

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
05/01/2026	CITY OF R.M.- SALARIES	09 OF 26 (04/12 - 04/25/26)	94,135.57
05/15/2026	CITY OF R.M.- SALARIES	10 OF 26 (04/26 - 05/09/26)	94,594.54
05/29/2026	CITY OF R.M.- SALARIES	11 OF 26 (05/10 - 05/23/26)	95,854.91
Total 51010 Payroll			284,585.02
51020 IMRF			
05/01/2026	CITY OF R.M. - IMRF	09 OF 26 (04/12 - 04/25/26)	9,465.60
05/15/2026	CITY OF R.M. - IMRF	10 OF 26 (04/26 - 05/09/26)	9,311.77
05/29/2026	CITY OF R.M. - IMRF	11 OF 26 (05/10 - 05/23/26)	9,410.33
Total 51020 IMRF			28,187.70
51030 FICA			
05/01/2026	CITY OF R.M. - FICA	09 OF 26 (04/12 - 04/25/26)	7,141.33
05/15/2026	CITY OF R.M. - FICA	10 OF 26 (04/26 - 05/09/26)	7,007.24
05/29/2026	CITY OF R.M. - FICA	11 OF 26 (05/10 - 05/23/26)	7,330.27
Total 51030 FICA			21,478.84
51040 Health Insurance			
51040.01 Health & Dental Ins.			
05/01/2026	CITY OF R.M.-HEALTH INSU...	05/01/26 IPBC	18,547.48
05/01/2026	CITY OF R.M.-HEALTH INSU...	04 OF 12 - OPT OUT HEALTH INS. CKS. FOR EMPLOYEES	2,212.05
05/15/2026	CITY OF R.M.-HEALTH INSU...	05/15/26 IPBC	18,509.98
Total 51040.01 Health & Dental Ins.			39,269.51
Total 51040 Health Insurance			39,269.51
Total 51000 Personnel			373,521.07

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
05/28/2026	AMAZON BUSINESS		68.99
05/28/2026	AMAZON BUSINESS		68.80
05/28/2026	AMAZON BUSINESS		18.18
05/28/2026	AMAZON BUSINESS		14.37
05/28/2026	AMAZON BUSINESS		6.66
05/28/2026	AMAZON BUSINESS		21.00
05/28/2026	AMAZON BUSINESS		19.33
05/28/2026	AMAZON BUSINESS		25.94
05/28/2026	AMAZON BUSINESS		19.98
05/28/2026	AMAZON BUSINESS		12.97
05/28/2026	CHILDREN'S PLUS INC.		320.17
05/28/2026	CHILDREN'S PLUS INC.		1,365.97
05/28/2026	CHILDREN'S PLUS INC.		7.74
05/28/2026	CHILDREN'S PLUS INC.		63.56
05/28/2026	CHILDREN'S PLUS INC.		505.30
05/28/2026	CHILDREN'S PLUS INC.		226.20
05/28/2026	CHILDREN'S PLUS INC.		16.34
05/28/2026	INGRAM		149.65
05/28/2026	INGRAM		274.46
05/28/2026	INGRAM		22.54
05/28/2026	INGRAM		179.26
05/28/2026	INGRAM		653.36
05/28/2026	INGRAM		201.71
05/28/2026	INGRAM		276.93
05/28/2026	INGRAM		25.51
05/28/2026	INGRAM		123.19
05/28/2026	INGRAM		280.19
05/28/2026	INGRAM		405.12
05/28/2026	INGRAM		22.12
05/28/2026	INGRAM		135.60
05/28/2026	INGRAM		12.91
05/28/2026	INGRAM		7.74
05/28/2026	INGRAM		25.36
05/28/2026	INGRAM		64.81
05/28/2026	INGRAM		86.36
05/28/2026	INGRAM	CREDIT ON IKIDS SUMMER READING LIST	(1.94)
05/28/2026	LIBRARY IDEAS LLC	Y.S. VOX BOOKS	904.51
05/28/2026	LIBRARY IDEAS LLC	Y.S. VOX BOOKS	1,153.00
Total 52011 Youth Books			7,783.89

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52013.01 Youth NonBook-Circ			
05/04/2026	CHASE (MASTER CARD)	WALMART - VIDEO GAMES	148.00
05/28/2026	AMAZON BUSINESS		93.75
05/28/2026	MIDWEST TAPE LLC		36.74
05/28/2026	PLAYAWAY PRODUCTS LLC		509.97
Total 52013.01 Youth NonBook-Circ			788.46
52013.02 Youth NonBook-Inhouse			
05/28/2026	AMAZON BUSINESS		44.54
05/28/2026	AMAZON BUSINESS		538.79
Total 52013.02 Youth NonBook-Inhouse			583.33
Total 52010 Youth Materials			9,155.68
52020 Adult Services Materials			
52021 Adult Services Books			
52021.10 Nonfiction Books			
05/18/2026	INGRAM		324.41
05/20/2026	AMAZON BUSINESS		19.24
05/20/2026	AMAZON BUSINESS		16.50
05/20/2026	AMAZON BUSINESS		11.00
05/20/2026	AMAZON BUSINESS		15.40
05/20/2026	BARNES & NOBLE, INC.		219.18
05/20/2026	BARNES & NOBLE, INC.		153.59
05/28/2026	AMAZON BUSINESS		22.99
05/28/2026	AMAZON BUSINESS		13.77
05/28/2026	AMAZON BUSINESS		17.60
05/28/2026	BARNES & NOBLE, INC.		74.39
05/28/2026	INGRAM		266.87
05/28/2026	INGRAM		108.60
05/28/2026	INGRAM		71.90
05/28/2026	INGRAM		125.06
05/28/2026	INGRAM		478.47
05/28/2026	INGRAM		193.38
05/28/2026	INGRAM		1,158.79
05/28/2026	INGRAM		41.94
05/28/2026	INGRAM		14.80
05/28/2026	INGRAM		148.58
05/28/2026	INGRAM		106.90
05/28/2026	INGRAM		109.64
05/28/2026	INGRAM		39.30
05/28/2026	INGRAM		161.36
05/28/2026	INGRAM		35.60
05/28/2026	INGRAM		38.98
Total 52021.10 Nonfiction Books			3,988.24

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

Date	Name	Memo	Amount
52021.20 Fiction Books			
05/18/2026	AMAZON BUSINESS		25.33
05/18/2026	AMAZON BUSINESS		38.50
05/18/2026	AMAZON BUSINESS		9.59
05/18/2026	AMAZON BUSINESS		9.99
05/18/2026	AMAZON BUSINESS		265.54
05/18/2026	AMAZON BUSINESS		82.50
05/18/2026	AMAZON BUSINESS		12.09
05/18/2026	AMAZON BUSINESS		20.34
05/18/2026	AMAZON BUSINESS		13.20
05/18/2026	AMAZON BUSINESS		17.40
05/18/2026	AMAZON BUSINESS		18.63
05/18/2026	AMAZON BUSINESS		515.17
05/18/2026	AMAZON BUSINESS		456.05
05/18/2026	INGRAM		86.93
05/18/2026	INGRAM	CREDIT FOR DEFECTIVE BOOK	(18.80)
05/21/2026	AMAZON BUSINESS		18.15
05/21/2026	AMAZON BUSINESS		17.99
05/28/2026	AMAZON BUSINESS		19.99
05/28/2026	AMAZON BUSINESS		42.34
05/28/2026	INGRAM		13.22
05/28/2026	INGRAM		17.60
05/28/2026	INGRAM		47.93
05/28/2026	INGRAM		939.38
05/28/2026	INGRAM		73.89
05/28/2026	INGRAM		546.85
05/28/2026	INGRAM		148.72
05/28/2026	INGRAM		74.40
05/28/2026	INGRAM		583.23
05/28/2026	INGRAM		29.89
05/28/2026	INGRAM		325.21
05/28/2026	INGRAM		207.83
05/28/2026	INGRAM		37.28
	Total 52021.20 Fiction Books		4,696.36
	Total 52021 Adult Services Books		8,684.60
52023 Adult Services Nonbook			
52023.10 Nonfiction Nonbooks			
05/28/2026	BLACKSTONE PUBLISHING		92.28
	Total 52023.10 Nonfiction Nonbooks		92.28

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52023.20 Fiction Nonbooks			
05/18/2026	AMAZON BUSINESS		15.99
05/18/2026	AMAZON BUSINESS		12.97
05/18/2026	MIDWEST TAPE LLC		32.78
05/18/2026	MIDWEST TAPE LLC		38.23
05/18/2026	MIDWEST TAPE LLC		125.91
05/18/2026	MIDWEST TAPE LLC		33.03
05/18/2026	MIDWEST TAPE LLC		161.94
05/18/2026	MIDWEST TAPE LLC		13.59
05/18/2026	MIDWEST TAPE LLC		25.59
05/18/2026	MIDWEST TAPE LLC		13.59
05/18/2026	MIDWEST TAPE LLC		372.37
05/21/2026	AMAZON BUSINESS	A.S. VIDEO GAMES	468.61
05/21/2026	AMAZON BUSINESS	A.S. VIDEO GAMES	209.97
05/21/2026	BLACKSTONE PUBLISHING		136.81
05/21/2026	BLACKSTONE PUBLISHING		38.91
05/28/2026	AMAZON BUSINESS	A.S. VIDEO GAME	59.99
05/28/2026	AMAZON BUSINESS		12.99
05/28/2026	MIDWEST TAPE LLC		118.46
05/28/2026	MIDWEST TAPE LLC		70.18
05/28/2026	MIDWEST TAPE LLC		20.99
05/28/2026	MIDWEST TAPE LLC		12.79
	Total 52023.20 Fiction Nonbooks		1,995.69
	Total 52023 Adult Services Nonbook		2,087.97
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
05/18/2026	WT. COX INFORMATION SE...		40.10
	Total 52024.01 Magazine subs. - Cox		40.10
52024.03 Magazine Subs.-Direct			
05/18/2026	TUFTS UNIV. HEALTH & NUT...	RENEW SUBSCRIPTION	28.00
	Total 52024.03 Magazine Subs.-Direct		28.00
52024.04 Adult Periodicals News			
05/18/2026	CHICAGO TRIBUNE	RENEW SUBSCRIPTION FOR 13 WEEKS (EVERYDAY PRINT & DI...	682.99
05/18/2026	CHICAGO'S NEIGHBORHOO...	RENEW SUBSCRIPTION FOR 13 WEEKS (EVERYDAY PRINT & DI...	682.99
	Total 52024.04 Adult Periodicals News		1,365.98
	Total 52024 Ad Serv Periodicals		1,434.08

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52026 Adult Services e-Media			
52026.01 NF e-Media Advant Ordr			
05/18/2026	OVERDRIVE, INC.		67.45
05/18/2026	OVERDRIVE, INC.		27.50
05/18/2026	OVERDRIVE, INC.		440.38
05/21/2026	OVERDRIVE, INC.		252.93
05/28/2026	OVERDRIVE, INC.		133.49
Total 52026.01 NF e-Media Advant Ordr			921.75
52026.02 Fic e-Media Advnt Ordr			
05/18/2026	OVERDRIVE, INC.		30.99
05/21/2026	OVERDRIVE, INC.		312.49
05/21/2026	OVERDRIVE, INC.		4,892.98
Total 52026.02 Fic e-Media Advnt Ordr			5,236.46
52026.05 AS e-Media Access Plan			
05/04/2026	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE -03/1...	8.99
05/04/2026	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 03/1...	8.99
05/04/2026	CHASE (MASTER CARD)	HULU+ - 03/11/26	18.99
05/04/2026	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 03/1...	8.99
05/04/2026	CHASE (MASTER CARD)	HULU+ - 03/13/26	19.99
05/04/2026	CHASE (MASTER CARD)	DISNEY+ 3/16/26	189.99
05/04/2026	CHASE (MASTER CARD)	APPLE TV - 03/17/26	12.99
05/04/2026	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 03/1...	8.99
05/04/2026	CHASE (MASTER CARD)	HULU+ - 03/13/26	19.99
05/04/2026	CHASE (MASTER CARD)	HULU+ - 03/13/26	19.99
05/04/2026	CHASE (MASTER CARD)	HULU+ - 03/11/26	18.99
05/04/2026	CHASE (MASTER CARD)	HULU+ - 03/11/26	18.99
05/04/2026	CHASE (MASTER CARD)	VIX.COM - 03/31/26 TO 03/31/27	59.99
05/04/2026	CHASE (MASTER CARD)	VIX.COM - 03/31/26 TO 03/31/27	59.99
05/04/2026	CHASE (MASTER CARD)	PARAMOUNT+ - 03/31/26	139.99
05/04/2026	CHASE (MASTER CARD)	PARAMOUNT+ - 03/31/26	139.99
05/04/2026	CHASE (MASTER CARD)	HULU+ - 03/11/26	18.99
05/04/2026	CHASE (MASTER CARD)	HULU+ - 03/13/26	19.99
05/04/2026	CHASE (MASTER CARD)	DISCOVERY+ - 04/06/26	9.99
05/04/2026	CHASE (MASTER CARD)	HULU+ - 03/11/26	18.99
05/04/2026	CHASE (MASTER CARD)	HULU+ 03/11/26	18.99
05/04/2026	CHASE (MASTER CARD)	A MAZON.COM - PRIME VIDEO ULTRA	2.99
05/04/2026	CHASE (MASTER CARD)	HULU+ - 03/11/26	18.99
05/04/2026	CHASE (MASTER CARD)	APPLE TV - 04/06/26	12.99
05/04/2026	CHASE (MASTER CARD)	DISNEY+ - 04/07/26	189.99
05/04/2026	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 04/0...	8.99
05/04/2026	CHASE (MASTER CARD)	AMAZON KIDS - 04/09/26	7.99
05/04/2026	CHASE (MASTER CARD)	DISCOVERY+ - 04/06/26	9.99
05/04/2026	CHASE (MASTER CARD)	APPLE TV - 03/15/26	12.99
05/04/2026	CHASE (MASTER CARD)	HULU+ - 03/11/26	18.99
05/04/2026	CHASE (MASTER CARD)	MOBILEBEACON	2,760.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
05/04/2026	CHASE (MASTER CARD)	ROKU - BRITISH UK TV & MOVIES - 04/07/26	49.99
05/04/2026	CHASE (MASTER CARD)	DISCOVERY+ - 04/06/26	9.99
05/28/2026	RAILS	RENEWAL ANNUAL MEMBER FEES (07/01/2026 - 06/30/2027)	6,423.13
Total 52026.05 AS e-Media Access Plan			10,369.81
Total 52026 Adult Services e-Media			16,528.02
52027 Lib of Things-Components			
05/04/2026	CHASE (MASTER CARD)	MENARDS	6.99
05/04/2026	CHASE (MASTER CARD)	HARBOR FREIGHT	11.99
05/04/2026	CHASE (MASTER CARD)	HARBOR FREIGHT	14.99
05/28/2026	AMAZON BUSINESS		50.24
05/28/2026	AMAZON BUSINESS		240.23
05/28/2026	AMAZON BUSINESS		6.99
Total 52027 Lib of Things-Components			331.43
Total 52020 Adult Services Materials			29,066.10
Total 52000 Materials For Patrons			38,221.78
53000 Operating Costs			
53011 Programs For Youth			
05/04/2026	CHASE (MASTER CARD)	OTC BRANDS - 12 PC BRIGHTLY COLORED STRETCHY BALLOO...	6.30
05/04/2026	CHASE (MASTER CARD)	OTC BRANDS - Y.S. SUBSCRIPTION BOX TOYS	61.94
05/04/2026	CHASE (MASTER CARD)	WALMART - BASKETS FOR PLAY AREA	35.22
05/28/2026	AMAZON BUSINESS	PAPER STRAWS FOR Y.S. PROGRAMS	56.90
05/28/2026	AMAZON BUSINESS	CLEAR PLASTIC STORAGE BIN FOR Y.S.	33.99
05/28/2026	AMAZON BUSINESS	GLO GERM GEL FOR Y.S. PROG.	39.98
05/28/2026	AMAZON BUSINESS	STICKERS FOR Y.S. SUMMER READING CHALLENGE	111.23
05/28/2026	AMAZON BUSINESS	TOWEL HOLDER FOR Y.S. SMILE STATION	13.89
05/28/2026	AMAZON BUSINESS		44.04
05/28/2026	BLICK ART MATERIALS	Y.S. MARKERS, PAINTS, GLUE & PAPER FOR PROG.	487.75
Total 53011 Programs For Youth			891.24
53014 Comm Engagement Programs			
53014.01 Gen CE Programming			
05/04/2026	CHASE (MASTER CARD)	ROLLING MEADOWS COMM. - SPONSOR A VETERAN BANNER	250.00
05/18/2026	DESUENO DANCE LLC		250.00
05/18/2026	FAHRNER, RUSS		300.00
05/18/2026	RYMARZ, LYNN		300.00
05/21/2026	ILLINOIS LIBRARY ASSOCIA...	ILLINOIS LIBRARIES PRESENT SEASON 6 REGISTRATION	1,900.00
Total 53014.01 Gen CE Programming			3,000.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53014.08 Summer Reading			
05/04/2026	CHASE (MASTER CARD)	CUSTOM INK - SUMMER READING CHALLENGE T-SHIRTS, WILL ...	2,898.56
05/04/2026	CHASE (MASTER CARD)	CUSTOM INK - SUMMER READING CHALLENGE T-SHIRTS, WILL ...	3,500.00
05/04/2026	CHASE (MASTER CARD)	CUSTOM INK - SUMMER READING CHALLENGE T-SHIRTS, WILL ...	3,000.00
05/28/2026	AMAZON BUSINESS	500 PC HOLOGRAPHIC DISCO BALL STICKERS FOR SUMMER R...	9.99
05/28/2026	AMAZON BUSINESS	TRIANGLE PENNANT BANNER FLAG FOR SUMMER READING CH...	21.99
05/28/2026	AMAZON BUSINESS		368.98
Total 53014.08 Summer Reading			9,799.52
Total 53014 Comm Engagement Programs			12,799.52
53017 Adult Services Programs			
53017.06 Reference Programs			
05/04/2026	CHASE (MASTER CARD)	FEDCO-SEEDS - FOR RML'S SEED LIBRARY	58.72
05/28/2026	TANG, JULIE	RETURNED 2 JARS OF COCONUT OIL TO COSTCO (ORIGINALLY...	(35.98)
Total 53017.06 Reference Programs			22.74
53017.07 RS Programs			
05/21/2026	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR 2 BOOK DISCUSSIONS (05/12...	49.92
05/28/2026	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENTS FOR BOOK DIS...	12.00
Total 53017.07 RS Programs			61.92
Total 53017 Adult Services Programs			84.66
53021 Professional Development			
53021.01 Administrative Serv.			
05/04/2026	CHASE (MASTER CARD)	CHICAGO DISTRIBUTION CENTER - SALES TAX REFUND ON BO...	(7.56)
05/04/2026	CHASE (MASTER CARD)	PAYPAL ALA - CPLA COURSE #1 COMPLETION FEE (J. BOWER)	60.00
05/04/2026	CHASE (MASTER CARD)	PAYPAL ALA - CPLA COURSE #2 COMPLETION FEE (J. BOWER)	60.00
05/04/2026	CHASE (MASTER CARD)	PAYPAL ALA - CPLA COURSE #3 COMPLETION FEE (J. BOWER)	60.00
05/04/2026	CHASE (MASTER CARD)	PAYPAL ALA - DUPLICATE CHARGE FOR CPLA COURSE #3 COM...	60.00
05/18/2026	BOWER, JACK	REIMB. FOR MEALS WHILE ATTENDING CONF. IN GRAFTON, IL ...	44.78
Total 53021.01 Administrative Serv.			277.22
53021.91 Staff Association			
05/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - CHIPS & DOT PRETZEL FOR STAFF APPRECIATIO...	44.44
Total 53021.91 Staff Association			44.44

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53021.99 Other			
05/04/2026	CHASE (MASTER CARD)	JEWEL - REFRESHMENTS FOR STAFF MTG. ON 03/18/26	13.65
05/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - PAPER PLATES & NAPKINS FOR LIBRARY USE	60.48
05/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - CREAM CHEESE FOR STAFF MTG. USE	6.36
05/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - ZIPLOC BAGS FOR ADMIN.	10.98
05/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - COFFEE FOR STAFF LOUNGE	76.96
05/04/2026	CHASE (MASTER CARD)	SWAGPRINT.COM - LANYARD FOR STAFF	95.93
05/18/2026	AMELSE, MIKE	STAFF SERVICE AWARDS	75.00
05/18/2026	AREND, JOAN	STAFF SERVICE AWARDS	150.00
05/18/2026	DE MOSS, CARRIE	STAFF SERVICE AWARDS	200.00
05/18/2026	HOFFMAN, JEAN	STAFF SERVICE AWARDS	75.00
05/18/2026	IVORY-COULOMB, MARY	STAFF SERVICE AWARDS	100.00
05/18/2026	JOHNSON, DORIANNE	STAFF SERVICE AWARDS	100.00
05/18/2026	KHAN, SAIMA	STAFF SERVICE AWARDS	75.00
05/18/2026	KOBIELLA, ROBERTA	STAFF SERVICE AWARDS	200.00
05/18/2026	MUELLER, DANA	STAFF SERVICE AWARDS	75.00
05/18/2026	STRIPLING, STEPHEN	STAFF SERVICE AWARDS	75.00
05/18/2026	TANG, JULIE	STAFF SERVICE AWARDS	200.00
05/18/2026	VAN SWOL, JESSICA	STAFF SERVICE AWARDS	75.00
05/21/2026	TANG, JULIE	REIMB. FOR REFRESHMENTS FOR STAFF MTG. ON 05/21/2026 (...)	38.32
Total 53021.99 Other			1,702.68
Total 53021 Professional Development			2,024.34
53030 Transportation			
53030.01 Administrative Serv.			
05/18/2026	BOWER, JACK	REIMB. FOR MILEAGE EXP. + TOLLS (R.T.) DRIVING TO GRAFTO...	439.86
05/28/2026	TANG, JULIE	REIMB. FOR MILEAGE EXP. (05/11 - 05/29/2026)	43.50
Total 53030.01 Administrative Serv.			483.36
53030.04 Readers' Services			
05/21/2026	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (05/12 - 05/14/2026)	9.86
Total 53030.04 Readers' Services			9.86
53030.09 Youth Services			
05/28/2026	PETTY CASH	A. ESAU - REIMB. FOR MILEAGE EXP. (05/04 - 05/20/2026)	12.47
Total 53030.09 Youth Services			12.47
53030.10 Outreach			
05/28/2026	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP. (05/21/2026)	6.53
Total 53030.10 Outreach			6.53

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53030.11 Library Board			
05/21/2026	PRIEST, PHIL	REIMB. FOR MILEAGE EXP. TO OAK LAWN PUBLIC LIBRARY - AT...	53.65
	Total 53030.11 Library Board		53.65
	Total 53030 Transportation		565.87
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
05/28/2026	AMAZON BUSINESS	STICKERS FOR KIDS & THERMAL PAPER RECEIPT ROLLS FOR ...	80.90
	Total 53041.99 Other Circ Supplies		80.90
	Total 53041 Circulation Services		80.90
53042 Special Services			
53042.01 Paper/Labels/Cards			
05/28/2026	AMAZON BUSINESS	VINYL STICKER WATERPROOF PAPER, USE FOR BOOK BIKE D...	24.49
	Total 53042.01 Paper/Labels/Cards		24.49
53042.99 Other Sp Ser Supplies			
05/28/2026	AMAZON BUSINESS	GROMMET TOOL KIT	28.99
	Total 53042.99 Other Sp Ser Supplies		28.99
	Total 53042 Special Services		53.48
53043 Technical Services			
53043.01 Labels			
05/18/2026	WAREHOUSE DIRECT	LABELS FOR T.S.	116.66
	Total 53043.01 Labels		116.66
53043.04 Tape			
05/28/2026	ODP BUSINESS SOLUTIONS...		12.68
	Total 53043.04 Tape		12.68
53043.051 Lib of Things Pkg			
05/28/2026	AMAZON BUSINESS		17.98
	Total 53043.051 Lib of Things Pkg		17.98

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53043.99 T.S. Supplies, Other			
05/04/2026	CHASE (MASTER CARD)	MENARDS	3.45
05/18/2026	AMAZON BUSINESS	STORAGE BAGS FOR BOARD GAMES	24.99
Total 53043.99 T.S. Supplies, Other			28.44
Total 53043 Technical Services			175.76
53044 General Supplies			
53044.02 Paper, Copier/Printer			
05/28/2026	GRAPHIC 14, INC.	SPECIAL SERV. SUPPLIES	433.18
Total 53044.02 Paper, Copier/Printer			433.18
53044.03 Pens, Pencils, etc.			
05/18/2026	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	72.96
05/28/2026	ODP BUSINESS SOLUTIONS...		78.65
05/28/2026	ODP BUSINESS SOLUTIONS...	ENVELOPE FOR LIBRARY USE	31.97
Total 53044.03 Pens, Pencils, etc.			183.58
53044.05 Toner, Printers			
05/28/2026	PACE SYSTEMS, INC.		4,692.00
Total 53044.05 Toner, Printers			4,692.00
53044.10 Staff Ident Apparel			
05/04/2026	CHASE (MASTER CARD)	LL BEAN-DIRECT - BUSINESS OUTFIT SAMPLES FOR STAFF TO ...	500.35
05/04/2026	CHASE (MASTER CARD)	LANDS' END BUSINESS OUTFITTERS - BUSINESS OUTFITS SAM...	207.79
05/04/2026	CHASE (MASTER CARD)	LANDS' END BUSINESS OUTFITTERS - REFUND FOR RETURNIN...	(188.89)
Total 53044.10 Staff Ident Apparel			519.25
53044.99 Other Gen Supplies			
05/04/2026	CHASE (MASTER CARD)	MENARDS	24.95
05/04/2026	CHASE (MASTER CARD)	HARBOR FREIGHT	27.66
05/28/2026	AMAZON BUSINESS		95.32
05/28/2026	AMAZON BUSINESS	WATERPROOF, PERMANENT, METAL MARKING PEN	22.68
05/28/2026	AMAZON BUSINESS	RETRACTABLE DRY ERASE MARKERS	16.14
05/28/2026	AMAZON BUSINESS		20.03
05/28/2026	AMAZON BUSINESS		100.99
05/28/2026	AMAZON BUSINESS	28 OZ REUSABLE CONTAINERS WITH LIDS	25.98
05/28/2026	AMAZON BUSINESS	38 OZ REUSABLE CONTAINERS WITH LIDS	27.98
05/28/2026	WAREHOUSE DIRECT	PRESSBOARD LEGAL FILE FOLDERS FOR ADMIN.	122.33
Total 53044.99 Other Gen Supplies			484.06
Total 53044 General Supplies			6,312.07

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53049.99 Other			
05/21/2026	AMAZON BUSINESS	1ST AID SUPPLIES	46.65
05/28/2026	AMAZON BUSINESS	50PC WHITE DOILIES FOR ADMIN. OFFICE	28.99
05/28/2026	AMAZON BUSINESS		20.89
Total 53049.99 Other			96.53
Total 53040 Office/Operating Supplies			6,718.74
53050 Contract Serv's, General			
53050.01 City Services			
05/29/2026	CITY OF R.M. - PROF. SERVI...	05 OF 12	4,293.67
Total 53050.01 City Services			4,293.67
53050.011 Water & Sewer			
05/18/2026	CITY OF R.M.- UTILITIES	05 OF 12	627.82
Total 53050.011 Water & Sewer			627.82
53050.04 Liability Insurance			
05/29/2026	CITY OF R.M. - LIABILITY INS...	05 OF 12	4,214.92
Total 53050.04 Liability Insurance			4,214.92
53050.06 Newsletter Printing			
05/18/2026	JOHN S. SWIFT COMPANY, I...	SUMMER 2026 NEWSLETTER	4,371.02
Total 53050.06 Newsletter Printing			4,371.02
53050.07 Newsletter Postage			
05/04/2026	PETTY CASH LIBRARY (CHE...	USPS - SUMMER 2026 NEWSLETTER POSTAGE (PERMIT 2552)	1,402.83
Total 53050.07 Newsletter Postage			1,402.83
53050.08 Other Postage & Deliv.			
05/18/2026	PITNEY BOWES RESERVE A...	POSTAGE FOR POSTAGE METER	600.00
Total 53050.08 Other Postage & Deliv.			600.00
53050.11 OCLC Fixed-Fee Cat'g			
05/18/2026	IHLS-OCLC	APRIL TRANSACTIONAL CHARGES	106.75
Total 53050.11 OCLC Fixed-Fee Cat'g			106.75
53050.90 Board Consultant			
05/18/2026	RACHLIN, JAMES	BOARD CONSULTANT - FINANCIAL PLANNER	300.00
Total 53050.90 Board Consultant			300.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53050.99 Other			
05/28/2026	HR SOURCE	ANNUAL MEMBERSHIP DUES (THROUGH JUNE 30, 2027)	1,655.00
	Total 53050.99 Other		1,655.00
	Total 53050 Contract Serv's, General		17,572.01
53060 Contr Serv's, Technology			
53060.02 Phone/Fax Lines			
05/04/2026	CHASE (MASTER CARD)	SANGOMA - PHONE BILL	1,387.03
05/28/2026	AMAZON BUSINESS		212.95
	Total 53060.02 Phone/Fax Lines		1,599.98
53060.025 E-mail Fee			
05/04/2026	CHASE (MASTER CARD)	GOOGLE - MARCH 2026	520.00
	Total 53060.025 E-mail Fee		520.00
53060.03 Internet/Web Hosting			
05/04/2026	CHASE (MASTER CARD)	APPLE STORE - DEVELOPER PROGRAM (MEMBERSHIP FOR ON...	109.15
05/04/2026	CHASE (MASTER CARD)	BLUEHOST - INFO RENEWAL	32.19
05/28/2026	ILLINOIS DEPT OF INNOVATI...	APRIL 2026	196.43
	Total 53060.03 Internet/Web Hosting		337.77
53060.091 Patron Automation			
05/28/2026	ENVISIONWARE INC.		75.00
	Total 53060.091 Patron Automation		75.00
53060.12 IT Licensing/Software			
05/04/2026	CHASE (MASTER CARD)	CLAUDE PRO - AI SUBSCRIPTION (3/162026 - 3/16/2027)	200.00
05/04/2026	CHASE (MASTER CARD)	CONSTANT CONTACT	113.00
05/04/2026	CHASE (MASTER CARD)	ADOBE	38.58
05/04/2026	CHASE (MASTER CARD)	YOUTUBE - 04/17/26	10.99
05/04/2026	CHASE (MASTER CARD)	YOUTUBE PREMIUM - 04/17/26	3.00
05/04/2026	CHASE (MASTER CARD)	QR-CODE-GENERATOR.COM - ADV. PLAN (03/30/2026 - 03/30/2027)	191.88
05/04/2026	CHASE (MASTER CARD)	JAMF/NOW - SUBSCRIPTION (04/03 - 05/02/26)	16.00
	Total 53060.12 IT Licensing/Software		573.45

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53060.99 Other			
05/04/2026	CHASE (MASTER CARD)	LOWE'S	52.87
05/04/2026	CHASE (MASTER CARD)	MENARDS	89.99
05/04/2026	CHASE (MASTER CARD)	MENARDS	40.35
05/04/2026	CHASE (MASTER CARD)	HARBOR FREIGHT	30.46
05/28/2026	AMAZON BUSINESS		56.37
05/28/2026	AMAZON BUSINESS		331.50
05/28/2026	AMAZON BUSINESS	MONITOR SPEAKER, USB SPEAKER BAR & NETWORK ADAPTER	64.84
05/28/2026	AMAZON BUSINESS		126.92
05/28/2026	AMAZON BUSINESS		202.36
05/28/2026	AMAZON BUSINESS		205.82
05/28/2026	AMAZON BUSINESS		48.98
Total 53060.99 Other			1,250.46
Total 53060 Contr Serv's, Technology			4,356.66
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
05/20/2026	FSS TECHNOLOGIES	BURGLAR ALARM MONITORING, SERV. AGREEMENT & RADIO L...	59.50
Total 53070.01 Alarms (fire/security)			59.50
53070.04 Elevator			
05/28/2026	PETTY CASH LIBRARY (CHE...	KONE - ELEVATOR MAINT. 5/1 - 5/31/26 (05 OF 12)	340.00
Total 53070.04 Elevator			340.00
53070.05 Fire Extinguishers			
05/28/2026	MARMIC FIRE & SAFETY CO...	INSPECTION JOB	612.91
Total 53070.05 Fire Extinguishers			612.91
53070.08 Lawn Services			
05/28/2026	COUNTRYSIDE INDUSTRIES...	LAWN SERV. (2 OF 8)	1,205.00
05/28/2026	COUNTRYSIDE INDUSTRIES...	FUEL SURCHARGE	60.25
05/28/2026	COUNTRYSIDE INDUSTRIES...	SUMMER ANNUALS (2 OF 3)	1,800.00
05/28/2026	COUNTRYSIDE INDUSTRIES...	FUEL SURCHARGE	90.00
Total 53070.08 Lawn Services			3,155.25
53070.12 Laundry			
05/04/2026	CHASE (MASTER CARD)	GOLF ROAD LAUNDROMAT - WASHED AND FOLDED TOWELS F...	30.00
Total 53070.12 Laundry			30.00
Total 53070 Contr Serv's, Maintenance			4,197.66

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53310 Maint, NonContract Serv's			
05/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - FOAM CUPS FOR MAINT. SERV.	37.98
05/28/2026	AMAZON BUSINESS	SECURITY BIT SET & RATCHETING SCREWDRIVER PIECE SET ...	19.12
05/28/2026	AMAZON BUSINESS		28.63
05/28/2026	AMAZON BUSINESS	3 PACK SMALL TRASH CAN FOR MAINT. SERV.	26.99
05/28/2026	AMAZON BUSINESS	2 DEHUMIDIFIERS FOR MAINT. SERV.	575.98
05/28/2026	AMAZON BUSINESS		35.56
05/28/2026	AMAZON BUSINESS	2 LED STRIP LIGHTS	38.98
05/28/2026	FOX TOWN PLUMBING INC.	ROYAL SLOAN, VALVE FOR THE 1ST FL. BATHROOM	295.00
05/28/2026	FOX TOWN PLUMBING INC.	INSTALL ROYAL SLOAN, VALVE.	280.00
05/28/2026	FOX TOWN PLUMBING INC.	SERVICE CALL	49.00
05/28/2026	HD SUPPLY FACILITIES MAI...	BATH TISSUE, GLOVES & FRESH COTTON BLOSSOM REFILL FO...	107.95
05/28/2026	HD SUPPLY FACILITIES MAI...	PURELL HEALTHY SOAP FOR MAINT. SERV.	93.21
05/28/2026	HD SUPPLY FACILITIES MAI...	TEN 50 LB BAG OF ICE & SNOW MELT FOR MAINT. SERV.	186.90
05/28/2026	HD SUPPLY FACILITIES MAI...	PAPER TOWELS, BATH TISSUE, KITCHEN PAPER TOWELS & CO...	240.18
05/28/2026	HD SUPPLY FACILITIES MAI...	3 SPRAY NOZZLES FOR MAINT. SERV.	44.94
05/28/2026	HD SUPPLY FACILITIES MAI...	TOPSOIL FOR MAINT. SERV.	32.70
05/28/2026	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - INV. #72020	52.97
05/28/2026	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - INV. #84912	58.58
Total 53310 Maint, NonContract Serv's			2,204.67
53320 Improvements To Bldg			
05/18/2026	PRODUCT ARCHITECTURE ...	2 OF 3 (PROGRESS ON MASTERPLAN)	4,000.00
Total 53320 Improvements To Bldg			4,000.00
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.011 PCs & Printers			
05/28/2026	AMAZON BUSINESS		47.48
05/28/2026	AMAZON BUSINESS	2D BARCODE SCANNER & LAPTOP BATTERY REPLACEMENT F...	108.78
05/28/2026	PLAYAWAY PRODUCTS LLC		2,479.98
Total 53400.011 PCs & Printers			2,636.24
53400.012 Sec. Camera Equip			
05/28/2026	AMAZON BUSINESS		228.40
Total 53400.012 Sec. Camera Equip			228.40
53400.01 Information Technology - Other			
05/04/2026	CHASE (MASTER CARD)	ZENSUPPLY	1,430.38
05/28/2026	AMAZON BUSINESS		316.30
Total 53400.01 Information Technology - Other			1,746.68
Total 53400.01 Information Technology			4,611.32

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53400.02 Library Equip-General			
05/28/2026	AMAZON BUSINESS	3 MICROPHONES	249.22
Total 53400.02 Library Equip-General			249.22
Total 53400 Machinery & Equipment			4,860.54
53500 Staff Vending Machine			
53500.01 Supplies			
05/04/2026	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR STAFF VENDING MACHINE	17.98
05/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	26.96
05/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLY FOR STAFF VENDING MACHINE	7.49
05/04/2026	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR STAFF VENDING MACHINE	23.98
05/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	18.98
05/18/2026	TANG, JULIE	REIMB. FOR SUPPLIES PURCHASED AT COSTCO FOR STAFF V...	29.98
Total 53500.01 Supplies			125.37
Total 53500 Staff Vending Machine			125.37
53600 Patron Vending Machine			
53600.01 Supplies			
05/04/2026	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	14.98
05/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	58.40
05/04/2026	CHASE (MASTER CARD)	VALLI PRODUCE - SOFT DRINKS FOR PATRON VENDING MACHI...	8.37
05/04/2026	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	14.95
05/04/2026	CHASE (MASTER CARD)	JEWEL - CANDY BARS FOR PATRON VENDING MACHINE	9.90
05/04/2026	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	14.98
05/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLY FOR STAFF VENDING MACHINE	7.49
05/04/2026	CHASE (MASTER CARD)	JEWEL - 2 CASES OF BOTTLED WATER FOR PATRON VENDING ...	6.99
05/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	18.98
05/18/2026	TANG, JULIE	REIMB. FOR SUPPLIES PURCHASED AT COSTCO FOR PATRON ...	14.99
Total 53600.01 Supplies			170.03
53600.03 Other			
05/12/2026	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ...	27.56
Total 53600.03 Other			27.56
Total 53600 Patron Vending Machine			197.59

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53700 Strategic Priorities			
05/28/2026	PRECISE PRINTING NETWO...	36 ROLLING MEADOWS LIBRARY WAIST APRON	268.56
05/28/2026	PRECISE PRINTING NETWO...	36 EMBROIDERY ROLLING MEADOWS LIBRARY WAIST APRON	450.00
Total 53700 Strategic Priorities			718.56
Total 53000 Operating Costs			61,317.43
Total 50000 Expenses			473,060.28
59900 Advanced/Reimbursed			
59990.99 Other			
05/28/2026	FRIENDS OF THE ROLLING ...	CREDIT CARD RECEIPTS FOR MAY 2026	58.50
Total 59990.99 Other			58.50
Total 59900 Advanced/Reimbursed			58.50
70000 Other Designated Expense			
70001 Gen Fund Op Transfer			
05/13/2026		TRANSFER FROM GENERAL FUND TO CAPITAL PROJECTS FUN...	1,214,211.27
Total 70001 Gen Fund Op Transfer			1,214,211.27
70002 Working Cash Fund Transfe			
05/13/2026		TRANSFER WORKING CASH FUND	265,874.94
Total 70002 Working Cash Fund Transfe			265,874.94
Total 70000 Other Designated Expense			1,480,086.21
TOTAL			1,953,204.99