

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
04/04/2025	CITY OF R.M.- SALARIES	07 OF 26 (03/16 - 03/29/2025)	92,522.31
04/04/2025	CITY OF R.M.- SALARIES	03 OF 12 (OPT OUT HEALTH INS. CKS. FOR EMPLOYEES)	2,539.32
04/18/2025	CITY OF R.M.- SALARIES	08 OF 26 (03/30 - 04/12/2025)	92,727.72
Total 51010 Payroll			187,789.35
51020 IMRF			
04/04/2025	CITY OF R.M. - IMRF	07 OF 26 (03/16 - 03/29/2025)	9,191.64
04/18/2025	CITY OF R.M. - IMRF	08 OF 26 (03/30 - 04/12/2025)	8,891.74
Total 51020 IMRF			18,083.38
51030 FICA			
04/04/2025	CITY OF R.M. - FICA	07 OF 26 (03/16 - 03/29/2025)	7,077.52
04/18/2025	CITY OF R.M. - FICA	08 OF 26 (03/30 - 04/12/2025)	6,898.94
Total 51030 FICA			13,976.46
51040 Health Insurance			
51040.01 Health & Dental Ins.			
04/04/2025	CITY OF R.M.-HEALTH INSU...	04/04/2025 IPBC	15,770.99
04/18/2025	CITY OF R.M.-HEALTH INSU...	04/18/2025 IPBC	15,731.99
Total 51040.01 Health & Dental Ins.			31,502.98
Total 51040 Health Insurance			31,502.98
Total 51000 Personnel			251,352.17
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
04/16/2025	BAKER & TAYLOR (L039867)		288.44
04/16/2025	BAKER & TAYLOR (L039867)		401.12
04/16/2025	BAKER & TAYLOR (L579391)		56.25
04/16/2025	AMAZON BUSINESS		23.00
04/16/2025	AMAZON BUSINESS		15.29
04/16/2025	AMAZON BUSINESS		98.15
04/16/2025	AMAZON BUSINESS		17.09
04/17/2025	BAKER & TAYLOR (L039867)		480.34
04/17/2025	BAKER & TAYLOR (L039867)		567.49
04/17/2025	BAKER & TAYLOR (L579391)		40.16
04/17/2025	BAKER & TAYLOR (L579391)		97.95
04/17/2025	AMAZON BUSINESS		104.43
04/17/2025	AMAZON BUSINESS		169.73
04/17/2025	AMAZON BUSINESS		281.69
04/17/2025	AMAZON BUSINESS		24.99

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Date	Name	Memo	Amount
04/17/2025	AMAZON BUSINESS		35.98
04/17/2025	AMAZON BUSINESS		12.69
04/17/2025	AMAZON BUSINESS	Y.S. BOOKS FOR EARLY LEARNING BAGS	123.27
04/17/2025	AMAZON BUSINESS		122.39
04/17/2025	AMAZON BUSINESS		16.24
04/17/2025	CHILDREN'S PLUS INC.		10.69
04/17/2025	CHILDREN'S PLUS INC.		1,865.37
04/17/2025	CHILDREN'S PLUS INC.		118.44
04/17/2025	CHILDREN'S PLUS INC.		820.47
04/17/2025	CHILDREN'S PLUS INC.		1,667.59
04/21/2025	CHILDREN'S PLUS INC.		1,299.30
04/21/2025	JUNIOR LIBRARY GUILD		3,165.56
04/22/2025	SCHOLASTIC LIBRARY PUB...		75.40
04/28/2025	BAKER & TAYLOR (L039867)		402.86
04/28/2025	BAKER & TAYLOR (L579391)		228.90
04/28/2025	AMAZON BUSINESS	Y.S. - BOOKS FOR EARLY LEARNING BAGS	39.54
04/28/2025	AMAZON BUSINESS		59.96
04/28/2025	AMAZON BUSINESS		19.98
04/28/2025	AMAZON BUSINESS		33.99
04/28/2025	AMAZON BUSINESS		40.98
04/29/2025	CHILDREN'S PLUS INC.		43.57
04/29/2025	CHILDREN'S PLUS INC.		117.92
04/29/2025	CHILDREN'S PLUS INC.		74.48
04/29/2025	AMAZON BUSINESS		197.95
04/29/2025	AMAZON BUSINESS		124.14
04/29/2025	BAKER & TAYLOR (L039867)		434.15
04/29/2025	BAKER & TAYLOR (L039867)		359.43
04/29/2025	BAKER & TAYLOR (L579391)		119.37
Total 52011 Youth Books			14,296.73
52013 Youth Nonbook			
04/04/2025	CHASE (MASTER CARD)	TARGET.COM - Y.S. VIDEO GAMES	119.98
04/04/2025	CHASE (MASTER CARD)	TARGET.COM - Y.S. REFUND FOR VIDEO GAMES NOT RECEIVED	(119.98)
04/04/2025	CHASE (MASTER CARD)	JEWEL - AMAZON GIFT CARDS - FIRESTICKS	200.00
04/16/2025	BAKER & TAYLOR ENTERTA...		60.26
04/16/2025	AMAZON BUSINESS		141.71
04/17/2025	AMAZON BUSINESS	Y.S. GAMES FOR IN-HOUSE USE	132.86
04/17/2025	AMAZON BUSINESS	Y.S. GAMES FOR IN-HOUSE USE	256.34
04/21/2025	KHIPPLE, LUCIA	REIMB. FOR DVD PURCHASED FOR Y.S. COLLECTION	24.96
04/28/2025	BAKER & TAYLOR ENTERTA...		184.44
04/28/2025	BAKER & TAYLOR ENTERTA...		38.20
04/28/2025	AMAZON BUSINESS	Y.S. - VIDEO GAME	34.94
04/28/2025	AMAZON BUSINESS	Y.S. - REPLACEMENT ITEM FOR EARLY LEARNING BAG	10.99
04/29/2025	BAKER & TAYLOR ENTERTA...		41.14
04/29/2025	AMAZON BUSINESS		99.99
Total 52013 Youth Nonbook			1,225.83

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Date	Name	Memo	Amount
52015 Youth Elec. Reference			
04/29/2025	RAILS	LOTE ONLINE FOR KIDS	620.00
	Total 52015 Youth Elec. Reference		620.00
	Total 52010 Youth Materials		16,142.56
52020 Adult Services Materials			
52021 Adult Services Books			
52021.10 Nonfiction Books			
04/08/2025	BAKER & TAYLOR (L025684)		595.45
04/08/2025	BAKER & TAYLOR (L025684)		191.83
04/08/2025	BAKER & TAYLOR (L025684)		125.03
04/08/2025	AMAZON BUSINESS		29.00
04/08/2025	AMAZON BUSINESS		16.99
04/08/2025	AMAZON BUSINESS		20.26
04/08/2025	AMAZON BUSINESS		35.53
04/16/2025	BAKER & TAYLOR (L025684)		301.84
04/16/2025	BAKER & TAYLOR (L025684)		348.35
04/16/2025	BAKER & TAYLOR (L025684)		110.62
04/16/2025	BAKER & TAYLOR (L025684)		104.51
04/16/2025	AMAZON BUSINESS		158.94
04/16/2025	AMAZON BUSINESS		41.85
04/17/2025	AMAZON BUSINESS		118.54
04/17/2025	AMAZON BUSINESS		250.88
04/17/2025	AMAZON BUSINESS		14.99
04/17/2025	AMAZON BUSINESS		23.09
04/17/2025	AMAZON BUSINESS		30.95
04/17/2025	AMAZON BUSINESS		74.43
04/17/2025	AMAZON BUSINESS		45.57
04/17/2025	AMAZON BUSINESS	CREDIT FOR PRE-ORDER PRICE GUARANTEE	(7.71)
04/17/2025	BARNES & NOBLE, INC.		136.80
04/18/2025	BAKER & TAYLOR (L025684)		48.48
04/18/2025	BAKER & TAYLOR (L025684)		81.73
04/18/2025	AMAZON BUSINESS		31.10
04/18/2025	AMAZON BUSINESS		27.00
04/18/2025	AMAZON BUSINESS		14.44
04/21/2025	AMAZON BUSINESS		70.58
04/21/2025	AMAZON BUSINESS		25.00
04/21/2025	AMAZON BUSINESS		109.92
04/21/2025	AMAZON BUSINESS		33.58
04/21/2025	AMAZON BUSINESS		136.33
04/21/2025	AMAZON BUSINESS		19.95
04/21/2025	AMAZON BUSINESS		37.44
04/28/2025	BAKER & TAYLOR (L025684)		291.91
04/28/2025	BAKER & TAYLOR (L025684)		364.20
04/28/2025	AMAZON BUSINESS		79.19
04/28/2025	AMAZON BUSINESS		21.92

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Date	Name	Memo	Amount
04/28/2025	AMAZON BUSINESS		21.00
04/28/2025	AMAZON BUSINESS		18.18
04/29/2025	BAKER & TAYLOR (L025684)		384.21
04/29/2025	AMAZON BUSINESS		241.39
04/29/2025	AMAZON BUSINESS		13.99
04/29/2025	AMAZON BUSINESS		24.29
04/29/2025	AMAZON BUSINESS		158.46
04/29/2025	BARNES & NOBLE, INC.		24.00
04/29/2025	BARNES & NOBLE, INC.		166.35
04/29/2025	AMAZON BUSINESS		396.41
04/29/2025	AMAZON BUSINESS		14.99
04/29/2025	AMAZON BUSINESS		27.00
04/29/2025	THOMSON REUTERS - WEST		252.47
04/29/2025	BAKER & TAYLOR (L025684)		206.93
04/29/2025	BAKER & TAYLOR (L025684)		140.58
Total 52021.10 Nonfiction Books			6,250.76
52021.20 Fiction Books			
04/08/2025	BAKER & TAYLOR (L576975)		502.67
04/08/2025	AMAZON BUSINESS		60.17
04/08/2025	AMAZON BUSINESS		35.25
04/08/2025	AMAZON BUSINESS		432.45
04/08/2025	AMAZON BUSINESS		90.30
04/08/2025	AMAZON BUSINESS		93.31
04/08/2025	AMAZON BUSINESS		137.10
04/08/2025	AMAZON BUSINESS		84.00
04/16/2025	BAKER & TAYLOR (L576975)		534.49
04/16/2025	BAKER & TAYLOR (L576975)		629.85
04/16/2025	BAKER & TAYLOR (L576975)		324.43
04/17/2025	AMAZON BUSINESS		9.61
04/17/2025	AMAZON BUSINESS		35.56
04/17/2025	AMAZON BUSINESS		205.68
04/21/2025	BAKER & TAYLOR (L025684)		836.53
04/21/2025	BAKER & TAYLOR (L576975)		325.54
04/29/2025	AMAZON BUSINESS		36.16
04/29/2025	AMAZON BUSINESS		70.18
04/29/2025	AMAZON BUSINESS		19.99
04/29/2025	AMAZON BUSINESS		31.49
04/29/2025	AMAZON BUSINESS		124.95
04/29/2025	AMAZON BUSINESS		334.84
04/29/2025	BOOKLIST READER		625.00
04/29/2025	BAKER & TAYLOR (L576975)		178.88
04/29/2025	BAKER & TAYLOR (L576975)		632.36

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04/29/2025	BAKER & TAYLOR (L576975)		408.52
04/29/2025	BAKER & TAYLOR (L576975)		552.63
	Total 52021.20 Fiction Books		7,351.94
	Total 52021 Adult Services Books		13,602.70
	52023 Adult Services Nonbook		
	52023.10 Nonfiction Nonbooks		
04/08/2025	BLACKSTONE PUBLISHING		62.34
04/21/2025	BLACKSTONE PUBLISHING		27.95
04/29/2025	BLACKSTONE PUBLISHING		86.88
04/29/2025	BLACKSTONE PUBLISHING		115.92
04/29/2025	BLACKSTONE PUBLISHING		47.94
	Total 52023.10 Nonfiction Nonbooks		341.03
	52023.20 Fiction Nonbooks		
04/04/2025	CHASE (MASTER CARD)	JEWEL - AMAZON GIFT CARDS	200.00
04/08/2025	BAKER & TAYLOR ENTERTA...		304.02
04/08/2025	AMAZON BUSINESS		29.99
04/08/2025	AMAZON BUSINESS		45.98
04/08/2025	AMAZON BUSINESS		42.66
04/08/2025	AMAZON BUSINESS		20.29
04/08/2025	AMAZON BUSINESS		42.92
04/08/2025	AMAZON BUSINESS		372.93
04/08/2025	AMAZON BUSINESS		20.39
04/08/2025	AMAZON BUSINESS		79.24
04/08/2025	AMAZON BUSINESS		134.98
04/08/2025	AMAZON BUSINESS		459.01
04/08/2025	AMAZON BUSINESS	REFUND - PRE-ORDER PRICE GUARANTEE	(8.00)
04/08/2025	AMAZON BUSINESS	CREDIT - "GOODWILL GESTURE" FROM SELLER	(19.25)
04/08/2025	AMAZON BUSINESS	CREDIT - PRE-ORDER PRICE GUARANTEE	(0.33)
04/16/2025	BAKER & TAYLOR ENTERTA...		244.62
04/16/2025	AMAZON BUSINESS		41.93
04/21/2025	BAKER & TAYLOR ENTERTA...		36.74
04/21/2025	AMAZON BUSINESS		33.46
04/21/2025	AMAZON BUSINESS		48.80
04/21/2025	MIDWEST TAPE LLC		16.79
04/21/2025	MIDWEST TAPE LLC		52.99
04/29/2025	AMAZON BUSINESS		313.71
04/29/2025	AMAZON BUSINESS		17.95
04/29/2025	AMAZON BUSINESS	CREDIT FOR BOARD GAME RETURNED	(54.46)
04/29/2025	AMAZON BUSINESS	CREDIT FOR BOARD GAME RETURNED	(75.70)
04/29/2025	BAKER & TAYLOR ENTERTA...		46.53
04/29/2025	BAKER & TAYLOR ENTERTA...		50.19
04/29/2025	BAKER & TAYLOR ENTERTA...		51.44
04/29/2025	BAKER & TAYLOR ENTERTA...		35.90

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Date	Name	Memo	Amount
04/29/2025	BAKER & TAYLOR ENTERTA...		30.13
04/29/2025	BAKER & TAYLOR ENTERTA...		176.30
	Total 52023.20 Fiction Nonbooks		2,792.15
	Total 52023 Adult Services Nonbook		3,133.18
	52025 Ad. Serv. Elec. Reference		
04/29/2025	MORNINGSTAR		2,704.00
04/29/2025	PROQUEST LLC		1,667.47
04/29/2025	WORLD BOOK, INC.		1,597.00
	Total 52025 Ad. Serv. Elec. Reference		5,968.47
	52026 Adult Services e-Media		
	52026.01 NF e-Media Advant Ord		
04/08/2025	OVERDRIVE, INC.		33.25
04/08/2025	OVERDRIVE, INC.		31.49
04/08/2025	OVERDRIVE, INC.		692.83
04/21/2025	OVERDRIVE, INC.		82.25
04/29/2025	OVERDRIVE, INC.		288.12
04/29/2025	OVERDRIVE, INC.		93.98
04/29/2025	OVERDRIVE, INC.		60.75
04/29/2025	OVERDRIVE, INC.		173.00
04/29/2025	OVERDRIVE, INC.		19.00
04/29/2025	OVERDRIVE, INC.		19.00
	Total 52026.01 NF e-Media Advant Ord		1,493.67
	52026.02 Fic e-Media Advnt Ord		
04/29/2025	OVERDRIVE, INC.		65.00
	Total 52026.02 Fic e-Media Advnt Ord		65.00
	52026.05 AS e-Media Access Plan		
04/04/2025	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE -02/1...	8.99
04/04/2025	CHASE (MASTER CARD)	HULU - 02/11/25	18.99
04/04/2025	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 02/1...	8.99
04/04/2025	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 02/1...	8.99
04/04/2025	CHASE (MASTER CARD)	HULU - 02/13/25	19.99
04/04/2025	CHASE (MASTER CARD)	APPLE TV+ - 02/17/25	9.99
04/04/2025	CHASE (MASTER CARD)	NETFLIX - 02/17/25	15.49
04/04/2025	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 02/1...	8.99
04/04/2025	CHASE (MASTER CARD)	HULU - 02/13/25	19.99
04/04/2025	CHASE (MASTER CARD)	HULU - 02/13/25	19.99
04/04/2025	CHASE (MASTER CARD)	NETFLIX - 02/24/25	17.99
04/04/2025	CHASE (MASTER CARD)	HULU - 02/26/25	18.99
04/04/2025	CHASE (MASTER CARD)	HULU - 02/26/25	18.99
04/04/2025	CHASE (MASTER CARD)	HELP.MAX.COM - 03/01/25	169.99
04/04/2025	CHASE (MASTER CARD)	VIX - 02/28/25	59.99

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04/04/2025	CHASE (MASTER CARD)	HULU - 02/26/25	18.99
04/04/2025	CHASE (MASTER CARD)	HULU - 02/26/25	18.99
04/04/2025	CHASE (MASTER CARD)	HULU - 02/26/25	18.99
04/04/2025	CHASE (MASTER CARD)	NETFLIX - 03/04/25	17.99
04/04/2025	CHASE (MASTER CARD)	HULU - 02/13/25	19.99
04/04/2025	CHASE (MASTER CARD)	VIX - 03/05/25	59.99
04/04/2025	CHASE (MASTER CARD)	DISCOVERY+ - 03/06/25	9.99
04/04/2025	CHASE (MASTER CARD)	APPLE TV+ - 03/06/25	9.99
04/04/2025	CHASE (MASTER CARD)	DISNEY+ - 03/07/25	159.99
04/04/2025	CHASE (MASTER CARD)	DISNEY+ - 03/06/25	159.99
04/04/2025	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 03/0...	8.99
04/04/2025	CHASE (MASTER CARD)	PARAMOUNT+ - 03/08/25	119.99
04/04/2025	CHASE (MASTER CARD)	HULU - 02/26/25	18.99
04/04/2025	CHASE (MASTER CARD)	APPLE TV+ - 02/15/25	9.99
04/04/2025	CHASE (MASTER CARD)	AMAZON.COM - 02/19/25	19.99
04/04/2025	CHASE (MASTER CARD)	NETFLIX - 02/20/25	15.49
04/04/2025	CHASE (MASTER CARD)	HULU - 02/26/25	18.99
04/04/2025	CHASE (MASTER CARD)	PEACOCK - 02/23/25	13.99
04/04/2025	CHASE (MASTER CARD)	JEWEL - HULU GIFT CARDS	300.00
04/04/2025	CHASE (MASTER CARD)	DISCOVERY+ - 03/08/25	9.99
04/21/2025	OVERDRIVE, INC.		2.99
04/29/2025	OVERDRIVE, INC.		2,000.00
04/29/2025	OVERDRIVE, INC.		750.00
04/29/2025	OVERDRIVE, INC.		5.98
04/29/2025	OVERDRIVE, INC.		2.99
Total 52026.05 AS e-Media Access Plan			4,219.62
Total 52026 Adult Services e-Media			5,778.29
52027 Lib of Things-Components			
04/04/2025	CHASE (MASTER CARD)	HARBOR FREIGHT	12.99
04/04/2025	CHASE (MASTER CARD)	LOWE'S	29.99
04/08/2025	AMAZON BUSINESS		50.99
04/08/2025	AMAZON BUSINESS		169.99
04/08/2025	AMAZON BUSINESS		49.97
04/17/2025	AMAZON BUSINESS		33.22
04/21/2025	AMAZON BUSINESS		164.26
04/29/2025	AMAZON BUSINESS		1,130.39
04/29/2025	AMAZON BUSINESS		51.19
04/29/2025	AMAZON BUSINESS		21.32
04/29/2025	AMAZON BUSINESS		262.82
04/29/2025	AMAZON BUSINESS		16.63

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04/29/2025	AMAZON BUSINESS		282.91
04/30/2025	AMAZON BUSINESS		157.80
Total 52027 Lib of Things-Components			2,434.47
Total 52020 Adult Services Materials			30,917.11
Total 52000 Materials For Patrons			47,059.67
53000 Operating Costs			
53011 Programs For Youth			
04/04/2025	CHASE (MASTER CARD)	ORIENTAL TRADING - Y.S. ST. PATRICK'S DAY SCAVENGER HU...	50.97
04/04/2025	CHASE (MASTER CARD)	ORIENTAL TRADING - Y.S. ST. PATRICK'S DAY SCAVENGER HU...	19.98
04/04/2025	CHASE (MASTER CARD)	ORIENTAL TRADING - Y.S. BIRTHDAY CROWNS	28.98
04/04/2025	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. PROG.	52.52
04/16/2025	AMAZON BUSINESS	Y.S. SEEDS + CONTAINERS FOR OUTREACH ACTIVITY	36.98
04/16/2025	AMAZON BUSINESS	Y.S. BOOKS FOR STORYWALK	71.40
04/17/2025	AMAZON BUSINESS	Y.S. PROG. SUPPLIES	43.97
04/17/2025	AMAZON BUSINESS	Y.S. PROG. SUPPLIES	19.44
04/17/2025	AMAZON BUSINESS	Y.S. PROG. SUPPLIES	35.85
04/21/2025	KHIPPLE, LUCIA	REIMB. FOR TABLE COVERS FOR PROG.	47.52
04/22/2025	TANG, JULIE	REIMB. FOR TETRIS GAME FOR Y.S.	94.99
04/29/2025	KHIPPLE, LUCIA	REIMB. FOR TWO 1/2 SHEET CAKES FOR DIA DE LOS NINOS Y....	55.98
04/29/2025	AMAZON BUSINESS	Y.S. - PROG. SUPPLIES	69.93
04/29/2025	AMAZON BUSINESS	Y.S. - CUPS WITH LIDS FOR PROG.	47.98
04/29/2025	AMAZON BUSINESS	Y.S. - PROG. SUPPLIES	260.24
04/29/2025	AMAZON BUSINESS	Y.S. - POOL FLOATS FOR SUMMER READING KICKOFF	39.49
04/29/2025	AMAZON BUSINESS	Y.S. - POOL FLOATS FOR SUMMER READING KICKOFF	17.56
04/29/2025	BLICK ART MATERIALS	Y.S. - GLUE STICKS	74.31
04/29/2025	KHIPPLE, LUCIA	REIMB. FOR PIZZA FOR MIDDLE SCHOOL ADV. BOARD	39.96
04/30/2025	PETTY CASH	S. KHAN - REIMB FOR BAMBOO SKEWERS FOR Y.S. PROG.	1.25
Total 53011 Programs For Youth			1,109.30
53014 Comm Engagement Programs			
53014.01 Gen CE Programming			
04/04/2025	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR FEB. CONCERT, WILL BE REIMB...	37.17
04/04/2025	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR MARCH CONCERT, WILL BE REI...	24.77
04/08/2025	AMAZON BUSINESS	ITEMS PURCHASED FOR SRC KICKOFF	105.95
04/08/2025	BUFFALO GROVE PARK DIS...	WILL BE REIMB. BY FRIENDS OF RML	550.00
04/08/2025	NOSTALGIA ENTERTAINMENT		350.00
04/21/2025	PAGE, MOLLY		300.00
04/22/2025	SOAPY ROADS		595.00
04/29/2025	AMAZON BUSINESS		453.30
04/29/2025	AMAZON BUSINESS	SUMMER READING EXTRAS	89.99
04/29/2025	AMAZON BUSINESS	65TH ANNIVERSARY GEM HUNT	167.86
Total 53014.01 Gen CE Programming			2,674.04

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53014.06 Volunteer Recognition			
04/18/2025	AMAZON BUSINESS	GIFT BASKET FOR THE VOLUNTEER OF THE YEAR	66.68
04/26/2025	PETTY CASH LIBRARY (CHE...	PEAR TREE CATERING - VOLUNTEER LUNCHEON ON 4/26/25	1,542.50
04/29/2025	KHIPPLE, LUCIA	REIMB. FOR ICE & LEMONS FOR VOLUNTEER LUNCHEON ON 04...	6.45
04/29/2025	AMAZON BUSINESS	VOLUNTEER LUNCHEON HIDDEN GEMS CENTER PIECES, DEC...	188.58
04/29/2025	AMAZON BUSINESS	VOLUNTEER LUNCHEON HIDDEN GEMS DECOR & PARTY FAVO...	63.07
Total 53014.06 Volunteer Recognition			1,867.28
53014.08 Summer Reading			
04/29/2025	AMAZON BUSINESS	SUMMER READING KICKOFF	392.66
04/29/2025	AMAZON BUSINESS		400.00
04/29/2025	AMAZON BUSINESS	SUMMER READING KICKOFF	11.99
Total 53014.08 Summer Reading			804.65
Total 53014 Comm Engagement Programs			5,345.97
53017 Adult Services Programs			
53017.06 Reference Programs			
04/04/2025	CHASE (MASTER CARD)	DOLLAR TREE - ITEMS PURCHASED FOR REF. PROG.	8.25
04/17/2025	COLLETTE, JENNIFER	REIMB. FOR BOTTLED WATER & CHOCOLATE FOR REF. DEPT P...	42.16
04/18/2025	AMAZON BUSINESS	A.S. PRESSED FLOWER PROG. SUPPLIES	65.55
04/29/2025	AMAZON BUSINESS	SUPPLIES FOR PRESSED FLOWERS PROG. FOR REF. DEPT.	29.97
04/29/2025	AMAZON BUSINESS	SEED LIBRARY	142.78
04/29/2025	AMAZON BUSINESS		65.55
04/30/2025	PETTY CASH	N. HERRON - REIMB. FOR REFRESHMENTS FOR THE REAL TO ...	15.99
04/30/2025	PETTY CASH	L. VAN DYKE - REIMB. FOR REFRESHMENTS FOR REF. PROG.	3.99
Total 53017.06 Reference Programs			374.24
53017.07 RS Programs			
04/04/2025	CHASE (MASTER CARD)	SAM'S CLUB - 4 BOXES OF CHOC. BARS FOR R.S. PROG.	111.92
04/04/2025	CHASE (MASTER CARD)	SAM'S CLUB - REFUND GIVEN. (SAM'S CLUB CANCELLED THE O...	(55.96)
04/04/2025	CHASE (MASTER CARD)	SAM'S CLUB - 2 BOXES OF CHOC. BARS FOR R.S. PROG.	55.96
04/04/2025	CHASE (MASTER CARD)	AMAZON.COM - A.S. PUZZLE SORTING TRAYS	15.99
04/04/2025	CHASE (MASTER CARD)	AMAZON.COM - A.S. PUZZLE SORTING TRAYS	17.75
04/08/2025	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS ON 03/...	49.92
04/21/2025	AMAZON BUSINESS		39.78
04/22/2025	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS ON 04/...	49.92
04/29/2025	AMAZON BUSINESS	A.S. - NOTEBOOKS FOR TEEN BULLET JOURNALING CLASS (R...	18.89
04/29/2025	SCHROEDER, ROBIN	REIMB. FOR REFRESHMENTS FOR 'JUST DESSERTS BOOKCLU...	29.98
04/30/2025	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENTS FOR 'JUST DES...	9.98
Total 53017.07 RS Programs			344.13
Total 53017 Adult Services Programs			718.37

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53021 Professional Development			
53021.01 Administrative Serv.			
04/29/2025	BOWER, JACK	REIMB. FOR NETWORKING LUNCH AT SAYULITA WITH ROLLING...	80.34
	Total 53021.01 Administrative Serv.		80.34
53021.08 Technology Services			
04/29/2025	AMAZON BUSINESS		61.84
04/29/2025	AMAZON BUSINESS		13.90
	Total 53021.08 Technology Services		75.74
53021.11 Library Board			
04/29/2025	LACONI	LACONI TRUSTEE BANQUET FOR M. KREMER TO ATTEND ON 5/...	70.00
	Total 53021.11 Library Board		70.00
53021.91 Staff Association			
04/28/2025	AMAZON BUSINESS	FRAMES FOR STAFF APPRECIATION COMM.	125.92
04/30/2025	PETTY CASH	P. SALVATINI - REIMB. FOR ICE CREAM BARS FOR STAFF APPR...	15.96
	Total 53021.91 Staff Association		141.88
53021.99 Other			
04/04/2025	CHASE (MASTER CARD)	SAM'S CLUB - SNACK FOR MEETING (IMPLEMENTATION PLANNI...	11.98
04/04/2025	CHASE (MASTER CARD)	JEWEL - DRINKS FOR IMPLEMENTATION PLANNING MEETING O...	6.99
04/22/2025	TANG, JULIE	REIMB. FOR 6 SETS OF \$100.00 (VALUE) POTBELLY GIFT CARD...	449.94
04/22/2025	TANG, JULIE	REIMB. FOR REFRESHMENTS FOR STAFF MTG. ON 04/15/2025	20.96
04/26/2025	PETTY CASH LIBRARY (CHE...	PEAR TREE CATERING - TIPS FOR THE DRIVER (J. HANCH) WH...	100.00
	Total 53021.99 Other		589.87
	Total 53021 Professional Development		957.83
53022 Dues			
53022.11 Library Board			
04/17/2025	AMERICAN LIBRARY ASSOC...	MEMBERSHIP DUES FOR M. KREMER	155.00
	Total 53022.11 Library Board		155.00
53022.99 Other			
04/04/2025	CHASE (MASTER CARD)	ALA - MEMBERSHIP DUES FOR L. KHIPPLE	180.00
	Total 53022.99 Other		180.00
	Total 53022 Dues		335.00

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53030 Transportation			
53030.01 Administrative Serv.			
04/29/2025	BOWER, JACK	REIMB. FOR MILEAGE EXP. (04/03 - 04/28/2025)	34.30
04/30/2025	TANG, JULIE	REIMB. FOR MILEAGE EXP. (03/31 - 04/30/2025)	56.70
04/30/2025	PETTY CASH	K. TROY - REIMB. FOR MILEAGE EXP. (03/13 - 04/28/2025)	4.90
Total 53030.01 Administrative Serv.			95.90
53030.04 Readers' Services			
04/08/2025	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. ON 03/17/2025 + TOLLS	28.10
04/08/2025	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (03/18 - 03/20/2025)	8.96
04/22/2025	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (04/15 - 04/17/2025)	8.96
Total 53030.04 Readers' Services			46.02
53030.07 Technical Services			
04/29/2025	FREEMAN, WENDY	REIMB. FOR MILEAGE EXP. (04/18 - 04/22/2025)	25.20
04/30/2025	PETTY CASH	W. FREEMAN - REIMB. FOR MILEAGE EXP. (04/04/2025)	18.20
Total 53030.07 Technical Services			43.40
53030.09 Youth Services			
04/08/2025	DINSMORE, KATE	REIMB. FOR MILEAGE EXP. (03/10 - 04/07/2025)	23.31
04/30/2025	DINSMORE, KATE	REIMB. FOR MILEAGE EXP. (04/08 - 04/30/2025)	21.28
Total 53030.09 Youth Services			44.59
53030.10 Outreach			
04/22/2025	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (04/16/2025)	7.00
Total 53030.10 Outreach			7.00
Total 53030 Transportation			236.91
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
04/04/2025	CHASE (MASTER CARD)	BAYSCAN TECHNOLOGIES - CIRC. THERMAL RECEIPT ADHESIV...	99.94
04/16/2025	AMAZON BUSINESS	CIRC. LABEL TAPE	20.03
04/29/2025	WAREHOUSE DIRECT	THERMAL PAPER ROLLS FOR CIRC.	102.36
Total 53041.99 Other Circ Supplies			222.33
Total 53041 Circulation Services			222.33
53043 Technical Services			
53043.01 Labels			
04/22/2025	WAREHOUSE DIRECT	LABELS FOR T.S.	129.60
Total 53043.01 Labels			129.60

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53043.04 Tape			
04/08/2025	ODP BUSINESS SOLUTIONS...	BOOK TAPE FOR T.S.	64.68
04/22/2025	ODP BUSINESS SOLUTIONS...	DOUBLE SIDED TAPE FOR T.S.	12.39
04/22/2025	ODP BUSINESS SOLUTIONS...	BOOK TAPE FOR T.S.	21.24
04/22/2025	WAREHOUSE DIRECT	TAPE FOR T.S.	62.88
Total 53043.04 Tape			161.19
53043.99 T.S. Supplies, Other			
04/04/2025	CHASE (MASTER CARD)	ELM USA - T.S. SUPPLIES FOR DISC REPAIR MACHINE	79.95
Total 53043.99 T.S. Supplies, Other			79.95
Total 53043 Technical Services			370.74
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
04/08/2025	ODP BUSINESS SOLUTIONS...	ENVELOPES	22.29
04/22/2025	ODP BUSINESS SOLUTIONS...	GEN. OFFICE SUPPLIES	29.73
04/22/2025	ODP BUSINESS SOLUTIONS...	ENVELOPES	19.66
04/22/2025	ODP BUSINESS SOLUTIONS...	GEN. OFFICE SUPPLY	21.37
04/22/2025	ODP BUSINESS SOLUTIONS...	1 BOX OF 10" X 13" ENVELOPES	36.72
04/22/2025	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	272.67
Total 53044.03 Pens, Pencils, etc.			402.44
53044.05 Toner, Printers			
04/29/2025	AMAZON BUSINESS		117.99
Total 53044.05 Toner, Printers			117.99
53044.99 Other Gen Supplies			
04/04/2025	CHASE (MASTER CARD)	SQUARE - RML (M. MRAZ'S CHARGE BY TEST RUNNING THE CR...	5.00
04/04/2025	CHASE (MASTER CARD)	SQUARE - RML (REFUND ON M. MRAZ'S CHARGE BY TEST RUN...	(5.00)
04/16/2025	AMAZON BUSINESS	Y.S. STRING LIGHTS FOR Y.S. DECOR	16.58
04/17/2025	AMAZON BUSINESS	ADMIN. SEVERE WEATHER SHELTER SIGNS	25.22
04/17/2025	AMAZON BUSINESS	A.S. CHALKBOARD MARKER	8.88
04/17/2025	AMAZON BUSINESS	A.S. SIGN HOLDERS	20.89
04/22/2025	ULINE	ADMIN. - "SEVERE WEATHER SHELTER" SIGN	42.18
04/29/2025	AMAZON BUSINESS	A.S. - SIGN HOLDERS	51.12
04/29/2025	CHICAGO DISTRIBUTION CE...	Y.S. - ALA STICKERS (AWARD STICKERS FOR Y.S. BOOKS)	37.29
04/29/2025	AMAZON BUSINESS		139.31
04/29/2025	AMAZON BUSINESS		17.80
Total 53044.99 Other Gen Supplies			359.27
Total 53044 General Supplies			879.70

05/09/25

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53049.99 Other			
04/22/2025	ODP BUSINESS SOLUTIONS...	CALENDAR	7.99
	Total 53049.99 Other		7.99
	Total 53040 Office/Operating Supplies		1,480.76
53050 Contract Serv's, General			
53050.01 City Services			
04/26/2025	CITY OF R.M. - PROF. SERVI...	04 OF 12	4,131.00
	Total 53050.01 City Services		4,131.00
53050.011 Water & Sewer			
04/08/2025	CITY OF R.M.- UTILITIES	04 OF 12	563.52
	Total 53050.011 Water & Sewer		563.52
53050.04 Liability Insurance			
04/26/2025	CITY OF R.M. - LIABILITY INS...	04 OF 12	4,072.00
	Total 53050.04 Liability Insurance		4,072.00
53050.05 Attorney Fees			
04/21/2025	PEREGRINE, STIME, NEWM...	LEGAL SERVICES FROM 01/01 - 03/31/2025	675.00
	Total 53050.05 Attorney Fees		675.00
53050.07 Newsletter Postage			
04/28/2025	PETTY CASH LIBRARY (CHE...	USPS - SUMMER 2025 NEWSLETTER POSTAGE (PERMIT #2552)	1,170.02
	Total 53050.07 Newsletter Postage		1,170.02
53050.11 OCLC Fixed-Fee Cat'g			
04/21/2025	IHLS-OCLC	MARCH TRANSACTIONAL CHARGES	31.92
04/21/2025	IHLS-OCLC	MARCH INTER-LIBRARY LOAN ITEMS	12.26
	Total 53050.11 OCLC Fixed-Fee Cat'g		44.18
53050.99 Other			
04/04/2025	CHASE (MASTER CARD)	ILSOS NOTARY - NOTARY PAYMENT RECEIPT FOR N. BURG	16.00
04/29/2025	HR SOURCE	ANNUAL MEMBERSHIP DUES (THROUGH JUNE 30, 2026)	1,575.00
	Total 53050.99 Other		1,591.00
	Total 53050 Contract Serv's, General		12,246.72

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53060 Contr Serv's, Technology			
53060.02 Phone/Fax Lines			
04/04/2025	CHASE (MASTER CARD)	SANGOMA - PHONE BILL	1,510.11
	Total 53060.02 Phone/Fax Lines		1,510.11
53060.025 E-mail Fee			
04/04/2025	CHASE (MASTER CARD)	GOOGLE - FEB. GMAIL FEE	427.99
	Total 53060.025 E-mail Fee		427.99
53060.03 Internet/Web Hosting			
04/29/2025	ILLINOIS DEPT OF INNOVATI...	MARCH 2025	196.43
	Total 53060.03 Internet/Web Hosting		196.43
53060.04 System Maint (ILS)			
04/04/2025	CHASE (MASTER CARD)	APPLE.COM - WEB DEVELOPER	109.15
	Total 53060.04 System Maint (ILS)		109.15
53060.12 IT Licensing/Software			
04/04/2025	CHASE (MASTER CARD)	OPENAI - CHATGPT PLUS SUBSCRIPTION FOR J. BOWER (02/23...	20.00
04/04/2025	CHASE (MASTER CARD)	CONSTANT CONTACT	113.00
04/04/2025	CHASE (MASTER CARD)	ADOBE - RMLSS175	31.88
04/04/2025	CHASE (MASTER CARD)	JAMF SOFTWARE	16.00
	Total 53060.12 IT Licensing/Software		180.88
53060.99 Other			
04/04/2025	CHASE (MASTER CARD)	JOANN - MOUSE BIN	15.99
04/29/2025	AMAZON BUSINESS	CABLE & SUPPLIES	288.05
04/29/2025	AMAZON BUSINESS	WIRE CLIPS	82.54
04/29/2025	AMAZON BUSINESS		18.99
04/30/2025	AMAZON BUSINESS		39.19
	Total 53060.99 Other		444.76
	Total 53060 Contr Serv's, Technology		2,869.32
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
04/21/2025	CROSS POINTS SALES, INC.	ANNUAL FIRE ALARM TEST & INSPECTION, COMPLETED ON 03/...	800.00
04/22/2025	FSS TECHNOLOGIES	INSPECTION FOR BURGLAR ALARM SYSTEM (04/01/2025 - 03/31/...	288.00
04/29/2025	FSS TECHNOLOGIES	2 OF 4 (05/01 - 07/31/2025)	465.00
	Total 53070.01 Alarms (fire/security)		1,553.00

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53070.04 Elevator			
04/29/2025	PETTY CASH LIBRARY (CHE...	KONE - ELEVATOR MAINT. (04 OF 12)	311.90
	Total 53070.04 Elevator		311.90
53070.06 HVAC			
04/29/2025	PREMISTAR	2 OF 4	4,116.00
	Total 53070.06 HVAC		4,116.00
53070.07 Inspection Services			
04/21/2025	GENSERVE LLC		455.00
	Total 53070.07 Inspection Services		455.00
53070.08 Lawn Services			
04/17/2025	COUNTRYSIDE INDUSTRIES...	1 OF 8 LAWN SERV.	1,205.00
04/29/2025	COUNTRYSIDE INDUSTRIES...	SPRING ANNUALS (1 OF 3)	1,750.00
	Total 53070.08 Lawn Services		2,955.00
53070.12 Laundry			
04/04/2025	CHASE (MASTER CARD)	GOLF ROAD LAUNDROMAT - WASHED & FOLDED TOWELS FOR ...	21.00
	Total 53070.12 Laundry		21.00
53070.99 Other			
04/17/2025	CHEM-WISE ELK GROVE VIL...	PEST CONTROL SERVICE (2 OF 4)	150.00
	Total 53070.99 Other		150.00
	Total 53070 Contr Serv's, Maintenance		9,561.90
53310 Maint, NonContract Serv's			
04/04/2025	CHASE (MASTER CARD)	HARBOR FREIGHT	45.51
04/04/2025	CHASE (MASTER CARD)	MENARDS - SCREWS	6.58
04/04/2025	CHASE (MASTER CARD)	BATTERIESPLUS	145.95
04/04/2025	CHASE (MASTER CARD)	BATTERIESPLUS - REFUND FOR AN ITEM RETURED	(22.00)
04/08/2025	AMAZON BUSINESS	DISINFECTING WIPES FOR MAINT. SERV.	54.43
04/08/2025	HD SUPPLY	18V 1.3GA FILTER FOR MAINT. SERV.	1,239.00
04/08/2025	HD SUPPLY	PURELL SOAP FOR MAINT. SERV.	129.80
04/17/2025	AMAZON BUSINESS		101.62
04/21/2025	AMAZON BUSINESS		179.98
04/21/2025	HD SUPPLY	FLEECE FILTER DUST BAGS FOR MAINT. SERV.	96.00
04/21/2025	HD SUPPLY	PLYWOOD FOR MAINT. SERV.	170.10
04/21/2025	HD SUPPLY	SUPPLIES FOR MAINT. SERV.	453.45
04/22/2025	HD SUPPLY	HINGE-DUALWIDE ANGLE FOR MAINT. SERV.	28.67
04/28/2025	AMAZON BUSINESS	FLOOR CLEANER FOR MAINT. SERV.	49.86
04/29/2025	AMAZON BUSINESS	2 FLOOR MOPS FOR CLEANING FOR MAINT. SERV.	33.94
04/29/2025	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - INV. #70889	17.06

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
04/29/2025	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - INV. #75289	56.90
04/29/2025	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - INV. #95096	56.94
04/29/2025	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - INV. #78820	28.48
04/29/2025	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - INV. #98093	34.16
04/29/2025	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - INV. #90255	30.86
Total 53310 Maint, NonContract Serv's			2,937.29
53320 Improvements To Bldg			
04/08/2025	DLA LTD ARCHITECTS	PROF. SERV. FROM 03/01 - 03/31/2025	1,567.19
04/30/2025	DLA LTD ARCHITECTS	PROF. SERV. FROM 04/01 TO 04/30/2025	2,735.00
Total 53320 Improvements To Bldg			4,302.19
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.011 PCs & Printers			
04/29/2025	AMAZON BUSINESS	SELF CHECKOUT PRINTER	148.00
04/30/2025	AMAZON BUSINESS		108.37
Total 53400.011 PCs & Printers			256.37
53400.012 Sec. Camera Equip			
04/29/2025	AMAZON BUSINESS		88.72
Total 53400.012 Sec. Camera Equip			88.72
53400.01 Information Technology - Other			
04/04/2025	CHASE (MASTER CARD)	SQUARE HARDWARE - CC REGISTER FOR CIRC & TERMINAL F...	1,727.62
04/29/2025	AMAZON BUSINESS		45.98
04/29/2025	AMAZON BUSINESS		105.53
04/29/2025	AMAZON BUSINESS		254.99
04/30/2025	AMAZON BUSINESS		456.38
Total 53400.01 Information Technology - Other			2,590.50
Total 53400.01 Information Technology			2,935.59
53400.02 Library Equip-General			
04/29/2025	AMAZON BUSINESS		89.98
Total 53400.02 Library Equip-General			89.98
Total 53400 Machinery & Equipment			3,025.57

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Expenses By Account

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Date	Name	Memo	Amount
53500 Staff Vending Machine			
53500.01 Supplies			
04/04/2025	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	21.98
04/04/2025	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	18.42
04/22/2025	TANG, JULIE	REIMB. FOR 2 BOXES OF SNACKS FOR STAFF VENDING MACHI...	20.58
04/28/2025	AMAZON BUSINESS	SUPPLY FOR STAFF VENDING MACHINE	18.82
Total 53500.01 Supplies			79.80
Total 53500 Staff Vending Machine			79.80
53600 Patron Vending Machine			
53600.01 Supplies			
04/04/2025	CHASE (MASTER CARD)	SAM'S CLUB - CHOC. BARS FOR PATRON VENDING MACHINE	33.98
04/04/2025	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	15.96
04/04/2025	CHASE (MASTER CARD)	TONY'S - SOFT DRINKS FOR PATRON VENDING MACHINE	22.00
04/04/2025	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	32.40
04/22/2025	TANG, JULIE	REIMB. FOR 1 BOX OF SNACKS FOR PATRON VENDING MACHINE	10.29
04/28/2025	AMAZON BUSINESS	SUPPLY FOR PATRON VENDING MACHINE	18.82
Total 53600.01 Supplies			133.45
53600.03 Other			
04/11/2025	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ...	15.55
Total 53600.03 Other			15.55
Total 53600 Patron Vending Machine			149.00
53700 Strategic Priorities			
04/29/2025	RM COMMUNITY EVENTS F...	MEMORIAL TOWER SPONSORSHIP	250.00
Total 53700 Strategic Priorities			250.00
Total 53000 Operating Costs			45,605.93
Total 50000 Expenses			344,017.77
59900 Advanced/Reimbursed			
59990.99 Other			
04/29/2025	FRIENDS OF THE ROLLING ...	REIMB. FOR FEB. CREDIT CARD RECEIPTS FROM SQUARE INC.	58.00
04/29/2025	FRIENDS OF THE ROLLING ...	REIMB. FOR MARCH CREDIT CARD RECEIPTS FROM SQUARE I...	669.50
04/29/2025	FRIENDS OF THE ROLLING ...	APRIL CREDIT CARD RECEIPTS FROM SQUARE INC.	29.50
Total 59990.99 Other			757.00
Total 59900 Advanced/Reimbursed			757.00
TOTAL			344,774.77