

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
10/04/2024	CITY OF R.M.- SALARIES	20 OF 26 (09/12- 09/25/2024)	90,658.85
10/04/2024	CITY OF R.M.- SALARIES	09 OF 12 (OPT OUT HEALTH INS. CKS. FOR EMPLOYEES)	2,901.57
10/18/2024	CITY OF R.M.- SALARIES	21 OF 26 (09/26 - 10/09/24)	88,778.94
Total 51010 Payroll			182,339.36
51020 IMRF			
10/04/2024	CITY OF R.M. - IMRF	20 OF 26 (09/12- 09/25/2024)	8,113.40
10/18/2024	CITY OF R.M. - IMRF	21 OF 26 (09/26 - 10/09/24)	7,871.82
Total 51020 IMRF			15,985.22
51030 FICA			
10/04/2024	CITY OF R.M. - FICA	20 OF 26 (09/12- 09/25/2024)	6,984.32
10/18/2024	CITY OF R.M. - FICA	21 OF 26 (09/26 - 10/09/24)	6,606.90
Total 51030 FICA			13,591.22
51040 Health Insurance			
51040.01 Health & Dental Ins.			
10/04/2024	CITY OF R.M.-HEALTH INSU...	10/04/24 IPBC	14,364.15
10/18/2024	CITY OF R.M.-HEALTH INSU...	10/18/24 IPBC	14,325.15
Total 51040.01 Health & Dental Ins.			28,689.30
Total 51040 Health Insurance			28,689.30
Total 51000 Personnel			240,605.10
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
10/28/2024	BAKER & TAYLOR (L039867)		405.63
10/28/2024	BAKER & TAYLOR (L039867)		390.73
10/28/2024	BAKER & TAYLOR (L039867)		400.04
10/28/2024	BAKER & TAYLOR (L039867)		254.94
10/28/2024	BAKER & TAYLOR (L025684)		38.44
10/28/2024	BAKER & TAYLOR (L039867)		651.33
10/28/2024	BAKER & TAYLOR (L039867)		331.16
10/28/2024	BAKER & TAYLOR (L039867)		357.51
10/28/2024	BAKER & TAYLOR (L039867)		497.21
10/28/2024	BAKER & TAYLOR (L039867)		504.48
10/28/2024	BAKER & TAYLOR (L579391)		11.75
10/28/2024	BAKER & TAYLOR (L579391)		239.05
10/28/2024	BAKER & TAYLOR (L579391)		45.08
10/28/2024	BAKER & TAYLOR (L579391)		12.59
10/28/2024	BAKER & TAYLOR (L579391)		240.26

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
10/28/2024	AMAZON BUSINESS	BOOKS FOR STORYWALK	76.15
10/28/2024	AMAZON BUSINESS		12.64
10/28/2024	AMAZON BUSINESS		17.06
10/28/2024	AMAZON BUSINESS		60.92
10/28/2024	AMAZON BUSINESS		32.94
10/28/2024	AMAZON BUSINESS		27.78
10/28/2024	AMAZON BUSINESS	Y.S. BOOKS TO GO IN LOVEVERY KITS	47.35
10/28/2024	KHIPPLE, LUCIA	REIMB. FOR NAT'L MEXICAN MUSEUM OF ART BOOK	19.99
10/28/2024	LECTORUM PUBLICATIONS, ...		73.12
10/28/2024	LECTORUM PUBLICATIONS, ...		250.24
10/28/2024	LECTORUM PUBLICATIONS, ...		2,738.66
10/28/2024	SCHOLASTIC LIBRARY PUB...		18.85
10/28/2024	SCHOLASTIC LIBRARY PUB...		75.40
10/28/2024	SCHOLASTIC LIBRARY PUB...		8,115.00
10/28/2024	SCHOLASTIC LIBRARY PUB...		15.59
10/28/2024	SCHOLASTIC LIBRARY PUB...		32.48
10/28/2024	SCHOLASTIC LIBRARY PUB...		32.48
10/28/2024	SCHOLASTIC LIBRARY PUB...		15.59
10/28/2024	CHILDREN'S PLUS INC.		1,248.34
10/28/2024	CHILDREN'S PLUS INC.		2,432.79
10/28/2024	CHILDREN'S PLUS INC.		1,694.24
10/29/2024	AMAZON BUSINESS	Y.S. BOOKS FOR LOVEVERY KITS & TO CIRCULATE	78.58
10/29/2024	CHILDREN'S PLUS INC.		267.05
10/29/2024	CHILDREN'S PLUS INC.		221.77
10/30/2024	BAKER & TAYLOR (L039867)		632.21
10/30/2024	BAKER & TAYLOR (L579391)		53.82
Total 52011 Youth Books			22,671.24
52013 Youth Nonbook			
10/28/2024	AMAZON BUSINESS		51.31
10/28/2024	AMAZON BUSINESS		18.99
10/28/2024	KHIPPLE, LUCIA	REIMB. FOR LOTERIA GAMES FOR Y.S. CIRCULATION	52.00
10/29/2024	AMAZON BUSINESS		251.91
Total 52013 Youth Nonbook			374.21
52016 Youth e-Media			
52016.03 YS e-Media Firm Orders			
10/21/2024	OVERDRIVE, INC.		12.99
10/21/2024	OVERDRIVE, INC.		98.00
10/28/2024	OVERDRIVE, INC.		13.49
Total 52016.03 YS e-Media Firm Orders			124.48
Total 52016 Youth e-Media			124.48
Total 52010 Youth Materials			23,169.93

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52020 Adult Services Materials			
52021 Adult Services Books			
10/04/2024	CHASE (MASTER CARD)	ECKHARTZ PRESS	45.89
10/21/2024	DE MOSS, CARRIE	REIMB. FOR FICTION BOOK FOR REPLACEMENT COPY FOR CO...	28.00
10/28/2024	BAKER & TAYLOR (L025684)		82.23
10/28/2024	BAKER & TAYLOR (L025684)		379.52
10/28/2024	BAKER & TAYLOR (L025684)		453.07
10/28/2024	BAKER & TAYLOR (L025684)		589.95
10/28/2024	BAKER & TAYLOR (L025684)		172.56
10/28/2024	BAKER & TAYLOR (L025684)		921.25
10/28/2024	BAKER & TAYLOR (L025684)		423.85
10/28/2024	BAKER & TAYLOR (L576975)		609.02
10/28/2024	BAKER & TAYLOR (L576975)		715.30
10/28/2024	BAKER & TAYLOR (L576975)		759.02
10/28/2024	BAKER & TAYLOR (L576975)		575.34
10/28/2024	BAKER & TAYLOR (L576975)		525.87
10/28/2024	BAKER & TAYLOR (L576975)		745.00
10/28/2024	AMAZON BUSINESS		32.76
10/28/2024	AMAZON BUSINESS		9.27
10/28/2024	AMAZON BUSINESS		92.94
10/28/2024	AMAZON BUSINESS		104.01
10/28/2024	AMAZON BUSINESS		21.49
10/28/2024	AMAZON BUSINESS		27.98
10/28/2024	AMAZON BUSINESS		15.95
10/29/2024	AMAZON BUSINESS		8.32
10/29/2024	AMAZON BUSINESS		178.18
10/29/2024	AMAZON BUSINESS		392.99
10/29/2024	BARNES & NOBLE, INC.		258.49
10/29/2024	BARNES & NOBLE, INC.		248.97
Total 52021 Adult Services Books			8,417.22
52023 Adult Services Nonbook			
10/04/2024	CHASE (MASTER CARD)	TARGET - BOARD GAME FOR R.S.	24.98
10/04/2024	CHASE (MASTER CARD)	TARGET	22.98
10/04/2024	CHASE (MASTER CARD)	TARGET - A.S. VIDEO GAME	69.99
10/04/2024	CHASE (MASTER CARD)	TARGET - VIDEO GAMES FOR A.S.	171.47
10/28/2024	BAKER & TAYLOR (L025684)		165.48
10/28/2024	BAKER & TAYLOR (L025684)		21.99
10/28/2024	BAKER & TAYLOR (L025684)		96.22
10/28/2024	BAKER & TAYLOR (L025684)		74.22
10/28/2024	BAKER & TAYLOR (L025684)		32.99
10/28/2024	AMAZON BUSINESS		11.98
10/28/2024	AMAZON BUSINESS		29.99
10/28/2024	AMAZON BUSINESS		89.97
10/28/2024	AMAZON BUSINESS		34.45
10/28/2024	AMAZON BUSINESS		79.99
10/28/2024	AMAZON BUSINESS	A.S. VIDEO GAMES	84.43

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Date	Name	Memo	Amount
10/28/2024	AMAZON BUSINESS		109.47
10/28/2024	AMAZON BUSINESS		14.99
10/28/2024	AMAZON BUSINESS		60.06
10/28/2024	AMAZON BUSINESS		23.99
10/28/2024	AMAZON BUSINESS		9.99
10/28/2024	MIDWEST TAPE LLC		86.16
10/28/2024	MIDWEST TAPE LLC		185.95
10/28/2024	MIDWEST TAPE LLC		5.59
10/28/2024	MIDWEST TAPE LLC		20.99
10/28/2024	MIDWEST TAPE LLC		23.99
10/28/2024	MIDWEST TAPE LLC		18.74
10/28/2024	MIDWEST TAPE LLC		44.98
10/29/2024	AMAZON BUSINESS		13.97
10/29/2024	BLACKSTONE PUBLISHING		47.91
10/29/2024	AMAZON BUSINESS		187.81
Total 52023 Adult Services Nonbook			1,865.72
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
10/21/2024	HARVARD BUSINESS REVIEW		144.00
10/21/2024	ILLINOIS ASSOC. OF PARK ...		50.00
10/21/2024	SIERRA CLUB	RENEW YEARLY SUBSCRIPTION	12.00
10/21/2024	STM READER	RENEW SUBSCRIPTION	105.00
10/28/2024	ASTRONOMY MAGAZINE	1 YR. OF SUBSCRIPTION	37.95
10/30/2024	IAPD	ANNUAL SUBSCRIPTION	35.00
Total 52024.03 Magazine Subs.-Direct			383.95
Total 52024 Ad Serv Periodicals			383.95
52025 Ad. Serv. Elec. Reference			
10/21/2024	WORLD TRADE PRESS		893.82
Total 52025 Ad. Serv. Elec. Reference			893.82
52026 Adult Services e-Media			
52026.03 AS e-Media Firm Orders			
10/21/2024	OVERDRIVE, INC.		75.45
10/21/2024	OVERDRIVE, INC.		249.96
10/21/2024	OVERDRIVE, INC.		1,928.96
10/21/2024	OVERDRIVE, INC.		1,330.82
10/21/2024	OVERDRIVE, INC.		75.00
10/28/2024	OVERDRIVE, INC.		711.62
10/28/2024	OVERDRIVE, INC.		159.99
10/28/2024	OVERDRIVE, INC.		146.99
Total 52026.03 AS e-Media Firm Orders			4,678.79

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Date	Name	Memo	Amount
52026.05 AS e-Media Access Plan			
10/04/2024	CHASE (MASTER CARD)	AMAZON.COM PRIME INSTANT VIDEO MEMBERSHIP FEE - 08/10...	8.99
10/04/2024	CHASE (MASTER CARD)	HULU - 08/10/24	17.99
10/04/2024	CHASE (MASTER CARD)	AMAZON.COM PRIME INSTANT VIDEO MEMBERSHIP FEE - 08/11...	8.99
10/04/2024	CHASE (MASTER CARD)	AMAZON.COM PRIME INSTANT VIDEO MEMBERSHIP FEE - 08/12...	8.99
10/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 08/13/24	8.99
10/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 08/13/24	8.99
10/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 08/13/24	8.99
10/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 08/13/24	8.99
10/04/2024	CHASE (MASTER CARD)	NETFLIX - 08/17/24	15.49
10/04/2024	CHASE (MASTER CARD)	APPLE TV+ - 08/17/24	9.99
10/04/2024	CHASE (MASTER CARD)	AMAZON.COM PRIME INSTANT VIDEO MEMBERSHIP FEE - 08/19...	8.99
10/04/2024	CHASE (MASTER CARD)	AMAZON.COM PRIME INSTANT VIDEO MEMBERSHIP FEE - 08/21...	8.99
10/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 08/22/24	8.99
10/04/2024	CHASE (MASTER CARD)	HULU - 08/23/24	20.98
10/04/2024	CHASE (MASTER CARD)	NETFLIX - 08/24/24	15.49
10/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 08/24/24	8.99
10/04/2024	CHASE (MASTER CARD)	AMAZON.COM PRIME INSTANT VIDEO MEMBERSHIP FEE - 08/24...	8.99
10/04/2024	CHASE (MASTER CARD)	HULU - 08/26/24	17.99
10/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 08/26/24	8.99
10/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 08/26/24	8.99
10/04/2024	CHASE (MASTER CARD)	HULU - 08/30/24	17.99
10/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 09/01/24	8.99
10/04/2024	CHASE (MASTER CARD)	HULU - 09/01/24	17.99
10/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 08/31/24	8.99
10/04/2024	CHASE (MASTER CARD)	NETFLIX - 09/04/24	15.49
10/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 09/06/24	8.99
10/04/2024	CHASE (MASTER CARD)	APPLE TV+ - 09/06/24	9.99
10/04/2024	CHASE (MASTER CARD)	AMAZON.COM PRIME INSTANT VIDEO MEMBERSHIP FEE - 09/07...	8.99
10/04/2024	CHASE (MASTER CARD)	DISNEY+ - 09/09/24	109.99
10/04/2024	CHASE (MASTER CARD)	DISNEY+ - 09/09/24	109.99
10/04/2024	CHASE (MASTER CARD)	NETLIX - 09/07/24	6.99
10/04/2024	CHASE (MASTER CARD)	APPLE TV+ - 08/15/24	9.99
10/04/2024	CHASE (MASTER CARD)	NETFLIX - 08/20/24	15.49
10/04/2024	CHASE (MASTER CARD)	PEACOCK - 08/23/24	13.99
10/04/2024	CHASE (MASTER CARD)	HBO MAX - 09/09/24	169.99
10/30/2024	MIDWEST TAPE (HOOPLA)	PAY PER USE	1,174.90
10/30/2024	MIDWEST TAPE (HOOPLA)	ADVANCE DIGITAL PAYMENT FOR PAY FOR USE	10,000.00
Total 52026.05 AS e-Media Access Plan			11,932.54
Total 52026 Adult Services e-Media			16,611.33

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52027 Lib of Things-Components			
10/04/2024	CHASE (MASTER CARD)	MOBILE BEACON - 3 REPLACEMENT HOTSPOTS	198.00
10/28/2024	AMAZON BUSINESS	RETURNED COMPRESSED-AIR-DUSTER KEYBOARD CLEANER	(49.99)
10/28/2024	AMAZON BUSINESS	RETURNED CLEAR PLASTIC TOILETRY CARRY POUCH WITH D...	(189.64)
10/30/2024	AMAZON BUSINESS		20.79
Total 52027 Lib of Things-Components			(20.84)
Total 52020 Adult Services Materials			28,151.20
Total 52000 Materials For Patrons			51,321.13
53000 Operating Costs			
53011 Programs For Youth			
10/21/2024	KHIPPLE, LUCIA	REIMB. FOR PIZZA FOR MIDDLE SCHOOL ADVISORY BOARD PR...	27.00
10/28/2024	AMAZON BUSINESS	PING PONG BALLS + GOOGLY EYES FOR Y.S. PROG.	32.87
10/28/2024	AMAZON BUSINESS	Y.S. PROG. SUPPLIES - BOTTLE CAPS & GOLDEN SYRUP	35.89
10/28/2024	AMAZON BUSINESS	Y.S. PLAY-DOH FOR HALLOWEEN EVENT	148.83
10/28/2024	AMAZON BUSINESS	Y.S. BAGS FOR HALLOWEEN EVENT	19.96
10/28/2024	AMAZON BUSINESS	Y.S. GIFT BAGS FOR HALLOWEEN EVENT	81.76
10/28/2024	AMAZON BUSINESS		68.92
10/28/2024	AMAZON BUSINESS	Y.S. SUPPLIES FOR DAY OF THE DEAD PROG.	46.94
10/28/2024	AMAZON BUSINESS	Y.S. BOOK FOR RAFFLE PRIZE	17.06
10/28/2024	KHIPPLE, LUCIA	REIMB. FOR PIZZA FROM 9/12/24 (MIDDLE SCHOOL ADVISORY B...	26.97
10/28/2024	KHIPPLE, LUCIA	REIMB. FOR LOTERIA GAMES FOR PROG.	52.00
10/28/2024	BLICK ART MATERIALS	SPECIAL SERVICES PAPER STORAGE UNIT	39.25
10/28/2024	BLICK ART MATERIALS	SPECIAL SERVICES PAPER STORAGE UNIT	39.25
10/29/2024	AMAZON BUSINESS	Y.S. TOKENS FOR PROG.	9.99
10/29/2024	AMAZON BUSINESS	Y.S. CREPE PAPER FOR PROG.	37.56
10/29/2024	BLICK ART MATERIALS	Y.S. SCISSORS FOR PROGRAMMING	169.50
10/29/2024	AMAZON BUSINESS		44.12
10/29/2024	AMAZON BUSINESS		9.99
10/29/2024	AMAZON BUSINESS		210.99
Total 53011 Programs For Youth			1,118.85
53014 Comm Engagement Programs			
53014.01 Gen CE Programming			
10/04/2024	CHASE (MASTER CARD)	MEIJER - AUGUST CONCERT REFRESHMENTS, WILL BE REIMB. ...	46.93
10/21/2024	MOSKALIC, BRIAN		250.00
10/21/2024	ZAUN, BOB	WILL BE REIMB BY FRIENDS OF RML	500.00
10/29/2024	CHEF CHERISE LLC		425.00
Total 53014.01 Gen CE Programming			1,221.93
Total 53014 Comm Engagement Programs			1,221.93

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Current Month

Date	Name	Memo	Amount
53017 Adult Services Programs			
53017.01 Gen Adult Programming			
10/04/2024	CHASE (MASTER CARD)	JEWEL - SOUR CANDY CHALLENGE PROG. FOR R.S.	25.99
10/21/2024	TANG, JULIE	REIMB. FOR 2 BAGS OF VARIETY CHOC. CANDY FOR 'SUMMER ...	39.98
10/21/2024	TANG, JULIE	REIMB. FOR 2 BAGS OF CHOC. CANDY FOR R.S. PROG.	39.98
10/28/2024	TANG, JULIE	REIMB. FOR ITEMS PURCHASED FOR R.S. BOOK LOVER'S DAY ...	176.53
Total 53017.01 Gen Adult Programming			282.48
53017.05 Circulation Programs			
10/04/2024	CHASE (MASTER CARD)	MEIJER - LIBRARY CARD SIGN UP RAFFLE PRIZES (GIFT CARDS)	90.00
10/04/2024	CHASE (MASTER CARD)	JEWEL - LIBRARY CARD SIGN UP RAFFLE PRIZES (GIFT CARDS)	50.00
Total 53017.05 Circulation Programs			140.00
53017.06 Reference Programs			
10/04/2024	CHASE (MASTER CARD)	COMET - TRULY GREAT READS PROG. MONTHLY PRIZE (SIX \$5 ...	30.00
10/04/2024	CHASE (MASTER CARD)	PARTY CITY - ITEMS PURCHASED FOR REF. PROG.	63.50
10/04/2024	CHASE (MASTER CARD)	DOLLAR TREE - ITEMS PURCHASED FOR REF. PROG.	50.00
10/04/2024	CHASE (MASTER CARD)	BARNES & NOBLE - PURCHASED ONE \$25 GIFT CARD AS PRIZE...	25.00
10/04/2024	CHASE (MASTER CARD)	MARIANO'S - ITEMS PURCHASED FOR REF. PROG.	50.95
10/04/2024	CHASE (MASTER CARD)	DOLLAR TREE - ITEMS PURCHASED FOR REF. PROG.	21.25
10/04/2024	CHASE (MASTER CARD)	FRATELLOS 2 - FIVE \$5 GIFT CARDS + \$1 PROCESSING FEE	26.00
10/30/2024	HERRON, NANA	REIMB. FOR TREATS FOR FOUR SEASONS BOOK CLUB & COLO...	30.97
Total 53017.06 Reference Programs			297.67
53017.07 RS Programs			
10/21/2024	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS ON 10/...	49.92
10/28/2024	PITTENGER, ROBIN	REIMB. FOR 3 BAGS OF HERSHEY KISSES FOR R.S. WINTER PR...	47.97
10/28/2024	PETTY CASH	M.C. BACK - REIMB. FOR GOBLET	1.25
10/28/2024	PETTY CASH	M.C. BACK - REIMB. FOR TABLE COVERINGS FOR BOOK LOVER'...	11.25
Total 53017.07 RS Programs			110.39
Total 53017 Adult Services Programs			830.54
53021 Professional Development			
53021.01 Administrative Serv.			
10/21/2024	BOWER, JACK	REIMB. FOR MEALS WHILE ATTENDING ILA CONF. IN PEORIA, IL...	111.85
10/21/2024	ILLINOIS LIBRARY ASSOCIA...	2024 NORTH SUB. & CHGO LIB. LEGISLATIVE BREAKFAST FOR J...	55.00
10/28/2024	KNOWBE4, INC.	SECURITY AWARENESS & SEXUAL HARASSMENT TRAINING	2,430.40
Total 53021.01 Administrative Serv.			2,597.25
53021.09 Youth Services			
10/21/2024	KHIPPLE, LUCIA	REIMB. FOR CELEBRATION OF HOPE (RM HUMAN SERV. EVENT)	60.54
Total 53021.09 Youth Services			60.54

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Date	Name	Memo	Amount
53021.11 Library Board			
10/30/2024	ILLINOIS LIBRARY ASSOCIA...	2024 NORTH SUB. & CHGO LIB. LEGISLATIVE BREAKFAST FOR ...	110.00
	Total 53021.11 Library Board		110.00
53021.91 Staff Association			
10/21/2024	TANG, JULIE	REIMB. FOR 4 SETS OF \$100 POTBELLY GIFT CARDS (DISCOUN...	299.96
	Total 53021.91 Staff Association		299.96
53021.99 Other			
10/04/2024	CHASE (MASTER CARD)	PANERA BREAD - PURCHASED GIFT CARDS (VALUED AT \$400) ...	320.00
10/04/2024	CHASE (MASTER CARD)	PANERA BREAD - PURCHASED GIFT CARDS (VALUED AT \$400) ...	320.00
10/04/2024	CHASE (MASTER CARD)	MARIANO'S - IN-SERVICE TRAINING DAY REFRESHMENTS	9.95
10/21/2024	TANG, JULIE	REIMB. FOR A BOX OF FERRERO CHOC. FOR BOARD MTG. USE	11.99
10/21/2024	TANG, JULIE	REIMB. FOR REFRESHMENTS PURCHASED AT COSTCO FOR ST...	30.95
10/28/2024	TANG, JULIE	REIMB. FOR 5 BOXES OF HOT COCOA & 2 BOTTLES OF CASCA...	45.93
	Total 53021.99 Other		738.82
	Total 53021 Professional Development		3,806.57
53030 Transportation			
53030.01 Administrative Serv.			
10/21/2024	BOWER, JACK	REIMB. FOR MILEAGE EXP. (ROUND TRIP) TO ILA CONFERENCE...	224.45
10/28/2024	TANG, JULIE	REIMB. FOR MILEAGE EXP. (10/07 - 10/26/2024)	45.56
10/30/2024	BOWER, JACK	REIMB. FOR MILEAGE EXP. (10/10 - 10/30/2024)	16.61
	Total 53030.01 Administrative Serv.		286.62
53030.04 Readers' Services			
10/21/2024	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (10/03 - 10/08/24)	8.58
	Total 53030.04 Readers' Services		8.58
53030.09 Youth Services			
10/28/2024	PETTY CASH	K. DINSMORE - REIMB. FOR MILEAGE EXP. (09/17 - 10/18/2024)	18.50
	Total 53030.09 Youth Services		18.50
	Total 53030 Transportation		313.70
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.03 Plastic Book Bags			
10/04/2024	CHASE (MASTER CARD)	BETTER CONTAINERS MFG. CO. - CIRC. POLY BAGS	974.32
	Total 53041.03 Plastic Book Bags		974.32

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
	53041.99 Other Circ Supplies		
10/04/2024	CHASE (MASTER CARD)	BAYSCAN TECHNOLOGIES - THERMAL ADHESIVE PAPER ROLL...	99.33
10/21/2024	WAREHOUSE DIRECT	THERMAL PAPER ROLLS FOR CIRC.	131.07
	Total 53041.99 Other Circ Supplies		230.40
	Total 53041 Circulation Services		1,204.72
	53042 Special Services		
	53042.02 Laminating Supplies		
10/30/2024	AMAZON BUSINESS		39.12
	Total 53042.02 Laminating Supplies		39.12
	53042.03 Ink Cartridges/Toner		
10/21/2024	AMAZON BUSINESS		223.89
	Total 53042.03 Ink Cartridges/Toner		223.89
	53042.04 Displays/Decorations		
10/28/2024	ULINE		91.80
10/30/2024	AMAZON BUSINESS		39.90
	Total 53042.04 Displays/Decorations		131.70
	53042.99 Other Sp Ser Supplies		
10/28/2024	ULINE	TAPE, WORKBENCH MAT & ROLL STORAGE BOX FOR SPECIAL ...	230.22
10/30/2024	AMAZON BUSINESS		6.48
	Total 53042.99 Other Sp Ser Supplies		236.70
	Total 53042 Special Services		631.41
	53043 Technical Services		
	53043.04 Tape		
10/28/2024	ODP BUSINESS SOLUTIONS...	BOOK TAPES FOR T.S.	64.68
	Total 53043.04 Tape		64.68
	53043.99 T.S. Supplies, Other		
10/28/2024	S & S WORLDWIDE, INC.	STORAGE BIN FOR BOARD GAME	22.44
	Total 53043.99 T.S. Supplies, Other		22.44
	Total 53043 Technical Services		87.12

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Date	Name	Memo	Amount
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
10/21/2024	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	32.10
	Total 53044.03 Pens, Pencils, etc.		32.10
53044.04 Toner, Copiers			
10/29/2024	AMAZON BUSINESS		111.89
10/29/2024	AMAZON BUSINESS		100.14
	Total 53044.04 Toner, Copiers		212.03
53044.05 Toner, Printers			
10/29/2024	INSIGHT PUBLIC SECTOR, I...		734.95
	Total 53044.05 Toner, Printers		734.95
53044.99 Other Gen Supplies			
10/04/2024	CHASE (MASTER CARD)	WORTHINGTON DIRECT - T.S. WORK TABLE	2,686.67
10/29/2024	DEMCO, INC.	Y.S. GRAPHIC NOVEL LABELS	59.44
10/29/2024	AMAZON BUSINESS	LABEL CARTRIDGES	43.18
	Total 53044.99 Other Gen Supplies		2,789.29
	Total 53044 General Supplies		3,768.37
53049.99 Other			
10/28/2024	AMAZON BUSINESS	CALENDARS	53.15
10/28/2024	AMAZON BUSINESS	CREDIT FOR RETURNED CALENDAR	(19.47)
10/29/2024	AMAZON BUSINESS	CREDIT FOR RETURNED CALENDAR	(19.20)
	Total 53049.99 Other		14.48
	Total 53040 Office/Operating Supplies		5,706.10
53050 Contract Serv's, General			
53050.01 City Services			
10/31/2024	CITY OF R.M. - PROF. SERVI...	10 OF 12	3,991.25
	Total 53050.01 City Services		3,991.25
53050.011 Water & Sewer			
10/21/2024	CITY OF R.M.- UTILITIES	10 OF 12	581.97
	Total 53050.011 Water & Sewer		581.97
53050.04 Liability Insurance			
10/31/2024	CITY OF R.M. - LIABILITY INS...	10 OF 12	1,768.58
	Total 53050.04 Liability Insurance		1,768.58

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53050.05 Attorney Fees			
10/21/2024	PEREGRINE, STIME, NEWM...	GEN. LEGAL SERV. FROM JULY 1 TO SEPT. 30, 2024	900.00
	Total 53050.05 Attorney Fees		900.00
53050.08 Other Postage & Deliv.			
10/28/2024	PITNEY BOWES RESERVE A...	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		600.00
53050.11 OCLC Fixed-Fee Cat'g			
10/21/2024	IHLS-OCLC	SEPT. TRANSACTIONAL CHARGES	45.36
	Total 53050.11 OCLC Fixed-Fee Cat'g		45.36
	Total 53050 Contract Serv's, General		7,887.16
53060 Contr Serv's, Technology			
53060.02 Phone/Fax Lines			
10/04/2024	CHASE (MASTER CARD)	FONALITY - PHONE BILL (08/07 - 09/07/24)	1,534.75
	Total 53060.02 Phone/Fax Lines		1,534.75
53060.025 E-mail Fee			
10/04/2024	CHASE (MASTER CARD)	GOOGLE - AUGUST GMAIL FEE	427.99
	Total 53060.025 E-mail Fee		427.99
53060.03 Internet/Web Hosting			
10/28/2024	RAILS	COMMUNICO 11/1/24 - 10/31/25	7,500.00
10/30/2024	ILLINOIS DEPT OF INNOVATI...	AUGUST 2024	196.43
10/30/2024	ILLINOIS DEPT OF INNOVATI...	SEPTEMBER 2024	196.43
	Total 53060.03 Internet/Web Hosting		7,892.86
53060.05 Network Maint (LAN)			
10/29/2024	AMAZON BUSINESS		409.99
10/29/2024	AMAZON BUSINESS		304.87
10/29/2024	AMAZON BUSINESS		71.96
	Total 53060.05 Network Maint (LAN)		786.82
53060.091 Patron Automation			
10/21/2024	ENVISIONWARE INC.		575.00
10/29/2024	ENVISIONWARE INC.	PATRON SCANNING STATION	7,350.00
	Total 53060.091 Patron Automation		7,925.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53060.12 IT Licensing/Software			
10/04/2024	CHASE (MASTER CARD)	OPENAI - CHATGPT PLUS SUBSCRIPTION FOR J. BOWER (09/23...	20.00
10/04/2024	CHASE (MASTER CARD)	CONSTANT CONTACT	104.50
10/04/2024	CHASE (MASTER CARD)	SPLASHTOP - AD155 REMOTE ACCESS	99.00
10/04/2024	CHASE (MASTER CARD)	JAMF SOFTWARE	8.00
Total 53060.12 IT Licensing/Software			231.50
53060.99 Other			
10/29/2024	GRAINGER	PAINT FOR CAMERAS & CORD COVERS	96.96
10/29/2024	AMAZON BUSINESS	PC, MONITOR MOUNTS	712.35
10/29/2024	AMAZON BUSINESS	USB CABLES	143.46
10/29/2024	AMAZON BUSINESS	MOUSE PAD AND MONITOR MOUNT	88.44
10/29/2024	AMAZON BUSINESS	MONITOR MOUNTS & iPHONE USB CHARGER	469.07
10/29/2024	AMAZON BUSINESS	PC POWER CORDS, STAINLESS STEEL PLATE FOR MAGNETS, ...	106.65
10/29/2024	AMAZON BUSINESS		339.36
Total 53060.99 Other			1,956.29
Total 53060 Contr Serv's, Technology			20,755.21
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
10/29/2024	FSS TECHNOLOGIES	4 OF 4	705.00
Total 53070.01 Alarms (fire/security)			705.00
53070.04 Elevator			
10/21/2024	KONE	10 OF 12	292.58
Total 53070.04 Elevator			292.58
53070.06 HVAC			
10/28/2024	PREMISTAR	4 OF 4	4,116.00
Total 53070.06 HVAC			4,116.00
53070.12 Laundry			
10/04/2024	CHASE (MASTER CARD)	GOLF ROAD LAUNDROMAT - WASHED & FOLDED TOWELS FOR ...	28.00
Total 53070.12 Laundry			28.00
53070.99 Other			
10/23/2024	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			5,291.58

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53310 Maint, NonContract Serv's			
10/04/2024	CHASE (MASTER CARD)	MENARDS - LYSOL	34.85
10/04/2024	CHASE (MASTER CARD)	ACTIVE LOCK & KEY - 2 BOARD SAFE KEYS	9.00
10/21/2024	AMAZON BUSINESS	2 LIGHT BULB REPLACEMENTS	96.50
10/21/2024	AMAZON BUSINESS	2 HEAVY DUTY METAL WATER HOSE NOZZLES	39.98
10/21/2024	HD SUPPLY	PURCHASED ITEMS FOR HALLOWEEN DECORATIONS FOR LIB...	457.52
10/21/2024	HD SUPPLY	SUPPLIES FOR MAINT. SERV.	150.56
10/21/2024	HD SUPPLY	DISPOSABLE GLOVES FOR MAINT. SERV.	4.67
10/28/2024	AMAZON BUSINESS	INDOOR TEMPERATURE HUMIDITY SENSOR WITH ELECTRONIC...	89.98
10/28/2024	J.C. LICHT, LLC	PAINT	216.10
10/28/2024	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - INV. #91299, \$47.42; INV. #749...	184.18
10/29/2024	AMAZON BUSINESS		168.97
10/29/2024	FOX TOWN PLUMBING INC.	REROUTE & INSTALL NEW 3/4" WILKINS RPZ WITH WYE STRAIN...	2,979.71
10/29/2024	HD SUPPLY	SUPPLIES FOR MAINT. SERV.	59.88
10/29/2024	HD SUPPLY	BATH TISSUE, MULTI-FOLD TOWEL, ETC. FOR MAINT. SERV.	239.74
Total 53310 Maint, NonContract Serv's			4,731.64
53320 Improvements To Bldg			
10/30/2024	DLA LTD ARCHITECTS	ARCHITECTURAL SERVICES: FLOORING REPLACEMENT	2,350.00
10/31/2024	DLA LTD ARCHITECTS	ARCHITECTURAL SERVICES: FLOORING REPLACEMENT	1,132.50
10/31/2024	EHC INDUSTRIES, INC.	REMOVAL OF ASBESTOS CONTAINING FLOOR TILE & MASTIC (...)	23,750.00
10/31/2024	EHC INDUSTRIES, INC.	REMOVAL OF ASBESTOS CONTAINING FLOOR TILE & MASTIC (...)	21,050.00
Total 53320 Improvements To Bldg			48,282.50
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.011 PCs & Printers			
10/29/2024	AMAZON BUSINESS		194.95
Total 53400.011 PCs & Printers			194.95
53400.012 Sec. Camera Equip			
10/29/2024	AMAZON BUSINESS		924.00
Total 53400.012 Sec. Camera Equip			924.00
53400.01 Information Technology - Other			
10/28/2024	AMAZON BUSINESS		398.00
10/29/2024	AMAZON BUSINESS		67.62
Total 53400.01 Information Technology - Other			465.62
Total 53400.01 Information Technology			1,584.57

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53400.02 Library Equip-General			
10/29/2024	AMAZON BUSINESS	OFFICE CHAIR	279.78
10/29/2024	AMAZON BUSINESS	OFFICE CHAIR	471.60
10/29/2024	AMAZON BUSINESS	5 OFFICE CHAIRS	1,843.68
Total 53400.02 Library Equip-General			2,595.06
Total 53400 Machinery & Equipment			4,179.63
53500 Staff Vending Machine			
53500.01 Supplies			
10/04/2024	CHASE (MASTER CARD)	MARIANO'S - CANDY SUPPLIES FOR STAFF VENDING MACHINE	18.00
10/04/2024	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR STAFF VENDING MACHINE	4.99
10/04/2024	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	39.96
10/04/2024	CHASE (MASTER CARD)	MARIANO'S - CHOC. CANDY FOR STAFF VENDING MACHINE	53.10
10/21/2024	TANG, JULIE	REIMB. FOR 2 CASES OF 24 PACKS DIET PEPSI PURCHASED AT...	17.98
Total 53500.01 Supplies			134.03
Total 53500 Staff Vending Machine			134.03
53600 Patron Vending Machine			
53600.01 Supplies			
10/04/2024	CHASE (MASTER CARD)	MARIANO'S - CANDY SUPPLIES FOR PATRON VENDING MACHINE	18.00
10/04/2024	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	11.96
10/04/2024	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	14.20
10/04/2024	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	10.96
10/04/2024	CHASE (MASTER CARD)	MARIANO'S - CHOC. CANDY FOR PATRON VENDING MACHINE	35.40
10/21/2024	TANG, JULIE	REIMB. FOR 4 PACKS OF 16.9 OZ DIET COKE PURCHASED AT J...	11.96
Total 53600.01 Supplies			102.48
53600.03 Other			
10/11/2024	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALE TAX (PATRON VENDING M...	23.45
Total 53600.03 Other			23.45
Total 53600 Patron Vending Machine			125.93
Total 53000 Operating Costs			104,385.37
Total 50000 Expenses			396,311.60
TOTAL			396,311.60