

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
10/07/2022	CITY OF R.M.- SALARIES	20 OF 26 (09/15 - 09/28/2022)	77,243.37
10/07/2022	CITY OF R.M.- SALARIES	09 OF 12 (OPT OUT HEALTH INS. CKS. FOR EMPLOYEES)	1,642.32
10/21/2022	CITY OF R.M.- SALARIES	21 OF 26 (09/29 - 10/12/2022)	77,259.10
Total 51010 Payroll			156,144.79
51020 IMRF			
10/07/2022	CITY OF R.M. - IMRF	20 OF 26 (09/15 - 09/28/2022)	9,225.68
10/21/2022	CITY OF R.M. - IMRF	21 OF 26 (09/29 - 10/12/2022)	9,093.53
Total 51020 IMRF			18,319.21
51030 FICA			
10/07/2022	CITY OF R.M. - FICA	20 OF 26 (09/15 - 09/28/2022)	5,869.91
10/21/2022	CITY OF R.M. - FICA	21 OF 26 (09/29 - 10/12/2022)	5,765.80
Total 51030 FICA			11,635.71
51040 Health Insurance			
51040.01 Health & Dental Ins.			
10/07/2022	CITY OF R.M.-HEALTH INSUR...	10/07/2022 IPBC	13,387.72
10/21/2022	CITY OF R.M.-HEALTH INSUR...	10/21/2022 IPBC	12,560.54
Total 51040.01 Health & Dental Ins.			25,948.26
Total 51040 Health Insurance			25,948.26
Total 51000 Personnel			212,047.97
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM	77.08
10/26/2022	CHILDREN'S PLUS INC.		487.02
10/26/2022	CHILDREN'S PLUS INC.		109.75
10/26/2022	CHILDREN'S PLUS INC.		175.92
10/26/2022	CHILDREN'S PLUS INC.		69.32
10/27/2022	BAKER & TAYLOR (L039867)		369.78
10/27/2022	BAKER & TAYLOR (L039867)		41.91
10/27/2022	BAKER & TAYLOR (L039867)		152.30
10/27/2022	BAKER & TAYLOR (L039867)		291.11
10/27/2022	BAKER & TAYLOR (L039867)		287.42
10/27/2022	BAKER & TAYLOR (L039867)		123.50
10/27/2022	BAKER & TAYLOR (L039867)		501.83

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Date	Name	Memo	Amount
10/27/2022	BAKER & TAYLOR (L039867)		12.25
10/27/2022	BAKER & TAYLOR (L039867)		225.06
Total 52011.02 Yth Fic Picture Bks			2,924.25
52011.03 Yth Fic J Chap Bks			
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM	9.68
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM	15.96
10/27/2022	BAKER & TAYLOR (L039867)		180.68
10/27/2022	BAKER & TAYLOR (L039867)		20.15
10/27/2022	BAKER & TAYLOR (L039867)		8.92
10/27/2022	BAKER & TAYLOR (L579391)		140.26
10/27/2022	BAKER & TAYLOR (L579391)		205.15
10/27/2022	BAKER & TAYLOR (L579391)		140.09
10/27/2022	BAKER & TAYLOR (L579391)		21.15
10/27/2022	BAKER & TAYLOR (L579391)		(29.70)
10/27/2022	BAKER & TAYLOR (L579391)		142.25
10/27/2022	BAKER & TAYLOR (L039867)		45.33
Total 52011.03 Yth Fic J Chap Bks			899.92
52011.04 Yth Fic YA Chap Bks			
10/27/2022	BAKER & TAYLOR (L579391)		71.15
10/27/2022	BAKER & TAYLOR (L579391)		22.54
10/27/2022	BAKER & TAYLOR (L579391)		28.59
10/27/2022	BAKER & TAYLOR (L579391)		69.27
Total 52011.04 Yth Fic YA Chap Bks			191.55
52011.05 Yth Fic Span Lang			
10/27/2022	BAKER & TAYLOR (L039867)		35.31
10/27/2022	BAKER & TAYLOR (L039867)		35.68
10/27/2022	BAKER & TAYLOR (L039867)		14.92
10/27/2022	BAKER & TAYLOR (L039867)		28.20
10/27/2022	BAKER & TAYLOR (L039867)		18.00
10/27/2022	BAKER & TAYLOR (L579391)		38.36
10/27/2022	BAKER & TAYLOR (L579391)		41.05
10/27/2022	BAKER & TAYLOR (L579391)		68.38
10/27/2022	BAKER & TAYLOR (L579391)		17.08
10/27/2022	BAKER & TAYLOR (L039867)		31.17
Total 52011.05 Yth Fic Span Lang			328.15
52011.2000 000's Generalities			
10/27/2022	BAKER & TAYLOR (L039867)		34.98
Total 52011.2000 000's Generalities			34.98

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Date	Name	Memo	Amount
	52011.2100 100's Phil & Psyc		
10/26/2022	CHILDREN'S PLUS INC.		105.95
10/26/2022	CHILDREN'S PLUS INC.		99.79
10/27/2022	BAKER & TAYLOR (L039867)		16.46
10/27/2022	BAKER & TAYLOR (L039867)		14.99
	Total 52011.2100 100's Phil & Psyc		237.19
	52011.2300 300's Soc Studies		
10/26/2022	CHILDREN'S PLUS INC.		87.96
10/26/2022	CHILDREN'S PLUS INC.		467.96
10/26/2022	CHILDREN'S PLUS INC.		143.60
10/27/2022	BAKER & TAYLOR (L039867)		10.77
10/27/2022	BAKER & TAYLOR (L039867)		14.28
10/27/2022	BAKER & TAYLOR (L039867)		5.35
	Total 52011.2300 300's Soc Studies		729.92
	52011.2400 400's Language		
10/26/2022	CHILDREN'S PLUS INC.		85.50
	Total 52011.2400 400's Language		85.50
	52011.2500 500's Pure Science		
10/26/2022	CHILDREN'S PLUS INC.		686.72
10/26/2022	CHILDREN'S PLUS INC.		1,835.58
10/26/2022	CHILDREN'S PLUS INC.		917.90
10/26/2022	CHILDREN'S PLUS INC.		1,024.90
10/27/2022	BAKER & TAYLOR (L039867)		14.12
10/27/2022	BAKER & TAYLOR (L039867)		35.90
10/27/2022	BAKER & TAYLOR (L039867)		11.30
10/27/2022	BAKER & TAYLOR (L039867)		14.92
10/27/2022	BAKER & TAYLOR (L039867)		20.55
	Total 52011.2500 500's Pure Science		4,561.89
	52011.2600 600's Technology		
10/26/2022	CHILDREN'S PLUS INC.		315.86
10/26/2022	CHILDREN'S PLUS INC.		532.55
10/26/2022	CHILDREN'S PLUS INC.		97.96
10/26/2022	CHILDREN'S PLUS INC.		384.05
10/26/2022	CHILDREN'S PLUS INC.		432.13
10/27/2022	BAKER & TAYLOR (L039867)		11.52
	Total 52011.2600 600's Technology		1,774.07

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Date	Name	Memo	Amount
52011.2700 700's Art & Rec			
10/26/2022	CHILDREN'S PLUS INC.		271.88
10/26/2022	CHILDREN'S PLUS INC.		157.39
10/26/2022	CHILDREN'S PLUS INC.		143.65
10/26/2022	CHILDREN'S PLUS INC.		21.95
10/26/2022	CHILDREN'S PLUS INC.		143.06
Total 52011.2700 700's Art & Rec			737.93
52011.2800 800's Lit & Drama			
10/26/2022	CHILDREN'S PLUS INC.		18.45
10/26/2022	CHILDREN'S PLUS INC.		137.70
10/27/2022	BAKER & TAYLOR (L039867)		14.13
10/27/2022	BAKER & TAYLOR (L039867)		14.28
10/27/2022	BAKER & TAYLOR (L039867)		14.24
Total 52011.2800 800's Lit & Drama			198.80
52011.2900 900's Hist & Travel			
10/26/2022	CHILDREN'S PLUS INC.		129.90
10/26/2022	CHILDREN'S PLUS INC.		162.65
10/27/2022	BAKER & TAYLOR (L039867)		27.00
10/27/2022	BAKER & TAYLOR (L039867)		29.31
10/27/2022	BAKER & TAYLOR (L039867)		5.35
10/27/2022	BAKER & TAYLOR (L039867)		14.44
Total 52011.2900 900's Hist & Travel			368.65
52011.2911 NF Biography			
10/26/2022	CHILDREN'S PLUS INC.		87.96
10/27/2022	BAKER & TAYLOR (L039867)		14.13
10/27/2022	BAKER & TAYLOR (L039867)		52.91
10/27/2022	BAKER & TAYLOR (L039867)		15.03
Total 52011.2911 NF Biography			170.03
52011.2912 NF Span Lang			
10/27/2022	BAKER & TAYLOR (L039867)		23.74
10/27/2022	BAKER & TAYLOR (L039867)		52.24
10/27/2022	BAKER & TAYLOR (L039867)		47.38
10/27/2022	BAKER & TAYLOR (L039867)		20.65
10/27/2022	BAKER & TAYLOR (L039867)		13.41
Total 52011.2912 NF Span Lang			157.42
Total 52011 Youth Books			13,400.25

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Date	Name	Memo	Amount
52013 Youth Nonbook			
52013.04 Yth DVD Fic			
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM	12.43
10/04/2022	CHASE (MASTER CARD)	WALMART - MOVIES FOR Y.S. COLLECTION	99.84
Total 52013.04 Yth DVD Fic			112.27
Total 52013 Youth Nonbook			112.27
Total 52010 Youth Materials			13,512.52
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
10/24/2022	BAKER & TAYLOR (L025684)		186.58
10/24/2022	BAKER & TAYLOR (L025684)		16.65
10/24/2022	BAKER & TAYLOR (L025684)		245.08
Total 52021.01000 000's Generalities			448.31
52021.01100 100's Phil & Psyc			
10/24/2022	BAKER & TAYLOR (L025684)		16.14
10/24/2022	BAKER & TAYLOR (L025684)		58.29
10/24/2022	BAKER & TAYLOR (L025684)		8.92
10/24/2022	BAKER & TAYLOR (L025684)		30.59
10/24/2022	BAKER & TAYLOR (L025684)		16.99
10/24/2022	BAKER & TAYLOR (L025684)		16.14
10/24/2022	BAKER & TAYLOR (L025684)		161.08
Total 52021.01100 100's Phil & Psyc			308.15
52021.01200 200's Religion			
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM	22.27
10/24/2022	BAKER & TAYLOR (L025684)		22.79
10/24/2022	BAKER & TAYLOR (L025684)		15.94
10/24/2022	BAKER & TAYLOR (L025684)		33.88
Total 52021.01200 200's Religion			94.88

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Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01300 300's Soc Science			
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM	26.09
10/24/2022	BAKER & TAYLOR (L025684)		105.88
10/24/2022	BAKER & TAYLOR (L025684)		17.73
10/24/2022	BAKER & TAYLOR (L025684)		107.55
10/24/2022	BAKER & TAYLOR (L025684)		51.74
10/24/2022	BAKER & TAYLOR (L025684)		273.59
10/24/2022	BAKER & TAYLOR (L025684)		121.43
10/24/2022	BAKER & TAYLOR (L025684)		21.99
10/24/2022	BAKER & TAYLOR (L025684)		227.43
10/24/2022	BAKER & TAYLOR (L025684)		76.52
Total 52021.01300 300's Soc Science			1,029.95
52021.01400 400's Language			
10/24/2022	BAKER & TAYLOR (L025684)		39.79
10/24/2022	BAKER & TAYLOR (L025684)		16.04
Total 52021.01400 400's Language			55.83
52021.01500 500's Pure Science			
10/24/2022	BAKER & TAYLOR (L025684)		17.71
10/24/2022	BAKER & TAYLOR (L025684)		36.05
10/24/2022	BAKER & TAYLOR (L025684)		16.97
10/24/2022	BAKER & TAYLOR (L025684)		13.61
10/24/2022	BAKER & TAYLOR (L025684)		11.30
Total 52021.01500 500's Pure Science			95.64
52021.01600 600's Technology			
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM	25.45
10/24/2022	BAKER & TAYLOR (L025684)		49.12
10/24/2022	BAKER & TAYLOR (L025684)		19.75
10/24/2022	BAKER & TAYLOR (L025684)		17.63
10/24/2022	BAKER & TAYLOR (L025684)		81.68
10/24/2022	BAKER & TAYLOR (L025684)		15.19
10/24/2022	BAKER & TAYLOR (L025684)		23.70
10/24/2022	BAKER & TAYLOR (L025684)		1,033.45
Total 52021.01600 600's Technology			1,265.97

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Date	Name	Memo	Amount
52021.01700 700's Art & Rec			
10/24/2022	BAKER & TAYLOR (C056564)		149.99
10/24/2022	BAKER & TAYLOR (L025684)		10.09
10/24/2022	BAKER & TAYLOR (L025684)		505.48
10/24/2022	BAKER & TAYLOR (L025684)		11.89
10/24/2022	BAKER & TAYLOR (L025684)		14.85
10/24/2022	BAKER & TAYLOR (L025684)		73.37
10/24/2022	BAKER & TAYLOR (L025684)		6.75
10/24/2022	BAKER & TAYLOR (L025684)		35.88
10/24/2022	BAKER & TAYLOR (L025684)		58.47
Total 52021.01700 700's Art & Rec			866.77
52021.01900 900's Hist & Travel			
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM	29.99
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM	15.55
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM	25.20
10/24/2022	BAKER & TAYLOR (C056564)		161.70
10/24/2022	BAKER & TAYLOR (C056564)		133.29
10/24/2022	BAKER & TAYLOR (L025684)		34.91
10/24/2022	BAKER & TAYLOR (L025684)		20.39
10/24/2022	BAKER & TAYLOR (L025684)		26.14
10/24/2022	BAKER & TAYLOR (L025684)		18.87
10/24/2022	BAKER & TAYLOR (L025684)		17.74
10/24/2022	BARNES & NOBLE, INC.		26.00
Total 52021.01900 900's Hist & Travel			509.78
52021.01911 Biography			
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM	21.12
10/24/2022	BAKER & TAYLOR (L025684)		16.10
10/24/2022	BAKER & TAYLOR (L025684)		42.65
10/24/2022	BAKER & TAYLOR (L025684)		17.62
10/24/2022	BAKER & TAYLOR (L025684)		32.79
10/24/2022	BAKER & TAYLOR (L025684)		34.56
10/24/2022	BAKER & TAYLOR (L025684)		92.07
10/24/2022	BAKER & TAYLOR (L025684)		23.39
10/24/2022	BAKER & TAYLOR (L025684)		17.17
Total 52021.01911 Biography			297.47
52021.01912 Spanish Language			
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM	13.01
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM	67.24
Total 52021.01912 Spanish Language			80.25

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Date	Name	Memo	Amount
52021.01915 Reference			
10/17/2022	GREY HOUSE PUBLISHING		514.05
Total 52021.01915 Reference			514.05
52021.0201 Adult Fic-Hardcover			
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM	21.45
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM	20.66
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM	17.99
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM	11.99
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM	14.99
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM - FOR C. DE MOSS' BOOK CLUB	9.74
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM	15.30
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM	39.20
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM	25.77
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM	40.48
10/24/2022	BAKER & TAYLOR (L576975)		96.63
10/24/2022	BAKER & TAYLOR (L576975)		509.87
10/24/2022	BAKER & TAYLOR (L576975)		576.28
10/24/2022	BAKER & TAYLOR (L576975)		656.28
10/24/2022	BAKER & TAYLOR (L576975)		846.27
Total 52021.0201 Adult Fic-Hardcover			2,902.90
52021.0202 Adult Fic-Paperback			
10/24/2022	BAKER & TAYLOR (L576975)		93.18
10/24/2022	BAKER & TAYLOR (L576975)		104.25
10/24/2022	BAKER & TAYLOR (L576975)		20.08
10/24/2022	BAKER & TAYLOR (L576975)		19.76
10/24/2022	BAKER & TAYLOR (L576975)		5.95
Total 52021.0202 Adult Fic-Paperback			243.22
52021.03 Fic Top Of The Charts			
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM	39.20
10/24/2022	BAKER & TAYLOR (L576975)		140.60
10/24/2022	BAKER & TAYLOR (L576975)		151.68
10/24/2022	BAKER & TAYLOR (L576975)		99.53
Total 52021.03 Fic Top Of The Charts			431.01
52021.035 NF Top Of The Charts			
10/24/2022	BARNES & NOBLE, INC.		243.17
Total 52021.035 NF Top Of The Charts			243.17

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Date	Name	Memo	Amount
52021.04 Large Print			
10/24/2022	BAKER & TAYLOR (L576975)		13.08
10/24/2022	BAKER & TAYLOR (L576975)		1,027.10
10/24/2022	BAKER & TAYLOR (L576975)		287.83
Total 52021.04 Large Print			1,328.01
52021.06 Young Adult			
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM	9.99
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM	28.39
10/17/2022	SCHROEDER, ROBIN	REIMB. FOR TEEN CRAFT SUPPLIES	15.69
10/24/2022	BAKER & TAYLOR (L576975)		24.20
10/24/2022	BAKER & TAYLOR (L576975)		286.14
10/24/2022	BAKER & TAYLOR (L576975)		61.92
10/24/2022	BAKER & TAYLOR (L576975)		64.67
Total 52021.06 Young Adult			491.00
Total 52021 Adult Services Books			11,206.36
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
10/17/2022	MIDWEST TAPE LLC		59.99
10/24/2022	BAKER & TAYLOR (L025684)		52.23
10/24/2022	BAKER & TAYLOR (L025684)		20.34
10/24/2022	BAKER & TAYLOR (L025684)		68.74
10/24/2022	BAKER & TAYLOR (L025684)		21.99
10/24/2022	BAKER & TAYLOR (L025684)		22.00
Total 52023.02 Audio Books, Fiction			245.29
52023.03 Audio Books, NF			
10/24/2022	BAKER & TAYLOR (L025684)		42.33
10/24/2022	BAKER & TAYLOR (L025684)		47.81
10/24/2022	BAKER & TAYLOR (L025684)		66.05
10/24/2022	BAKER & TAYLOR (L025684)		225.12
10/24/2022	BAKER & TAYLOR (L025684)		109.41
10/24/2022	BAKER & TAYLOR (L025684)		89.20
10/24/2022	BAKER & TAYLOR (L025684)		45.08
Total 52023.03 Audio Books, NF			625.00
52023.06 Music CDs			
10/17/2022	MIDWEST TAPE LLC		15.19
10/24/2022	BAKER & TAYLOR ENTERTAI...		23.76
10/24/2022	BAKER & TAYLOR ENTERTAI...		10.18
Total 52023.06 Music CDs			49.13

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Expenses By Account Current Month

Date	Name	Memo	Amount
52023.07 DVDs & Videos, Fiction			
10/17/2022	MIDWEST TAPE LLC		42.38
10/24/2022	BAKER & TAYLOR ENTERTAI...		29.39
10/24/2022	BAKER & TAYLOR ENTERTAI...		29.39
10/24/2022	BAKER & TAYLOR ENTERTAI...		19.83
10/24/2022	BAKER & TAYLOR ENTERTAI...		57.32
Total 52023.07 DVDs & Videos, Fiction			178.31
52023.08 DVDs & Videos, NF			
10/24/2022	BAKER & TAYLOR ENTERTAI...		14.66
10/24/2022	BAKER & TAYLOR ENTERTAI...		27.18
Total 52023.08 DVDs & Videos, NF			41.84
Total 52023 Adult Services Nonbook			1,139.57
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
10/17/2022	WT. COX INFORMATION SER...		186.37
Total 52024.01 Magazine subs. - Cox			186.37
52024.03 Magazine Subs.-Direct			
10/17/2022	HEALTH & NUTRITION LETTER		24.00
10/17/2022	WRITER MAGAZINE	RENEW SUBSCRIPTION FOR 1 YR.	34.95
10/24/2022	AMERICAN LIBRARY ASSOC....	RENEW SUBSCRIPTION TO PUBLIC LIBRARIES FOR 1 YR.	65.00
10/24/2022	HARVARD BUSINESS REVIEW	RENEW YEARLY SUBSCRIPTION	144.00
10/24/2022	ILLINOIS ASSOC. OF PARK D...	RENEW YEARLY SUBSCRIPTION	50.00
10/24/2022	SIERRA CLUB	RENEW YEARLY SUBSCRIPTION	12.00
Total 52024.03 Magazine Subs.-Direct			329.95
52024.99 Other			
10/17/2022	CHICAGO TRIBUNE	RENEW SUBSCRIPTION THROUGH 12/16/2022	163.42
10/24/2022	CHICAGO TRIBUNE	RENEW PRINT & DIGITAL THROUGH 12/23/2022	155.42
Total 52024.99 Other			318.84
Total 52024 Ad Serv Periodicals			835.16
52025 Ad. Serv. Elec. Reference			
10/17/2022	DAILY HERALD -CIRCULATIO...	SUBSCRIPTION FROM 08/23/2022 - 08/22/2023	247.00
Total 52025 Ad. Serv. Elec. Reference			247.00
Total 52020 Adult Services Materials			13,428.09

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
10/17/2022	OVERDRIVE, INC.		493.46
10/17/2022	OVERDRIVE, INC.		59.99
10/24/2022	OVERDRIVE, INC.		16.95
Total 52040.01 E-Bks-Adult Fic			570.40
52040.02 E-Bks-Adult NF			
10/17/2022	OVERDRIVE, INC.		60.00
10/17/2022	OVERDRIVE, INC.		27.50
10/24/2022	OVERDRIVE, INC.		1,154.19
Total 52040.02 E-Bks-Adult NF			1,241.69
52040.04 E-Audio Bks-Adult Fic			
10/17/2022	OVERDRIVE, INC.		272.98
10/24/2022	OVERDRIVE, INC.		83.00
Total 52040.04 E-Audio Bks-Adult Fic			355.98
52040.05 E-Audio Bks-Adult NF			
10/17/2022	OVERDRIVE, INC.		87.99
10/17/2022	OVERDRIVE, INC.		224.91
10/24/2022	OVERDRIVE, INC.		786.03
Total 52040.05 E-Audio Bks-Adult NF			1,098.93
52040.99 E-Other			
10/17/2022	MIDWEST TAPE (HOOPLA)	PAY PER USE	518.41
10/17/2022	OVERDRIVE, INC.	EXTERNAL SERVICE	2.99
Total 52040.99 E-Other			521.40
Total 52040 E-Materials			3,788.40
Total 52000 Materials For Patrons			30,729.01

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM - FOR STORYWALK	95.94
10/04/2022	CHASE (MASTER CARD)	MEXICAN SUGAR SKULL - MOLD FOR Y.S. PROG.	77.95
10/04/2022	CHASE (MASTER CARD)	ORIENTAL TRADING - ITEMS PURCHASED FOR Y.S. IN-HOUSE ...	324.87
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM	44.95
10/25/2022	EIFFES, DARLENE	REIMB. FOR OUTLET PLUGS FOR IN-HOUSE PROG.	3.99
10/25/2022	EIFFES, DARLENE	REIMB. FOR PUMPKIN DECOR FOR HALLOWEEN OUTREACH	74.00
10/25/2022	KHIPPLE, LUCIA	REIMB. FOR HALLOWEEN CANDY	104.94
10/25/2022	KHIPPLE, LUCIA	REIMB. FOR 'LOTERIA' CANDY	85.01
10/25/2022	KHIPPLE, LUCIA	REIMB. FOR SUGAR SKULL PROG. CANDY	13.69
10/25/2022	ULINE	10 X 13 MERCHANDISE BAGS	73.58
10/27/2022	BAKER & TAYLOR (L039867)		226.37
10/27/2022	BAKER & TAYLOR (L039867)		753.25
Total 53011.0101 In-House			1,878.54
Total 53011.01 General			1,878.54
Total 53011 Programs For Youth			1,878.54
53012 Programs For Adults			
53012.03 Presenters			
10/17/2022	CHAPMAN, J. KEVIN		275.00
10/17/2022	KWON, YOAHN		300.00
10/17/2022	MICHALSKI, BRIAN		325.00
10/17/2022	YUN, JIMIN		300.00
Total 53012.03 Presenters			1,200.00
Total 53012 Programs For Adults			1,200.00
53013 General & Admin. Programs			
53013.01 Adult Serv. Programs			
10/17/2022	SCHROEDER, ROBIN	REIMB. FOR SANDWICH TRAYS FOR BOOK LOVER'S DAY ON 1...	291.91
10/17/2022	TANG, JULIE	REIMB. FOR BOOK LOVER'S DAY DRINKS, DESSERTS & SIDES	166.35
Total 53013.01 Adult Serv. Programs			458.26
53013.02 Adult Book Clubs			
10/04/2022	CHASE (MASTER CARD)	ORIENTAL TRADING - ITEMS PURCHASED FOR BOOK CLUB	37.92
10/17/2022	SCHROEDER, ROBIN	REIMB. FOR JUST DESSERTS TREATS FOR 9/20/22 MEETING	15.99
Total 53013.02 Adult Book Clubs			53.91

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53013.04 Reference Programs			
10/24/2022	PETTY CASH	N. HERRON - REIMB. FOR REFRESHMENT FOR THE REAL TO R...	8.48
Total 53013.04 Reference Programs			8.48
53013.99 Other			
10/04/2022	CHASE (MASTER CARD)	SAM'S CLUB - BOTTLED WATER FOR BOARD MTG. USE	5.98
10/04/2022	CHASE (MASTER CARD)	SAM'S CLUB - COFFEE FOR STAFF LOUNGE	43.44
10/04/2022	CHASE (MASTER CARD)	MEIJER - REFRESHMENT FOR AUGUST CONCERT, WILL BE RE...	29.08
10/04/2022	CHASE (MASTER CARD)	TARGET - 3 iPADS PURCHASED FOR LIBRARY CARD SIGN UP ...	839.97
10/17/2022	LEVENSON, KAREN	REIMB. FOR BALLOONS FOR SABRI'S RETIREMENT RECOGNIT...	7.50
10/17/2022	LEVENSON, KAREN	REIMB. FOR LIFE SAVERS PEPPERMINTS FOR SABRI'S RETIR...	10.48
10/17/2022	TANG, JULIE	REIMB. FOR 4 BAGS OF NON-CHOCOLATE CANDIES FOR HALL...	65.96
10/24/2022	PETTY CASH	K. TROY - REIMB. FOR FALL TREAT (STAFF APPRECIATION)	9.00
Total 53013.99 Other			1,011.41
Total 53013 General & Admin. Programs			1,532.06
53030 Transportation			
53030.01 Administrative Serv.			
10/17/2022	LEVENSON, KAREN	REIMB. FOR MILEAGE EXP. (07/01 - 10/04/2022)	30.63
10/24/2022	TANG, JULIE	REIMB. FOR MILEAGE EXP. (09/30 - 10/24/2022)	51.56
10/25/2022	MEDOWS, KEVIN	REIMB. FOR MILEAGE EXP. (09/18 - 09/27/2022)	221.25
Total 53030.01 Administrative Serv.			303.44
53030.02 Building Services			
10/27/2022	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (09/27 - 10/24/2022)	47.50
Total 53030.02 Building Services			47.50
53030.10 Outreach			
10/24/2022	PETTY CASH	S. CIANO - REIMB. FOR MILEAGE EXP. (10/19/2022)	6.25
10/24/2022	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP. (10/19/2022)	6.25
Total 53030.10 Outreach			12.50
Total 53030 Transportation			363.44
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
10/17/2022	WAREHOUSE DIRECT	LABEL TAPE FOR CIRC.	28.00
10/26/2022	WAREHOUSE DIRECT	DESK PROTECTORS FOR CIRC.	47.84
Total 53041.99 Other Circ Supplies			75.84
Total 53041 Circulation Services			75.84

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53042 Special Services			
53042.01 Paper/Labels/Cards			
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM - LABELS FOR SPECIAL SERV.	51.96
	Total 53042.01 Paper/Labels/Cards		51.96
	Total 53042 Special Services		51.96
53043 Technical Services			
53043.01 Labels			
10/24/2022	WAREHOUSE DIRECT	LABELS FOR T.S.	25.83
	Total 53043.01 Labels		25.83
53043.04 Tape			
10/24/2022	WAREHOUSE DIRECT	BOOK TAPES FOR T.S.	25.10
	Total 53043.04 Tape		25.10
53043.99 T.S. Supplies, Other			
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM - RUBBER BANDS FOR T.S.	14.82
10/04/2022	CHASE (MASTER CARD)	ELM USA INC. - SUPPLIES FOR DISC REPAIR MACHINE	211.99
10/17/2022	WAREHOUSE DIRECT	SPRAY LUBRICANT	13.89
	Total 53043.99 T.S. Supplies, Other		240.70
	Total 53043 Technical Services		291.63
53044 General Supplies			
53044.01 Paper, General			
10/17/2022	GRAPHIC 14, INC.		271.88
	Total 53044.01 Paper, General		271.88
53044.03 Pens, Pencils, etc.			
10/24/2022	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	111.23
	Total 53044.03 Pens, Pencils, etc.		111.23
53044.04 Toner, Copiers			
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM	222.90
	Total 53044.04 Toner, Copiers		222.90
53044.05 Toner, Printers			
10/04/2022	CHASE (MASTER CARD)	INSIGHT	1,936.75
	Total 53044.05 Toner, Printers		1,936.75

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53044.99 Other Gen Supplies			
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM - 2 DISPLAY RACKS (1 FOR R.S. & 1 FOR REF.)	113.46
Total 53044.99 Other Gen Supplies			113.46
Total 53044 General Supplies			2,656.22
53049.99 Other			
10/04/2022	CHASE (MASTER CARD)	BARNES & NOBLE - CALENDAR	22.18
10/04/2022	CHASE (MASTER CARD)	JEWEL - 1ST AID SUPPLY (CANDY FOR LOW BLOOD SUGAR U...	2.50
Total 53049.99 Other			24.68
Total 53040 Office/Operating Supplies			3,100.33
53050 Contract Serv's, General			
53050.01 City Services			
10/25/2022	CITY OF R.M. - PROF. SERVI...	10 OF 12	3,875.00
Total 53050.01 City Services			3,875.00
53050.011 Water & Sewer			
10/17/2022	CITY OF R.M.- UTILITIES	10 OF 12	451.78
Total 53050.011 Water & Sewer			451.78
53050.04 Liability Insurance			
10/25/2022	CITY OF R.M. - LIABILITY INS...	10 OF 12	6,916.66
Total 53050.04 Liability Insurance			6,916.66
53050.10 Inter-Library Loan			
10/24/2022	WOOD RIVER PUBLIC LIBRA...		30.00
10/26/2022	NORTHBROOK PUBLIC LIBR...		25.99
Total 53050.10 Inter-Library Loan			55.99
53050.11 OCLC Fixed-Fee Cat'g			
10/24/2022	IHLS-OCLC	OCTOBER 2022	3,105.78
10/24/2022	IHLS-OCLC	SEPT. TRANSACTIONAL CHARGES	12.40
Total 53050.11 OCLC Fixed-Fee Cat'g			3,118.18
Total 53050 Contract Serv's, General			14,417.61
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
10/04/2022	CHASE (MASTER CARD)	FONALITY - PHONE BILL (\$1,356.11), 08/07 - 09/07/2022 + ADMIN...	1,359.51
Total 53060.02 Phone/Modem Lines			1,359.51

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53060.025 E-mail Fee			
10/04/2022	CHASE (MASTER CARD)	GOOGLE - AUGUST GMAIL FEE	390.00
Total 53060.025 E-mail Fee			390.00
53060.03 Internet/Web Hosting			
10/04/2022	CHASE (MASTER CARD)	SKYROAM - HOTSPOT DATAPLAN - I.T.	6.00
10/25/2022	ILLINOIS DEPT OF INNOVATI...	AUGUST 2022	240.00
10/25/2022	ILLINOIS DEPT OF INNOVATI...	SEPTEMBER 2022	240.00
10/26/2022	A T&T - CABS DEPARTMENT	INTERNET (10/19 - 11/18/2022)	434.30
Total 53060.03 Internet/Web Hosting			920.30
53060.05 Network Maint (LAN)			
10/04/2022	CHASE (MASTER CARD)	INSIGHT- EXTERNAL HARD DRIVE FOR SERVER BACK-UPS	331.24
Total 53060.05 Network Maint (LAN)			331.24
53060.11 IT Outsourcing			
10/26/2022	PACE SYSTEMS, INC.	10 DAYS OF I.T. LABOR (TOTAL 74.50 HOURS), 09/16 - 09/30/2022	3,634.86
10/26/2022	PACE SYSTEMS, INC.	3 HOURS OF OVERTIME (09/16 - 09/30/2022)	219.57
10/26/2022	PACE SYSTEMS, INC.	6 DAYS OF I.T. LABOR (TOTAL 50.00 HOURS), 10/01 - 10/15/2022	2,439.50
Total 53060.11 IT Outsourcing			6,293.93
53060.12 IT Licensing			
10/04/2022	CHASE (MASTER CARD)	SPLASHTOP.COM - REMOTE ACCESS FOR RMUAD155 - K. MED...	99.00
Total 53060.12 IT Licensing			99.00
53060.99 Other			
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM - ADAPTER BAG	19.27
Total 53060.99 Other			19.27
Total 53060 Contr Serv's, Technology			9,413.25
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
10/25/2022	FSS TECHNOLOGIES	4 OF 4	701.00
Total 53070.01 Alarms (fire/security)			701.00
53070.03 Cleaning Services			
10/17/2022	KMI FORCE	10 OF 12	2,300.00
Total 53070.03 Cleaning Services			2,300.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53070.04 Elevator			
10/17/2022	KONE CHICAGO	10 OF 12	270.26
Total 53070.04 Elevator			270.26
53070.99 Other			
10/24/2022	ILLINI POWER PRODUCTS	GENERATOR MAINTENANCE	447.50
Total 53070.99 Other			447.50
Total 53070 Contr Serv's, Maintenance			3,718.76
53310 Maint, NonContract Serv's			
10/04/2022	CHASE (MASTER CARD)	MENARDS - DEHUMIDIFIER FOR THE BOARD ROOM	199.99
10/04/2022	CHASE (MASTER CARD)	EXXONMOBIL - GASOLINE	44.04
10/04/2022	CHASE (MASTER CARD)	ACE HARDWARE - TRIMMER LINE, WHEEL PLASTIC HUB & ME...	34.96
10/04/2022	CHASE (MASTER CARD)	ACE HARDWARE - RETURN WHEEL PLASTIC HUB & TRIMMER ...	(18.98)
10/04/2022	CHASE (MASTER CARD)	HOME DEPOT - 8" WHEEL	27.94
10/04/2022	CHASE (MASTER CARD)	HALLORAN - PARTS FOR TORO LAWN MOWER	63.75
10/13/2022	ADDISON BUILDING MATERI...		16.51
10/17/2022	LAPORT, INC.	15 CASES OF LINER FOR MAINT. SERV.	403.65
10/17/2022	TANG, JULIE	REIMB. FOR 2 PK. OF MICROFIBER TOWELS FOR MAINT. SERV.	37.98
10/17/2022	TANG, JULIE	REIMB. FOR 2 PK. OF COTTON TERRY TOWELS FOR MAINT. S...	43.98
10/25/2022	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	687.85
Total 53310 Maint, NonContract Serv's			1,541.67
53320 Improvements To Bldg			
10/17/2022	JGC SERVICES, INC.	REPLACE PIPING FOR SUMP PUMP DISCHARGE	1,285.00
10/17/2022	SAFE-WAY TUCKPOINTING CO	SEALANT JOINTS & CONCRETE CURB REPAIR	7,824.00
10/17/2022	WAUKEGAN ROOFING CO., I...	REPLACED ROOF & METAL FASCIA ON THE GARAGE	12,448.00
Total 53320 Improvements To Bldg			21,557.00
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.012 Sec. Camera Equip			
10/25/2022	PACE SYSTEMS, INC.	CAMERA UPGRADE FOR REFERENCE AREA	1,279.00
Total 53400.012 Sec. Camera Equip			1,279.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53400.01 Information Technology - Other			
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM - HDMI CABLE FOR I.T.	21.98
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM - DUMMY DISPLAYPORT PLUGS FOR SS177, AD...	22.98
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM - USB TO SERIAL ADAPTER	9.59
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM - WALL MOUNT BRACKET	11.99
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM - CIRC. DESK SCANNERS	248.37
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM - USB C HUB	29.99
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM - USB TO ETHERNET ADAPTER	27.98
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM - 7 IN 1 USB 3.0 DATA HUB ADAPTER	19.99
10/04/2022	CHASE (MASTER CARD)	INSIGHT - BLUETOOTH USB	11.92
Total 53400.01 Information Technology - Other			404.79
Total 53400.01 Information Technology			1,683.79
53400.02 Library Equip-General			
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM - HDMI ADAPTER	25.48
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM - USB-C TO ETHERNET ADAPTER	30.88
10/04/2022	CHASE (MASTER CARD)	AMAZON.COM - CONDENSER MICROPHONE	68.73
10/17/2022	TOMPKINS PRINTING EQUIP...	BLADE SHARPENING	253.00
Total 53400.02 Library Equip-General			378.09
Total 53400 Machinery & Equipment			2,061.88
53500 Staff Vending Machine			
53500.01 Supplies			
10/04/2022	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR STAFF VENDING MACHINE	25.76
10/17/2022	TANG, JULIE	REIMB. FOR SNACKS (CANDIES) FOR STAFF VENDING MACHINE	74.36
Total 53500.01 Supplies			100.12
Total 53500 Staff Vending Machine			100.12
53600 Patron Vending Machine			
53600.01 Supplies			
10/04/2022	CHASE (MASTER CARD)	TONY'S - SOFT DRINKS FOR PATRON VENDING MACHINE	10.00
10/04/2022	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	36.48
10/04/2022	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	11.96
10/17/2022	TANG, JULIE	REIMB. FOR SNACKS (CANDIES) FOR PATRON VENDING MACH...	74.36
Total 53600.01 Supplies			132.80

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ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53600.03 Other			
10/13/2022	PETTY CASH LIBRARY (CHE...	SALES TAX (PATRON VENDING MACHINE SALE RECEIPTS IN S...	13.30
	Total 53600.03 Other		13.30
	Total 53600 Patron Vending Machine		146.10
	Total 53000 Operating Costs		61,030.76
	Total 50000 Expenses		303,807.74
59900 Advanced/Reimbursed			
59990.20 Patrons			
10/24/2022	FISCHER, MAUREEN	TO RETURN MTG. RM. FEES DUE TO CANCELLATION OF 6 MT...	60.00
	Total 59990.20 Patrons		60.00
	Total 59900 Advanced/Reimbursed		60.00
TOTAL			303,867.74
