

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
12/31/2023	CITY OF R.M.- SALARIES	26A OF 26 (12/21 - 12/31/2023)	54,899.96
12/31/2023	CITY OF R.M.- SALARIES	12 OF 12 (OPT OUT HEALTH INS. CKS. FOR EMPLOYEES)	1,984.85
Total 51010 Payroll			56,884.81
51020 IMRF			
12/31/2023	CITY OF R.M. - IMRF	26A OF 26 (12/21 - 12/31/2023)	5,124.18
Total 51020 IMRF			5,124.18
51030 FICA			
12/31/2023	CITY OF R.M. - FICA	26A OF 26 (12/21 - 12/31/2023)	4,210.84
Total 51030 FICA			4,210.84
51040 Health Insurance			
51040.01 Health & Dental Ins.			
12/31/2023	CITY OF R.M.-HEALTH INSURANCE	11 DAYS OF 01/12/2024 IPBC	11,416.07
Total 51040.01 Health & Dental Ins.			11,416.07
Total 51040 Health Insurance			11,416.07
Total 51000 Personnel			77,635.90
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	60.42
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	36.08
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	26.90
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM - SHIPPING REFUND FOR ITEM THAT SHIPPED LATE	(3.43)
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM - SHIPPING REFUND FOR ITEM THAT SHIPPED LATE	(3.56)
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	18.99
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM - WINTER STORYWALK BOOK (2023-2024)	64.95
Total 52011 Youth Books			200.35
52013 Youth Nonbook			
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM - Y.S. BOARD GAMES	347.66
12/31/2023	CHASE (MASTER CARD)	FATBRAINTOYS.COM	166.75
Total 52013 Youth Nonbook			514.41
Total 52010 Youth Materials			714.76
52020 Adult Services Materials			
52021 Adult Services Books			

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
12/31/2023	BAKER & TAYLOR (L025684)		273.68
12/31/2023	BAKER & TAYLOR (L025684)		24.60
12/31/2023	BAKER & TAYLOR (L025684)		272.25
12/31/2023	BAKER & TAYLOR (L025684)		32.87
12/31/2023	BAKER & TAYLOR (L025684)		101.56
12/31/2023	BAKER & TAYLOR (L025684)		122.51
12/31/2023	BAKER & TAYLOR (L025684)		55.00
12/31/2023	AMAZON BUSINESS		12.36
12/31/2023	MNI		238.90
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	21.18
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	48.58
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	52.39
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	22.56
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	23.98
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	19.98
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	17.99
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	59.97
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	20.11
Total 52021 Adult Services Books			1,420.47
52023 Adult Services Nonbook			
12/31/2023	BAKER & TAYLOR (L025684)		25.84
12/31/2023	BAKER & TAYLOR (L025684)		46.18
12/31/2023	BAKER & TAYLOR (L025684)		24.75
12/31/2023	BAKER & TAYLOR (L025684)		129.15
12/31/2023	BAKER & TAYLOR ENTERTAINMENT		245.75
12/31/2023	BAKER & TAYLOR ENTERTAINMENT		29.32
12/31/2023	BAKER & TAYLOR ENTERTAINMENT		191.00
12/31/2023	BAKER & TAYLOR ENTERTAINMENT		12.74
12/31/2023	AMAZON BUSINESS		24.99
12/31/2023	AMAZON BUSINESS	DVD PURCHASED FOR REAL TO REEL BOOK CLUB	11.99
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM - ADULT GAMES COLLECTIONS	99.98
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	69.98
Total 52023 Adult Services Nonbook			911.67
52024 Ad Serv Periodicals			
52024.99 Other			
12/31/2023	CHICAGO TRIBUNE	PAYS THROUGH 3/16/2024 - PRINT & DIGITAL	298.99
12/31/2023	CHICAGO TRIBUNE	PAYS THROUGH 3/17/2024 - PRINT & DIGITAL	330.99
Total 52024.99 Other			629.98
Total 52024 Ad Serv Periodicals			629.98
52026 Adult Services e-Media			
52026.03 AS e-Media Firm Orders			

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

01/31/24

Date	Name	Memo	Amount
12/31/2023	OVERDRIVE, INC.		79.93
	Total 52026.03 AS e-Media Firm Orders		79.93
	52026.05 AS e-Media Access Plan		
12/31/2023	CHASE (MASTER CARD)	HBO MAX - 11/17/23	149.99
12/31/2023	CHASE (MASTER CARD)	VIX - 11/17/23	49.99
12/31/2023	CHASE (MASTER CARD)	DISNEY PLUS - 11/17/23	139.99
12/31/2023	CHASE (MASTER CARD)	NETFLIX - 11/20/23	6.99
12/31/2023	CHASE (MASTER CARD)	DISCOVERY - 11/23/23	8.99
12/31/2023	CHASE (MASTER CARD)	PARAMOUNT - 11/24/23	11.99
12/31/2023	CHASE (MASTER CARD)	NETFLIX - 11/24/23	15.49
12/31/2023	CHASE (MASTER CARD)	HBO MAX - 11/24/23	149.99
12/31/2023	CHASE (MASTER CARD)	VIX - 11/24/23	34.99
12/31/2023	CHASE (MASTER CARD)	DISNEY PLUS - 11/24/23	139.99
12/31/2023	CHASE (MASTER CARD)	PARAMOUNT - 11/25/23	3.96
12/31/2023	CHASE (MASTER CARD)	DISCOVERY - 12/01/23	8.99
12/31/2023	CHASE (MASTER CARD)	NETFLIX - 12/04/23	15.49
12/31/2023	CHASE (MASTER CARD)	HULU - 11/10/23	17.99
12/31/2023	CHASE (MASTER CARD)	VIX - 11/10/23	6.99
12/31/2023	CHASE (MASTER CARD)	VIX - 11/11/23	6.99
12/31/2023	CHASE (MASTER CARD)	HULU - 11/11/23	17.99
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (11/11/23)	8.99
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (11/12/23)	8.99
12/31/2023	CHASE (MASTER CARD)	VIX - 11/12/23	6.99
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (11/12/23)	8.99
12/31/2023	CHASE (MASTER CARD)	DISCOVERY - 11/13/23	8.99
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (11/14/23)	8.99
12/31/2023	CHASE (MASTER CARD)	PARAMOUNT - 11/14/23	11.99
12/31/2023	CHASE (MASTER CARD)	VIX - 11/14/23	6.99
12/31/2023	CHASE (MASTER CARD)	DISCOVERY - 11/15/23	8.99
12/31/2023	CHASE (MASTER CARD)	PARAMOUNT - 11/15/23	11.99
12/31/2023	CHASE (MASTER CARD)	VIX - 11/15/23	6.99
12/31/2023	CHASE (MASTER CARD)	HULU - 11/16/23	17.99
12/31/2023	CHASE (MASTER CARD)	HBO MAX - 11/16/23	15.99
12/31/2023	CHASE (MASTER CARD)	DISNEY PLUS - 11/16/23	13.99
12/31/2023	CHASE (MASTER CARD)	DISCOVERY - 11/17/23	8.99
12/31/2023	CHASE (MASTER CARD)	HBO MAX - 11/17/23	15.99
12/31/2023	CHASE (MASTER CARD)	HBO MAX - 11/17/23	15.99
12/31/2023	CHASE (MASTER CARD)	NETFLIX - 11/18/23	9.99
12/31/2023	CHASE (MASTER CARD)	APPLE TV+ - 11/17/23	6.99
12/31/2023	CHASE (MASTER CARD)	PARAMOUNT - 11/18/23	11.99
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE	8.99
12/31/2023	CHASE (MASTER CARD)	PARAMOUNT - 11/19/23	11.99
12/31/2023	CHASE (MASTER CARD)	HULU - 11/22/23	20.98
12/31/2023	CHASE (MASTER CARD)	DISCOVERY - 11/22/23	8.99
12/31/2023	CHASE (MASTER CARD)	HULU/DISNEY - 11/23/23	20.98
12/31/2023	CHASE (MASTER CARD)	PARAMOUNT - 11/24/23	11.99

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

01/31/24

Date	Name	Memo	Amount
12/31/2023	CHASE (MASTER CARD)	DISCOVERY - 11/24/23	8.99
12/31/2023	CHASE (MASTER CARD)	NETFLIX - 11/25/23	15.49
12/31/2023	CHASE (MASTER CARD)	PARAMOUNT - 11/25/23	11.99
12/31/2023	CHASE (MASTER CARD)	PARAMOUNT - 11/25/23	11.99
12/31/2023	CHASE (MASTER CARD)	NETFLIX - 11/27/23	15.49
12/31/2023	CHASE (MASTER CARD)	VIX - 11/27/23	33.71
12/31/2023	CHASE (MASTER CARD)	HBO MAX - 11/27/23	15.99
12/31/2023	CHASE (MASTER CARD)	HULU/DISNEY - 12/01/23	20.98
12/31/2023	CHASE (MASTER CARD)	HULU/DISNEY - 12/01/23	20.98
12/31/2023	CHASE (MASTER CARD)	DISCOVERY - 12/04/23	8.99
12/31/2023	CHASE (MASTER CARD)	DISCOVERY - 12/05/23	8.99
12/31/2023	CHASE (MASTER CARD)	DISCOVERY - 12/05/23	8.99
12/31/2023	CHASE (MASTER CARD)	HULU - 12/06/23	17.99
12/31/2023	CHASE (MASTER CARD)	DISCOVERY - 11/13/23	8.99
12/31/2023	CHASE (MASTER CARD)	DISNEY PLUS - 12/06/23	13.99
12/31/2023	CHASE (MASTER CARD)	HBO MAX - 12/06/23	15.99
12/31/2023	CHASE (MASTER CARD)	HULU - 12/07/23	17.99
12/31/2023	CHASE (MASTER CARD)	PARAMOUNT - 12/07/23	11.99
12/31/2023	CHASE (MASTER CARD)	HBO MAX - 12/07/23	15.99
12/31/2023	CHASE (MASTER CARD)	NETFLIX - 11/16/23	9.99
12/31/2023	CHASE (MASTER CARD)	NETFLIX - 11/27/23	15.49
12/31/2023	CHASE (MASTER CARD)	NETFLIX - 12/07/23	11.99
Total 52026.05 AS e-Media Access Plan			1,410.50
Total 52026 Adult Services e-Media			1,490.43
52027 Lib of Things-Components			
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM - PORTABLE DVD PLAYERS	179.98
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM - PICKLEBALL SETS	275.16
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM - REPLACEMENT ROKU COMPONENTS	118.86
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM - HOOK, LOOP STRAPS, BUCKLES, CABLE TIES, CORD ORGA...	47.97
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	29.99
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	39.99
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	423.49
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	45.68
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	22.94
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	83.98
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	59.99
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	27.49
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	696.00
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	69.99
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	59.95
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	49.98
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	35.96
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	43.39
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	48.93
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	63.96

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
	Total 52027 Lib of Things-Components		2,423.68
	Total 52020 Adult Services Materials		6,876.23
	Total 52000 Materials For Patrons		7,590.99
	53000 Operating Costs		
	53011 Programs For Youth		
12/31/2023	CHASE (MASTER CARD)	ORIENTAL TRADING - 48 PC. UNFINISHED WOOD BIRDHOUSES FOR Y.S.	67.99
12/31/2023	CHASE (MASTER CARD)	ORIENTAL TRADING - 3 DOZEN PLUSH COCOA MUGS STUFFED TOYS	68.97
	Total 53011 Programs For Youth		136.96
	53014 Comm Engagement Programs		
	53014.01 Gen CE Programming		
12/31/2023	CHASE (MASTER CARD)	WALMART - HAND WIPES FOR COOKIE PAINTING PROG. FOR Y.S.	14.24
12/31/2023	CHASE (MASTER CARD)	MEIJER - COOKIES FOR NOV. CONCERT	31.98
12/31/2023	CHASE (MASTER CARD)	WALMART - HAND WIPES FOR COOKIE PAINTING PROG. FOR Y.S.	11.58
12/31/2023	CHASE (MASTER CARD)	WALMART - RETURN OF HAND WIPES	(8.90)
12/31/2023	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR STAFF HOLIDAY PARTY AND HOLIDAY CON...	48.41
	Total 53014.01 Gen CE Programming		97.31
	53014.02 Movies		
12/31/2023	CHASE (MASTER CARD)	WALMART	32.88
	Total 53014.02 Movies		32.88
	Total 53014 Comm Engagement Programs		130.19
	53017 Adult Services Programs		
	53017.06 Reference Programs		
12/31/2023	AMAZON BUSINESS		119.93
12/31/2023	AMAZON BUSINESS		33.87
12/31/2023	CHASE (MASTER CARD)	COLORBLEND FLOWERBULBS - ITEMS PURCHASED FOR REF. PROG.	332.20
	Total 53017.06 Reference Programs		486.00
	Total 53017 Adult Services Programs		486.00
	53021 Professional Development		
	53021.99 Other		
12/31/2023	KLIMCZAK, ELIZABETH	REIMBURSEMENT FOR ELIGIBLE TUITION AMT. (FALL 2023)	1,920.00
12/31/2023	CHASE (MASTER CARD)	PANERA BREAD - REFRESHMENTS FOR STAFF MTG.	13.18
12/31/2023	CHASE (MASTER CARD)	HR SOURCE - HARASSMENT PREVENTION TRAINING FEES	1,350.00
	Total 53021.99 Other		3,283.18
	Total 53021 Professional Development		3,283.18
	53030 Transportation		

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53030.99 Other			
12/31/2023	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. (12/31/2023)	7.47
	Total 53030.99 Other		7.47
	Total 53030 Transportation		7.47
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM - BLACK INK ROLLER FOR CIRC.	14.67
	Total 53041.99 Other Circ Supplies		14.67
	Total 53041 Circulation Services		14.67
53042 Special Services			
53042.01 Paper/Labels/Cards			
12/31/2023	CHASE (MASTER CARD)	B & H	94.00
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	24.87
	Total 53042.01 Paper/Labels/Cards		118.87
53042.99 Other Sp Ser Supplies			
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM - TEACHERS TAPE FOR SPECIAL SERV.	39.90
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM - 3M SPRAY ADHESIVE GLUE FOR SPECIAL SERV.	43.98
	Total 53042.99 Other Sp Ser Supplies		83.88
	Total 53042 Special Services		202.75
53043 Technical Services			
53043.01 Labels			
12/31/2023	ODP BUSINESS SOLUTIONS, LLC	LABEL FOR T.S.	47.96
	Total 53043.01 Labels		47.96
	Total 53043 Technical Services		47.96
53044 General Supplies			
53044.04 Toner, Copiers			
12/31/2023	CHASE (MASTER CARD)	PRECISION ROLLER	269.90
	Total 53044.04 Toner, Copiers		269.90
53044.99 Other Gen Supplies			
12/31/2023	DEMCO, INC.	SUPPLIES FOR R.S.	56.13
12/31/2023	ODP BUSINESS SOLUTIONS, LLC	STAMP PAD FOR A.S.	5.99
12/31/2023	ODP BUSINESS SOLUTIONS, LLC	STAMP PAD FOR A.S.	5.99
12/31/2023	MRAZ, MIKE	REIMB. FOR 33 FT. LIGHTS FOR REF. & LOUNGE WREATH	31.98
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM - NEW COMM. BOARD DOCUMENT HOLDERS	83.98

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM	54.99
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM - PICTURE FRAMES	77.23
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM - 2 REPLACEMENT STAPLERS FOR ADMIN.	31.98
Total 53044.99 Other Gen Supplies			348.27
Total 53044 General Supplies			618.17
53049.99 Other			
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM - FABRIC BULLETIN BOARD FOR REF.	181.00
12/31/2023	CHASE (MASTER CARD)	FATBRAINTOYS.COM - SIGNAGE FOR Y.S.	19.95
12/31/2023	CHASE (MASTER CARD)	TARGET - OFFICE SUPPLIES FOR R.S.	33.00
12/31/2023	CHASE (MASTER CARD)	TARGET - OFFICE SUPPLIES FOR R.S.	119.97
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM - TAPE FOR R.S.	11.95
Total 53049.99 Other			365.87
Total 53040 Office/Operating Supplies			1,249.42
53050 Contract Serv's, General			
53050.11 OCLC Fixed-Fee Cat'g			
12/31/2023	IHLS-OCLC	DEC. TRANSACTIONAL CHARGES	37.26
Total 53050.11 OCLC Fixed-Fee Cat'g			37.26
53050.99 Other			
12/31/2023	PETTY CASH LIBRARY (CHECKING)	ISOLVED BENEFIT SERVICES - CORE SERV.	289.40
12/31/2023	PETTY CASH LIBRARY (CHECKING)	ISOLVED BENEFIT SERVICES - COBRA NOTICES ADMIN.	1,186.38
Total 53050.99 Other			1,475.78
Total 53050 Contract Serv's, General			1,513.04
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
12/31/2023	CHASE (MASTER CARD)	FONALITY - PHONE BILL (11/07 - 12/07/2023)	1,430.20
Total 53060.02 Phone/Modem Lines			1,430.20
53060.025 E-mail Fee			
12/31/2023	CHASE (MASTER CARD)	GOOGLE - NOV. GMAIL FEE	426.00
Total 53060.025 E-mail Fee			426.00
53060.03 Internet/Web Hosting			
12/31/2023	ILLINOIS DEPT OF INNOVATION & ...	NOVEMBER 2023	149.09
12/31/2023	CHASE (MASTER CARD)	SKYROAM - IT HOTSPOT DATA PLAN (12/04/23)	6.00
Total 53060.03 Internet/Web Hosting			155.09
53060.05 Network Maint (LAN)			

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
12/31/2023	CHASE (MASTER CARD)	SONICWALL	918.45
	Total 53060.05 Network Maint (LAN)		918.45
	53060.072 Printer Repair		
12/31/2023	CHASE (MASTER CARD)	PRECISION ROLLER - REPLACEMENT FUSER & ROLLER FOR PRINTER 037	419.95
	Total 53060.072 Printer Repair		419.95
	53060.12 IT Licensing/Software		
12/31/2023	CHASE (MASTER CARD)	CONSTANT CONTACT - PAYMENT FOR 10/12 - 11/12/2023	104.50
12/31/2023	CHASE (MASTER CARD)	TEAMVIEWER - RMMIT176 REMOTE ACCESS LICENSE	672.10
	Total 53060.12 IT Licensing/Software		776.60
	53060.99 Other		
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM - MONITOR MOUNT FOR TS165	26.99
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM - SUPPLIES FOR RA DESK RELOCATION	113.15
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM - CDESK 121 UPS BATTERY	24.39
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM - MONITOR MOUNTS RA DESK	134.97
	Total 53060.99 Other		299.50
	Total 53060 Contr Serv's, Technology		4,425.79
	53070 Contr Serv's, Maintenance		
	53070.99 Other		
12/31/2023	MRAZ, MIKE	REIMB. FOR WASHING 2 LOADS OF LAUNDRY	8.00
12/31/2023	CHASE (MASTER CARD)	GOLF ROAD LAUNDROMAT - WASHED & FOLDED TOWELS FOR MAINT. SER...	32.20
	Total 53070.99 Other		40.20
	Total 53070 Contr Serv's, Maintenance		40.20
	53310 Maint, NonContract Serv's		
12/31/2023	CHASE (MASTER CARD)	WAREHOUSE-LIGHTING.COM - SOLAR FLOOD LIGHT	137.98
12/31/2023	CHASE (MASTER CARD)	JC LICHT - PAINT	46.43
12/31/2023	CHASE (MASTER CARD)	JC LICHT - PAINT	46.43
	Total 53310 Maint, NonContract Serv's		230.84
	53400 Machinery & Equipment		
	53400.01 Information Technology		
	53400.011 PCs & Printers		
12/31/2023	PACE SYSTEMS, INC.	WIN11 LAPTOPS	3,595.00
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM - PRINTER UPGRADE FOR WD110	158.00
	Total 53400.011 PCs & Printers		3,753.00
	53400.012 Sec. Camera Equip		

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
12/31/2023	CHASE (MASTER CARD)	INSIGHT	149.10
	Total 53400.012 Sec. Camera Equip		149.10
	53400.01 Information Technology - Other		
12/31/2023	PACE SYSTEMS, INC.	NEW NETWORK SWITCH	3,588.00
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM - AIR PURIFIER FOR BOARD ROOM	159.99
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM - TV MOUNTS FOR REF.	109.98
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM - 6 HARD DRIVES & AIR PURIFYING BAGS	222.93
	Total 53400.01 Information Technology - Other		4,080.90
	Total 53400.01 Information Technology		7,983.00
	53400.02 Library Equip-General		
12/31/2023	CHASE (MASTER CARD)	AMAZON.COM - REPLACEMENT CHANGE COUNTER/SORTER FOR ADMIN.	133.91
	Total 53400.02 Library Equip-General		133.91
	Total 53400 Machinery & Equipment		8,116.91
	53500 Staff Vending Machine		
	53500.01 Supplies		
12/31/2023	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR STAFF VENDING MACHINE	15.98
	Total 53500.01 Supplies		15.98
	Total 53500 Staff Vending Machine		15.98
	53600 Patron Vending Machine		
	53600.01 Supplies		
12/31/2023	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	12.00
12/31/2023	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	12.00
	Total 53600.01 Supplies		24.00
	Total 53600 Patron Vending Machine		24.00
	Total 53000 Operating Costs		19,659.98
	Total 50000 Expenses		104,886.87
	TOTAL		104,886.87