

03/02/12

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
2/10/2012	CITY OF R.M.- SALARIES	03 OF 26 (01/19 - 02/01/12)	66,973.62
2/10/2012	CITY OF R.M.- SALARIES	01 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPL...	1,030.92
2/24/2012	CITY OF R.M.- SALARIES	04 OF 26 (02/02 - 02/15/12)	67,656.96
Total 51010 Payroll			135,661.50
51020 IMRF			
2/10/2012	CITY OF R.M. - IMRF	03 OF 26 (01/19 - 02/01/12)	9,748.11
2/24/2012	CITY OF R.M. - IMRF	04 OF 26 (02/02 - 02/15/12)	9,753.49
Total 51020 IMRF			19,501.60
51030 FICA			
2/10/2012	CITY OF R.M. - FICA	03 OF 26 (01/19 - 02/01/12)	5,108.07
2/24/2012	CITY OF R.M. - FICA	04 OF 26 (02/02 - 02/15/12)	5,081.49
Total 51030 FICA			10,189.56
51040 Health Insurance			
51040.01 Health & Dental Ins.			
2/10/2012	CITY OF R.M.-HEALTH INSU...	02/10/12 IPBC	11,949.15
2/24/2012	CITY OF R.M.-HEALTH INSU...	02/24/12 IPBC	11,914.65
Total 51040.01 Health & Dental Ins.			23,863.80
Total 51040 Health Insurance			23,863.80
Total 51000 Personnel			189,216.46
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
2/24/2012	PETTY CASH LIBRARY (CHE...	GEGRB/AMAZON	13.22
2/28/2012	BWI		11.67
2/28/2012	BWI		9.59
2/28/2012	REGENT BOOK CO., INC.		14.22
Total 52011.02 Yth Fic Picture Bks			48.70
52011.05 Yth Fic Span Lang			
2/24/2012	PETTY CASH LIBRARY (CHE...	GEGRB/AMAZON	52.88
Total 52011.05 Yth Fic Span Lang			52.88
52011.2500 500's Pure Science			
2/28/2012	BAKER & TAYLOR (L039867)		21.72
Total 52011.2500 500's Pure Science			21.72

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Date	Name	Memo	Amount
	52011.2900 900's Hist & Travel		
2/28/2012	MARSHALL CAVENDISH		193.94
2/28/2012	MARSHALL CAVENDISH		129.20
	Total 52011.2900 900's Hist & Travel		323.14
	52011.2913 NF Reference		
2/28/2012	AMERICAN LIBRARY ASSOC...		40.50
	Total 52011.2913 NF Reference		40.50
	Total 52011 Youth Books		486.94
	52013 Youth Nonbook		
	52013.02 Yth CD Aud Bks		
2/28/2012	RANDOM HOUSE, INC.		60.00
2/28/2012	AUDIOGO		52.42
	Total 52013.02 Yth CD Aud Bks		112.42
	52013.04 Yth DVD Fic		
2/27/2012	CHARTER ONE (MASTER CA...	WALMART - Y.S. DVDS	94.72
	Total 52013.04 Yth DVD Fic		94.72
	52013.07 Yth Kits		
2/28/2012	WESTON WOODS STUDIOS		18.95
	Total 52013.07 Yth Kits		18.95
	52013.99 Other		
2/27/2012	CHARTER ONE (MASTER CA...	SHOPTRN*FOLKMANIS - PUPPET FOR Y.S.	27.94
	Total 52013.99 Other		27.94
	Total 52013 Youth Nonbook		254.03
	Total 52010 Youth Materials		740.97
	52020 Adult Services Materials		
	52021 Adult Services Books		
	52021.01000 000's Generalities		
2/27/2012	BAKER & TAYLOR (L025684)		29.75
2/24/2012	PETTY CASH LIBRARY (CHE...	GEGRB/AMAZON	112.65
	Total 52021.01000 000's Generalities		142.40

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Date	Name	Memo	Amount
52021.01100 100's Phil & Psyc			
2/13/2012	BAKER & TAYLOR (L025684)		9.51
2/13/2012	BAKER & TAYLOR (L025684)		133.22
2/17/2012	BAKER & TAYLOR (L025684)		21.85
2/17/2012	BAKER & TAYLOR (L025684)		98.18
2/27/2012	BAKER & TAYLOR (L025684)		10.09
2/27/2012	BAKER & TAYLOR (L025684)		11.28
Total 52021.01100 100's Phil & Psyc			284.13
52021.01200 200's Religion			
2/17/2012	BAKER & TAYLOR (L025684)		44.93
2/27/2012	BAKER & TAYLOR (L025684)		15.79
2/24/2012	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	13.83
Total 52021.01200 200's Religion			74.55
52021.01300 300's Soc Science			
2/13/2012	BAKER & TAYLOR (L025684)		237.85
2/13/2012	BAKER & TAYLOR (L025684)		15.81
2/17/2012	BAKER & TAYLOR (L025684)		98.58
2/17/2012	BAKER & TAYLOR (L025684)		78.34
2/27/2012	BAKER & TAYLOR (L025684)		66.68
2/27/2012	BAKER & TAYLOR (L025684)		22.89
2/27/2012	BAKER & TAYLOR (L025684)		14.69
2/24/2012	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	51.22
Total 52021.01300 300's Soc Science			586.06
52021.01500 500's Pure Science			
2/13/2012	BAKER & TAYLOR (L025684)		16.92
Total 52021.01500 500's Pure Science			16.92
52021.01600 600's Technology			
2/13/2012	BAKER & TAYLOR (L025684)		890.29
2/13/2012	BAKER & TAYLOR (L025684)		101.49
2/17/2012	BAKER & TAYLOR (L025684)		58.09
2/17/2012	BAKER & TAYLOR (L025684)		94.66
2/27/2012	BAKER & TAYLOR (L025684)		38.37
2/27/2012	BAKER & TAYLOR (L025684)		32.18
2/24/2012	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	145.06
2/28/2012	BAKER & TAYLOR (L025684)		(59.49)
2/29/2012	BAKER & TAYLOR (C056564)		19.81
Total 52021.01600 600's Technology			1,320.46

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Date	Name	Memo	Amount
52021.01700 700's Art & Rec			
2/13/2012	BAKER & TAYLOR (L025684)		977.33
2/13/2012	BAKER & TAYLOR (L025684)		23.74
2/17/2012	BAKER & TAYLOR (L025684)		23.75
2/27/2012	BAKER & TAYLOR (L025684)		16.94
Total 52021.01700 700's Art & Rec			1,041.76
52021.01800 800's Lit & Drama			
2/13/2012	BAKER & TAYLOR (L025684)		36.55
Total 52021.01800 800's Lit & Drama			36.55
52021.01900 900's Hist & Travel			
2/13/2012	BAKER & TAYLOR (L025684)		120.22
2/13/2012	BAKER & TAYLOR (L025684)		54.93
2/17/2012	BAKER & TAYLOR (L025684)		91.91
2/27/2012	BAKER & TAYLOR (L025684)		22.02
2/27/2012	BAKER & TAYLOR (L025684)		42.86
2/27/2012	BAKER & TAYLOR (L025684)		39.08
2/24/2012	PETTY CASH LIBRARY (CHE... GECRB/AMAZON		33.37
2/29/2012	BAKER & TAYLOR (C056564)		78.41
Total 52021.01900 900's Hist & Travel			482.80
52021.01911 Biography			
2/13/2012	BAKER & TAYLOR (L025684)		15.23
2/17/2012	BAKER & TAYLOR (L025684)		37.28
2/27/2012	BAKER & TAYLOR (L025684)		44.63
Total 52021.01911 Biography			97.14
52021.01915 Reference			
2/13/2012	GREY HOUSE PUBLISHING		433.05
2/29/2012	GREY HOUSE PUBLISHING		433.05
Total 52021.01915 Reference			866.10
52021.0201 Adult Fic-Hardcover			
2/13/2012	BAKER & TAYLOR (L576975)		76.45
2/13/2012	BAKER & TAYLOR (L576975)		1,319.62
2/17/2012	BAKER & TAYLOR (L576975)		579.23
2/27/2012	BAKER & TAYLOR (L576975)		1,005.01
2/27/2012	BAKER & TAYLOR (L576975)		305.94
2/24/2012	PETTY CASH LIBRARY (CHE... GECRB/AMAZON		36.44
Total 52021.0201 Adult Fic-Hardcover			3,322.69

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Expenses By Account Current Month

Date	Name	Memo	Amount
52021.0202 Adult Fic-Paperback			
2/13/2012	BAKER & TAYLOR (L023888)		77.11
2/17/2012	BAKER & TAYLOR (L023888)		17.01
2/17/2012	BAKER & TAYLOR (L576975)		38.00
2/27/2012	BAKER & TAYLOR (L023888)		115.00
2/27/2012	BAKER & TAYLOR (L576975)		31.92
2/27/2012	BAKER & TAYLOR (L576975)		9.50
2/24/2012	PETTY CASH LIBRARY (CHE...)	GECRB/AMAZON	6.82
Total 52021.0202 Adult Fic-Paperback			295.36
52021.03 Top Of The Charts			
2/13/2012	BAKER & TAYLOR (L576975)		141.03
2/17/2012	BAKER & TAYLOR (L576975)		74.05
2/27/2012	BAKER & TAYLOR (L576975)		171.78
2/27/2012	BAKER & TAYLOR (L576975)		168.24
Total 52021.03 Top Of The Charts			555.10
52021.04 Large Print			
2/17/2012	BAKER & TAYLOR (L576975)		58.32
2/27/2012	BAKER & TAYLOR (L576975)		31.30
Total 52021.04 Large Print			89.62
52021.06 Young Adult			
2/13/2012	BAKER & TAYLOR (L576975)		23.22
2/17/2012	BAKER & TAYLOR (L576975)		40.08
2/27/2012	BAKER & TAYLOR (L576975)		105.41
2/27/2012	BAKER & TAYLOR (L576975)		5.94
2/24/2012	PETTY CASH LIBRARY (CHE...)	GECRB/AMAZON	23.14
Total 52021.06 Young Adult			197.79
Total 52021 Adult Services Books			9,409.43
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
2/13/2012	RECORDED BOOKS, LLC		111.37
2/13/2012	RECORDED BOOKS, LLC		29.95
2/13/2012	RECORDED BOOKS, LLC		52.87
2/13/2012	RECORDED BOOKS, LLC		52.87
2/13/2012	RECORDED BOOKS, LLC		73.82
2/13/2012	BAKER & TAYLOR (L023888)		24.75
2/13/2012	BAKER & TAYLOR (L023888)		(24.73)
2/13/2012	BAKER & TAYLOR (L025684)		76.96
2/17/2012	RECORDED BOOKS, LLC		41.17
2/17/2012	BAKER & TAYLOR (L025684)		27.48
2/17/2012	BAKER & TAYLOR (L025684)		51.13

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Date	Name	Memo	Amount
2/27/2012	RECORDED BOOKS, LLC		111.37
2/27/2012	BAKER & TAYLOR (L025684)		38.48
	Total 52023.02 Audio Books, Fiction		667.49
	52023.03 Audio Books, NF		
2/13/2012	BAKER & TAYLOR (L025684)		52.21
2/13/2012	BAKER & TAYLOR (L025684)		29.95
2/17/2012	RANDOM HOUSE, INC.		45.00
2/17/2012	RANDOM HOUSE, INC.		45.00
2/17/2012	BAKER & TAYLOR (L025684)		37.34
2/17/2012	BAKER & TAYLOR (L025684)		280.07
2/27/2012	BAKER & TAYLOR (L025684)		22.00
2/27/2012	BAKER & TAYLOR (L025684)		61.08
2/28/2012	BLACKSTONE AUDIOBOOKS		21.48
2/27/2012	CHARTER ONE (MASTER CA... THE TEACHING CO.		79.95
	Total 52023.03 Audio Books, NF		674.08
	52023.06 Music CDs		
2/13/2012	BAKER & TAYLOR ENTERTA...		10.18
2/13/2012	BAKER & TAYLOR ENTERTA...		5.93
2/17/2012	BAKER & TAYLOR ENTERTA...		12.74
2/27/2012	BAKER & TAYLOR ENTERTA...		12.73
2/27/2012	BAKER & TAYLOR ENTERTA...		5.08
2/27/2012	BAKER & TAYLOR ENTERTA...		26.66
2/27/2012	BAKER & TAYLOR ENTERTA...		171.14
2/27/2012	BAKER & TAYLOR ENTERTA...		44.49
2/24/2012	PETTY CASH LIBRARY (CHE... GECRB/AMAZON		137.50
	Total 52023.06 Music CDs		426.45
	52023.07 DVDs & Videos, Fiction		
2/13/2012	BAKER & TAYLOR ENTERTA...		21.31
2/17/2012	BAKER & TAYLOR ENTERTA...		68.34
2/17/2012	BAKER & TAYLOR ENTERTA...		99.20
2/17/2012	BAKER & TAYLOR ENTERTA...		170.42
2/27/2012	BAKER & TAYLOR ENTERTA...		56.01
2/27/2012	BAKER & TAYLOR ENTERTA...		279.25
2/27/2012	BAKER & TAYLOR ENTERTA...		277.32
2/24/2012	PETTY CASH LIBRARY (CHE... GECRB/AMAZON		76.94
	Total 52023.07 DVDs & Videos, Fiction		1,048.79

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Date	Name	Memo	Amount
52023.08 DVDs & Videos, NF			
2/17/2012	BAKER & TAYLOR ENTERTA...		18.37
2/17/2012	BAKER & TAYLOR ENTERTA...		18.37
2/17/2012	BAKER & TAYLOR ENTERTA...		91.78
2/17/2012	BAKER & TAYLOR ENTERTA...		10.99
2/17/2012	BAKER & TAYLOR ENTERTA...		22.01
2/17/2012	BAKER & TAYLOR ENTERTA...		14.69
2/27/2012	BAKER & TAYLOR ENTERTA...		100.65
2/24/2012	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	199.62
2/27/2012	CHARTER ONE (MASTER CA...	PAYPAL - DVD	22.59
2/27/2012	CHARTER ONE (MASTER CA...	SOUTHPORT VIDEO SALES - DVD FOR Y.S.	37.90
2/27/2012	CHARTER ONE (MASTER CA...	GREEN PLANET FILMS - DVD	95.45
Total 52023.08 DVDs & Videos, NF			632.42
Total 52023 Adult Services Nonbook			3,449.23
52025 Ad. Serv. Elec. Reference			
2/13/2012	STANDARD & POOR'S		6,656.34
2/17/2012	EBSCO		1,045.00
Total 52025 Ad. Serv. Elec. Reference			7,701.34
Total 52020 Adult Services Materials			20,560.00
52040 E-Materials			
52040.02 E-Bks-Adult NF			
2/13/2012	OVERDRIVE		323.62
2/17/2012	OVERDRIVE		274.72
2/17/2012	OVERDRIVE		12.99
2/27/2012	OVERDRIVE		445.91
Total 52040.02 E-Bks-Adult NF			1,057.24
52040.05 E-Audio Bks-Adult NF			
2/13/2012	OVERDRIVE		89.90
2/17/2012	OVERDRIVE		221.70
2/27/2012	OVERDRIVE		153.40
Total 52040.05 E-Audio Bks-Adult NF			465.00
Total 52040 E-Materials			1,522.24
Total 52000 Materials For Patrons			22,823.21

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Expenses By Account Current Month

Date	Name	Memo	Amount
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
2/28/2012	MAULLER, DANIEL	REIMB. FOR SNACK PURCHASED FOR EXPLORERS CLUB PR...	22.28
	Total 53011.0101 In-House		22.28
53011.01 General - Other			
2/28/2012	BLICK ART MATERIALS		200.58
2/28/2012	MAULLER, DANIEL	REIMB. FOR PINEAPPLE & NUTS PURCHASED FOR EXPLOR...	9.28
	Total 53011.01 General - Other		209.86
	Total 53011.01 General		232.14
53011.99 Other			
2/28/2012	FARRIS, JULIE	REIMB. FOR KID'S SUNGLASSES FOR PROP (STORY TIME)	5.99
	Total 53011.99 Other		5.99
	Total 53011 Programs For Youth		238.13
53012 Programs For Adults			
53012.02 Movies			
2/27/2012	CHARTER ONE (MASTER CA...	WALMART - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY ...	16.99
	Total 53012.02 Movies		16.99
53012.03 Presenters			
2/13/2012	BILL HINCHLIFF TOURS, LLC		350.00
2/13/2012	SILKIATIS, CHRISTY		150.00
	Total 53012.03 Presenters		500.00
53012.04 Volun. Recognition			
2/27/2012	CHARTER ONE (MASTER CA...	ACHIEVEDISPLAY.COM - ACRYLIC HOLDERS FOR FLIERS & ...	97.71
	Total 53012.04 Volun. Recognition		97.71
	Total 53012 Programs For Adults		614.70
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
2/13/2012	CARNEY, MEGHAN	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 02/...	5.98
2/20/2012	ROLLING MWDS LIB.-PETTY ...	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DI...	8.59
	Total 53013.02 Adult Book Clubs		14.57

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Date	Name	Memo	Amount
53013.99 Other			
2/13/2012	AMERICAN LIBRARY ASSOC...	BOOKMARKS FOR DISTRIBUTION (NAT'L LIBRARY WEEK)	117.95
2/24/2012	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	139.80
2/28/2012	FARRIS, JULIE	REIMB. FOR FOOD FOR LINCOLN STORY LEAGUE MTG. HEL...	22.58
2/28/2012	GARCIA, LAURA	REIMB. FOR FOOD FOR LINCOLN STORY LEAGUE MTG. HEL...	23.94
2/28/2012	ROLLING MWDS LIB.-PETTY ...	L. KHIPPLE - REIMB. FOR FOOD FOR I.T. (OVERNIGHT PROJ...	9.68
2/27/2012	CHARTER ONE (MASTER CA...	MARIANO'S - SOFT DRINKS FOR BOARD MTG. USE	2.50
2/27/2012	CHARTER ONE (MASTER CA...	WALMART - REFRESHMENT FOR JANUARY CONCERT, WILL ...	33.48
2/27/2012	CHARTER ONE (MASTER CA...	JEWEL - CREAMER FOR JANUARY CONCERT, WILL BE REIM...	5.38
Total 53013.99 Other			355.31
53013 General & Admin. Programs - Other			
2/20/2012	ROLLING MWDS LIB.-PETTY ...	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	15.00
2/27/2012	CHARTER ONE (MASTER CA...	DOMINICK'S - REFRESHMENT FOR STAFF MTG.	9.77
Total 53013 General & Admin. Programs - Other			24.77
Total 53013 General & Admin. Programs			394.65
53021 Professional Development			
53021.06 Special Services			
2/20/2012	PETTY CASH LIBRARY (CHE...	LACONI -OPP - PROG. FOR C. GOLUCH TO ATTEND	15.00
Total 53021.06 Special Services			15.00
53021.09 Youth Services			
2/28/2012	FARRIS, JULIE	REIMB. FOR NETWORKING LUNCH	9.22
2/28/2012	GARCIA, LAURA	REIMB. FOR NETWORKING LUNCH	8.89
2/29/2012	PETTY CASH LIBRARY (CHE...	DOMINICAN UNIVERSITY - PROG. FOR D. MAULLER TO ATTE...	75.00
Total 53021.09 Youth Services			93.11
53021.11 Library Board			
2/13/2012	LIBRARY JOURNAL		157.99
Total 53021.11 Library Board			157.99
Total 53021 Professional Development			266.10
53022 Dues			
53022.04 Readers' Services			
2/13/2012	ADULT READING ROUND TA...	MEMBERSHIP DUES FOR M. C. BACK	10.00
Total 53022.04 Readers' Services			10.00
53022.11 Library Board			
2/13/2012	AMERICAN LIBRARY ASSOC...	MEMBERSHIP DUES 2012 FOR J. THREADGILL	59.00
Total 53022.11 Library Board			59.00
Total 53022 Dues			69.00

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Date	Name	Memo	Amount
53030 Transportation			
53030.01 Administrative Serv.			
2/28/2012	ROLLING MWDS LIB.-PETTY ...	J. TANG - REIMB. FOR MILEAGE EXP. (01/31 - 02/27/12)	19.65
	Total 53030.01 Administrative Serv.		19.65
53030.02 Building Services			
2/29/2012	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (01/06 - 02/29/12)	65.49
	Total 53030.02 Building Services		65.49
53030.07 Technical Services			
2/20/2012	PETTY CASH LIBRARY (CHE...	S. ROSSI - REIMB. FOR MILEAGE EXP. (02/03/12)	35.52
	Total 53030.07 Technical Services		35.52
53030.09 Youth Services			
2/28/2012	FARRIS, JULIE	REIMB. FOR MILEAGE EXP. (02/06 - 02/27/12)	14.20
	Total 53030.09 Youth Services		14.20
53030.10 Outreach			
2/13/2012	CARNEY, MEGHAN	REIMB. FOR MILEAGE EXP. (12/14/11 - 02/01/12)	31.08
	Total 53030.10 Outreach		31.08
	Total 53030 Transportation		165.94
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
2/27/2012	OFFICE DEPOT	SENTRY SECURITY SAFE FOR CIRC. SERV.	73.46
2/28/2012	OFFICE DEPOT	BINDER FOR CIRC. SERV.	8.38
	Total 53041.99 Other Circ Supplies		81.84
	Total 53041 Circulation Services		81.84
53042 Special Services			
53042.01 Paper/Labels/Cards			
2/28/2012	OFFICE DEPOT	NAME BADGES FOR SPECIAL SERV.	49.49
2/27/2012	CHARTER ONE (MASTER CA...	B & H PHOTOVIDEO.COM	78.39
2/27/2012	CHARTER ONE (MASTER CA...	STAPLES - INKJET BUSINESS CARDS	16.49
	Total 53042.01 Paper/Labels/Cards		144.37
53042.03 Ink Cartridges/Toner			
2/27/2012	CHARTER ONE (MASTER CA...	B & H PHOTOVIDEO.COM	315.39
	Total 53042.03 Ink Cartridges/Toner		315.39

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Date	Name	Memo	Amount
53042.04 Displays/Decorations			
2/13/2012	SIGNS TODAY	SHELF SIGN FOR FICTION & NONFICTION DVDS	259.00
2/28/2012	XEROX DIRECT	XEROX SOLID INK FOR SPECIAL SERV.	476.96
Total 53042.04 Displays/Decorations			735.96
53042.99 Other Sp Ser Supplies			
2/27/2012	CHARTER ONE (MASTER CA...	AMAZON.COM - LABELING TAPE FOR CASIO LABELER	35.08
Total 53042.99 Other Sp Ser Supplies			35.08
Total 53042 Special Services			1,230.80
53043 Technical Services			
53043.05 Video Cases			
2/27/2012	CHARTER ONE (MASTER CA...	SUNRISE PACKAGING	56.50
Total 53043.05 Video Cases			56.50
Total 53043 Technical Services			56.50
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
2/27/2012	OFFICE DEPOT	TAPES FOR A.S.	11.00
Total 53044.03 Pens, Pencils, etc.			11.00
53044.05 Toner, Printers			
2/27/2012	OFFICE DEPOT		268.49
Total 53044.05 Toner, Printers			268.49
53044.99 Other Gen Supplies			
2/17/2012	OFFICE DEPOT	LABELS, MAILERS & ENVELOPES	74.77
2/27/2012	DEMCO, INC.	FOLDING EASELS FOR R.S.	244.29
2/24/2012	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	15.99
2/24/2012	DEMCO, INC.	RETURNED 12 PLASTIC SLATWALL VIDEO/BOOK DISPLAY	(156.98)
Total 53044.99 Other Gen Supplies			178.07
Total 53044 General Supplies			457.56
53049.99 Other			
2/27/2012	CHARTER ONE (MASTER CA...	DELUXE FOR BUSINESS - ORDERED 900 NEW CHECKS FOR ...	190.45
Total 53049.99 Other			190.45
Total 53040 Office/Operating Supplies			2,017.15
53050 Contract Serv's, General			
53050.01 City Services			
2/29/2012	CITY OF R.M. - PROF. SERVI...	02 OF 12	3,221.16
Total 53050.01 City Services			3,221.16

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53050.04 Liability Insurance			
2/29/2012	CITY OF R.M. - LIABILITY INS...	02 OF 12	7,348.91
	Total 53050.04 Liability Insurance		7,348.91
53050.06 Newsletter Printing			
2/29/2012	ENVISION GRAPHICS		2,255.23
	Total 53050.06 Newsletter Printing		2,255.23
53050.07 Newsletter Postage			
2/20/2012	PETTY CASH LIBRARY (CHE...	U.S. POSTMASTER - SPRING 2012 NEWSLETTER POSTAGE	753.46
	Total 53050.07 Newsletter Postage		753.46
53050.08 Other Postage & Deliv.			
2/17/2012	U.S. POSTAL SERVICE (CMR...	POSTAGE FOR POSTAGE METER	600.00
2/27/2012	CHARTER ONE (MASTER CA...	UPS - SHIPPING CHARGE TO RETURN ITEMS TO DEMCO	12.92
	Total 53050.08 Other Postage & Deliv.		612.92
53050.10 Inter-Library Loan			
2/17/2012	WARREN-NEWPORT PUBLI...		17.59
	Total 53050.10 Inter-Library Loan		17.59
53050.11 OCLC Fixed-Fee Cat'g			
2/13/2012	IHLS-OCLC	JANUARY 2012 TRANSACTIONAL CHARGES	11.00
2/13/2012	IHLS-OCLC	FEBRUARY 2012	2,564.50
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,575.50
53050.15 Piano Tuning			
2/17/2012	KURT SAPHIR PIANOS, INC.		90.00
	Total 53050.15 Piano Tuning		90.00
53050.99 Other			
2/23/2012	PETTY CASH LIBRARY (CHE...	iTOUCH BIOMETRICS - FINGERPRINTING & BACKGROUND ...	40.00
2/28/2012	CITY OF R.M.- UTILITIES	03 OF 12	280.23
	Total 53050.99 Other		320.23
	Total 53050 Contract Serv's, General		17,195.00
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
2/27/2012	A T&T	ALARM CIRCUITS (01/17 - 02/16/12)	127.08
2/28/2012	GLOBALCOM, INC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR FEBRUA...	522.01
	Total 53060.02 Phone/Modem Lines		649.09
53060.03 Internet/Web Hosting			
2/27/2012	A T&T	INTERNET FIBER OPTIC CONNECTION (01/17 - 02/16/12)	930.78
	Total 53060.03 Internet/Web Hosting		930.78

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53060.11 IT Outsourcing			
2/28/2012	PACE SYSTEMS, INC.	12 DAYS OF IT OUTSOURCING (TOTAL 96.25 HOURS), 01/16 - ...	3,272.50
2/28/2012	PACE SYSTEMS, INC.	11 DAYS OF IT OUTSOURCING (TOTAL 89.25 HOURS), 02/01 - ...	3,034.50
2/28/2012	PACE SYSTEMS, INC.	1 DAY OF OVERTIME IT OUTSOURCING (TOTAL 11 HOURS), ...	561.00
Total 53060.11 IT Outsourcing			6,868.00
Total 53060 Contr Serv's, Technology			8,447.87
53070 Contr Serv's, Maintenance			
53070.03 Cleaning Services			
2/13/2012	GREEN TARTAN CLEANING,...	02 OF 12	1,828.00
Total 53070.03 Cleaning Services			1,828.00
53070.04 Elevator			
2/13/2012	KONE INC.	02 OF 12	187.00
Total 53070.04 Elevator			187.00
53070.06 HVAC			
2/13/2012	NORTHWEST TOWN	02 OF 12	1,426.00
Total 53070.06 HVAC			1,426.00
Total 53070 Contr Serv's, Maintenance			3,441.00
53310 Maint, NonContract Serv's			
2/17/2012	NORTHWEST ELECTRICAL ...	10 LIGHT BULBS	10.30
2/23/2012	PETTY CASH LIBRARY (CHE...	LOWE'S - WD-40, CLIPS, WASHERS & MOUSE TRAPS	17.71
2/23/2012	PETTY CASH LIBRARY (CHE...	LOWE'S - CREDIT FOR LATE FEE	(25.00)
2/23/2012	PETTY CASH LIBRARY (CHE...	LOWE'S - PIN PUNCHES & 2 SAMPLE PAINTS	17.52
2/23/2012	PETTY CASH LIBRARY (CHE...	LOWE'S - WIRE TERMINAL CRIMPING AND CUTTER, MULTI P...	89.48
2/27/2012	CHARTER ONE (MASTER CA...	SHERWIN HARDWARE - SALT SPREADER	139.99
Total 53310 Maint, NonContract Serv's			250.00
53400 Machinery & Equipment			
53400.01 Information Technology			
2/28/2012	PACE SYSTEMS, INC.	SONICWALL (FIREWALL), SONICWALL (ANTENNA) & H P SWI...	4,448.00
2/28/2012	XEROX DIRECT	REPLACEMENT PRINTER FOR SPECIAL SERV.	2,013.05
Total 53400.01 Information Technology			6,461.05
Total 53400 Machinery & Equipment			6,461.05

03/02/12

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			
2/27/2012	CHARTER ONE (MASTER CA...	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	23.14
2/27/2012	CHARTER ONE (MASTER CA...	MARIANO'S - SOFT DRINKS FOR STAFF VENDING MACHINE	7.50
Total 53500.01 Supplies			30.64
Total 53500 Staff Vending Machine			30.64
Total 53000 Operating Costs			39,591.23
Total 50000 Expenses			251,630.90
TOTAL			251,630.90