

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
11/01/2024	CITY OF R.M.- SALARIES	22 OF 26 (10/10 - 10/26/2024)	107,863.92
11/01/2024	CITY OF R.M.- SALARIES	10 OF 12 (OPT OUT HEALTH INS. CKS. FOR EMPLOYEES)	2,901.57
11/15/2024	CITY OF R.M.- SALARIES	23 OF 26 (10/27 - 11/09/2024)	90,051.76
11/29/2024	CITY OF R.M.- SALARIES	24 OF 26 (11/10 - 11/23/2024)	90,465.69
Total 51010 Payroll			291,282.94
51020 IMRF			
11/01/2024	CITY OF R.M. - IMRF	22 OF 26 (10/10 - 10/26/2024)	9,723.87
11/15/2024	CITY OF R.M. - IMRF	23 OF 26 (10/27 - 11/09/2024)	7,888.65
11/29/2024	CITY OF R.M. - IMRF	24 OF 26 (11/10 - 11/23/2024)	7,982.50
Total 51020 IMRF			25,595.02
51030 FICA			
11/01/2024	CITY OF R.M. - FICA	22 OF 26 (10/10 - 10/26/2024)	8,288.92
11/15/2024	CITY OF R.M. - FICA	23 OF 26 (10/27 - 11/09/2024)	6,704.28
11/29/2024	CITY OF R.M. - FICA	24 OF 26 (11/10 - 11/23/2024)	6,920.59
Total 51030 FICA			21,913.79
51040 Health Insurance			
51040.01 Health & Dental Ins.			
11/01/2024	CITY OF R.M.-HEALTH INSU...	11/01/2024 IPBC	14,364.15
11/15/2024	CITY OF R.M.-HEALTH INSU...	11/15/2024 IPBC	14,325.15
Total 51040.01 Health & Dental Ins.			28,689.30
Total 51040 Health Insurance			28,689.30
Total 51000 Personnel			367,481.05

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
11/21/2024	BAKER & TAYLOR (L039867)		346.44
11/22/2024	AMAZON BUSINESS		89.12
11/22/2024	AMAZON BUSINESS		10.91
11/22/2024	AMAZON BUSINESS		8.99
11/26/2024	BAKER & TAYLOR (L039867)		494.69
11/26/2024	BAKER & TAYLOR (L039867)		888.35
11/26/2024	BAKER & TAYLOR (L039867)		486.98
11/26/2024	BAKER & TAYLOR (L579391)		130.28
11/26/2024	AMAZON BUSINESS		13.29
11/26/2024	AMAZON BUSINESS		18.36
11/26/2024	AMAZON BUSINESS	Y.S. BOOKS FOR LOVEVERY PLAYKITS	131.58
11/29/2024	BAKER & TAYLOR (L039867)		317.09
11/29/2024	AMAZON BUSINESS		86.75
11/29/2024	AMAZON BUSINESS		37.10
11/29/2024	AMAZON BUSINESS		14.76
Total 52011 Youth Books			3,074.69
52013 Youth Nonbook			
11/29/2024	AMAZON BUSINESS		168.39
11/29/2024	AMAZON BUSINESS		79.98
Total 52013 Youth Nonbook			248.37
52014 Youth Periodicals			
11/04/2024	CHASE (MASTER CARD)	SPORTS ILLUSTRATED KIDS - SUBSCRIPTION FOR Y.S.	20.00
Total 52014 Youth Periodicals			20.00
Total 52010 Youth Materials			3,343.06

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52020 Adult Services Materials			
52021 Adult Services Books			
11/21/2024	BAKER & TAYLOR (L025684)		275.84
11/21/2024	BAKER & TAYLOR (L025684)		804.91
11/21/2024	BAKER & TAYLOR (L025684)		270.70
11/21/2024	BAKER & TAYLOR (L025684)		132.17
11/21/2024	BAKER & TAYLOR (L025684)		143.73
11/21/2024	BAKER & TAYLOR (L576975)		851.71
11/21/2024	BAKER & TAYLOR (L025684)		631.57
11/21/2024	BAKER & TAYLOR (L576975)		527.92
11/21/2024	BAKER & TAYLOR (L576975)		990.28
11/22/2024	AMAZON BUSINESS		19.95
11/22/2024	AMAZON BUSINESS		67.32
11/22/2024	AMAZON BUSINESS		109.00
11/22/2024	AMAZON BUSINESS		18.00
11/22/2024	AMAZON BUSINESS		12.09
11/22/2024	AMAZON BUSINESS		18.95
11/25/2024	BAKER & TAYLOR (L025684)		1,294.75
11/25/2024	BAKER & TAYLOR (L025684)		71.58
11/25/2024	BAKER & TAYLOR (L576975)		663.61
11/25/2024	AMAZON BUSINESS		144.04
11/25/2024	AMAZON BUSINESS		31.75
11/25/2024	BARNES & NOBLE, INC.		155.00
11/25/2024	BARNES & NOBLE, INC.		32.00
11/25/2024	BARNES & NOBLE, INC.		53.60
11/25/2024	BLACKSTONE PUBLISHING		38.91
11/25/2024	BAKER & TAYLOR (L025684)		104.27
11/25/2024	AMAZON BUSINESS		16.74
11/26/2024	BAKER & TAYLOR (L025684)		762.83
11/26/2024	BAKER & TAYLOR (L025684)		229.23
11/26/2024	AMAZON BUSINESS		39.99
11/26/2024	BAKER & TAYLOR (L576975)		586.57
11/26/2024	BAKER & TAYLOR (L576975)		853.32
11/26/2024	BAKER & TAYLOR (L025684)		337.57
11/26/2024	BAKER & TAYLOR (L025684)		230.04
11/26/2024	AMAZON BUSINESS	FOR BOOK CLUB KITS	710.56
11/26/2024	AMAZON BUSINESS		99.01
11/26/2024	AMAZON BUSINESS		9.93
11/26/2024	AMAZON BUSINESS		23.15
11/26/2024	AMAZON BUSINESS		131.38
11/26/2024	AMAZON BUSINESS	BOOK CLUB BOOK	10.43
11/26/2024	AMAZON BUSINESS		55.70
11/26/2024	AMAZON BUSINESS		25.00
11/26/2024	AMAZON BUSINESS		19.86
11/29/2024	AMAZON BUSINESS		10.46
Total 52021 Adult Services Books			11,615.42

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52023 Adult Services Nonbook			
11/04/2024	CHASE (MASTER CARD)	TARGET - A.S. VIDEO GAME	69.99
11/04/2024	CHASE (MASTER CARD)	WALMART	16.99
11/21/2024	BAKER & TAYLOR (L025684)		19.25
11/21/2024	BAKER & TAYLOR (L025684)		24.75
11/21/2024	BAKER & TAYLOR (L025684)		21.99
11/21/2024	BAKER & TAYLOR (L025684)		144.04
11/21/2024	BAKER & TAYLOR ENTERTA...		88.17
11/21/2024	BAKER & TAYLOR (L025684)		16.49
11/21/2024	BAKER & TAYLOR ENTERTA...		29.39
11/21/2024	BAKER & TAYLOR ENTERTA...		58.78
11/22/2024	AMAZON BUSINESS	DVDs FOR REAL TO REEL BOOK CLUB	107.80
11/22/2024	AMAZON BUSINESS		71.97
11/25/2024	BAKER & TAYLOR (L025684)		39.03
11/25/2024	BAKER & TAYLOR (L025684)		21.99
11/25/2024	AMAZON BUSINESS		24.96
11/25/2024	AMAZON BUSINESS		42.54
11/25/2024	AMAZON BUSINESS		44.96
11/26/2024	BAKER & TAYLOR (L025684)		69.27
11/26/2024	AMAZON BUSINESS		13.99
11/26/2024	AMAZON BUSINESS		13.97
11/26/2024	AMAZON BUSINESS		45.84
11/29/2024	AMAZON BUSINESS		30.99
11/29/2024	MIDWEST TAPE LLC		25.59
Total 52023 Adult Services Nonbook			1,042.74
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
11/26/2024	WT. COX INFORMATION SE...		25.00
Total 52024.01 Magazine subs. - Cox			25.00
52024.03 Magazine Subs.-Direct			
11/04/2024	CHASE (MASTER CARD)	SPORTS ILLUSTRATED KIDS - SUBSCRIPTION FOR REF.	20.00
Total 52024.03 Magazine Subs.-Direct			20.00
52024.99 Other			
11/01/2024	PETTY CASH LIBRARY (CHE...	CHICAGO TRIBUNE - ACCOUNT #20148079 (RENEW SUBSCRIPTI...	846.35
11/01/2024	PETTY CASH LIBRARY (CHE...	CHICAGO TRIBUNE - ACCOUNT #70271368 (RENEW SUBSCRIPTI...	799.38
11/26/2024	CHICAGO TRIBUNE	PAYS THROUGH 01/27/2025	406.99
11/26/2024	CHICAGO TRIBUNE	PAYS THROUGH 01/26/2025	430.99
Total 52024.99 Other			2,483.71
Total 52024 Ad Serv Periodicals			2,528.71

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
52026 Adult Services e-Media			
52026.03 AS e-Media Firm Orders			
11/26/2024	OVERDRIVE, INC.		55.99
11/26/2024	OVERDRIVE, INC.		47.50
11/26/2024	OVERDRIVE, INC.		501.55
11/26/2024	OVERDRIVE, INC.		5,082.63
11/26/2024	OVERDRIVE, INC.		6,807.27
11/28/2024	OVERDRIVE, INC.		9,694.58
11/29/2024	OVERDRIVE, INC.		8,371.86
Total 52026.03 AS e-Media Firm Orders			30,561.38
52026.05 AS e-Media Access Plan			
11/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 09/10/24	8.99
11/04/2024	CHASE (MASTER CARD)	HULU - 09/11/24	17.99
11/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 09/11/24	8.99
11/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 09/12/24	8.99
11/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 09/13/24	8.99
11/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 09/13/24	8.99
11/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 09/13/24	8.99
11/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 09/13/24	8.99
11/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 09/13/24	8.99
11/04/2024	CHASE (MASTER CARD)	NETFLIX - 09/17/24	15.49
11/04/2024	CHASE (MASTER CARD)	APPLE TV+ - 09/17/24	9.99
11/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 09/19/24	8.99
11/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE -09/21/24	8.99
11/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 09/22/24	8.99
11/04/2024	CHASE (MASTER CARD)	HULU - 09/23/24	20.98
11/04/2024	CHASE (MASTER CARD)	HULU - 09/23/24	20.98
11/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 09/24/24	8.99
11/04/2024	CHASE (MASTER CARD)	NETFLIX - 09/24/24	15.49
11/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 09/24/24	8.99
11/04/2024	CHASE (MASTER CARD)	HULU - 09/26/24	17.99
11/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 09/26/24	8.99
11/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 09/26/24	8.99
11/04/2024	CHASE (MASTER CARD)	HULU - 09/30/24	17.99
11/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 10/01/24	8.99
11/04/2024	CHASE (MASTER CARD)	HULU - 10/01/24	17.99
11/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 09/30/24	8.99
11/04/2024	CHASE (MASTER CARD)	NETFLIX - 10/04/24	15.49
11/04/2024	CHASE (MASTER CARD)	HULU - 10/04/24	20.98
11/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 10/06/24	8.99
11/04/2024	CHASE (MASTER CARD)	APPLE TV+ - 10/06/24	9.99
11/04/2024	CHASE (MASTER CARD)	AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 10/07/24	8.99
11/04/2024	CHASE (MASTER CARD)	HULU - 10/09/24	17.99
11/04/2024	CHASE (MASTER CARD)	NETFLIX - 10/07/24	6.99
11/04/2024	CHASE (MASTER CARD)	HBO MAX - 09/10/24	169.99
11/04/2024	CHASE (MASTER CARD)	JEWEL - NETFLIX GIFT CARD	110.00
11/04/2024	CHASE (MASTER CARD)	APPLE TV+ - 09/15/24	9.99

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
11/04/2024	CHASE (MASTER CARD)	JEWEL - NETFLIX GIFT CARD	110.00
11/04/2024	CHASE (MASTER CARD)	NETFLIX - 09/20/24	15.49
11/04/2024	CHASE (MASTER CARD)	HULU - 09/23/24	17.99
11/04/2024	CHASE (MASTER CARD)	PEACOCK - 09/23/24	13.99
11/04/2024	CHASE (MASTER CARD)	MOBILEBEACON - RENEW 11 DEVICES	1,320.00
11/29/2024	OVERDRIVE, INC.		2.99
Total 52026.05 AS e-Media Access Plan			2,158.59
Total 52026 Adult Services e-Media			32,719.97
52027 Lib of Things-Components			
11/22/2024	AMAZON BUSINESS		37.91
11/26/2024	AMAZON BUSINESS		16.99
11/26/2024	AMAZON BUSINESS		110.16
11/29/2024	AMAZON BUSINESS		21.99
Total 52027 Lib of Things-Components			187.05
Total 52020 Adult Services Materials			48,093.89
Total 52000 Materials For Patrons			51,436.95
53000 Operating Costs			
53011 Programs For Youth			
11/04/2024	CHASE (MASTER CARD)	OTC BRANDS - GIGANTIC PENCIL ASSORTMENT FOR Y.S. PROG.	130.98
11/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR Y.S. PROG.	114.24
11/04/2024	CHASE (MASTER CARD)	ESCARAMUZA - DECORATIONS FOR Y.S. PROG.	13.00
11/04/2024	CHASE (MASTER CARD)	JEWEL - ITEMS PURCHASED FOR Y.S. PROG.	155.15
11/22/2024	AMAZON BUSINESS	CRAFT KITS FOR DINO-VEMBER Y.S. PROG.	9.99
11/22/2024	AMAZON BUSINESS	SUPPLIES FOR Y.S. PROG.	78.43
11/25/2024	DINSMORE, KATE	REIMB. FOR PIZZA FOR MIDDLE SCHOOL ADVISORY BOARD	31.96
11/26/2024	VAN SWOL, JESSICA	BANNER FOR Y.S.	156.90
11/26/2024	AMAZON BUSINESS	Y.S. MINI LANTERNS	419.80
11/26/2024	AMAZON BUSINESS	Y.S. MINI LANTERNS	398.81
11/26/2024	AMAZON BUSINESS	Y.S. GLOW IN THE DARK BRACELETS	403.51
11/29/2024	AMAZON BUSINESS		85.83
11/29/2024	AMAZON BUSINESS	Y.S. GRAND REOPENING RAFFLE PRIZES	246.78
11/29/2024	AMAZON BUSINESS	Y.S. GRAND REOPENING SUPPLIES	283.23
11/29/2024	AMAZON BUSINESS	GRAND REOPENING SUPPLIES	655.83
11/29/2024	AMAZON BUSINESS	DUP. PAYMENT ON INV. #1J61-W943-DJCL	(101.46)
11/29/2024	KHIPPLE, LUCIA	REIMB. FOR ITEMS PURCHASED FOR TWO Y.S. PROG.	19.44
11/29/2024	MRAZ, MIKE	REIMB. FOR 2 HELIUM TANKS FOR Y.S. GRAND REOPENING	67.96
Total 53011 Programs For Youth			3,170.38

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53014 Comm Engagement Programs			
53014.01 Gen CE Programming			
11/04/2024	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR CONCERT, WILL BE REIMB. BY ...	48.72
11/25/2024	BROWN, CHERYL		295.00
11/25/2024	GOODMAN, CLARENCE		330.00
11/26/2024	NOSTALGIA ENTERTAINMENT		575.00
Total 53014.01 Gen CE Programming			1,248.72
Total 53014 Comm Engagement Programs			1,248.72
53017 Adult Services Programs			
53017.01 Gen Adult Programming			
11/25/2024	AMAZON BUSINESS	A.S. JIGSAW PUZZLE	19.99
11/25/2024	AMAZON BUSINESS	A.S. CANDY STRAWS	22.99
11/26/2024	AMAZON BUSINESS	A.S. FOLDING TABLES	239.96
Total 53017.01 Gen Adult Programming			282.94
53017.05 Circulation Programs			
11/22/2024	AMAZON BUSINESS	LABEL STICKERS FOR CIRC.	9.48
Total 53017.05 Circulation Programs			9.48
53017.06 Reference Programs			
11/04/2024	CHASE (MASTER CARD)	MICHAELS STORE - ITEMS PURCHASED FOR REF. PROG.	44.04
11/04/2024	CHASE (MASTER CARD)	COLORBLENDS - A.S. FLOWERBULBS FOR FALL BULB KITS	347.60
11/22/2024	AMAZON BUSINESS		9.25
11/22/2024	AMAZON BUSINESS	A.S. COLORING BOOKS FOR CREATIVE COLORING CLUB	125.20
11/25/2024	COLLETTE, JENNIFER	REIMB. FOR CHOCOLATES SERVED AT REF. PROG.	32.94
11/26/2024	DEMCO, INC.	A.S. EASELS	96.35
11/26/2024	AMAZON BUSINESS	A.S. DESK LAMPS, POSTER & COLORED PENCILS FOR COLORI...	103.18
11/26/2024	AMAZON BUSINESS		140.82
Total 53017.06 Reference Programs			899.38
53017.07 RS Programs			
11/06/2024	PETTY CASH LIBRARY (CHE...	ALBERTSONS/SAFEWAY - SANDWICHES FOR BOOK LOVER'S D...	329.94
11/26/2024	AMAZON BUSINESS		137.62
11/26/2024	BACK, MARY CONSTANCE	REIMB. FOR OSCAR PROG. PRIZE	3.00
11/26/2024	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS ON 11/...	49.92
11/28/2024	BACK, MARY CONSTANCE	REIMB. FOR HOLIDAY WRAPPING PROG. SUPPLIES FOR R.S.	11.25
Total 53017.07 RS Programs			531.73
Total 53017 Adult Services Programs			1,723.53

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53021 Professional Development			
53021.01 Administrative Serv.			
11/04/2024	CHASE (MASTER CARD)	CHEF PING - BUSINESS DINNER WITH 2 OF "LIBRARY STRATEG...	85.06
	Total 53021.01 Administrative Serv.		85.06
53021.04 Readers' Services			
11/25/2024	CIANO, SUSAN	REIMB. FOR MIDWEST MYSTERY CONF. ON 11/09/24	55.00
11/25/2024	CIANO, SUSAN	REIMB. FOR AUTHOR LUNCHEON	25.00
	Total 53021.04 Readers' Services		80.00
53021.09 Youth Services			
11/04/2024	CHASE (MASTER CARD)	LACONI YOUTH SERV. - MEETING FOR L. GARCIA & L. KHIPPLE ...	30.00
	Total 53021.09 Youth Services		30.00
53021.91 Staff Association			
11/25/2024	KLIMCZAK, ELIZABETH	REIMB. FOR ITEMS PURCHASED FOR STAFF APPRECIATION C...	54.94
11/25/2024	KLIMCZAK, ELIZABETH	REIMB. FOR 2 DUNKIN DONUTS GIFT CARDS FOR PRIZES FOR ...	20.00
11/25/2024	LEVENSON, KAREN	REIMB. FOR REFRESHMENTS FOR HOLIDAY CELEBRATION	83.21
11/25/2024	LEVENSON, KAREN	REIMB. FOR TOTE COOLERS	373.33
11/26/2024	TANG, JULIE	REIMB. FOR A BAG OF HERSEY "KISSES" CHOCOLATE CANDY F...	15.99
11/26/2024	TROY, KRISTIN	REIMB. FOR 2 LASAGNA FOR HOLIDAY STAFF PARTY	25.98
	Total 53021.91 Staff Association		573.45
53021.99 Other			
11/04/2024	CHASE (MASTER CARD)	TONY'S - FRESH FRUITS FOR IN-SERV. TRAINING DAY	12.91
11/04/2024	CHASE (MASTER CARD)	JEWEL - REFRESHMENTS FOR IN-SERV. TRAINING DAY	13.58
11/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR IN-SERV. TRAINING DAY	63.52
11/04/2024	CHASE (MASTER CARD)	GFS - DECAF. COFFEE FOR STAFF LOUNGE	92.99
11/04/2024	CHASE (MASTER CARD)	PANERA BREAD - REFRESHMENTS OF IN-SERV. DAY	24.78
11/22/2024	AMAZON BUSINESS	BOOKS FOR BOARD MEMBER	19.98
11/25/2024	LEVENSON, KAREN	REIMB. FOR IN-SERVICE REFRESHMENTS ON 09/17/2024	33.99
11/26/2024	TANG, JULIE	REIMB. FOR FRUIT FOR STAFF MEETING ON 11/19/2024	4.47
11/26/2024	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR ALL STAFF MTG.ON 11/19/2024	37.43
	Total 53021.99 Other		303.65
	Total 53021 Professional Development		1,072.16
53022 Dues			
53022.01 Administrative Serv.			
11/25/2024	BOWER, JACK	REIMB. FOR ALA + PLA MEMBERSHIP	210.00
	Total 53022.01 Administrative Serv.		210.00
	Total 53022 Dues		210.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53030 Transportation			
53030.01 Administrative Serv.			
11/25/2024	LEVENSON, KAREN	REIMB. FOR MILEAGE EXP. (08/23 - 11/20/2024)	27.47
11/26/2024	TANG, JULIE	REIMB. FOR MILEAGE EXP. (11/01 - 11/27/2024)	46.23
Total 53030.01 Administrative Serv.			73.70
53030.04 Readers' Services			
11/25/2024	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (11/08 - 11/15/2024)	44.22
11/25/2024	CIANO, SUSAN	REIMB. FOR METRA ROUND TRIP TICKET	7.00
11/25/2024	CIANO, SUSAN	REIMB. FOR GREEN LINE CTA	5.00
11/25/2024	CIANO, SUSAN	REIMB. FOR MILEAGE EXP. ON 11/09/2024	3.35
Total 53030.04 Readers' Services			59.57
53030.10 Outreach			
11/26/2024	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (11/13/2024)	8.04
Total 53030.10 Outreach			8.04
Total 53030 Transportation			141.31
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
11/22/2024	AMAZON BUSINESS	POST-IT NOTES FOR CIRC.	17.03
11/22/2024	AMAZON BUSINESS	TEACHERS TAPE FOR CIRC.	15.99
11/26/2024	DEMCO, INC.	BOOKMARKS FOR CIRC.	44.59
11/26/2024	ODP BUSINESS SOLUTIONS...	PAPER ROLLS FOR CIRC.	33.99
Total 53041.99 Other Circ Supplies			111.60
Total 53041 Circulation Services			111.60
53042 Special Services			
53042.01 Paper/Labels/Cards			
11/29/2024	AMAZON BUSINESS		65.00
Total 53042.01 Paper/Labels/Cards			65.00
53042.03 Ink Cartridges/Toner			
11/04/2024	CHASE (MASTER CARD)	HALLAGAN - BLACK INK FOR SPECIAL SERV.	95.00
Total 53042.03 Ink Cartridges/Toner			95.00

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53042.04 Displays/Decorations			
11/29/2024	AMAZON BUSINESS		72.89
	Total 53042.04 Displays/Decorations		72.89
	Total 53042 Special Services		232.89
53043 Technical Services			
53043.01 Labels			
11/26/2024	WAREHOUSE DIRECT	LABELS FOR T.S.	125.12
	Total 53043.01 Labels		125.12
53043.04 Tape			
11/25/2024	ODP BUSINESS SOLUTIONS...	DOUBLE SIDED TAPE FOR T.S.	11.49
11/26/2024	DEMCO, INC.	BOOK TAPE FOR T.S.	50.63
11/26/2024	ODP BUSINESS SOLUTIONS...	BOOK TAPE FOR T.S.	37.73
11/26/2024	ODP BUSINESS SOLUTIONS...	SCOTCH TAPE FOR T.S.	21.29
11/26/2024	WAREHOUSE DIRECT	TAPES FOR T.S.	25.21
	Total 53043.04 Tape		146.35
53043.09 B&T Title Source Sware			
11/25/2024	BAKER & TAYLOR (L025684 2)	TITLE SOURCE 3	2,713.49
	Total 53043.09 B&T Title Source Sware		2,713.49
53043.99 T.S. Supplies, Other			
11/22/2024	AMAZON BUSINESS	PAINT PENS	6.39
11/22/2024	AMAZON BUSINESS	TEEN GAME PACKAGING	65.97
11/26/2024	DEMCO, INC.	BOOK JACKET COVERS	75.43
11/26/2024	ODP BUSINESS SOLUTIONS...	BANKERS BOXES FOR T.S.	22.64
11/26/2024	ODP BUSINESS SOLUTIONS...	REPLACEMENT BLADES FOR X-ACTO KNIFE	6.99
11/26/2024	ULINE	WORKBENCH MAT FOR NEW TABLE IN T.S.	140.04
	Total 53043.99 T.S. Supplies, Other		317.46
	Total 53043 Technical Services		3,302.42
53044 General Supplies			
53044.02 Paper, Copier/Printer			
11/29/2024	AMAZON BUSINESS	GEN. SUPPLIES	184.57
	Total 53044.02 Paper, Copier/Printer		184.57

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53044.03 Pens, Pencils, etc.			
11/26/2024	ODP BUSINESS SOLUTIONS...	PEN AND SHARPIE FOR THE LIBRARY USE	31.82
11/26/2024	ODP BUSINESS SOLUTIONS...	GEN. OFFICE SUPPLIES	33.69
11/26/2024	ODP BUSINESS SOLUTIONS...	GEN. OFFICE SUPPLIES	44.47
11/26/2024	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	47.67
Total 53044.03 Pens, Pencils, etc.			157.65
53044.99 Other Gen Supplies			
11/04/2024	CHASE (MASTER CARD)	ONLINE LABELS - LABELS FOR ILL SUPPLIES	39.89
11/22/2024	AMAZON BUSINESS	POST-IT NOTES FOR ADMIN.	12.46
11/26/2024	ODP BUSINESS SOLUTIONS...	DIVIDER TABS FOR R.S.	13.96
11/26/2024	ODP BUSINESS SOLUTIONS...	DRY ERASE BOARD ERASERS FOR STUDY ROOM	20.36
11/29/2024	AMAZON BUSINESS	Y.S. SHELF MARKERS	38.98
11/29/2024	AMAZON BUSINESS	TEACHER'S TAPE	39.90
Total 53044.99 Other Gen Supplies			165.55
Total 53044 General Supplies			507.77
53049.99 Other			
11/04/2024	CHASE (MASTER CARD)	POTTERY BARN KIDS - Y.S. FURNITURE	603.29
11/04/2024	CHASE (MASTER CARD)	POTTERY BARN KIDS - Y.S. SALES TAX REFUND FOR Y.S. FURN...	(35.49)
11/04/2024	CHASE (MASTER CARD)	IKEA - Y.S. FURNITURE	597.83
11/22/2024	AMAZON BUSINESS	FIRST AID SUPPLIES	22.45
11/26/2024	ULINE	Y.S. TABLES	522.95
11/26/2024	ULINE	Y.S. WORKBENCH MATS FOR NEW TABLES	265.20
11/29/2024	AMAZON BUSINESS	FILE HOLDER FOR Y.S.	44.99
Total 53049.99 Other			2,021.22
Total 53040 Office/Operating Supplies			6,175.90
53050 Contract Serv's, General			
53050.01 City Services			
11/30/2024	CITY OF R.M. - PROF. SERVI...	11 OF 12	3,991.25
Total 53050.01 City Services			3,991.25
53050.011 Water & Sewer			
11/25/2024	CITY OF R.M.- UTILITIES	11 OF 12	615.29
Total 53050.011 Water & Sewer			615.29
53050.04 Liability Insurance			
11/30/2024	CITY OF R.M. - LIABILITY INS...	11 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
53050.06 Newsletter Printing			
11/29/2024	JOHN S. SWIFT COMPANY, I...	WINTER 2024/2025 NEWSLETTER	3,304.00
	Total 53050.06 Newsletter Printing		3,304.00
53050.07 Newsletter Postage			
11/07/2024	PETTY CASH LIBRARY (CHE...	USPS - WINTER 2024 NEWSLETTER POSTAGE, PERMIT #2552	1,279.24
	Total 53050.07 Newsletter Postage		1,279.24
53050.11 OCLC Fixed-Fee Cat'g			
11/25/2024	IHLS-OCLC	OCTOBER INTER-LIBRARY LOAN ITEMS	10.26
11/25/2024	IHLS-OCLC	OCTOBER TRANSACTIONAL CHARGES	8.10
	Total 53050.11 OCLC Fixed-Fee Cat'g		18.36
53050.15 Piano Tuning			
11/29/2024	STANIELUN, MARK		165.00
	Total 53050.15 Piano Tuning		165.00
	Total 53050 Contract Serv's, General		11,141.72
53060 Contr Serv's, Technology			
53060.02 Phone/Fax Lines			
11/04/2024	CHASE (MASTER CARD)	FONALITY - PHONE BILL (09/07 - 10/07/2024)	1,534.75
	Total 53060.02 Phone/Fax Lines		1,534.75
53060.025 E-mail Fee			
11/04/2024	CHASE (MASTER CARD)	GOOGLE - SEPT. 2024 GMAIL FEE	427.99
	Total 53060.025 E-mail Fee		427.99
53060.05 Network Maint (LAN)			
11/29/2024	MRAZ, MIKE	REIMB. FOR SERVER BACKUP SOFTWARE SUPPORT RENEWAL	585.28
	Total 53060.05 Network Maint (LAN)		585.28
53060.071 Copier Repair			
11/29/2024	AMAZON BUSINESS		34.04
	Total 53060.071 Copier Repair		34.04

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53060.12 IT Licensing/Software			
11/04/2024	CHASE (MASTER CARD)	OPENAI, LLC - CHATGPT PLUS SUBSCRIPTION FOR J. BOWER (...)	20.00
11/04/2024	CHASE (MASTER CARD)	ADOBE - RMLSS178 - 1 YR. LICENSE	446.12
11/04/2024	CHASE (MASTER CARD)	CONSTANT CONTACT	113.00
11/04/2024	CHASE (MASTER CARD)	ADOBE - RMLSS177 - 1 YR. LICENSE	446.12
11/04/2024	CHASE (MASTER CARD)	JAMF/NOW	8.00
11/04/2024	CHASE (MASTER CARD)	SPLASHTOP - RMUAD157 - 1 YR. LICENSE	99.00
Total 53060.12 IT Licensing/Software			1,132.24
53060.99 Other			
11/29/2024	AMAZON BUSINESS	6 BATHROOM KEY CUTOUTS	44.95
Total 53060.99 Other			44.95
Total 53060 Contr Serv's, Technology			3,759.25
53070 Contr Serv's, Maintenance			
53070.04 Elevator			
11/25/2024	KONE	11 OF 12	292.58
Total 53070.04 Elevator			292.58
53070.12 Laundry			
11/04/2024	CHASE (MASTER CARD)	GOLF ROAD LAUNDROMAT - WASHED & FOLDED 27 LBS OF DIR...	37.80
Total 53070.12 Laundry			37.80
Total 53070 Contr Serv's, Maintenance			330.38
53310 Maint, NonContract Serv's			
11/04/2024	CHASE (MASTER CARD)	JCLIGHT - PAINT TO USE FOR Y.S. AREA	1,423.72
11/04/2024	CHASE (MASTER CARD)	TARGET - OUTDOOR DECORATIONS FOR HOLIDAYS	160.00
11/22/2024	AMAZON BUSINESS		42.95
11/22/2024	AMAZON BUSINESS		160.69
11/22/2024	AMAZON BUSINESS		242.91
11/25/2024	HD SUPPLY	DISPOSABLE GLOVES FOR MAINT. SERV.	13.58
11/25/2024	HD SUPPLY	SUPPLIES FOR MAINT. SERV.	107.58
11/25/2024	HD SUPPLY	SUPPLIES FOR MAINT. SERV.	69.82
11/26/2024	AMAZON BUSINESS	OUTDOOR SNOWFLAKE LIGHTS	261.69
11/28/2024	HD SUPPLY	ICE MELT	246.40
11/28/2024	HD SUPPLY	SUPPLIES FOR MAINT. SERV.	203.88
Total 53310 Maint, NonContract Serv's			2,933.22

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53320 Improvements To Bldg			
11/26/2024	NAWKAW, INC.	BRICK STAINING FOR Y.S.	12,000.00
11/26/2024	TRC	ASBESTOS INSPECTION	2,059.00
11/26/2024	TRC	ASBESTOS ABATEMENT OVERSIGHT (PHASE 1)	7,201.60
11/29/2024	AMAZON BUSINESS	Y.S. NEW DIAPER CHANGING STATIONS	552.08
11/29/2024	PATCH BOYS OF COOK CO...	DEPOSIT FOR DRYWALL REPAIR FOR THE STUDY ROOM	3,050.00
11/29/2024	TRC	ASBESTOS ABATEMENT OVERSIGHT (PHASE 2)	7,201.60
11/29/2024	DLA LTD ARCHITECTS	ARCHITECTURAL SERVICES - PHASE 2	1,302.88
Total 53320 Improvements To Bldg			33,367.16
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.011 PCs & Printers			
11/29/2024	PACE SYSTEMS, INC.	HP COLOR LASERJET PRINTER FOR LIB. DIRECTOR'S OFFICE	2,174.00
Total 53400.011 PCs & Printers			2,174.00
53400.01 Information Technology - Other			
11/04/2024	CHASE (MASTER CARD)	WALMART - TV FOR REF. MTG. RM#2	268.00
11/04/2024	CHASE (MASTER CARD)	BES INDUSTRIES - REPLACEMENT RADIO	212.99
Total 53400.01 Information Technology - Other			480.99
Total 53400.01 Information Technology			2,654.99
Total 53400 Machinery & Equipment			2,654.99
53600 Patron Vending Machine			
53600.01 Supplies			
11/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES & 1 CASE OF BOTTLED WATER	65.92
11/04/2024	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	11.96
Total 53600.01 Supplies			77.88
53600.03 Other			
11/14/2024	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT OF REVENUE - SALES TAX (PATRON VENDING M...	18.45
Total 53600.03 Other			18.45
Total 53600 Patron Vending Machine			96.33
Total 53000 Operating Costs			68,025.05
Total 50000 Expenses			486,943.05

12/06/24

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
59900 Advanced/Reimbursed			
59990.10 Staff			
11/25/2024	AMAZON BUSINESS	REIMB. BY M. SEBELA FOR BOOK	13.19
Total 59990.10 Staff			13.19
Total 59900 Advanced/Reimbursed			13.19
TOTAL			486,956.24