

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
08/12/2022	CITY OF R.M.- SALARIES	16 OF 26 (07/21 - 08/03/2022)	76,463.69
08/12/2022	CITY OF R.M.- SALARIES	07 OF 12 (OPT OUT HEALTH INSURANCE CKS. FOR EMPLOYEE...	1,642.32
08/26/2022	CITY OF R.M.- SALARIES	17 OF 26 (08/04 - 08/17/2022)	76,436.60
Total 51010 Payroll			154,542.61
51020 IMRF			
08/12/2022	CITY OF R.M. - IMRF	16 OF 26 (07/21 - 08/03/2022)	9,032.50
08/26/2022	CITY OF R.M. - IMRF	17 OF 26 (08/04 - 08/17/2022)	8,916.26
Total 51020 IMRF			17,948.76
51030 FICA			
08/12/2022	CITY OF R.M. - FICA	16 OF 26 (07/21 - 08/03/2022)	5,830.56
08/26/2022	CITY OF R.M. - FICA	17 OF 26 (08/04 - 08/17/2022)	5,702.85
Total 51030 FICA			11,533.41
51040 Health Insurance			
51040.01 Health & Dental Ins.			
08/12/2022	CITY OF R.M.-HEALTH INSUR...	08/12/2022 IPBC	12,595.04
08/26/2022	CITY OF R.M.-HEALTH INSUR...	08/26/2022 IPBC	12,560.54
Total 51040.01 Health & Dental Ins.			25,155.58
Total 51040 Health Insurance			25,155.58
Total 51000 Personnel			209,180.36
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM - 4 BOOKS FOR Y.S. COLLECTION	46.36
08/17/2022	BAKER & TAYLOR (L039867)		53.01
08/17/2022	BAKER & TAYLOR (L039867)		21.69
08/17/2022	BAKER & TAYLOR (L039867)		279.82
08/17/2022	BAKER & TAYLOR (L039867)		122.66
08/17/2022	BAKER & TAYLOR (L579391)		14.88
08/22/2022	SCHOLASTIC LIBRARY PUBL...		15.59
08/22/2022	SCHOLASTIC LIBRARY PUBL...		62.36
08/29/2022	BAKER & TAYLOR (L039867)		66.41
08/29/2022	BAKER & TAYLOR (L039867)		182.54
Total 52011.02 Yth Fic Picture Bks			865.32
52011.03 Yth Fic J Chap Bks			

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Date	Name	Memo	Amount
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM	23.98
08/17/2022	BAKER & TAYLOR (L039867)		14.91
08/17/2022	BAKER & TAYLOR (L039867)		90.40
08/17/2022	BAKER & TAYLOR (L579391)		282.47
08/17/2022	BAKER & TAYLOR (L579391)		115.56
08/29/2022	BAKER & TAYLOR (L039867)		20.80
08/29/2022	BAKER & TAYLOR (L579391)		127.45
	Total 52011.03 Yth Fic J Chap Bks		675.57
	52011.04 Yth Fic YA Chap Bks		
08/17/2022	BAKER & TAYLOR (L579391)		71.34
	Total 52011.04 Yth Fic YA Chap Bks		71.34
	52011.05 Yth Fic Span Lang		
08/17/2022	BAKER & TAYLOR (L039867)		93.22
08/17/2022	BAKER & TAYLOR (L039867)		10.09
08/17/2022	BAKER & TAYLOR (L039867)		7.12
08/17/2022	BAKER & TAYLOR (L039867)		91.32
08/17/2022	BAKER & TAYLOR (L579391)		85.67
08/17/2022	BAKER & TAYLOR (L579391)		69.02
08/29/2022	BAKER & TAYLOR (L039867)		12.40
08/29/2022	BAKER & TAYLOR (L039867)		25.56
	Total 52011.05 Yth Fic Span Lang		394.40
	52011.2000 000's Generalities		
08/29/2022	BAKER & TAYLOR (L039867)		42.36
	Total 52011.2000 000's Generalities		42.36
	52011.2300 300's Soc Studies		
08/17/2022	BAKER & TAYLOR (L039867)		38.40
08/29/2022	PENWORTHY		125.65
	Total 52011.2300 300's Soc Studies		164.05
	52011.2400 400's Language		
08/29/2022	BAKER & TAYLOR (L039867)		9.45
	Total 52011.2400 400's Language		9.45
	52011.2500 500's Pure Science		
08/17/2022	BAKER & TAYLOR (L039867)		4.16
08/17/2022	BAKER & TAYLOR (L039867)		47.90
08/17/2022	BAKER & TAYLOR (L039867)		4.16
08/29/2022	BAKER & TAYLOR (L039867)		18.32
08/29/2022	PENWORTHY		369.14

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Date	Name	Memo	Amount
	Total 52011.2500 500's Pure Science		443.68
	52011.2600 600's Technology		
08/17/2022	BAKER & TAYLOR (L039867)		28.02
08/29/2022	BAKER & TAYLOR (L039867)		14.34
08/29/2022	PENWORTHY		152.22
	Total 52011.2600 600's Technology		194.58
	52011.2700 700's Art & Rec		
08/04/2022	CHASE (MASTER CARD)	WALMART	11.04
08/29/2022	PENWORTHY		226.78
	Total 52011.2700 700's Art & Rec		237.82
	52011.2900 900's Hist & Travel		
08/17/2022	BAKER & TAYLOR (L039867)		24.59
08/17/2022	BAKER & TAYLOR (L039867)		11.29
08/29/2022	PENWORTHY		511.72
	Total 52011.2900 900's Hist & Travel		547.60
	52011.2911 NF Biography		
08/17/2022	BAKER & TAYLOR (L039867)		38.52
	Total 52011.2911 NF Biography		38.52
	52011.2912 NF Span Lang		
08/17/2022	BAKER & TAYLOR (L039867)		21.02
08/17/2022	BAKER & TAYLOR (L039867)		54.24
08/17/2022	BAKER & TAYLOR (L039867)		28.24
	Total 52011.2912 NF Span Lang		103.50
	Total 52011 Youth Books		3,788.19
	52013 Youth Nonbook		
	52013.04 Yth DVD Fic		
08/04/2022	CHASE (MASTER CARD)	WALMART	17.96
08/17/2022	BAKER & TAYLOR ENTERTAI...		66.12
	Total 52013.04 Yth DVD Fic		84.08
	52013.07 Yth Kits		
08/29/2022	LIBRARY IDEAS LLC		809.10
	Total 52013.07 Yth Kits		809.10
	Total 52013 Youth Nonbook		893.18

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Date	Name	Memo	Amount
	Total 52010 Youth Materials		4,681.37
	52020 Adult Services Materials		
	52021 Adult Services Books		
	52021.01000 000's Generalities		
08/17/2022	BAKER & TAYLOR (L576975)		271.98
	Total 52021.01000 000's Generalities		271.98
	52021.01100 100's Phil & Psyc		
08/17/2022	BAKER & TAYLOR (L025684)		16.04
08/17/2022	BAKER & TAYLOR (L025684)		87.48
08/17/2022	BAKER & TAYLOR (L025684)		11.28
08/17/2022	BAKER & TAYLOR (L025684)		13.55
08/17/2022	BAKER & TAYLOR (L025684)		42.54
08/17/2022	BAKER & TAYLOR (L025684)		31.69
08/22/2022	BAKER & TAYLOR (L025684)		10.68
08/25/2022	BAKER & TAYLOR (L025684)		10.17
08/25/2022	BAKER & TAYLOR (L025684)		17.17
	Total 52021.01100 100's Phil & Psyc		240.60
	52021.01200 200's Religion		
08/17/2022	BAKER & TAYLOR (L025684)		15.48
08/17/2022	BAKER & TAYLOR (L025684)		11.28
08/17/2022	BAKER & TAYLOR (L025684)		14.91
	Total 52021.01200 200's Religion		41.67
	52021.01300 300's Soc Science		
08/17/2022	BAKER & TAYLOR (C056564)		137.00
08/17/2022	BAKER & TAYLOR (L025684)		17.73
08/17/2022	BAKER & TAYLOR (L025684)		76.32
08/17/2022	BAKER & TAYLOR (L025684)		153.03
08/17/2022	BAKER & TAYLOR (L025684)		50.96
08/17/2022	BAKER & TAYLOR (L025684)		78.10
08/17/2022	BAKER & TAYLOR (L025684)		157.91
08/17/2022	BAKER & TAYLOR (L025684)		92.61
08/17/2022	BAKER & TAYLOR (L025684)		16.05
08/22/2022	BAKER & TAYLOR (L025684)		16.05
08/25/2022	BAKER & TAYLOR (L025684)		45.41
08/25/2022	BAKER & TAYLOR (L025684)		34.35
	Total 52021.01300 300's Soc Science		875.52
	52021.01500 500's Pure Science		
08/17/2022	BAKER & TAYLOR (L025684)		17.74
08/17/2022	BAKER & TAYLOR (L025684)		30.24
08/17/2022	BAKER & TAYLOR (L025684)		16.61
08/17/2022	BAKER & TAYLOR (L025684)		17.17

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Date	Name	Memo	Amount
08/17/2022	BAKER & TAYLOR (L025684)		17.73
08/17/2022	BAKER & TAYLOR (L025684)		44.33
08/22/2022	BAKER & TAYLOR (L025684)		47.64
08/25/2022	BAKER & TAYLOR (L025684)		18.77
08/25/2022	BAKER & TAYLOR (L025684)		24.53
Total 52021.01500 500's Pure Science			234.76
52021.01600 600's Technology			
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM	20.94
08/17/2022	BAKER & TAYLOR (L025684)		251.82
08/17/2022	BAKER & TAYLOR (L025684)		19.78
08/17/2022	BAKER & TAYLOR (L025684)		70.00
08/17/2022	BAKER & TAYLOR (L025684)		10.70
08/17/2022	BAKER & TAYLOR (L025684)		28.85
08/17/2022	BAKER & TAYLOR (L025684)		49.94
08/17/2022	BAKER & TAYLOR (L025684)		13.68
Total 52021.01600 600's Technology			465.71
52021.01700 700's Art & Rec			
08/17/2022	BAKER & TAYLOR (L025684)		17.17
08/17/2022	BAKER & TAYLOR (L025684)		21.80
08/17/2022	BAKER & TAYLOR (L025684)		33.75
08/17/2022	BAKER & TAYLOR (L025684)		55.49
08/17/2022	BAKER & TAYLOR (L025684)		29.04
08/22/2022	BAKER & TAYLOR (L025684)		712.98
08/25/2022	BAKER & TAYLOR (C056564)		21.67
Total 52021.01700 700's Art & Rec			891.90
52021.01800 800's Lit & Drama			
08/22/2022	BAKER & TAYLOR (L025684)		5.30
Total 52021.01800 800's Lit & Drama			5.30
52021.01900 900's Hist & Travel			
08/17/2022	BAKER & TAYLOR (C056564)		152.18
08/17/2022	BAKER & TAYLOR (L025684)		26.22
08/17/2022	BAKER & TAYLOR (L025684)		68.45
08/22/2022	BAKER & TAYLOR (L025684)		17.73
08/25/2022	BAKER & TAYLOR (C056564)		23.54
08/25/2022	BAKER & TAYLOR (L025684)		34.34
08/25/2022	BAKER & TAYLOR (L025684)		17.17
Total 52021.01900 900's Hist & Travel			339.63
52021.01911 Biography			
08/17/2022	BAKER & TAYLOR (L025684)		16.05
08/17/2022	BAKER & TAYLOR (L025684)		23.39

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Date	Name	Memo	Amount
08/17/2022	BAKER & TAYLOR (L025684)		17.73
08/17/2022	BAKER & TAYLOR (L025684)		17.74
08/17/2022	BAKER & TAYLOR (L025684)		68.40
08/22/2022	BAKER & TAYLOR (L025684)		48.70
	Total 52021.01911 Biography		192.01
	52021.01912 Spanish Language		
08/25/2022	BAKER & TAYLOR (L025684)		184.80
	Total 52021.01912 Spanish Language		184.80
	52021.01913 Careers		
08/17/2022	BAKER & TAYLOR (C056564)		127.00
08/25/2022	BAKER & TAYLOR (C056564)		73.66
08/25/2022	BAKER & TAYLOR (L025684)		13.30
	Total 52021.01913 Careers		213.96
	52021.01915 Reference		
08/25/2022	SALEM PRESS		463.32
	Total 52021.01915 Reference		463.32
	52021.0201 Adult Fic-Hardcover		
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM	24.99
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM	114.33
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM	40.41
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM	64.96
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM	15.00
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM	14.99
08/17/2022	BAKER & TAYLOR (L576975)		418.67
08/17/2022	BAKER & TAYLOR (L576975)		318.63
08/17/2022	BAKER & TAYLOR (L576975)		486.69
08/17/2022	BAKER & TAYLOR (L576975)		750.14
08/22/2022	BAKER & TAYLOR (L576975)		882.76
	Total 52021.0201 Adult Fic-Hardcover		3,131.57
	52021.0202 Adult Fic-Paperback		
08/17/2022	BAKER & TAYLOR (L576975)		17.23
08/17/2022	BAKER & TAYLOR (L576975)		36.66
08/17/2022	BAKER & TAYLOR (L576975)		138.67
08/22/2022	BAKER & TAYLOR (L576975)		24.17
	Total 52021.0202 Adult Fic-Paperback		216.73
	52021.03 Fic Top Of The Charts		
08/17/2022	BAKER & TAYLOR (L576975)		101.84
08/17/2022	BAKER & TAYLOR (L576975)		65.68

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Date	Name	Memo	Amount
08/17/2022	BAKER & TAYLOR (L576975)		136.59
08/22/2022	BAKER & TAYLOR (L576975)		266.26
	Total 52021.03 Fic Top Of The Charts		570.37
	52021.035 NF Top Of The Charts		
08/25/2022	BARNES & NOBLE, INC.		23.99
08/25/2022	BARNES & NOBLE, INC.		23.20
08/25/2022	BARNES & NOBLE, INC.		143.99
	Total 52021.035 NF Top Of The Charts		191.18
	52021.04 Large Print		
08/17/2022	BAKER & TAYLOR (L576975)		438.15
08/17/2022	BAKER & TAYLOR (L576975)		40.40
08/17/2022	BAKER & TAYLOR (L576975)		75.58
08/17/2022	BAKER & TAYLOR (L576975)		173.76
08/22/2022	BAKER & TAYLOR (L576975)		346.48
	Total 52021.04 Large Print		1,074.37
	52021.06 Young Adult		
08/04/2022	CHASE (MASTER CARD)	ORIENTAL TRADING - TEEN COLLECTION (DROP IN CRAFTS)	64.44
08/10/2022	PETTY CASH	K. LEVENSON - REIMB. FOR MONOPOLY GAME FOR R.S. TEEN...	19.98
08/17/2022	BAKER & TAYLOR (L576975)		49.24
08/17/2022	BAKER & TAYLOR (L576975)		16.28
08/17/2022	BAKER & TAYLOR (L576975)		35.57
08/17/2022	BAKER & TAYLOR (L576975)		12.32
08/22/2022	BAKER & TAYLOR (L576975)		7.73
	Total 52021.06 Young Adult		205.56
	52021.07 Readers' Serv. Ref.		
08/22/2022	BOOK PAGE		648.00
08/22/2022	H.W. WILSON CO.		236.00
	Total 52021.07 Readers' Serv. Ref.		884.00
	Total 52021 Adult Services Books		10,694.94
	52023 Adult Services Nonbook		
	52023.02 Audio Books, Fiction		
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM	40.64
08/17/2022	BAKER & TAYLOR (L025684)		51.68
08/17/2022	BAKER & TAYLOR (L025684)		111.68
08/17/2022	BAKER & TAYLOR (L025684)		25.84
08/17/2022	BAKER & TAYLOR (L025684)		16.49
08/22/2022	BAKER & TAYLOR (L025684)		48.94
08/25/2022	BAKER & TAYLOR (L025684)		25.84
08/25/2022	BAKER & TAYLOR (L025684)		20.34

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Date	Name	Memo	Amount
08/29/2022	BLACKSTONE PUBLISHING		71.78
	Total 52023.02 Audio Books, Fiction		413.23
	52023.03 Audio Books, NF		
08/17/2022	BAKER & TAYLOR (L025684)		13.74
08/17/2022	BAKER & TAYLOR (L025684)		46.74
08/17/2022	BAKER & TAYLOR (L025684)		24.75
08/17/2022	BAKER & TAYLOR (L025684)		69.89
08/17/2022	BAKER & TAYLOR (L025684)		50.49
08/17/2022	BAKER & TAYLOR (L025684)		47.83
08/17/2022	BAKER & TAYLOR (L025684)		53.32
08/17/2022	BAKER & TAYLOR (L025684)		24.75
08/22/2022	BAKER & TAYLOR (L025684)		27.49
08/25/2022	BAKER & TAYLOR (L025684)		73.60
08/25/2022	BAKER & TAYLOR (L025684)		41.79
	Total 52023.03 Audio Books, NF		474.39
	52023.06 Music CDs		
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM	17.98
08/17/2022	BAKER & TAYLOR ENTERTAI...		84.29
08/17/2022	BAKER & TAYLOR ENTERTAI...		32.24
08/17/2022	BAKER & TAYLOR ENTERTAI...		19.37
08/22/2022	BAKER & TAYLOR ENTERTAI...		12.73
08/25/2022	BAKER & TAYLOR ENTERTAI...		12.73
08/25/2022	BAKER & TAYLOR ENTERTAI...		40.44
	Total 52023.06 Music CDs		219.78
	52023.07 DVDs & Videos, Fiction		
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM	37.90
08/17/2022	BAKER & TAYLOR ENTERTAI...		255.57
08/17/2022	BAKER & TAYLOR ENTERTAI...		14.66
08/17/2022	BAKER & TAYLOR ENTERTAI...		324.62
08/17/2022	BAKER & TAYLOR ENTERTAI...		44.08
08/17/2022	BAKER & TAYLOR ENTERTAI...		41.12
08/17/2022	BAKER & TAYLOR ENTERTAI...		139.59
08/22/2022	BAKER & TAYLOR ENTERTAI...		14.66
08/22/2022	MIDWEST TAPE LLC		19.19
08/22/2022	MIDWEST TAPE LLC		60.78
	Total 52023.07 DVDs & Videos, Fiction		952.17
	52023.08 DVDs & Videos, NF		
08/17/2022	BAKER & TAYLOR ENTERTAI...		14.66
08/17/2022	BAKER & TAYLOR ENTERTAI...		22.04
08/17/2022	BAKER & TAYLOR ENTERTAI...		25.72
08/25/2022	BAKER & TAYLOR ENTERTAI...		14.33

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Date	Name	Memo	Amount
	Total 52023.08 DVDs & Videos, NF		76.75
	Total 52023 Adult Services Nonbook		2,136.32
	52024 Ad Serv Periodicals		
	52024.03 Magazine Subs.-Direct		
08/22/2022	CROCHET!	RENEW SUBSCRIPTION FOR 1 YR.	25.95
08/22/2022	SOAP OPERA DIGEST	RENEW SUBSCRIPTION FOR 1 YR.	94.96
08/22/2022	SUN	RENEW FOR 1 YR.	46.00
	Total 52024.03 Magazine Subs.-Direct		166.91
	52024.99 Other		
08/25/2022	CHICAGO TRIBUNE	PRINTS & DIGITAL - PAYS THROUGH 10/26/2022	163.42
08/25/2022	CHICAGO TRIBUNE	PRINTS & DIGITAL - PAYS THROUGH 11/02/2022	155.42
	Total 52024.99 Other		318.84
	Total 52024 Ad Serv Periodicals		485.75
	52025 Ad. Serv. Elec. Reference		
08/22/2022	JO-ANN STORES, LLC		660.00
08/22/2022	PROQUEST LLC	08/01/2022 - 07/31/2023	887.90
08/22/2022	VALUE LINE PUBLISHING LLC		3,465.00
08/30/2022	DATA AXLE		5,885.00
	Total 52025 Ad. Serv. Elec. Reference		10,897.90
	Total 52020 Adult Services Materials		24,214.91
	52040 E-Materials		
	52040.01 E-Bks-Adult Fic		
08/22/2022	OVERDRIVE, INC.		635.16
08/22/2022	OVERDRIVE, INC.		353.52
08/22/2022	OVERDRIVE, INC.		499.09
	Total 52040.01 E-Bks-Adult Fic		1,487.77
	52040.03 E-Bks-Youth		
08/22/2022	OVERDRIVE, INC.		301.79
	Total 52040.03 E-Bks-Youth		301.79
	52040.04 E-Audio Bks-Adult Fic		
08/22/2022	OVERDRIVE, INC.		267.39
08/22/2022	OVERDRIVE, INC.		59.99
08/22/2022	OVERDRIVE, INC.		59.99
08/22/2022	OVERDRIVE, INC.		230.06
	Total 52040.04 E-Audio Bks-Adult Fic		617.43

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Date	Name	Memo	Amount
52040.05 E-Audio Bks-Adult NF			
08/22/2022	OVERDRIVE, INC.		65.00
Total 52040.05 E-Audio Bks-Adult NF			65.00
52040.99 E-Other			
08/22/2022	MIDWEST TAPE (HOOPLA)	PAY PER USE	462.43
08/22/2022	OVERDRIVE, INC.	EXTERNAL SERVICE	11.96
Total 52040.99 E-Other			474.39
Total 52040 E-Materials			2,946.38
Total 52000 Materials For Patrons			31,842.66
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
08/04/2022	CHASE (MASTER CARD)	MICHAELS STORE - ITEMS PURCHASED FOR SUMMER PROG.	27.98
08/04/2022	CHASE (MASTER CARD)	WALMART	104.06
08/04/2022	CHASE (MASTER CARD)	HOBBY LOBBY - ITEMS PURCHASED FOR Y.S. PROG.	28.42
08/04/2022	CHASE (MASTER CARD)	JEWEL - ITEMS PURCHASED FOR SUMMER PROG. & STORYTI...	38.95
08/04/2022	CHASE (MASTER CARD)	JEWEL - CORNSTARCH FOR Y.S. SLIME PROG.	7.16
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM - PRIZE BOOKS FOR 1000 BOOKS BEFORE KIND...	5.96
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM - PRIZE BOOKS FOR 1000 BOOKS BEFORE KIND...	6.23
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM - PRIZE BOOKS FOR 1000 BOOKS BEFORE KIND...	39.16
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM - PRIZE BOOKS FOR 1000 BOOKS BEFORE KIND...	41.23
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM - PRIZE BOOKS FOR 1000 BOOKS BEFORE KIND...	10.98
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM - PRIZE BOOKS FOR 1000 BOOKS BEFORE KIND...	123.69
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM - PRIZE BOOKS FOR 1000 BOOKS BEFORE KIND...	11.24
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM - PRIZE BOOKS FOR 1000 BOOKS BEFORE KIND...	5.45
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM - PRIZE BOOKS FOR 1000 BOOKS BEFORE KIND...	334.07
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM - 2 BOOKS FOR STORYWALK	23.18
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM - ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	52.98
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM - PRIZE BOOKS FOR 1000 BOOKS BEFORE KIND...	249.95
08/04/2022	CHASE (MASTER CARD)	WALMART - SUPPLIES FOR Y.S. SLIME PROG.	9.24
08/22/2022	ULINE	1 CT. OF 10 X 13 MERCHANDISE BAG FOR Y.S.	73.78
08/29/2022	BAKER & TAYLOR (L039867)		14.36
08/29/2022	LAKESHORE LEARNING MAT...		224.20
Total 53011.0101 In-House			1,432.27
53011.0102 Outreach			
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM - FALL 2022 STORYWALK	107.22
Total 53011.0102 Outreach			107.22
Total 53011.01 General			1,539.49

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53011.07 Summer Reading			
08/04/2022	CHASE (MASTER CARD)	ORIENTAL TRADING	125.35
Total 53011.07 Summer Reading			125.35
53011.08 Supplies			
08/22/2022	BLICK ART MATERIALS		91.83
08/22/2022	DEMCO, INC.		65.01
08/22/2022	DEMCO, INC.		45.90
Total 53011.08 Supplies			202.74
Total 53011 Programs For Youth			1,867.58
53012 Programs For Adults			
53012.03 Presenters			
08/22/2022	GODDARD, LESLIE		400.00
08/22/2022	MEDICARE SOLUTIONS NET...		50.00
08/22/2022	NOSTALGIA ENTERTAINMENT		225.00
Total 53012.03 Presenters			675.00
Total 53012 Programs For Adults			675.00
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
08/10/2022	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENTS FOR BOOK DIS...	16.73
Total 53013.02 Adult Book Clubs			16.73
53013.03 Summer Reading Clubs			
08/22/2022	BACK, MARY CONSTANCE	REIMB. FOR 32 X \$10 SUMMER READING GIFT CARD PRIZES F...	320.00
08/22/2022	BACK, MARY CONSTANCE	REIMB. FOR 6 X \$10 SUMMER READING GIFT CARD PRIZES FO...	60.00
Total 53013.03 Summer Reading Clubs			380.00
53013.99 Other			
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM - 2022 SERVICE AWARDS GIFT	38.99
08/04/2022	CHASE (MASTER CARD)	GFS - SUGAR FREE HOT COCOA FOR STAFF LOUNGE	19.58
08/04/2022	CHASE (MASTER CARD)	SAM'S CLUB - REG. COFFEE FOR STAFF LOUNGE	65.16
08/04/2022	CHASE (MASTER CARD)	GFS - DECAF. COFFEE FOR STAFF LOUNGE	79.99
08/04/2022	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR JUNE 12 ARTS ALIVE CONCERT...	31.04
08/04/2022	CHASE (MASTER CARD)	JEWEL - ICE FOR JUNE 12 CONCERT, WILL BE REIMB. BY FRIE...	2.49
08/04/2022	CHASE (MASTER CARD)	FASTSIGNS - HEAVY DUTY WIRE STEP STAKES, WILL BE REIM...	157.55
08/04/2022	CHASE (MASTER CARD)	FASTSIGNS - DOUBLE SIDED BOOK SALE YARD SIGNS, WILL B...	421.07
08/10/2022	PETTY CASH	J. THREADGILL - REIMB. FOR COOKIES PURCHASED FRO 08/0...	6.49
08/25/2022	CHICAGO DISTRIBUTION CE...	BOOKMARK	44.20
Total 53013.99 Other			866.56

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Expenses By Account Current Month

Date	Name	Memo	Amount
	Total 53013 General & Admin. Programs		1,263.29
	53021 Professional Development		
	53021.01 Administrative Serv.		
08/04/2022	CHASE (MASTER CARD)	MGMT. ASSOC. OF IL - VIRTUAL SESSION FOR K. TROY TO AT...	250.00
	Total 53021.01 Administrative Serv.		250.00
	Total 53021 Professional Development		250.00
	53022 Dues		
	53022.07 Technical Services		
08/22/2022	INNOVATIVE USERS GROUP		110.00
	Total 53022.07 Technical Services		110.00
	Total 53022 Dues		110.00
	53030 Transportation		
	53030.01 Administrative Serv.		
08/30/2022	TANG, JULIE	REIMB. FOR MILEAGE EXP. (08/04 - 08/26/2022)	33.12
	Total 53030.01 Administrative Serv.		33.12
	53030.02 Building Services		
08/22/2022	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (07/01 - 08/10/2022)	96.25
	Total 53030.02 Building Services		96.25
	53030.08 Technology Services		
08/30/2022	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. (01/14 - 03/16/2022)	79.44
08/30/2022	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. (03/02 - 06/09/2022) + \$0.55 TOLL	98.59
08/30/2022	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. ON 06/15/2022	7.49
08/30/2022	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. (07/14 - 08/27/2022)	30.88
	Total 53030.08 Technology Services		216.40
	53030.10 Outreach		
08/25/2022	PETTY CASH	C. DEMOSS - REIMB. FOR MILEAGE EXP. ON 08/10/2022	5.63
	Total 53030.10 Outreach		5.63
	Total 53030 Transportation		351.40
	53040 Office/Operating Supplies		
	53041 Circulation Services		
	53041.99 Other Circ Supplies		
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM - POST-IT NOTES & LABELS FOR CIRC.	34.33
08/25/2022	DEMCO, INC.	BOOKMARKS FOR CIRC.	40.92

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
	Total 53041.99 Other Circ Supplies		75.25
	Total 53041 Circulation Services		75.25
	53042 Special Services		
	53042.02 Laminating Supplies		
08/04/2022	CHASE (MASTER CARD)	USI ED GOV - STORYWALK: UV PROTECTION LAMINATE	162.55
	Total 53042.02 Laminating Supplies		162.55
	53042.04 Displays/Decorations		
08/25/2022	CHICAGO DISTRIBUTION CE...		27.10
	Total 53042.04 Displays/Decorations		27.10
	Total 53042 Special Services		189.65
	53043 Technical Services		
	53043.01 Labels		
08/04/2022	CHASE (MASTER CARD)	ONLINE LABELS.COM	17.29
	Total 53043.01 Labels		17.29
	53043.04 Tape		
08/22/2022	DEMCO, INC.	5 ROLLS OF BOOK TAPE	40.96
08/22/2022	ODP BUSINESS SOLUTIONS,...		50.76
	Total 53043.04 Tape		91.72
	Total 53043 Technical Services		109.01
	53044 General Supplies		
	53044.03 Pens, Pencils, etc.		
08/22/2022	DEMCO, INC.	2 PACKAGES OF LARGE STEEL BINDER CLIPS	9.99
08/22/2022	WAREHOUSE DIRECT	LEGAL PADS	11.79
08/22/2022	WAREHOUSE DIRECT	TAPES AND ENVELOPES	97.46
	Total 53044.03 Pens, Pencils, etc.		119.24
	53044.99 Other Gen Supplies		
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM - SHARPIE & RECEIPT BOOK FOR R.S.	18.34
08/04/2022	CHASE (MASTER CARD)	TARGET.COM - SALES TAX REFUND	(3.80)
08/22/2022	WAREHOUSE DIRECT	HANGING FOLDERS FOR A.S.	36.63
08/22/2022	WAREHOUSE DIRECT	ILL SUPPLIES - RUBBERBANDS	35.43
08/30/2022	MRAZ, MIKE	REIMB. FOR CABLE HOOKS (COMM. RM. & Y.S. PROG. RM.)	11.96
08/30/2022	MRAZ, MIKE	REIMB. FOR KEYBOARD COVER PLASTIC, TAPE, FURNITURE ...	23.71
	Total 53044.99 Other Gen Supplies		122.27
	Total 53044 General Supplies		241.51

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53049.99 Other			
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM - 3 RING BINDER FOR REFERENCE DESK	25.98
	Total 53049.99 Other		25.98
	Total 53040 Office/Operating Supplies		641.40
53050 Contract Serv's, General			
53050.01 City Services			
08/31/2022	CITY OF R.M. - PROF. SERVI...	08 OF 12	3,875.00
	Total 53050.01 City Services		3,875.00
53050.011 Water & Sewer			
08/22/2022	CITY OF R.M.- UTILITIES	08 OF 12	563.63
	Total 53050.011 Water & Sewer		563.63
53050.04 Liability Insurance			
08/31/2022	CITY OF R.M. - LIABILITY INS...	08 OF 12	6,916.66
	Total 53050.04 Liability Insurance		6,916.66
53050.06 Newsletter Printing			
08/25/2022	JOHN S. SWIFT COMPANY, I...	FALL 2022 NEWSLETTER	2,302.14
	Total 53050.06 Newsletter Printing		2,302.14
53050.07 Newsletter Postage			
08/04/2022	PETTY CASH LIBRARY (CHE...	U.S. POSTAL SERVICE - FALL NEWSLETTER MAILING	1,222.13
	Total 53050.07 Newsletter Postage		1,222.13
53050.08 Other Postage & Deliv.			
08/30/2022	RESERVE ACCOUNT	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		600.00
53050.11 OCLC Fixed-Fee Cat'g			
08/22/2022	IHLS-OCLC	AUGUST 2022	3,105.78
08/22/2022	IHLS-OCLC	JULY TRANSACTIONAL CHARGES	6.00
	Total 53050.11 OCLC Fixed-Fee Cat'g		3,111.78
53050.15 Piano Tuning			
08/25/2022	STANIELUN, MARK		150.00
	Total 53050.15 Piano Tuning		150.00
	Total 53050 Contract Serv's, General		18,741.34
53060 Contr Serv's, Technology			

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53060.025 E-mail Fee			
08/04/2022	CHASE (MASTER CARD)	GOOGLE - JUNE GMAIL FEE	390.00
Total 53060.025 E-mail Fee			390.00
53060.03 Internet/Web Hosting			
08/04/2022	CHASE (MASTER CARD)	SKYROAM - IT HOTSPOT DATA PLAN FOR JUNE 2022	6.00
08/29/2022	A T&T - CABS DEPARTMENT	INTERNET (08/19 - 09/18/2022)	434.30
Total 53060.03 Internet/Web Hosting			440.30
53060.11 IT Outsourcing			
08/22/2022	PACE SYSTEMS, INC.	11 DAYS OF I.T. LABOR (TOTAL 84.50 HOURS), 07/16 - 07/31/2022	4,122.76
Total 53060.11 IT Outsourcing			4,122.76
53060.12 IT Licensing			
08/04/2022	CHASE (MASTER CARD)	ZOOM (07/02/2022 - 07/01/2023)	74.95
Total 53060.12 IT Licensing			74.95
Total 53060 Contr Serv's, Technology			5,028.01
53070 Contr Serv's, Maintenance			
53070.03 Cleaning Services			
08/22/2022	KMI FORCE	08 OF 12	2,300.00
Total 53070.03 Cleaning Services			2,300.00
53070.04 Elevator			
08/22/2022	KONE CHICAGO	08 OF 12	270.26
Total 53070.04 Elevator			270.26
Total 53070 Contr Serv's, Maintenance			2,570.26
53310 Maint, NonContract Serv's			
08/04/2022	CHASE (MASTER CARD)	ABT - DEHUMIDIFIER FOR COMM. RM.	329.00
08/04/2022	CHASE (MASTER CARD)	HARBOR FREIGHT - SUPPLIES FOR MAINT. SERV.	65.94
08/04/2022	CHASE (MASTER CARD)	HOME DEPOT - SUPPLIES FOR MAINT. SERV.	16.78
08/04/2022	CHASE (MASTER CARD)	MARATHON - GASOLINE	47.13
08/04/2022	CHASE (MASTER CARD)	HARBOR FREIGHT - SUPPLIES FOR MAINT. SERV.	68.91
08/22/2022	KECICI, SABRI	REIMB. FOR MICROFIBER TOWELS & CLOROX WIPES PURCHA...	105.03
08/22/2022	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	568.40
08/25/2022	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCRB - SUPPLY FOR MAINT. SERV.	26.56
Total 53310 Maint, NonContract Serv's			1,227.75
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.011 PCs & Printers			

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
08/04/2022	CHASE (MASTER CARD)	CRUCIAL ONLINE STORE - ADDITIONAL RAM FOR DARK GREY ...	165.56
	Total 53400.011 PCs & Printers		165.56
	53400.01 Information Technology - Other		
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM - MICROPHONE FOR PROGRAMMING CAMERA	39.95
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM	217.26
08/04/2022	CHASE (MASTER CARD)	AMAZON.COM	47.16
08/30/2022	MRAZ, MIKE	REIMB. FOR WIRELESS MOUSE	9.88
08/30/2022	MRAZ, MIKE	REIMB. FOR WIRELESS MOUSE	9.88
	Total 53400.01 Information Technology - Other		324.13
	Total 53400.01 Information Technology		489.69
	53400.02 Library Equip-General		
08/30/2022	MRAZ, MIKE	REIMB. FOR ADAPTERS FOR COMM. RM. SOUND SYSTEM	30.98
08/30/2022	MRAZ, MIKE	REIMB. FOR CABLES & USB HUB	11.68
08/30/2022	MRAZ, MIKE	REIMB. FOR CONDUIT FOR COMM. RM. PHONE INSTALL	33.94
08/30/2022	MRAZ, MIKE	REIMB. FOR COMM. RM. PHONE INSTALL ELBOW	4.48
	Total 53400.02 Library Equip-General		81.08
	Total 53400 Machinery & Equipment		570.77
	53500 Staff Vending Machine		
	53500.01 Supplies		
08/04/2022	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	101.86
08/04/2022	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLY FOR STAFF VENDING MACHINE	9.82
08/04/2022	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	31.20
08/25/2022	TANG, JULIE	REIMB. FOR SUPPLIES PURCHASED AT COSTCO FOR STAFF V...	14.89
	Total 53500.01 Supplies		157.77
	Total 53500 Staff Vending Machine		157.77
	53600 Patron Vending Machine		
	53600.01 Supplies		
08/04/2022	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	42.28
08/04/2022	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	5.58
08/25/2022	TANG, JULIE	REIMB. FOR SUPPLIES PURCHASED AT COSTCO FOR PATRO...	49.76
	Total 53600.01 Supplies		97.62
	53600.03 Other		
08/10/2022	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ...	6.65
	Total 53600.03 Other		6.65
	Total 53600 Patron Vending Machine		104.27

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Expenses By Account
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09/01/22

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	Total 53000 Operating Costs		<u>33,558.84</u>
	Total 50000 Expenses		<u>274,581.86</u>
TOTAL			<u>274,581.86</u>