12/22/2023	HOME DEPOT PRO	ICE MELT, PAPER TOWEL & DISPOSIBLE GLOVES FOR MAINT. SERV.	378.54
12/22/2023	HOME DEPOT PRO	SOAP REFILL, LINER & MULTI-FOLD TOWEL FOR MAINT. SERV.	126.45
12/27/2023	HOME DEPOT PRO	MULTI-FOLD TOWEL FOR MAINT. SERV.	79.64
12/27/2023	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SERV.	115.14
12/27/2023	PETTY CASH LIBRARY (CHECKING)	HOME DEPOT PRO - LITH. REPLACEMENT BATTERY	72.31
Total 53310 Maint, NonContract Serv's			772.08
53320 Improvements To Bldg			
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM - 20 'EXIT' SIGNS WITH FRAMES FOR MAINT. SERV.	1,113.39
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM - 8 'EXIT' SIGNS WITH FRAMES FOR MAINT. SERV.	519.20
12/04/2023	CHASE (MASTER CARD)	IKEA - REPLACEMENT COUNTERTOP FOR Y.S.	198.00
12/27/2023	PETTY CASH LIBRARY (CHECKING)	HOME DEPOT PRO - SOLID WOOD BUTCHER BLOCK COUNTERTOP + 8 LIT...	1,230.78
Total 53320 Improvements To Bldg			3,061.37
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.011 PCs & Printers			
12/28/2023	PACE SYSTEMS, INC.	NEW STAFF PCs	4,963.00
12/28/2023	PACE SYSTEMS, INC.	NEW PATRON PCs	4,410.00
12/28/2023	PACE SYSTEMS, INC.	WIN11 LAPTOP UPGRADE FOR RMMIT 100 & RMUIT157	2,702.00
12/28/2023	PACE SYSTEMS, INC.	MONITOR UPGRADE FOR RMUAD156 & RMMIT100	522.00
12/28/2023	PACE SYSTEMS, INC.	WINDOWS 11 LAPTOPS	3,595.00
12/28/2023	PACE SYSTEMS, INC.	WIN11 STAFF UPGRADE PCs	4,963.00
12/28/2023	PACE SYSTEMS, INC.	WIN11 LAPTOP UPGRADE FOR RMLIT177	1,355.00
12/30/2023	MRAZ, MIKE	REIMB. FOR MONITOR UPGRADE FOR UAD154 & UAD157	422.68
Total 53400.011 PCs & Printers			22,932.68
53400.012 Sec. Camera Equip			
12/28/2023	PACE SYSTEMS, INC.	LARGER HARDWARE CABINET	396.00
Total 53400.012 Sec. Camera Equip			396.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53400.01 Information Technology - Other			
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM - REPLACEMENT BATTERY FOR APC SMART UPS	129.99
12/04/2023	CHASE (MASTER CARD)	AMAZON.COM - CABLES, TV WALL MOUNT, EXTENSION CABLE ... ETC. FOR...	160.09
12/28/2023	CURRENT TECHNOLOGIES CORPO...	STAFF DOOR ACCESS CONTROL PROJECT #1 (STAFF RED DOOR, STAFF ...	4,882.04
12/28/2023	PETTY CASH LIBRARY (CHECKING)	AMAZON CAPITAL SERVICES - SWITCH & QR SCANNERS	634.40
12/28/2023	PETTY CASH LIBRARY (CHECKING)	AMAZON CAPITAL SERVICES - T.S. LABEL MAKER	99.99
12/28/2023	CURRENT TECHNOLOGIES CORPO...	STAFF DOOR ACCESS CONTROL PROJECT#2 (I.T. OFFICE BACK DOOR & I...	4,548.82
12/28/2023	CURRENT TECHNOLOGIES CORPO...	KEY FOBs FOR STAFF	429.30
12/28/2023	PACE SYSTEMS, INC.	UPS FOR DOOR ACCESS CONTROL PROJECT	239.00
12/28/2023	AMAZON BUSINESS		401.88
12/28/2023	AMAZON BUSINESS	CBOOK & AIR PURIFIERS	739.97
12/30/2023	MRAZ, MIKE	REIMB. FOR APC NETWORK CABINET	100.00
12/30/2023	MRAZ, MIKE	REIMB. FOR TV INSTALLED IN THE MEETING ROOM	298.48
Total 53400.01 Information Technology - Other			12,663.96
Total 53400.01 Information Technology			35,992.64
53400.02 Library Equip-General			
12/04/2023	CHASE (MASTER CARD)	STAPLES - REPLACEMENT CALCULATOR FOR ADMIN. OFFICE	74.99
Total 53400.02 Library Equip-General			74.99
53400.03 Maintenance Equipment			
12/27/2023	PETTY CASH LIBRARY (CHECKING)	HOME DEPOT PRO - CORDLESS VACUUM, DUAL BEVEL. SLIDING SAW & TA...	1,816.76
Total 53400.03 Maintenance Equipment			1,816.76
Total 53400 Machinery & Equipment			37,884.39
53500 Staff Vending Machine			
53500.01 Supplies			
12/04/2023	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR STAFF VENDING MACHINE	31.96
12/27/2023	TANG, JULIE	REIMB. FOR SUPPLIES PURCHASED AT COSTCO & SAM'S FOR STAFF VEN...	87.85
12/27/2023	TANG, JULIE	REIMB. FOR SUPPLIES PURCHASED FOR STAFF VENDING MACHINE	39.98
Total 53500.01 Supplies			159.79
Total 53500 Staff Vending Machine			159.79
53600 Patron Vending Machine			
53600.01 Supplies			
12/04/2023	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	11.96
12/27/2023	TANG, JULIE	REIMB. FOR SUPPLIES PURCHASED AT COSTCO & SAM'S FOR PATRON VE...	156.91
12/27/2023	TANG, JULIE	REIMB. FOR SOFT DRINKS PURCHASED AT JEWEL FOR THE PATRON VEN...	23.92
12/27/2023	TANG, JULIE	REIMB. FOR SUPPLIES PURCHASED FOR PATRON VENDING MACHINE	39.98
12/27/2023	TANG, JULIE	REIMB. FOR BOTTLED WATER FROM MARIANO'S FOR PATRON VENDING M...	2.99
Total 53600.01 Supplies			235.76

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Date	Name	Memo	Amount
	53600.03 Other		
12/11/2023	PETTY CASH LIBRARY (CHECKING)	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING MACHINE S...	12.35
	Total 53600.03 Other		12.35
	Total 53600 Patron Vending Machine		248.11
	Total 53000 Operating Costs		84,672.70
	Total 50000 Expenses		435,301.36
	70000 Other Designated Expense		
	70001 Gen Fund Op Transfer		
12/22/2023		GENERAL FUND OPERATING TRANSFER	321,150.00
	Total 70001 Gen Fund Op Transfer		321,150.00
	Total 70000 Other Designated Expense		321,150.00
TOTAL			756,451.36