

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
08/09/2024	CITY OF R.M.- SALARIES	16 OF 26 (07/18 - 07/31/2024)	85,926.78
08/09/2024	CITY OF R.M.- SALARIES	07 OF 12 (OPT OUT HEALTH INS. CKS. FOR EMPLOYEES)	2,901.57
08/23/2024	CITY OF R.M.- SALARIES	17 OF 26 (08/01 - 08/14/2024)	121,044.30
Total 51010 Payroll			209,872.65
51020 IMRF			
08/09/2024	CITY OF R.M. - IMRF	16 OF 26 (07/18 - 07/31/2024)	7,786.05
08/23/2024	CITY OF R.M. - IMRF	17 OF 26 (08/01 - 08/14/2024)	10,324.23
Total 51020 IMRF			18,110.28
51030 FICA			
08/09/2024	CITY OF R.M. - FICA	16 OF 26 (07/18 - 07/31/2024)	6,627.50
08/23/2024	CITY OF R.M. - FICA	17 OF 26 (08/01 - 08/14/2024)	9,092.05
Total 51030 FICA			15,719.55
51040 Health Insurance			
51040.01 Health & Dental Ins.			
08/09/2024	CITY OF R.M.-HEALTH INSU...	08/09/2024 IPBC	13,863.85
08/23/2024	CITY OF R.M.-HEALTH INSU...	08/23/2024 IPBC	13,824.85
Total 51040.01 Health & Dental Ins.			27,688.70
Total 51040 Health Insurance			27,688.70
Total 51000 Personnel			271,391.18
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
08/19/2024	BAKER & TAYLOR (L039867)		339.12
08/19/2024	BAKER & TAYLOR (L039867)		449.71
08/19/2024	BAKER & TAYLOR (L039867)		165.30
08/19/2024	BAKER & TAYLOR (L039867)		260.40
08/19/2024	BAKER & TAYLOR (L039867)		561.76
08/19/2024	BAKER & TAYLOR (L039867)		343.69
08/19/2024	BAKER & TAYLOR (L039867)		495.02
08/19/2024	BAKER & TAYLOR (L039867)		469.16
08/19/2024	BAKER & TAYLOR (L579391)		179.72
08/19/2024	BAKER & TAYLOR (L579391)		35.12
08/19/2024	BAKER & TAYLOR (L579391)		71.12
08/19/2024	BAKER & TAYLOR (L579391)		70.96
08/19/2024	BAKER & TAYLOR (L579391)		24.45
08/19/2024	AMAZON BUSINESS		108.13
08/19/2024	AMAZON BUSINESS		24.74

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Date	Name	Memo	Amount
08/19/2024	AMAZON BUSINESS		124.43
08/27/2024	BAKER & TAYLOR (L039867)		348.80
08/27/2024	BAKER & TAYLOR (L039867)		346.82
08/27/2024	AMAZON BUSINESS	CREDIT FOR ITEMS NOT RECEIVED FOR Y.S.	(41.40)
08/27/2024	AMAZON BUSINESS		60.73
08/27/2024	AMAZON BUSINESS		18.78
08/27/2024	AMAZON BUSINESS		95.68
08/28/2024	CAVENDISH SQUARE		186.03
08/28/2024	BAKER & TAYLOR (L039867)		428.22
08/28/2024	BAKER & TAYLOR (L039867)		120.12
08/28/2024	BAKER & TAYLOR (L579391)		81.50
08/28/2024	BAKER & TAYLOR (L039867)		329.00
08/28/2024	BAKER & TAYLOR (L039867)		421.16
08/28/2024	AMAZON BUSINESS		50.32
08/28/2024	AMAZON BUSINESS		23.94
08/28/2024	AMAZON BUSINESS		12.33
08/28/2024	AMAZON BUSINESS		66.24
08/28/2024	AMAZON BUSINESS		14.55
Total 52011 Youth Books			6,285.65
52013 Youth Nonbook			
08/04/2024	CHASE (MASTER CARD)	TARGET - Y.S. VIDEO GAME	49.99
08/04/2024	CHASE (MASTER CARD)	TARGET - Y.S. VIDEO GAMES	66.35
08/04/2024	CHASE (MASTER CARD)	TARGET - Y.S. VIDEO GAME	38.63
08/04/2024	CHASE (MASTER CARD)	TARGET - Y.S. VIDEO GAME	30.98
08/04/2024	CHASE (MASTER CARD)	LOVEVERY - LIBRARY OF THINGS (PLAY KITS)	2,600.00
08/04/2024	CHASE (MASTER CARD)	WALMART - Y.S. VIDEO GAME	24.96
08/04/2024	CHASE (MASTER CARD)	LOVEVERY - LIBRARY OF THINGS (PLAY KITS)	2,600.00
08/19/2024	AMAZON BUSINESS	VIDEO GAME FOR Y.S.	73.40
08/19/2024	AMAZON BUSINESS		69.98
08/19/2024	AMAZON BUSINESS		355.02
08/19/2024	AMAZON BUSINESS		92.86
08/28/2024	BAKER & TAYLOR (L039867)		57.92
08/28/2024	BAKER & TAYLOR ENTERTA...		60.26
08/28/2024	BAKER & TAYLOR ENTERTA...		85.22
08/28/2024	AMAZON BUSINESS	BOOK TO GO IN LOVEVERY PLAYKIT	11.40
08/28/2024	AMAZON BUSINESS		111.54
Total 52013 Youth Nonbook			6,328.51

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Date	Name	Memo	Amount
52016 Youth e-Media			
52016.03 YS e-Media Firm Orders			
08/28/2024	OVERDRIVE, INC.		406.08
08/28/2024	OVERDRIVE, INC.		244.51
08/28/2024	OVERDRIVE, INC.		898.13
Total 52016.03 YS e-Media Firm Orders			1,548.72
Total 52016 Youth e-Media			1,548.72
Total 52010 Youth Materials			14,162.88
52020 Adult Services Materials			
52021 Adult Services Books			
08/19/2024	BAKER & TAYLOR (L025684)		132.80
08/19/2024	BAKER & TAYLOR (L025684)		610.80
08/19/2024	BAKER & TAYLOR (L025684)		480.63
08/19/2024	BAKER & TAYLOR (L025684)		122.32
08/19/2024	BAKER & TAYLOR (L025684)		823.12
08/19/2024	BAKER & TAYLOR (L025684)		11.89
08/19/2024	BAKER & TAYLOR (L025684)		313.29
08/19/2024	BAKER & TAYLOR (L025684)		96.54
08/19/2024	BAKER & TAYLOR (L576975)		355.51
08/19/2024	BAKER & TAYLOR (L576975)		960.91
08/19/2024	AMAZON BUSINESS		9.76
08/19/2024	AMAZON BUSINESS		47.39
08/19/2024	AMAZON BUSINESS		73.71
08/21/2024	BAKER & TAYLOR (L025684)		443.56
08/28/2024	BAKER & TAYLOR (L025684)		518.34
08/28/2024	BAKER & TAYLOR (L576975)		721.37
08/28/2024	BAKER & TAYLOR (L576975)		782.10
08/28/2024	AMAZON BUSINESS		109.97
08/28/2024	AMAZON BUSINESS		21.99
08/28/2024	AMAZON BUSINESS		85.00
08/28/2024	BOOK PAGE		744.00
08/28/2024	BAKER & TAYLOR (L025684)		463.45
08/28/2024	H.W. WILSON CO.		236.00
Total 52021 Adult Services Books			8,164.45

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Date	Name	Memo	Amount
52023 Adult Services Nonbook			
08/04/2024	CHASE (MASTER CARD)	BEST BUY - A.S. VIDEO GAME	84.99
08/04/2024	CHASE (MASTER CARD)	TARGET - A.S. VIDEO GAME	49.99
08/04/2024	CHASE (MASTER CARD)	CARDHAUS GAMES	63.69
08/04/2024	CHASE (MASTER CARD)	BEST BUY - A.S. SALES TAX REFUND ON VIDEO GAME	(5.00)
08/19/2024	BAKER & TAYLOR (L025684)		76.97
08/19/2024	BAKER & TAYLOR (L025684)		96.76
08/19/2024	BAKER & TAYLOR (L025684)		24.74
08/19/2024	BAKER & TAYLOR ENTERTA...		29.39
08/19/2024	AMAZON BUSINESS		216.72
08/19/2024	AMAZON BUSINESS		12.98
08/21/2024	BAKER & TAYLOR (L025684)		27.49
08/21/2024	AMAZON BUSINESS		264.98
08/28/2024	BAKER & TAYLOR (L025684)		19.24
08/28/2024	BAKER & TAYLOR ENTERTA...		30.86
08/28/2024	AMAZON BUSINESS		101.78
08/28/2024	AMAZON BUSINESS		65.54
08/28/2024	AMAZON BUSINESS		102.37
08/28/2024	AMAZON BUSINESS		144.82
08/28/2024	AMAZON BUSINESS		55.92
08/28/2024	AMAZON BUSINESS	ANFC CREDIT: PRE-ORDER PRICE GUARANTEE	(0.99)
08/28/2024	BAKER & TAYLOR (L025684)		76.97
08/28/2024	BAKER & TAYLOR (L576975)		920.03
08/28/2024	MIDWEST TAPE LLC		61.47
08/28/2024	MIDWEST TAPE LLC		59.99
08/28/2024	MIDWEST TAPE LLC		5.59
08/28/2024	MIDWEST TAPE LLC		35.24
08/28/2024	MIDWEST TAPE LLC		17.99
08/28/2024	AMAZON BUSINESS		18.98
Total 52023 Adult Services Nonbook			2,659.50
52025 Ad. Serv. Elec. Reference			
08/28/2024	PROQUEST LLC	08/01/2024 - 07/31/2025	951.14
08/28/2024	VALUE LINE PUBLISHING LLC		4,400.00
Total 52025 Ad. Serv. Elec. Reference			5,351.14

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Date	Name	Memo	Amount
52026 Adult Services e-Media			
52026.03 AS e-Media Firm Orders			
08/28/2024	OVERDRIVE, INC.		232.44
08/28/2024	OVERDRIVE, INC.		27.50
08/28/2024	OVERDRIVE, INC.		552.77
08/28/2024	OVERDRIVE, INC.		105.43
08/28/2024	OVERDRIVE, INC.		123.73
08/28/2024	OVERDRIVE, INC.		1,364.51
08/28/2024	OVERDRIVE, INC.		1,007.61
08/28/2024	OVERDRIVE, INC.		95.00
08/28/2024	OVERDRIVE, INC.		136.50
08/28/2024	OVERDRIVE, INC.		3,250.00
08/28/2024	OVERDRIVE, INC.		170.98
08/28/2024	OVERDRIVE, INC.		82.50
Total 52026.03 AS e-Media Firm Orders			7,148.97
52026.05 AS e-Media Access Plan			
08/04/2024	CHASE (MASTER CARD)	HULU - 06/10/24	17.99
08/04/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE	8.99
08/04/2024	CHASE (MASTER CARD)	HULU - 06/11/24	17.99
08/04/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE	8.99
08/04/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE	8.99
08/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 06/13/24	8.99
08/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 06/13/24	8.99
08/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 06/13/24	8.99
08/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 06/13/24	8.99
08/04/2024	CHASE (MASTER CARD)	HULU - 06/16/24	17.99
08/04/2024	CHASE (MASTER CARD)	NETFLIX - 06/20/24	15.49
08/04/2024	CHASE (MASTER CARD)	APPLE TV+ - 06/17/24	9.99
08/04/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE	8.99
08/04/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE	8.99
08/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 06/22/24	8.99
08/04/2024	CHASE (MASTER CARD)	HULU - 06/23/24	20.98
08/04/2024	CHASE (MASTER CARD)	HULU - 06/23/24	20.98
08/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 06/22/24	8.99
08/04/2024	CHASE (MASTER CARD)	NETFLIX - 06/24/24	15.49
08/04/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE	8.99
08/04/2024	CHASE (MASTER CARD)	HULU - 06/26/24	17.99
08/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 06/26/24	8.99
08/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 06/26/24	8.99
08/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 06/30/24	8.99
08/04/2024	CHASE (MASTER CARD)	HULU - 07/01/24	17.99
08/04/2024	CHASE (MASTER CARD)	HULU - 07/01/24	20.98
08/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 07/01/24	8.99
08/04/2024	CHASE (MASTER CARD)	NETFLIX - 07/04/24	15.49
08/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 07/06/24	8.99
08/04/2024	CHASE (MASTER CARD)	APPLE TV+ - 07/06/24	9.99

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Date	Name	Memo	Amount
08/04/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE	8.99
08/04/2024	CHASE (MASTER CARD)	NETFLIX - 07/07/24	11.99
08/04/2024	CHASE (MASTER CARD)	APPLE TV+ - 06/17/24	9.99
08/04/2024	CHASE (MASTER CARD)	NETFLIX - 06/20/24	15.49
08/04/2024	CHASE (MASTER CARD)	NINTENDO - NINTENDO SWITCH X2230	23.36
08/04/2024	CHASE (MASTER CARD)	NINTENDO - NINTENDO SWITCH X2180	23.36
Total 52026.05 AS e-Media Access Plan			465.35
Total 52026 Adult Services e-Media			7,614.32
52027 Lib of Things-Components			
08/04/2024	CHASE (MASTER CARD)	HARBOR FREIGHT	259.95
08/21/2024	AMAZON BUSINESS		27.98
08/27/2024	AMAZON BUSINESS		12.99
08/28/2024	AMAZON BUSINESS		47.48
08/28/2024	AMAZON BUSINESS		31.96
08/28/2024	AMAZON BUSINESS		18.49
08/28/2024	AMAZON BUSINESS		136.32
08/28/2024	AMAZON BUSINESS		10.36
Total 52027 Lib of Things-Components			545.53
Total 52020 Adult Services Materials			24,334.94
Total 52000 Materials For Patrons			38,497.82
53000 Operating Costs			
53011 Programs For Youth			
08/04/2024	CHASE (MASTER CARD)	OTC BRANDS	303.96
08/04/2024	CHASE (MASTER CARD)	OTC BRANDS - Y.S. ITEMS FOR ERIC CARLE PROG.	95.90
08/09/2024	PETTY CASH LIBRARY (CHE...	LION MICE PRODUCTIONS, LLC - Y.S. PROG.	900.00
08/19/2024	AMAZON BUSINESS	PIPE CLEANERS & CRAFT STICKS FOR Y.S.	33.95
08/27/2024	AMAZON BUSINESS	SUPPLIES FOR PROG. - Y.S.	88.98
08/28/2024	KHIPPLE, LUCIA	REIMB. FOR OUTREACH SNACK & ACTIVITY	12.57
08/28/2024	KHIPPLE, LUCIA	REIMB. FOR MEASURING SPOONS FOR Y.S. PROG.	7.50
08/28/2024	KHIPPLE, LUCIA	REIMB. FOR ITEMS PURCHASED AT JEWEL FOR NRC OUTREACH	32.55
08/28/2024	KHIPPLE, LUCIA	REIMB. FOR ITEMS PURCHASED AT DOLLAR TREE FOR NRC O...	3.75
08/28/2024	KHIPPLE, LUCIA	REIMB. FOR ITEMS PURCHASED AT JEWEL FOR NRC OUTREACH	38.23
08/28/2024	MAULLER, DANIEL	REIMB. FOR CANDY & SUPPLIES FOR CANDY OLYMPICS	144.91
08/28/2024	MAULLER, DANIEL	REIMB. FOR TREATS FOR CONTINENTAL ADVENTURES	11.98
08/28/2024	MAULLER, DANIEL	REIMB. FOR SNACKS FOR CONTINENTAL ADVENTURES	9.99
08/28/2024	AMAZON BUSINESS	Y.S. PAPER FLOWERS DECORATION	21.99
08/28/2024	PETTY CASH	K. DINSMORE - REIMB. FOR ITEMS FOR PROG.	9.46
Total 53011 Programs For Youth			1,715.72

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Date	Name	Memo	Amount
53014 Comm Engagement Programs			
53014.01 Gen CE Programming			
08/04/2024	CHASE (MASTER CARD)	MEIJER - JUNE CONCERT REFRESHMENTS, WILL BE REIMB. BY...	50.72
08/19/2024	AMAZON BUSINESS	LIBRARY CARD SIGN-UP MONTH RAFFLE	840.15
08/28/2024	MARIACHI MEXICO VIVO INC.		900.00
08/28/2024	MARTIN, CONSTANCE		400.60
08/28/2024	NICHOLS-YEHLING, MICHEL...		190.00
Total 53014.01 Gen CE Programming			2,381.47
Total 53014 Comm Engagement Programs			2,381.47
53017 Adult Services Programs			
53017.01 Gen Adult Programming			
08/28/2024	TANG, JULIE	REIMB. FOR 1 BAG OF CHOCOLATE VARIETY BARS FROM COS...	19.99
08/28/2024	PETTY CASH	S. ALTSCHULER - REIMB. FOR JIGSAW PUZZLE FOR SUMMER P...	16.99
Total 53017.01 Gen Adult Programming			36.98
53017.06 Reference Programs			
08/04/2024	CHASE (MASTER CARD)	MICHAELS - GIFT CARD FOR REF. PROG.	10.00
08/04/2024	CHASE (MASTER CARD)	DUNKIN - GIFT CARDS FOR REF. PROG.	50.00
08/28/2024	AMAZON BUSINESS	COOKIE CUTTERS FOR REF. PROG.	13.98
08/28/2024	AMAZON BUSINESS	A.S. COLORING BOOKS FOR CREATIVE COLORING CLUB	157.41
Total 53017.06 Reference Programs			231.39
53017.07 RS Programs			
08/04/2024	CHASE (MASTER CARD)	OTC BRANDS - A.S. CRAFT KITS	229.83
08/28/2024	SCHROEDER, ROBIN	REIMB. FOR ITEMS PURCHASED FOR R.S. PROG.	55.80
Total 53017.07 RS Programs			285.63
Total 53017 Adult Services Programs			554.00
53021 Professional Development			
53021.04 Readers' Services			
08/28/2024	CIANO, SUSAN	REIMB. FOR UW-MADISON ONLINE CLASS (SPANISH FOR LIBRA...	100.00
Total 53021.04 Readers' Services			100.00
53021.09 Youth Services			
08/28/2024	GARCIA, LAURA	REIMB. FOR BAGEL PACK FOR LINCOLN STORY LEAGUE MTG. ...	18.39
08/28/2024	GARCIA, LAURA	REIMB. FOR REFRESHMENTS FOR LINCOLN STORY LEAGUE M...	21.98
Total 53021.09 Youth Services			40.37

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53021.99 Other			
08/04/2024	CHASE (MASTER CARD)	PAPER DIRECT - CERTIFICATES & CERT. JACKETS FOR STAFF ...	370.66
08/04/2024	CHASE (MASTER CARD)	BARNES & NOBLE - BOOK FOR MAYOR'S BABY PER J. BOWER'S...	24.98
08/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - PLASTIC STORAGE CONTAINERS	17.96
08/04/2024	CHASE (MASTER CARD)	JEWEL - CREAMER FOR STAFF MTG.	2.99
08/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - TREATS FOR J. FARRIS' RETIREMENT CELEBRATI...	15.82
08/28/2024	FLOWER STUDIO, INC.	BEST WISHES FLOWERS FOR A. BOWER	92.50
08/28/2024	KRAUSE, SARAH	TUITION REIMBURSEMENT SUMMER 2024	772.65
08/28/2024	PRIEST, PHIL	REIMB. FOR RESTAURANT GIFT CERTIFICATE FOR J. BOWER O...	100.00
08/28/2024	TROY, KRISTIN	REIMB. FOR GET WELL GIFT FOR M. MRAZ	83.73
Total 53021.99 Other			1,481.29
Total 53021 Professional Development			1,621.66
53022 Dues			
53022.01 Administrative Serv.			
08/04/2024	CHASE (MASTER CARD)	ATLAS - ANNUAL MEMBERSHIP FOR J. BOWER	55.20
Total 53022.01 Administrative Serv.			55.20
53022.05 Reference Services			
08/28/2024	ILLINOIS LIBRARY ASSOCIA...	MEMBERSHIP DUES FOR N. BURG	40.00
Total 53022.05 Reference Services			40.00
53022.99 Other			
08/28/2024	INNOVATIVE USERS GROUP	INSTITUTIONAL MEMBERSHIP DUES	125.00
Total 53022.99 Other			125.00
Total 53022 Dues			220.20
53030 Transportation			
53030.01 Administrative Serv.			
08/28/2024	TANG, JULIE	REIMB. FOR MILEAGE EXP. (08/03 - 08/28/2024)	32.16
Total 53030.01 Administrative Serv.			32.16
53030.06 Special Services			
08/28/2024	VAN SWOL, JESSICA	REIMB. FOR MILEAGE EXP. (03/12 - 08/16/24)	60.30
Total 53030.06 Special Services			60.30
53030.10 Outreach			
08/28/2024	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP. (08/07/2024)	7.37
Total 53030.10 Outreach			7.37
Total 53030 Transportation			99.83

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Date	Name	Memo	Amount
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
08/28/2024	AMAZON BUSINESS	LABEL TAPE FOR CIRC.	24.25
08/28/2024	AMAZON BUSINESS	CIRC. STICKERS	51.96
Total 53041.99 Other Circ Supplies			76.21
Total 53041 Circulation Services			76.21
53042 Special Services			
53042.01 Paper/Labels/Cards			
08/04/2024	CHASE (MASTER CARD)	B&H	518.49
08/28/2024	AMAZON BUSINESS		16.88
Total 53042.01 Paper/Labels/Cards			535.37
53042.02 Laminating Supplies			
08/19/2024	AMAZON BUSINESS		239.80
Total 53042.02 Laminating Supplies			239.80
53042.04 Displays/Decorations			
08/19/2024	AMAZON BUSINESS		20.66
Total 53042.04 Displays/Decorations			20.66
Total 53042 Special Services			795.83
53043 Technical Services			
53043.01 Labels			
08/04/2024	CHASE (MASTER CARD)	ONLINE LABELS	15.08
Total 53043.01 Labels			15.08
53043.04 Tape			
08/28/2024	ODP BUSINESS SOLUTIONS...	DOUBLE SIDED TAPE FOR T.S.	11.53
Total 53043.04 Tape			11.53
53043.05 Media Supplies			
08/28/2024	DEMCO, INC.		128.12
Total 53043.05 Media Supplies			128.12

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Date	Name	Memo	Amount
	53043.99 T.S. Supplies, Other		
08/19/2024	AMAZON BUSINESS	STORAGE BAGS FOR BOARD GAMES	151.92
08/19/2024	AMAZON BUSINESS	CLIPBOARDS	5.49
08/21/2024	AMAZON BUSINESS	STORAGE BAGS FOR BOARD GAMES	27.99
08/28/2024	AMAZON BUSINESS	STORAGE BAGS FOR BOARD GAMES	27.99
08/28/2024	AMAZON BUSINESS	BAGS FOR BOARD GAMES	87.56
08/28/2024	DEMCO, INC.	BOOK JACKET COVERS	75.34
08/28/2024	ODP BUSINESS SOLUTIONS...	WASHABLE MARKERS FOR T.S.	3.19
08/28/2024	PETTY CASH	D. JOHNSON - REIMB. FOR FABRIC PEN TO LABEL ITEMS FOR Y...	5.09
	Total 53043.99 T.S. Supplies, Other		384.57
	Total 53043 Technical Services		539.30
	53044 General Supplies		
	53044.02 Paper, Copier/Printer		
08/19/2024	AMAZON BUSINESS		40.20
08/28/2024	AMAZON BUSINESS		13.74
08/28/2024	GRAPHIC 14, INC.		388.78
08/28/2024	ODP BUSINESS SOLUTIONS...		785.83
	Total 53044.02 Paper, Copier/Printer		1,228.55
	53044.03 Pens, Pencils, etc.		
08/28/2024	ODP BUSINESS SOLUTIONS...		17.20
08/28/2024	ODP BUSINESS SOLUTIONS...	NOTE PADS, TAPE FOR LIBRARY USE	21.02
	Total 53044.03 Pens, Pencils, etc.		38.22
	53044.05 Toner, Printers		
08/28/2024	AMAZON BUSINESS		209.43
08/28/2024	AMAZON BUSINESS		2,265.67
	Total 53044.05 Toner, Printers		2,475.10
	53044.99 Other Gen Supplies		
08/04/2024	CHASE (MASTER CARD)	SP FACTORY DIRECT - TABLECLOTH FOR LIB. SUPPLY	144.77
08/19/2024	AMAZON BUSINESS	A.S. - LABELS FOR NEWSPAPERS	57.35
08/28/2024	AMAZON BUSINESS	2 PACK TAPE	49.96
08/28/2024	DEMCO, INC.	Y.S. LITERATURE RACK	290.84
08/28/2024	DEMCO, INC.	GENRE & LEVEL LABELS FOR Y.S.	64.17
	Total 53044.99 Other Gen Supplies		607.09
	Total 53044 General Supplies		4,348.96
	Total 53040 Office/Operating Supplies		5,760.30

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53050 Contract Serv's, General			
53050.01 City Services			
08/30/2024	CITY OF R.M. - PROF. SERVI...	08 OF 12	3,991.25
	Total 53050.01 City Services		3,991.25
53050.011 Water & Sewer			
08/28/2024	CITY OF R.M.- UTILITIES	08 OF 12	830.80
	Total 53050.011 Water & Sewer		830.80
53050.04 Liability Insurance			
08/30/2024	CITY OF R.M. - LIABILITY INS...	08 OF 12	1,768.58
	Total 53050.04 Liability Insurance		1,768.58
53050.06 Newsletter Printing			
08/28/2024	JOHN S. SWIFT COMPANY, I...	FALL NEWSLETTER	3,266.00
	Total 53050.06 Newsletter Printing		3,266.00
53050.08 Other Postage & Deliv.			
08/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - 2 ROLLS OF STAMPS FOR ADMIN. OFFICE	135.50
08/28/2024	PITNEY BOWES RESERVE A...	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		735.50
53050.11 OCLC Fixed-Fee Cat'g			
08/28/2024	IHLS-OCLC	JULY INTER- LIBRARY LOAN ITEMS	30.78
08/28/2024	IHLS-OCLC	JULY TRANSACTIONAL CHARGES	11.34
	Total 53050.11 OCLC Fixed-Fee Cat'g		42.12
53050.90 Board Consultant			
08/28/2024	LIBRARY STRATEGIES	PROJECT RETAINER	6,300.00
	Total 53050.90 Board Consultant		6,300.00
	Total 53050 Contract Serv's, General		16,934.25
53060 Contr Serv's, Technology			
53060.02 Phone/Fax Lines			
08/04/2024	CHASE (MASTER CARD)	FONALITY - PHONE BILL (06/07 - 07/07/24)	1,524.19
	Total 53060.02 Phone/Fax Lines		1,524.19
53060.025 E-mail Fee			
08/04/2024	CHASE (MASTER CARD)	GOOGLE - JUNE GMAIL FEE	427.99
	Total 53060.025 E-mail Fee		427.99

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53060.05 Network Maint (LAN)			
08/04/2024	CHASE (MASTER CARD)	TEAMS SOFTWARE	125.00
	Total 53060.05 Network Maint (LAN)		125.00
53060.12 IT Licensing/Software			
08/04/2024	CHASE (MASTER CARD)	OPENAI - CHATGPT PLUS SUBSCRIPTION	20.00
08/04/2024	CHASE (MASTER CARD)	CONSTANT CONTACT	104.50
08/04/2024	CHASE (MASTER CARD)	ZOOM VIDEO COMMUNICATIONS - (7/2/2024 - 07/01/2025)	74.95
08/04/2024	CHASE (MASTER CARD)	PAYPAL	145.00
	Total 53060.12 IT Licensing/Software		344.45
53060.99 Other			
08/04/2024	CHASE (MASTER CARD)	HARBOR FREIGHT - OUTDOOR EXTENSION CORDS	13.98
08/04/2024	CHASE (MASTER CARD)	WALMART - MOUSE & TOPLOAD CASE	35.52
08/04/2024	CHASE (MASTER CARD)	LOWE'S - MEETING ROOM SUPPLIES	54.52
08/04/2024	CHASE (MASTER CARD)	MENARDS - MEETING ROOM SUPPLIES	71.22
08/28/2024	AMAZON BUSINESS	USB CABLES, PHONE POWER ADAPTERS, iPad CASE	202.83
	Total 53060.99 Other		378.07
	Total 53060 Contr Serv's, Technology		2,799.70
53070 Contr Serv's, Maintenance			
53070.04 Elevator			
08/28/2024	PETTY CASH LIBRARY (CHE...	KONE - 08 OF 12	292.58
	Total 53070.04 Elevator		292.58
53070.07 Inspection Services			
08/28/2024	FOX TOWN PLUMBING INC.	BACKFLOW TESTING	371.85
	Total 53070.07 Inspection Services		371.85
53070.08 Lawn Services			
08/28/2024	COUNTRYSIDE INDUSTRIES...	6 OF 8	1,205.00
08/28/2024	COUNTRYSIDE INDUSTRIES...	FUEL SURCHARGE	60.25
	Total 53070.08 Lawn Services		1,265.25
53070.12 Laundry			
08/04/2024	CHASE (MASTER CARD)	GOLF ROAD LAUNDROMAT - WASHED & FOLDED TOWELS FOR ...	23.80
	Total 53070.12 Laundry		23.80
	Total 53070 Contr Serv's, Maintenance		1,953.48

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53310 Maint, NonContract Serv's			
08/04/2024	CHASE (MASTER CARD)	JCLIGHT - PAINTS FOR MAINT. SERV.	96.82
08/28/2024	GRAINGER	CASTERS	178.64
08/28/2024	HD SUPPLY (FORMERLY HO...	SUPPLIES FOR MAINT. SERV.	179.80
08/28/2024	HD SUPPLY (FORMERLY HO...	SUPPLIES FOR MAINT. SERV.	221.49
08/28/2024	HD SUPPLY (FORMERLY HO...	SUPPLIES FOR MAINT. SERV.	157.24
08/28/2024	AMAZON BUSINESS	LED STRIP LIGHTS FOR MAINT. SERV.	78.36
Total 53310 Maint, NonContract Serv's			912.35
53320 Improvements To Bldg			
08/28/2024	DLA LTD ARCHITECTS	ARCHITECTURAL SERVICES	2,222.50
08/28/2024	DLA LTD ARCHITECTS	ARCHITECTURAL SERVICES	5,215.00
08/28/2024	DLA LTD ARCHITECTS	ARCHITECTURAL SERVICES	1,892.50
08/28/2024	FOX TOWN PLUMBING INC.	INSTALLATION OF SEWAGE EJECTOR PUMP SYSTEM	16,435.72
Total 53320 Improvements To Bldg			25,765.72
53400 Machinery & Equipment			
53400.01 Information Technology			
08/04/2024	CHASE (MASTER CARD)	WALMART - TV FOR MEETING ROOM	357.88
08/28/2024	AMAZON BUSINESS	Y.S. AIR PURIFIER	189.87
08/28/2024	AMAZON BUSINESS	OWL CONF. ROOM CAMERA & ACCESSORIES	1,286.95
Total 53400.01 Information Technology			1,834.70
Total 53400 Machinery & Equipment			1,834.70
53500 Staff Vending Machine			
53500.01 Supplies			
08/04/2024	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	15.96
08/04/2024	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	19.98
08/28/2024	TANG, JULIE	REIMB. FOR 2 BOXES OF CHIPS PURCHASED FROM COSTCO F...	29.98
Total 53500.01 Supplies			65.92
Total 53500 Staff Vending Machine			65.92
53600 Patron Vending Machine			
53600.01 Supplies			
08/04/2024	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	11.96
08/04/2024	CHASE (MASTER CARD)	JEWEL - BOTTLED WATER FOR PATRON VENDING MACHINE	6.99
08/28/2024	TANG, JULIE	REIMB. FOR 1 BOX OF CHIPS PURCHASED FROM COSTCO FOR ...	14.99
Total 53600.01 Supplies			33.94

09/05/24

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53600.02 Maint. & Repair			
08/04/2024	CHASE (MASTER CARD)	AVS - REPAIR PATRON VENDING MACHINE	181.65
	Total 53600.02 Maint. & Repair		181.65
53600.03 Other			
08/12/2024	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ...	20.01
	Total 53600.03 Other		20.01
	Total 53600 Patron Vending Machine		235.60
	Total 53000 Operating Costs		62,854.90
	Total 50000 Expenses		372,743.90
TOTAL			372,743.90