ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

08/08/24

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
07/12/2024	CITY OF R.M.- SALARIES	14 OF 26 (06/20 - 07/03/2024)	90,748.27
07/12/2024	CITY OF R.M.- SALARIES	06 OF 12 (OPT OUT HEALTH INS. CKS. FOR EMPLOYEES)	2,801.57
07/26/2024	CITY OF R.M.- SALARIES	15 OF 26 (07/04 - 07/17/2024)	85,212.46
07/26/2024	CITY OF R.M.- SALARIES	C. DE MOSS - (FINAL PAYMENT - PAID BACK RML FOR OVERPA...	(129.02)
Total 51010 Payroll			178,633.28
51020 IMRF			
07/12/2024	CITY OF R.M. - IMRF	14 OF 26 (06/20 - 07/03/2024)	8,285.85
07/26/2024	CITY OF R.M. - IMRF	15 OF 26 (07/04 - 07/17/2024)	7,556.78
Total 51020 IMRF			15,842.63
51030 FICA			
07/12/2024	CITY OF R.M. - FICA	14 OF 26 (06/20 - 07/03/2024)	6,988.73
07/26/2024	CITY OF R.M. - FICA	15 OF 26 (07/04 - 07/17/2024)	6,341.04
Total 51030 FICA			13,329.77
51040 Health Insurance			
51040.01 Health & Dental Ins.			
07/12/2024	CITY OF R.M.-HEALTH INSU...	07/12/2024 IPBC	13,863.85
07/26/2024	CITY OF R.M.-HEALTH INSU...	07/26/2024 IPBC	13,824.85
Total 51040.01 Health & Dental Ins.			27,688.70
Total 51040 Health Insurance			27,688.70
Total 51000 Personnel			235,494.38
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
07/18/2024	BAKER & TAYLOR (L039867)		489.07
07/18/2024	BAKER & TAYLOR (L039867)		378.47
07/18/2024	BAKER & TAYLOR (L039867)		202.60
07/18/2024	BAKER & TAYLOR (L039867)		336.29
07/18/2024	BAKER & TAYLOR (L039867)		691.23
07/18/2024	BAKER & TAYLOR (L579391)		40.54
07/18/2024	BAKER & TAYLOR (L579391)		81.43
07/19/2024	AMAZON BUSINESS		13.49
07/19/2024	AMAZON BUSINESS		25.98
07/19/2024	AMAZON BUSINESS		14.99
07/19/2024	AMAZON BUSINESS		20.99
07/19/2024	AMAZON BUSINESS		55.92
07/19/2024	AMAZON BUSINESS		59.24
07/23/2024	SCHOLASTIC LIBRARY PUB...		16.24

Date	Name	Memo	Amount
07/23/2024	SCHOLASTIC LIBRARY PUB...		16.24
07/23/2024	SCHOLASTIC LIBRARY PUB...		31.18
07/29/2024	BAKER & TAYLOR (L039867)		336.14
07/29/2024	BAKER & TAYLOR (L579391)		219.04
07/29/2024	BAKER & TAYLOR (L579391)		40.28
07/29/2024	AMAZON BUSINESS		28.95
07/29/2024	AMAZON BUSINESS		28.56
Total 52011 Youth Books			3,126.87
52013 Youth Nonbook			
07/18/2024	BAKER & TAYLOR ENTERTA...		13.22
07/29/2024	AMAZON BUSINESS	Y.S. VIDEO GAME	19.99
07/29/2024	AMAZON BUSINESS		48.91
Total 52013 Youth Nonbook			82.12
Total 52010 Youth Materials			3,208.99
52020 Adult Services Materials			
52021 Adult Services Books			
07/18/2024	BAKER & TAYLOR (L025684)		370.41
07/18/2024	BAKER & TAYLOR (L025684)		18.04
07/18/2024	BAKER & TAYLOR (L025684)		202.87
07/18/2024	BAKER & TAYLOR (L025684)		95.00
07/18/2024	BAKER & TAYLOR (L025684)		119.50
07/18/2024	BAKER & TAYLOR (L576975)		646.60
07/18/2024	BAKER & TAYLOR (L576975)		850.42
07/18/2024	BAKER & TAYLOR (L576975)		682.45
07/18/2024	BAKER & TAYLOR (L576975)		525.21
07/18/2024	BAKER & TAYLOR (L576975)		1,292.22
07/18/2024	BAKER & TAYLOR (L576975)		910.81
07/19/2024	AMAZON BUSINESS		46.74
07/19/2024	AMAZON BUSINESS		138.43
07/19/2024	AMAZON BUSINESS		148.69
07/19/2024	AMAZON BUSINESS		14.38
07/24/2024	BAKER & TAYLOR (L025684)		129.68
07/24/2024	BAKER & TAYLOR (L025684)		40.54
07/24/2024	BAKER & TAYLOR (L025684)		232.56
07/24/2024	BAKER & TAYLOR (L025684)		354.60
07/24/2024	BAKER & TAYLOR (L025684)		173.94
07/24/2024	BAKER & TAYLOR (L025684)		467.58
07/24/2024	BAKER & TAYLOR (L025684)		317.01
07/24/2024	BAKER & TAYLOR (L025684)		83.97
07/24/2024	BAKER & TAYLOR (L576975)		835.37
07/24/2024	AMAZON BUSINESS		119.11
07/25/2024	ALA/BOOKLIST		625.00
07/29/2024	BAKER & TAYLOR (L025684)		1,340.27
07/29/2024	BAKER & TAYLOR (L025684)		729.12

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

Date	Name	Memo	Amount
07/29/2024	BAKER & TAYLOR (L576975)		337.31
07/29/2024	AMAZON BUSINESS		15.93
07/29/2024	BARNES & NOBLE, INC.		161.60
07/29/2024	BARNES & NOBLE, INC.		22.40
07/30/2024	BAKER & TAYLOR (L576975)		423.19
07/30/2024	BAKER & TAYLOR (L025684)		654.65
07/30/2024	BAKER & TAYLOR (L025684)		17.93
07/30/2024	BAKER & TAYLOR (L025684)		499.52
07/30/2024	BAKER & TAYLOR (L576975)		1,083.50
07/30/2024	AMAZON BUSINESS		97.51
07/30/2024	AMAZON BUSINESS		24.51
07/30/2024	AMAZON BUSINESS		51.89
	Total 52021 Adult Services Books		14,900.46
	52023 Adult Services Nonbook		
07/04/2024	CHASE (MASTER CARD)	EBAY - REPLACEMENTS FOR MISSING PIECES FROM A.S./TEEN...	19.52
07/18/2024	BAKER & TAYLOR (L025684)		19.25
07/18/2024	BAKER & TAYLOR ENTERTA...		14.69
07/18/2024	BAKER & TAYLOR ENTERTA...		18.37
07/18/2024	BAKER & TAYLOR ENTERTA...		94.17
07/18/2024	BAKER & TAYLOR ENTERTA...		90.39
07/18/2024	BAKER & TAYLOR ENTERTA...		10.19
07/19/2024	BAKER & TAYLOR ENTERTA...		85.20
07/19/2024	BAKER & TAYLOR ENTERTA...		12.73
07/19/2024	BAKER & TAYLOR ENTERTA...		78.03
07/19/2024	BAKER & TAYLOR ENTERTA...		11.02
07/19/2024	AMAZON BUSINESS		26.78
07/19/2024	AMAZON BUSINESS		94.91
07/19/2024	AMAZON BUSINESS		19.99
07/19/2024	AMAZON BUSINESS		16.98
07/19/2024	AMAZON BUSINESS	A.S. VIDEO GAMES (AV)	231.26
07/19/2024	AMAZON BUSINESS		122.18
07/23/2024	MIDWEST TAPE LLC		31.99
07/23/2024	MIDWEST TAPE LLC		67.16
07/23/2024	MIDWEST TAPE LLC		15.99
07/23/2024	MIDWEST TAPE LLC		133.72
07/23/2024	MIDWEST TAPE LLC		11.99
07/23/2024	MIDWEST TAPE LLC		11.99
07/23/2024	MIDWEST TAPE LLC		91.54
07/23/2024	MIDWEST TAPE LLC		52.77
07/24/2024	BAKER & TAYLOR (L025684)		21.99
07/24/2024	BAKER & TAYLOR (L025684)		27.47
07/24/2024	BAKER & TAYLOR (L025684)		41.24
07/24/2024	BAKER & TAYLOR (L025684)		25.29
07/24/2024	BAKER & TAYLOR (L025684)		59.93
07/24/2024	BAKER & TAYLOR (L025684)		27.49
07/24/2024	BAKER & TAYLOR (L025684)		24.75

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

Date	Name	Memo	Amount
07/24/2024	BAKER & TAYLOR (L025684)		27.49
07/24/2024	AMAZON BUSINESS		18.91
07/24/2024	AMAZON BUSINESS		203.06
07/24/2024	MIDWEST TAPE LLC		41.57
07/24/2024	MIDWEST TAPE LLC		80.26
07/29/2024	BAKER & TAYLOR (L025684)		47.28
07/29/2024	AMAZON BUSINESS		38.97
07/29/2024	MIDWEST TAPE LLC		31.18
07/30/2024	BAKER & TAYLOR ENTERTA...		10.19
07/30/2024	AMAZON BUSINESS		89.80
07/30/2024	BAKER & TAYLOR (L025684)		239.69
07/30/2024	BAKER & TAYLOR (L025684)		43.54
07/30/2024	BAKER & TAYLOR (L025684)		169.33
07/30/2024	AMAZON BUSINESS		120.04
07/30/2024	AMAZON BUSINESS		156.73
07/30/2024	MIDWEST TAPE LLC		11.99
07/30/2024	MIDWEST TAPE LLC		42.78
07/30/2024	MIDWEST TAPE LLC		23.98
	Total 52023 Adult Services Nonbook		3,007.76
	52024 Ad Serv Periodicals		
	52024.01 Magazine subs. - Cox		
07/23/2024	WT. COX INFORMATION SE...		94.05
	Total 52024.01 Magazine subs. - Cox		94.05
	52024.03 Magazine Subs.-Direct		
07/23/2024	FINESCALE MODELER	RENEW SUBSCRIPTION FOR 1 YR.	34.95
07/24/2024	AMERICAN LIBRARY ASSOC...		65.00
	Total 52024.03 Magazine Subs.-Direct		99.95
	52024.99 Other		
07/30/2024	CHICAGO TRIBUNE	RENEW SUBSCRIPTION PRINT & DIGITAL THROUGH 10/07/2024	405.06
07/30/2024	CHICAGO TRIBUNE	RENEW SUBSCRIPTION PRINT & DIGITAL THROUGH 10/11/2024	430.99
	Total 52024.99 Other		836.05
	Total 52024 Ad Serv Periodicals		1,030.05
	52025 Ad. Serv. Elec. Reference		
07/24/2024	RAILS	CREATIVEBUG - 08/01/2024 - 0/31/2025	660.00
07/24/2024	RAILS	EBSCO DATABASE - FLAGSHIP PACKAGE	5,247.00
07/30/2024	PROQUEST LLC	07/01/2024 - 06/30/2025	9,043.99
	Total 52025 Ad. Serv. Elec. Reference		14,950.99

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

Date	Name	Memo	Amount
52026 Adult Services e-Media			
52026.03 AS e-Media Firm Orders			
07/23/2024	OVERDRIVE, INC.		303.22
07/23/2024	OVERDRIVE, INC.		135.31
07/23/2024	OVERDRIVE, INC.		975.34
07/24/2024	OVERDRIVE, INC.		85.50
07/24/2024	OVERDRIVE, INC.		27.50
07/24/2024	OVERDRIVE, INC.		97.99
07/29/2024	OVERDRIVE, INC.		424.85
07/29/2024	OVERDRIVE, INC.		49.78
07/30/2024	OVERDRIVE, INC.		118.74
	Total 52026.03 AS e-Media Firm Orders		2,218.23
52026.05 AS e-Media Access Plan			
07/04/2024	CHASE (MASTER CARD)	HULU - 05/10/24	17.99
07/04/2024	CHASE (MASTER CARD)	HULU - 05/11/24	17.99
07/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 05/11/24	8.99
07/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 05/12/24	8.99
07/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 05/13/24	8.99
07/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 05/13/24	8.99
07/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 05/13/24	8.99
07/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 05/13/24	8.99
07/04/2024	CHASE (MASTER CARD)	HULU - 05/16/24	17.99
07/04/2024	CHASE (MASTER CARD)	NETFLIX - 05/17/24	15.49
07/04/2024	CHASE (MASTER CARD)	APPLE TV+ - 05/17/24	9.99
07/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 05/19/24	8.99
07/04/2024	CHASE (MASTER CARD)	HULU - 05/19/24	17.99
07/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 05/21/24	8.99
07/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 05/22/24	8.99
07/04/2024	CHASE (MASTER CARD)	HULU/DISNEY - 05/23/24	20.98
07/04/2024	CHASE (MASTER CARD)	HULY/DISNEY - 05/23/24	20.98
07/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 05/22/24	8.99
07/04/2024	CHASE (MASTER CARD)	NETFLIX - 05/24/24	15.49
07/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 05/24/24	8.99
07/04/2024	CHASE (MASTER CARD)	HULU - 05/26/24	17.99
07/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 05/26/24	8.99
07/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 05/26/24	8.99
07/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 05/31/24	8.99
07/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 06/01/24	8.99
07/04/2024	CHASE (MASTER CARD)	HULY/DISNEY - 06/01/24	20.98
07/04/2024	CHASE (MASTER CARD)	HULU - 06/01/24	17.99
07/04/2024	CHASE (MASTER CARD)	NETFLIX - 06/04/24	15.49
07/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 06/06/24	8.99
07/04/2024	CHASE (MASTER CARD)	APPLE TV+ - 06/06/24	9.99
07/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 06/07/24	8.99
07/04/2024	CHASE (MASTER CARD)	NETFLIX - 06/07/24	11.99
07/04/2024	CHASE (MASTER CARD)	APPLE TV+ - 05/15/24	9.99

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

Date	Name	Memo	Amount
07/04/2024	CHASE (MASTER CARD)	NETFLIX - 05/20/24	15.49
07/23/2024	OVERDRIVE, INC.		5.98
	Total 52026.05 AS e-Media Access Plan		433.61
	Total 52026 Adult Services e-Media		2,651.84
	52027 Lib of Things-Components		
07/04/2024	CHASE (MASTER CARD)	TARGET - BAGS OF TONIES	30.98
07/04/2024	CHASE (MASTER CARD)	LOWE'S - MAGNETIC KEY BOX	5.88
07/19/2024	AMAZON BUSINESS		91.24
07/19/2024	AMAZON BUSINESS		33.98
07/25/2024	AMAZON BUSINESS		38.95
07/25/2024	AMAZON BUSINESS		103.95
07/30/2024	AMAZON BUSINESS		370.65
07/30/2024	AMAZON BUSINESS		14.97
07/30/2024	AMAZON BUSINESS		43.45
	Total 52027 Lib of Things-Components		734.05
	Total 52020 Adult Services Materials		37,275.15
	Total 52000 Materials For Patrons		40,484.14
	53000 Operating Costs		
	53011 Programs For Youth		
07/04/2024	CHASE (MASTER CARD)	MEIJER - SUMMER READING PARTY SUPPLIES	23.94
07/04/2024	CHASE (MASTER CARD)	OTC BRANDS INC. - Y.S. KEYCHAINS FOR SUMMER READING P...	187.25
07/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - SKINNYPOP FOR BLOCK PARTY	414.12
07/04/2024	CHASE (MASTER CARD)	BARNES & NOBLE - GIFT CARDS FOR BOOK MARK DESIGN CON...	240.00
07/04/2024	CHASE (MASTER CARD)	PARTY CITY - LAUNCH PARTY TABLECOVERS, BALLOONS & HE...	103.45
07/04/2024	CHASE (MASTER CARD)	WALMART - TABLE COVERS FOR Y.S.	41.76
07/04/2024	CHASE (MASTER CARD)	TD3 INNOVATIVE GAMING	275.00
07/04/2024	CHASE (MASTER CARD)	WALMART - Y.S. CRAFTS	5.94
07/04/2024	CHASE (MASTER CARD)	WALMART - HELIUM FOR SUMMER LAUNCH PARTY	49.98
07/04/2024	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. PROG.	80.22
07/04/2024	CHASE (MASTER CARD)	PARTYFX.COM - 100 ORANGE GIANT LITE BRIGHT PEGS + 100 P...	300.00
07/18/2024	BAKER & TAYLOR (L039867)		205.40
07/19/2024	AMAZON BUSINESS	Y.S. TOTE BAGS FOR PROG.	44.99
07/19/2024	AMAZON BUSINESS		459.77
07/19/2024	AMAZON BUSINESS	Y.S. TOYS FOR ERIC CARLE PROG.	43.26
07/19/2024	AMAZON BUSINESS	CANVASES FOR ERIC CARLE PROG.	91.76
07/19/2024	AMAZON BUSINESS		23.90
07/19/2024	AMAZON BUSINESS	Y.S. PRIZE BOOKS	40.48
07/19/2024	AMAZON BUSINESS	Y.S. PRIZE BOOKS	26.94
07/19/2024	AMAZON BUSINESS	Y.S. ART MASKS	24.99
07/19/2024	BLICK ART MATERIALS	Y.S. ART SUPPLIES (TAPE & PAINT)	284.92
07/19/2024	BLICK ART MATERIALS		22.25
07/19/2024	GARCIA, LAURA	REIMB. FOR MATERIALS FOR ART NEON STYLE PROG.	29.66

Date	Name	Memo	Amount
07/19/2024	GARCIA, LAURA	REIMB. FOR 2 GIFT CARDS FOR THE RMNRC CAMPERS SCAVE...	20.00
07/23/2024	KHIPPLE, LUCIA	REIMB. FOR BABY WIPES FROM COSTCO	19.99
07/23/2024	KHIPPLE, LUCIA	REIMB. FOR PAPER PLATES/TABLE COVERS FROM DOLLAR TR...	23.75
07/23/2024	KHIPPLE, LUCIA	REIMB. FOR CAKE FOR ERIC CARLE CELEBRATION ON 6/29/24	24.99
07/23/2024	KHIPPLE, LUCIA	REIMB. FOR PIZZA FOR THE LAST MIDDLE SCHOOL ADVISORY ...	17.98
07/23/2024	KHIPPLE, LUCIA	REIMB. FOR ITEMS PURCHASED AT JEWEL FOR NO BAKE - BAK...	101.31
07/29/2024	AMAZON BUSINESS	3 BLOW DRYERS FOR DRYING ARTWORK FOR Y.S.	36.24
07/29/2024	AMAZON BUSINESS	Y.S. SUPPLIES FOR SHRINKY DINKS PROG.	19.07
07/29/2024	AMAZON BUSINESS	Y.S. PIRATE COINS FOR PROG.	12.95
07/29/2024	AMAZON BUSINESS	Y.S. MIRRORS FOR PROG.	24.99
07/29/2024	AMAZON BUSINESS	Y.S. ROBBINS FOR PROG.	3.99
07/29/2024	PETTY CASH	D. MAULLER - REIMB. FOR BOOK CLUB SNACKS ON 07/17/2024	7.98
Total 53011 Programs For Youth			3,333.22
53014 Comm Engagement Programs			
53014.01 Gen CE Programming			
07/04/2024	CHASE (MASTER CARD)	4IMPRINT - SUMMER READING PRIZES, REIMB. BY FRIENDS OF ...	1,641.62
07/04/2024	CHASE (MASTER CARD)	CLOUD TEA - SUMMER READING LAUNCH PARTY PRIZE	50.00
07/04/2024	CHASE (MASTER CARD)	OBERWEIS DAIRY - SUMMER READING PARTY PRIZE	50.00
07/04/2024	CHASE (MASTER CARD)	COMET - SUMMER READING PARTY PRIZE	50.00
07/19/2024	CHINESE INTERCULTURAL ...		300.00
07/19/2024	DENNY DIAMOND INC		300.00
07/29/2024	GARY E. MIDKIFF & COMPANY		260.00
Total 53014.01 Gen CE Programming			2,651.62
Total 53014 Comm Engagement Programs			2,651.62
53017 Adult Services Programs			
53017.01 Gen Adult Programming			
07/04/2024	CHASE (MASTER CARD)	CARSON DELLOSA EDUCATION - SUMMER READING LAUNCH KI...	11.15
07/23/2024	AMAZON BUSINESS	MARKERS FOR ROCK PAINTING PROG.	37.18
Total 53017.01 Gen Adult Programming			48.33
53017.06 Reference Programs			
07/04/2024	CHASE (MASTER CARD)	PORTILLO'S - 2 GIFT CARDS FOR TRULY GREAT READ PRIZE	50.00
07/19/2024	COLLETTE, JENNIFER	REIMB. FOR BOTTLED WATER & CHOCOLATES FOR REF. PROG.	28.64
07/23/2024	HERRON, NANA	REIMB. FOR REFRESHMENTS FOR THE 4 SEASONS BOOK CLUB	15.99
07/23/2024	HERRON, NANA	REIMB. FOR REFRESHMENTS FOR THE REAL TO REEL BOOK C...	9.98
07/24/2024	DEMCO, INC.	A.S. STICKER POSTER & BOOKMARKS	60.93
07/29/2024	AMAZON BUSINESS	A.S. BINDER & POCKETS FOR SEED STORAGE	28.48
07/29/2024	HERRON, NANA	REIMB. FOR REFRESHMENTS FOR THE 4 SEASONS BOOK CLU...	23.98
07/30/2024	COLLETTE, JENNIFER	REIMB. FOR CHOCOLATE & BOTTLED WATER FOR PROG.	30.46
Total 53017.06 Reference Programs			248.46

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

Date	Name	Memo	Amount
53017.07 RS Programs			
07/04/2024	CHASE (MASTER CARD)	COLLABORATIVE SUMMER LIB. PROG. STORE - STICKERS FOR ...	40.98
07/19/2024	AMAZON BUSINESS	A.S. STICKERS FOR SUMMER READING PRIZES	17.78
07/19/2024	AMAZON BUSINESS	A.S. DISPLAY BOXES FOR ROCK PAINTING PROG.	35.99
07/29/2024	PETTY CASH	R. SCHROEDER - REIMB. FOR CAKES FOR JUST DESSERTS BO...	18.00
Total 53017.07 RS Programs			112.75
Total 53017 Adult Services Programs			409.54
53021 Professional Development			
53021.01 Administrative Serv.			
07/23/2024	ILLINOIS LIBRARY ASSOCIA...	REGISTRATION FEE - 2024 ILA ANNUAL CONF. FOR J. BOWER T...	260.00
07/23/2024	ILLINOIS LIBRARY ASSOCIA...	AWARDS LUNCHEON FOR J. BOWER TO ATTEND	60.00
Total 53021.01 Administrative Serv.			320.00
53021.08 Technology Services			
07/30/2024	PETTY CASH	M. MRAZ - REIMB. FOR MEAL AFTER LIBRARY VISIT ON 05/07/2024	8.24
Total 53021.08 Technology Services			8.24
53021.91 Staff Association			
07/24/2024	LEVENSON, KAREN	REIMB. FOR THANK YOU BUNDT CAKES FOR J. COLLETTE & L. ...	11.00
07/24/2024	LEVENSON, KAREN	REIMB. FOR CHARCOAL GRILL PURCHASED FROM WALMART	29.73
Total 53021.91 Staff Association			40.73
53021.99 Other			
07/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - 6 BOXES OF COFFEE FOR STAFF LOUNGE	136.38
07/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - PRO-RATED UPGRADE TO "PLUS" MEMBERSHIP	16.43
07/19/2024	AMAZON BUSINESS	BOOK FOR MAYOR'S BABY	14.90
07/23/2024	TANG, JULIE	REIMB. FOR REFRESHMENTS PURCHASED AT COSTCO FOR ST...	30.36
07/24/2024	LEVENSON, KAREN	REIMB. FOR PLATES & NAPKINS FOR STAFF MTG. PURCHASED ...	10.00
07/24/2024	LEVENSON, KAREN	REIMB. FOR BALLOON FOR STAFF MTG. PURCHASED FROM DO...	1.50
07/24/2024	LEVENSON, KAREN	REIMB. FOR MUG SUPPLIES FOR GIFT FROM AHML-MAKERPLA...	4.00
07/25/2024	AMAZON BUSINESS	BOOKS FOR BABY SHOWER FOR EXECUTIVE DIRECTOR	20.05
07/29/2024	PETTY CASH LIBRARY (CHE...	ALBERTSONS/SAFEWAY - FLOWERS FOR RETIREMENT (J. FAR...	18.99
07/29/2024	PETTY CASH	K. TROY - REIMB. FOR GREETINGS CARDS FOR ADMIN.	2.00
07/30/2024	KLIMCZAK, ELIZABETH	REIMB. FOR ELIGIBLE TUITION AMT. (SUMMER 2024)	720.00
Total 53021.99 Other			974.61
Total 53021 Professional Development			1,343.58

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

Date	Name	Memo	Amount
53022 Dues			
53022.07 Technical Services			
07/23/2024	WILIUG	RENEW 2024/25 WILIUG MEMBERSHIP DUES	40.00
Total 53022.07 Technical Services			40.00
Total 53022 Dues			40.00
53030 Transportation			
53030.01 Administrative Serv.			
07/24/2024	LEVENSON, KAREN	REIMB. FOR MILEAGE EXP. (06/10 - 07/24/2024)	32.16
07/29/2024	TANG, JULIE	REIMB. FOR MILEAGE EXP. (06/28 - 07/26/2024)	47.57
07/29/2024	PETTY CASH	J. BOWER - REIMB. FOR MILEAGE EXP. TO ATTEND MTG. AT DE...	10.72
Total 53030.01 Administrative Serv.			90.45
53030.04 Readers' Services			
07/29/2024	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP. ON 07/26/2024	4.69
Total 53030.04 Readers' Services			4.69
53030.10 Outreach			
07/29/2024	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP. (07/10/2024)	8.04
Total 53030.10 Outreach			8.04
Total 53030 Transportation			103.18
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
07/19/2024	AMAZON BUSINESS	CIRC. STICKERS	26.70
07/19/2024	DEMCO, INC.	CIRC. BOOKMARKS	57.14
Total 53041.99 Other Circ Supplies			83.84
Total 53041 Circulation Services			83.84
53042 Special Services			
53042.04 Displays/Decorations			
07/04/2024	CHASE (MASTER CARD)	MEIJER - SUMMER READING PARTY SUPPLIES	4.98
Total 53042.04 Displays/Decorations			4.98
Total 53042 Special Services			4.98

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

Date	Name	Memo	Amount
	53043 Technical Services		
	53043.01 Labels		
07/30/2024	WAREHOUSE DIRECT	LABELS & TAPES FOR T.S.	103.32
	Total 53043.01 Labels		103.32
	53043.04 Tape		
07/18/2024	PETTY CASH LIBRARY (CHE...	BOOK TAPE FOR T.S.	32.34
07/25/2024	DEMCO, INC.	BOOK TAPE FOR T.S.	109.69
07/30/2024	WAREHOUSE DIRECT	TAPES	43.65
	Total 53043.04 Tape		185.68
	53043.06 Spine Label Protect		
07/30/2024	DEMCO, INC.	LABEL PROTECTORS FOR T.S.	1,256.31
	Total 53043.06 Spine Label Protect		1,256.31
	53043.99 T.S. Supplies, Other		
07/19/2024	AMAZON BUSINESS	T.S. STORAGE BAGS FOR BOARD GAMES	44.58
07/19/2024	AMAZON BUSINESS	STORAGE BAGS FOR BOARD GAMES FOR T.S.	55.98
07/19/2024	AMAZON BUSINESS		20.79
07/25/2024	AMAZON BUSINESS	STORAGE BAGS FOR BOARD GAMES	30.58
07/25/2024	AMAZON BUSINESS	STORAGE BAGS FOR BOARD GAMES	130.94
07/25/2024	AMAZON BUSINESS	TABBED DIVIDERS	6.48
07/25/2024	DEMCO, INC.	BOOK JACKET COVERS FOR T.S.	40.01
	Total 53043.99 T.S. Supplies, Other		329.36
	Total 53043 Technical Services		1,874.67
	53044 General Supplies		
	53044.03 Pens, Pencils, etc.		
07/18/2024	PETTY CASH LIBRARY (CHE...	BOOK TAPE FOR LIBRARY USE	53.90
07/30/2024	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	87.80
	Total 53044.03 Pens, Pencils, etc.		141.70
	53044.05 Toner, Printers		
07/30/2024	INSIGHT PUBLIC SECTOR, I...		888.42
	Total 53044.05 Toner, Printers		888.42
	53044.99 Other Gen Supplies		
07/30/2024	AMAZON BUSINESS	SECURITY MIRROR FOR REF. MTG. ROOM	35.98
	Total 53044.99 Other Gen Supplies		35.98
	Total 53044 General Supplies		1,066.10

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

Date	Name	Memo	Amount
53049.99 Other			
07/23/2024	WAREHOUSE DIRECT	SUPPLIES FOR 1ST AID CABINET	65.94
07/23/2024	WAREHOUSE DIRECT	SUPPLIES FOR 1ST AID CABINET	68.94
Total 53049.99 Other			134.88
Total 53040 Office/Operating Supplies			3,164.47
53050 Contract Serv's, General			
53050.01 City Services			
07/31/2024	CITY OF R.M. - PROF. SERVI...	07 OF 12	3,991.25
Total 53050.01 City Services			3,991.25
53050.011 Water & Sewer			
07/19/2024	CITY OF R.M.- UTILITIES	07 OF 12	562.41
Total 53050.011 Water & Sewer			562.41
53050.04 Liability Insurance			
07/31/2024	CITY OF R.M. - LIABILITY INS...	07 OF 12	1,768.58
Total 53050.04 Liability Insurance			1,768.58
53050.05 Attorney Fees			
07/23/2024	PEREGRINE, STIME, NEWM...	GEN. LEGAL SERV. FROM APRIL 1 TO JUNE 30, 2024	1,350.00
Total 53050.05 Attorney Fees			1,350.00
53050.051 Library Audit			
07/19/2024	ATA GROUP, LLP	2023 AUDIT	4,000.00
07/19/2024	ATA GROUP, LLP	FINAL BILLING FOR 2023 AUDIT	3,600.00
Total 53050.051 Library Audit			7,600.00
53050.07 Newsletter Postage			
07/29/2024	PETTY CASH LIBRARY (CHE...	USPS - FALL 2024 NEWSLETTER POSTAGE, PERMIT #2552	1,293.14
Total 53050.07 Newsletter Postage			1,293.14
53050.10 Inter-Library Loan			
07/23/2024	WARREN-NEWPORT PUBLI...	INTERLIBRARY LOAN DAMAGED ITEM	15.70
Total 53050.10 Inter-Library Loan			15.70
53050.11 OCLC Fixed-Fee Cat'g			
07/25/2024	IHLS-OCLC	JUNE TRANSACTIONAL CHARGES	4.86
07/25/2024	IHLS-OCLC	OCLC SERV. FEE 07/01/2024 - 06/30/2025	39,251.18
Total 53050.11 OCLC Fixed-Fee Cat'g			39,256.04

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

08/08/24

Date	Name	Memo	Amount
	53050.99 Other		
07/25/2024	PADDOCK PUBLICATIONS, I...	FLOORING BID IN DAILY HERALD (07/13/2024)	137.70
	Total 53050.99 Other		137.70
	Total 53050 Contract Serv's, General		55,974.82
	53060 Contr Serv's, Technology		
	53060.02 Phone/Fax Lines		
07/04/2024	CHASE (MASTER CARD)	FONALITY - PHONE BILL 05/07 - 06/07/2024	1,524.19
	Total 53060.02 Phone/Fax Lines		1,524.19
	53060.025 E-mail Fee		
07/04/2024	CHASE (MASTER CARD)	GOOGLE - MAY 2024 GMAIL FEE	427.99
	Total 53060.025 E-mail Fee		427.99
	53060.03 Internet/Web Hosting		
07/04/2024	CHASE (MASTER CARD)	MOBILE BEACON - 5G HOTSPOT FOR IT USE	129.00
07/23/2024	ILLINOIS DEPT OF INNOVATI...	MAY 2024	266.81
07/30/2024	ILLINOIS DEPT OF INNOVATI...	JUNE 2024	217.43
	Total 53060.03 Internet/Web Hosting		613.24
	53060.06 Duplicator Repair		
07/04/2024	CHASE (MASTER CARD)	EBAY - RISO DRUM REPAIR	74.78
	Total 53060.06 Duplicator Repair		74.78
	53060.12 IT Licensing/Software		
07/04/2024	CHASE (MASTER CARD)	OPENAI - CHATGPT PLUS SUBSCRIPTION MONTHLY CHARGE	20.00
07/04/2024	CHASE (MASTER CARD)	CONSTANT CONTACT	104.50
07/04/2024	CHASE (MASTER CARD)	PAYPAL - QUICKBOOKS PREMIERE LICENSE	145.00
07/04/2024	CHASE (MASTER CARD)	GROUPON - MAC MICROSOFT OFFICE 2021 FOR DIRECTOR'S M...	79.50
07/04/2024	CHASE (MASTER CARD)	TECHSOUP - ADOBE ACROBAT PRO FOR DIRECTOR'S MACBOOK	65.00
	Total 53060.12 IT Licensing/Software		414.00
	53060.99 Other		
07/04/2024	CHASE (MASTER CARD)	ZENSUPPLY - ELECTRIFIED MORTISE LOCK FOR DOOR PROJECT	1,053.57
07/04/2024	CHASE (MASTER CARD)	TECHSOUP - 5G HOTSPOT (IT) ADMIN. FEE	30.00
07/04/2024	CHASE (MASTER CARD)	LOWE'S - GROMMET & POWERSTRIP FOR DIRECTOR'S DESK	13.76
07/04/2024	CHASE (MASTER CARD)	WALMART - LAPTOP BAG	19.77
07/30/2024	AMAZON BUSINESS	CASES & CABLES	46.50
07/30/2024	AMAZON BUSINESS	LABEL CARTRIDGES, CABLES & TV REMOTE	51.96
	Total 53060.99 Other		1,215.56
	Total 53060 Contr Serv's, Technology		4,269.76

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

Date	Name	Memo	Amount
	53070 Contr Serv's, Maintenance		
	53070.01 Alarms (fire/security)		
07/30/2024	FSS TECHNOLOGIES	3 OF 4	705.00
	Total 53070.01 Alarms (fire/security)		705.00
	53070.04 Elevator		
07/29/2024	PETTY CASH LIBRARY (CHE...	KONE - 07 OF 12	292.58
07/30/2024	KONE	PERFORMED ANNUAL CODE-REQUIRED TESTING	814.00
	Total 53070.04 Elevator		1,106.58
	53070.06 HVAC		
07/30/2024	PREMISTAR	3 OF 4	4,116.00
	Total 53070.06 HVAC		4,116.00
	53070.08 Lawn Services		
07/23/2024	COUNTRYSIDE INDUSTRIES...	LANDSCAPE MANAGEMENT SERVICES (5 OF 8)	1,205.00
07/23/2024	COUNTRYSIDE INDUSTRIES...	FUEL SURCHARGE	60.25
	Total 53070.08 Lawn Services		1,265.25
	53070.12 Laundry		
07/04/2024	CHASE (MASTER CARD)	GOLF ROAD LAUNDROMAT - WASHED & FOLDED TOWELS FOR ...	28.00
	Total 53070.12 Laundry		28.00
	53070.99 Other		
07/29/2024	PETTY CASH LIBRARY (CHE...	CHEM-WISE ELK GROVE VILLAGE - QUARTERLY PEST CONTRO...	150.00
	Total 53070.99 Other		150.00
	Total 53070 Contr Serv's, Maintenance		7,370.83
	53310 Maint, NonContract Serv's		
07/23/2024	AMAZON BUSINESS		30.00
07/23/2024	HD SUPPLY	2 BOXES OF KITCHEN TOWELS FOR MAINT. SERV.	77.94
07/23/2024	HD SUPPLY	GLOVES, MULTI-FOLD TOWEL, FACE TISSUE, LINER & JUMBO R...	391.52
07/29/2024	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - INV. #98750	44.62
07/29/2024	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - INV. #71777	63.49
07/30/2024	AMAZON BUSINESS		53.65
07/30/2024	HD SUPPLY	FACE TISSUE, PURELL SOAP & TILE/GROUT PADS FOR MAINT. ...	217.22
	Total 53310 Maint, NonContract Serv's		878.44

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

08/08/24

Date	Name	Memo	Amount
	53400 Machinery & Equipment		
	53400.01 Information Technology		
	53400.011 PCs & Printers		
07/30/2024	AMAZON BUSINESS	SAMSUNG TABLET FOR SPECIAL SERV.	364.45
07/30/2024	AMAZON BUSINESS	iPAD & CASE FOR READERS	282.88
	Total 53400.011 PCs & Printers		647.33
	53400.01 Information Technology - Other		
07/30/2024	CURRENT TECHNOLOGIES ...	50% DOWN PAYMENT FOR ACCESS CONTROL PHASE 3 - QUOT...	6,893.74
	Total 53400.01 Information Technology - Other		6,893.74
	Total 53400.01 Information Technology		7,541.07
	Total 53400 Machinery & Equipment		7,541.07
	53500 Staff Vending Machine		
	53500.01 Supplies		
07/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE LESS ...	6.24
07/04/2024	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR STAFF VENDING MACHINE	19.98
	Total 53500.01 Supplies		26.22
	Total 53500 Staff Vending Machine		26.22
	53600 Patron Vending Machine		
	53600.01 Supplies		
07/04/2024	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	24.00
07/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	122.16
07/04/2024	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS & BOTTLED WATER FOR PATRON V...	20.97
	Total 53600.01 Supplies		167.13
	53600.03 Other		
07/25/2024	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT OF REVENUE - SALES TAX (PATRON VENDING M...	25.98
	Total 53600.03 Other		25.98
	Total 53600 Patron Vending Machine		193.11
	Total 53000 Operating Costs		87,299.86
	Total 50000 Expenses		363,278.38
TOTAL			**363,278.38**