

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
02/07/2025	CITY OF R.M.- SALARIES	03 OF 26 (01/19 - 02/01/2025)	92,675.05
02/07/2025	CITY OF R.M.- SALARIES	01 OF 12 (OPT OUT HEALTH INS. CKS. FOR EMPLOYEES)	2,539.32
02/21/2025	CITY OF R.M.- SALARIES	04 OF 26 (02/02 - 02/15/2025)	92,510.77
Total 51010 Payroll			187,725.14
51020 IMRF			
02/07/2025	CITY OF R.M. - IMRF	03 OF 26 (01/19 - 02/01/2025)	9,217.58
02/21/2025	CITY OF R.M. - IMRF	04 OF 26 (02/02 - 02/15/2025)	8,943.64
Total 51020 IMRF			18,161.22
51030 FICA			
02/07/2025	CITY OF R.M. - FICA	03 OF 26 (01/19 - 02/01/2025)	7,089.16
02/21/2025	CITY OF R.M. - FICA	04 OF 26 (02/02 - 02/15/2025)	6,882.36
Total 51030 FICA			13,971.52
51040 Health Insurance			
51040.01 Health & Dental Ins.			
02/07/2025	CITY OF R.M.-HEALTH INSU...	02/07/2025 IPBC	15,770.99
02/21/2025	CITY OF R.M.-HEALTH INSU...	02/21/2025 IPBC	15,731.99
Total 51040.01 Health & Dental Ins.			31,502.98
Total 51040 Health Insurance			31,502.98
Total 51000 Personnel			251,360.86
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
02/26/2025	BAKER & TAYLOR (L039867)		309.22
02/26/2025	BAKER & TAYLOR (L039867)		388.34
02/26/2025	BAKER & TAYLOR (L039867)		842.80
02/26/2025	BAKER & TAYLOR (L039867)		709.27
02/26/2025	BAKER & TAYLOR (L039867)		612.91
02/26/2025	BAKER & TAYLOR (L039867)		226.76
02/26/2025	BAKER & TAYLOR (L039867)		557.65
02/26/2025	BAKER & TAYLOR (L039867)		262.14
02/26/2025	BAKER & TAYLOR (L039867)		543.83
02/26/2025	BAKER & TAYLOR (L579391)		26.47
02/26/2025	BAKER & TAYLOR (L579391)		10.84
02/26/2025	BAKER & TAYLOR (L579391)		128.57
02/26/2025	BAKER & TAYLOR (L579391)		12.33
02/26/2025	BAKER & TAYLOR (L579391)		72.26
02/26/2025	AMAZON BUSINESS		30.64

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Date	Name	Memo	Amount
02/26/2025	AMAZON BUSINESS		37.98
02/26/2025	AMAZON BUSINESS		32.26
02/26/2025	AMAZON BUSINESS		90.59
02/26/2025	AMAZON BUSINESS		50.91
02/26/2025	AMAZON BUSINESS		28.78
02/26/2025	AMAZON BUSINESS		30.04
02/26/2025	AMAZON BUSINESS		22.08
02/26/2025	AMAZON BUSINESS		15.48
02/26/2025	AMAZON BUSINESS		47.42
02/26/2025	AMAZON BUSINESS		11.39
02/26/2025	AMAZON BUSINESS		21.30
02/26/2025	AMAZON BUSINESS		30.60
02/26/2025	AMAZON BUSINESS		34.09
02/26/2025	AMAZON BUSINESS		24.78
02/26/2025	AMAZON BUSINESS		47.41
02/26/2025	AMAZON BUSINESS		12.18
02/26/2025	AMAZON BUSINESS		78.84
02/26/2025	AMAZON BUSINESS		9.99
02/26/2025	CAVENDISH SQUARE		186.03
Total 52011 Youth Books			5,546.18
52013 Youth Nonbook			
02/26/2025	AMAZON BUSINESS	Y.S. VET PLAYSETS FOR IN-HOUSE USE	111.52
02/26/2025	AMAZON BUSINESS	Y.S. PROPS FOR VET PLAYSETS FOR IN-HOUSE USE	76.70
02/26/2025	AMAZON BUSINESS		126.33
02/26/2025	AMAZON BUSINESS		126.58
Total 52013 Youth Nonbook			441.13
52014 Youth Periodicals			
02/26/2025	WT. COX INFORMATION SE...		416.61
02/26/2025	WT. COX INFORMATION SE...		(32.25)
02/26/2025	WT. COX INFORMATION SE...		(37.99)
02/26/2025	WT. COX INFORMATION SE...		(34.20)
02/26/2025	WT. COX INFORMATION SE...		(32.25)
02/26/2025	WT. COX INFORMATION SE...		(38.00)
02/26/2025	WT. COX INFORMATION SE...		(32.25)
02/26/2025	WT. COX INFORMATION SE...		(27.54)
02/26/2025	WT. COX INFORMATION SE...		(34.20)
02/26/2025	WT. COX INFORMATION SE...		(28.45)
02/26/2025	WT. COX INFORMATION SE...		(27.54)
02/26/2025	WT. COX INFORMATION SE...		(22.80)
02/26/2025	WT. COX INFORMATION SE...		(32.25)
02/26/2025	WT. COX INFORMATION SE...		(28.45)
02/26/2025	WT. COX INFORMATION SE...		(216.96)
02/26/2025	WT. COX INFORMATION SE...		(32.25)

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Date	Name	Memo	Amount
02/26/2025	WT. COX INFORMATION SE...		(49.40)
02/26/2025	WT. COX INFORMATION SE...		(32.25)
	Total 52014 Youth Periodicals		(322.42)
	Total 52010 Youth Materials		5,664.89
	52020 Adult Services Materials		
	52021 Adult Services Books		
	52021.10 Nonfiction Books		
02/18/2025	BAKER & TAYLOR (L025684)		197.60
02/18/2025	BAKER & TAYLOR (L025684)		413.16
02/18/2025	BAKER & TAYLOR (L025684)		133.57
02/18/2025	BAKER & TAYLOR (L025684)		249.86
02/18/2025	BAKER & TAYLOR (L025684)		129.65
02/18/2025	BAKER & TAYLOR (L025684)		134.09
02/18/2025	AMAZON BUSINESS		14.50
02/18/2025	AMAZON BUSINESS		22.26
02/18/2025	AMAZON BUSINESS		33.00
02/18/2025	AMAZON BUSINESS		24.48
02/18/2025	AMAZON BUSINESS		18.12
02/18/2025	AMAZON BUSINESS		30.60
02/18/2025	AMAZON BUSINESS		15.42
02/19/2025	AMAZON BUSINESS		35.00
02/20/2025	AMAZON BUSINESS		59.51
02/20/2025	AMAZON BUSINESS		23.20
02/20/2025	AMAZON BUSINESS		193.32
02/20/2025	AMAZON BUSINESS		118.07
02/20/2025	AMAZON BUSINESS		57.77
02/20/2025	AMAZON BUSINESS		20.99
02/21/2025	BAKER & TAYLOR (L025684)		191.01
02/21/2025	BAKER & TAYLOR (L025684)		121.77
02/21/2025	BAKER & TAYLOR (L025684)		556.49
02/21/2025	BAKER & TAYLOR (L025684)		536.60
02/21/2025	BAKER & TAYLOR (L025684)		539.09
02/26/2025	BAKER & TAYLOR (L025684)		124.21
02/26/2025	BAKER & TAYLOR (L025684)		194.12
02/26/2025	BAKER & TAYLOR (L025684)		226.88
02/26/2025	BAKER & TAYLOR (L025684)		188.84
02/26/2025	AMAZON BUSINESS		17.10
02/26/2025	AMAZON BUSINESS		27.00
02/26/2025	AMAZON BUSINESS		47.51
02/26/2025	AMAZON BUSINESS		59.99
02/26/2025	AMAZON BUSINESS		47.99
02/26/2025	AMAZON BUSINESS		85.23
02/26/2025	AMAZON BUSINESS		40.53
02/26/2025	AMAZON BUSINESS		17.24
02/26/2025	AMAZON BUSINESS		144.99
02/26/2025	BARNES & NOBLE, INC.		164.97

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Date	Name	Memo	Amount
02/26/2025	BARNES & NOBLE, INC.	CREDIT MEMO ISSUED	200.97
02/26/2025	BARNES & NOBLE, INC.	CREDIT MEMO FOR INV. #4617360	(200.97)
02/26/2025	MERGENT, INC		3,822.00
02/26/2025	MNI		423.90
	Total 52021.10 Nonfiction Books		9,501.63
	52021.20 Fiction Books		
02/18/2025	BAKER & TAYLOR (L576975)		537.46
02/18/2025	BAKER & TAYLOR (L576975)		940.18
02/18/2025	BAKER & TAYLOR (L576975)		841.18
02/18/2025	BAKER & TAYLOR (L576975)		427.12
02/18/2025	AMAZON BUSINESS		62.94
02/18/2025	AMAZON BUSINESS		27.91
02/18/2025	AMAZON BUSINESS		100.94
02/19/2025	AMAZON BUSINESS		53.40
02/19/2025	AMAZON BUSINESS		45.95
02/26/2025	BAKER & TAYLOR (L576975)		633.83
02/26/2025	BAKER & TAYLOR (L576975)		1,145.64
02/26/2025	BAKER & TAYLOR (L576975)		432.72
02/26/2025	AMAZON BUSINESS		32.00
02/26/2025	AMAZON BUSINESS		112.96
02/26/2025	AMAZON BUSINESS		33.75
	Total 52021.20 Fiction Books		5,427.98
	Total 52021 Adult Services Books		14,929.61
	52023 Adult Services Nonbook		
	52023.10 Nonfiction Nonbooks		
02/18/2025	BAKER & TAYLOR (L025684)		46.74
02/18/2025	BAKER & TAYLOR (L025684)		46.74
02/26/2025	BLACKSTONE PUBLISHING		122.22
	Total 52023.10 Nonfiction Nonbooks		215.70

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Expenses By Account Current Month

Date	Name	Memo	Amount
52023.20 Fiction Nonbooks			
02/18/2025	BAKER & TAYLOR ENTERTA...		11.89
02/18/2025	BAKER & TAYLOR ENTERTA...		77.16
02/19/2025	AMAZON BUSINESS		73.11
02/19/2025	AMAZON BUSINESS		13.98
02/26/2025	BAKER & TAYLOR ENTERTA...		36.72
02/26/2025	BAKER & TAYLOR ENTERTA...		355.52
02/26/2025	BAKER & TAYLOR ENTERTA...		11.89
02/26/2025	AMAZON BUSINESS		99.75
02/26/2025	AMAZON BUSINESS		59.84
02/26/2025	AMAZON BUSINESS		19.25
02/26/2025	AMAZON BUSINESS		234.54
02/26/2025	BAKER & TAYLOR ENTERTA...		143.28
02/26/2025	BAKER & TAYLOR ENTERTA...	CREDIT FOR DVDs NOT RECEIVED	(66.12)
Total 52023.20 Fiction Nonbooks			1,070.81
Total 52023 Adult Services Nonbook			1,286.51
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
02/26/2025	WT. COX INFORMATION SE...		9,449.22
02/26/2025	WT. COX INFORMATION SE...		(47.45)
02/26/2025	WT. COX INFORMATION SE...		(43.65)
02/26/2025	WT. COX INFORMATION SE...		(47.45)
02/26/2025	WT. COX INFORMATION SE...		(23.75)
Total 52024.01 Magazine subs. - Cox			9,286.92
52024.03 Magazine Subs.-Direct			
02/20/2025	ANALOG SCIENCE FICTION ...		57.75
02/20/2025	BOTTOM LINE/PERSONAL	RENEW SUBSCRIPTION FOR 1 YR.	39.00
02/26/2025	NATIONAL AUDUBON SOCIE...	RENEW MEMBERSHIP	50.00
02/26/2025	NATIONAL GEOGRAPHIC HI...	RENEW SUBSCRIPTION FOR 1 YR.	39.00
Total 52024.03 Magazine Subs.-Direct			185.75
Total 52024 Ad Serv Periodicals			9,472.67
52025 Ad. Serv. Elec. Reference			
02/20/2025	DAILY HERALD -CIRCULATI...	RENEW SUBSCRIPTION FROM 08/23/24 - 08/22/25	247.00
02/21/2025	EBSCO		2,008.50
02/26/2025	LINKEDIN CORPORATION		4,500.00
Total 52025 Ad. Serv. Elec. Reference			6,755.50

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Expenses By Account

Current Month

Date	Name	Memo	Amount
52026 Adult Services e-Media			
52026.01 NF e-Media Advant Ord			
02/28/2025	OVERDRIVE, INC.		33.25
02/28/2025	OVERDRIVE, INC.		19.00
Total 52026.01 NF e-Media Advant Ord			52.25
52026.02 Fic e-Media Advnt Ord			
02/26/2025	OVERDRIVE, INC.		122.50
Total 52026.02 Fic e-Media Advnt Ord			122.50
52026.05 AS e-Media Access Plan			
02/04/2025	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (12/1...	8.99
02/04/2025	CHASE (MASTER CARD)	HULU+ - 12/11/24	18.99
02/04/2025	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (12/1...	8.99
02/04/2025	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (12/1...	8.99
02/04/2025	CHASE (MASTER CARD)	HULU+ - 12/13/24	19.99
02/04/2025	CHASE (MASTER CARD)	NETFLIX - 12/17/24	15.49
02/04/2025	CHASE (MASTER CARD)	APPLE TV+ 12/17/24	9.99
02/04/2025	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (12/1...	8.99
02/04/2025	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (12/2...	8.99
02/04/2025	CHASE (MASTER CARD)	HULU+ - 12/23/24	19.99
02/04/2025	CHASE (MASTER CARD)	HULU+ - 12/23/24	19.99
02/04/2025	CHASE (MASTER CARD)	NETFLIX - 12/24/24	15.49
02/04/2025	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (12/2...	8.99
02/04/2025	CHASE (MASTER CARD)	HULU+ - 12/26/24	18.99
02/04/2025	CHASE (MASTER CARD)	HULU+ - 12/30/24	18.99
02/04/2025	CHASE (MASTER CARD)	HULU+ - 01/01/25	18.99
02/04/2025	CHASE (MASTER CARD)	PARAMOUNT+ - 01/02/25	119.99
02/04/2025	CHASE (MASTER CARD)	PARAMOUNT+ - 01/01/25	119.99
02/04/2025	CHASE (MASTER CARD)	PARAMOUNT+ - 01/01/25	119.99
02/04/2025	CHASE (MASTER CARD)	PARAMOUNT+ - 01/01/25	119.99
02/04/2025	CHASE (MASTER CARD)	PARAMOUNT+ - 01/01/25	119.99
02/04/2025	CHASE (MASTER CARD)	PARAMOUNT+ - 01/01/25	119.99
02/04/2025	CHASE (MASTER CARD)	PARAMOUNT+ - 01/01/25	119.99
02/04/2025	CHASE (MASTER CARD)	PARAMOUNT+ - 01/01/25	119.99
02/04/2025	CHASE (MASTER CARD)	PARAMOUNT+ - 01/01/25	119.99
02/04/2025	CHASE (MASTER CARD)	HULU+ - 01/03/25	18.99
02/04/2025	CHASE (MASTER CARD)	HULU+ - 01/03/25	18.99
02/04/2025	CHASE (MASTER CARD)	NETFLIX - 01/04/25	15.49
02/04/2025	CHASE (MASTER CARD)	HULU+ - 01/04/25	19.99
02/04/2025	CHASE (MASTER CARD)	DISCOVERY+ - 01/06/25	8.99
02/04/2025	CHASE (MASTER CARD)	APPLE TV+ - 01/06/25	9.99
02/04/2025	CHASE (MASTER CARD)	HBOMAX (ANNUAL) - 01/06/25	169.99
02/04/2025	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (01/0...	8.99
02/04/2025	CHASE (MASTER CARD)	HBOMAX (ANNUAL) - 01/07/25	169.99
02/04/2025	CHASE (MASTER CARD)	HULU+ - 01/09/25	18.99
02/04/2025	CHASE (MASTER CARD)	APPLE TV+ - 12/15/24	9.99
02/04/2025	CHASE (MASTER CARD)	NETFLIX - 12/20/24	15.49

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02/04/2025	CHASE (MASTER CARD)	PEACOCK+ - 12/23/24	13.99
02/04/2025	CHASE (MASTER CARD)	HULU+ - 12/23/24	18.99
02/26/2025	OVERDRIVE, INC.		2.99
02/28/2025	OVERDRIVE, INC.		2.99
02/28/2025	OVERDRIVE, INC.		2.99
Total 52026.05 AS e-Media Access Plan			1,718.59
Total 52026 Adult Services e-Media			1,893.34
52027 Lib of Things-Components			
02/04/2025	CHASE (MASTER CARD)	IKEA - IT CORD	19.96
02/04/2025	CHASE (MASTER CARD)	WALMART	15.88
02/18/2025	AMAZON BUSINESS		33.83
02/18/2025	AMAZON BUSINESS		45.99
02/18/2025	AMAZON BUSINESS		131.98
02/20/2025	AMAZON BUSINESS		249.00
02/26/2025	AMAZON BUSINESS		34.79
02/26/2025	AMAZON BUSINESS		88.20
02/26/2025	AMAZON BUSINESS		52.79
02/26/2025	AMAZON BUSINESS		35.62
Total 52027 Lib of Things-Components			708.04
Total 52020 Adult Services Materials			35,045.67
Total 52000 Materials For Patrons			40,710.56
53000 Operating Costs			
53011 Programs For Youth			
02/04/2025	CHASE (MASTER CARD)	DOLLAR TREE - Y.S. MUGS FOR PROG.	92.79
02/04/2025	CHASE (MASTER CARD)	WALMART - Y.S. YO YOS FOR WINTER READING PRIZES	66.45
02/04/2025	CHASE (MASTER CARD)	MEIJER - ITEMS PURCHASED FOR Y.S. PROG.	50.78
02/04/2025	CHASE (MASTER CARD)	MICHAEL'S - CRAFT ITEMS FOR Y.S. OUTREACH & IN-HOUSE MI...	139.83
02/04/2025	CHASE (MASTER CARD)	WALMART	15.54
02/04/2025	CHASE (MASTER CARD)	IKEA - PLASTIC BINS FOR Y.S. IN-HOUSE TOYS/GAMES	44.93
02/04/2025	CHASE (MASTER CARD)	JEWEL - Y.S. PROGRAMS - WINTER SCIENCE EXP. + HOT CHOC...	12.14
02/21/2025	DINSMORE, KATE	REIMB. FOR PIZZA FOR MSAB	32.25
02/26/2025	AMAZON BUSINESS	Y.S. PAPER	13.67
02/26/2025	AMAZON BUSINESS	Y.S. LEGO BASE PLATES	34.99
02/26/2025	AMAZON BUSINESS	Y.S. GLITTER	52.92
02/26/2025	AMAZON BUSINESS	Y.S. LAVENDER GROW KITS FOR PROG.	27.99
02/26/2025	AMAZON BUSINESS	Y.S. PROG. SUPPLIES	35.47
02/26/2025	BLICK ART MATERIALS		103.22
Total 53011 Programs For Youth			722.97

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Date	Name	Memo	Amount
53014 Comm Engagement Programs			
53014.01 Gen CE Programming			
02/04/2025	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR CONCERT, WILL BE REIMB. BY ...	44.60
02/20/2025	CHINESE INTERCULTURAL ...		335.00
02/26/2025	GOODMAN, CLARENCE		330.00
Total 53014.01 Gen CE Programming			709.60
53014.06 Volunteer Recognition			
02/19/2025	AMAZON BUSINESS		41.66
Total 53014.06 Volunteer Recognition			41.66
Total 53014 Comm Engagement Programs			751.26
53017 Adult Services Programs			
53017.06 Reference Programs			
02/04/2025	CHASE (MASTER CARD)	FEDCO SEEDS INC. - SEED LIBRARY - LAUNCHING SPRING OF 2...	397.90
02/26/2025	PETTY CASH	N. HERRON - REIMB. FOR REFRESHMENTS FOR THE FOUR SEA...	15.99
02/26/2025	AMAZON BUSINESS	A.S. FELT FLOWERS + TAGS	24.82
Total 53017.06 Reference Programs			438.71
53017.07 RS Programs			
02/18/2025	AMAZON BUSINESS	A.S. PAPER FOLDING TOOLS FOR PROG.	8.98
02/18/2025	AMAZON BUSINESS	A.S. SUPPLIES (SPRAY ADHESIVE)	9.99
02/20/2025	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS ON 02/...	49.92
02/26/2025	TANG, JULIE	REIMB. FOR REFRESHMENTS FOR R.S. PROG. - LET'S TALK OS...	64.35
02/26/2025	AMAZON BUSINESS	POPCORN BAGS FOR R.S. PROG.	29.89
Total 53017.07 RS Programs			163.13
Total 53017 Adult Services Programs			601.84
53021 Professional Development			
53021.01 Administrative Serv.			
02/20/2025	BOWER, JACK	REIMB. FOR LUNCH AFTER LIB. VISITS WITH L. KHIPPLE ON 02/...	43.66
Total 53021.01 Administrative Serv.			43.66
53021.91 Staff Association			
02/19/2025	AMAZON BUSINESS	HEART SHAPE STICKY NOTES FOR VALENTINE'S DAY	21.99
02/26/2025	TANG, JULIE	REIMB. FOR CHOC. HEART CANDY FOR VALENTINE'S DAY TRE...	15.38
Total 53021.91 Staff Association			37.37

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53021.99 Other			
02/04/2025	CHASE (MASTER CARD)	JEWEL - DECAF. TEA BAG FOR STAFF LOUNGE	5.99
02/04/2025	CHASE (MASTER CARD)	JEWEL - SUGAR FREE HOT COCOA FOR STAFF LOUNGE	3.49
02/04/2025	CHASE (MASTER CARD)	MEIJER - ITEMS PURCHASED FOR PARTNERSHIP LUNCH	45.15
02/26/2025	PETTY CASH	K. TROY - REIMB. FOR FRUITS PURCHASED AT JEWEL FOR IMP...	1.98
02/26/2025	LEVENSON, KAREN	REIMB. FOR FRIDGE/FREEZER ODOR ABSORB. BAKING SODA	2.00
02/26/2025	LEVENSON, KAREN	REIMB. FOR LEMON BARS & EVERYTHING SEASONING	6.98
02/26/2025	LEVENSON, KAREN	REIMB. FOR 2 SETS OF \$100 POTBELLY GIFT CARDS PURCHAS...	149.98
02/26/2025	TANG, JULIE	REIMB. FOR REFRESHMENTS FOR IMPLEMENTATION PLANNIN...	54.84
Total 53021.99 Other			270.41
Total 53021 Professional Development			351.44
53022 Dues			
53022.99 Other			
02/26/2025	ILLINOIS LIBRARY ASSOCIA...	MEMBERSHIP DUES FOR J. BOWER THRU 01/31/2026	250.00
Total 53022.99 Other			250.00
Total 53022 Dues			250.00
53030 Transportation			
53030.01 Administrative Serv.			
02/26/2025	PETTY CASH	K. TROY - REIMB. FOR MILEAGE EXP. (02/04 - 02/26/2025)	3.50
02/26/2025	LEVENSON, KAREN	REIMB. FOR MILEAGE EXP. (01/13 - 02/24/2025)	30.10
02/26/2025	TANG, JULIE	REIMB. FOR MILEAGE EXP. (02/01 - 02/26/2025)	45.85
02/28/2025	BOWER, JACK	REIMB. FOR MILEAGE EXP. (02/03 - 02/28/2025)	74.20
Total 53030.01 Administrative Serv.			153.65
53030.02 Building Services			
02/28/2025	DE CICCO, PIETRO	REIMB. FOR MILEAGE EXP. (01/02 - 02/28/2025)	82.60
Total 53030.02 Building Services			82.60
53030.04 Readers' Services			
02/20/2025	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (02/06 - 02/11/2025)	8.96
02/26/2025	PETTY CASH	R. SCHROEDER - REIMB. FOR MILEAGE EXP. ON 02/20/2025	9.10
Total 53030.04 Readers' Services			18.06
53030.09 Youth Services			
02/21/2025	DINSMORE, KATE	REIMB. FOR MILEAGE EXP. (01/31 - 02/18/2025)	16.10
Total 53030.09 Youth Services			16.10

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53030.10 Outreach			
02/20/2025	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (02/12/2025)	7.70
	Total 53030.10 Outreach		7.70
	Total 53030 Transportation		278.11
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
02/19/2025	AMAZON BUSINESS	CIRC. STICKERS	45.94
02/19/2025	AMAZON BUSINESS	CIRC. PLASTIC TRAYS	13.98
02/26/2025	DEMCO, INC.	CIRC. BOOKMARKS	49.95
	Total 53041.99 Other Circ Supplies		109.87
	Total 53041 Circulation Services		109.87
53042 Special Services			
53042.01 Paper/Labels/Cards			
02/04/2025	CHASE (MASTER CARD)	B & H - HEAVYWEIGHT COATED PAPER ROLL FOR SPECIAL SE...	157.66
02/04/2025	CHASE (MASTER CARD)	PLOTTERPAPER.COM	238.87
	Total 53042.01 Paper/Labels/Cards		396.53
53042.02 Laminating Supplies			
02/04/2025	CHASE (MASTER CARD)	USI - STORYWALK LAMINATING ROLLS	178.90
	Total 53042.02 Laminating Supplies		178.90
53042.04 Displays/Decorations			
02/18/2025	AMAZON BUSINESS	FRIENDS SALE HANGERS	13.67
	Total 53042.04 Displays/Decorations		13.67
53042.99 Other Sp Ser Supplies			
02/18/2025	AMAZON BUSINESS	DESKTOP FILE ORGANIZER FOR SPECIAL SERV.	13.49
	Total 53042.99 Other Sp Ser Supplies		13.49
	Total 53042 Special Services		602.59
53043 Technical Services			
53043.01 Labels			
02/26/2025	ODP BUSINESS SOLUTIONS...	LABEL FOR T.S.	57.56
02/26/2025	ODP BUSINESS SOLUTIONS...	LABEL FOR T.S.	41.53
	Total 53043.01 Labels		99.09

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Expenses By Account Current Month

Date	Name	Memo	Amount
53043.04 Tape			
02/21/2025	DEMCO, INC.		154.17
	Total 53043.04 Tape		154.17
53043.051 Lib of Things Pkg			
02/18/2025	AMAZON BUSINESS	T.S. MESH BAGS	51.98
02/19/2025	AMAZON BUSINESS		15.99
02/20/2025	AMAZON BUSINESS		32.99
02/26/2025	AMAZON BUSINESS		16.98
02/26/2025	AMAZON BUSINESS		181.76
	Total 53043.051 Lib of Things Pkg		299.70
53043.99 T.S. Supplies, Other			
02/21/2025	DEMCO, INC.	BOOK JACKET COVERS	75.82
02/26/2025	ULINE	DESKTOP TAPE DISPENSER	164.58
	Total 53043.99 T.S. Supplies, Other		240.40
	Total 53043 Technical Services		793.36
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
02/19/2025	AMAZON BUSINESS	GEN. OFFICE SUPPLIES FOR LIBRARY USE	11.40
02/26/2025	ODP BUSINESS SOLUTIONS...	GEN. OFFICE SUPPLIES	10.32
02/26/2025	ODP BUSINESS SOLUTIONS...	ENVELOPE FOR LIB. USE	20.59
02/26/2025	ODP BUSINESS SOLUTIONS...	FOLDERS & TAPES FOR LIB. USE	20.21
02/26/2025	ODP BUSINESS SOLUTIONS...	GEN. OFFICE SUPPLIES	65.10
02/26/2025	ODP BUSINESS SOLUTIONS...	GEN. OFFICE SUPPLIES	26.76
	Total 53044.03 Pens, Pencils, etc.		154.38
53044.05 Toner, Printers			
02/26/2025	AMAZON BUSINESS		236.00
02/26/2025	INSIGHT PUBLIC SECTOR, I...		254.48
	Total 53044.05 Toner, Printers		490.48

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Expenses By Account Current Month

Date	Name	Memo	Amount
53044.99 Other Gen Supplies			
02/04/2025	CHASE (MASTER CARD)	IKEA - DECORATIVE LIGHTS FOR Y.S.	59.98
02/18/2025	AMAZON BUSINESS	A.S. SUPPLIES (FELT FABRIC SQUARES)	25.80
02/18/2025	AMAZON BUSINESS	A.S. CREDIT FOR FELT FABRIC SQUARE THAT WAS RETURNED	(12.90)
02/18/2025	AMAZON BUSINESS	Y.S. STORAGE BINS FOR SENSORY KITS	57.72
02/26/2025	AMAZON BUSINESS	Y.S. STRING LIGHTS FOR Y.S. SEASONAL DECOR	31.98
02/26/2025	AMAZON BUSINESS	RECEIPT TAPE	16.95
02/26/2025	ODP BUSINESS SOLUTIONS...	RIBBON FOR ADM. CALCULATOR	10.49
Total 53044.99 Other Gen Supplies			190.02
Total 53044 General Supplies			834.88
53049.99 Other			
02/26/2025	MRAZ, MIKE	REIMB. FOR AMAZON BUSINESS PRIME MEMBERSHIP	349.00
02/26/2025	ODP BUSINESS SOLUTIONS...	FIRST AID SUPPLIES	63.64
Total 53049.99 Other			412.64
Total 53040 Office/Operating Supplies			2,753.34
53050 Contract Serv's, General			
53050.01 City Services			
02/27/2025	CITY OF R.M. - PROF. SERVI...	02 OF 12	4,131.00
Total 53050.01 City Services			4,131.00
53050.011 Water & Sewer			
02/20/2025	CITY OF R.M.- UTILITIES	02 OF 12	536.35
Total 53050.011 Water & Sewer			536.35
53050.04 Liability Insurance			
02/27/2025	CITY OF R.M. - LIABILITY INS...	02 OF 12	4,072.00
Total 53050.04 Liability Insurance			4,072.00
53050.051 Library Audit			
02/20/2025	ATA GROUP, LLP	2024 LIBRARY AUDIT	5,000.00
Total 53050.051 Library Audit			5,000.00
53050.06 Newsletter Printing			
02/26/2025	JOHN S. SWIFT COMPANY, I...	SPRING 2025 NEWSLETTER	3,304.00
Total 53050.06 Newsletter Printing			3,304.00

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Expenses By Account Current Month

Date	Name	Memo	Amount
53050.07 Newsletter Postage			
02/14/2025	PETTY CASH LIBRARY (CHE...	USPS - SPRING 2025 NEWSLETTER POSTAGE, PERMIT #2552	1,169.91
	Total 53050.07 Newsletter Postage		1,169.91
53050.08 Other Postage & Deliv.			
02/26/2025	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			
02/26/2025	IHLS-OCLC	JAN. TRANSACTIONAL CHARGES	25.20
	Total 53050.11 OCLC Fixed-Fee Cat'g		25.20
53050.99 Other			
02/26/2025	PADDOCK PUBLICATIONS, I...	BID NOTICE FEE FOR RM LIBRARY ROOF REPLACEMENT	156.60
	Total 53050.99 Other		156.60
	Total 53050 Contract Serv's, General		18,995.06
53060 Contr Serv's, Technology			
53060.025 E-mail Fee			
02/04/2025	CHASE (MASTER CARD)	GOOGLE - DEC. 2024 GMAIL FEE	427.99
	Total 53060.025 E-mail Fee		427.99
53060.03 Internet/Web Hosting			
02/26/2025	ILLINOIS DEPT OF INNOVATI...	DEC. 2024	196.43
02/26/2025	ILLINOIS DEPT OF INNOVATI...	JAN. 2025	196.43
	Total 53060.03 Internet/Web Hosting		392.86
53060.12 IT Licensing/Software			
02/04/2025	CHASE (MASTER CARD)	OPENAI - CHATFPT PLUS SUBSCRIPTION (12/23 - 01/23/2025)	20.00
02/04/2025	CHASE (MASTER CARD)	CONSTANT CONTACT (11/12 - 12/12/2024)	113.00
02/04/2025	CHASE (MASTER CARD)	ADOBE	31.88
02/04/2025	CHASE (MASTER CARD)	JAMF SOFTWARE	16.00
	Total 53060.12 IT Licensing/Software		180.88
53060.99 Other			
02/26/2025	AMAZON BUSINESS	PLUGS	35.76
02/26/2025	AMAZON BUSINESS	CABLE	6.99
02/26/2025	AMAZON BUSINESS	CLICKERS	99.98
	Total 53060.99 Other		142.73
	Total 53060 Contr Serv's, Technology		1,144.46

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Expenses By Account Current Month

Date	Name	Memo	Amount
53070 Contr Serv's, Maintenance			
53070.04 Elevator			
02/26/2025	KONE	02 OF 12	292.58
	Total 53070.04 Elevator		292.58
53070.12 Laundry			
02/04/2025	CHASE (MASTER CARD)	GOLF ROAD LAUNDROMAT - WASHED & FOLDED TOWELS FOR ...	25.20
	Total 53070.12 Laundry		25.20
	Total 53070 Contr Serv's, Maintenance		317.78
53310 Maint, NonContract Serv's			
02/19/2025	AMAZON BUSINESS	3 LIGHT BULBS REPLACEMENT FOR MAINT. SERV.	144.75
02/24/2025	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - ITEMS PURCHASED & USED ...	42.33
02/24/2025	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - ITEMS PURCHASED & USED ...	33.19
02/26/2025	HD SUPPLY	SUPPLIES FOR MAINT. SERV.	228.51
02/26/2025	HD SUPPLY	BUTCHER BLOCK OIL FOR MAINT. SERV.	34.56
02/26/2025	HD SUPPLY	SUPPLIES FOR MAINT. SERV.	851.00
02/26/2025	HD SUPPLY	KLEENEX FACIAL TISSUES	62.51
02/26/2025	TANG, JULIE	REIMB. FOR A BOTTLE OF PALMOLIVE DISH LIQUID FOR STAFF ...	6.49
	Total 53310 Maint, NonContract Serv's		1,403.34
53320 Improvements To Bldg			
02/19/2025	AMAZON BUSINESS	YS WALL LETTERS/WAYFINDING	28.43
02/19/2025	AMAZON BUSINESS	Y.S. WALL LETTERS/WAYFINDING	71.94
02/28/2025	DLA LTD ARCHITECTS	PROFESSIONAL SERVICES FOR ROOFING REPLACEMENT FRO...	20,512.50
	Total 53320 Improvements To Bldg		20,612.87
53400 Machinery & Equipment			
53400.02 Library Equip-General			
02/19/2025	AMAZON BUSINESS	REPLACEMENT STOOL FOR CITY HALL (BROKEN BY OUR STAFF)	92.75
02/26/2025	AMAZON BUSINESS	CIRC. KEY CABINET	97.98
	Total 53400.02 Library Equip-General		190.73
	Total 53400 Machinery & Equipment		190.73
53500 Staff Vending Machine			
53500.01 Supplies			
02/04/2025	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR STAFF VENDING MACHINE	8.79
02/26/2025	LEVENSON, KAREN	REIMB. FOR TWO 12-PACK OF SOFT DRINKS FOR STAFF VENDI...	5.98
02/26/2025	TANG, JULIE	REIMB. FOR SUPPLY FOR STAFF VENDING MACHINE	9.99
	Total 53500.01 Supplies		24.76
	Total 53500 Staff Vending Machine		24.76

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Expenses By Account Current Month

Date	Name	Memo	Amount
53600 Patron Vending Machine			
53600.01 Supplies			
02/04/2025	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	15.96
02/04/2025	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	12.25
02/26/2025	TANG, JULIE	REIMB. FOR SUPPLY FOR PATRON VENDING MACHINE	9.99
Total 53600.01 Supplies			38.20
53600.03 Other			
02/14/2025	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ...	19.75
Total 53600.03 Other			19.75
Total 53600 Patron Vending Machine			57.95
Total 53000 Operating Costs			48,455.91
Total 50000 Expenses			340,527.33
59900 Advanced/Reimbursed			
59990.10 Staff			
02/19/2025	AMAZON BUSINESS	CARDBOARD STANDUP CUTOUT POSTER - REIMB. BY E. KLIMC...	65.90
Total 59990.10 Staff			65.90
Total 59900 Advanced/Reimbursed			65.90
TOTAL			340,593.23