

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
03/07/2025	CITY OF R.M.- SALARIES	05 OF 26 (02/16 - 03/01/2025)	92,070.36
03/07/2025	CITY OF R.M.- SALARIES	02 OF 12 (OPT OUT HEALTH INS. CKS. FOR EMPLOYEES)	2,539.32
03/21/2025	CITY OF R.M.- SALARIES	06 OF 26 (03/02 - 03/15/2025)	93,439.27
Total 51010 Payroll			188,048.95
51020 IMRF			
03/07/2025	CITY OF R.M. - IMRF	05 OF 26 (02/16 - 03/01/2025)	9,260.20
03/21/2025	CITY OF R.M. - IMRF	06 OF 26 (03/02 - 03/15/2025)	8,976.75
Total 51020 IMRF			18,236.95
51030 FICA			
03/07/2025	CITY OF R.M. - FICA	05 OF 26 (02/16 - 03/01/2025)	7,042.90
03/21/2025	CITY OF R.M. - FICA	06 OF 26 (03/02 - 03/15/2025)	6,953.39
Total 51030 FICA			13,996.29
51040 Health Insurance			
51040.01 Health & Dental Ins.			
03/07/2025	CITY OF R.M.-HEALTH INSU...	03/07/2025 IPBC	15,770.99
03/21/2025	CITY OF R.M.-HEALTH INSU...	03/21/2025 IPBC	15,731.99
Total 51040.01 Health & Dental Ins.			31,502.98
Total 51040 Health Insurance			31,502.98
Total 51000 Personnel			251,785.17
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
03/04/2025	CHASE (MASTER CARD)	OUTCASTSTUDIOS	45.00
03/17/2025	BAKER & TAYLOR (L039867)		320.11
03/17/2025	BAKER & TAYLOR (L039867)		394.18
03/17/2025	BAKER & TAYLOR (L579391)		19.71
03/17/2025	AMAZON BUSINESS		37.48
03/17/2025	AMAZON BUSINESS		20.78
03/17/2025	AMAZON BUSINESS		14.98
03/17/2025	AMAZON BUSINESS		51.12
03/17/2025	AMAZON BUSINESS		157.31
03/17/2025	AMAZON BUSINESS		14.01
03/17/2025	CHILDREN'S PLUS INC.		342.85
03/24/2025	BAKER & TAYLOR (L579391)		174.99
03/25/2025	BAKER & TAYLOR (L039867)		372.88
03/25/2025	BAKER & TAYLOR (L039867)		339.69
03/25/2025	BAKER & TAYLOR (L039867)		365.22

04/02/25

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
03/25/2025	BAKER & TAYLOR (L039867)		502.74
03/25/2025	BAKER & TAYLOR (L579391)		21.84
03/25/2025	BAKER & TAYLOR (L579391)		60.84
03/25/2025	AMAZON BUSINESS		68.91
03/25/2025	AMAZON BUSINESS		37.98
03/25/2025	AMAZON BUSINESS		98.30
03/25/2025	AMAZON BUSINESS		12.63
03/25/2025	AMAZON BUSINESS		35.96
03/25/2025	BOWER, JACK	REIMB. FOR PURCHASING 5 CHILDREN'S POLISH BOOKS FOR Y...	15.00
03/25/2025	CHILDREN'S PLUS INC.		203.57
03/25/2025	CHILDREN'S PLUS INC.		27.52
03/28/2025	BAKER & TAYLOR (L039867)		520.60
03/28/2025	BAKER & TAYLOR (L039867)		566.68
03/28/2025	BAKER & TAYLOR (L039867)		266.65
03/28/2025	BAKER & TAYLOR (L579391)		73.73
03/28/2025	AMAZON BUSINESS		37.90
03/28/2025	AMAZON BUSINESS		8.95
03/28/2025	AMAZON BUSINESS		32.99
03/28/2025	AMAZON BUSINESS		19.98
03/28/2025	AMAZON BUSINESS		17.99
03/28/2025	AMAZON BUSINESS		9.60
03/28/2025	AMAZON BUSINESS		11.71
03/28/2025	AMAZON BUSINESS		173.60
03/28/2025	AMAZON BUSINESS		64.90
03/28/2025	PENWORTHY		888.84
03/28/2025	PENWORTHY		1,849.02
03/28/2025	SCHOLASTIC LIBRARY PUB...		16.24
03/28/2025	SCHOLASTIC LIBRARY PUB...		48.72
03/28/2025	SCHOLASTIC LIBRARY PUB...		15.59
03/28/2025	SCHOLASTIC LIBRARY PUB...		15.59
Total 52011 Youth Books			8,394.88
52013 Youth Nonbook			
03/04/2025	CHASE (MASTER CARD)	WALMART - Y.S. BOARD GAMES	53.85
03/04/2025	CHASE (MASTER CARD)	TARGET- VIDEO GAME	39.99
03/04/2025	CHASE (MASTER CARD)	TARGET - Y.S. VIDEO GAMES	99.98
03/04/2025	CHASE (MASTER CARD)	TARGET - VIDEO GAME	66.12
03/17/2025	AMAZON BUSINESS	Y.S. BOARD GAMES REPLACEMENTS	103.06
03/17/2025	AMAZON BUSINESS	Y.S. VIDEO GAME	58.95
03/17/2025	AMAZON BUSINESS		10.41
03/25/2025	AMAZON BUSINESS	Y.S. VIDEO GAME	53.40
03/25/2025	AMAZON BUSINESS	Y.S. VIDEO GAME	50.90
03/28/2025	BAKER & TAYLOR ENTERTA...		60.26
Total 52013 Youth Nonbook			596.92

04/02/25

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
52016 Youth e-Media			
52016.05 YS e-Media Access Plan			
03/28/2025	OVERDRIVE, INC.		1,246.74
	Total 52016.05 YS e-Media Access Plan		1,246.74
	Total 52016 Youth e-Media		1,246.74
	Total 52010 Youth Materials		10,238.54
52020 Adult Services Materials			
52021 Adult Services Books			
52021.10 Nonfiction Books			
03/20/2025	BAKER & TAYLOR (L025684)		323.90
03/20/2025	BAKER & TAYLOR (L025684)		147.00
03/20/2025	BAKER & TAYLOR (L025684)		273.67
03/20/2025	BAKER & TAYLOR (L025684)		109.77
03/20/2025	AMAZON BUSINESS		25.20
03/20/2025	AMAZON BUSINESS		24.47
03/20/2025	AMAZON BUSINESS		21.00
03/20/2025	AMAZON BUSINESS		42.05
03/25/2025	BAKER & TAYLOR (L025684)		78.30
03/27/2025	BAKER & TAYLOR (L025684)		449.01
03/27/2025	BAKER & TAYLOR (L025684)		319.47
03/27/2025	BAKER & TAYLOR (L025684)		132.71
03/27/2025	AMAZON BUSINESS		30.00
03/27/2025	AMAZON BUSINESS		25.20
03/27/2025	AMAZON BUSINESS		34.00
03/27/2025	AMAZON BUSINESS		29.00
03/27/2025	AMAZON BUSINESS		317.09
03/27/2025	AMAZON BUSINESS		40.30
03/28/2025	BARNES & NOBLE, INC.		166.38
	Total 52021.10 Nonfiction Books		2,588.52

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
52021.20 Fiction Books			
03/17/2025	BAKER & TAYLOR (L576975)		445.14
03/17/2025	BAKER & TAYLOR (L576975)		609.66
03/17/2025	BAKER & TAYLOR (L576975)		448.52
03/17/2025	AMAZON BUSINESS		19.95
03/17/2025	AMAZON BUSINESS		42.34
03/17/2025	AMAZON BUSINESS		13.95
03/17/2025	AMAZON BUSINESS		41.73
03/17/2025	AMAZON BUSINESS		83.79
03/17/2025	AMAZON BUSINESS		30.53
03/17/2025	AMAZON BUSINESS		14.98
03/25/2025	BAKER & TAYLOR (L576975)		533.35
03/25/2025	BAKER & TAYLOR (L576975)		863.32
Total 52021.20 Fiction Books			3,147.26
Total 52021 Adult Services Books			5,735.78
52023 Adult Services Nonbook			
52023.10 Nonfiction Nonbooks			
03/04/2025	CHASE (MASTER CARD)	TARGET - VIDEO GAME	59.99
03/28/2025	BLACKSTONE PUBLISHING		357.42
03/28/2025	BLACKSTONE PUBLISHING		44.34
Total 52023.10 Nonfiction Nonbooks			461.75
52023.20 Fiction Nonbooks			
03/17/2025	BAKER & TAYLOR ENTERTA...		51.42
03/17/2025	BAKER & TAYLOR ENTERTA...		57.30
03/17/2025	BAKER & TAYLOR ENTERTA...		19.10
03/17/2025	AMAZON BUSINESS		38.04
03/17/2025	AMAZON BUSINESS		55.98
03/17/2025	AMAZON BUSINESS		36.33
03/25/2025	BAKER & TAYLOR (L025684)		19.24
03/25/2025	BAKER & TAYLOR ENTERTA...		58.78
03/25/2025	BAKER & TAYLOR ENTERTA...		111.71
03/25/2025	BAKER & TAYLOR ENTERTA...		14.66
03/25/2025	BAKER & TAYLOR ENTERTA...		22.04
Total 52023.20 Fiction Nonbooks			484.60
Total 52023 Adult Services Nonbook			946.35
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
03/04/2025	CHASE (MASTER CARD)	BOATINGMAG - AUTO RENEWAL OF SUBSCRIPTION TO BOATIN...	29.00
Total 52024.03 Magazine Subs.-Direct			29.00

04/02/25

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
52024.99 Other			
03/26/2025	CHICAGO TRIBUNE	PRINT & DIGITAL, PAY THRU 05/11/25	406.99
03/26/2025	CHICAGO TRIBUNE	PRINT & DIGITAL, PAY THRU 05/11/25	430.99
Total 52024.99 Other			837.98
Total 52024 Ad Serv Periodicals			866.98
52025 Ad. Serv. Elec. Reference			
03/20/2025	DATA AXLE	INVOICE WAS DATED ON 08/15/2024	6,060.00
03/20/2025	NEW YORK TIMES	RENEW SUBSCRIPTION 3/12/25 - 3/10/26	2,402.40
Total 52025 Ad. Serv. Elec. Reference			8,462.40
52026 Adult Services e-Media			
52026.01 NF e-Media Advant Ord			
03/17/2025	OVERDRIVE, INC.		47.50
03/28/2025	OVERDRIVE, INC.		85.24
03/28/2025	OVERDRIVE, INC.		49.99
Total 52026.01 NF e-Media Advant Ord			182.73
52026.02 Fic e-Media Advnt Ord			
03/25/2025	OVERDRIVE, INC.		933.87
03/25/2025	OVERDRIVE, INC.		35.99
Total 52026.02 Fic e-Media Advnt Ord			969.86
52026.05 AS e-Media Access Plan			
03/04/2025	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 01/1...	8.99
03/04/2025	CHASE (MASTER CARD)	HULU+ - 01/11/25	18.99
03/04/2025	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 01/1...	8.99
03/04/2025	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 01/1...	8.99
03/04/2025	CHASE (MASTER CARD)	HULU+ - 01/13/25	19.99
03/04/2025	CHASE (MASTER CARD)	MAX - 01/16/25	169.99
03/04/2025	CHASE (MASTER CARD)	NETFLIX - 01/17/25	15.49
03/04/2025	CHASE (MASTER CARD)	MAX - 01/17/25	169.99
03/04/2025	CHASE (MASTER CARD)	MAX - 01/17/25	169.99
03/04/2025	CHASE (MASTER CARD)	APPLE TV+ - 01/17/25	9.99
03/04/2025	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 01/1...	8.99
03/04/2025	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 01/2...	8.99
03/04/2025	CHASE (MASTER CARD)	HULU+ - 01/23/25	19.99
03/04/2025	CHASE (MASTER CARD)	HULU+ - 01/23/25	19.99
03/04/2025	CHASE (MASTER CARD)	NETFLIX - 01/24/25	15.49
03/04/2025	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 01/2...	8.99
03/04/2025	CHASE (MASTER CARD)	HULU+ - 01/26/25	18.99
03/04/2025	CHASE (MASTER CARD)	MAX - 01/27/25	169.99
03/04/2025	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 01/2...	(8.99)
03/04/2025	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 01/2...	(8.99)
03/04/2025	CHASE (MASTER CARD)	HULU+ - 01/30/25	18.99

04/02/25

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
03/04/2025	CHASE (MASTER CARD)	HULU+ - 01/30/25	18.99
03/04/2025	CHASE (MASTER CARD)	HULU+ - 01/30/25	18.99
03/04/2025	CHASE (MASTER CARD)	HULU+ - 01/30/25	18.99
03/04/2025	CHASE (MASTER CARD)	NETFLIX - 02/04/25	15.49
03/04/2025	CHASE (MASTER CARD)	HULU+ - 02/04/25	19.99
03/04/2025	CHASE (MASTER CARD)	DISCOVERY+ - 02/06/25	8.99
03/04/2025	CHASE (MASTER CARD)	APPLE TV+ - 02/06/25	9.99
03/04/2025	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 02/0...	8.99
03/04/2025	CHASE (MASTER CARD)	HULU+ - 02/09/25	18.99
03/04/2025	CHASE (MASTER CARD)	APPLE TV+ - 01/15/25	9.99
03/04/2025	CHASE (MASTER CARD)	NETFLIX - 01/20/25	15.49
03/04/2025	CHASE (MASTER CARD)	LOWE'S - HULU GIFT CARDS	500.00
03/04/2025	CHASE (MASTER CARD)	HULU - 01/23/25	18.99
03/04/2025	CHASE (MASTER CARD)	PEACOCK - 01/23/25	13.99
03/04/2025	CHASE (MASTER CARD)	LOWE'S - HULU GIFT CARDS	250.00
03/04/2025	CHASE (MASTER CARD)	NINTENDO	79.99
Total 52026.05 AS e-Media Access Plan			1,901.69
Total 52026 Adult Services e-Media			3,054.28
52027 Lib of Things-Components			
03/17/2025	AMAZON BUSINESS		12.99
03/20/2025	AMAZON BUSINESS		16.32
03/28/2025	AMAZON BUSINESS		99.89
03/28/2025	AMAZON BUSINESS		286.95
Total 52027 Lib of Things-Components			416.15
Total 52020 Adult Services Materials			19,481.94
Total 52000 Materials For Patrons			29,720.48
53000 Operating Costs			
53011 Programs For Youth			
03/04/2025	CHASE (MASTER CARD)	ORIENTAL TRADING - Y.S. LIGHT-UP YO-YOS	49.90
03/04/2025	CHASE (MASTER CARD)	WALMART - Y.S. PROG MUFFIN TINS FOR PAINT OUR WINDOW...	46.29
03/17/2025	AMAZON BUSINESS	Y.S. STICKERS - GIVEAWAYS FOR KIMBALL HILL READING DAY	12.98
03/17/2025	AN ENCHANTED EVENING	DEPOSIT FOR DJ WHO SERVES AT RML SUMMER READING PR...	295.00
03/17/2025	DINSMORE, KATE	REIMB. FOR CUPCAKES & SUPPLIES FOR CUPCAKE WARS PRO...	36.95
03/18/2025	MUELLER, DANA	REIMB. FOR GIANT EDITION OF CONNECT 4	65.99
03/20/2025	PETTY CASH LIBRARY (CHE...	ANIMAL QUEST - NON-REFUNDABLE DEPOSIT FOR A Y.S. PROG...	300.00
03/20/2025	KHIPPLE, LUCIA	REIMB. FOR SNACKS FOR TEACHER OUTREACH & BUBBLE MA...	55.46
03/25/2025	AMAZON BUSINESS	Y.S. SUPPLIES FOR OUTREACH	20.98
03/25/2025	AMAZON BUSINESS	Y.S. CONTAINERS FOR SPROUT HOUSE PROG.	21.99
03/25/2025	KHIPPLE, LUCIA	REIMB. FOR PIZZA FOR MIDDLE SCHOOL ADVISORY BOARD PR...	39.96
03/25/2025	KHIPPLE, LUCIA	REIMB. FOR SOFT DRINKS FOR MIDDLE SCHOOL ADVISORY BO...	5.98
03/25/2025	ROLLING MEADOWS HIGH S...	25 LIBRARY VOLUNTEER SHIRTS	300.00
03/28/2025	AMAZON BUSINESS	Y.S. HONEY STRAWS	49.98

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
03/28/2025	AMAZON BUSINESS	Y.S. LAUNDRY BAGS TO CLEAN TOYS & SHAKER EGGS	85.42
03/28/2025	AMAZON BUSINESS	Y.S. - 2 HABA DOORWAY PUPPET THEATER	79.98
03/31/2025	KHIPPLE, LUCIA	REIMB. FOR DISH SOAP & COTTON BALLS FOR Y.S. PROG.	16.45
Total 53011 Programs For Youth			1,483.31
53014 Comm Engagement Programs			
53014.01 Gen CE Programming			
03/04/2025	CHASE (MASTER CARD)	MEIJER - REFRESHMENT FOR CONCERT, WILL BE REIMB. BY F...	32.30
03/17/2025	BERGER, AMY		384.00
03/18/2025	MATHISEN, MARTINA		325.00
03/18/2025	PRATT, ANDY	WILL REIMB. BY FRIENDS OF RML	250.00
Total 53014.01 Gen CE Programming			991.30
53014.06 Volunteer Recognition			
03/17/2025	AMAZON BUSINESS	CARDSTOCK PAPER FOR SPECIAL SERV.	15.04
03/17/2025	AMAZON BUSINESS	ITEMS PURCHASED FOR VOLUNTEER LUNCHEON	12.73
03/17/2025	AMAZON BUSINESS	ITEMS PURCHASED FOR VOLUNTEER LUNCHEON	15.49
03/18/2025	RUDOLF, DAVE	VOLUNTEER LUNCHEON ENTERTAINMENT	300.00
03/20/2025	AMAZON BUSINESS		55.76
03/28/2025	AMAZON BUSINESS	VOLUNTEER LUNCHEON CENTERPIECES	13.99
03/28/2025	AMAZON BUSINESS	VOLUNTEER LUNCHEON APPRECIATION GIFTS & LABELS	27.79
Total 53014.06 Volunteer Recognition			440.80
Total 53014 Comm Engagement Programs			1,432.10
53017 Adult Services Programs			
53017.07 RS Programs			
03/17/2025	BACK, MARY CONSTANCE	REIMB. FOR POPCORN, BAGS, PRIZE, ETC. (SUPPLIES FOR OS...	55.00
03/25/2025	AMAZON BUSINESS	A.S. FLOWER CUTOUTS	23.98
Total 53017.07 RS Programs			78.98
Total 53017 Adult Services Programs			78.98
53021 Professional Development			
53021.01 Administrative Serv.			
03/20/2025	BOWER, JACK	REIMB. FOR HOT TEA WHILE ATTENDING CHAMBER COMMERC...	6.22
03/20/2025	BOWER, JACK	REIMB. FOR LUNCH FOR RAILS NETWORKING	16.38
Total 53021.01 Administrative Serv.			22.60
53021.91 Staff Association			
03/20/2025	LEVENSON, KAREN	REIMB. FOR 4 SETS OF \$100 POTBELLY GIFT CARDS FOR STAF...	299.96
Total 53021.91 Staff Association			299.96

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53021.99 Other			
03/03/2025	PETTY CASH LIBRARY (CHE...	ALBERTSONS/SAFEWAY - REFRESHMENTS FOR IMPLEMENTAT...	7.48
03/04/2025	CHASE (MASTER CARD)	SAM'S CLUB - COFFEE, SUGAR & INSTANT OATMEAL	131.54
03/20/2025	LEVENSON, KAREN	REIMB. FOR IRISH SODA BREAD & BUTTER FOR BOARD MTG. O...	12.47
03/20/2025	TANG, JULIE	REIMB. FOR REFRESHMENT PURCHASED AT COSTCO FOR STA...	22.97
03/26/2025	LEVENSON, KAREN	REIMB. FOR LIFE SAVERS & PAPER PLATES	19.84
Total 53021.99 Other			194.30
Total 53021 Professional Development			516.86
53022 Dues			
53022.99 Other			
03/28/2025	LACONI	ANNUAL LIBRARY MEMBERSHIP (JAN. - DEC. 2025)	150.00
Total 53022.99 Other			150.00
Total 53022 Dues			150.00
53030 Transportation			
53030.01 Administrative Serv.			
03/26/2025	BOWER, JACK	REIMB. FOR MILEAGE EXP. (03/11 - 03/20/2025)	17.78
03/26/2025	TANG, JULIE	REIMB. FOR MILEAGE EXP. (03/01 - 03/26/2025)	32.20
Total 53030.01 Administrative Serv.			49.98
53030.09 Youth Services			
03/17/2025	DINSMORE, KATE	REIMB. FOR MILEAGE EXP. (02/24 - 03/07/2025)	11.13
Total 53030.09 Youth Services			11.13
53030.10 Outreach			
03/26/2025	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP. ON 03/12/2025	6.30
Total 53030.10 Outreach			6.30
Total 53030 Transportation			67.41
53040 Office/Operating Supplies			
53042 Special Services			
53042.04 Displays/Decorations			
03/04/2025	CHASE (MASTER CARD)	LOWE'S - LOT Y.S. DISPLAY	29.63
Total 53042.04 Displays/Decorations			29.63
Total 53042 Special Services			29.63

04/02/25

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53043 Technical Services			
53043.04 Tape			
03/28/2025	DEMCO, INC.	BOOK TAPES FOR T.S.	42.19
	Total 53043.04 Tape		42.19
53043.051 Lib of Things Pkg			
03/17/2025	AMAZON BUSINESS		14.99
03/17/2025	AMAZON BUSINESS		50.97
03/20/2025	AMAZON BUSINESS	BOARD GAME PACKAGING	67.98
03/25/2025	AMAZON BUSINESS	BACKPACK FOR EARLY LEARNING KIT	20.84
03/27/2025	AMAZON BUSINESS		15.99
03/27/2025	AMAZON BUSINESS	BOARD GAME PACKAGING	44.88
03/28/2025	AMAZON BUSINESS		19.99
	Total 53043.051 Lib of Things Pkg		235.64
53043.99 T.S. Supplies, Other			
03/04/2025	CHASE (MASTER CARD)	RUBBER/STAMP/CHAMP.COM - REPLACEMENT RUBBER STAMPS	104.00
03/17/2025	AMAZON BUSINESS		42.98
	Total 53043.99 T.S. Supplies, Other		146.98
	Total 53043 Technical Services		424.81
53044 General Supplies			
53044.02 Paper, Copier/Printer			
03/18/2025	ODP BUSINESS SOLUTIONS...		953.62
	Total 53044.02 Paper, Copier/Printer		953.62
53044.03 Pens, Pencils, etc.			
03/18/2025	ODP BUSINESS SOLUTIONS...	3M TAPE FOR THE LIBRARY USE	10.32
03/18/2025	ODP BUSINESS SOLUTIONS...		33.69
	Total 53044.03 Pens, Pencils, etc.		44.01
53044.05 Toner, Printers			
03/18/2025	PACE SYSTEMS, INC.		246.00
	Total 53044.05 Toner, Printers		246.00

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53044.99 Other Gen Supplies			
03/25/2025	AMAZON BUSINESS	A.S. 3-RING BINDER	11.79
03/25/2025	ODP BUSINESS SOLUTIONS...	A.S. 3-RING BINDER, RECEIVED DAMAGED, CREDIT ISSUED ON ...	14.69
03/25/2025	ODP BUSINESS SOLUTIONS...	A.S. 3-RING BINDER, CREDIT FOR DAMAGED BINDER	(14.69)
03/25/2025	ODP BUSINESS SOLUTIONS...	A.S. 3-RING BINDER, CREDIT FOR RE-ORDERED DAMAGED BIN...	(14.69)
03/25/2025	ODP BUSINESS SOLUTIONS...	A.S. RE-ORDER OF 3-RING BINDER, RE-ORDER RECEIVED DAM...	14.69
03/28/2025	AMAZON BUSINESS	Y.S. - ALCOHOL WIPES FOR HEADPHONES IN SENSORY KITS	26.18
03/28/2025	DEMCO, INC.	DOT LABELS	8.79
Total 53044.99 Other Gen Supplies			46.76
Total 53044 General Supplies			1,290.39
53049.99 Other			
03/18/2025	ODP BUSINESS SOLUTIONS...	CALENDAR	20.87
Total 53049.99 Other			20.87
Total 53040 Office/Operating Supplies			1,765.70
53050 Contract Serv's, General			
53050.01 City Services			
03/29/2025	CITY OF R.M. - PROF. SERVI...	03 OF 12	4,131.00
Total 53050.01 City Services			4,131.00
53050.011 Water & Sewer			
03/17/2025	CITY OF R.M.- UTILITIES	03 OF 12	629.56
Total 53050.011 Water & Sewer			629.56
53050.04 Liability Insurance			
03/29/2025	CITY OF R.M. - LIABILITY INS...	03 OF 12	4,072.00
Total 53050.04 Liability Insurance			4,072.00
53050.051 Library Audit			
03/17/2025	ATA GROUP, LLP	2024 AUDIT	4,000.00
Total 53050.051 Library Audit			4,000.00
53050.11 OCLC Fixed-Fee Cat'g			
03/17/2025	IHLS-OCLC	FEBRUARY TRANSACTIONAL CHARGES	1.68
Total 53050.11 OCLC Fixed-Fee Cat'g			1.68

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53050.90 Board Consultant			
03/17/2025	LIBRARY STRATEGIES	CONSULTING FEE, STRATEGIC PLAN COMPLETION, PER CONT...	7,650.00
03/17/2025	LIBRARY STRATEGIES	CONSULTING FEE - IMPLEMENTATION PLANNING, PER CONTRA...	3,600.00
03/17/2025	LIBRARY STRATEGIES	CONSULTANT TRAVEL FEES	597.88
Total 53050.90 Board Consultant			11,847.88
53050.99 Other			
03/04/2025	CHASE (MASTER CARD)	NOTARY PUBLIC ASSOC. - ONLINE NOTARY COURSE FOR N. BU...	149.00
03/04/2025	CHASE (MASTER CARD)	NOTARY PUBLIC ASSOC. - ONLINE NOTARY COURSE FOR A. JE...	149.00
03/04/2025	CHASE (MASTER CARD)	IL SECRETARY OF STATE - NOTARY PAYMENT RECEIPT FOR A...	16.00
03/04/2025	CHASE (MASTER CARD)	PITNEY BOWES - 2024 LEASE PAYMENT (4 OF 4)	192.99
03/04/2025	CHASE (MASTER CARD)	PITNEY BOWES - RED INK CTG. FOR POSTAGE MACHINE	91.29
03/28/2025	PITNEY BOWES GLOBAL FL...	2025 LEASE PAYMENT (1 OF 4)	192.99
Total 53050.99 Other			791.27
Total 53050 Contract Serv's, General			25,473.39
53060 Contr Serv's, Technology			
53060.02 Phone/Fax Lines			
03/04/2025	CHASE (MASTER CARD)	SANGOMA - JAN. PHONE BILL	1,510.11
Total 53060.02 Phone/Fax Lines			1,510.11
53060.025 E-mail Fee			
03/04/2025	CHASE (MASTER CARD)	GOOGLE - FEB. E-MAIL FEE	427.99
Total 53060.025 E-mail Fee			427.99
53060.03 Internet/Web Hosting			
03/25/2025	ILLINOIS DEPT OF INNOVATI...	FEBRUARY 2025	196.43
Total 53060.03 Internet/Web Hosting			196.43
53060.12 IT Licensing/Software			
03/04/2025	CHASE (MASTER CARD)	OPENAI - CHATGPT PLUS Scription FOR J. BOWER (01/23 - 02/...	20.00
03/04/2025	CHASE (MASTER CARD)	CONSTANT CONTACT	113.00
03/04/2025	CHASE (MASTER CARD)	ADOBE	31.88
03/04/2025	CHASE (MASTER CARD)	JAMF SOFTWARE	16.00
Total 53060.12 IT Licensing/Software			180.88
53060.99 Other			
03/04/2025	CHASE (MASTER CARD)	LOWE'S	49.22
03/04/2025	CHASE (MASTER CARD)	MENARDS - PHONE CORD, CORD COVERS & BOLTS	20.71
Total 53060.99 Other			69.93
Total 53060 Contr Serv's, Technology			2,385.34

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
03/13/2025	CROSS POINTS SALES, INC.	FIRE ALARM SERVICE COMPLETED ON 02/20/25	934.50
03/26/2025	PETTY CASH LIBRARY (CHE...	JOHNSON CONTROLS SECURITY SOLUTIONS - BURG BOARD S...	219.00
Total 53070.01 Alarms (fire/security)			1,153.50
53070.04 Elevator			
03/13/2025	KONE	03 OF 12	292.58
Total 53070.04 Elevator			292.58
53070.12 Laundry			
03/04/2025	CHASE (MASTER CARD)	GOLF ROAD LAUNDROMAT - WASHED & FOLDED TOWELS FOR ...	39.20
Total 53070.12 Laundry			39.20
Total 53070 Contr Serv's, Maintenance			1,485.28
53310 Maint, NonContract Serv's			
03/04/2025	CHASE (MASTER CARD)	SAM'S CLUB - 2 CASES OF FOAM CUPS FOR MAINT. SERV.	75.96
03/04/2025	CHASE (MASTER CARD)	MENARDS - Y.S. LOT WALL HARDWARE	84.85
03/04/2025	CHASE (MASTER CARD)	BATTERIES PLUS	26.35
03/04/2025	CHASE (MASTER CARD)	BATTERIES PLUS	26.35
03/04/2025	CHASE (MASTER CARD)	JCLICHT - PAINT FOR MAINT. SERV.	237.49
03/13/2025	HD SUPPLY	MAINT. SUPPLIES	225.53
03/24/2025	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SERV....	28.44
03/24/2025	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SERV....	30.36
03/24/2025	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SERV....	47.40
03/24/2025	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SERV....	106.13
03/28/2025	J & R LOCK & SAFE, INC.	MINIMUM EMERGENCY SERVICE CALL/LABOR TO REPAIR BACK...	350.00
03/28/2025	J & R LOCK & SAFE, INC.	FULL SURFACE GEARED HINGE	349.00
03/28/2025	J & R LOCK & SAFE, INC.	LABOR TO INSTALL CONTINUOUS HINGE	325.00
03/28/2025	J & R LOCK & SAFE, INC.	TRIP CHARGE	125.00
Total 53310 Maint, NonContract Serv's			2,037.86
53320 Improvements To Bldg			
03/17/2025	AMAZON BUSINESS	Y.S. WALL WAYFINDING SIGNS	34.56
03/18/2025	AMAZON BUSINESS	Y.S. WALL INSTALLATION WAYFINDING SIGNS	13.79
03/28/2025	AMAZON BUSINESS	WAYFINDING Y.S. SIGNS	5.98
Total 53320 Improvements To Bldg			54.33

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53400 Machinery & Equipment			
53400.01 Information Technology			
03/04/2025	CHASE (MASTER CARD)	WALMART - TV FOR MTG. RM. #1	268.00
03/28/2025	AMAZON BUSINESS		44.64
Total 53400.01 Information Technology			312.64
53400.02 Library Equip-General			
03/04/2025	CHASE (MASTER CARD)	JORSON & CARLSON CO., INC. - STACK CUTTER BLADE SHARP...	45.00
03/20/2025	KHIPPLE, LUCIA	REIMB. FOR ADJUSTABLE TABLES FOR PROGRAMMING	79.98
03/28/2025	AMAZON BUSINESS	Y.S. BLUETOOTH SPEAKER FOR Y.S. PROG. OUTREACH	29.99
Total 53400.02 Library Equip-General			154.97
53400.03 Maintenance Equipment			
03/17/2025	HD SUPPLY		851.00
Total 53400.03 Maintenance Equipment			851.00
Total 53400 Machinery & Equipment			1,318.61
53500 Staff Vending Machine			
53500.01 Supplies			
03/04/2025	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	18.98
03/04/2025	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	43.96
03/26/2025	LEVENSON, KAREN	REIMB. FOR CHOC. CANDY FOR STAFF VENDING MACHINE	4.36
03/26/2025	PETTY CASH	K. TROY - REIMB. FOR CHOC. CANDY PURCHASED FOR THE ST...	2.18
Total 53500.01 Supplies			69.48
Total 53500 Staff Vending Machine			69.48
53600 Patron Vending Machine			
53600.01 Supplies			
03/04/2025	CHASE (MASTER CARD)	EUROFRESH - SOFT DRINKS FOR PATRON VENDING MACHINE	12.00
03/04/2025	CHASE (MASTER CARD)	SAM'S CLUB - BOTTLED WATER FOR PATRON VENDING MACHI...	6.48
03/04/2025	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	100.92
Total 53600.01 Supplies			119.40
53600.03 Other			
03/11/2025	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ...	14.14
Total 53600.03 Other			14.14
Total 53600 Patron Vending Machine			133.54

04/02/25

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53700 Strategic Priorities			
03/13/2025	PETTY CASH LIBRARY (CHE...	HALEY TRICYCLES - 50% OF THE BOOK BIKE + ACCESSORIES	2,825.00
Total 53700 Strategic Priorities			2,825.00
Total 53000 Operating Costs			41,277.19
Total 50000 Expenses			322,782.84
TOTAL			322,782.84