

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
09/06/2024	CITY OF R.M.- SALARIES	18 OF 26 (08/15 - 08/28/2024)	89,700.09
09/06/2024	CITY OF R.M.- SALARIES	08 OF 12 (OPT OUT HEALTH INS. CKS. FOR EMPLOYEES)	2,901.57
09/20/2024	CITY OF R.M.- SALARIES	19 OF 26 (08/29 - 09/11/2024)	87,939.70
Total 51010 Payroll			180,541.36
51020 IMRF			
09/06/2024	CITY OF R.M. - IMRF	18 OF 26 (08/15 - 08/28/2024)	8,162.88
09/20/2024	CITY OF R.M. - IMRF	19 OF 26 (08/29 - 09/11/2024)	7,820.95
Total 51020 IMRF			15,983.83
51030 FICA			
09/06/2024	CITY OF R.M. - FICA	18 OF 26 (08/15 - 08/28/2024)	6,916.21
09/20/2024	CITY OF R.M. - FICA	19 OF 26 (08/29 - 09/11/2024)	6,528.20
Total 51030 FICA			13,444.41
51040 Health Insurance			
51040.01 Health & Dental Ins.			
09/06/2024	CITY OF R.M.-HEALTH INSU...	09/06/2024 IPBC	13,863.85
09/20/2024	CITY OF R.M.-HEALTH INSU...	09/20/2024 IPBC	16,826.65
Total 51040.01 Health & Dental Ins.			30,690.50
Total 51040 Health Insurance			30,690.50
Total 51000 Personnel			240,660.10
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
09/05/2024	BAKER & TAYLOR (L039867)		345.94
09/05/2024	BAKER & TAYLOR (L039867)		319.20
09/05/2024	BAKER & TAYLOR (L039867)		390.57
09/05/2024	BAKER & TAYLOR (L039867)		143.44
09/05/2024	BAKER & TAYLOR (L579391)		52.20
09/05/2024	BAKER & TAYLOR (L579391)		38.84
09/05/2024	BAKER & TAYLOR (L579391)		72.86
09/19/2024	GUMDROP BOOKS		2,041.28
09/19/2024	SCHOLASTIC LIBRARY PUB...		64.96
09/27/2024	AMAZON BUSINESS		16.29
09/27/2024	AMAZON BUSINESS		28.93
09/27/2024	PENWORTHY		2,701.07

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Date	Name	Memo	Amount
09/27/2024	PENWORTHY		1,894.68
09/27/2024	BAKER & TAYLOR (L579391)		62.03
	Total 52011 Youth Books		8,172.29
	52012 Youth Standing Orders		
09/05/2024	BAKER & TAYLOR (L039867)		154.50
	Total 52012 Youth Standing Orders		154.50
	52013 Youth Nonbook		
09/04/2024	CHASE (MASTER CARD)	TARGET.COM - Y.S. VIDEO GAMES	384.03
09/05/2024	BAKER & TAYLOR (L039867)		763.04
09/05/2024	BAKER & TAYLOR (L039867)		94.90
09/05/2024	BAKER & TAYLOR ENTERTA...		120.52
09/27/2024	AMAZON BUSINESS	BOOKS TO GO IN LOVEVERY PLAYKITS FOR Y.S.	93.43
09/27/2024	AMAZON BUSINESS		45.44
09/27/2024	BAKER & TAYLOR ENTERTA...		165.30
	Total 52013 Youth Nonbook		1,666.66
	52016 Youth e-Media		
	52016.03 YS e-Media Firm Orders		
09/27/2024	OVERDRIVE, INC.		1,001.09
	Total 52016.03 YS e-Media Firm Orders		1,001.09
	Total 52016 Youth e-Media		1,001.09
	Total 52010 Youth Materials		10,994.54
	52020 Adult Services Materials		
	52021 Adult Services Books		
09/05/2024	BAKER & TAYLOR (L025684)		1,117.85
09/05/2024	BAKER & TAYLOR (L025684)		101.69
09/05/2024	BAKER & TAYLOR (L025684)		87.84
09/05/2024	BAKER & TAYLOR (L025684)		304.81
09/05/2024	BAKER & TAYLOR (L025684)		399.32
09/05/2024	BAKER & TAYLOR (L025684)		915.96
09/05/2024	BAKER & TAYLOR (L576975)		751.49
09/05/2024	BAKER & TAYLOR (L576975)		476.53
09/18/2024	AMAZON BUSINESS		40.88
09/18/2024	AMAZON BUSINESS		36.18
09/18/2024	AMAZON BUSINESS		13.99
09/18/2024	AMAZON BUSINESS		14.99
09/18/2024	BARNES & NOBLE, INC.		166.35
09/26/2024	PETTY CASH LIBRARY (CHE...)	BARNES & NOBLE, INC. - ADULT MATERIALS	73.88
09/27/2024	DATA AXLE		880.00
09/27/2024	BAKER & TAYLOR (L025684)		408.78
09/27/2024	BAKER & TAYLOR (L025684)		301.66

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Date	Name	Memo	Amount
09/27/2024	BAKER & TAYLOR (L025684)		204.93
09/27/2024	BAKER & TAYLOR (L025684)		302.13
09/27/2024	BAKER & TAYLOR (L025684)		276.77
09/27/2024	BAKER & TAYLOR (L025684)		432.17
09/27/2024	BAKER & TAYLOR (L025684)		266.87
09/27/2024	BAKER & TAYLOR (L025684)		24.69
09/27/2024	BAKER & TAYLOR (L576975)		914.75
09/27/2024	BAKER & TAYLOR (L576975)		1,357.78
09/27/2024	BAKER & TAYLOR (L576975)		506.29
09/27/2024	AMAZON BUSINESS		149.27
09/27/2024	AMAZON BUSINESS		22.49
09/27/2024	AMAZON BUSINESS		66.25
09/27/2024	AMAZON BUSINESS		71.95
09/27/2024	BARNES & NOBLE, INC.		200.38
09/27/2024	BARNES & NOBLE, INC.		59.60
09/27/2024	BARNES & NOBLE, INC.		29.99
Total 52021 Adult Services Books			10,978.51
52023 Adult Services Nonbook			
09/05/2024	BAKER & TAYLOR (L025684)		43.98
09/05/2024	BAKER & TAYLOR (L025684)		24.75
09/05/2024	BAKER & TAYLOR (L025684)		21.99
09/18/2024	AMAZON BUSINESS		63.65
09/19/2024	AMAZON BUSINESS	A. S. VIDEO GAMES	98.45
09/19/2024	MIDWEST TAPE LLC		31.99
09/19/2024	MIDWEST TAPE LLC	REPLACEMENT DISC FOR AUDIO BOOK	9.99
09/27/2024	BAKER & TAYLOR (L025684)		21.99
09/27/2024	BAKER & TAYLOR (L025684)		27.50
09/27/2024	BAKER & TAYLOR (L025684)		24.74
09/27/2024	BAKER & TAYLOR (L025684)		27.49
09/27/2024	BAKER & TAYLOR ENTERTA...		18.37
09/27/2024	BAKER & TAYLOR ENTERTA...		69.77
09/27/2024	BAKER & TAYLOR ENTERTA...		99.18
09/27/2024	AMAZON BUSINESS		13.98
09/27/2024	AMAZON BUSINESS	REFUND FOR PRE-ORDER PRICE GUARANTEE	(0.01)
09/27/2024	AMAZON BUSINESS		17.98
09/27/2024	AMAZON BUSINESS		80.26
09/27/2024	AMAZON BUSINESS		145.49
09/27/2024	AMAZON BUSINESS		34.99
09/27/2024	AMAZON BUSINESS		233.17
09/27/2024	MIDWEST TAPE LLC		71.22
09/27/2024	MIDWEST TAPE LLC		26.24
09/27/2024	AMAZON BUSINESS		21.49
Total 52023 Adult Services Nonbook			1,228.65

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Date	Name	Memo	Amount
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
09/19/2024	WT. COX INFORMATION SE...		144.64
	Total 52024.01 Magazine subs. - Cox		144.64
52024.03 Magazine Subs.-Direct			
09/27/2024	ATLANTIC	RENEW SUBSCRIPTION FOR 1 YR.	49.95
09/27/2024	CROCHET WORLD	RENEW 1 YR. SUBSCRIPTION	28.00
09/28/2024	PETTY CASH LIBRARY (CHE...	FIRECROWN - RENEW 1 YR. OF SUBSCRIPTION FOR 'MODEL R...	37.95
	Total 52024.03 Magazine Subs.-Direct		115.90
52024.99 Other			
09/27/2024	CHICAGO SUN-TIMES	RENEW SUBSCRIPTION FOR 1 YR.	558.40
	Total 52024.99 Other		558.40
	Total 52024 Ad Serv Periodicals		818.94
52025 Ad. Serv. Elec. Reference			
09/19/2024	CONSUMERS' CHECKBOOK		450.00
09/19/2024	EBSCO		2,243.00
	Total 52025 Ad. Serv. Elec. Reference		2,693.00
52026 Adult Services e-Media			
52026.03 AS e-Media Firm Orders			
09/19/2024	OVERDRIVE, INC.		170.48
09/19/2024	OVERDRIVE, INC.		113.63
09/19/2024	OVERDRIVE, INC.		67.99
09/27/2024	OVERDRIVE, INC.		297.72
09/27/2024	OVERDRIVE, INC.		94.93
09/27/2024	OVERDRIVE, INC.		28.50
	Total 52026.03 AS e-Media Firm Orders		773.25

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Expenses By Account

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Date	Name	Memo	Amount
52026.05 AS e-Media Access Plan			
09/04/2024	CHASE (MASTER CARD)	HULU - 07/10/24	17.99
09/04/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (07/1...	8.99
09/04/2024	CHASE (MASTER CARD)	HULU - 07/11/24	17.99
09/04/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (07/1...	8.99
09/04/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (07/1...	8.99
09/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 07/13/24	8.99
09/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 07/13/24	8.99
09/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 07/13/24	8.99
09/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 07/13/24	8.99
09/04/2024	CHASE (MASTER CARD)	NETFLIX - 07/17/24	15.49
09/04/2024	CHASE (MASTER CARD)	APPLE TV+ - 07/17/24	9.99
09/04/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (07/1...	8.99
09/04/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (07/2...	8.99
09/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 07/22/24	8.99
09/04/2024	CHASE (MASTER CARD)	HULU - 07/23/24	20.98
09/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 07/24/24	8.99
09/04/2024	CHASE (MASTER CARD)	NETFLIX - 07/24/24	15.49
09/04/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (07/2...	8.99
09/04/2024	CHASE (MASTER CARD)	HULU - 07/26/24	17.99
09/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 07/26/24	8.99
09/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 07/26/24	8.99
09/04/2024	CHASE (MASTER CARD)	HULU - 07/30/24	17.99
09/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 08/01/24	8.99
09/04/2024	CHASE (MASTER CARD)	HULU - 08/01/24	20.98
09/04/2024	CHASE (MASTER CARD)	HULU - 08/01/24	17.99
09/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 07/31/24	8.99
09/04/2024	CHASE (MASTER CARD)	NETFLIX - 08/04/24	15.49
09/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 08/06/24	8.99
09/04/2024	CHASE (MASTER CARD)	APPLE TV+ - 08/06/24	9.99
09/04/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (08/0...	8.99
09/04/2024	CHASE (MASTER CARD)	NETFLIX - 08/07/24	11.99
09/04/2024	CHASE (MASTER CARD)	APPLE TV+ - 07/15/24	9.99
09/04/2024	CHASE (MASTER CARD)	NETFLIX - 07/20/24	15.49
09/04/2024	CHASE (MASTER CARD)	PEACOCK - 07/23/24	13.99
09/27/2024	MIDWEST TAPE (HOOPLA)	PAY PER USE	701.39
09/27/2024	MIDWEST TAPE (HOOPLA)	PAY PER USE	1,094.51
09/27/2024	MIDWEST TAPE (HOOPLA)	PAY PER USE	1,053.55
09/27/2024	MIDWEST TAPE (HOOPLA)	PAY PER USE	1,039.26
Total 52026.05 AS e-Media Access Plan			4,300.35
Total 52026 Adult Services e-Media			5,073.60

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Expenses By Account Current Month

Date	Name	Memo	Amount
52027 Lib of Things-Components			
09/04/2024	CHASE (MASTER CARD)	MENARDS	6.32
09/18/2024	AMAZON BUSINESS		12.73
09/18/2024	AMAZON BUSINESS		7.39
09/18/2024	AMAZON BUSINESS	YOTO CARDS	104.89
09/18/2024	AMAZON BUSINESS		19.99
09/27/2024	AMAZON BUSINESS	YOTO CARDS	109.96
09/27/2024	AMAZON BUSINESS		41.58
09/27/2024	AMAZON BUSINESS		42.95
09/27/2024	AMAZON BUSINESS	LOT PACKAGING	13.99
09/27/2024	AMAZON BUSINESS		31.08
09/27/2024	AMAZON BUSINESS		39.99
Total 52027 Lib of Things-Components			430.87
Total 52020 Adult Services Materials			21,223.57
Total 52000 Materials For Patrons			32,218.11
53000 Operating Costs			
53011 Programs For Youth			
09/04/2024	CHASE (MASTER CARD)	OTC - KEYCHAINS FOR Y.S. SUMMER READING PRIZES	71.76
09/04/2024	CHASE (MASTER CARD)	WALMART - YARN FOR Y.S.	36.91
09/27/2024	AMAZON BUSINESS	CERAMIC BOWLS FOR LOTERIA PROG. FOR Y.S.	137.73
09/27/2024	AMAZON BUSINESS		147.97
Total 53011 Programs For Youth			394.37
53014 Comm Engagement Programs			
53014.01 Gen CE Programming			
09/04/2024	CHASE (MASTER CARD)	MEIJER - JULY CONCERT REFRESHMENTS, WILL BE REIMB. BY ...	44.27
09/19/2024	GREENFIELD CONSULTING ...		50.00
09/19/2024	PACK, WILLIAM		325.00
09/19/2024	WALKER, RANDALL D.	WILL BE REIMB. BY FRIENDS OF RML	350.00
Total 53014.01 Gen CE Programming			769.27
Total 53014 Comm Engagement Programs			769.27
53017 Adult Services Programs			
53017.06 Reference Programs			
09/27/2024	AMAZON BUSINESS	A.S. - COLORING BOOKS FOR CREATIVE COLORING CLUB	15.98
Total 53017.06 Reference Programs			15.98

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Date	Name	Memo	Amount
53017.07 RS Programs			
09/27/2024	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS ON 09/...	49.92
09/27/2024	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENTS FOR BOOK DIS...	12.00
09/27/2024	AMAZON BUSINESS	CRAFT STORAGE CART FOR A.S.	69.98
Total 53017.07 RS Programs			131.90
Total 53017 Adult Services Programs			147.88
53021 Professional Development			
53021.99 Other			
09/04/2024	CHASE (MASTER CARD)	R.M. CHAMBER OF COMMERCE - GOLF OUTING FOR. P. PRIEST	180.00
09/04/2024	CHASE (MASTER CARD)	MARIANO'S - REFRESHMENTS FOR STAFF MTG. ON 07/18/2024	5.00
09/04/2024	CHASE (MASTER CARD)	JEWEL - REFRESHMENTS FOR STAFF MTG. ON 07/18/2024	11.91
09/09/2024	PETTY CASH LIBRARY (CHE...	SAM'S CLUB/SYNCHRONY BANK - MEMBERSHIP DUES FOR J. T...	110.00
09/18/2024	AMAZON BUSINESS	SHARPIE MARKERS FOR IN-SERVICE TRAINING DAY	18.18
09/18/2024	AMAZON BUSINESS	2 BOXES OF FACE MASKS FOR LIBRARY USE	19.96
09/19/2024	ODP BUSINESS SOLUTIONS...	ADMIN. EASEL PADS & NOTEPADS FOR STAFF TRAINING	66.54
09/19/2024	TANG, JULIE	REIMB. FOR SNACKS & REFRESHMENTS FOR IN-SERVICE TRAI...	50.33
09/19/2024	TANG, JULIE	REIMB. FOR CUPS & COFFEEMATE FOR LIBRARY USE FROM C...	18.98
09/20/2024	PETTY CASH LIBRARY (CHE...	MARTINA MATHISEN - EDUCATIONAL ENTERTAINMENT (IN-SER...	700.00
09/20/2024	PETTY CASH	NATALIE VELASQUEZ - TIP FOR PANERA DRIVER FOR DELIVERY	50.00
09/27/2024	TULLIS-ERICKSON, SUE	MEETING ROOM REFUND FOR 2 MTG. DUE TO CANCELLATION	20.00
09/27/2024	RMPD HOPE FUND	BRONZE SPONSORSHIP	250.00
09/27/2024	TANG, JULIE	REIMB. FOR 15 JEWEL GIFT CARDS (\$15 EA.) FOR 'FOCUS GRO...	225.00
09/27/2024	TANG, JULIE	REIMB. FOR 25 JEWEL GIFT CARDS (\$15 EA.) FOR 'FOCUS GRO...	375.00
Total 53021.99 Other			2,100.90
Total 53021 Professional Development			2,100.90
53030 Transportation			
53030.01 Administrative Serv.			
09/27/2024	PETTY CASH	J. BOWER - REIMB. FOR MILEAGE EXP. + TOLL	16.83
09/30/2024	TANG, JULIE	REIMB. FOR MILEAGE EXP. (09/02 - 09/30/2024)	54.27
Total 53030.01 Administrative Serv.			71.10
53030.02 Building Services			
09/30/2024	DE CICCIO, PIETRO	REIMB. FOR MILEAGE EXP. (06/11 - 09/30/2024)	105.19
Total 53030.02 Building Services			105.19

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Date	Name	Memo	Amount
53030.04 Readers' Services			
09/27/2024	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (08/09/2024) TO LOMBARD LIBRARY ...	9.38
09/27/2024	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (09/13/2024) TO DES PLAINES PUBLI...	16.88
09/27/2024	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (09/10 - 09/12/2024)	8.58
09/27/2024	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (09/19/2024)	8.04
Total 53030.04 Readers' Services			42.88
53030.08 Technology Services			
09/27/2024	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. (05/06 - 08/04/2024)	90.86
Total 53030.08 Technology Services			90.86
53030.09 Youth Services			
09/27/2024	PETTY CASH	K. DINSMORE - REIMB. FOR MILEAGE EXP. (08/20 - 09/03/2024)	13.40
Total 53030.09 Youth Services			13.40
53030.10 Outreach			
09/27/2024	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (09/18/2024)	7.37
Total 53030.10 Outreach			7.37
Total 53030 Transportation			330.80
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
09/18/2024	DEMCO, INC.	CIRC. BOOKMARKS	72.46
09/27/2024	AMAZON BUSINESS	DESK FAN FOR CIRC.	35.99
Total 53041.99 Other Circ Supplies			108.45
Total 53041 Circulation Services			108.45
53043 Technical Services			
53043.01 Labels			
09/27/2024	WAREHOUSE DIRECT	LABELS FOR T.S.	50.95
09/27/2024	ODP BUSINESS SOLUTIONS...	LABEL FOR T.S.	55.74
Total 53043.01 Labels			106.69
53043.04 Tape			
09/18/2024	DEMCO, INC.	TAPES FOR T.S.	42.19
Total 53043.04 Tape			42.19

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Date	Name	Memo	Amount
	53043.05 Media Supplies		
09/27/2024	SHOWCASES		1,608.12
09/27/2024	SHOWCASES		165.24
	Total 53043.05 Media Supplies		1,773.36
	53043.99 T.S. Supplies, Other		
09/18/2024	AMAZON BUSINESS	PACKAGING FOR BOARD GAMES	148.42
09/18/2024	AMAZON BUSINESS	PACKAGING FOR BOARD GAMES	99.96
09/18/2024	AMAZON BUSINESS	PACKAGING FOR BOARD GAMES	53.98
09/27/2024	AMAZON BUSINESS	STORAGE BAGS FOR BOARD GAMES	37.76
09/27/2024	AMAZON BUSINESS	PACKAGING FOR BOARD GAMES	32.98
09/27/2024	AMAZON BUSINESS	PACKAGING FOR BOARD GAMES & EARLY LEARNING BAGS	69.97
09/27/2024	AMAZON BUSINESS	BACKPACK FOR PLAYKIT	32.99
09/27/2024	AMAZON BUSINESS	PACKAGING FOR BOARD GAMES AND EARLY LEARNING KITS	66.89
	Total 53043.99 T.S. Supplies, Other		542.95
	Total 53043 Technical Services		2,465.19
	53044 General Supplies		
	53044.03 Pens, Pencils, etc.		
09/19/2024	ODP BUSINESS SOLUTIONS...	GEN. OFFICE SUPPLIES FOR LIBRARY	62.12
09/27/2024	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	41.85
	Total 53044.03 Pens, Pencils, etc.		103.97
	53044.99 Other Gen Supplies		
09/04/2024	CHASE (MASTER CARD)	RUBBER STAMP & BUTTON - SIGNATURE STAMP & REPLACEM...	52.00
09/04/2024	CHASE (MASTER CARD)	COSTCO - SALES TAX REFUND	(26.25)
09/04/2024	CHASE (MASTER CARD)	WALMART - FOLDING STOOLS FOR OUTREACH	33.96
09/04/2024	CHASE (MASTER CARD)	MENARDS - MOVING BOXES & TAPE	77.76
09/18/2024	AMAZON BUSINESS	POCKET DIVIDERS FOR A.S.	8.28
09/19/2024	ODP BUSINESS SOLUTIONS...	FILE FOLDERS FOR ADMIN.	6.99
09/27/2024	ULINE	STOOLS FOR T.S.	272.05
09/27/2024	AMAZON BUSINESS	MOUNTING SQUARES & TAPE DISPENSER CORES FOR R.S.	10.95
09/27/2024	AMAZON BUSINESS	BROCHURE HOLDERS FOR A.S.	19.58
09/27/2024	AMAZON BUSINESS	FILE FOLDERS	33.98
	Total 53044.99 Other Gen Supplies		489.30
	Total 53044 General Supplies		593.27

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Date	Name	Memo	Amount
53049.99 Other			
09/05/2024		TRANS OF FUNDS DELAYED UNTIL SEPT.	2,810.46
09/05/2024		REVERSE TRANS.	(2,810.46)
09/18/2024	DEMCO, INC.	CALENDAR FOR LIBRARY USE	18.59
09/19/2024	WAREHOUSE DIRECT	CALENDARS FOR LIBRARY USE	416.31
09/27/2024	AMAZON BUSINESS	CALENDARS	22.70
09/27/2024	WAREHOUSE DIRECT	CALENDAR	5.48
09/27/2024	ODP BUSINESS SOLUTIONS...	FIRST AID SUPPLIES	26.98
Total 53049.99 Other			490.06
Total 53040 Office/Operating Supplies			3,656.97
53050 Contract Serv's, General			
53050.01 City Services			
09/29/2024	CITY OF R.M. - PROF. SERVI...	09 OF 12	3,991.25
Total 53050.01 City Services			3,991.25
53050.011 Water & Sewer			
09/18/2024	CITY OF R.M.- UTILITIES	09 OF 12	550.57
Total 53050.011 Water & Sewer			550.57
53050.04 Liability Insurance			
09/29/2024	CITY OF R.M. - LIABILITY INS...	09 OF 12	1,768.58
Total 53050.04 Liability Insurance			1,768.58
53050.08 Other Postage & Deliv.			
09/04/2024	CHASE (MASTER CARD)	USPS - PRESORTED PRICE PERMIT	350.00
Total 53050.08 Other Postage & Deliv.			350.00
53050.11 OCLC Fixed-Fee Cat'g			
09/27/2024	IHLS-OCLC	AUGUST TRANSACTIONAL CHARGES	51.84
09/27/2024	IHLS-OCLC	AUGUST INTERLIBRARY LOAN ITEMS	10.26
Total 53050.11 OCLC Fixed-Fee Cat'g			62.10
53050.99 Other			
09/27/2024	PITNEY BOWES GLOBAL FI...	LEASE PAYMENT (3 OF 4)	192.99
Total 53050.99 Other			192.99
Total 53050 Contract Serv's, General			6,915.49

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53060 Contr Serv's, Technology			
53060.02 Phone/Fax Lines			
09/04/2024	CHASE (MASTER CARD)	FONALITY - (07/07 - 08/07/2024)	1,534.75
	Total 53060.02 Phone/Fax Lines		1,534.75
53060.025 E-mail Fee			
09/04/2024	CHASE (MASTER CARD)	GOOGLE - GMAIL FEE FOR JULY 2024	427.99
09/27/2024	SYS CLOUD INC.	BACK UP - GOOGLE WORKSPACE (10/03/2024 - 10/02/2025)	1,632.00
09/27/2024	SYS CLOUD INC.	GLOBAL SEARCH - GOOGLE WORKSPACE (10/03/2024 - 10/02/20...	816.00
	Total 53060.025 E-mail Fee		2,875.99
53060.03 Internet/Web Hosting			
09/04/2024	CHASE (MASTER CARD)	BLUEHOST, INC.	71.88
09/04/2024	CHASE (MASTER CARD)	TECHSOUP - HOTSPOT DONATION FEE - OUTREACH	155.00
09/04/2024	CHASE (MASTER CARD)	MOBILE BEACON - OUTREACH HOTSPOT	129.00
09/04/2024	CHASE (MASTER CARD)	BLUEHOST - RMLIB.ORG HOSTING FOR 1 YR.	347.88
09/27/2024	ILLINOIS DEPT OF INNOVATI...	JULY 2024	196.43
	Total 53060.03 Internet/Web Hosting		900.19
53060.04 System Maint (ILS)			
09/27/2024	INNOVATIVE INTERFACES, I...	VEGA DISCOVERY (12/01/2024 - 11/30/2025)	11,247.86
09/27/2024	INNOVATIVE INTERFACES, I...	SIERRA SUCCESS BUNDLE - PUBLIC (11/01/2024 - 11/30/2025)	57,671.75
09/27/2024	INNOVATIVE INTERFACES, I...	iTiva (11/01/2024 - 11/30/2025)	6,705.14
09/27/2024	INNOVATIVE INTERFACES, I...	III ILS INTEGRATION SOFTWARE (11/01/2024 - 11/30/2025)	1,883.02
09/27/2024	INNOVATIVE INTERFACES, I...	SIERRA CLOUD HOSTING SUCCESS/PREMIUM (11/01/2024 - 11/3...	9,812.78
	Total 53060.04 System Maint (ILS)		87,320.55
53060.12 IT Licensing/Software			
09/04/2024	CHASE (MASTER CARD)	OPENAI, LLC - CHATGPT PLUS SUBSCRIPTION (07/23 - 08/23/24)	20.00
09/04/2024	CHASE (MASTER CARD)	CONSTANT CONTACT	104.50
09/04/2024	CHASE (MASTER CARD)	JAMF SOFTWARE	8.00
09/27/2024	CURRENT TECHNOLOGIES ...		88.78
09/27/2024	CURRENT TECHNOLOGIES ...		197.21
	Total 53060.12 IT Licensing/Software		418.49
53060.99 Other			
09/27/2024	AMAZON BUSINESS	PRIV. SCREEN & SWITCH	147.89
09/27/2024	AMAZON BUSINESS	MTG. RM. 2 CABLES, PC MOUNT	102.00
09/27/2024	AMAZON BUSINESS	DOOR LOCK COVERS	13.30
	Total 53060.99 Other		263.19
	Total 53060 Contr Serv's, Technology		93,313.16

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
09/26/2024	PETTY CASH LIBRARY (CHE...	JOHNSON CONTROLS SECURITY SOLUTIONS - BURG. BOARD S...	293.48
	Total 53070.01 Alarms (fire/security)		293.48
53070.04 Elevator			
09/28/2024	PETTY CASH LIBRARY (CHE...	09 OF 12	292.58
	Total 53070.04 Elevator		292.58
53070.07 Inspection Services			
09/27/2024	FOX TOWN PLUMBING INC.	TO REBUILD CK VALVE #1 & #2 FOR WATTS 909 DEMESTIC RPZ	662.83
	Total 53070.07 Inspection Services		662.83
53070.08 Lawn Services			
09/27/2024	COUNTRYSIDE INDUSTRIES...	7 OF 8	1,205.00
09/27/2024	COUNTRYSIDE INDUSTRIES...	PLANTED FALL ANNUALS - 3 OF 3	1,690.00
	Total 53070.08 Lawn Services		2,895.00
53070.12 Laundry			
09/04/2024	CHASE (MASTER CARD)	GOLF ROAD LAUNDROMAT - WASH & FOLD TOWELS FOR MAIN...	21.00
	Total 53070.12 Laundry		21.00
53070.99 Other			
09/27/2024	COUNTRYSIDE INDUSTRIES...	WEST BED PLANTINGS	3,430.00
	Total 53070.99 Other		3,430.00
	Total 53070 Contr Serv's, Maintenance		7,594.89
53310 Maint, NonContract Serv's			
09/04/2024	CHASE (MASTER CARD)	ANDERSON LOCK - REPLACED HANDICAP BUTTON BY THE FRO...	257.50
09/26/2024	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - MAINT. SERV. SUPPLIES - INV...	32.24
09/26/2024	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - MAINT. SERV. SUPPLIES - INV...	180.01
09/26/2024	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - MAINT. SERV. SUPPLIES - INV...	74.87
09/27/2024	AMAZON BUSINESS		184.33
09/27/2024	HD SUPPLY	BLUE MOP 2 PACK FOR MAINT. SERV.	9.81
09/27/2024	HD SUPPLY	PUFF FACE TISSUE FOR MAINT. SERV.	60.66
09/27/2024	HD SUPPLY	GLOVES, BLUE MOP, BATH TISSUE, ETC. FOR MAINT. SERV.	192.74
09/27/2024	HD SUPPLY	MULTI-FOLD TOWEL FOR MAINT. SERV.	113.28
	Total 53310 Maint, NonContract Serv's		1,105.44

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53320 Improvements To Bldg			
09/27/2024	FOX TOWN PLUMBING INC.	REMOVED AND REPLACED HIDDEN SUMP PUMP BEHIND ACCE...	1,902.86
09/27/2024	FOX TOWN PLUMBING INC.	REMOVED & REPLACED PUMP IN EXTERIOR STAIRWAY. INSTA...	1,095.00
Total 53320 Improvements To Bldg			2,997.86
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.012 Sec. Camera Equip			
09/27/2024	AMAZON BUSINESS		82.79
09/27/2024	AMAZON BUSINESS		152.77
Total 53400.012 Sec. Camera Equip			235.56
53400.01 Information Technology - Other			
09/27/2024	CURRENT TECHNOLOGIES ...		2,148.79
Total 53400.01 Information Technology - Other			2,148.79
Total 53400.01 Information Technology			2,384.35
53400.02 Library Equip-General			
09/04/2024	CHASE (MASTER CARD)	MENARDS - DEHUMIDIFIER FOR SPECIAL SERV.	149.99
09/27/2024	AMAZON BUSINESS	SS LAMINATOR	214.32
Total 53400.02 Library Equip-General			364.31
Total 53400 Machinery & Equipment			2,748.66
53500 Staff Vending Machine			
53500.01 Supplies			
09/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	117.78
09/19/2024	TANG, JULIE	REIMB. FOR SUPPLIES FOR STAFF VENDING MACHINE FROM C...	10.99
Total 53500.01 Supplies			128.77
Total 53500 Staff Vending Machine			128.77
53600 Patron Vending Machine			
53600.01 Supplies			
09/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	74.42
09/04/2024	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	14.95
09/04/2024	CHASE (MASTER CARD)	TONY'S - SOFT DRINKS FOR PATRON VENDING MACHINE	20.00
09/04/2024	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	11.96
09/19/2024	TANG, JULIE	REIMB. FOR SUPPLIES FOR PATRON VENDING MACHINE FROM ...	10.99
Total 53600.01 Supplies			132.32

10/03/24

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	53600.03 Other		
09/13/2024	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ...	25.96
	Total 53600.03 Other		25.96
	Total 53600 Patron Vending Machine		158.28
	Total 53000 Operating Costs		122,362.74
	Total 50000 Expenses		395,240.95
TOTAL			395,240.95