

01/20/25

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
12/31/2024	CITY OF R.M.- SALARIES	26A OF 26 (12/22 - 12/31/2024)	63,371.20
12/31/2024	CITY OF R.M.- SALARIES	12 OF 12 (OPT OUT HEALTH INS.CKS. FOR EMPLOYEES)	2,901.57
Total 51010 Payroll			66,272.77
51020 IMRF			
12/31/2024	CITY OF R.M. - IMRF	26A OF 26 (12/22 - 12/31/2024)	6,434.40
Total 51020 IMRF			6,434.40
51030 FICA			
12/31/2024	CITY OF R.M. - FICA	26A OF 26 (12/22 - 12/31/2024)	4,867.40
Total 51030 FICA			4,867.40
51040 Health Insurance			
51040.01 Health & Dental Ins.			
12/31/2024	CITY OF R.M.-HEALTH INSU...	10 DAYS OF 1/10/2025 IPBC	11,265.00
Total 51040.01 Health & Dental Ins.			11,265.00
Total 51040 Health Insurance			11,265.00
Total 51000 Personnel			88,839.57
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
12/31/2024	BAKER & TAYLOR (L039867)		552.95
12/31/2024	BAKER & TAYLOR (L039867)		66.18
12/31/2024	BAKER & TAYLOR (L039867)		234.77
12/31/2024	BAKER & TAYLOR (L579391)		24.08
12/31/2024	BAKER & TAYLOR (L579391)		76.29
12/31/2024	AMAZON BUSINESS		37.98
12/31/2024	AMAZON BUSINESS		92.96
12/31/2024	SCHOLASTIC LIBRARY PUB...		15.59
Total 52011 Youth Books			1,100.80
Total 52010 Youth Materials			1,100.80

01/20/25

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
52020 Adult Services Materials			
52021 Adult Services Books			
12/31/2024	BAKER & TAYLOR (L576975)		673.86
12/31/2024	BAKER & TAYLOR (L025684)		202.24
12/31/2024	BAKER & TAYLOR (L576975)		125.58
12/31/2024	BAKER & TAYLOR (L576975)		344.68
12/31/2024	AMAZON BUSINESS		12.88
12/31/2024	H.W. WILSON CO.		278.00
12/31/2024	MNI		328.90
Total 52021 Adult Services Books			1,966.14
52023 Adult Services Nonbook			
12/31/2024	AMAZON BUSINESS		52.88
12/31/2024	MIDWEST TAPE LLC		11.99
12/31/2024	MIDWEST TAPE LLC		27.98
12/31/2024	BAKER & TAYLOR ENTERTA...		25.72
12/31/2024	BAKER & TAYLOR ENTERTA...		70.24
Total 52023 Adult Services Nonbook			188.81
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
12/31/2024	CHASE (MASTER CARD)	NEWSWEEK MAGAZINE - RENEWAL OF SUBSCRIPTION	99.00
Total 52024.03 Magazine Subs.-Direct			99.00
52024.99 Other			
12/31/2024	CHICAGO TRIBUNE	PAYS THRU 03/21/25, PRINT & DIGITAL	406.99
12/31/2024	CHICAGO TRIBUNE	PAYS THRU 03/20/25, PRINT & DIGITAL	430.99
Total 52024.99 Other			837.98
Total 52024 Ad Serv Periodicals			936.98
52026 Adult Services e-Media			
52026.03 AS e-Media Firm Orders			
12/31/2024	OVERDRIVE, INC.		192.46
Total 52026.03 AS e-Media Firm Orders			192.46

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
	52026.05 AS e-Media Access Plan		
12/31/2024	OVERDRIVE, INC.		2.99
12/31/2024	OVERDRIVE, INC.		2.99
12/31/2024	CHASE (MASTER CARD)	HULU - 10/23/24	18.99
12/31/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (11/1...	8.99
12/31/2024	CHASE (MASTER CARD)	HULU - 10/23/24	18.99
12/31/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (11/1...	8.99
12/31/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (11/1...	8.99
12/31/2024	CHASE (MASTER CARD)	HULU - 11/04/24	19.99
12/31/2024	CHASE (MASTER CARD)	DISCOVERY+ - 11/13/24	8.99
12/31/2024	CHASE (MASTER CARD)	DISCOVERY+ - 11/13/24	8.99
12/31/2024	CHASE (MASTER CARD)	DISCOVERY+ - 11/13/24	8.99
12/31/2024	CHASE (MASTER CARD)	DISCOVERY+ - 11/13/24	8.99
12/31/2024	CHASE (MASTER CARD)	NETFLIX - 11/17/24	15.49
12/31/2024	CHASE (MASTER CARD)	VIX.COM - 11/17/24	59.99
12/31/2024	CHASE (MASTER CARD)	HBO MAX - 11/17/24	169.99
12/31/2024	CHASE (MASTER CARD)	APPLE TV+ - 11/17/24	9.99
12/31/2024	CHASE (MASTER CARD)	DISNEY+ - 11/17/24	159.99
12/31/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (11/1...	8.99
12/31/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (11/2...	8.99
12/31/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (11/2...	8.99
12/31/2024	CHASE (MASTER CARD)	DISNEY+ - 11/24/24	159.99
12/31/2024	CHASE (MASTER CARD)	VIX.COM - 11/24/24	59.99
12/31/2024	CHASE (MASTER CARD)	HBO MAX - 11/24/24	169.99
12/31/2024	CHASE (MASTER CARD)	DISCOVERY+ - 11/26/24	8.99
12/31/2024	CHASE (MASTER CARD)	HULU - 11/04/24	19.99
12/31/2024	CHASE (MASTER CARD)	HULU - 11/04/24	19.99
12/31/2024	CHASE (MASTER CARD)	NETFLIX - 11/24/24	15.49
12/31/2024	CHASE (MASTER CARD)	DISCOVERY+ - 11/23/24	8.99
12/31/2024	CHASE (MASTER CARD)	DISCOVERY+ - 11/26/24	8.99
12/31/2024	CHASE (MASTER CARD)	DISCOVERY+ - 11/26/24	8.99
12/31/2024	CHASE (MASTER CARD)	HULU - 10/23/24	18.99
12/31/2024	CHASE (MASTER CARD)	HULU - 10/23/24	18.99
12/31/2024	CHASE (MASTER CARD)	DISCOVERY+ - 12/01/24	8.99
12/31/2024	CHASE (MASTER CARD)	HULU - 10/23/24	18.99
12/31/2024	CHASE (MASTER CARD)	DISCOVERY+ - 11/30/24	8.99
12/31/2024	CHASE (MASTER CARD)	HULU - 10/23/24	18.99
12/31/2024	CHASE (MASTER CARD)	HULU - 10/23/24	18.99
12/31/2024	CHASE (MASTER CARD)	NETFLIX -12/04/24	15.49
12/31/2024	CHASE (MASTER CARD)	HULU - 11/04/24	19.99
12/31/2024	CHASE (MASTER CARD)	DISCOVERY+ - 12/06/24	8.99
12/31/2024	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (12/0...	8.99
12/31/2024	CHASE (MASTER CARD)	APPLE TV+ - 12/06/24	9.99
12/31/2024	CHASE (MASTER CARD)	HULU - 10/23/24	18.99
12/31/2024	CHASE (MASTER CARD)	NETFLIX -12/01/24	15.49
12/31/2024	CHASE (MASTER CARD)	APPLE TV+ - 11/15/24	9.99
12/31/2024	CHASE (MASTER CARD)	NETFLIX - 11/20/24	15.49
12/31/2024	CHASE (MASTER CARD)	HULU - 10/23/24	18.99

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
12/31/2024	CHASE (MASTER CARD)	PEACOCK - 11/23/24	13.99
12/31/2024	CHASE (MASTER CARD)	LOWES - NETFLIX GIFT CARDS	400.00
12/31/2024	CHASE (MASTER CARD)	KLMT - MHz CHOICE (12/07/24)	47.99
Total 52026.05 AS e-Media Access Plan			1,768.01
Total 52026 Adult Services e-Media			1,960.47
52027 Lib of Things-Components			
12/31/2024	CHASE (MASTER CARD)	LOWES - ROKUS	104.92
12/31/2024	CHASE (MASTER CARD)	LOWES - ROKU	29.98
12/31/2024	CHASE (MASTER CARD)	LOWES	19.96
Total 52027 Lib of Things-Components			154.86
Total 52020 Adult Services Materials			5,207.26
Total 52000 Materials For Patrons			6,308.06
53000 Operating Costs			
53011 Programs For Youth			
12/31/2024	AMAZON BUSINESS	Y.S. BEADS FOR PROG.	19.76
12/31/2024	AMAZON BUSINESS	Y.S. PROG. SUPPLIES	18.56
12/31/2024	AMAZON BUSINESS	Y.S. YO YOS FOR WINTER READING PRIZES	39.98
12/31/2024	CHASE (MASTER CARD)	OTC BRANDS - WINTER READING PRIZES FOR Y.S. PROG.	180.72
12/31/2024	CHASE (MASTER CARD)	OTC BRANDS - Y.S. RE-OPENING GAME	43.98
12/31/2024	CHASE (MASTER CARD)	JOANN - Y.S. BLANKET FOR ADVISORY BOARD PROG.	15.99
12/31/2024	CHASE (MASTER CARD)	WALMART - PRIZE FOR REOPENING RAFFLE (Y.S.)	3.96
12/31/2024	CHASE (MASTER CARD)	WALMART - PLATES FOR REOPENING (Y.S.)	35.40
Total 53011 Programs For Youth			358.35
53014 Comm Engagement Programs			
53014.01 Gen CE Programming			
12/31/2024	CHASE (MASTER CARD)	MEIJER - NOV. CONCERT REFRESHMENTS	31.98
12/31/2024	CHASE (MASTER CARD)	MEIJER - ITEMS PURCHASED FOR FRIENDS & WAS REIMB.BY F...	15.44
Total 53014.01 Gen CE Programming			47.42
Total 53014 Comm Engagement Programs			47.42
53017 Adult Services Programs			
53017.06 Reference Programs			
12/31/2024	CHASE (MASTER CARD)	DOLLAR TREE - SUPPLIES FOR REF. PROG. (PLATES & NAPKINS)	7.50
12/31/2024	CHASE (MASTER CARD)	LOWES - 4 FT X'MAS TREE	54.98
Total 53017.06 Reference Programs			62.48

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53017.07 RS Programs			
12/31/2024	AMAZON BUSINESS		25.99
12/31/2024	BACK, MARY CONSTANCE	REIMB. FOR WINTER READING PROG. PRIZES	101.00
12/31/2024	BACK, MARY CONSTANCE	REIMB. FOR 2 GIFT CARDS PURCHASED FOR WINTER READING...	50.00
12/31/2024	BEYOND TOMORROW COMI...	ITEMS PURCHASED FOR FREE COMIC BOOK DAY	75.00
Total 53017.07 RS Programs			251.99
Total 53017 Adult Services Programs			314.47
53021 Professional Development			
53021.04 Readers' Services			
12/31/2024	CHASE (MASTER CARD)	ARRTCON - CONF. FOR M.C. BACK TO ATTEND	100.00
Total 53021.04 Readers' Services			100.00
53021.91 Staff Association			
12/31/2024	CHASE (MASTER CARD)	MEIJER - PUNCH SUPPLIES FOR STAFF ASSOC. HOLIDAY PARTY	15.45
12/31/2024	CHASE (MASTER CARD)	SAM'S CLUB - HOLIDAY CERAMIC MUG GIFT SET, PRIZES FOR S...	45.96
Total 53021.91 Staff Association			61.41
53021.99 Other			
12/31/2024	CHASE (MASTER CARD)	PANERA BREAD - PURCHASED GIFT CARD TO USE FOR STAFF ...	50.00
12/31/2024	CHASE (MASTER CARD)	SAM'S CLUB - PAPERPLATES FOR LIBRARY USE	35.94
Total 53021.99 Other			85.94
Total 53021 Professional Development			247.35
53030 Transportation			
53030.04 Readers' Services			
12/31/2024	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (12/27 - 12/28/24)	8.04
Total 53030.04 Readers' Services			8.04
53030.08 Technology Services			
12/31/2024	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. (08/08 - 12/03/2024)	70.48
Total 53030.08 Technology Services			70.48
Total 53030 Transportation			78.52

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.03 Plastic Book Bags			
12/31/2024	CHASE (MASTER CARD)	BETTER CONTAINERS MFG. CO. - CIRC. POLY BAGS	269.01
	Total 53041.03 Plastic Book Bags		269.01
	Total 53041 Circulation Services		269.01
53044 General Supplies			
53044.99 Other Gen Supplies			
12/31/2024	CHASE (MASTER CARD)	WOODLAND - MDF WOOD LETTERS	659.39
	Total 53044.99 Other Gen Supplies		659.39
	Total 53044 General Supplies		659.39
	Total 53040 Office/Operating Supplies		928.40
53050 Contract Serv's, General			
53050.05 Attorney Fees			
12/31/2024	PEREGRINE, STIME, NEWM...	GENERAL LEGAL SERV. (10/01 - 12/31/2024)	900.00
	Total 53050.05 Attorney Fees		900.00
	Total 53050 Contract Serv's, General		900.00
53060 Contr Serv's, Technology			
53060.02 Phone/Fax Lines			
12/31/2024	CHASE (MASTER CARD)	SANGOMA - PHONE BILL (NOV. 2024)	1,541.72
	Total 53060.02 Phone/Fax Lines		1,541.72
53060.025 E-mail Fee			
12/31/2024	CHASE (MASTER CARD)	GOOGLE - NOV. GMAIL FEE	427.99
	Total 53060.025 E-mail Fee		427.99
53060.03 Internet/Web Hosting			
12/31/2024	CHASE (MASTER CARD)	BLUEHOST - RMLIB.ORG DOMAIN RENEWAL (EXP. 11/26/24)	21.17
	Total 53060.03 Internet/Web Hosting		21.17
53060.05 Network Maint (LAN)			
12/31/2024	CHASE (MASTER CARD)	DATA443 RISK MITIGATION INC.	840.00
	Total 53060.05 Network Maint (LAN)		840.00

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53060.072 Printer Repair			
12/31/2024	MRAZ, MIKE	REIMB. FOR PRECISION ROLLER - PARTS FOR PRINTER REPAIRS	1,160.60
	Total 53060.072 Printer Repair		1,160.60
53060.12 IT Licensing/Software			
12/31/2024	CHASE (MASTER CARD)	OPENAI - CHATGPT PLUS SUBSCRIPTION (11/23 - 12/23/24)	20.00
12/31/2024	CHASE (MASTER CARD)	CONSTANT CONTACT	113.00
12/31/2024	CHASE (MASTER CARD)	TEAMVIEWER	673.63
12/31/2024	CHASE (MASTER CARD)	ADOBE	31.88
12/31/2024	CHASE (MASTER CARD)	JAMF SOFTWARE, LLC	16.00
12/31/2024	CHASE (MASTER CARD)	TECHSOUP - ADOBE PRO FOR UAD154 & UAD 157	130.00
	Total 53060.12 IT Licensing/Software		984.51
53060.99 Other			
12/31/2024	CHASE (MASTER CARD)	LOWES - GRAPHICS CORD MGMT	19.12
12/31/2024	CHASE (MASTER CARD)	LOWES - CONDUIT, CAPS & DRILL BIT	59.02
12/31/2024	CHASE (MASTER CARD)	MENARDS - PAINT	9.98
12/31/2024	CHASE (MASTER CARD)	LOWES - PAINT, DRILL BITS & CEILING GRID (Y.S.)	82.34
12/31/2024	CHASE (MASTER CARD)	MENARDS - EXTENSION CORDS	37.21
	Total 53060.99 Other		207.67
	Total 53060 Contr Serv's, Technology		5,183.66
53070 Contr Serv's, Maintenance			
53070.12 Laundry			
12/31/2024	CHASE (MASTER CARD)	GOLF ROAD LAUNDROMAT - WASHED & FOLDED TOWELS FOR ...	23.97
	Total 53070.12 Laundry		23.97
	Total 53070 Contr Serv's, Maintenance		23.97
53310 Maint, NonContract Serv's			
12/31/2024	CHASE (MASTER CARD)	JCLIGHT - PAINT	178.73
12/31/2024	CHASE (MASTER CARD)	JCLIGHT - PAINT	98.75
	Total 53310 Maint, NonContract Serv's		277.48
53320 Improvements To Bldg			
12/31/2024	DLA LTD ARCHITECTS	PROFESSIONAL SERVICES FOR FLOORING REPLACEMENT (12/...	150.00
12/31/2024	JOHNSON FLOOR COMPAN...		13,408.50
	Total 53320 Improvements To Bldg		13,558.50

01/20/25

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.011 PCs & Printers			
12/31/2024	CHASE (MASTER CARD)	NORTH COAST TECH. - TOUCH SCREENS FOR REF. & CIRC. SE...	649.83
	Total 53400.011 PCs & Printers		649.83
	Total 53400.01 Information Technology		649.83
	Total 53400 Machinery & Equipment		649.83
53500 Staff Vending Machine			
53500.01 Supplies			
12/31/2024	CHASE (MASTER CARD)	MARIANO'S - 72 CHOC. BARS FOR STAFF VENDING MACHINE	54.00
12/31/2024	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLY FOR STAFF VENDING MACHINE	10.98
12/31/2024	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	19.98
12/31/2024	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	16.48
12/31/2024	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	39.96
	Total 53500.01 Supplies		141.40
	Total 53500 Staff Vending Machine		141.40
53600 Patron Vending Machine			
53600.01 Supplies			
12/31/2024	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	11.96
12/31/2024	CHASE (MASTER CARD)	MARIANO'S - 72 CHOC. BARS FOR PATRON VENDING MACHINE	54.00
12/31/2024	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLY FOR PATRON VENDING MACHINE	10.98
12/31/2024	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	16.48
	Total 53600.01 Supplies		93.42
	Total 53600 Patron Vending Machine		93.42
	Total 53000 Operating Costs		22,802.77
	Total 50000 Expenses		117,950.40
	TOTAL		117,950.40