ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

07/01/24

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
06/14/2024	CITY OF R.M.- SALARIES	12 OF 26 (05/23 - 06/05/2024)	86,236.44
06/14/2024	CITY OF R.M.- SALARIES	05 OF 12 (OPT OUT HEALTH INS. CKS. FOR EMPLOYEES)	2,901.57
06/14/2024	CITY OF R.M.- SALARIES	C. DE MOSS PAID BACK RML FOR OVERPAYMENT ON HIB	(100.00)
06/28/2024	CITY OF R.M.- SALARIES	13 OF 26 (06/06 - 06/19/2024)	87,865.38
06/28/2024	CITY OF R.M.- SALARIES	C. DE MOSS PAID BACK RML FOR OVERPAYMENT ON HIB	(100.00)
Total 51010 Payroll			176,803.39
51020 IMRF			
06/14/2024	CITY OF R.M. - IMRF	12 OF 26 (05/23 - 06/05/2024)	7,934.69
06/28/2024	CITY OF R.M. - IMRF	13 OF 26 (06/06 - 06/19/2024)	7,723.14
Total 51020 IMRF			15,657.83
51030 FICA			
06/14/2024	CITY OF R.M. - FICA	12 OF 26 (05/23 - 06/05/2024)	6,642.03
06/28/2024	CITY OF R.M. - FICA	13 OF 26 (06/06 - 06/19/2024)	6,544.70
Total 51030 FICA			13,186.73
51040 Health Insurance			
51040.01 Health & Dental Ins.			
06/14/2024	CITY OF R.M.-HEALTH INSURANCE	06/14/2024 IPBC	13,863.85
06/28/2024	CITY OF R.M.-HEALTH INSURANCE	06/28/2024 IPBC	13,724.85
Total 51040.01 Health & Dental Ins.			27,588.70
Total 51040 Health Insurance			27,588.70
Total 51000 Personnel			233,236.65
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
06/04/2024	CHASE (MASTER CARD)	MEIJER	23.98
06/25/2024	BAKER & TAYLOR (L039867)		485.92
06/25/2024	BAKER & TAYLOR (L039867)		986.88
06/25/2024	BAKER & TAYLOR (L039867)		367.02
06/25/2024	BAKER & TAYLOR (L579391)		25.60
06/25/2024	BAKER & TAYLOR (L579391)		50.06
06/25/2024	BAKER & TAYLOR (L579391)		150.31
06/25/2024	BAKER & TAYLOR (L039867)		312.51
06/25/2024	AMAZON BUSINESS		37.80
06/25/2024	CHILDREN'S PLUS INC.		61.00
Total 52011 Youth Books			2,501.08

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

Date	Name	Memo	Amount
	52015 Youth Elec. Reference		
06/26/2024	RAILS		620.00
	Total 52015 Youth Elec. Reference		620.00
	Total 52010 Youth Materials		3,121.08
	52020 Adult Services Materials		
	52021 Adult Services Books		
06/25/2024	BAKER & TAYLOR (L025684)		1,525.99
06/25/2024	BAKER & TAYLOR (L025684)		186.21
06/25/2024	BAKER & TAYLOR (L025684)		187.24
06/25/2024	BAKER & TAYLOR (L025684)		71.25
06/25/2024	BAKER & TAYLOR (L025684)		214.73
06/25/2024	BAKER & TAYLOR (L025684)		16.95
06/25/2024	BAKER & TAYLOR (L025684)		1,545.24
06/25/2024	BAKER & TAYLOR (L576975)		350.92
06/25/2024	BAKER & TAYLOR (L576975)		535.01
06/25/2024	BAKER & TAYLOR (L576975)		762.38
06/25/2024	BAKER & TAYLOR (L576975)		557.37
06/25/2024	BAKER & TAYLOR (L576975)		652.03
06/25/2024	AMAZON BUSINESS		19.99
06/25/2024	AMAZON BUSINESS		21.86
06/25/2024	AMAZON BUSINESS		20.76
06/25/2024	AMAZON BUSINESS		12.99
06/25/2024	AMAZON BUSINESS		17.99
06/25/2024	AMAZON BUSINESS		24.95
06/25/2024	AMAZON BUSINESS		42.57
06/25/2024	BARNES & NOBLE, INC.		24.00
06/25/2024	BARNES & NOBLE, INC.		120.77
06/27/2024	BAKER & TAYLOR (L025684)		611.23
	Total 52021 Adult Services Books		7,522.43

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

Date	Name	Memo	Amount
	52023 Adult Services Nonbook		
06/04/2024	CHASE (MASTER CARD)	TARGET.COM - BOARD GAME FOR R.S.	37.98
06/25/2024	BAKER & TAYLOR (L025684)		24.75
06/25/2024	BAKER & TAYLOR (L025684)		30.24
06/25/2024	BAKER & TAYLOR (L025684)		16.49
06/25/2024	BAKER & TAYLOR ENTERTAINMENT		18.34
06/25/2024	BAKER & TAYLOR ENTERTAINMENT		22.04
06/25/2024	BAKER & TAYLOR ENTERTAINMENT		88.04
06/25/2024	BAKER & TAYLOR ENTERTAINMENT		29.39
06/25/2024	BAKER & TAYLOR ENTERTAINMENT		77.16
06/25/2024	BAKER & TAYLOR ENTERTAINMENT		44.04
06/25/2024	BAKER & TAYLOR ENTERTAINMENT		111.62
06/25/2024	BAKER & TAYLOR ENTERTAINMENT		57.30
06/25/2024	BAKER & TAYLOR ENTERTAINMENT		77.13
06/25/2024	BAKER & TAYLOR ENTERTAINMENT		110.20
06/25/2024	BAKER & TAYLOR ENTERTAINMENT		117.54
06/25/2024	BAKER & TAYLOR ENTERTAINMENT		11.89
06/25/2024	BAKER & TAYLOR ENTERTAINMENT		57.30
06/25/2024	AMAZON BUSINESS		51.93
06/25/2024	AMAZON BUSINESS		11.98
06/25/2024	AMAZON BUSINESS		59.95
06/25/2024	AMAZON BUSINESS		10.98
06/26/2024	MIDWEST TAPE LLC		23.99
06/26/2024	MIDWEST TAPE LLC		29.99
06/26/2024	MIDWEST TAPE LLC		46.37
06/26/2024	MIDWEST TAPE LLC		7.99
06/26/2024	MIDWEST TAPE LLC		104.58
06/26/2024	MIDWEST TAPE LLC		19.19
06/27/2024	BAKER & TAYLOR (L025684)		118.75
	Total 52023 Adult Services Nonbook		1,417.15
	52024 Ad Serv Periodicals		
	52024.03 Magazine Subs.-Direct		
06/25/2024	HEALTH & NUTRITION LETTER	RENEW SUBSCRIPTION	28.00
	Total 52024.03 Magazine Subs.-Direct		28.00
	Total 52024 Ad Serv Periodicals		28.00
	52025 Ad. Serv. Elec. Reference		
06/27/2024	MORNINGSTAR	06/15/2024 - 06/15/2025	2,625.00
	Total 52025 Ad. Serv. Elec. Reference		2,625.00

ROLLING MEADOWS LIBRARY
Expenses By Account
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Date	Name	Memo	Amount
	52026 Adult Services e-Media		
	52026.03 AS e-Media Firm Orders		
06/26/2024	OVERDRIVE, INC.		92.49
06/27/2024	OVERDRIVE, INC.		51.98
	Total 52026.03 AS e-Media Firm Orders		144.47
	52026.05 AS e-Media Access Plan		
06/04/2024	CHASE (MASTER CARD)	HULU - 04/10/24	17.99
06/04/2024	CHASE (MASTER CARD)	HULU - 04/11/24	17.99
06/04/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (04/11/24)	8.99
06/04/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (04/12/24)	8.99
06/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 04/13/24	8.99
06/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 04/13/24	8.99
06/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 04/13/24	8.99
06/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 04/13/24	8.99
06/04/2024	CHASE (MASTER CARD)	HULU - 04/16/24	17.99
06/04/2024	CHASE (MASTER CARD)	NETFLIX - 04/17/24	15.49
06/04/2024	CHASE (MASTER CARD)	APPLETV+ - 04/17/24	9.99
06/04/2024	CHASE (MASTER CARD)	HULU - 04/19/24	17.99
06/04/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (04/19/24)	8.99
06/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 04/22/24	8.99
06/04/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (04/21/24)	8.99
06/04/2024	CHASE (MASTER CARD)	HULU/DISNEY - 04/23/24	20.98
06/04/2024	CHASE (MASTER CARD)	HULU/DISNEY - 04/23/24	20.98
06/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 04/24/24	8.99
06/04/2024	CHASE (MASTER CARD)	NETFLIX - 04/24/24	15.49
06/04/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (04/24/24)	8.99
06/04/2024	CHASE (MASTER CARD)	HULU - 04/26/24	17.99
06/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 04/26/24	8.99
06/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 04/26/24	8.99
06/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 05/01/24	8.99
06/04/2024	CHASE (MASTER CARD)	HULU - 05/01/24	20.98
06/04/2024	CHASE (MASTER CARD)	HULU - 05/01/24	17.99
06/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 04/30/24	8.99
06/04/2024	CHASE (MASTER CARD)	NETFLIX - 05/04/24	15.49
06/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 05/06/24	8.99
06/04/2024	CHASE (MASTER CARD)	APPLE TV+ - 05/06/24	9.99
06/04/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (05/07/24)	8.99
06/04/2024	CHASE (MASTER CARD)	NETFLIX - 05/07/24	11.99
06/04/2024	CHASE (MASTER CARD)	APPLE TV+ - 04/15/24	9.99
06/04/2024	CHASE (MASTER CARD)	NETFLIX - 04/20/24	15.49
06/04/2024	CHASE (MASTER CARD)	MOBILE BEACON	1,320.00
06/26/2024	OVERDRIVE, INC.	EXTERNAL SERV.	2.99
	Total 52026.05 AS e-Media Access Plan		1,750.62
	Total 52026 Adult Services e-Media		1,895.09

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

Date	Name	Memo	Amount
52027 Lib of Things-Components			
06/04/2024	CHASE (MASTER CARD)	HARBOR FREIGHT	92.97
06/25/2024	AMAZON BUSINESS		11.88
06/25/2024	AMAZON BUSINESS		10.98
06/26/2024	TONIES US		416.00
06/27/2024	AMAZON BUSINESS		25.60
06/27/2024	AMAZON BUSINESS		6.99
Total 52027 Lib of Things-Components			564.42
Total 52020 Adult Services Materials			14,052.09
Total 52000 Materials For Patrons			17,173.17
53000 Operating Costs			
53011 Programs For Youth			
06/04/2024	CHASE (MASTER CARD)	OTC BRANDS INC. - ERASERS FOR SCAVENGER HUNT PRIZES & SCHOOL ...	33.97
06/04/2024	CHASE (MASTER CARD)	ACCUCUT - DIE CUTS FOR Y.S. SUMMER READING PROG.	230.00
06/04/2024	CHASE (MASTER CARD)	MEIJER	9.77
06/04/2024	CHASE (MASTER CARD)	BEYOND TOMORROW - COMIC BOOKS	97.00
06/25/2024	AMAZON BUSINESS	SIDEWALK CHALK	124.05
06/25/2024	AMAZON BUSINESS	SCAVENGER HUNT PRIZES	36.98
06/25/2024	AMAZON BUSINESS	Y.S. SILVER STICKERS	34.95
06/25/2024	AMAZON BUSINESS	Y.S. BOOKS FOR STORY WALK	131.59
06/25/2024	AMAZON BUSINESS	Y.S. CLOTHESPINS FOR PROG.	11.38
06/25/2024	DEMCO, INC.	Y.S. 1000 BOOKS BEFORE KINDERGARTEN STICKERS	74.31
06/26/2024	KHIPPLE, LUCIA	REIMB. FOR PIZZA FOR MIDDLE SCHOOL ADVISORY BOARD	17.98
06/26/2024	KHIPPLE, LUCIA	REIMB. FOR EXTRA ICE CREAM FOR SUMMER LAUNCH + CUP CAKES FOR ...	32.97
06/26/2024	KHIPPLE, LUCIA	REIMB. FOR PARTY CUPS, COOKIES FOR MIDDLE SCHOOL ADVISORY BOA...	21.45
06/26/2024	KHIPPLE, LUCIA	REIMB. FOR BEANS FOR Y.S. CRAFTS	27.39
06/27/2024	PETTY CASH	D. MAULLER - REIMB. FOR REFRESHMENTS FOR BOOK CLUB	10.49
06/27/2024	AMAZON BUSINESS		274.96
06/27/2024	KHIPPLE, LUCIA	REIMB. FOR PIZZA FOR MIDDLE SCHOOL ADVISORY BOARD	44.95
Total 53011 Programs For Youth			1,214.19
53014 Comm Engagement Programs			
53014.01 Gen CE Programming			
06/04/2024	CHASE (MASTER CARD)	MEIJER - APRIL CONCERT REFRESHMENTS (WILL BE REIMB. BY FRIENDS ...	15.99
06/04/2024	CHASE (MASTER CARD)	ROLLING MEADOWS COMUNITY EVENTS FOUNDATION - 2 CUSTOM BANNE...	300.00
06/04/2024	CHASE (MASTER CARD)	MEIJER - MAY CONCERT REFRESHMENTS (WILL BE REIMB. BY FRIENDS O...	31.98
06/25/2024	AMAZON BUSINESS		29.99
06/25/2024	GARY E. MIDKIFF & COMPANY		260.00
06/25/2024	GODDARD, LESLIE		400.00
06/26/2024	MEYER, BARBARA		300.00
06/26/2024	VAN NUIS, PETRA	WILL BE REIMB. BY FRIENDS OF RML	400.00
Total 53014.01 Gen CE Programming			1,737.96

ROLLING MEADOWS LIBRARY
Expenses By Account
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Date	Name	Memo	Amount
	53014.06 Volunteer Recognition		
06/04/2024	CHASE (MASTER CARD)	JEWEL - FLOWERS FOR VOLUNTEER LUNCHEON CENTER PIECES	60.00
06/04/2024	CHASE (MASTER CARD)	MEIJER	35.67
	Total 53014.06 Volunteer Recognition		95.67
	Total 53014 Comm Engagement Programs		1,833.63
	53017 Adult Services Programs		
	53017.01 Gen Adult Programming		
06/04/2024	CHASE (MASTER CARD)	FASTSIGNS - PHOTO-OP BACKDROP	276.00
	Total 53017.01 Gen Adult Programming		276.00
	53017.06 Reference Programs		
06/04/2024	CHASE (MASTER CARD)	JEWEL - ITEMS PURCHASED FOR SOW, GROW & LEARN PROG.	3.79
06/04/2024	CHASE (MASTER CARD)	HOME DEPOT - ITEMS PURCHASED FOR SOW, GROW & LEARN PROG.	23.91
06/04/2024	CHASE (MASTER CARD)	MCDONALD'S - 2 GIFT CARDS FOR TRULY GREAT READS PRIZES	50.00
06/04/2024	CHASE (MASTER CARD)	WALMART - PURCHASED ITEMS FOR SOW, GROW & LEARN PROG.	1.96
06/25/2024	AMAZON BUSINESS	POPSICLE STICKS FOR SOW, GROW & LEARN KITS	16.99
	Total 53017.06 Reference Programs		96.65
	53017.07 RS Programs		
06/04/2024	CHASE (MASTER CARD)	TARGET.COM - DRY ERASE BOARDS + BOARD ERASERS FOR R.S. PROG.	77.80
06/25/2024	AMAZON BUSINESS	A.S. STICKERS	13.74
06/25/2024	AMAZON BUSINESS	A.S. BINDER RINGS FOR CRAFT PROG.	7.99
06/25/2024	DE MOSS, CARRIE	REIMB. FOR RERESHMENTS FOR TWO BOOK DISCUSSIONS (06/06 & 06/11/...	49.92
06/27/2024	PETTY CASH	R. SCHROEDER - REIMB. FOR SOUR PATCH KIDS & WARHEADS SOUR CHE...	3.75
	Total 53017.07 RS Programs		153.20
	Total 53017 Adult Services Programs		525.85
	53021 Professional Development		
	53021.01 Administrative Serv.		
06/04/2024	CHASE (MASTER CARD)	ROLLING MEADOWS CHAMBER OF COMMERCE - REGISTRATION FEE FOR ...	35.00
	Total 53021.01 Administrative Serv.		35.00
	53021.91 Staff Association		
06/27/2024	AMAZON BUSINESS	STAFF ANNIV. FRAMES	29.98
	Total 53021.91 Staff Association		29.98

ROLLING MEADOWS LIBRARY
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Date	Name	Memo	Amount
53021.99 Other			
06/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - BOTTLED WATER FOR BOARD MTG. USE	14.46
06/04/2024	CHASE (MASTER CARD)	REP'S - MGMT. DINNER WITH THE NEW EXECUTIVE DIRECTOR	179.95
06/12/2024	PETTY CASH LIBRARY (CHECKING)	RETIREMENT CAKE FOR M. WEBB & A. RUBINKOWSKI (BOARD TRUSTEES)	100.50
06/25/2024	AMAZON BUSINESS	GOODBYE BOOK FOR RETIRING STAFF MEMBER	7.08
06/26/2024	TANG, JULIE	REIMB. FOR REFRESHMENTS FOR STAFF MTG.	25.87
06/26/2024	TANG, JULIE	REIMB. FOR TREATS FOR J. FARRIS' RETIREMENT CELEBRATION)	12.89
06/26/2024	TROY, KRISTIN	REIMB. FOR FLOWERS FOR 2 BOARD MEMBERS	25.98
06/27/2024	KRAUSE, SARAH	REIMB. FOR ELIGIBLE TUITION AMT. (SUMMER 2024)	816.00
06/28/2024	BOWER, JACK	REIMB. FOR HOT DOGS PURCHASED FOR STAFF B-B-Q EVENT	17.98
06/28/2024	TANG, JULIE	REIMB. FOR HOT DOGS, SAUSAGES & HOT DOG BUNS FOR THE 'STAFF B-...	107.05
06/28/2024	TROY, KRISTIN	REIMB. FOR FLOWERS FOR STAFF RETIREMENT	9.99
Total 53021.99 Other			1,317.75
Total 53021 Professional Development			1,382.73
53022 Dues			
53022.01 Administrative Serv.			
06/04/2024	CHASE (MASTER CARD)	HR SOURCE - RENEW MEMBERSHIP FOR 1 YR. FOR K. TROY	1,500.00
Total 53022.01 Administrative Serv.			1,500.00
53022.11 Library Board			
06/26/2024	ILLINOIS LIBRARY ASSOCIATION (...	MEMBERSHIP DUES FOR M. KREMER 2024-2025	75.00
Total 53022.11 Library Board			75.00
53022.99 Other			
06/04/2024	CHASE (MASTER CARD)	ROLLING MEADOWS CHAMBER OF COMMERCE - MEMBERSHIP FEE	300.00
Total 53022.99 Other			300.00
Total 53022 Dues			1,875.00
53030 Transportation			
53030.01 Administrative Serv.			
06/26/2024	TANG, JULIE	REIMB. FOR MILEAGE EXP. (05/31 - 06/24/2024)	25.46
06/26/2024	TROY, KRISTIN	REIMB. FOR MILEAGE EXP. (06/06 - 06/25/24)	6.70
06/27/2024	BOWER, JACK	REIMB. FOR MILEAGE EXP. (06/04 - 06/24/2024)	23.32
Total 53030.01 Administrative Serv.			55.48
53030.04 Readers' Services			
06/25/2024	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (06/06 - 06/11/2024)	8.58
Total 53030.04 Readers' Services			8.58

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Date	Name	Memo	Amount
	53030.08 Technology Services		
06/27/2024	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. (03/15 - 05/04/2024)	77.59
	Total 53030.08 Technology Services		77.59
	53030.10 Outreach		
06/25/2024	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (06/12/2024)	7.37
	Total 53030.10 Outreach		7.37
	Total 53030 Transportation		149.02
	53040 Office/Operating Supplies		
	53042 Special Services		
	53042.01 Paper/Labels/Cards		
06/25/2024	AMAZON BUSINESS		24.20
	Total 53042.01 Paper/Labels/Cards		24.20
	53042.04 Displays/Decorations		
06/04/2024	CHASE (MASTER CARD)	FASTSIGNS - BANNER	156.90
	Total 53042.04 Displays/Decorations		156.90
	Total 53042 Special Services		181.10
	53043 Technical Services		
	53043.01 Labels		
06/25/2024	DEMCO, INC.		40.99
	Total 53043.01 Labels		40.99
	53043.04 Tape		
06/25/2024	DEMCO, INC.		16.88
06/26/2024	ODP BUSINESS SOLUTIONS, LLC	BOOK TAPES FOR T.S.	65.43
	Total 53043.04 Tape		82.31
	53043.99 T.S. Supplies, Other		
06/25/2024	DEMCO, INC.	VINYL POCKETS FOR T.S.	368.96
06/27/2024	AMAZON BUSINESS	REPLACEMENT CD PLAYER FOR T.S.	39.99
	Total 53043.99 T.S. Supplies, Other		408.95
	Total 53043 Technical Services		532.25

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Date	Name	Memo	Amount
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
06/26/2024	ODP BUSINESS SOLUTIONS, LLC	PROTECTOR SHEETS FOR LIBRARY USE	16.59
06/26/2024	ODP BUSINESS SOLUTIONS, LLC		34.56
06/26/2024	ODP BUSINESS SOLUTIONS, LLC	GEN. OFFICE SUPPLIES	45.42
06/26/2024	ODP BUSINESS SOLUTIONS, LLC	GEN. OFFICE SUPPLIES	31.98
Total 53044.03 Pens, Pencils, etc.			128.55
53044.99 Other Gen Supplies			
06/04/2024	CHASE (MASTER CARD)	COSTCO - DELTA CHILDREN TREE BOOKCASE FOR Y.S.	446.22
06/04/2024	CHASE (MASTER CARD)	MENARDS - SPRAY PAINT	9.28
06/04/2024	CHASE (MASTER CARD)	MENARDS - ROOM DEODORIZER, PAINT & BATTERIES	40.06
06/04/2024	CHASE (MASTER CARD)	HARBOR FREIGHT - NYLON CABLE CLAMP & BUCKET LID	7.77
06/25/2024	AMAZON BUSINESS	FOLDING STOOLS	68.99
06/25/2024	AMAZON BUSINESS	APRONS FOR Y.S. & OUTREACH	50.97
06/25/2024	AMAZON BUSINESS	BINDER & LABELS	57.38
06/26/2024	ODP BUSINESS SOLUTIONS, LLC	GEL PENS FOR ADMIN. OFFICE	29.38
06/27/2024	AMAZON BUSINESS	DOOR PLATE, CART	163.69
06/27/2024	AMAZON BUSINESS	BINDER DIVIDERS FOR ADMIN.	6.66
06/27/2024	AMAZON BUSINESS	DRYERASE BRD, HOLDER M.R. #4	62.48
Total 53044.99 Other Gen Supplies			942.88
Total 53044 General Supplies			1,071.43
Total 53040 Office/Operating Supplies			1,784.78
53050 Contract Serv's, General			
53050.01 City Services			
06/28/2024	CITY OF R.M. - PROF. SERVICES	06 OF 12	3,991.25
Total 53050.01 City Services			3,991.25
53050.011 Water & Sewer			
06/25/2024	CITY OF R.M.- UTILITIES	06 OF 12	494.00
Total 53050.011 Water & Sewer			494.00
53050.04 Liability Insurance			
06/28/2024	CITY OF R.M. - LIABILITY INSURAN...	06 OF 12	1,768.58
Total 53050.04 Liability Insurance			1,768.58
53050.08 Other Postage & Deliv.			
06/27/2024	PITNEY BOWES RESERVE ACCOU...	POSTAGE FOR POSTAGE METER	600.00
Total 53050.08 Other Postage & Deliv.			600.00

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

Date	Name	Memo	Amount
	53050.15 Piano Tuning		
06/26/2024	STANIELUN, MARK		165.00
	Total 53050.15 Piano Tuning		165.00
	53050.99 Other		
06/27/2024	PITNEY BOWES GLOBAL FINANCIA...	LEASE PAYMENT (2 OF 4)	192.99
	Total 53050.99 Other		192.99
	Total 53050 Contract Serv's, General		7,211.82
	53060 Contr Serv's, Technology		
	53060.02 Phone/Fax Lines		
06/04/2024	CHASE (MASTER CARD)	FONALITY - PHONE BILL (04/07 - 05/07/2024)	1,524.19
	Total 53060.02 Phone/Fax Lines		1,524.19
	53060.025 E-mail Fee		
06/04/2024	CHASE (MASTER CARD)	GOOGLE - APRIL GMAIL FEE	428.00
	Total 53060.025 E-mail Fee		428.00
	53060.12 IT Licensing/Software		
06/04/2024	CHASE (MASTER CARD)	CONSTANT CONTACT	104.50
06/04/2024	CHASE (MASTER CARD)	HOVERCODE.COM - QR TRACKABLE USE SOFTWARE	390.00
06/04/2024	CHASE (MASTER CARD)	TECHSOUP - ADOBE ACROBAT - WINDOWS FOR RMUAD155	65.00
	Total 53060.12 IT Licensing/Software		559.50
	53060.99 Other		
06/04/2024	CHASE (MASTER CARD)	WALMART - SD CARDS	56.64
06/04/2024	CHASE (MASTER CARD)	MENARDS - CONDUIT BOX, DOOR PLUG	11.70
06/04/2024	CHASE (MASTER CARD)	NORTHWEST ELECTRICAL SUPPLY- MTG. RM. CONDUIT	24.78
06/04/2024	CHASE (MASTER CARD)	MENARDS - LOCK GRAPHITE, SURGE PROTECTOR & DESKTOP OUTLET	91.00
06/04/2024	CHASE (MASTER CARD)	LOWES - GLUE & CONDUIT	26.12
06/27/2024	AMAZON BUSINESS	PC MOUNTS	69.96
06/27/2024	AMAZON BUSINESS	M.R. #4 CABLES, REMOTE, PC MOUNTS	378.49
	Total 53060.99 Other		658.69
	Total 53060 Contr Serv's, Technology		3,170.38
	53070 Contr Serv's, Maintenance		
	53070.01 Alarms (fire/security)		
06/20/2024	PETTY CASH LIBRARY (CHECKING)	JOHNSON CONTROLS SECURITY SOLUTIONS - BURG. BOARD SERV. (2 OF 4)	293.48
	Total 53070.01 Alarms (fire/security)		293.48

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

Date	Name	Memo	Amount
53070.04 Elevator			
06/26/2024	PETTY CASH LIBRARY (CHECKING)	KONE - 06 OF 12	292.58
Total 53070.04 Elevator			292.58
53070.08 Lawn Services			
06/25/2024	COUNTRYSIDE INDUSTRIES, INC.	4 OF 8	1,205.00
06/25/2024	COUNTRYSIDE INDUSTRIES, INC.	FUEL SURCHARGE	60.25
Total 53070.08 Lawn Services			1,265.25
53070.12 Laundry			
06/04/2024	CHASE (MASTER CARD)	GOLF ROAD LAUNDROMAT - WASHED & FOLDED THE TOWELS FOR MAINT....	23.80
06/27/2024	KHIPPLE, LUCIA	REIMB. FOR WASHING 2 LOADS OF TABLE COVERS	8.00
Total 53070.12 Laundry			31.80
Total 53070 Contr Serv's, Maintenance			1,883.11
53310 Maint, NonContract Serv's			
06/04/2024	CHASE (MASTER CARD)	LOWES - WOOD, SCREWS & SANDPAPER FOR WALKUP DESKS	41.32
06/04/2024	CHASE (MASTER CARD)	LOWES - WALKUP DESK WOOD, CONDUIT	67.00
06/24/2024	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SERV.	73.23
06/25/2024	AMAZON BUSINESS	GARDEN TABLE UMBRELLA	85.79
06/25/2024	AMAZON BUSINESS	TWO 6 FOOT PLASTIC FOLDING PORTABLE LONG TABLES	133.18
06/25/2024	HD SUPPLY FORMERLY HOME DE...	2 CASES OF PAPER TOWEL ROLLS	70.68
06/25/2024	HD SUPPLY (FORMERLY HOME DE...	LINERS FOR MAINT. SERV.	80.73
06/25/2024	HD SUPPLY (FORMERLY HOME DE...	GLOVES, LINERS & MULTI-FOLD TOWEL FOR MAINT. SERV.	224.87
Total 53310 Maint, NonContract Serv's			776.80
53400 Machinery & Equipment			
53400.02 Library Equip-General			
06/27/2024	AMAZON BUSINESS		69.99
Total 53400.02 Library Equip-General			69.99
53400.03 Maintenance Equipment			
06/25/2024	AMAZON BUSINESS	DEHUMIDIFIER	399.98
Total 53400.03 Maintenance Equipment			399.98
Total 53400 Machinery & Equipment			469.97

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

Date	Name	Memo	Amount
53500 Staff Vending Machine			
53500.01 Supplies			
06/04/2024	CHASE (MASTER CARD)	TONY'S - SOFT DRINKS FOR STAFF VENDING MACHINE	15.98
06/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLY FOR STAFF VENDING MACHINE	14.98
06/26/2024	TANG, JULIE	REIMB. FOR 2 BOXES OF CHIPS FOR STAFF VENDING MACHINE (PURCHAS...	29.98
Total 53500.01 Supplies			60.94
Total 53500 Staff Vending Machine			60.94
53600 Patron Vending Machine			
53600.01 Supplies			
06/04/2024	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	12.00
06/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	53.94
06/04/2024	CHASE (MASTER CARD)	EUROFRESH - SOFT DRINKS FOR PATRON VENDING MACHINE	12.00
06/04/2024	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	10.00
06/04/2024	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	11.96
06/26/2024	TANG, JULIE	REIMB. FOR 1 BOX OF CHIPS FOR PATRON VENDING MACHINE (PURCHAS...	14.99
Total 53600.01 Supplies			114.89
53600.03 Other			
06/12/2024	PETTY CASH LIBRARY (CHECKING)	ILLINOIS DEPT. OF REVENUE - SALE TAX (PATRON VENDING MACHINE SAL...	19.55
Total 53600.03 Other			19.55
Total 53600 Patron Vending Machine			134.44
Total 53000 Operating Costs			22,472.66
Total 50000 Expenses			272,882.48
TOTAL			**272,882.48**