

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
09/04/2026	CITY OF R.M.- SALARIES	18 OF 26 (08/16 - 08/29/2026)	92,231.34
09/18/2026	CITY OF R.M.- SALARIES	19 OF 26 (08/30 - 09/12/2026)	92,439.53
Total 51010 Payroll			184,670.87
51020 IMRF			
09/04/2026	CITY OF R.M. - IMRF	18 OF 26 (08/16 - 08/29/2026)	9,337.20
09/18/2026	CITY OF R.M. - IMRF	19 OF 26 (08/30 - 09/12/2026)	9,199.93
Total 51020 IMRF			18,537.13
51030 FICA			
09/04/2026	CITY OF R.M. - FICA	18 OF 26 (08/16 - 08/29/2026)	7,012.05
09/18/2026	CITY OF R.M. - FICA	19 OF 26 (08/30 - 09/12/2026)	6,847.85
Total 51030 FICA			13,859.90
51040 Health Insurance			
51040.01 Health & Dental Ins.			
09/04/2026	CITY OF R.M.-HEALTH INSU...	09/04/26 IPBC	17,612.45
09/04/2026	CITY OF R.M.-HEALTH INSU...	08 OF 12 - OPT OUT HEALTH INS. CKS. FOR EMPLOYEES	2,212.05
09/18/2026	CITY OF R.M.-HEALTH INSU...	09/18/2026 IPBC	18,502.83
Total 51040.01 Health & Dental Ins.			38,327.33
Total 51040 Health Insurance			38,327.33
Total 51000 Personnel			255,395.23
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
09/16/2026	AMAZON BUSINESS		8.99
09/16/2026	AMAZON BUSINESS		25.03
09/16/2026	AMAZON BUSINESS		24.83
09/16/2026	AMAZON BUSINESS		19.99
09/16/2026	AMAZON BUSINESS		20.94
09/16/2026	AMAZON BUSINESS		30.78
09/16/2026	AMAZON BUSINESS		12.99
09/16/2026	CAVENDISH SQUARE		186.03
09/17/2026	CHILDREN'S PLUS INC.		85.02
09/17/2026	INGRAM		109.90
09/17/2026	INGRAM		106.50
09/17/2026	INGRAM		1,012.91
09/17/2026	INGRAM		64.45
09/17/2026	INGRAM		113.12
09/17/2026	INGRAM		18.13

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Date	Name	Memo	Amount
09/17/2026	INGRAM		766.37
09/17/2026	INGRAM		112.83
09/17/2026	INGRAM		126.15
09/17/2026	INGRAM		229.69
09/17/2026	INGRAM		91.58
09/17/2026	INGRAM		107.09
09/17/2026	INGRAM		130.95
09/17/2026	INGRAM		64.99
09/17/2026	INGRAM		108.72
09/17/2026	INGRAM		107.19
09/17/2026	INGRAM		93.76
09/17/2026	AMAZON BUSINESS		12.10
09/29/2026	INGRAM		217.88
09/29/2026	INGRAM		91.20
09/29/2026	CHILDREN'S PLUS INC.		19.02
09/29/2026	CHILDREN'S PLUS INC.		358.63
09/29/2026	CHILDREN'S PLUS INC.		20.23
09/29/2026	BARNES & NOBLE, INC.		29.98
09/29/2026	BARNES & NOBLE, INC.		(29.98)
09/29/2026	BARNES & NOBLE, INC.		29.98
09/29/2026	BARNES & NOBLE, INC.	CREDIT FOR SALES TAX ON INV. #4760633	(2.50)
Total 52011 Youth Books			4,525.47
52013.01 Youth NonBook-Circ			
09/29/2026	AMAZON BUSINESS	Y.S. REPLACEMENTS FOR BOOKS MISSING FROM EARLY LEAR...	15.69
09/29/2026	PLAYAWAY PRODUCTS LLC		2,021.71
Total 52013.01 Youth NonBook-Circ			2,037.40
52013.02 Youth NonBook-Inhouse			
09/29/2026	AMAZON BUSINESS		1,342.44
Total 52013.02 Youth NonBook-Inhouse			1,342.44
52016 Youth e-Media			
52016.03 YS e-Media Firm Orders			
09/29/2026	OVERDRIVE, INC.		567.66
Total 52016.03 YS e-Media Firm Orders			567.66
Total 52016 Youth e-Media			567.66
Total 52010 Youth Materials			8,472.97

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Date	Name	Memo	Amount
52020 Adult Services Materials			
52021 Adult Services Books			
52021.10 Nonfiction Books			
09/16/2026	AMAZON BUSINESS		21.99
09/16/2026	AMAZON BUSINESS		35.74
09/16/2026	AMAZON BUSINESS		19.25
09/16/2026	AMAZON BUSINESS		15.95
09/17/2026	INGRAM		166.49
09/17/2026	INGRAM		148.87
09/17/2026	INGRAM		205.84
09/17/2026	INGRAM		65.79
09/17/2026	INGRAM		138.11
09/17/2026	INGRAM		84.04
09/17/2026	INGRAM		18.85
09/17/2026	INGRAM		78.63
09/17/2026	INGRAM		13.29
09/17/2026	INGRAM		114.89
09/17/2026	INGRAM		112.05
09/17/2026	INGRAM		56.68
09/17/2026	INGRAM		162.74
09/17/2026	INGRAM		565.17
09/17/2026	INGRAM		98.99
09/17/2026	INGRAM		33.94
09/17/2026	INGRAM		17.69
09/23/2026	AMAZON BUSINESS		76.57
09/23/2026	AMAZON BUSINESS		27.95
09/23/2026	BARNES & NOBLE, INC.		49.59
09/29/2026	AMAZON BUSINESS		16.49
09/29/2026	INGRAM		152.10
09/29/2026	AMAZON BUSINESS		17.60
09/29/2026	AMAZON BUSINESS		98.09
09/29/2026	AMAZON BUSINESS		18.63
09/29/2026	AMAZON BUSINESS		14.38
09/29/2026	AMAZON BUSINESS	ESL BOOK CLUB	56.70
09/29/2026	AMAZON BUSINESS		28.56
09/29/2026	BARNES & NOBLE, INC.		119.99
09/29/2026	INGRAM		21.36
Total 52021.10 Nonfiction Books			2,873.00

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Date	Name	Memo	Amount
52021.20 Fiction Books			
09/16/2026	AMAZON BUSINESS		11.09
09/16/2026	AMAZON BUSINESS		28.44
09/16/2026	AMAZON BUSINESS		193.47
09/16/2026	AMAZON BUSINESS		284.15
09/16/2026	AMAZON BUSINESS		227.60
09/16/2026	AMAZON BUSINESS	FOR C. DE MOSS' BOOKCLUB	13.20
09/17/2026	INGRAM		13.27
09/17/2026	INGRAM		121.26
09/17/2026	INGRAM		963.61
09/17/2026	INGRAM		994.19
09/17/2026	INGRAM		109.66
09/17/2026	INGRAM		37.99
09/17/2026	INGRAM		149.28
09/17/2026	INGRAM		13.83
09/17/2026	INGRAM		495.22
09/17/2026	INGRAM		17.92
09/17/2026	INGRAM		129.61
09/17/2026	INGRAM		19.45
09/17/2026	INGRAM		32.28
09/17/2026	INGRAM		744.26
09/17/2026	INGRAM		91.41
09/29/2026	AMAZON BUSINESS		207.88
09/29/2026	INGRAM		17.87
09/29/2026	AMAZON BUSINESS		254.07
09/29/2026	AMAZON BUSINESS		93.50
Total 52021.20 Fiction Books			5,264.51
Total 52021 Adult Services Books			8,137.51
52023 Adult Services Nonbook			
52023.10 Nonfiction Nonbooks			
09/16/2026	AMAZON BUSINESS		13.89
09/16/2026	BLACKSTONE PUBLISHING		181.34
09/17/2026	MIDWEST TAPE LLC		52.99
09/29/2026	MIDWEST TAPE LLC		43.98
09/29/2026	MIDWEST TAPE LLC		26.39
09/29/2026	MIDWEST TAPE LLC		240.74
Total 52023.10 Nonfiction Nonbooks			559.33

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Date	Name	Memo	Amount
	52023.20 Fiction Nonbooks		
09/16/2026	AMAZON BUSINESS		24.99
09/17/2026	MIDWEST TAPE LLC		56.16
09/17/2026	MIDWEST TAPE LLC		279.10
09/17/2026	MIDWEST TAPE LLC		27.98
09/17/2026	MIDWEST TAPE LLC		14.99
09/17/2026	MIDWEST TAPE LLC		19.99
09/17/2026	MIDWEST TAPE LLC		15.99
09/17/2026	MIDWEST TAPE LLC		107.66
09/17/2026	MIDWEST TAPE LLC		228.67
09/17/2026	MIDWEST TAPE LLC		262.66
09/17/2026	MIDWEST TAPE LLC		221.95
09/17/2026	MIDWEST TAPE LLC		53.72
09/17/2026	MIDWEST TAPE LLC		41.59
09/17/2026	MIDWEST TAPE LLC		31.98
09/17/2026	MIDWEST TAPE LLC		19.19
09/17/2026	MIDWEST TAPE LLC		19.19
09/29/2026	MIDWEST TAPE LLC		281.74
09/29/2026	MIDWEST TAPE LLC		155.08
09/29/2026	MIDWEST TAPE LLC		52.61
09/29/2026	MIDWEST TAPE LLC		31.19
09/29/2026	MIDWEST TAPE LLC		121.46
09/29/2026	MIDWEST TAPE LLC		124.80
09/29/2026	MIDWEST TAPE LLC		26.34
09/29/2026	MIDWEST TAPE LLC		95.71
09/29/2026	MIDWEST TAPE LLC		12.99
09/29/2026	MIDWEST TAPE LLC		30.74
09/29/2026	MIDWEST TAPE LLC		104.36
09/29/2026	MIDWEST TAPE LLC		188.94
09/29/2026	MIDWEST TAPE LLC		338.03
09/29/2026	MIDWEST TAPE LLC		194.42
09/29/2026	MIDWEST TAPE LLC		63.72
09/29/2026	AMAZON BUSINESS		59.96
09/29/2026	AMAZON BUSINESS		187.82
09/29/2026	AMAZON BUSINESS		195.88
09/29/2026	AMAZON BUSINESS		141.80
09/29/2026	AMAZON BUSINESS		259.95
09/29/2026	AMAZON BUSINESS	REFUND: PRE-ORDER PRICE GUARANTEE	(3.03)
	Total 52023.20 Fiction Nonbooks		4,090.32
	Total 52023 Adult Services Nonbook		4,649.65

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Date	Name	Memo	Amount
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
09/29/2026	ATLANTIC	RENEW SUBSCRIPTION FOR 1 YR.	59.95
	Total 52024.03 Magazine Subs.-Direct		59.95
	Total 52024 Ad Serv Periodicals		59.95
52025 Ad. Serv. Elec. Reference			
09/29/2026	DATA AXLE		6,060.00
	Total 52025 Ad. Serv. Elec. Reference		6,060.00
52026 Adult Services e-Media			
52026.01 NF e-Media Advant Ord			
09/17/2026	OVERDRIVE, INC.		28.50
09/17/2026	OVERDRIVE, INC.		72.75
09/17/2026	OVERDRIVE, INC.		104.99
09/17/2026	OVERDRIVE, INC.		42.75
09/29/2026	OVERDRIVE, INC.		33.25
	Total 52026.01 NF e-Media Advant Ord		282.24
52026.02 Fic e-Media Advnt Ord			
09/17/2026	OVERDRIVE, INC.		31.99
	Total 52026.02 Fic e-Media Advnt Ord		31.99
52026.05 AS e-Media Access Plan			
09/04/2026	CHASE (MASTER CARD)	AMAZON - PRIME INSTANT VIDEO MEMBERSHIP FEE (07/10/26)	8.99
09/04/2026	CHASE (MASTER CARD)	AMAZON - PRIME INSTANT VIDEO MEMBERSHIP FEE (07/10/26)	8.99
09/04/2026	CHASE (MASTER CARD)	HULU+ - 07/11/26	18.99
09/04/2026	CHASE (MASTER CARD)	AMAZON - PRIME INSTANT VIDEO MEMBERSHIP FEE (07/10/26)	8.99
09/04/2026	CHASE (MASTER CARD)	HULU+ - 07/13/26	19.99
09/04/2026	CHASE (MASTER CARD)	AMAZON PRIME - 08/14/26	14.99
09/04/2026	CHASE (MASTER CARD)	APPLE TV - 07/17/26	12.99
09/04/2026	CHASE (MASTER CARD)	AMAZON - PRIME INSTANT VIDEO MEMBERSHIP FEE (07/19/26)	8.99
09/04/2026	CHASE (MASTER CARD)	HULU+ - 07/13/26	19.99
09/04/2026	CHASE (MASTER CARD)	HULU+ - 07/13/26	19.99
09/04/2026	CHASE (MASTER CARD)	HULU+ - 07/11/26	18.99
09/04/2026	CHASE (MASTER CARD)	HULU+ - 07/11/26	18.99
09/04/2026	CHASE (MASTER CARD)	HULU+ - 07/11/26	18.99
09/04/2026	CHASE (MASTER CARD)	HULU+ - 07/11/26	18.99
09/04/2026	CHASE (MASTER CARD)	HULU+ - 07/11/26	18.99
09/04/2026	CHASE (MASTER CARD)	HULU+ - 07/11/26	18.99
09/04/2026	CHASE (MASTER CARD)	AMAZON PRIME - 08/04/26	4.99
09/04/2026	CHASE (MASTER CARD)	HULU+ - 07/11/26	18.99
09/04/2026	CHASE (MASTER CARD)	HULU+ - 07/13/26	19.99
09/04/2026	CHASE (MASTER CARD)	DISCOVERY+ - 08/06/26	9.99
09/04/2026	CHASE (MASTER CARD)	APPLE TV - 08/17/26	12.99
09/04/2026	CHASE (MASTER CARD)	AMAZON - PRIME INSTANT VIDEO MEMBERSHIP FEE (07/19/26)	8.99

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Date	Name	Memo	Amount
09/04/2026	CHASE (MASTER CARD)	AMAZON KIDS - 08/09/26	7.99
09/04/2026	CHASE (MASTER CARD)	DISCOVERY+ - 08/06/26	9.99
09/04/2026	CHASE (MASTER CARD)	APPLE TV - 08/17/26	12.99
09/04/2026	CHASE (MASTER CARD)	NINTENDO - DIGITAL PURCHASE 7/22/26	33.06
09/04/2026	CHASE (MASTER CARD)	HULU+ - 07/11/26	18.99
09/04/2026	CHASE (MASTER CARD)	DISCOVERY+ -08/06/26	9.99
Total 52026.05 AS e-Media Access Plan			406.80
Total 52026 Adult Services e-Media			721.03
52027 Lib of Things-Components			
09/17/2026	AMAZON BUSINESS		159.99
09/17/2026	AMAZON BUSINESS		(71.99)
09/29/2026	AMAZON BUSINESS		12.99
09/29/2026	AMAZON BUSINESS		129.00
09/29/2026	AMAZON BUSINESS		55.96
09/29/2026	AMAZON BUSINESS		156.93
Total 52027 Lib of Things-Components			442.88
Total 52020 Adult Services Materials			20,071.02
Total 52000 Materials For Patrons			28,543.99
53000 Operating Costs			
53011 Programs For Youth			
09/04/2026	CHASE (MASTER CARD)	OTC BRANDS - YOUTH BOOK MATCH PRIZES	26.78
09/04/2026	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. PROG.	74.48
09/16/2026	AMAZON BUSINESS	WOODEN DIY CRAFTING FRAME FOR Y.S. PROG.	55.76
09/16/2026	BLICK ART MATERIALS		312.34
09/17/2026	AMAZON BUSINESS	POM POMS FOR Y.S. PROG.	16.38
09/29/2026	AMAZON BUSINESS	BEE STICKERS FOR Y.S.	15.46
09/29/2026	AMAZON BUSINESS	CARTOON BEAR STICKERS FOR Y.S.	8.69
09/29/2026	AMAZON BUSINESS	3D BUMBLEBEE SCRAPBOOKS FOR WINNIE THE POOH 100TH B...	6.47
09/29/2026	AMAZON BUSINESS	GREEN PIPE CLEANERS FOR Y.S. PROG.	5.39
09/29/2026	BARNES & NOBLE, INC.		38.58
09/29/2026	BARNES & NOBLE, INC.		(38.58)
09/29/2026	BARNES & NOBLE, INC.		38.58
09/29/2026	BARNES & NOBLE, INC.	CREDIT FOR SALES TAX ON INV. #4760633	(3.73)
09/29/2026	AMAZON BUSINESS	Y.S. - POLKA DOT STICKERS & METAL CLIPS	14.98
09/29/2026	AMAZON BUSINESS	Y.S. - 4 MEXICAN BINGO GAME SET IN SPANISH	63.60
Total 53011 Programs For Youth			635.18

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Date	Name	Memo	Amount
53014 Comm Engagement Programs			
53014.01 Gen CE Programming			
09/04/2026	CHASE (MASTER CARD)	MEIJER - JULY AAC REFRESHMENT, WILL BE REIMB. BY FRIEN...	57.23
09/04/2026	CHASE (MASTER CARD)	FAST SIGNS - FREE BOOK GIVE AWAY BANNER FOR FRIENDS, ...	135.96
09/04/2026	CHASE (MASTER CARD)	ANYPROMO - MEMBERSHIP TO ALLOW US TO GET DISCOUNTS ...	25.00
09/04/2026	CHASE (MASTER CARD)	MEIJER - AUGUST AAC REFRESHMENTS, WILL BE REIMB. BY F...	34.55
09/16/2026	BINARY STAR ARTS & ENTE...		450.00
09/17/2026	AMAZON BUSINESS	BALLOONS FOR WINTER 2026-27 NEWSLETTER COVER MARY'S...	43.87
Total 53014.01 Gen CE Programming			746.61
Total 53014 Comm Engagement Programs			746.61
53017 Adult Services Programs			
53017.06 Reference Programs			
09/17/2026	COLLETTE, JENNIFER	REIMB. FOR CHOCOLATES FOR REF. PROG.	32.94
09/29/2026	AMAZON BUSINESS	CREDIT FOR MINI RUBBER STAMPS FOR CARD MAKING	(11.99)
09/29/2026	AMAZON BUSINESS	DEWEY DARE CHALLENGE	6.89
09/29/2026	AMAZON BUSINESS	SPICE CLUB	67.06
09/29/2026	AMAZON BUSINESS	REF. DEPT. DISPLAYS	32.99
09/29/2026	AMAZON BUSINESS	REAL TO REEL BOOK CLUB	34.34
09/29/2026	AMAZON BUSINESS	DEWEY DARE CHALLENGE	19.98
09/29/2026	AMAZON BUSINESS		11.95
09/29/2026	AMAZON BUSINESS	PLANT-BASED FOOD COLORING FOR REF. PROG.	5.58
Total 53017.06 Reference Programs			199.74
53017.07 RS Programs			
09/17/2026	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS (09/08 ...	54.08
09/29/2026	TANG, JULIE	REIMB. FOR 3 BOXES OF CHOC. BARS FOR R.S. PROGRAMS	59.97
09/29/2026	DE MOSS, CARRIE	REIMB. FOR 2 COFFEE CAKES FROM JEWEL FOR JUST DESSE...	12.00
Total 53017.07 RS Programs			126.05
Total 53017 Adult Services Programs			325.79
53021 Professional Development			
53021.01 Administrative Serv.			
09/04/2026	CHASE (MASTER CARD)	ALA STORE - BOOK FOR ADMIN. OFFICE	59.54
09/04/2026	CHASE (MASTER CARD)	ALA - eCOURSE FOR J. BOWER	360.00
Total 53021.01 Administrative Serv.			419.54

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53021.99 Other			
09/04/2026	CHASE (MASTER CARD)	ALDI - REFRESHMENT FOR CCS TRAINING SESSION	2.99
09/04/2026	CHASE (MASTER CARD)	ALDI - REFRESHMENTS FOR STAFF MTG. ON 07/14/26	9.82
09/04/2026	CHASE (MASTER CARD)	COSTCO - GET WELL PLANT FOR STAFF (R.W.), SALES TAX WIL...	41.87
09/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - SNACKS FOR ALL STAFF IN-SERV. TRAINING DAY	22.96
09/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - SNACKS FOR CCS TRAINING	25.72
09/04/2026	CHASE (MASTER CARD)	WALMART - PLASTIC FOOD STORAGE 7-PIECE SET FOR STAFF ...	5.97
09/14/2026	PETTY CASH LIBRARY (CHE...	SAM'S CLUB/SYNCHRONY BANK - ANNUAL MEMBERSHIP FOR J...	120.00
09/16/2026	AMAZON BUSINESS	100 PCS BROWN PAPER BAGS FOR IN-SERVICE USE	17.09
09/16/2026	AMAZON BUSINESS	TABLE CLOTH FOR IN-SERVICE USE	9.99
09/17/2026	KRAUSE, SARAH	REIMB. FOR ELIGIBLE TUITION AMOUNT FOR SUMMER 2026	382.50
09/23/2026	TANG, JULIE	REIMB. FOR SNACKS & REFRESHMENTS FOR IN-SERV. TRAININ...	87.42
09/25/2026	PETTY CASH LIBRARY (CHE...	L. MINUSKIN - YOGA EXERCISE CLASS (IN-SERV. TRAINING)	80.00
09/29/2026	AMAZON BUSINESS	PAPER ROLL FOR IN-SERV. TRAINING USE	16.95
09/29/2026	LEVENSON, KAREN	REIMB. FOR IN-SERV. CENTERPIECES (MUMS), 12" FALL COMB...	65.88
09/29/2026	TANG, JULIE	REIMB. FOR REFRESHMENTS FOR IN-SERV. TRAINING ON 09/25...	32.92
09/29/2026	TROY, KRISTIN	REIMB. FOR GIFT CARDS FROM REP'S, FRATELLO'S, JEWEL, C...	100.00
09/29/2026	TROY, KRISTIN	REIMB. FOR STAFF IN-SERV. LUNCH FROM CHIPOTLE	642.50
09/29/2026	TROY, KRISTIN	REIMB. FOR SNACKS PURCHASED AT TRADER JOE'S FOR CCS ...	22.46
09/29/2026	TROY, KRISTIN	REIMB. FOR SNACKS PURCHASED AT JEWEL FOR CCS MTG.	12.99
09/29/2026	TROY, KRISTIN	REIMB. FOR MUGS PURCHASED AT JEWEL FOR IN-SERV. RAFF...	4.50
09/29/2026	TROY, KRISTIN	REIMB. FOR IN-SERV. FOOD/TRAIL MIX PURCHASED AT TARGET	57.70
Total 53021.99 Other			1,762.23
Total 53021 Professional Development			2,181.77
53022 Dues			
53022.99 Other			
09/16/2026	AMERICAN LIBRARY ASSOC...	MEMBERSHIP DUES FOR J. BOWER	221.00
Total 53022.99 Other			221.00
Total 53022 Dues			221.00
53030 Transportation			
53030.01 Administrative Serv.			
09/29/2026	BOWER, JACK	REIMB. FOR MILEAGE EXP. (09/02 - 09/22/26) + TOLLS	12.81
09/29/2026	LEVENSON, KAREN	REIMB. FOR MILEAGE EXP. (08/31 - 09/28/26)	16.72
09/29/2026	TANG, JULIE	REIMB. FOR MILEAGE EXP. (08/29 - 09/26/26)	44.84
09/29/2026	TROY, KRISTIN	REIMB. FOR MILEAGE EXP. (09/09 - 09/30/26)	22.04
Total 53030.01 Administrative Serv.			96.41
53030.03 Circulation Services			
09/17/2026	HOFFMAN, JEAN	REIMB. FOR MILEAGE EXP. TO LINCOLNSHIRE FOR CCS TRAINI...	27.36
09/29/2026	HOFFMAN, JEAN	REIMB. FOR MILEAGE EXP. TO LINCOLNSHIRE FOR CCS TRAINI...	27.36
Total 53030.03 Circulation Services			54.72

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Date	Name	Memo	Amount
53030.04 Readers' Services			
09/16/2026	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (08/27/26) + 95 CENTS TOLL TO CCS ...	26.03
09/17/2026	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (09/08 - 09/10/26)	10.34
09/17/2026	PITTENGER, ROBIN	REIMB. FOR MILEAGE EXP. TO LINCOLNSHIRE FOR CCS TRAINI...	23.56
09/29/2026	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. TO JEWEL ON 09/22/26	0.76
Total 53030.04 Readers' Services			60.69
53030.05 Reference Services			
09/17/2026	COLLETTE, JENNIFER	REIMB. FOR MILEAGE EXP. FOR LIBRARY VISIT TO BELOIT PUB...	72.96
Total 53030.05 Reference Services			72.96
53030.09 Youth Services			
09/29/2026	ESAU, ALEX	REIMB. FOR MILEAGE EXP. (09/04 - 09/29/26)	15.20
Total 53030.09 Youth Services			15.20
53030.10 Outreach			
09/17/2026	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. ON 09/09/26	6.84
Total 53030.10 Outreach			6.84
Total 53030 Transportation			306.82
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
09/04/2026	CHASE (MASTER CARD)	BETTER CONTAINERS MFG. CO, INC. - CIRC. POLY BAGS	1,366.04
09/16/2026	AMAZON BUSINESS	POST-IT NOTES FOR CIRC.	20.69
09/16/2026	AMAZON BUSINESS	BOOKMARKS FOR CIRC.	58.04
09/23/2026	AMAZON BUSINESS	PEN HOLDER FOR CIRC.	17.97
Total 53041.99 Other Circ Supplies			1,462.74
Total 53041 Circulation Services			1,462.74
53042 Special Services			
53042.01 Paper/Labels/Cards			
09/04/2026	CHASE (MASTER CARD)	PLOTTERPAPER.COM	280.69
Total 53042.01 Paper/Labels/Cards			280.69
53042.03 Ink Cartridges/Toner			
09/16/2026	AMAZON BUSINESS		141.90
Total 53042.03 Ink Cartridges/Toner			141.90

ROLLING MEADOWS LIBRARY

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Date	Name	Memo	Amount
53042.04 Displays/Decorations			
09/16/2026	AMAZON BUSINESS	CHECKOUT DESK DISPLAY	24.49
09/16/2026	AMAZON BUSINESS	ITEMS FOR DISPLAY	55.56
09/17/2026	AMAZON BUSINESS	ACRYLIC FLYER HOLDER	44.84
09/17/2026	AMAZON BUSINESS	ACRYLIC MAGAZINE ORGANIZER	59.80
09/29/2026	AMAZON BUSINESS	QUESTION MARK STICKERS FOR DECORATION	5.49
Total 53042.04 Displays/Decorations			190.18
53042.99 Other Sp Ser Supplies			
09/16/2026	AMAZON BUSINESS	LINEN FOLDABLE STORAGE BINS WITH LIDS FOR SPECIAL SERV.	57.96
09/17/2026	AMAZON BUSINESS	SUPPLIES FOR SPECIAL SERV.	76.61
Total 53042.99 Other Sp Ser Supplies			134.57
Total 53042 Special Services			747.34
53043 Technical Services			
53043.01 Labels			
09/17/2026	ODP BUSINESS SOLUTIONS...	LABEL FOR T.S.	86.07
09/23/2026	WAREHOUSE DIRECT		95.16
Total 53043.01 Labels			181.23
53043.04 Tape			
09/17/2026	ODP BUSINESS SOLUTIONS...	TAPE FOR T.S.	28.39
Total 53043.04 Tape			28.39
53043.99 T.S. Supplies, Other			
09/17/2026	ODP BUSINESS SOLUTIONS...	SHARPIE MARKERS FOR T.S.	7.29
Total 53043.99 T.S. Supplies, Other			7.29
Total 53043 Technical Services			216.91
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
09/16/2026	AMAZON BUSINESS	3 RING BINDER FOR T.S.	9.74
09/23/2026	WAREHOUSE DIRECT	LEGAL PAD, MAILER & RUBBERBANDS FOR LIB. USE	123.40
09/23/2026	WAREHOUSE DIRECT	RUBBERBANDS FOR LIB. USE	13.08
09/29/2026	AMAZON BUSINESS	RETRACTABLE GEL INK ROLLERBALL PEN	8.79
09/29/2026	AMAZON BUSINESS		13.38
Total 53044.03 Pens, Pencils, etc.			168.39
53044.10 Staff Ident Apparel			
09/29/2026	LEVENSON, KAREN	REIMB. FOR COSTCO POLO (RML SHIRT FOR P. PRIEST)	13.25
Total 53044.10 Staff Ident Apparel			13.25

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Date	Name	Memo	Amount
53044.99 Other Gen Supplies			
09/04/2026	CHASE (MASTER CARD)	ONLINELABELS - ILL SUPPLIES (LABELS)	86.36
09/16/2026	AMAZON BUSINESS	DISPLAY TAPE FOR R.S.	6.42
09/16/2026	AMAZON BUSINESS	Y.S. BOOKMATCH BOXES	95.97
09/16/2026	AMAZON BUSINESS	R.S. BOOKMATCH BOXES	62.68
09/17/2026	DEMCO, INC.	CALENDAR	30.94
09/17/2026	WAREHOUSE DIRECT	CALENDARS	353.04
09/29/2026	PETTY CASH	E. KLIMCZAK - REIMB. FOR TAPE DISPENSER FOR R.S.	5.42
Total 53044.99 Other Gen Supplies			640.83
Total 53044 General Supplies			822.47
53049.99 Other			
09/16/2026	AMAZON BUSINESS	1ST AID SUPPLIES	22.56
Total 53049.99 Other			22.56
Total 53040 Office/Operating Supplies			3,272.02
53050 Contract Serv's, General			
53050.01 City Services			
09/30/2026	CITY OF R.M. - PROF. SERVI...	09 OF 12	4,293.67
Total 53050.01 City Services			4,293.67
53050.011 Water & Sewer			
09/17/2026	CITY OF R.M.- UTILITIES	09 OF 12	628.03
Total 53050.011 Water & Sewer			628.03
53050.04 Liability Insurance			
09/30/2026	CITY OF R.M. - LIABILITY INS...	09 OF 12	4,214.92
Total 53050.04 Liability Insurance			4,214.92
53050.08 Other Postage & Deliv.			
09/03/2026	PETTY CASH LIBRARY (CHE...	POSTCARD POSTAGE FOR CCS/LIBRARY CARD SIGN-UP	1,382.89
Total 53050.08 Other Postage & Deliv.			1,382.89
53050.11 OCLC Fixed-Fee Cat'g			
09/17/2026	IHLS-OCLC	AUG. TRANSACTIONAL CHARGES	15.75
Total 53050.11 OCLC Fixed-Fee Cat'g			15.75

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Date	Name	Memo	Amount
53050.12 CCS Membership			
09/04/2026	CHASE (MASTER CARD)	ANYPROMO - RUBBER DUCKS	701.00
09/04/2026	CHASE (MASTER CARD)	ANYPROMO - SPINNING TOP	1,015.00
09/04/2026	CHASE (MASTER CARD)	ANYPROMO - FLASHLIGHT WITH LIGHT UP PEN	721.96
09/04/2026	CHASE (MASTER CARD)	ANYPROMO - STICKY NOTE BOOK	517.59
09/17/2026	JOHN S. SWIFT COMPANY, I...	POSTAGE FOR FALL 2026 POSTCARD REGARDING LAUNCHING ...	1,931.00
Total 53050.12 CCS Membership			4,886.55
53050.99 Other			
09/29/2026	PITNEY BOWES GLOBAL FI...	LEASE PAYMENT (3 OF 4)	192.99
Total 53050.99 Other			192.99
Total 53050 Contract Serv's, General			15,614.80
53060 Contr Serv's, Technology			
53060.02 Phone/Fax Lines			
09/04/2026	CHASE (MASTER CARD)	SANGOMA - PHONE BILL FOR JULY	1,391.59
Total 53060.02 Phone/Fax Lines			1,391.59
53060.025 E-mail Fee			
09/04/2026	CHASE (MASTER CARD)	GOOGLE - GMAIL FEES - JULY 2026	527.00
Total 53060.025 E-mail Fee			527.00
53060.03 Internet/Web Hosting			
09/04/2026	CHASE (MASTER CARD)	BLUEHOST	71.88
09/17/2026	ILLINOIS DEPT OF INNOVATI...	JULY 2026	196.43
09/29/2026	ILLINOIS DEPT OF INNOVATI...	AUGUST 2026	196.43
Total 53060.03 Internet/Web Hosting			464.74
53060.05 Network Maint (LAN)			
09/29/2026	PACE SYSTEMS, INC.		1,524.40
09/29/2026	INSIGHT PUBLIC SECTOR, I...		287.33
Total 53060.05 Network Maint (LAN)			1,811.73
53060.091 Patron Automation			
09/28/2026	PETTY CASH LIBRARY (CHE...	ENVISIONWARE, INC. - PRINT SYSTEM	1,495.00
Total 53060.091 Patron Automation			1,495.00

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Date	Name	Memo	Amount
53060.12 IT Licensing/Software			
09/04/2026	CHASE (MASTER CARD)	CONSTANT CONTACT	131.00
09/04/2026	CHASE (MASTER CARD)	ADOBE	38.58
09/04/2026	CHASE (MASTER CARD)	GOOGLE YOUTUBE PREMIUM	15.99
09/04/2026	CHASE (MASTER CARD)	JAMF/NOW	16.00
Total 53060.12 IT Licensing/Software			201.57
53060.99 Other			
09/17/2026	AMAZON BUSINESS	ADAPTERS	36.38
09/29/2026	AMAZON BUSINESS	HEAT GUN & USB TO AUX AUDIO ADAPTER	31.08
09/29/2026	AMAZON BUSINESS	100 NAME TAG MAGNETS FOR I.T.	32.13
09/29/2026	AMAZON BUSINESS	ADHESIVE LABEL & LABEL MAKER TAPE FOR I.T.	52.78
09/29/2026	AMAZON BUSINESS		(47.99)
Total 53060.99 Other			104.38
Total 53060 Contr Serv's, Technology			5,996.01
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
09/28/2026	PETTY CASH LIBRARY (CHE...	JOHNSON CONTROLS SECURITY SOLUTIONS LLC - BURG. BOA...	219.00
Total 53070.01 Alarms (fire/security)			219.00
53070.04 Elevator			
09/16/2026	PETTY CASH LIBRARY (CHE...	KONE - ELEVATOR MAINT. SERV. (09 OF 12)	340.00
Total 53070.04 Elevator			340.00
53070.06 HVAC			
09/17/2026	PREMISTAR	2 OF 4	4,320.00
09/29/2026	PREMISTAR	REPAIR CHILLER PROBLEM	12,894.22
Total 53070.06 HVAC			17,214.22
53070.07 Inspection Services			
09/17/2026	GENSERVE LLC		360.00
09/17/2026	ILLINOIS OFFICE OF THE ST...		70.00
Total 53070.07 Inspection Services			430.00
53070.08 Lawn Services			
09/17/2026	COUNTRYSIDE INDUSTRIES...	LAWN SERV. (6 OF 8)	1,205.00
09/17/2026	COUNTRYSIDE INDUSTRIES...	FUEL SURCHARGE	60.25
09/17/2026	COUNTRYSIDE INDUSTRIES...	FALL ANNUALS (3 OF 3)	1,800.00
09/17/2026	COUNTRYSIDE INDUSTRIES...	FUEL SURCHARGE	90.00
Total 53070.08 Lawn Services			3,155.25

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Date	Name	Memo	Amount
53070.12 Laundry			
09/04/2026	CHASE (MASTER CARD)	GOLF ROAD LAUNDROMAT - WASHED & FOLDED TOWELS FOR ...	40.35
	Total 53070.12 Laundry		40.35
	Total 53070 Contr Serv's, Maintenance		21,398.82
53310 Maint, NonContract Serv's			
09/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - FOAM CUP LIDS FOR MAINT. SERV.	30.98
09/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - KLEENEX FACIAL TISSUES FOR ADMIN.	14.44
09/04/2026	CHASE (MASTER CARD)	JC LIGHT - BONDING PRIMER	122.65
09/16/2026	AMAZON BUSINESS	SELF ADHESIVE WALL MOLDING KIT & 2 HALLOWEEN LIFE SIZE...	199.84
09/16/2026	AMAZON BUSINESS	28 WATTS FLUORESCENT LIGHT BULB & 46" T5 FLUORESCENT ...	119.99
09/16/2026	AMAZON BUSINESS	8" DRAFTING TRIANGLE 45/90 DEGREE & 7" SPEED SQUARE FO...	21.97
09/17/2026	HD SUPPLY FACILITIES MAI...	CORDLESS LEAF BLOWER FOR MAINT. SERV.	112.10
09/17/2026	HD SUPPLY FACILITIES MAI...	MULTIFOLD PAPER TOWELS FOR MAINT. SERV.	75.52
09/17/2026	HD SUPPLY FACILITIES MAI...	PAPER TOWELS FOR MAINT. SERV.	59.92
09/17/2026	HD SUPPLY FACILITIES MAI...	FACIAL TISSUES AND OTHER SUPPLIES FOR MAINT. SERV.	142.39
09/17/2026	HD SUPPLY FACILITIES MAI...	BATH TISSUE FOR MAINT. SERV.	61.80
09/28/2026	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SERV....	106.36
09/29/2026	AMAZON BUSINESS	COMMERCIAL DOG WASTE STATION CAN LINERS - 50 CT., WAT...	129.60
09/29/2026	AMAZON BUSINESS	CLEAR ACRYLIC PRISMATIC LIGHTING PANELS FOR MAINT. SE...	143.50
09/29/2026	HD SUPPLY FACILITIES MAI...	OURFRESH COTTON BLOSSOM REFILL, BATH TISSUE, FACIAL ...	418.46
09/29/2026	HD SUPPLY FACILITIES MAI...	CAN LINERS FOR MAINT. SERV.	27.39
09/29/2026	AMAZON BUSINESS	PURELL SOAP FOR MAINT. SERV.	67.78
	Total 53310 Maint, NonContract Serv's		1,854.69
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.011 PCs & Printers			
09/29/2026	AMAZON BUSINESS		977.47
09/29/2026	AMAZON BUSINESS		433.75
	Total 53400.011 PCs & Printers		1,411.22
53400.01 Information Technology - Other			
09/29/2026	AMAZON BUSINESS	SCREEN PROTECTOR FOR iPad PRO 13" & 5 LITEWAVE 5 PORT...	59.92
09/29/2026	AMAZON BUSINESS		110.71
09/29/2026	AMAZON BUSINESS		846.89
09/29/2026	PACE SYSTEMS, INC.		4,402.68
	Total 53400.01 Information Technology - Other		5,420.20
	Total 53400.01 Information Technology		6,831.42

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Date	Name	Memo	Amount
53400.02 Library Equip-General			
09/29/2026	AMAZON BUSINESS	7-DRAWER ROLLING TOOL CHEST WITH WHEELS, LOCKS, BLU...	189.05
	Total 53400.02 Library Equip-General		189.05
	Total 53400 Machinery & Equipment		7,020.47
53500 Staff Vending Machine			
53500.01 Supplies			
09/04/2026	CHASE (MASTER CARD)	MARIANO'S - 5 CASES OF 24-CAN SOFT DRINKS FOR STAFF VE...	43.45
09/04/2026	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	7.98
09/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	37.92
09/23/2026	TANG, JULIE	REIMB. FOR CHIPS & CHOC. BARS PURCHASED FOR STAFF VE...	53.47
	Total 53500.01 Supplies		142.82
	Total 53500 Staff Vending Machine		142.82
53600 Patron Vending Machine			
53600.01 Supplies			
09/04/2026	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	27.92
09/04/2026	CHASE (MASTER CARD)	JEWEL - REFUND FOR OVERCHARGED SOFT DRINKS	(15.92)
09/04/2026	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	37.45
09/04/2026	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	54.66
09/23/2026	TANG, JULIE	REIMB. FOR CHIPS & CHOC. BARS PURCHASED FOR PATRON V...	53.47
	Total 53600.01 Supplies		157.58
53600.03 Other			
09/14/2026	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ...	30.10
	Total 53600.03 Other		30.10
	Total 53600 Patron Vending Machine		187.68
	Total 53000 Operating Costs		59,904.48
	Total 50000 Expenses		343,843.70
59900 Advanced/Reimbursed			
59990.99 Other			
09/29/2026	FRIENDS OF THE ROLLING ...	CREDIT CARD RECEIPTS FOR SEPT. 2026	1,200.70
	Total 59990.99 Other		1,200.70
	Total 59900 Advanced/Reimbursed		1,200.70
TOTAL			345,044.40