

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
04/05/2024	CITY OF R.M.- SALARIES	07 OF 26 (03/14 - 03/27/2024)	89,167.37
04/05/2024	CITY OF R.M.- SALARIES	03 OF 12 (OPT OUT HEALTH INS. CKS. FOR EMPLOYEES)	2,487.06
04/19/2024	CITY OF R.M.- SALARIES	08 OF 26 (03/28 - 04/10/2024)	84,887.26
04/19/2024	CITY OF R.M.- SALARIES	03A OF 12 (OPT OUT HEALTH INS. CK. FOR W. FREEMAN FOR NOV. - DEC. 2...	1,622.96
04/19/2024	CITY OF R.M.- SALARIES	03A OF 12 (PAID BACK RML FROM C. DE MOSS FOR OVERPAYMENT ON HIB)	(100.00)
Total 51010 Payroll			178,064.65
51020 IMRF			
04/05/2024	CITY OF R.M. - IMRF	07 OF 26 (03/14 - 03/27/2024)	7,943.39
04/19/2024	CITY OF R.M. - IMRF	08 OF 26 (03/28 - 04/10/2024)	7,676.73
Total 51020 IMRF			15,620.12
51030 FICA			
04/05/2024	CITY OF R.M. - FICA	07 OF 26 (03/14 - 03/27/2024)	6,848.31
04/19/2024	CITY OF R.M. - FICA	08 OF 26 (03/28 - 04/10/2024)	6,456.93
Total 51030 FICA			13,305.24
51040 Health Insurance			
51040.01 Health & Dental Ins.			
04/05/2024	CITY OF R.M.-HEALTH INSURANCE	04/05/2024 IPBC	13,872.30
04/19/2024	CITY OF R.M.-HEALTH INSURANCE	04/19/2024 IPBC	13,008.48
Total 51040.01 Health & Dental Ins.			26,880.78
Total 51040 Health Insurance			26,880.78
Total 51000 Personnel			233,870.79
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
04/16/2024	SCHOLASTIC LIBRARY PUBLISHING		48.72
04/16/2024	SCHOLASTIC LIBRARY PUBLISHING		31.18
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #1J61-W943-DJCL (Y.S. BOOKS FOR STORYWALK)	101.46
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #19KC-TK3W-1WJN (Y.S. BOOKS FOR BOOK CLUB)	18.78
04/22/2024	BAKER & TAYLOR (L039867)		403.48
04/22/2024	BAKER & TAYLOR (L039867)		27.11
04/22/2024	BAKER & TAYLOR (L039867)		219.01
04/22/2024	BAKER & TAYLOR (L039867)		363.57
04/22/2024	BAKER & TAYLOR (L039867)		72.01
04/22/2024	BAKER & TAYLOR (L579391)		38.79
04/22/2024	BAKER & TAYLOR (L579391)		32.22
04/23/2024	BAKER & TAYLOR (L039867)		454.19

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Date	Name	Memo	Amount
04/23/2024	CAVENDISH SQUARE		186.03
04/25/2024	BAKER & TAYLOR (L579391)		81.08
	Total 52011 Youth Books		2,077.63
	52013 Youth Nonbook		
04/04/2024	CHASE (MASTER CARD)	OTC BRANDS INC. - Y.S. BOARD GAMES	172.60
04/26/2024	AMAZON BUSINESS		19.96
	Total 52013 Youth Nonbook		192.56
	52015 Youth Elec. Reference		
04/22/2024	LIBRARY IDEAS LLC		1,995.00
	Total 52015 Youth Elec. Reference		1,995.00
	52016 Youth e-Media		
	52016.03 YS e-Media Firm Orders		
04/26/2024	OVERDRIVE, INC.		260.46
04/26/2024	OVERDRIVE, INC.		100.00
	Total 52016.03 YS e-Media Firm Orders		360.46
	Total 52016 Youth e-Media		360.46
	Total 52010 Youth Materials		4,625.65
	52020 Adult Services Materials		
	52021 Adult Services Books		
04/15/2024	BAKER & TAYLOR (L025684)		66.22
04/15/2024	BAKER & TAYLOR (L025684)		1,512.68
04/15/2024	BAKER & TAYLOR (L025684)		193.66
04/15/2024	BAKER & TAYLOR (L025684)		74.51
04/15/2024	BAKER & TAYLOR (L025684)		136.68
04/15/2024	BAKER & TAYLOR (L025684)		234.82
04/15/2024	BAKER & TAYLOR (L576975)		1,116.36
04/15/2024	BAKER & TAYLOR (L576975)		956.94
04/16/2024	BARNES & NOBLE, INC.		124.79
04/16/2024	THOMSON REUTERS - WEST		208.00
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #13WW-PTHQ-NQKL	18.22
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #1YRL-TT6K-NQ4N (BOOKS FOR BOOK CLUB KITS)	74.37
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #1DK4-PMP1-V3N9	44.35
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #13GQ-G9XG-H9M3	16.99
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #1PRG-LJF7-WRVV	44.39
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #144D-6J9K-WXY7	9.82
04/22/2024	BARNES & NOBLE, INC.		48.00
04/22/2024	BAKER & TAYLOR (L025684)		328.06
04/22/2024	BAKER & TAYLOR (L025684)		134.32
04/22/2024	BAKER & TAYLOR (L576975)		673.00
04/22/2024	BAKER & TAYLOR (L576975)		747.12

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Date	Name	Memo	Amount
04/25/2024	BAKER & TAYLOR (L576975)		898.24
04/25/2024	BAKER & TAYLOR (L576975)		964.18
04/29/2024	BAKER & TAYLOR (L025684)		159.43
04/29/2024	BAKER & TAYLOR (L025684)		94.76
04/29/2024	AMAZON BUSINESS		39.99
04/29/2024	AMAZON BUSINESS		39.99
04/29/2024	BARNES & NOBLE, INC.		24.00
04/29/2024	BARNES & NOBLE, INC.		189.56
04/30/2024	BAKER & TAYLOR (L025684)		338.85
04/30/2024	BAKER & TAYLOR (L025684)		229.36
04/30/2024	BAKER & TAYLOR (L025684)		387.96
04/30/2024	BAKER & TAYLOR (L576975)		1,402.02
Total 52021 Adult Services Books			11,531.64
52023 Adult Services Nonbook			
04/15/2024	BAKER & TAYLOR (L025684)		24.74
04/15/2024	BAKER & TAYLOR (L025684)		19.24
04/15/2024	BAKER & TAYLOR (L025684)		20.34
04/15/2024	BAKER & TAYLOR (L025684)		72.02
04/15/2024	BAKER & TAYLOR ENTERTAINMENT		51.44
04/15/2024	BAKER & TAYLOR ENTERTAINMENT		66.12
04/16/2024	MIDWEST TAPE LLC		71.99
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #1V99-9W1W-C9F1	19.99
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #1MQV-MGXJ-394R	18.48
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #1PRG-LJF7-WRVR	13.99
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #1RV9-W7Q6-X9R7	19.99
04/22/2024	BAKER & TAYLOR (L025684)		45.08
04/22/2024	BAKER & TAYLOR ENTERTAINMENT		50.67
04/22/2024	BAKER & TAYLOR ENTERTAINMENT		19.10
04/22/2024	BAKER & TAYLOR ENTERTAINMENT		29.39
04/22/2024	BAKER & TAYLOR ENTERTAINMENT		18.36
04/26/2024	BAKER & TAYLOR ENTERTAINMENT		66.12
04/26/2024	BAKER & TAYLOR ENTERTAINMENT		77.13
04/26/2024	AMAZON BUSINESS		11.19
04/26/2024	AMAZON BUSINESS		14.46
04/26/2024	AMAZON BUSINESS		10.99
04/29/2024	BLACKSTONE PUBLISHING		49.74
04/30/2024	BAKER & TAYLOR (L025684)		27.49
04/30/2024	BAKER & TAYLOR (L025684)		65.99
04/30/2024	BAKER & TAYLOR (L025684)		22.00
04/30/2024	BAKER & TAYLOR (L025684)		87.97
04/30/2024	BAKER & TAYLOR (L025684)		58.28
04/30/2024	BAKER & TAYLOR ENTERTAINMENT		12.73
04/30/2024	BAKER & TAYLOR ENTERTAINMENT		38.21

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04/30/2024	BAKER & TAYLOR ENTERTAINMENT		12.73
04/30/2024	BAKER & TAYLOR ENTERTAINMENT		51.44
Total 52023 Adult Services Nonbook			1,167.41
52024 Ad Serv Periodicals			
52024.99 Other			
04/16/2024	CHICAGO TRIBUNE	PRINT & DIGITAL, PAID THROUGH 06/26/2024	298.99
04/22/2024	CHICAGO TRIBUNE	PAYS THRU 06/29/24 FOR PRINT & DIGITAL	330.99
04/24/2024	JOURNAL & TOPICS NEWSPAPERS	RENEW SUBSCRIPTION FOR 1 YR.	49.00
Total 52024.99 Other			678.98
Total 52024 Ad Serv Periodicals			678.98
52026 Adult Services e-Media			
52026.03 AS e-Media Firm Orders			
04/16/2024	OVERDRIVE, INC.		47.50
04/22/2024	OVERDRIVE, INC.		135.25
04/29/2024	OVERDRIVE, INC.		163.25
04/30/2024	OVERDRIVE, INC.		646.41
Total 52026.03 AS e-Media Firm Orders			992.41
52026.05 AS e-Media Access Plan			
04/04/2024	CHASE (MASTER CARD)	APPLE TV+ - 02/15/24	9.99
04/04/2024	CHASE (MASTER CARD)	HULU - 02/16/24	17.99
04/04/2024	CHASE (MASTER CARD)	NETFLIX - 02/17/24	15.49
04/04/2024	CHASE (MASTER CARD)	HULU - 02/19/24	17.99
04/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 02/21/24	8.99
04/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 02/22/24	8.99
04/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 02/23/24	8.99
04/04/2024	CHASE (MASTER CARD)	NETFLIX - 02/24/24	15.49
04/04/2024	CHASE (MASTER CARD)	PARAMOUNT + - 02/24/24	11.99
04/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 02/24/24	8.99
04/04/2024	CHASE (MASTER CARD)	PARAMOUNT+ - 02/25/24	11.99
04/04/2024	CHASE (MASTER CARD)	HULU - 02/26/24	17.99
04/04/2024	CHASE (MASTER CARD)	VIX - 02/29/24	49.99
04/04/2024	CHASE (MASTER CARD)	HBO MAX - 02/29/24	149.99
04/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 03/01/24	8.99
04/04/2024	CHASE (MASTER CARD)	NETFLIX - 03/04/24	15.49
04/04/2024	CHASE (MASTER CARD)	VIX - 03/05/24	49.25
04/04/2024	CHASE (MASTER CARD)	DISNEY+ - 03/07/24	139.99
04/04/2024	CHASE (MASTER CARD)	DISNEY+ - 03/08/24	139.99
04/04/2024	CHASE (MASTER CARD)	HULU - 02/10/24	17.99
04/04/2024	CHASE (MASTER CARD)	VIX - 02/11/24	6.99
04/04/2024	CHASE (MASTER CARD)	VIX - 02/11/24	6.99
04/04/2024	CHASE (MASTER CARD)	HULU - 02/11/24	17.99
04/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 02/11/24	8.99

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Current Month

Date	Name	Memo	Amount
04/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 02/12/24	8.99
04/04/2024	CHASE (MASTER CARD)	VIX - 02/12/24	6.99
04/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 02/12/24	8.99
04/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 02/14/24	8.99
04/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 02/14/24	8.99
04/04/2024	CHASE (MASTER CARD)	VIX - 02/14/24	6.99
04/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 02/13/24	8.99
04/04/2024	CHASE (MASTER CARD)	VIX - 02/15/24	6.99
04/04/2024	CHASE (MASTER CARD)	DISNEY+ - 02/16/24	13.99
04/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 02/18/24	8.99
04/04/2024	CHASE (MASTER CARD)	NETFLIX - 02/18/24	11.99
04/04/2024	CHASE (MASTER CARD)	APPLE TV+ - 02/17/24	9.99
04/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 02/19/24	8.99
04/04/2024	CHASE (MASTER CARD)	HULU/DISNEY - 02/22/24	20.98
04/04/2024	CHASE (MASTER CARD)	HULU/DISNEY - 02/23/24	20.98
04/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 02/25/24	8.99
04/04/2024	CHASE (MASTER CARD)	NETFLIX - 02/25/24	15.49
04/04/2024	CHASE (MASTER CARD)	NETFLIX - 02/27/24	15.49
04/04/2024	CHASE (MASTER CARD)	HULU/DISNEY - 03/01/24	20.98
04/04/2024	CHASE (MASTER CARD)	HULU/DISNEY - 03/01/24	20.98
04/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 03/04/24	8.99
04/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 03/05/24	8.99
04/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 03/05/24	8.99
04/04/2024	CHASE (MASTER CARD)	HULU - 03/06/24	17.99
04/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 03/06/24	8.99
04/04/2024	CHASE (MASTER CARD)	APPLE TV+ - 03/06/24	9.99
04/04/2024	CHASE (MASTER CARD)	HULU - 03/07/24	17.99
04/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 03/07/24	8.99
04/04/2024	CHASE (MASTER CARD)	NETFLIX - 02/16/24	11.99
04/04/2024	CHASE (MASTER CARD)	NETFLIX - 02/25/24	23.48
04/04/2024	CHASE (MASTER CARD)	NETFLIX - 03/07/24	11.99
04/04/2024	CHASE (MASTER CARD)	NINTENDO - NINTENDO SWITCH FAMILY MEMBERSHIP FOR 1 YR. (EXPIRES...	79.99
04/04/2024	CHASE (MASTER CARD)	NETFLIX - 02/20/24	15.49
04/04/2024	CHASE (MASTER CARD)	LOWE'S - NETFLIX GIFT CARDS FOR R7604, A1699 & R0322	300.00
04/16/2024	OVERDRIVE, INC.		2.99
Total 52026.05 AS e-Media Access Plan			1,548.13
Total 52026 Adult Services e-Media			2,540.54

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Date	Name	Memo	Amount
52027 Lib of Things-Components			
04/04/2024	CHASE (MASTER CARD)	WALMART - SD CARDS FOR LIBRARY OF THINGS SCREEN PROTECTORS	123.36
04/04/2024	CHASE (MASTER CARD)	HARBOR FREIGHT - DVD PLAYER CASES	79.98
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #1V4H-HWHW-6NRR	15.82
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #1T1N-T6W9-9KV9	53.39
04/22/2024	AMAZON BUSINESS		39.72
04/26/2024	AMAZON BUSINESS		26.99
04/26/2024	AMAZON BUSINESS		13.99
Total 52027 Lib of Things-Components			353.25
Total 52020 Adult Services Materials			16,271.82
Total 52000 Materials For Patrons			20,897.47
53000 Operating Costs			
53011 Programs For Youth			
04/04/2024	CHASE (MASTER CARD)	SP PAPERLANTERNSTORE.COM - PAPER LANTERNS FOR Y.S. PROG.	125.00
04/04/2024	CHASE (MASTER CARD)	OTC BRANDS INC. - Y.S. SCAVENGER HUNT PRIZES	30.95
04/04/2024	CHASE (MASTER CARD)	CHICAGO ICE CREAM TRUCK - ICE CREAM FOR SUMMER READING KICKOF...	220.00
04/15/2024	AN ENCHANTED EVENING	BALANCE ON ACCT. FOR D.J. FOR "SUMMER READING PROG. KICK OFF EV...	400.00
04/16/2024	DINSMORE, KATE	REIMB. FOR PIZZA FOR MIDDLE SCHOOL ADVISORY BOARD	35.96
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #1PH7-P4T4-G366 (FINGER PUPPETS FOR Y.S.)	25.72
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #1JLD-F9J9-RJDL (Y.S. MATERIALS FOR ESCAPE ...	45.02
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #1JR1-N1QG-F911 (Y.S. MATERIALS FOR RMNRC ...	287.67
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #1CCX-TQF7-4CXW (Y.S. CLAY POTS FOR PAINTI...	32.49
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #1RMY-7T79-C1W6 (Y.S. ITEM FOR ESCAPE ROOM)	8.99
04/22/2024	BLICK ART MATERIALS		725.20
04/26/2024	AMAZON BUSINESS		30.96
04/26/2024	AMAZON BUSINESS		131.31
04/26/2024	ANDERTOONS, LLC	PROG. FEE (06/07/2024)	350.00
04/26/2024	DINSMORE, KATE	REIMB. FOR SOIL & SEEDS FOR Y.S. PAINTING & PLANTING PROG.	19.44
04/26/2024	KHIPPLE, LUCIA	REIMB. FOR ITEMS PURCHASED AT COSTCO FOR Y.S. PROG.	47.67
04/26/2024	KHIPPLE, LUCIA	REIMB. FOR ITEMS PURCHASED AT WALMART FOR Y.S. PROG.	20.72
Total 53011 Programs For Youth			2,537.10
53014 Comm Engagement Programs			
53014.01 Gen CE Programming			
04/04/2024	CHASE (MASTER CARD)	MEIJER - COOKIES FOR FEB. CONCERT	38.77
04/17/2024	GOODMAN, CLARENCE		330.00
04/17/2024	WELLS, MEGAN		375.00
Total 53014.01 Gen CE Programming			743.77

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53014.06 Volunteer Recognition			
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #1QTP-JGGQ-GMRG	316.59
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #1CNN-3XNF-1GT9	167.17
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #1XHW-LNWX-79N3	26.00
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #1V4N-WKX6-41QJ (REFUND FOR WRONG ITEM S...	(23.99)
04/22/2024	AMAZON BUSINESS	ITEM PURCHASED FOR VOLUNTEER LUNCHEON	17.99
04/26/2024	KHIPPLE, LUCIA	REIMB. FOR ITEMS PURCHASED AT COSTCO FOR VOLUNTEER LUNCHEON	43.76
04/29/2024	KHIPPLE, LUCIA	REIMB. FOR VEGETABLES PURCHASED AT COSTCO FOR VOLUNTEER LUN...	15.87
04/29/2024	KHIPPLE, LUCIA	REIMB. FOR ICE AND LEMONS PURCHASED AT JEWEL FOR VOLUNTEER L...	10.92
Total 53014.06 Volunteer Recognition			574.31
Total 53014 Comm Engagement Programs			1,318.08
53017 Adult Services Programs			
53017.06 Reference Programs			
04/04/2024	CHASE (MASTER CARD)	REF. READING PROG. PRIZE FOR MARCH	50.00
04/04/2024	CHASE (MASTER CARD)	OTC BRANDS INC. - A.S. SUPPLIES FOR BAD ART PROG.	24.88
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #1D7G-FRN4-MLJL (POSTER & MAP STICKERS FO...	39.31
04/22/2024	HERRON, NANA	REIMB. FOR REAL TO REEL BOOK CLUB TREATS FOR 03/23/2024	14.99
04/22/2024	HERRON, NANA	REIMB. FOR BAD ART NITE PRIZES ON 04/10/2024	2.49
04/22/2024	HERRON, NANA	REIMB. FOR BAD ART NITE TREATS & GLITTER GLUE ON 04/10/2024	33.96
04/29/2024	AMAZON BUSINESS	PLANT SAUCERS FOR SOW, GROW & LEARN PROG.	113.94
04/29/2024	COLLETTE, JENNIFER	REIMB. FOR CHOCOLATES & BOTTLED WATER FOR REF. PROG.	37.65
Total 53017.06 Reference Programs			317.22
53017.07 RS Programs			
04/04/2024	CHASE (MASTER CARD)	JEWEL - 1 CASE OF BOTTLED WATER FOR R.S. PROG.	3.50
04/04/2024	CHASE (MASTER CARD)	MARIANO'S - CANDY BARS FOR R.S. PROG.	48.00
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #1MHP-DWRF-3N3T (PAINTING ROCKS FOR A.S. ...	35.98
04/22/2024	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS ON 04/04 & 04/09/2...	49.92
04/22/2024	DE MOSS, CARRIE	REIMB. FOR COOKIES & TEA FOR LATTE GAME LOUNGE PROG. ON 04/13/2...	21.05
04/22/2024	TANG, JULIE	REIMB. FOR ITEMS PURCHASED AT COSTCO FOR 'READ A LATTE' PROG. F...	77.36
04/26/2024	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSION O...	14.97
Total 53017.07 RS Programs			250.78
Total 53017 Adult Services Programs			568.00
53021 Professional Development			
53021.11 Library Board			
04/18/2024	PETTY CASH LIBRARY (CHECKING)	M. WEBB - REIMB. FOR LUNCH WITH S. VANGE AFTER LIBRARY VISITS ON ...	59.84
04/23/2024	PETTY CASH LIBRARY (CHECKING)	S. ROSSI - REIMB. FOR LUNCHESES AFTER LIBRARY VISITS TO PALATINE & V...	25.43
Total 53021.11 Library Board			85.27

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53021.91 Staff Association			
04/22/2024	TANG, JULIE	REIMB. FOR HEALTHY SNACK FOR STAFF APPRECIATION COMM.	28.47
Total 53021.91 Staff Association			28.47
53021.99 Other			
04/04/2024	CHASE (MASTER CARD)	JEWEL - 1 CASE OF BOTTLED WATER FOR BOARD MTG. USE	3.49
04/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - 9 OZ FOAM CUPS FOR LIBRARY'S PROG.	12.48
04/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - SNACKS & TREATS FOR STAFF IN-SERVICE TRAINING	67.48
04/04/2024	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR 'IN-SERVICE TRAINING'	12.00
04/04/2024	CHASE (MASTER CARD)	INNOVATIVE USERS GROUP - IUG 2024 ATTENDEE REGISTRATION FEE	425.00
04/16/2024	FREEMAN, WENDY	REIMB. FOR HOTEL FEES TO ATTEND IUG CONF. IN DETROIT, MI (3/24 - 27, ...	856.25
04/16/2024	FREEMAN, WENDY	REIMB. FOR MEALS & TIPS TO ATTEND IUG CONF. IN DETROIT, MI (3/24 - 27...	48.62
04/29/2024	PETTY CASH	P. BURKE - TIPS FOR THE DRIVER WHO DELIVERED FOOD FOR THE VOLU...	100.00
04/29/2024	LEVENSON, KAREN	REIMB. FOR SNACKS & DRINKS TO WELCOME NEW DIRECTOR	59.34
04/29/2024	LEVENSON, KAREN	REIMB. FOR TABLECLOTHS FOR 'DIRECTOR MEET & GREET'	5.00
04/29/2024	LEVENSON, KAREN	REIMB. FOR 'THANK YOU' CARDS FOR L. KHIPPLE & J. COLLETTE	2.97
Total 53021.99 Other			1,592.63
Total 53021 Professional Development			1,706.37
53022 Dues			
53022.11 Library Board			
04/23/2024	ILLINOIS LIBRARY ASSOCIATION (...)	MEMBERSHIP DUES FOR M. KREMER 2024	75.00
Total 53022.11 Library Board			75.00
Total 53022 Dues			75.00
53030 Transportation			
53030.01 Administrative Serv.			
04/26/2024	TANG, JULIE	REIMB. FOR MILEAGE EXP. (04/05 - 04/26/2024)	54.94
Total 53030.01 Administrative Serv.			54.94
53030.02 Building Services			
04/29/2024	DE CICCIO, PIETRO	REIMB. FOR MILEAGE EXP. (03/11 - 04/26/2024)	62.98
Total 53030.02 Building Services			62.98
53030.03 Circulation Services			
04/30/2024	HOFFMAN, JEAN	REIMB. FOR MILEAGE EXP. (04/22 - 04/30/2024)	27.60
Total 53030.03 Circulation Services			27.60

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53030.04 Readers' Services			
04/22/2024	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (04/04 - 04/09/2024)	8.58
04/29/2024	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. TO ATTEND LACONI LIBRARY PROG. ON 04/26/2...	24.45
Total 53030.04 Readers' Services			33.03
53030.07 Technical Services			
04/16/2024	FREEMAN, WENDY	REIMB. FOR AIRFARE, TAXI & TIPS TO ATTEND IUG CONF. IN DETROIT, MI (...)	366.30
Total 53030.07 Technical Services			366.30
53030.10 Outreach			
04/22/2024	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. ON 04/10/2024	8.04
04/26/2024	PETTY CASH	M.C. BACK - REIMB. FOR MILEAGE EXP. (04/10/2024)	8.04
Total 53030.10 Outreach			16.08
53030.11 Library Board			
04/18/2024	PETTY CASH LIBRARY (CHECKING)	M. WEBB - REIMB. FOR MILEAGE EXP. FOR LIBRARY VISITS WITH S. VANG...	30.15
04/23/2024	PETTY CASH LIBRARY (CHECKING)	S. ROSSI - REIMB. FOR LIBRARY VISITS FOR MILEAGE EXP.	28.14
Total 53030.11 Library Board			58.29
Total 53030 Transportation			619.22
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
04/16/2024	WAREHOUSE DIRECT	THERMAL PAPER ROLLS FOR CIRC.	128.07
Total 53041.99 Other Circ Supplies			128.07
Total 53041 Circulation Services			128.07
53042 Special Services			
53042.02 Laminating Supplies			
04/22/2024	GRAPHIC 14, INC.		7.74
Total 53042.02 Laminating Supplies			7.74
Total 53042 Special Services			7.74
53043 Technical Services			
53043.01 Labels			
04/04/2024	CHASE (MASTER CARD)	ONLINE LABELS FOR T.S.	15.08
04/04/2024	CHASE (MASTER CARD)	ONLINELABELS	41.26
04/23/2024	AMAZON BUSINESS		13.90
Total 53043.01 Labels			70.24

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Expenses By Account Current Month

Date	Name	Memo	Amount
53043.04 Tape			
04/16/2024	ODP BUSINESS SOLUTIONS, LLC	BOOK TAPE FOR T.S.	16.17
04/26/2024	ODP BUSINESS SOLUTIONS, LLC	BOOK TAPE FOR T.S.	32.34
Total 53043.04 Tape			48.51
53043.08 New Book Spine Tape			
04/16/2024	DEMCO, INC.		616.68
Total 53043.08 New Book Spine Tape			616.68
53043.99 T.S. Supplies, Other			
04/16/2024	DEMCO, INC.	BOOK JACKET COVERS FOR T.S.	35.42
04/16/2024	ODP BUSINESS SOLUTIONS, LLC	BATTERIES FOR T.S.	25.84
04/26/2024	ODP BUSINESS SOLUTIONS, LLC	DRY ERASE MARKERS	6.59
04/26/2024	ODP BUSINESS SOLUTIONS, LLC	SCISSORS FOR T.S.	11.19
Total 53043.99 T.S. Supplies, Other			79.04
Total 53043 Technical Services			814.47
53044 General Supplies			
53044.01 Paper, General			
04/22/2024	GRAPHIC 14, INC.		374.04
Total 53044.01 Paper, General			374.04
53044.03 Pens, Pencils, etc.			
04/16/2024	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	11.61
04/30/2024	AMAZON BUSINESS	HANGING FOLDERS FOR ADMIN.	27.87
Total 53044.03 Pens, Pencils, etc.			39.48
53044.99 Other Gen Supplies			
04/17/2024	ULINE	STORAGE BINS FOR A.S.	194.50
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #1XDP-LRC3-466W (STORAGE CONTAINERS FOR...	102.22
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #1NCN-4F66-9WX9 (A.S. BINDERS, DIVIDERS & S...	66.90
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #19WT-TLM3-6F6Y (Y.S. CONTACT PAPER)	12.39
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #1VND-NQJX-WVXC (ADMIN. HIGHLIGHTERS)	15.49
04/22/2024	ODP BUSINESS SOLUTIONS, LLC	BINDER CLIPS FOR ADMIN.	12.99
04/30/2024	AMAZON BUSINESS	LABEL CARTRIDGES	53.96
Total 53044.99 Other Gen Supplies			458.45
Total 53044 General Supplies			871.97

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53049.99 Other			
04/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - 2" BINDERS FOR ADMIN. OFFICE	49.56
04/26/2024	AMAZON BUSINESS	CALENDAR	15.23
Total 53049.99 Other			64.79
Total 53040 Office/Operating Supplies			1,887.04
53050 Contract Serv's, General			
53050.01 City Services			
04/27/2024	CITY OF R.M. - PROF. SERVICES	04 OF 12	3,991.25
Total 53050.01 City Services			3,991.25
53050.011 Water & Sewer			
04/16/2024	CITY OF R.M.- UTILITIES	04 OF 12	523.10
Total 53050.011 Water & Sewer			523.10
53050.04 Liability Insurance			
04/27/2024	CITY OF R.M. - LIABILITY INSURAN...	04 OF 12	1,768.58
Total 53050.04 Liability Insurance			1,768.58
53050.05 Attorney Fees			
04/16/2024	PEREGRINE, STIME, NEWMAN, RIT...	ATTORNEY FEES FOR LEGAL SERVICES FROM 01/01 - 03/31/2024	4,522.50
Total 53050.05 Attorney Fees			4,522.50
53050.11 OCLC Fixed-Fee Cat'g			
04/16/2024	IHLS-OCLC	MARCH TRANSACTIONAL CHARGES	4.86
Total 53050.11 OCLC Fixed-Fee Cat'g			4.86
53050.15 Piano Tuning			
04/23/2024	STANIELUN, MARK		165.00
04/29/2024	AMAZON BUSINESS	NEW REPLACEMENT WHEELS FOR PIANO	31.99
Total 53050.15 Piano Tuning			196.99
Total 53050 Contract Serv's, General			11,007.28
53060 Contr Serv's, Technology			
53060.02 Phone/Fax Lines			
04/04/2024	CHASE (MASTER CARD)	FONALITY - PHONE BILL 02/07 - 03/07/24	1,533.17
Total 53060.02 Phone/Fax Lines			1,533.17

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53060.025 E-mail Fee			
04/04/2024	CHASE (MASTER CARD)	GOOGLE - GMAIL FEE FEB. 2024	428.00
Total 53060.025 E-mail Fee			428.00
53060.03 Internet/Web Hosting			
04/04/2024	CHASE (MASTER CARD)	SKYROAM - IT HOTSPOT DATA PLAN 02/18/24	6.00
04/04/2024	CHASE (MASTER CARD)	SKYROAM - IT HOTSPOT DATA PLAN 03/03/24	6.00
04/23/2024	ILLINOIS DEPT OF INNOVATION & ...	MARCH 2024	266.81
Total 53060.03 Internet/Web Hosting			278.81
53060.072 Printer Repair			
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #1PRD-KW6P-FY7Q	101.26
Total 53060.072 Printer Repair			101.26
53060.091 Patron Automation			
04/16/2024	ENVISIONWARE INC.		964.71
Total 53060.091 Patron Automation			964.71
53060.12 IT Licensing/Software			
04/04/2024	CHASE (MASTER CARD)	CONSTANT CONTACT - PAYMENT FOR 01/12 - 02/12/2024	104.50
Total 53060.12 IT Licensing/Software			104.50
53060.99 Other			
04/04/2024	CHASE (MASTER CARD)	LOWE'S - PLEXI GLASS FOR PROJECTOR	13.96
04/04/2024	CHASE (MASTER CARD)	MENARDS - LIGHTS FOR Y.S. SIGN & SCREWS	10.87
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #1WDF-QFDV-FDY4 (USB EXTENSION CABLES)	13.49
04/30/2024	AMAZON BUSINESS	CABLES, KEYBOARD, MONITOR MOUNT FOR MEETING ROOM #3 & AS139	276.24
Total 53060.99 Other			314.56
Total 53060 Contr Serv's, Technology			3,725.01
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
04/23/2024	FSS TECHNOLOGIES	2 OF 4	705.00
Total 53070.01 Alarms (fire/security)			705.00
53070.04 Elevator			
04/17/2024	KONE	04 OF 12	292.58
Total 53070.04 Elevator			292.58

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53070.05 Fire Extinguishers			
04/16/2024	TOTAL FIRE & SAFETY INC.	INSPECTION	431.72
Total 53070.05 Fire Extinguishers			431.72
53070.08 Lawn Services			
04/24/2024	COUNTRYSIDE INDUSTRIES, INC.	PLANTED SPRING ANNUALS - 1 OF 3	1,690.00
04/24/2024	COUNTRYSIDE INDUSTRIES, INC.	PLANTED PERENNIAL	1,715.00
04/24/2024	COUNTRYSIDE INDUSTRIES, INC.	FUEL SURCHARGE	170.25
Total 53070.08 Lawn Services			3,575.25
53070.11 Window Washing			
04/22/2024	PROGRAM ONE PROFESSIONAL B...	CLEAN EXTERIOR WINDOWS	369.00
Total 53070.11 Window Washing			369.00
Total 53070 Contr Serv's, Maintenance			5,373.55
53310 Maint, NonContract Serv's			
04/04/2024	CHASE (MASTER CARD)	ACCO BRANDS DIRECT - A.S. COMMUNITY EVENTS BULLETIN BOARD	181.00
04/16/2024	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	175.58
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #1DX1-LTPR-C6DM (WHITE LED STRIP LIGHTS)	58.77
04/23/2024	HD SUPPLY	REFUND FOR DEFECTIVE BATTERIES	(303.82)
04/23/2024	HD SUPPLY	POCKET FLASHLIGHT FOR MAINT. SERV.	24.81
04/23/2024	HD SUPPLY	SUPPLIES FOR MAINT. SERV.	264.87
04/23/2024	HD SUPPLY	SUPPLIES FOR MAINT. SERV.	256.36
04/23/2024	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCB - INV. #74304 - SUPPLIES FOR MAINT. SERV.	108.68
04/23/2024	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCB - INV. #77833 - SUPPLIES FOR MAINT. SERV.	51.66
04/26/2024	AMAZON BUSINESS	SUPPLY FOR MAINT. SERV.	223.99
04/29/2024	HD SUPPLY	ITEMS PURCHASED FOR MAINT. SERV.	62.70
04/30/2024	AMAZON BUSINESS	DOOR PROJECT - PLATES FOR UL STAFF DOOR	27.14
Total 53310 Maint, NonContract Serv's			1,131.74
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.011 PCs & Printers			
04/04/2024	CHASE (MASTER CARD)	NORTH COAST TECHNOLOGY - MONITORS FOR SS177	472.03
Total 53400.011 PCs & Printers			472.03
Total 53400.01 Information Technology			472.03
53400.02 Library Equip-General			
04/18/2024	PETTY CASH LIBRARY (CHECKING)	AMAZON BUSINESS - INV. #1TR7-PXXK-6FRQ	99.00
Total 53400.02 Library Equip-General			99.00
Total 53400 Machinery & Equipment			571.03

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53500 Staff Vending Machine			
53500.01 Supplies			
04/04/2024	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR STAFF VENDING MACHINE	39.96
04/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	24.78
Total 53500.01 Supplies			64.74
Total 53500 Staff Vending Machine			64.74
53600 Patron Vending Machine			
53600.01 Supplies			
04/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	78.74
04/04/2024	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	29.97
04/04/2024	CHASE (MASTER CARD)	MARIANO'S - REFUND FOR OVERCHARGED SOFT DRINKS	(6.00)
04/04/2024	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	12.00
Total 53600.01 Supplies			114.71
53600.03 Other			
04/08/2024	PETTY CASH LIBRARY (CHECKING)	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING MACHINE SA...	21.00
Total 53600.03 Other			21.00
Total 53600 Patron Vending Machine			135.71
Total 53000 Operating Costs			30,719.87
Total 50000 Expenses			285,488.13
TOTAL			285,488.13