

08/03/12

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
7/13/2012	CITY OF R.M.- SALARIES	14 OF 26 (06/21 - 07/04/12)	67,035.15
7/13/2012	CITY OF R.M.- SALARIES	06 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,030.92
7/27/2012	CITY OF R.M.- SALARIES	15 OF 26 (07/05 - 07/18/12)	68,114.74
Total 51010 Payroll			136,180.81
51020 IMRF			
7/13/2012	CITY OF R.M. - IMRF	14 OF 26 (06/21 - 07/04/12)	9,750.97
7/27/2012	CITY OF R.M. - IMRF	15 OF 26 (07/05 - 07/18/12)	9,808.86
Total 51020 IMRF			19,559.83
51030 FICA			
7/13/2012	CITY OF R.M. - FICA	14 OF 26 (06/21 - 07/04/12)	5,103.31
7/27/2012	CITY OF R.M. - FICA	15 OF 26 (07/05 - 07/18/12)	5,107.05
Total 51030 FICA			10,210.36
51040 Health Insurance			
51040.01 Health & Dental Ins.			
7/13/2012	CITY OF R.M.-HEALTH INSURANCE	07/13/12 IPBC	12,856.91
7/27/2012	CITY OF R.M.-HEALTH INSURANCE	07/27/12 IPBC	12,820.91
Total 51040.01 Health & Dental Ins.			25,677.82
51040.02 Dental Ins. Opt-Out			
7/31/2012	TANG, JULIE	DENTAL REIMBURSEMENT (07/01/12 - 06/30/13)	231.00
Total 51040.02 Dental Ins. Opt-Out			231.00
Total 51040 Health Insurance			25,908.82
Total 51000 Personnel			191,859.82
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
7/16/2012	BAKER & TAYLOR (L039867)		38.01
7/19/2012	BWI		37.16
7/19/2012	BWI		33.12
7/19/2012	BWI		26.96
7/19/2012	BWI		44.16
7/31/2012	BWI		22.08
7/31/2012	RAINBOW BOOK COMPANY		276.26
7/31/2012	BWI		7.79
7/31/2012	BWI		13.59
Total 52011.02 Yth Fic Picture Bks			499.13

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Date	Name	Memo	Amount
	52011.03 Yth Fic J Chap Bks		
7/31/2012	RAINBOW BOOK COMPANY		114.26
7/31/2012	BAKER & TAYLOR (L579391)		456.97
7/31/2012	BAKER & TAYLOR (L579391)		19.75
7/31/2012	BAKER & TAYLOR (L579391)		453.78
	Total 52011.03 Yth Fic J Chap Bks		1,044.76
	52011.05 Yth Fic Span Lang		
7/31/2012	RAINBOW BOOK COMPANY		915.73
	Total 52011.05 Yth Fic Span Lang		915.73
	52011.2100 100's Phil & Psyc		
7/31/2012	RAINBOW BOOK COMPANY		45.66
	Total 52011.2100 100's Phil & Psyc		45.66
	52011.2300 300's Soc Studies		
7/31/2012	RAINBOW BOOK COMPANY		205.05
7/27/2012	CHARTER ONE (MASTER CARD)	SCOUTSTUFF.ORG	167.72
	Total 52011.2300 300's Soc Studies		372.77
	52011.2400 400's Language		
7/31/2012	RAINBOW BOOK COMPANY		370.53
	Total 52011.2400 400's Language		370.53
	52011.2500 500's Pure Science		
7/31/2012	RAINBOW BOOK COMPANY		585.22
	Total 52011.2500 500's Pure Science		585.22
	52011.2600 600's Technology		
7/31/2012	RAINBOW BOOK COMPANY		293.30
	Total 52011.2600 600's Technology		293.30
	52011.2700 700's Art & Rec		
7/31/2012	RAINBOW BOOK COMPANY		416.90
	Total 52011.2700 700's Art & Rec		416.90
	52011.2900 900's Hist & Travel		
7/31/2012	RAINBOW BOOK COMPANY		584.73
	Total 52011.2900 900's Hist & Travel		584.73
	52011.2911 NF Biography		
7/31/2012	RAINBOW BOOK COMPANY		232.27
	Total 52011.2911 NF Biography		232.27
	52011.2912 NF Span Lang		
7/31/2012	RAINBOW BOOK COMPANY		796.67
	Total 52011.2912 NF Span Lang		796.67

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Date	Name	Memo	Amount
	52011.2913 NF Reference		
7/31/2012	GALE		624.89
	Total 52011.2913 NF Reference		624.89
	Total 52011 Youth Books		6,782.56
	52013 Youth Nonbook		
	52013.02 Yth CD Aud Bks		
7/16/2012	AUDIOGO		41.24
7/19/2012	AUDIOGO		37.46
7/19/2012	RANDOM HOUSE, INC.		119.25
7/19/2012	RANDOM HOUSE, INC.		29.25
7/31/2012	AUDIOGO		37.46
7/31/2012	BAKER & TAYLOR (L039867)		16.57
7/31/2012	AUDIOGO		41.21
	Total 52013.02 Yth CD Aud Bks		322.44
	52013.04 Yth DVD Fic		
7/27/2012	CHARTER ONE (MASTER CARD)	WALMART	39.92
	Total 52013.04 Yth DVD Fic		39.92
	Total 52013 Youth Nonbook		362.36
	Total 52010 Youth Materials		7,144.92
	52020 Adult Services Materials		
	52021 Adult Services Books		
	52021.01000 000's Generalities		
7/18/2012	BAKER & TAYLOR (L025684)		8.90
7/18/2012	BAKER & TAYLOR (L025684)		39.53
7/18/2012	BAKER & TAYLOR (L025684)		50.56
7/23/2012	BAKER & TAYLOR (L025684)		20.25
7/23/2012	BAKER & TAYLOR (L025684)		8.90
	Total 52021.01000 000's Generalities		128.14
	52021.01100 100's Phil & Psyc		
7/18/2012	BAKER & TAYLOR (L025684)		14.25
	Total 52021.01100 100's Phil & Psyc		14.25
	52021.01200 200's Religion		
7/18/2012	BAKER & TAYLOR (L025684)		73.68
7/18/2012	BAKER & TAYLOR (L025684)		14.75
7/18/2012	BAKER & TAYLOR (L025684)		15.91
7/23/2012	BAKER & TAYLOR (L025684)		32.51
	Total 52021.01200 200's Religion		136.85

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Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01300 300's Soc Science			
7/18/2012	BAKER & TAYLOR (L025684)		15.20
7/18/2012	BAKER & TAYLOR (L025684)		17.84
7/18/2012	BAKER & TAYLOR (L025684)		16.10
7/23/2012	BAKER & TAYLOR (L025684)		114.50
7/23/2012	BAKER & TAYLOR (L025684)		42.07
7/23/2012	BAKER & TAYLOR (L025684)		11.29
7/27/2012	CHARTER ONE (MASTER CARD)	THE GREAT COURSES	25.07
Total 52021.01300 300's Soc Science			242.07
52021.01500 500's Pure Science			
7/18/2012	BAKER & TAYLOR (L025684)		39.68
7/23/2012	BAKER & TAYLOR (L025684)		42.36
7/23/2012	BAKER & TAYLOR (L025684)		89.55
7/27/2012	CHARTER ONE (MASTER CARD)	THE GREAT COURSES	242.52
Total 52021.01500 500's Pure Science			414.11
52021.01600 600's Technology			
7/18/2012	BAKER & TAYLOR (L025684)		35.62
7/18/2012	BAKER & TAYLOR (L025684)		142.95
7/23/2012	BAKER & TAYLOR (L025684)		72.40
7/23/2012	BAKER & TAYLOR (L025684)		876.99
7/23/2012	BAKER & TAYLOR (L025684)		51.18
7/25/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	28.90
7/25/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	326.65
7/31/2012	BAKER & TAYLOR (C056564)		33.42
Total 52021.01600 600's Technology			1,568.11
52021.01700 700's Art & Rec			
7/18/2012	BAKER & TAYLOR (L025684)		8.90
7/23/2012	BAKER & TAYLOR (L025684)		45.27
7/23/2012	BAKER & TAYLOR (L025684)		14.87
7/23/2012	BAKER & TAYLOR (L025684)		12.99
Total 52021.01700 700's Art & Rec			82.03
52021.01900 900's Hist & Travel			
7/18/2012	BAKER & TAYLOR (L025684)		15.81
7/18/2012	BAKER & TAYLOR (L025684)		19.27
7/23/2012	BAKER & TAYLOR (L025684)		160.68
7/23/2012	BAKER & TAYLOR (L025684)		14.69
7/25/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	118.20
7/31/2012	BAKER & TAYLOR (C056564)		16.11
7/27/2012	CHARTER ONE (MASTER CARD)	THE GREAT COURSES	29.25
Total 52021.01900 900's Hist & Travel			374.01

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Date	Name	Memo	Amount
52021.01911 Biography			
7/18/2012	BAKER & TAYLOR (L025684)		24.21
7/23/2012	BAKER & TAYLOR (L025684)		103.86
7/23/2012	BAKER & TAYLOR (L025684)		24.13
7/25/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	10.91
Total 52021.01911 Biography			163.11
52021.01912 Spanish Language			
7/18/2012	BAKER & TAYLOR (L025684)		295.15
7/18/2012	BAKER & TAYLOR (L025684)		12.34
7/25/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	666.89
Total 52021.01912 Spanish Language			974.38
52021.01913 Careers			
7/23/2012	BAKER & TAYLOR (L025684)		72.56
7/23/2012	BAKER & TAYLOR (L025684)		26.78
7/31/2012	BAKER & TAYLOR (C056564)		17.97
Total 52021.01913 Careers			117.31
52021.01914 Literacy			
7/23/2012	BAKER & TAYLOR (L025684)		328.94
7/23/2012	BAKER & TAYLOR (L025684)		13.65
7/23/2012	BAKER & TAYLOR (L025684)		25.00
Total 52021.01914 Literacy			367.59
52021.01915 Reference			
7/31/2012	MATTHEW BENDER & CO., INC.		2,445.00
7/31/2012	BAKER & TAYLOR (C056564)		73.60
Total 52021.01915 Reference			2,518.60
52021.0201 Adult Fic-Hardcover			
7/12/2012	INGRAM		43.98
7/12/2012	BAKER & TAYLOR (L576975)		674.83
7/12/2012	BAKER & TAYLOR (L576975)		72.61
7/12/2012	BAKER & TAYLOR (L576975)		627.68
7/19/2012	BAKER & TAYLOR (L576975)		121.75
7/19/2012	BAKER & TAYLOR (L576975)		660.40
7/25/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	42.02
7/31/2012	BAKER & TAYLOR (L576975)		790.78
Total 52021.0201 Adult Fic-Hardcover			3,034.05

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Date	Name	Memo	Amount
52021.0202 Adult Fic-Paperback			
7/11/2012	BAKER & TAYLOR (L023888)		108.13
7/12/2012	BAKER & TAYLOR (L023888)		126.33
7/12/2012	BAKER & TAYLOR (L023888)		4.75
7/12/2012	BAKER & TAYLOR (L576975)		4.75
7/12/2012	BAKER & TAYLOR (L576975)		4.75
7/12/2012	BAKER & TAYLOR (L576975)		32.07
7/19/2012	BAKER & TAYLOR (L023888)		23.33
7/19/2012	BAKER & TAYLOR (L023888)		8.36
7/25/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	6.95
Total 52021.0202 Adult Fic-Paperback			319.42
52021.03 Top Of The Charts			
7/12/2012	BAKER & TAYLOR (L576975)		313.54
7/12/2012	BAKER & TAYLOR (L576975)		43.65
7/12/2012	BAKER & TAYLOR (L576975)		223.68
7/19/2012	BAKER & TAYLOR (L576975)		49.41
7/19/2012	BAKER & TAYLOR (L576975)		259.48
7/31/2012	BAKER & TAYLOR (L576975)		191.24
Total 52021.03 Top Of The Charts			1,081.00
52021.04 Large Print			
7/12/2012	BAKER & TAYLOR (L576975)		50.98
7/12/2012	BAKER & TAYLOR (L576975)		35.50
7/12/2012	BAKER & TAYLOR (L576975)		42.40
7/19/2012	BAKER & TAYLOR (L576975)		32.44
7/31/2012	BAKER & TAYLOR (L576975)		59.92
Total 52021.04 Large Print			221.24
52021.06 Young Adult			
7/12/2012	BAKER & TAYLOR (L023888)		10.23
7/12/2012	BAKER & TAYLOR (L576975)		69.98
7/19/2012	BAKER & TAYLOR (L023888)		10.16
7/19/2012	BAKER & TAYLOR (L576975)		57.65
7/25/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	20.89
Total 52021.06 Young Adult			168.91
52021.07 Readers' Serv. Ref.			
7/9/2012	GALE		237.83
Total 52021.07 Readers' Serv. Ref.			237.83
Total 52021 Adult Services Books			12,163.01

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Current Month

Date	Name	Memo	Amount
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
7/12/2012	RECORDED BOOKS, LLC		181.20
7/18/2012	BAKER & TAYLOR (L025684)		35.69
7/19/2012	RECORDED BOOKS, LLC		639.40
7/19/2012	RECORDED BOOKS, LLC		321.60
7/23/2012	BAKER & TAYLOR (L025684)		19.25
7/23/2012	BAKER & TAYLOR (L025684)		43.98
7/23/2012	BAKER & TAYLOR (L025684)		35.73
7/23/2012	BAKER & TAYLOR (L025684)		615.96
Total 52023.02 Audio Books, Fiction			1,892.81
52023.03 Audio Books, NF			
7/18/2012	BAKER & TAYLOR (L025684)		290.63
7/18/2012	BAKER & TAYLOR (L025684)		16.49
7/18/2012	BAKER & TAYLOR (L025684)		62.05
7/23/2012	BAKER & TAYLOR (L025684)		24.73
7/23/2012	BAKER & TAYLOR (L025684)		64.48
7/31/2012	THE GREAT COURSES		5.00
7/27/2012	CHARTER ONE (MASTER CARD)	THE GREAT COURSES	62.71
Total 52023.03 Audio Books, NF			526.09
52023.06 Music CDs			
7/13/2012	BAKER & TAYLOR ENTERTAINME...		10.18
7/13/2012	BAKER & TAYLOR ENTERTAINME...		18.73
7/13/2012	BAKER & TAYLOR ENTERTAINME...		68.19
7/13/2012	BAKER & TAYLOR ENTERTAINME...		18.19
7/13/2012	BAKER & TAYLOR ENTERTAINME...		9.33
7/13/2012	BAKER & TAYLOR ENTERTAINME...		19.59
7/13/2012	BAKER & TAYLOR ENTERTAINME...		37.79
7/13/2012	BAKER & TAYLOR ENTERTAINME...		14.23
7/13/2012	BAKER & TAYLOR ENTERTAINME...		14.98
7/13/2012	BAKER & TAYLOR ENTERTAINME...		5.08
7/13/2012	BAKER & TAYLOR ENTERTAINME...		10.18
7/13/2012	BAKER & TAYLOR ENTERTAINME...		122.77
7/13/2012	BAKER & TAYLOR ENTERTAINME...		140.74
7/19/2012	BAKER & TAYLOR ENTERTAINME...		5.93
7/19/2012	BAKER & TAYLOR ENTERTAINME...		14.23
7/19/2012	BAKER & TAYLOR ENTERTAINME...		14.99
7/19/2012	BAKER & TAYLOR ENTERTAINME...		13.48
7/23/2012	BAKER & TAYLOR ENTERTAINME...		53.65
7/25/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	96.89
7/31/2012	BAKER & TAYLOR ENTERTAINME...		11.88
7/31/2012	BAKER & TAYLOR ENTERTAINME...		10.18
7/31/2012	BAKER & TAYLOR ENTERTAINME...		78.47
Total 52023.06 Music CDs			789.68

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Date	Name	Memo	Amount
52023.07 DVDs & Videos, Fiction			
7/11/2012	BAKER & TAYLOR ENTERTAINME...		33.60
7/13/2012	BAKER & TAYLOR ENTERTAINME...		82.28
7/13/2012	BAKER & TAYLOR ENTERTAINME...		14.68
7/13/2012	BAKER & TAYLOR ENTERTAINME...		18.36
7/13/2012	BAKER & TAYLOR ENTERTAINME...		156.49
7/13/2012	BAKER & TAYLOR ENTERTAINME...		101.28
7/13/2012	BAKER & TAYLOR ENTERTAINME...		119.93
7/13/2012	BAKER & TAYLOR ENTERTAINME...		11.02
7/19/2012	BAKER & TAYLOR ENTERTAINME...		39.66
7/19/2012	BAKER & TAYLOR ENTERTAINME...		5.87
7/19/2012	BAKER & TAYLOR ENTERTAINME...		45.56
7/19/2012	BAKER & TAYLOR ENTERTAINME...		4.59
7/23/2012	BAKER & TAYLOR ENTERTAINME...		18.34
7/25/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	76.49
Total 52023.07 DVDs & Videos, Fiction			728.15
52023.08 DVDs & Videos, NF			
7/11/2012	BAKER & TAYLOR ENTERTAINME...		14.69
7/23/2012	BAKER & TAYLOR ENTERTAINME...		27.88
7/25/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	143.13
7/31/2012	BAKER & TAYLOR ENTERTAINME...		56.57
Total 52023.08 DVDs & Videos, NF			242.27
Total 52023 Adult Services Nonbook			4,179.00
52024 Ad Serv Periodicals			
52024.99 Other			
7/31/2012	CUBS VINE LINE	RENEW SUBSCRIPTION	25.00
Total 52024.99 Other			25.00
Total 52024 Ad Serv Periodicals			25.00
52025 Ad. Serv. Elec. Reference			
7/31/2012	PROQUEST INFORMATION AND L...		9,480.00
Total 52025 Ad. Serv. Elec. Reference			9,480.00
Total 52020 Adult Services Materials			25,847.01
Total 52000 Materials For Patrons			32,991.93

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Date	Name	Memo	Amount
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
7/11/2012	PETTY CASH LIBRARY (CHECKING)	HSBC BUSINESS SOLUTIONS (COSTCO)	2.49
7/16/2012	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR EXPLORERS CLUB & IRON CHEFS ...	161.19
7/19/2012	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR IRON CHEFS PROG.	24.53
7/25/2012	DE MOSS, CARRIE	REIMB. FOR ITEMS PURCHASED FOR LITTLE CHEFS PROG.	41.95
7/31/2012	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR EXPLORERS CLUB PROG.	7.96
7/31/2012	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR IRON CHEFS PROG.	144.89
7/31/2012	PETTY CASH LIBRARY (CHECKING)	SUPERVALU - ITEMS PURCHASED FOR HARRY POTTER PROG.	66.91
7/31/2012	PETTY CASH LIBRARY (CHECKING)	SUPERVALU - ITEMS PURCHASED FOR Y.S. PROG.	46.40
7/31/2012	PETTY CASH LIBRARY (CHECKING)	SUPERVALU - ITEMS PURCHASED FOR IRON CHEFS PROG.	71.57
7/27/2012	CHARTER ONE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. PROG.	14.75
7/27/2012	CHARTER ONE (MASTER CARD)	WALMART - BUBBLES FOR STORYTIMES	8.91
7/27/2012	CHARTER ONE (MASTER CARD)	ORIENTAL TRADING	294.77
7/27/2012	CHARTER ONE (MASTER CARD)	ORIENTAL TRADING	48.00
Total 53011.0101 In-House			934.32
Total 53011.01 General			934.32
53011.07 Summer Reading			
7/11/2012	PETTY CASH LIBRARY (CHECKING)	HSBC BUSINESS SOLUTIONS (COSTCO)	101.94
Total 53011.07 Summer Reading			101.94
53011.08 Supplies			
7/27/2012	CHARTER ONE (MASTER CARD)	WALMART - TABLECLOTHS FOR Y.S.	15.88
7/27/2012	CHARTER ONE (MASTER CARD)	WALMART - 16 TABLECLOTHS FOR Y.S.	63.52
7/27/2012	CHARTER ONE (MASTER CARD)	WALMART - TABLECLOTH FOR Y.S.	3.97
7/27/2012	CHARTER ONE (MASTER CARD)	WALMART - TABLECLOTHS FOR Y.S.	11.91
Total 53011.08 Supplies			95.28
Total 53011 Programs For Youth			1,131.54
53012 Programs For Adults			
53012.02 Movies			
7/27/2012	CHARTER ONE (MASTER CARD)	WALMART - MOVIE FOF JUNE SHOWING, WILL BE REIMB. BY FRIENDS O...	14.96
7/27/2012	CHARTER ONE (MASTER CARD)	WALMART - WILL BE REIMB. BY FRIENDS OF RML FOR PART OF THE CO...	0.12
Total 53012.02 Movies			15.08
53012.03 Presenters			
7/11/2012	HELMUTH, BILL		200.00
7/11/2012	WICKSTROM, RANDY		200.00
Total 53012.03 Presenters			400.00

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Date	Name	Memo	Amount
53012.99 Other			
7/27/2012	CHARTER ONE (MASTER CARD)	B & H PHOTO-VIDEO.COM - MUSIC STAND & TELESCOPING MICROPHON...	55.44
	Total 53012.99 Other		55.44
	Total 53012 Programs For Adults		470.52
53013 General & Admin. Programs			
53013.99 Other			
7/27/2012	CHARTER ONE (MASTER CARD)	WALMART - BAG OF ICE FOR PROG., WILL BE REIMB. BY FRIENDS OF R...	1.38
7/27/2012	CHARTER ONE (MASTER CARD)	WALMART - COOKIES FOR PROG., WILL BE REIMB. BY FRIENDS OF RML	28.20
7/27/2012	CHARTER ONE (MASTER CARD)	JEWEL - SOFT DRINKS FOR BOARD MTG. USE	2.25
7/27/2012	CHARTER ONE (MASTER CARD)	AMAZON.COM - 12 FRAMES FOR LEGACY PROJECT (2013 - 2016)	224.87
7/27/2012	CHARTER ONE (MASTER CARD)	ACRYLITE ONLINE SHOP - NON-GLARE ACRYLIC FOR LEGACY PROJECT...	224.60
7/27/2012	CHARTER ONE (MASTER CARD)	WALMART - REFRESHMENT FOR JULY CONCERT, WILL BE REIMB. BY F...	47.13
	Total 53013.99 Other		528.43
53013 General & Admin. Programs - Other			
7/10/2012	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MEETING	15.00
7/27/2012	CHARTER ONE (MASTER CARD)	DOMINICK'S - REFRESHMENT FOR STAFF MTG.	10.14
7/27/2012	CHARTER ONE (MASTER CARD)	SAM'S CLUB - HOT COCOA & CREAMER FOR STAFF LOUNGE	29.68
	Total 53013 General & Admin. Programs - Other		54.82
	Total 53013 General & Admin. Programs		583.25
53021 Professional Development			
53021.01 Administrative Serv.			
7/27/2012	CHARTER ONE (MASTER CARD)	MUSEUM OF BROADCAST COMMUNICATION - ADMISSION FEE FOR D. R...	12.00
	Total 53021.01 Administrative Serv.		12.00
53021.05 Reference Services			
7/10/2012	PETTY CASH LIBRARY (CHECKING)	ADULT READING ROUND TABLE - PROG. FOR M.C. BACK TO ATTEND	15.00
	Total 53021.05 Reference Services		15.00
53021.09 Youth Services			
7/9/2012	EIFFES, DARLENE	REIMB. FOR BALANCE OF 50% ELIGIBLE TUITION AMOUNT (SUMMER 20...	612.00
	Total 53021.09 Youth Services		612.00
	Total 53021 Professional Development		639.00
53022 Dues			
53022.08 Technology Services			
7/9/2012	INNOVATIVE USERS GROUP	IUG INSTITUTIONAL MEMBERSHIP (07/2012 - 06/2013)	100.00
	Total 53022.08 Technology Services		100.00

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Expenses By Account Current Month

Date	Name	Memo	Amount
53022.11 Library Board			
7/11/2012	AMERICAN LIBRARY ASSOCIATIO...	MEMBERSHIP DUES 2012 FOR P. WEBB	114.00
7/31/2012	AMERICAN LIBRARY ASSOCIATIO...	MEMBERSHIP DUES 2012 FOR R. SANCHEZ	59.00
Total 53022.11 Library Board			173.00
Total 53022 Dues			273.00
53030 Transportation			
53030.01 Administrative Serv.			
7/31/2012	TANG, JULIE	REIMB. FOR MILEAGE EXP. (06/28 - 07/30/12)	20.31
7/27/2012	CHARTER ONE (MASTER CARD)	ILLINOIS & NEW STREET STANDARD PARKING - PARKING FOR D. RUFF (...)	14.00
Total 53030.01 Administrative Serv.			34.31
53030.04 Readers' Services			
7/23/2012	CARNEY, MEGHAN	REIMB. FOR MILEAGE EXP. (05/04 - 06/27/12)	40.51
Total 53030.04 Readers' Services			40.51
53030.06 Special Services			
7/11/2012	GOLUCH, CRISTA	REIMB. FOR MILEAGE EXP. (06/28/12)	35.85
Total 53030.06 Special Services			35.85
Total 53030 Transportation			110.67
53040 Office/Operating Supplies			
53042 Special Services			
53042.01 Paper/Labels/Cards			
7/27/2012	CHARTER ONE (MASTER CARD)	AMAZON.COM - AVERY ADHESIVE NAME BADGES FOR SPECIAL SERV.	32.08
Total 53042.01 Paper/Labels/Cards			32.08
53042.03 Ink Cartridges/Toner			
7/27/2012	CHARTER ONE (MASTER CARD)	B & H PHOTO-VIDEO.COM - CARTRIDGES FOR EPSON R1900 PRINTER	253.87
7/27/2012	CHARTER ONE (MASTER CARD)	B & H PHOTO-VIDEO.COM	12.95
Total 53042.03 Ink Cartridges/Toner			266.82
53042.04 Displays/Decorations			
7/27/2012	CHARTER ONE (MASTER CARD)	HANCOCK FABRICS - TABLECLOTH FABRIC FOR Y.S. SUMMER READING...	3.75
7/27/2012	CHARTER ONE (MASTER CARD)	INSIGHT DESIGN DISPALY - ACRYLIC SIGN HOLDERS & BROCHURE HOL...	299.75
Total 53042.04 Displays/Decorations			303.50
53042.05 Software			
7/27/2012	CHARTER ONE (MASTER CARD)	TECHSOUP	145.00
7/27/2012	CHARTER ONE (MASTER CARD)	ISTOCK INTERNATIONAL	144.00
Total 53042.05 Software			289.00

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Expenses By Account Current Month

Date	Name	Memo	Amount
	53042.99 Other Sp Ser Supplies		
7/27/2012	CHARTER ONE (MASTER CARD)	WALMART - REPLACEMENT TAPE MEASURE FOR SPECIAL SERV.	6.88
	Total 53042.99 Other Sp Ser Supplies		6.88
	Total 53042 Special Services		898.28
	53043 Technical Services		
	53043.03 Book Pockets		
7/9/2012	GAYLORD		1,107.40
	Total 53043.03 Book Pockets		1,107.40
	53043.99 Other TS Supplies		
7/19/2012	HIGHSMITH	LABELS FOR T.S.	45.90
7/23/2012	OFFICE DEPOT	TAPES FOR T.S.	65.96
	Total 53043.99 Other TS Supplies		111.86
	Total 53043 Technical Services		1,219.26
	53044 General Supplies		
	53044.01 Paper, General		
7/31/2012	GRAPHIC 14, INC.		290.78
7/27/2012	CHARTER ONE (MASTER CARD)	STAPLES - CARD STOCK PURCHASED FOR SUPPLY	61.96
	Total 53044.01 Paper, General		352.74
	53044.04 Toner, Copiers		
7/13/2012	OFFICEMAX		120.96
7/23/2012	CHICAGO OFFICE TECHNOLOGY ...	TONER FOR ADMIN. COPIER	133.00
7/25/2012	OFFICE DEPOT		77.59
	Total 53044.04 Toner, Copiers		331.55
	53044.05 Toner, Printers		
7/13/2012	OFFICEMAX		226.72
7/25/2012	OFFICE DEPOT		344.72
	Total 53044.05 Toner, Printers		571.44
	53044.99 Other Gen Supplies		
7/12/2012	OFFICE DEPOT	BULLETIN BOARD AND BUBBLE MAILERS FOR A.S.	76.31
7/19/2012	HIGHSMITH	CLOTH BOOK TAPES FOR A.S.	33.20
7/23/2012	OFFICE DEPOT	DYMO TAPES FOR A.S.	20.96
7/27/2012	CHARTER ONE (MASTER CARD)	MEIJER - MAILING SUPPLIES FOR "A MIDSUMMER KNIGHT'S READ" BRO...	3.68
	Total 53044.99 Other Gen Supplies		134.15
	Total 53044 General Supplies		1,389.88

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Expenses By Account Current Month

Date	Name	Memo	Amount
	53049.99 Other		
7/27/2012	CHARTER ONE (MASTER CARD)	JEWEL - FIRST AID SUPPLIES	27.52
	Total 53049.99 Other		27.52
	Total 53040 Office/Operating Supplies		3,534.94
	53050 Contract Serv's, General		
	53050.01 City Services		
7/31/2012	CITY OF R.M. - PROF. SERVICES	07 OF 12	3,221.16
	Total 53050.01 City Services		3,221.16
	53050.011 Water & Sewer		
7/9/2012	CITY OF R.M.- UTILITIES	07 OF 12	384.18
	Total 53050.011 Water & Sewer		384.18
	53050.04 Liability Insurance		
7/31/2012	CITY OF R.M. - LIABILITY INSURAN...	07 OF 12	7,348.91
	Total 53050.04 Liability Insurance		7,348.91
	53050.08 Other Postage & Deliv.		
7/19/2012	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
7/27/2012	CHARTER ONE (MASTER CARD)	MEIJER - POSTAGE TO SEND "A MIDSUMMER KNIGHT'S READ" BROCHU...	12.38
	Total 53050.08 Other Postage & Deliv.		612.38
	53050.11 OCLC Fixed-Fee Cat'g		
7/9/2012	IHLS-OCLC	JULY 2012	2,564.50
7/12/2012	IHLS-OCLC	JUNE 2012 TRANSACTIONAL CHARGES	24.65
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,589.15
	Total 53050 Contract Serv's, General		14,155.78
	53060 Contr Serv's, Technology		
	53060.02 Phone/Modem Lines		
7/25/2012	A T&T	ALARM CIRCUITS (06/17 - 07/16/12)	127.08
7/31/2012	GLOBALCOM, INC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR JULY	516.71
	Total 53060.02 Phone/Modem Lines		643.79
	53060.03 Internet/Web Hosting		
7/25/2012	A T&T	INTERNET FIBER OPTIC CONNECTION (06/17 - 07/16/12)	813.40
	Total 53060.03 Internet/Web Hosting		813.40
	53060.071 Copier Repair		
7/9/2012	ALTERNATIVE BUSINESS SUPPLI...	REPAIR REF. COPIER	219.94
7/31/2012	CHICAGO OFFICE TECHNOLOGY ...	CLEANED ADMIN. COPIER	140.40
	Total 53060.071 Copier Repair		360.34

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Expenses By Account Current Month

Date	Name	Memo	Amount
53060.11 IT Outsourcing			
7/23/2012	PACE SYSTEMS, INC.	9 DAYS OF I.T. OUTSOURCING (TOTAL 81.75 HOURS), 06/18 - 06/29/12	2,779.50
7/23/2012	PACE SYSTEMS, INC.	9 DAYS OF I.T. OUTSOURCING (TOTAL 72.00 HOURS), 07/02 - 07/13/12	2,448.00
Total 53060.11 IT Outsourcing			5,227.50
53060.12 IT Licensing			
7/27/2012	CHARTER ONE (MASTER CARD)	TECHSOUP	240.00
Total 53060.12 IT Licensing			240.00
Total 53060 Contr Serv's, Technology			7,285.03
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
7/19/2012	FIRE & SECURITY SYSTEMS, INC.	3 OF 4	417.00
Total 53070.01 Alarms (fire/security)			417.00
53070.03 Cleaning Services			
7/11/2012	GREEN TARTAN CLEANING, INC.	07 OF 12	1,828.00
Total 53070.03 Cleaning Services			1,828.00
53070.04 Elevator			
7/13/2012	KONE INC.	07 OF 12	194.24
7/31/2012	KONE INC.	TO REPAIR DUMBWAITER	369.78
Total 53070.04 Elevator			564.02
53070.06 HVAC			
7/9/2012	NORTHWEST TOWN	07 OF 12	1,426.00
Total 53070.06 HVAC			1,426.00
53070.07 Inspection Services			
7/19/2012	MG MECHANICAL SERVICE	TO TEST & CERTIFY 4 RPZ'S	460.00
Total 53070.07 Inspection Services			460.00
Total 53070 Contr Serv's, Maintenance			4,695.02
53310 Maint, NonContract Serv's			
7/13/2012	LAPORT CHEMICAL & SUPPLY, INC.	4 CASES OF C-FOLD TOWELS	147.72
7/13/2012	LAPORT CHEMICAL & SUPPLY, INC.	KITCHEN TOWELS, C-FOLD TOWELS, BATH TISSUES & FACIAL TISSUES	917.18
7/17/2012	PETTY CASH LIBRARY (CHECKING)	MARATHON PETROLEUM COMPANY, LLC - GASOLINE	36.22
7/25/2012	PETTY CASH LIBRARY (CHECKING)	LOWE'S - SPARK PLUG FOR WEED EATER, 35W BULBS, FUEL FILTER & ...	28.78
7/25/2012	PETTY CASH LIBRARY (CHECKING)	LOWE'S - PLASTIC CHAIN & ASPHALT REPAIR	30.16
7/27/2012	CHARTER ONE (MASTER CARD)	ELECTROLUX - BATTERY SET	68.41
Total 53310 Maint, NonContract Serv's			1,228.47

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Expenses By Account Current Month

Date	Name	Memo	Amount
53320 Improvements To Bldg			
7/10/2012	PETTY CASH LIBRARY (CHECKING)	CITY OF ROLLING MEADOWS - PERMIT FEE (INCLUDED \$50.00 REFUND...	114.50
7/11/2012	PETTY CASH LIBRARY (CHECKING)	SHEETZ LANDSCAPING - 50% DEPOSIT ON MARY HART GARDEN'S PAV...	600.00
7/17/2012	PETTY CASH LIBRARY (CHECKING)	SHEETZ LANDSCAPING - BAL. IN ACCT. ON PAVED WALK FOR MARY HA...	516.00
7/31/2012	JSI LTD.	SEALCOAT & STRIPE PARKING LOT	4,587.00
7/31/2012	JSI LTD.	PERMIT FEE	310.00
Total 53320 Improvements To Bldg			6,127.50
53400 Machinery & Equipment			
53400.99 Other			
7/11/2012	PETTY CASH LIBRARY (CHECKING)	HSBC BUSINESS SOLUTIONS (COSTCO) - DVD'S FOR SOFTWARE INSTA...	24.49
Total 53400.99 Other			24.49
Total 53400 Machinery & Equipment			24.49
53500 Staff Vending Machine			
53500.01 Supplies			
7/27/2012	CHARTER ONE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	61.06
7/27/2012	CHARTER ONE (MASTER CARD)	DOMINICK'S - SOFT DRINKS FOR STAFF VENDING MACHINE	9.16
7/27/2012	CHARTER ONE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	14.75
7/27/2012	CHARTER ONE (MASTER CARD)	SAM'S CLUB - SUPPLY FOR STAFF VENDING MACHINE	13.32
Total 53500.01 Supplies			98.29
Total 53500 Staff Vending Machine			98.29
Total 53000 Operating Costs			40,357.50
58000 Gen. Reserve Rebuilding			
7/13/2012	LIBRARY GENERAL RESERVE WO...		20,000.00
Total 58000 Gen. Reserve Rebuilding			20,000.00
58001 Capital Resrv Rebuilding			
7/13/2012	LIBRARY CAPITAL PROJECTS RE...		50,000.00
Total 58001 Capital Resrv Rebuilding			50,000.00
Total 50000 Expenses			335,209.25
59900 Advanced/Reimbursed			
59990.10 Staff			
7/11/2012	BAKER & TAYLOR (L504209)	REIMB. BY D. WRIGHT	13.03
Total 59990.10 Staff			13.03
Total 59900 Advanced/Reimbursed			13.03
TOTAL			335,222.28