

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
11/04/2022	CITY OF R.M.- SALARIES	22 OF 26 (10/13 - 10/26/2022)	76,611.56
11/04/2022	CITY OF R.M.- SALARIES	OPT OUT HEALTH INS. CKS. FOR EMPLOYEES	1,642.32
11/18/2022	CITY OF R.M.- SALARIES	23 OF 26 (10/27 - 11/09/2022)	94,168.03
Total 51010 Payroll			172,421.91
51020 IMRF			
11/04/2022	CITY OF R.M. - IMRF	22 OF 26 (10/13 - 10/26/2022)	9,137.74
11/18/2022	CITY OF R.M. - IMRF	23 OF 26 (10/27 - 11/09/2022)	11,256.02
Total 51020 IMRF			20,393.76
51030 FICA			
11/04/2022	CITY OF R.M. - FICA	22 OF 26 (10/13 - 10/26/2022)	5,860.32
11/18/2022	CITY OF R.M. - FICA	23 OF 26 (10/27 - 11/09/2022)	7,041.22
Total 51030 FICA			12,901.54
51040 Health Insurance			
51040.01 Health & Dental Ins.			
11/04/2022	CITY OF R.M.-HEALTH INSUR...	11/04/2022 IPBC	12,593.54
11/18/2022	CITY OF R.M.-HEALTH INSUR...	11/18/2022 IPBC	12,912.96
Total 51040.01 Health & Dental Ins.			25,506.50
Total 51040 Health Insurance			25,506.50
Total 51000 Personnel			231,223.71
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
11/25/2022	GUMDROP BOOKS		209.90
11/28/2022	BAKER & TAYLOR (L039867)		335.36
11/28/2022	BAKER & TAYLOR (L039867)		225.03
11/28/2022	BAKER & TAYLOR (L039867)		289.10
11/28/2022	BAKER & TAYLOR (L039867)		89.33
11/28/2022	BAKER & TAYLOR (L579391)		12.68
Total 52011.02 Yth Fic Picture Bks			1,161.40

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Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
11/04/2022	CHASE (MASTER CARD)	BARNES & NOBLE	132.76
11/04/2022	CHASE (MASTER CARD)	BARNES & NOBLE - CREDIT FOR TAX CHARGED & ONE ADDIT'...	(21.66)
11/25/2022	SCHOLASTIC LIBRARY PUBL...		16.24
11/25/2022	SCHOLASTIC LIBRARY PUBL...		48.72
11/28/2022	BAKER & TAYLOR (L039867)		138.26
11/28/2022	BAKER & TAYLOR (L039867)		4.16
11/28/2022	BAKER & TAYLOR (L039867)		15.06
11/28/2022	BAKER & TAYLOR (L579391)		43.55
11/28/2022	BAKER & TAYLOR (L579391)		90.00
11/28/2022	BAKER & TAYLOR (L579391)		6.54
Total 52011.03 Yth Fic J Chap Bks			473.63
52011.04 Yth Fic YA Chap Bks			
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM	14.98
Total 52011.04 Yth Fic YA Chap Bks			14.98
52011.05 Yth Fic Span Lang			
11/28/2022	BAKER & TAYLOR (L039867)		185.70
11/28/2022	BAKER & TAYLOR (L039867)		16.90
11/28/2022	BAKER & TAYLOR (L039867)		67.44
11/28/2022	BAKER & TAYLOR (L039867)		52.66
11/28/2022	BAKER & TAYLOR (L579391)		19.51
Total 52011.05 Yth Fic Span Lang			342.21
52011.2000 000's Generalities			
11/28/2022	BAKER & TAYLOR (L039867)		12.08
Total 52011.2000 000's Generalities			12.08
52011.2100 100's Phil & Psyc			
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM	44.99
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM	46.97
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM	50.89
Total 52011.2100 100's Phil & Psyc			142.85
52011.2300 300's Soc Studies			
11/25/2022	GUMDROP BOOKS		41.30
11/28/2022	BAKER & TAYLOR (L039867)		11.50
Total 52011.2300 300's Soc Studies			52.80

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Date	Name	Memo	Amount
52011.2500 500's Pure Science			
11/25/2022	CHILDREN'S PLUS INC.		62.70
11/25/2022	GUMDROP BOOKS		574.26
11/28/2022	BAKER & TAYLOR (L039867)		3.56
11/28/2022	BAKER & TAYLOR (L039867)		44.20
11/28/2022	BAKER & TAYLOR (L039867)		25.78
11/28/2022	BAKER & TAYLOR (L039867)		40.48
Total 52011.2500 500's Pure Science			750.98
52011.2600 600's Technology			
11/25/2022	GUMDROP BOOKS		77.84
11/28/2022	BAKER & TAYLOR (L039867)		16.50
11/28/2022	SCHOLASTIC LIBRARY PUBL...		18.85
Total 52011.2600 600's Technology			113.19
52011.2700 700's Art & Rec			
11/25/2022	GUMDROP BOOKS		273.23
11/28/2022	BAKER & TAYLOR (L039867)		42.22
11/28/2022	BAKER & TAYLOR (L039867)		67.97
Total 52011.2700 700's Art & Rec			383.42
52011.2900 900's Hist & Travel			
11/25/2022	GUMDROP BOOKS		257.30
11/25/2022	SCHOLASTIC LIBRARY PUBL...		56.55
Total 52011.2900 900's Hist & Travel			313.85
52011.2911 NF Biography			
11/28/2022	BAKER & TAYLOR (L039867)		16.88
Total 52011.2911 NF Biography			16.88
52011.2912 NF Span Lang			
11/28/2022	BAKER & TAYLOR (L039867)		76.22
11/28/2022	BAKER & TAYLOR (L039867)		22.08
11/28/2022	BAKER & TAYLOR (L039867)		11.27
Total 52011.2912 NF Span Lang			109.57
Total 52011 Youth Books			3,887.84

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Expenses By Account Current Month

Date	Name	Memo	Amount
52013 Youth Nonbook			
52013.04 Yth DVD Fic			
11/04/2022	CHASE (MASTER CARD)	WALMART	49.92
11/04/2022	CHASE (MASTER CARD)	WALMART - MOVIES FOR Y.S. COLLECTION	49.92
11/04/2022	CHASE (MASTER CARD)	WALMART - MOVIES FOR Y.S. COLLECTION	49.92
11/28/2022	BAKER & TAYLOR ENTERTAI...		14.69
Total 52013.04 Yth DVD Fic			164.45
52013.07 Yth Kits			
11/25/2022	LIBRARY IDEAS LLC		811.26
Total 52013.07 Yth Kits			811.26
Total 52013 Youth Nonbook			975.71
Total 52010 Youth Materials			4,863.55
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM	34.00
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM	32.45
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM	56.93
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM	87.42
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM	69.58
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM	124.04
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM	76.88
11/07/2022	BAKER & TAYLOR (L025684)		77.41
11/07/2022	BAKER & TAYLOR (L025684)		23.77
11/28/2022	BAKER & TAYLOR (L025684)		47.49
11/28/2022	BAKER & TAYLOR (L025684)		32.72
Total 52021.01000 000's Generalities			662.69
52021.01100 100's Phil & Psyc			
11/07/2022	BAKER & TAYLOR (L025684)		16.58
11/11/2022	BAKER & TAYLOR (L025684)		24.53
11/25/2022	BAKER & TAYLOR (L025684)		11.87
11/28/2022	BAKER & TAYLOR (L025684)		10.70
Total 52021.01100 100's Phil & Psyc			63.68
52021.01200 200's Religion			
11/07/2022	BAKER & TAYLOR (L025684)		11.52
11/28/2022	BAKER & TAYLOR (L025684)		113.48
Total 52021.01200 200's Religion			125.00

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Date	Name	Memo	Amount
52021.01300 300's Soc Science			
11/07/2022	BAKER & TAYLOR (L025684)		34.72
11/07/2022	BAKER & TAYLOR (L025684)		86.37
11/07/2022	BAKER & TAYLOR (L025684)		34.91
11/07/2022	BAKER & TAYLOR (L025684)		16.61
11/07/2022	BAKER & TAYLOR (L025684)		45.62
11/11/2022	BAKER & TAYLOR (L025684)		53.67
11/11/2022	BAKER & TAYLOR (L025684)		34.33
11/16/2022	BAKER & TAYLOR (L025684)		109.65
11/16/2022	BAKER & TAYLOR (L025684)		23.36
11/16/2022	BAKER & TAYLOR (L025684)		70.56
11/25/2022	BAKER & TAYLOR (L025684)		36.54
11/25/2022	BAKER & TAYLOR (L025684)		34.92
11/25/2022	BAKER & TAYLOR (L025684)		14.87
11/28/2022	BAKER & TAYLOR (L025684)		17.74
11/28/2022	BAKER & TAYLOR (L025684)		16.61
Total 52021.01300 300's Soc Science			630.48
52021.01500 500's Pure Science			
11/07/2022	BAKER & TAYLOR (L025684)		17.74
11/07/2022	BAKER & TAYLOR (L025684)		35.16
11/07/2022	BAKER & TAYLOR (L025684)		58.66
11/16/2022	BAKER & TAYLOR (L025684)		101.56
11/16/2022	BAKER & TAYLOR (L025684)		43.54
11/25/2022	BAKER & TAYLOR (L025684)		35.24
11/28/2022	BAKER & TAYLOR (L025684)		27.15
11/28/2022	BAKER & TAYLOR (L025684)		15.82
Total 52021.01500 500's Pure Science			334.87
52021.01600 600's Technology			
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM	19.99
11/07/2022	BAKER & TAYLOR (L025684)		39.28
11/07/2022	BAKER & TAYLOR (L025684)		17.09
11/07/2022	BAKER & TAYLOR (L025684)		88.39
11/07/2022	BAKER & TAYLOR (L025684)		42.08
11/11/2022	BAKER & TAYLOR (L025684)		154.14
11/16/2022	BAKER & TAYLOR (L025684)		16.38
11/25/2022	BAKER & TAYLOR (L025684)		27.71
11/25/2022	BAKER & TAYLOR (L025684)		681.36
11/25/2022	BAKER & TAYLOR (L025684)		21.19
11/28/2022	BAKER & TAYLOR (L025684)		666.61
Total 52021.01600 600's Technology			1,774.22

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Date	Name	Memo	Amount
52021.01700 700's Art & Rec			
11/07/2022	BAKER & TAYLOR (L025684)		19.78
11/11/2022	BAKER & TAYLOR (L025684)		39.21
11/16/2022	BAKER & TAYLOR (L025684)		17.74
11/25/2022	BAKER & TAYLOR (L025684)		33.09
11/28/2022	BAKER & TAYLOR (L025684)		11.87
11/28/2022	BAKER & TAYLOR (L025684)		752.15
Total 52021.01700 700's Art & Rec			873.84
52021.01800 800's Lit & Drama			
11/07/2022	BAKER & TAYLOR (L025684)		10.68
11/11/2022	BAKER & TAYLOR (L025684)		51.10
11/16/2022	BAKER & TAYLOR (L025684)		26.22
11/16/2022	BAKER & TAYLOR (L025684)		17.60
11/28/2022	BAKER & TAYLOR (L025684)		16.05
11/28/2022	BAKER & TAYLOR (L025684)		17.73
Total 52021.01800 800's Lit & Drama			139.38
52021.01900 900's Hist & Travel			
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM	23.29
11/07/2022	BAKER & TAYLOR (C056564)		117.01
11/07/2022	BAKER & TAYLOR (L025684)		43.17
11/07/2022	BAKER & TAYLOR (L025684)		258.90
11/11/2022	BAKER & TAYLOR (L025684)		22.75
11/16/2022	BAKER & TAYLOR (C056564)		153.07
11/16/2022	BAKER & TAYLOR (L025684)		18.87
11/16/2022	BAKER & TAYLOR (L025684)		16.06
11/25/2022	BAKER & TAYLOR (L025684)		51.79
11/25/2022	BAKER & TAYLOR (L025684)		23.39
11/25/2022	BAKER & TAYLOR (L025684)		27.29
11/25/2022	BAKER & TAYLOR (L025684)		20.57
11/28/2022	BAKER & TAYLOR (L025684)		17.74
Total 52021.01900 900's Hist & Travel			793.90

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Date	Name	Memo	Amount
52021.01911 Biography			
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM	18.95
11/07/2022	BAKER & TAYLOR (L025684)		23.38
11/07/2022	BAKER & TAYLOR (L025684)		14.35
11/07/2022	BAKER & TAYLOR (L025684)		97.24
11/07/2022	BAKER & TAYLOR (L025684)		88.66
11/07/2022	BAKER & TAYLOR (L025684)		43.99
11/11/2022	BAKER & TAYLOR (L025684)		11.28
11/11/2022	BAKER & TAYLOR (L025684)		19.15
11/16/2022	BAKER & TAYLOR (L025684)		35.82
11/16/2022	BAKER & TAYLOR (L025684)		36.32
11/25/2022	BAKER & TAYLOR (L025684)		74.63
11/25/2022	BAKER & TAYLOR (L025684)		17.10
11/25/2022	BAKER & TAYLOR (L025684)		18.87
Total 52021.01911 Biography			499.74
52021.01913 Careers			
11/07/2022	BAKER & TAYLOR (L025684)		13.68
11/07/2022	BAKER & TAYLOR (L025684)		41.64
11/16/2022	BAKER & TAYLOR (C056564)		40.29
Total 52021.01913 Careers			95.61
52021.01915 Reference			
11/29/2022	CENGAGE LEARNING		414.34
11/29/2022	J.D. POWER		165.00
11/29/2022	J.D. POWER		136.00
11/29/2022	GREY HOUSE PUBLISHING		558.95
Total 52021.01915 Reference			1,274.29
52021.0201 Adult Fic-Hardcover			
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM	21.00
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM	16.19
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM	15.99
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM	16.99
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM	11.99
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM	38.94
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM	22.98
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM	45.93
11/07/2022	BAKER & TAYLOR (L576975)		503.98
11/07/2022	BAKER & TAYLOR (L576975)		356.89
11/07/2022	BAKER & TAYLOR (L576975)		363.22
11/07/2022	BAKER & TAYLOR (L576975)		462.76
11/21/2022	BAKER & TAYLOR (L576975)		35.73
11/21/2022	BAKER & TAYLOR (L576975)		96.68
11/21/2022	BAKER & TAYLOR (L576975)		504.70

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Date	Name	Memo	Amount
11/28/2022	BAKER & TAYLOR (L576975)		933.48
11/28/2022	BAKER & TAYLOR (L576975)		362.34
	Total 52021.0201 Adult Fic-Hardcover		3,809.79
	52021.0202 Adult Fic-Paperback		
11/07/2022	BAKER & TAYLOR (L576975)		149.68
11/07/2022	BAKER & TAYLOR (L576975)		4.02
11/07/2022	BAKER & TAYLOR (L576975)		90.37
11/07/2022	BAKER & TAYLOR (L576975)		7.88
11/21/2022	BAKER & TAYLOR (L576975)		97.28
11/21/2022	BAKER & TAYLOR (L576975)		76.33
11/28/2022	BAKER & TAYLOR (L576975)		81.78
	Total 52021.0202 Adult Fic-Paperback		507.34
	52021.03 Fic Top Of The Charts		
11/07/2022	BAKER & TAYLOR (L576975)		92.86
11/07/2022	BAKER & TAYLOR (L576975)		64.90
11/07/2022	BAKER & TAYLOR (L576975)		33.96
11/07/2022	BAKER & TAYLOR (L576975)		239.71
11/21/2022	BAKER & TAYLOR (L576975)		35.73
11/21/2022	BAKER & TAYLOR (L576975)		194.64
11/28/2022	BAKER & TAYLOR (L576975)		36.11
11/28/2022	BAKER & TAYLOR (L576975)		107.01
	Total 52021.03 Fic Top Of The Charts		804.92
	52021.035 NF Top Of The Charts		
11/07/2022	BARNES & NOBLE, INC.		143.97
11/11/2022	BARNES & NOBLE, INC.		121.19
11/25/2022	BARNES & NOBLE, INC.		152.00
11/29/2022	BARNES & NOBLE, INC.		249.18
	Total 52021.035 NF Top Of The Charts		666.34
	52021.04 Large Print		
11/07/2022	BAKER & TAYLOR (L576975)		84.00
11/07/2022	BAKER & TAYLOR (L576975)		33.99
11/07/2022	BAKER & TAYLOR (L576975)		13.21
11/07/2022	BAKER & TAYLOR (L576975)		520.42
11/21/2022	BAKER & TAYLOR (L576975)		350.29
11/21/2022	BAKER & TAYLOR (L576975)		290.28
11/28/2022	BAKER & TAYLOR (L576975)		57.64
	Total 52021.04 Large Print		1,349.83

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Date	Name	Memo	Amount
52021.06 Young Adult			
11/07/2022	BAKER & TAYLOR (L576975)		12.68
11/07/2022	BAKER & TAYLOR (L576975)		27.59
11/07/2022	BAKER & TAYLOR (L576975)		23.67
11/11/2022	BACK, MARY CONSTANCE	REIMB. FOR TEEN GAMES	371.14
11/21/2022	BAKER & TAYLOR (L576975)		12.68
11/28/2022	BAKER & TAYLOR (L576975)		29.15
Total 52021.06 Young Adult			476.91
52021.07 Readers' Serv. Ref.			
11/21/2022	H.W. WILSON CO.		236.00
11/25/2022	BAKER & TAYLOR (L025684)		15.48
Total 52021.07 Readers' Serv. Ref.			251.48
Total 52021 Adult Services Books			15,134.31
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
11/07/2022	BAKER & TAYLOR (L025684)		65.43
11/07/2022	BAKER & TAYLOR (L025684)		52.25
11/07/2022	BAKER & TAYLOR (L025684)		22.00
11/07/2022	BAKER & TAYLOR (L025684)		19.24
11/11/2022	BAKER & TAYLOR (L025684)		46.75
11/11/2022	BAKER & TAYLOR (L025684)		20.89
11/25/2022	MIDWEST TAPE LLC		52.99
11/28/2022	BAKER & TAYLOR (L025684)		21.99
Total 52023.02 Audio Books, Fiction			301.54
52023.03 Audio Books, NF			
11/07/2022	BAKER & TAYLOR (L025684)		156.72
11/07/2022	BAKER & TAYLOR (L025684)		232.53
11/07/2022	BAKER & TAYLOR (L025684)		21.99
11/07/2022	BAKER & TAYLOR (L025684)		16.49
11/07/2022	BLACKSTONE PUBLISHING	REPLACEMENT DISC FOR AUDIO BOOK	7.95
11/07/2022	MIDWEST TAPE LLC		39.99
11/11/2022	BAKER & TAYLOR (L025684)		19.24
11/16/2022	BAKER & TAYLOR (L025684)		38.48
11/16/2022	BAKER & TAYLOR (L025684)		104.69
11/25/2022	BAKER & TAYLOR (L025684)		50.56
11/25/2022	BAKER & TAYLOR (L025684)		22.00
11/25/2022	BAKER & TAYLOR (L025684)		39.58
11/25/2022	BAKER & TAYLOR (L025684)		47.27
11/25/2022	BAKER & TAYLOR (L025684)		24.95
11/28/2022	BAKER & TAYLOR (L025684)		23.07

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Date	Name	Memo	Amount
11/28/2022	BAKER & TAYLOR (L025684)		24.75
11/28/2022	BAKER & TAYLOR (L025684)		63.23
	Total 52023.03 Audio Books, NF		933.49
	52023.06 Music CDs		
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM	19.98
11/07/2022	BAKER & TAYLOR ENTERTAI...		326.56
11/07/2022	BAKER & TAYLOR ENTERTAI...		659.11
11/07/2022	BAKER & TAYLOR ENTERTAI...		11.88
11/07/2022	BAKER & TAYLOR ENTERTAI...		11.88
11/07/2022	BAKER & TAYLOR ENTERTAI...		11.88
11/11/2022	BAKER & TAYLOR ENTERTAI...		11.03
11/11/2022	BAKER & TAYLOR ENTERTAI...		14.98
11/21/2022	BAKER & TAYLOR ENTERTAI...		22.16
11/21/2022	BAKER & TAYLOR ENTERTAI...		11.03
11/21/2022	BAKER & TAYLOR ENTERTAI...		18.73
11/21/2022	BAKER & TAYLOR ENTERTAI...		12.73
11/21/2022	BAKER & TAYLOR ENTERTAI...		12.73
11/25/2022	MIDWEST TAPE LLC		13.99
11/28/2022	BAKER & TAYLOR ENTERTAI...		12.73
	Total 52023.06 Music CDs		1,171.40
	52023.07 DVDs & Videos, Fiction		
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM	39.92
11/07/2022	BAKER & TAYLOR ENTERTAI...		44.08
11/07/2022	BAKER & TAYLOR ENTERTAI...		12.85
11/07/2022	BAKER & TAYLOR ENTERTAI...		57.30
11/07/2022	BAKER & TAYLOR ENTERTAI...		212.94
11/11/2022	BACK, MARY CONSTANCE	REIMB. FOR DVD - ADULT FICTION/TV SERIES	49.99
11/11/2022	MIDWEST TAPE LLC		18.38
11/11/2022	BAKER & TAYLOR ENTERTAI...		73.49
11/11/2022	BAKER & TAYLOR ENTERTAI...		66.03
11/21/2022	BAKER & TAYLOR ENTERTAI...		29.38
11/21/2022	BAKER & TAYLOR ENTERTAI...		58.78
11/21/2022	BAKER & TAYLOR ENTERTAI...		51.42
11/21/2022	BAKER & TAYLOR ENTERTAI...		44.09
11/21/2022	BAKER & TAYLOR ENTERTAI...		33.78
11/21/2022	BAKER & TAYLOR ENTERTAI...		41.12
11/21/2022	BAKER & TAYLOR ENTERTAI...		1,035.71
11/21/2022	BAKER & TAYLOR ENTERTAI...		236.59
11/21/2022	BAKER & TAYLOR ENTERTAI...		637.13
11/21/2022	MIDWEST TAPE LLC		207.16
11/25/2022	MIDWEST TAPE LLC		150.47
11/25/2022	MIDWEST TAPE LLC		16.79
11/28/2022	BAKER & TAYLOR ENTERTAI...		33.06

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
11/28/2022	BAKER & TAYLOR ENTERTAI...		22.04
11/28/2022	BAKER & TAYLOR ENTERTAI...		102.84
	Total 52023.07 DVDs & Videos, Fiction		3,275.34
	52023.08 DVDs & Videos, NF		
11/07/2022	BAKER & TAYLOR ENTERTAI...		19.10
11/28/2022	BAKER & TAYLOR ENTERTAI...		18.37
11/28/2022	BAKER & TAYLOR ENTERTAI...		80.78
	Total 52023.08 DVDs & Videos, NF		118.25
	Total 52023 Adult Services Nonbook		5,800.02
	52024 Ad Serv Periodicals		
	52024.03 Magazine Subs.-Direct		
11/11/2022	CHICAGO SUN-TIMES	RENEW SUBSCRIPTION FOR 1 YR.	556.14
11/29/2022	ATLANTIC		39.95
11/29/2022	HEALTH & NUTRITION LETTER		4.00
	Total 52024.03 Magazine Subs.-Direct		600.09
	52024.99 Other		
11/29/2022	CHICAGO TRIBUNE	SUBSCRIPTION THRU 02/07/2023	163.42
11/29/2022	CHICAGO TRIBUNE	SUBSCRIPTION THRU 02/14/2023	155.42
	Total 52024.99 Other		318.84
	Total 52024 Ad Serv Periodicals		918.93
	52025 Ad. Serv. Elec. Reference		
11/25/2022	EBSCO	CONSUMER REPORTS	1,292.00
11/25/2022	EBSCO	NOVELIST PLUS	596.00
11/25/2022	EBSCO	NOVELIST SELECT	1,114.00
11/25/2022	EBSCO	LIBRARY AWARE	983.00
11/29/2022	WORLD TRADE PRESS		867.79
	Total 52025 Ad. Serv. Elec. Reference		4,852.79
	Total 52020 Adult Services Materials		26,706.05
	52040 E-Materials		
	52040.01 E-Bks-Adult Fic		
11/25/2022	OVERDRIVE, INC.		158.98
	Total 52040.01 E-Bks-Adult Fic		158.98

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Expenses By Account Current Month

Date	Name	Memo	Amount
52040.02 E-Bks-Adult NF			
11/07/2022	OVERDRIVE, INC.		27.50
11/16/2022	OVERDRIVE, INC.		27.50
11/25/2022	OVERDRIVE, INC.		87.50
11/29/2022	OVERDRIVE, INC.		55.00
Total 52040.02 E-Bks-Adult NF			197.50
52040.03 E-Bks-Youth			
11/16/2022	OVERDRIVE, INC.		583.47
Total 52040.03 E-Bks-Youth			583.47
52040.04 E-Audio Bks-Adult Fic			
11/25/2022	OVERDRIVE, INC.		163.99
Total 52040.04 E-Audio Bks-Adult Fic			163.99
52040.05 E-Audio Bks-Adult NF			
11/16/2022	OVERDRIVE, INC.		47.50
11/16/2022	OVERDRIVE, INC.		38.00
11/25/2022	OVERDRIVE, INC.		205.07
11/25/2022	OVERDRIVE, INC.		99.98
11/29/2022	OVERDRIVE, INC.		207.95
Total 52040.05 E-Audio Bks-Adult NF			598.50
52040.06 E-Audio Bks-Youth			
11/16/2022	OVERDRIVE, INC.		550.44
Total 52040.06 E-Audio Bks-Youth			550.44
52040.99 E-Other			
11/07/2022	OVERDRIVE, INC.	EXTERNAL SERVICE	8.97
11/11/2022	MIDWEST TAPE (HOOPLA)	PAY PER USE	481.31
Total 52040.99 E-Other			490.28
Total 52040 E-Materials			2,743.16
Total 52000 Materials For Patrons			34,312.76

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Expenses By Account Current Month

Date	Name	Memo	Amount
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM - PRIZE BOOKS FOR HISPANIC HERITAGE MONTH	31.98
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM	44.98
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM	27.98
11/04/2022	CHASE (MASTER CARD)	ORIENTAL TRADING	18.48
11/04/2022	CHASE (MASTER CARD)	ORIENTAL TRADING - ITEMS PURCHASED FOR Y.S. IN-HOUSE ...	1,049.40
11/04/2022	CHASE (MASTER CARD)	WALMART - DUCT TAPES FOR Y.S. IN-HOUSE PROG.	11.94
11/04/2022	CHASE (MASTER CARD)	BARNES & NOBLE	50.00
11/04/2022	CHASE (MASTER CARD)	WALMART - COTTON & PAPER PLATE FOR Y.S. PROGRAMS	24.68
11/04/2022	CHASE (MASTER CARD)	ORIENTAL TRADING	86.82
11/07/2022	GARCIA, LAURA	REIMB. FOR SUPPLIES PURCHASED FOR Y.S. PROGRAMS	27.94
11/21/2022	GARCIA, LAURA	REIMB. FOR 5 HOJALDRAS ('DAY OF THE DEAD' PROG. ON 11/...	44.95
11/21/2022	GARCIA, LAURA	REIMB. FOR PAN DULCE ('DAY OF THE DEAD' PROG. ON 11/09/...	11.64
Total 53011.0101 In-House			1,430.79
Total 53011.01 General			1,430.79
Total 53011 Programs For Youth			1,430.79
53012 Programs For Adults			
53012.03 Presenters			
11/07/2022	CANTERBURY CAROLLERS		400.00
11/07/2022	FLYNN, EUGENE		150.00
Total 53012.03 Presenters			550.00
Total 53012 Programs For Adults			550.00
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
11/07/2022	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS (09/13...	49.92
11/07/2022	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS (10/06...	44.72
11/11/2022	MIDWEST TAPE LLC	FOR REAL TO REEL BOOK CLUB	11.18
11/28/2022	PETTY CASH	R. SCHROEDER - REIMB. FOR 1 DOZ. MUFFINS FOR BOOK DIS...	9.99
11/28/2022	PETTY CASH	N. HERRON - REIMB. FOR REFRESHMENTS FOR THE NOVEMB...	8.58
11/29/2022	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR 11/01/22 BOOK DISCUSSION	22.88
11/29/2022	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR 11/03/22 BOOK DISCUSSION	22.88
Total 53013.02 Adult Book Clubs			170.15
53013.03 Summer Reading Clubs			
11/11/2022	BACK, MARY CONSTANCE	REIMB. FOR TIMER	8.99
Total 53013.03 Summer Reading Clubs			8.99

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53013.04 Reference Programs			
11/04/2022	CHASE (MASTER CARD)	SELEFINA SPICES - ITEMS PURCHASED FOR REF. PROGRAMS	53.75
11/04/2022	CHASE (MASTER CARD)	SELEFINA SPICES - ITEMS PURCHASED FOR REF. PROGRAMS	3.75
11/11/2022	COLLETTE, JENNIFER	REIMB. FOR CHOCOLATES FOR REF. PROG.	17.97
11/11/2022	COLLETTE, JENNIFER	REIMB. FOR FALL DECOR., DONUTS, CIDER FOR PROG. (TRUL...	33.73
11/29/2022	COLLETTE, JENNIFER	REIMB. FOR CHOCOLATES & BOTTLED WATER FOR REF. PRO...	25.35
Total 53013.04 Reference Programs			134.55
53013.99 Other			
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM - BOOK FOR S. KECICI'S RETIREMENT	9.99
11/04/2022	CHASE (MASTER CARD)	SAM'S CLUB - BOTTLED WATER FOR BOARD	5.98
11/04/2022	CHASE (MASTER CARD)	SAM'S CLUB - CREAMER & TEABAGS FOR STAFF LOUNGE	16.60
11/04/2022	CHASE (MASTER CARD)	GORDON FOOD SERVICE - DECAF. COFFEE FOR STAFF LOUN...	81.99
11/04/2022	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR SEPT. ARTS ALIVE CONCERT, ...	48.74
11/04/2022	CHASE (MASTER CARD)	PARTY CITY - SUPPLIES FOR S. KECICI'S RETIREMENT PARTY	14.50
11/04/2022	CHASE (MASTER CARD)	JAROSCH BAKERY - S. KECICI'S RETIREMENT CAKE	88.40
11/29/2022	PETTY CASH	E. KLIMCZAK - REIMB. FOR ITEMS PURCHASED FOR STAFF AP...	19.47
Total 53013.99 Other			285.67
Total 53013 General & Admin. Programs			599.36
53021 Professional Development			
53021.01 Administrative Serv.			
11/04/2022	CHASE (MASTER CARD)	IL GOVERNMENT FINANCE OFFICERS ASSOC. - ANNUAL CONF...	60.00
Total 53021.01 Administrative Serv.			60.00
53021.11 Library Board			
11/04/2022	CHASE (MASTER CARD)	ILA - SERVING OUR PUBLIC 4.0 (BOOKS FOR BOARD MEMBER...	450.00
Total 53021.11 Library Board			450.00
53021.99 Other			
11/25/2022	ROSSI, STEVE	REIMB. FOR PLASTIC STORAGE BAGS (BOARD GAMES COLLE...	10.00
Total 53021.99 Other			10.00
Total 53021 Professional Development			520.00
53030 Transportation			
53030.01 Administrative Serv.			
11/28/2022	TANG, JULIE	REIMB. FOR MILEAGE EXP. (10/27 - 11/22/2022)	37.18
Total 53030.01 Administrative Serv.			37.18

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Expenses By Account Current Month

Date	Name	Memo	Amount
53030.04 Readers' Services			
11/07/2022	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (09/13 - 09/15/2022)	8.00
11/07/2022	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (10/06 - 10/11/22)	8.00
11/29/2022	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (11/01 - 03/2022)	8.00
Total 53030.04 Readers' Services			24.00
53030.06 Special Services			
11/07/2022	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (07/15 - 11/01/2022)	58.06
Total 53030.06 Special Services			58.06
53030.09 Youth Services			
11/07/2022	GARCIA, LAURA	REIMB. FOR MILEAGE EXP. (09/21 - 10/21/22)	16.50
11/07/2022	GARCIA, LAURA	REIMB. FOR MILEAGE EXP. (10/26 - 11/02/2022)	4.81
11/21/2022	GARCIA, LAURA	REIMB. FOR MILEAGE EXP. (11/01 - 11/16/2022)	14.62
Total 53030.09 Youth Services			35.93
53030.10 Outreach			
11/28/2022	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (11/16/2022)	6.25
11/28/2022	PETTY CASH	S. CIANO - REIMB. FOR MILEAGE EXP. (11/16/22)	6.25
Total 53030.10 Outreach			12.50
Total 53030 Transportation			167.67
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
11/07/2022	DEMCO, INC.	BOOKMARKS FOR CIRC.	47.91
11/28/2022	DEMCO, INC.	BOOKMARKS FOR CIRC.	40.92
Total 53041.99 Other Circ Supplies			88.83
Total 53041 Circulation Services			88.83
53042 Special Services			
53042.04 Displays/Decorations			
11/28/2022	BLICK ART MATERIALS		50.34
Total 53042.04 Displays/Decorations			50.34
Total 53042 Special Services			50.34

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Expenses By Account Current Month

Date	Name	Memo	Amount
53043 Technical Services			
53043.01 Labels			
11/07/2022	WAREHOUSE DIRECT	LABEL FOR T.S.	8.61
11/29/2022	ODP BUSINESS SOLUTIONS,...	LABEL FOR T.S.	22.38
Total 53043.01 Labels			30.99
53043.04 Tape			
11/29/2022	ODP BUSINESS SOLUTIONS,...		53.90
Total 53043.04 Tape			53.90
53043.05 Media Supplies			
11/07/2022	SHOWCASES		253.80
11/07/2022	SHOWCASES		326.40
11/16/2022	DEMCO, INC.		134.48
11/25/2022	ROSSI, STEVE	REIMB. FOR 24 PLASTIC PLAYING CARD CASES	20.99
11/25/2022	ROSSI, STEVE	REIMB. FOR 21 MULTISIZE MESH ZIPPER POUCHES	13.85
11/25/2022	ROSSI, STEVE	REIMB. FOR 2 PACKAGES OF PLASTIC BAGS FOR GAMES	5.00
11/25/2022	SHOWCASES		18.17
11/29/2022	SHOWCASES		881.00
Total 53043.05 Media Supplies			1,653.69
53043.99 T.S. Supplies, Other			
11/16/2022	ROSSI, STEVE	REIMB. FOR TUNGSTEN CARBIDE TIP SCRIBER	11.90
11/16/2022	ROSSI, STEVE	REIMB. FOR 30 PACK KEY LABEL TAGS	11.39
11/21/2022	WAREHOUSE DIRECT	SHARPIE MARKERS	12.72
Total 53043.99 T.S. Supplies, Other			36.01
Total 53043 Technical Services			1,774.59
53044 General Supplies			
53044.02 Paper, Copier/Printer			
11/21/2022	ODP BUSINESS SOLUTIONS,...	20 CASES OF COPIER PAPER	1,186.80
Total 53044.02 Paper, Copier/Printer			1,186.80
53044.03 Pens, Pencils, etc.			
11/21/2022	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	189.98
11/29/2022	ODP BUSINESS SOLUTIONS,...		21.56
Total 53044.03 Pens, Pencils, etc.			211.54
53044.05 Toner, Printers			
11/04/2022	CHASE (MASTER CARD)	INSIGHT	544.44
Total 53044.05 Toner, Printers			544.44

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Expenses By Account Current Month

Date	Name	Memo	Amount
53044.99 Other Gen Supplies			
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM - LABELS FOR A.S.	70.40
11/07/2022	KLIMCZAK, ELIZABETH	REIMB. FOR DECOR. SUPPLIES FOR R.S. DISPLAY	10.99
11/11/2022	BACK, MARY CONSTANCE	REIMB. FOR SUPPLIES FOR ADULT SERV.	9.00
11/16/2022	DEMCO, INC.	GENRE LABELS FOR Y.S.	58.69
Total 53044.99 Other Gen Supplies			149.08
Total 53044 General Supplies			2,091.86
53049.99 Other			
11/04/2022	CHASE (MASTER CARD)	BARNES & NOBLE - SALES TAX REFUND ON CALENDAR	(1.20)
11/11/2022	WAREHOUSE DIRECT	SUPPLIES FOR FIRST AID CABINET	89.50
11/29/2022	ODP BUSINESS SOLUTIONS,...	SUPPLIES FOR 1ST AID CABINET	29.18
Total 53049.99 Other			117.48
Total 53040 Office/Operating Supplies			4,123.10
53050 Contract Serv's, General			
53050.01 City Services			
11/30/2022	CITY OF R.M. - PROF. SERVI...	11 OF 12	3,875.00
Total 53050.01 City Services			3,875.00
53050.011 Water & Sewer			
11/07/2022	CITY OF R.M.- UTILITIES	11 OF 12	435.08
Total 53050.011 Water & Sewer			435.08
53050.04 Liability Insurance			
11/30/2022	CITY OF R.M. - LIABILITY INS...	11 OF 12	6,916.66
Total 53050.04 Liability Insurance			6,916.66
53050.06 Newsletter Printing			
11/29/2022	JOHN S. SWIFT COMPANY, I...	WINTER 2022-23 NEWSLETTER	2,759.35
Total 53050.06 Newsletter Printing			2,759.35
53050.07 Newsletter Postage			
11/10/2022	PETTY CASH LIBRARY (CHE...	U.S. POSTAL SERVICE - WINTER 2022 - 23 NEWSLETTER POST...	1,221.37
Total 53050.07 Newsletter Postage			1,221.37
53050.08 Other Postage & Deliv.			
11/16/2022	PITNEY BOWES RESERVE A...	POSTAGE FOR POSTAGE METER	800.00
Total 53050.08 Other Postage & Deliv.			800.00

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Expenses By Account Current Month

Date	Name	Memo	Amount
53050.11 OCLC Fixed-Fee Cat'g			
11/25/2022	IHLS-OCLC	NOVEMBER 2022	3,105.78
11/25/2022	IHLS-OCLC	OCT. TRANSACTIONAL CHARGES	18.60
Total 53050.11 OCLC Fixed-Fee Cat'g			3,124.38
53050.15 Piano Tuning			
11/16/2022	STANIELUN, MARK		150.00
Total 53050.15 Piano Tuning			150.00
53050.99 Other			
11/02/2022	PETTY CASH LIBRARY (CHE...	ACCURATE BIOMETRICS, INC. - FINGERPRINTING SERV. FOR ...	39.00
Total 53050.99 Other			39.00
Total 53050 Contract Serv's, General			19,320.84
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
11/04/2022	CHASE (MASTER CARD)	FONALITY - PHONE BILL	1,355.99
Total 53060.02 Phone/Modem Lines			1,355.99
53060.025 E-mail Fee			
11/04/2022	CHASE (MASTER CARD)	GOOGLE - SEPT. GMAIL FEE	390.00
Total 53060.025 E-mail Fee			390.00
53060.03 Internet/Web Hosting			
11/04/2022	CHASE (MASTER CARD)	SKYROAM	6.00
11/04/2022	CHASE (MASTER CARD)	SKYROAM	6.00
11/25/2022	ILLINOIS DEPT OF INNOVATI...	OCTOBER 2022	240.00
11/29/2022	A T&T - CABS DEPARTMENT	INTERNET (11/19 - 12/18/2022)	434.30
Total 53060.03 Internet/Web Hosting			686.30
53060.05 Network Maint (LAN)			
11/25/2022	DATA443 RISK MITIGATION I...	SMARTSHIELD LOCK-DOWN SOFTWARE 01/31/2023 - 01/30/2024	840.94
11/25/2022	QUEST SOFTWARE INC.	SERVER IMAGING SOFTWARE (01/01/2023 - 12/31/2024)	557.40
Total 53060.05 Network Maint (LAN)			1,398.34
53060.10 Software Upgrades			
11/04/2022	CHASE (MASTER CARD)	TECHSOUP	56.00
Total 53060.10 Software Upgrades			56.00

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Expenses By Account Current Month

Date	Name	Memo	Amount
53060.11 IT Outsourcing			
11/29/2022	PACE SYSTEMS, INC.	13 DAYS OF I.T. LABOR (TOTAL 86.50 HOURS), 10/16 - 10/31/2022	4,220.34
Total 53060.11 IT Outsourcing			4,220.34
53060.12 IT Licensing			
11/04/2022	CHASE (MASTER CARD)	EIG*CONSTANTCONTACT.COM	20.00
11/04/2022	CHASE (MASTER CARD)	ADOBE INC.	382.37
11/04/2022	CHASE (MASTER CARD)	ADOBE CREATIVE CLOUD	382.37
11/04/2022	CHASE (MASTER CARD)	EIG*CONSTANTCONTACT.COM	62.50
11/04/2022	CHASE (MASTER CARD)	SPLASHTOP.COM - RMUAD157	99.00
Total 53060.12 IT Licensing			946.24
Total 53060 Contr Serv's, Technology			9,053.21
53070 Contr Serv's, Maintenance			
53070.03 Cleaning Services			
11/07/2022	KMI FORCE	11 OF 12	2,300.00
Total 53070.03 Cleaning Services			2,300.00
53070.04 Elevator			
11/16/2022	KONE CHICAGO	11 OF 12	270.26
Total 53070.04 Elevator			270.26
53070.99 Other			
11/07/2022	JGC SERVICES, INC.	PLUMBER CALLED TO ROD DRINKING FOUNTAIN	280.00
Total 53070.99 Other			280.00
Total 53070 Contr Serv's, Maintenance			2,850.26
53310 Maint, NonContract Serv's			
11/04/2022	CHASE (MASTER CARD)	HOME DEPOT - RETURNED AN 8" WHEEL	(27.94)
11/04/2022	CHASE (MASTER CARD)	HOME DEPOT - ITEMS PURCHASED FOR MAINT. SERV.	50.56
11/04/2022	CHASE (MASTER CARD)	HOME DEPOT - ITEMS PURCHASED FOR MAINT. SERV.	136.06
11/04/2022	CHASE (MASTER CARD)	EXXONMOBIL - GASOLINE	38.74
11/04/2022	CHASE (MASTER CARD)	HARBOR FREIGHT - SUPPLIES FOR MAINT. SERV.	42.93
11/04/2022	CHASE (MASTER CARD)	BIG BEAM EMERGENCY SYSTEMS - 3 EMERGENCY LIGHTS (IN...	374.88
11/16/2022	DE CICCO, PIETRO	REIMB. FOR A BRASS FLOORBOX COVER FOR GARDEN LOUN...	80.10
11/16/2022	NORTHWEST ELECTRICAL S...	BRASS DUPLEX RECEPTACLE COVER FOR FLOORBOX	78.76
11/25/2022	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	199.92
11/25/2022	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	19.42
Total 53310 Maint, NonContract Serv's			993.43

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Expenses By Account Current Month

Date	Name	Memo	Amount
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.011 PCs & Printers			
11/21/2022	PACE SYSTEMS, INC.	HP LED MONITORS	692.00
	Total 53400.011 PCs & Printers		692.00
53400.01 Information Technology - Other			
11/04/2022	CHASE (MASTER CARD)	INSIGHT	232.68
11/25/2022	PACE SYSTEMS, INC.	NEW ROUTER FOR NEW ISP - 01/2023	1,048.00
	Total 53400.01 Information Technology - Other		1,280.68
	Total 53400.01 Information Technology		1,972.68
53400.02 Library Equip-General			
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM	18.99
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM	21.98
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM - REPLACEMENT PODIUM MICROPHONE MOUNT	47.84
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM	66.09
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM - MONITOR MOUNT FOR C.R.	26.87
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM	239.00
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM - WIRELESS MICROPHONE SYSTEM FOR PROG...	199.99
11/04/2022	CHASE (MASTER CARD)	AMAZON.COM - PODIUM TABLE TOP MICROPHONE	24.99
11/04/2022	CHASE (MASTER CARD)	AMAZON MKTP	217.50
11/04/2022	CHASE (MASTER CARD)	INSIGHT	10.55
	Total 53400.02 Library Equip-General		873.80
	Total 53400 Machinery & Equipment		2,846.48
53600 Patron Vending Machine			
53600.01 Supplies			
11/04/2022	CHASE (MASTER CARD)	VALLI PRODUCE - SOFT DRINKS FOR PATRON VENDING MACH...	10.00
11/04/2022	CHASE (MASTER CARD)	SAM'S CLUB - BOTTLED WATER FOR PATRON VENDING MACH...	11.96
	Total 53600.01 Supplies		21.96
53600.03 Other			
11/11/2022	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ...	10.45
	Total 53600.03 Other		10.45
	Total 53600 Patron Vending Machine		32.41
	Total 53000 Operating Costs		42,487.55
	Total 50000 Expenses		308,024.02

12/01/22

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
59900 Advanced/Reimbursed			
59990.20 Patrons			
11/04/2022	PETTY CASH LIBRARY (CHE...	H. CHANG - TO REFUND THE KITCHEN MAINT. & PIANO DEPOS...	175.00
Total 59990.20 Patrons			175.00
Total 59900 Advanced/Reimbursed			175.00
TOTAL			308,199.02