

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
11/5/2010	CITY OF R.M.- SALAR...	22 OF 26 (10/14 - 10/27/10)	68,786.49
11/19/20	CITY OF R.M.- SALAR...	23 OF 26 (10/28 - 11/10/10)	68,784.08
Total 51010 Payroll			137,570.57
51020 IMRF			
11/5/2010	CITY OF R.M. - IMRF	22 OF 26 (10/14 - 10/27/10)	8,326.13
11/19/20	CITY OF R.M. - IMRF	23 OF 26 (10/28 - 11/10/10)	8,150.12
Total 51020 IMRF			16,476.25
51030 FICA			
11/5/2010	CITY OF R.M. - FICA	22 OF 26 (10/14 - 10/27/10)	5,279.30
11/19/20	CITY OF R.M. - FICA	23 OF 26 (10/28 - 11/10/10)	5,174.89
Total 51030 FICA			10,454.19
51040 Health Insurance			
51040.01 Health			
11/5/2010	CITY OF R.M.-HEALT...	11/05/10 IPBC	11,789.76
11/5/2010	CITY OF R.M.-HEALT...	10 OF 12 (OPT OUT HEALTH INSURANCE CH...	1,362.44
11/19/20	CITY OF R.M.-HEALT...	11/19/10 IPBC	11,753.76
Total 51040.01 Health			24,905.96
51040.02 Dental			
11/29/20	SCHWEDA, JOYCE	DENTAL REIMBURSEMENT (07/01/10 - 06/30/11)	98.00
Total 51040.02 Dental			98.00
Total 51040 Health Insurance			25,003.96
Total 51000 Personnel			189,504.97
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.01 Yth Fiction-Gen			
11/29/20	BAKER & TAYLOR (L...		35.81
11/29/20	BAKER & TAYLOR (L...		57.00
11/29/20	BAKER & TAYLOR (L...		54.50
11/29/20	BAKER & TAYLOR (L...		62.45
11/29/20	BAKER & TAYLOR (L...		1.94
Total 52011.01 Yth Fiction-Gen			211.70
52011.02 Yth Fic Picture Bks			
11/23/20	PETTY CASH LIBRAR...	GE MONEY BANK/AMAZON	35.13
11/24/20	BARNES & NOBLE, I...		55.96
11/24/20	BWI		13.48
11/24/20	CAPSTONE PRESS, I...		194.39
11/24/20	CHILD'S WORLD		165.45
11/29/20	GUMDROP BOOKS		1,974.10
11/29/20	BAKER & TAYLOR (L...		623.01
11/29/20	BAKER & TAYLOR (L...		760.87
11/29/20	BAKER & TAYLOR (L...		730.80
11/29/20	BAKER & TAYLOR (L...		26.35
Total 52011.02 Yth Fic Picture Bks			4,579.54

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Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
11/24/20	BARNES & NOBLE, I...		248.21
11/24/20	BWI		6.48
11/24/20	BWI		11.94
11/24/20	CAPSTONE PRESS, I...		405.78
11/29/20	GUMDROP BOOKS		1,758.47
11/29/20	BAKER & TAYLOR (L...		14.19
11/29/20	BAKER & TAYLOR (L...		51.54
11/29/20	BAKER & TAYLOR (L...		675.29
11/29/20	BAKER & TAYLOR (L...		15.19
Total 52011.03 Yth Fic J Chap Bks			3,187.09
52011.04 Yth Fic YA Chap Bks			
11/24/20	BARNES & NOBLE, I...		78.34
11/29/20	GUMDROP BOOKS		64.50
11/29/20	BAKER & TAYLOR (L...		17.23
11/29/20	BAKER & TAYLOR (L...		24.92
11/29/20	BAKER & TAYLOR (L...		325.21
11/29/20	BAKER & TAYLOR (L...		22.34
Total 52011.04 Yth Fic YA Chap Bks			532.54
52011.05 Yth Fic Span Lang			
11/23/20	PETTY CASH LIBRAR... GE MONEY BANK/AMAZON		140.87
11/24/20	BARNES & NOBLE, I...		23.15
11/24/20	CAPSTONE PRESS, I...		175.41
11/29/20	GUMDROP BOOKS		131.70
11/29/20	BAKER & TAYLOR (L...		12.95
Total 52011.05 Yth Fic Span Lang			484.08
52011.2000 000's Generalities			
11/29/20	APPLE BOOKS		94.75
11/29/20	GUMDROP BOOKS		1,052.20
11/29/20	BAKER & TAYLOR (L...		11.87
11/29/20	BAKER & TAYLOR (L...		50.82
Total 52011.2000 000's Generalities			1,209.64
52011.2100 100's Phil & Psyc			
11/29/20	GUMDROP BOOKS		119.60
Total 52011.2100 100's Phil & Psyc			119.60
52011.2200 200's Religion			
11/29/20	GUMDROP BOOKS		239.45
11/29/20	BAKER & TAYLOR (L...		37.50
11/29/20	BAKER & TAYLOR (L...		21.70
Total 52011.2200 200's Religion			298.65
52011.2300 300's Soc Studies			
11/24/20	CAPSTONE PRESS, I...		158.42
11/24/20	CHILD'S WORLD		75.80
11/27/20	MASON CREST PUB...		91.80
11/29/20	APPLE BOOKS		258.75
11/29/20	GUMDROP BOOKS		5,834.40
11/29/20	ROSEN PUBLISHING		113.70
11/29/20	BAKER & TAYLOR (L...		72.16
11/29/20	BAKER & TAYLOR (L...		131.41
11/29/20	BAKER & TAYLOR (L...		22.31
11/29/20	BAKER & TAYLOR (L...		104.38
Total 52011.2300 300's Soc Studies			6,863.13
52011.2400 400's Language			
11/29/20	GUMDROP BOOKS		104.95
11/29/20	BAKER & TAYLOR (L...		4.75
Total 52011.2400 400's Language			109.70

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Date	Name	Memo	Amount
52011.2500 500's Pure Science			
11/24/20	CHILD'S WORLD		47.85
11/27/20	MASON CREST PUB...		99.75
11/29/20	APPLE BOOKS		533.50
11/29/20	GUMDROP BOOKS		5,342.45
11/29/20	ROSEN PUBLISHING		350.90
11/29/20	BAKER & TAYLOR (L...		87.67
11/29/20	BAKER & TAYLOR (L...		60.80
Total 52011.2500 500's Pure Science			6,522.92
52011.2600 600's Technology			
11/24/20	CHILD'S WORLD		63.80
11/27/20	MASON CREST PUB...		181.60
11/29/20	APPLE BOOKS		441.86
11/29/20	GUMDROP BOOKS		2,615.20
11/29/20	ROSEN PUBLISHING		95.70
11/29/20	BAKER & TAYLOR (L...		13.49
11/29/20	BAKER & TAYLOR (L...		125.37
Total 52011.2600 600's Technology			3,537.02
52011.2700 700's Art & Rec			
11/24/20	CHILD'S WORLD		151.60
11/27/20	MASON CREST PUB...		42.90
11/29/20	APPLE BOOKS		668.84
11/29/20	GUMDROP BOOKS		2,505.65
11/29/20	ROSEN PUBLISHING		35.90
11/29/20	BAKER & TAYLOR (L...		27.42
11/29/20	BAKER & TAYLOR (L...		61.63
11/29/20	BAKER & TAYLOR (L...		11.29
11/29/20	BAKER & TAYLOR (L...		55.61
11/29/20	BAKER & TAYLOR (L...		20.22
Total 52011.2700 700's Art & Rec			3,581.06
52011.2800 800's Lit & Drama			
11/24/20	BARNES & NOBLE, I...		15.99
11/29/20	GUMDROP BOOKS		95.80
11/29/20	BAKER & TAYLOR (L...		20.61
11/29/20	BAKER & TAYLOR (L...		12.71
11/29/20	BAKER & TAYLOR (L...		22.48
Total 52011.2800 800's Lit & Drama			167.59
52011.2900 900's Hist & Travel			
11/27/20	MASON CREST PUB...		160.65
11/29/20	GUMDROP BOOKS		5,791.50
11/29/20	BAKER & TAYLOR (L...		53.93
11/29/20	BAKER & TAYLOR (L...		84.16
11/29/20	BAKER & TAYLOR (L...		10.14
Total 52011.2900 900's Hist & Travel			6,100.38
52011.2911 NF Biography			
11/24/20	BARNES & NOBLE, I...		35.18
11/29/20	APPLE BOOKS		25.90
11/29/20	GUMDROP BOOKS		1,976.40
11/29/20	BAKER & TAYLOR (L...		52.18
11/29/20	BAKER & TAYLOR (L...		34.75
Total 52011.2911 NF Biography			2,124.41
52011.2913 NF Reference			
11/29/20	GUMDROP BOOKS		471.00
11/29/20	BAKER & TAYLOR (L...		79.94
11/29/20	BAKER & TAYLOR (L...		20.30
Total 52011.2913 NF Reference			571.24
Total 52011 Youth Books			40,200.29

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Date	Name	Memo	Amount
52013 Youth Nonbook			
52013.02 Yth CD Aud Bks			
11/29/20	RECORDED BOOKS, ...		37.57
	Total 52013.02 Yth CD Aud Bks		37.57
52013.03 Yth CD Music			
11/29/20	TARGET		234.74
11/29/20	TARGET		33.97
11/29/20	TARGET		36.99
11/29/20	BAKER & TAYLOR E...		74.96
	Total 52013.03 Yth CD Music		380.66
52013.04 Yth DVD Fic			
11/23/20	PETTY CASH LIBRAR...	GE MONEY BANK/AMAZON	9.93
11/29/20	TARGET		312.43
11/29/20	TARGET		200.68
11/29/20	TARGET		119.20
11/29/20	BAKER & TAYLOR E...		95.45
11/29/20	BAKER & TAYLOR E...		9.55
11/29/20	BAKER & TAYLOR E...		14.69
11/29/20	BAKER & TAYLOR E...		80.80
11/29/20	BAKER & TAYLOR E...		29.38
11/29/20	CHARTER ONE (MAS...	WALMART	33.92
	Total 52013.04 Yth DVD Fic		906.03
	Total 52013 Youth Nonbook		1,324.26
	Total 52010 Youth Materials		41,524.55
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
11/29/20	BAKER & TAYLOR (L...		18.02
	Total 52021.01000 000's Generalities		18.02
52021.01100 100's Phil & Psyc			
11/29/20	BAKER & TAYLOR (L...		19.07
11/29/20	BAKER & TAYLOR (L...		106.93
11/29/20	BAKER & TAYLOR (L...		38.99
	Total 52021.01100 100's Phil & Psyc		164.99
52021.01200 200's Religion			
11/29/20	BAKER & TAYLOR (L...		162.68
11/29/20	BAKER & TAYLOR (L...		12.40
11/29/20	BAKER & TAYLOR (L...		44.96
11/29/20	BAKER & TAYLOR (L...		15.25
11/29/20	BAKER & TAYLOR (L...		66.31
11/29/20	BAKER & TAYLOR (L...		94.48
	Total 52021.01200 200's Religion		396.08
52021.01300 300's Soc Science			
11/23/20	PETTY CASH LIBRAR...	GE MONEY BANK/AMAZON	21.56
11/29/20	BAKER & TAYLOR (L...		22.83
11/29/20	BAKER & TAYLOR (L...		36.67
11/29/20	BAKER & TAYLOR (L...		127.97
11/29/20	BAKER & TAYLOR (L...		147.96
11/29/20	BAKER & TAYLOR (L...		129.17
11/29/20	BAKER & TAYLOR (L...		102.32
	Total 52021.01300 300's Soc Science		588.48
52021.01400 400's Language			
11/29/20	BAKER & TAYLOR (L...		74.14
	Total 52021.01400 400's Language		74.14

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Current Month

Date	Name	Memo	Amount
52021.01500 500's Pure Science			
11/29/20	BAKER & TAYLOR (L...		8.30
11/29/20	BAKER & TAYLOR (L...		14.69
11/29/20	BAKER & TAYLOR (L...		60.94
11/29/20	BAKER & TAYLOR (L...		39.50
Total 52021.01500 500's Pure Science			123.43
52021.01600 600's Technology			
11/23/20	PETTY CASH LIBRAR...	GE MONEY BANK/AMAZON	143.21
11/24/20	CENGAGE LEARNING		19.47
11/24/20	CENGAGE LEARNING	RETURNED ITEM	(19.47)
11/29/20	BAKER & TAYLOR (L...		43.36
11/29/20	BAKER & TAYLOR (L...		642.26
11/29/20	BAKER & TAYLOR (L...		63.58
11/29/20	BAKER & TAYLOR (L...		158.79
11/29/20	BAKER & TAYLOR (L...		63.03
Total 52021.01600 600's Technology			1,114.23
52021.01700 700's Art & Rec			
11/29/20	BAKER & TAYLOR (L...		14.85
11/29/20	BAKER & TAYLOR (L...		49.07
11/29/20	BAKER & TAYLOR (L...		15.79
11/29/20	BAKER & TAYLOR (L...		28.45
Total 52021.01700 700's Art & Rec			108.16
52021.01800 800's Lit & Drama			
11/29/20	BAKER & TAYLOR (L...		25.43
Total 52021.01800 800's Lit & Drama			25.43
52021.01900 900's Hist & Travel			
11/23/20	PETTY CASH LIBRAR...	GE MONEY BANK/AMAZON	17.15
11/29/20	BAKER & TAYLOR (L...		479.58
11/29/20	BAKER & TAYLOR (L...		57.06
11/29/20	BAKER & TAYLOR (L...		123.60
11/29/20	BAKER & TAYLOR (L...		59.47
11/29/20	BAKER & TAYLOR (L...		341.70
11/29/20	CHARTER ONE (MAS...	ARPHAX PUBLISHING CO.	65.93
Total 52021.01900 900's Hist & Travel			1,144.49
52021.01911 Biography			
11/29/20	BAKER & TAYLOR (L...		103.92
11/29/20	BAKER & TAYLOR (L...		31.04
11/29/20	BAKER & TAYLOR (L...		19.78
11/29/20	BAKER & TAYLOR (L...		42.34
11/29/20	BAKER & TAYLOR (L...		20.34
Total 52021.01911 Biography			217.42
52021.01912 Spanish Language			
11/29/20	BAKER & TAYLOR (L...		13.08
Total 52021.01912 Spanish Language			13.08
52021.01913 Careers			
11/23/20	PETTY CASH LIBRAR...	GE MONEY BANK/AMAZON	22.77
11/29/20	BAKER & TAYLOR (L...		10.11
Total 52021.01913 Careers			32.88
52021.01914 Literacy			
11/29/20	BAKER & TAYLOR (L...		9.50
11/29/20	BAKER & TAYLOR (L...		24.56
Total 52021.01914 Literacy			34.06
52021.01915 Reference			
11/24/20	D & B		3,251.13
11/29/20	CHARTER ONE (MAS...	COMM. MEDIA WORKSHOP	80.00
Total 52021.01915 Reference			3,331.13

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Date	Name	Memo	Amount
52021.0201 Adult Fic-Hardcover			
11/23/20	PETTY CASH LIBRAR...	GE MONEY BANK/AMAZON	23.96
11/29/20	BAKER & TAYLOR (L...		505.72
11/29/20	BAKER & TAYLOR (L...		152.02
11/29/20	BAKER & TAYLOR (L...		173.07
11/29/20	BAKER & TAYLOR (L...		288.48
11/29/20	BAKER & TAYLOR (L...		277.07
Total 52021.0201 Adult Fic-Hardcover			1,420.32
52021.0202 Adult Fic-Paperback			
11/29/20	BAKER & TAYLOR (L...		33.25
11/29/20	BAKER & TAYLOR (L...		8.91
11/29/20	BAKER & TAYLOR (L...		19.00
Total 52021.0202 Adult Fic-Paperback			61.16
52021.03 Top Of The Charts			
11/29/20	BAKER & TAYLOR (L...		45.33
11/29/20	BAKER & TAYLOR (L...		62.68
11/29/20	BAKER & TAYLOR (L...		107.95
11/29/20	BAKER & TAYLOR (L...		47.01
Total 52021.03 Top Of The Charts			262.97
52021.04 Large Print			
11/29/20	BAKER & TAYLOR (L...		91.17
11/29/20	BAKER & TAYLOR (L...		81.52
11/29/20	BAKER & TAYLOR (L...		16.94
Total 52021.04 Large Print			189.63
52021.06 Young Adult			
11/29/20	BAKER & TAYLOR (L...		5.94
11/29/20	BAKER & TAYLOR (L...		14.20
11/29/20	BAKER & TAYLOR (L...		9.60
11/29/20	BAKER & TAYLOR (L...		9.61
Total 52021.06 Young Adult			39.35
52021.07 Readers' Serv. Ref.			
11/24/20	GALE		228.50
Total 52021.07 Readers' Serv. Ref.			228.50
Total 52021 Adult Services Books			9,587.95
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
11/29/20	RANDOM HOUSE, INC.		80.00
11/29/20	RECORDED BOOKS, ...		41.17
11/29/20	RECORDED BOOKS, ...		20.85
11/29/20	BAKER & TAYLOR (L...		32.99
Total 52023.02 Audio Books, Fiction			175.01
52023.03 Audio Books, NF			
11/24/20	BLACKSTONE AUDIO...		115.50
11/24/20	RECORDED BOOKS, ...		46.57
11/24/20	THE GREAT COURSES		109.90
11/24/20	THE GREAT COURSES		79.95
11/29/20	RANDOM HOUSE, INC.		30.00
11/29/20	RANDOM HOUSE, INC.		50.00
11/29/20	RECORDED BOOKS, ...		200.24
11/29/20	BAKER & TAYLOR (L...		44.00
11/29/20	BAKER & TAYLOR (L...		30.24
11/29/20	BAKER & TAYLOR (L...		191.11
11/29/20	BAKER & TAYLOR (L...		130.10
11/29/20	BAKER & TAYLOR (L...		32.98
Total 52023.03 Audio Books, NF			1,060.59

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Date	Name	Memo	Amount
52023.06 Music CDs			
11/23/20	PETTY CASH LIBRAR...	GE MONEY BANK/AMAZON	44.47
11/29/20	BAKER & TAYLOR E...		20.36
11/29/20	BAKER & TAYLOR E...		8.48
11/29/20	BAKER & TAYLOR E...		13.48
11/29/20	BAKER & TAYLOR E...		8.48
11/29/20	BAKER & TAYLOR E...		41.64
11/29/20	BAKER & TAYLOR E...		25.16
11/29/20	BAKER & TAYLOR E...		28.46
11/29/20	BAKER & TAYLOR E...		39.95
11/29/20	BAKER & TAYLOR E...		352.32
11/29/20	BAKER & TAYLOR E...		6.78
11/29/20	BAKER & TAYLOR E...		(8.48)
Total 52023.06 Music CDs			581.10
52023.07 DVDs & Videos, Fiction			
11/23/20	PETTY CASH LIBRAR...	GE MONEY BANK/AMAZON	9.99
11/29/20	BAKER & TAYLOR E...		85.16
11/29/20	BAKER & TAYLOR E...		132.87
11/29/20	BAKER & TAYLOR E...		22.03
11/29/20	BAKER & TAYLOR E...		212.11
11/29/20	BAKER & TAYLOR E...		150.59
11/29/20	BAKER & TAYLOR E...		22.01
Total 52023.07 DVDs & Videos, Fiction			634.76
52023.08 DVDs & Videos, NF			
11/23/20	PETTY CASH LIBRAR...	GE MONEY BANK/AMAZON	746.14
11/29/20	BAKER & TAYLOR E...		44.08
11/29/20	BAKER & TAYLOR E...		150.57
11/29/20	BAKER & TAYLOR E...		36.74
11/29/20	BAKER & TAYLOR E...		18.36
11/29/20	BAKER & TAYLOR E...		22.04
11/29/20	BAKER & TAYLOR E...		11.01
11/29/20	BAKER & TAYLOR E...		14.69
11/29/20	CHARTER ONE (MAS...	CRYSTAL PRODUCTIONS	34.90
Total 52023.08 DVDs & Videos, NF			1,078.53
Total 52023 Adult Services Nonbook			3,529.99
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
11/29/20	W.T. COX SUBSCRIP...		1,651.34
Total 52024.01 Magazine subs. - Cox			1,651.34
52024.03 Magazine Subs.-Direct			
11/24/20	BUSINESS LEDGER		35.00
11/29/20	FRESH HOME		14.98
Total 52024.03 Magazine Subs.-Direct			49.98
52024.06 Mag./Newspaper labels			
11/27/20	MESSAGE MOVERS		114.40
Total 52024.06 Mag./Newspaper labels			114.40
Total 52024 Ad Serv Periodicals			1,815.72
52025 Ad. Serv. Elec. Reference			
11/24/20	GALE		23,982.67
11/24/20	GALE		4,944.00
Total 52025 Ad. Serv. Elec. Reference			28,926.67
Total 52020 Adult Services Materials			43,860.33
Total 52000 Materials For Patrons			85,384.88

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Date	Name	Memo	Amount
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
11/24/20	BARNES & NOBLE, I...		23.12
11/29/20	TARGET		199.97
11/29/20	TARGET		34.71
11/29/20	S & S WORLDWIDE, I...		74.18
	Total 53011.0101 In-House		331.98
	Total 53011.01 General		331.98
53011.03 Grades 1-5			
53011.0301 In-House			
11/24/20	BARNES & NOBLE, I...		55.80
	Total 53011.0301 In-House		55.80
53011.0302 Outreach			
11/29/20	TARGET		9.98
	Total 53011.0302 Outreach		9.98
	Total 53011.03 Grades 1-5		65.78
53011.05 School Services			
11/29/20	CHARTER ONE (MAS...	WALMART	38.96
	Total 53011.05 School Services		38.96
53011.07 Summer Reading			
11/29/20	CHARTER ONE (MAS...	SIEGEL DISPLAY PRODUCTS	240.95
	Total 53011.07 Summer Reading		240.95
53011.99 Other			
11/24/20	BLICK ART MATERIA...	CARRY BAG FOR LARGE PROP, STORIES - O...	64.93
	Total 53011.99 Other		64.93
	Total 53011 Programs For Youth		742.60
53012 Programs For Adults			
53012.02 Movies			
11/29/20	CHARTER ONE (MAS...	WALMART - DVD FOR MOVIE SHOWING, WIL...	19.96
11/29/20	CHARTER ONE (MAS...	WALMART - DVD FOR MOVIE SHOWING, WIL...	17.96
	Total 53012.02 Movies		37.92
53012.03 Presenters			
11/24/20	FRENZEL, STEVEN		200.00
11/24/20	GARVIN GARDENS		200.00
11/29/20	WHOLE FOODS		100.00
	Total 53012.03 Presenters		500.00
	Total 53012 Programs For Adults		537.92
53013 General & Admin. Programs			
53013.01 Adult Serv. Programs			
11/29/20	CHARTER ONE (MAS...	WALMART - ITEMS PURCHASED FOR BOOK ...	25.38
11/29/20	CHARTER ONE (MAS...	SAM'S CLUB - ITEMS PURCHASED FOR BOO...	61.98
11/29/20	CHARTER ONE (MAS...	JIMMY JOHNS - ADDITIONAL SANDWICHES F...	9.78
	Total 53013.01 Adult Serv. Programs		97.14
53013.02 Adult Book Clubs			
11/8/2010	PETTY CASH LIBRAR...	M. CARNEY - REIMB. FOR REFRESHMENTS F...	16.30
11/24/20	CARNEY, MEGHAN	REIMB. FOR REFRESHMENT FOR BOOK DISC...	7.78
11/24/20	CARNEY, MEGHAN	REIMB. FOR REFRESHMENT FOR BOOK DISC...	11.78
11/29/20	ROLLING MWDS LIB...	R. SCHROEDER - REIMB. FOR REFRESHMEN...	4.99
	Total 53013.02 Adult Book Clubs		40.85

ROLLING MEADOWS LIBRARY

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Date	Name	Memo	Amount
53013.04 Reference Programs			
11/29/20	CHARTER ONE (MAS...	WALMART	79.84
Total 53013.04 Reference Programs			79.84
53013.99 Other			
11/15/20	PETTY CASH LIBRAR...	SAM'S CLUB/GEMB - REFRESHMENT FOR CO...	27.86
11/15/20	PETTY CASH LIBRAR...	SAM'S CLUB/GEMB - CUPS AND CUTLERY	16.88
11/24/20	ROLLING MWDS LIB....	P. GOTTSCHLICH - REIMB. FOR ITEMS PURC...	12.00
11/24/20	GOTTSCHLICH, PAT	REIMB. FOR RING TOSS FOR STAFF CHRIST...	4.99
11/8/2010	JEWEL (SUPERVALU)	SOFT DRINKS FOR BOARD MTG. USE	2.66
11/29/20	CHARTER ONE (MAS...	JEWEL - SOFT DRINKS FOR BOARD MTG. USE	2.50
11/29/20	CHARTER ONE (MAS...	SAM'S CLUB - CANDIES FOR HALLOWEEN	26.84
11/29/20	CHARTER ONE (MAS...	JOANN FABRIC - DOILIES FOR ADMIN.	8.86
Total 53013.99 Other			102.59
53013 General & Admin. Programs - Other			
11/8/2010	PETTY CASH LIBRAR...	HSBC BUSINESS SOLUTIONS - COFFEE FOR ...	0.00
11/29/20	PETTY CASH LIBRAR...	HSBC BUSINESS SOLUTIONS - COFFEE FOR ...	75.96
11/29/20	CHARTER ONE (MAS...	DOMINICK'S - REFRESHMENT FOR STAFF MT...	10.07
Total 53013 General & Admin. Programs - Other			86.03
Total 53013 General & Admin. Programs			406.45
53021 Professional Development			
53021.06 Special Services			
11/29/20	MONTAGUE, SHARON	REIMB. FOR LUNCH AFTER LIBRARY VISITS	18.18
Total 53021.06 Special Services			18.18
53021.09 Youth Services			
11/16/20	PETTY CASH LIBRAR...	ANDERSONS BOOK SHOP - MEETING FOR K...	49.00
11/24/20	FREDRICKSON, KAT...	REIMB. FOR LUNCH AFTER LACONI YSS MEE...	22.84
11/29/20	MONTAGUE, SHARON	REIMB. FOR LUCIA KHIPPLE'S LUNCH AFTER ...	18.18
Total 53021.09 Youth Services			90.02
Total 53021 Professional Development			108.20
53022 Dues			
53022.09 Youth Services			
11/24/20	AMERICAN LIBRARY ...	MEMBERSHIP DUES 2010 FOR L. KHIPPLE	130.00
Total 53022.09 Youth Services			130.00
Total 53022 Dues			130.00
53030 Transportation			
53030.01 Administrative Serv.			
11/29/20	ROLLING MWDS LIB....	J. TANG - REIMB. FOR MILEAGE EXP. (11/18 - ...	4.60
Total 53030.01 Administrative Serv.			4.60
53030.04 Readers' Services			
11/8/2010	PETTY CASH LIBRAR...	M. CARNEY - REIMB. FOR MILEAGE EXP. (09/0...	28.00
11/24/20	BACK, MARY CONST...	REIMB. FOR MILEAGE EXP. (07/01 - 11/04/10)	104.15
Total 53030.04 Readers' Services			132.15
53030.06 Special Services			
11/24/20	ROLLING MWDS LIB....	J. MARSCIN - REIMB. FOR MILEAGE EXP. (09/...	12.00
11/29/20	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. + TOLLS (10/25 - 1...	90.15
Total 53030.06 Special Services			102.15
53030.07 Technical Services			
11/18/20	PETTY CASH LIBRAR...	S. ROSSI - REIMB. FOR MILEAGE EXP. (11/12/...	36.50
Total 53030.07 Technical Services			36.50

ROLLING MEADOWS LIBRARY

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Date	Name	Memo	Amount
53030.09 Youth Services			
11/24/20	FREDRICKSON, KAT...	REIMB. FOR MILEAGE EXP. (10/28 - 11/12/10)	72.40
	Total 53030.09 Youth Services		72.40
	Total 53030 Transportation		347.80
53040 Office/Operating Supplies			
53042 Special Services			
53042.03 Ink Cartridges/Toner			
11/29/20	XEROX DIRECT		755.92
	Total 53042.03 Ink Cartridges/Toner		755.92
53042.04 Displays/Decorations			
11/29/20	SIGNS TODAY		15.00
11/29/20	CHARTER ONE (MAS...	HOME DEPOT - SPRAY PAINT FOR Y.S. SIGN ...	11.31
11/29/20	CHARTER ONE (MAS...	JOANN FABRIC - PAPER LINER FOR S.S.	2.99
	Total 53042.04 Displays/Decorations		29.30
53042.99 Other Sp Ser Supplies			
11/29/20	MCMASTER-CARR S...	MAGNETIC TAPE FOR USE IN SPECIAL SERV.	28.50
11/29/20	CHARTER ONE (MAS...	SAM'S CLUB - CLOCK FOR S.S.	9.88
	Total 53042.99 Other Sp Ser Supplies		38.38
	Total 53042 Special Services		823.60
53043 Technical Services			
53043.04 Book Tapes			
11/29/20	OFFICE DEPOT		34.26
	Total 53043.04 Book Tapes		34.26
53043.05 Video Cases			
11/24/20	DEMCO, INC.		323.24
11/24/20	DEMCO, INC.		78.86
11/29/20	RECORDED BOOKS, ...		305.20
	Total 53043.05 Video Cases		707.30
53043.06 Spine Label Protect			
11/27/20	HIGHSMITH		337.45
	Total 53043.06 Spine Label Protect		337.45
53043.08 Bindery Services			
11/27/20	HOUCHEN BINDERY,...		126.75
	Total 53043.08 Bindery Services		126.75
53043.99 Other TS Supplies			
11/27/20	HIGHSMITH	'3 DAY LOAN' & '7 DAY LOAN' LABELS FOR T.S.	34.86
	Total 53043.99 Other TS Supplies		34.86
	Total 53043 Technical Services		1,240.62
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
11/29/20	OFFICE DEPOT		128.09
11/29/20	WAREHOUSE DIRECT	PENCILS	3.81
	Total 53044.03 Pens, Pencils, etc.		131.90
53044.05 Toner, Printers			
11/29/20	OFFICE DEPOT		121.45
11/29/20	OFFICE DEPOT		13.84
11/29/20	XEROX DIRECT		586.74
11/29/20	CHARTER ONE (MAS...	XEROX DIRECT	234.99
	Total 53044.05 Toner, Printers		957.02

ROLLING MEADOWS LIBRARY

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Date	Name	Memo	Amount
53044.99 Other Gen Supplies			
11/24/20	CREATIVE DATAPRO...	3 PART SELF MAILER, LIBRARY OVERDUE N...	900.02
11/27/20	HIGHSMITH	10 BLANK NAME BADGES FOR I.T.	52.90
11/29/20	OFFICE DEPOT	DOUBLE SIDES TAPE, KEY TAG & MARKERS ...	24.52
11/29/20	OFFICE DEPOT	STICKY NOTE	31.64
11/29/20	OFFICE DEPOT	MOUSE PADS FOR LAB & LETTERING MACHI...	136.12
11/29/20	OFFICE DEPOT	LABELING TAPE	12.52
11/29/20	OFFICE DEPOT	STAPLER FOR P. GOTTSCHLICH IN ADMIN. (...)	35.26
11/29/20	WAREHOUSE DIRECT	STAPLER FOR P. GOTTSCHLICH IN ADMIN.	16.28
11/29/20	CHARTER ONE (MAS...	STAPLES - BINDERS FOR Y.S. REF.	202.65
Total 53044.99 Other Gen Supplies			1,411.91
Total 53044 General Supplies			2,500.83
53049.99 Other			
11/8/2011	JEWEL (SUPERVALU)	FIRST AID SUPPLIES	22.74
Total 53049.99 Other			22.74
Total 53040 Office/Operating Supplies			4,587.79
53050 Contract Serv's, General			
53050.01 City Services			
11/29/20	CITY OF R.M. - PROF...	11 OF 12	2,921.66
Total 53050.01 City Services			2,921.66
53050.04 Liability Insurance			
11/29/20	CITY OF R.M. - LIABIL...	11 OF 12	4,556.66
Total 53050.04 Liability Insurance			4,556.66
53050.07 Newsletter Postage			
11/16/20	PETTY CASH LIBRAR...	U.S. POSTMASTER - WINTER NEWSLETTER ...	721.07
Total 53050.07 Newsletter Postage			721.07
53050.08 Other Postage & Deliv.			
11/4/2011	ROLLING MWDS LIB....	N. SCIACCOTTA - REIMB. FOR POSTAGE TO ...	8.18
11/24/20	GOTTSCHLICH, PAT	REIMB FOR POSTAGE FOR A CERTIFIED MAIL	3.24
11/29/20	U.S. POSTAL SERVIC...	POSTAGE FOR POSTAGE METER	600.00
Total 53050.08 Other Postage & Deliv.			611.42
53050.11 OCLC Fixed-Fee Cat'g			
11/27/20	LTLS-OCLC	OCTOBER 2010 TRANSACTION CHARGES	17.00
11/27/20	LTLS-OCLC	NOVEMBER 2010	2,564.50
Total 53050.11 OCLC Fixed-Fee Cat'g			2,581.50
53050.15 Piano Tuning			
11/27/20	KURT SAPHIR PIANO...		90.00
Total 53050.15 Piano Tuning			90.00
53050.99 Other			
11/24/20	CITY OF R.M.- UTILIT...	11 OF 12	313.90
11/24/20	FRANCOTYP-POSTA...	POSTAGE METER & SCALE RENTAL FEE (10/...	59.85
11/29/20	INFINISOURCE	SERVICE FEES FROM 01/10/2011 - 01/09/2012	1,215.00
Total 53050.99 Other			1,588.75
Total 53050 Contract Serv's, General			13,071.06
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
11/17/20	PETTY CASH LIBRAR...	GLOBALCOM, INC. - DIGITAL PRI, LOCAL & LO...	539.41
11/24/20	ATC	SERVICE CALL TO RUN NEW CABLING & INS...	677.50
11/29/20	ATC	LABOR FEE FOR SERVICE CALL TO REPLAC...	415.00
11/29/20	AT&T	CREDIT ON ALARM CIRCUITS (10/17 - 11/16/10)	(111.92)
11/29/20	GLOBALCOM, INC	DIGITAL PRI, LOCAL & LONG DISTANCE CALL...	532.68
Total 53060.02 Phone/Modem Lines			2,052.67

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Date	Name	Memo	Amount
53060.03 Internet/Web Hosting			
11/24/20	COMPUTER VIEW, IN...	4 OF 4 (DEC. '10 - FEB. '11)	510.00
11/29/20	AT&T	INTERNET FIBER OPTIC CONNECTION (10/17...	931.59
Total 53060.03 Internet/Web Hosting			1,441.59
53060.071 Copier Repair			
11/29/20	UNITED BUSINESS S...	REPAIR RECEIVING ROOM COPIER	119.91
11/29/20	UNITED BUSINESS S...	REPAIR RECEIVING ROOM COPIER	150.00
11/29/20	UNITED BUSINESS S...	REPAIR ADMIN. COPIER	150.00
11/29/20	UNITED BUSINESS S...	REPAIR PUBLIC REFERENCE COPIER	197.50
Total 53060.071 Copier Repair			617.41
53060.11 IT Outsourcing			
11/10/20	PETTY CASH LIBRAR...	10 DAYS OF IT OUTSOURCING (TOTAL 80 HO...	2,560.00
11/29/20	MICRO CITY COMPU...	10 DAYS OF IT OUTSOURCING (TOTAL 80 HO...	2,560.00
11/29/20	MICRO CITY COMPU...	10 DAYS OF IT OUTSOURCING (TOTAL 80 HO...	2,560.00
11/29/20	MICRO CITY COMPU...	10 DAYS OF IT OUTSOURCING (TOTAL 80 HO...	2,560.00
Total 53060.11 IT Outsourcing			10,240.00
53060.99 Other			
11/29/20	WAREHOUSE DIRECT	NAME TAGS FOR Y.S.	26.39
Total 53060.99 Other			26.39
Total 53060 Contr Serv's, Technology			14,378.06
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
11/24/20	DAILEY ELECTRIC C...	INSTALLED THE POWER FOR WIRELESS FIR...	411.61
11/24/20	FIRE & SECURITY SY...	BATTERY FOR FIRE ALARM	94.00
Total 53070.01 Alarms (fire/security)			505.61
53070.03 Cleaning Services			
11/24/20	GREEN TARTAN CLE...	11 OF 12	1,852.00
Total 53070.03 Cleaning Services			1,852.00
53070.04 Elevator			
11/27/20	LONG ELEVATOR	12 OF 12	174.00
Total 53070.04 Elevator			174.00
53070.06 HVAC			
11/29/20	NORTHWEST TOWN	EMERGENCY SERV. CALL DUE TO POWER O...	726.50
11/29/20	NORTHWEST TOWN	12 OF 12	1,398.00
Total 53070.06 HVAC			2,124.50
53070.07 Inspection Services			
11/29/20	CITY OF ROLLING M...	ELEVATOR INSPECTION	200.00
Total 53070.07 Inspection Services			200.00
53070.99 Other			
11/1/2011	ROLLING MWDS LIB...	N. SCIACCOTTA - REIMB. FOR WASHING 2 L...	8.00
Total 53070.99 Other			8.00
Total 53070 Contr Serv's, Maintenance			4,864.11
53310 Maint, NonContract Serv's			
11/10/20	PETTY CASH LIBRAR...	MARATHON PETROLEUM CO., LLC - GASOLINE	11.72
11/27/20	KECICI, SABRI	REIMB. FOR TWO U.S. FLAGS	71.98
11/27/20	LOWE'S HOME CENT...	METAL STEEL RACEWAY BOX WITH OUTLET...	76.78
11/27/20	LOWE'S HOME CENT...	COVERS FOR PHONE & DATA CABLES, PAIN...	96.25
11/27/20	LOWE'S HOME CENT...	CONCRETE FOR FLOOR AT PROG. ROOM & ...	20.04
11/27/20	LOWE'S HOME CENT...	TWO CLEAR SAUCERS, SOIL FOR POTTING ...	27.98
11/29/20	NORTHWEST ELECT...	LAMPS & FUSES	87.55
11/29/20	ROLLING MWDS LIB...	D. RUFF - REIMB. FOR CLAY SAUCER FOR PL...	9.48
Total 53310 Maint, NonContract Serv's			401.78

ROLLING MEADOWS LIBRARY

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Date	Name	Memo	Amount
53320 Improvements To Bldg			
11/24/20	D & M CONTRACTOR...	TUCKPOINTING	5,475.00
11/27/20	JSI LTD.	PARKING LOT STRIPING	400.00
Total 53320 Improvements To Bldg			5,875.00
53400 Machinery & Equipment			
53400.01 Information Technology			
11/23/20	PETTY CASH LIBRAR...	GE MONEY BANK/AMAZON	100.96
11/24/20	BROTHER INTERNA...	LABELING MACHINE - IT INVENTORY	299.99
11/24/20	CDW GOVERNMENT...	PRINTER FOR ARLENE	213.98
11/29/20	OFFICE DEPOT	LABELING TAPE IT INVENTORY	71.88
11/29/20	OFFICE DEPOT	LABELING TAPE IT INVENTORY	46.16
11/29/20	CHARTER ONE (MAS...	WALMART - SHUFFLE	46.00
11/29/20	CHARTER ONE (MAS...	B & H PHOTO-VIDEO.COM - PRINTER FOR SP...	469.95
11/29/20	CHARTER ONE (MAS...	B & H PHOTO-VIDEO.COM - 2ND PRINTER FO...	469.95
Total 53400.01 Information Technology			1,718.87
Total 53400 Machinery & Equipment			1,718.87
53500 Staff Vending Machine			
53500.01 Supplies			
11/8/2011	PETTY CASH LIBRAR...	HSBC BUSINESS SOLUTIONS - SUPPLIES FO...	0.00
11/29/20	JEWEL (SUPERVALU)	SOFT DRINKS FOR STAFF VENDING MACHINE	18.00
11/29/20	JEWEL (SUPERVALU)	SOFT DRINKS FOR STAFF VENDING MACHINE	3.00
11/8/2011	PETTY CASH LIBRAR...	SUPERVALU - CHECK WAS SENT TO HSBC B...	30.74
11/8/2011	JEWEL (SUPERVALU)	SOFT DRINKS FOR STAFF VENDING MACHINE	5.34
11/29/20	PETTY CASH LIBRAR...	HSBC BUSINESS SOLUTIONS - SUPPLIES FO...	4.93
11/29/20	CHARTER ONE (MAS...	SAM'S CLUB - SUPPLIES FOR STAFF VENDIN...	35.22
11/29/20	CHARTER ONE (MAS...	JEWEL - SOFT DRINKS FOR STAFF VENDING...	17.50
Total 53500.01 Supplies			114.73
Total 53500 Staff Vending Machine			114.73
Total 53000 Operating Costs			47,284.37
Total 50000 Expenses			322,174.22
59900 Advanced/Reimbursed			
59990.10 Staff			
11/29/20	BAKER & TAYLOR (L...	REIMB. BY J. SCHWEDA	14.83
Total 59990.10 Staff			14.83
Total 59900 Advanced/Reimbursed			14.83
TOTAL			322,189.05