

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
07/10/2026	CITY OF R.M.- SALARIES	14 OF 26 (06/21 - 07/04/2026)	100,207.08
07/24/2026	CITY OF R.M.- SALARIES	15 OF 26 (07/05 - 07/18/2026)	93,329.77
Total 51010 Payroll			193,536.85
51020 IMRF			
07/10/2026	CITY OF R.M. - IMRF	14 OF 26 (06/21 - 07/04/2026)	10,178.23
07/24/2026	CITY OF R.M. - IMRF	15 OF 26 (07/05 - 07/18/2026)	9,103.05
Total 51020 IMRF			19,281.28
51030 FICA			
07/10/2026	CITY OF R.M. - FICA	14 OF 26 (06/21 - 07/04/2026)	7,640.60
07/24/2026	CITY OF R.M. - FICA	15 OF 26 (07/05 - 07/18/2026)	6,926.89
Total 51030 FICA			14,567.49
51040 Health Insurance			
51040.01 Health & Dental Ins.			
07/10/2026	CITY OF R.M.-HEALTH INSU...	06 OF 12 - OPT OUT HEALTH INS. FOR EMPLOYEES	2,212.05
07/10/2026	CITY OF R.M.-HEALTH INSU...	07/10/2026 IPBC	17,852.33
07/24/2026	CITY OF R.M.-HEALTH INSU...	07/24/2026 IPBC	17,576.45
Total 51040.01 Health & Dental Ins.			37,640.83
Total 51040 Health Insurance			37,640.83
Total 51000 Personnel			265,026.45
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
07/23/2026	INGRAM		26.00
07/23/2026	INGRAM		26.28
07/23/2026	INGRAM		31.18
07/23/2026	INGRAM		65.70
07/23/2026	INGRAM		29.55
07/23/2026	INGRAM		42.54
07/23/2026	INGRAM		11.57
07/23/2026	INGRAM		46.71
07/23/2026	INGRAM		12.88
07/23/2026	INGRAM		25.34
07/29/2026	AMAZON BUSINESS		6.47
07/29/2026	AMAZON BUSINESS		8.42
07/29/2026	AMAZON BUSINESS		5.84
07/29/2026	AMAZON BUSINESS		8.88
07/29/2026	AMAZON BUSINESS		9.21

08/06/26

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
07/29/2026	CHILDREN'S PLUS INC.		20.74
07/29/2026	CHILDREN'S PLUS INC.		14.99
07/29/2026	CHILDREN'S PLUS INC.		16.04
07/29/2026	CHILDREN'S PLUS INC.		117.52
07/29/2026	CHILDREN'S PLUS INC.		60.76
07/29/2026	CHILDREN'S PLUS INC.		31.93
07/30/2026	CHILDREN'S PLUS INC.		495.96
07/30/2026	CHILDREN'S PLUS INC.		28.33
07/30/2026	CHILDREN'S PLUS INC.		588.64
07/30/2026	CHILDREN'S PLUS INC.		440.25
07/30/2026	INGRAM		127.07
07/30/2026	INGRAM		23.32
07/30/2026	INGRAM		24.81
07/30/2026	INGRAM		45.42
07/30/2026	INGRAM		60.02
07/30/2026	INGRAM		89.87
07/30/2026	INGRAM		217.08
07/30/2026	INGRAM		135.29
07/30/2026	INGRAM		20.70
07/30/2026	INGRAM		62.15
07/30/2026	INGRAM		38.46
07/30/2026	INGRAM		67.21
07/30/2026	INGRAM		39.67
07/30/2026	INGRAM		12.39
07/30/2026	INGRAM		63.19
07/30/2026	INGRAM		117.34
07/30/2026	INGRAM		54.18
07/30/2026	INGRAM		126.09
07/30/2026	PLAYAWAY PRODUCTS LLC	Y.S. - WONDER BOOKS	1,835.74
07/30/2026	PLAYAWAY PRODUCTS LLC	Y.S. - WONDER BOOKS	131.98
07/30/2026	PLAYAWAY PRODUCTS LLC	Y.S. - WONDER BOOKS	300.95
07/30/2026	PLAYAWAY PRODUCTS LLC	Y.S. - WONDER BOOKS	560.92
Total 52011 Youth Books			6,325.58
52013.01 Youth NonBook-Circ			
07/04/2026	CHASE (MASTER CARD)	TARGET - Y.S. - VIDEO GAME	59.99
07/04/2026	CHASE (MASTER CARD)	JEWEL - AMAZON GIFT CARD	100.00
07/30/2026	MIDWEST TAPE LLC		19.49
Total 52013.01 Youth NonBook-Circ			179.48
Total 52010 Youth Materials			6,505.06

08/06/26

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
52020 Adult Services Materials			
52021 Adult Services Books			
52021.10 Nonfiction Books			
07/14/2026	AMAZON BUSINESS		31.34
07/14/2026	AMAZON BUSINESS		19.25
07/14/2026	AMAZON BUSINESS		17.64
07/14/2026	BARNES & NOBLE, INC.		52.80
07/14/2026	BARNES & NOBLE, INC.		36.00
07/14/2026	BARNES & NOBLE, INC.		25.60
07/15/2026	INGRAM		17.35
07/21/2026	AMAZON BUSINESS		11.97
07/21/2026	AMAZON BUSINESS		22.03
07/21/2026	AMAZON BUSINESS		19.94
07/21/2026	AMAZON BUSINESS		15.95
07/21/2026	AMAZON BUSINESS		18.70
07/23/2026	INGRAM		31.56
07/23/2026	INGRAM		82.43
07/23/2026	INGRAM		227.09
07/23/2026	INGRAM		612.92
07/23/2026	INGRAM		250.57
07/23/2026	INGRAM		485.75
07/23/2026	INGRAM		38.57
07/23/2026	INGRAM		86.22
07/23/2026	INGRAM		244.69
07/23/2026	INGRAM		403.85
07/23/2026	INGRAM		97.20
07/23/2026	INGRAM		108.38
07/27/2026	AMAZON BUSINESS		28.94
07/27/2026	AMAZON BUSINESS		15.94
07/27/2026	AMAZON BUSINESS		68.98
07/27/2026	AMAZON BUSINESS		17.00
07/27/2026	BARNES & NOBLE, INC.		24.80
07/27/2026	BARNES & NOBLE, INC.		133.59
07/30/2026	INGRAM		137.45
07/30/2026	INGRAM		271.19
07/30/2026	INGRAM		213.36
07/30/2026	INGRAM		247.68
07/30/2026	INGRAM		102.90
07/30/2026	INGRAM		18.99
07/30/2026	INGRAM		52.52
07/30/2026	INGRAM		63.31
07/30/2026	INGRAM		34.83
07/30/2026	INGRAM		228.96
07/30/2026	INGRAM		407.63
07/30/2026	INGRAM		75.71
07/30/2026	INGRAM		183.36
07/30/2026	INGRAM		172.26
07/30/2026	INGRAM		120.49

08/06/26

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
07/30/2026	INGRAM		330.32
07/30/2026	INGRAM		110.55
	Total 52021.10 Nonfiction Books		6,018.56
	52021.20 Fiction Books		
07/14/2026	AMAZON BUSINESS		22.00
07/14/2026	AMAZON BUSINESS		9.95
07/14/2026	AMAZON BUSINESS		407.13
07/15/2026	INGRAM		167.54
07/22/2026	AMAZON BUSINESS		171.32
07/22/2026	AMAZON BUSINESS		131.04
07/22/2026	AMAZON BUSINESS		34.20
07/22/2026	AMAZON BUSINESS		27.36
07/23/2026	INGRAM		348.58
07/23/2026	INGRAM		264.77
07/23/2026	INGRAM		85.70
07/23/2026	INGRAM		110.19
07/23/2026	INGRAM		106.24
07/23/2026	INGRAM		296.24
07/23/2026	INGRAM		49.39
07/23/2026	INGRAM		32.74
07/23/2026	INGRAM		132.63
07/23/2026	INGRAM		13.38
07/23/2026	INGRAM		106.15
07/23/2026	INGRAM		423.55
07/23/2026	AMAZON BUSINESS		16.49
07/23/2026	AMAZON BUSINESS		94.36
07/23/2026	AMAZON BUSINESS		11.40
07/23/2026	AMAZON BUSINESS		218.90
07/23/2026	AMAZON BUSINESS		10.19
07/27/2026	AMAZON BUSINESS		16.50
07/30/2026	INGRAM		198.06
07/30/2026	INGRAM		628.65
07/30/2026	INGRAM		223.98
07/30/2026	INGRAM		31.67
07/30/2026	INGRAM		159.40
07/30/2026	INGRAM		315.44
07/30/2026	INGRAM		404.20
07/30/2026	INGRAM		64.67
07/30/2026	INGRAM		287.87
07/30/2026	INGRAM		82.60
07/30/2026	INGRAM		506.80
07/30/2026	INGRAM		494.84

08/06/26

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
07/30/2026	INGRAM		160.07
07/30/2026	INGRAM		39.04
Total 52021.20 Fiction Books			6,905.23
Total 52021 Adult Services Books			12,923.79
52023 Adult Services Nonbook			
52023.10 Nonfiction Nonbooks			
07/15/2026	BLACKSTONE PUBLISHING		73.38
07/15/2026	MIDWEST TAPE LLC		43.99
07/15/2026	MIDWEST TAPE LLC		153.97
07/20/2026	THOMSON REUTERS - WEST		118.00
07/21/2026	BLACKSTONE PUBLISHING		452.65
07/21/2026	MIDWEST TAPE LLC		19.99
07/21/2026	MIDWEST TAPE LLC		39.99
07/27/2026	BLACKSTONE PUBLISHING		77.88
Total 52023.10 Nonfiction Nonbooks			979.85
52023.20 Fiction Nonbooks			
07/04/2026	CHASE (MASTER CARD)	TARGET - A.S. - VIDEO GAMES	557.91
07/04/2026	CHASE (MASTER CARD)	JEWEL - AMAZON GIFT CARD	100.00
07/15/2026	MIDWEST TAPE LLC		56.23
07/15/2026	MIDWEST TAPE LLC		26.99
07/15/2026	MIDWEST TAPE LLC		29.99
07/15/2026	MIDWEST TAPE LLC		11.99
07/15/2026	MIDWEST TAPE LLC		29.99
07/21/2026	MIDWEST TAPE LLC		63.99
07/22/2026	AMAZON BUSINESS		66.05
07/22/2026	MIDWEST TAPE LLC		170.22
07/22/2026	MIDWEST TAPE LLC		22.99
07/22/2026	MIDWEST TAPE LLC		110.21
07/22/2026	MIDWEST TAPE LLC		38.99
07/23/2026	AMAZON BUSINESS	GAMES COLLECTION FOR R.S.	364.96
07/23/2026	AMAZON BUSINESS		26.46
07/28/2026	MIDWEST TAPE LLC		22.49
07/28/2026	MIDWEST TAPE LLC		55.52
07/28/2026	MIDWEST TAPE LLC		58.39
Total 52023.20 Fiction Nonbooks			1,813.37
Total 52023 Adult Services Nonbook			2,793.22

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
52025 Ad. Serv. Elec. Reference			
07/15/2026	MORNINGSTAR, INC.		2,785.00
07/15/2026	PROQUEST LLC	07/01/26 - 06/30/27	9,688.15
07/15/2026	RAILS	CREATIVEBUG 08/01/26 - 07/31/27	660.00
Total 52025 Ad. Serv. Elec. Reference			13,133.15
52026 Adult Services e-Media			
52026.01 NF e-Media Advant Ordr			
07/15/2026	OVERDRIVE, INC.		521.20
07/15/2026	OVERDRIVE, INC.		181.48
07/15/2026	OVERDRIVE, INC.		42.64
07/28/2026	OVERDRIVE, INC.		1,918.16
07/28/2026	OVERDRIVE, INC.		114.99
Total 52026.01 NF e-Media Advant Ordr			2,778.47
52026.02 Fic e-Media Advnt Ordr			
07/14/2026	OVERDRIVE, INC.		57.54
07/23/2026	OVERDRIVE, INC.		132.40
Total 52026.02 Fic e-Media Advnt Ordr			189.94
52026.05 AS e-Media Access Plan			
07/04/2026	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (05/1...	8.99
07/04/2026	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (05/1...	8.99
07/04/2026	CHASE (MASTER CARD)	HULU+ - 06/05/26	18.99
07/04/2026	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (05/1...	8.99
07/04/2026	CHASE (MASTER CARD)	HULU+ - 05/22/26	19.99
07/04/2026	CHASE (MASTER CARD)	APPLE TV - 05/17/26	12.99
07/04/2026	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (05/1...	8.99
07/04/2026	CHASE (MASTER CARD)	HULU+ - 05/22/26	19.99
07/04/2026	CHASE (MASTER CARD)	HULU+ - 05/22/26	19.99
07/04/2026	CHASE (MASTER CARD)	HULU+ - 06/05/26	18.99
07/04/2026	CHASE (MASTER CARD)	HULU+ - 06/05/26	18.99
07/04/2026	CHASE (MASTER CARD)	HULU+ - 06/05/26	18.99
07/04/2026	CHASE (MASTER CARD)	HULU+ - 06/05/26	18.99
07/04/2026	CHASE (MASTER CARD)	HULU+ - 06/05/26	18.99
07/04/2026	CHASE (MASTER CARD)	AMAZON.COM - PRIME VIDEO ULTRA (06/04/26)	4.99
07/04/2026	CHASE (MASTER CARD)	HULU+ - 06/05/26	18.99
07/04/2026	CHASE (MASTER CARD)	HULU+ - 05/22/26	19.99
07/04/2026	CHASE (MASTER CARD)	DISCOVERY+ - 06/06/26	9.99
07/04/2026	CHASE (MASTER CARD)	APPLE TV - 06/17/26	12.99
07/04/2026	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE (05/1...	8.99
07/04/2026	CHASE (MASTER CARD)	AMAZON KIDS - 05/09/26	7.99
07/04/2026	CHASE (MASTER CARD)	AMAZON KIDS - 06/09/26	7.99
07/04/2026	CHASE (MASTER CARD)	DISCOVERY+ - 06/06/26	9.99
07/04/2026	CHASE (MASTER CARD)	DISCOVERY+ - 06/06/26	9.99
07/04/2026	CHASE (MASTER CARD)	APPLE TV - 05/17/26	12.99

ROLLING MEADOWS LIBRARY

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Date	Name	Memo	Amount
07/04/2026	CHASE (MASTER CARD)	HULU+ - 06/05/26	18.99
07/04/2026	CHASE (MASTER CARD)	JEWEL - NETFLIX GIFT CARD	200.00
07/04/2026	CHASE (MASTER CARD)	DISCOVERY+ - 06/06/26	9.99
07/15/2026	KANOPY INC.		2,000.00
07/15/2026	OVERDRIVE, INC.		2.99
Total 52026.05 AS e-Media Access Plan			2,579.72
Total 52026 Adult Services e-Media			5,548.13
52027 Lib of Things-Components			
07/04/2026	CHASE (MASTER CARD)	WALMART - ADDITIONAL FLAG FOOTBALL GAME - FOR REPLAC...	36.47
07/04/2026	CHASE (MASTER CARD)	WALMART	11.97
07/04/2026	CHASE (MASTER CARD)	MENARDS	35.98
Total 52027 Lib of Things-Components			84.42
Total 52020 Adult Services Materials			34,482.71
Total 52000 Materials For Patrons			40,987.77
53000 Operating Costs			
53011 Programs For Youth			
07/04/2026	CHASE (MASTER CARD)	WALMART - 3 HELIUM KITS FOR Y.S. PROG.	157.41
07/15/2026	MAULLER, DANIEL	REIMB. FOR SUPPLIES FOR Y.S. SCIENCE PROG.	32.25
07/22/2026	AMAZON BUSINESS	4 STORYWALK BOOKS	51.95
07/29/2026	AMAZON BUSINESS	Y.S. - STICKERS FOR KIDS AND PLAYROOM WALL DECORATION	186.86
07/29/2026	AMAZON BUSINESS	Y.S. - WASHABLE FINGER PAINTS POWDER FOR TODDLERS & ...	75.98
07/29/2026	AMAZON BUSINESS	Y.S. - PICTURE HANGING STRIPS	18.85
07/29/2026	PETTY CASH	L. KHIPPLE - REIMB. FOR TABLE COVERS FOR Y.S. PROG. ROOM	10.00
07/30/2026	DEMCO, INC.		109.26
Total 53011 Programs For Youth			642.56
53014 Comm Engagement Programs			
53014.01 Gen CE Programming			
07/04/2026	CHASE (MASTER CARD)	MEIJER - MAY CONCERT REFRESHMENTS, WILL BE REIMB. BY ...	57.97
07/04/2026	CHASE (MASTER CARD)	FASTSIGNS - GEN. BANNER FOR RML	535.00
07/04/2026	CHASE (MASTER CARD)	4ALLPROMOS - 1000 SPECKLE PENS FOR IN-HOUSE USE	225.00
07/04/2026	CHASE (MASTER CARD)	AMAZON.COM - LIBRARY CARD SIGN UP RAFFLE	210.97
07/04/2026	CHASE (MASTER CARD)	MEIJER - JUNE CONCERT REFRESHMENTS	19.16
07/15/2026	MADDOX, SUSAN K.		375.00
07/15/2026	GARY E. MIDKIFF & COMPANY		260.00
07/15/2026	REEL STORIES PRODUCTIO...		425.00
Total 53014.01 Gen CE Programming			2,108.10

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53014.06 Volunteer Recognition			
07/22/2026	AMAZON BUSINESS	CAKE BOX FOR VOLUNTEER APPRECIATION	20.49
Total 53014.06 Volunteer Recognition			20.49
53014.08 Summer Reading			
07/04/2026	CHASE (MASTER CARD)	FASTSIGNS - SUMMER READING KICKOFF CHALLENGE BANNER...	331.02
07/04/2026	CHASE (MASTER CARD)	FASTSIGNS - LIGHT POLE BANNER FOR SUMMER READING 2026	535.00
07/04/2026	CHASE (MASTER CARD)	AMAZON.COM - SUMMER READING KICKOFF RAFFLE	108.80
07/04/2026	CHASE (MASTER CARD)	EBAY - SUMMER READING CHALLENGE KICKOFF RAFFLE PRIZE	24.99
07/04/2026	CHASE (MASTER CARD)	EBAY - SUMMER READING CHALLENGE KICKOFF RAFFLE PRIZE	64.98
07/04/2026	CHASE (MASTER CARD)	EBAY - FOR SUMMER READING CHALLENGE KICKOFF	30.57
07/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - ICE CREAM BARS FOR SUMMER READING KICKO...	202.76
07/04/2026	CHASE (MASTER CARD)	JEWEL - POPSICLE FOR SUMMER READING CHALLENGE KICKO...	35.94
Total 53014.08 Summer Reading			1,334.06
53014.10 Outreach			
07/04/2026	CHASE (MASTER CARD)	4ALLPROMOS - OUTREACH GIVEAWAYS	227.35
07/22/2026	AMAZON BUSINESS	BRANDED TABLECLOTHS	205.27
07/22/2026	VAN SWOL, JESSICA	REIMB. FOR SUPPLIES FOR 4TH OF JULY PARADE: CABLE TIES,...	36.45
Total 53014.10 Outreach			469.07
Total 53014 Comm Engagement Programs			3,931.72
53017 Adult Services Programs			
53017.06 Reference Programs			
07/04/2026	CHASE (MASTER CARD)	DOLLAR TREE - PURCHASED 6 BOOK ENDS FOR REF. PROGRA...	8.10
07/14/2026	AMAZON BUSINESS		25.58
07/14/2026	AMAZON BUSINESS		19.99
07/14/2026	AMAZON BUSINESS	SUPPLIES FOR REF. PROG.	91.51
07/14/2026	AMAZON BUSINESS	ITEM PURCHASED FOR REF. SUGAR SCRUB PROG.	5.99
07/14/2026	AMAZON BUSINESS	CREDIT FOR RETURNED ITEMS	(29.06)
Total 53017.06 Reference Programs			122.11
53017.07 RS Programs			
07/04/2026	CHASE (MASTER CARD)	OTC - A.S. - SUMMER READING PRIZES	89.98
07/04/2026	CHASE (MASTER CARD)	JEWEL - BOTTLED WATER FOR R.S. PROG.	6.99
07/14/2026	AMAZON BUSINESS	HAPPINESS ROCK PROG. SUPPLIES	29.97
07/23/2026	BACK, MARY CONSTANCE	16 SETS OF MAHJONG CARDS (\$15.00 EACH)	240.00
Total 53017.07 RS Programs			366.94
Total 53017 Adult Services Programs			489.05

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Expenses By Account

Current Month

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53021 Professional Development			
53021.01 Administrative Serv.			
07/04/2026	CHASE (MASTER CARD)	ROLLING MEADOWS CHAMBER OF COMMERCE - REGISTRATIO...	30.00
07/21/2026	ILLINOIS LIBRARY ASSOCIA...	2026 ILA ANNUAL CONF. REGISTRATION FOR J. BOWER (10/06 - ...	350.00
07/21/2026	ILLINOIS LIBRARY ASSOCIA...	2026 ILA ANNUAL CONF. AWARDS LUNCHEON FOR J. BOWER	75.00
Total 53021.01 Administrative Serv.			455.00
53021.05 Reference Services			
07/15/2026	HERRON, NANA	REIMB. FOR LUNCH WHILE ATTENDING ALA CONF. AT MCCORM...	16.00
Total 53021.05 Reference Services			16.00
53021.07 Technical Services			
07/15/2026	FREEMAN, WENDY	REIMB. FOR MEALS + TIPS TO ATTEND IUG CONF. IN CHICAGO, ...	203.09
07/15/2026	KRAUSE, SARAH	REIMB. FOR ALA 2026 ANNUAL CONF. FEE FOR 1 DAY	220.00
Total 53021.07 Technical Services			423.09
53021.11 Library Board			
07/04/2026	CHASE (MASTER CARD)	ROLLING MEADOWS CHAMBER OF COMMERCE - REGISTRATIO...	90.00
Total 53021.11 Library Board			90.00
53021.91 Staff Association			
07/30/2026	TROY, KRISTIN	REIMB. FOR 2 WATER BOTTLES FOR WALKING CHALLENGE RA...	17.08
Total 53021.91 Staff Association			17.08
53021.99 Other			
07/04/2026	CHASE (MASTER CARD)	JEWEL - BOTTLED WATER FOR REF. PROG.	6.99
07/04/2026	CHASE (MASTER CARD)	JEWEL - REFRESHMENT FOR STAFF MTG. ON 05/21/26	1.82
07/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - SNACKS FOR CCS MTG.	27.96
07/04/2026	CHASE (MASTER CARD)	PANERA BREAD - PURCHASED GIFT CARD TO USE FOR FUTUR...	50.00
07/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - 22 BOXES OF GOLDFISH CRACKERS TO PASS OU...	289.08
07/04/2026	CHASE (MASTER CARD)	JEWEL - FLOWERS FOR STAFF WHO WORKED ON MOTHER'S D...	18.99
07/15/2026	TANG, JULIE	REIMB. FOR 2 CASES OF BOTTLED WATER FOR PROGRAMS	6.99
07/15/2026	TANG, JULIE	REIMB. FOR REFRESHMENTS FOR CCS TRAINING SESSION	20.97
07/15/2026	TANG, JULIE	REIMB. FOR REFRESHMENTS PURCHASED AT COSTCO FOR ST...	27.97
07/15/2026	TROY, KRISTIN	REIMB. FOR TRUSTEE THANK YOU TREATS	22.45
07/15/2026	TROY, KRISTIN	REIMB. FOR THANK YOU CARD & PLANT FOR TRUSTEE	5.98
07/21/2026	KRAUSE, SARAH	REIMB. FOR ELIGIBLE TUITION AMT. (SUMMER 2026)	1,147.50
Total 53021.99 Other			1,626.70
Total 53021 Professional Development			2,627.87

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53030 Transportation			
53030.01 Administrative Serv.			
07/28/2026	TANG, JULIE	REIMB. FOR MILEAGE EXP. (07/02 - 07/27/26)	40.28
07/29/2026	BOWER, JACK	REIMB. FOR MILEAGE EXP. (07/02 - 07/28/26)	68.10
07/29/2026	BOWER, JACK	TOLLS	2.05
07/30/2026	TROY, KRISTIN	REIMB. FOR MILEAGE EXP. (07/06 - 07/15/26)	14.82
Total 53030.01 Administrative Serv.			125.25
53030.02 Building Services			
07/28/2026	DE CICCIO, PIETRO	REIMB. FOR MILEAGE EXP. (05/01 - 06/22/26)	44.95
07/28/2026	DE CICCIO, PIETRO	REIMB. FOR MILEAGE EXP. (07/06 - 07/09/26)	22.04
Total 53030.02 Building Services			66.99
53030.03 Circulation Services			
07/15/2026	IVORY-COULOMB, MARY	REIMB. FOR MILEAGE EXP. (CCS TRAINING IN LINCOLNSHIRE O...	26.10
Total 53030.03 Circulation Services			26.10
53030.04 Readers' Services			
07/21/2026	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. + TOLLS (07/01 - 07/16/26)	68.77
Total 53030.04 Readers' Services			68.77
53030.05 Reference Services			
07/15/2026	HERRON, NANA	REIMB. FOR TRANSPORTATION TO ATTEND ALA CONF. AT MCC...	38.50
Total 53030.05 Reference Services			38.50
53030.07 Technical Services			
07/15/2026	FREEMAN, WENDY	REIMB. FOR UBER & OTHER TRANSPORTATION FEES TO ATTE...	60.46
Total 53030.07 Technical Services			60.46
53030.10 Outreach			
07/29/2026	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP. (07/15/26)	5.80
07/29/2026	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP. (06/30/26)	1.60
Total 53030.10 Outreach			7.40
Total 53030 Transportation			393.47
53040 Office/Operating Supplies			
53042 Special Services			
53042.01 Paper/Labels/Cards			
07/04/2026	CHASE (MASTER CARD)	AMAZON.COM - GLOSSY CLEAR ROUND LABELS FOR SUMMER ...	37.92
Total 53042.01 Paper/Labels/Cards			37.92

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53042.03 Ink Cartridges/Toner			
07/04/2026	CHASE (MASTER CARD)	HALLAGANS	155.00
	Total 53042.03 Ink Cartridges/Toner		155.00
53042.99 Other Sp Ser Supplies			
07/22/2026	AMAZON BUSINESS	4TH OF JULY PARADE FLOAT	37.68
	Total 53042.99 Other Sp Ser Supplies		37.68
	Total 53042 Special Services		230.60
53043 Technical Services			
53043.01 Labels			
07/15/2026	ODP BUSINESS SOLUTIONS...	LABELS FOR T.S.	167.15
07/15/2026	ODP BUSINESS SOLUTIONS...		44.95
	Total 53043.01 Labels		212.10
53043.04 Tape			
07/15/2026	ODP BUSINESS SOLUTIONS...	BOOK TAPE FOR T.S.	29.65
	Total 53043.04 Tape		29.65
53043.05 Media Supplies			
07/23/2026	SHOWCASES		468.03
	Total 53043.05 Media Supplies		468.03
53043.051 Lib of Things Pkg			
07/14/2026	AMAZON BUSINESS		15.89
07/17/2026	AMAZON BUSINESS		96.80
07/21/2026	AMAZON BUSINESS		23.28
	Total 53043.051 Lib of Things Pkg		135.97
53043.99 T.S. Supplies, Other			
07/17/2026	AMAZON BUSINESS	CLIPS FOR T.S.	5.69
	Total 53043.99 T.S. Supplies, Other		5.69
	Total 53043 Technical Services		851.44
53044 General Supplies			
53044.02 Paper, Copier/Printer			
07/15/2026	ODP BUSINESS SOLUTIONS...		893.39
	Total 53044.02 Paper, Copier/Printer		893.39

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53044.03 Pens, Pencils, etc.			
07/15/2026	ODP BUSINESS SOLUTIONS...	GEN. OFFICE SUPPLIES	11.31
07/17/2026	AMAZON BUSINESS	PENS FOR LIBRARY USE	39.99
07/30/2026	ODP BUSINESS SOLUTIONS...	10 ROLLS OF TAPE & 1 BOX OF ENVELOPE	50.78
07/30/2026	ODP BUSINESS SOLUTIONS...	WRITING PAD, GOLF PENCILS & TAPE	34.57
Total 53044.03 Pens, Pencils, etc.			136.65
53044.10 Staff Ident Apparel			
07/04/2026	CHASE (MASTER CARD)	L.L. BEAN - STAFF APPAREL	3,243.87
07/04/2026	CHASE (MASTER CARD)	L.L. BEAN - ADJ. FOR EMBROIDERY FEE	(6.95)
07/04/2026	CHASE (MASTER CARD)	L.L. BEAN - STAFF APPAREL	42.91
Total 53044.10 Staff Ident Apparel			3,279.83
53044.99 Other Gen Supplies			
07/04/2026	CHASE (MASTER CARD)	WALMART	17.73
07/14/2026	AMAZON BUSINESS		42.29
07/15/2026	ODP BUSINESS SOLUTIONS...	DRY ERASE BOARD CLEANER FOR REF.	20.69
07/15/2026	ODP BUSINESS SOLUTIONS...	FILE FOLDERS FOR ADMIN.	15.37
Total 53044.99 Other Gen Supplies			96.08
Total 53044 General Supplies			4,405.95
53049.99 Other			
07/04/2026	CHASE (MASTER CARD)	FACTORYDIRECT PARTY - NAPKINS, TABLE RUNNER & TABLE ...	50.20
07/04/2026	CHASE (MASTER CARD)	JEWEL - BENADRYL FOR A STAFF WHO EXPERIENCING AN ALL...	9.19
Total 53049.99 Other			59.39
Total 53040 Office/Operating Supplies			5,547.38
53050 Contract Serv's, General			
53050.01 City Services			
07/31/2026	CITY OF R.M. - PROF. SERVI...	07 OF 12	4,293.67
Total 53050.01 City Services			4,293.67
53050.011 Water & Sewer			
07/15/2026	CITY OF R.M.- UTILITIES	07 OF 12	815.04
Total 53050.011 Water & Sewer			815.04
53050.04 Liability Insurance			
07/31/2026	CITY OF R.M. - LIABILITY INS...	07 OF 12	4,214.92
Total 53050.04 Liability Insurance			4,214.92

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53050.051 Library Audit			
07/17/2026	ATA GROUP, LLP	LIBRARY AUDIT 2025	4,600.00
07/18/2026	ATA GROUP, LLP	FINAL BILLING FOR 2025 AUDIT	1,700.00
07/18/2026	ATA GROUP, LLP	REWORK OF GASB 68 ACCOUNTING DUE TO REVISED ACTUARI...	500.00
Total 53050.051 Library Audit			6,800.00
53050.08 Other Postage & Deliv.			
07/15/2026	TANG, JULIE	REIMB. FOR 2 ROLLS OF "FOREVER STAMP" FOR ADMIN.	155.50
Total 53050.08 Other Postage & Deliv.			155.50
53050.10 Inter-Library Loan			
07/22/2026	LAWRENCE PUBLIC LIBRARY	PAYMENT FOR A DAMAGED INTER-LIBRARY LOAN BOOK (THE ...	23.99
Total 53050.10 Inter-Library Loan			23.99
53050.11 OCLC Fixed-Fee Cat'g			
07/15/2026	IHLS-OCLC	JUNE TRANSACTIONAL CHARGES	84.00
Total 53050.11 OCLC Fixed-Fee Cat'g			84.00
53050.12 CCS Membership			
07/21/2026	COOPERATIVE COMPUTER ...	CCS MEMBERSHIP FEE (3 OF 4)	12,129.59
07/21/2026	COOPERATIVE COMPUTER ...	OCLC JED PROFILE GROUP PRICING	3,666.52
Total 53050.12 CCS Membership			15,796.11
53050.99 Other			
07/04/2026	CHASE (MASTER CARD)	PITNEY BOWES - LEASE PAYMENT (2 OF 4)	192.99
Total 53050.99 Other			192.99
Total 53050 Contract Serv's, General			32,376.22
53060 Contr Serv's, Technology			
53060.02 Phone/Fax Lines			
07/04/2026	CHASE (MASTER CARD)	SANGOMA - PHONE BILL FOR MAY	1,386.39
Total 53060.02 Phone/Fax Lines			1,386.39
53060.025 E-mail Fee			
07/04/2026	CHASE (MASTER CARD)	GOOGLE - GMAIL FEES, MAY 2026	522.48
Total 53060.025 E-mail Fee			522.48

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53060.04 System Maint (ILS)			
07/20/2026	INNOVATIVE INTERFACES, I...	ILS EXTENSION FOR CCS ONBOARDING	13,194.44
07/20/2026	INNOVATIVE INTERFACES, I...	VEGA DISCOVERY & VEGA HIGH CIRCULATION FEE	1,004.08
Total 53060.04 System Maint (ILS)			14,198.52
53060.05 Network Maint (LAN)			
07/04/2026	CHASE (MASTER CARD)	HORIZON DATASYS CORP.	630.00
Total 53060.05 Network Maint (LAN)			630.00
53060.12 IT Licensing/Software			
07/04/2026	CHASE (MASTER CARD)	CONSTANT CONTACT	113.00
07/04/2026	CHASE (MASTER CARD)	ADOBE	38.58
07/04/2026	CHASE (MASTER CARD)	GOOGLE YOUTUBE PREMIUM - 5/17/26	15.99
07/04/2026	CHASE (MASTER CARD)	JAMF SOFTWARE	16.00
Total 53060.12 IT Licensing/Software			183.57
53060.99 Other			
07/04/2026	CHASE (MASTER CARD)	MENARDS - ZIPLOC BAGS, CORDS, ADAPTER & HEAVY-DUTY S...	281.01
07/04/2026	CHASE (MASTER CARD)	WALMART - USBS FOR I.T.	15.76
07/04/2026	CHASE (MASTER CARD)	SMARTSIGN - STAFF NAME TAGS	452.68
07/04/2026	CHASE (MASTER CARD)	MENARDS - 2 BLADELESS FANS, ZIPLOC BAGS, METAL SPRING ...	292.32
07/04/2026	CHASE (MASTER CARD)	MENARDS - MARKING PAINT & CABLE TIE FOR I.T.	68.89
Total 53060.99 Other			1,110.66
Total 53060 Contr Serv's, Technology			18,031.62
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
07/28/2026	FSS TECHNOLOGIES	BURGLAR ALARM - CENTRAL STATION MONITORING (08/01 - 10/...	90.00
07/28/2026	FSS TECHNOLOGIES	BURGLAR ALARM - SERVICE AGREEMENT (08/01 - 10/31/26)	144.00
07/28/2026	FSS TECHNOLOGIES	RADIO LEASE - RADIO (08/01 - 10/31/26)	159.00
Total 53070.01 Alarms (fire/security)			393.00
53070.04 Elevator			
07/28/2026	KONE	ELEVATOR MAINT. SERV. (07 OF 12)	340.00
07/28/2026	KONE	PERFORMED THE FIVE-YEAR FULL LOAD SAFETY TEST & THE ...	5,090.58
Total 53070.04 Elevator			5,430.58
53070.08 Lawn Services			
07/28/2026	COUNTRYSIDE INDUSTRIES...	LAWN SERV. (4 OF 8)	1,205.00
07/28/2026	COUNTRYSIDE INDUSTRIES...	FUEL SURCHARGE	60.25
Total 53070.08 Lawn Services			1,265.25

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53070.12 Laundry			
07/04/2026	CHASE (MASTER CARD)	GOLF ROAD LAUNDROMAT - WASHED & FOLDED TOWELS FOR ...	31.50
	Total 53070.12 Laundry		31.50
53070.99 Other			
07/28/2026	CHEM-WISE ELK GROVE VIL...	PEST CONTROL SERVICE (3 OF 4)	150.00
	Total 53070.99 Other		150.00
	Total 53070 Contr Serv's, Maintenance		7,270.33
53310 Maint, NonContract Serv's			
07/23/2026	SHALES MCNUTT LLC	LOWER LEVEL GROUND WATER INFILTRATION EXPLORATION ...	920.00
07/27/2026	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - INV. #82131	9.46
07/27/2026	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - INV. #99839	56.03
07/28/2026	HD SUPPLY FACILITIES MAI...	3 UNITS OF PURELL HEALTHY SOAP FOR MAINT. SERV.	93.21
07/28/2026	HD SUPPLY FACILITIES MAI...	2 UNITS OF PURELL HEALTHY SOAP FOR MAINT. SERV.	62.14
07/28/2026	HD SUPPLY FACILITIES MAI...	SUPPLIES FOR MAINT. SERV.	144.80
07/28/2026	HD SUPPLY FACILITIES MAI...	CLEANING SUPPLIES FOR MAINT. SERV.	96.10
07/28/2026	HD SUPPLY FACILITIES MAI...	3 UNITS OF KITCHEN PAPER TOWEL FOR MAINT. SERV.	100.77
07/30/2026	AMAZON BUSINESS	MANUAL HAND SANDING POLE WITH 15 PCS SANDING SHEETS ...	19.94
07/30/2026	AMAZON BUSINESS	DISINFECTANT CLEANER FOR MAINT. SERV.	63.10
07/30/2026	AMAZON BUSINESS	CLEAR ACRYLIC PRISMATIC LIGHTING PANEL FOR MAINT. SERV.	143.50
07/30/2026	AMAZON BUSINESS	GARAGE DOORS T HANDLE LOCK, GARDEN HOSE CONNECTO...	41.42
07/30/2026	AMAZON BUSINESS		55.54
	Total 53310 Maint, NonContract Serv's		1,806.01
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.012 Sec. Camera Equip			
07/30/2026	PACE SYSTEMS, INC.		266.00
	Total 53400.012 Sec. Camera Equip		266.00
	Total 53400.01 Information Technology		266.00
	Total 53400 Machinery & Equipment		266.00
53500 Staff Vending Machine			
53500.01 Supplies			
07/15/2026	TANG, JULIE	REIMB. FOR FIVE 12-PACK SOFT DRINKS FOR STAFF VENDING ...	23.98
07/28/2026	TANG, JULIE	REIMB. FOR SUPPLIES PURCHASED AT COSTCO FOR STAFF V...	26.08
	Total 53500.01 Supplies		50.06
	Total 53500 Staff Vending Machine		50.06

08/06/26

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53600 Patron Vending Machine			
53600.01 Supplies			
07/04/2026	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	22.47
07/04/2026	CHASE (MASTER CARD)	JEWEL - BOTTLED WATER FOR PATRON VENDING MACHINE	6.99
07/04/2026	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	14.98
07/04/2026	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	14.98
07/04/2026	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	23.92
07/28/2026	TANG, JULIE	REIMB. FOR SUPPLIES PURCHASED AT COSTCO FOR PATRON ...	26.08
Total 53600.01 Supplies			109.42
53600.03 Other			
07/13/2026	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALE TAX (PATRON VENDING M...	31.03
Total 53600.03 Other			31.03
Total 53600 Patron Vending Machine			140.45
Total 53000 Operating Costs			73,572.74
Total 50000 Expenses			379,586.96
59900 Advanced/Reimbursed			
59990.99 Other			
07/30/2026	FRIENDS OF THE ROLLING ...	CREDIT CARD RECEIPTS FOR JULY 2026	114.15
Total 59990.99 Other			114.15
Total 59900 Advanced/Reimbursed			114.15
TOTAL			379,701.11