

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
01/10/2025	CITY OF R.M.- SALARIES	01 OF 26 (01/01 - 01/04/2025)	25,348.38
01/24/2025	CITY OF R.M.- SALARIES	02 OF 26 (01/05 - 01/18/2025)	101,650.26
Total 51010 Payroll			126,998.64
51020 IMRF			
01/10/2025	CITY OF R.M. - IMRF	01 OF 26 (01/01 - 01/04/2025)	2,573.67
01/24/2025	CITY OF R.M. - IMRF	02 OF 26 (01/05 - 01/18/2025)	9,882.27
Total 51020 IMRF			12,455.94
51030 FICA			
01/10/2025	CITY OF R.M. - FICA	01 OF 26 (01/01 - 01/04/2025)	1,946.86
01/24/2025	CITY OF R.M. - FICA	02 OF 26 (01/05 - 01/18/2025)	7,581.54
Total 51030 FICA			9,528.40
51040 Health Insurance			
51040.01 Health & Dental Ins.			
01/10/2025	CITY OF R.M.-HEALTH INSU...	4 DAYS OF 01/10/2025 IPBC	4,505.99
01/24/2025	CITY OF R.M.-HEALTH INSU...	01/24/2025 IPBC	15,731.99
Total 51040.01 Health & Dental Ins.			20,237.98
Total 51040 Health Insurance			20,237.98
Total 51000 Personnel			169,220.96
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
01/29/2025	BAKER & TAYLOR (L039867)		40.94
01/29/2025	BAKER & TAYLOR (L039867)		948.90
01/29/2025	BAKER & TAYLOR (L039867)		271.25
01/29/2025	BAKER & TAYLOR (L039867)		119.12
01/29/2025	BAKER & TAYLOR (L039867)		574.70
01/29/2025	BAKER & TAYLOR (L039867)		356.63
01/29/2025	BAKER & TAYLOR (L039867)		184.99
01/29/2025	BAKER & TAYLOR (L579391)		27.26
01/29/2025	BAKER & TAYLOR (L579391)		139.97
01/29/2025	AMAZON BUSINESS		15.97
01/29/2025	AMAZON BUSINESS		14.18
01/29/2025	AMAZON BUSINESS		123.38
01/29/2025	AMAZON BUSINESS		24.96
01/29/2025	AMAZON BUSINESS		15.15
01/29/2025	AMAZON BUSINESS		52.85
01/29/2025	AMAZON BUSINESS		85.87

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Date	Name	Memo	Amount
01/29/2025	AMAZON BUSINESS		12.39
01/29/2025	AMAZON BUSINESS		18.00
01/29/2025	AMAZON BUSINESS		14.95
Total 52011 Youth Books			3,041.46
52013 Youth Nonbook			
01/29/2025	AMAZON BUSINESS	Y.S. LEGO SETS FOR IN-LIBRARY USE	29.58
01/29/2025	AMAZON BUSINESS	Y.S. LEGO SETS FOR IN-LIBRARY USE	49.99
01/29/2025	AMAZON BUSINESS	Y.S. BOOKS FOR STORYWALK	52.95
01/29/2025	AMAZON BUSINESS	Y.S. BOARD GAMES	27.74
01/29/2025	AMAZON BUSINESS	Y.S. ITEMS FOR SENSORY KITS	194.43
01/29/2025	AMAZON BUSINESS	Y.S. BOARD GAMES	59.88
Total 52013 Youth Nonbook			414.57
52016 Youth e-Media			
52016.03 YS e-Media Firm Orders			
01/29/2025	OVERDRIVE, INC.		770.00
Total 52016.03 YS e-Media Firm Orders			770.00
Total 52016 Youth e-Media			770.00
Total 52010 Youth Materials			4,226.03
52020 Adult Services Materials			
52021 Adult Services Books			
52021.10 Nonfiction Books			
01/27/2025	BAKER & TAYLOR (L025684)		328.76
01/27/2025	BAKER & TAYLOR (L025684)		268.11
01/27/2025	BAKER & TAYLOR (L025684)		206.36
01/27/2025	BAKER & TAYLOR (L025684)		714.38
01/27/2025	AMAZON BUSINESS		55.49
01/27/2025	AMAZON BUSINESS		83.89
01/27/2025	AMAZON BUSINESS		18.09
01/27/2025	AMAZON BUSINESS		23.05
01/27/2025	AMAZON BUSINESS		43.23
01/27/2025	AMAZON BUSINESS		21.88
01/27/2025	AMAZON BUSINESS		30.00
01/27/2025	AMAZON BUSINESS		18.00
01/27/2025	AMAZON BUSINESS		17.00
01/27/2025	AMAZON BUSINESS		36.48
01/27/2025	AMAZON BUSINESS		16.47
01/27/2025	AMAZON BUSINESS		26.02
01/29/2025	BAKER & TAYLOR (L025684)		448.68
01/29/2025	BAKER & TAYLOR (L025684)		101.41
01/29/2025	BAKER & TAYLOR (L025684)		775.11
01/29/2025	AMAZON BUSINESS		144.33

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Date	Name	Memo	Amount
01/29/2025	AMAZON BUSINESS		24.29
01/29/2025	AMAZON BUSINESS		20.69
01/29/2025	AMAZON BUSINESS		20.99
01/29/2025	AMAZON BUSINESS		17.42
01/29/2025	AMAZON BUSINESS		34.28
01/29/2025	AMAZON BUSINESS		19.95
Total 52021.10 Nonfiction Books			3,514.36
52021.20 Fiction Books			
01/27/2025	BAKER & TAYLOR (L576975)		591.48
01/27/2025	BAKER & TAYLOR (L576975)		977.38
01/27/2025	BAKER & TAYLOR (L576975)		567.04
01/27/2025	AMAZON BUSINESS		14.69
01/27/2025	AMAZON BUSINESS		14.99
01/27/2025	AMAZON BUSINESS		62.03
01/27/2025	AMAZON BUSINESS		53.62
01/29/2025	BAKER & TAYLOR (L576975)		453.28
01/29/2025	AMAZON BUSINESS		62.72
01/29/2025	AMAZON BUSINESS		15.76
01/29/2025	AMAZON BUSINESS		31.30
01/29/2025	AMAZON BUSINESS		26.97
01/29/2025	AMAZON BUSINESS		113.30
Total 52021.20 Fiction Books			2,984.56
Total 52021 Adult Services Books			6,498.92
52023 Adult Services Nonbook			
52023.10 Nonfiction Nonbooks			
01/27/2025	BAKER & TAYLOR (L025684)		24.75
Total 52023.10 Nonfiction Nonbooks			24.75
52023.20 Fiction Nonbooks			
01/27/2025	BAKER & TAYLOR ENTERTA...		77.16
01/27/2025	BAKER & TAYLOR ENTERTA...		38.20
01/27/2025	BAKER & TAYLOR ENTERTA...		10.19
01/27/2025	AMAZON BUSINESS		9.99
01/27/2025	AMAZON BUSINESS		157.57
01/29/2025	AMAZON BUSINESS		24.97
Total 52023.20 Fiction Nonbooks			318.08

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Date	Name	Memo	Amount
	52023 Adult Services Nonbook - Other		
01/28/2025	MIDWEST TAPE LLC		95.94
01/28/2025	MIDWEST TAPE LLC		19.19
	Total 52023 Adult Services Nonbook - Other		115.13
	Total 52023 Adult Services Nonbook		457.96
	52025 Ad. Serv. Elec. Reference		
01/27/2025	CENGAGE LEARNING	CHILTON LIBRARY SUBSCRIPTION (01/01 - 12/31/25)	3,005.50
01/28/2025	GREY HOUSE PUBLISHING	RENEW SUBSCRIPTION (03/01/25 - 02/28/26)	3,595.00
01/28/2025	NEWSBANK, INC	ANNUAL SUBSCRIPTION (JAN. - DEC. 2025)	17,591.00
01/28/2025	RAILS	GALE PRESENTS: UDEMY (01/01 - 12/31/25)	2,600.00
	Total 52025 Ad. Serv. Elec. Reference		26,791.50
	52026 Adult Services e-Media		
	52026.01 NF e-Media Advant Ord		
01/28/2025	OVERDRIVE, INC.		232.24
01/28/2025	OVERDRIVE, INC.		139.00
01/28/2025	OVERDRIVE, INC.		65.50
01/28/2025	OVERDRIVE, INC.		120.98
01/29/2025	OVERDRIVE, INC.		355.08
01/29/2025	OVERDRIVE, INC.		172.24
	Total 52026.01 NF e-Media Advant Ord		1,085.04
	52026.02 Fic e-Media Advnt Ord		
01/28/2025	OVERDRIVE, INC.		59.99
01/28/2025	OVERDRIVE, INC.		119.99
	Total 52026.02 Fic e-Media Advnt Ord		179.98
	Total 52026 Adult Services e-Media		1,265.02

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Date	Name	Memo	Amount
52027 Lib of Things-Components			
01/27/2025	AMAZON BUSINESS		12.80
01/27/2025	AMAZON BUSINESS		7.92
01/27/2025	AMAZON BUSINESS		59.98
01/29/2025	AMAZON BUSINESS		199.00
01/29/2025	AMAZON BUSINESS		7.99
01/29/2025	ODP BUSINESS SOLUTIONS...		16.26
01/29/2025	AMAZON BUSINESS		189.64
01/29/2025	AMAZON BUSINESS		14.99
01/29/2025	AMAZON BUSINESS		14.84
Total 52027 Lib of Things-Components			523.42
Total 52020 Adult Services Materials			35,536.82
Total 52000 Materials For Patrons			39,762.85
53000 Operating Costs			
53011 Programs For Youth			
01/27/2025	DINSMORE, KATE	REIMB. FOR WHIPPED CREAM FOR HOT CHOC. PARTY PROG.	15.96
01/29/2025	AMAZON BUSINESS	Y.S. PROG. SUPPLIES	99.66
01/29/2025	AMAZON BUSINESS	Y.S.PROG. SUPPLIES	10.74
01/29/2025	KHIPPLE, LUCIA	REIMB. FOR PIZZA FOR MIDDLE SCHOOL ADVISORY BOARD	34.47
01/29/2025	KHIPPLE, LUCIA	REIMB. FOR SOFT DRINKS, CANDY, CUPS/PLATES FOR Y.S. PR...	15.75
Total 53011 Programs For Youth			176.58
53014 Comm Engagement Programs			
53014.01 Gen CE Programming			
01/27/2025	BRADFORD, BARRY		300.00
01/27/2025	DENNY DIAMOND INC	WILL BE REIMB. BY FRIENDS OF RML	300.00
01/28/2025	LUCCHESI, EMILIE		450.00
01/28/2025	MARTIN, STEVE	WILL BE REIMB. BY FRIENDS OF RML	500.00
Total 53014.01 Gen CE Programming			1,550.00
Total 53014 Comm Engagement Programs			1,550.00
53017 Adult Services Programs			
53017.06 Reference Programs			
01/29/2025	HERRON, NANA	REIMB. FOR REFRESHMENTS FOR THE REAL TO REEL BOOK C...	27.97
Total 53017.06 Reference Programs			27.97

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Date	Name	Memo	Amount
53017.07 RS Programs			
01/28/2025	AMAZON BUSINESS	CONTACT PAPER FOR A.S.	7.98
01/28/2025	AMAZON BUSINESS		9.99
01/28/2025	AMAZON BUSINESS		11.69
01/28/2025	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS ON 01/...	49.92
Total 53017.07 RS Programs			79.58
Total 53017 Adult Services Programs			107.55
53021 Professional Development			
53021.99 Other			
01/27/2025	COSTCO MEMBERSHIP	ANNUAL MEMBERSHIP DUES FOR J. TANG	65.00
01/27/2025	COSTCO MEMBERSHIP	ANNUAL MEMBERSHIP DUES FOR P. DECICCO	65.00
01/28/2025	TANG, JULIE	REIMB. FOR REFRESHMENTS PURCHASED FROM COSTCO FOR...	49.72
01/28/2025	TANG, JULIE	REIMB. FOR 2 JARS OF COFFEE CREAMER PURCHASED FROM ...	15.98
Total 53021.99 Other			195.70
Total 53021 Professional Development			195.70
53030 Transportation			
53030.01 Administrative Serv.			
01/28/2025	TANG, JULIE	REIMB. FOR MILEAGE EXP. (01/04 - 01/28/25)	32.90
Total 53030.01 Administrative Serv.			32.90
53030.04 Readers' Services			
01/28/2025	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (01/09 - 01/21/25)	8.96
01/29/2025	PETTY CASH	R. SCHROEDER - REIMB. FOR MILEAGE EXP. (01/13/25)	7.00
Total 53030.04 Readers' Services			15.96
53030.09 Youth Services			
01/28/2025	DINSMORE, KATE	REIMB. FOR MILEAGE EXP. (01/03 - 01/15/25)	15.19
01/29/2025	PETTY CASH	L. GARCIA - REIMB. FOR MILEAGE EXP. (12/02/2024)	5.62
01/31/2025	DINSMORE, KATE	REIMB. FOR MILEAGE EXP. (01/24 - 01/31/25)	6.09
Total 53030.09 Youth Services			26.90
53030.10 Outreach			
01/29/2025	PETTY CASH	M.C. BACK - REIMB. FOR MILEAGE EXP. (01/15/25)	9.10
Total 53030.10 Outreach			9.10
Total 53030 Transportation			84.86

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Date	Name	Memo	Amount
53040 Office/Operating Supplies			
53042 Special Services			
53042.04 Displays/Decorations			
01/27/2025	AMAZON BUSINESS		9.99
01/27/2025	AMAZON BUSINESS		69.92
01/27/2025	AMAZON BUSINESS	LOT YOUTH DISPLAY	32.96
Total 53042.04 Displays/Decorations			112.87
53042.99 Other Sp Ser Supplies			
01/29/2025	McMASTER-CARR SUPPLY ...	MOUNTING TAPE & SNAP-TOGETHER FASTENERS FOR SPECIA...	133.93
Total 53042.99 Other Sp Ser Supplies			133.93
Total 53042 Special Services			246.80
53043 Technical Services			
53043.04 Tape			
01/29/2025	ODP BUSINESS SOLUTIONS...		43.12
Total 53043.04 Tape			43.12
53043.051 Lib of Things Pkg			
01/29/2025	AMAZON BUSINESS		13.54
Total 53043.051 Lib of Things Pkg			13.54
53043.99 T.S. Supplies, Other			
01/27/2025	AMAZON BUSINESS	PENS FOR T.S.	9.45
01/27/2025	DEMCO, INC.	LAMINATE FOR BOOK COVERS FOR T.S.	16.99
01/29/2025	ULINE	WORKBENCH MAT FOR NEW CABINET IN T.S.	84.08
01/29/2025	AMAZON BUSINESS	PACKAGING FOR BOARD GAMES	51.87
Total 53043.99 T.S. Supplies, Other			162.39
Total 53043 Technical Services			219.05
53044 General Supplies			
53044.01 Paper, General			
01/28/2025	GRAPHIC 14, INC.		778.25
Total 53044.01 Paper, General			778.25
53044.03 Pens, Pencils, etc.			
01/29/2025	ODP BUSINESS SOLUTIONS...	GEN. OFFICE SUPPLIES	27.98
Total 53044.03 Pens, Pencils, etc.			27.98

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Date	Name	Memo	Amount
53044.99 Other Gen Supplies			
01/27/2025	AMAZON BUSINESS	3 RING BINDERS FOR ADMIN.	27.26
01/29/2025	AMAZON BUSINESS	EXPRESS CHECKOUT CONTACT PAPER	29.99
01/29/2025	AMAZON BUSINESS		93.97
01/29/2025	DEMCO, INC.	Y.S. LABEL PROTECTORS FOR Y.S. GENRE STICKERS	97.64
01/29/2025	AMAZON BUSINESS	A.S. CONTACT PAPER & SIGN HOLDERS	45.97
Total 53044.99 Other Gen Supplies			294.83
Total 53044 General Supplies			1,101.06
53049.99 Other			
01/29/2025	AMAZON BUSINESS	1099 TAX FORMS + LABEL MAKER TAPE FOR ADMIN.	40.49
Total 53049.99 Other			40.49
Total 53040 Office/Operating Supplies			1,607.40
53050 Contract Serv's, General			
53050.01 City Services			
01/31/2025	CITY OF R.M. - PROF. SERVI...	01 OF 12	4,130.00
Total 53050.01 City Services			4,130.00
53050.011 Water & Sewer			
01/27/2025	CITY OF R.M.- UTILITIES	01 OF 12	589.39
Total 53050.011 Water & Sewer			589.39
53050.04 Liability Insurance			
01/31/2025	CITY OF R.M. - LIABILITY INS...	01 OF 12	4,074.00
Total 53050.04 Liability Insurance			4,074.00
53050.11 OCLC Fixed-Fee Cat'g			
01/28/2025	IHLS-OCLC	DEC. 2024 TRANSACTIONAL CHARGES	33.60
Total 53050.11 OCLC Fixed-Fee Cat'g			33.60
53050.15 Piano Tuning			
01/28/2025	STANIELUN, MARK		175.00
Total 53050.15 Piano Tuning			175.00
Total 53050 Contract Serv's, General			9,001.99

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Date	Name	Memo	Amount
53060 Contr Serv's, Technology			
53060.04 System Maint (ILS)			
01/27/2025	BAKER & TAYLOR (L025684 2)	CONTENT CAFE WITH REVIEWS (02/01/25- 01/31/26)	1,709.09
	Total 53060.04 System Maint (ILS)		1,709.09
53060.99 Other			
01/29/2025	AMAZON BUSINESS	MTG RM WEBCAM	19.90
01/29/2025	AMAZON BUSINESS		183.69
	Total 53060.99 Other		203.59
	Total 53060 Contr Serv's, Technology		1,912.68
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
01/27/2025	FSS TECHNOLOGIES	1 OF 4	705.00
01/29/2025	FSS TECHNOLOGIES	REPLACED FIRE ALARMS	975.00
	Total 53070.01 Alarms (fire/security)		1,680.00
53070.04 Elevator			
01/28/2025	KONE	01 OF 12	292.58
	Total 53070.04 Elevator		292.58
53070.06 HVAC			
01/29/2025	PREMISTAR	1 OF 4	4,116.00
	Total 53070.06 HVAC		4,116.00
53070.07 Inspection Services			
01/27/2025	GENSERVE LLC	PREVENTATIVE MAINTENANCE	305.00
	Total 53070.07 Inspection Services		305.00
53070.99 Other			
01/29/2025	CHEM-WISE ELK GROVE VIL...	PEST CONTROL SERVICE (1 OF 4)	150.00
	Total 53070.99 Other		150.00
	Total 53070 Contr Serv's, Maintenance		6,543.58

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53310 Maint, NonContract Serv's			
01/27/2025	AMAZON BUSINESS	FLOOR CLEANER FOR MAINT. SERV.	12.98
01/27/2025	AMAZON BUSINESS	5 LIGHT BULBS REPLACEMENT FOR MAINT. SERV.	190.00
01/27/2025	AMAZON BUSINESS		178.50
01/27/2025	AMAZON BUSINESS		36.95
01/27/2025	AMAZON BUSINESS	1 CASE OF PUFFS TISSUES FOR MAINT. SERV.	60.99
01/27/2025	AMAZON BUSINESS	FLOOR BOX COVER FOR MAINT. SERV.	45.99
01/27/2025	AMAZON BUSINESS	5 REPLACEMENT LIGHT BULBS	190.00
01/27/2025	AMAZON BUSINESS	4 REPLACEMENT LIGHT BULBS FOR MAINT. SERV.	154.40
01/27/2025	AMAZON BUSINESS	1 REPLACEMENT LIGHT BULB FOR MAINT. SERV.	38.79
01/28/2025	HD SUPPLY	SUPPLIES FOR MAINT. SERV.	33.94
01/28/2025	HD SUPPLY	PAPER TOWEL, BATH TISSUE ETC. FOR MAINT. SERV.	328.26
01/29/2025	AMAZON BUSINESS	SUPPLIES FOR MAINT. SERV.	70.66
01/29/2025	HD SUPPLY	SUPPLIES FOR MAINT. SERV.	170.11
01/29/2025	HD SUPPLY	SUPPLIES FOR MAINT. SERV.	62.51
Total 53310 Maint, NonContract Serv's			1,574.08
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.011 PCs & Printers			
01/29/2025	AMAZON BUSINESS		47.51
Total 53400.011 PCs & Printers			47.51
Total 53400.01 Information Technology			47.51
53400.02 Library Equip-General			
01/28/2025	TOMPKINS PRINTING EQUIP...	CUTTER SHARPENING	206.50
01/29/2025	AMAZON BUSINESS	ADMIN. SHREDDER + SHIPPING FEE	250.53
Total 53400.02 Library Equip-General			457.03
Total 53400 Machinery & Equipment			504.54
53600 Patron Vending Machine			
53600.03 Other			
01/10/2025	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ...	22.20
Total 53600.03 Other			22.20
Total 53600 Patron Vending Machine			22.20
Total 53000 Operating Costs			23,281.16
Total 50000 Expenses			232,264.97
TOTAL			232,264.97