

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
04/03/2026	CITY OF R.M.- SALARIES	07 OF 26 (03/15 - 03/28/2026) LESS \$59.04 OVERPAID J. BOWER ...	96,033.79
04/17/2026	CITY OF R.M.- SALARIES	08 OF 26 (03/29 - 04/11/2026)	94,278.96
Total 51010 Payroll			190,312.75
<b>51020 IMRF</b>			
04/03/2026	CITY OF R.M. - IMRF	07 OF 26 (03/15 - 03/28/2026)	9,708.90
04/17/2026	CITY OF R.M. - IMRF	08 OF 26 (03/29 - 04/11/2026)	9,258.50
Total 51020 IMRF			18,967.40
<b>51030 FICA</b>			
04/03/2026	CITY OF R.M. - FICA	07 OF 26 (03/15 - 03/28/2026)	7,286.55
04/17/2026	CITY OF R.M. - FICA	08 OF 26 (03/29 - 04/11/2026)	6,983.12
Total 51030 FICA			14,269.67
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
04/03/2026	CITY OF R.M.-HEALTH INSU...	04/03/2026 IPBC (+ DUPLICATE PAYMENT CITY PAID BY MISTAK...	18,606.52
04/03/2026	CITY OF R.M.-HEALTH INSU...	03 OF 12 - OPT OUT HEALTH INS. CKS. FOR EMPLOYEES	2,212.05
04/17/2026	CITY OF R.M.-HEALTH INSU...	04/17/26 IPBC	18,509.98
Total 51040.01 Health & Dental Ins.			39,328.55
<b>51040.03 Empl Assist. Prog.</b>			
04/29/2026	NORTHWEST MUNICIPAL C...	EAP (67 PARTICIPANTS)	1,703.14
Total 51040.03 Empl Assist. Prog.			1,703.14
<b>51040.04 Vision Ins</b>			
04/03/2026	CITY OF R.M.-HEALTH INSU...	ADJ. DUPLICATE PAYMENT CITY PAID BY MISTAKE TO J. BOWE...	(59.04)
Total 51040.04 Vision Ins			(59.04)
Total 51040 Health Insurance			40,972.65
Total 51000 Personnel			264,522.47

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Date	Name	Memo	Amount
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
04/04/2026	CHASE (MASTER CARD)	BARNES & NOBLES	223.40
04/14/2026	AMAZON BUSINESS		6.49
04/15/2026	JUNIOR LIBRARY GUILD		3,143.66
04/20/2026	AMAZON BUSINESS		106.06
04/20/2026	AMAZON BUSINESS		(12.10)
04/20/2026	AMAZON BUSINESS		(12.34)
04/20/2026	CHILDREN'S PLUS INC.		78.76
04/20/2026	INGRAM		188.63
04/20/2026	INGRAM		92.21
04/29/2026	AMAZON BUSINESS		18.62
04/29/2026	AMAZON BUSINESS		14.97
04/29/2026	AMAZON BUSINESS		24.88
04/29/2026	AMAZON BUSINESS		13.92
04/29/2026	AMAZON BUSINESS		19.98
04/29/2026	AMAZON BUSINESS		19.98
04/29/2026	AMAZON BUSINESS		58.97
04/29/2026	AMAZON BUSINESS		13.99
04/29/2026	AMAZON BUSINESS		154.47
04/29/2026	AMAZON BUSINESS		44.06
04/29/2026	AMAZON BUSINESS		83.37
04/29/2026	AMAZON BUSINESS		25.99
04/29/2026	AMAZON BUSINESS		18.99
04/29/2026	CAVENDISH SQUARE		186.03
04/29/2026	CHILDREN'S PLUS INC.		44.16
04/29/2026	CHILDREN'S PLUS INC.		38.97
04/29/2026	CHILDREN'S PLUS INC.		486.51
04/29/2026	INGRAM		25.14
04/29/2026	INGRAM		30.06
04/29/2026	INGRAM		860.17
04/29/2026	INGRAM		11.19
04/29/2026	INGRAM		25.68
04/29/2026	INGRAM		26.30
04/29/2026	INGRAM		581.46
04/29/2026	INGRAM		21.83
04/29/2026	INGRAM		144.70
04/29/2026	OLLIS BOOK CORP.		245.40
04/29/2026	OLLIS BOOK CORP.		1,595.99
04/29/2026	PENWORTHY		4,327.44
04/29/2026	PENWORTHY		2,522.80
04/29/2026	INGRAM		78.08
04/29/2026	INGRAM		39.84
04/29/2026	INGRAM		84.07
Total 52011 Youth Books			15,702.78

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52013.01 Youth NonBook-Circ</b>			
04/04/2026	CHASE (MASTER CARD)	TARGET.COM - Y.S. VIDEO GAMES	264.95
04/04/2026	CHASE (MASTER CARD)	TARGET.COM - Y.S. VIDEO GAMES	134.97
04/04/2026	CHASE (MASTER CARD)	TARGET.COM - Y.S. VIDEO GAMES	59.99
04/04/2026	CHASE (MASTER CARD)	TARGET.COM - Y.S. VIDEO GAMES	69.99
04/20/2026	AMAZON BUSINESS		24.99
04/29/2026	AMAZON BUSINESS		5.68
04/29/2026	AMAZON BUSINESS		12.75
04/29/2026	EBSCO		29.53
Total 52013.01 Youth NonBook-Circ			602.85
<b>52013.02 Youth NonBook-Inhouse</b>			
04/14/2026	AMAZON BUSINESS	Y.S. - PLAY TOY PICNIC BASKET & PLAYSET FOR PRESCHOOL ...	86.97
04/14/2026	AMAZON BUSINESS	Y.S. - 2 SETS OF PLAY FOOD TOYS FOR KIDS	55.98
Total 52013.02 Youth NonBook-Inhouse			142.95
<b>52015 Youth Elec. Reference</b>			
04/20/2026	RAILS	FIERO CODE 4/1/26 - 3/31/27	1,496.00
04/29/2026	RAILS	LOTE4KIDS	640.00
Total 52015 Youth Elec. Reference			2,136.00
<b>52016 Youth e-Media</b>			
<b>52016.03 YS e-Media Firm Orders</b>			
04/20/2026	OVERDRIVE, INC.		1,078.68
Total 52016.03 YS e-Media Firm Orders			1,078.68
Total 52016 Youth e-Media			1,078.68
Total 52010 Youth Materials			19,663.26
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.10 Nonfiction Books</b>			
04/14/2026	AMAZON BUSINESS		59.18
04/14/2026	AMAZON BUSINESS		22.39
04/14/2026	BARNES & NOBLE, INC.		155.19
04/14/2026	BARNES & NOBLE, INC.		23.99
04/14/2026	BARNES & NOBLE, INC.		110.39
04/15/2026	AMAZON BUSINESS		32.45
04/15/2026	AMAZON BUSINESS		42.49
04/16/2026	INGRAM		353.75
04/16/2026	INGRAM		372.79
04/16/2026	INGRAM		259.29
04/20/2026	INGRAM		91.72
04/20/2026	INGRAM		182.34
04/20/2026	INGRAM		86.68

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Date	Name	Memo	Amount
04/22/2026	AMAZON BUSINESS		19.22
04/22/2026	AMAZON BUSINESS		35.00
04/22/2026	AMAZON BUSINESS		30.91
04/22/2026	AMAZON BUSINESS		16.50
04/22/2026	INGRAM		39.44
04/22/2026	INGRAM		21.08
04/27/2026	AMAZON BUSINESS		14.84
04/27/2026	AMAZON BUSINESS		52.25
04/27/2026	AMAZON BUSINESS		28.00
04/27/2026	AMAZON BUSINESS		15.40
04/29/2026	AMAZON BUSINESS		74.47
04/29/2026	AMAZON BUSINESS		28.50
04/29/2026	INGRAM		232.00
04/29/2026	INGRAM		17.70
04/29/2026	INGRAM		188.05
04/29/2026	INGRAM		400.11
04/29/2026	INGRAM		130.21
04/29/2026	INGRAM		17.32
04/29/2026	INGRAM		38.79
04/29/2026	INGRAM		46.36
04/29/2026	INGRAM		997.38
04/29/2026	INGRAM		79.02
	Total 52021.10 Nonfiction Books		4,315.20
	<b>52021.20 Fiction Books</b>		
04/04/2026	CHASE (MASTER CARD)	TARGET.COM	35.98
04/16/2026	AMAZON BUSINESS		31.19
04/16/2026	AMAZON BUSINESS		61.60
04/16/2026	AMAZON BUSINESS		100.65
04/16/2026	AMAZON BUSINESS		12.99
04/16/2026	AMAZON BUSINESS		13.97
04/16/2026	INGRAM		405.21
04/16/2026	INGRAM		1,306.13
04/16/2026	INGRAM		33.48
04/20/2026	INGRAM		99.18
04/20/2026	INGRAM		57.41
04/20/2026	INGRAM		355.38
04/22/2026	AMAZON BUSINESS	RMHS SUMMER READING	40.15
04/22/2026	AMAZON BUSINESS		26.99
04/22/2026	AMAZON BUSINESS		159.95
04/22/2026	AMAZON BUSINESS		175.73
04/27/2026	AMAZON BUSINESS		308.96
04/27/2026	AMAZON BUSINESS		116.80
04/28/2026	AMAZON BUSINESS		11.39
04/28/2026	AMAZON BUSINESS		41.24
04/28/2026	AMAZON BUSINESS		16.50
04/29/2026	INGRAM		858.23

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Date	Name	Memo	Amount
04/29/2026	INGRAM		350.64
04/29/2026	INGRAM		92.95
04/29/2026	INGRAM		102.21
04/29/2026	INGRAM		37.11
04/29/2026	AMAZON BUSINESS		188.48
04/29/2026	INGRAM		71.04
04/29/2026	INGRAM		811.55
04/29/2026	INGRAM		147.21
	Total 52021.20 Fiction Books		6,070.30
	Total 52021 Adult Services Books		10,385.50
	<b>52023 Adult Services Nonbook</b>		
	<b>52023.10 Nonfiction Nonbooks</b>		
04/15/2026	BLACKSTONE PUBLISHING		34.44
04/22/2026	MIDWEST TAPE LLC		22.49
04/29/2026	BLACKSTONE PUBLISHING		363.72
04/29/2026	MIDWEST TAPE LLC		39.99
	Total 52023.10 Nonfiction Nonbooks		460.64
	<b>52023.20 Fiction Nonbooks</b>		
04/04/2026	CHASE (MASTER CARD)	TARGET.COM - A.S. REPLACEMENT VIDEO GAMES	79.98
04/16/2026	AMAZON BUSINESS		50.96
04/16/2026	AMAZON BUSINESS		13.98
04/16/2026	BLACKSTONE PUBLISHING		174.66
04/16/2026	MIDWEST TAPE LLC		11.99
04/16/2026	MIDWEST TAPE LLC		64.48
04/16/2026	MIDWEST TAPE LLC		11.99
04/16/2026	MIDWEST TAPE LLC		9.74
04/16/2026	MIDWEST TAPE LLC		271.40
04/16/2026	MIDWEST TAPE LLC		406.92
04/22/2026	AMAZON BUSINESS		7.99
04/22/2026	AMAZON BUSINESS		60.95
04/22/2026	MIDWEST TAPE LLC		92.96
04/22/2026	MIDWEST TAPE LLC		10.39
04/22/2026	MIDWEST TAPE LLC		54.11
04/28/2026	AMAZON BUSINESS		83.93
04/28/2026	BLACKSTONE PUBLISHING		44.35
04/28/2026	MIDWEST TAPE LLC		94.40
04/28/2026	MIDWEST TAPE LLC		217.86
04/28/2026	MIDWEST TAPE LLC		12.74
04/29/2026	AMAZON BUSINESS		33.72
04/29/2026	AMAZON BUSINESS		29.44
04/29/2026	MIDWEST TAPE LLC		241.34

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Date	Name	Memo	Amount
04/29/2026	MIDWEST TAPE LLC		116.34
04/29/2026	MIDWEST TAPE LLC		198.44
	Total 52023.20 Fiction Nonbooks		2,395.06
	Total 52023 Adult Services Nonbook		2,855.70
	<b>52024 Ad Serv Periodicals</b>		
	<b>52024.01 Magazine subs. - Cox</b>		
04/28/2026	WT. COX INFORMATION SE...		22.00
	Total 52024.01 Magazine subs. - Cox		22.00
	<b>52024.04 Adult Periodicals News</b>		
04/22/2026	JOURNAL & TOPICS NEWSP...	RENEW SUBSCRIPTION FOR 1 YR.	54.00
	Total 52024.04 Adult Periodicals News		54.00
	Total 52024 Ad Serv Periodicals		76.00
	<b>52025 Ad. Serv. Elec. Reference</b>		
04/29/2026	THOMSON REUTERS - WEST		252.00
04/29/2026	PROQUEST LLC		1,725.83
04/29/2026	RECORD INFORMATION SE...		1,257.00
	Total 52025 Ad. Serv. Elec. Reference		3,234.83
	<b>52026 Adult Services e-Media</b>		
	<b>52026.01 NF e-Media Advant Ord</b>		
04/15/2026	OVERDRIVE, INC.		142.89
04/15/2026	OVERDRIVE, INC.		25.65
04/15/2026	OVERDRIVE, INC.		164.99
04/15/2026	OVERDRIVE, INC.		117.04
04/23/2026	OVERDRIVE, INC.		248.18
04/28/2026	OVERDRIVE, INC.		75.00
04/29/2026	OVERDRIVE, INC.		22.80
	Total 52026.01 NF e-Media Advant Ord		796.55
	<b>52026.02 Fic e-Media Advnt Ord</b>		
04/23/2026	OVERDRIVE, INC.		1,024.69
04/28/2026	OVERDRIVE, INC.		132.49
04/29/2026	OVERDRIVE, INC.		4,099.49
04/29/2026	OVERDRIVE, INC.		89.99
	Total 52026.02 Fic e-Media Advnt Ord		5,346.66

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### Current Month

Date	Name	Memo	Amount
<b>52026.05 AS e-Media Access Plan</b>			
04/04/2026	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 02/1...	8.99
04/04/2026	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 02/1...	8.99
04/04/2026	CHASE (MASTER CARD)	HULU+ - 02/11/26	18.99
04/04/2026	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 02/1...	8.99
04/04/2026	CHASE (MASTER CARD)	HULU+ - 02/13/26	19.99
04/04/2026	CHASE (MASTER CARD)	APPLE TV - 02/17/26	12.99
04/04/2026	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 02/1...	8.99
04/04/2026	CHASE (MASTER CARD)	HULU+ - 02/13/26	19.99
04/04/2026	CHASE (MASTER CARD)	HULU+ - 02/13/26	19.99
04/04/2026	CHASE (MASTER CARD)	HULU+ - 02/11/26	18.99
04/04/2026	CHASE (MASTER CARD)	HULU+ - 02/11/26	18.99
04/04/2026	CHASE (MASTER CARD)	HBOMAX - 03/01/26 - 03/01/27	184.99
04/04/2026	CHASE (MASTER CARD)	DISNEY+ - 03/01/26	19.99
04/04/2026	CHASE (MASTER CARD)	VIX.COM - 02/28/26	59.99
04/04/2026	CHASE (MASTER CARD)	HULU+ - 02/11/26	18.99
04/04/2026	CHASE (MASTER CARD)	HULU+ - 03/03/26	18.99
04/04/2026	CHASE (MASTER CARD)	HULU+ - 03/03/26	18.99
04/04/2026	CHASE (MASTER CARD)	AMAZON PRIME VIDEO ULTRA - 03/04/26	2.99
04/04/2026	CHASE (MASTER CARD)	HULU+ - 03/03/26	18.99
04/04/2026	CHASE (MASTER CARD)	HULU+ - 02/13/26	19.99
04/04/2026	CHASE (MASTER CARD)	VIX.COM - 03/05/26	59.99
04/04/2026	CHASE (MASTER CARD)	DISCOVERY+ - 03/06/26	9.99
04/04/2026	CHASE (MASTER CARD)	APPLE TV - 03/17/26	12.99
04/04/2026	CHASE (MASTER CARD)	DISNEY+ - 03/06/26	189.99
04/04/2026	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 02/1...	8.99
04/04/2026	CHASE (MASTER CARD)	DISNEY+ - 03/07/26	189.99
04/04/2026	CHASE (MASTER CARD)	PARAMOUNT+ - 03/07/26	139.99
04/04/2026	CHASE (MASTER CARD)	AMAZON.KIDS	7.99
04/04/2026	CHASE (MASTER CARD)	DISCOVERY+ - 03/06/26	9.99
04/04/2026	CHASE (MASTER CARD)	APPLE TV - 02/17/26	12.99
04/04/2026	CHASE (MASTER CARD)	HULU+ - 02/11/26	18.99
04/04/2026	CHASE (MASTER CARD)	DISCOVERY+ - 03/06/26	9.99
04/15/2026	OVERDRIVE, INC.		2.99
04/23/2026	OVERDRIVE, INC.		2,000.00
04/23/2026	OVERDRIVE, INC.		750.00
Total 52026.05 AS e-Media Access Plan			3,954.67
Total 52026 Adult Services e-Media			10,097.88

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52027 Lib of Things-Components</b>			
04/04/2026	CHASE (MASTER CARD)	ART'S IDEA - REPLACEMENT BLOCKS FOR JENGA GAME	36.84
04/04/2026	CHASE (MASTER CARD)	NOA CONSUMER-REPAIR	127.89
04/15/2026	METERNALLY, LLC	MEMORY KITS	399.96
04/29/2026	AMAZON BUSINESS		18.97
Total 52027 Lib of Things-Components			583.66
Total 52020 Adult Services Materials			27,233.57
Total 52000 Materials For Patrons			46,896.83
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
04/04/2026	CHASE (MASTER CARD)	SAMSCLUB.COM - DRINKS FOR Y.S. PROG.	8.48
04/04/2026	CHASE (MASTER CARD)	SAMSCLUB.COM - ITEM WAS DAMAGED IN TRANSIT	(8.48)
04/04/2026	CHASE (MASTER CARD)	BARNES & NOBLES - GIFT CARDS PURCHASED FOR Y.S. AS PRI...	389.60
04/14/2026	AMAZON BUSINESS	MINI-MULTICOLOR PENS FOR Y.S.	194.97
04/14/2026	AMAZON BUSINESS	Y.S. - ANIMALS & CARTOON STICKERS FOR KIDS	37.47
04/14/2026	AMAZON BUSINESS	Y.S. - ITEMS PURCHASED FOR CRAFT PROJECTS	148.89
04/14/2026	AMAZON BUSINESS	Y.S. - KEYCHAIN, BACKPACK CHARMS, SOFT BAG PENDANT HA...	259.90
04/14/2026	AMAZON BUSINESS	Y.S. - PARACHUTE GAME FOR KIDS	26.99
04/14/2026	AMAZON BUSINESS	Y.S. - FACE STICKERS FOR KIDS	39.48
04/14/2026	AMAZON BUSINESS	Y.S. - CARTOON FUN PENS, SQUISHY TOYS & PARTY FAVORS ...	126.96
04/14/2026	AMAZON BUSINESS	Y.S. - FINGER PUPPETS SET, ANIMAL STICKERS & MINI BUBBLE...	56.86
04/14/2026	AMAZON BUSINESS	Y.S. - SMALL MESH ZIPPER BAGS	83.96
04/14/2026	AMAZON BUSINESS	Y.S. - CHENILLE LETTER PATCHES SELF ADHESIVE IRON ON & ...	84.14
04/14/2026	DAN LAIB STUDIOS, INC.	DAN GOGH'S MAGIC WORKSHOP FOR Y.S.	400.00
04/14/2026	GARCIA, LAURA	REIMB. FOR 3 PK. OF DOILIES	10.26
04/29/2026	KHIPPLE, LUCIA	REIMB. FOR 2 CAKES PURCHASED FROM COSTCO FOR DIA DE ...	55.98
04/29/2026	LIBRARIES FIRST	MUSEUM ADVENTURE PASS 2026	230.00
Total 53011 Programs For Youth			2,145.46

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Date	Name	Memo	Amount
<b>53014 Comm Engagement Programs</b>			
<b>53014.01 Gen CE Programming</b>			
04/04/2026	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR FEB. CONCERT, WILL BE REIMB...	49.20
04/04/2026	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR MARCH CONCERT, WILL BE REI...	24.96
04/14/2026	BRADFORD, BARRY		300.00
04/14/2026	COLIN, HUGO	WILL BE REIMB. BY FRIENDS OF RML	600.00
04/14/2026	HAWORTH, JOYCE		240.00
04/15/2026	WALKER, RANDALL D.	WILL REIMB. BY FRIENDS OF RML	350.00
04/22/2026	AMAZON BUSINESS	CRICUT SUPPLIES FOR BOOK BIKE	37.43
04/22/2026	AMAZON BUSINESS	MOVIE BUCKET LIST	14.97
04/22/2026	AMAZON BUSINESS	TULIP BRUSH-ON FABRIC PAINT FOR BOOK BIKE UMBRELLA	3.24
04/22/2026	AMAZON BUSINESS	T-SHIRT FOLDER	37.76
04/29/2026	AMAZON BUSINESS	BOOK BIKE UMBRELLA	36.37
Total 53014.01 Gen CE Programming			1,693.93
<b>53014.06 Volunteer Recognition</b>			
04/18/2026	PETTY CASH LIBRARY (CHE...	PEAR TREE CATERING - VOLUNTEER LUNCHEON ON 04/18/2026	1,341.00
04/20/2026	TROY, KRISTIN	REIMB. FOR PASTA SALAD PURCHASED AT GFS FOR VOL. LUN...	17.49
04/22/2026	AMAZON BUSINESS	SUMMER READING CHALLENGE RAFFLE ITEMS	104.53
04/22/2026	AMAZON BUSINESS	VOLUNTEER LUNCHEON TRAIL MIX BOWL CONTAINERS	27.99
04/22/2026	AMAZON BUSINESS	VOLUNTEER LUNCHEON TRAIL MIX BAR	56.38
04/22/2026	AMAZON BUSINESS	THEMED RAFFLE ITEMS FOR VOLUNTEER LUNCHEON	42.28
04/28/2026	KHIPPLE, LUCIA	REIMB. FOR ICE & MINTS FOR VOL. LUNCHEON	15.83
Total 53014.06 Volunteer Recognition			1,605.50
<b>53014.08 Summer Reading</b>			
04/04/2026	CHASE (MASTER CARD)	CUSTOM INK - SAMPLE SHIRTS (WILL GET A \$100 CREDIT TOW...	82.00
04/29/2026	TANG, JULIE	REIMB. FOR 4 BOXES OF ICE CREAM BARS FOR SUMMER REA...	35.96
Total 53014.08 Summer Reading			117.96
Total 53014 Comm Engagement Programs			3,417.39

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Date	Name	Memo	Amount
<b>53017 Adult Services Programs</b>			
<b>53017.06 Reference Programs</b>			
04/04/2026	CHASE (MASTER CARD)	WALMART - CHOCOLATES FOR REF. PROG.	11.90
04/04/2026	CHASE (MASTER CARD)	DUNKIN DONUT - TREATS FOR REF. PROG. (CONVERSATION CI...	12.55
04/04/2026	CHASE (MASTER CARD)	SELEFINA SPICES - A.S. NATURAL FOOD COLORING POWDERS...	18.75
04/14/2026	HERRON, NANA	REIMB. FOR SUPPLIES FOR THE 4 SEASONS BOOK CLUB	13.54
04/14/2026	HERRON, NANA	REIMB. FOR TREATS FOR THE 4 SEASONS BOOK CLUB	19.28
04/14/2026	HERRON, NANA	REIMB. FOR BEVERAGE SUPPLIES FOR 4 SEASON & REAL TO R...	35.98
04/14/2026	HERRON, NANA	REIMB. FOR TREATS FOR THE REAL TO REEL BOOK CLUB	15.99
04/22/2026	AMAZON BUSINESS	ITEMS PURCHASED FOR REF. PROGRAMS: DOWNTON ABBEY ...	90.07
04/22/2026	AMAZON BUSINESS	ITEMS PURCHASED FOR REF. PROGRAMS: THE POET TREE & ...	16.09
04/22/2026	AMAZON BUSINESS	ITEMS PURCHASED FOR REF. PROG.: MERMAID SUGAR SCRUB	9.99
04/29/2026	VAN DYKE, LAUREN	REIMB. FOR REFRESHMENTS FOR REF. PROG.	15.98
04/29/2026	TANG, JULIE	REIMB. FOR 2 JARS OF COCONUT OIL FOR REF. PROG.	35.98
04/29/2026	PETTY CASH	M. IKONNIKOV - REIMB. FOR REFRESHMENTS FOR INVESTING ...	9.49
04/29/2026	COLLETTE, JENNIFER	REIMB. FOR CHOCOLATES FOR REF. PROGRAMS	21.96
04/29/2026	VAN DYKE, LAUREN	REIMB. FOR RAFFLE PRIZES @ DOWNTON ABBEY REF. PROG.	17.00
04/29/2026	UNIVERSITY OF ILLINOIS EX...	COST-RECOVERY DONATION FOR THE REF. PROG. - GARDENI...	75.00
Total 53017.06 Reference Programs			419.55
<b>53017.07 RS Programs</b>			
04/16/2026	AMAZON BUSINESS	CRAYONS & MARKERS FOR R.S.	14.78
04/16/2026	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS ON 3/1...	49.92
04/22/2026	AMAZON BUSINESS	BOOK BOUQUETS PROG. SUPPLIES	80.51
04/22/2026	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS ON 4/1...	49.92
Total 53017.07 RS Programs			195.13
Total 53017 Adult Services Programs			614.68
<b>53021 Professional Development</b>			
<b>53021.01 Administrative Serv.</b>			
04/04/2026	CHASE (MASTER CARD)	WATCHMAN TUTORIALS - e-COURSE FOR J. BOWER	299.00
04/04/2026	CHASE (MASTER CARD)	ILA - DIRECTORS UNIV. REGISTRATION FOR J. BOWER	200.00
04/28/2026	BOWER, JACK	REIMB. FOR MEALS + TIPS - ATTENDED PLA CONF. IN MINNEAP...	211.67
04/28/2026	BOWER, JACK	REIMB. FOR CONVENTION CENTER BAG STORAGE FEE - ATTE...	5.00
Total 53021.01 Administrative Serv.			715.67
<b>53021.09 Youth Services</b>			
04/04/2026	CHASE (MASTER CARD)	ALA - REGISTRATION FOR LUNCH FOR PLA CONF. ON 4/2/26 IN ...	70.00
04/23/2026	KHIPPLE, LUCIA	REIMB. FOR HOTEL FEES - ATTENDED PLA CONF. IN MINNEAP...	1,026.33
04/23/2026	KHIPPLE, LUCIA	REIMB. FOR MEALS + TIPS - ATTENDED PLA CONF. IN MINNEAP...	76.55
Total 53021.09 Youth Services			1,172.88

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53021.99 Other</b>			
04/04/2026	CHASE (MASTER CARD)	SAMSCLUB.COM - COFFEE FOR STAFF LOUNGE	115.44
04/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - TOWELS FOR STAFF LOUNGE	11.86
04/15/2026	TANG, JULIE	REIMB. FOR SNACKS PURCHASED AT COSTCO FOR BOARD MT...	17.98
04/18/2026	PETTY CASH	K. MAJKONSKI - TIPS FOR THE DRIVER WHO DELIVERED FOOD ...	150.00
04/28/2026	BOWER, JACK	REIMB. FOR 5 BOTTLES OF MARTINELLIS SPARKLING DRINKS F...	4.95
Total 53021.99 Other			300.23
Total 53021 Professional Development			2,188.78
<b>53022 Dues</b>			
<b>53022.11 Library Board</b>			
04/23/2026	AMERICAN LIBRARY ASSOC...	MEMBERSHIP DUES FOR M. KREMER	160.00
04/23/2026	ILLINOIS LIBRARY ASSOCIA...	MEMBERSHIP DUES FOR M. KREMER	75.00
Total 53022.11 Library Board			235.00
Total 53022 Dues			235.00
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
04/28/2026	BOWER, JACK	REIMB. FOR LYFT, TRAIN, BUS FARES + TIPS - ATTENDED PLA ...	128.70
04/29/2026	TROY, KRISTIN	REIMB. FOR MILEAGE EXP. (03/12 - 04/16/2026)	8.75
04/30/2026	TANG, JULIE	REIMB. FOR MILEAGE EXP. (04/02 - 04/30/2026)	39.88
Total 53030.01 Administrative Serv.			177.33
<b>53030.03 Circulation Services</b>			
04/15/2026	IVORY-COULOMB, MARY	REIMB. FOR MILEAGE EXP. TO CCS IN LINCOLNSHIRE ON 04/09/...	26.10
Total 53030.03 Circulation Services			26.10
<b>53030.04 Readers' Services</b>			
04/16/2026	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (03/19 - 03/26/2026)	9.25
04/22/2026	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (04/14 - 04/16/2026)	9.86
Total 53030.04 Readers' Services			19.11
<b>53030.09 Youth Services</b>			
04/14/2026	GARCIA, LAURA	REIMB. FOR MILEAGE EXP. (01/15 - 03/24/2026)	31.28
04/20/2026	ESAU, ALEX	REIMB. FOR MILEAGE EXP. (03/02 - 03/30/2026)	17.14
04/23/2026	KHIPPLE, LUCIA	REIMB. FOR AIR FARE + UBER FARES - ATTENDED PLA CONF. I...	418.65
04/29/2026	ESAU, ALEX	REIMB. FOR MILEAGE EXP. (03/30 - 04/29/2026)	21.61
04/29/2026	KHIPPLE, LUCIA	REIMB. FOR MILEAGE EXP. (01/05 - 04/28/2026)	37.14
Total 53030.09 Youth Services			525.82

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53030.10 Outreach</b>			
04/16/2026	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (03/25/2026)	6.12
04/22/2026	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (04/15/2026)	5.80
Total 53030.10 Outreach			11.92
Total 53030 Transportation			760.28
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			
<b>53041.99 Other Circ Supplies</b>			
04/14/2026	AMAZON BUSINESS	PENCIL BOX FOR CIRC.	15.13
04/14/2026	DEMCO, INC.	CIRC. BOOKMARKS	61.32
Total 53041.99 Other Circ Supplies			76.45
Total 53041 Circulation Services			76.45
<b>53042 Special Services</b>			
<b>53042.04 Displays/Decorations</b>			
04/23/2026	ULINE	2 SLATWALL SIGN HOLDERS FOR SPECIAL SERV.	160.00
Total 53042.04 Displays/Decorations			160.00
<b>53042.99 Other Sp Ser Supplies</b>			
04/23/2026	ULINE	25 WHITE FOAM CORE BOARDS & 2 HIGH STRENGTH SPRAY A...	244.31
Total 53042.99 Other Sp Ser Supplies			244.31
Total 53042 Special Services			404.31
<b>53043 Technical Services</b>			
<b>53043.01 Labels</b>			
04/15/2026	ODP BUSINESS SOLUTIONS...	LABELS FOR T.S.	8.12
04/22/2026	DEMCO, INC.	2 ROLLS OF LABELS FOR T.S.	19.34
Total 53043.01 Labels			27.46
<b>53043.04 Tape</b>			
04/15/2026	ODP BUSINESS SOLUTIONS...	BOOK TAPES FOR T.S.	10.78
04/28/2026	ODP BUSINESS SOLUTIONS...	TAPE FOR T.S.	43.38
04/28/2026	ODP BUSINESS SOLUTIONS...	BOOK TAPE FOR T.S.	47.44
Total 53043.04 Tape			101.60
<b>53043.05 Media Supplies</b>			
04/14/2026	AMAZON BUSINESS	3 RING BINDER FOR T.S.	8.39
04/22/2026	DEMCO, INC.	20 BLU-RAY DVD CASES	37.56
Total 53043.05 Media Supplies			45.95

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53043.051 Lib of Things Pkg</b>			
04/14/2026	AMAZON BUSINESS		107.65
04/14/2026	AMAZON BUSINESS		13.29
04/28/2026	AMAZON BUSINESS		13.99
04/28/2026	AMAZON BUSINESS		22.99
04/28/2026	AMAZON BUSINESS		13.44
04/29/2026	AMAZON BUSINESS		15.95
Total 53043.051 Lib of Things Pkg			187.31
<b>53043.99 T.S. Supplies, Other</b>			
04/29/2026	AMAZON BUSINESS	BATTERIES	7.49
Total 53043.99 T.S. Supplies, Other			7.49
Total 53043 Technical Services			369.81
<b>53044 General Supplies</b>			
<b>53044.03 Pens, Pencils, etc.</b>			
04/15/2026	ODP BUSINESS SOLUTIONS...	BUBBLE MAILERS	38.29
04/28/2026	ODP BUSINESS SOLUTIONS...	TAPE FOR LIB. USE	35.59
04/28/2026	ODP BUSINESS SOLUTIONS...	TRANS. TAPE FOR LIB. USE	28.00
Total 53044.03 Pens, Pencils, etc.			101.88
<b>53044.99 Other Gen Supplies</b>			
04/04/2026	CHASE (MASTER CARD)	FACTORY DIRECT PARTY - LIB. SUPPLIES: TABLE CLOTHES & N...	265.07
04/04/2026	CHASE (MASTER CARD)	FACTORY DIRECT PARTY - LIB. NAPKIN SUPPLY	56.54
04/16/2026	AMAZON BUSINESS		28.16
04/22/2026	AMAZON BUSINESS	BOXES TO HOLD ODDLY SHAPED MAGAZINES FOR DISPLAY	37.99
04/22/2026	AMAZON BUSINESS	CARDBOARD BOXES FOR BOXING UP LAST YEAR'S MAGAZINE...	36.53
04/29/2026	ULINE	OUTDOOR REFLECTIVE TAPE	45.17
Total 53044.99 Other Gen Supplies			469.46
Total 53044 General Supplies			571.34
<b>53049.99 Other</b>			
04/16/2026	AMAZON BUSINESS	1ST AID SUPPLIES	16.99
Total 53049.99 Other			16.99
Total 53040 Office/Operating Supplies			1,438.90
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
04/30/2026	CITY OF R.M. - PROF. SERVI...	04 OF 12	4,293.67
Total 53050.01 City Services			4,293.67

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53050.011 Water &amp; Sewer</b>			
04/14/2026	CITY OF R.M.- UTILITIES	04 OF 12	638.25
	Total 53050.011 Water & Sewer		638.25
<b>53050.04 Liability Insurance</b>			
04/30/2026	CITY OF R.M. - LIABILITY INS...	04 OF 12	4,214.92
	Total 53050.04 Liability Insurance		4,214.92
<b>53050.05 Attorney Fees</b>			
04/15/2026	PEREGRINE, STIME, NEWM...	LEGAL SERV. (10/29/2025 - 03/31/2026)	2,362.50
	Total 53050.05 Attorney Fees		2,362.50
<b>53050.08 Other Postage &amp; Deliv.</b>			
04/07/2026	PETTY CASH LIBRARY (CHE...	PITNEY BOWES RESERVE ACCT. - POSTAGE FOR POSTAGE ME...	600.00
	Total 53050.08 Other Postage & Deliv.		600.00
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
04/15/2026	IHLS-OCLC	MARCH TRANSACTIONAL CHARGES	15.75
04/29/2026	IHLS-OCLC	JANUARY TRANSACTIONAL CHARGES	82.25
	Total 53050.11 OCLC Fixed-Fee Cat'g		98.00
<b>53050.12 CCS Membership</b>			
04/15/2026	COOPERATIVE COMPUTER ...	CCS MEMBERSHIP FEE (APRIL TO JUNE 2026) 2 OF 4	5,917.00
	Total 53050.12 CCS Membership		5,917.00
<b>53050.15 Piano Tuning</b>			
04/23/2026	STANIELUN, MARK		180.00
	Total 53050.15 Piano Tuning		180.00
<b>53050.90 Board Consultant</b>			
04/15/2026	RACHLIN, JAMES	BOARD CONSULTANT - FINANCIAL PLANNER	1,590.00
	Total 53050.90 Board Consultant		1,590.00
	Total 53050 Contract Serv's, General		19,894.34
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Fax Lines</b>			
04/04/2026	CHASE (MASTER CARD)	SANGOMA - FEB. PHONE BILL	1,387.03
04/29/2026	MRAZ, MIKE	REIMB. FOR SANGOMA PHONE BILL (APRIL 2026)	1,386.39
	Total 53060.02 Phone/Fax Lines		2,773.42

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53060.025 E-mail Fee</b>			
04/04/2026	CHASE (MASTER CARD)	GOOGLE - FEB. 2026	500.50
	Total 53060.025 E-mail Fee		500.50
<b>53060.03 Internet/Web Hosting</b>			
04/04/2026	CHASE (MASTER CARD)	BLUEHOST.COM	15.00
04/29/2026	ILLINOIS DEPT OF INNOVATI...	MARCH 2026	196.43
	Total 53060.03 Internet/Web Hosting		211.43
<b>53060.091 Patron Automation</b>			
04/29/2026	ENVISIONWARE INC.		2,064.63
	Total 53060.091 Patron Automation		2,064.63
<b>53060.12 IT Licensing/Software</b>			
04/04/2026	CHASE (MASTER CARD)	OPENAI - CHATGPT PLUS SUBSCRIPTION FOR J. BOWER (02/23...	20.00
04/04/2026	CHASE (MASTER CARD)	CONSTANT CONTACT	113.00
04/04/2026	CHASE (MASTER CARD)	ADOBE	38.58
04/04/2026	CHASE (MASTER CARD)	JAMF SOFTWARE	16.00
04/04/2026	CHASE (MASTER CARD)	NORTH COAST TECHNOLOGY - LICENSES	2,296.00
04/29/2026	MRAZ, MIKE	REIMB. FOR NORTH COAST TECHNOLOGY ADOBE LICENSES F...	1,722.00
	Total 53060.12 IT Licensing/Software		4,205.58
<b>53060.99 Other</b>			
04/04/2026	CHASE (MASTER CARD)	WALMART - VELCRO, BATTERY & SD CARD	41.51
	Total 53060.99 Other		41.51
Total 53060 Contr Serv's, Technology			9,797.07
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.04 Elevator</b>			
04/21/2026	PETTY CASH LIBRARY (CHE...	KONE - ELEVATOR MAINT. SERV. (04 OF 12)	340.00
	Total 53070.04 Elevator		340.00
<b>53070.07 Inspection Services</b>			
04/14/2026	GENSERVE LLC		470.00
	Total 53070.07 Inspection Services		470.00

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53070.08 Lawn Services</b>			
04/14/2026	COUNTRYSIDE INDUSTRIES...	SPRING ANNUALS (1 OF 3)	1,800.00
04/14/2026	COUNTRYSIDE INDUSTRIES...	FUEL SURCHARGE	90.00
04/21/2026	COUNTRYSIDE INDUSTRIES...	1 OF 8 LAWN SERV.	1,205.00
04/21/2026	COUNTRYSIDE INDUSTRIES...	FUEL SURCHARGE	60.25
04/28/2026	COUNTRYSIDE INDUSTRIES...	SPRING AERATION 2026	575.00
04/28/2026	COUNTRYSIDE INDUSTRIES...	FUEL SURCHARGE	28.75
04/28/2026	COUNTRYSIDE INDUSTRIES...	SPRING OVERSEEDING 2026	750.00
04/28/2026	COUNTRYSIDE INDUSTRIES...	FUEL SURCHARGE	37.50
Total 53070.08 Lawn Services			4,546.50
<b>53070.11 Window Washing</b>			
04/21/2026	PROGRAM ONE PROFESSIO...	WINDOW CLEANING OUTSIDE (BASEMENT THRU 2ND FLOOR)	406.00
Total 53070.11 Window Washing			406.00
<b>53070.12 Laundry</b>			
04/04/2026	CHASE (MASTER CARD)	GOLF ROAD LAUNDROMAT - WASHED & FOLDED TOWELS FOR ...	49.50
Total 53070.12 Laundry			49.50
<b>53070.99 Other</b>			
04/21/2026	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			5,962.00
<b>53310 Maint, NonContract Serv's</b>			
04/21/2026	AMAZON BUSINESS	OFFICE CHAIR FOR MAINT. DEPT.	199.99
04/21/2026	AMAZON BUSINESS	THICK FLEXIBLE RUBBERIZED WATERPROOF TAPE - SEAL & P...	44.61
04/21/2026	AMAZON BUSINESS	DISINFECTING WIPES, DISINFECTS/DEODORIZES & BATTERIES...	99.84
04/21/2026	HD SUPPLY	60 GAL. LINERS & 33 GAL. TRASH BAG FOR MAINT. SERV.	104.15
04/21/2026	HD SUPPLY	8" HARDWOUND PAPER TOWELS FOR MAINT. SERV.	59.92
04/21/2026	HD SUPPLY	BATH TISSUE, PAPER TOWEL, PURELL HEALTHY SOAP, ETC. F...	297.18
04/27/2026	AMAZON BUSINESS	SANATO NICKEL DOOR KNOCKER FOR FRONT DOOR	42.08
04/27/2026	AMAZON BUSINESS	HEAVY DUTY PIANO HINGE	39.99
04/27/2026	AMAZON BUSINESS	SELF ADHESIVE BUMPER FEET, ADHESIVE RUBBER STRIPS, S...	57.12
Total 53310 Maint, NonContract Serv's			944.88
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.02 Library Equip-General</b>			
04/04/2026	CHASE (MASTER CARD)	JORSON & CARLSON.COM - STACK CUTTER & BLADE SHARPEN...	45.00
Total 53400.02 Library Equip-General			45.00
Total 53400 Machinery & Equipment			45.00

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
04/04/2026	CHASE (MASTER CARD)	SAMSClub.COM - SUPPLY FOR STAFF VENDING MACHINE	16.48
04/04/2026	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR STAFF VENDING MACHINE	26.97
04/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLY FOR STAFF VENDING MACHINE	10.98
04/15/2026	TANG, JULIE	REIMB. FOR SUPPLIES PURCHASED AT COSTCO FOR STAFF V...	20.58
Total 53500.01 Supplies			75.01
Total 53500 Staff Vending Machine			75.01
<b>53600 Patron Vending Machine</b>			
<b>53600.01 Supplies</b>			
04/04/2026	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	16.45
04/04/2026	CHASE (MASTER CARD)	VALLI - SOFT DRINKS FOR PATRON VENDING MACHINE	4.98
04/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	24.46
04/04/2026	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	14.98
04/15/2026	TANG, JULIE	REIMB. FOR SUPPLIES PURCHASED AT COSTCO FOR PATRON ...	20.58
Total 53600.01 Supplies			81.45
<b>53600.03 Other</b>			
04/10/2026	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ...	34.92
Total 53600.03 Other			34.92
Total 53600 Patron Vending Machine			116.37
Total 53000 Operating Costs			47,635.16
Total 50000 Expenses			359,054.46
<b>59900 Advanced/Reimbursed</b>			
<b>59990.99 Other</b>			
04/28/2026	AMAZON BUSINESS	4-SHELF HEAVY-DUTY FOLDING STORAGE RACK FOR FRIENDS...	204.99
04/28/2026	FRIENDS OF THE ROLLING ...	CREDIT CARDS RECEIPTS FOR APRIL 2026	66.00
Total 59990.99 Other			270.99
Total 59900 Advanced/Reimbursed			270.99
<b>TOTAL</b>			<b>359,325.45</b>