

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
09/09/2022	CITY OF R.M.- SALARIES	18 OF 26 (08/18 - 08/31/2022)	76,707.68
09/09/2022	CITY OF R.M.- SALARIES	08 OF 12 (OPT OUT HEALTH INS. CKS. FOR EMPLOYEES)	1,642.32
09/23/2022	CITY OF R.M.- SALARIES	19 OF 26 (09/01 - 09/14/2022)	75,171.30
Total 51010 Payroll			153,521.30
51020 IMRF			
09/09/2022	CITY OF R.M. - IMRF	18 OF 26 (08/18 - 08/31/2022)	9,163.81
09/23/2022	CITY OF R.M. - IMRF	19 OF 26 (09/01 - 09/14/2022)	8,901.77
Total 51020 IMRF			18,065.58
51030 FICA			
09/09/2022	CITY OF R.M. - FICA	18 OF 26 (08/18 - 08/31/2022)	5,849.27
09/23/2022	CITY OF R.M. - FICA	19 OF 26 (09/01 - 09/14/2022)	5,626.35
Total 51030 FICA			11,475.62
51040 Health Insurance			
51040.01 Health & Dental Ins.			
09/09/2022	CITY OF R.M.-HEALTH INSUR...	09/09/2022 IPBC	12,595.04
09/23/2022	CITY OF R.M.-HEALTH INSUR...	09/23/2022 IPBC	13,353.22
Total 51040.01 Health & Dental Ins.			25,948.26
Total 51040 Health Insurance			25,948.26
Total 51000 Personnel			209,010.76
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM	16.99
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM	33.36
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM	24.94
09/19/2022	PENWORTHY		2,147.34
09/22/2022	BAKER & TAYLOR (L039867)		86.22
09/22/2022	BAKER & TAYLOR (L039867)		143.62
09/26/2022	BAKER & TAYLOR (L039867)		253.39
Total 52011.02 Yth Fic Picture Bks			2,705.86
52011.03 Yth Fic J Chap Bks			
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM	16.58
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM	42.99
09/19/2022	PENWORTHY		1,701.97

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Date	Name	Memo	Amount
09/22/2022	BAKER & TAYLOR (L039867)		16.08
09/22/2022	BAKER & TAYLOR (L039867)		33.86
09/22/2022	BAKER & TAYLOR (L579391)		53.02
09/22/2022	BAKER & TAYLOR (L579391)		66.72
09/26/2022	BAKER & TAYLOR (L039867)		65.21
09/26/2022	BAKER & TAYLOR (L579391)		190.00
09/27/2022	BAKER & TAYLOR (L579391)		97.30
	Total 52011.03 Yth Fic J Chap Bks		2,283.73
	52011.04 Yth Fic YA Chap Bks		
09/26/2022	BAKER & TAYLOR (L579391)		104.39
	Total 52011.04 Yth Fic YA Chap Bks		104.39
	52011.05 Yth Fic Span Lang		
09/22/2022	BAKER & TAYLOR (L039867)		140.04
09/22/2022	BAKER & TAYLOR (L039867)		97.19
09/22/2022	BAKER & TAYLOR (L579391)		75.59
09/22/2022	BAKER & TAYLOR (L579391)		23.98
09/26/2022	BAKER & TAYLOR (L039867)		181.95
09/26/2022	BAKER & TAYLOR (L579391)		58.07
	Total 52011.05 Yth Fic Span Lang		576.82
	52011.2500 500's Pure Science		
09/19/2022	PENWORTHY		92.36
09/26/2022	BAKER & TAYLOR (L039867)		12.99
	Total 52011.2500 500's Pure Science		105.35
	52011.2600 600's Technology		
09/26/2022	BAKER & TAYLOR (L039867)		10.95
	Total 52011.2600 600's Technology		10.95
	52011.2700 700's Art & Rec		
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM	22.49
09/19/2022	PENWORTHY		16.46
	Total 52011.2700 700's Art & Rec		38.95
	52011.2800 800's Lit & Drama		
09/26/2022	BAKER & TAYLOR (L039867)		13.76
	Total 52011.2800 800's Lit & Drama		13.76
	52011.2911 NF Biography		
09/22/2022	BAKER & TAYLOR (L039867)		15.03
09/22/2022	BAKER & TAYLOR (L039867)		15.78

09/28/22

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Expenses By Account Current Month

Date	Name	Memo	Amount
09/26/2022	BAKER & TAYLOR (L039867)		12.78
	Total 52011.2911 NF Biography		43.59
	52011.2912 NF Span Lang		
09/22/2022	BAKER & TAYLOR (L039867)		39.51
09/22/2022	BAKER & TAYLOR (L039867)		10.09
	Total 52011.2912 NF Span Lang		49.60
	52011.2913 NF Reference		
09/12/2022	CHICAGO DISTRIBUTION CE...		106.31
	Total 52011.2913 NF Reference		106.31
	Total 52011 Youth Books		6,039.31
	52013 Youth Nonbook		
	52013.04 Yth DVD Fic		
09/04/2022	CHASE (MASTER CARD)	WALMART - DVD FOR Y.S. COLLECTION	22.96
09/04/2022	CHASE (MASTER CARD)	WALMART - DVDs FOR Y.S. COLLECTION	68.88
	Total 52013.04 Yth DVD Fic		91.84
	52013.07 Yth Kits		
09/22/2022	LIBRARY IDEAS LLC		153.20
	Total 52013.07 Yth Kits		153.20
	Total 52013 Youth Nonbook		245.04
	52015 Youth Elec. Reference		
09/27/2022	SCHOLASTIC LIBRARY PUBL...		7,799.00
	Total 52015 Youth Elec. Reference		7,799.00
	Total 52010 Youth Materials		14,083.35
	52020 Adult Services Materials		
	52021 Adult Services Books		
	52021.01000 000's Generalities		
09/19/2022	BAKER & TAYLOR (L025684)		26.86
09/22/2022	BAKER & TAYLOR (C056564)		29.08
09/22/2022	BAKER & TAYLOR (L025684)		43.23
	Total 52021.01000 000's Generalities		99.17
	52021.01100 100's Phil & Psyc		
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM	13.50
09/19/2022	BAKER & TAYLOR (L025684)		26.75
09/22/2022	BAKER & TAYLOR (L025684)		38.41

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Date	Name	Memo	Amount
09/22/2022	BARNES & NOBLE, INC.		32.00
	Total 52021.01100 100's Phil & Psyc		110.66
	52021.01200 200's Religion		
09/19/2022	BAKER & TAYLOR (L025684)		10.11
09/22/2022	BAKER & TAYLOR (L025684)		89.91
	Total 52021.01200 200's Religion		100.02
	52021.01300 300's Soc Science		
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM	20.98
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM	26.99
09/19/2022	BAKER & TAYLOR (L025684)		155.11
09/19/2022	BAKER & TAYLOR (L025684)		20.57
09/22/2022	BAKER & TAYLOR (L025684)		382.85
09/22/2022	BARNES & NOBLE, INC.		24.00
	Total 52021.01300 300's Soc Science		630.50
	52021.01500 500's Pure Science		
09/22/2022	BAKER & TAYLOR (L025684)		55.83
09/22/2022	BARNES & NOBLE, INC.		22.40
	Total 52021.01500 500's Pure Science		78.23
	52021.01600 600's Technology		
09/19/2022	BAKER & TAYLOR (L025684)		57.68
09/19/2022	BAKER & TAYLOR (L025684)		822.44
09/22/2022	BAKER & TAYLOR (L025684)		237.86
	Total 52021.01600 600's Technology		1,117.98
	52021.01700 700's Art & Rec		
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM	30.59
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM	29.99
09/19/2022	BAKER & TAYLOR (L025684)		11.87
09/19/2022	BAKER & TAYLOR (L025684)		95.61
09/22/2022	BAKER & TAYLOR (C056564)		149.99
09/22/2022	BAKER & TAYLOR (C056564)		18.59
09/22/2022	BAKER & TAYLOR (L025684)		23.74
	Total 52021.01700 700's Art & Rec		360.38
	52021.01900 900's Hist & Travel		
09/19/2022	BAKER & TAYLOR (L025684)		17.74
09/22/2022	BAKER & TAYLOR (C056564)		136.32
09/22/2022	BAKER & TAYLOR (C056564)		231.97
09/22/2022	BAKER & TAYLOR (L025684)		306.10

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Date	Name	Memo	Amount
09/22/2022	BARNES & NOBLE, INC.		26.00
	Total 52021.01900 900's Hist & Travel		718.13
	52021.01911 Biography		
09/19/2022	BAKER & TAYLOR (L025684)		16.60
09/19/2022	BAKER & TAYLOR (L025684)		10.12
09/22/2022	BAKER & TAYLOR (L025684)		68.02
09/22/2022	BARNES & NOBLE, INC.		22.39
09/22/2022	BARNES & NOBLE, INC.		41.80
09/22/2022	BARNES & NOBLE, INC.		55.99
09/22/2022	BARNES & NOBLE, INC.		26.00
	Total 52021.01911 Biography		240.92
	52021.01913 Careers		
09/22/2022	BAKER & TAYLOR (C056564)		24.78
	Total 52021.01913 Careers		24.78
	52021.01915 Reference		
09/22/2022	GREY HOUSE PUBLISHING		514.05
09/28/2022	GREY HOUSE PUBLISHING		514.05
	Total 52021.01915 Reference		1,028.10
	52021.0201 Adult Fic-Hardcover		
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM	26.04
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM	19.98
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM	22.94
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM	29.97
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM	21.98
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM - FOR C. DE MOSS'S BOOK DISCUSSION GROUP	26.30
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM	28.73
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM	27.03
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM	11.99
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM	22.41
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM	29.98
09/12/2022	BAKER & TAYLOR (L576975)		361.60
09/19/2022	BAKER & TAYLOR (L576975)		573.71
09/22/2022	BAKER & TAYLOR (L576975)		262.71
09/22/2022	BAKER & TAYLOR (L576975)		669.00
09/22/2022	BAKER & TAYLOR (L576975)		616.51
09/22/2022	BAKER & TAYLOR (L576975)		226.62
	Total 52021.0201 Adult Fic-Hardcover		2,977.50
	52021.0202 Adult Fic-Paperback		
09/12/2022	BAKER & TAYLOR (L576975)		5.35
09/19/2022	BAKER & TAYLOR (L576975)		89.32

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Date	Name	Memo	Amount
09/22/2022	BAKER & TAYLOR (L576975)		13.08
09/22/2022	BAKER & TAYLOR (L576975)		118.66
09/22/2022	BAKER & TAYLOR (L576975)		8.19
	Total 52021.0202 Adult Fic-Paperback		234.60
	52021.03 Fic Top Of The Charts		
09/12/2022	BAKER & TAYLOR (L576975)		69.04
09/19/2022	BAKER & TAYLOR (L576975)		239.80
09/22/2022	BAKER & TAYLOR (L576975)		104.03
09/22/2022	BAKER & TAYLOR (L576975)		32.79
09/22/2022	BAKER & TAYLOR (L576975)		151.99
09/22/2022	BAKER & TAYLOR (L576975)		35.03
	Total 52021.03 Fic Top Of The Charts		632.68
	52021.04 Large Print		
09/12/2022	BAKER & TAYLOR (L576975)		50.67
09/19/2022	BAKER & TAYLOR (L576975)		332.99
09/22/2022	BAKER & TAYLOR (L576975)		238.93
09/22/2022	BAKER & TAYLOR (L576975)		69.26
	Total 52021.04 Large Print		691.85
	52021.06 Young Adult		
09/04/2022	CHASE (MASTER CARD)	WALMART - TEEN FICTION COLLECTION	19.98
09/19/2022	BAKER & TAYLOR (L576975)		62.49
09/22/2022	BAKER & TAYLOR (L576975)		31.93
09/22/2022	BAKER & TAYLOR (L576975)		265.91
09/22/2022	BAKER & TAYLOR (L576975)		47.88
	Total 52021.06 Young Adult		428.19
	Total 52021 Adult Services Books		9,473.69
	52023 Adult Services Nonbook		
	52023.02 Audio Books, Fiction		
09/19/2022	BAKER & TAYLOR (L025684)		41.24
09/22/2022	BAKER & TAYLOR (L025684)		131.98
	Total 52023.02 Audio Books, Fiction		173.22
	52023.03 Audio Books, NF		
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM	29.25
09/22/2022	BAKER & TAYLOR (L025684)		21.99
09/22/2022	BLACKSTONE PUBLISHING		36.24
	Total 52023.03 Audio Books, NF		87.48
	52023.06 Music CDs		

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Date	Name	Memo	Amount
09/22/2022	BAKER & TAYLOR ENTERTAI...		12.73
09/22/2022	BAKER & TAYLOR ENTERTAI...		11.88
09/22/2022	BAKER & TAYLOR ENTERTAI...		174.84
09/22/2022	MIDWEST TAPE LLC		58.16
Total 52023.06 Music CDs			257.61
52023.07 DVDs & Videos, Fiction			
09/12/2022	BAKER & TAYLOR ENTERTAI...		33.80
09/12/2022	BAKER & TAYLOR ENTERTAI...		117.56
09/12/2022	BAKER & TAYLOR ENTERTAI...		22.78
09/19/2022	BAKER & TAYLOR ENTERTAI...		33.80
09/19/2022	MIDWEST TAPE LLC		58.37
09/22/2022	BAKER & TAYLOR ENTERTAI...		170.46
09/22/2022	BAKER & TAYLOR ENTERTAI...		20.56
09/22/2022	BAKER & TAYLOR ENTERTAI...		29.39
09/22/2022	BAKER & TAYLOR ENTERTAI...		13.96
09/22/2022	MIDWEST TAPE LLC		58.47
Total 52023.07 DVDs & Videos, Fiction			559.15
52023.08 DVDs & Videos, NF			
09/22/2022	BAKER & TAYLOR ENTERTAI...		18.37
09/22/2022	BAKER & TAYLOR ENTERTAI...		146.92
09/22/2022	BAKER & TAYLOR ENTERTAI...		14.69
Total 52023.08 DVDs & Videos, NF			179.98
Total 52023 Adult Services Nonbook			1,257.44
Total 52020 Adult Services Materials			10,731.13
52040 E-Materials			
52040.02 E-Bks-Adult NF			
09/19/2022	OVERDRIVE, INC.		217.93
09/19/2022	OVERDRIVE, INC.		3.99
09/19/2022	OVERDRIVE, INC.		151.47
09/19/2022	OVERDRIVE, INC.		22.95
09/22/2022	OVERDRIVE, INC.		27.50
Total 52040.02 E-Bks-Adult NF			423.84
52040.03 E-Bks-Youth			
09/19/2022	OVERDRIVE, INC.		818.16
Total 52040.03 E-Bks-Youth			818.16
52040.04 E-Audio Bks-Adult Fic			
09/19/2022	OVERDRIVE, INC.		830.81

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Expenses By Account Current Month

Date	Name	Memo	Amount
Total 52040.04 E-Audio Bks-Adult Fic			830.81
52040.05 E-Audio Bks-Adult NF			
09/19/2022	OVERDRIVE, INC.		123.50
09/19/2022	OVERDRIVE, INC.		357.61
09/19/2022	OVERDRIVE, INC.		263.74
09/19/2022	OVERDRIVE, INC.		151.75
09/19/2022	OVERDRIVE, INC.		38.00
09/22/2022	OVERDRIVE, INC.		23.75
09/28/2022	OVERDRIVE, INC.		28.50
Total 52040.05 E-Audio Bks-Adult NF			986.85
52040.99 E-Other			
09/19/2022	MIDWEST TAPE (HOOPLA)	PAY PER USE	498.76
09/19/2022	OVERDRIVE, INC.	EXTERNAL SERV.	2.99
Total 52040.99 E-Other			501.75
Total 52040 E-Materials			3,561.41
Total 52000 Materials For Patrons			28,375.89
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM	17.02
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM	34.36
09/04/2022	CHASE (MASTER CARD)	MEIJER - SUPPLIES FOR Y.S. PROG.	21.74
Total 53011.0101 In-House			73.12
Total 53011.01 General			73.12
Total 53011 Programs For Youth			73.12
53012 Programs For Adults			
53012.03 Presenters			
09/12/2022	GOWING, JOHN		200.00
09/12/2022	HERRON, NANA		200.00
09/12/2022	JUSTMAN, STEVE	WILL BE REIMB. BY FRIENDS OF RML	200.00
09/19/2022	MARQUEE MOVIE PRESENT...		200.00
Total 53012.03 Presenters			800.00
Total 53012 Programs For Adults			800.00
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			

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Date	Name	Memo	Amount
09/27/2022	PETTY CASH	M.C. BACK - REIMB. FOR SUPPLIES PURCHASED FOR BOOK L...	10.00
	Total 53013.02 Adult Book Clubs		10.00
	53013.04 Reference Programs		
09/27/2022	PETTY CASH	J. COLLETTE - REIMB. FOR TREATS FOR REFERENCE PROGR...	19.96
	Total 53013.04 Reference Programs		19.96
	53013.99 Other		
09/04/2022	CHASE (MASTER CARD)	SAM'S CLUB - SNACKS FOR 'STAFF APPRECIATION WEEK'	70.38
09/04/2022	CHASE (MASTER CARD)	SAM'S CLUB - BOTTLED WATER FOR BOARD MTG. USE	5.98
09/04/2022	CHASE (MASTER CARD)	SAM'S CLUB - ZIPLOC BAGS FOR ADMIN. OFFICE	10.37
09/04/2022	CHASE (MASTER CARD)	MEIJER - COOKIES FOR THE ROLLING MEADOWS PARTNERSH...	12.99
09/04/2022	CHASE (MASTER CARD)	WALMART - ICE FOR JULY CONCERT, WILL BE REIMB. BY FRIE...	1.78
09/04/2022	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR JULY CONCERT, WILL BE REIM...	20.77
09/08/2022	PETTY CASH LIBRARY (CHE...	SAM'S CLUB/SYNCHRONY BANK - ANNUAL MEMBERSHIP FEE ...	45.00
09/19/2022	SCHROEDER, ROBIN	REIMB. FOR 23 T-SHIRTS & 2 PLASTIC BAGS (NEW TEEN CRAF...	31.25
	Total 53013.99 Other		198.52
	Total 53013 General & Admin. Programs		228.48
	53021 Professional Development		
	53021.01 Administrative Serv.		
09/04/2022	CHASE (MASTER CARD)	ILLINOIS LIBRARY ASSOC. - BOOK FOR ADMIN. USE	50.00
09/04/2022	CHASE (MASTER CARD)	ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC. - WEBIN...	20.00
09/04/2022	CHASE (MASTER CARD)	UPTOWN CAFE - BUSINESS LUNCH WITH STRATEGIC PLANNI...	36.97
	Total 53021.01 Administrative Serv.		106.97
	53021.07 Technical Services		
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM - BOOK FOR T.S. USE	14.89
	Total 53021.07 Technical Services		14.89
	Total 53021 Professional Development		121.86
	53022 Dues		
	53022.01 Administrative Serv.		
09/04/2022	CHASE (MASTER CARD)	ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC. - IGFOA ...	250.00
	Total 53022.01 Administrative Serv.		250.00
	Total 53022 Dues		250.00
	53030 Transportation		
	53030.01 Administrative Serv.		
09/27/2022	TANG, JULIE	REIMB. FOR MILEAGE EXP. (08/31 - 09/28/2022)	23.13

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Date	Name	Memo	Amount
	Total 53030.01 Administrative Serv.		23.13
	53030.02 Building Services		
09/23/2022	KECICI, SABRI	REIMB. FOR MILEAGE (08/16 - 09/26/2022)	95.62
	Total 53030.02 Building Services		95.62
	53030.08 Technology Services		
09/27/2022	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. (08/17 - 09/07/22)	32.63
	Total 53030.08 Technology Services		32.63
	53030.10 Outreach		
09/27/2022	PETTY CASH	S. CIANO - REIMB. FOR MILEAGE EXP. (09/14/2022)	6.88
09/27/2022	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP. (09/14/2022)	6.88
	Total 53030.10 Outreach		13.76
	Total 53030 Transportation		165.14
	53040 Office/Operating Supplies		
	53041 Circulation Services		
	53041.99 Other Circ Supplies		
09/28/2022	WAREHOUSE DIRECT	THERMAL PAPER ROLLS FOR CIRC.	85.38
	Total 53041.99 Other Circ Supplies		85.38
	Total 53041 Circulation Services		85.38
	53042 Special Services		
	53042.01 Paper/Labels/Cards		
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM	83.08
	Total 53042.01 Paper/Labels/Cards		83.08
	Total 53042 Special Services		83.08
	53043 Technical Services		
	53043.01 Labels		
09/19/2022	WAREHOUSE DIRECT		68.88
	Total 53043.01 Labels		68.88
	53043.04 Tape		
09/19/2022	DEMCO, INC.		308.34
09/19/2022	WAREHOUSE DIRECT		39.84
	Total 53043.04 Tape		348.18
	53043.07 Bar Codes		

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
09/26/2022	ID LABEL INC.		796.90
	Total 53043.07 Bar Codes		796.90
09/12/2022	53043.99 T.S. Supplies, Other DEMCO, INC.	BOOK JACKET COVERS	91.14
	Total 53043.99 T.S. Supplies, Other		91.14
	Total 53043 Technical Services		1,305.10
	53044 General Supplies		
	53044.03 Pens, Pencils, etc.		
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM - SMEAD FILE JACKET	29.97
09/19/2022	WAREHOUSE DIRECT		83.09
09/27/2022	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	99.92
	Total 53044.03 Pens, Pencils, etc.		212.98
	53044.99 Other Gen Supplies		
09/04/2022	CHASE (MASTER CARD)	TARGET.COM - SALES TAX REFUND	(2.24)
09/04/2022	CHASE (MASTER CARD)	ZOOM.US - ANNUAL FEE (07/21/2022 - 07/20/2023)	149.90
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM - LEGAL SIZE FILE JACKET FOR ADMIN.	37.42
09/19/2022	WAREHOUSE DIRECT	ILL SUPPLIES - BUBBLE MAILERS	44.29
09/27/2022	WAREHOUSE DIRECT	RULED POST-IT NOTES FOR ADMIN.	15.69
	Total 53044.99 Other Gen Supplies		245.06
	Total 53044 General Supplies		458.04
	53049.99 Other		
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM - DRY ERASE MARKERS FOR SMALL GROUP ST...	24.88
09/12/2022	DEMCO, INC.	CALENDAR	28.94
09/19/2022	WAREHOUSE DIRECT	CALENDARS	364.69
	Total 53049.99 Other		418.51
	Total 53040 Office/Operating Supplies		2,350.11
	53050 Contract Serv's, General		
	53050.01 City Services		
09/29/2022	CITY OF R.M. - PROF. SERVI...	09 OF 12	3,875.00
	Total 53050.01 City Services		3,875.00
	53050.011 Water & Sewer		
09/12/2022	CITY OF R.M.- UTILITIES	09 OF 12	600.79
	Total 53050.011 Water & Sewer		600.79
	53050.04 Liability Insurance		

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Expenses By Account Current Month

Date	Name	Memo	Amount
09/29/2022	CITY OF R.M. - LIABILITY INS...	09 OF 12	6,916.66
	Total 53050.04 Liability Insurance		6,916.66
	53050.08 Other Postage & Deliv.		
09/19/2022	RESERVE ACCOUNT	POSTAGE FOR POSTAGE METER	800.00
	Total 53050.08 Other Postage & Deliv.		800.00
	53050.11 OCLC Fixed-Fee Cat'g		
09/19/2022	IHLS-OCLC	SEPTEMBER 2022	3,105.78
09/26/2022	IHLS-OCLC	AUGUST TRANSACTIONAL CHARGES	9.00
	Total 53050.11 OCLC Fixed-Fee Cat'g		3,114.78
	53050.99 Other		
09/04/2022	CHASE (MASTER CARD)	PITNEY BOWES - LEASE PAYMENT (3 OF 4)	192.99
	Total 53050.99 Other		192.99
	Total 53050 Contract Serv's, General		15,500.22
	53060 Contr Serv's, Technology		
	53060.025 E-mail Fee		
09/04/2022	CHASE (MASTER CARD)	GOOGLE - JULY GMAIL FEE	390.00
	Total 53060.025 E-mail Fee		390.00
	53060.03 Internet/Web Hosting		
09/04/2022	CHASE (MASTER CARD)	SKYROAM - HOTSPOT DATAPLAN - I.T.	6.00
09/27/2022	ILLINOIS DEPT OF INNOVATI...	JULY 2022	240.00
09/27/2022	A T&T - CABS DEPARTMENT	INTERNET (09/19 - 10/18/2022)	434.30
	Total 53060.03 Internet/Web Hosting		680.30
	53060.04 System Maint (ILS)		
09/26/2022	INNOVATIVE INTERFACES, I...	SIERRA PUBLIC SUCCESS BUNDLE (YR. 3 OF 3 - 11/01/2022 - 1...	48,286.13
09/26/2022	INNOVATIVE INTERFACES, I...	SIERRA CLOUD HOSTING SUCCESS/PREMIUM	8,215.83
09/26/2022	INNOVATIVE INTERFACES, I...	i-TIVA	5,613.93
09/26/2022	INNOVATIVE INTERFACES, I...	III ILS INTEGRATION SOFTWARE	1,576.58
09/26/2022	INNOVATIVE INTERFACES, I...	VEGA DISCOVER - YEAR 2 OF 3 (12/01/2022 - 11/30/2023)	10,350.00
	Total 53060.04 System Maint (ILS)		74,042.47
	53060.05 Network Maint (LAN)		
09/04/2022	CHASE (MASTER CARD)	TEAMSFTWARE SOLUTIONS - PWB RENEWAL LICENSE	125.00
09/04/2022	CHASE (MASTER CARD)	BLUEHOST	299.88
	Total 53060.05 Network Maint (LAN)		424.88
	53060.11 IT Outsourcing		

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Date	Name	Memo	Amount
09/27/2022	PACE SYSTEMS, INC.	11 DAYS OF I.T. LABOR (TOTAL 86.00 HOURS), 08/01 - 08/15/2022	4,195.94
09/27/2022	PACE SYSTEMS, INC.	13 DAYS OF I.T. LABOR (TOTAL 103.50 HOURS), 08/16 - 08/31/20...	5,049.77
09/27/2022	PACE SYSTEMS, INC.	9 DAYS OF I.T. LABOR (TOTAL 77.00 HOURS), 09/01 - 09/15/2022	3,756.83
	Total 53060.11 IT Outsourcing		13,002.54
	Total 53060 Contr Serv's, Technology		88,540.19
	53070 Contr Serv's, Maintenance		
	53070.01 Alarms (fire/security)		
09/19/2022	PETTY CASH LIBRARY (CHE...	JOHNSON CONTROLS SECURITY SOLUTIONS - ANNUAL SERV....	223.61
09/19/2022	PETTY CASH LIBRARY (CHE...	JOHNSON CONTROLS SECURITY SOLUTIONS - BURG. BOARD ...	293.48
09/26/2022	JGC SERVICES, INC.	TEST & CERTIFY 4 BACKFLOW DEVICES	419.80
	Total 53070.01 Alarms (fire/security)		936.89
	53070.03 Cleaning Services		
09/19/2022	KMI FORCE	09 OF 12	2,300.00
	Total 53070.03 Cleaning Services		2,300.00
	53070.04 Elevator		
09/19/2022	KONE CHICAGO	09 OF 12	270.26
	Total 53070.04 Elevator		270.26
	53070.06 HVAC		
09/12/2022	GENERAL MECHANICAL	3 OF 4	3,735.00
	Total 53070.06 HVAC		3,735.00
	Total 53070 Contr Serv's, Maintenance		7,242.15
	53310 Maint, NonContract Serv's		
09/04/2022	CHASE (MASTER CARD)	BP - GASOLINE	38.46
09/04/2022	CHASE (MASTER CARD)	HOME DEPOT - FLOOR SWEEPER MOP, GLOVES, BIT SET ... E...	62.19
09/04/2022	CHASE (MASTER CARD)	BERLAND'S INC. - WALL SCRAPER, CHISEL ... ETC. FOR MAINT...	39.46
09/12/2022	J & R LOCK & SAFE, INC.	HAD 4 MASTER KEYS MADE	16.00
09/19/2022	LAPORT, INC.	8 CASES OF BATH TISSUE FOR MAINT. SERV.	423.20
09/22/2022	LOWE'S HOME CENTERS, INC.	GORILLA GLUE FOR MAINT. SERV.	29.35
09/28/2022	J & R LOCK & SAFE, INC.		10.50
	Total 53310 Maint, NonContract Serv's		619.16
	53400 Machinery & Equipment		
	53400.01 Information Technology		
	53400.011 PCs & Printers		
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM - 4 REPLACEMENT BATTERIES FOR DARK GRA...	91.96
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM - RAM FOR RMMRD131 PC	58.99

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Date	Name	Memo	Amount
	Total 53400.011 PCs & Printers		150.95
	53400.01 Information Technology - Other		
09/04/2022	CHASE (MASTER CARD)	LOGITECH STORE - CAMERA ADAPTER FOR PROG.	159.36
09/04/2022	CHASE (MASTER CARD)	LOGITECH STORE - SALES TAX REFUND	(9.37)
09/04/2022	CHASE (MASTER CARD)	INSIGHT - REPLACEMENT UPS FOR ROUTER IN B.S.	1,229.02
09/27/2022	MRAZ, MIKE	REIMB. FOR QUICKSCAN BARCODE READER	85.32
	Total 53400.01 Information Technology - Other		1,464.33
	Total 53400.01 Information Technology		1,615.28
	53400.02 Library Equip-General		
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM - MEVO CAMERA STAND FOR PROG.	79.99
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM - MEVO CAMERA #2 FOR PROG.	419.00
09/04/2022	CHASE (MASTER CARD)	AMAZON.COM - DOCUMENT CAMERA FOR PROG.	99.00
09/27/2022	MRAZ, MIKE	REIMB. FOR PROJECTOR CABLES	24.68
09/27/2022	MRAZ, MIKE	REIMB. FOR AUDIO SPLITTER & PATCH CABLES FOR PROGRA...	81.93
09/27/2022	MRAZ, MIKE	REIMB. FOR HYBRID PROGRAMMING	209.00
09/27/2022	MRAZ, MIKE	REIMB. FOR CABLE FOR HYBRID PROGRAMMING	10.99
09/27/2022	MRAZ, MIKE	REIMB. FOR SWITCH FOR HYBRID PROGRAMMING	39.99
09/27/2022	MRAZ, MIKE	REIMB. FOR 3 GROMMETS FOR PODIUM	14.34
	Total 53400.02 Library Equip-General		978.92
	Total 53400 Machinery & Equipment		2,594.20
	53500 Staff Vending Machine		
	53500.01 Supplies		
09/04/2022	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	82.00
	Total 53500.01 Supplies		82.00
	Total 53500 Staff Vending Machine		82.00
	53600 Patron Vending Machine		
	53600.01 Supplies		
09/04/2022	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	66.00
09/04/2022	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	9.96
	Total 53600.01 Supplies		75.96
	53600.03 Other		
09/12/2022	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT OF REVENUE - SALES TAX (PATRON VENDING ...	11.40
	Total 53600.03 Other		11.40
	Total 53600 Patron Vending Machine		87.36
	Total 53000 Operating Costs		118,653.99

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Expenses By Account

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	Total 50000 Expenses		356,040.64
	59900 Advanced/Reimbursed		
	59990.20 Patrons		
09/23/2022	PETTY CASH LIBRARY (CHE...	NORTHWEST SUBURBAN QUILTERS GUILD, INC. - TO RETURN ...	75.00
	Total 59990.20 Patrons		75.00
	Total 59900 Advanced/Reimbursed		75.00
TOTAL			356,115.64