

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
03/08/2024	CITY OF R.M.- SALARIES	05 OF 26 (02/15 - 02/28/2024)	82,871.21
03/08/2024	CITY OF R.M.- SALARIES	02 OF 12 (OPT OUT HEALTH INS. CKS. FOR EMPLOYEES)	2,072.55
Total 51010 Payroll			84,943.76
51020 IMRF			
03/08/2024	CITY OF R.M. - IMRF	05 OF 26 (02/15 - 02/28/2024)	7,586.41
03/22/2024	CITY OF R.M. - IMRF	06 OF 26 (02/29 - 03/13/2024)	7,941.09
Total 51020 IMRF			15,527.50
51030 FICA			
03/08/2024	CITY OF R.M. - FICA	05 OF 26 (02/15 - 02/28/2024)	6,334.98
03/22/2024	CITY OF R.M. - FICA	06 OF 26 (02/29 - 03/13/2024)	6,645.96
Total 51030 FICA			12,980.94
51040 Health Insurance			
51040.01 Health & Dental Ins.			
03/08/2024	CITY OF R.M.-HEALTH INSURANCE	03/08/2024 IPBC	13,870.80
03/22/2024	CITY OF R.M.-HEALTH INSURANCE	03/22/2024 IPBC	13,834.80
Total 51040.01 Health & Dental Ins.			27,705.60
Total 51040 Health Insurance			27,705.60
Total 51000 Personnel			141,157.80
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
03/04/2024	CHASE (MASTER CARD)	BETTERWORLDBOOKS.COM - STORYWALK BOOK SPRING 2024	7.20
03/04/2024	CHASE (MASTER CARD)	AMAZON.COM - STORYWALK BOOK SPRING 2024	47.92
03/28/2024	BAKER & TAYLOR (L039867)		1,068.07
03/29/2024	BAKER & TAYLOR (L039867)		313.97
03/29/2024	BAKER & TAYLOR (L039867)		324.58
03/29/2024	BAKER & TAYLOR (L039867)		602.86
03/29/2024	BAKER & TAYLOR (L039867)		348.35
03/29/2024	BAKER & TAYLOR (L039867)		402.39
03/29/2024	BAKER & TAYLOR (L039867)		186.17
03/29/2024	BAKER & TAYLOR (L039867)		936.54
03/29/2024	BAKER & TAYLOR (L039867)		469.81
03/29/2024	BAKER & TAYLOR (L039867)		225.88
03/29/2024	BAKER & TAYLOR (L579391)		301.75
03/29/2024	BAKER & TAYLOR (L579391)		277.69
03/29/2024	BAKER & TAYLOR (L579391)		103.29
03/29/2024	AMAZON BUSINESS		38.97

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
03/29/2024	AMAZON BUSINESS		223.40
03/29/2024	AMAZON BUSINESS		62.38
03/29/2024	AMAZON BUSINESS		96.57
03/29/2024	AMAZON BUSINESS		16.88
03/29/2024	AMAZON BUSINESS		10.99
03/29/2024	AMAZON BUSINESS		33.35
03/29/2024	AMAZON BUSINESS		35.90
03/29/2024	AMAZON BUSINESS	CREDIT FOR PRE-ORDER PRICE GUARANTEE	(3.58)
03/29/2024	JUNIOR LIBRARY GUILD		3,165.56
03/29/2024	PENWORTHY		2,144.60
03/29/2024	PENWORTHY		2,491.37
03/29/2024	SCHOLASTIC LIBRARY PUBLISHING		39.80
03/29/2024	BAKER & TAYLOR (L039867)		392.86
03/29/2024	BAKER & TAYLOR (L579391)		70.87
Total 52011 Youth Books			14,436.39
52013 Youth Nonbook			
03/29/2024	LAKESHORE	Y.S. BOARD GAMES	76.98
03/29/2024	LIBRARY IDEAS LLC		926.78
Total 52013 Youth Nonbook			1,003.76
52016 Youth e-Media			
52016.03 YS e-Media Firm Orders			
03/29/2024	OVERDRIVE, INC.		36.49
Total 52016.03 YS e-Media Firm Orders			36.49
Total 52016 Youth e-Media			36.49
Total 52010 Youth Materials			15,476.64
52020 Adult Services Materials			
52021 Adult Services Books			
03/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON CAPITAL SERVICES	236.78
03/20/2024	BAKER & TAYLOR (L025684)		320.79
03/20/2024	BAKER & TAYLOR (L025684)		1,072.25
03/20/2024	BAKER & TAYLOR (L025684)		3.87
03/20/2024	BAKER & TAYLOR (L025684)		260.78
03/20/2024	BAKER & TAYLOR (L025684)		152.77
03/20/2024	BAKER & TAYLOR (L025684)		726.41
03/20/2024	BAKER & TAYLOR (L025684)		1,074.54
03/20/2024	BAKER & TAYLOR (L025684)		286.74
03/20/2024	BAKER & TAYLOR (L576975)		1,373.98
03/20/2024	BAKER & TAYLOR (L576975)		635.37
03/20/2024	BARNES & NOBLE, INC.		120.39
03/20/2024	BARNES & NOBLE, INC.		97.99
03/28/2024	BAKER & TAYLOR (L025684)		194.18

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
03/28/2024	BAKER & TAYLOR (L025684)		212.47
03/28/2024	BAKER & TAYLOR (L025684)		544.19
03/28/2024	BAKER & TAYLOR (L025684)		187.66
03/28/2024	BAKER & TAYLOR (L025684)		281.07
03/28/2024	BAKER & TAYLOR (L025684)		123.92
03/29/2024	BAKER & TAYLOR (L025684)		555.03
03/29/2024	BAKER & TAYLOR (L576975)		989.36
03/29/2024	BAKER & TAYLOR (L576975)		1,129.03
03/29/2024	AMAZON BUSINESS		35.00
03/29/2024	AMAZON BUSINESS		22.50
03/29/2024	AMAZON BUSINESS		75.10
03/29/2024	AMAZON BUSINESS		102.29
03/29/2024	AMAZON BUSINESS		15.95
03/29/2024	AMAZON BUSINESS	BOOKS FOR RMHS SUMMER READING	322.79
03/29/2024	AMAZON BUSINESS		23.00
03/29/2024	DE MOSS, CARRIE	REIMB. FOR A BOOK PURCHASED AT BARNES & NOBLE FOR LIBRARY COL...	18.00
03/29/2024	BAKER & TAYLOR (L576975)		646.23
Total 52021 Adult Services Books			11,840.43
52023 Adult Services Nonbook			
03/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON CAPITAL SERVICES	58.99
03/20/2024	BAKER & TAYLOR (L025684)		23.09
03/20/2024	BAKER & TAYLOR (L025684)		18.14
03/20/2024	BAKER & TAYLOR ENTERTAINMENT		16.90
03/20/2024	BAKER & TAYLOR ENTERTAINMENT		51.44
03/20/2024	BAKER & TAYLOR ENTERTAINMENT		13.22
03/20/2024	BAKER & TAYLOR ENTERTAINMENT		92.01
03/20/2024	BAKER & TAYLOR ENTERTAINMENT		26.44
03/20/2024	BAKER & TAYLOR ENTERTAINMENT		23.78
03/20/2024	BAKER & TAYLOR ENTERTAINMENT		29.38
03/20/2024	BAKER & TAYLOR ENTERTAINMENT		87.84
03/20/2024	BAKER & TAYLOR ENTERTAINMENT		26.44
03/20/2024	BAKER & TAYLOR ENTERTAINMENT		260.68
03/20/2024	BAKER & TAYLOR ENTERTAINMENT		64.17
03/20/2024	BACK, MARY CONSTANCE	REIMB. FOR 5 BOARD GAMES	76.69
03/28/2024	BAKER & TAYLOR (L025684)		23.09
03/28/2024	BAKER & TAYLOR (L025684)		22.00
03/28/2024	BAKER & TAYLOR (L025684)		51.66
03/28/2024	BAKER & TAYLOR (L025684)		178.13
03/28/2024	BAKER & TAYLOR (L025684)		23.09
03/29/2024	BAKER & TAYLOR ENTERTAINMENT		77.16
03/29/2024	BAKER & TAYLOR ENTERTAINMENT		80.82
03/29/2024	BAKER & TAYLOR ENTERTAINMENT		23.75
03/29/2024	BAKER & TAYLOR ENTERTAINMENT		146.94
03/29/2024	AMAZON BUSINESS		39.98
03/29/2024	AMAZON BUSINESS		54.67
03/29/2024	MIDWEST TAPE LLC		18.74

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
03/29/2024	MIDWEST TAPE LLC		34.99
03/29/2024	MIDWEST TAPE LLC		18.74
03/29/2024	BAKER & TAYLOR ENTERTAINMENT		51.42
03/29/2024	BAKER & TAYLOR ENTERTAINMENT		25.71
03/29/2024	MIDWEST TAPE LLC		5.59
Total 52023 Adult Services Nonbook			1,745.69
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
03/04/2024	CHASE (MASTER CARD)	FLY-BGM - SUBSCRIPTION TO BOATING MAGAZINE	25.00
03/29/2024	NATIONAL GEOGRAPHIC HISTORY	RENEW SUBSCRIPTION FOR 1 YR.	39.00
Total 52024.03 Magazine Subs.-Direct			64.00
Total 52024 Ad Serv Periodicals			64.00
52025 Ad. Serv. Elec. Reference			
03/29/2024	NEW YORK TIMES		2,314.00
03/29/2024	RECORD INFORMATION SERVICES...		1,257.00
Total 52025 Ad. Serv. Elec. Reference			3,571.00
52026 Adult Services e-Media			
52026.03 AS e-Media Firm Orders			
03/29/2024	OVERDRIVE, INC.		40.87
03/29/2024	OVERDRIVE, INC.		9.99
03/29/2024	OVERDRIVE, INC.		95.00
03/29/2024	OVERDRIVE, INC.		59.99
03/29/2024	OVERDRIVE, INC.		59.99
03/29/2024	OVERDRIVE, INC.		261.97
Total 52026.03 AS e-Media Firm Orders			527.81
52026.05 AS e-Media Access Plan			
03/04/2024	CHASE (MASTER CARD)	APPLE TV+ - 01/15/24	9.99
03/04/2024	CHASE (MASTER CARD)	HULU - 01/16/24	17.99
03/04/2024	CHASE (MASTER CARD)	HBO MAX - 01/17/24	149.99
03/04/2024	CHASE (MASTER CARD)	HBO MAX - 01/17/24	149.99
03/04/2024	CHASE (MASTER CARD)	HBO MAX - 01/18/24	149.99
03/04/2024	CHASE (MASTER CARD)	NETFLIX - 01/17/24	15.49
03/04/2024	CHASE (MASTER CARD)	HULU - 01/19/24	17.99
03/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE	8.99
03/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 01/22/24	8.99
03/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 01/23/24	8.99
03/04/2024	CHASE (MASTER CARD)	NETFLIX - 01/24/24	15.49
03/04/2024	CHASE (MASTER CARD)	PARAMOUNT - 01/25/24	11.99
03/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE	8.99
03/04/2024	CHASE (MASTER CARD)	PARAMOUNT - 01/26/24	3.96
03/04/2024	CHASE (MASTER CARD)	HULU - 01/26/24	17.99

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

04/04/24

Date	Name	Memo	Amount
03/04/2024	CHASE (MASTER CARD)	HBO MAX - 01/27/24	149.99
03/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 02/01/24	8.99
03/04/2024	CHASE (MASTER CARD)	NETFLIX - 02/04/24	15.49
03/04/2024	CHASE (MASTER CARD)	VIX - 01/11/24	6.99
03/04/2024	CHASE (MASTER CARD)	VIX - 01/11/24	6.99
03/04/2024	CHASE (MASTER CARD)	HULU - 01/10/24	17.99
03/04/2024	CHASE (MASTER CARD)	HULU - 01/11/24	17.99
03/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE	8.99
03/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE	8.99
03/04/2024	CHASE (MASTER CARD)	VIX - 01/15/24	6.99
03/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE	8.99
03/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 01/14/24	8.99
03/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE	8.99
03/04/2024	CHASE (MASTER CARD)	VIX - 01/15/24	6.99
03/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 01/13/24	8.99
03/04/2024	CHASE (MASTER CARD)	VIX - 01/16/24	6.99
03/04/2024	CHASE (MASTER CARD)	DISNEY+ - 01/16/24	13.99
03/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 01/17/24	8.99
03/04/2024	CHASE (MASTER CARD)	APPLE TV+ - 01/17/24	9.99
03/04/2024	CHASE (MASTER CARD)	NETFLIX - 01/18/24	11.99
03/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE	8.99
03/04/2024	CHASE (MASTER CARD)	HULU/DISNEY - 01/22/24	20.98
03/04/2024	CHASE (MASTER CARD)	HULU/DISNEY - 01/23/24	20.98
03/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 01/24/24	8.99
03/04/2024	CHASE (MASTER CARD)	NETFLIX - 01/25/24	15.49
03/04/2024	CHASE (MASTER CARD)	NETFLIX - 01/27/24	15.49
03/04/2024	CHASE (MASTER CARD)	HULU/DISNEY - 02/01/24	20.98
03/04/2024	CHASE (MASTER CARD)	HULU/DISNEY - 02/01/24	20.98
03/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 02/04/24	8.99
03/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 02/05/24	8.99
03/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 02/05/24	8.99
03/04/2024	CHASE (MASTER CARD)	HULU - 02/06/24	17.99
03/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 02/06/24	8.99
03/04/2024	CHASE (MASTER CARD)	DISNEY+ - 02/06/24	13.99
03/04/2024	CHASE (MASTER CARD)	APPLE TV+ - 02/06/24	9.99
03/04/2024	CHASE (MASTER CARD)	HULU - 02/07/24	17.99
03/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE	8.99
03/04/2024	CHASE (MASTER CARD)	DISNEY+ - 02/07/24	13.99
03/04/2024	CHASE (MASTER CARD)	VIX - 02/09/24	6.99
03/04/2024	CHASE (MASTER CARD)	NETFLIX - 01/16/24	11.99
03/04/2024	CHASE (MASTER CARD)	NETFLIX - 01/27/24	15.49
03/04/2024	CHASE (MASTER CARD)	NETFLIX - 02/07/24	11.99
03/29/2024	OVERDRIVE, INC.		5.98
Total 52026.05 AS e-Media Access Plan			1,245.34
Total 52026 Adult Services e-Media			1,773.15

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52027 Lib of Things-Components			
03/04/2024	CHASE (MASTER CARD)	ARIES GAMES & MINIATURES	13.14
03/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON CAPITAL SERVICES	239.85
03/20/2024	AMAZON BUSINESS		16.88
03/29/2024	AMAZON BUSINESS		62.49
Total 52027 Lib of Things-Components			332.36
Total 52020 Adult Services Materials			19,326.63
Total 52000 Materials For Patrons			34,803.27
53000 Operating Costs			
53011 Programs For Youth			
03/04/2024	CHASE (MASTER CARD)	JOANN - ITEMS PURCHASED FOR Y.S. PROG.	118.70
03/04/2024	CHASE (MASTER CARD)	JEWEL - Y.S. PROG. STEM EXPERIMENTS	72.75
03/04/2024	CHASE (MASTER CARD)	WALMART - Y.S. STEM PROG.	59.38
03/04/2024	CHASE (MASTER CARD)	MEIJER - Y.S. PROG. OUTREACH	12.29
03/04/2024	CHASE (MASTER CARD)	BLICK	124.16
03/11/2024	PETTY CASH LIBRARY (CHECKING)	AN ENCHANTED EVENING - DEPOSIT FOR D.J. FOR THE "SUMMER READIN...	295.00
03/29/2024	AMAZON BUSINESS		11.33
03/29/2024	AMAZON BUSINESS		13.00
03/29/2024	AMAZON BUSINESS	FIGURINES FOR OUTREACH EVENT	13.98
03/29/2024	AMAZON BUSINESS	Y.S. SUPPLIES FOR TAYLOR SWIFT BRACELET PROG.	72.09
03/29/2024	AMAZON BUSINESS	Y.S. PRIZES FOR SCAVENGER HUNT	9.98
03/29/2024	DEMCO, INC.		83.61
03/29/2024	KHIPPLE, LUCIA	REIMB. FOR PIZZA FOR MIDDLE SCHOOL ADVISORY BOARD ON 03/07/2024	44.95
03/29/2024	KHIPPLE, LUCIA	REIMB. FOR SODA FOR MIDDLE SCHOOL ADVISORY BOARD ON 03/07/2024	5.97
03/29/2024	KHIPPLE, LUCIA	REIMB. FOR PEEPS FOR PEEPS SCIENCE	32.67
03/29/2024	KHIPPLE, LUCIA	REIMB. FOR PIZZA FOR MIDDLE SCHOOL ADVISORY BOARD ON 03/21/2024	44.95
03/29/2024	KHIPPLE, LUCIA	REIMB. FOR JEWEL CUPCAKES FOR Y.S. PROG.	37.98
03/29/2024	DINSMORE, KATE	REIMB. FOR ITEMS PURCHASED FOR CUPCAKE WARS PROG.	23.96
03/29/2024	MAULLER, DANIEL	REIMB. FOR METALLIC CRAYONS FOR JR. PICASSOS	11.96
03/29/2024	MAULLER, DANIEL	REIMB. FOR REFRESHMENTS FOR BOOK CLUB	8.08
03/29/2024	AMAZON BUSINESS	FINGER PUPPETS & BAGS	375.36
03/29/2024	AMAZON BUSINESS	CREDIT FOR FINGER PUPPETS LOST IN TRANSIT	(12.86)
03/29/2024	AMAZON BUSINESS	CREDIT FOR FINGER PUPPETS LOST IN TRANSIT	(12.86)
Total 53011 Programs For Youth			1,446.43

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53014 Comm Engagement Programs			
53014.01 Gen CE Programming			
03/20/2024	BORZO, GREG		325.00
03/20/2024	FRUTELAND JACKSON COMPANY		400.00
03/20/2024	GARVIN, PEGGY		175.00
03/22/2024	PETTY CASH LIBRARY (CHECKING)	CONFIDENCE WITH ETIQUETTE - BALANCE ON PROG. (03/21/2024)	100.00
03/29/2024	MENZIE, REBECCA		250.00
03/29/2024	MICHAEL, THOMAS		250.00
03/29/2024	SHIMOJIMA, ANNE		350.00
03/29/2024	WAXWING STUDIO		450.00
Total 53014.01 Gen CE Programming			2,300.00
53014.06 Volunteer Recognition			
03/20/2024	DENNY DIAMOND INC		300.00
03/29/2024	PEAR TREE - HEL'S KITCHEN CATE...	VOLUNTEER LUNCHEON	1,064.60
Total 53014.06 Volunteer Recognition			1,364.60
Total 53014 Comm Engagement Programs			3,664.60
53017 Adult Services Programs			
53017.06 Reference Programs			
03/04/2024	CHASE (MASTER CARD)	ANNA'S RED APPLE - 2 GIFT CARDS FOR PROG. PRIZES	50.00
03/04/2024	CHASE (MASTER CARD)	DOLLAR TREE - SUPPLIES FOR CROCHET COMP. CLASS	5.51
03/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON CAPITAL SERVICES	72.14
03/20/2024	KLIMCZAK, ELIZABETH	REIMB. FOR ITEMS PURCHASED FOR 'BAD ART NITE' PROG.	21.96
03/29/2024	LEVENSON, KAREN	REIMB. FOR VINYL (BAD ART T-SHIRT FOR REFERENCE DEPT.)	11.69
03/29/2024	ODP BUSINESS SOLUTIONS, LLC		50.85
03/29/2024	COLLETTE, JENNIFER	REIMB. FOR 2 STORAGE BINS FOR REFERENCE DEPT. FOR PROG. SUPPLI...	35.96
03/29/2024	VAN DYKE, LAUREN	REIMB. FOR POTTING MIX & PLASTIC CUPS	21.98
Total 53017.06 Reference Programs			270.09
53017.07 RS Programs			
03/20/2024	BACK, MARY CONSTANCE	REIMB. FOR SUPPLIES FOR R.S. PROG.	13.44
03/20/2024	BACK, MARY CONSTANCE	REIMB. FOR ITEMS PURCHASED FROM DOLLAR TREE FOR OSCAR PRIZE &...	16.88
03/29/2024	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSION ON 3/12 & 3/14/2024	49.92
03/29/2024	KLIMCZAK, ELIZABETH	REIMB. FOR ITEMS PURCHASED FOR THE GALAXY PROJECTOR	19.96
03/29/2024	KLIMCZAK, ELIZABETH	REIMB. FOR "T" & "S" LETTERS FOR FRIENDSHIP BRACELET PROG.	2.50
03/29/2024	KLIMCZAK, ELIZABETH	REIMB. FOR TREASURE CHEST BOXES FOR EXCAPE ROOM PROG.	7.49
03/29/2024	KLIMCZAK, ELIZABETH	REIMB. FOR BALLOONS FOR FRIENDSHIP BRACELET PROG.	22.60
03/29/2024	ODP BUSINESS SOLUTIONS, LLC	MEETING NOTEBOOK FOR R.S.	8.39
03/29/2024	SCHROEDER, ROBIN	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSION ON 03/26/2024	10.53
Total 53017.07 RS Programs			151.71
Total 53017 Adult Services Programs			421.80

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53021 Professional Development			
53021.01 Administrative Serv.			
03/04/2024	CHASE (MASTER CARD)	HR SOURCE - VIRTUAL SESSION FOR K. TROY TO ATTEND	195.00
Total 53021.01 Administrative Serv.			195.00
53021.09 Youth Services			
03/04/2024	CHASE (MASTER CARD)	EVENTCOMBO - ANDERSON'S 22ND ANNUAL CHILDREN'S LITERATURE BR...	75.64
Total 53021.09 Youth Services			75.64
53021.99 Other			
03/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - COFFEE FOR STAFF LOUNGE	42.96
03/15/2024	PETTY CASH LIBRARY (CHECKING)	LYNN MINUSKIN - 30 MINS, CHAIR YOGA SESSION ON IN-SERVICE TRAININ...	80.00
03/15/2024	PETTY CASH	EWELINA PAPCIAK - TIP FOR DRIVER WHO DELIVERED STAFF IN-SERVICE ...	50.00
03/29/2024	LEVENSON, KAREN	REIMB. FOR TIP TO STEFAN CANONGE AT POTBELLY FOR 03/20/2024 (BOA...	20.00
03/29/2024	LEVENSON, KAREN	REIMB. FOR DESSERT AT THE BOARD CANDIDATE INTERVIEW DINNER ON ...	25.95
03/29/2024	LEVENSON, KAREN	REIMB. FOR FLOWERS & GET WELL CARD FOR P. WEBB	19.95
03/29/2024	LEVENSON, KAREN	REIMB. FOR ICE TEA & LEOMONADE FOR BOARD CANDIDATE INTERVIEW ...	5.78
03/29/2024	LEVENSON, KAREN	REIMB. FOR AHML MAKERPLACE - RETIREMENT GIFT FOR S. MONTAGUE	5.00
03/29/2024	TANG, JULIE	REIMB. FOR POTBELLY GIFT CARDS FOR DINNER ON 03/20/2024 FOR BOAR...	299.96
03/29/2024	TANG, JULIE	REIMB. FOR TREATS & SNACKS FOR IN-SERVICE TRAINING DAY	50.65
03/29/2024	TANG, JULIE	REIMB. FOR PAPER PLATES	33.68
03/29/2024	TANG, JULIE	OVERCHARGED FOR POTBELLY GIFT CARDS, REFUND WAS GIVEN	(224.97)
03/29/2024	TANG, JULIE	REIMB. FOR ANOTHER FOUR \$25.00 POTBELLY GIFT CARDS - USED THEM ...	74.99
03/29/2024	TROY, KRISTIN	REIMB. FOR RETIREMENT GIFT CARD FOR S. MONTAGUE	60.00
03/29/2024	TROY, KRISTIN	REIMB. FOR DRINKS FOR IN-SERVICE DAY	9.50
03/29/2024	COLLETTE, JENNIFER	REIMB. FOR RETIREMENT PLANT FOR VOLUNTEER (D. THOMPSON)	14.98
03/29/2024	PETTY CASH LIBRARY (CHECKING)	ALBERTSONS/SAFEWAY - FOOD FOR IN-SERVICE TRAINING DAY	61.41
Total 53021.99 Other			629.84
Total 53021 Professional Development			900.48
53022 Dues			
53022.09 Youth Services			
03/29/2024	AMERICAN LIBRARY ASSOCIATION...	MEMBERSHIP DUES FOR L. GARCIA	123.00
Total 53022.09 Youth Services			123.00
Total 53022 Dues			123.00
53030 Transportation			
53030.01 Administrative Serv.			
03/29/2024	LEVENSON, KAREN	REIMB. FOR MILEAGE EXP. (01/08 - 03/18/2024)	30.82
03/29/2024	PETTY CASH	K. TROY - REIMB. FOR MILEAGE EXP.	10.05
03/29/2024	TANG, JULIE	REIMB. FOR MILEAGE EXP. (03/08 - 03/29/2024)	33.50
Total 53030.01 Administrative Serv.			74.37

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53030.04 Readers' Services			
03/29/2024	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (03/12 - 03/14/2024)	8.58
03/29/2024	SCHROEDER, ROBIN	REIMB. FOR MILEAGE EXP. (02/27 - 02/28/2024)	23.45
03/29/2024	SCHROEDER, ROBIN	REIMB. FOR MILEAGE EXP TO WESTCHESTER LIBRARY TWICE TO PICK UP...	59.63
Total 53030.04 Readers' Services			91.66
53030.10 Outreach			
03/29/2024	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (03/20/2024)	7.37
Total 53030.10 Outreach			7.37
Total 53030 Transportation			173.40
53040 Office/Operating Supplies			
53042 Special Services			
53042.01 Paper/Labels/Cards			
03/04/2024	CHASE (MASTER CARD)	PLOTTERPAPER.COM - 2 PACK OF MATTE POLYPROPYLENE FOR SPECIAL ...	226.88
03/04/2024	CHASE (MASTER CARD)	B&H PHOTO	238.70
Total 53042.01 Paper/Labels/Cards			465.58
53042.04 Displays/Decorations			
03/04/2024	CHASE (MASTER CARD)	FASTSIGNS	103.76
Total 53042.04 Displays/Decorations			103.76
Total 53042 Special Services			569.34
53043 Technical Services			
53043.01 Labels			
03/20/2024	DEMCO, INC.		74.69
03/29/2024	ODP BUSINESS SOLUTIONS, LLC	CREDIT FOR LABELS LOST IN TRANSIT	(94.96)
03/29/2024	ODP BUSINESS SOLUTIONS, LLC		95.92
03/29/2024	ODP BUSINESS SOLUTIONS, LLC	LABELS FOR T.S.	94.96
Total 53043.01 Labels			170.61
53043.04 Tape			
03/29/2024	ODP BUSINESS SOLUTIONS, LLC	BOOK TPAE FOR T.S.	37.73
Total 53043.04 Tape			37.73
53043.99 T.S. Supplies, Other			
03/04/2024	CHASE (MASTER CARD)	HARBOR FREIGHT - FLUSH CABLE TIE CUTTERS	32.97
03/29/2024	ODP BUSINESS SOLUTIONS, LLC	BATTERIES FOR T.S.	57.34
Total 53043.99 T.S. Supplies, Other			90.31
Total 53043 Technical Services			298.65

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53044 General Supplies			
53044.01 Paper, General			
03/29/2024	PRECISE PRINTING NETWORK INC.	LIBRARY LETTERHEAD	284.04
	Total 53044.01 Paper, General		284.04
53044.03 Pens, Pencils, etc.			
03/29/2024	ODP BUSINESS SOLUTIONS, LLC	3M TAPE	17.03
03/29/2024	ODP BUSINESS SOLUTIONS, LLC	TAPE FOR LIBRARY USE	25.80
03/29/2024	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	158.53
	Total 53044.03 Pens, Pencils, etc.		201.36
53044.99 Other Gen Supplies			
03/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - TAPES FOR ADMIN. OFFICE	18.72
03/04/2024	CHASE (MASTER CARD)	MENARDS - POWERSTRIP, DESK LIGHT FOR T.S. OFFICE	16.96
03/04/2024	CHASE (MASTER CARD)	MENARDS - DESK LIGHTS FOR A.S. OFFICE	19.98
03/20/2024	BACK, MARY CONSTANCE	REIMB. FOR SUPPLIES FOR A.S.	37.93
03/20/2024	BACK, MARY CONSTANCE	REIMB. FOR 3 TABLES - PURCHASED FROM IKEA	119.97
03/20/2024	DEMCO, INC.	ILL SUPPLIES: COLOR-CODES TAPE	51.39
03/29/2024	AMAZON BUSINESS		31.90
03/29/2024	DE MOSS, CARRIE	REIMB. FOR MINI POSTERS FOR LARGE PRINT COLLECTION	5.12
03/29/2024	ODP BUSINESS SOLUTIONS, LLC	ILL SUPPLIES - PACKING TAPE	35.98
03/29/2024	ODP BUSINESS SOLUTIONS, LLC	MANILA FOLDERS & HANGING FOLDERS FOR ADMIN.	16.12
03/29/2024	AMAZON BUSINESS	FLAG KIT	59.98
	Total 53044.99 Other Gen Supplies		414.05
	Total 53044 General Supplies		899.45
53049.99 Other			
03/04/2024	CHASE (MASTER CARD)	RUBBER STAMP CHAMP.COM - SIGNATURE STAMP FOR BOARD TRUSTEE	34.25
03/29/2024	LEVENSON, KAREN	REIMB. FOR FOLDERS FOR BOARD COMMITTEE	3.62
	Total 53049.99 Other		37.87
	Total 53040 Office/Operating Supplies		1,805.31
53050 Contract Serv's, General			
53050.01 City Services			
03/31/2024	CITY OF R.M. - PROF. SERVICES	03 OF 12	3,991.25
	Total 53050.01 City Services		3,991.25
53050.011 Water & Sewer			
03/20/2024	CITY OF R.M.- UTILITIES	03 OF 12	485.15
	Total 53050.011 Water & Sewer		485.15

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53050.04 Liability Insurance			
03/31/2024	CITY OF R.M. - LIABILITY INSURAN...	03 OF 12	1,768.58
	Total 53050.04 Liability Insurance		1,768.58
53050.051 Library Audit			
03/20/2024	ATA GROUP, LLP	2023 LIBRARY AUDIT	8,000.00
	Total 53050.051 Library Audit		8,000.00
53050.08 Other Postage & Deliv.			
03/29/2024	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			
03/20/2024	IHLS-OCLC	NOV. 2023 INTER-LIBRARY LOAN ITEMS	15.52
03/20/2024	IHLS-OCLC	JAN. INTER-LIBRARY LOAN ITEMS	10.26
03/20/2024	IHLS-OCLC	JAN. TRANSACTIONAL CHARGES	9.72
03/20/2024	IHLS-OCLC	FEB. TRANSACTIONAL CHARGES	3.24
	Total 53050.11 OCLC Fixed-Fee Cat'g		38.74
53050.90 Board Consultant			
03/29/2024	DEITERS & TODD LIBRARY CONSU...	BAL. ON ACCT. TO ASSIST IN THE HIRING OF THE NEW EXECUTIVE DIRECT...	7,500.00
	Total 53050.90 Board Consultant		7,500.00
53050.99 Other			
03/29/2024	PITNEY BOWES GLOBAL FINANCIA...	LEASE PAYMENT (1 OF 4)	192.99
03/29/2024	PITNEY BOWES INC.	RED INK CTG. & DOUBLE TAPE SHEETS	128.63
	Total 53050.99 Other		321.62
	Total 53050 Contract Serv's, General		22,705.34
53060 Contr Serv's, Technology			
53060.02 Phone/Fax Lines			
03/04/2024	CHASE (MASTER CARD)	FONALITY - PHONE BILL (01/07 - 02/27/2024)	1,533.17
	Total 53060.02 Phone/Fax Lines		1,533.17
53060.025 E-mail Fee			
03/04/2024	CHASE (MASTER CARD)	GOOGLE - GMAIL FEE - JAN. 2024	426.84
	Total 53060.025 E-mail Fee		426.84

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53060.03 Internet/Web Hosting			
03/04/2024	CHASE (MASTER CARD)	SKYROAM - IT HOTSPOT DATA PLAN, 02/2024	6.00
03/29/2024	ILLINOIS DEPT OF INNOVATION & ...	FEBRUARY 2024	266.81
Total 53060.03 Internet/Web Hosting			272.81
53060.04 System Maint (ILS)			
03/04/2024	CHASE (MASTER CARD)	DIGICERT - 3 YEARS - EXP. 01/10/2027	809.20
03/04/2024	CHASE (MASTER CARD)	APPLE STORE - APPLE DEVELOPER PROG. - MEMBERSHIP FOR ONE YEAR	105.19
03/04/2024	CHASE (MASTER CARD)	APPLE.COM - REFUND SALES TAX	(6.19)
Total 53060.04 System Maint (ILS)			908.20
53060.05 Network Maint (LAN)			
03/29/2024	INSIGHT PUBLIC SECTOR, INC.		1,164.62
Total 53060.05 Network Maint (LAN)			1,164.62
53060.12 IT Licensing/Software			
03/04/2024	CHASE (MASTER CARD)	CONSTANT CONTACT - PAYMENT FOR 12/12/2023 - 01/12/2024	104.50
Total 53060.12 IT Licensing/Software			104.50
53060.99 Other			
03/04/2024	CHASE (MASTER CARD)	MENARDS - PHONE CABLE, EXTENSION CORD & EAR PROTECTION MUFFS	42.95
03/04/2024	CHASE (MASTER CARD)	HARBOR FREIGHT - ZIPTIES, DRILL BIT SET & CUTTERS	60.48
03/29/2024	AMAZON BUSINESS	iPAD SCREEN PROTECTOR & SD CARDS FOR BOARD MTG. RECORDINGS	65.80
03/29/2024	AMAZON BUSINESS	USB EXTENSIONS	18.79
Total 53060.99 Other			188.02
Total 53060 Contr Serv's, Technology			4,598.16
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
03/20/2024	PETTY CASH LIBRARY (CHECKING)	JOHNSON CONTROLS SECURITY SOLUTIONS - SURG. BOARD SERV. (1 OF 4)	293.48
Total 53070.01 Alarms (fire/security)			293.48
53070.04 Elevator			
03/20/2024	KONE	03 OF 12	270.26
Total 53070.04 Elevator			270.26
53070.08 Lawn Services			
03/20/2024	COUNTRYSIDE INDUSTRIES, INC.	1 OF 8	1,265.25
Total 53070.08 Lawn Services			1,265.25

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53070.12 Laundry			
03/04/2024	CHASE (MASTER CARD)	GOLF ROAD LANDROMAT - CLEANED AND FOLDED TOWELS FOR MAINT. S...	23.80
Total 53070.12 Laundry			23.80
53070.99 Other			
03/20/2024	PETTY CASH LIBRARY (CHECKING)	CHEM-WISE ELK GROVE VILLAGE - QUARTERLY PEST CONROL SERVICE (1...	150.00
Total 53070.99 Other			150.00
Total 53070 Contr Serv's, Maintenance			2,002.79
53310 Maint, NonContract Serv's			
03/04/2024	CHASE (MASTER CARD)	ACTIVE LOCK & KEY - 2 DOOR LOCK PLATES FOR DOOR LOCK UPGRADE P...	99.98
03/04/2024	CHASE (MASTER CARD)	EXXON - GAS FOR SNOWBLOWER (01/11/2024)	16.62
03/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON CAPITAL SERVICES	171.66
03/20/2024	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	217.26
03/29/2024	AMAZON BUSINESS		158.69
03/29/2024	AMAZON BUSINESS		121.64
03/29/2024	HOME DEPOT PRO	LINER FOR MAINT. SERV.	48.47
Total 53310 Maint, NonContract Serv's			834.32
53320 Improvements To Bldg			
03/12/2024	PETTY CASH LIBRARY (CHECKING)	THE REAL SEAL - DEPOSIT FOR REPAIR OF THE INTERIOR FOUNDATION C...	1,182.72
03/15/2024	PETTY CASH LIBRARY (CHECKING)	THE REAL SEAL - BALANCE ON ACCOUNT - TO REPAIR INTERIOR FOUNDA...	2,759.68
Total 53320 Improvements To Bldg			3,942.40
53400 Machinery & Equipment			
53400.01 Information Technology			
03/29/2024	AMAZON BUSINESS		58.48
Total 53400.01 Information Technology			58.48
53400.02 Library Equip-General			
03/29/2024	AMAZON BUSINESS	Y.S. CRAFT CARTS	317.18
Total 53400.02 Library Equip-General			317.18
Total 53400 Machinery & Equipment			375.66
53500 Staff Vending Machine			
53500.01 Supplies			
03/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	100.30
03/04/2024	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR STAFF VENDING MACHINE	19.95
Total 53500.01 Supplies			120.25
Total 53500 Staff Vending Machine			120.25

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53600 Patron Vending Machine			
53600.01 Supplies			
03/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	65.40
03/04/2024	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	27.95
03/04/2024	CHASE (MASTER CARD)	MARIANO'S - REFUND WAS GIVEN FOR OVERCHARGED SOFT DRINKS FOR...	(13.00)
Total 53600.01 Supplies			80.35
53600.03 Other			
03/11/2024	PETTY CASH LIBRARY (CHECKING)	IL DEPT. OF REVENUE - SALES TAX (PATRON VENDING MACHINE SALE RE...	19.30
03/29/2024	AMAZON BUSINESS	NEW CORD	33.34
Total 53600.03 Other			52.64
Total 53600 Patron Vending Machine			132.99
53000 Operating Costs - Other			
03/22/2024	CITY OF R.M.- SALARIES	06 OF 26 (02/29 - 03/13/2024)	89,008.95
Total 53000 Operating Costs - Other			89,008.95
Total 53000 Operating Costs			132,255.88
Total 50000 Expenses			308,216.95
TOTAL			308,216.95