

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
8/1/2011	CITY OF R.M.- SALARIES	15 OF 26 (07/07 - 07/20/11) CK. DATE: 07/29/11	66,654.69
8/12/2011	CITY OF R.M.- SALARIES	16 OF 26 (07/21 - 08/03/11)	68,259.32
8/12/2011	CITY OF R.M.- SALARIES	07 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPL...	1,030.92
8/26/2011	CITY OF R.M.- SALARIES	17 OF 26 (08/04 - 08/17/11)	68,450.41
Total 51010 Payroll			204,395.34
51020 IMRF			
8/1/2011	CITY OF R.M. - IMRF	15 OF 26 (07/07 - 07/20/11) CK. DATE: 07/29/11	8,528.79
8/12/2011	CITY OF R.M. - IMRF	16 OF 26 (07/21 - 08/03/11)	8,879.43
8/26/2011	CITY OF R.M. - IMRF	17 OF 26 (08/04 - 08/17/11)	8,647.09
Total 51020 IMRF			26,055.31
51030 FICA			
8/1/2011	CITY OF R.M. - FICA	15 OF 26 (07/07 - 07/20/11) CK. DATE: 07/29/11	5,099.07
8/12/2011	CITY OF R.M. - FICA	16 OF 26 (07/21 - 08/03/11)	5,203.68
8/26/2011	CITY OF R.M. - FICA	17 OF 26 (08/04 - 08/17/11)	5,139.47
Total 51030 FICA			15,442.22
51040 Health Insurance			
51040.01 Health & Dental Ins.			
8/12/2011	CITY OF R.M.-HEALTH INSU...	08/12/11 IPBC	12,930.03
8/26/2011	CITY OF R.M.-HEALTH INSU...	08/26/11 IPBC	12,894.03
Total 51040.01 Health & Dental Ins.			25,824.06
51040.02 Dental Ins. Opt-Out			
8/17/2011	DUDEK, TERESA	DENTAL REIMBURSEMENT (07/01/11 - 06/30/12)	100.00
8/17/2011	ROSSI, STEVE	DENTAL REIMBURSEMENT (07/01/11 - 06/30/12)	167.00
8/23/2011	EIFFES, DARLENE	DENTAL REIMBURSEMENT (07/01/11 - 06/30/12)	112.00
8/23/2011	EIFFES, DARLENE	DENTAL REIMBURSEMENT (07/01/11 - 06/30/12)	110.00
Total 51040.02 Dental Ins. Opt-Out			489.00
Total 51040 Health Insurance			26,313.06
Total 51000 Personnel			272,205.93

09/02/11

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.01 Yth Fiction-Gen			
8/15/2011	BAKER & TAYLOR (L039867)		2.71
8/15/2011	BAKER & TAYLOR (L579391)		3.56
8/15/2011	BAKER & TAYLOR (L579391)		22.27
8/24/2011	INDEPENDENT PUBLISHER...		8.34
8/24/2011	BAKER & TAYLOR (L039867)		8.20
8/24/2011	BAKER & TAYLOR (L039867)		55.58
8/24/2011	BAKER & TAYLOR (L579391)		0.84
8/24/2011	BAKER & TAYLOR (L579391)		18.82
Total 52011.01 Yth Fiction-Gen			120.32
52011.02 Yth Fic Picture Bks			
8/15/2011	BAKER & TAYLOR (L039867)		49.57
8/24/2011	BWI		35.67
8/24/2011	BWI		33.12
8/24/2011	BAKER & TAYLOR (L039867)		126.36
8/24/2011	BAKER & TAYLOR (L039867)		723.14
Total 52011.02 Yth Fic Picture Bks			967.86
52011.03 Yth Fic J Chap Bks			
8/11/2011	BWI		9.72
8/11/2011	BWI		17.52
8/15/2011	BAKER & TAYLOR (L579391)		37.68
8/15/2011	BAKER & TAYLOR (L579391)		201.70
8/24/2011	BAKER & TAYLOR (L039867)		7.12
8/24/2011	BAKER & TAYLOR (L039867)		76.52
8/24/2011	BAKER & TAYLOR (L579391)		8.45
8/24/2011	BAKER & TAYLOR (L579391)		181.18
Total 52011.03 Yth Fic J Chap Bks			539.89
52011.04 Yth Fic YA Chap Bks			
8/15/2011	BAKER & TAYLOR (L579391)		9.60
8/15/2011	BAKER & TAYLOR (L579391)		106.45
8/24/2011	BAKER & TAYLOR (L039867)		24.89
8/24/2011	BAKER & TAYLOR (L579391)		102.20
Total 52011.04 Yth Fic YA Chap Bks			243.14
52011.05 Yth Fic Span Lang			
8/15/2011	BAKER & TAYLOR (L039867)		65.33
8/15/2011	BAKER & TAYLOR (L579391)		24.95
8/15/2011	BAKER & TAYLOR (L579391)		24.95
8/24/2011	INDEPENDENT PUBLISHER...		82.08
Total 52011.05 Yth Fic Span Lang			197.31

09/02/11

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
	52011.2000 000's Generalities		
8/24/2011	BAKER & TAYLOR (L039867)		31.98
	Total 52011.2000 000's Generalities		31.98
	52011.2200 200's Religion		
8/24/2011	BAKER & TAYLOR (L039867)		18.63
	Total 52011.2200 200's Religion		18.63
	52011.2300 300's Soc Studies		
8/24/2011	BAKER & TAYLOR (L039867)		33.20
8/24/2011	BAKER & TAYLOR (L039867)		59.01
	Total 52011.2300 300's Soc Studies		92.21
	52011.2400 400's Language		
8/24/2011	BAKER & TAYLOR (L039867)		11.29
	Total 52011.2400 400's Language		11.29
	52011.2500 500's Pure Science		
8/24/2011	BAKER & TAYLOR (L039867)		13.46
8/24/2011	BAKER & TAYLOR (L039867)		59.41
	Total 52011.2500 500's Pure Science		72.87
	52011.2600 600's Technology		
8/15/2011	BAKER & TAYLOR (L039867)		19.40
8/24/2011	BAKER & TAYLOR (L039867)		57.40
	Total 52011.2600 600's Technology		76.80
	52011.2700 700's Art & Rec		
8/15/2011	BAKER & TAYLOR (L039867)		11.29
8/24/2011	BAKER & TAYLOR (L039867)		69.16
	Total 52011.2700 700's Art & Rec		80.45
	52011.2800 800's Lit & Drama		
8/24/2011	BAKER & TAYLOR (L039867)		11.27
8/24/2011	BAKER & TAYLOR (L039867)		45.99
	Total 52011.2800 800's Lit & Drama		57.26
	52011.2900 900's Hist & Travel		
8/24/2011	BAKER & TAYLOR (L039867)		35.31
	Total 52011.2900 900's Hist & Travel		35.31
	52011.2911 NF Biography		
8/24/2011	BAKER & TAYLOR (L039867)		23.09
	Total 52011.2911 NF Biography		23.09

09/02/11

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52011.2912 NF Span Lang			
8/15/2011	BAKER & TAYLOR (L039867)		5.62
8/24/2011	INDEPENDENT PUBLISHER...		55.08
8/24/2011	BAKER & TAYLOR (L039867)		18.95
	Total 52011.2912 NF Span Lang		79.65
	Total 52011 Youth Books		2,648.06
52013 Youth Nonbook			
52013.02 Yth CD Aud Bks			
8/24/2011	RANDOM HOUSE, INC.		22.40
8/24/2011	RANDOM HOUSE, INC.		104.00
8/24/2011	RANDOM HOUSE, INC.		59.20
8/24/2011	RANDOM HOUSE, INC.		22.40
	Total 52013.02 Yth CD Aud Bks		208.00
52013.03 Yth CD Music			
8/23/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	37.44
8/24/2011	TARGET		33.97
8/24/2011	BAKER & TAYLOR ENTERTA...		63.55
	Total 52013.03 Yth CD Music		134.96
52013.04 Yth DVD Fic			
8/23/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	15.93
8/24/2011	TARGET		83.32
8/24/2011	BAKER & TAYLOR ENTERTA...		22.01
8/24/2011	BAKER & TAYLOR ENTERTA...		7.34
8/24/2011	BAKER & TAYLOR ENTERTA...		16.88
8/24/2011	BAKER & TAYLOR ENTERTA...		66.67
8/29/2011	CHARTER ONE (MASTER CA...	WAL-MART	125.76
	Total 52013.04 Yth DVD Fic		337.91
52013.05 Yth DVD NF			
8/11/2011	AV CAFE		78.43
	Total 52013.05 Yth DVD NF		78.43
	Total 52013 Youth Nonbook		759.30
	Total 52010 Youth Materials		3,407.36

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
8/15/2011	BAKER & TAYLOR (L025684)		14.87
8/23/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	55.00
8/24/2011	BAKER & TAYLOR (L025684)		131.79
8/29/2011	BAKER & TAYLOR (C056564)		9.89
Total 52021.01000 000's Generalities			211.55
52021.01100 100's Phil & Psyc			
8/15/2011	BAKER & TAYLOR (L025684)		8.33
8/15/2011	BAKER & TAYLOR (L025684)		23.58
8/15/2011	BAKER & TAYLOR (L025684)		9.49
8/22/2011	BAKER & TAYLOR (L025684)		46.54
8/22/2011	BAKER & TAYLOR (L025684)		28.48
8/23/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	23.72
8/24/2011	BAKER & TAYLOR (L025684)		15.79
8/24/2011	BAKER & TAYLOR (L025684)		24.15
Total 52021.01100 100's Phil & Psyc			180.08
52021.01200 200's Religion			
8/15/2011	BAKER & TAYLOR (L025684)		7.73
8/15/2011	BAKER & TAYLOR (L025684)		10.09
8/15/2011	BAKER & TAYLOR (L025684)		88.54
8/22/2011	BAKER & TAYLOR (L025684)		12.43
8/22/2011	BAKER & TAYLOR (L025684)		9.58
8/24/2011	BAKER & TAYLOR (L025684)		23.59
8/24/2011	BAKER & TAYLOR (L025684)		28.19
Total 52021.01200 200's Religion			180.15
52021.01300 300's Soc Science			
8/15/2011	BAKER & TAYLOR (L025684)		18.36
8/15/2011	BAKER & TAYLOR (L025684)		15.26
8/15/2011	BAKER & TAYLOR (L025684)		28.82
8/15/2011	BAKER & TAYLOR (L025684)		90.24
8/15/2011	BAKER & TAYLOR (L025684)		51.81
8/22/2011	BAKER & TAYLOR (L025684)		52.92
8/22/2011	BAKER & TAYLOR (L025684)		72.31
8/23/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	18.96
8/24/2011	BAKER & TAYLOR (L025684)		8.92
8/24/2011	BAKER & TAYLOR (L025684)		112.61
Total 52021.01300 300's Soc Science			470.21

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
	52021.01400 400's Language		
8/15/2011	BAKER & TAYLOR (L025684)		22.99
8/24/2011	BAKER & TAYLOR (L025684)		15.82
	Total 52021.01400 400's Language		38.81
	52021.01500 500's Pure Science		
8/15/2011	BAKER & TAYLOR (L025684)		13.06
8/15/2011	BAKER & TAYLOR (L025684)		11.89
8/15/2011	BAKER & TAYLOR (L025684)		14.13
8/22/2011	BAKER & TAYLOR (L025684)		22.88
	Total 52021.01500 500's Pure Science		61.96
	52021.01600 600's Technology		
8/15/2011	BAKER & TAYLOR (L025684)		17.62
8/15/2011	BAKER & TAYLOR (L025684)		524.16
8/22/2011	BAKER & TAYLOR (L025684)		111.98
8/22/2011	BAKER & TAYLOR (L025684)		129.20
8/23/2011	PETTY CASH LIBRARY (CHE... GE MONEY BANK/AMAZON		66.41
8/24/2011	BAKER & TAYLOR (L025684)		66.99
8/29/2011	CENGAGE LEARNING		37.23
8/29/2011	BAKER & TAYLOR (C056564)		30.94
	Total 52021.01600 600's Technology		984.53
	52021.01700 700's Art & Rec		
8/22/2011	BAKER & TAYLOR (L025684)		33.81
8/29/2011	REGENT BOOK CO., INC.		13.67
8/29/2011	BAKER & TAYLOR (C056564)		118.56
	Total 52021.01700 700's Art & Rec		166.04
	52021.01800 800's Lit & Drama		
8/22/2011	BAKER & TAYLOR (L025684)		14.66
	Total 52021.01800 800's Lit & Drama		14.66

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01900 900's Hist & Travel			
8/15/2011	BAKER & TAYLOR (L025684)		31.49
8/15/2011	BAKER & TAYLOR (L025684)		185.77
8/15/2011	BAKER & TAYLOR (L025684)		127.62
8/15/2011	BAKER & TAYLOR (L025684)		14.10
8/22/2011	BAKER & TAYLOR (L025684)		63.28
8/22/2011	BAKER & TAYLOR (L025684)		96.03
8/23/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	130.91
8/24/2011	BAKER & TAYLOR (L025684)		88.07
8/24/2011	BAKER & TAYLOR (L025684)		67.51
8/29/2011	BAKER & TAYLOR (C056564)		107.18
8/29/2011	BAKER & TAYLOR (C056564)		76.82
8/29/2011	BAKER & TAYLOR (C056564)		27.88
Total 52021.01900 900's Hist & Travel			1,016.66
52021.01911 Biography			
8/15/2011	BAKER & TAYLOR (L025684)		46.89
8/15/2011	BAKER & TAYLOR (L025684)		54.67
8/22/2011	BAKER & TAYLOR (L025684)		14.13
8/22/2011	BAKER & TAYLOR (L025684)		29.89
8/23/2011	ROLLING MWDS LIB.-PETTY ...	S. CHEN - REIMB. FOR A BOOK (WHATEVER THE WEATHER)...	22.00
Total 52021.01911 Biography			167.58
52021.01913 Careers			
8/15/2011	BAKER & TAYLOR (L025684)		16.14
8/15/2011	BAKER & TAYLOR (L025684)		11.89
8/29/2011	BAKER & TAYLOR (C056564)		55.75
8/29/2011	BAKER & TAYLOR (C056564)		59.47
8/29/2011	BAKER & TAYLOR (C056564)		14.26
Total 52021.01913 Careers			157.51
52021.01915 Reference			
8/15/2011	BAKER & TAYLOR (L025684)		14.20
8/29/2011	HAINES & COMPANY, INC.		415.50
8/29/2011	BAKER & TAYLOR (C056564)		159.23
8/29/2011	BAKER & TAYLOR (C056564)		362.42
8/29/2011	BAKER & TAYLOR (C056564)		71.07
Total 52021.01915 Reference			1,022.42

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52021.0201 Adult Fic-Hardcover			
8/15/2011	BAKER & TAYLOR (L025684)		136.46
8/15/2011	BAKER & TAYLOR (L576975)		174.11
8/15/2011	BAKER & TAYLOR (L576975)		317.83
8/15/2011	BAKER & TAYLOR (L576975)		813.49
8/15/2011	BAKER & TAYLOR (L576975)		147.77
8/22/2011	BAKER & TAYLOR (L576975)		298.01
8/22/2011	BAKER & TAYLOR (L576975)		241.92
8/22/2011	BAKER & TAYLOR (L576975)		936.56
8/23/2011	PETTY CASH LIBRARY (CHE... GE MONEY BANK/AMAZON		68.52
Total 52021.0201 Adult Fic-Hardcover			3,134.67
52021.0202 Adult Fic-Paperback			
8/15/2011	BAKER & TAYLOR (L023888)		42.00
8/15/2011	BAKER & TAYLOR (L023888)		32.82
8/15/2011	BAKER & TAYLOR (L023888)		4.77
8/22/2011	BAKER & TAYLOR (L023888)		38.48
8/24/2011	BAKER & TAYLOR (L023888)		278.79
8/24/2011	BAKER & TAYLOR (L023888)		5.02
8/29/2011	BAKER & TAYLOR (L023888)		137.74
Total 52021.0202 Adult Fic-Paperback			539.62
52021.03 Top Of The Charts			
8/15/2011	BAKER & TAYLOR (L025684)		78.35
8/15/2011	BAKER & TAYLOR (L576975)		45.27
8/15/2011	BAKER & TAYLOR (L576975)		75.55
8/15/2011	BAKER & TAYLOR (L576975)		57.62
8/15/2011	BAKER & TAYLOR (L576975)		61.06
8/22/2011	BAKER & TAYLOR (L576975)		173.62
Total 52021.03 Top Of The Charts			491.47
52021.04 Large Print			
8/15/2011	BAKER & TAYLOR (L576975)		208.62
8/15/2011	BAKER & TAYLOR (L576975)		16.38
8/22/2011	BAKER & TAYLOR (L576975)		115.04
Total 52021.04 Large Print			340.04
52021.06 Young Adult			
8/15/2011	BAKER & TAYLOR (L576975)		9.60
8/15/2011	BAKER & TAYLOR (L576975)		11.50
8/15/2011	BAKER & TAYLOR (L576975)		19.06
8/15/2011	BAKER & TAYLOR (L576975)		10.16
8/22/2011	BAKER & TAYLOR (L576975)		62.14
8/22/2011	BAKER & TAYLOR (L576975)		31.08
Total 52021.06 Young Adult			143.54

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
	52021.07 Readers' Serv. Ref.		
8/12/2011	H.W. WILSON CO.		270.00
	Total 52021.07 Readers' Serv. Ref.		270.00
	Total 52021 Adult Services Books		9,591.50
	52023 Adult Services Nonbook		
	52023.02 Audio Books, Fiction		
8/12/2011	RANDOM HOUSE, INC.		120.00
8/12/2011	RECORDED BOOKS, LLC		111.37
8/15/2011	BAKER & TAYLOR (L023888)		43.98
8/15/2011	BAKER & TAYLOR (L025684)		100.55
8/22/2011	AUDIOGO		197.00
8/22/2011	BAKER & TAYLOR (L023888)		57.72
8/23/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	146.10
8/24/2011	BAKER & TAYLOR (L023888)		93.46
8/24/2011	BAKER & TAYLOR (L023888)		49.48
8/24/2011	BAKER & TAYLOR (L025684)		22.00
8/29/2011	BAKER & TAYLOR (L023888)		16.47
	Total 52023.02 Audio Books, Fiction		958.13
	52023.03 Audio Books, NF		
8/11/2011	BLACKSTONE AUDIOBOOKS		40.96
8/11/2011	BLACKSTONE AUDIOBOOKS		24.50
8/12/2011	RANDOM HOUSE, INC.		45.00
8/15/2011	BAKER & TAYLOR (L025684)		87.95
8/15/2011	BAKER & TAYLOR (L025684)		39.02
8/15/2011	BAKER & TAYLOR (L025684)		43.99
8/22/2011	AUDIOGO		58.00
8/22/2011	BLACKSTONE AUDIOBOOKS		38.95
8/22/2011	BAKER & TAYLOR (L025684)		45.59
8/23/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	17.99
8/24/2011	BAKER & TAYLOR (L025684)		16.47
8/29/2011	CHARTER ONE (MASTER CA...	THE GREAT COURSES	104.95
	Total 52023.03 Audio Books, NF		563.37

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52023.06 Music CDs			
8/15/2011	BAKER & TAYLOR ENTERTA...		51.47
8/22/2011	BAKER & TAYLOR ENTERTA...		10.18
8/22/2011	BAKER & TAYLOR ENTERTA...		12.73
8/22/2011	BAKER & TAYLOR ENTERTA...		12.73
8/22/2011	BAKER & TAYLOR ENTERTA...		11.03
8/22/2011	BAKER & TAYLOR ENTERTA...		14.98
8/22/2011	BAKER & TAYLOR ENTERTA...		40.73
8/22/2011	BAKER & TAYLOR ENTERTA...		505.20
8/23/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	40.15
8/24/2011	BAKER & TAYLOR ENTERTA...		29.69
8/24/2011	BAKER & TAYLOR ENTERTA...		13.48
8/24/2011	BAKER & TAYLOR ENTERTA...		7.63
8/24/2011	BAKER & TAYLOR ENTERTA...		12.73
8/24/2011	BAKER & TAYLOR ENTERTA...		41.90
8/24/2011	BAKER & TAYLOR ENTERTA...		(14.23)
8/29/2011	BAKER & TAYLOR ENTERTA...		9.33
Total 52023.06 Music CDs			799.73
52023.07 DVDs & Videos, Fiction			
8/12/2011	INFOBASE PUBLISHING		181.85
8/15/2011	BAKER & TAYLOR ENTERTA...		91.12
8/15/2011	BAKER & TAYLOR ENTERTA...		62.43
8/22/2011	BAKER & TAYLOR ENTERTA...		44.08
8/22/2011	BAKER & TAYLOR ENTERTA...		83.76
8/22/2011	BAKER & TAYLOR ENTERTA...		11.00
8/22/2011	BAKER & TAYLOR ENTERTA...		56.58
8/22/2011	BAKER & TAYLOR ENTERTA...		126.30
8/22/2011	BAKER & TAYLOR ENTERTA...		19.84
8/22/2011	BAKER & TAYLOR ENTERTA...		219.64
8/23/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	57.04
8/24/2011	BAKER & TAYLOR ENTERTA...		18.34
Total 52023.07 DVDs & Videos, Fiction			971.98

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52023.08 DVDs & Videos, NF			
8/15/2011	BAKER & TAYLOR ENTERTA...		18.34
8/22/2011	BAKER & TAYLOR (L025684)		14.12
8/22/2011	BAKER & TAYLOR ENTERTA...		104.48
8/22/2011	BAKER & TAYLOR ENTERTA...		36.74
8/22/2011	BAKER & TAYLOR ENTERTA...		22.01
8/22/2011	BAKER & TAYLOR ENTERTA...		14.69
8/22/2011	BAKER & TAYLOR ENTERTA...		18.34
8/23/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	666.51
8/24/2011	BAKER & TAYLOR ENTERTA...		36.74
8/24/2011	BAKER & TAYLOR ENTERTA...		14.69
8/24/2011	BAKER & TAYLOR ENTERTA...		18.34
8/29/2011	CHARTER ONE (MASTER CA...	PAYPAL	24.90
Total 52023.08 DVDs & Videos, NF			989.90
Total 52023 Adult Services Nonbook			4,283.11
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
8/22/2011	ILLINOIS ASSOC. OF PARK ...		25.00
Total 52024.03 Magazine Subs.-Direct			25.00
52024.99 Other			
8/22/2011	VINE LINE	RENEW SUBSCRIPTION FOR 1 YR.	25.00
Total 52024.99 Other			25.00
Total 52024 Ad Serv Periodicals			50.00
52025 Ad. Serv. Elec. Reference			
8/24/2011	INFOGROUP	08/15/11 - 08/14/12	6,885.00
8/24/2011	PROQUEST INFORMATION ...	06/30/11 - 06/30/12	9,172.00
Total 52025 Ad. Serv. Elec. Reference			16,057.00
Total 52020 Adult Services Materials			29,981.61
Total 52000 Materials For Patrons			33,388.97
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
8/24/2011	TARGET		12.32
8/29/2011	CHARTER ONE (MASTER CA...	ARLINGTON RENTAL - SIMPLE SOUND SYSTEM FOR Y.S. IN-...	67.50
Total 53011.0101 In-House			79.82

09/02/11

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
	53011.0102 Outreach		
8/29/2011	CHARTER ONE (MASTER CA...	WAL-MART - ITEM PURCHASED FOR Y.S. OUTREACH PROG.	5.00
	Total 53011.0102 Outreach		5.00
	Total 53011.01 General		84.82
	53011.03 Grades 1-5		
	53011.0301 In-House		
8/10/2011	PETTY CASH LIBRARY (CHE...	D. EIFFES - REIMB. FOR ITEMS PURCHASED FOR IN-HOUSE ...	20.28
	Total 53011.0301 In-House		20.28
	Total 53011.03 Grades 1-5		20.28
	53011.04 Grades 6-8		
	53011.0401 In-House		
8/24/2011	TARGET		11.98
	Total 53011.0401 In-House		11.98
	Total 53011.04 Grades 6-8		11.98
	53011.07 Summer Reading		
8/10/2011	PETTY CASH LIBRARY (CHE...	HSBC BUSINESS SOLUTIONS - CANDY FOR Y.S. SUMMER RE...	45.67
	Total 53011.07 Summer Reading		45.67
	53011.08 Supplies		
8/24/2011	TARGET		3.79
	Total 53011.08 Supplies		3.79
	Total 53011 Programs For Youth		166.54
	53012 Programs For Adults		
	53012.02 Movies		
8/29/2011	CHARTER ONE (MASTER CA...	WAL-MART - DVDS FOR MOVIE SHOWING, WILL BE REIMB. B...	37.96
	Total 53012.02 Movies		37.96
	53012.03 Presenters		
8/12/2011	MCCULLY, NANCY		165.00
8/12/2011	WHOLE FOODS		100.00
	Total 53012.03 Presenters		265.00
	Total 53012 Programs For Adults		302.96

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
8/9/2011	ROLLING MWDS LIB.-PETTY ...	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DI...	3.99
8/25/2011	ROLLING MWDS LIB.-PETTY ...	N. HERRON - REIMB. FOR REFRESHMENT FOR THE FOUR S...	6.98
Total 53013.02 Adult Book Clubs			10.97
53013.03 Summer Reading Clubs			
8/29/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - CANDY PURCHASED FOR ADULT/TEEN SUMM...	19.96
Total 53013.03 Summer Reading Clubs			19.96
53013.99 Other			
8/29/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - REFRESHMENT FOR CONCERT, WILL BE REIM...	39.12
8/29/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - REFRESHMENT FOR CONCERT, WILL BE REIM...	3.12
8/29/2011	CHARTER ONE (MASTER CA...	NEWEGG.COM - AUDIO HOOK-UP FOR WIRELESS/PORTABL...	10.99
8/29/2011	CHARTER ONE (MASTER CA...	NEWEGG.COM - PORTABLE PA SYSTEM WITH WIRELESS MI...	219.99
Total 53013.99 Other			273.22
53013 General & Admin. Programs - Other			
8/10/2011	ROLLING MWDS LIB.-PETTY ...	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	14.40
8/29/2011	CHARTER ONE (MASTER CA...	DOMINICK'S - REFRESHMENT FOR STAFF MTG.	10.47
8/29/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - CREAMER FOR STAFF LOUNGE	6.12
Total 53013 General & Admin. Programs - Other			30.99
Total 53013 General & Admin. Programs			335.14
53021 Professional Development			
53021.01 Administrative Serv.			
8/22/2011	LACONI	2011 LACONI SALARY & FRINGE BENEFITS SURVEY	55.00
Total 53021.01 Administrative Serv.			55.00
53021.06 Special Services			
8/26/2011	PETTY CASH LIBRARY (CHE...	LACONI-OPP - PROG. FOR S. MONTAGUE TO ATTEND	15.00
Total 53021.06 Special Services			15.00
53021.07 Technical Services			
8/12/2011	PETTY CASH LIBRARY (CHE...	LACONI TSS - PROG. FOR J. SCHWEDA, T. DUDEK & S. ROS...	90.00
Total 53021.07 Technical Services			90.00
53021.11 Library Board			
8/24/2011	PETTY CASH LIBRARY (CHE...	D. PAULY - REIMB. FOR LUNCH WITH M. KREMER AFTER LIB...	28.70
8/24/2011	PETTY CASH LIBRARY (CHE...	J. THREADGILL - REIMB. FOR LUNCH WITH P. WEBB AFTER ...	40.74
8/29/2011	CHARTER ONE (MASTER CA...	DOMINICAN UNIVERSITY - PROG. FOR BOARD TRUSTEE (D. ...	128.44
Total 53021.11 Library Board			197.88

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53021.99 Other			
8/29/2011	CHARTER ONE (MASTER CA...	MID-AMERICA CHARTER LINES, INC. - CHARTER BUS RENTA...	1,002.90
	Total 53021.99 Other		1,002.90
	Total 53021 Professional Development		1,360.78
53022 Dues			
53022.11 Library Board			
8/11/2011	AMERICAN LIBRARY ASSOC...	MEMBERSHIP DUES 2011 FOR R. SANCHEZ	59.00
	Total 53022.11 Library Board		59.00
53022.99 Other			
8/22/2011	LACONI	LACONI MEMBERSHIP FEE (11/01/11 - 10/31/12)	100.00
	Total 53022.99 Other		100.00
	Total 53022 Dues		159.00
53030 Transportation			
53030.01 Administrative Serv.			
8/10/2011	ROLLING MWDS LIB.-PETTY ...	P. GOTTSCHLICH - REIMB. FOR MILEAGE EXP. (08/04/11)	10.32
8/30/2011	ROLLING MWDS LIB.-PETTY ...	J. TANG - REIMB. FOR MILEAGE EXP. (08/05 - 08/30/11)	18.59
	Total 53030.01 Administrative Serv.		28.91
53030.02 Building Services			
8/12/2011	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (05/19 - 06/30/11)	28.05
8/12/2011	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (07/01 - 08/05/11)	42.18
	Total 53030.02 Building Services		70.23
53030.09 Youth Services			
8/29/2011	FREDRICKSON, KATHY	REIMB. FOR MILEAGE EXP. (08/18 - 08/22/11)	48.84
8/29/2011	FREDRICKSON, KATHY	REIMB. FOR PARKING ON 08/22/11	6.00
	Total 53030.09 Youth Services		54.84
53030.11 Library Board			
8/24/2011	PETTY CASH LIBRARY (CHE...	D. PAULY - REIMB. FOR MILEAGE EXP. FOR LIBRARY VISITS ...	44.40
8/24/2011	PETTY CASH LIBRARY (CHE...	J. THREADGILL - REIMB. FOR MILEAGE EXP. FOR LIBRARY VI...	29.42
	Total 53030.11 Library Board		73.82
	Total 53030 Transportation		227.80

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
8/12/2011	OFFICE DEPOT	PENS AND PAPER FOR CIRC.	16.78
	Total 53041.99 Other Circ Supplies		16.78
	Total 53041 Circulation Services		16.78
53042 Special Services			
53042.02 Laminating Supplies			
8/29/2011	LAMINATOR.COM INC.		128.47
	Total 53042.02 Laminating Supplies		128.47
53042.03 Ink Cartridges/Toner			
8/31/2011	XEROX DIRECT		800.92
8/29/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB	41.05
8/29/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB	19.98
8/29/2011	CHARTER ONE (MASTER CA...	B&H PHOTO.VIDEO.COM	133.21
	Total 53042.03 Ink Cartridges/Toner		995.16
53042.04 Displays/Decorations			
8/29/2011	CHARTER ONE (MASTER CA...	JOANN - VINYL TABLE COVERING FOR Y.S. VOLUNTEER STA...	9.98
	Total 53042.04 Displays/Decorations		9.98
	Total 53042 Special Services		1,133.61
53043 Technical Services			
53043.02 Security Targets			
8/11/2011	AFFORDABLE LIBRARY PRO...	10 BOXES OF SECURITY TAGS FOR T.S.	1,400.00
	Total 53043.02 Security Targets		1,400.00
53043.05 Video Cases			
8/12/2011	DEMCO, INC.		237.15
8/12/2011	HIGHSMITH		176.97
	Total 53043.05 Video Cases		414.12
53043.99 Other TS Supplies			
8/12/2011	OFFICE DEPOT	BATTERIES FOR T.S.	24.12
8/22/2011	OFFICE DEPOT	TAPES, NAME BADGES, POST-IT PADS, GLUE STICK, CORRE...	87.32
8/22/2011	OFFICE DEPOT	19" DAYLIGHT LAMP FOR T.S.	25.19
8/22/2011	OFFICE DEPOT	POST-IT NOTES FOR T.S.	14.25
8/29/2011	DEMCO, INC.		24.29
8/29/2011	OFFICE DEPOT	LETTERING TAPES FOR T.S.	72.33
	Total 53043.99 Other TS Supplies		247.50
	Total 53043 Technical Services		2,061.62

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53044 General Supplies			
53044.01 Paper, General			
8/10/2011	PETTY CASH LIBRARY (CHE...	GRAPHIC 14 - PAPER SUPPLIES FOR SPECIAL SERVICES	149.15
	Total 53044.01 Paper, General		149.15
53044.03 Pens, Pencils, etc.			
8/12/2011	OFFICE DEPOT	CORRECTION FLUID	2.11
8/29/2011	OFFICE DEPOT	TAPES	16.00
	Total 53044.03 Pens, Pencils, etc.		18.11
53044.04 Toner, Copiers			
8/12/2011	XEROX DIRECT		600.00
8/24/2011	OFFICE DEPOT		119.68
	Total 53044.04 Toner, Copiers		719.68
53044.05 Toner, Printers			
8/12/2011	XEROX DIRECT		1,753.27
8/23/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	40.30
8/24/2011	OFFICE DEPOT		148.18
8/29/2011	OFFICE DEPOT		258.17
	Total 53044.05 Toner, Printers		2,199.92
53044.99 Other Gen Supplies			
8/29/2011	OFFICE DEPOT	2012 PLANNER CALENDAR FOR WELCOME DESK	27.59
8/29/2011	OFFICE DEPOT	FOLDERS FOR ADMIN.	15.04
8/29/2011	OFFICE DEPOT	MAILERS & RUBBERBANDS FOR A.S.	42.99
	Total 53044.99 Other Gen Supplies		85.62
	Total 53044 General Supplies		3,172.48
53049.99 Other			
8/10/2011	PETTY CASH LIBRARY (CHE...	SUPER VALU - FIRST AID SUPPLIES	18.96
8/23/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	42.60
8/26/2011	ROLLING MWDS LIB.-PETTY ...	P. GOTTSCHLICH - REIMB. FOR FIRST AID SUPPLIES	17.96
	Total 53049.99 Other		79.52
	Total 53040 Office/Operating Supplies		6,464.01
53050 Contract Serv's, General			
53050.01 City Services			
8/31/2011	CITY OF R.M. - PROF. SERVI...	08 OF 12	3,067.75
	Total 53050.01 City Services		3,067.75
53050.03 Nicor Gas			
8/12/2011	NICOR GAS	06/24 - 07/26/11	122.46
	Total 53050.03 Nicor Gas		122.46

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53050.04 Liability Insurance			
8/31/2011	CITY OF R.M. - LIABILITY INS...	08 OF 12	7,348.91
	Total 53050.04 Liability Insurance		7,348.91
53050.06 Newsletter Printing			
8/29/2011	ENVISION GRAPHICS		2,260.96
	Total 53050.06 Newsletter Printing		2,260.96
53050.07 Newsletter Postage			
8/24/2011	PETTY CASH LIBRARY (CHE...	U.S. POSTMASTER - FALL NEWSLETTER POSTAGE	731.62
	Total 53050.07 Newsletter Postage		731.62
53050.08 Other Postage & Deliv.			
8/10/2011	PETTY CASH LIBRARY (CHE...	D. EIFFES - REIMB. FOR STAMPS TO MAIL 'THANK YOU' NOT...	18.04
8/16/2011	U.S. POSTAL SERVICE (CMR...	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		618.04
53050.11 OCLC Fixed-Fee Cat'g			
8/12/2011	IHLS-OCLC	JULY 2011 TRANSACTION CHARGES	35.64
8/12/2011	IHLS-OCLC	AUGUST 2011	2,564.50
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,600.14
53050.15 Piano Tuning			
8/12/2011	KURT SAPHIR PIANOS, INC.		90.00
	Total 53050.15 Piano Tuning		90.00
53050.99 Other			
8/12/2011	CITY OF R.M.- UTILITIES	08 OF 12	640.00
8/10/2011	PETTY CASH LIBRARY (CHE...	FRANCOTYP-POSTALIA, INC. - POSTAGE METER & SCALE R...	59.85
	Total 53050.99 Other		699.85
	Total 53050 Contract Serv's, General		17,539.73
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
8/10/2011	PETTY CASH LIBRARY (CHE...	GLOBALCOM, INC. - DIGITAL PRI, LOCAL & LONG DISTANCE ...	524.27
8/24/2011	AT&T	ALARM CIRCUITS (07/17 - 08/16/11)	132.91
8/31/2011	GLOBALCOM, INC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR AUGUST	523.95
	Total 53060.02 Phone/Modem Lines		1,181.13
53060.03 Internet/Web Hosting			
8/24/2011	AT&T	INTERNET FIBER OPTIC CONNECTION (07/17 -08/16/11)	931.59
	Total 53060.03 Internet/Web Hosting		931.59

09/02/11

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53060.091 Managed Print System			
8/29/2011	CHARTER ONE (MASTER CA...	ENVISION WARE - LICENSE RENEWAL	1,154.98
Total 53060.091 Managed Print System			1,154.98
53060.11 IT Outsourcing			
8/24/2011	PACE SYSTEMS, INC.	10 DAYS OF IT OUTSOURCING (TOTAL 80.00 HOURS), 07/16 - ...	2,560.00
8/24/2011	PACE SYSTEMS, INC.	10 DAYS OF IT OUTSOURCING (TOTAL 80.00 HOURS), 08/01 - ...	2,560.00
Total 53060.11 IT Outsourcing			5,120.00
53060.99 Other			
8/12/2011	UNITEC RECYCLING CORP.	DISPOSAL OF OLD IT EQUIPMENTS	141.00
8/29/2011	CHARTER ONE (MASTER CA...	WAL-MART - STORAGE BOXES FOR BACK-UP TAPES	17.91
Total 53060.99 Other			158.91
Total 53060 Contr Serv's, Technology			8,546.61
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
8/12/2011	FIRE & SECURITY SYSTEMS...	3 OF 4	406.50
Total 53070.01 Alarms (fire/security)			406.50
53070.03 Cleaning Services			
8/15/2011	GREEN TARTAN CLEANING,...	08 OF 12	1,828.00
Total 53070.03 Cleaning Services			1,828.00
53070.04 Elevator			
8/12/2011	LONG ELEVATOR	08 OF 12	187.00
Total 53070.04 Elevator			187.00
53070.06 HVAC			
8/12/2011	NORTHWEST TOWN	08 OF 12	1,426.00
Total 53070.06 HVAC			1,426.00
53070.07 Inspection Services			
8/12/2011	MG MECHANICAL SERVICE	RESET THE EJECTOR PUMPS	115.00
8/22/2011	MG MECHANICAL SERVICE	RPZ TEST AND CERTIFICATION	345.00
Total 53070.07 Inspection Services			460.00
53070.10 Security Gates			
8/22/2011	OVERHEAD INC.	PERFORMED PREVENTATIVE MAINTENANCE TO ROLLING D...	150.00
Total 53070.10 Security Gates			150.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53070.99 Other			
8/16/2011	MG MECHANICAL SERVICE	EMERGENCY SERVICE TO REPAIR FAILED EJECTOR PUMP	1,425.50
	Total 53070.99 Other		1,425.50
	Total 53070 Contr Serv's, Maintenance		5,883.00
53310 Maint, NonContract Serv's			
8/12/2011	LAPORT CHEMICAL & SUPP...	6 CASES OF C-FOLD TOWELS AND 5 CASES OF KITCHEN TO...	401.58
8/10/2011	PETTY CASH LIBRARY (CHE...	MARATHON PETROLEUM CO., LLC - GASOLINE	18.63
8/23/2011	PETTY CASH LIBRARY (CHE...	LOWE'S - PAINT	34.98
8/23/2011	PETTY CASH LIBRARY (CHE...	LOWE'S - MIRACLE GROW, HOSE & NOZZLE	36.88
8/29/2011	CHARTER ONE (MASTER CA...	INDEPENDENT LIVING AID - ALERTMASTER SIMPLE SYSTEM...	79.95
8/29/2011	CHARTER ONE (MASTER CA...	METROPOLITAN INDUSTRIES, INC. - ELEC. SWITCH RELAY	96.00
8/29/2011	CHARTER ONE (MASTER CA...	WESCO - COILS FOR COOLING PUMPS	190.00
8/29/2011	CHARTER ONE (MASTER CA...	WESCO - COILS FOR COOLING PUMPS	534.85
	Total 53310 Maint, NonContract Serv's		1,392.87
53320 Improvements To Bldg			
8/22/2011	PETTY CASH LIBRARY (CHE...	QUALITY HOME REMODELERS, LLC - REPLACED 4 ALUMINU...	1,330.00
	Total 53320 Improvements To Bldg		1,330.00
53400 Machinery & Equipment			
53400.01 Information Technology			
8/23/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	52.35
8/24/2011	THE LIBRARY STORE, INC.	HEADPHONES FOR YS PRESCHOOL COMPUTER	27.72
8/24/2011	PACE SYSTEMS, INC.	REPLACEMENT BACK-UP BATTERY	169.00
8/24/2011	PACE SYSTEMS, INC.	REPLACEMENT BACK-UP BATTERY FOR MILLENIUM SERVEY	329.00
8/29/2011	CHARTER ONE (MASTER CA...	TIGERDIRECT.COM - 3 LCD MONITORS	409.95
	Total 53400.01 Information Technology		988.02
	Total 53400 Machinery & Equipment		988.02
53500 Staff Vending Machine			
53500.01 Supplies			
8/29/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - SUPPLIES FOR STAFF LOUNGE	93.35
	Total 53500.01 Supplies		93.35
	Total 53500 Staff Vending Machine		93.35
	Total 53000 Operating Costs		44,789.81
	Total 50000 Expenses		350,384.71

09/02/11

**ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
59900 Advanced/Reimbursed			
59990.10 Staff			
8/29/2011	BAKER & TAYLOR (L504209)	REIMB. BY D. WRIGHT	10.47
Total 59990.10 Staff			10.47
Total 59900 Advanced/Reimbursed			10.47
TOTAL			350,395.18