

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
12/02/2022	CITY OF R.M.- SALARIES	24 OF 26 (11/10 - 11/23/2022)	76,143.18
12/02/2022	CITY OF R.M.- SALARIES	11 OF 12 (OPT OUT HEALTH INS. CKS. FOR EMPLOYEES)	1,642.32
12/16/2022	CITY OF R.M.- SALARIES	25 OF 26 (11/24 - 12/07/2022)	78,037.54
12/30/2022	CITY OF R.M.- SALARIES	26 OF 26 (12/08 - 12/21/2022)	75,901.44
Total 51010 Payroll			231,724.48
51020 IMRF			
12/02/2022	CITY OF R.M. - IMRF	24 OF 26 (11/10 - 11/23/2022)	9,082.14
12/16/2022	CITY OF R.M. - IMRF	25 OF 26 (11/24 - 12/07/2022)	9,189.70
12/30/2022	CITY OF R.M. - IMRF	26 OF 26 (12/08 - 12/21/2022)	8,837.48
Total 51020 IMRF			27,109.32
51030 FICA			
12/02/2022	CITY OF R.M. - FICA	24 OF 26 (11/10 - 11/23/2022)	5,800.11
12/16/2022	CITY OF R.M. - FICA	25 OF 26 (11/24 - 12/07/2022)	5,816.17
12/30/2022	CITY OF R.M. - FICA	26 OF 26 (12/08 - 12/21/2022)	5,816.32
Total 51030 FICA			17,432.60
51040 Health Insurance			
51040.01 Health & Dental Ins.			
12/02/2022	CITY OF R.M.-HEALTH INSUR...	12/02/2022 IPBC	13,210.49
12/16/2022	CITY OF R.M.-HEALTH INSUR...	12/16/2022 IPBC	13,175.99
Total 51040.01 Health & Dental Ins.			26,386.48
51040.02 Dental Ins. Opt-Out			
12/02/2022	CITY OF R.M.- SALARIES	OPT OUT DENTAL REIMB. TO M. SEBELA (01/01 - 12/31/2022)	41.80
12/30/2022	CITY OF R.M.- SALARIES	OPT OUT DENTAL REIMB. TO S. ROSSI (01/01 -12/31/2022)	159.00
Total 51040.02 Dental Ins. Opt-Out			200.80
Total 51040 Health Insurance			26,587.28
Total 51000 Personnel			302,853.68

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Date	Name	Memo	Amount
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
12/12/2022	BAKER & TAYLOR (L039867)		104.22
12/12/2022	BAKER & TAYLOR (L039867)		339.13
12/12/2022	BAKER & TAYLOR (L039867)		141.75
12/28/2022	BAKER & TAYLOR (L039867)		24.06
12/28/2022	BAKER & TAYLOR (L039867)		82.07
12/28/2022	BAKER & TAYLOR (L039867)		279.37
12/28/2022	BAKER & TAYLOR (L039867)		45.99
12/28/2022	BAKER & TAYLOR (L039867)		10.39
Total 52011.02 Yth Fic Picture Bks			1,026.98
52011.03 Yth Fic J Chap Bks			
12/04/2022	CHASE (MASTER CARD)	AMAZON.COM	22.98
12/12/2022	BAKER & TAYLOR (L039867)		20.21
12/12/2022	BAKER & TAYLOR (L039867)		29.56
12/12/2022	BAKER & TAYLOR (L039867)		17.45
12/12/2022	BAKER & TAYLOR (L579391)		174.33
12/12/2022	BAKER & TAYLOR (L579391)		49.81
12/28/2022	BAKER & TAYLOR (L039867)		67.95
12/28/2022	BAKER & TAYLOR (L039867)		30.37
12/28/2022	BAKER & TAYLOR (L039867)		7.12
12/28/2022	BAKER & TAYLOR (L039867)		163.53
12/28/2022	BAKER & TAYLOR (L579391)		125.67
12/28/2022	BAKER & TAYLOR (L039867)		53.24
Total 52011.03 Yth Fic J Chap Bks			762.22
52011.04 Yth Fic YA Chap Bks			
12/12/2022	BAKER & TAYLOR (L579391)		89.84
Total 52011.04 Yth Fic YA Chap Bks			89.84
52011.05 Yth Fic Span Lang			
12/12/2022	BAKER & TAYLOR (L039867)		125.67
12/12/2022	BAKER & TAYLOR (L039867)		53.17
12/28/2022	BAKER & TAYLOR (L039867)		80.69
12/28/2022	BAKER & TAYLOR (L039867)		85.50
12/28/2022	BAKER & TAYLOR (L039867)		29.42
12/28/2022	BAKER & TAYLOR (L039867)		119.06
12/28/2022	BAKER & TAYLOR (L039867)		20.28
12/28/2022	BAKER & TAYLOR (L039867)		49.95
Total 52011.05 Yth Fic Span Lang			563.74

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Date	Name	Memo	Amount
52011.2000 000's Generalities			
12/28/2022	BAKER & TAYLOR (L039867)		31.81
	Total 52011.2000 000's Generalities		31.81
52011.2100 100's Phil & Psyc			
12/12/2022	BAKER & TAYLOR (L039867)		63.57
12/28/2022	BAKER & TAYLOR (L039867)		32.28
	Total 52011.2100 100's Phil & Psyc		95.85
52011.2300 300's Soc Studies			
12/28/2022	BAKER & TAYLOR (L039867)		35.49
	Total 52011.2300 300's Soc Studies		35.49
52011.2500 500's Pure Science			
12/12/2022	BAKER & TAYLOR (L039867)		19.92
12/28/2022	BAKER & TAYLOR (L039867)		174.31
12/28/2022	BAKER & TAYLOR (L039867)		22.25
	Total 52011.2500 500's Pure Science		216.48
52011.2600 600's Technology			
12/12/2022	BAKER & TAYLOR (L039867)		45.16
12/28/2022	BAKER & TAYLOR (L039867)		44.97
	Total 52011.2600 600's Technology		90.13
52011.2700 700's Art & Rec			
12/28/2022	BAKER & TAYLOR (L039867)		25.41
12/28/2022	BAKER & TAYLOR (L039867)		15.03
	Total 52011.2700 700's Art & Rec		40.44
52011.2900 900's Hist & Travel			
12/28/2022	BAKER & TAYLOR (L039867)		14.12
12/28/2022	BAKER & TAYLOR (L039867)		14.99
12/28/2022	BAKER & TAYLOR (L039867)		12.08
12/28/2022	CAVENDISH SQUARE		186.03
	Total 52011.2900 900's Hist & Travel		227.22
52011.2911 NF Biography			
12/04/2022	CHASE (MASTER CARD)	AMAZON.COM	15.98
12/12/2022	BAKER & TAYLOR (L039867)		23.38
12/12/2022	BAKER & TAYLOR (L039867)		13.19
12/28/2022	BAKER & TAYLOR (L039867)		27.30
	Total 52011.2911 NF Biography		79.85

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Date	Name	Memo	Amount
52011.2912 NF Span Lang			
12/12/2022	BAKER & TAYLOR (L039867)		83.61
12/12/2022	BAKER & TAYLOR (L039867)		35.81
12/12/2022	BAKER & TAYLOR (L039867)		18.13
12/28/2022	BAKER & TAYLOR (L039867)		13.08
12/28/2022	BAKER & TAYLOR (L039867)		10.13
12/28/2022	BAKER & TAYLOR (L039867)		24.84
Total 52011.2912 NF Span Lang			185.60
52011.2913 NF Reference			
12/28/2022	WORLD BOOK, INC.		1,199.00
Total 52011.2913 NF Reference			1,199.00
Total 52011 Youth Books			4,644.65
52013 Youth Nonbook			
52013.03 Yth CD Music			
12/28/2022	BAKER & TAYLOR ENTERTAI...		10.18
Total 52013.03 Yth CD Music			10.18
52013.04 Yth DVD Fic			
12/04/2022	CHASE (MASTER CARD)	AMAZON.COM	27.48
12/04/2022	CHASE (MASTER CARD)	WALMART	78.84
12/30/2022	BAKER & TAYLOR ENTERTAI...		115.29
Total 52013.04 Yth DVD Fic			221.61
Total 52013 Youth Nonbook			231.79
Total 52010 Youth Materials			4,876.44
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
12/12/2022	BAKER & TAYLOR (L025684)		35.68
12/21/2022	BAKER & TAYLOR (L025684)		19.04
12/21/2022	BAKER & TAYLOR (L025684)		32.73
12/21/2022	BAKER & TAYLOR (L025684)		118.77
12/21/2022	BAKER & TAYLOR (L025684)		14.27
12/28/2022	BAKER & TAYLOR (L025684)		39.95
Total 52021.01000 000's Generalities			260.44

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Date	Name	Memo	Amount
52021.01100 100's Phil & Psyc			
12/04/2022	CHASE (MASTER CARD)	AMAZON.COM	23.16
12/12/2022	BAKER & TAYLOR (L025684)		23.74
12/12/2022	BAKER & TAYLOR (L025684)		518.27
12/21/2022	BAKER & TAYLOR (L025684)		15.20
12/21/2022	BAKER & TAYLOR (L025684)		94.34
12/21/2022	BAKER & TAYLOR (L025684)		14.24
12/21/2022	BAKER & TAYLOR (L025684)		138.56
12/21/2022	BAKER & TAYLOR (L025684)		14.92
12/28/2022	BAKER & TAYLOR (L025684)		16.61
Total 52021.01100 100's Phil & Psyc			859.04
52021.01200 200's Religion			
12/21/2022	BAKER & TAYLOR (L025684)		39.99
Total 52021.01200 200's Religion			39.99
52021.01300 300's Soc Science			
12/12/2022	BAKER & TAYLOR (L025684)		65.74
12/12/2022	BAKER & TAYLOR (L025684)		283.82
12/12/2022	BAKER & TAYLOR (L025684)		69.92
12/21/2022	BAKER & TAYLOR (C056564)		33.42
12/21/2022	BAKER & TAYLOR (L025684)		28.33
12/21/2022	BAKER & TAYLOR (L025684)		45.66
12/21/2022	BAKER & TAYLOR (L025684)		11.89
12/21/2022	BAKER & TAYLOR (L025684)		20.78
12/21/2022	BAKER & TAYLOR (L025684)		34.32
12/28/2022	BAKER & TAYLOR (L025684)		42.17
Total 52021.01300 300's Soc Science			636.05
52021.01500 500's Pure Science			
12/12/2022	BAKER & TAYLOR (L025684)		23.79
12/21/2022	BAKER & TAYLOR (L025684)		26.22
12/21/2022	BAKER & TAYLOR (L025684)		16.05
12/21/2022	BAKER & TAYLOR (L025684)		77.16
12/28/2022	BAKER & TAYLOR (L025684)		17.17
Total 52021.01500 500's Pure Science			160.39

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Date	Name	Memo	Amount
52021.01600 600's Technology			
12/12/2022	BAKER & TAYLOR (C056564)		796.10
12/12/2022	BAKER & TAYLOR (L025684)		14.92
12/12/2022	BAKER & TAYLOR (L025684)		15.82
12/12/2022	BAKER & TAYLOR (L025684)		35.91
12/21/2022	BAKER & TAYLOR (L025684)		38.20
12/21/2022	BAKER & TAYLOR (L025684)		252.78
12/21/2022	BAKER & TAYLOR (L025684)		17.74
12/21/2022	BAKER & TAYLOR (L025684)		14.87
Total 52021.01600 600's Technology			1,186.34
52021.01700 700's Art & Rec			
12/12/2022	BAKER & TAYLOR (L025684)		47.50
12/12/2022	BAKER & TAYLOR (L025684)		23.36
12/12/2022	BAKER & TAYLOR (L025684)		350.68
12/21/2022	BAKER & TAYLOR (L025684)		30.04
12/21/2022	BAKER & TAYLOR (L025684)		32.03
12/21/2022	BAKER & TAYLOR (L025684)		19.78
12/21/2022	BAKER & TAYLOR (L025684)		69.11
12/28/2022	BAKER & TAYLOR (L025684)		41.10
Total 52021.01700 700's Art & Rec			613.60
52021.01800 800's Lit & Drama			
12/04/2022	CHASE (MASTER CARD)	AMAZON.COM - BOOK IN HONOR OF P. MOUGHAMIAN'S RETIR...	17.50
12/12/2022	BAKER & TAYLOR (L025684)		15.47
12/21/2022	BAKER & TAYLOR (L025684)		20.90
12/21/2022	BAKER & TAYLOR (L025684)		245.34
12/28/2022	BAKER & TAYLOR (L025684)		10.09
Total 52021.01800 800's Lit & Drama			309.30
52021.01900 900's Hist & Travel			
12/12/2022	BAKER & TAYLOR (C056564)		138.89
12/12/2022	BAKER & TAYLOR (L025684)		17.15
12/21/2022	BAKER & TAYLOR (C056564)		163.41
12/21/2022	BAKER & TAYLOR (L025684)		17.74
12/21/2022	BAKER & TAYLOR (L025684)		16.60
12/28/2022	BAKER & TAYLOR (C056564)		70.69
Total 52021.01900 900's Hist & Travel			424.48
52021.01911 Biography			
12/12/2022	BAKER & TAYLOR (L025684)		34.34
12/12/2022	BAKER & TAYLOR (L025684)		16.04
12/21/2022	BAKER & TAYLOR (L025684)		20.57
Total 52021.01911 Biography			70.95

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Date	Name	Memo	Amount
52021.01912 Spanish Language			
12/21/2022	BAKER & TAYLOR (L025684)		190.73
12/21/2022	BAKER & TAYLOR (L025684)		8.92
12/21/2022	BAKER & TAYLOR (L025684)		33.25
Total 52021.01912 Spanish Language			232.90
52021.01913 Careers			
12/12/2022	BAKER & TAYLOR (C056564)		14.87
12/12/2022	BAKER & TAYLOR (L025684)		74.34
12/21/2022	BAKER & TAYLOR (L025684)		61.10
12/21/2022	BAKER & TAYLOR (L025684)		278.02
12/21/2022	BAKER & TAYLOR (L025684)		32.08
12/21/2022	BAKER & TAYLOR (L025684)		11.40
12/21/2022	BAKER & TAYLOR (L025684)		26.60
12/21/2022	CENGAGE LEARNING		542.60
Total 52021.01913 Careers			1,041.01
52021.01914 Literacy			
12/12/2022	BAKER & TAYLOR (L025684)		88.63
Total 52021.01914 Literacy			88.63
52021.01915 Reference			
12/21/2022	BAKER & TAYLOR (C056564)		103.00
12/21/2022	BAKER & TAYLOR (L025684)		14.87
12/21/2022	GREY HOUSE PUBLISHING		514.05
12/21/2022	GREY HOUSE PUBLISHING		514.05
12/28/2022	MNI		238.90
Total 52021.01915 Reference			1,384.87
52021.0201 Adult Fic-Hardcover			
12/04/2022	CHASE (MASTER CARD)	AMAZON.COM	38.41
12/04/2022	CHASE (MASTER CARD)	AMAZON.COM	14.99
12/21/2022	BAKER & TAYLOR (L576975)		219.99
12/21/2022	BAKER & TAYLOR (L576975)		98.31
12/21/2022	BAKER & TAYLOR (L576975)		213.18
12/21/2022	BAKER & TAYLOR (L576975)		277.78
Total 52021.0201 Adult Fic-Hardcover			862.66

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Date	Name	Memo	Amount
52021.0202 Adult Fic-Paperback			
12/21/2022	BAKER & TAYLOR (L576975)		5.95
12/21/2022	BAKER & TAYLOR (L576975)		25.59
12/21/2022	BAKER & TAYLOR (L576975)		23.67
12/21/2022	BAKER & TAYLOR (L576975)		60.32
Total 52021.0202 Adult Fic-Paperback			115.53
52021.03 Fic Top Of The Charts			
12/21/2022	BAKER & TAYLOR (L576975)		32.82
Total 52021.03 Fic Top Of The Charts			32.82
52021.035 NF Top Of The Charts			
12/21/2022	BARNES & NOBLE, INC.		85.84
12/21/2022	BARNES & NOBLE, INC.		28.00
12/28/2022	BARNES & NOBLE, INC.		28.00
Total 52021.035 NF Top Of The Charts			141.84
52021.04 Large Print			
12/21/2022	BAKER & TAYLOR (L576975)		382.49
12/21/2022	BAKER & TAYLOR (L576975)		332.53
12/21/2022	BAKER & TAYLOR (L576975)		333.99
Total 52021.04 Large Print			1,049.01
Total 52021 Adult Services Books			9,509.85
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
12/12/2022	BAKER & TAYLOR (L025684)		21.99
12/12/2022	BAKER & TAYLOR (L025684)		21.99
12/28/2022	BAKER & TAYLOR (L025684)		58.85
Total 52023.02 Audio Books, Fiction			102.83
52023.03 Audio Books, NF			
12/12/2022	BAKER & TAYLOR (L025684)		19.24
12/12/2022	BAKER & TAYLOR (L025684)		138.73
12/21/2022	BAKER & TAYLOR (L025684)		74.23
12/21/2022	BAKER & TAYLOR (L025684)		57.75
12/21/2022	BAKER & TAYLOR (L025684)		161.08
12/21/2022	BAKER & TAYLOR (L025684)		29.10
Total 52023.03 Audio Books, NF			480.13

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Date	Name	Memo	Amount
52023.06 Music CDs			
12/12/2022	BAKER & TAYLOR ENTERTAI...		27.71
12/21/2022	BAKER & TAYLOR ENTERTAI...		10.18
12/21/2022	BAKER & TAYLOR ENTERTAI...		57.70
Total 52023.06 Music CDs			95.59
52023.07 DVDs & Videos, Fiction			
12/04/2022	CHASE (MASTER CARD)	AMAZON.COM	54.99
12/12/2022	BAKER & TAYLOR ENTERTAI...		132.20
12/12/2022	BAKER & TAYLOR ENTERTAI...		29.39
12/12/2022	BAKER & TAYLOR ENTERTAI...		177.11
12/12/2022	BAKER & TAYLOR ENTERTAI...		99.89
12/12/2022	BAKER & TAYLOR ENTERTAI...		25.71
12/12/2022	BAKER & TAYLOR ENTERTAI...		66.14
12/12/2022	BAKER & TAYLOR ENTERTAI...		25.71
12/21/2022	BAKER & TAYLOR ENTERTAI...		74.94
12/21/2022	BAKER & TAYLOR ENTERTAI...		44.09
12/21/2022	BAKER & TAYLOR ENTERTAI...		73.49
12/21/2022	BAKER & TAYLOR ENTERTAI...		74.38
12/21/2022	BAKER & TAYLOR ENTERTAI...		22.02
12/21/2022	BAKER & TAYLOR ENTERTAI...	REPLACEMENT FOR SET THAT HAD TO BE RETURNED DUE T...	132.29
12/21/2022	BAKER & TAYLOR ENTERTAI...		45.56
12/21/2022	BAKER & TAYLOR ENTERTAI...		25.71
12/21/2022	MIDWEST TAPE LLC		21.59
12/21/2022	MIDWEST TAPE LLC		23.99
Total 52023.07 DVDs & Videos, Fiction			1,149.20
52023.08 DVDs & Videos, NF			
12/12/2022	BAKER & TAYLOR ENTERTAI...		41.14
12/12/2022	BAKER & TAYLOR ENTERTAI...		19.84
12/21/2022	BAKER & TAYLOR ENTERTAI...		22.01
12/21/2022	BAKER & TAYLOR ENTERTAI...		25.72
12/21/2022	MIDWEST TAPE LLC		19.98
Total 52023.08 DVDs & Videos, NF			128.69
52023.99 Other			
12/04/2022	CHASE (MASTER CARD)	AMAZON.COM	35.98
Total 52023.99 Other			35.98
Total 52023 Adult Services Nonbook			1,992.42

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Date	Name	Memo	Amount
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
12/12/2022	WT. COX INFORMATION SER...		58.00
	Total 52024.01 Magazine subs. - Cox		58.00
52024.03 Magazine Subs.-Direct			
12/04/2022	CHASE (MASTER CARD)	NEWSWEEK MAGAZINE - RENEWAL OF NEWSWEEK SUBSCRI...	99.00
	Total 52024.03 Magazine Subs.-Direct		99.00
	Total 52024 Ad Serv Periodicals		157.00
52025 Ad. Serv. Elec. Reference			
12/21/2022	KANOPY INC.		5,000.00
	Total 52025 Ad. Serv. Elec. Reference		5,000.00
	Total 52020 Adult Services Materials		16,659.27
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
12/27/2022	OVERDRIVE, INC.		2,280.36
12/27/2022	OVERDRIVE, INC.		1,846.74
	Total 52040.01 E-Bks-Adult Fic		4,127.10
52040.02 E-Bks-Adult NF			
12/12/2022	OVERDRIVE, INC.		27.50
12/12/2022	OVERDRIVE, INC.		60.00
12/21/2022	OVERDRIVE, INC.		25.00
12/21/2022	OVERDRIVE, INC.		27.50
12/28/2022	OVERDRIVE, INC.		2,172.52
	Total 52040.02 E-Bks-Adult NF		2,312.52
52040.03 E-Bks-Youth			
12/12/2022	OVERDRIVE, INC.		159.10
	Total 52040.03 E-Bks-Youth		159.10
52040.04 E-Audio Bks-Adult Fic			
12/27/2022	OVERDRIVE, INC.		204.99
12/27/2022	OVERDRIVE, INC.		149.98
12/27/2022	OVERDRIVE, INC.		2,049.88
	Total 52040.04 E-Audio Bks-Adult Fic		2,404.85

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Date	Name	Memo	Amount
52040.05 E-Audio Bks-Adult NF			
12/12/2022	OVERDRIVE, INC.		49.99
12/21/2022	OVERDRIVE, INC.		47.50
12/21/2022	OVERDRIVE, INC.		47.50
12/21/2022	OVERDRIVE, INC.		210.95
12/28/2022	OVERDRIVE, INC.		3,355.15
Total 52040.05 E-Audio Bks-Adult NF			3,711.09
52040.06 E-Audio Bks-Youth			
12/12/2022	OVERDRIVE, INC.		143.98
12/30/2022	OVERDRIVE, INC.		369.22
Total 52040.06 E-Audio Bks-Youth			513.20
52040.99 E-Other			
12/12/2022	MIDWEST TAPE (HOOPLA)	PAY PER USE	494.26
12/12/2022	OVERDRIVE, INC.		8.97
12/28/2022	MIDWEST TAPE (HOOPLA)	PAY PER USE DEPOSIT	6,000.00
Total 52040.99 E-Other			6,503.23
Total 52040 E-Materials			19,731.09
Total 52000 Materials For Patrons			41,266.80
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
12/04/2022	CHASE (MASTER CARD)	AMAZON.COM - BOOKS FOR LIBRARY & PARK DISTRICT EVENT	46.90
12/04/2022	CHASE (MASTER CARD)	AMAZON.COM - FOR HALLOWEEN FEST TRUNK OR TREAT	94.44
12/04/2022	CHASE (MASTER CARD)	AMAZON.COM - FOR HALLOWEEN FEST TRUNK OR TREAT	29.95
12/04/2022	CHASE (MASTER CARD)	AMAZON.COM - COLLAPSIBLE STORAGE BIN FOR Y.S. OUTRE...	40.86
12/04/2022	CHASE (MASTER CARD)	AMAZON.COM - FOR HALLOWEEN FEST TRUNK OR TREAT	35.13
12/04/2022	CHASE (MASTER CARD)	AMAZON.COM	15.98
12/04/2022	CHASE (MASTER CARD)	ORIENTAL TRADING	61.37
12/04/2022	CHASE (MASTER CARD)	MICHAELS - MERINGUE POWDER FOR SUGAR SKULLS PROG.	39.98
12/04/2022	CHASE (MASTER CARD)	MEIJER - HALLOWEEN DISPLAY CAPTAIN UNDERPANTS (Y.S. ...	17.99
12/04/2022	CHASE (MASTER CARD)	WALMART - GLITTER GLUE FOR Y.S. PROG.	16.85
12/04/2022	CHASE (MASTER CARD)	MICHAELS - GLITTER GLUE & RIBBON FOR Y.S. PROG.	90.86
12/04/2022	CHASE (MASTER CARD)	JEWEL - FROSTING FOR PROG. AT EPNRC	30.97
12/27/2022	PETTY CASH	D. MAULLER - REIMB. FOR CANDY FOR Y.S. WINTER READING ...	13.99
12/28/2022	GARCIA, LAURA	REIMB. FOR SMALL PAPER PLATES & LEMONADE	15.26
12/28/2022	GARCIA, LAURA	REIMB. FOR 10" CAKE FOR EPNRC OUTREACH PROG.	35.99
12/28/2022	LIBRARIES FIRST	MUSEUM ADVENURE PASS ANNUAL SUBSCRIPTION 2023	195.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
12/28/2022	EIFFES, DARLENE	REIMB. FOR FELT FOR Y.S. PROG.	15.92
12/28/2022	EIFFES, DARLENE	REIMB. FOR CUPCAKE LINERS AND SATIN RIBBON FOR Y.S. P...	35.89
Total 53011.0101 In-House			833.33
Total 53011.01 General			833.33
53011.08 Supplies			
12/12/2022	ULINE	RED LUNCH BAGS FOR Y.S. IN-HOUSE PROG.	88.32
12/28/2022	BLICK ART MATERIALS		182.12
12/28/2022	BLICK ART MATERIALS		57.75
Total 53011.08 Supplies			328.19
Total 53011 Programs For Youth			1,161.52
53012 Programs For Adults			
53012.01 Special Services Prog.			
12/04/2022	CHASE (MASTER CARD)	JEWEL - GIFT CARDS (2 @ \$30.00 FROM BARNES & NOBLE) FO...	60.00
Total 53012.01 Special Services Prog.			60.00
53012.02 Movies			
12/04/2022	CHASE (MASTER CARD)	AMAZON.COM - DVD FOR OCT. MATINEE SHOWING	5.99
Total 53012.02 Movies			5.99
53012.03 Presenters			
12/12/2022	FRENCH BATTLEFIELDS		175.00
12/12/2022	GEORGE, CHRIS		150.00
12/12/2022	KO, BOKEUM		350.00
12/12/2022	PONTICELLI MUSIC		600.00
Total 53012.03 Presenters			1,275.00
Total 53012 Programs For Adults			1,340.99
53013 General & Admin. Programs			
53013.01 Adult Serv. Programs			
12/28/2022	LEVENSON, KAREN	REIMB. FOR 2 ROLLING MEADOWSOPOLY BOARD GAMES FOR...	39.96
12/30/2022	TANG, JULIE	REIMB. FOR SUPPLIES FOR READERS' SERV. PROG. FROM C...	154.89
Total 53013.01 Adult Serv. Programs			194.85

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53013.02 Adult Book Clubs			
12/04/2022	CHASE (MASTER CARD)	AMAZON.COM - REAL TO REEL BOOK CLUB	26.23
12/04/2022	CHASE (MASTER CARD)	AMAZON.COM - FOR REAL TO REEL BOOK CLUB	19.97
12/04/2022	CHASE (MASTER CARD)	AMAZON.COM - FOR REAL TO REEL BOOK CLUB	19.96
12/04/2022	CHASE (MASTER CARD)	AMAZON.COM - FOR REAL TO REEL BOOK CLUB	22.53
12/21/2022	DE MOSS, CARRIE	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 12/08...	22.88
12/21/2022	DE MOSS, CARRIE	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 12/13...	22.88
Total 53013.02 Adult Book Clubs			134.45
53013.99 Other			
12/04/2022	CHASE (MASTER CARD)	SAM'S CLUB - HALLOWEEN CANDIES FOR PATRONS	105.72
12/04/2022	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR CONCERT, WILL BE REIMB. BY...	61.33
12/04/2022	CHASE (MASTER CARD)	KRISPY KREME - DONUTS FOR S. KECICI'S RETIREMENT PARTY	71.45
12/04/2022	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR S. KECICI'S RETIREMENT PARTY	10.47
12/04/2022	CHASE (MASTER CARD)	PARTY CITY - NAPKINS & TABLE COVER FOR LIBRARY SUPPLY	45.50
12/04/2022	CHASE (MASTER CARD)	MEIJER - CONCERT REFRESHMENTS FOR 11/06/22	46.85
12/13/2022	PETTY CASH LIBRARY (CHE...	HONEYBAKED HAM CO. - BOX LUNCHESES FOR STAFF FOR X'MA...	512.43
12/13/2022	PETTY CASH LIBRARY (CHE...	HONEYBAKED HAM CO. - TIPS FOR WORKERS	50.00
12/21/2022	DE MOSS, CARRIE	REIMB. FOR REFRESHMENT FOR STAFF MEETING ON 12/08/20...	22.88
12/21/2022	TROY, KRISTIN	REIMB. FOR HOLIDAY CARDS FOR LIBRARY	25.48
12/21/2022	TROY, KRISTIN	REIMB. FOR SNACKS FOR STAFF GOODBYE (C. PEREZ)	32.16
12/21/2022	TROY, KRISTIN	REIMB. FOR CREAMER FOR STAFF MTG.	6.74
12/28/2022	LEVENSON, KAREN	REIMB. FOR HOT COCOA TREATS FOR STAFF APPRECIATION ...	41.19
12/28/2022	LEVENSON, KAREN	REIMB. FOR GREETING CARD FOR ADMIN.	1.00
12/30/2022	TANG, JULIE	REIMB. FOR ZIPLOC BAGS FOR ADMIN. FROM COSTCO	13.99
Total 53013.99 Other			1,047.19
Total 53013 General & Admin. Programs			1,376.49
53021 Professional Development			
53021.99 Other			
12/21/2022	CHICAGO DISTRIBUTION CE...	MARKETING STRATEGIES FOR LIBRARIES FOR L. KHIPPLE	82.97
Total 53021.99 Other			82.97
Total 53021 Professional Development			82.97
53022 Dues			
53022.09 Youth Services			
12/21/2022	AMERICAN LIBRARY ASSOCI...	MEMBERSHIP DUES 2023 FOR L. KHIPPLE	155.00
12/21/2022	AMERICAN LIBRARY ASSOCI...	ALSC: ASSOC. FOR LIBRARY SERV. TO CHILDREN FOR L. KHIP...	50.00
Total 53022.09 Youth Services			205.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53022.11 Library Board			
12/12/2022	AMERICAN LIBRARY ASSOCI...	MEMBERSHIP DUES FOR J. THREADGILL - 2023	70.00
12/21/2022	AMERICAN LIBRARY ASSOCI...	MEMBERSHIP DUES 2023 FOR J. ARROYO	70.00
12/21/2022	AMERICAN LIBRARY ASSOCI...	UNITED FOR LIBRARIES: THE ASSOC. OF LIBRARY TRUSTEES,...	60.00
12/21/2022	AMERICAN LIBRARY ASSOCI...	SUSTAINABILITY ROUND TABLE FOR J. ARROYO	10.00
Total 53022.11 Library Board			210.00
53022.99 Other			
12/12/2022	LACONI	ANNUAL LIBRARY MEMBERSHIP (JAN. - DEC. 2023)	150.00
Total 53022.99 Other			150.00
Total 53022 Dues			565.00
53030 Transportation			
53030.01 Administrative Serv.			
12/21/2022	TROY, KRISTIN	REIMB. FOR MILEAGE EXP. (12/13 - 12/21/2022)	11.56
12/28/2022	LEVENSON, KAREN	REIMB. FOR MILEAGE EXP. (10/25 - 12/28/2022)	27.81
12/30/2022	TANG, JULIE	REIMB. FOR MILEAGE EXP. (12/05 - 12/30/2022)	37.50
Total 53030.01 Administrative Serv.			76.87
53030.02 Building Services			
12/21/2022	DE CICCO, PIETRO	REIMB. FOR MILEAGE EXP. (10/28 - 12/08/2022)	81.25
12/28/2022	DE CICCO, PIETRO	REIMB. FOR MILEAGE EXP. (12/13 - 12/28/2022)	11.25
Total 53030.02 Building Services			92.50
53030.04 Readers' Services			
12/21/2022	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (12/08 - 12/13/222)	8.00
Total 53030.04 Readers' Services			8.00
53030.06 Special Services			
12/21/2022	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (11/04 - 12/14/22)	35.00
Total 53030.06 Special Services			35.00
53030.09 Youth Services			
12/28/2022	EIFFES, DARLENE	REIMB. FOR MILEAGE EXP. (09/08 - 10/31/22)	32.56
12/28/2022	EIFFES, DARLENE	REIMB. FOR MILEAGE EXP. (11/04 - 12/20/2022)	27.06
12/28/2022	GARCIA, LAURA	REIMB. FOR MILEAGE EXP. (12/07/2022)	19.94
12/28/2022	KHIPPLE, LUCIA	REIMB. FOR MILEAGE EXP. (07/07 - 11/17/2022)	17.38
Total 53030.09 Youth Services			96.94

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53030.10 Outreach			
12/21/2022	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. ON 12/14/2022	6.88
12/27/2022	PETTY CASH	S. CIANO - REIMB. FOR MILEAGE EXP. ON 12/14/2022	6.88
Total 53030.10 Outreach			13.76
Total 53030 Transportation			323.07
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.03 Plastic Book Bags			
12/04/2022	CHASE (MASTER CARD)	BETTER CONTAINERS - POLY BAGS FOR CIRC.	749.82
12/04/2022	CHASE (MASTER CARD)	BETTER CONTAINERS - CREDIT FOR SALES TAX	(54.92)
Total 53041.03 Plastic Book Bags			694.90
53041.99 Other Circ Supplies			
12/04/2022	CHASE (MASTER CARD)	AMAZON.COM - REMOVABLE LABELS FOR CIRC.	17.77
12/04/2022	CHASE (MASTER CARD)	BAYSCAN TECHNOLOGIES - ADHESIVE PAPER FOR CIRC.	91.97
12/21/2022	WAREHOUSE DIRECT	THERMAL PAPER ROLLS FOR CIRC.	85.38
12/28/2022	ODP BUSINESS SOLUTIONS,...	PAPER ROLL FOR CIRC.	31.99
Total 53041.99 Other Circ Supplies			227.11
Total 53041 Circulation Services			922.01
53042 Special Services			
53042.01 Paper/Labels/Cards			
12/04/2022	CHASE (MASTER CARD)	AMAZON.COM	28.99
12/04/2022	CHASE (MASTER CARD)	STAPLES - CERTIFICATES JACKETS FOR STUDENT PHOTO CO...	13.99
Total 53042.01 Paper/Labels/Cards			42.98
Total 53042 Special Services			42.98
53043 Technical Services			
53043.03 Pockets			
12/21/2022	DEMCO, INC.		634.61
Total 53043.03 Pockets			634.61
53043.04 Tape			
12/12/2022	WAREHOUSE DIRECT	TAPES FOR T.S.	39.84
12/21/2022	DEMCO, INC.		53.00
12/21/2022	WAREHOUSE DIRECT	TAPES FOR T.S.	29.53
12/28/2022	ODP BUSINESS SOLUTIONS,...	BOOK TAPES FOR T.S.	48.51
Total 53043.04 Tape			170.88

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53043.05 Media Supplies			
12/12/2022	SHOWCASES	DVD CASES WERE RETURNED, CREDIT MEMO#325004 ISSUED	488.16
12/12/2022	SHOWCASES	CREDIT FOR DVD CASES THAT WERE RETURNED LESS SHIPP...	(452.00)
12/28/2022	ULINE	SMALL PLASTIC BAGS FOR BATTERIES TO INCLUDE IN ROKU ...	10.50
Total 53043.05 Media Supplies			46.66
53043.06 Spine Label Protect			
12/21/2022	DEMCO, INC.		185.87
Total 53043.06 Spine Label Protect			185.87
Total 53043 Technical Services			1,038.02
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
12/12/2022	WAREHOUSE DIRECT	PADS & ENVELOPES	73.09
12/28/2022	WAREHOUSE DIRECT		103.06
Total 53044.03 Pens, Pencils, etc.			176.15
53044.05 Toner, Printers			
12/04/2022	CHASE (MASTER CARD)	B & H PHOTO	420.00
12/04/2022	CHASE (MASTER CARD)	INSIGHT	723.62
12/21/2022	INSIGHT PUBLIC SECTOR, IN...		3,904.18
12/28/2022	INSIGHT PUBLIC SECTOR, IN...		922.96
Total 53044.05 Toner, Printers			5,970.76
53044.99 Other Gen Supplies			
12/04/2022	CHASE (MASTER CARD)	ORIENTAL TRADING - TEEN DISPLAY ITEMS FOR A.S.	115.08
12/04/2022	CHASE (MASTER CARD)	AMAZON.COM - SUPPLIES FOR A.S.	35.99
Total 53044.99 Other Gen Supplies			151.07
Total 53044 General Supplies			6,297.98
Total 53040 Office/Operating Supplies			8,300.99
53050 Contract Serv's, General			
53050.01 City Services			
12/30/2022	CITY OF R.M. - PROF. SERVI...	12 OF 12	3,875.00
Total 53050.01 City Services			3,875.00
53050.011 Water & Sewer			
12/12/2022	CITY OF R.M.- UTILITIES	12 OF 12	392.82
Total 53050.011 Water & Sewer			392.82

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53050.03 Nicor Gas			
12/27/2022	NICOR GAS		5,043.56
	Total 53050.03 Nicor Gas		5,043.56
53050.04 Liability Insurance			
12/30/2022	CITY OF R.M. - LIABILITY INS...	12 OF 12	6,916.66
	Total 53050.04 Liability Insurance		6,916.66
53050.061 Other Printing			
12/04/2022	CHASE (MASTER CARD)	FASTSIGNS	406.07
	Total 53050.061 Other Printing		406.07
53050.08 Other Postage & Deliv.			
12/04/2022	CHASE (MASTER CARD)	USPS - CERTIFIED LETTER TO PATRON (MICHAEL R. CROWLEY)	7.85
	Total 53050.08 Other Postage & Deliv.		7.85
53050.11 OCLC Fixed-Fee Cat'g			
12/21/2022	IHLS-OCLC	DECEMBER 2022	3,105.78
12/21/2022	IHLS-OCLC	NOV. INTER-LIBRARY LOAN ITEMS	20.52
12/21/2022	IHLS-OCLC	NOV. TRANSACTIONAL CHARGES	17.05
	Total 53050.11 OCLC Fixed-Fee Cat'g		3,143.35
53050.99 Other			
12/04/2022	CHASE (MASTER CARD)	PITNEY BOWES - LEASE PAYMENT (4 OF 4)	192.99
12/19/2022	PETTY CASH LIBRARY (CHE...	ISOLVED BENEFIT SERVICES - CORE SERV. PREM. COLLECTI...	275.62
12/19/2022	PETTY CASH LIBRARY (CHE...	ISOLVED BENEFIT SERVICES - CORE SERV. FEE	1,129.89
	Total 53050.99 Other		1,598.50
	Total 53050 Contract Serv's, General		21,383.81
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
12/04/2022	CHASE (MASTER CARD)	FONALITY - PHONE BILL (10/07 - 11/07/2022)	1,343.63
12/04/2022	CHASE (MASTER CARD)	FONALITY - PHONE BILL (11/07 - 12/07/2022)	1,343.63
	Total 53060.02 Phone/Modem Lines		2,687.26
53060.025 E-mail Fee			
12/04/2022	CHASE (MASTER CARD)	GOOGLE - OCTOBER GMAIL FEES	390.00
	Total 53060.025 E-mail Fee		390.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53060.03 Internet/Web Hosting			
12/04/2022	CHASE (MASTER CARD)	SKYROAM - HOTSPOT DATAPLAN (I.T.)	6.00
12/04/2022	CHASE (MASTER CARD)	SKYROAM - HOTSPOT DATAPLAN (I.T.)	6.00
12/21/2022	ILLINOIS DEPT OF INNOVATI...	NOVEMBER 2022	240.00
12/21/2022	RAILS	COMMUNICO (11/01 - 10/31/23)	7,500.00
12/30/2022	PETTY CASH LIBRARY (CHE...	AT & T - INTERNET (12/19/2022 - 01/18/2023)	434.30
Total 53060.03 Internet/Web Hosting			8,186.30
53060.071 Copier Repair			
12/28/2022	ALTERNATIVE BUSINESS SU...	REF. COPIER - CHECK OUT PRINTING ISSUES	149.00
12/28/2022	ALTERNATIVE BUSINESS SU...	ADMIN. COPIER - CHECK OUT PRINTING ISSUES	149.00
Total 53060.071 Copier Repair			298.00
53060.10 Software Upgrades			
12/04/2022	CHASE (MASTER CARD)	XSPLOT SPLITMEDIALABS - VIDEO EDITING/BROADCASTING S...	100.00
Total 53060.10 Software Upgrades			100.00
53060.11 IT Outsourcing			
12/12/2022	PACE SYSTEMS, INC.	11 DAYS OF I.T. LABOR (TOTAL 85.00 HOURS), 11/16 - 11/30/2022	4,147.15
Total 53060.11 IT Outsourcing			4,147.15
53060.12 IT Licensing			
12/04/2022	CHASE (MASTER CARD)	CONSTANTCONTACT - OCT. 2022	195.00
12/04/2022	CHASE (MASTER CARD)	CONSTANTCONTACT	22.50
12/04/2022	CHASE (MASTER CARD)	TELEMETRYTV.COM - CIRC. SCREEN LICENSE (10/26/2022 - 10/...	144.00
12/04/2022	CHASE (MASTER CARD)	SPLASHTOP - RMUAD157	99.00
Total 53060.12 IT Licensing			460.50
Total 53060 Contr Serv's, Technology			16,269.21
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
12/21/2022	PETTY CASH LIBRARY (CHE...	JOHNSON CONTROLS SECURITY SOLUTIONS - ANNUAL SERV....	223.61
12/21/2022	PETTY CASH LIBRARY (CHE...	JOHNSON CONTROLS SECURITY SOLUTIONS - BURG. BOARD ...	293.48
Total 53070.01 Alarms (fire/security)			517.09
53070.03 Cleaning Services			
12/12/2022	KMI FORCE	12 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			
12/21/2022	KONE	12 OF 12	270.26
12/28/2022	KONE	PERFORMED THE ANNUAL CODE-REQUIRED TESTING - LABO...	1,777.60
Total 53070.04 Elevator			2,047.86
53070.07 Inspection Services			
12/12/2022	F.E. MORAN, INC.		600.00
Total 53070.07 Inspection Services			600.00
53070.99 Other			
12/28/2022	MRAZ, MIKE	WASHED 19 LOADS OF LAUNDRY (TOWELS)	76.00
Total 53070.99 Other			76.00
Total 53070 Contr Serv's, Maintenance			5,540.95
53310 Maint, NonContract Serv's			
12/04/2022	CHASE (MASTER CARD)	BATTERIES + BULBS - BATTERY FOR SUMP PUMP	130.45
12/04/2022	CHASE (MASTER CARD)	MENARDS - 3 AIR WICK FILTERS FOR MAINT. SERV.	49.97
12/04/2022	CHASE (MASTER CARD)	EXXONMOBIL - GASOLINE	36.43
12/21/2022	GRAINGER	4 NSF SANITARY FRICTION-RING CASTERS	97.16
12/21/2022	NORTHWEST ELECTRICAL S...	COVERS FOR FLOORBOX	158.86
12/27/2022	PETTY CASH LIBRARY (CHE...	LOWE'S BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SERV.	90.53
12/28/2022	HOME DEPOT PRO	SUPPLIES FOR MAINT. SERV.	33.25
12/28/2022	HOME DEPOT PRO	2 CASES OF PAPER TOWEL FOR MAINT. SERV.	66.02
Total 53310 Maint, NonContract Serv's			662.67
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.011 PCs & Printers			
12/04/2022	CHASE (MASTER CARD)	INSIGHT	56.73
12/21/2022	PACE SYSTEMS, INC.	PATRON PC DOCUMENT SCANNER	359.00
12/28/2022	PACE SYSTEMS, INC.	RAM FOR NEW PCs	312.00
12/28/2022	INSIGHT PUBLIC SECTOR, IN...	RACK MOUNTED SHELF	106.11
12/28/2022	INSIGHT PUBLIC SECTOR, IN...	NEW PCs FOR RMMIT176 & RMMIT999	2,975.66
12/28/2022	INSIGHT PUBLIC SECTOR, IN...	NEW PCs FOR RMMRD132 & RMMTS165	2,064.36
Total 53400.011 PCs & Printers			5,873.86
53400.01 Information Technology - Other			
12/28/2022	INSIGHT PUBLIC SECTOR, IN...	HEADPHONE PORTS	137.30
12/28/2022	PACE SYSTEMS, INC.	3 SONICWALL ACCESS POINTS	1,911.00
Total 53400.01 Information Technology - Other			2,048.30
Total 53400.01 Information Technology			7,922.16

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53400.02 Library Equip-General			
12/04/2022	CHASE (MASTER CARD)	B & H PHOTO - WOODEN PIANO BENCH WITH ADJ. HEIGHT	129.95
12/04/2022	CHASE (MASTER CARD)	AMAZON.COM	16.99
Total 53400.02 Library Equip-General			146.94
53400.03 Maintenance Equipment			
12/27/2022	GLOBAL INDUSTRIAL	2 STEEL SHELVING UNITS FOR MAINT. SERV.	599.02
12/27/2022	PETTY CASH LIBRARY (CHE...	LOWE'S BUSINESS ACCT/SYNCB - EQUIPMENT FOR MAINT. SE...	369.55
Total 53400.03 Maintenance Equipment			968.57
Total 53400 Machinery & Equipment			9,037.67
53500 Staff Vending Machine			
53500.01 Supplies			
12/04/2022	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	19.95
12/04/2022	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	11.97
12/04/2022	CHASE (MASTER CARD)	SAM'S CLUB - SNACKS FOR STAFF VENDING MACHINE	36.96
Total 53500.01 Supplies			68.88
Total 53500 Staff Vending Machine			68.88
53600 Patron Vending Machine			
53600.01 Supplies			
12/04/2022	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	11.96
12/04/2022	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	46.72
12/04/2022	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	7.96
Total 53600.01 Supplies			66.64
53600.03 Other			
12/15/2022	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING ...	17.10
Total 53600.03 Other			17.10
Total 53600 Patron Vending Machine			83.74
Total 53000 Operating Costs			66,197.96
Total 50000 Expenses			410,318.44
TOTAL			410,318.44