

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
12/13/2024	CITY OF R.M.- SALARIES	25 OF 26 (11/24 - 12/07/2024)	90,350.48
12/13/2024	CITY OF R.M.- SALARIES	11 OF 12 (OPT OUT HEALTH INS. CKS. FOR EMPLOYEES)	2,901.57
12/27/2024	CITY OF R.M.- SALARIES	26 OF 26 (12/08 - 12/21/2024)	90,600.85
Total 51010 Payroll			183,852.90
51020 IMRF			
12/13/2024	CITY OF R.M. - IMRF	25 OF 26 (11/24 - 12/07/2024)	8,315.00
12/27/2024	CITY OF R.M. - IMRF	26 OF 26 (12/08 - 12/21/2024)	7,914.89
Total 51020 IMRF			16,229.89
51030 FICA			
12/13/2024	CITY OF R.M. - FICA	25 OF 26 (11/24 - 12/07/2024)	6,954.71
12/27/2024	CITY OF R.M. - FICA	26 OF 26 (12/08 - 12/21/2024)	6,734.82
Total 51030 FICA			13,689.53
51040 Health Insurance			
51040.01 Health & Dental Ins.			
12/13/2024	CITY OF R.M.-HEALTH INSU...	12/13/2024 IPBC	15,770.99
12/27/2024	CITY OF R.M.-HEALTH INSU...	12/27/2024 IPBC	15,731.99
Total 51040.01 Health & Dental Ins.			31,502.98
51040.02 Dental Ins. Opt-Out			
12/13/2024	CITY OF R.M.- SALARIES	DENTAL REIMB. FOR D. JOHNSON	229.00
Total 51040.02 Dental Ins. Opt-Out			229.00
Total 51040 Health Insurance			31,731.98
Total 51000 Personnel			245,504.30

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Date	Name	Memo	Amount
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
12/26/2024	BAKER & TAYLOR (L039867)		365.06
12/26/2024	BAKER & TAYLOR (L039867)		298.61
12/26/2024	BAKER & TAYLOR (L039867)		434.01
12/26/2024	BAKER & TAYLOR (L039867)		231.27
12/26/2024	BAKER & TAYLOR (L579391)		29.35
12/26/2024	BAKER & TAYLOR (L579391)		201.74
12/26/2024	AMAZON BUSINESS		29.95
12/26/2024	AMAZON BUSINESS	Y.S. BOOK FOR EARLY LITERACY BAG	6.39
12/26/2024	AMAZON BUSINESS		75.08
12/26/2024	AMAZON BUSINESS		59.62
12/26/2024	AMAZON BUSINESS		24.37
12/26/2024	AMAZON BUSINESS		17.09
12/26/2024	AMAZON BUSINESS		107.79
12/26/2024	AMAZON BUSINESS		75.56
12/26/2024	SCHOLASTIC LIBRARY PUB...		15.59
12/26/2024	WORLD BOOK, INC.	Y.S. WORLD BOOK ENCYCLOPEDIA 2025	1,259.00
Total 52011 Youth Books			3,230.48
52013 Youth Nonbook			
12/26/2024	AMAZON BUSINESS	Y.S. PLAY FOOD SETS FOR PLAY MARKET STANDS	137.57
12/26/2024	LAKESHORE LEARNING MA...	Y.S. KIT TO SAVE FOR REPLACEMENT PARTS FOR EARLY LITE...	39.98
Total 52013 Youth Nonbook			177.55
52016 Youth e-Media			
52016.03 YS e-Media Firm Orders			
12/29/2024	OVERDRIVE, INC.		32.27
Total 52016.03 YS e-Media Firm Orders			32.27
Total 52016 Youth e-Media			32.27
Total 52010 Youth Materials			3,440.30

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Date	Name	Memo	Amount
52020 Adult Services Materials			
52021 Adult Services Books			
12/04/2024	CHASE (MASTER CARD)	ECKHARTZ PRESS BOOKS	30.99
12/23/2024	BAKER & TAYLOR (L025684)		885.63
12/23/2024	BAKER & TAYLOR (L025684)		422.63
12/23/2024	BAKER & TAYLOR (L025684)		888.31
12/26/2024	BAKER & TAYLOR (L576975)		467.57
12/26/2024	BAKER & TAYLOR (L576975)		192.01
12/26/2024	AMAZON BUSINESS		19.99
12/26/2024	AMAZON BUSINESS		16.74
12/26/2024	AMAZON BUSINESS		13.67
12/26/2024	AMAZON BUSINESS	BOOKS FOR BOOK CLUB KITS	325.22
12/26/2024	AMAZON BUSINESS		26.09
12/26/2024	AMAZON BUSINESS		95.33
12/26/2024	BAKER & TAYLOR (L025684)		95.32
12/26/2024	AMAZON BUSINESS		104.36
12/26/2024	AMAZON BUSINESS		16.99
12/26/2024	AMAZON BUSINESS		93.27
12/26/2024	AMAZON BUSINESS		20.85
12/26/2024	AMAZON BUSINESS		21.95
12/26/2024	AMAZON BUSINESS		50.12
12/26/2024	AMAZON BUSINESS		75.07
12/26/2024	AMAZON BUSINESS		47.47
12/26/2024	BARNES & NOBLE, INC.		121.99
12/26/2024	AMAZON BUSINESS		21.87
12/26/2024	H.W. WILSON CO.		236.00
12/26/2024	BAKER & TAYLOR (L025684)		626.25
12/26/2024	BAKER & TAYLOR (L025684)		169.63
12/26/2024	BAKER & TAYLOR (L025684)		353.40
Total 52021 Adult Services Books			5,438.72
52023 Adult Services Nonbook			
12/04/2024	CHASE (MASTER CARD)	TARGET - A.S. VIDEO GAME	59.99
12/04/2024	CHASE (MASTER CARD)	TARGET - A.S. VIDEO GAME	49.99
12/04/2024	CHASE (MASTER CARD)	TARGET - A.S. VIDEO GAME	69.99
12/23/2024	BAKER & TAYLOR (L025684)		43.98
12/26/2024	BAKER & TAYLOR ENTERTA...		29.38
12/26/2024	BAKER & TAYLOR ENTERTA...		77.98
12/26/2024	BAKER & TAYLOR ENTERTA...		618.23
12/26/2024	BAKER & TAYLOR ENTERTA...		99.20
12/26/2024	AMAZON BUSINESS		59.88
12/26/2024	AMAZON BUSINESS		35.77
12/26/2024	BAKER & TAYLOR (L025684)		24.75
12/26/2024	AMAZON BUSINESS		119.73
12/26/2024	AMAZON BUSINESS		496.21
12/26/2024	AMAZON BUSINESS		34.97
12/26/2024	AMAZON BUSINESS		38.88

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Date	Name	Memo	Amount
12/26/2024	AMAZON BUSINESS		15.98
12/26/2024	AMAZON BUSINESS		85.13
12/26/2024	AMAZON BUSINESS		258.86
12/26/2024	BLACKSTONE PUBLISHING		28.14
Total 52023 Adult Services Nonbook			2,247.04
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
12/26/2024	WT. COX INFORMATION SE...		17.10
Total 52024.01 Magazine subs. - Cox			17.10
52024.03 Magazine Subs.-Direct			
12/04/2024	CHASE (MASTER CARD)	FLYING MAG - RENEWAL OF SUBSCRIPTION	50.00
Total 52024.03 Magazine Subs.-Direct			50.00
Total 52024 Ad Serv Periodicals			67.10
52026 Adult Services e-Media			
52026.03 AS e-Media Firm Orders			
12/26/2024	OVERDRIVE, INC.		1,407.14
12/26/2024	OVERDRIVE, INC.		19.48
12/26/2024	OVERDRIVE, INC.		546.59
12/29/2024	OVERDRIVE, INC.		738.40
Total 52026.03 AS e-Media Firm Orders			2,711.61
52026.05 AS e-Media Access Plan			
12/04/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 10/1...	8.99
12/04/2024	CHASE (MASTER CARD)	HULU PLUS - 10/11/24	17.99
12/04/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 10/1...	8.99
12/04/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 10/1...	8.99
12/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 10/13/24	8.99
12/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 10/13/24	8.99
12/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 10/13/24	8.99
12/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 10/13/24	8.99
12/04/2024	CHASE (MASTER CARD)	MAX - GOOD UNTIL 10/15/25	169.99
12/04/2024	CHASE (MASTER CARD)	NETFLIX - 10/17/24	15.49
12/04/2024	CHASE (MASTER CARD)	APPLE TV+ - 10/17/24	9.99
12/04/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 10/1...	8.99
12/04/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 10/2...	8.99
12/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 10/22/24	8.99
12/04/2024	CHASE (MASTER CARD)	HULU+ - 10/23/24	19.99
12/04/2024	CHASE (MASTER CARD)	HULU+ - 10/23/24	19.99
12/04/2024	CHASE (MASTER CARD)	NETFLIX - 10/24/24	15.49
12/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 10/24/24	8.99
12/04/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 10/2...	8.99
12/04/2024	CHASE (MASTER CARD)	HULU+ - 10/26/24	18.99

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12/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 10/26/24	8.99
12/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 10/26/24	8.99
12/04/2024	CHASE (MASTER CARD)	HULU+ - 10/30/24	18.99
12/04/2024	CHASE (MASTER CARD)	PARAMOUNT+ - GOOD UNTIL 10/28/25	119.99
12/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 11/01/24	8.99
12/04/2024	CHASE (MASTER CARD)	HULU+ - 11/01/24	18.99
12/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 10/31/24	8.99
12/04/2024	CHASE (MASTER CARD)	HULU+ - 11/03/24	18.99
12/04/2024	CHASE (MASTER CARD)	NETFLIX - 11/04/24	15.49
12/04/2024	CHASE (MASTER CARD)	HULU+ - 11/04/24	19.99
12/04/2024	CHASE (MASTER CARD)	DISCOVERY+ - 11/06/24	8.99
12/04/2024	CHASE (MASTER CARD)	APPLE TV+ - 11/06/24	9.99
12/04/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 11/0...	8.99
12/04/2024	CHASE (MASTER CARD)	NETFLIX - 11/01/24	15.49
12/04/2024	CHASE (MASTER CARD)	APPLE TV+ - 10/15/24	9.99
12/04/2024	CHASE (MASTER CARD)	NETFLIX - 10/20/24	15.49
12/04/2024	CHASE (MASTER CARD)	HULU+ - 10/23/24	18.99
12/04/2024	CHASE (MASTER CARD)	PEACOCK - 10/23/24	6.00
12/04/2024	CHASE (MASTER CARD)	PEACOCK - 10/23/24	7.99
Total 52026.05 AS e-Media Access Plan			746.12
Total 52026 Adult Services e-Media			3,457.73
52027 Lib of Things-Components			
12/26/2024	AMAZON BUSINESS		52.41
12/26/2024	AMAZON BUSINESS		21.08
12/26/2024	AMAZON BUSINESS		15.54
12/26/2024	AMAZON BUSINESS		8.11
12/26/2024	AMAZON BUSINESS		112.37
12/26/2024	AMAZON BUSINESS		12.55
12/26/2024	AMAZON BUSINESS		479.00
12/26/2024	AMAZON BUSINESS		38.00
12/26/2024	AMAZON BUSINESS		50.64
Total 52027 Lib of Things-Components			789.70
Total 52020 Adult Services Materials			12,000.29
Total 52000 Materials For Patrons			15,440.59

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Expenses By Account

Current Month

Date	Name	Memo	Amount
53000 Operating Costs			
53011 Programs For Youth			
12/04/2024	CHASE (MASTER CARD)	OTC BRANDS - Y.S. MARKERS FOR DAY OF THE DEAD PROG.	95.98
12/04/2024	CHASE (MASTER CARD)	JOANN - Y.S. BLANKETS FOR ADVISORY BOARD PROG.	31.98
12/04/2024	CHASE (MASTER CARD)	OTC BRANDS	179.91
12/04/2024	CHASE (MASTER CARD)	JOANN - Y.S. BLANKET FOR ADVISORY BOARD PROG.	15.99
12/04/2024	CHASE (MASTER CARD)	JOANN - Y.S. BLANKET FOR ADVISORY BOARD PROG.	15.99
12/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - ITEMS PURCHASED FOR Y.S. PROG.	45.96
12/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - CANDY FOR Y.S. PROG.	54.98
12/04/2024	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. PROG.	77.78
12/04/2024	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. PROG.	65.29
12/04/2024	CHASE (MASTER CARD)	OTC BRANDS - Y.S. PLUSH TOYS FOR DAY OF THE DEAD PROG.	411.21
12/26/2024	AMAZON BUSINESS	Y.S. PRIZE BOOKS - 1000 BOOKS BEFORE KINDERGARTEN	165.33
12/26/2024	AMAZON BUSINESS		17.95
12/26/2024	AMAZON BUSINESS	Y.S. PIPE CLEANERS + BEADS FOR PROG.	16.87
12/26/2024	AMAZON BUSINESS	ZIPLOC BAGS & DOT STICKERS	52.58
12/26/2024	ANDERTOONS, LLC	Y.S. LIVE CARTOONING CLASS	350.00
12/26/2024	DINSMORE, KATE	REIMB. FOR PROG. SUPPLIES FOR COOKIE DECORATING	40.41
12/26/2024	AMAZON BUSINESS		49.79
12/26/2024	GARCIA, LAURA	REIMB. FOR ITEMS PURCHASED FOR 2 Y.S. PROG.	67.89
12/26/2024	GARCIA, LAURA	REIMB. FOR GIFT CARDS FOR LOTORIA PROG.	250.00
12/26/2024	GARCIA, LAURA	REIMB. FOR GLOW IN THE DARK BRACELETS FOR OUTREACH ...	7.00
12/26/2024	GARCIA, LAURA	REIMB. FOR MATERIALS FOR OUTREACH PROG. AT NRC ON 11/...	26.77
12/26/2024	GARCIA, LAURA	REIMB. FOR MATERIALS FOR OUTREACH WINTER READING AT ...	13.90
12/26/2024	AMAZON BUSINESS		26.99
12/26/2024	KHIPPLE, LUCIA	REIMB. FOR 11 CAKES FROM COSTCO FOR Y.S. RE-REOPENIN...	274.89
12/26/2024	KHIPPLE, LUCIA	REIMB. FOR FRUIT GUMMIES FOR Y.S. PROG.	68.45
12/26/2024	LIBRARIES FIRST	MUSEUM ADVENTURE PASS 2025	220.00
12/26/2024	SCHOLASTIC LIBRARY PUB...		13.65
12/26/2024	SCHOLASTIC LIBRARY PUB...	Y.S. PRIZE BOOKS - 1000 BOOKS BEFORE KINDERGARTEN	74.88
12/26/2024	TANG, JULIE	REIMB. FOR 2 SETS OF \$100 POTBELLY GIFT CARDS (\$74.99/SE...	149.98
Total 53011 Programs For Youth			2,882.40
53014 Comm Engagement Programs			
53014.01 Gen CE Programming			
12/04/2024	CHASE (MASTER CARD)	MEIJER - OCT. CONCERT REFRESHMENTS, REIMB. BY FRIENDS...	36.49
12/26/2024	DOLAN, KALEEN		300.00
12/26/2024	KOKORIS, JOHN		250.00
12/26/2024	MILLER, DEBRA ANN		375.00
12/26/2024	SHIMOJIMA, ANNE		400.00
Total 53014.01 Gen CE Programming			1,361.49

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Date	Name	Memo	Amount
53014.06 Volunteer Recognition			
12/26/2024	AMAZON BUSINESS	VOLUNTEER LUNCHEON SUPPLIES	261.50
Total 53014.06 Volunteer Recognition			261.50
Total 53014 Comm Engagement Programs			1,622.99
53017 Adult Services Programs			
53017.05 Circulation Programs			
12/04/2024	CHASE (MASTER CARD)	DISCOUNTMUGS - 500 PENS PURCHASED FOR CIRC. PROG.	187.00
12/04/2024	CHASE (MASTER CARD)	OTC BRANDS - 360 WOOD PENCILS FOR CIRC. PROG.	160.97
Total 53017.05 Circulation Programs			347.97
53017.06 Reference Programs			
12/04/2024	CHASE (MASTER CARD)	JEWEL - TREATS FOR HOLIDAY BAKING PROG. ON 10/23/24	11.99
12/04/2024	CHASE (MASTER CARD)	SELEFINA SPICES - A.S. SPICES FOR PROG.	11.25
12/26/2024	COLLETTE, JENNIFER	REIMB. FOR CHOCOLATES & BOTTLED WATER FOR REF. PROG.	15.49
12/26/2024	AMAZON BUSINESS	A.S. ZIP BAGS FOR SEED LIBRARY	25.38
12/26/2024	HERRON, NANA	REIMB. FOR TREATS FOR THE REAL TO REEL BOOK CLUB & TH...	24.97
12/26/2024	PETTY CASH	L. VAN DYKE - REIMB. FOR REFRESHMENT FOR A.S. PROG.	8.98
Total 53017.06 Reference Programs			98.06
53017.07 RS Programs			
12/02/2024	PETTY CASH LIBRARY (CHE...	ALBERTSONS/SAFEWAY - TREATS FOR BOOK LOVERS' DAY	51.97
12/26/2024	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS ON 12/...	49.92
12/26/2024	SALVATINI, PAT	REIMB. FOR ITEMS PURCHASED FOR R.S. PROG.	100.35
12/26/2024	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENTS FOR BOOK DIS...	11.98
Total 53017.07 RS Programs			214.22
Total 53017 Adult Services Programs			660.25
53021 Professional Development			
53021.01 Administrative Serv.			
12/04/2024	CHASE (MASTER CARD)	MARRIOTT HOTEL - 2 NIGHTS HOTEL ROOM FOR J. BOWER ILA ...	361.10
12/04/2024	CHASE (MASTER CARD)	MARRIOTT HOTEL - SNACKS FOR J. BOWER WHILE ATTENDING...	9.31
12/04/2024	CHASE (MASTER CARD)	EVENTBRITE - WORKSHOP FOR J. BOWER TO ATTEND (11/12/24)	23.18
Total 53021.01 Administrative Serv.			393.59

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Date	Name	Memo	Amount
53021.91 Staff Association			
12/26/2024	IVORY-COULOMB, MARY	REIMB. FOR POINSETTIAS FOR HOLIDAY PARTY	15.92
12/26/2024	IVORY-COULOMB, MARY	REIMB. FOR PASTA SAUCE FOR HOLIDAY PARTY	12.00
12/26/2024	LEVENSON, KAREN	REIMB. FOR POINSETTIA FOR HOLIDAY PARTY	2.50
12/26/2024	LEVENSON, KAREN	REIMB. FOR TARGET GIFT CARDS FOR PRIZES	45.00
12/26/2024	LEVENSON, KAREN	REIMB. FOR JEWEL GIFT CARDS FOR PRIZES	30.00
12/26/2024	SALVATINI, PAT	REIMB. FOR PASTA FOR HOLIDAY PARTY	16.98
12/26/2024	SCHROEDER, ASHLEY	REIMB. FOR FOOD PURCHASED FOR HOLIDAY PARTY	32.13
12/26/2024	TANG, JULIE	REIMB. FOR MEATBALLS PURCHASED FROM COSTCO FOR HOL...	17.99
12/26/2024	TANG, JULIE	REIMB. FOR 1 SET OF POTBELLY GIFT CARDS (VALUE AT \$100....	74.99
Total 53021.91 Staff Association			247.51
53021.99 Other			
12/04/2024	CHASE (MASTER CARD)	ROLLING MEADOWS CHAMBER OF COMMERCE - BUSINESS AF...	5.00
12/04/2024	CHASE (MASTER CARD)	JEWEL - ONE (\$15) JEWEL GIFT CARD FOR 'FOCUS GROUP SUR...	15.00
12/04/2024	CHASE (MASTER CARD)	JEWEL - SIX (\$15) JEWEL GIFT CARDS FOR 'FOCUS GROUP SU...	90.00
12/04/2024	CHASE (MASTER CARD)	MAGGIANO'S - LUNCH WITH STRATEGIC PLANNERS ON 10/30/24	149.27
12/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - HALLOWEEN CANDY	117.36
12/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - 2 CASES OF BOTTLED WATER FOR MEETINGS	12.96
12/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - 2 BOXES OF PLASTIC FORKS & 1 BOX OF PLASTI...	44.94
12/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - NAPKINS	10.98
12/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - COFFEE FOR STAFF LOUNGE	127.52
12/26/2024	KRAUSE, SARAH	REIMB. FOR ELIGIBLE TUITION AMOUNT (FALL 2024)	790.50
12/26/2024	KLIMCZAK, ELIZABETH	REIMB. FOR ELIGIBLE TUITION AMOUNT (FALL 2024)	720.00
12/26/2024	ROLLING MEADOWS CHAM...		175.00
Total 53021.99 Other			2,258.53
Total 53021 Professional Development			2,899.63
53022 Dues			
53022.11 Library Board			
12/26/2024	AMERICAN LIBRARY ASSOC...	ALA MEMBERSHIP DUES 2025 OF J. THREADGILL	70.00
Total 53022.11 Library Board			70.00
Total 53022 Dues			70.00
53030 Transportation			
53030.01 Administrative Serv.			
12/26/2024	BOWER, JACK	REIMB. FOR MILEAGE EXP. (11/02 - 12/20/2024)	98.22
12/26/2024	LEVENSON, KAREN	REIMB. FOR MILEAGE EXP. (12/27 12/30/24)	4.69
12/26/2024	TANG, JULIE	REIMB. FOR MILEAGE EXP. (12/03 - 12/28/2024)	33.50
12/26/2024	PETTY CASH	K. TROY - REIMB. FOR MILEAGE EXP. (06/27 - 12/12/2024)	11.26
Total 53030.01 Administrative Serv.			147.67

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53030.02 Building Services			
12/26/2024	DE CICCO, PIETRO	REIMB. FOR MILEAGE EXP. (10/04 - 12/17/2024)	96.48
	Total 53030.02 Building Services		96.48
53030.04 Readers' Services			
12/26/2024	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. TO ARRT MEETING ON 12/06/2024	39.66
12/26/2024	BACK, MARY CONSTANCE	REIMB. FOR TOLLS ON 12/06/24	5.60
12/26/2024	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (11/19 - 11/21/2024)	8.58
12/26/2024	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (12/10 - 12/19/2024)	8.58
	Total 53030.04 Readers' Services		62.42
53030.06 Special Services			
12/26/2024	VAN SWOL, JESSICA	REIMB. FOR MILEAGE EXP. (8/27 - 12/13/24)	39.53
	Total 53030.06 Special Services		39.53
53030.09 Youth Services			
12/26/2024	DINSMORE, KATE	REIMB. FOR MILEAGE EXP. (10/29 - 12/02/2024)	30.82
12/26/2024	GARCIA, LAURA	REIMB. FOR MILEAGE EXP. (09/17 - 11/12/2024)	65.25
12/26/2024	DINSMORE, KATE	REIMB. FOR MILEAGE EXP. (12/03 - 12/19/2024)	14.88
	Total 53030.09 Youth Services		110.95
53030.10 Outreach			
12/26/2024	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (12/14/2024)	7.37
	Total 53030.10 Outreach		7.37
	Total 53030 Transportation		464.42
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.01 Library Cards			
12/09/2024	PETTY CASH LIBRARY (CHE...	LUCAS HOLDINGS, LLC - NEW LIBRARY CARDS	1,105.00
	Total 53041.01 Library Cards		1,105.00
53041.99 Other Circ Supplies			
12/26/2024	AMAZON BUSINESS	CIRC. LABEL TAPE	23.88
	Total 53041.99 Other Circ Supplies		23.88
	Total 53041 Circulation Services		1,128.88

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53042 Special Services			
53042.04 Displays/Decorations			
12/04/2024	CHASE (MASTER CARD)	MEIJER - 2 GIFT CARDS AS PRIZES FOR STUDENT PHOTO DISP...	60.00
12/26/2024	AMAZON BUSINESS	DISPLAY HANGERS	16.99
12/26/2024	AMAZON BUSINESS	SUGGESTION BOXES	32.48
12/26/2024	VAN SWOL, JESSICA	REIMB. FOR WOOD STRIPS FOR Y.S. LOT DISPLAY	23.94
Total 53042.04 Displays/Decorations			133.41
53042.99 Other Sp Ser Supplies			
12/04/2024	CHASE (MASTER CARD)	FACTORY DIRECT - OTHER SUPPLIES FOR SPECIAL SERV.	7.59
12/26/2024	AMAZON BUSINESS	PUNCH FOR LOT DISPLAY	10.61
Total 53042.99 Other Sp Ser Supplies			18.20
Total 53042 Special Services			151.61
53043 Technical Services			
53043.04 Tape			
12/29/2024	ODP BUSINESS SOLUTIONS...		33.09
Total 53043.04 Tape			33.09
Total 53043 Technical Services			33.09
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
12/26/2024	AMAZON BUSINESS	BALLPOINT PENS FOR LIBRARY USE	4.58
12/29/2024	ODP BUSINESS SOLUTIONS...		52.71
Total 53044.03 Pens, Pencils, etc.			57.29
53044.05 Toner, Printers			
12/26/2024	PACE SYSTEMS, INC.		4,070.00
12/26/2024	PACE SYSTEMS, INC.		3,336.00
12/26/2024	PACE SYSTEMS, INC.		4,907.00
Total 53044.05 Toner, Printers			12,313.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53044.99 Other Gen Supplies			
12/04/2024	CHASE (MASTER CARD)	FACTORY DIRECT - GEN. SUPPLIES FOR SPECIAL SERV.	42.96
12/26/2024	AMAZON BUSINESS	Y.S. BOOK DIVIDERS	49.98
12/26/2024	AMAZON BUSINESS	A.S. NOTARY JOURNAL LOG BOOK	15.59
12/26/2024	COLLETTE, JENNIFER	REIMB. FOR DISPLAY TABLES FOR REF. DEPT./WEST WING	35.00
12/26/2024	AMAZON BUSINESS	DOOR STOPS	9.89
12/26/2024	AMAZON BUSINESS	STAPLER	16.20
12/26/2024	TANG, JULIE	REIMB. FOR BATTERIES FOR ADMIN.	37.98
12/29/2024	MRAZ, MIKE	REIMB. FOR DESK MATS FROM IKEA	19.96
Total 53044.99 Other Gen Supplies			227.56
Total 53044 General Supplies			12,597.85
53049.99 Other			
12/26/2024	AMAZON BUSINESS	TABLE LEGS	170.99
12/26/2024	AMAZON BUSINESS	TABLE LEGS	310.97
12/26/2024	AMAZON BUSINESS	2 DESK CHAIRS FOR ADMIN.	239.98
Total 53049.99 Other			721.94
Total 53040 Office/Operating Supplies			14,633.37
53050 Contract Serv's, General			
53050.01 City Services			
12/30/2024	CITY OF R.M. - PROF. SERVI...	12 OF 12	3,991.25
Total 53050.01 City Services			3,991.25
53050.011 Water & Sewer			
12/26/2024	CITY OF R.M.- UTILITIES	12 OF 12	567.31
Total 53050.011 Water & Sewer			567.31
53050.04 Liability Insurance			
12/30/2024	CITY OF R.M. - LIABILITY INS...	12 OF 12	1,768.58
Total 53050.04 Liability Insurance			1,768.58
53050.11 OCLC Fixed-Fee Cat'g			
12/26/2024	IHLS-OCLC	NOV. TRANSACTIONAL CHARGES	115.92
Total 53050.11 OCLC Fixed-Fee Cat'g			115.92

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53050.90 Board Consultant			
12/26/2024	LIBRARY STRATEGIES	CONSULTING FEES, PER CONTRACT	7,650.00
12/26/2024	LIBRARY STRATEGIES	CONSUTANT TRAVEL (2 CONSULTANTS)	2,023.36
Total 53050.90 Board Consultant			9,673.36
Total 53050 Contract Serv's, General			16,116.42
53060 Contr Serv's, Technology			
53060.02 Phone/Fax Lines			
12/04/2024	CHASE (MASTER CARD)	SANGOMA - PHONE BILL FOR OCT. 2024``	1,541.72
12/24/2024	MRAZ, MIKE	REIMB. FOR PAYMENT TO SANGOMA FOR PHONE BILL PAYMEN...	1,541.72
Total 53060.02 Phone/Fax Lines			3,083.44
53060.025 E-mail Fee			
12/04/2024	CHASE (MASTER CARD)	GOOGLE - OCT. 2024 GOOGLE FEE	427.99
Total 53060.025 E-mail Fee			427.99
53060.03 Internet/Web Hosting			
12/26/2024	ILLINOIS DEPT OF INNOVATI...	OCTOBER 2024	196.43
12/26/2024	ILLINOIS DEPT OF INNOVATI...	NOVEMBER 2024	196.43
Total 53060.03 Internet/Web Hosting			392.86
53060.05 Network Maint (LAN)			
12/26/2024	PACE SYSTEMS, INC.		1,723.75
12/26/2024	PACE SYSTEMS, INC.		5,724.00
Total 53060.05 Network Maint (LAN)			7,447.75
53060.071 Copier Repair			
12/04/2024	CHASE (MASTER CARD)	WAREHOUSE DIRECT - REF. COPIER REPAIRS	324.42
Total 53060.071 Copier Repair			324.42
53060.091 Patron Automation			
12/26/2024	ENVISIONWARE INC.	PROF. SERV. FOR LDS	675.00
Total 53060.091 Patron Automation			675.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53060.12 IT Licensing/Software			
12/04/2024	CHASE (MASTER CARD)	OPENAI - CHATGPT PLUS SUBSCRIPTION FOR J. BOWER	20.00
12/04/2024	CHASE (MASTER CARD)	FREEPIK	400.32
12/04/2024	CHASE (MASTER CARD)	CONSTANT CONTACT	113.00
12/04/2024	CHASE (MASTER CARD)	TELEMETRYTV.COM - 10/26/24 - 10/26/25	144.00
12/04/2024	CHASE (MASTER CARD)	TECHSOUP - ADOBE FEE	5.00
12/04/2024	CHASE (MASTER CARD)	ADOBE	31.88
12/04/2024	CHASE (MASTER CARD)	SPLASHTOP	99.00
12/04/2024	CHASE (MASTER CARD)	JAMF SOFTWARE	16.00
12/26/2024	MRAZ, MIKE	REIMB. FOR FLIPHHTML5 (SOFTWARE)	149.00
Total 53060.12 IT Licensing/Software			978.20
53060.99 Other			
12/04/2024	CHASE (MASTER CARD)	LOWE'S - PAINT, ELECTRICAL PLATES & GLUE	72.18
12/04/2024	CHASE (MASTER CARD)	MENARDS - SURGE PROTECTOR PAINT	69.30
12/04/2024	CHASE (MASTER CARD)	HARBOR FREIGHT - EXTENSION CORD, POWER STRIPS	73.05
12/26/2024	AMAZON BUSINESS	MONITOR MOUNT	62.88
12/26/2024	AMAZON BUSINESS	CORD COVER	49.99
12/26/2024	AMAZON BUSINESS	USB CHARGING STRIP	59.98
12/26/2024	AMAZON BUSINESS	PC/MONITOR MOUNT, ETHERNET TIPS	506.01
12/26/2024	AMAZON BUSINESS	PC/MONITOR MOUNTS, LABELS	445.13
12/26/2024	AMAZON BUSINESS	EXTENSION ENDS, CABLES	255.07
12/26/2024	AMAZON BUSINESS	SMART OUTLETS	51.98
12/26/2024	AMAZON BUSINESS	CABLES, VELCRO	195.25
Total 53060.99 Other			1,840.82
Total 53060 Contr Serv's, Technology			15,170.48
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
12/23/2024	PETTY CASH LIBRARY (CHE...	JOHNSON CONTROLS SECURITY - BURG. BOARD SERV. (4 OF 4)	219.00
12/23/2024	PETTY CASH LIBRARY (CHE...	JOHNSON CONTROLS SECURITY - CREDIT ON REDUCTION IN A...	(49.65)
12/26/2024	FSS TECHNOLOGIES	SMOKE DETECTOR WAS NOT WORKING PROPERLY AND WAS ...	537.50
Total 53070.01 Alarms (fire/security)			706.85
53070.04 Elevator			
12/26/2024	KONE	12 OF 12	292.58
Total 53070.04 Elevator			292.58
53070.07 Inspection Services			
12/26/2024	F.E. MORAN, INC.	ANNUAL FIRE SAFETY SYSTEM INSPECTIONS	650.00
Total 53070.07 Inspection Services			650.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53070.09 Carpet Cleaner			
12/26/2024	STANLEY STEEMER INTERN...		6,548.00
	Total 53070.09 Carpet Cleaner		6,548.00
53070.11 Window Washing			
12/26/2024	PROGRAM ONE PROFESSIO...	WINDOW CLEANING OUTSIDE ONLY OF BASEMENT THRU 2ND ...	369.00
	Total 53070.11 Window Washing		369.00
53070.12 Laundry			
12/04/2024	CHASE (MASTER CARD)	GOLF ROAD LAUNDROMAT - WASHED & FOLDED TOWELS FOR ...	16.80
	Total 53070.12 Laundry		16.80
	Total 53070 Contr Serv's, Maintenance		8,583.23
53310 Maint, NonContract Serv's			
12/04/2024	CHASE (MASTER CARD)	JCLICHT - PAINTS	216.10
12/26/2024	AMAZON BUSINESS		99.99
12/26/2024	AMAZON BUSINESS		239.88
12/26/2024	AMAZON BUSINESS		106.00
12/26/2024	AMAZON BUSINESS	COAT RACK WALL MOUNT 2 PACK	26.99
12/26/2024	AMAZON BUSINESS		41.58
12/26/2024	AMAZON BUSINESS		17.99
12/26/2024	AMAZON BUSINESS		6.54
12/26/2024	AMAZON BUSINESS	3-SHELF BOOKCASE FOR SPECIAL SERV.	124.99
12/26/2024	AMAZON BUSINESS		13.96
12/26/2024	AMAZON BUSINESS		228.00
12/26/2024	AMAZON BUSINESS		349.90
12/26/2024	AMAZON BUSINESS		(349.90)
12/26/2024	AMAZON BUSINESS		(60.70)
12/26/2024	HD SUPPLY		297.65
12/26/2024	HD SUPPLY	RETURNED WARM MINI LED LIGHTS	(288.66)
12/26/2024	HD SUPPLY	COOL WHITE MINI LED & GLOVES FOR MAINT.	96.80
12/26/2024	HD SUPPLY	SUPPLIES FOR MAINT. SERV.	51.89
12/26/2024	HD SUPPLY	PAPER TOWELS & BATH TISSUE FOR MAINT. SERV.	240.06
12/26/2024	HD SUPPLY	BLACK LINERS & PURELL SOAP FOR MAINT. SERV.	189.00
12/26/2024	HD SUPPLY	SUPPLIES FOR MAINT. SERV.	59.40
	Total 53310 Maint, NonContract Serv's		1,707.46

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53320 Improvements To Bldg			
12/04/2024	CHASE (MASTER CARD)	OPENTIP - T.S. PAPER CABINET	2,114.31
12/18/2024	PETTY CASH LIBRARY (CHE...	THE PATCH BOYS OF COOK COUNTY NORTH - BALANCE ON AC...	3,050.00
12/26/2024	HALLETT MOVERS	INTERNAL MOVING OF Y.S. FOR THE PURPOSE OF FLOOR REP...	23,900.00
12/26/2024	HALLETT MOVERS	EQUIP. RENTAL - RANGE MOVER FOR 4 DAYS	600.00
12/26/2024	HALLETT MOVERS	DISASSEMBLY AND INSTALL OF ALL WALL SHELVING. PACKING...	10,500.00
12/26/2024	JOHNSON FLOOR COMPAN...	Y.S. FLOORING REPLACEMENT PROJECT	120,676.50
Total 53320 Improvements To Bldg			160,840.81
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.011 PCs & Printers			
12/26/2024	PACE SYSTEMS, INC.		7,740.00
12/26/2024	PACE SYSTEMS, INC.		7,740.00
12/26/2024	PACE SYSTEMS, INC.		7,740.00
12/29/2024	MRAZ, MIKE	REIMB. FOR HP MONITORS FROM NORTH COAST TECHNOLOGY	1,558.70
Total 53400.011 PCs & Printers			24,778.70
53400.01 Information Technology - Other			
12/26/2024	AMAZON BUSINESS		634.87
12/26/2024	CURRENT TECHNOLOGIES ...	2 ELECTRIFIED MORTISE CYLINDERS NO DEADBOLT	3,752.94
12/26/2024	CURRENT TECHNOLOGIES ...	ELECTRIFIED MORTISE CYLINDER WITH DEADBOLT	1,435.01
12/26/2024	CURRENT TECHNOLOGIES ...	ELECTRIFIED MORTISE CYLINDER NO DEADBOLT	1,216.47
12/26/2024	CURRENT TECHNOLOGIES ...	FIXED FEE	4,620.00
12/26/2024	CURRENT TECHNOLOGIES ...	PROGRESS AMOUNT	(462.00)
12/26/2024	CURRENT TECHNOLOGIES ...	PRICE DIFFERENCE FOR 2 ELECTRIFIED MORTISE CYLINDER N...	(110.00)
12/26/2024	CURRENT TECHNOLOGIES ...	PRICE DIFFERENCE FOR ELECTRIFIED MORTISE CYLINDER WI...	(106.81)
12/26/2024	CURRENT TECHNOLOGIES ...	PRICE DIFFERENCE FOR ELECTRIFIED MORTISE CYLINDER NO...	(55.00)
12/26/2024	AMAZON BUSINESS		196.00
Total 53400.01 Information Technology - Other			11,121.48
Total 53400.01 Information Technology			35,900.18
53400.02 Library Equip-General			
12/26/2024	DEMCO, INC.	BOOK CARTS	3,340.56
12/26/2024	AMAZON BUSINESS		438.76
12/29/2024	MRAZ, MIKE	REIMB. FOR STAFF DESK REPAIR PARTS FROM OFFICE REPLA...	3,475.79
12/29/2024	MRAZ, MIKE	REIMB. FOR SELF-CHECKOUT DESK FROM IKEA	419.99
Total 53400.02 Library Equip-General			7,675.10
Total 53400 Machinery & Equipment			43,575.28

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53500 Staff Vending Machine			
53500.01 Supplies			
12/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	120.70
12/04/2024	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	14.96
12/04/2024	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR STAFF VENDING MACHINE	8.79
12/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	14.98
12/26/2024	TANG, JULIE	REIMB. FOR A BOX OF CHIPS FOR STAFF VENDING MACHINE	14.89
12/26/2024	TANG, JULIE	REIMB. FOR 2 BOXES OF CHIPS FOR STAFF VENDING MACHINE	29.78
Total 53500.01 Supplies			204.10
Total 53500 Staff Vending Machine			204.10
53600 Patron Vending Machine			
53600.01 Supplies			
12/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	101.28
12/04/2024	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	13.50
12/04/2024	CHASE (MASTER CARD)	SAM'S CLUB - 1 CASE OF BOTTLED WATER FOR PATRON VEND...	6.48
12/26/2024	TANG, JULIE	REIMB. FOR SOFT DRINKS PURCHASED FROM JEWEL FOR PAT...	11.96
12/26/2024	TANG, JULIE	REIMB. FOR CANDY PURCHASED FROM MARIANO'S FOR PATR...	2.45
12/26/2024	TANG, JULIE	REIMB. FOR A BOX OF CHIPS FOR PATRON VENDING MACHINE	14.89
12/26/2024	TANG, JULIE	REIMB. FOR 2 CASES OF BOTTLED WATER FOR PATRON VENDI...	12.98
Total 53600.01 Supplies			163.54
53600.03 Other			
12/09/2024	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ...	12.45
Total 53600.03 Other			12.45
Total 53600 Patron Vending Machine			175.99
Total 53000 Operating Costs			269,606.83
Total 50000 Expenses			530,551.72
TOTAL			530,551.72