

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
12/31/2022	CITY OF R.M.- SALARIES	26A OF 26 (12/22 - 12/31/2022)	51,669.12
12/31/2022	CITY OF R.M.- SALARIES	12 OF 12 (OPT OUT HEALTH INS. CHS. FOR EMPLOYEES)	1,190.91
Total 51010 Payroll			52,860.03
<b>51020 IMRF</b>			
12/31/2022	CITY OF R.M. - IMRF	26A OF 26 (12/22 - 12/31/2022)	4,764.63
12/31/2022	CITY OF R.M. - IMRF	IMRF ACCELERATED PAYMENT (S. KECICI)	6,857.93
Total 51020 IMRF			11,622.56
<b>51030 FICA</b>			
12/31/2022	CITY OF R.M. - FICA	26A OF 26 (12/22 - 12/31/2022)	3,950.30
Total 51030 FICA			3,950.30
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
12/31/2022	CITY OF R.M.-HEALTH INSUR...	10 DAYS OF 01/13/2023 IPBC	10,352.44
Total 51040.01 Health & Dental Ins.			10,352.44
<b>51040.02 Dental Ins. Opt-Out</b>			
12/31/2022	CITY OF R.M.- SALARIES	DENTAL REIMB. FOR D. EIFFES (01/01 - 12/31/2022)	139.80
Total 51040.02 Dental Ins. Opt-Out			139.80
Total 51040 Health Insurance			10,492.24
Total 51000 Personnel			78,925.13
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.03 Yth Fic J Chap Bks</b>			
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	40.99
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	28.89
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	22.34
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	44.62
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	17.65
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	22.42
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	86.20
Total 52011.03 Yth Fic J Chap Bks			263.11

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Date	Name	Memo	Amount
12/31/2022	<b>52011.2000 000's Generalities</b> OLLIS BOOK CORP.		477.30
	Total 52011.2000 000's Generalities		477.30
12/31/2022	<b>52011.2300 300's Soc Studies</b> OLLIS BOOK CORP.		161.30
	Total 52011.2300 300's Soc Studies		161.30
12/31/2022	<b>52011.2500 500's Pure Science</b> OLLIS BOOK CORP.		1,060.95
	Total 52011.2500 500's Pure Science		1,060.95
12/31/2022	<b>52011.2600 600's Technology</b> OLLIS BOOK CORP.		324.85
	Total 52011.2600 600's Technology		324.85
12/31/2022	<b>52011.2700 700's Art &amp; Rec</b> OLLIS BOOK CORP.		333.20
	Total 52011.2700 700's Art & Rec		333.20
12/31/2022	<b>52011.2911 NF Biography</b> OLLIS BOOK CORP.		81.12
	Total 52011.2911 NF Biography		81.12
	Total 52011 Youth Books		2,701.83
12/31/2022	<b>52015 Youth Elec. Reference</b> PROQUEST LLC	Y.S. ELEC. REFERENCE	1,958.50
	Total 52015 Youth Elec. Reference		1,958.50
	Total 52010 Youth Materials		4,660.33
	<b>52020 Adult Services Materials</b>		
	<b>52021 Adult Services Books</b>		
12/31/2022	<b>52021.01000 000's Generalities</b> BAKER & TAYLOR (L025684)		347.30
	Total 52021.01000 000's Generalities		347.30
12/31/2022	<b>52021.01100 100's Phil &amp; Psyc</b> BAKER & TAYLOR (L025684)		13.19
	Total 52021.01100 100's Phil & Psyc		13.19

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
	<b>52021.01300 300's Soc Science</b>		
12/31/2022	BAKER & TAYLOR (L025684)		34.83
12/31/2022	BAKER & TAYLOR (L025684)		67.62
	Total 52021.01300 300's Soc Science		102.45
	<b>52021.01500 500's Pure Science</b>		
12/31/2022	BAKER & TAYLOR (L025684)		28.25
	Total 52021.01500 500's Pure Science		28.25
	<b>52021.01600 600's Technology</b>		
12/31/2022	BAKER & TAYLOR (L025684)		19.78
12/31/2022	BAKER & TAYLOR (L025684)		39.17
	Total 52021.01600 600's Technology		58.95
	<b>52021.01700 700's Art &amp; Rec</b>		
12/31/2022	BAKER & TAYLOR (L025684)		14.27
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	26.17
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	19.59
	Total 52021.01700 700's Art & Rec		60.03
	<b>52021.01900 900's Hist &amp; Travel</b>		
12/31/2022	BAKER & TAYLOR (L025684)		18.87
	Total 52021.01900 900's Hist & Travel		18.87
	<b>52021.01911 Biography</b>		
12/31/2022	BAKER & TAYLOR (L025684)		42.26
	Total 52021.01911 Biography		42.26
	<b>52021.01913 Careers</b>		
12/31/2022	BAKER & TAYLOR (L025684)		17.84
12/31/2022	BAKER & TAYLOR (L025684)		443.91
	Total 52021.01913 Careers		461.75

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.0201 Adult Fic-Hardcover</b>			
12/31/2022	BAKER & TAYLOR (L576975)		124.96
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	12.66
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	60.79
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	22.44
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	81.96
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	24.99
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	19.99
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	18.85
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	35.97
Total 52021.0201 Adult Fic-Hardcover			402.61
<b>52021.0202 Adult Fic-Paperback</b>			
12/31/2022	BAKER & TAYLOR (L576975)		16.05
12/31/2022	BAKER & TAYLOR (L576975)		196.05
Total 52021.0202 Adult Fic-Paperback			212.10
<b>52021.03 Fic Top Of The Charts</b>			
12/31/2022	BAKER & TAYLOR (L576975)		35.03
Total 52021.03 Fic Top Of The Charts			35.03
<b>52021.04 Large Print</b>			
12/31/2022	BAKER & TAYLOR (L576975)		182.04
12/31/2022	BAKER & TAYLOR (L576975)		72.61
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM - FOR BOOK CLUB KITS	83.70
Total 52021.04 Large Print			338.35
<b>52021.06 Young Adult</b>			
12/31/2022	BAKER & TAYLOR (L576975)		83.87
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	29.95
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	14.99
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	41.48
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	36.10
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	71.59
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	24.99
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	94.84
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	21.98
Total 52021.06 Young Adult			419.79
Total 52021 Adult Services Books			2,540.93

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
12/31/2022	BAKER & TAYLOR (L025684)		42.34
	Total 52023.02 Audio Books, Fiction		42.34
<b>52023.03 Audio Books, NF</b>			
12/31/2022	BAKER & TAYLOR (L025684)		72.58
	Total 52023.03 Audio Books, NF		72.58
<b>52023.06 Music CDs</b>			
12/31/2022	BAKER & TAYLOR ENTERTAI...		14.23
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	11.99
	Total 52023.06 Music CDs		26.22
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	149.96
	Total 52023.07 DVDs & Videos, Fiction		149.96
<b>52023.99 Other</b>			
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM - ROKU HD STREAMING DEVICE	23.98
12/31/2022	CHASE (MASTER CARD)	NETFLIX - (R0811 - 11/18/2022)	9.99
12/31/2022	CHASE (MASTER CARD)	HULU/DISNEY - (R0811 - 11/22/2022)	2.79
12/31/2022	CHASE (MASTER CARD)	NETFLIX - (R0894- 11/23/2022)	9.99
12/31/2022	CHASE (MASTER CARD)	HULU/DISNEY - (R0894 - 11/23/2022)	17.98
12/31/2022	CHASE (MASTER CARD)	HULU/DISNEY - (R0852 - 12/01/2022)	17.98
12/31/2022	CHASE (MASTER CARD)	HULU/DISNEY - (R0779 - 12/01/2022)	17.98
12/31/2022	CHASE (MASTER CARD)	NETFLIX - (R0779 - 12/02/2022)	9.99
12/31/2022	CHASE (MASTER CARD)	LOWE'S - ROKU UNIT	17.99
12/31/2022	CHASE (MASTER CARD)	NETFLIX - (R0852 - 12/07/2022)	9.99
	Total 52023.99 Other		138.66
	Total 52023 Adult Services Nonbook		429.76
<b>52024 Ad Serv Periodicals</b>			
<b>52024.03 Magazine Subs.-Direct</b>			
12/31/2022	CHASE (MASTER CARD)	FLYING MAGAZINE - SUBSCRIPTION	40.00
	Total 52024.03 Magazine Subs.-Direct		40.00
<b>52024.99 Other</b>			
12/31/2022	CHICAGO TRIBUNE		215.42
	Total 52024.99 Other		215.42
	Total 52024 Ad Serv Periodicals		255.42

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Date	Name	Memo	Amount
<b>52025 Ad. Serv. Elec. Reference</b>			
12/31/2022	EBSCO		5,284.00
Total 52025 Ad. Serv. Elec. Reference			5,284.00
Total 52020 Adult Services Materials			8,510.11
<b>52040 E-Materials</b>			
<b>52040.02 E-Bks-Adult NF</b>			
12/31/2022	OVERDRIVE, INC.		144.49
Total 52040.02 E-Bks-Adult NF			144.49
<b>52040.05 E-Audio Bks-Adult NF</b>			
12/31/2022	OVERDRIVE, INC.		95.00
12/31/2022	OVERDRIVE, INC.		65.00
Total 52040.05 E-Audio Bks-Adult NF			160.00
<b>52040.99 E-Other</b>			
12/31/2022	MIDWEST TAPE (HOOPLA)	PAY PER USE	481.70
12/31/2022	OVERDRIVE, INC.		8.97
Total 52040.99 E-Other			490.67
Total 52040 E-Materials			795.16
Total 52000 Materials For Patrons			13,965.60
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	55.44
12/31/2022	CHASE (MASTER CARD)	MICHAELS	73.55
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	20.98
12/31/2022	CHASE (MASTER CARD)	ORIENTAL TRADING	16.47
12/31/2022	CHASE (MASTER CARD)	WALMART - PAPERBAGS FOR Y.S. CRAFTS	15.68
Total 53011.0101 In-House			182.12
Total 53011.01 General			182.12
<b>53011.08 Supplies</b>			
12/31/2022	CHASE (MASTER CARD)	MICHAELS	43.03
Total 53011.08 Supplies			43.03
Total 53011 Programs For Youth			225.15

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Date	Name	Memo	Amount
<b>53012 Programs For Adults</b>			
<b>53012.02 Movies</b>			
12/31/2022	CHASE (MASTER CARD)	WALMART - MOVIES FOR WINTER 2022 - 223 MATINEE SHOWI...	52.87
	Total 53012.02 Movies		52.87
	Total 53012 Programs For Adults		52.87
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.01 Adult Serv. Programs</b>			
12/31/2022	CHASE (MASTER CARD)	MICHAELS - R.S. PROG. SUPPLIES	16.94
12/31/2022	CHASE (MASTER CARD)	TARGET - READING PROG. PRIZES	26.00
12/31/2022	CHASE (MASTER CARD)	TARGET - READING PROG. PRIZES	39.49
12/31/2022	CHASE (MASTER CARD)	ORIENTAL TRADING - R.S. PROG. SUPPLIES	31.92
12/31/2022	CHASE (MASTER CARD)	WALMART - R.S. PROG. SUPPLIES	42.69
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM - R.S. PROG. SUPPLIES	17.07
12/31/2022	CHASE (MASTER CARD)	TARGET - READING PROG. PRIZES	46.00
	Total 53013.01 Adult Serv. Programs		220.11
<b>53013.99 Other</b>			
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM - BOOKS FOR STAFF MEMBERS LEAVING	39.96
12/31/2022	CHASE (MASTER CARD)	SAM'S CLUB - HOT COCOA FOR STAFF LOUNGE	15.96
12/31/2022	CHASE (MASTER CARD)	SAM'S CLUB - SUGAR FOR STAFF LOUNGE	7.48
12/31/2022	CHASE (MASTER CARD)	SAM'S CLUB - BOTTLED WATER FOR MEETINGS	6.64
12/31/2022	CHASE (MASTER CARD)	SAM'S CLUB - CHIPS FOR STAFF X'MAS BOX LUNCHES & SNAC...	29.46
12/31/2022	CHASE (MASTER CARD)	PANERA BREAD - REFRESHMENTS FOR STAFF MTG.	13.19
	Total 53013.99 Other		112.69
	Total 53013 General & Admin. Programs		332.80
<b>53021 Professional Development</b>			
<b>53021.09 Youth Services</b>			
12/31/2022	CHASE (MASTER CARD)	ALA	71.10
	Total 53021.09 Youth Services		71.10
	Total 53021 Professional Development		71.10
<b>53030 Transportation</b>			
<b>53030.08 Technology Services</b>			
12/31/2022	MRAZ, MIKE	REIMB. FOR MILEAGE EXP.	13.13
	Total 53030.08 Technology Services		13.13
	Total 53030 Transportation		13.13

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Date	Name	Memo	Amount
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			
<b>53041.99 Other Circ Supplies</b>			
12/31/2022	CHASE (MASTER CARD)	BLICK ART MATERIALS - TRIMMER FOR CIRC.	54.87
	Total 53041.99 Other Circ Supplies		54.87
	Total 53041 Circulation Services		54.87
<b>53042 Special Services</b>			
<b>53042.01 Paper/Labels/Cards</b>			
12/31/2022	CHASE (MASTER CARD)	B & H PHOTO	138.50
	Total 53042.01 Paper/Labels/Cards		138.50
<b>53042.04 Displays/Decorations</b>			
12/31/2022	CHASE (MASTER CARD)	PR2 BLUE PRINT - WARD MAP FOR CIRC.	20.00
12/31/2022	CHASE (MASTER CARD)	HOME DEPOT - REPLACEMENT GLASS FOR CIRC. WARD MAP ...	17.68
	Total 53042.04 Displays/Decorations		37.68
	Total 53042 Special Services		176.18
<b>53043 Technical Services</b>			
<b>53043.05 Media Supplies</b>			
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	39.96
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	29.97
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	67.92
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	7.72
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	55.96
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	35.72
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	41.98
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	13.16
	Total 53043.05 Media Supplies		292.39
<b>53043.99 T.S. Supplies, Other</b>			
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM - ACRYLIC MARKERS FOR T.S.	9.99
	Total 53043.99 T.S. Supplies, Other		9.99
	Total 53043 Technical Services		302.38



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Date	Name	Memo	Amount
<b>53044 General Supplies</b>			
<b>53044.99 Other Gen Supplies</b>			
12/31/2022	MRAZ, MIKE	REIMB. FOR SAND BAGS FOR TENT	16.86
12/31/2022	MRAZ, MIKE	REIMB. FOR SAND BAGS FOR TENT	15.86
12/31/2022	MRAZ, MIKE	REIMB. FOR COLORED DIP FOR ROKU CABLES	14.99
12/31/2022	MRAZ, MIKE	REIMB. FOR BATTERIES, VELCRO STRIPS	12.97
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM - LABEL CARTRIDGES	39.68
12/31/2022	CHASE (MASTER CARD)	SAM'S CLUB - WHITE-OUT CORRECTION TAPES & STAPLERS F...	22.76
12/31/2022	CHASE (MASTER CARD)	WALMART - NOTEBOOK TABS	9.36
Total 53044.99 Other Gen Supplies			132.48
Total 53044 General Supplies			132.48
<b>53049.99 Other</b>			
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM - CALENDAR	23.51
Total 53049.99 Other			23.51
Total 53040 Office/Operating Supplies			689.42
<b>53050 Contract Serv's, General</b>			
<b>53050.05 Attorney Fees</b>			
12/31/2022	PEREGRINE, STIME, NEWMA...	GENERAL LEGAL SERVICES FOR EXECUTIVE DIRECTOR (09/0...	2,137.50
Total 53050.05 Attorney Fees			2,137.50
<b>53050.08 Other Postage &amp; Deliv.</b>			
12/31/2022	CHASE (MASTER CARD)	UPS STORE - SHIPPING CHARGE TO RETURN DVD CASES FO...	53.96
Total 53050.08 Other Postage & Deliv.			53.96
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
12/31/2022	IHLS-OCLC	DEC. TRANSACTIONAL CHARGES	35.65
12/31/2022	IHLS-OCLC	DEC. INTER-LIBRARY LOAN ITEMS	10.26
Total 53050.11 OCLC Fixed-Fee Cat'g			45.91
Total 53050 Contract Serv's, General			2,237.37
<b>53060 Contr Serv's, Technology</b>			
<b>53060.025 E-mail Fee</b>			
12/31/2022	CHASE (MASTER CARD)	GOOGLE - NOV. GMAIL FEE	390.00
Total 53060.025 E-mail Fee			390.00
<b>53060.091 Patron Automation</b>			
12/31/2022	CHASE (MASTER CARD)	ENVISIONWARE - WIRELESS PRINTING (12/31/2022 - 12/30/2023)	725.00
Total 53060.091 Patron Automation			725.00

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Date	Name	Memo	Amount
<b>53060.10 Software Upgrades</b>			
12/31/2022	CHASE (MASTER CARD)	CANSTOCKPHOTO	831.75
Total 53060.10 Software Upgrades			831.75
<b>53060.11 IT Outsourcing</b>			
12/31/2022	PACE SYSTEMS, INC.	10 DAYS OF I.T. LABOR (TOTAL 81.50 HOURS), 11/01 - 11/15/2022	3,976.39
12/31/2022	PACE SYSTEMS, INC.	9 DAYS OF I.T. LABOR (TOTAL 75.00 HOURS), 12/01 - 12/15/2022	3,659.25
12/31/2022	PACE SYSTEMS, INC.	5 DAYS OF I.T. LABOR (TOTAL 43.00 HOURS), 12/16 - 12/31/2022	2,097.97
Total 53060.11 IT Outsourcing			9,733.61
<b>53060.12 IT Licensing</b>			
12/31/2022	CHASE (MASTER CARD)	CONSTANT CONTACT	195.00
12/31/2022	CHASE (MASTER CARD)	CONSTANT CONTACT	22.50
12/31/2022	CHASE (MASTER CARD)	TEAM VIEWER	672.10
Total 53060.12 IT Licensing			889.60
<b>53060.99 Other</b>			
12/31/2022	MRAZ, MIKE	REIMB. FOR SYNTECH USB C TO USB ADAPTER	11.48
12/31/2022	MRAZ, MIKE	REIMB. FOR SPRAY PAINT FOR CAMERAS	11.96
Total 53060.99 Other			23.44
Total 53060 Contr Serv's, Technology			12,593.40
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.11 Window Washing</b>			
12/31/2022	PROGRAM ONE PROFESSIO...	CLEAN EXTERIOR WINDOWS	334.00
Total 53070.11 Window Washing			334.00
Total 53070 Contr Serv's, Maintenance			334.00
<b>53310 Maint, NonContract Serv's</b>			
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	50.99
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	53.99
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM - WRONG SIZE ORDERED, ITEMS BEING RETUR...	105.00
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM - LIGHT BULBS FOR I.T.	49.68
12/31/2022	CHASE (MASTER CARD)	BATTERIES + BULBS - BATTERIES FOR EMERGENCY LIGHTS	54.45
12/31/2022	CHASE (MASTER CARD)	BATTERIES + BULBS - BATTERY FOR EMERGENCY LIGHT	28.70
Total 53310 Maint, NonContract Serv's			342.81

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### Current Month

Date	Name	Memo	Amount
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
<b>53400.011 PCs &amp; Printers</b>			
12/31/2022	PACE SYSTEMS, INC.	6 NEW PCs	3,270.00
12/31/2022	CHASE (MASTER CARD)	INSIGHT	112.73
Total 53400.011 PCs & Printers			3,382.73
<b>53400.01 Information Technology - Other</b>			
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM - UPPER LEVEL SWITCH	69.99
12/31/2022	CHASE (MASTER CARD)	EBAY - GOSUND WP3 4PACK SMART PLUG WIFI SWITCH SOC...	28.38
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	45.58
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	45.91
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	35.99
Total 53400.01 Information Technology - Other			225.85
Total 53400.01 Information Technology			3,608.58
<b>53400.02 Library Equip-General</b>			
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	159.00
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	15.98
12/31/2022	CHASE (MASTER CARD)	AMAZON.COM	114.00
Total 53400.02 Library Equip-General			288.98
Total 53400 Machinery & Equipment			3,897.56
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
12/31/2022	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	29.16
12/31/2022	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	9.73
12/31/2022	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	18.48
Total 53500.01 Supplies			57.37
Total 53500 Staff Vending Machine			57.37

01/26/23

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	<b>53600 Patron Vending Machine</b>		
	<b>53600.01 Supplies</b>		
12/31/2022	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	11.16
12/31/2022	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	58.06
	Total 53600.01 Supplies		69.22
	Total 53600 Patron Vending Machine		69.22
	Total 53000 Operating Costs		20,916.20
	Total 50000 Expenses		113,806.93
<b>TOTAL</b>			<b>113,806.93</b>