

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

| Date | Name | Memo | Amount |
|--|-------------------------------|--|------------|
| 50000 Expenses | | | |
| 51000 Personnel | | | |
| 51010 Payroll | | | |
| 05/03/2024 | CITY OF R.M.- SALARIES | 09 OF 26 (04/11 - 04/24/2024) | 80,255.13 |
| 05/03/2024 | CITY OF R.M.- SALARIES | 04 OF 12 (OPT OUT HEALTH INS. CKS. FOR EMPLOYEES) | 2,387.06 |
| 05/17/2024 | CITY OF R.M.- SALARIES | 10 OF 26 (04/25 - 05/08/2024) | 93,348.03 |
| 05/17/2024 | CITY OF R.M.- SALARIES | C. DE MOSS PAID BACK RML FOR OVERPAYMENT ON HIB | (100.00) |
| 05/31/2024 | CITY OF R.M.- SALARIES | 11 OF 26 (05/09 - 05/22/2024) | 87,128.59 |
| 05/31/2024 | CITY OF R.M.- SALARIES | C. DE MOSS PAID BACK RML FOR OVERPAYMENT ON HIB | (100.00) |
| Total 51010 Payroll | | | 262,918.81 |
| 51020 IMRF | | | |
| 05/03/2024 | CITY OF R.M. - IMRF | 09 OF 26 (04/11 - 04/24/2024) | 7,323.89 |
| 05/17/2024 | CITY OF R.M. - IMRF | 10 OF 26 (04/25 - 05/08/2024) | 8,158.47 |
| 05/31/2024 | CITY OF R.M. - IMRF | 11 OF 26 (05/09 - 05/22/2024) | 7,712.33 |
| Total 51020 IMRF | | | 23,194.69 |
| 51030 FICA | | | |
| 05/03/2024 | CITY OF R.M. - FICA | 09 OF 26 (04/11 - 04/24/2024) | 6,168.68 |
| 05/17/2024 | CITY OF R.M. - FICA | 10 OF 26 (04/25 - 05/08/2024) | 6,955.58 |
| 05/31/2024 | CITY OF R.M. - FICA | 11 OF 26 (05/09 - 05/22/2024) | 6,657.70 |
| Total 51030 FICA | | | 19,781.96 |
| 51040 Health Insurance | | | |
| 51040.01 Health & Dental Ins. | | | |
| 05/03/2024 | CITY OF R.M.-HEALTH INSURANCE | 05/03/2024 IPBC | 13,044.48 |
| 05/17/2024 | CITY OF R.M.-HEALTH INSURANCE | 05/17/2024 IPBC | 14,641.22 |
| Total 51040.01 Health & Dental Ins. | | | 27,685.70 |
| 51040.03 Empl Assist. Prog. | | | |
| 05/14/2024 | PETTY CASH LIBRARY (CHECKING) | NORTHWEST MUNICIPAL CONFERENCE - EAP (67 PARTICIPANTS) | 1,703.14 |
| Total 51040.03 Empl Assist. Prog. | | | 1,703.14 |
| Total 51040 Health Insurance | | | 29,388.84 |
| Total 51000 Personnel | | | 335,284.30 |

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|------------------------------------|-------------------------------|-----------------------------------|-----------|
| 52000 Materials For Patrons | | | |
| 52010 Youth Materials | | | |
| 52011 Youth Books | | | |
| 05/30/2024 | BAKER & TAYLOR (L039867) | | 144.11 |
| 05/30/2024 | BAKER & TAYLOR (L039867) | | 884.22 |
| 05/30/2024 | BAKER & TAYLOR (L039867) | | 936.48 |
| 05/30/2024 | BAKER & TAYLOR (L039867) | | 1,032.33 |
| 05/30/2024 | BAKER & TAYLOR (L039867) | | 365.14 |
| 05/30/2024 | BAKER & TAYLOR (L039867) | | 334.31 |
| 05/30/2024 | BAKER & TAYLOR (L039867) | | 449.41 |
| 05/30/2024 | BAKER & TAYLOR (L039867) | | 466.01 |
| 05/30/2024 | BAKER & TAYLOR (L039867) | | 449.34 |
| 05/30/2024 | BAKER & TAYLOR (L579391) | | 79.70 |
| 05/30/2024 | BAKER & TAYLOR (L579391) | | 45.97 |
| 05/30/2024 | BAKER & TAYLOR (L579391) | | 127.53 |
| 05/30/2024 | BAKER & TAYLOR (L579391) | | 45.27 |
| 05/30/2024 | BAKER & TAYLOR (L579391) | | 261.48 |
| 05/30/2024 | AMAZON BUSINESS | ITEM NOT RECEIVED - CREDIT ISSUED | 18.22 |
| 05/30/2024 | AMAZON BUSINESS | CREDIT FOR ITEM NOT RECEIVED | (18.22) |
| 05/30/2024 | AMAZON BUSINESS | | 17.82 |
| 05/30/2024 | AMAZON BUSINESS | | 21.56 |
| 05/30/2024 | AMAZON BUSINESS | | 11.90 |
| 05/30/2024 | AMAZON BUSINESS | | 22.58 |
| 05/30/2024 | AMAZON BUSINESS | | 11.33 |
| 05/30/2024 | AMAZON BUSINESS | | 22.45 |
| 05/30/2024 | AMAZON BUSINESS | | 28.58 |
| 05/30/2024 | AMAZON BUSINESS | | 14.76 |
| 05/30/2024 | CHILDREN'S PLUS INC. | | 91.49 |
| 05/30/2024 | CHILDREN'S PLUS INC. | | 2,825.97 |
| 05/30/2024 | CHILDREN'S PLUS INC. | | 1,303.47 |
| 05/30/2024 | CHILDREN'S PLUS INC. | | 2,714.05 |
| 05/30/2024 | LIBRARY IDEAS LLC | | 879.20 |
| 05/30/2024 | OLLIS BOOK CORP. | | 60.39 |
| 05/30/2024 | OLLIS BOOK CORP. | | 1,250.00 |
| 05/30/2024 | SCHOLASTIC LIBRARY PUBLISHING | | 169.65 |
| 05/30/2024 | SCHOLASTIC LIBRARY PUBLISHING | | 31.18 |
| 05/30/2024 | SCHOLASTIC LIBRARY PUBLISHING | | 48.72 |
| Total 52011 Youth Books | | | 15,146.40 |
| 52013 Youth Nonbook | | | |
| 05/04/2024 | CHASE (MASTER CARD) | SP HABUSA.COM - Y.S. BOARD GAMES | 182.79 |
| 05/30/2024 | AMAZON BUSINESS | | 44.99 |
| 05/30/2024 | AMAZON BUSINESS | Y.S. PUZZLES | 31.98 |
| 05/30/2024 | AMAZON BUSINESS | Y.S. PUZZLES | 39.98 |
| Total 52013 Youth Nonbook | | | 299.74 |

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|--|---------------------------------------|------|-----------|
| 52016 Youth e-Media | | | |
| 52016.03 YS e-Media Firm Orders | | | |
| 05/16/2024 | OVERDRIVE, INC. | | 164.50 |
| | Total 52016.03 YS e-Media Firm Orders | | 164.50 |
| | Total 52016 Youth e-Media | | 164.50 |
| | Total 52010 Youth Materials | | 15,610.64 |
| 52020 Adult Services Materials | | | |
| 52021 Adult Services Books | | | |
| 05/13/2024 | MERGENT, INC | | 3,646.00 |
| 05/15/2024 | BAKER & TAYLOR (L576975) | | 969.58 |
| 05/15/2024 | AMAZON BUSINESS | | 84.75 |
| 05/15/2024 | AMAZON BUSINESS | | 20.99 |
| 05/15/2024 | AMAZON BUSINESS | | 19.95 |
| 05/21/2024 | BAKER & TAYLOR (L025684) | | 79.04 |
| 05/21/2024 | BAKER & TAYLOR (L025684) | | 134.50 |
| 05/21/2024 | BAKER & TAYLOR (L025684) | | 302.15 |
| 05/21/2024 | AMAZON BUSINESS | | 14.95 |
| 05/21/2024 | AMAZON BUSINESS | | 67.12 |
| 05/21/2024 | AMAZON BUSINESS | | 17.79 |
| 05/23/2024 | BAKER & TAYLOR (L025684) | | 96.24 |
| 05/23/2024 | AMAZON BUSINESS | | 29.00 |
| 05/23/2024 | BARNES & NOBLE, INC. | | 145.59 |
| 05/23/2024 | BARNES & NOBLE, INC. | | 99.97 |
| 05/24/2024 | BAKER & TAYLOR (L025684) | | 146.85 |
| 05/24/2024 | BAKER & TAYLOR (L025684) | | 380.73 |
| 05/24/2024 | BAKER & TAYLOR (L025684) | | 313.94 |
| 05/24/2024 | BAKER & TAYLOR (L576975) | | 862.68 |
| 05/24/2024 | AMAZON BUSINESS | | 21.95 |
| 05/24/2024 | AMAZON BUSINESS | | 16.95 |
| 05/29/2024 | AMAZON BUSINESS | | 18.99 |
| 05/30/2024 | BAKER & TAYLOR (L025684) | | 316.22 |
| 05/30/2024 | BAKER & TAYLOR (L025684) | | 415.04 |
| 05/30/2024 | BAKER & TAYLOR (L576975) | | 401.70 |
| 05/30/2024 | BAKER & TAYLOR (L576975) | | 1,218.86 |
| 05/30/2024 | THOMSON REUTERS - WEST | | 118.00 |
| 05/30/2024 | BAKER & TAYLOR (L025684) | | 497.77 |
| 05/30/2024 | BAKER & TAYLOR (L025684) | | 567.53 |
| 05/30/2024 | BAKER & TAYLOR (L025684) | | 24.74 |
| 05/30/2024 | BAKER & TAYLOR (L025684) | | 1,292.95 |
| 05/30/2024 | BAKER & TAYLOR (L025684) | | 42.78 |
| 05/30/2024 | AMAZON BUSINESS | | 127.53 |
| | Total 52021 Adult Services Books | | 12,512.83 |

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| 52023 Adult Services Nonbook | | | |
| 05/15/2024 | AMAZON BUSINESS | | 46.46 |
| 05/15/2024 | MIDWEST TAPE LLC | | 16.79 |
| 05/24/2024 | BAKER & TAYLOR (L025684) | | 20.32 |
| 05/24/2024 | BAKER & TAYLOR (L025684) | | 21.99 |
| 05/24/2024 | BAKER & TAYLOR (L025684) | | 33.53 |
| 05/24/2024 | BAKER & TAYLOR (L025684) | | 24.74 |
| 05/24/2024 | BAKER & TAYLOR (L025684) | | 52.24 |
| 05/24/2024 | AMAZON BUSINESS | | 79.99 |
| 05/24/2024 | AMAZON BUSINESS | | 77.67 |
| 05/24/2024 | AMAZON BUSINESS | | 401.40 |
| 05/24/2024 | AMAZON BUSINESS | | 84.80 |
| 05/24/2024 | MIDWEST TAPE LLC | | 15.99 |
| 05/24/2024 | MIDWEST TAPE LLC | | 11.99 |
| 05/30/2024 | BAKER & TAYLOR (L025684) | | 113.26 |
| 05/30/2024 | BAKER & TAYLOR ENTERTAINMENT | | 14.66 |
| 05/30/2024 | BAKER & TAYLOR ENTERTAINMENT | | 51.42 |
| 05/30/2024 | BAKER & TAYLOR (L025684) | | 61.57 |
| 05/30/2024 | BAKER & TAYLOR (L025684) | | 24.75 |
| 05/30/2024 | MIDWEST TAPE LLC | | 29.99 |
| Total 52023 Adult Services Nonbook | | | 1,183.56 |
| 52024 Ad Serv Periodicals | | | |
| 52024.03 Magazine Subs.-Direct | | | |
| 05/30/2024 | SUN | RENEW SUBSCRIPTION FOR 1 YR. | 45.00 |
| Total 52024.03 Magazine Subs.-Direct | | | 45.00 |
| 52024.99 Other | | | |
| 05/30/2024 | CHICAGO TRIBUNE | PAYS THROUGH 08/15/24 (PRINT & DIGITAL) | 298.99 |
| 05/30/2024 | CHICAGO TRIBUNE | PAYS THROUGH 08/19/2024 (PRINT & DIGITAL) | 330.99 |
| 05/30/2024 | DAILY HERALD | RENEW SUBSCRIPTION FROM 6/11/2024 - 6/10/2025 | 3,625.40 |
| Total 52024.99 Other | | | 4,255.38 |
| Total 52024 Ad Serv Periodicals | | | 4,300.38 |
| 52025 Ad. Serv. Elec. Reference | | | |
| 05/13/2024 | PROQUEST LLC | | 1,611.08 |
| Total 52025 Ad. Serv. Elec. Reference | | | 1,611.08 |

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|--|---------------------|--|----------|
| 52026 Adult Services e-Media | | | |
| 52026.03 AS e-Media Firm Orders | | | |
| 05/13/2024 | OVERDRIVE, INC. | | 179.24 |
| 05/15/2024 | OVERDRIVE, INC. | | 177.50 |
| 05/15/2024 | OVERDRIVE, INC. | | 112.94 |
| 05/24/2024 | OVERDRIVE, INC. | | 47.99 |
| 05/24/2024 | OVERDRIVE, INC. | | 79.99 |
| 05/24/2024 | OVERDRIVE, INC. | | 122.07 |
| 05/24/2024 | OVERDRIVE, INC. | | 95.94 |
| 05/29/2024 | OVERDRIVE, INC. | | 165.49 |
| 05/30/2024 | OVERDRIVE, INC. | | 139.98 |
| 05/30/2024 | OVERDRIVE, INC. | | 327.47 |
| 05/30/2024 | OVERDRIVE, INC. | | 122.50 |
| Total 52026.03 AS e-Media Firm Orders | | | 1,571.11 |
| 52026.05 AS e-Media Access Plan | | | |
| 05/04/2024 | CHASE (MASTER CARD) | PARAMOUNT+ - 03/11/24 (ANNUAL) | 119.99 |
| 05/04/2024 | CHASE (MASTER CARD) | APPLE TV+ - 03/15/24 | 9.99 |
| 05/04/2024 | CHASE (MASTER CARD) | HULU - 03/16/24 | 17.99 |
| 05/04/2024 | CHASE (MASTER CARD) | DISNEY+ (ANNUAL) | 139.99 |
| 05/04/2024 | CHASE (MASTER CARD) | NETFLIX - 03/17/24 | 15.49 |
| 05/04/2024 | CHASE (MASTER CARD) | HULU - 03/19/24 | 17.99 |
| 05/04/2024 | CHASE (MASTER CARD) | AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 03/21/24 | 8.99 |
| 05/04/2024 | CHASE (MASTER CARD) | DISCOVERY+ (AD-FREE) - 03/22/24 | 8.99 |
| 05/04/2024 | CHASE (MASTER CARD) | DISCOVERY+ (AD-FREE) - 03/24/24 | 8.99 |
| 05/04/2024 | CHASE (MASTER CARD) | NETFLIX - 03/24/24 | 15.49 |
| 05/04/2024 | CHASE (MASTER CARD) | PARAMOUNT+ - 03/25/24 | 11.99 |
| 05/04/2024 | CHASE (MASTER CARD) | AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 03/24/24 | 8.99 |
| 05/04/2024 | CHASE (MASTER CARD) | PARAMOUNT+ - 03/26/24 | 11.99 |
| 05/04/2024 | CHASE (MASTER CARD) | HULU - 03/26/24 | 17.99 |
| 05/04/2024 | CHASE (MASTER CARD) | VIX - 04/01/24 (ANNUAL) | 46.86 |
| 05/04/2024 | CHASE (MASTER CARD) | VIX - 04/01/24 (ANNUAL) | 46.63 |
| 05/04/2024 | CHASE (MASTER CARD) | HULU - 04/06/24 | 17.99 |
| 05/04/2024 | CHASE (MASTER CARD) | PARAMOUNT+ - 04/02/24 (ANNUAL) | 110.93 |
| 05/04/2024 | CHASE (MASTER CARD) | PARAMOUNT+ - 04/02/24 (ANNUAL) | 110.59 |
| 05/04/2024 | CHASE (MASTER CARD) | DISCOVERY - 04/01/24 | 8.99 |
| 05/04/2024 | CHASE (MASTER CARD) | LOWES - HULU GIFTCARDS FOR STREAMING/ROKU | 500.00 |
| 05/04/2024 | CHASE (MASTER CARD) | LOWES - NETFLIX GIFTCARDS FOR STREAMING/ROKU | 600.00 |
| 05/04/2024 | CHASE (MASTER CARD) | NETFLIX - 04/04/24 | 15.49 |
| 05/04/2024 | CHASE (MASTER CARD) | HULU - 04/06/24 | 17.99 |
| 05/04/2024 | CHASE (MASTER CARD) | AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 04/07/24 | 8.99 |
| 05/04/2024 | CHASE (MASTER CARD) | APPLE TV+ - 04/09/24 | 9.99 |
| 05/04/2024 | CHASE (MASTER CARD) | HULU - 03/11/24 | 17.99 |
| 05/04/2024 | CHASE (MASTER CARD) | VIX - 03/20/24 | 6.99 |
| 05/04/2024 | CHASE (MASTER CARD) | VIX - 03/20/24 | 6.99 |
| 05/04/2024 | CHASE (MASTER CARD) | HULU - 03/11/24 | 17.99 |
| 05/04/2024 | CHASE (MASTER CARD) | AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 03/11/24 | 8.99 |

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| 05/04/2024 | CHASE (MASTER CARD) | AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 03/12/24 | 8.99 |
| 05/04/2024 | CHASE (MASTER CARD) | AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 03/12/24 | 8.99 |
| 05/04/2024 | CHASE (MASTER CARD) | VIX - 03/20/24 | 6.99 |
| 05/04/2024 | CHASE (MASTER CARD) | DISCOVERY+ (AD-FREE) - 03/14/24 | 8.99 |
| 05/04/2024 | CHASE (MASTER CARD) | AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 03/14/24 | 8.99 |
| 05/04/2024 | CHASE (MASTER CARD) | VIX - 03/20/24 | 6.99 |
| 05/04/2024 | CHASE (MASTER CARD) | DISCOVERY+ (AD-FREE) - 03/13/24 | 8.99 |
| 05/04/2024 | CHASE (MASTER CARD) | VIX - 03/20/24 | 6.99 |
| 05/04/2024 | CHASE (MASTER CARD) | DISCOVERY+ (AD-FREE) - 03/17/24 | 8.99 |
| 05/04/2024 | CHASE (MASTER CARD) | APPLE TV+ - 03/19/24 | 9.99 |
| 05/04/2024 | CHASE (MASTER CARD) | NETFLIX - 03/18/24 | 11.99 |
| 05/04/2024 | CHASE (MASTER CARD) | AMAZON PRIME INSTANT VIDEO MEMBERSHIP FEE - 03/19/24 | 8.99 |
| 05/04/2024 | CHASE (MASTER CARD) | HULU/DISNEY - 03/22/24 | 20.98 |
| 05/04/2024 | CHASE (MASTER CARD) | HULU/DISNEY -03/23/24 | 20.98 |
| 05/04/2024 | CHASE (MASTER CARD) | DISCOVERY+ (AD-FREE) - 03/24/24 | 8.99 |
| 05/04/2024 | CHASE (MASTER CARD) | NETFLIX - 03/25/24 | 15.49 |
| 05/04/2024 | CHASE (MASTER CARD) | NETFLIX - 03/27/24 | 15.49 |
| 05/04/2024 | CHASE (MASTER CARD) | VIX - 04/01/24 (ANNUAL) | 47.68 |
| 05/04/2024 | CHASE (MASTER CARD) | VIX - 04/01/24 (ANNUAL) | 47.68 |
| 05/04/2024 | CHASE (MASTER CARD) | VIX - 04/01/24 (ANNUAL) | 47.28 |
| 05/04/2024 | CHASE (MASTER CARD) | HULU/DISNEY - 04/01/24 | 20.98 |
| 05/04/2024 | CHASE (MASTER CARD) | HULU/DISNEY - 04/01/24 | 20.98 |
| 05/04/2024 | CHASE (MASTER CARD) | NETFLIX - 03/16/24 | 11.99 |
| 05/04/2024 | CHASE (MASTER CARD) | NETFLIX - 03/25/24 | 23.48 |
| 05/04/2024 | CHASE (MASTER CARD) | NETFLIX - 04/07/24 | 11.99 |
| 05/04/2024 | CHASE (MASTER CARD) | NETFLIX - 03/20/24 | 15.49 |
| 05/04/2024 | CHASE (MASTER CARD) | LOWES - PRE-PAY HULU GIFTCARDS | 400.00 |
| 05/04/2024 | CHASE (MASTER CARD) | LOWES - PRE-PAY NETFLIX GIFTCARDS | 600.00 |
| 05/30/2024 | RAILS | OVERDRIVE: 7/01/2024 - 6/30/2025 | 6,544.06 |
| Total 52026.05 AS e-Media Access Plan | | | 9,947.68 |
| Total 52026 Adult Services e-Media | | | 11,518.79 |

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| 52027 Lib of Things-Components | | | |
| 05/04/2024 | CHASE (MASTER CARD) | IKEA | 59.82 |
| 05/13/2024 | AMAZON BUSINESS | | 17.94 |
| 05/13/2024 | AMAZON BUSINESS | | 40.35 |
| 05/13/2024 | AMAZON BUSINESS | | 36.67 |
| 05/13/2024 | AMAZON BUSINESS | | 129.25 |
| 05/13/2024 | AMAZON BUSINESS | | 22.99 |
| 05/21/2024 | AMAZON BUSINESS | | 33.97 |
| 05/21/2024 | AMAZON BUSINESS | | 48.94 |
| 05/21/2024 | AMAZON BUSINESS | | 25.98 |
| 05/23/2024 | BLICK ART MATERIALS | | 24.74 |
| 05/30/2024 | AMAZON BUSINESS | | 39.75 |
| 05/30/2024 | AMAZON BUSINESS | | 16.59 |
| 05/30/2024 | AMAZON BUSINESS | | 27.83 |
| Total 52027 Lib of Things-Components | | | 524.82 |
| Total 52020 Adult Services Materials | | | 31,651.46 |
| Total 52000 Materials For Patrons | | | 47,262.10 |
| 53000 Operating Costs | | | |
| 53011 Programs For Youth | | | |
| 05/04/2024 | CHASE (MASTER CARD) | OTC | 20.97 |
| 05/04/2024 | CHASE (MASTER CARD) | Y.S. SUPPLIES FOR DIA DE LOS NINOS PROG. | 99.82 |
| 05/04/2024 | CHASE (MASTER CARD) | DISCOUNT SCHOOL SUPPLY - Y.S. SUPPLIES FOR DIA DE LOS NINOS PROG. | 261.97 |
| 05/04/2024 | CHASE (MASTER CARD) | CUSTOM INK - T-SHIRTS FOR Y.S. SUMMER READING PROG. PRIZES, WILL ... | 3,000.92 |
| 05/04/2024 | CHASE (MASTER CARD) | BARNES & NOBLE - Y.S. PRIZES FOR KIDS | 20.98 |
| 05/04/2024 | CHASE (MASTER CARD) | ETSY - 100 GIANT LITE BRITE PEGS | 796.00 |
| 05/13/2024 | KHIPPLE, LUCIA | REIMB. FOR CAKE PURCHASED AT COSTCO FOR DIA de LOS NINOS PROG. | 49.98 |
| 05/16/2024 | AMAZON BUSINESS | | 44.99 |
| 05/16/2024 | AMAZON BUSINESS | | 64.99 |
| 05/16/2024 | AMAZON BUSINESS | | 17.90 |
| 05/16/2024 | AMAZON BUSINESS | | 17.40 |
| 05/16/2024 | AMAZON BUSINESS | | 6.95 |
| 05/16/2024 | AMAZON BUSINESS | | 23.68 |
| 05/16/2024 | AMAZON BUSINESS | | 35.67 |
| 05/16/2024 | AMAZON BUSINESS | | 33.76 |
| 05/16/2024 | DE CICCIO, PIETRO | REIMB. FOR ITEMS PURCHASED FOR Y.S. CRAFTS | 41.20 |
| 05/16/2024 | GARCIA, LAURA | REIMB. FOR 12 ROUND TABLE COVERS FOR Y.S. PROG. | 11.64 |
| 05/29/2024 | AMAZON BUSINESS | | 89.98 |
| 05/29/2024 | PETTY CASH LIBRARY (CHECKING) | LOWES BUSINESS ACCT/SYNCB - INV. #96570 | 60.66 |
| 05/29/2024 | PETTY CASH LIBRARY (CHECKING) | LOWES BUSINESS ACCT/SYNCB - INV. #79192 | 24.64 |
| 05/29/2024 | PETTY CASH LIBRARY (CHECKING) | LOWES BUSINESS ACCT/SYNCB - INV. #77524 | 18.92 |
| 05/30/2024 | PETTY CASH LIBRARY (CHECKING) | CHICAGO ICE CREAM TRUCK INC. - ICE CREAM FOR SUMMER LAUNCH PA... | 3,280.00 |
| 05/30/2024 | AMAZON BUSINESS | SLINKIES FOR SCAVENGER HUNT PRIZES | 11.39 |
| 05/30/2024 | AMAZON BUSINESS | ART DRYING RACKS | 209.88 |
| 05/30/2024 | AMAZON BUSINESS | Y.S. STICKERS | 34.95 |
| 05/30/2024 | AMAZON BUSINESS | | 39.96 |

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| 05/30/2024 | AMAZON BUSINESS | TABLECLOTH CLIPS | 69.21 |
| 05/30/2024 | BLICK ART MATERIALS | | 189.60 |
| 05/30/2024 | BLICK ART MATERIALS | | 2.55 |
| 05/30/2024 | BLICK ART MATERIALS | | 52.25 |
| 05/30/2024 | BLICK ART MATERIALS | | 28.88 |
| 05/30/2024 | CHICAGO DISTRIBUTION CENTER | | 76.41 |
| 05/30/2024 | AMAZON BUSINESS | | 29.99 |
| 05/30/2024 | AMAZON BUSINESS | Y.S. BOOKS FOR STORYWALK | 101.46 |
| Total 53011 Programs For Youth | | | 8,869.55 |
| 53014 Comm Engagement Programs | | | |
| 53014.01 Gen CE Programming | | | |
| 05/04/2024 | CHASE (MASTER CARD) | MEIJER - REFRESHMENTS FOR MARCH CONCERT (WILL REIMB. BY FRIEND... | 25.12 |
| 05/16/2024 | KWON, YOAHN | | 300.00 |
| 05/24/2024 | NICHOLS-YEHLING, MICHELLE | | 190.00 |
| 05/24/2024 | PAGE, MOLLY | | 300.00 |
| 05/24/2024 | YUN, JIMIN | | 300.00 |
| 05/30/2024 | AMAZON BUSINESS | SUMMER READING SLING BAG ACCESSORY (WILL REIMB. BY FRIENDS) | 48.95 |
| Total 53014.01 Gen CE Programming | | | 1,164.07 |
| 53014.07 Staff SR Promotion | | | |
| 05/04/2024 | CHASE (MASTER CARD) | CUSTOM INK - T-SHIRTS FOR STAFF, WILL REIMB. BY FRIENDS OF RML | 470.00 |
| Total 53014.07 Staff SR Promotion | | | 470.00 |
| Total 53014 Comm Engagement Programs | | | 1,634.07 |
| 53017 Adult Services Programs | | | |
| 53017.01 Gen Adult Programming | | | |
| 05/29/2024 | TANG, JULIE | REIMB. FOR 3 BAGS OF CHOCOLATE CANDY FOR SUMMER READING PROG. | 59.97 |
| 05/29/2024 | TANG, JULIE | REIMB. FOR 3 BAGS OF NON-CHOCOLATE CANDY FOR SUMMER READING ... | 18.99 |
| 05/30/2024 | AMAZON BUSINESS | SUMMER READING LAUNCH PARTY PRIZES | 81.37 |
| Total 53017.01 Gen Adult Programming | | | 160.33 |
| 53017.06 Reference Programs | | | |
| 05/04/2024 | CHASE (MASTER CARD) | JEWEL - TRULY GREAT READS READING CHALLENGE (MARCH PRIZES) | 50.00 |
| 05/04/2024 | CHASE (MASTER CARD) | OTC - SUPPLIES FOR BAD ART PROG. | 55.04 |
| 05/21/2024 | AMAZON BUSINESS | SUPPLIES FOR SOW, GROW & LEARN FOR A.S. | 99.94 |
| 05/21/2024 | AMAZON BUSINESS | COLORING BOOKS FOR SUMMER PROG. FOR A.S. | 56.40 |
| 05/21/2024 | AMAZON BUSINESS | GROW BAGS FOR SOW, GROW & LEARN FOR A.S. | 30.99 |
| 05/30/2024 | AMAZON BUSINESS | COLORING BOOK FOR SUMMER COLORING CLUB | 5.99 |
| Total 53017.06 Reference Programs | | | 298.36 |

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

| Date | Name | Memo | Amount |
|---------------------------------------|-------------------------|---|----------|
| 53017.07 RS Programs | | | |
| 05/16/2024 | AMAZON BUSINESS | ITEMS PURCHASED FOR R.S. PROG. | 51.24 |
| 05/24/2024 | DE MOSS, CARRIE | REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS ON 5/09 & 05/14/2024 | 49.92 |
| 05/30/2024 | AMAZON BUSINESS | SUPPLIES FOR SUMMER READING FOR A.S. | 46.58 |
| 05/30/2024 | BACK, MARY CONSTANCE | REIMB. FOR 11 GIFT CARDS PURCHASED FOR SUMMER READING PROG. P... | 265.00 |
| 05/30/2024 | DE MOSS, CARRIE | REIMB. FOR MCDONALDS GIFT CARD FOR ADULT/TEEN SUMMER READING... | 25.00 |
| 05/30/2024 | PETTY CASH | R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON ... | 12.00 |
| Total 53017.07 RS Programs | | | 449.74 |
| Total 53017 Adult Services Programs | | | 908.43 |
| 53021 Professional Development | | | |
| 53021.01 Administrative Serv. | | | |
| 05/24/2024 | HR SOURCE | 2024 PUBLIC LIBRARY SUPPLEMENTAL REPORT PARTICIPANT | 150.00 |
| 05/30/2024 | GLENVIEW PUBLIC LIBRARY | AI PROG. FOR J. BOWER TO ATTEND ON 05/23/2024 | 50.00 |
| Total 53021.01 Administrative Serv. | | | 200.00 |
| 53021.11 Library Board | | | |
| 05/13/2024 | PRIEST, PHIL | REIMB. FOR LUNCH AFTER LIBRARY VISITS ON 05/06/2024 | 10.18 |
| Total 53021.11 Library Board | | | 10.18 |
| 53021.99 Other | | | |
| 05/04/2024 | CHASE (MASTER CARD) | SAM'S CLUB - PAPER PLATES | 21.98 |
| 05/04/2024 | CHASE (MASTER CARD) | SAM'S CLUB - SNACKS & TREATS FOR IN-SERVICE TRAINING | 65.56 |
| 05/04/2024 | CHASE (MASTER CARD) | MARIANO'S - SOFT DRINKS FOR BOARD MTG. | 8.97 |
| 05/04/2024 | CHASE (MASTER CARD) | SAM'S CLUB - PAPER PLATES, COFFEEMATE CREAMER, DAWN SPRAY & S... | 43.38 |
| 05/04/2024 | CHASE (MASTER CARD) | JERSEY MIKE - IN-SERVICE LUNCH FOR STAFF | 473.60 |
| 05/13/2024 | BACK, MARY CONSTANCE | STAFF SERVICE AWARDS | 175.00 |
| 05/13/2024 | CIANO, SUSAN | STAFF SERVICE AWARDS | 75.00 |
| 05/13/2024 | COLLETTE, JENNIFER | STAFF SERVICE AWARDS | 200.00 |
| 05/13/2024 | KRAUSE, SARAH | STAFF SERVICE AWARDS | 100.00 |
| 05/13/2024 | KRAUSE, SARAH | REIMB. FOR ELIGIBLE TUITION AMOUNT (SPRING 2024) | 408.00 |
| 05/13/2024 | MAULLER, DANIEL | STAFF SERVICE AWARDS | 125.00 |
| 05/13/2024 | MESTER, JULIE | STAFF SERVICE AWARDS | 125.00 |
| 05/13/2024 | PACAY, JOLINDA | STAFF SERVICE AWARDS | 75.00 |
| 05/13/2024 | WEISS, MAUREEN | STAFF SERVICE AWARDS | 75.00 |
| 05/16/2024 | KHIPPLE, LUCIA | REIMB. FOR ROSES PURCHASED AT JEWEL FOR MOTHER'S DAY STAFF | 16.99 |
| 05/29/2024 | PETTY CASH | K. TROY - REIMB. FOR SYMPATHY CARDS FOR THE LIBRARY | 6.00 |
| 05/29/2024 | KLIMCZAK, ELIZABETH | REIMB. FOR ELIGIBLE TUITION AMOUNT (SPRING 2024) | 1,680.00 |
| Total 53021.99 Other | | | 3,674.48 |
| Total 53021 Professional Development | | | 3,884.66 |

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

| Date | Name | Memo | Amount |
|--------------------------------------|-------------------------------------|--|--------|
| 53022 Dues | | | |
| 53022.09 Youth Services | | | |
| 05/15/2024 | AMERICAN LIBRARY ASSOCIATION... | MEMBERSHIP DUES FOR L. GARCIA | 123.00 |
| | Total 53022.09 Youth Services | | 123.00 |
| 53022.11 Library Board | | | |
| 05/13/2024 | AMERICAN LIBRARY ASSOCIATION... | MEMBERSHIP DUES FOR M. KREMER | 158.00 |
| | Total 53022.11 Library Board | | 158.00 |
| | Total 53022 Dues | | 281.00 |
| 53030 Transportation | | | |
| 53030.01 Administrative Serv. | | | |
| 05/29/2024 | PETTY CASH | K. TROY - REIMB. FOR MILEAGE EXP. (04/10 - 05/22/2024) | 4.69 |
| 05/29/2024 | TANG, JULIE | REIMB. FOR MILEAGE EXP. (05/03 - 05/29/24) | 33.50 |
| 05/31/2024 | BOWER, JACK | REIMB. FOR MILEAGE EXP. (05/17 - 05/31/2024) | 33.03 |
| | Total 53030.01 Administrative Serv. | | 71.22 |
| 53030.02 Building Services | | | |
| 05/29/2024 | DE CICCIO, PIETRO | REIMB. FOR MILEAGE EXP. (04/28 - 05/28/2024) | 73.70 |
| | Total 53030.02 Building Services | | 73.70 |
| 53030.04 Readers' Services | | | |
| 05/24/2024 | DE MOSS, CARRIE | REIMB. FOR MILEAGE EXP. (05/09 - 05/14/2024) | 8.58 |
| 05/30/2024 | BACK, MARY CONSTANCE | REIMB. FOR MILEAGE EXP. (05/16 - 05/28/24) | 25.19 |
| | Total 53030.04 Readers' Services | | 33.77 |
| 53030.07 Technical Services | | | |
| 05/13/2024 | FREEMAN, WENDY | REIMB. FOR MILEAGE EXP. (LIBRARY VISITS TO PALATINE & VILLA PARK LI... | 26.80 |
| | Total 53030.07 Technical Services | | 26.80 |
| 53030.08 Technology Services | | | |
| 05/30/2024 | MRAZ, MIKE | REIMB. FOR MILEAGE EXP. (01/08 - 02/25/2024) | 67.80 |
| | Total 53030.08 Technology Services | | 67.80 |
| 53030.09 Youth Services | | | |
| 05/16/2024 | GARCIA, LAURA | REIMB. FOR MILEAGE EXP. (04/04 - 04/30/2024) | 20.90 |
| | Total 53030.09 Youth Services | | 20.90 |

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

| Date | Name | Memo | Amount |
|--|-----------------------------|---|----------|
| 53030.10 Outreach | | | |
| 05/24/2024 | DE MOSS, CARRIE | REIMB. FOR MILEAGE EXP. ON 05/15/2024 | 8.04 |
| 05/29/2024 | PETTY CASH | S. CIANO - REIMB. FOR MILEAGE EXP. (05/15/2024) | 8.04 |
| Total 53030.10 Outreach | | | 16.08 |
| 53030.11 Library Board | | | |
| 05/13/2024 | PRIEST, PHIL | REIMB. FOR MILEAGE EXP. FOR LIBRARY VISITS TO PALATINE & VILLA PAR... | 24.12 |
| Total 53030.11 Library Board | | | 24.12 |
| Total 53030 Transportation | | | 334.39 |
| 53040 Office/Operating Supplies | | | |
| 53041 Circulation Services | | | |
| 53041.99 Other Circ Supplies | | | |
| 05/13/2024 | AMAZON BUSINESS | STICKERS FOR CIRC. | 27.96 |
| 05/23/2024 | DEMCO, INC. | BOOKMARKS FOR CIRC. | 59.90 |
| Total 53041.99 Other Circ Supplies | | | 87.86 |
| Total 53041 Circulation Services | | | 87.86 |
| 53042 Special Services | | | |
| 53042.03 Ink Cartridges/Toner | | | |
| 05/30/2024 | PACE SYSTEMS, INC. | | 2,008.24 |
| Total 53042.03 Ink Cartridges/Toner | | | 2,008.24 |
| 53042.04 Displays/Decorations | | | |
| 05/30/2024 | AMAZON BUSINESS | SUMMER READING SUPPLIES | 86.67 |
| Total 53042.04 Displays/Decorations | | | 86.67 |
| Total 53042 Special Services | | | 2,094.91 |
| 53043 Technical Services | | | |
| 53043.01 Labels | | | |
| 05/24/2024 | WAREHOUSE DIRECT | LABELS FOR T.S. | 32.40 |
| 05/30/2024 | AMAZON BUSINESS | LABELS FOR T.S. | 20.48 |
| 05/30/2024 | ODP BUSINESS SOLUTIONS, LLC | LABELS FOR T.S. | 92.90 |
| Total 53043.01 Labels | | | 145.78 |
| 53043.04 Tape | | | |
| 05/24/2024 | WAREHOUSE DIRECT | TAPE FOR T.S. | 8.59 |
| 05/30/2024 | ODP BUSINESS SOLUTIONS, LLC | TAPE FOR T.S. | 22.36 |
| Total 53043.04 Tape | | | 30.95 |

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

| Date | Name | Memo | Amount |
|------------|---------------------------------------|--|----------|
| | 53043.07 Bar Codes | | |
| 05/04/2024 | CHASE (MASTER CARD) | ID LABEL | 772.50 |
| | Total 53043.07 Bar Codes | | 772.50 |
| | 53043.99 T.S. Supplies, Other | | |
| 05/24/2024 | WAREHOUSE DIRECT | STAPLER | 7.53 |
| 05/24/2024 | AMAZON BUSINESS | REPLACEMENT ELECTRIC STAPLER FOR T.S. | 34.99 |
| | Total 53043.99 T.S. Supplies, Other | | 42.52 |
| | Total 53043 Technical Services | | 991.75 |
| | 53044 General Supplies | | |
| | 53044.01 Paper, General | | |
| 05/16/2024 | GRAPHIC 14, INC. | | 384.86 |
| 05/30/2024 | AMAZON BUSINESS | EXTRA PAPER FOR Y.S. SUMMER READING LOGS | 16.88 |
| | Total 53044.01 Paper, General | | 401.74 |
| | 53044.02 Paper, Copier/Printer | | |
| 05/13/2024 | ODP BUSINESS SOLUTIONS, LLC | 10 CASES OF COPY PAPER | 443.15 |
| | Total 53044.02 Paper, Copier/Printer | | 443.15 |
| | 53044.03 Pens, Pencils, etc. | | |
| 05/24/2024 | ODP BUSINESS SOLUTIONS, LLC | TRANS. TAPES | 49.49 |
| 05/24/2024 | WAREHOUSE DIRECT | GEN. OFFICE SUPPLIES FOR LIBRARY USE | 156.70 |
| 05/24/2024 | WAREHOUSE DIRECT | GEN. OFFICE SUPPLIES FOR LIBRARY USE | 34.47 |
| 05/30/2024 | ODP BUSINESS SOLUTIONS, LLC | GEN. OFFICE SUPPLIES FOR LIBRARY USE | 62.86 |
| 05/30/2024 | ODP BUSINESS SOLUTIONS, LLC | GEN. OFFICE SUPPLIES FOR LIBRARY USE | 13.95 |
| | Total 53044.03 Pens, Pencils, etc. | | 317.47 |
| | 53044.05 Toner, Printers | | |
| 05/30/2024 | PACE SYSTEMS, INC. | | 2,580.80 |
| | Total 53044.05 Toner, Printers | | 2,580.80 |

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Expenses By Account Current Month

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| 53044.99 Other Gen Supplies | | | |
| 05/04/2024 | CHASE (MASTER CARD) | WALMART - A.S. STORAGE BINS | 134.70 |
| 05/04/2024 | CHASE (MASTER CARD) | ONLINELABELS - ILL SUPPLIES - LABELS | 71.61 |
| 05/04/2024 | CHASE (MASTER CARD) | APPLE.COM - FRAUDULENT TRANSACTION, NO RECEIPT | 21.49 |
| 05/04/2024 | CHASE (MASTER CARD) | APPLE.COM - FRAUDULENT TRANSACTION, NO RECEIPT | 10.99 |
| 05/04/2024 | CHASE (MASTER CARD) | U-HAUL MOVING & STORAGE - FRAUDULENT TRANSACTION, NO RECEIPT | 49.00 |
| 05/04/2024 | CHASE (MASTER CARD) | JEGS 190 AUTOPARTS - FRAUDULENT TRANSACTION, NO RECEIPT | 524.28 |
| 05/04/2024 | CHASE (MASTER CARD) | U-HAUL MOVING & STORAGE - FRAUD CREDIT | (49.00) |
| 05/04/2024 | CHASE (MASTER CARD) | JEGS 190 AUTOPARTS - FRAUD CREDIT | (524.28) |
| 05/04/2024 | CHASE (MASTER CARD) | MENARDS - EMERGENCY FLASHLIGHTS FOR ADMIN. & COMM. ROOM | 51.56 |
| 05/04/2024 | CHASE (MASTER CARD) | IKEA - DESKPAD, Y.S. ORGANIZER & BIN | 116.94 |
| 05/04/2024 | CHASE (MASTER CARD) | MENARDS - FILE BARS FOR DIRECTOR'S DESK | 17.96 |
| 05/16/2024 | AMAZON BUSINESS | Y.S. LOCK BOX FOR SCAVENGER HUNT | 35.89 |
| 05/24/2024 | ODP BUSINESS SOLUTIONS, LLC | TAPE DISPENSER FOR NEW EXEC. DIRECTOR | 1.82 |
| 05/30/2024 | BACK, MARY CONSTANCE | REIMB. FOR THE PURCHASE OF 2 USED HERMAN MILLER CHAIRS FROM T... | 150.00 |
| Total 53044.99 Other Gen Supplies | | | 612.96 |
| Total 53044 General Supplies | | | 4,356.12 |
| Total 53040 Office/Operating Supplies | | | 7,530.64 |
| 53050 Contract Serv's, General | | | |
| 53050.01 City Services | | | |
| 05/31/2024 | CITY OF R.M. - PROF. SERVICES | 05 OF 12 | 3,991.25 |
| Total 53050.01 City Services | | | 3,991.25 |
| 53050.011 Water & Sewer | | | |
| 05/13/2024 | CITY OF R.M.- UTILITIES | 05 OF 12 | 532.09 |
| Total 53050.011 Water & Sewer | | | 532.09 |
| 53050.04 Liability Insurance | | | |
| 05/31/2024 | CITY OF R.M. - LIABILITY INSURAN... | 05 OF 12 | 1,768.58 |
| Total 53050.04 Liability Insurance | | | 1,768.58 |
| 53050.06 Newsletter Printing | | | |
| 05/30/2024 | JOHN S. SWIFT COMPANY, INC. | SUMMER 2024 NEWSLETTER | 3,356.62 |
| Total 53050.06 Newsletter Printing | | | 3,356.62 |
| 53050.07 Newsletter Postage | | | |
| 05/13/2024 | PETTY CASH LIBRARY (CHECKING) | USPS - SUMMER 2024 NEWSLETTER POSTAGE, PERMIT #2552 | 1,202.50 |
| Total 53050.07 Newsletter Postage | | | 1,202.50 |

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

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|--|-----------------------------------|---|-----------|
| 53050.08 Other Postage & Deliv. | | | |
| 05/16/2024 | PITNEY BOWES RESERVE ACCOU... | POSTAGE FOR POSTAGE METER | 600.00 |
| Total 53050.08 Other Postage & Deliv. | | | 600.00 |
| 53050.10 Inter-Library Loan | | | |
| 05/29/2024 | ELA AREA PUBLIC LIBRARY | PATRON PAID CASH TO REIMBURSE ELA AREA PUBLIC LIBRARY FOR A DA... | 19.12 |
| Total 53050.10 Inter-Library Loan | | | 19.12 |
| 53050.11 OCLC Fixed-Fee Cat'g | | | |
| 05/13/2024 | IHLS-OCLC | APRIL TRANSACTIONAL CHARGES | 11.34 |
| 05/13/2024 | IHLS-OCLC | APRIL INTER-LIBRARY LOAN ITEMS | 10.26 |
| Total 53050.11 OCLC Fixed-Fee Cat'g | | | 21.60 |
| Total 53050 Contract Serv's, General | | | 11,491.76 |
| 53060 Contr Serv's, Technology | | | |
| 53060.02 Phone/Fax Lines | | | |
| 05/04/2024 | CHASE (MASTER CARD) | PHONE BILL (03/07 - 04/07/2024) | 1,533.17 |
| Total 53060.02 Phone/Fax Lines | | | 1,533.17 |
| 53060.025 E-mail Fee | | | |
| 05/04/2024 | CHASE (MASTER CARD) | GOOGLE - RMLIB GMAIL FEE (MARCH 2024) | 428.00 |
| Total 53060.025 E-mail Fee | | | 428.00 |
| 53060.03 Internet/Web Hosting | | | |
| 05/04/2024 | CHASE (MASTER CARD) | BLUEHOST.COM - DOMAIN EXPIRATION PROTECTION FOR 1 YEAR | 9.99 |
| 05/04/2024 | CHASE (MASTER CARD) | BLUEHOST.COM - DOMAIN.INFO FOR 1 YEAR | 31.99 |
| 05/04/2024 | CHASE (MASTER CARD) | BLUEHOST.COM - DOMAIN PRIVACY + PROECTION FOR 1 YEAR | 15.00 |
| 05/04/2024 | CHASE (MASTER CARD) | SKYROAM - IT HOTSPOT DATA PLAN (04/2024) | 6.00 |
| 05/24/2024 | ILLINOIS DEPT OF INNOVATION & ... | APRIL 2024 | 266.81 |
| Total 53060.03 Internet/Web Hosting | | | 329.79 |
| 53060.12 IT Licensing/Software | | | |
| 05/04/2024 | CHASE (MASTER CARD) | CONSTANT CONTACT - PAYMENT FOR 02/12 - 03/12/2024 | 104.50 |
| 05/04/2024 | CHASE (MASTER CARD) | QR CODE GENERATING SOFTWARE - 03/30/2024 - 03/30/2025 | 191.88 |
| Total 53060.12 IT Licensing/Software | | | 296.38 |

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Expenses By Account Current Month

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|--|-------------------------------|---|-----------|
| 53060.99 Other | | | |
| 05/04/2024 | CHASE (MASTER CARD) | MENARDS - WIRELESS MOUSE FOR REF. | 9.99 |
| 05/30/2024 | AMAZON BUSINESS | TV REMOTE, TV CABLES, EMERG. FLASH LIGHTS | 38.86 |
| 05/30/2024 | AMAZON BUSINESS | NINTENDO REPAIR KITS | 34.97 |
| 05/30/2024 | AMAZON BUSINESS | MINI CPU MOUNTS | 104.94 |
| Total 53060.99 Other | | | 188.76 |
| Total 53060 Contr Serv's, Technology | | | 2,776.10 |
| 53070 Contr Serv's, Maintenance | | | |
| 53070.04 Elevator | | | |
| 05/30/2024 | PETTY CASH LIBRARY (CHECKING) | KONE - 05 OF 12 | 292.58 |
| Total 53070.04 Elevator | | | 292.58 |
| 53070.06 HVAC | | | |
| 05/16/2024 | PREMISTAR | 2 OF 4 | 3,921.00 |
| 05/30/2024 | FILTER SERVICES INC. | 15 FILTERS FOR MAINT. SERV. | 1,513.85 |
| Total 53070.06 HVAC | | | 5,434.85 |
| 53070.08 Lawn Services | | | |
| 05/16/2024 | COUNTRYSIDE INDUSTRIES, INC. | 2 OF 8 | 1,205.00 |
| 05/16/2024 | COUNTRYSIDE INDUSTRIES, INC. | FUEL SURCHARGE | 60.25 |
| 05/24/2024 | COUNTRYSIDE INDUSTRIES, INC. | PLANTED SUMMER ANNUALS - 2 OF 3 | 1,690.00 |
| 05/24/2024 | COUNTRYSIDE INDUSTRIES, INC. | FUEL SURCHARGE | 84.50 |
| 05/30/2024 | COUNTRYSIDE INDUSTRIES, INC. | 3 OF 8 | 1,205.00 |
| 05/30/2024 | COUNTRYSIDE INDUSTRIES, INC. | FUEL SURCHARGE | 60.25 |
| Total 53070.08 Lawn Services | | | 4,305.00 |
| 53070.12 Laundry | | | |
| 05/04/2024 | CHASE (MASTER CARD) | GOLF ROAD LAUNDROMAT - WASHED & FOLDED THE TOWELS FOR MAINT.... | 26.60 |
| 05/30/2024 | MRAZ, MIKE | REIMB. FOR WASHING 2 LOADS OF TOWELS FOR I.T. | 16.00 |
| Total 53070.12 Laundry | | | 42.60 |
| Total 53070 Contr Serv's, Maintenance | | | 10,075.03 |

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Expenses By Account Current Month

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|--|--------------------------------|---|-----------|
| 53310 Maint, NonContract Serv's | | | |
| 05/04/2024 | CHASE (MASTER CARD) | SAM'S CLUB - FOAM CUPS & LID FOR MAINT. SERV. | 67.66 |
| 05/04/2024 | CHASE (MASTER CARD) | MENARDS - WOOD TRIM FOR DOOR PROJECT | 15.47 |
| 05/04/2024 | CHASE (MASTER CARD) | LOWES - WOOD TO RAISE REF. WALKUP DESKS | 8.22 |
| 05/04/2024 | CHASE (MASTER CARD) | MENARDS - HAND SOAP, SCREWS & PAINT | 29.73 |
| 05/13/2024 | HD SUPPLY (FORMERLY HOME DE... | MULTI-FOLD TOWEL & PUFFS FACE TISSUE FOR MAINT. SERV. | 240.78 |
| 05/16/2024 | AMAZON BUSINESS | | 41.99 |
| 05/16/2024 | AMAZON BUSINESS | | 119.99 |
| 05/16/2024 | DE CICCO, PIETRO | REIMB. FOR HARDWARE FOR LIBRARY | 11.96 |
| 05/16/2024 | HD SUPPLY | SUPPLY FOR MAINT. SERV. | 27.21 |
| 05/16/2024 | HD SUPPLY | SUPPLY FOR MAINT. SERV. | 10.14 |
| 05/16/2024 | HD SUPPLY (FORMERLY HOME DE... | PURELL SOAP & SUPER BLUE BOWL CLEANER FOR MAINT. SERV. | 177.04 |
| 05/21/2024 | AMAZON BUSINESS | | 29.00 |
| 05/24/2024 | AMAZON BUSINESS | | 58.79 |
| 05/24/2024 | HD SUPPLY | KITCHEN TOWEL FOR MAINT. SERV. | 155.88 |
| 05/24/2024 | AMAZON BUSINESS | | 79.99 |
| 05/29/2024 | PETTY CASH LIBRARY (CHECKING) | LOWES BUSINESS ACCT/SYNCB - INV. #80873 | 26.11 |
| 05/29/2024 | PETTY CASH LIBRARY (CHECKING) | LOWES BUSINESS ACCT/SYNCB - INV. #88039 | 66.56 |
| 05/29/2024 | PETTY CASH LIBRARY (CHECKING) | LOWES BUSINESS ACCT/SYNCB - INV. #88041 | 47.04 |
| 05/29/2024 | PETTY CASH LIBRARY (CHECKING) | LOWES BUSINESS ACCT/SYNCB - INV. #70391 | 36.08 |
| 05/29/2024 | PETTY CASH LIBRARY (CHECKING) | LOWES BUSINESS ACCT/SYNCB - INV. #94860 | 20.35 |
| 05/29/2024 | PETTY CASH LIBRARY (CHECKING) | LOWES BUSINESS ACCT/SYNCB - INV. #96331 | 80.61 |
| 05/29/2024 | PETTY CASH LIBRARY (CHECKING) | LOWES BUSINESS ACCT/SYNCB - INV. #86341 | 21.20 |
| Total 53310 Maint, NonContract Serv's | | | 1,371.80 |
| 53320 Improvements To Bldg | | | |
| 05/16/2024 | FOX TOWN PLUMBING INC. | 2 SUBMERSIBLE SEWAGE EJECTOR PUMPS, ALT SWITCH, NEMA SMART P... | 23,650.00 |
| Total 53320 Improvements To Bldg | | | 23,650.00 |
| 53400 Machinery & Equipment | | | |
| 53400.01 Information Technology | | | |
| 53400.011 PCs & Printers | | | |
| 05/30/2024 | INSIGHT PUBLIC SECTOR, INC. | MACBOOK AIR FOR RMUAD155 | 1,537.63 |
| 05/30/2024 | AMAZON BUSINESS | MONITOR FOR RMUAD155 | 420.62 |
| Total 53400.011 PCs & Printers | | | 1,958.25 |
| Total 53400.01 Information Technology | | | 1,958.25 |
| 53400.03 Maintenance Equipment | | | |
| 05/23/2024 | GENSERVE LLC | REPLACED BATTERY & BATTERY CHARGER | 422.12 |
| 05/23/2024 | GENSERVE LLC | GENERATOR MAINTENANCE | 439.00 |
| Total 53400.03 Maintenance Equipment | | | 861.12 |
| Total 53400 Machinery & Equipment | | | 2,819.37 |

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

| Date | Name | Memo | Amount |
|-------------------------------------|-------------------------------|--|-------------------|
| 53500 Staff Vending Machine | | | |
| 53500.01 Supplies | | | |
| 05/04/2024 | CHASE (MASTER CARD) | SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE | 18.48 |
| 05/04/2024 | CHASE (MASTER CARD) | MARIANO'S - SOFT DRINKS FOR STAFF VENDING MACHINE | 39.16 |
| 05/04/2024 | CHASE (MASTER CARD) | SAM'S CLUB - CHIPS FOR STAFF VENDING MACHINE | 18.48 |
| Total 53500.01 Supplies | | | 76.12 |
| Total 53500 Staff Vending Machine | | | 76.12 |
| 53600 Patron Vending Machine | | | |
| 53600.01 Supplies | | | |
| 05/04/2024 | CHASE (MASTER CARD) | SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE | 56.82 |
| 05/04/2024 | CHASE (MASTER CARD) | MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE | 5.98 |
| 05/04/2024 | CHASE (MASTER CARD) | SAM'S CLUB - CHIPS & 2 CASES OF BOTTLED WATER FOR PATRON VENDI... | 31.56 |
| Total 53600.01 Supplies | | | 94.36 |
| 53600.03 Other | | | |
| 05/13/2024 | PETTY CASH LIBRARY (CHECKING) | ILLINOIS DEPT OF REVENUE - SALES TAX (PATRON VENDING MACHINE SA... | 24.20 |
| Total 53600.03 Other | | | 24.20 |
| Total 53600 Patron Vending Machine | | | 118.56 |
| Total 53000 Operating Costs | | | 75,821.48 |
| Total 50000 Expenses | | | 458,367.88 |
| TOTAL | | | 458,367.88 |