

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
02/09/2024	CITY OF R.M.- SALARIES	03 OF 26 (1/18 - 01/31/2024)	82,641.52
02/09/2024	CITY OF R.M.- SALARIES	01 OF 12 (OPT OUT HEALTH INS. CKS. FOR EMPLOYEES)	2,072.55
02/23/2024	CITY OF R.M.- SALARIES	04 OF 26 (02/01 - 02/14/2024)	89,457.05
Total 51010 Payroll			174,171.12
51020 IMRF			
02/09/2024	CITY OF R.M. - IMRF	03 OF 26 (01/18 - 01/31/2024)	7,452.87
02/23/2024	CITY OF R.M. - IMRF	04 OF 26 (02/01 - 02/14/2024)	7,867.50
Total 51020 IMRF			15,320.37
51030 FICA			
02/09/2024	CITY OF R.M. - FICA	03 OF 26 (01/18 - 01/31/2024)	6,317.26
02/23/2024	CITY OF R.M. - FICA	04 OF 26 (02/01 - 02/14/2024)	6,680.24
Total 51030 FICA			12,997.50
51040 Health Insurance			
51040.01 Health & Dental Ins.			
02/09/2024	CITY OF R.M.-HEALTH INSURANCE	02/09/2024 IPBC	13,870.80
02/23/2024	CITY OF R.M.-HEALTH INSURANCE	02/23/2024 IPBC	13,596.12
Total 51040.01 Health & Dental Ins.			27,466.92
51040.02 Dental Ins. Opt-Out			
02/23/2024	CITY OF R.M.- SALARIES	DENTAL REIMB. FOR M. SEBELA	238.68
Total 51040.02 Dental Ins. Opt-Out			238.68
Total 51040 Health Insurance			27,705.60
Total 51000 Personnel			230,194.59
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
02/04/2024	CHASE (MASTER CARD)	AMAZON.COM	17.63
02/19/2024	AMAZON BUSINESS		16.19
02/19/2024	AMAZON BUSINESS		86.69
02/19/2024	AMAZON BUSINESS		56.00
02/20/2024	BAKER & TAYLOR (L039867)		333.43
02/20/2024	BAKER & TAYLOR (L039867)		124.65
02/20/2024	BAKER & TAYLOR (L039867)		490.76
02/20/2024	BAKER & TAYLOR (L039867)		493.17
02/20/2024	BAKER & TAYLOR (L039867)		542.56
02/20/2024	BAKER & TAYLOR (L039867)		374.68

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Date	Name	Memo	Amount
02/20/2024	BAKER & TAYLOR (L039867)		452.25
02/20/2024	BAKER & TAYLOR (L039867)		248.24
02/20/2024	BAKER & TAYLOR (L579391)		62.18
02/20/2024	BAKER & TAYLOR (L579391)		80.43
02/20/2024	BAKER & TAYLOR (L579391)		56.89
02/20/2024	BAKER & TAYLOR (L579391)		142.56
02/20/2024	BAKER & TAYLOR (L579391)		116.55
Total 52011 Youth Books			3,694.86
52013 Youth Nonbook			
02/04/2024	CHASE (MASTER CARD)	AMAZON.COM - Y.S. BOARD GAMES	39.98
02/04/2024	CHASE (MASTER CARD)	WALMART	59.94
02/20/2024	BAKER & TAYLOR ENTERTAINMENT		44.10
Total 52013 Youth Nonbook			144.02
52014 Youth Periodicals			
02/27/2024	WT. COX INFORMATION SERVICES		37.99
02/28/2024	WT. COX INFORMATION SERVICES		1,574.45
Total 52014 Youth Periodicals			1,612.44
52016 Youth e-Media			
52016.03 YS e-Media Firm Orders			
02/20/2024	OVERDRIVE, INC.		181.00
Total 52016.03 YS e-Media Firm Orders			181.00
Total 52016 Youth e-Media			181.00
Total 52010 Youth Materials			5,632.32
52020 Adult Services Materials			
52021 Adult Services Books			
02/04/2024	CHASE (MASTER CARD)	AMAZON.COM	55.26
02/04/2024	CHASE (MASTER CARD)	AMAZON.COM	83.70
02/04/2024	CHASE (MASTER CARD)	AMAZON.COM	17.84
02/19/2024	AMAZON BUSINESS		73.91
02/19/2024	AMAZON BUSINESS		8.99
02/19/2024	AMAZON BUSINESS		150.00
02/19/2024	AMAZON BUSINESS		29.80
02/19/2024	BARNES & NOBLE, INC.		102.79
02/19/2024	BARNES & NOBLE, INC.		28.00
02/19/2024	MNI		332.90
02/20/2024	BAKER & TAYLOR (L025684)		276.39
02/20/2024	BAKER & TAYLOR (L025684)		59.14
02/20/2024	BAKER & TAYLOR (L025684)		122.46
02/20/2024	BAKER & TAYLOR (L025684)		159.87
02/20/2024	BAKER & TAYLOR (L025684)		472.02

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Date	Name	Memo	Amount
02/20/2024	BAKER & TAYLOR (L025684)		462.24
02/20/2024	BAKER & TAYLOR (L025684)		26.13
02/20/2024	BAKER & TAYLOR (L025684)		92.09
02/20/2024	BAKER & TAYLOR (L025684)		342.64
02/20/2024	BAKER & TAYLOR (L025684)		351.90
02/20/2024	BAKER & TAYLOR (L025684)		87.13
02/20/2024	BAKER & TAYLOR (L576975)		689.84
02/20/2024	BAKER & TAYLOR (L576975)		1,613.15
02/26/2024	AMAZON BUSINESS		17.93
02/26/2024	AMAZON BUSINESS	FOR BOOK CLUB KITS	93.96
02/27/2024	BAKER & TAYLOR (L025684)		312.10
02/27/2024	BAKER & TAYLOR (L025684)		113.26
02/27/2024	BAKER & TAYLOR (L576975)		665.56
02/27/2024	AMAZON BUSINESS		189.10
02/27/2024	AMAZON BUSINESS		35.95
02/27/2024	AMAZON BUSINESS		13.98
02/28/2024	BAKER & TAYLOR (L025684)		249.00
02/28/2024	BAKER & TAYLOR (L025684)		1,497.44
02/28/2024	BAKER & TAYLOR (L025684)		438.29
02/28/2024	BAKER & TAYLOR (L576975)		471.91
02/28/2024	AMAZON BUSINESS	FOR BOOK CLUB KITS	143.84
02/28/2024	AMAZON BUSINESS		13.59
Total 52021 Adult Services Books			9,894.10
52023 Adult Services Nonbook			
02/19/2024	AMAZON BUSINESS		19.99
02/19/2024	MIDWEST TAPE LLC		33.59
02/19/2024	MIDWEST TAPE LLC		31.99
02/20/2024	BAKER & TAYLOR (L025684)		21.99
02/20/2024	BAKER & TAYLOR (L025684)		47.83
02/20/2024	BAKER & TAYLOR (L025684)		46.73
02/20/2024	BAKER & TAYLOR ENTERTAINMENT		22.01
02/20/2024	BAKER & TAYLOR ENTERTAINMENT		27.92
02/20/2024	BAKER & TAYLOR ENTERTAINMENT		73.48
02/20/2024	BAKER & TAYLOR ENTERTAINMENT		29.39
02/20/2024	BAKER & TAYLOR ENTERTAINMENT		102.84
02/20/2024	BAKER & TAYLOR ENTERTAINMENT		24.96
02/20/2024	BAKER & TAYLOR ENTERTAINMENT		11.89
02/26/2024	AMAZON BUSINESS	ORDERED LP INSTEAD OF CD, RETURNED FOR CREDIT.	27.98
02/26/2024	AMAZON BUSINESS	CREDIT FOR ITEM ORDERED IN ERROR THAT WAS RETURNED	(19.99)
02/27/2024	BAKER & TAYLOR (L025684)		113.80
02/27/2024	BAKER & TAYLOR (L025684)		28.59
02/27/2024	BAKER & TAYLOR ENTERTAINMENT		235.07
02/27/2024	BAKER & TAYLOR ENTERTAINMENT		7.34
02/27/2024	BAKER & TAYLOR ENTERTAINMENT		30.86
02/27/2024	AMAZON BUSINESS		13.98
02/28/2024	AMAZON BUSINESS		205.35

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Date	Name	Memo	Amount
02/28/2024	BAKER & TAYLOR (L025684)		25.84
02/28/2024	BAKER & TAYLOR (L025684)		45.08
02/28/2024	BAKER & TAYLOR (L025684)		22.00
02/28/2024	BAKER & TAYLOR (L025684)		24.75
02/28/2024	BAKER & TAYLOR (L025684)		79.61
02/28/2024	AMAZON BUSINESS		8.98
Total 52023 Adult Services Nonbook			1,343.85
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
02/28/2024	WT. COX INFORMATION SERVICES		15,513.56
02/28/2024	WT. COX INFORMATION SERVICES		(26.60)
Total 52024.01 Magazine subs. - Cox			15,486.96
52024.03 Magazine Subs.-Direct			
02/20/2024	NATIONAL AUDUBON SOCIETY	RENEW MEMBERSHIP AND ONE YR. OF AUDUBON MAGAZINE	50.00
02/27/2024	BOTTOM LINE/PERSONAL		39.00
Total 52024.03 Magazine Subs.-Direct			89.00
52024.99 Other			
02/28/2024	CHICAGO TRIBUNE	PRINT & DIGITAL - PAY THRU 05/04/2024	298.99
02/28/2024	CHICAGO TRIBUNE	PRINT & DIGITAL - PAY THRU 05/07/2024	330.99
Total 52024.99 Other			629.98
Total 52024 Ad Serv Periodicals			16,205.94
52025 Ad. Serv. Elec. Reference			
02/19/2024	EBSCO		2,008.50
02/19/2024	LINKEDIN CORPORATION		4,500.00
02/27/2024	PETTY CASH LIBRARY (CHECKING)	WORLD TRADE PRESS - RENEW SUBSCRIPTION (11/01/2023 - 10/31/2024)	867.79
Total 52025 Ad. Serv. Elec. Reference			7,376.29
52026 Adult Services e-Media			
52026.03 AS e-Media Firm Orders			
02/19/2024	OVERDRIVE, INC.		87.49
02/20/2024	OVERDRIVE, INC.		490.00
02/20/2024	OVERDRIVE, INC.		152.49
02/27/2024	OVERDRIVE, INC.		82.88
Total 52026.03 AS e-Media Firm Orders			812.86
52026.05 AS e-Media Access Plan			
02/04/2024	CHASE (MASTER CARD)	HULU - 12/19/23	17.99
02/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 12/21/23	8.99
02/04/2024	CHASE (MASTER CARD)	NETFLIX - 12/24/23	15.49

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Date	Name	Memo	Amount
02/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 12/23/23	8.99
02/04/2024	CHASE (MASTER CARD)	PARAMOUNT - 12/24/23	11.99
02/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 12/24/23	8.99
02/04/2024	CHASE (MASTER CARD)	PARAMOUNT - 12/25/23	3.96
02/04/2024	CHASE (MASTER CARD)	HULU - 12/26/23	17.99
02/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 01/01/24	8.99
02/04/2024	CHASE (MASTER CARD)	PARAMOUNT - 01/01/24	115.15
02/04/2024	CHASE (MASTER CARD)	PARAMOUNT - 01/01/24	114.71
02/04/2024	CHASE (MASTER CARD)	PARAMOUNT - 01/01/24	113.57
02/04/2024	CHASE (MASTER CARD)	PARAMOUNT - 01/01/24	113.46
02/04/2024	CHASE (MASTER CARD)	PARAMOUNT - 01/01/24	111.55
02/04/2024	CHASE (MASTER CARD)	PARAMOUNT - 01/01/24	111.14
02/04/2024	CHASE (MASTER CARD)	PARAMOUNT - 01/01/24	111.15
02/04/2024	CHASE (MASTER CARD)	PARAMOUNT - 01/01/24	118.18
02/04/2024	CHASE (MASTER CARD)	NETFLIX - 01/04/24	15.49
02/04/2024	CHASE (MASTER CARD)	HBO MAX - 01/06/24	149.99
02/04/2024	CHASE (MASTER CARD)	HBO MAX - 01/07/24	149.99
02/04/2024	CHASE (MASTER CARD)	APPLE TV+ - 01/06/24	9.99
02/04/2024	CHASE (MASTER CARD)	VIX - 01/08/24	6.99
02/04/2024	CHASE (MASTER CARD)	DISNEY+ - 12/07/23	13.99
02/04/2024	CHASE (MASTER CARD)	HULU - 12/10/23	17.99
02/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 12/11/23	8.99
02/04/2024	CHASE (MASTER CARD)	VIX - 12/11/23	6.99
02/04/2024	CHASE (MASTER CARD)	VIX - 12/11/23	6.99
02/04/2024	CHASE (MASTER CARD)	HULU - 12/11/23	17.99
02/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 12/11/23	8.99
02/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 12/12/23	8.99
02/04/2024	CHASE (MASTER CARD)	VIX - 12/12/23	6.99
02/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 12/12/23	8.99
02/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 12/13/23	8.99
02/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 12/14/23	8.99
02/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 12/14/23	8.99
02/04/2024	CHASE (MASTER CARD)	VIX - 12/14/23	6.99
02/04/2024	CHASE (MASTER CARD)	PARAMOUNT - 12/14/23	11.99
02/04/2024	CHASE (MASTER CARD)	PARAMOUNT - 12/15/23	11.99
02/04/2024	CHASE (MASTER CARD)	VIX - 12/15/23	6.99
02/04/2024	CHASE (MASTER CARD)	HULU - 12/16/23	17.99
02/04/2024	CHASE (MASTER CARD)	HBO MAX - 12/16/23	15.99
02/04/2024	CHASE (MASTER CARD)	DISNEY+ - 12/16/23	13.99
02/04/2024	CHASE (MASTER CARD)	HBO MAX - 12/17/23	15.99
02/04/2024	CHASE (MASTER CARD)	HBO MAX - 12/17/23	15.99
02/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 12/17/23	8.99
02/04/2024	CHASE (MASTER CARD)	APPLE+ - 12/17/23	9.99
02/04/2024	CHASE (MASTER CARD)	NETFLIX - 12/18/23	11.99
02/04/2024	CHASE (MASTER CARD)	PARAMOUNT - 12/18/23	11.99
02/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 12/11/23	8.99
02/04/2024	CHASE (MASTER CARD)	PARAMOUNT - 12/19/23	11.99
02/04/2024	CHASE (MASTER CARD)	HULU/DISNEY+ - 12/22/23	20.98

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02/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 12/22/23	8.99
02/04/2024	CHASE (MASTER CARD)	HULU/DISCOVERY+ - 12/23/23	20.98
02/04/2024	CHASE (MASTER CARD)	PARAMOUNT - 12/24/23	11.99
02/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 12/24/23	8.99
02/04/2024	CHASE (MASTER CARD)	NETFLIX - 12/25/23	15.49
02/04/2024	CHASE (MASTER CARD)	PARAMOUNT - 12/25/23	11.99
02/04/2024	CHASE (MASTER CARD)	PARAMOUNT - 12/25/23	11.99
02/04/2024	CHASE (MASTER CARD)	NETFLIX - 12/27/23	15.49
02/04/2024	CHASE (MASTER CARD)	HBO MAX - 12/27/23	15.99
02/04/2024	CHASE (MASTER CARD)	HULU/DISNEY+ - 01/01/24	20.98
02/04/2024	CHASE (MASTER CARD)	HULU/DISNEY+ - 01/01/24	20.98
02/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 01/04/24	8.99
02/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 01/05/24	8.99
02/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 01/05/24	8.99
02/04/2024	CHASE (MASTER CARD)	HULU - 01/06/24	17.99
02/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 01/06/24	8.99
02/04/2024	CHASE (MASTER CARD)	DISNEY+ - 01/06/24	13.99
02/04/2024	CHASE (MASTER CARD)	APPLE TV+ - 12/06/23	9.99
02/04/2024	CHASE (MASTER CARD)	HULU - 01/07/24	17.99
02/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 01/07/24	8.99
02/04/2024	CHASE (MASTER CARD)	DISNEY+ - 01/07/24	13.99
02/04/2024	CHASE (MASTER CARD)	VIX - 12/08/23	6.99
02/04/2024	CHASE (MASTER CARD)	NETFLIX - 12/16/23	11.99
02/04/2024	CHASE (MASTER CARD)	NETFLIX - 12/27/23	15.49
02/04/2024	CHASE (MASTER CARD)	NETFLIX - 01/07/24	11.99
02/20/2024	OVERDRIVE, INC.		2.99
Total 52026.05 AS e-Media Access Plan			2,013.65
Total 52026 Adult Services e-Media			2,826.51
52027 Lib of Things-Components			
02/04/2024	CHASE (MASTER CARD)	AMAZON.COM	13.16
02/04/2024	CHASE (MASTER CARD)	AMAZON.COM	359.88
02/04/2024	CHASE (MASTER CARD)	AMAZON.COM	99.90
02/04/2024	CHASE (MASTER CARD)	AMAZON.COM	7.49
02/04/2024	CHASE (MASTER CARD)	ONLINELABELS	15.08
02/04/2024	CHASE (MASTER CARD)	AMAZON MKTP	1,095.42
02/04/2024	CHASE (MASTER CARD)	AMAZON MKTP	365.29
02/26/2024	AMAZON BUSINESS		35.32
02/28/2024	AMAZON BUSINESS		40.79
Total 52027 Lib of Things-Components			2,032.33
Total 52020 Adult Services Materials			39,679.02
Total 52000 Materials For Patrons			45,311.34
53000 Operating Costs			

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Date	Name	Memo	Amount
53011 Programs For Youth			
02/04/2024	CHASE (MASTER CARD)	STICK TOGETHER PRODUCTS, LLC - ANIMAL COLLECTION (4 KITS) FOR Y.S...	155.38
02/04/2024	CHASE (MASTER CARD)	JEWEL - ITEMS PURCHASED FOR Y.S. COOKIE DECORATING PROG.	61.68
02/04/2024	CHASE (MASTER CARD)	DOLLAR TREE - Y.S. PROG. SUPPLIES	37.50
02/04/2024	CHASE (MASTER CARD)	JEWEL - PURCHASED ITEMS FOR Y.S. HOT CHOCOLATE PROG.	43.23
02/19/2024	MAULLER, DANIEL	REIMB. FOR SNACK FOR MIDDLE SCHOOL ADVISORY BOARD MTG.	35.75
02/20/2024	TD3 INNOVATIVE GAMING LLC	MINECRAFT PROG. FOR Y.S.	225.00
02/28/2024	KHIPPLE, LUCIA	REIMB. FOR GOLDFISH CRACKERS FOR OUTREACH Y.S. PROG.	15.98
02/28/2024	KHIPPLE, LUCIA	REIMB. FOR DONUTS FOR OUTREACH Y.S. PROG.	31.98
02/28/2024	KHIPPLE, LUCIA	REIMB. FOR SOFT DRINKS FOR Y.S. PROG.	8.37
02/28/2024	KHIPPLE, LUCIA	REIMB. FOR PIZZA FOR Y.S. PROG.	44.95
Total 53011 Programs For Youth			659.82
53014 Comm Engagement Programs			
53014.01 Gen CE Programming			
02/04/2024	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR 12/10/23 CONCERT	43.52
02/04/2024	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR JAN. 2024 CONCERT	33.04
02/19/2024	BLASZYNSKI, DENISE		150.00
02/19/2024	CONFIDENCE WITH ETIQUETTE		200.00
02/20/2024	RUDOLF, DAVE		400.00
Total 53014.01 Gen CE Programming			826.56
Total 53014 Comm Engagement Programs			826.56
53017 Adult Services Programs			
53017.06 Reference Programs			
02/04/2024	CHASE (MASTER CARD)	PAPA SAVERIO'S - 2 GIFT CARDS FOR MONTHLY PRIZES (NON-FICTION RE...	50.00
02/19/2024	COLLETTE, JENNIFER	REIMB. FOR 2 CASES OF WATER FOR REF. PROG.	7.00
02/27/2024	HERRON, NANA	REIMB. FOR TREATS FOR FOUR SEASONS BOOKCLUB & REAL TO REEL BO...	24.98
Total 53017.06 Reference Programs			81.98
53017.07 RS Programs			
02/19/2024	BACK, MARY CONSTANCE	REIMB. FOR 2 MOVIES FOR OSCAR PROG.	9.98
02/27/2024	AMAZON BUSINESS		45.66
02/27/2024	BACK, MARY CONSTANCE	REIMB. FOR OSCAR PROG. SUPPLIES & PIRZES (9 BALLOONS)	16.88
02/27/2024	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR 2 BOOK DISCUSSIONS (02/08 & 02/13/20...	54.94
02/27/2024	PETTY CASH	R. SCHROEDER - REIMB. FOR ITEM PURCHASED FOR TEEN CRAFTS FROM ...	2.55
Total 53017.07 RS Programs			130.01
Total 53017 Adult Services Programs			211.99
53021 Professional Development			
53021.11 Library Board			
02/04/2024	CHASE (MASTER CARD)	AMAZON.COM - BOOKS FOR BOARD MEMBERS USE	145.80

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Date	Name	Memo	Amount
	Total 53021.11 Library Board		145.80
	53021.91 Staff Association		
02/28/2024	AMAZON BUSINESS	CANDY BARS FOR STAFF APPRECIATION COMM. FOR IN-SERV. TRAINING	11.99
	Total 53021.91 Staff Association		11.99
	53021.99 Other		
02/04/2024	CHASE (MASTER CARD)	GFS - DECAF. COFFEE FOR STAFF LOUNGE	95.99
02/19/2024	COLLETTE, JENNIFER	REIMB. FOR GOODBYE BALLOONS FOR 2 REF. LIBRARIANS LEAVING RML	6.00
02/19/2024	COLLETTE, JENNIFER	REIMB. FOR GOODBYE DONUTS FOR 2 REF. LIBRARIANS LEAVING RML	29.98
02/26/2024	AMAZON BUSINESS	60 GALAXY STRESS BALLS - FOR STAFF IN-SERVICE TRAINING DAY	29.74
	Total 53021.99 Other		161.71
	Total 53021 Professional Development		319.50
	53022 Dues		
	53022.01 Administrative Serv.		
02/20/2024	TANG, JULIE	REIMB. FOR COSTCO'S MEMBERSHIP FOR J. TANG	60.00
	Total 53022.01 Administrative Serv.		60.00
	53022.06 Special Services		
02/20/2024	TANG, JULIE	REIMB. FOR COSTCO'S MEMBERSHIP FOR J. VAN SWOL	60.00
	Total 53022.06 Special Services		60.00
	53022.09 Youth Services		
02/28/2024	AMERICAN LIBRARY ASSOCIATION...	MEMBERSHIP DUES 2024 FOR L. KHIPPLE	215.00
	Total 53022.09 Youth Services		215.00
	53022.99 Other		
02/28/2024	LACONI	ANNUAL LIBRARY MEMBERSHIP (JAN. - DEC. 2024)	150.00
	Total 53022.99 Other		150.00
	Total 53022 Dues		485.00
	53030 Transportation		
	53030.01 Administrative Serv.		
02/27/2024	TANG, JULIE	REIMB. FOR MILEAGE EXP. (02/05 - 02/26/2024)	48.24
02/27/2024	TROY, KRISTIN	REIMB. FOR MILEAGE EXP. (01/02 - 02/27/2024)	32.83
	Total 53030.01 Administrative Serv.		81.07
	53030.02 Building Services		
02/27/2024	DE CICCO, PIETRO	REIMB. FOR MILEAGE EXP. (01/03 - 02/07/2024)	62.98

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Date	Name	Memo	Amount
	Total 53030.02 Building Services		62.98
	53030.04 Readers' Services		
02/27/2024	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (02/14/2024)	13.67
02/27/2024	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (02/08 - 02/13/2024)	8.31
	Total 53030.04 Readers' Services		21.98
	53030.06 Special Services		
02/12/2024	PETTY CASH	S. MONTAGUE - REIMB. FOR MILEAGE EXP. (01/05 - 02/05/2024)	10.92
	Total 53030.06 Special Services		10.92
	53030.10 Outreach		
02/27/2024	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (02/21/2024)	6.70
	Total 53030.10 Outreach		6.70
	Total 53030 Transportation		183.65
	53040 Office/Operating Supplies		
	53041 Circulation Services		
	53041.99 Other Circ Supplies		
02/04/2024	CHASE (MASTER CARD)	BAYSCAN - ADHESIVE PAPER ROLLS FOR CIRC.	96.26
02/19/2024	AMAZON BUSINESS	DIVIDERS FOR BINDERS FOR CIRC.	12.64
02/27/2024	DEMCO, INC.	BOOKMARKS FOR CIRC. SERV.	55.74
02/28/2024	ODP BUSINESS SOLUTIONS, LLC	LABEL TAPE FOR CIRC.	27.42
	Total 53041.99 Other Circ Supplies		192.06
	Total 53041 Circulation Services		192.06
	53042 Special Services		
	53042.02 Laminating Supplies		
02/19/2024	GRAPHIC 14, INC.		101.20
	Total 53042.02 Laminating Supplies		101.20
	53042.99 Other Sp Ser Supplies		
02/27/2024	AMAZON BUSINESS	DUCK HD CLEAR PACKING TAPE FOR SPECIAL SERV.	17.99
	Total 53042.99 Other Sp Ser Supplies		17.99
	Total 53042 Special Services		119.19
	53043 Technical Services		
	53043.01 Labels		
02/28/2024	ODP BUSINESS SOLUTIONS, LLC	LABEL FOR T.S.	11.99
	Total 53043.01 Labels		11.99

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Date	Name	Memo	Amount
53043.04 Tape			
02/19/2024	DEMCO, INC.	BOOK TAPES FOR T.S.	16.88
02/28/2024	ODP BUSINESS SOLUTIONS, LLC	BOOK TAPE FOR T.S.	10.78
	Total 53043.04 Tape		27.66
53043.05 Media Supplies			
02/19/2024	AMAZON BUSINESS		32.36
	Total 53043.05 Media Supplies		32.36
53043.99 T.S. Supplies, Other			
02/04/2024	CHASE (MASTER CARD)	RUBBER STAMP - ADDRESS STAMP	23.75
02/04/2024	CHASE (MASTER CARD)	AMAZON.COM - BINDER RINGS FOR T.S.	8.98
02/04/2024	CHASE (MASTER CARD)	JOANN - CORD STRAPS, MARKERS & PLIER KITS	145.85
02/19/2024	AMAZON BUSINESS	LAMINATING POUCHES	8.23
02/19/2024	AMAZON BUSINESS	CORNER PUNCH PAPER CUTTER	11.49
02/19/2024	DEMCO, INC.	BOOK JACKET COVERS FOR T.S.	33.70
02/28/2024	ODP BUSINESS SOLUTIONS, LLC	SHARPIE MARKERS FOR T.S.	16.58
	Total 53043.99 T.S. Supplies, Other		248.58
	Total 53043 Technical Services		320.59
53044 General Supplies			
53044.01 Paper, General			
02/19/2024	GRAPHIC 14, INC.		300.11
	Total 53044.01 Paper, General		300.11
53044.03 Pens, Pencils, etc.			
02/04/2024	CHASE (MASTER CARD)	AMAZON.COM	13.14
	Total 53044.03 Pens, Pencils, etc.		13.14
53044.05 Toner, Printers			
02/28/2024	AMAZON BUSINESS		544.00
02/28/2024	AMAZON BUSINESS		31.99
	Total 53044.05 Toner, Printers		575.99
53044.99 Other Gen Supplies			
02/04/2024	CHASE (MASTER CARD)	AMAZON.COM - LETTER STICKERS FOR R.S.	38.98
02/04/2024	CHASE (MASTER CARD)	AMAZON.COM - PACKING TAPE DISPENSER FOR R.S.	25.80
02/04/2024	CHASE (MASTER CARD)	WALMART - DRY ERASE MARKERS, PLAY DOH FOR ENGRAVING	40.86
02/19/2024	AMAZON BUSINESS	'RECEIVED DATE STAMP' FOR RA DESK	9.85
02/27/2024	AMAZON BUSINESS		30.70
02/27/2024	BACK, MARY CONSTANCE	REIMB. FOR DISPLAY LETTERS	48.90
02/28/2024	AMAZON BUSINESS	BANNER FLAG	49.99
02/28/2024	AMAZON BUSINESS	LABEL CARTRIDGES	21.59

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Date	Name	Memo	Amount
	Total 53044.99 Other Gen Supplies		266.67
	Total 53044 General Supplies		1,155.91
	53049.99 Other		
02/04/2024	CHASE (MASTER CARD)	AMAZON.COM - CALENDARS	16.98
	Total 53049.99 Other		16.98
	Total 53040 Office/Operating Supplies		1,804.73
	53050 Contract Serv's, General		
	53050.01 City Services		
02/29/2024	CITY OF R.M. - PROF. SERVICES	02 OF 12	3,991.25
	Total 53050.01 City Services		3,991.25
	53050.011 Water & Sewer		
02/19/2024	CITY OF R.M.- UTILITIES	02 OF 12	426.59
	Total 53050.011 Water & Sewer		426.59
	53050.04 Liability Insurance		
02/29/2024	CITY OF R.M. - LIABILITY INSURAN...	02 OF 12	1,768.58
	Total 53050.04 Liability Insurance		1,768.58
	53050.06 Newsletter Printing		
02/27/2024	JOHN S. SWIFT COMPANY, INC.	SPRING 2024 NEWSLETTER	3,314.84
	Total 53050.06 Newsletter Printing		3,314.84
	53050.07 Newsletter Postage		
02/05/2024	PETTY CASH LIBRARY (CHECKING)	USPS - NEWSLETTER POSTAGE (SPRING 2024)	1,202.47
	Total 53050.07 Newsletter Postage		1,202.47
	53050.99 Other		
02/04/2024	CHASE (MASTER CARD)	PB LEASING	192.99
	Total 53050.99 Other		192.99
	Total 53050 Contract Serv's, General		10,896.72
	53060 Contr Serv's, Technology		
	53060.02 Phone/Fax Lines		
02/04/2024	CHASE (MASTER CARD)	FONALITY - PHONE BILL FOR 12/07/23 - 01/07/24	1,532.66
	Total 53060.02 Phone/Fax Lines		1,532.66
	53060.025 E-mail Fee		

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Date	Name	Memo	Amount
02/04/2024	CHASE (MASTER CARD)	GOOGLE - DEC. 2023 GMAIL FEE	426.00
	Total 53060.025 E-mail Fee		426.00
	53060.03 Internet/Web Hosting		
02/04/2024	CHASE (MASTER CARD)	SKYROAM - IT HOTSPOT DATA PLAN, 01/03/24	6.00
02/28/2024	ILLINOIS DEPT OF INNOVATION & ...	JANUARY 2024	149.09
	Total 53060.03 Internet/Web Hosting		155.09
	53060.05 Network Maint (LAN)		
02/28/2024	AMAZON BUSINESS		23.99
02/28/2024	AMAZON BUSINESS		409.39
	Total 53060.05 Network Maint (LAN)		433.38
	53060.11 IT Outsourcing		
02/28/2024	CURRENT TECHNOLOGIES CORPO...	YOUTH STAIRWELL, CIRC BACKROOM EAST	2,651.76
02/28/2024	CURRENT TECHNOLOGIES CORPO...	A.S. OFFICE, CIRC. BACKROOM WEST	2,651.76
02/28/2024	CURRENT TECHNOLOGIES CORPO...	UL STAFF HALLWAY (BY ADMIN.), UL STAIRWELL	2,651.76
02/28/2024	CURRENT TECHNOLOGIES CORPO...	INSTALL LABOR	660.00
	Total 53060.11 IT Outsourcing		8,615.28
	53060.12 IT Licensing/Software		
02/04/2024	CHASE (MASTER CARD)	CONSTANT CONTACT - PAYMENT FOR 11/12 -12/12/2023	104.50
02/28/2024	CURRENT TECHNOLOGIES CORPO...		260.46
02/28/2024	INSIGHT PUBLIC SECTOR, INC.		96.38
	Total 53060.12 IT Licensing/Software		461.34
	53060.99 Other		
02/28/2024	AMAZON BUSINESS	PC PORT COVERS	25.99
02/28/2024	AMAZON BUSINESS	1 FT. POWER CORDS, 1 FT. EXTENSON CORDS & TAMPER-PROOF SCREWS	103.33
02/28/2024	AMAZON BUSINESS	iPAD GLASS REPAIR KIT	12.67
	Total 53060.99 Other		141.99
	Total 53060 Contr Serv's, Technology		11,765.74
	53070 Contr Serv's, Maintenance		
	53070.04 Elevator		
02/19/2024	KONE	02 OF 12	270.26
	Total 53070.04 Elevator		270.26
	53070.12 Laundry		
02/04/2024	CHASE (MASTER CARD)	GOLF ROAD LAUNDROMAT - WASHED AND FOLDED TOWELS FOR MAINT. ...	22.40
	Total 53070.12 Laundry		22.40

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Date	Name	Memo	Amount
Total 53070 Contr Serv's, Maintenance			292.66
53310 Maint, NonContract Serv's			
02/19/2024	AMAZON BUSINESS	SUPPLIES FOR MAINT. SERV.	150.35
02/19/2024	AMAZON BUSINESS	SUPPLIES FOR MAINT. SERV.	67.69
02/19/2024	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	139.01
02/26/2024	AMAZON BUSINESS	SQUARE COMMERCIAL TRASH CAN FOR STAFF LOUNGE	129.82
02/26/2024	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SERV. (INV. #73065)	160.47
02/26/2024	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SERV. (INV. #97770)	28.46
02/26/2024	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SERV. (INV. #75483)	36.06
02/27/2024	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	155.72
Total 53310 Maint, NonContract Serv's			867.58
53320 Improvements To Bldg			
02/26/2024	AMAZON BUSINESS	55" W 6-TIER GARAGE SHELVING HEAVY DUTY SHELVING UNITS AND STO...	2,789.89
Total 53320 Improvements To Bldg			2,789.89
53400 Machinery & Equipment			
53400.01 Information Technology			
02/28/2024	AMAZON BUSINESS	REPLACEMENT GREEN LASER POINTER & CURSOR CONTROL	54.84
02/28/2024	AMAZON BUSINESS	VARIDSK PORTABLE STANDING DESKCONVERTER FOR J. VAN SWOL'S D...	193.05
02/28/2024	AMAZON BUSINESS	ADDITIONAL RECORDER FOR BOARD MEETINGS	94.77
02/28/2024	AMAZON BUSINESS	BOARD RM. PROJECTOR, MONITOR MOUNT - SS177	488.97
02/28/2024	CURRENT TECHNOLOGIES CORPO...		1,559.70
02/28/2024	CURRENT TECHNOLOGIES CORPO...		2,048.01
02/28/2024	CURRENT TECHNOLOGIES CORPO...		1,067.24
02/28/2024	CURRENT TECHNOLOGIES CORPO...		2,915.03
Total 53400.01 Information Technology			8,421.61
53400.02 Library Equip-General			
02/27/2024	AMAZON BUSINESS	2 COFFEE MAKER HOT WATER URNS	89.98
02/28/2024	AMAZON BUSINESS	REPLACEMENT CORD FOR COMM. RM.	8.15
Total 53400.02 Library Equip-General			98.13
53400.03 Maintenance Equipment			
02/19/2024	GLOBAL INDUSTRIAL	EDIC UPHOLSTERY TOOL KIT FOR SELF-CONTAINED EXTRACTOR	412.95
02/27/2024	GLOBAL INDUSTRIAL	EDIC POWERMATE 12" POWERED CARPET WAND FOR USE WITH 50-500PS...	780.68
Total 53400.03 Maintenance Equipment			1,193.63
Total 53400 Machinery & Equipment			9,713.37
53500 Staff Vending Machine			
53500.01 Supplies			
02/27/2024	TANG, JULIE	REIMB. FOR SUPPLIES FOR STAFF VENDING MACHINE	19.89

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Expenses By Account Current Month

Date	Name	Memo	Amount
02/28/2024	AMAZON BUSINESS	CANDY BARS FOR STAFF VENDING MACHINE	27.00
	Total 53500.01 Supplies		46.89
	Total 53500 Staff Vending Machine		46.89
	53600 Patron Vending Machine		
	53600.01 Supplies		
02/27/2024	TANG, JULIE	REIMB. FOR SUPPLIES FOR PATRON VENDING MACHINE	19.89
02/28/2024	AMAZON BUSINESS	CANDY BARS FOR PATRON VENDING MACHINE	59.49
	Total 53600.01 Supplies		79.38
	53600.03 Other		
02/12/2024	PETTY CASH LIBRARY (CHECKING)	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING MACHINE SA...	22.06
	Total 53600.03 Other		22.06
	Total 53600 Patron Vending Machine		101.44
	Total 53000 Operating Costs		40,965.54
	Total 50000 Expenses		316,471.47
TOTAL			316,471.47