

07/28/11

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
7/1/2011	CITY OF R.M.- SALARIES	13 OF 26 (06/09 - 06/22/11)	68,814.82
7/15/2011	CITY OF R.M.- SALARIES	14 OF 26 (06/23 - 07/06/11)	68,082.83
Total 51010 Payroll			136,897.65
51020 IMRF			
7/1/2011	CITY OF R.M. - IMRF	13 OF 26 (06/09 - 06/22/11)	8,969.51
7/15/2011	CITY OF R.M. - IMRF	14 OF 26 (06/23 - 07/06/11)	8,709.01
Total 51020 IMRF			17,678.52
51030 FICA			
7/1/2011	CITY OF R.M. - FICA	13 OF 26 (06/09 - 06/22/11)	5,257.90
7/15/2011	CITY OF R.M. - FICA	14 OF 26 (06/23 - 07/06/11)	5,111.30
Total 51030 FICA			10,369.20
51040 Health Insurance			
51040.01 Health			
7/1/2011	CITY OF R.M.-HEALTH INSU...	07/01/11 IPBC	12,930.03
7/1/2011	CITY OF R.M.-HEALTH INSU...	06 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPL...	1,362.44
7/15/2011	CITY OF R.M.-HEALTH INSU...	07/15/11 IPBC	12,894.03
Total 51040.01 Health			27,186.50
51040.02 Dental			
7/28/2011	TANG, JULIE	DENTAL REIMBURSEMENT (07/01/11 - 06/30/12)	153.40
Total 51040.02 Dental			153.40
Total 51040 Health Insurance			27,339.90
Total 51000 Personnel			192,285.27
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.01 Yth Fiction-Gen			
7/13/2011	BAKER & TAYLOR (L039867)		5.48
7/13/2011	BAKER & TAYLOR (L039867)		10.42
7/13/2011	BAKER & TAYLOR (L579391)		6.70
Total 52011.01 Yth Fiction-Gen			22.60
52011.02 Yth Fic Picture Bks			
7/13/2011	BWI		11.04
7/13/2011	BAKER & TAYLOR (L039867)		56.80
7/13/2011	BAKER & TAYLOR (L039867)		144.79
7/15/2011	CAPSTONE PRESS, INC.		7.99
7/25/2011	BWI		12.88
7/25/2011	BWI		17.52
7/25/2011	BWI		11.04
7/26/2011	BAKER & TAYLOR (L039867)		73.33
7/26/2011	BAKER & TAYLOR (L039867)		45.64
7/25/2011	PETTY CASH LIBRARY (CHE...)	GE MONEY BANK/AMAZON	12.28
7/27/2011	BWI		40.76
Total 52011.02 Yth Fic Picture Bks			434.07
52011.03 Yth Fic J Chap Bks			
7/13/2011	BAKER & TAYLOR (L039867)		8.50
7/13/2011	BAKER & TAYLOR (L039867)		4.16
7/13/2011	BAKER & TAYLOR (L579391)		106.94
7/19/2011	BAKER & TAYLOR (L579391)		305.81
7/26/2011	BAKER & TAYLOR (L039867)		4.75
7/26/2011	BAKER & TAYLOR (L579391)		36.43
7/26/2011	BAKER & TAYLOR (L579391)		36.24
7/27/2011	BAKER & TAYLOR (L039867)		20.85
7/27/2011	BAKER & TAYLOR (L579391)		9.88
Total 52011.03 Yth Fic J Chap Bks			533.56

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Date	Name	Memo	Amount
52011.04 Yth Fic YA Chap Bks			
7/13/2011	BAKER & TAYLOR (L579391)		22.34
7/19/2011	BAKER & TAYLOR (L579391)		203.37
7/26/2011	BAKER & TAYLOR (L579391)		10.14
7/26/2011	BAKER & TAYLOR (L579391)		9.60
Total 52011.04 Yth Fic YA Chap Bks			245.45
52011.05 Yth Fic Span Lang			
7/13/2011	BAKER & TAYLOR (L039867)		66.38
7/13/2011	BAKER & TAYLOR (L039867)		37.29
7/19/2011	BAKER & TAYLOR (L579391)		10.73
7/27/2011	BAKER & TAYLOR (L039867)		46.15
Total 52011.05 Yth Fic Span Lang			160.55
52011.2000 000's Generalities			
7/26/2011	BAKER & TAYLOR (L039867)		48.00
Total 52011.2000 000's Generalities			48.00
52011.2200 200's Religion			
7/13/2011	BAKER & TAYLOR (L039867)		31.15
7/13/2011	BAKER & TAYLOR (L039867)		8.47
7/26/2011	BAKER & TAYLOR (L039867)		18.04
Total 52011.2200 200's Religion			57.66
52011.2300 300's Soc Studies			
7/13/2011	BAKER & TAYLOR (L039867)		49.95
7/27/2011	BAKER & TAYLOR (L039867)		29.35
Total 52011.2300 300's Soc Studies			79.30
52011.2400 400's Language			
7/15/2011	CAPSTONE PRESS, INC.		19.49
Total 52011.2400 400's Language			19.49
52011.2500 500's Pure Science			
7/13/2011	BAKER & TAYLOR (L039867)		9.60
Total 52011.2500 500's Pure Science			9.60
52011.2600 600's Technology			
7/13/2011	BAKER & TAYLOR (L039867)		23.30
7/13/2011	BAKER & TAYLOR (L039867)		17.80
7/26/2011	BAKER & TAYLOR (L039867)		16.46
Total 52011.2600 600's Technology			57.56
52011.2700 700's Art & Rec			
7/13/2011	BAKER & TAYLOR (L039867)		39.28
7/13/2011	BAKER & TAYLOR (L039867)		31.76
7/15/2011	CAPSTONE PRESS, INC.		97.45
7/26/2011	BAKER & TAYLOR (L039867)		29.12
7/26/2011	BAKER & TAYLOR (L039867)		58.87
7/27/2011	BAKER & TAYLOR (L039867)		9.49
Total 52011.2700 700's Art & Rec			265.97
52011.2900 900's Hist & Travel			
7/13/2011	BAKER & TAYLOR (L039867)		56.22
7/26/2011	BAKER & TAYLOR (L039867)		12.34
7/27/2011	BAKER & TAYLOR (L039867)		16.46
Total 52011.2900 900's Hist & Travel			85.02
52011.2912 NF Span Lang			
7/13/2011	BAKER & TAYLOR (L039867)		32.01
7/13/2011	BAKER & TAYLOR (L039867)		92.60
Total 52011.2912 NF Span Lang			124.61
Total 52011 Youth Books			2,143.44

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Date	Name	Memo	Amount
52013 Youth Nonbook			
52013.02 Yth CD Aud Bks			
7/27/2011	RANDOM HOUSE, INC.		83.20
	Total 52013.02 Yth CD Aud Bks		83.20
52013.03 Yth CD Music			
7/13/2011	AV CAFE		52.39
7/25/2011	AV CAFE		69.19
7/25/2011	AV CAFE		30.00
7/25/2011	AV CAFE		116.48
	Total 52013.03 Yth CD Music		268.06
52013.04 Yth DVD Fic			
7/13/2011	TWISTED SCHOLAR		76.95
7/13/2011	BAKER & TAYLOR ENTERTA...		5.14
7/13/2011	BAKER & TAYLOR ENTERTA...		18.36
7/13/2011	BAKER & TAYLOR ENTERTA...		18.36
7/13/2011	BAKER & TAYLOR ENTERTA...		9.55
7/15/2011	BAKER & TAYLOR ENTERTA...		12.49
7/15/2011	BAKER & TAYLOR ENTERTA...		31.52
7/13/2011	PETTY CASH LIBRARY (CHE... HSBC BUSINESS SOLUTIONS - Y.S. DVDS		94.95
7/25/2011	AV CAFE		25.00
7/26/2011	WESTON WOODS STUDIOS		119.90
7/26/2011	BAKER & TAYLOR ENTERTA...		14.66
	Total 52013.04 Yth DVD Fic		426.88
52013.05 Yth DVD NF			
7/13/2011	AV CAFE		79.95
7/25/2011	AV CAFE		75.93
7/25/2011	AV CAFE		53.98
7/25/2011	AV CAFE		31.75
	Total 52013.05 Yth DVD NF		241.61
	Total 52013 Youth Nonbook		1,019.75
	Total 52010 Youth Materials		3,163.19
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
7/26/2011	BAKER & TAYLOR (L025684)		14.87
	Total 52021.01000 000's Generalities		14.87
52021.01100 100's Phil & Psyc			
7/26/2011	BAKER & TAYLOR (L025684)		8.30
7/28/2011	BAKER & TAYLOR (L025684)		83.42
	Total 52021.01100 100's Phil & Psyc		91.72
52021.01200 200's Religion			
7/26/2011	BAKER & TAYLOR (L025684)		53.23
7/28/2011	BAKER & TAYLOR (L025684)		14.69
	Total 52021.01200 200's Religion		67.92
52021.01300 300's Soc Science			
7/26/2011	BAKER & TAYLOR (L025684)		103.81
7/26/2011	BAKER & TAYLOR (L025684)		83.19
7/26/2011	BAKER & TAYLOR (L025684)		47.35
7/28/2011	REGENT BOOK CO., INC.		40.60
7/28/2011	BAKER & TAYLOR (L025684)		64.28
7/28/2011	BAKER & TAYLOR (L025684)		14.10
	Total 52021.01300 300's Soc Science		353.33
52021.01400 400's Language			
7/28/2011	BAKER & TAYLOR (L025684)		41.24
	Total 52021.01400 400's Language		41.24

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Date	Name	Memo	Amount
52021.01500 500's Pure Science			
7/26/2011	BAKER & TAYLOR (L025684)		31.08
	Total 52021.01500 500's Pure Science		31.08
52021.01600 600's Technology			
7/25/2011	CENGAGE LEARNING		101.05
7/26/2011	BAKER & TAYLOR (C056564)		46.41
7/26/2011	BAKER & TAYLOR (L025684)		60.47
7/26/2011	BAKER & TAYLOR (L025684)		8.90
7/28/2011	BAKER & TAYLOR (C056564)		15.47
7/28/2011	BAKER & TAYLOR (L025684)		7.88
7/28/2011	BAKER & TAYLOR (L025684)		11.87
	Total 52021.01600 600's Technology		252.05
52021.01700 700's Art & Rec			
7/26/2011	BAKER & TAYLOR (C056564)		105.56
7/26/2011	BAKER & TAYLOR (L025684)		14.85
7/26/2011	BAKER & TAYLOR (L025684)		7.71
7/28/2011	REGENT BOOK CO., INC.		13.67
7/28/2011	REGENT BOOK CO., INC.		10.99
7/28/2011	BAKER & TAYLOR (C056564)		99.99
7/28/2011	BAKER & TAYLOR (L025684)		11.30
	Total 52021.01700 700's Art & Rec		264.07
52021.01900 900's Hist & Travel			
7/26/2011	BAKER & TAYLOR (C056564)		63.20
7/26/2011	BAKER & TAYLOR (L025684)		113.54
7/26/2011	BAKER & TAYLOR (L025684)		58.59
7/26/2011	BAKER & TAYLOR (L025684)		14.10
7/25/2011	PETTY CASH LIBRARY (CHE... GE MONEY BANK/AMAZON		15.94
7/28/2011	GALE		162.00
7/28/2011	BAKER & TAYLOR (C056564)		14.87
7/28/2011	BAKER & TAYLOR (L025684)		11.89
	Total 52021.01900 900's Hist & Travel		454.13
52021.01911 Biography			
7/26/2011	BAKER & TAYLOR (L025684)		28.40
7/26/2011	BAKER & TAYLOR (L025684)		14.13
7/26/2011	BAKER & TAYLOR (L025684)		52.55
7/25/2011	PETTY CASH LIBRARY (CHE... GE MONEY BANK/AMAZON		14.84
	Total 52021.01911 Biography		109.92
52021.01912 Spanish Language			
7/28/2011	BAKER & TAYLOR (L025684)		11.84
	Total 52021.01912 Spanish Language		11.84
52021.01913 Careers			
7/25/2011	CONTEMPORARY PUBLISHI...		68.00
7/26/2011	BAKER & TAYLOR (L025684)		31.90
7/28/2011	BAKER & TAYLOR (C056564)		62.54
	Total 52021.01913 Careers		162.44
52021.01915 Reference			
7/25/2011	GALE		291.20
7/26/2011	BAKER & TAYLOR (C056564)		154.45
7/25/2011	PETTY CASH LIBRARY (CHE... GE MONEY BANK/AMAZON		47.97
7/28/2011	MATTHEW BENDER & CO., I...		2,445.00
7/28/2011	BAKER & TAYLOR (C056564)		292.81
	Total 52021.01915 Reference		3,231.43

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Current Month

Date	Name	Memo	Amount
52021.0201 Adult Fic-Hardcover			
7/13/2011	BAKER & TAYLOR (L576975)		324.61
7/15/2011	BAKER & TAYLOR (L023888)		234.36
7/15/2011	BAKER & TAYLOR (L576975)		760.19
7/15/2011	BAKER & TAYLOR (L576975)		196.99
7/26/2011	BAKER & TAYLOR (L576975)		249.96
7/26/2011	BAKER & TAYLOR (L576975)		521.91
7/26/2011	BAKER & TAYLOR (L576975)		210.75
Total 52021.0201 Adult Fic-Hardcover			2,498.77
52021.0202 Adult Fic-Paperback			
7/15/2011	BAKER & TAYLOR (L576975)		23.75
7/26/2011	BAKER & TAYLOR (L023888)		175.12
7/26/2011	BAKER & TAYLOR (L576975)		4.16
7/26/2011	BAKER & TAYLOR (L023888)		8.93
7/26/2011	BAKER & TAYLOR (L576975)		4.75
Total 52021.0202 Adult Fic-Paperback			216.71
52021.03 Top Of The Charts			
7/13/2011	BAKER & TAYLOR (L576975)		27.12
7/15/2011	BAKER & TAYLOR (L576975)		187.98
7/15/2011	BAKER & TAYLOR (L576975)		116.64
7/26/2011	BAKER & TAYLOR (L576975)		92.37
7/26/2011	BAKER & TAYLOR (L576975)		195.17
7/26/2011	BAKER & TAYLOR (L576975)		72.95
Total 52021.03 Top Of The Charts			692.23
52021.04 Large Print			
7/15/2011	BAKER & TAYLOR (L576975)		150.98
7/26/2011	BAKER & TAYLOR (L576975)		30.35
7/25/2011	PETTY CASH LIBRARY (CHE... GE MONEY BANK/AMAZON		60.90
7/26/2011	BAKER & TAYLOR (L576975)		14.88
Total 52021.04 Large Print			257.11
52021.06 Young Adult			
7/13/2011	BAKER & TAYLOR (L576975)		73.15
7/15/2011	BAKER & TAYLOR (L576975)		14.20
7/15/2011	BAKER & TAYLOR (L576975)		16.94
7/26/2011	BAKER & TAYLOR (L576975)		5.35
Total 52021.06 Young Adult			109.64
52021.07 Readers' Serv. Ref.			
7/26/2011	BAKER & TAYLOR (L025684)		9.58
Total 52021.07 Readers' Serv. Ref.			9.58
Total 52021 Adult Services Books			8,870.08
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
7/25/2011	RANDOM HOUSE, INC.		30.00
7/25/2011	RECORDED BOOKS, LLC		6.95
7/25/2011	RECORDED BOOKS, LLC		41.17
7/26/2011	RECORDED BOOKS, LLC		194.84
7/26/2011	RECORDED BOOKS, LLC		176.84
7/26/2011	BAKER & TAYLOR (L023888)		152.84
7/26/2011	BAKER & TAYLOR (L025684)		127.86
7/26/2011	RECORDED BOOKS, LLC		491.15
7/26/2011	BAKER & TAYLOR (L023888)		49.77
Total 52023.02 Audio Books, Fiction			1,271.42

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Date	Name	Memo	Amount
52023.03 Audio Books, NF			
7/15/2011	BAKER & TAYLOR (L023888)		569.56
7/26/2011	BAKER & TAYLOR (L025684)		76.83
7/26/2011	BAKER & TAYLOR (L025684)		69.68
7/25/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	19.77
7/28/2011	BAKER & TAYLOR (L025684)		145.73
Total 52023.03 Audio Books, NF			881.57
52023.06 Music CDs			
7/15/2011	BAKER & TAYLOR ENTERTA...		13.48
7/26/2011	BAKER & TAYLOR ENTERTA...		11.99
Total 52023.06 Music CDs			25.47
52023.07 DVDs & Videos, Fiction			
7/13/2011	BAKER & TAYLOR ENTERTA...		127.80
7/15/2011	RECORDED BOOKS, LLC		111.37
7/15/2011	RECORDED BOOKS, LLC		29.47
7/15/2011	BAKER & TAYLOR ENTERTA...		131.44
7/15/2011	BAKER & TAYLOR ENTERTA...		154.07
7/15/2011	BAKER & TAYLOR ENTERTA...		10.98
7/25/2011	BLACKSTONE AUDIOBOOKS		45.00
7/26/2011	BAKER & TAYLOR ENTERTA...		51.37
7/26/2011	BAKER & TAYLOR ENTERTA...		110.20
7/26/2011	BAKER & TAYLOR ENTERTA...		22.01
7/26/2011	BAKER & TAYLOR ENTERTA...		44.09
7/26/2011	BAKER & TAYLOR ENTERTA...		19.83
7/26/2011	BAKER & TAYLOR ENTERTA...		113.89
7/25/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	84.44
Total 52023.07 DVDs & Videos, Fiction			1,055.96
52023.08 DVDs & Videos, NF			
7/25/2011	BLACKSTONE AUDIOBOOKS		36.00
7/25/2011	BLACKSTONE AUDIOBOOKS		61.50
7/25/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	45.98
Total 52023.08 DVDs & Videos, NF			143.48
Total 52023 Adult Services Nonbook			3,377.90
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
7/15/2011	NINTENDO POWER	1 YR. SUBSCRIPTION	19.95
Total 52024.03 Magazine Subs.-Direct			19.95
52024.05 Microforms			
7/26/2011	ABRAHAM LINCOLN PRESID...		196.40
Total 52024.05 Microforms			196.40
Total 52024 Ad Serv Periodicals			216.35
Total 52020 Adult Services Materials			12,464.33
Total 52000 Materials For Patrons			15,627.52
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
7/13/2011	FREDRICKSON, KATHY	REIMB. FOR SUPPLIES FOR CRAFTS	82.18
7/13/2011	PETTY CASH LIBRARY (CHE...	HSBC BUSINESS SOLUTIONS - ITEMS PURCHASED FOR Y.S....	49.46
7/19/2011	ROLLING MWDS LIB.-PETTY ...	L. KHIPPLE - REIMB. FOR BATTERIES FOR BACK UP POWER ...	15.98
7/27/2011	CHARTER ONE (MASTER CA...	PAYPAL - BILINGUAL BINGO FOR Y.S. IN-HOUSE PROG.	44.95
7/27/2011	CHARTER ONE (MASTER CA...	BLICK ART MATERIALS - ITEMS PURCHASED FOR Y.S. IN-HO...	109.80
Total 53011.0101 In-House			302.37
Total 53011.01 General			302.37

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Date	Name	Memo	Amount
53011.02 PreSchool and K			
53011.0201 In-House			
7/27/2011	CHARTER ONE (MASTER CA...	ORIENTAL TRADING - ITEMS PURCHASED FOR Y.S. IN-HOUS...	62.50
	Total 53011.0201 In-House		62.50
	Total 53011.02 PreSchool and K		62.50
53011.05 School Services			
7/27/2011	CHARTER ONE (MASTER CA...	JEWEL - ITEMS PURCHASED FOR Y.S. SCHOOL SERVICES P...	27.90
	Total 53011.05 School Services		27.90
53011.08 Supplies			
7/22/2011	PETTY CASH LIBRARY (CHE...	ALA/PIO - SHIPPING & HANDLING CHARGE FOR FAMILY GUI...	15.00
7/27/2011	CHARTER ONE (MASTER CA...	SIGNS TODAY - 4 Y.S. RESTROOM KEYCHAINS	80.00
	Total 53011.08 Supplies		95.00
	Total 53011 Programs For Youth		487.77
53012 Programs For Adults			
53012.02 Movies			
7/27/2011	CHARTER ONE (MASTER CA...	AMAZON.COM - DVD FOR MOVIE SHOWING, WILL BE REIMB....	15.49
7/27/2011	CHARTER ONE (MASTER CA...	AMAZON.COM - REFUND ON DVD, WILL BE CREDITED TO FR...	(0.50)
	Total 53012.02 Movies		14.99
53012.03 Presenters			
7/13/2011	MCCULLY, NANCY		165.00
7/13/2011	WADDICK, JACK		295.00
	Total 53012.03 Presenters		460.00
	Total 53012 Programs For Adults		474.99
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
7/13/2011	CARNEY, MEGHAN	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 06/...	7.48
7/13/2011	CARNEY, MEGHAN	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 06/...	11.17
	Total 53013.02 Adult Book Clubs		18.65
53013.03 Summer Reading Clubs			
7/27/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - CANDY PURCHASED FOR ADULT & TEEN SUM...	36.05
	Total 53013.03 Summer Reading Clubs		36.05
53013.99 Other			
7/13/2011	PETTY CASH LIBRARY (CHE...	HSBC BUSINESS SOLUTIONS - ALUM. FOIL FOR ADMIN.	15.99
7/27/2011	CHARTER ONE (MASTER CA...	MEIJER - SOFT DRINKS FOR BOARD MTG. USE	4.50
7/27/2011	CHARTER ONE (MASTER CA...	MEIJER - COOKIES PURCHASED FOR CONCERT, REIMB. BY ...	35.94
7/27/2011	CHARTER ONE (MASTER CA...	WALMART - REFRESHMENT PURCHASED FOR C. FARKAS' R...	10.00
7/27/2011	CHARTER ONE (MASTER CA...	JEWEL - CREAMER PURCHASED FOR C. FARKAS' RETIREME...	3.58
	Total 53013.99 Other		70.01
53013 General & Admin. Programs - Other			
7/13/2011	ROLLING MWDS LIB.-PETTY ...	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	14.65
7/27/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - SUPPLIES FOR STAFF LOUNGE	35.34
7/27/2011	CHARTER ONE (MASTER CA...	DOMINICK'S - REFRESHMENT FOR STAFF MTG.	10.27
	Total 53013 General & Admin. Programs - Other		60.26
	Total 53013 General & Admin. Programs		184.97
53022 Dues			
53022.08 Technology Services			
7/13/2011	WILIUG	MEMBERSHIP DUES FOR S. ROSSI (07/01/2011 - 06/30/2012)	40.00
	Total 53022.08 Technology Services		40.00

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Expenses By Account

Current Month

Date	Name	Memo	Amount
53022.09 Youth Services			
7/19/2011	CARY AREA PUBLIC LIBRARY	MEMBERSHIP DUES FOR D. EIFFES - (NSLS) SCHOOL FACILI...	25.00
	Total 53022.09 Youth Services		25.00
	Total 53022 Dues		65.00
53030 Transportation			
53030.01 Administrative Serv.			
7/26/2011	ROLLING MWDS LIB.-PETTY ...	J. TANG - REIMB. FOR MILEAGE EXP. (07/08 - 07/26/11)	11.54
	Total 53030.01 Administrative Serv.		11.54
53030.09 Youth Services			
7/25/2011	FREDRICKSON, KATHY	REIMB. FOR MILEAGE EXP. (05/31 - 06/07/11)	11.02
7/25/2011	FREDRICKSON, KATHY	REIMB. FOR MILEAGE EXP. (07/06 - 07/19/11)	38.07
	Total 53030.09 Youth Services		49.09
53030.10 Outreach			
7/13/2011	CARNEY, MEGHAN	REIMB. FOR MILEAGE EXP. (05/18 - 06/29/11)	28.56
	Total 53030.10 Outreach		28.56
	Total 53030 Transportation		89.19
53040 Office/Operating Supplies			
53043 Technical Services			
53043.05 Video Cases			
7/27/2011	CHARTER ONE (MASTER CA...	SUNRISE PACKAGING	117.05
	Total 53043.05 Video Cases		117.05
	Total 53043 Technical Services		117.05
53044 General Supplies			
53044.01 Paper, General			
7/27/2011	CHARTER ONE (MASTER CA...	STAPLES - PAPER PURCHASED FOR ADMIN.	17.58
	Total 53044.01 Paper, General		17.58
53044.02 Paper, Copier/Printer			
7/19/2011	WAREHOUSE DIRECT		776.80
	Total 53044.02 Paper, Copier/Printer		776.80
53044.04 Toner, Copiers			
7/25/2011	OFFICE DEPOT		119.68
7/27/2011	CHARTER ONE (MASTER CA...	QUIKSHIP - TONER FOR ADMIN. COPIER	43.23
	Total 53044.04 Toner, Copiers		162.91
53044.05 Toner, Printers			
7/25/2011	OFFICE DEPOT		294.48
	Total 53044.05 Toner, Printers		294.48
53044.99 Other Gen Supplies			
7/27/2011	CHARTER ONE (MASTER CA...	11 X 11, INC. - CLIPBOARD FOR Y.S. INTERNET SIGN-UP	40.24
	Total 53044.99 Other Gen Supplies		40.24
	Total 53044 General Supplies		1,292.01
	Total 53040 Office/Operating Supplies		1,409.06
53050 Contract Serv's, General			
53050.01 City Services			
7/28/2011	CITY OF R.M. - PROF. SERVI...	07 OF 12	3,067.75
	Total 53050.01 City Services		3,067.75
53050.04 Liability Insurance			
7/28/2011	CITY OF R.M. - LIABILITY INS...	07 OF 12	7,348.91
	Total 53050.04 Liability Insurance		7,348.91

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ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53050.07 Newsletter Postage			
7/19/2011	PETTY CASH LIBRARY (CHE...	U.S. POSTAL SERVICE - ANNUAL FEE RENEWAL - PERMIT #2...	190.00
	Total 53050.07 Newsletter Postage		190.00
53050.08 Other Postage & Deliv.			
7/13/2011	U.S. POSTAL SERVICE (CMR...	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		600.00
53050.10 Inter-Library Loan			
7/25/2011	ELK GROVE VILLAGE PUBLI...		51.84
7/26/2011	MT. MORRIS PUBLIC LIBRARY		13.00
	Total 53050.10 Inter-Library Loan		64.84
53050.11 OCLC Fixed-Fee Cat'g			
7/19/2011	IHLS-OCLC	JULY 2011	2,564.50
7/19/2011	IHLS-OCLC	JUNE 2011 TRANSACTION CHARGES	5.00
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,569.50
53050.99 Other			
7/13/2011	CITY OF R.M.- UTILITIES	07 OF 12	294.13
	Total 53050.99 Other		294.13
	Total 53050 Contract Serv's, General		14,135.13
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
7/25/2011	MICRO CITY COMPUTERS	PHONE SERVER MEMORY	74.00
7/26/2011	AT&T	ALARM CIRCUITS (06/17 - 07/16/11)	115.78
	Total 53060.02 Phone/Modem Lines		189.78
53060.03 Internet/Web Hosting			
7/26/2011	AT&T	INTERNET FIBER OPTIC CONNECTION (06/17 - 07/16/11)	931.59
	Total 53060.03 Internet/Web Hosting		931.59
53060.11 IT Outsourcing			
7/27/2011	MICRO CITY COMPUTERS	11 DAYS OF IT OUTSOURCING (TOTAL 86.75 HOURS), 06/16 - ...	2,776.00
7/27/2011	MICRO CITY COMPUTERS	10 DAYS OF IT OUTSOURCING (TOTAL 64.25 HOURS), 07/03 - ...	2,056.00
	Total 53060.11 IT Outsourcing		4,832.00
53060.99 Other			
7/25/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	25.35
	Total 53060.99 Other		25.35
	Total 53060 Contr Serv's, Technology		5,978.72
53070 Contr Serv's, Maintenance			
53070.03 Cleaning Services			
7/13/2011	GREEN TARTAN CLEANING,...	07 OF 12	1,828.00
	Total 53070.03 Cleaning Services		1,828.00
53070.04 Elevator			
7/13/2011	LONG ELEVATOR	07 OF 12	187.00
	Total 53070.04 Elevator		187.00
53070.06 HVAC			
7/13/2011	NORTHWEST TOWN	07 OF 12	1,398.00
	Total 53070.06 HVAC		1,398.00
	Total 53070 Contr Serv's, Maintenance		3,413.00

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Expenses By Account

Current Month

Date	Name	Memo	Amount
53310 Maint, NonContract Serv's			
7/13/2011	HENNING BROTHERS, INC.	DUPLICATE KEY FOR D. RUFF FOR AA ROOM	5.50
7/15/2011	NORTHWEST ELECTRICAL ...	ELECTRICAL FUSES	120.44
7/13/2011	PETTY CASH LIBRARY (CHE...	MARATHON PETROLEUM CO., LLC - GASOLINE	25.41
7/25/2011	LOWE'S HOME CENTERS, IN...	PARTS FOR CHILLER'S PROJECT	18.68
7/25/2011	LOWE'S HOME CENTERS, IN...	BOARDS FOR CHILLER PROJECT	65.82
Total 53310 Maint, NonContract Serv's			235.85
53320 Improvements To Bldg			
7/27/2011	CHARTER ONE (MASTER CA...	HOME DEPOT - ACCORDIAN DOOR FOR SPECIAL SERVICES ...	25.00
Total 53320 Improvements To Bldg			25.00
53400 Machinery & Equipment			
53400.01 Information Technology			
7/25/2011	MICRO CITY COMPUTERS	PATRON PC MEMORY	450.00
7/25/2011	MICRO CITY COMPUTERS	CIRC DESK BACKUP BATTERY	169.00
7/26/2011	MICRO CITY COMPUTERS	SCANNER FOR REFERENCE	145.00
Total 53400.01 Information Technology			764.00
53400.02 Library Equip-General			
7/27/2011	CHARTER ONE (MASTER CA...	OFFICE DEPOT - RECEIVING ROOM COPIER REPLACEMENT	99.99
Total 53400.02 Library Equip-General			99.99
Total 53400 Machinery & Equipment			863.99
53500 Staff Vending Machine			
53500.01 Supplies			
7/13/2011	PETTY CASH LIBRARY (CHE...	HSBC BUSINESS SOLUTIONS - SUPPLIES FOR STAFF VENDI...	13.50
7/27/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	150.08
7/27/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	47.44
7/27/2011	CHARTER ONE (MASTER CA...	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	13.50
Total 53500.01 Supplies			224.52
Total 53500 Staff Vending Machine			224.52
Total 53000 Operating Costs			27,587.19
Total 50000 Expenses			235,499.98
TOTAL			235,499.98