

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
08/07/2026	CITY OF R.M.- SALARIES	16 OF 26 (07/19 - 08/01/2026)	92,900.09
08/21/2026	CITY OF R.M.- SALARIES	17 OF 26 (08/02 - 08/15/2026)	92,421.40
Total 51010 Payroll			185,321.49
51020 IMRF			
08/07/2026	CITY OF R.M. - IMRF	16 OF 26 (07/19 - 08/01/2026)	9,341.95
08/21/2026	CITY OF R.M. - IMRF	17 OF 26 (08/02 - 08/15/2026)	9,122.62
Total 51020 IMRF			18,464.57
51030 FICA			
08/07/2026	CITY OF R.M. - FICA	16 OF 26 (07/19 - 08/01/2026)	7,063.21
08/21/2026	CITY OF R.M. - FICA	17 OF 26 (08/02 - 08/15/2026)	6,857.39
Total 51030 FICA			13,920.60
51040 Health Insurance			
51040.01 Health & Dental Ins.			
08/07/2026	CITY OF R.M.-HEALTH INSU...	08/07/2026 IPBC	17,612.45
08/07/2026	CITY OF R.M.-HEALTH INSU...	07 OF 12 - OPT OUT HEALTH INS. CKS. FOR EMPLOYEES	2,212.05
08/21/2026	CITY OF R.M.-HEALTH INSU...	08/21/2026 IPBC	17,576.45
Total 51040.01 Health & Dental Ins.			37,400.95
Total 51040 Health Insurance			37,400.95
Total 51000 Personnel			255,107.61
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
08/19/2026	AMAZON BUSINESS		12.99
08/19/2026	AMAZON BUSINESS		6.77
08/19/2026	AMAZON BUSINESS		12.99
08/19/2026	AMAZON BUSINESS		54.13
08/19/2026	AMAZON BUSINESS		8.99
08/19/2026	AMAZON BUSINESS		44.29
08/19/2026	AMAZON BUSINESS		16.99
08/19/2026	AMAZON BUSINESS		60.79
08/19/2026	AMAZON BUSINESS		26.41
08/19/2026	CHILDREN'S PLUS INC.		346.98
08/19/2026	CHILDREN'S PLUS INC.		320.39
08/19/2026	CHILDREN'S PLUS INC.		167.45
08/19/2026	CHILDREN'S PLUS INC.		16.34
08/19/2026	INGRAM		22.58
08/19/2026	INGRAM		104.91

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Date	Name	Memo	Amount
08/19/2026	INGRAM		48.30
08/19/2026	INGRAM		75.58
08/19/2026	INGRAM		13.46
08/19/2026	LIBRARY IDEAS LLC		1,190.92
08/26/2026	AMAZON BUSINESS		56.86
08/26/2026	AMAZON BUSINESS		14.80
08/26/2026	AMAZON BUSINESS		16.39
08/26/2026	AMAZON BUSINESS		12.99
08/26/2026	AMAZON BUSINESS		17.18
08/26/2026	AMAZON BUSINESS		51.95
08/27/2026	INGRAM		82.15
08/27/2026	LIBRARY IDEAS LLC		175.57
08/28/2026	AMAZON BUSINESS		135.45
08/28/2026	AMAZON BUSINESS		71.40
08/28/2026	AMAZON BUSINESS		23.38
08/28/2026	AMAZON BUSINESS		101.79
08/28/2026	AMAZON BUSINESS		147.11
08/28/2026	AMAZON BUSINESS		19.56
08/28/2026	AMAZON BUSINESS		25.36
08/28/2026	AMAZON BUSINESS		12.32
08/28/2026	AMAZON BUSINESS		71.40
08/28/2026	AMAZON BUSINESS		28.14
08/28/2026	AMAZON BUSINESS		21.41
08/28/2026	INGRAM		26.40
08/28/2026	INGRAM		102.47
08/28/2026	INGRAM		884.58
08/28/2026	INGRAM		225.36
08/28/2026	INGRAM		231.76
08/28/2026	INGRAM		70.71
08/28/2026	INGRAM		88.23
08/28/2026	INGRAM		211.31
08/28/2026	INGRAM		49.52
08/28/2026	INGRAM		37.84
Total 52011 Youth Books			5,564.65

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Date	Name	Memo	Amount
52013.01 Youth NonBook-Circ			
08/04/2026	CHASE (MASTER CARD)	OTC BRANDS	30.98
08/20/2026	PLAYAWAY PRODUCTS LLC		62.99
08/20/2026	PLAYAWAY PRODUCTS LLC		62.99
08/27/2026	PLAYAWAY PRODUCTS LLC		2,073.71
08/28/2026	AMAZON BUSINESS		22.04
08/28/2026	AMAZON BUSINESS	Y.S. - HOPSCOTCH RINGS GAME & GIANT 27.6" PLAY TUNNEL F...	69.09
08/28/2026	AMAZON BUSINESS		385.20
08/28/2026	PLAYAWAY PRODUCTS LLC		137.98
Total 52013.01 Youth NonBook-Circ			2,844.98
Total 52010 Youth Materials			8,409.63
52020 Adult Services Materials			
52021 Adult Services Books			
52021.10 Nonfiction Books			
08/19/2026	AMAZON BUSINESS		11.99
08/19/2026	AMAZON BUSINESS		39.90
08/19/2026	INGRAM		164.50
08/19/2026	INGRAM		211.99
08/19/2026	INGRAM		103.74
08/19/2026	INGRAM		98.04
08/19/2026	INGRAM		96.26
08/25/2026	AMAZON BUSINESS		16.50
08/25/2026	AMAZON BUSINESS		51.42
08/25/2026	AMAZON BUSINESS		21.62
08/27/2026	INGRAM		80.15
08/27/2026	INGRAM		1,491.23
08/28/2026	INGRAM		168.22
08/28/2026	INGRAM		56.29
08/28/2026	INGRAM		54.33
08/28/2026	INGRAM		113.52
08/28/2026	INGRAM		431.58
08/28/2026	INGRAM		65.26
08/28/2026	INGRAM		38.92
08/28/2026	INGRAM		55.05
08/28/2026	INGRAM		74.18
08/28/2026	INGRAM		371.37
Total 52021.10 Nonfiction Books			3,816.06

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Date	Name	Memo	Amount
52021.20 Fiction Books			
08/19/2026	AMAZON BUSINESS		111.80
08/19/2026	BOOK PAGE		792.00
08/19/2026	INGRAM		33.75
08/19/2026	INGRAM		49.69
08/19/2026	INGRAM		100.24
08/19/2026	INGRAM		17.34
08/26/2026	AMAZON BUSINESS		118.05
08/26/2026	AMAZON BUSINESS		315.16
08/26/2026	AMAZON BUSINESS		52.39
08/26/2026	AMAZON BUSINESS		68.20
08/26/2026	AMAZON BUSINESS		227.84
08/26/2026	AMAZON BUSINESS		29.99
08/26/2026	AMAZON BUSINESS		102.27
08/26/2026	AMAZON BUSINESS		222.11
08/26/2026	AMAZON BUSINESS		79.20
08/26/2026	AMAZON BUSINESS		99.00
08/26/2026	AMAZON BUSINESS		127.39
08/26/2026	AMAZON BUSINESS		78.10
08/26/2026	AMAZON BUSINESS		16.50
08/26/2026	H.W. WILSON CO.		236.00
08/27/2026	INGRAM		140.56
08/28/2026	INGRAM		593.03
08/28/2026	INGRAM		777.83
08/28/2026	INGRAM		13.88
08/28/2026	INGRAM		50.67
08/28/2026	INGRAM		18.32
08/28/2026	INGRAM		261.21
08/28/2026	INGRAM		385.42
08/28/2026	INGRAM		282.69
08/28/2026	INGRAM		76.87
08/28/2026	INGRAM		40.10
Total 52021.20 Fiction Books			5,517.60
Total 52021 Adult Services Books			9,333.66
52023 Adult Services Nonbook			
52023.10 Nonfiction Nonbooks			
08/25/2026	BLACKSTONE PUBLISHING		38.91
08/26/2026	PETTY CASH LIBRARY (CHE...	2025-2026 ROLLING MEADOWS HIGH SCHOOL YEARBOOK	50.00
08/28/2026	MIDWEST TAPE LLC		35.18
Total 52023.10 Nonfiction Nonbooks			124.09

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52023.20 Fiction Nonbooks			
08/04/2026	CHASE (MASTER CARD)	TARGET - A.S. VIDEO GAME	39.99
08/19/2026	AMAZON BUSINESS		16.84
08/19/2026	MIDWEST TAPE LLC		80.97
08/19/2026	MIDWEST TAPE LLC		54.73
08/19/2026	MIDWEST TAPE LLC		26.98
08/19/2026	MIDWEST TAPE LLC		92.96
08/26/2026	AMAZON BUSINESS		27.96
08/26/2026	BLACKSTONE PUBLISHING		257.52
08/27/2026	MIDWEST TAPE LLC		14.99
08/27/2026	MIDWEST TAPE LLC		179.09
08/27/2026	MIDWEST TAPE LLC		14.99
08/27/2026	MIDWEST TAPE LLC		167.31
08/27/2026	MIDWEST TAPE LLC		56.77
08/27/2026	MIDWEST TAPE LLC		177.67
08/27/2026	MIDWEST TAPE LLC		47.98
08/27/2026	MIDWEST TAPE LLC		113.96
08/27/2026	MIDWEST TAPE LLC		335.87
08/27/2026	MIDWEST TAPE LLC		46.39
08/27/2026	MIDWEST TAPE LLC		24.58
08/27/2026	MIDWEST TAPE LLC		42.17
Total 52023.20 Fiction Nonbooks			1,819.72
Total 52023 Adult Services Nonbook			1,943.81
52024 Ad Serv Periodicals			
52024.04 Adult Periodicals News			
08/27/2026	RIVISTAS LLC	ONE CHICAGO SUN TIMES (365 ISSUES), START DATE: 10/01/26	713.60
08/27/2026	RIVISTAS LLC	TWO CHICAGO TRIBUNE (365 ISSUES), START DATE: 09/01/26	1,405.98
08/27/2026	RIVISTAS LLC	THREE DAILY HERALD IL (365 ISSUES), START DATE: 10/01/26	4,540.20
Total 52024.04 Adult Periodicals News			6,659.78
Total 52024 Ad Serv Periodicals			6,659.78
52025 Ad. Serv. Elec. Reference			
08/20/2026	RAILS	EBSCO DATABASE FLAGSHIP PACKAGE	5,378.00
08/20/2026	PROQUEST LLC	08/01/26 - 07/31/27	1,018.89
08/20/2026	RAILS	CHICAGO TRIBUNE - MEDIANEWS GROUP DIGITAL SUBSCRIPTI...	540.00
08/20/2026	VALUE LINE PUBLISHING LLC		4,640.00
08/28/2026	NEW YORK TIMES	08/27/26 - 03/09/27	447.31
Total 52025 Ad. Serv. Elec. Reference			12,024.20

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Date	Name	Memo	Amount
52026 Adult Services e-Media			
52026.01 NF e-Media Advant Ordr			
08/20/2026	OVERDRIVE, INC.		50.00
08/20/2026	OVERDRIVE, INC.		23.78
08/20/2026	OVERDRIVE, INC.		38.00
08/25/2026	OVERDRIVE, INC.		27.50
08/25/2026	OVERDRIVE, INC.		269.25
08/28/2026	OVERDRIVE, INC.		75.00
08/28/2026	OVERDRIVE, INC.		209.76
Total 52026.01 NF e-Media Advant Ordr			693.29
52026.02 Fic e-Media Advnt Ordr			
08/20/2026	OVERDRIVE, INC.		4,813.57
08/27/2026	OVERDRIVE, INC.		82.99
08/27/2026	OVERDRIVE, INC.		64.99
08/27/2026	OVERDRIVE, INC.		3,250.00
08/27/2026	OVERDRIVE, INC.		21.01
08/27/2026	OVERDRIVE, INC.		170.98
Total 52026.02 Fic e-Media Advnt Ordr			8,403.54
52026.05 AS e-Media Access Plan			
08/04/2026	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 06/1...	8.99
08/04/2026	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 06/1...	8.99
08/04/2026	CHASE (MASTER CARD)	HULU+ - 06/28/26	18.99
08/04/2026	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 06/1...	8.99
08/04/2026	CHASE (MASTER CARD)	HULU+ - 06/22/26	19.99
08/04/2026	CHASE (MASTER CARD)	APPLE TV - 06/17/26	12.99
08/04/2026	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 06/1...	8.99
08/04/2026	CHASE (MASTER CARD)	HULU+ - 06/22/26	19.99
08/04/2026	CHASE (MASTER CARD)	HULU+ - 06/22/26	19.99
08/04/2026	CHASE (MASTER CARD)	HULU+ - 06/28/26	18.99
08/04/2026	CHASE (MASTER CARD)	HULU+ - 06/28/26	18.99
08/04/2026	CHASE (MASTER CARD)	HULU+ - 06/28/26	18.99
08/04/2026	CHASE (MASTER CARD)	HULU+ - 06/28/26	18.99
08/04/2026	CHASE (MASTER CARD)	HULU+ - 06/28/26	18.99
08/04/2026	CHASE (MASTER CARD)	HULU+ - 06/28/26	18.99
08/04/2026	CHASE (MASTER CARD)	AMAZON.COM - PRIME VIDEO ULTRA - 07/04/26	4.99
08/04/2026	CHASE (MASTER CARD)	HULU+ - 06/28/26	18.99
08/04/2026	CHASE (MASTER CARD)	HULU+ - 06/22/26	19.99
08/04/2026	CHASE (MASTER CARD)	DISCOVERY+ - 07/06/26	9.99
08/04/2026	CHASE (MASTER CARD)	APPLE TV - 06/17/26	12.99
08/04/2026	CHASE (MASTER CARD)	AMAZON.COM - PRIME INSTANT VIDEO MEMBERSHIP FEE - 06/1...	8.99
08/04/2026	CHASE (MASTER CARD)	AMAZON KIDS+ - 07/09/26	7.99
08/04/2026	CHASE (MASTER CARD)	DISCOVERY+ - 07/06/26	9.99
08/04/2026	CHASE (MASTER CARD)	APPLE TV - 06/17/26	12.99
08/04/2026	CHASE (MASTER CARD)	HULU+ - 06/28/26	18.99

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Date	Name	Memo	Amount
08/04/2026	CHASE (MASTER CARD)	NINTENDO	33.06
08/04/2026	CHASE (MASTER CARD)	DISCOVERY+ - 07/06/26	9.99
Total 52026.05 AS e-Media Access Plan			391.81
Total 52026 Adult Services e-Media			9,488.64
52027 Lib of Things-Components			
08/04/2026	CHASE (MASTER CARD)	MOBILEBEACON	1,320.00
08/28/2026	AMAZON BUSINESS	6' LANDSCAPE STAPLES	19.99
08/28/2026	AMAZON BUSINESS		8.98
08/28/2026	AMAZON BUSINESS		289.99
08/28/2026	AMAZON BUSINESS		11.99
08/28/2026	AMAZON BUSINESS		209.13
08/28/2026	AMAZON BUSINESS		31.86
08/28/2026	AMAZON BUSINESS		48.16
08/28/2026	AMAZON BUSINESS		111.80
08/28/2026	AMAZON BUSINESS		179.04
08/28/2026	AMAZON BUSINESS		27.71
08/28/2026	AMAZON BUSINESS		37.99
08/28/2026	AMAZON BUSINESS		74.00
08/28/2026	AMAZON BUSINESS		50.97
08/28/2026	AMAZON BUSINESS		7.99
Total 52027 Lib of Things-Components			2,429.60
Total 52020 Adult Services Materials			41,879.69
Total 52000 Materials For Patrons			50,289.32
53000 Operating Costs			
53011 Programs For Youth			
08/04/2026	CHASE (MASTER CARD)	OTC BRANDS - Y.S. GOOGLY EYES CRAFT SUPPLIES	66.85
08/04/2026	CHASE (MASTER CARD)	WALMART - HELIUM KIT FOR Y.S. PROG.	114.55
08/04/2026	CHASE (MASTER CARD)	STAPLES - BATTERU & SHARPIE FOR Y.S.	49.91
08/04/2026	CHASE (MASTER CARD)	WALMART - RETURNED 2 HELIUM KITS FOR Y.S.	(99.94)
08/19/2026	AMAZON BUSINESS	Y.S. - WINTER READING CHALLENGE SUPPLIES	29.98
08/19/2026	AMAZON BUSINESS	Y.S. - WINTER READING CHALLENGE PRIZES + BOARD GAMES	1,029.45
08/20/2026	MAULLER, DANIEL	REIMB. SUPPLIES FOR CANDY SCIENCE & OREOS & OPINIONS ...	133.82
08/24/2026	AMAZON BUSINESS	ITEMS PURCHASED FOR WINTER READING CHALLENGE FOR Y....	39.97
08/26/2026	AMAZON BUSINESS	10 PACKS OF ROUND PLASTIC TABLE COVERS	88.49
08/26/2026	AMAZON BUSINESS		74.97
08/26/2026	AMAZON BUSINESS		124.80
08/26/2026	AMAZON BUSINESS		99.84
08/28/2026	AMAZON BUSINESS	BARCODE LABELS FOR Y.S.	82.28
08/28/2026	AMAZON BUSINESS	SUNCUBER BALL PIT BALLS FOR TODDLERS	15.98
08/28/2026	AMAZON BUSINESS	THREE 100 PCS MULTICOLOR PEN IN ONE FUN 4-IN-1 CUTE PE...	89.97
08/28/2026	AMAZON BUSINESS	CUTE ANIMAL VINYL STICKERS FOR Y.S.	60.70
08/28/2026	AMAZON BUSINESS	TOP SCIENCE FAIR PROJECT KIT FOR Y.S.	18.95

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Date	Name	Memo	Amount
08/28/2026	AMAZON BUSINESS	STORYTIME EASEL FOR Y.S.	198.89
08/28/2026	AMAZON BUSINESS	STORYTIME EASEL FOR Y.S.	198.89
08/28/2026	AMAZON BUSINESS	Y.S. - WOODEN DOLL HOUSE, PLASTIC MAGNIFYING GLASS & ...	334.95
08/28/2026	AMAZON BUSINESS	ONE 200 PCS MINI MULTICOLOR PENS IN ONE 4-IN-1 CUTE PEN...	64.99
08/28/2026	AMAZON BUSINESS	THIN CHIPBOARD SHEETS & 20 GEL TACKY GLUE FOR Y.S.	66.59
08/28/2026	AMAZON BUSINESS	SET OF 24 SMALL CLEAR SINGLE FLOWER VASE FOR Y.S.	56.96
08/28/2026	AMAZON BUSINESS	LED STRING LIGHTS BATTERY OPERATED FOR Y.S.	75.20
08/28/2026	AMAZON BUSINESS	SHARPIE MARKER FOR Y.S.	42.05
08/28/2026	AMAZON BUSINESS	Y.S. - WHITE CHALK, TISSUE PAPER, PAPER NAPKINS & CONST...	93.95
08/28/2026	AMAZON BUSINESS		62.87
08/28/2026	AMAZON BUSINESS	Y.S. - 60 PCS FRUIT BALL TOYS	26.99
08/28/2026	AMAZON BUSINESS	Y.S. - 25 PCS STAR PINS	14.99
08/28/2026	AMAZON BUSINESS	Y.S. - BLUE SLIM KIT & DIY STRESS BALL SQUISHY MAKING KIT	67.17
08/28/2026	AMAZON BUSINESS	Y.S. - BABY WIPES	30.04
08/28/2026	AMAZON BUSINESS	Y.S. - TODDLER FINE MOTOR SKIL TOY & LETTER SIZE CARDST...	68.27
08/28/2026	AMAZON BUSINESS	Y.S. - 7FT 20 LED TWINKLE LIGHTS STRING LIGHTS	14.87
08/28/2026	AMAZON BUSINESS		37.49
08/28/2026	AMAZON BUSINESS	Y.S. - MULTICOLOR CONFETTI	49.80
08/28/2026	AMAZON BUSINESS		72.85
Total 53011 Programs For Youth			3,598.38
53014 Comm Engagement Programs			
53014.01 Gen CE Programming			
08/04/2026	CHASE (MASTER CARD)	AMAZON.COM - LIB. CARD SIGN UP RAFFLES + CCS CARD INFO...	390.48
08/04/2026	CHASE (MASTER CARD)	AMAZON.COM - LIB. CARD SIGN UP RAFFLE + CCS CARD INFO ...	254.98
08/04/2026	CHASE (MASTER CARD)	CHICAGO DISTRIBUTION CENTER - BOOKMARKS & POSTERS	92.86
08/19/2026	BOYLE, ROBERT		200.00
08/19/2026	CAMPBELL, TIMOTHY		250.00
08/19/2026	DVORAK, MARK	WILL BE REIMB. BY FRIENDS OF RML	450.00
08/19/2026	LUDYTUNES LLC	WILL BE REIMB. BY FRIENDS OF RML	550.00
08/20/2026	STRICTLY SELF DEFENSE	DEPOSIT FOR PROGRAM ON 04/15/27	99.00
08/20/2026	VIOLET VELVET COOKING C...		495.00
08/24/2026	AMAZON BUSINESS	ITEMS PURCHASED FOR PROGRAMS	39.02
Total 53014.01 Gen CE Programming			2,821.34
53014.06 Volunteer Recognition			
08/24/2026	AMAZON BUSINESS	ITEMS PURCHASED FOR VOLUNTEER LUNCHEON	45.48
08/24/2026	AMAZON BUSINESS	VOLUNTEER OF THE YEAR BASKETS	30.39
Total 53014.06 Volunteer Recognition			75.87
53014.10 Outreach			
08/04/2026	CHASE (MASTER CARD)	4ALLPROMOS - PRIZES TO GIVE OUT FOR OUTREACH PROGRA...	1,002.50
Total 53014.10 Outreach			1,002.50
Total 53014 Comm Engagement Programs			3,899.71

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Date	Name	Memo	Amount
53017 Adult Services Programs			
53017.06 Reference Programs			
08/19/2026	HERRON, NANA	REIMB. FOR REFRESHMENTS & SUPPLIES FOR THE FOUR SEA...	57.52
08/19/2026	HERRON, NANA	REIMB. FOR TREATS & ICE FOR THE REAL TO REEL BOOK CLU...	18.98
08/19/2026	HERRON, NANA	REIMB. FOR SUPPLIES FOR REAL TO REEL BOOK CLUB & FOUR...	39.20
08/28/2026	AMAZON BUSINESS	SEED LIBRARY AND DEWEY DARE CHALLENGE	190.65
08/28/2026	AMAZON BUSINESS	ESL BOOKCLUB	75.30
08/28/2026	AMAZON BUSINESS	ESL BOOKCLUB	47.80
08/28/2026	AMAZON BUSINESS	ART SHOW KIT/PROG.	126.95
08/28/2026	AMAZON BUSINESS	ART SHOW KIT	6.98
08/28/2026	AMAZON BUSINESS	4 SEASONS BOOKCLUB	112.11
08/28/2026	AMAZON BUSINESS	COMMUNITY GARDENING EVENT	14.98
Total 53017.06 Reference Programs			690.47
53017.07 RS Programs			
08/26/2026	BACK, MARY CONSTANCE	REIMB. FOR 23 OF \$20.00 GIFT CARDS & 6 OF \$10.00 GIFT CAR...	521.70
Total 53017.07 RS Programs			521.70
Total 53017 Adult Services Programs			1,212.17
53021 Professional Development			
53021.08 Technology Services			
08/28/2026	MRAZ, MIKE	REIMB. FOR MEAL AFTER LIBRARY VISIT ON 07/09/26	18.63
Total 53021.08 Technology Services			18.63
53021.11 Library Board			
08/19/2026	ERTURK, MARY	REIMB. FOR LUNCH WITH M. KREMER & J. THREADGILL AFTER ...	114.32
08/20/2026	PRIEST, PHIL	REIMB. FOR NWSRA GOLF TOURNAMENT - IN MEMORY OF K.T. ...	200.00
08/21/2026	ILLINOIS LIBRARY ASSOCIA...	2026 ILA ANNUAL CONF. (TRUSTEE DAY ONLY FOR P. PRIEST T...	350.00
Total 53021.11 Library Board			664.32

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Date	Name	Memo	Amount
53021.99 Other			
08/04/2026	CHASE (MASTER CARD)	ALDI - REFRESHMENTS FOR STAFF MTG. ON 06/17/26	6.40
08/04/2026	CHASE (MASTER CARD)	JEWEL - REFRESHMENT FOR STAFF MTG. ON 06/17/26	4.49
08/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - SNACK FOR DEPT. HEADS TRAINING	10.98
08/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - SCISSORS FOR ADMIN.	11.27
08/04/2026	CHASE (MASTER CARD)	MORETTI'S - VEGAN PIZZAS FOR STAFF SUMMER PARTY	29.98
08/04/2026	CHASE (MASTER CARD)	PAPA SAVERIO'S - PIZZAS FOR STAFF SUMMER PARTY	140.48
08/04/2026	CHASE (MASTER CARD)	VALLI - 2 CASES OF 24-PACK BOTTLED WATER FOR REF. PROG.	6.98
08/04/2026	CHASE (MASTER CARD)	JEWEL - O.J. FOR DEPT. DIRECTOR TEAM BUILDING MTG. ON 0...	4.99
08/04/2026	CHASE (MASTER CARD)	JEWEL - BOTTLED WATER FOR REF. PROG.	6.99
08/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - CUTLERY FOR LIB. USE	13.48
08/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - PAPER PLATES, COFFEE & NAPKINS FOR LIB. USE	155.70
08/26/2026	DE MOSS, CARRIE	REIMB. FOR OUTREACH MEAL REIMBURSEMENT FOR NATIONA...	20.00
08/27/2026	LEVENSON, KAREN	REIMB. FOR TREATS FOR BOARD MEETING	8.98
08/27/2026	LEVENSON, KAREN	REIMB. FOR TREATS FOR CCS TRAINING ON 8/13/26	13.97
08/27/2026	LEVENSON, KAREN	REIMB. FOR BAKING SODA FOR REFRIGERATOR	2.00
08/27/2026	TANG, JULIE	REIMB. FOR TREATS PURCHASED AT COSTCO FOR IN-SERVIC...	74.72
08/28/2026	PETTY CASH	J. PACAY - MEAL REIMB. FOR OUTREACH EVENT ON 08/04/26 (N...	20.00
08/28/2026	AMAZON BUSINESS	BABY GIFT (BOOKS) FOR M. GAWLIK (LIBRARY BOARD TRUSTEE)	17.60
Total 53021.99 Other			549.01
Total 53021 Professional Development			1,231.96
53022 Dues			
53022.11 Library Board			
08/21/2026	ILLINOIS LIBRARY ASSOCIA...	ILA MEMBERSHIP DUES FOR P. PRIEST	75.00
Total 53022.11 Library Board			75.00
53022.99 Other			
08/21/2026	INNOVATIVE USERS GROUP	IUG INSTITUTIONAL MEMBERSHIP DUES (10/12/26 - 10/12/27)	137.50
08/28/2026	ILLINOIS LIBRARY ASSOCIA...	2026-2027 ILA INSTITUTIONAL MEMBERSHIP	500.00
Total 53022.99 Other			637.50
Total 53022 Dues			712.50
53030 Transportation			
53030.01 Administrative Serv.			
08/26/2026	BOWER, JACK	REIMB. FOR MILEAGE EXP. (08/06 - 08/24/26) + TOLLS (\$1.70)	41.68
08/27/2026	LEVENSON, KAREN	REIMB. FOR MILEAGE EXP. (06/29 TO 08/26/26)	27.91
08/27/2026	TANG, JULIE	REIMB. FOR MILEAGE EXP. (07/30 - 08/27/26)	36.48
Total 53030.01 Administrative Serv.			106.07

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53030.03 Circulation Services			
08/21/2026	HALL, FRANCINE	REIMB. FOR MILEAGE EXP. TO CCS TRAINING IN LINCOLNSHIR...	21.28
	Total 53030.03 Circulation Services		21.28
53030.04 Readers' Services			
08/26/2026	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. TO PICK UP GIFT CARDS FOR SUM...	7.67
	Total 53030.04 Readers' Services		7.67
53030.06 Special Services			
08/28/2026	VAN SWOL, JESSICA	REIMB. FOR MILEAGE EXP. (01/10 - 02/28/26)	29.24
08/28/2026	VAN SWOL, JESSICA	REIMB. FOR MILEAGE EXP. (04/16 - 06/06/26)	43.50
	Total 53030.06 Special Services		72.74
53030.08 Technology Services			
08/28/2026	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. (07/09 - 08/05/26)	146.91
08/28/2026	MRAZ, MIKE	REIMB. FOR TOLLS (07/09 - 08/05/26)	7.35
	Total 53030.08 Technology Services		154.26
53030.10 Outreach			
08/26/2026	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (08/06/26)	6.84
	Total 53030.10 Outreach		6.84
53030.11 Library Board			
08/19/2026	ERTURK, MARY	REIMB. FOR MILEAGE EXP. FOR LIBRARY VISITS ON 7/22 & 7/24/...	22.69
08/20/2026	RACHLIN, JAMES	TRAVEL EXP. ON 07/13/26 (64 MILES + 75 CENTS TOLLS)	49.08
	Total 53030.11 Library Board		71.77
	Total 53030 Transportation		440.63
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
08/20/2026	AMAZON BUSINESS	BOOKMARKS FOR CIRC.	11.99
08/20/2026	AMAZON BUSINESS	MARKERS FOR CIRC.	6.37
	Total 53041.99 Other Circ Supplies		18.36
	Total 53041 Circulation Services		18.36

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53042 Special Services			
53042.99 Other Sp Ser Supplies			
08/24/2026	AMAZON BUSINESS	2 PAIRS OF MICRO-TIP SCISSORS FOR STICKY MATERIALS FO...	18.38
08/28/2026	AMAZON BUSINESS	SUPPLIES FOR SPECIAL SERV.	14.16
Total 53042.99 Other Sp Ser Supplies			32.54
Total 53042 Special Services			32.54
53043 Technical Services			
53043.01 Labels			
08/19/2026	DEMCO, INC.		91.82
08/20/2026	ODP BUSINESS SOLUTIONS...	LABELS FOR T.S.	31.89
Total 53043.01 Labels			123.71
53043.04 Tape			
08/20/2026	ODP BUSINESS SOLUTIONS...	BOOK TAPES FOR T.S.	57.50
08/20/2026	WAREHOUSE DIRECT	TAPE FOR T.S.	108.80
Total 53043.04 Tape			166.30
53043.051 Lib of Things Pkg			
08/24/2026	AMAZON BUSINESS		7.49
08/24/2026	AMAZON BUSINESS		260.44
Total 53043.051 Lib of Things Pkg			267.93
53043.99 T.S. Supplies, Other			
08/21/2026	AMAZON BUSINESS	STAPLER & STAPLES TO REPLACE BROKEN EQUIPMENT	25.26
08/24/2026	AMAZON BUSINESS	SUPPLIES FOR MIGRATION TO CCS & REPAIR MATERIALS	64.18
Total 53043.99 T.S. Supplies, Other			89.44
Total 53043 Technical Services			647.38
53044 General Supplies			
53044.02 Paper, Copier/Printer			
08/20/2026	ODP BUSINESS SOLUTIONS...	2 CASES COPY PAPER	35.62
Total 53044.02 Paper, Copier/Printer			35.62
53044.03 Pens, Pencils, etc.			
08/20/2026	ODP BUSINESS SOLUTIONS...	1 PK OF BUBBLE MAILERS	38.29
08/20/2026	ODP BUSINESS SOLUTIONS...	1 PK OF TAPE	21.18
08/20/2026	ODP BUSINESS SOLUTIONS...	GEN. OFFICE SUPPLIES FOR LIB. USE	49.99
08/20/2026	WAREHOUSE DIRECT	RUBBERBANDS & TAPES FOR LIB. USE	63.37
Total 53044.03 Pens, Pencils, etc.			172.83

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Expenses By Account

Current Month

Date	Name	Memo	Amount
53044.05 Toner, Printers			
08/28/2026	AMAZON BUSINESS		275.90
08/28/2026	AMAZON BUSINESS		247.89
08/28/2026	AMAZON BUSINESS		73.09
08/28/2026	AMAZON BUSINESS		183.59
Total 53044.05 Toner, Printers			780.47
53044.99 Other Gen Supplies			
08/04/2026	CHASE (MASTER CARD)	WALMART - CIRCUT SMART IRON-ON VINYL	9.87
08/19/2026	AMAZON BUSINESS	AVERY FILE FOLDER LABELS FOR R.S.	17.57
08/26/2026	AMAZON BUSINESS	GOO GONE ADHESIVE REMOVER SPARY GEL FOR Y.S.	17.80
08/26/2026	AMAZON BUSINESS	MR. CLEAN MAGIC ERASER SPONGE FOR Y.S.	29.17
08/27/2026	LEVENSON, KAREN	REIMB. FOR OFFICE SUPPLIES PURCHASED AT WALMART	11.55
08/28/2026	AMAZON BUSINESS	3 RING BINDERS FOR ADMIN. OFFICE	34.55
08/28/2026	AMAZON BUSINESS	WALL CLOCK REPLACEMENT FOR Y.S.	16.99
08/28/2026	AMAZON BUSINESS	Y.S.- 6-PK PREM. BLACK SPANDEX TABLECLOTHS FOR 6FT RE...	41.79
08/28/2026	AMAZON BUSINESS	4 PACK OUTDOOR CAMPING CHAIRS	80.96
08/28/2026	AMAZON BUSINESS		70.84
08/28/2026	AMAZON BUSINESS		68.15
08/28/2026	AMAZON BUSINESS		74.22
08/28/2026	AMAZON BUSINESS	NOTARY PUBLIC LOGBOOK	25.98
Total 53044.99 Other Gen Supplies			499.44
Total 53044 General Supplies			1,488.36
53049.99 Other			
08/19/2026	AMAZON BUSINESS	CALENDAR FOR CIRC.	8.50
08/28/2026	AMAZON BUSINESS	1099 NEC FORMS 2025 FOR ADMIN.	14.12
Total 53049.99 Other			22.62
Total 53040 Office/Operating Supplies			2,209.26
53050 Contract Serv's, General			
53050.01 City Services			
08/30/2026	CITY OF R.M. - PROF. SERVI...	08 OF 12	4,293.67
Total 53050.01 City Services			4,293.67
53050.011 Water & Sewer			
08/19/2026	CITY OF R.M.- UTILITIES	08 OF 12	647.01
Total 53050.011 Water & Sewer			647.01
53050.04 Liability Insurance			
08/30/2026	CITY OF R.M. - LIABILITY INS...	08 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
	53050.06 Newsletter Printing		
08/24/2026	JOHN S. SWIFT COMPANY, I...	FALL 2026 NEWSLETTER	4,407.15
	Total 53050.06 Newsletter Printing		4,407.15
	53050.07 Newsletter Postage		
08/10/2026	PETTY CASH LIBRARY (CHE...	FALL 2026 NEWSLETTER POSTAGE (PERMIT #2552)	1,383.13
	Total 53050.07 Newsletter Postage		1,383.13
	53050.08 Other Postage & Deliv.		
08/21/2026	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		
08/21/2026	IHLS-OCLC	JULY TRANSACTIONAL CHARGES	178.50
	Total 53050.11 OCLC Fixed-Fee Cat'g		178.50
	53050.15 Piano Tuning		
08/20/2026	STANIELUN, MARK		180.00
	Total 53050.15 Piano Tuning		180.00
	53050.90 Board Consultant		
08/20/2026	RACHLIN, JAMES	BOARD CONSULTANT - FINANCIAL PLANNER	1,320.00
	Total 53050.90 Board Consultant		1,320.00
	53050.99 Other		
08/04/2026	CHASE (MASTER CARD)	PITNEY BOWES - PAYMENT FOR THE POSTAGE MACHINE LEASE	192.99
	Total 53050.99 Other		192.99
	Total 53050 Contract Serv's, General		17,417.37
	53060 Contr Serv's, Technology		
	53060.02 Phone/Fax Lines		
08/04/2026	CHASE (MASTER CARD)	SANGOMA - PHONE BILL FOR JUNE	1,386.39
	Total 53060.02 Phone/Fax Lines		1,386.39
	53060.025 E-mail Fee		
08/04/2026	CHASE (MASTER CARD)	GMAIL FEES, JUNE 2026	527.00
	Total 53060.025 E-mail Fee		527.00

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Expenses By Account

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Date	Name	Memo	Amount
53060.03 Internet/Web Hosting			
08/21/2026	ILLINOIS DEPT OF INNOVATI...	MAY 2026	196.43
08/21/2026	ILLINOIS DEPT OF INNOVATI...	JUNE 2026	196.43
Total 53060.03 Internet/Web Hosting			392.86
53060.05 Network Maint (LAN)			
08/04/2026	CHASE (MASTER CARD)	TEAMSFTWARE SOLUTIONS	125.00
Total 53060.05 Network Maint (LAN)			125.00
53060.12 IT Licensing/Software			
08/04/2026	CHASE (MASTER CARD)	CONSTANT CONTACT	131.00
08/04/2026	CHASE (MASTER CARD)	ZOOM.COM - 07/02/26 - 07/01/27	84.95
08/04/2026	CHASE (MASTER CARD)	ADOBE	38.58
08/04/2026	CHASE (MASTER CARD)	YOUTUBE PREMIUM - INDIVIDUAL MEMBERSHIP/MONTH	15.99
08/04/2026	CHASE (MASTER CARD)	JAMF NOW	16.00
Total 53060.12 IT Licensing/Software			286.52
53060.99 Other			
08/28/2026	AMAZON BUSINESS	MOVING HEAD DJ LIGHTS, DJ LIGHTS STAND, 3 PK. DISCO BALL...	442.92
08/28/2026	AMAZON BUSINESS	THREE 20-PACK AA ALKALINE BATTERIES	23.43
08/28/2026	AMAZON BUSINESS		14.48
08/28/2026	AMAZON BUSINESS		17.99
08/28/2026	AMAZON BUSINESS		22.10
08/28/2026	AMAZON BUSINESS	HDMI SPLITTER	8.99
08/28/2026	AMAZON BUSINESS	6 PACK SLIDING ID BADGE HOLDER	9.98
08/28/2026	AMAZON BUSINESS	DISCO BALL MOTOR WITH LIGHT	155.45
08/28/2026	AMAZON BUSINESS	WIRELESS DOORBELL	32.99
08/28/2026	AMAZON BUSINESS		113.32
08/28/2026	AMAZON BUSINESS		(49.99)
08/28/2026	AMAZON BUSINESS		(98.79)
08/28/2026	AMAZON BUSINESS		(142.49)
Total 53060.99 Other			550.38
Total 53060 Contr Serv's, Technology			3,268.15
53070 Contr Serv's, Maintenance			
53070.04 Elevator			
08/20/2026	PETTY CASH LIBRARY (CHE...	08 OF 12	340.00
Total 53070.04 Elevator			340.00
53070.06 HVAC			
08/20/2026	PREMISTAR	2 OF 4	4,536.00
Total 53070.06 HVAC			4,536.00

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Expenses By Account

Current Month

Date	Name	Memo	Amount
53070.08 Lawn Services			
08/19/2026	COUNTRYSIDE INDUSTRIES...	LAWN SERV. (5 OF 8)	1,205.00
08/19/2026	COUNTRYSIDE INDUSTRIES...	FUEL SURCHARGE	60.25
08/19/2026	COUNTRYSIDE INDUSTRIES...	REMOVED 2 TREES	2,682.00
08/19/2026	COUNTRYSIDE INDUSTRIES...	FUEL SURCHARGE	134.10
Total 53070.08 Lawn Services			4,081.35
53070.12 Laundry			
08/04/2026	CHASE (MASTER CARD)	GOLF ROAD LAUNDROMAT - WASHED & FOLDER TOWELS FOR ...	28.49
Total 53070.12 Laundry			28.49
Total 53070 Contr Serv's, Maintenance			8,985.84
53310 Maint, NonContract Serv's			
08/19/2026	AMAZON BUSINESS	ZIP TIES & VINYL DISPOSABLE GLOVES FOR MAINT. SERV.	78.69
08/19/2026	AMAZON BUSINESS	STAINLESS STEEL PIPE FITTING FOR MAINT. SERV.	34.17
08/19/2026	AMAZON BUSINESS	MALLEABLE IRON PIPE FITTING FOR MAINT. SERV.	55.84
08/19/2026	AMAZON BUSINESS	MITREAPEL CA GLUE WITH ACTIVATOR INSTANT BOND FOR M...	32.33
08/19/2026	AMAZON BUSINESS	SPRAY MOP FLOOR CLEANING KIT FOR MAINT. SERV.	80.70
08/20/2026	AMAZON BUSINESS	REPLACEMENT FOR FULHAM LIGHT BULB (2 PACK)	47.93
08/20/2026	AMAZON BUSINESS	3 CASES OF MULTIFOLD PAPER TOWELS FOR MAINT. SERV.	99.06
08/21/2026	HD SUPPLY FACILITIES MAI...	BATH TISSUES & KITCHEN TOWELS FOR MAINT. SERV.	64.49
08/21/2026	HD SUPPLY FACILITIES MAI...	SUPPLIES FOR MAINT. SERV.	33.25
08/24/2026	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - INV. #96515 (SUPPLIES FOR ...	61.57
08/25/2026	HD SUPPLY FACILITIES MAI...	OURFRESH COTTON BLOSSOM REFILL FOR MAINT. SERV.	34.18
08/28/2026	DE CICCIO, PIETRO	REIMB. FOR GIANT HALLOWEEN SKELETON	259.99
Total 53310 Maint, NonContract Serv's			882.20
53320 Improvements To Bldg			
08/20/2026	PATRICK ELECTRICAL SERV...	SOUTHWEST PARKING LOT POLE FEED REPLACEMENT	10,487.00
Total 53320 Improvements To Bldg			10,487.00
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.011 PCs & Printers			
08/28/2026	AMAZON BUSINESS		135.84
Total 53400.011 PCs & Printers			135.84

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Date	Name	Memo	Amount
53400.01 Information Technology - Other			
08/04/2026	CHASE (MASTER CARD)	INTUIT - LOCK SYSTEM REPAIRS	665.00
08/28/2026	AMAZON BUSINESS	Y.S. - MOVING HEAD DJ LIGHTS, DJ LIGHT STAND, DJ LIGHT CO...	232.47
08/28/2026	AMAZON BUSINESS	DMX TERMINATOR 4 PACK & MICROPHONE MALE TO FEMALE C...	48.15
08/28/2026	AMAZON BUSINESS	SOUTHWIRE CONTRACTOR TONE PROBE KIT	78.95
08/28/2026	AMAZON BUSINESS		288.98
08/28/2026	AMAZON BUSINESS		19.99
08/28/2026	AMAZON BUSINESS		1,239.04
08/28/2026	AMAZON BUSINESS		152.66
08/28/2026	AMAZON BUSINESS		337.86
08/28/2026	AMAZON BUSINESS		239.99
08/28/2026	AMAZON BUSINESS		134.78
08/28/2026	AMAZON BUSINESS		(186.23)
Total 53400.01 Information Technology - Other			3,251.64
Total 53400.01 Information Technology			3,387.48
Total 53400 Machinery & Equipment			3,387.48
53500 Staff Vending Machine			
53500.01 Supplies			
08/04/2026	CHASE (MASTER CARD)	MARIANO'S - FIVE 24-PACK SOFT DRINKS FOR STAFF VENDING ...	44.95
08/04/2026	CHASE (MASTER CARD)	TONY'S - SOFT DRINKS FOR STAFF VENDING MACHINE	19.78
08/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - CHOC. BARS FOR STAFF VENDING MACHINE	17.86
08/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLY OFR STAFF VENDING MACHINE	13.98
08/04/2026	CHASE (MASTER CARD)	MARIANO'S - CHOC. BARS FOR STAFF VENDING MACHINE	13.02
08/20/2026	TANG, JULIE	REIMB. FOR SUPPLIES FOR STAFF VENDING MACHINE	9.99
08/27/2026	TANG, JULIE	REIMB. FOR SUPPLIES PURCHASED AT COSTCO FOR STAFF V...	55.27
Total 53500.01 Supplies			174.85
Total 53500 Staff Vending Machine			174.85
53600 Patron Vending Machine			
53600.01 Supplies			
08/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	38.54
08/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - CHOC. BARS FOR PATRON VENDING MACHINE	17.86
08/04/2026	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	14.95
08/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLY FOR PATRON VENDING MACHINE	13.98
08/04/2026	CHASE (MASTER CARD)	MARIANO'S - CHOC. BARS FOR PATRON VENDING MACHINE	13.02
08/20/2026	TANG, JULIE	REIMB. FOR SUPPLIES FOR PATRON VENDING MACHINE	9.99
08/27/2026	TANG, JULIE	REIMB. FOR SUPPLIES PURCHASED AT COSTCO FOR PATRON ...	55.27
Total 53600.01 Supplies			163.61

09/03/26

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Expenses By Account

Current Month

Date	Name	Memo	Amount
53600.03 Other			
08/10/2026	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ...	21.15
	Total 53600.03 Other		21.15
	Total 53600 Patron Vending Machine		184.76
53700 Strategic Priorities			
08/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - CANDY HANDOUTS FOR JULY 4TH PARADE	359.40
	Total 53700 Strategic Priorities		359.40
	Total 53000 Operating Costs		58,451.66
	Total 50000 Expenses		363,848.59
59900 Advanced/Reimbursed			
59990.99 Other			
08/27/2026	FRIENDS OF THE ROLLING ...	CREDIT CARDS RECEIPTS FOR AUGUST 2026	55.50
	Total 59990.99 Other		55.50
	Total 59900 Advanced/Reimbursed		55.50
TOTAL			363,904.09