

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
12/2/2011	CITY OF R.M.- SALAR...	24 OF 26 (11/10 - 11/23/11)	66,791.04
12/2/2011	CITY OF R.M.- SALAR...	11 OF 12 (OPT OUT HEALTH INSURANCE CH...	1,030.92
12/16/2011	CITY OF R.M.- SALAR...	25 OF 26 (11/24 - 12/07/11)	67,348.22
12/30/2011	CITY OF R.M.- SALAR...	26A OF 26 (12/08 - 12/21/11)	67,754.81
Total 51010 Payroll			202,924.99
51020 IMRF			
12/2/2011	CITY OF R.M. - IMRF	24 OF 26 (11/10 - 11/23/11)	8,918.89
12/16/2011	CITY OF R.M. - IMRF	25 OF 26 (11/24 - 12/07/11)	8,800.88
12/30/2011	CITY OF R.M. - IMRF	26A OF 26 (12/08 - 12/21/11)	8,841.17
Total 51020 IMRF			26,560.94
51030 FICA			
12/2/2011	CITY OF R.M. - FICA	24 OF 26 (11/10 - 11/23/11)	5,094.83
12/16/2011	CITY OF R.M. - FICA	25 OF 26 (11/24 - 12/07/11)	5,056.24
12/30/2011	CITY OF R.M. - FICA	26A OF 26 (12/08 - 12/21/11)	5,183.26
Total 51030 FICA			15,334.33
51040 Health Insurance			
51040.01 Health & Dental Ins.			
12/2/2011	CITY OF R.M.-HEALT...	12/02/11 IPBC	12,930.03
12/16/2011	CITY OF R.M.-HEALT...	12/16/11 IPBC	12,609.64
Total 51040.01 Health & Dental Ins.			25,539.67
51040.02 Dental Ins. Opt-Out			
12/16/2011	SCIACCOTTA, LYNDA	DENTAL REIMBURSEMENT (07/01/11 - 06/30/12)	127.00
12/16/2011	SCIACCOTTA, LYNDA	DENTAL REIMBURSEMENT (07/01/11 - 06/30/12)	95.00
12/23/2011	COLLETTE, JENNIFER	DENTAL REIMBURSEMENT (07/01/11 - 06/30/12)	222.00
12/23/2011	TANG, JULIE	DENTAL REIMBURSEMENT (07/01/11 - 06/30/12)	68.60
Total 51040.02 Dental Ins. Opt-Out			512.60
Total 51040 Health Insurance			26,052.27
Total 51000 Personnel			270,872.53
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.01 Yth Fiction-Gen			
12/8/2011	BAKER & TAYLOR (L...		34.44
12/8/2011	BAKER & TAYLOR (L...		55.64
Total 52011.01 Yth Fiction-Gen			90.08
52011.02 Yth Fic Picture Bks			
12/8/2011	BAKER & TAYLOR (L...		14.12
12/8/2011	BAKER & TAYLOR (L...		586.40
12/15/2011	BWI		11.04
12/15/2011	SCHOLASTIC BOOK ...		218.46
12/15/2011	BAKER & TAYLOR (L...		118.01
12/21/2011	CDW GOVERNMENT...		13.48
12/23/2011	MARSHALL CAVENDI...		179.40
12/23/2011	BAKER & TAYLOR (L...		10.14
12/29/2011	BAKER & TAYLOR (L...		26.91
12/30/2011	BWI		18.83
12/30/2011	BWI		22.08
Total 52011.02 Yth Fic Picture Bks			1,218.87

01/06/12

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
12/8/201	BAKER & TAYLOR (L...		512.26
12/12/20	PETTY CASH LIBRAR...	HSBC BUSINESS SOLUTIONS	155.80
12/15/20	SCHOLASTIC BOOK ...		549.69
12/15/20	SCHOLASTIC BOOK ...		39.98
12/23/20	BAKER & TAYLOR (L...		10.69
12/23/20	BAKER & TAYLOR (L...		9.95
12/30/20	BAKER & TAYLOR (L...		10.45
Total 52011.03 Yth Fic J Chap Bks			1,288.82
52011.04 Yth Fic YA Chap Bks			
12/8/201	BAKER & TAYLOR (L...		27.31
12/8/201	BAKER & TAYLOR (L...		386.03
12/12/20	PETTY CASH LIBRAR...	HSBC BUSINESS SOLUTIONS	46.47
12/15/20	SCHOLASTIC BOOK ...		93.73
Total 52011.04 Yth Fic YA Chap Bks			553.54
52011.05 Yth Fic Span Lang			
12/8/201	BAKER & TAYLOR (L...		16.33
12/15/20	BAKER & TAYLOR (L...		9.01
12/22/20	PETTY CASH LIBRAR...	GEGRB/AMAZON	31.12
12/23/20	BAKER & TAYLOR (L...		42.96
Total 52011.05 Yth Fic Span Lang			99.42
52011.2000 000's Generalities			
12/8/201	BAKER & TAYLOR (L...		47.92
12/15/20	SCHOLASTIC BOOK ...		78.44
Total 52011.2000 000's Generalities			126.36
52011.2200 200's Religion			
12/8/201	BAKER & TAYLOR (L...		30.48
12/23/20	BAKER & TAYLOR (L...		9.60
Total 52011.2200 200's Religion			40.08
52011.2300 300's Soc Studies			
12/8/201	BAKER & TAYLOR (L...		45.75
12/15/20	SCHOLASTIC BOOK ...		16.96
12/22/20	PETTY CASH LIBRAR...	GEGRB/AMAZON	14.85
Total 52011.2300 300's Soc Studies			77.56
52011.2400 400's Language			
12/8/201	BAKER & TAYLOR (L...		26.95
Total 52011.2400 400's Language			26.95
52011.2500 500's Pure Science			
12/8/201	BAKER & TAYLOR (L...		23.95
12/15/20	SCHOLASTIC BOOK ...		5.50
12/23/20	MARSHALL CAVENDI...		119.70
Total 52011.2500 500's Pure Science			149.15
52011.2600 600's Technology			
12/8/201	BAKER & TAYLOR (L...		31.91
12/15/20	SCHOLASTIC BOOK ...		8.00
12/15/20	BAKER & TAYLOR (L...		8.45
12/23/20	MARSHALL CAVENDI...		449.90
Total 52011.2600 600's Technology			498.26
52011.2700 700's Art & Rec			
12/8/201	BAKER & TAYLOR (L...		84.08
12/15/20	SCHOLASTIC BOOK ...		43.50
12/15/20	BAKER & TAYLOR (L...		8.63
12/22/20	PETTY CASH LIBRAR...	GEGRB/AMAZON	13.98
Total 52011.2700 700's Art & Rec			150.19

01/06/12

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
52011.2800 800's Lit & Drama			
12/8/2011	BAKER & TAYLOR (L...		113.95
12/8/2011	BAKER & TAYLOR (L...		14.24
	Total 52011.2800 800's Lit & Drama		128.19
52011.2900 900's Hist & Travel			
12/8/2011	BAKER & TAYLOR (L...		129.11
12/23/2011	MARSHALL CAVENDI...		315.30
	Total 52011.2900 900's Hist & Travel		444.41
52011.2911 NF Biography			
12/8/2011	BAKER & TAYLOR (L...		41.36
	Total 52011.2911 NF Biography		41.36
52011.2912 NF Span Lang			
12/8/2011	BAKER & TAYLOR (L...		25.62
12/22/2011	PETTY CASH LIBRAR... GECRB/AMAZON		35.91
12/23/2011	BAKER & TAYLOR (L...		(8.95)
	Total 52011.2912 NF Span Lang		52.58
52011.2913 NF Reference			
12/8/2011	BAKER & TAYLOR (L...		22.59
12/15/2011	WORLD BOOK, INC.		799.00
	Total 52011.2913 NF Reference		821.59
	Total 52011 Youth Books		5,807.41
52013 Youth Nonbook			
52013.01 Yth Realia			
12/27/2011	CHARTER ONE (MAS... SHOPATRON.COM		155.97
	Total 52013.01 Yth Realia		155.97
52013.02 Yth CD Aud Bks			
12/8/2011	BAKER & TAYLOR (L...		30.23
12/15/2011	AUDIOGO		149.90
12/30/2011	AUDIOGO		29.17
12/30/2011	RANDOM HOUSE, INC.		436.00
12/30/2011	RANDOM HOUSE, INC.		160.00
	Total 52013.02 Yth CD Aud Bks		805.30
52013.03 Yth CD Music			
12/22/2011	PETTY CASH LIBRAR... GECRB/AMAZON		181.05
12/23/2011	BAKER & TAYLOR E...		12.74
12/23/2011	BAKER & TAYLOR E...		246.83
12/23/2011	BAKER & TAYLOR E...		8.49
12/30/2011	BAKER & TAYLOR E...		8.48
12/27/2011	CHARTER ONE (MAS... CDBABY		89.97
12/27/2011	CHARTER ONE (MAS... CDBABY		30.00
	Total 52013.03 Yth CD Music		577.56
52013.04 Yth DVD Fic			
12/8/2011	BAKER & TAYLOR E...		11.01
12/8/2011	BAKER & TAYLOR E...		11.01
12/8/2011	BAKER & TAYLOR E...		14.69
12/8/2011	BAKER & TAYLOR E...		284.30
12/8/2011	BAKER & TAYLOR E...		51.42
12/8/2011	BAKER & TAYLOR E...		7.34
12/12/2011	PETTY CASH LIBRAR... HSBC BUSINESS SOLUTIONS		270.85
12/15/2011	AV CAFE		16.95
12/16/2011	BAKER & TAYLOR E...		11.02
12/22/2011	PETTY CASH LIBRAR... GECRB/AMAZON		33.18
12/23/2011	BAKER & TAYLOR E...		11.00
12/23/2011	BAKER & TAYLOR E...		96.97
12/27/2011	TARGET		486.08
	Total 52013.04 Yth DVD Fic		1,305.82

01/06/12

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
52013.05 Yth DVD NF			
12/23/20	BAKER & TAYLOR E...		7.33
	Total 52013.05 Yth DVD NF		7.33
52013.07 Yth Kits			
12/23/20	WESTON WOODS S...		29.95
12/27/20	EARLY ADVANTAGE		2,388.00
12/30/20	WESTON WOODS S...		29.95
	Total 52013.07 Yth Kits		2,447.90
	Total 52013 Youth Nonbook		5,299.88
	Total 52010 Youth Materials		11,107.29
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
12/8/201	BAKER & TAYLOR (L...		14.88
12/8/201	BAKER & TAYLOR (L...		49.81
12/8/201	BAKER & TAYLOR (L...		23.79
12/23/20	BAKER & TAYLOR (L...		14.87
12/23/20	BAKER & TAYLOR (L...		20.82
12/30/20	BAKER & TAYLOR (L...		29.74
12/30/20	BAKER & TAYLOR (L...		471.10
12/30/20	BAKER & TAYLOR (L...		54.72
	Total 52021.01000 000's Generalities		679.73
52021.01100 100's Phil & Psyc			
12/8/201	BAKER & TAYLOR (L...		13.56
12/8/201	BAKER & TAYLOR (L...		64.81
12/22/20	PETTY CASH LIBRAR... GECRB/AMAZON		36.25
12/23/20	BAKER & TAYLOR (L...		12.97
12/23/20	BAKER & TAYLOR (L...		34.21
12/23/20	BAKER & TAYLOR (L...		29.32
12/30/20	BAKER & TAYLOR (L...		32.69
12/30/20	BAKER & TAYLOR (L...		11.87
	Total 52021.01100 100's Phil & Psyc		235.68
52021.01200 200's Religion			
12/8/201	BAKER & TAYLOR (L...		27.07
12/8/201	BAKER & TAYLOR (L...		47.38
12/23/20	BAKER & TAYLOR (L...		16.38
12/23/20	BAKER & TAYLOR (L...		26.40
12/30/20	BAKER & TAYLOR (L...		19.78
	Total 52021.01200 200's Religion		137.01
52021.01300 300's Soc Science			
12/8/201	REGENT BOOK CO., ...		13.67
12/8/201	BAKER & TAYLOR (L...		74.06
12/8/201	BAKER & TAYLOR (L...		39.64
12/8/201	BAKER & TAYLOR (L...		87.52
12/8/201	BAKER & TAYLOR (L...		14.13
12/8/201	BAKER & TAYLOR (L...		52.30
12/22/20	PETTY CASH LIBRAR... GECRB/AMAZON		10.91
12/23/20	BAKER & TAYLOR (L...		61.43
12/23/20	BAKER & TAYLOR (L...		53.55
12/30/20	BAKER & TAYLOR (L...		86.38
12/30/20	BAKER & TAYLOR (L...		53.53
12/30/20	BAKER & TAYLOR (L...		371.13
12/30/20	REGENT BOOK CO., ...		11.99
12/30/20	BAKER & TAYLOR (L...		67.04
	Total 52021.01300 300's Soc Science		997.28
52021.01400 400's Language			
12/8/201	BAKER & TAYLOR (L...		27.47
	Total 52021.01400 400's Language		27.47

01/06/12

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
52021.01500 500's Pure Science			
12/8/201	BAKER & TAYLOR (L...		16.92
12/8/201	BAKER & TAYLOR (L...		32.31
12/8/201	BAKER & TAYLOR (L...		14.68
12/8/201	BAKER & TAYLOR (L...		57.99
12/23/20	BAKER & TAYLOR (L...		14.66
12/30/20	BAKER & TAYLOR (L...		42.63
12/30/20	BAKER & TAYLOR (L...		50.90
Total 52021.01500 500's Pure Science			230.09
52021.01600 600's Technology			
12/8/201	CENGAGE LEARNING		132.82
12/8/201	CENGAGE LEARNING		33.67
12/8/201	BAKER & TAYLOR (L...		19.75
12/8/201	BAKER & TAYLOR (L...		8.48
12/8/201	BAKER & TAYLOR (L...		16.34
12/8/201	BAKER & TAYLOR (L...		53.56
12/8/201	BAKER & TAYLOR (L...		63.39
12/8/201	BAKER & TAYLOR (L...		746.37
12/22/20	PETTY CASH LIBRAR... GECRB/AMAZON		378.74
12/23/20	BAKER & TAYLOR (L...		102.86
12/23/20	BAKER & TAYLOR (L...		51.78
12/27/20	CENGAGE LEARNING		27.47
12/27/20	CENGAGE LEARNING		131.27
12/30/20	BAKER & TAYLOR (L...		249.93
12/30/20	BAKER & TAYLOR (L...		853.41
12/30/20	REGENT BOOK CO., ...		10.99
12/30/20	BAKER & TAYLOR (L...		222.61
Total 52021.01600 600's Technology			3,103.44
52021.01700 700's Art & Rec			
12/8/201	REGENT BOOK CO., ...		25.05
12/8/201	BAKER & TAYLOR (L...		11.28
12/8/201	BAKER & TAYLOR (L...		2.85
12/8/201	BAKER & TAYLOR (L...		17.84
12/23/20	BAKER & TAYLOR (L...		11.87
12/30/20	BAKER & TAYLOR (L...		917.10
12/30/20	BAKER & TAYLOR (L...		34.47
Total 52021.01700 700's Art & Rec			1,020.46
52021.01800 800's Lit & Drama			
12/8/201	BAKER & TAYLOR (L...		91.62
12/8/201	BAKER & TAYLOR (L...		11.87
12/23/20	BAKER & TAYLOR (L...		14.04
12/30/20	BAKER & TAYLOR (L...		14.77
12/30/20	BAKER & TAYLOR (L...		14.78
12/30/20	BAKER & TAYLOR (L...		26.36
Total 52021.01800 800's Lit & Drama			173.44
52021.01900 900's Hist & Travel			
12/8/201	BAKER & TAYLOR (C...		81.09
12/8/201	BAKER & TAYLOR (C...		94.17
12/8/201	BAKER & TAYLOR (L...		33.47
12/8/201	BAKER & TAYLOR (L...		897.19
12/8/201	BAKER & TAYLOR (L...		11.89
12/8/201	BAKER & TAYLOR (L...		35.00
12/8/201	BAKER & TAYLOR (L...		573.84
12/22/20	PETTY CASH LIBRAR... GECRB/AMAZON		256.83
12/23/20	BAKER & TAYLOR (L...		168.11
12/23/20	BAKER & TAYLOR (L...		30.13
12/23/20	BAKER & TAYLOR (L...		42.43
12/27/20	BAKER & TAYLOR (C...		203.83
12/30/20	BAKER & TAYLOR (L...		45.08
12/30/20	BAKER & TAYLOR (C...		47.06
12/30/20	BAKER & TAYLOR (L...		24.94
Total 52021.01900 900's Hist & Travel			2,545.06

01/06/12

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
52021.01911 Biography			
12/8/201	BAKER & TAYLOR (L...		25.60
12/8/201	BAKER & TAYLOR (L...		14.10
12/8/201	BAKER & TAYLOR (L...		19.78
12/23/20	BAKER & TAYLOR (L...		19.78
12/30/20	BAKER & TAYLOR (L...		15.90
12/30/20	BAKER & TAYLOR (L...		44.99
12/30/20	BAKER & TAYLOR (L...		28.24
Total 52021.01911 Biography			168.39
52021.01912 Spanish Language			
12/8/201	BAKER & TAYLOR (L...		11.89
12/22/20	PETTY CASH LIBRAR... GECRB/AMAZON		117.77
Total 52021.01912 Spanish Language			129.66
52021.01913 Careers			
12/8/201	BAKER & TAYLOR (C...		12.39
12/8/201	BAKER & TAYLOR (L...		40.80
12/22/20	PETTY CASH LIBRAR... GECRB/AMAZON		46.38
12/23/20	BAKER & TAYLOR (L...		17.84
12/30/20	BAKER & TAYLOR (L...		131.98
12/30/20	BAKER & TAYLOR (C...		24.77
Total 52021.01913 Careers			274.16
52021.01915 Reference			
12/8/201	PROQUEST INFORM...		1,615.95
12/8/201	BAKER & TAYLOR (C...		24.74
12/8/201	BAKER & TAYLOR (C...		145.49
12/15/20	WORLD BOOK, INC.		799.00
12/27/20	GALE		1,894.55
12/27/20	GALE		532.75
12/27/20	BAKER & TAYLOR (C...		1,044.85
12/30/20	GALE		345.35
12/30/20	OMNIGRAPHICS		187.78
12/30/20	MCGRAW HILL COM...		194.54
12/30/20	REGENT BOOK CO., ...		14.45
12/30/20	WEISS RATINGS INC.		458.95
12/30/20	BAKER & TAYLOR (C...		595.97
Total 52021.01915 Reference			7,854.37
52021.0201 Adult Fic-Hardcover			
12/8/201	BAKER & TAYLOR (L...		14.68
12/8/201	BAKER & TAYLOR (L...		894.28
12/8/201	BAKER & TAYLOR (L...		180.18
12/8/201	BAKER & TAYLOR (L...		133.31
12/8/201	BAKER & TAYLOR (L...		118.59
12/22/20	PETTY CASH LIBRAR... GECRB/AMAZON		62.62
12/23/20	BAKER & TAYLOR (L...		120.48
12/23/20	BAKER & TAYLOR (L...		68.72
12/23/20	BAKER & TAYLOR (L...		191.11
12/23/20	BAKER & TAYLOR (L...		603.39
12/23/20	BAKER & TAYLOR (L...		30.02
12/29/20	BAKER & TAYLOR (L...		367.53
12/30/20	BAKER & TAYLOR (L...		14.44
Total 52021.0201 Adult Fic-Hardcover			2,799.35
52021.0202 Adult Fic-Paperback			
12/8/201	BAKER & TAYLOR (L...		152.43
12/16/20	BAKER & TAYLOR (L...		5.20
12/23/20	BAKER & TAYLOR (L...		27.32
Total 52021.0202 Adult Fic-Paperback			184.95

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

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52021.03 Top Of The Charts			
12/8/201	BAKER & TAYLOR (L...		29.36
12/8/201	BAKER & TAYLOR (L...		221.41
12/8/201	BAKER & TAYLOR (L...		30.50
12/8/201	BAKER & TAYLOR (L...		71.23
12/8/201	BAKER & TAYLOR (L...		62.60
12/23/20	BAKER & TAYLOR (L...		43.65
12/23/20	BAKER & TAYLOR (L...		121.28
12/29/20	BAKER & TAYLOR (L...		238.84
Total 52021.03 Top Of The Charts			818.87
52021.04 Large Print			
12/8/201	BAKER & TAYLOR (L...		48.95
12/8/201	BAKER & TAYLOR (L...		32.29
12/8/201	BAKER & TAYLOR (L...		102.57
12/8/201	BAKER & TAYLOR (L...		32.29
12/23/20	BAKER & TAYLOR (L...		110.05
12/23/20	BAKER & TAYLOR (L...		95.92
12/30/20	CENTER POINT LAR...		960.47
12/30/20	BAKER & TAYLOR (L...		27.95
Total 52021.04 Large Print			1,410.49
52021.06 Young Adult			
12/8/201	BAKER & TAYLOR (L...		32.18
12/8/201	BAKER & TAYLOR (L...		42.91
12/8/201	BAKER & TAYLOR (L...		18.09
12/22/20	PETTY CASH LIBRAR... GECRB/AMAZON		4.95
12/23/20	BAKER & TAYLOR (L...		10.16
12/23/20	BAKER & TAYLOR (L...		10.14
12/23/20	BAKER & TAYLOR (L...		47.63
12/29/20	BAKER & TAYLOR (L...		46.90
Total 52021.06 Young Adult			212.96
52021.07 Readers' Serv. Ref.			
12/8/201	GALE		239.90
Total 52021.07 Readers' Serv. Ref.			239.90
Total 52021 Adult Services Books			23,242.76
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
12/8/201	BAKER & TAYLOR (L...		191.38
12/8/201	BAKER & TAYLOR (L...		489.74
12/16/20	BAKER & TAYLOR (L...		85.21
12/23/20	RANDOM HOUSE, INC.		345.00
12/23/20	BAKER & TAYLOR (L...		47.10
12/23/20	BAKER & TAYLOR (L...		140.70
12/23/20	BAKER & TAYLOR (L...		9.32
12/23/20	BAKER & TAYLOR E...		26.12
12/30/20	RECORDED BOOKS, ...		111.37
12/30/20	RECORDED BOOKS, ...		588.79
12/30/20	BAKER & TAYLOR (L...		144.94
12/30/20	BAKER & TAYLOR (L...		24.65
Total 52023.02 Audio Books, Fiction			2,204.32

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
52023.03 Audio Books, NF			
12/8/201	RANDOM HOUSE, INC.		40.00
12/8/201	RECORDED BOOKS, ...		191.01
12/8/201	BAKER & TAYLOR (L...		16.49
12/8/201	BAKER & TAYLOR (L...		22.59
12/8/201	BAKER & TAYLOR (L...		157.22
12/8/201	BAKER & TAYLOR (L...		32.96
12/8/201	BAKER & TAYLOR (L...		85.20
12/23/20	BAKER & TAYLOR (L...		80.77
12/23/20	BAKER & TAYLOR (L...		118.69
12/23/20	BAKER & TAYLOR (L...		99.50
12/30/20	BAKER & TAYLOR (L...		78.54
12/30/20	BAKER & TAYLOR (L...		62.67
12/30/20	BLACKSTONE AUDIO...		64.95
12/27/20	CHARTER ONE (MAS... THE TEACHING CO.		114.90
Total 52023.03 Audio Books, NF			1,165.49
52023.06 Music CDs			
12/8/201	BAKER & TAYLOR E...		13.48
12/8/201	BAKER & TAYLOR E...		11.88
12/8/201	BAKER & TAYLOR E...		195.51
12/16/20	BAKER & TAYLOR E...		51.47
12/22/20	PETTY CASH LIBRAR... GECRB/AMAZON		36.32
12/23/20	BAKER & TAYLOR E...		16.49
12/23/20	BAKER & TAYLOR E...		13.48
12/23/20	BAKER & TAYLOR E...		23.76
12/23/20	BAKER & TAYLOR E...		12.74
12/23/20	BAKER & TAYLOR E...		268.25
12/23/20	BAKER & TAYLOR E...		395.85
12/29/20	BAKER & TAYLOR E...		11.98
12/30/20	BAKER & TAYLOR E...		24.61
12/30/20	BAKER & TAYLOR E...		12.71
12/30/20	BAKER & TAYLOR E...		8.75
12/30/20	BAKER & TAYLOR E...		14.98
12/30/20	BAKER & TAYLOR E...		11.88
12/30/20	BAKER & TAYLOR E...		18.36
12/30/20	BAKER & TAYLOR E...		10.18
Total 52023.06 Music CDs			1,152.68
52023.07 DVDs & Videos, Fiction			
12/8/201	BAKER & TAYLOR E...		2.93
12/8/201	BAKER & TAYLOR E...		16.89
12/22/20	PETTY CASH LIBRAR... GECRB/AMAZON		58.45
12/23/20	BAKER & TAYLOR E...		265.90
12/23/20	BAKER & TAYLOR E...		66.12
12/23/20	BAKER & TAYLOR E...		176.32
12/23/20	BAKER & TAYLOR E...		68.34
12/23/20	BAKER & TAYLOR E...		66.12
12/23/20	BAKER & TAYLOR E...		350.40
12/29/20	BAKER & TAYLOR E...		20.56
12/29/20	BAKER & TAYLOR E...		202.80
12/30/20	BAKER & TAYLOR E...		57.29
12/30/20	BAKER & TAYLOR E...		22.01
12/30/20	BAKER & TAYLOR E...		40.40
12/27/20	CHARTER ONE (MAS... AMAZON.COM		44.97
Total 52023.07 DVDs & Videos, Fiction			1,459.50

01/06/12

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
52023.08 DVDs & Videos, NF			
12/8/201	BAKER & TAYLOR E...		14.69
12/8/201	BAKER & TAYLOR E...		106.71
12/8/201	BAKER & TAYLOR E...		13.95
12/19/20	BAKER & TAYLOR E...		14.69
12/22/20	PETTY CASH LIBRAR...	GECRB/AMAZON	305.51
12/23/20	BAKER & TAYLOR E...		22.01
12/23/20	BAKER & TAYLOR E...		22.04
12/23/20	BAKER & TAYLOR E...		18.37
12/23/20	BAKER & TAYLOR E...		14.69
12/23/20	BAKER & TAYLOR E...		19.81
12/23/20	BAKER & TAYLOR E...		62.44
12/23/20	BAKER & TAYLOR E...		14.68
12/30/20	BAKER & TAYLOR E...		36.73
12/27/20	CHARTER ONE (MAS...	PAYPAL	44.95
Total 52023.08 DVDs & Videos, NF			711.27
Total 52023 Adult Services Nonbook			6,693.26
52024 Ad Serv Periodicals			
52024.99 Other			
12/29/20	CHICAGO SUN-TIMES	RENEW SUBSCRIPTION (01/30/12 -01/27/13)	267.28
Total 52024.99 Other			267.28
Total 52024 Ad Serv Periodicals			267.28
52025 Ad. Serv. Elec. Reference			
12/8/201	GALE	01/01/12 -12/31/12	5,092.32
12/27/20	EBSCO	11/2011 - 10/2012	4,995.00
Total 52025 Ad. Serv. Elec. Reference			10,087.32
Total 52020 Adult Services Materials			40,290.62
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
12/8/201	OVERDRIVE		755.74
12/30/20	OVERDRIVE		1,777.35
Total 52040.01 E-Bks-Adult Fic			2,533.09
52040.02 E-Bks-Adult NF			
12/29/20	OVERDRIVE		689.69
Total 52040.02 E-Bks-Adult NF			689.69
52040.03 E-Bks-Youth			
12/27/20	OVERDRIVE		1,452.95
Total 52040.03 E-Bks-Youth			1,452.95
52040.04 E-Audio Bks-Adult Fic			
12/8/201	OVERDRIVE		565.14
12/30/20	OVERDRIVE		3,188.20
Total 52040.04 E-Audio Bks-Adult Fic			3,753.34
52040.05 E-Audio Bks-Adult NF			
12/29/20	OVERDRIVE		1,564.30
Total 52040.05 E-Audio Bks-Adult NF			1,564.30
52040.06 E-Audio Bks-Youth			
12/27/20	OVERDRIVE		1,053.50
Total 52040.06 E-Audio Bks-Youth			1,053.50
Total 52040 E-Materials			11,046.87
Total 52000 Materials For Patrons			62,444.78

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
12/12/20	PETTY CASH LIBRAR...	HSBC BUSINESS SOLUTIONS	19.99
	Total 53011.0101 In-House		19.99
	Total 53011.01 General		19.99
53011.02 PreSchool and K			
53011.0201 In-House			
12/27/20	TARGET	ITEMS PURCHASED FOR Y.S. IN-HOUSE PRO...	9.98
	Total 53011.0201 In-House		9.98
	Total 53011.02 PreSchool and K		9.98
53011.03 Grades 1-5			
53011.0301 In-House			
12/12/20	PETTY CASH LIBRAR...	HSBC BUSINESS SOLUTIONS	51.60
12/27/20	CHARTER ONE (MAS...	ORIENTAL TRADING	259.95
	Total 53011.0301 In-House		311.55
	Total 53011.03 Grades 1-5		311.55
53011.07 Summer Reading			
12/15/20	SCHOLASTIC BOOK ...		924.02
12/27/20	CHARTER ONE (MAS...	IREADPROGRAM.ORG	414.20
	Total 53011.07 Summer Reading		1,338.22
53011.08 Supplies			
12/27/20	TARGET	BAND AIDS FOR Y.S.	16.74
12/30/20	BLICK ART MATERIA...		63.64
12/27/20	CHARTER ONE (MAS...	STAPLES	177.91
	Total 53011.08 Supplies		258.29
	Total 53011 Programs For Youth		1,938.03
53012 Programs For Adults			
53012.01 Special Services Prog.			
12/27/20	CHARTER ONE (MAS...	BARNES & NOBLE - GIFT CARDS FOR HIGH S...	50.00
	Total 53012.01 Special Services Prog.		50.00
53012.02 Movies			
12/15/20	MPLC		161.62
	Total 53012.02 Movies		161.62
53012.03 Presenters			
12/8/201	ALESSIO, AMY		225.00
12/8/201	WHOLE FOODS		100.00
	Total 53012.03 Presenters		325.00
	Total 53012 Programs For Adults		536.62
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
12/15/20	ROLLING MWDS LIB....	N. HERRON - REIMB. FOR REFRESHMENT FO...	7.98
12/23/20	CARNEY, MEGHAN	REIMB. FOR REFRESHMENT FOR BOOK DISC...	12.98
12/23/20	CARNEY, MEGHAN	REIMB. FOR REFRESHMENT FOR BOOK DISC...	7.47
	Total 53013.02 Adult Book Clubs		28.43

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53013.99 Other			
12/8/2011	BAKER & TAYLOR (L...		80.25
12/27/2011	TARGET	GIFT CARDS FOR HOLIDAY PARTY RAFFLE P...	20.00
12/27/2011	CHARTER ONE (MAS...	JEWEL - SNACKS AND DRINKS FOR I.T. ALL ...	15.89
12/27/2011	CHARTER ONE (MAS...	JAKE'S PIZZA - FOOD FOR I.T. ALL NIGHT (UP...	30.94
12/27/2011	CHARTER ONE (MAS...	WALMART - REFRESHMENT FOR CONCERT, ...	56.62
12/27/2011	CHARTER ONE (MAS...	WALMART - DVD FOR MOVIE SHOWING, REL...	14.96
12/27/2011	CHARTER ONE (MAS...	JEWEL - CREAMER FOR CONCERT, REIMB. B...	7.77
12/27/2011	CHARTER ONE (MAS...	PARTY CITY - SUPPLIES FOR STAFF HOLIDA...	92.70
12/27/2011	CHARTER ONE (MAS...	PARTY CITY - CONCERT NAPKINS	12.48
12/27/2011	CHARTER ONE (MAS...	EPICSTYLE.COM - NAPKINS PURCHASED FO...	22.15
12/27/2011	CHARTER ONE (MAS...	EDIBLE ARRANGEMENTS - ARRANGEMENT P...	94.99
12/27/2011	CHARTER ONE (MAS...	POTBELLY SANDWICH SHOP - FOOD FOR I.T...	21.19
Total 53013.99 Other			469.94
Total 53013 General & Admin. Programs			498.37
53021 Professional Development			
53021.09 Youth Services			
12/27/2011	EIFFES, DARLENE	REIMB. FOR THE BALANCE OF THE OTHER 5...	597.75
Total 53021.09 Youth Services			597.75
Total 53021 Professional Development			597.75
53022 Dues			
53022.11 Library Board			
12/8/2011	ILLINOIS LIBRARY AS...	MEMBERSHIP DUES 2011 FOR D. WRIGHT	75.00
Total 53022.11 Library Board			75.00
Total 53022 Dues			75.00
53030 Transportation			
53030.01 Administrative Serv.			
12/30/2011	ROLLING MWDS LIB....	J. TANG - REIMB. FOR MILEAGE EXP. (12/14 - ...	14.49
Total 53030.01 Administrative Serv.			14.49
53030.02 Building Services			
12/15/2011	ROLLING MWDS LIB....	N. SCIACCOTTA - REIMB. FOR MILEAGE EXP. ...	7.77
12/30/2011	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (10/28 - 12/26/11)	51.61
Total 53030.02 Building Services			59.38
53030.06 Special Services			
12/23/2011	MARSCIN, JAMIE	REIMB. FOR MILEAGE EXP. (10/03 - 12/21/11)	3.33
Total 53030.06 Special Services			3.33
53030.09 Youth Services			
12/23/2011	FARRIS, JULIE	REIMB. FOR MILEAGE EXP. (12/05 - 12/16/11)	22.53
12/29/2011	FREDRICKSON, KAT...	REIMB. FOR MILEAGE EXP. (12/01 - 12/09/11)	24.75
Total 53030.09 Youth Services			47.28
53030.10 Outreach			
12/23/2011	CARNEY, MEGHAN	REIMB. FOR MILEAGE EXP. (10/26 - 12/06/11)	29.42
Total 53030.10 Outreach			29.42
Total 53030 Transportation			153.90
53040 Office/Operating Supplies			
53042 Special Services			
53042.04 Displays/Decorations			
12/27/2011	CHARTER ONE (MAS...	JEWEL - ITEMS PURCHASED FOR HOLIDAY D...	21.56
Total 53042.04 Displays/Decorations			21.56
53042.05 Software			
12/27/2011	CHARTER ONE (MAS...	FOTOLIA - PHOTO CREDITS PURCHASED FO...	18.00
Total 53042.05 Software			18.00

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53042.99 Other Sp Ser Supplies			
12/29/20	BUSINESS SECTION	2 BINDERS FOR SPECIAL SERV.	38.98
12/29/20	FASTSIGNS	BALANCE ON ACCOUNT FOR THE LOBBY DI...	356.70
Total 53042.99 Other Sp Ser Supplies			395.68
Total 53042 Special Services			435.24
53043 Technical Services			
53043.03 Book Pockets			
12/21/20	DEMCO, INC.		1,037.80
Total 53043.03 Book Pockets			1,037.80
53043.05 Video Cases			
12/22/20	PETTY CASH LIBRAR...	GECRB/AMAZON	66.00
Total 53043.05 Video Cases			66.00
53043.99 Other TS Supplies			
12/16/20	BAKER & TAYLOR (L...	TITLE SOURCE 3 (01/2012 - 12/2012)	3,650.00
Total 53043.99 Other TS Supplies			3,650.00
Total 53043 Technical Services			4,753.80
53044 General Supplies			
53044.01 Paper, General			
12/8/201	GRAPHIC 14, INC.		569.13
Total 53044.01 Paper, General			569.13
53044.04 Toner, Copiers			
12/8/201	OFFICE DEPOT		119.68
Total 53044.04 Toner, Copiers			119.68
53044.05 Toner, Printers			
12/8/201	OFFICE DEPOT		267.64
Total 53044.05 Toner, Printers			267.64
53044.99 Other Gen Supplies			
12/8/201	OFFICE DEPOT	SCREEN WIPES FOR I.T.	23.04
12/19/20	PETTY CASH LIBRAR...	OFFICE DEPOT - WIPES FOR IT	31.20
12/21/20	OFFICE DEPOT	STAPLER FOR A.S.	17.24
12/21/20	OFFICE DEPOT	LABELS & HANG FILE TABS FOR ADMIN.	26.57
12/27/20	BUSINESS SECTION	6 CHAIRMATS FOR COMPUTER LAB	382.15
Total 53044.99 Other Gen Supplies			480.20
Total 53044 General Supplies			1,436.65
53049.99 Other			
12/23/20	OFFICE DEPOT	FIRST AID SUPPLIES	9.27
Total 53049.99 Other			9.27
Total 53040 Office/Operating Supplies			6,634.96
53050 Contract Serv's, General			
53050.01 City Services			
12/30/20	CITY OF R.M. - PROF...	12 OF 12	3,067.75
Total 53050.01 City Services			3,067.75
53050.03 Nicor Gas			
12/30/20	NICOR GAS	11/23 - 12/27/11	2,148.18
Total 53050.03 Nicor Gas			2,148.18
53050.04 Liability Insurance			
12/30/20	CITY OF R.M. - LIABIL...	12 OF 12	7,348.91
Total 53050.04 Liability Insurance			7,348.91

01/06/12

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53050.061 Other Printing			
12/15/20	PRECISE PRINTING ...		336.70
	Total 53050.061 Other Printing		336.70
53050.08 Other Postage & Deliv.			
12/15/20	ROLLING MWDS LIB....	R. WAGNER - REIMB. FOR POSTAGE TO SEN...	6.23
12/16/20	U.S. POSTAL SERVIC...	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		606.23
53050.11 OCLC Fixed-Fee Cat'g			
12/16/20	IHLS-OCLC	NOVEMBER 2011 TRANSACTIONAL CHARGES	41.28
12/16/20	IHLS-OCLC	DECEMBER 2011	2,564.50
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,605.78
53050.15 Piano Tuning			
12/15/20	KURT SAPHIR PIANO...		90.00
	Total 53050.15 Piano Tuning		90.00
53050.99 Other			
12/8/201	CITY OF R.M.- UTILIT...	12 OF 12	284.25
	Total 53050.99 Other		284.25
	Total 53050 Contract Serv's, General		16,487.80
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
12/27/20	A T&T	ALARM CIRCUITS (11/17 - 12/16/11)	127.08
12/29/20	GLOBALCOM, INC	DIGITAL PRI, LOCAL & LONG DISTANCE CALL...	516.93
	Total 53060.02 Phone/Modem Lines		644.01
53060.03 Internet/Web Hosting			
12/27/20	A T&T	INTERNET FIBER OPTIC CONNECTION (11/17...	930.78
	Total 53060.03 Internet/Web Hosting		930.78
53060.10 Software Upgrades			
12/21/20	CDW GOVERNMENT...		338.13
12/30/20	CENTURION HOLDIN...	LOCK DOWN SOFTWARE	518.70
	Total 53060.10 Software Upgrades		856.83
53060.11 IT Outsourcing			
12/8/201	LIGHTHOUSE TECH...	LEVEL 3 TECH. SUPPORT INSTALLATION OF ...	3,125.00
12/23/20	PACE SYSTEMS, INC.	11 DAYS OF IT OUTSOURCING (TOTAL 82.25 ...	2,632.00
12/23/20	PACE SYSTEMS, INC.	IT OUTSOURCING OVERTIME (10.50 HOURS)	504.00
12/23/20	PACE SYSTEMS, INC.	12 DAYS OF IT OUTSOURCING (TOTAL 92.00 ...	2,944.00
	Total 53060.11 IT Outsourcing		9,205.00
	Total 53060 Contr Serv's, Technology		11,636.62
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
12/16/20	FIRE & SECURITY SY...	INSTALLATION OF BURGLAR ALARM SYSTEM	2,296.00
12/27/20	ADT SECURITY SER...	4 OF 4 ANNUAL SERVICES	135.87
12/27/20	ADT SECURITY SER...	4 OF 4 BURG. BOARD CONNECT.	273.00
12/29/20	FIRE & SECURITY SY...	ADDITIONAL PART NEEDED FOR THE INSTAL...	95.00
	Total 53070.01 Alarms (fire/security)		2,799.87
53070.03 Cleaning Services			
12/21/20	GREEN TARTAN CLE...	12 OF 12	1,828.00
	Total 53070.03 Cleaning Services		1,828.00
53070.04 Elevator			
12/8/201	KONE INC.	EMERGENCY SERVICE ON ELEVATOR	361.09
12/15/20	KONE INC.	12 OF 12	187.00
	Total 53070.04 Elevator		548.09

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53070.06 HVAC			
12/8/2011	BARR MECHANICAL ...	14 BURNERS	816.46
12/8/2011	NORTHWEST TOWN	12 OF 12	1,426.00
12/21/2011	NORTHWEST TOWN	EJECTOR PUMP REPAIR	594.50
12/27/2011	BARR MECHANICAL ...	15 BURNERS	874.21
12/29/2011	NORTHWEST TOWN	REPAIRED TWO SUMP PUMPS	1,728.02
Total 53070.06 HVAC			5,439.19
53070.07 Inspection Services			
12/8/2011	CITY OF ROLLING M...	ELEVATOR INSPECTION	240.00
12/8/2011	F.E. MORAN FIRE PR...	SPRINKLER SYSTEM TEST & INSPECTION	235.00
Total 53070.07 Inspection Services			475.00
Total 53070 Contr Serv's, Maintenance			11,090.15
53310 Maint, NonContract Serv's			
12/8/2011	SPRING AIR FILTER, ...	15 AIR FILTERS	824.00
12/15/2011	NORTHWEST ELECT...	BALLAST KITS	378.07
12/15/2011	TRUGREEN	ICE MELT	405.00
12/15/2011	PETTY CASH LIBRAR...	MARATHON PETROLEUM CO., LLC - GASOLINE	16.94
12/21/2011	MIDWEST INDUSTRI...	LIGHT BULBS	1,049.88
12/23/2011	GRAINGER	RELAYS FOR ELECTRIC PANELS	31.40
12/23/2011	LOWE'S HOME CENT...	U.S. FLAGS, LIGHT BULBS, BATTERIES & SN...	145.55
12/23/2011	SPRING AIR FILTER, ...	15 AIR FILTERS	824.00
12/27/2011	HARBOR FREIGHT T...	GLOVES, SFETY GOGGLES, EXTRACTOR SE...	87.08
12/27/2011	LAPORT CHEMICAL ...	HAND SOAP, BATH TISSUES, HAND SAINTIZE...	2,860.32
12/27/2011	METROPOLITAN IND...	2 CONTACTORS FOR SUMP PUMP	203.00
12/27/2011	CHARTER ONE (MAS...	FAB-RITE SHEET METAL	124.96
Total 53310 Maint, NonContract Serv's			6,950.20
53320 Improvements To Bldg			
12/29/2011	KRUEGER INTERNA...	6 NEW COMPUTER DESKS FOR PUBLIC USE	2,887.59
12/30/2011	KRUEGER INTERNA...	3 REPLACEMENT CHAIRS FOR THE COMPUT...	296.19
12/27/2011	CHARTER ONE (MAS...	MARMAX GLASS SOLUTIONS - 8 REPLACEME...	480.00
Total 53320 Improvements To Bldg			3,663.78
53400 Machinery & Equipment			
53400.01 Information Technology			
12/8/2011	PACE SYSTEMS, INC.	5 NEW PCS FOR STAFF	3,970.00
12/8/2011	PACE SYSTEMS, INC.	2 NEW PCS FOR IT OFFICE & S. ROSSI	1,748.00
12/15/2011	PACE SYSTEMS, INC.	5 REPLACEMENT COMPUTERS FOR STAFF	3,125.00
12/15/2011	PACE SYSTEMS, INC.	5 REPLACEMENT MONITORS FOR STAFF	845.00
12/23/2011	PACE SYSTEMS, INC.	6 PC'S FOR STAFF AND 1 MONITOR	3,954.64
12/23/2011	PACE SYSTEMS, INC.	SERVER BATTERY	391.94
12/29/2011	HOME DEPOT	2 BOX FANS TO USE IN THE I.T. OFFICE	65.68
12/29/2011	HOME DEPOT	REFUND OF SALES TAX	(5.21)
12/29/2011	PACE SYSTEMS, INC.	BATTERY	176.00
12/29/2011	PACE SYSTEMS, INC.	6 COMPUTERS AND 1 MONITOR	3,945.00
12/29/2011	PACE SYSTEMS, INC.	2 COMPUTERS AND 1 MONITOR	2,190.00
12/30/2011	THE LIBRARY STOR...	4 HEADPHONES	47.83
12/27/2011	CHARTER ONE (MAS...	DR. BATTERY.COM - 9 REPLACEMENT BATT...	668.25
12/27/2011	CHARTER ONE (MAS...	DR. BATTERY.COM - FOREIGN EXCHANGE F...	18.72
Total 53400.01 Information Technology			21,140.85
53400.99 Other			
12/27/2011	TARGET	4 REPLACEMENT WALKIE-TALKIES	76.98
Total 53400.99 Other			76.98
Total 53400 Machinery & Equipment			21,217.83

01/06/12

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
53500 Staff Vending Machine			
53500.01 Supplies			
12/27/20	CHARTER ONE (MAS...	DOMINICK'S - SOFT DRINKS FOR STAFF VEN...	11.98
	Total 53500.01 Supplies		11.98
	Total 53500 Staff Vending Machine		11.98
	Total 53000 Operating Costs		81,492.99
	Total 50000 Expenses		414,810.30
59900 Advanced/Reimbursed			
59990.10 Staff			
12/19/20	BAKER & TAYLOR (L...	REIMB. BY R. KOBIELLA	8.49
	Total 59990.10 Staff		8.49
59990.20 Patrons			
12/19/20	PETTY CASH LIBRAR...	K. LANGE - TO RETURN REFUNDABLE KITCH...	75.00
	Total 59990.20 Patrons		75.00
	Total 59900 Advanced/Reimbursed		83.49
TOTAL			414,893.79