

02/03/12

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
12/31/20	CITY OF R.M.- SALAR...	26B OF 26 (12/22 - 12/31/11)	45,288.30
12/31/20	CITY OF R.M.- SALAR...	12 OF 12 (OPT OUT HEALTH INSURANCE CH...	1,030.92
Total 51010 Payroll			46,319.22
51020 IMRF			
12/31/20	CITY OF R.M. - IMRF	26B OF 26 (12/22 - 12/31/11)	6,610.24
Total 51020 IMRF			6,610.24
51030 FICA			
12/31/20	CITY OF R.M. - FICA	26B OF 26 (12/22 - 12/31/11)	3,370.26
Total 51030 FICA			3,370.26
51040 Health Insurance			
51040.01 Health & Dental Ins.			
12/31/20	CITY OF R.M.-HEALT...	5/7 OF 01/13/12 IPBC	8,535.11
Total 51040.01 Health & Dental Ins.			8,535.11
Total 51040 Health Insurance			8,535.11
Total 51000 Personnel			64,834.83
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
12/31/20	BAKER & TAYLOR (L...		71.25
Total 52011.02 Yth Fic Picture Bks			71.25
Total 52011 Youth Books			71.25
52013 Youth Nonbook			
52013.03 Yth CD Music			
12/31/20	AV CAFE		34.98
12/31/20	AV CAFE		143.77
Total 52013.03 Yth CD Music			178.75
52013.04 Yth DVD Fic			
12/31/20	PETTY CASH LIBRAR...	GEGRB/AMAZON - CK WAS DATED ON 01/25/12	215.95
12/31/20	AV CAFE		77.53
Total 52013.04 Yth DVD Fic			293.48
52013.05 Yth DVD NF			
12/31/20	PETTY CASH LIBRAR...	GEGRB/AMAZON - CK WAS DATED ON 01/25/12	12.74
Total 52013.05 Yth DVD NF			12.74
52013.07 Yth Kits			
12/31/20	CHARTER ONE (MAS...	YOURBABYCANREAD.COM	129.95
Total 52013.07 Yth Kits			129.95
Total 52013 Youth Nonbook			614.92
Total 52010 Youth Materials			686.17
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
12/31/20	PETTY CASH LIBRAR...	GEGRB/AMAZON - CK WAS DATED ON 01/25/12	754.11
Total 52021.01000 000's Generalities			754.11
52021.01600 600's Technology			
12/31/20	PETTY CASH LIBRAR...	GEGRB/AMAZON - CK WAS DATED ON 01/25/12	581.28
Total 52021.01600 600's Technology			581.28

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Date	Name	Memo	Amount
52021.01912 Spanish Language			
12/31/20	PETTY CASH LIBRAR...	GECRB/AMAZON - CK WAS DATED ON 01/25/12	12.99
	Total 52021.01912 Spanish Language		12.99
52021.01915 Reference			
12/31/20	SAGE PUBLICATION...		216.41
12/31/20	MANUFACTURERS' ...	2012 ILLINOIS SERVICES DIRECTORY	205.45
	Total 52021.01915 Reference		421.86
52021.01916 CD ROMS			
12/31/20	PETTY CASH LIBRAR...	GECRB/AMAZON - CK WAS DATED ON 01/25/12	6.99
	Total 52021.01916 CD ROMS		6.99
52021.0201 Adult Fic-Hardcover			
12/31/20	PETTY CASH LIBRAR...	GECRB/AMAZON - CK WAS DATED ON 01/25/12	14.00
	Total 52021.0201 Adult Fic-Hardcover		14.00
	Total 52021 Adult Services Books		1,791.23
52023 Adult Services Nonbook			
52023.06 Music CDs			
12/31/20	PETTY CASH LIBRAR...	GECRB/AMAZON - CK WAS DATED ON 01/25/12	64.08
	Total 52023.06 Music CDs		64.08
52023.07 DVDs & Videos, Fiction			
12/31/20	PETTY CASH LIBRAR...	GECRB/AMAZON - CK WAS DATED ON 01/25/12	292.00
	Total 52023.07 DVDs & Videos, Fiction		292.00
52023.08 DVDs & Videos, NF			
12/31/20	PETTY CASH LIBRAR...	GECRB/AMAZON - CK WAS DATED ON 01/25/12	208.42
12/31/20	CHARTER ONE (MAS...	BOBBY WOODS PRODUCTIONS	29.98
12/31/20	CHARTER ONE (MAS...	KIDSKNOW DISTRIBUTION	36.14
	Total 52023.08 DVDs & Videos, NF		274.54
	Total 52023 Adult Services Nonbook		630.62
52025 Ad. Serv. Elec. Reference			
12/31/20	PETTY CASH LIBRAR...	EBSCO - NOVELIST ONLINE (10/01/11 - 09/30/1...	1,045.00
	Total 52025 Ad. Serv. Elec. Reference		1,045.00
	Total 52020 Adult Services Materials		3,466.85
	Total 52000 Materials For Patrons		4,153.02
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
12/31/20	CHARTER ONE (MAS...	E-FILLIATE - LITHIUM BATTERIES	23.96
	Total 53011.0101 In-House		23.96
53011.01 General - Other			
12/31/20	CHARTER ONE (MAS...	ORIENTAL TRADING	57.75
	Total 53011.01 General - Other		57.75
	Total 53011.01 General		81.71
53011.08 Supplies			
12/31/20	BLICK ART MATERIA...	CRAYOLA WISH MARKERS	208.74
12/31/20	CHARTER ONE (MAS...	BLICK ART MATERIALS	265.68
12/31/20	CHARTER ONE (MAS...	FASTSIGNS - DEPOSIT (50%) ON TABLECLOT...	207.50
12/31/20	CHARTER ONE (MAS...	FASTSIGNS - BALANCE ON ACCT. (TALBECL...	207.50
	Total 53011.08 Supplies		889.42

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Date	Name	Memo	Amount
53011.99 Other			
12/31/20	CHARTER ONE (MAS...	COUNTRY JOY YAHOOOS - REPLACEMENT ST...	219.95
Total 53011.99 Other			219.95
Total 53011 Programs For Youth			1,191.08
53012 Programs For Adults			
53012.02 Movies			
12/31/20	CHARTER ONE (MAS...	AMAZON.COM	16.99
12/31/20	CHARTER ONE (MAS...	PBS	20.74
12/31/20	CHARTER ONE (MAS...	AMAZON.COM - MOVIE FOR FEBRUARY SHO...	16.99
Total 53012.02 Movies			54.72
Total 53012 Programs For Adults			54.72
53013 General & Admin. Programs			
53013.99 Other			
12/31/20	PETTY CASH LIBRAR...	HSBC BUSINESS SOLUTIONS - 'HONEY BAKE...	239.97
12/31/20	CHARTER ONE (MAS...	DOMINICK'S - SOFT DRINKS FOR BOARD MT...	2.40
12/31/20	CHARTER ONE (MAS...	WALMART - PUNCH ITEMS PURCHASED FOR...	9.64
12/31/20	CHARTER ONE (MAS...	MEIJER - REFRESHMENT PURCHASED FOR...	67.71
12/31/20	CHARTER ONE (MAS...	SAM'S CLUB - PLASTIC CUPS	16.68
12/31/20	CHARTER ONE (MAS...	SAM'S CLUB - REFRESHMENT FOR CON CER...	12.54
12/31/20	CHARTER ONE (MAS...	SAM'S CLUB - REFRESHMENTS FOR ROSELI...	39.40
Total 53013.99 Other			388.34
53013 General & Admin. Programs - Other			
12/31/20	PETTY CASH LIBRAR...	HSBC BUSINESS SOLUTIONS - COFFEE FOR ...	143.94
12/31/20	CHARTER ONE (MAS...	SAM'S CLUB - COFFEE FOR STAFF LOUNGE	140.82
12/31/20	CHARTER ONE (MAS...	MEIJER - COCOA FOR STAFF LOUNGE	5.73
Total 53013 General & Admin. Programs - Other			290.49
Total 53013 General & Admin. Programs			678.83
53021 Professional Development			
53021.11 Library Board			
12/31/20	CHARTER ONE (MAS...	ILA - PROG. FOR D. SWENSON TO ATTEND	125.00
Total 53021.11 Library Board			125.00
Total 53021 Professional Development			125.00
53022 Dues			
53022.11 Library Board			
12/31/20	ILLINOIS LIBRARY AS...	MEMBERSHIP DUES 2011 FOR J. THREADGILL	75.00
Total 53022.11 Library Board			75.00
Total 53022 Dues			75.00
53030 Transportation			
53030.06 Special Services			
12/31/20	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (11/30 - 12/10/11)	32.02
Total 53030.06 Special Services			32.02
Total 53030 Transportation			32.02
53040 Office/Operating Supplies			
53042 Special Services			
53042.99 Other Sp Ser Supplies			
12/31/20	CHARTER ONE (MAS...	FASTSIGNS - LOBBY DIRECTIONAL SIGNAGE...	356.71
12/31/20	CHARTER ONE (MAS...	FASTSIGNS - BALANCE ON ACCT. FOR THE L...	356.70
Total 53042.99 Other Sp Ser Supplies			713.41
Total 53042 Special Services			713.41

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Date	Name	Memo	Amount
53044 General Supplies			
53044.05 Toner, Printers			
12/31/20	PETTY CASH LIBRAR...	GECRB/AMAZON - CK WAS DATED ON 01/25/12	810.36
	Total 53044.05 Toner, Printers		810.36
	Total 53044 General Supplies		810.36
53049.99 Other			
12/31/20	CHARTER ONE (MAS...	DELUXE FOR BUSINESS - 1,000 NEW CHECK...	165.30
12/31/20	CHARTER ONE (MAS...	WALMART - PLASTIC CONTAINERS TO USE I...	11.88
12/31/20	CHARTER ONE (MAS...	SAM'S CLUB - UTILITY KNIVES FOR STAFF LO...	8.88
12/31/20	CHARTER ONE (MAS...	HOBBY LOBBY - PAINT & BRUSHES FOR MUR...	27.97
	Total 53049.99 Other		214.03
	Total 53040 Office/Operating Supplies		1,737.80
53050 Contract Serv's, General			
53050.08 Other Postage & Deliv.			
12/31/20	PETTY CASH LIBRAR...	HSBC BUSINESS SOLUTIONS - POSTAGE ST...	43.75
12/31/20	CHARTER ONE (MAS...	SAM'S CLUB - POSTAGE STAMPS FOR ADMIN.	52.80
	Total 53050.08 Other Postage & Deliv.		96.55
53050.11 OCLC Fixed-Fee Cat'g			
12/31/20	IHLS-OCLC	BALANCE ON INVOICE #63667 FOR APRIL 201...	0.64
12/31/20	IHLS-OCLC	BALANCE ON INVOICE #66188 FOR APRIL 201...	0.64
12/31/20	IHLS-OCLC	DECEMBER 2011 TRANSACTION CHARGES	15.64
	Total 53050.11 OCLC Fixed-Fee Cat'g		16.92
53050.99 Other			
12/31/20	FRANCOTYP-POSTA...	RATE CHIP	203.75
12/31/20	CHARTER ONE (MAS...	BEST BUY - GIFT CARD FOR IT TECHNICIAN	100.00
12/31/20	CHARTER ONE (MAS...	INFINISOURCE - SERVICE FEES FROM 01/10/...	1,215.00
	Total 53050.99 Other		1,518.75
	Total 53050 Contract Serv's, General		1,632.22
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
12/31/20	A T&T	ALARM CIRCUITS (12/17/11 - 01/16/12)	127.08
	Total 53060.02 Phone/Modem Lines		127.08
53060.03 Internet/Web Hosting			
12/31/20	A T&T	INTERNET FIBER OPTIC CONNECTION (12/17...	930.78
	Total 53060.03 Internet/Web Hosting		930.78
53060.11 IT Outsourcing			
12/31/20	PACE SYSTEMS, INC.	5 DAYS OF IT OUTSOURCING (TOTAL 17.00 H...	544.00
	Total 53060.11 IT Outsourcing		544.00
	Total 53060 Contr Serv's, Technology		1,601.86
53070 Contr Serv's, Maintenance			
53070.99 Other			
12/31/20	MONTAGUE, SHARON	REIMB. FOR LAUANDERED 7 ROUND TABLEC...	15.75
	Total 53070.99 Other		15.75
	Total 53070 Contr Serv's, Maintenance		15.75

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Date	Name	Memo	Amount
53310 Maint, NonContract Serv's			
12/31/20	LAPORT CHEMICAL ...	FOAM CUPS, C-FOLD TOWELS, BATH TISSUE...	1,123.43
12/31/20	NORTHWEST ELECT...	LIGHT BULBS	191.96
12/31/20	PETTY CASH LIBRAR...	MARATHON PETROLEUM CO., LLC - GASOLINE	21.98
12/31/20	PETTY CASH LIBRAR...	LOWE'S BUSINESS ACCT./GECRB - JIGSAW	75.05
12/31/20	CHARTER ONE (MAS...	WESCO - COILS FO MAINT.	389.00
12/31/20	CHARTER ONE (MAS...	WESCO - CREDIT WAS GIVEN DUE TO ERRO...	(26.30)
12/31/20	CHARTER ONE (MAS...	GLOBAL INDUSTRIAL - FLOOR MACHINE & S...	581.33
Total 53310 Maint, NonContract Serv's			2,356.45
53400 Machinery & Equipment			
53400.01 Information Technology			
12/31/20	CHARTER ONE (MAS...	E-FILLIATE	89.79
12/31/20	CHARTER ONE (MAS...	NEWEGG.COM - DATA CABLE FOR WIRING C...	101.18
12/31/20	CHARTER ONE (MAS...	BEST BUY - LAPTOP FOR ADMIN.	799.99
12/31/20	CHARTER ONE (MAS...	BEST BUY - CASE FOR LAPTOP	64.99
12/31/20	CHARTER ONE (MAS...	BEST BUY - 3 SETS OF KEYBOARDS & MICE	119.97
12/31/20	CHARTER ONE (MAS...	AWE - 2 MICE	56.50
12/31/20	CHARTER ONE (MAS...	OFFICE DEPOT - REPLACEMENT FAX MACHI...	159.99
Total 53400.01 Information Technology			1,392.41
Total 53400 Machinery & Equipment			1,392.41
53500 Staff Vending Machine			
53500.01 Supplies			
12/31/20	CHARTER ONE (MAS...	DOMINICK'S - SOFT DRINKS FOR STAFF VEN...	21.56
12/31/20	CHARTER ONE (MAS...	SAM'S CLUB - SUPPLIES FOR STAFF VENDIN...	96.88
12/31/20	CHARTER ONE (MAS...	SAM'S CLUB - SUPPLIES FOR STAFF VENDIN...	100.84
Total 53500.01 Supplies			219.28
Total 53500 Staff Vending Machine			219.28
Total 53000 Operating Costs			11,112.42
Total 50000 Expenses			80,100.27
59900 Advanced/Reimbursed			
59990.10 Staff			
12/31/20		DEC ADV/REIMB	(8.49)
Total 59990.10 Staff			(8.49)
Total 59900 Advanced/Reimbursed			(8.49)
TOTAL			80,091.78