

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
02/06/2026	CITY OF R.M.- SALARIES	03 OF 26 (01/18 - 01/31/2026)	96,914.80
02/20/2026	CITY OF R.M.- SALARIES	04 OF 26 (02/01 - 02/14/2026) LESS \$423.22 OVERPAID A. MARK F...	94,296.10
Total 51010 Payroll			191,210.90
51020 IMRF			
02/06/2026	CITY OF R.M. - IMRF	03 OF 26 (01/18 - 01/31/2026)	9,774.36
02/20/2026	CITY OF R.M. - IMRF	04 OF 26 (02/01 - 02/14/2026)	9,259.25
Total 51020 IMRF			19,033.61
51030 FICA			
02/06/2026	CITY OF R.M. - FICA	03 OF 26 (01/18 - 01/31/2026)	7,390.84
02/20/2026	CITY OF R.M. - FICA	04 OF 26 (02/01 - 02/14/2026)	6,984.45
Total 51030 FICA			14,375.29
51040 Health Insurance			
51040.01 Health & Dental Ins.			
02/06/2026	CITY OF R.M.-HEALTH INSU...	02/06/2026 IPBC	18,547.48
02/06/2026	CITY OF R.M.-HEALTH INSU...	01 OF 12 - OPT OUT HELATH INS. CKS. FOR EMPLOYEES + CITY...	2,635.27
02/20/2026	CITY OF R.M.-HEALTH INSU...	02/20/2026 IPBC	18,509.98
Total 51040.01 Health & Dental Ins.			39,692.73
51040.04 Vision Ins			
02/06/2026	CITY OF R.M.-HEALTH INSU...	VISION REIMB. FOR J. BOWER	59.04
Total 51040.04 Vision Ins			59.04
Total 51040 Health Insurance			39,751.77
Total 51000 Personnel			264,371.57

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Date	Name	Memo	Amount
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
02/24/2026	AMAZON BUSINESS		176.30
02/24/2026	AMAZON BUSINESS		90.68
02/24/2026	AMAZON BUSINESS		136.26
02/24/2026	AMAZON BUSINESS		181.19
02/25/2026	AMAZON BUSINESS		46.95
02/26/2026	AMAZON BUSINESS		121.20
02/26/2026	AMAZON BUSINESS		32.33
02/26/2026	AMAZON BUSINESS		85.11
02/26/2026	AMAZON BUSINESS		33.50
02/26/2026	AMAZON BUSINESS		9.99
02/26/2026	AMAZON BUSINESS		21.99
02/26/2026	AMAZON BUSINESS		19.95
02/26/2026	AMAZON BUSINESS		23.98
02/26/2026	AMAZON BUSINESS		11.39
02/26/2026	AMAZON BUSINESS		25.48
02/26/2026	CAVENDISH SQUARE		186.03
02/26/2026	CHILDREN'S PLUS INC.		14.84
02/26/2026	CHILDREN'S PLUS INC.		4.89
02/26/2026	CHILDREN'S PLUS INC.		15.59
02/26/2026	CHILDREN'S PLUS INC.		145.45
02/26/2026	CHILDREN'S PLUS INC.		231.26
02/26/2026	INGRAM		155.26
02/26/2026	INGRAM		99.95
02/26/2026	INGRAM		16.14
02/26/2026	INGRAM		166.41
02/26/2026	INGRAM		22.48
02/26/2026	INGRAM		37.02
Total 52011 Youth Books			2,111.62
52013.01 Youth NonBook-Circ			
02/24/2026	AMAZON BUSINESS	COLOR CUBE IN ACRYLIC	54.64
Total 52013.01 Youth NonBook-Circ			54.64
52014 Youth Periodicals			
02/26/2026	WT. COX INFORMATION SE...		464.09
Total 52014 Youth Periodicals			464.09
52016 Youth e-Media			
52016.03 YS e-Media Firm Orders			
02/26/2026	OVERDRIVE, INC.		1,206.62
Total 52016.03 YS e-Media Firm Orders			1,206.62

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Date	Name	Memo	Amount
	52016.05 YS e-Media Access Plan		
02/04/2026	CHASE (MASTER CARD)	MARIANO'S - AMAZON FIRE TABLET ACTIVATION CARD FOR Y.S.	100.00
	Total 52016.05 YS e-Media Access Plan		100.00
	Total 52016 Youth e-Media		1,306.62
	Total 52010 Youth Materials		3,936.97
	52020 Adult Services Materials		
	52021 Adult Services Books		
	52021.10 Nonfiction Books		
02/24/2026	AMAZON BUSINESS		14.78
02/24/2026	AMAZON BUSINESS		11.17
02/24/2026	AMAZON BUSINESS		17.37
02/24/2026	AMAZON BUSINESS		16.49
02/24/2026	AMAZON BUSINESS		31.99
02/24/2026	AMAZON BUSINESS		15.94
02/24/2026	AMAZON BUSINESS		61.62
02/24/2026	AMAZON BUSINESS		13.74
02/26/2026	AMAZON BUSINESS		10.80
02/26/2026	AMAZON BUSINESS		17.24
02/26/2026	AMAZON BUSINESS		14.48
02/26/2026	AMAZON BUSINESS		14.97
02/26/2026	AMAZON BUSINESS		15.40
02/26/2026	INGRAM		288.54
02/26/2026	INGRAM		339.33
02/26/2026	INGRAM		118.80
02/26/2026	INGRAM		37.84
02/26/2026	INGRAM		139.71
02/26/2026	INGRAM		281.22
02/26/2026	INGRAM		19.78
02/26/2026	INGRAM		71.39
02/26/2026	INGRAM		515.17
02/26/2026	INGRAM		204.88
02/26/2026	INGRAM		133.30
02/26/2026	INGRAM		670.67
02/26/2026	INGRAM		208.69
02/26/2026	INGRAM		52.57
02/26/2026	INGRAM		258.80
02/26/2026	INGRAM		312.96
02/26/2026	MERGENT, INC		4,007.00
02/26/2026	MNI		419.90
02/26/2026	INGRAM		217.35
02/26/2026	INGRAM		114.32

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Date	Name	Memo	Amount
02/26/2026	INGRAM		535.87
02/26/2026	INGRAM		15.99
	Total 52021.10 Nonfiction Books		9,220.07
	52021.20 Fiction Books		
02/24/2026	AMAZON BUSINESS		54.73
02/24/2026	AMAZON BUSINESS		27.91
02/24/2026	AMAZON BUSINESS		125.71
02/24/2026	AMAZON BUSINESS		232.68
02/24/2026	AMAZON BUSINESS		333.01
02/24/2026	AMAZON BUSINESS	A.S. - BOOKS FOR BOOK CLUB & RAFFLE PRIZES	47.96
02/26/2026	AMAZON BUSINESS		51.73
02/26/2026	AMAZON BUSINESS		30.74
02/26/2026	AMAZON BUSINESS		540.37
02/26/2026	AMAZON BUSINESS		113.96
02/26/2026	AMAZON BUSINESS		121.62
02/26/2026	AMAZON BUSINESS		5.98
02/26/2026	AMAZON BUSINESS		189.85
02/26/2026	AMAZON BUSINESS		125.36
02/26/2026	AMAZON BUSINESS		30.74
02/26/2026	AMAZON BUSINESS		52.02
02/26/2026	AMAZON BUSINESS		26.24
02/26/2026	AMAZON BUSINESS		8.99
02/26/2026	AMAZON BUSINESS		22.79
02/26/2026	AMAZON BUSINESS		16.49
02/26/2026	AMAZON BUSINESS		63.80
02/26/2026	INGRAM		165.34
02/26/2026	INGRAM		744.55
02/26/2026	INGRAM	CREDIT FOR DEFECTIVE BOOK	(18.79)
02/26/2026	INGRAM		18.64
02/26/2026	INGRAM		33.89
02/26/2026	INGRAM		94.43
02/26/2026	INGRAM		928.08
02/26/2026	INGRAM		13.20
02/26/2026	INGRAM		421.20
02/26/2026	INGRAM		172.56
02/26/2026	INGRAM		64.97
02/26/2026	INGRAM		11.39
02/26/2026	INGRAM		490.08
02/26/2026	INGRAM		71.95
02/26/2026	INGRAM		144.71
02/26/2026	INGRAM		11.39
02/26/2026	AMAZON BUSINESS		27.08
02/26/2026	AMAZON BUSINESS		115.17
02/26/2026	AMAZON BUSINESS		146.85

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Date	Name	Memo	Amount
02/26/2026	INGRAM		205.78
02/26/2026	INGRAM		138.44
	Total 52021.20 Fiction Books		6,223.59
	Total 52021 Adult Services Books		15,443.66
	52023 Adult Services Nonbook		
	52023.10 Nonfiction Nonbooks		
02/26/2026	BLACKSTONE PUBLISHING		512.87
02/26/2026	MIDWEST TAPE LLC		23.99
02/26/2026	MIDWEST TAPE LLC		76.96
	Total 52023.10 Nonfiction Nonbooks		613.82
	52023.20 Fiction Nonbooks		
02/24/2026	AMAZON BUSINESS		38.97
02/24/2026	AMAZON BUSINESS		12.97
02/24/2026	AMAZON BUSINESS		441.78
02/26/2026	AMAZON BUSINESS		220.65
02/26/2026	BLACKSTONE PUBLISHING		151.94
02/26/2026	INGRAM		43.98
02/26/2026	MIDWEST TAPE LLC		408.90
02/26/2026	MIDWEST TAPE LLC		1,032.69
02/26/2026	MIDWEST TAPE LLC		112.86
02/26/2026	MIDWEST TAPE LLC		15.19
02/26/2026	MIDWEST TAPE LLC		206.42
02/26/2026	MIDWEST TAPE LLC		11.19
02/26/2026	MIDWEST TAPE LLC		626.77
02/26/2026	MIDWEST TAPE LLC		45.57
02/26/2026	MIDWEST TAPE LLC		89.81
02/26/2026	MIDWEST TAPE LLC		211.55
02/26/2026	MIDWEST TAPE LLC		33.58
02/26/2026	AMAZON BUSINESS	A.S. - REPLACEMENT VIDEO GAME	56.74
02/26/2026	MIDWEST TAPE LLC		17.59
02/26/2026	MIDWEST TAPE LLC		26.24
	Total 52023.20 Fiction Nonbooks		3,805.39
	Total 52023 Adult Services Nonbook		4,419.21
	52024 Ad Serv Periodicals		
	52024.01 Magazine subs. - Cox		
02/26/2026	WT. COX INFORMATION SE...		10,884.58
02/26/2026	WT. COX INFORMATION SE...		(48.00)
02/26/2026	WT. COX INFORMATION SE...		(23.29)
	Total 52024.01 Magazine subs. - Cox		10,813.29

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Date	Name	Memo	Amount
52024.03 Magazine Subs.-Direct			
02/04/2026	CHASE (MASTER CARD)	BOATING - RENEW MAGAZINE SUBSCRIPTION	29.00
02/24/2026	ANALOG SCIENCE FICTION ...	RENEW SUBSCRIPTION FOR 1 YR.	57.75
02/26/2026	NATIONAL GEOGRAPHIC HI...	RENEW SUBSCRIPTION FOR 1 YR.	54.00
02/26/2026	BOTTOM LINE/PERSONAL	RENEW SUBSCRIPTION FOR 1 YR.	39.00
02/26/2026	NATIONAL AUDUBON SOCIE...	RENEW SUBSCRIPTION FOR 1 YR.	50.00
Total 52024.03 Magazine Subs.-Direct			229.75
52024.04 Adult Periodicals News			
02/26/2026	CHICAGO TRIBUNE	RENEW SUBSCRIPTION FOR 13 WEEKS	682.99
02/26/2026	CHICAGO TRIBUNE	RENEW SUBSCRIPTION FOR 13 WEEKS	682.99
Total 52024.04 Adult Periodicals News			1,365.98
Total 52024 Ad Serv Periodicals			12,409.02
52025 Ad. Serv. Elec. Reference			
02/16/2026	PETTY CASH LIBRARY (CHE...	RAILS - GALE PRESENTS: UDEMY 1/1/26 TO 12/31/26	2,600.00
02/26/2026	EBSCO		2,845.20
02/26/2026	LINKEDIN CORPORATION	02/02/2026 - 02/01/2027	4,500.00
02/26/2026	MANGO LANGUAGES	RENEW SUBSCRIPTION ACCESS TO MANGO CONVERSATIONS ...	3,311.37
02/26/2026	WORLD BOOK, INC.		1,676.85
Total 52025 Ad. Serv. Elec. Reference			14,933.42
52026 Adult Services e-Media			
52026.01 NF e-Media Advant Ordr			
02/26/2026	OVERDRIVE, INC.		19.95
02/26/2026	OVERDRIVE, INC.		59.99
02/26/2026	OVERDRIVE, INC.		346.88
02/26/2026	OVERDRIVE, INC.		231.96
Total 52026.01 NF e-Media Advant Ordr			658.78
52026.02 Fic e-Media Advnt Ordr			
02/26/2026	OVERDRIVE, INC.		430.41
02/26/2026	OVERDRIVE, INC.		1,451.50
02/26/2026	OVERDRIVE, INC.		1,860.74
02/26/2026	OVERDRIVE, INC.		723.75
Total 52026.02 Fic e-Media Advnt Ordr			4,466.40

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Current Month

Date	Name	Memo	Amount
52026.05 AS e-Media Access Plan			
02/04/2026	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 12/1...	8.99
02/04/2026	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 12/1...	8.99
02/04/2026	CHASE (MASTER CARD)	HULU+ - 12/11/25	18.99
02/04/2026	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 12/1...	8.99
02/04/2026	CHASE (MASTER CARD)	HULU+ - 12/13/25	19.99
02/04/2026	CHASE (MASTER CARD)	APPLE TV - 12/17/25	12.99
02/04/2026	CHASE (MASTER CARD)	NETFLIX - 12/17/25	17.99
02/04/2026	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 12/1...	8.99
02/04/2026	CHASE (MASTER CARD)	HULU+ - 12/13/25	19.99
02/04/2026	CHASE (MASTER CARD)	HULU+ - 12/13/25	19.99
02/04/2026	CHASE (MASTER CARD)	NETFLIX - 12/24/25	17.99
02/04/2026	CHASE (MASTER CARD)	HULU+ - 12/11/25	18.99
02/04/2026	CHASE (MASTER CARD)	HULU+ - 12/11/25	18.99
02/04/2026	CHASE (MASTER CARD)	DISNEY+ - 01/01/26	19.99
02/04/2026	CHASE (MASTER CARD)	HULU+ - 12/11/25	18.99
02/04/2026	CHASE (MASTER CARD)	PARAMOUNT - 01/02/26	119.99
02/04/2026	CHASE (MASTER CARD)	PARAMOUNT - 01/02/26	119.99
02/04/2026	CHASE (MASTER CARD)	PARAMOUNT - 01/02/26	119.99
02/04/2026	CHASE (MASTER CARD)	PARAMOUNT - 01/02/26	119.99
02/04/2026	CHASE (MASTER CARD)	PARAMOUNT - 01/02/26	119.99
02/04/2026	CHASE (MASTER CARD)	PARAMOUNT - 01/02/26	119.99
02/04/2026	CHASE (MASTER CARD)	PARAMOUNT - 01/02/26	119.99
02/04/2026	CHASE (MASTER CARD)	PARAMOUNT - 01/02/26	119.99
02/04/2026	CHASE (MASTER CARD)	HULU+ - 12/11/25	18.99
02/04/2026	CHASE (MASTER CARD)	HULU+ - 01/03/26	18.99
02/04/2026	CHASE (MASTER CARD)	NETFLIX - 01/04/26	17.99
02/04/2026	CHASE (MASTER CARD)	AMAZON.COM - AD FREE FOR PRIME VIDEO - 01/04/26	2.99
02/04/2026	CHASE (MASTER CARD)	HULU+ - 12/13/25	19.99
02/04/2026	CHASE (MASTER CARD)	HULU+ - 01/03/26	18.99
02/04/2026	CHASE (MASTER CARD)	DISCOVERY+ - 01/06/26	9.99
02/04/2026	CHASE (MASTER CARD)	HBOMAX - 01/06/26	184.99
02/04/2026	CHASE (MASTER CARD)	APPLE TV - 01/06/26	12.99
02/04/2026	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 01/0...	8.99
02/04/2026	CHASE (MASTER CARD)	HBOMAX - 01/07/26	184.99
02/04/2026	CHASE (MASTER CARD)	NETFLIX - 01/04/26	17.99
02/04/2026	CHASE (MASTER CARD)	DISCOVERY+ - 12/08/25	9.99
02/04/2026	CHASE (MASTER CARD)	APPLE TV - 01/15/26	12.99
02/04/2026	CHASE (MASTER CARD)	NETFLIX - 01/04/26	17.99
02/04/2026	CHASE (MASTER CARD)	HULU+ - 01/03/26	18.99
02/04/2026	CHASE (MASTER CARD)	MARIANO'S - GIFT CARDS FOR NETFLIX & APPLE STREAMING	1,300.00
02/04/2026	CHASE (MASTER CARD)	MARIANO'S - GIFT CARDS FOR NETFLIX STREAMING	1,000.00
02/04/2026	CHASE (MASTER CARD)	DISCOVERY+ - 12/08/25	9.99

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Date	Name	Memo	Amount
02/26/2026	OVERDRIVE, INC.		2.99
02/26/2026	OVERDRIVE, INC.		2.99
	Total 52026.05 AS e-Media Access Plan		4,094.58
	Total 52026 Adult Services e-Media		9,219.76
	52027 Lib of Things-Components		
02/23/2026	AMAZON BUSINESS		23.33
02/23/2026	AMAZON BUSINESS		26.34
02/24/2026	AMAZON BUSINESS		323.22
02/24/2026	AMAZON BUSINESS		25.37
02/24/2026	AMAZON BUSINESS		15.54
02/24/2026	AMAZON BUSINESS		24.99
02/24/2026	AMAZON BUSINESS		35.16
02/26/2026	FREEMAN, WENDY	REIMB. FOR STORAGE BINS FOR LOT	25.65
02/26/2026	ODP BUSINESS SOLUTIONS...		68.96
02/26/2026	AMAZON BUSINESS		(39.18)
	Total 52027 Lib of Things-Components		529.38
	Total 52020 Adult Services Materials		56,954.45
	Total 52000 Materials For Patrons		60,891.42
	53000 Operating Costs		
	53011 Programs For Youth		
02/26/2026	AMAZON BUSINESS		316.98
02/26/2026	AMAZON BUSINESS		11.73
02/26/2026	AMAZON BUSINESS		42.98
02/26/2026	AMAZON BUSINESS		5.69
02/26/2026	AMAZON BUSINESS		33.36
02/26/2026	AMAZON BUSINESS		38.32
02/26/2026	AMAZON BUSINESS	Y.S. PRIZE BOOKS	182.14
02/26/2026	DEMCO, INC.		54.63
	Total 53011 Programs For Youth		685.83

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Date	Name	Memo	Amount
53014 Comm Engagement Programs			
53014.01 Gen CE Programming			
02/04/2026	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR CONCERT - WILL BE REIMB.BY ...	30.26
02/23/2026	AMAZON BUSINESS	ITEMS PURCHASED FOR 'ILLINOIS LIBRARY PRESENT' WATCH ...	72.67
02/23/2026	AMAZON BUSINESS	CRAFT PURCHASED FOR 'ILLINOIS LIBRARY PRESENT' WATCH ...	21.46
02/23/2026	AMAZON BUSINESS	CRAFT SUPPLIES PURCHASED FOR 'ILLINOIS LIBRARY PRESEN...	89.76
02/23/2026	AMAZON BUSINESS	STUFFED ANIMAL PURCHASED FOR SUMMER READING CHALL...	18.95
02/23/2026	AMAZON BUSINESS	STUFFED BEAR BASIC T-SHIRT	9.99
02/26/2026	BENSON, JULIE		165.00
02/26/2026	GOODMAN, CLARENCE		345.00
02/26/2026	AMAZON BUSINESS	R. L. STINE ILP WATCH PARTY & DOOR MATCH SUBSCRIPTION ...	75.91
Total 53014.01 Gen CE Programming			829.00
Total 53014 Comm Engagement Programs			829.00
53017 Adult Services Programs			
53017.06 Reference Programs			
02/04/2026	CHASE (MASTER CARD)	JEWEL - GIFT CARDS PRIZES FOR REF.PROG. (WEEKLY SNOW...	35.00
Total 53017.06 Reference Programs			35.00
53017.07 RS Programs			
02/04/2026	CHASE (MASTER CARD)	TARGET - A.S. - ORGANIZER BINS	40.00
02/24/2026	AMAZON BUSINESS	DECOR TO PUBLICIZE OSCAR PROG.	12.28
02/26/2026	AMAZON BUSINESS	R.S. - PRIZES FOR ADULT & TEEN FOR WINTER READING	47.96
02/26/2026	AMAZON BUSINESS	POPCORN BAGS FOR OSCAR PROG.	29.99
02/26/2026	BACK, MARY CONSTANCE	REIMB. FOR POPCORN & BASKETS FOR OSCAR PROG. + \$15.00...	53.25
02/26/2026	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR 2 BOOK DISCUSSIONS ON 0...	49.92
02/26/2026	PETTY CASH	R. SCHROEDER - REIMB. FOR DESSERTS TREATS FOR BOOK D...	11.98
Total 53017.07 RS Programs			245.38
Total 53017 Adult Services Programs			280.38
53021 Professional Development			
53021.01 Administrative Serv.			
02/04/2026	CHASE (MASTER CARD)	CAFE ON THE GROVE - RETIREMENT LUNCHEON WITH SENIOR...	83.06
02/04/2026	CHASE (MASTER CARD)	HUMAN RESOURCE ASSOC. OF GREATER OAK BROOK - VIRTU...	20.00
Total 53021.01 Administrative Serv.			103.06
53021.06 Special Services			
02/04/2026	CHASE (MASTER CARD)	ALA	89.00
Total 53021.06 Special Services			89.00

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53021.09 Youth Services			
02/04/2026	CHASE (MASTER CARD)	ALA - REGISTRATION FOR L. KHIPPLE TO ATTEND PLA CONF. I...	534.00
Total 53021.09 Youth Services			534.00
53021.99 Other			
02/26/2026	TANG, JULIE	REIMB. FOR REFRESHMENTS PURCHASED AT COSTCO FOR ST...	47.81
Total 53021.99 Other			47.81
Total 53021 Professional Development			773.87
53022 Dues			
53022.99 Other			
02/26/2026	ADULT READING ROUND TA...	MEMBERSHIP DUES 2026 FOR M.C. BACK	15.00
02/26/2026	WILIUG	2025/2026 MEMBERSHIP DUES FOR W. FREEMAN	40.00
Total 53022.99 Other			55.00
Total 53022 Dues			55.00
53030 Transportation			
53030.01 Administrative Serv.			
02/26/2026	BOWER, JACK	REIMB. FOR MILEAGE EXP. (02/05 - 02/23/26	71.40
02/26/2026	TANG, JULIE	REIMB. FOR MILEAGE EXP. (02/06 - 02/26/26)	44.20
02/26/2026	PETTY CASH	K. TROY - REIMB. FOR MILEAGE EXP. (01/20 - 02/26/2026)	6.46
Total 53030.01 Administrative Serv.			122.06
53030.04 Readers' Services			
02/26/2026	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (02/10 - 02/12/26)	9.25
Total 53030.04 Readers' Services			9.25
53030.07 Technical Services			
02/26/2026	FREEMAN, WENDY	REIMB. FOR MILEAGE EXP. TO CCS, LINCOLNSHIRE ON 02/05/20...	23.12
02/26/2026	FREEMAN, WENDY	REIMB. FOR MILEAGE EXP. TO CCS, LINCOLNSHIRE ON 02/18/20...	23.12
Total 53030.07 Technical Services			46.24
53030.08 Technology Services			
02/26/2026	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. (02/04 - 02/18/2026)	52.90
Total 53030.08 Technology Services			52.90
53030.09 Youth Services			
02/26/2026	PETTY CASH	A. ESAU - REIMB. FOR MILEAGE EXP. (02/03 - 02/24/26)	14.96
Total 53030.09 Youth Services			14.96

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Expenses By Account Current Month

Date	Name	Memo	Amount
53030.10 Outreach			
02/26/2026	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. FOR HOME DELIVERY ON 02/11/2026	6.12
	Total 53030.10 Outreach		6.12
	Total 53030 Transportation		251.53
53040 Office/Operating Supplies			
53042 Special Services			
53042.04 Displays/Decorations			
02/26/2026	AMAZON BUSINESS		10.98
	Total 53042.04 Displays/Decorations		10.98
53042.99 Other Sp Ser Supplies			
02/23/2026	AMAZON BUSINESS	WALL POCKETS WITH 4 HANGERS FOR SPECIAL SERV. DEPT.	40.26
02/23/2026	AMAZON BUSINESS	PICTURE HANGING WIRE FOR ART GALLERY	6.29
02/23/2026	AMAZON BUSINESS	SPRAY ADHESIVE GLUE & PICTURE HANGING WIRE FOR SPECI...	24.48
02/23/2026	AMAZON BUSINESS	ITEMS PURCHASED FOR PAPER CRAFTING SCRAPBOOKING	21.84
	Total 53042.99 Other Sp Ser Supplies		92.87
	Total 53042 Special Services		103.85
53043 Technical Services			
53043.01 Labels			
02/04/2026	CHASE (MASTER CARD)	ONLINELABELS - LABELS FOR T.S.	25.51
02/26/2026	DEMCO, INC.		38.04
02/26/2026	COMPUTYPE	T.S. - LABELS FOR CD/DVD	1,641.77
	Total 53043.01 Labels		1,705.32
53043.051 Lib of Things Pkg			
02/26/2026	AMAZON BUSINESS	CASES	50.19
02/26/2026	AMAZON BUSINESS		48.99
02/26/2026	AMAZON BUSINESS		23.99
	Total 53043.051 Lib of Things Pkg		123.17
53043.99 T.S. Supplies, Other			
02/26/2026	DEMCO, INC.	BOOK JACKET COVERS	212.38
	Total 53043.99 T.S. Supplies, Other		212.38
	Total 53043 Technical Services		2,040.87

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Expenses By Account Current Month

Date	Name	Memo	Amount
53044 General Supplies			
53044.01 Paper, General			
02/26/2026	PRECISE PRINTING NETWO...		395.95
	Total 53044.01 Paper, General		395.95
53044.02 Paper, Copier/Printer			
02/24/2026	AMAZON BUSINESS	RETRACTABLE DRY ERASE MARKERS	8.55
	Total 53044.02 Paper, Copier/Printer		8.55
53044.03 Pens, Pencils, etc.			
02/26/2026	ODP BUSINESS SOLUTIONS...		49.34
02/26/2026	ODP BUSINESS SOLUTIONS...		35.25
02/26/2026	ODP BUSINESS SOLUTIONS...		3.49
	Total 53044.03 Pens, Pencils, etc.		88.08
53044.99 Other Gen Supplies			
02/24/2026	AMAZON BUSINESS	ADMIN. - CALCULATOR PAPER ROLLS	21.87
02/26/2026	CHICAGO DISTRIBUTION CE...	Y.S. - CALDECOTT & NEWBERRY HONOR STICKERS	35.35
02/26/2026	DEMCO, INC.	A.S. - GENRE LABELS	122.59
02/26/2026	LIBRARY STORE, INC.	A.S. - GENRE LABELS	15.40
	Total 53044.99 Other Gen Supplies		195.21
	Total 53044 General Supplies		687.79
	Total 53040 Office/Operating Supplies		2,832.51
53050 Contract Serv's, General			
53050.01 City Services			
02/27/2026	CITY OF R.M. - PROF. SERVI...	02 OF 12	4,293.87
	Total 53050.01 City Services		4,293.87
53050.011 Water & Sewer			
02/26/2026	CITY OF R.M.- UTILITIES	02 OF 12	527.52
	Total 53050.011 Water & Sewer		527.52
53050.04 Liability Insurance			
02/27/2026	CITY OF R.M. - LIABILITY INS...	02 OF 12	4,214.92
	Total 53050.04 Liability Insurance		4,214.92
53050.051 Library Audit			
02/26/2026	ATA GROUP, LLP	LIBRARY AUDIT 2025	3,400.00
	Total 53050.051 Library Audit		3,400.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53050.06 Newsletter Printing			
02/26/2026	JOHN S. SWIFT COMPANY, I...	SPRING 2026 NEWSLETTER	4,318.00
Total 53050.06 Newsletter Printing			4,318.00
53050.99 Other			
02/26/2026	MRAZ, MIKE	REIMB. FOR AMAZON BUSINESS PRIME MEMBERSHIP	349.00
Total 53050.99 Other			349.00
Total 53050 Contract Serv's, General			17,103.31
53060 Contr Serv's, Technology			
53060.025 E-mail Fee			
02/04/2026	CHASE (MASTER CARD)	GOOGLE - GMAIL FEES, DEC. 2025	499.00
Total 53060.025 E-mail Fee			499.00
53060.03 Internet/Web Hosting			
02/26/2026	ILLINOIS DEPT OF INNOVATI...	OCTOBER 2025	196.43
Total 53060.03 Internet/Web Hosting			196.43
53060.12 IT Licensing/Software			
02/04/2026	CHASE (MASTER CARD)	OPENAI - CHATPT PLUS SUBSCRIPTION (12/23/25 - 01/23/26) FO...	20.00
02/04/2026	CHASE (MASTER CARD)	WONDER IDEA TECHNOLOGY LIMITED - ONLINE NEWSLETTER ...	149.00
02/04/2026	CHASE (MASTER CARD)	CONSTANT CONTACT	113.00
02/04/2026	CHASE (MASTER CARD)	ADOBE	38.58
02/04/2026	CHASE (MASTER CARD)	JAMF SOFTWARE	16.00
Total 53060.12 IT Licensing/Software			336.58
53060.99 Other			
02/24/2026	AMAZON BUSINESS	USB TO AUDIO JACK SOUND CARD ADAPTERS	170.36
02/26/2026	AMAZON BUSINESS		349.86
02/26/2026	AMAZON BUSINESS		21.87
02/26/2026	AMAZON BUSINESS	PORTABLE EXTERNAL HARD DRIVE FOR WINDOWS	79.99
02/26/2026	AMAZON BUSINESS	REFUND FOR SMART LIGHT SWITCH, PEDDLE STYLE	(44.98)
Total 53060.99 Other			577.10
Total 53060 Contr Serv's, Technology			1,609.11
53070 Contr Serv's, Maintenance			
53070.04 Elevator			
02/26/2026	PETTY CASH LIBRARY (CHE...	KONE - ELEVATOR MAINT. SERV. (02 OF 12)	311.90
Total 53070.04 Elevator			311.90

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53070.06 HVAC			
02/26/2026	FILTER SERVICES INC.	15 OF 85% RIGID CELL, BOX STYLE FILTERS	1,503.85
02/26/2026	PREMISTAR	1 OF 4	4,320.00
Total 53070.06 HVAC			5,823.85
Total 53070 Contr Serv's, Maintenance			6,135.75
53310 Maint, NonContract Serv's			
02/24/2026	AMAZON BUSINESS	PAPER TOWERS & DISINFECTANT CLEANER FOR MAINT. SERV.	136.27
02/24/2026	AMAZON BUSINESS	HUMIDIFIER FOR COMM. ROOM	169.99
02/24/2026	AMAZON BUSINESS	RECHARGEABLE AGM BATTERY FOR MAINT. SERV.	52.70
02/24/2026	AMAZON BUSINESS	BUSY BOARD DIY GEARS CAR EARLY EDUCATION TOYS KIDS L...	22.08
02/24/2026	AMAZON BUSINESS	14 GAUGE WIRE 2 CONDUCTOR ELECTRICAL WIRE	25.49
02/24/2026	AMAZON BUSINESS	YOUTH ACTIVITY WALL ACCESSORIES	89.08
02/24/2026	AMAZON BUSINESS	BATTERIES	24.98
02/24/2026	AMAZON BUSINESS	10 PK 14 AWG INLINE FUSE HOLDER & RECHARGEABLE 12V BA...	33.96
02/24/2026	AMAZON BUSINESS	ELECTRICAL WIRE, ADAPTER, TRANSFORMER & PIGTAIL BARR...	86.36
02/24/2026	AMAZON BUSINESS	REFUND FOR EXPIRED PRODUCT	(17.33)
02/26/2026	HD SUPPLY	9 OF 50 LB. PELLETT BAGS FOR MAINT. SERV.	224.73
02/26/2026	HD SUPPLY	BATH TISSUE, KITCHEN PAPER TOWEL, PURELL SOAP & SANIT...	214.54
02/26/2026	HD SUPPLY		218.26
02/26/2026	HD SUPPLY	FACIAL TISSUE FOR MAINT. SERV.	62.51
02/26/2026	HD SUPPLY	KITCHEN TOWEL, LINER & OURFRESH COTTON BLOSSOM REFI...	115.25
02/26/2026	AMAZON BUSINESS	2 MOPS FOR FLOOR CLEANING FOR MAINT. SERV.	37.94
Total 53310 Maint, NonContract Serv's			1,496.81
53320 Improvements To Bldg			
02/26/2026	AMAZON BUSINESS	WAY FINDING SIGN BOARD	51.98
02/26/2026	PRODUCT ARCHITECTURE ...	1 OF 3 (MASTERPLAN SCHEMES)	4,000.00
Total 53320 Improvements To Bldg			4,051.98
53400 Machinery & Equipment			
53400.01 Information Technology			
02/26/2026	MRAZ, MIKE	REIMB. FOR RPLACEMENT REF. WALKUP PAY STATION	3,643.80
Total 53400.01 Information Technology			3,643.80
53400.02 Library Equip-General			
02/26/2026	AMAZON BUSINESS	FOLDABLE STANDING DESK	127.99
02/26/2026	AMAZON BUSINESS	SHREDDER FOR PATRON USE IN REFERENCE	379.98
Total 53400.02 Library Equip-General			507.97
Total 53400 Machinery & Equipment			4,151.77

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53500 Staff Vending Machine			
53500.01 Supplies			
02/26/2026	TANG, JULIE	REIMB. FOR SUPPLY PURCHASED AT COSTCO FOR STAFF VEN...	12.99
	Total 53500.01 Supplies		12.99
	Total 53500 Staff Vending Machine		12.99
53600 Patron Vending Machine			
53600.01 Supplies			
02/04/2026	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	14.98
	Total 53600.01 Supplies		14.98
53600.03 Other			
02/10/2026	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ...	22.00
	Total 53600.03 Other		22.00
	Total 53600 Patron Vending Machine		36.98
	Total 53000 Operating Costs		40,306.82
	Total 50000 Expenses		365,569.81
59900 Advanced/Reimbursed			
59990.99 Other			
02/26/2026	FRIENDS OF THE ROLLING ...	CREDIT CARD RECEIPTS FOR FEBRUARY 2026	98.00
	Total 59990.99 Other		98.00
	Total 59900 Advanced/Reimbursed		98.00
TOTAL			365,667.81