

11/02/12

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
10/1/2012	CITY OF R.M.- SALARIES	19 OF 26 (08/30 - 09/12/12)	64,593.72
10/5/2012	CITY OF R.M.- SALARIES	20 OF 26 (09/13 - 09/26/12)	66,885.57
10/5/2012	CITY OF R.M.- SALARIES	09 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,124.25
10/19/2012	CITY OF R.M.- SALARIES	21 OF 26 (09/27 - 10/10/12)	66,890.69
Total 51010 Payroll			199,494.23
51020 IMRF			
10/1/2012	CITY OF R.M. - IMRF	19 OF 26 (08/30 - 09/12/12)	9,327.08
10/5/2012	CITY OF R.M. - IMRF	20 OF 26 (09/13 - 09/26/12)	9,808.95
10/19/2012	CITY OF R.M. - IMRF	21 OF 26 (09/27 - 10/10/12)	9,536.79
Total 51020 IMRF			28,672.82
51030 FICA			
10/1/2012	CITY OF R.M. - FICA	19 OF 26 (08/30 - 09/12/12)	4,841.02
10/5/2012	CITY OF R.M. - FICA	20 OF 26 (09/13 - 09/26/12)	5,014.42
10/19/2012	CITY OF R.M. - FICA	21 OF 26 (09/27 - 10/10/12)	5,014.42
Total 51030 FICA			14,869.86
51040 Health Insurance			
51040.01 Health & Dental Ins.			
10/1/2012	CITY OF R.M.-HEALTH INSURANCE	09/21/12 IPBC	12,820.91
10/5/2012	CITY OF R.M.-HEALTH INSURANCE	10/05/12 IPBC	12,315.10
10/19/2012	CITY OF R.M.-HEALTH INSURANCE	10/19/12 IPBC	12,279.10
Total 51040.01 Health & Dental Ins.			37,415.11
51040.02 Dental Ins. Opt-Out			
10/23/2012	SCHWEDA, JOYCE	DENTAL REIMBURSEMENT (07/01/12 - 06/30/13)	129.00
Total 51040.02 Dental Ins. Opt-Out			129.00
Total 51040 Health Insurance			37,544.11
Total 51000 Personnel			280,581.02

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
10/23/2012	BAKER & TAYLOR (L039867)		349.91
10/29/2012	BAKER & TAYLOR (L039867)		97.06
10/29/2012	BWI		6.48
10/29/2012	BWI		10.19
10/29/2012	BWI		11.04
10/29/2012	BWI		57.02
10/29/2012	BWI		8.99
10/29/2012	BWI		25.77
10/29/2012	BAKER & TAYLOR (L039867)		816.54
10/29/2012	BAKER & TAYLOR (L039867)		759.33
10/29/2012	BAKER & TAYLOR (L039867)		113.77
10/29/2012	BAKER & TAYLOR (L039867)		34.33
Total 52011.02 Yth Fic Picture Bks			2,290.43
52011.03 Yth Fic J Chap Bks			
10/23/2012	BAKER & TAYLOR (L579391)		139.16
10/23/2012	BAKER & TAYLOR (L579391)		754.10
10/29/2012	BAKER & TAYLOR (L579391)		61.75
10/29/2012	BAKER & TAYLOR (L579391)		461.34
10/29/2012	BAKER & TAYLOR (L579391)		338.94
10/29/2012	BAKER & TAYLOR (L579391)		22.24
10/29/2012	TARGET		76.08
Total 52011.03 Yth Fic J Chap Bks			1,853.61
52011.04 Yth Fic YA Chap Bks			
10/29/2012	BAKER & TAYLOR (L579391)		71.11
10/29/2012	BAKER & TAYLOR (L579391)		41.33
Total 52011.04 Yth Fic YA Chap Bks			112.44
52011.05 Yth Fic Span Lang			
10/29/2012	BAKER & TAYLOR (L039867)		12.42
Total 52011.05 Yth Fic Span Lang			12.42
52011.2000 000's Generalities			
10/29/2012	BAKER & TAYLOR (L039867)		28.52
10/29/2012	BAKER & TAYLOR (L039867)		103.60
10/29/2012	BAKER & TAYLOR (L039867)		195.76
Total 52011.2000 000's Generalities			327.88
52011.2100 100's Phil & Psyc			
10/29/2012	BAKER & TAYLOR (L039867)		518.49
Total 52011.2100 100's Phil & Psyc			518.49

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Date	Name	Memo	Amount
	52011.2300 300's Soc Studies		
10/29/2012	BAKER & TAYLOR (L039867)		269.21
	Total 52011.2300 300's Soc Studies		269.21
	52011.2500 500's Pure Science		
10/29/2012	BAKER & TAYLOR (L039867)		87.47
10/29/2012	BAKER & TAYLOR (L039867)		9.45
	Total 52011.2500 500's Pure Science		96.92
	52011.2600 600's Technology		
10/29/2012	BAKER & TAYLOR (L039867)		54.40
10/29/2012	BAKER & TAYLOR (L039867)		17.52
	Total 52011.2600 600's Technology		71.92
	52011.2700 700's Art & Rec		
10/29/2012	BAKER & TAYLOR (L039867)		168.24
10/29/2012	BAKER & TAYLOR (L039867)		10.73
	Total 52011.2700 700's Art & Rec		178.97
	52011.2800 800's Lit & Drama		
10/29/2012	BAKER & TAYLOR (L039867)		214.46
10/29/2012	BAKER & TAYLOR (L039867)		17.09
	Total 52011.2800 800's Lit & Drama		231.55
	52011.2900 900's Hist & Travel		
10/29/2012	BAKER & TAYLOR (L039867)		12.74
	Total 52011.2900 900's Hist & Travel		12.74
	52011.2911 NF Biography		
10/29/2012	BAKER & TAYLOR (L039867)		25.60
	Total 52011.2911 NF Biography		25.60
	Total 52011 Youth Books		6,002.18
	52013 Youth Nonbook		
	52013.02 Yth CD Aud Bks		
10/29/2012	AUDIOGO		78.67
10/29/2012	AV CAFE		49.95
	Total 52013.02 Yth CD Aud Bks		128.62
	52013.03 Yth CD Music		
10/29/2012	AV CAFE		407.19
10/29/2012	AV CAFE		100.22
10/29/2012	TARGET		43.96
10/29/2012	CHARTER ONE (MASTER CARD) WALMART		73.40
	Total 52013.03 Yth CD Music		624.77

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52013.04 Yth DVD Fic			
10/3/2012	PETTY CASH LIBRARY (CHECKING)	HSBC BUSINESS SOLUTIONS (COSTCO) - DVDS FOR Y.S.	87.96
10/29/2012	BAKER & TAYLOR ENTERTAINME...		14.66
10/29/2012	TARGET		87.94
10/29/2012	CHARTER ONE (MASTER CARD)	WALMART	738.82
Total 52013.04 Yth DVD Fic			929.38
52013.05 Yth DVD NF			
10/29/2012	BAKER & TAYLOR ENTERTAINME...		18.37
Total 52013.05 Yth DVD NF			18.37
52013.07 Yth Kits			
10/29/2012	AV CAFE		108.80
Total 52013.07 Yth Kits			108.80
52013.99 Other			
10/29/2012	EARLY ADVANTAGE	ONLINE PRODUCT FOR LANGUAGE LEARNING (PRE-SCHOOL - EARLY E...	1,300.00
Total 52013.99 Other			1,300.00
Total 52013 Youth Nonbook			3,109.94
52014 Youth Periodicals			
10/29/2012	W.T. COX SUBSCRIPTIONS, INC.		1,813.94
10/29/2012	W.T. COX SUBSCRIPTIONS, INC.		(43.60)
Total 52014 Youth Periodicals			1,770.34
Total 52010 Youth Materials			10,882.46
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
10/23/2012	BAKER & TAYLOR (L025684)		32.71
10/23/2012	BAKER & TAYLOR (L025684)		8.92
10/23/2012	BAKER & TAYLOR (L025684)		14.85
10/23/2012	BAKER & TAYLOR (L025684)		167.97
10/29/2012	BAKER & TAYLOR (L025684)		17.84
10/29/2012	BAKER & TAYLOR (L025684)		87.10
Total 52021.01000 000's Generalities			329.39
52021.01100 100's Phil & Psyc			
10/23/2012	BAKER & TAYLOR (L025684)		44.63
10/23/2012	BAKER & TAYLOR (L025684)		13.66
10/23/2012	BAKER & TAYLOR (L025684)		32.37
10/29/2012	BAKER & TAYLOR (L025684)		9.51
Total 52021.01100 100's Phil & Psyc			100.17

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01200 200's Religion			
10/23/2012	BAKER & TAYLOR (L025684)		13.56
10/23/2012	BAKER & TAYLOR (L025684)		9.51
10/23/2012	BAKER & TAYLOR (L025684)		67.74
10/29/2012	BAKER & TAYLOR (L025684)		8.90
10/29/2012	BAKER & TAYLOR (L025684)		59.95
10/25/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	64.36
Total 52021.01200 200's Religion			224.02
52021.01300 300's Soc Science			
10/23/2012	BAKER & TAYLOR (L025684)		71.34
10/23/2012	BAKER & TAYLOR (L025684)		33.04
10/23/2012	BAKER & TAYLOR (L025684)		46.09
10/23/2012	BAKER & TAYLOR (L025684)		28.82
10/23/2012	BAKER & TAYLOR (L025684)		105.53
10/29/2012	BAKER & TAYLOR (L025684)		125.17
10/29/2012	BAKER & TAYLOR (L025684)		18.62
10/25/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	9.79
Total 52021.01300 300's Soc Science			438.40
52021.01500 500's Pure Science			
10/23/2012	BAKER & TAYLOR (L025684)		25.65
10/23/2012	BAKER & TAYLOR (L025684)		8.90
10/23/2012	BAKER & TAYLOR (L025684)		29.37
10/23/2012	BAKER & TAYLOR (L025684)		41.73
10/29/2012	BAKER & TAYLOR (L025684)		15.82
10/29/2012	BAKER & TAYLOR (L025684)		99.83
Total 52021.01500 500's Pure Science			221.30
52021.01600 600's Technology			
10/23/2012	BAKER & TAYLOR (C056564)		33.42
10/23/2012	BAKER & TAYLOR (L025684)		152.67
10/23/2012	BAKER & TAYLOR (L025684)		119.85
10/23/2012	BAKER & TAYLOR (L025684)		39.08
10/23/2012	BAKER & TAYLOR (L025684)		24.91
10/23/2012	BAKER & TAYLOR (L025684)		18.00
10/23/2012	BAKER & TAYLOR (L025684)		63.81
10/23/2012	BAKER & TAYLOR (L025684)		109.60
10/23/2012	BAKER & TAYLOR (L025684)		101.56
10/29/2012	BAKER & TAYLOR (C056564)		50.13
10/29/2012	BAKER & TAYLOR (L025684)		714.97
10/29/2012	BAKER & TAYLOR (L025684)		183.21
10/25/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	98.40
Total 52021.01600 600's Technology			1,709.61

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Date	Name	Memo	Amount
52021.01700 700's Art & Rec			
10/23/2012	BAKER & TAYLOR (C056564)		17.33
10/23/2012	BAKER & TAYLOR (C056564)		99.99
10/23/2012	BAKER & TAYLOR (L025684)		15.15
10/23/2012	BAKER & TAYLOR (L025684)		47.46
10/23/2012	BAKER & TAYLOR (L025684)		36.22
10/23/2012	BAKER & TAYLOR (L025684)		1,075.33
10/29/2012	BAKER & TAYLOR (L025684)		55.27
10/29/2012	CHARTER ONE (MASTER CARD)	LYRIC OPERA OF CHICAGO	134.00
Total 52021.01700 700's Art & Rec			1,480.75
52021.01900 900's Hist & Travel			
10/23/2012	BAKER & TAYLOR (C056564)		203.32
10/23/2012	BAKER & TAYLOR (C056564)		24.16
10/23/2012	BAKER & TAYLOR (L025684)		15.82
10/23/2012	BAKER & TAYLOR (L025684)		16.38
10/23/2012	BAKER & TAYLOR (L025684)		71.67
10/23/2012	BAKER & TAYLOR (L025684)		20.89
10/23/2012	BAKER & TAYLOR (L025684)		11.87
10/23/2012	BAKER & TAYLOR (L025684)		159.09
10/29/2012	BAKER & TAYLOR (C056564)		60.69
10/29/2012	BAKER & TAYLOR (L025684)		109.42
10/29/2012	BAKER & TAYLOR (L025684)		11.87
10/25/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	474.06
10/29/2012	CHARTER ONE (MASTER CARD)	THE GREAT COURSES	144.95
Total 52021.01900 900's Hist & Travel			1,324.19
52021.01911 Biography			
10/23/2012	BAKER & TAYLOR (L025684)		131.90
10/23/2012	BAKER & TAYLOR (L025684)		48.02
10/23/2012	BAKER & TAYLOR (L025684)		12.99
10/23/2012	BAKER & TAYLOR (L025684)		42.80
10/23/2012	BAKER & TAYLOR (L025684)		31.06
10/23/2012	BAKER & TAYLOR (L025684)		34.47
10/29/2012	BAKER & TAYLOR (L025684)		42.38
Total 52021.01911 Biography			343.62
52021.01912 Spanish Language			
10/25/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	41.75
Total 52021.01912 Spanish Language			41.75

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Date	Name	Memo	Amount
52021.01913 Careers			
10/23/2012	BAKER & TAYLOR (C056564)		124.70
10/23/2012	BAKER & TAYLOR (L025684)		13.08
10/23/2012	BAKER & TAYLOR (L025684)		48.43
10/29/2012	BAKER & TAYLOR (C056564)		11.16
10/29/2012	CHARTER ONE (MASTER CARD)	U.S. NEWS.COM	39.80
Total 52021.01913 Careers			237.17
52021.01914 Literacy			
10/23/2012	BAKER & TAYLOR (L025684)		10.71
10/23/2012	BAKER & TAYLOR (L025684)		136.48
10/29/2012	BAKER & TAYLOR (L025684)		30.47
10/29/2012	BAKER & TAYLOR (L025684)		28.49
Total 52021.01914 Literacy			206.15
52021.01915 Reference			
10/22/2012	INFOGROUP		830.00
10/23/2012	MERGENT, INC		3,100.00
10/23/2012	BAKER & TAYLOR (C056564)		42.70
10/29/2012	BAKER & TAYLOR (C056564)		530.22
10/29/2012	GALE		342.10
10/29/2012	MERGENT, INC		682.00
Total 52021.01915 Reference			5,527.02
52021.0201 Adult Fic-Hardcover			
10/23/2012	BAKER & TAYLOR (L576975)		889.09
10/23/2012	BAKER & TAYLOR (L576975)		383.19
10/23/2012	BAKER & TAYLOR (L576975)		202.23
10/23/2012	BAKER & TAYLOR (L576975)		34.89
10/23/2012	BAKER & TAYLOR (L576975)		433.37
10/23/2012	BAKER & TAYLOR (L576975)		215.79
10/23/2012	BAKER & TAYLOR (L576975)		987.43
10/25/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	99.38
Total 52021.0201 Adult Fic-Hardcover			3,245.37
52021.0202 Adult Fic-Paperback			
10/23/2012	BAKER & TAYLOR (L023888)		8.36
10/23/2012	BAKER & TAYLOR (L023888)		76.46
10/23/2012	BAKER & TAYLOR (L023888)		4.18
10/23/2012	BAKER & TAYLOR (L576975)		9.50
10/23/2012	BAKER & TAYLOR (L576975)		438.29
10/23/2012	BAKER & TAYLOR (L576975)		126.25
Total 52021.0202 Adult Fic-Paperback			663.04

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Date	Name	Memo	Amount
52021.03 Top Of The Charts			
10/23/2012	BAKER & TAYLOR (L576975)		180.74
10/23/2012	BAKER & TAYLOR (L576975)		133.60
10/23/2012	BAKER & TAYLOR (L576975)		138.33
10/23/2012	BAKER & TAYLOR (L576975)		111.85
Total 52021.03 Top Of The Charts			564.52
52021.04 Large Print			
10/23/2012	BAKER & TAYLOR (L025684)		127.26
10/23/2012	BAKER & TAYLOR (L576975)		28.76
10/23/2012	BAKER & TAYLOR (L576975)		51.39
10/23/2012	BAKER & TAYLOR (L576975)		369.91
10/23/2012	BAKER & TAYLOR (L576975)		111.84
10/23/2012	BAKER & TAYLOR (L576975)		88.32
10/23/2012	BAKER & TAYLOR (L576975)		115.04
10/29/2012	BAKER & TAYLOR (L025684)		44.89
Total 52021.04 Large Print			937.41
52021.06 Young Adult			
10/22/2012	AMERICAN LIBRARY ASSOCIATION		16.65
10/23/2012	BAKER & TAYLOR (L576975)		31.62
10/23/2012	BAKER & TAYLOR (L576975)		22.02
10/23/2012	BAKER & TAYLOR (L576975)		5.35
10/23/2012	BAKER & TAYLOR (L576975)		30.48
10/23/2012	BAKER & TAYLOR (L576975)		96.79
Total 52021.06 Young Adult			202.91
52021.07 Readers' Serv. Ref.			
10/23/2012	BAKER & TAYLOR (L025684)		5.94
Total 52021.07 Readers' Serv. Ref.			5.94
Total 52021 Adult Services Books			17,802.73
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
10/23/2012	RANDOM HOUSE, INC.		45.00
10/23/2012	RECORDED BOOKS, LLC		140.40
10/23/2012	BAKER & TAYLOR (L023888)		38.48
10/23/2012	BAKER & TAYLOR (L025684)		51.13
10/29/2012	RECORDED BOOKS, LLC		334.11
10/29/2012	RECORDED BOOKS, LLC		153.44
10/29/2012	RECORDED BOOKS, LLC		280.20
Total 52023.02 Audio Books, Fiction			1,042.76

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Date	Name	Memo	Amount
52023.03 Audio Books, NF			
10/22/2012	THE GREAT COURSES		59.95
10/23/2012	RANDOM HOUSE, INC.		30.00
10/23/2012	RANDOM HOUSE, INC.		37.50
10/23/2012	RECORDED BOOKS, LLC		74.20
10/23/2012	RECORDED BOOKS, LLC		99.00
10/23/2012	THE GREAT COURSES		5.00
10/23/2012	BAKER & TAYLOR (L025684)		47.80
10/23/2012	BAKER & TAYLOR (L025684)		100.61
10/23/2012	BAKER & TAYLOR (L025684)		122.24
10/23/2012	BAKER & TAYLOR (L025684)		28.24
10/23/2012	BAKER & TAYLOR (L025684)		137.01
10/29/2012	BAKER & TAYLOR (L025684)		10.99
10/29/2012	BAKER & TAYLOR (L025684)		49.42
10/29/2012	RECORDED BOOKS, LLC		88.87
10/29/2012	THE NEW YORK BROWNING SOC....		10.00
10/29/2012	CHARTER ONE (MASTER CARD)	THE GREAT COURSES	134.90
10/29/2012	CHARTER ONE (MASTER CARD)	THE GREAT COURSES	269.80
Total 52023.03 Audio Books, NF			1,305.53
52023.06 Music CDs			
10/23/2012	BAKER & TAYLOR ENTERTAINME...		11.98
10/23/2012	BAKER & TAYLOR ENTERTAINME...		12.73
10/23/2012	BAKER & TAYLOR ENTERTAINME...		82.25
10/23/2012	BAKER & TAYLOR ENTERTAINME...		23.76
10/23/2012	BAKER & TAYLOR ENTERTAINME...		19.51
10/23/2012	BAKER & TAYLOR ENTERTAINME...		11.88
10/23/2012	BAKER & TAYLOR ENTERTAINME...		14.23
10/23/2012	BAKER & TAYLOR ENTERTAINME...		84.86
10/23/2012	BAKER & TAYLOR ENTERTAINME...		9.33
10/23/2012	BAKER & TAYLOR ENTERTAINME...		(55.29)
10/29/2012	BAKER & TAYLOR ENTERTAINME...		465.41
10/25/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	9.95
Total 52023.06 Music CDs			690.60

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Date	Name	Memo	Amount
52023.07 DVDs & Videos, Fiction			
10/23/2012	BAKER & TAYLOR ENTERTAINME...		7.34
10/23/2012	BAKER & TAYLOR ENTERTAINME...		410.48
10/23/2012	BAKER & TAYLOR ENTERTAINME...		132.98
10/23/2012	BAKER & TAYLOR ENTERTAINME...		22.01
10/23/2012	BAKER & TAYLOR ENTERTAINME...		106.55
10/23/2012	BAKER & TAYLOR ENTERTAINME...		44.02
10/23/2012	BAKER & TAYLOR ENTERTAINME...		22.04
10/23/2012	BAKER & TAYLOR ENTERTAINME...		36.74
10/23/2012	BAKER & TAYLOR ENTERTAINME...		154.28
10/23/2012	BAKER & TAYLOR ENTERTAINME...		913.55
10/23/2012	BAKER & TAYLOR ENTERTAINME...		14.68
10/23/2012	BAKER & TAYLOR ENTERTAINME...		45.56
10/23/2012	BAKER & TAYLOR ENTERTAINME...		29.36
10/29/2012	BAKER & TAYLOR ENTERTAINME...		22.02
10/29/2012	BAKER & TAYLOR ENTERTAINME...		56.96
10/25/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	113.04
10/29/2012	CHARTER ONE (MASTER CARD)	JAPANESE AMER. NAT'L MUSEUM	29.90
Total 52023.07 DVDs & Videos, Fiction			2,161.51
52023.08 DVDs & Videos, NF			
10/23/2012	BAKER & TAYLOR ENTERTAINME...		20.54
10/25/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	414.94
10/29/2012	CHARTER ONE (MASTER CARD)	HILINE VIDEOWORKS - PURCHASED VIDEO FROM CANADA	14.65
10/29/2012	CHARTER ONE (MASTER CARD)	CHARTER ONE - FOREIGN EXCHANGE FEE	1.50
Total 52023.08 DVDs & Videos, NF			451.63
Total 52023 Adult Services Nonbook			5,652.03
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
10/29/2012	W.T. COX SUBSCRIPTIONS, INC.		16,602.70
10/29/2012	W.T. COX SUBSCRIPTIONS, INC.		(30.40)
10/29/2012	W.T. COX SUBSCRIPTIONS, INC.		(61.05)
Total 52024.01 Magazine subs. - Cox			16,511.25
52024.03 Magazine Subs.-Direct			
10/23/2012	OAKSTONE PUBLISHING, LLC	RENEW 'TOP HEALTH' FOR ONE YR.	138.60
10/23/2012	SIERRA CLUB	RENEW SUBSCRIPTION	12.00
10/23/2012	SMART COMPUTING		58.00
10/29/2012	ILLINOIS ASSOC. OF PARK DISTRI...	RENEW ANNUAL SUBSCRIPTION (ILLINOIS PARKS & RECREATION)	25.00
Total 52024.03 Magazine Subs.-Direct			233.60
Total 52024 Ad Serv Periodicals			16,744.85

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Date	Name	Memo	Amount
52025 Ad. Serv. Elec. Reference			
10/22/2012	GALE	RENEW SUBSCRIPTION (12/8/12 - 12/7/13)	24,301.35
10/29/2012	EBSCO		6,342.00
10/29/2012	EBSCO	CREDIT ON ACCOUNT DUE TO DUPLICATE PAYMENT	(1,045.00)
Total 52025 Ad. Serv. Elec. Reference			29,598.35
Total 52020 Adult Services Materials			69,797.96
Total 52000 Materials For Patrons			80,680.42
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
10/22/2012	BLICK ART MATERIALS		83.41
10/9/2012	PETTY CASH	D. EIFFES - REIMB. FOR Y.S. SUPPLIES	5.97
10/11/2012	PETTY CASH	D. MAULLER - REIMB. FOR ITEMS PURCHASED FOR TASTE FOR EXPLO...	12.50
10/29/2012	BLICK ART MATERIALS		41.54
10/29/2012	KHIPPLE, LUCIA	REIMB. FOR SUPPLIES PURCHASED FOR Y.S. PROG.	53.00
10/29/2012	LAKESHORE LEARNING MATERIA...		294.45
10/29/2012	MAULLER, DANIEL	REIMB. FOR SUPPLIES PURCHASED FOR EXPLORERS CLUB	65.94
10/29/2012	CHARTER ONE (MASTER CARD)	BLICK ART MATERIALS - COLOR PENCILS	89.96
10/29/2012	CHARTER ONE (MASTER CARD)	WALMART	21.84
Total 53011.0101 In-House			668.61
Total 53011.01 General			668.61
53011.05 School Services			
10/22/2012	EIFFES, DARLENE	REIMB. FOR ITEMS PURCHASED FOR SCHOOL PROGRAMS	30.76
10/29/2012	EIFFES, DARLENE	REIMB. FOR ITEM PURCHASED FOR SCHOOL OUTREACH PROG.	7.18
10/29/2012	EIFFES, DARLENE	REIMB. FOR SUPPLIES PURCHASED FOR SCHOOL PROG.	18.38
10/29/2012	CHARTER ONE (MASTER CARD)	ORIENTAL TRADING - FOR TEACHER PACKETT (SCHOOL YR. 2012/2013)	146.24
Total 53011.05 School Services			202.56
53011.08 Supplies			
10/29/2012	CHARTER ONE (MASTER CARD)	MICHAELS - VELCRO FOR FLANNEL BOARD STORIES	21.22
10/29/2012	CHARTER ONE (MASTER CARD)	WALMART - 12 TABLECLOTHS FOR Y.S.	47.64
Total 53011.08 Supplies			68.86
Total 53011 Programs For Youth			940.03
53012 Programs For Adults			
53012.02 Movies			
10/29/2012	CHARTER ONE (MASTER CARD)	WALMART - DVD FOR MOVIE SHOWING IN SEPT., WILL BE REIMB. BY FR...	14.96
10/29/2012	CHARTER ONE (MASTER CARD)	AMAZON.COM - MOVIE FOR OCTOBER SHOWINGS, WILL BE REIMB. BY F...	16.99
10/29/2012	CHARTER ONE (MASTER CARD)	AMAZON.COM - CREDIT ON A DVD	(0.03)
Total 53012.02 Movies			31.92

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53012.03 Presenters			
10/23/2012	YATES, JON		150.00
	Total 53012.03 Presenters		150.00
53012.99 Other			
10/29/2012	MONTAGUE, SHARON	REIMB. FOR PAPER GOODS FOR BOOK LOVER'S DAY	8.00
10/29/2012	CHARTER ONE (MASTER CARD)	SAM'S CLUB - APPLE CIDER FOR PROG. ON 10/07 & 10/10/12	47.84
	Total 53012.99 Other		55.84
	Total 53012 Programs For Adults		237.76
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
10/19/2012	PETTY CASH LIBRARY (CHECKING)	B. WEINER - REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION	26.63
	Total 53013.02 Adult Book Clubs		26.63
53013.99 Other			
10/29/2012	CHARTER ONE (MASTER CARD)	SAM'S CLUB - BOTTLED WATER FOR BOARD MTG. USE	5.60
10/29/2012	CHARTER ONE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR STAFF SERV. AWARDS	5.36
10/29/2012	CHARTER ONE (MASTER CARD)	SAM'S CLUB - REFRESHMENT FOR STAFF SERV. AWARDS	9.36
10/29/2012	CHARTER ONE (MASTER CARD)	JAROSCH BAKERY - CAKE PURCHASED FOR STAFF SERV. AWARDS	105.85
10/29/2012	CHARTER ONE (MASTER CARD)	DUNKIN DONUTS - REFRESHMENT FOR CONCERT, WILL BE REIMB. BY F...	65.42
	Total 53013.99 Other		191.59
53013 General & Admin. Programs - Other			
10/3/2012	PETTY CASH LIBRARY (CHECKING)	SUPERVALU (JEWEL) - REFRESHMENTS FOR BUSINESS MANAGER MTG.	36.02
10/9/2012	PETTY CASH	P. GOTTSCHLICH - REIMB. FOR REFRESHMENT FOR STAFF MTG.	3.57
10/9/2012	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	15.00
10/29/2012	SUPERVALU (JEWEL)	REFRESHMENT FOR STAFF MTG.	6.50
10/29/2012	CHARTER ONE (MASTER CARD)	DOMINICK'S - REFRESHMENT FOR STAFF MTG.	11.74
10/29/2012	CHARTER ONE (MASTER CARD)	SAM'S CLUB - SUGAR & CREAMER FOR STAFF LOUNGE	11.60
	Total 53013 General & Admin. Programs - Other		84.43
	Total 53013 General & Admin. Programs		302.65
53021 Professional Development			
53021.04 Readers' Services			
10/17/2012	PETTY CASH LIBRARY (CHECKING)	ADULT READING ROUND TABLE - PROG. FOR M.C. BACK TO ATTEND	15.00
	Total 53021.04 Readers' Services		15.00
53021.06 Special Services			
10/29/2012	CHARTER ONE (MASTER CARD)	MODERNO - LUNCH FOR S. MONTAGUE AFTER LIBRARY VISITS ON 09/2...	30.07
	Total 53021.06 Special Services		30.07

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Date	Name	Memo	Amount
53021.09 Youth Services			
10/29/2012	CHARTER ONE (MASTER CARD)	MODERNO - LUNCH FOR L. KHIPPLE AFTER LIBRARY VISITS ON 09/27/12	30.07
	Total 53021.09 Youth Services		30.07
	Total 53021 Professional Development		75.14
53022 Dues			
53022.09 Youth Services			
10/22/2012	AMERICAN LIBRARY ASSOCIATIO...	MEMBERSHIP DUES 2012 FOR L. KHIPPLE	175.00
	Total 53022.09 Youth Services		175.00
	Total 53022 Dues		175.00
53030 Transportation			
53030.01 Administrative Serv.			
10/30/2012	TANG, JULIE	REIMB. FOR MILEAGE EXP. (10/15 - 10/30/12)	28.92
	Total 53030.01 Administrative Serv.		28.92
53030.05 Reference Services			
10/26/2012	PETTY CASH	A. SERGOT - REIMB. FOR MILEAGE EXP. (09/25/12)	11.10
	Total 53030.05 Reference Services		11.10
53030.06 Special Services			
10/23/2012	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. + TOLLS (08/28 - 10/09 /12)	88.30
	Total 53030.06 Special Services		88.30
53030.10 Outreach			
10/3/2012	PETTY CASH LIBRARY (CHECKING)	R. SCHROEDER - REIMB. FOR MILEAGE EXP. (09/05 - 09/26/12)	19.43
	Total 53030.10 Outreach		19.43
	Total 53030 Transportation		147.75
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.01 Library Cards			
10/29/2012	PLASTIC GRAPHIC COMPANY		3,320.68
	Total 53041.01 Library Cards		3,320.68
53041.05 CD Boxes			
10/22/2012	GAYLORD		639.18
10/22/2012	GAYLORD		(37.66)
10/22/2012	GAYLORD		1,914.78
10/22/2012	GAYLORD		(6.29)
	Total 53041.05 CD Boxes		2,510.01
	Total 53041 Circulation Services		5,830.69

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Date	Name	Memo	Amount
53042 Special Services			
53042.03 Ink Cartridges/Toner			
10/29/2012	HALLAGAN BUSINESS MACHINES		130.32
10/29/2012	HALLAGAN BUSINESS MACHINES		368.20
	Total 53042.03 Ink Cartridges/Toner		498.52
53042.04 Displays/Decorations			
10/29/2012	CHARTER ONE (MASTER CARD)	AMAZON.COM - 12 INSERTS TO KEEP Y.S. & S.S. FLIERS FROM DROOPI...	55.24
	Total 53042.04 Displays/Decorations		55.24
53042.99 Other Sp Ser Supplies			
10/29/2012	CHARTER ONE (MASTER CARD)	LOWE'S - 2 KEY RINGS FOR S.S.	3.16
	Total 53042.99 Other Sp Ser Supplies		3.16
	Total 53042 Special Services		556.92
53043 Technical Services			
53043.05 Video Cases			
10/22/2012	DEMCO, INC.		1,398.50
10/23/2012	RECORDED BOOKS, LLC		405.70
	Total 53043.05 Video Cases		1,804.20
53043.08 Bindery Services			
10/22/2012	HOUCHEM BINDERY, LTD.		99.45
	Total 53043.08 Bindery Services		99.45
53043.99 Other TS Supplies			
10/29/2012	CHARTER ONE (MASTER CARD)	HOBBY LOBBY - NEW GLASS FOR DAMAGED CIRCULATING ART	42.00
	Total 53043.99 Other TS Supplies		42.00
	Total 53043 Technical Services		1,945.65
53044 General Supplies			
53044.01 Paper, General			
10/29/2012	GRAPHIC 14, INC.		291.94
	Total 53044.01 Paper, General		291.94
53044.03 Pens, Pencils, etc.			
10/23/2012	OFFICE DEPOT	ENVELOPES, INV. TAPES, FOLDERS & BOOK TAPES	440.06
	Total 53044.03 Pens, Pencils, etc.		440.06
53044.04 Toner, Copiers			
10/23/2012	WAREHOUSE DIRECT		381.00
10/25/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	42.04
	Total 53044.04 Toner, Copiers		423.04

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Date	Name	Memo	Amount
53044.05 Toner, Printers			
10/29/2012	XEROX DIRECT		2,267.80
10/25/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	699.00
Total 53044.05 Toner, Printers			2,966.80
53044.99 Other Gen Supplies			
10/23/2012	OFFICE DEPOT	TAPES, BINER CLIPS, MONEY RECEIPTS & ROLL-ON STAMP INK FOR A.S.	19.46
10/29/2012	UPSTART	DEPARTMENT CALENDAR FOR Y.S.	22.45
10/29/2012	HIGHSMITH	PURCHASED PRODUCTS TO MAKE STAFF NAME BADGES	124.02
10/25/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	44.55
10/29/2012	CHARTER ONE (MASTER CARD)	MICHAELS - LARGE KEY RING FOR Y.S. BATHROOM KEY	2.49
10/29/2012	CHARTER ONE (MASTER CARD)	LITTLE SUPPLY.COM - HANGING MAIL FILE FOR NEW EMPLOYEE IN S.S.	20.91
10/29/2012	CHARTER ONE (MASTER CARD)	STAPLES - FOLDERS PURCHASED FOR "THROUGH THE RED DOOR" BO...	15.98
Total 53044.99 Other Gen Supplies			249.86
Total 53044 General Supplies			4,371.70
Total 53040 Office/Operating Supplies			12,704.96
53050 Contract Serv's, General			
53050.01 City Services			
10/31/2012	CITY OF R.M. - PROF. SERVICES	10 OF 12	3,221.16
Total 53050.01 City Services			3,221.16
53050.011 Water & Sewer			
10/22/2012	CITY OF ROLLING MEADOWS	10 OF 12	465.03
Total 53050.011 Water & Sewer			465.03
53050.03 Nicor Gas			
10/23/2012	NICOR GAS	08/23 - 09/24/12	114.40
10/31/2012	NICOR GAS	09/24 - 10/25/12	1,197.55
Total 53050.03 Nicor Gas			1,311.95
53050.04 Liability Insurance			
10/31/2012	CITY OF R.M. - LIABILITY INSURAN...	10 OF 12	7,348.91
Total 53050.04 Liability Insurance			7,348.91
53050.08 Other Postage & Deliv.			
10/29/2012	CHARTER ONE (MASTER CARD)	SAM'S CLUB - POSTAGE STAMPS FOR ADMIN.	27.00
Total 53050.08 Other Postage & Deliv.			27.00
53050.11 OCLC Fixed-Fee Cat'g			
10/22/2012	IHLS-OCLC	OCTOBER 2012	2,564.50
10/22/2012	IHLS-OCLC	SEPTEMBER 2012 TRANSACTIONAL CHARGES	0.65
Total 53050.11 OCLC Fixed-Fee Cat'g			2,565.15

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53050.99 Other			
10/29/2012	CHARTER ONE (MASTER CARD)	POSTAGEINK.COM - POSTAGE METER SUPPLIES	125.92
Total 53050.99 Other			125.92
Total 53050 Contract Serv's, General			15,065.12
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
10/1/2012	PETTY CASH LIBRARY (CHECKING)	AT & T - ALARM CIRCUIT (08/17 - 09/16/12)	152.41
10/16/2012	PETTY CASH LIBRARY (CHECKING)	GLOBALCOM INC. - DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR ...	517.62
10/23/2012	PETTY CASH LIBRARY (CHECKING)	FIRE & SECURITY SYSTEMS, INC. - ONE-TIME ONLY CHARGE FOR CONN...	150.00
10/29/2012	A T&T	ALARM CIRCUITS (09/17 - 10/16/12)	152.48
10/29/2012	GLOBALCOM, INC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR OCTOBER	518.49
Total 53060.02 Phone/Modem Lines			1,491.00
53060.03 Internet/Web Hosting			
10/1/2012	PETTY CASH LIBRARY (CHECKING)	AT & T - INTERNET FIBER OPTIC CONNECTION (08/17 - 09/16/12)	930.78
10/29/2012	A T&T	INTERNET FIBER OPTIC CONNECTION (09/17 - 10/16/12)	931.18
Total 53060.03 Internet/Web Hosting			1,861.96
53060.04 System Maint (ILS)			
10/22/2012	CDW GOVERNMENT, INC.	CLEANING TAPES FOR MILLENIUM CATALOG SYSTEM	16.47
10/22/2012	CDW GOVERNMENT, INC.	BACK-UP TAPES FOR MILLENIUM CATALOG SYSTEM	95.91
10/29/2012	PACE SYSTEMS, INC.	BATTERY FOR MILLENIUM SERVER	329.00
Total 53060.04 System Maint (ILS)			441.38
53060.05 Network Maint (LAN)			
10/29/2012	CHARTER ONE (MASTER CARD)	APPASSURE SOFTWARE, INC.	224.75
Total 53060.05 Network Maint (LAN)			224.75
53060.11 IT Outsourcing			
10/29/2012	PACE SYSTEMS, INC.	10 DAYS OF I.T. OUTSOURCING (TOTAL 80.00 HOURS), 09/17 - 09/28/12	2,720.00
10/29/2012	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 89.50 HOURS), 10/01 - 10/15/ 12	3,043.00
Total 53060.11 IT Outsourcing			5,763.00
53060.99 Other			
10/23/2012	OFFICE DEPOT	LABEL TAPE FOR LABEL MAKER FOR I.T.	14.65
Total 53060.99 Other			14.65
Total 53060 Contr Serv's, Technology			9,796.74
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
10/22/2012	FIRE & SECURITY SYSTEMS, INC.	4 OF 4	417.00
10/1/2012	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY - 3 OF 4 BURG. BOARD CONNECT.	273.00
10/1/2012	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY - 3 OF 4 ANNUAL SERVICES	143.34
Total 53070.01 Alarms (fire/security)			833.34

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53070.03 Cleaning Services			
10/22/2012	GREEN TARTAN CLEANING, INC.	10 OF 12	1,828.00
Total 53070.03 Cleaning Services			1,828.00
53070.04 Elevator			
10/1/2012	PETTY CASH LIBRARY (CHECKING)	KONE, INC. - 09 OF 12	194.24
10/23/2012	KONE INC.	10 OF 12	194.24
Total 53070.04 Elevator			388.48
53070.06 HVAC			
10/23/2012	NORTHWEST TOWN	10 OF 12	1,454.00
Total 53070.06 HVAC			1,454.00
53070.08 Lawn Services			
10/29/2012	ZIMNY LANDSCAPING		1,000.00
Total 53070.08 Lawn Services			1,000.00
53070.99 Other			
10/22/2012	ILLINI POWER PRODUCTS	1 OF 2 GENERATOR MAINT	392.00
10/25/2012	PETTY CASH	N. SCIACCOTTA - REIMB. FOR WASHING TWO LOADS OF MAINT. SHOP ...	8.00
Total 53070.99 Other			400.00
Total 53070 Contr Serv's, Maintenance			5,903.82
53310 Maint, NonContract Serv's			
10/1/2012	PETTY CASH LIBRARY (CHECKING)	LOWE'S - BLEACH, SPRAY PAINT, CHAIN & CONNECTORS FOR MAINT.	17.09
10/9/2012	PETTY CASH LIBRARY (CHECKING)	MARATHON PETROLEUM CO., LLC - GASOLINE	22.27
10/15/2012	PETTY CASH LIBRARY (CHECKING)	HOME DEPOT CREDIT SERVICES - TRACK FIXTURE, TILE & GROUT CLE...	36.46
10/23/2012	LAPORT CHEMICAL & SUPPLY, INC.	CUPS, C-FOLD TOWELS, KITCHEN PAPER TOWELS, CLOROX & WIPES	1,020.28
10/23/2012	LOWE'S HOME CENTERS, INC.	CHIP BRUSHES, CONTAINERS, ANCHORS, INSECT KILLER, PROPANE T...	73.75
10/23/2012	LOWE'S HOME CENTERS, INC.	ADJUSTMENT ON PROPANE TORCH KIT	(2.19)
10/23/2012	RICMAR INDUSTRIES		235.00
10/29/2012	CHARTER ONE (MASTER CARD)	HIGHLAND PRODUCTS GROUP, LLC - TOUCH-UP PAINT FOR MARY HAR...	35.30
Total 53310 Maint, NonContract Serv's			1,437.96
53320 Improvements To Bldg			
10/22/2012	GRAINGER	REPLACEMENT HALLWAY MAT (3' X 12')	187.88
10/22/2012	JSI LTD.	ADA HANDICAPPED SIGNS	395.00
10/31/2012	GOODFELLAS CONSTRUCTION, C...	LIGHT POLE PROJECT	3,982.50
10/31/2012	GOODFELLAS CONSTRUCTION, C...	GRAFFITI REMOVAL & FEES	429.50
10/29/2012	CHARTER ONE (MASTER CARD)	LOWE'S - PAINT FOR Y.S. BATHROOMS	100.94
Total 53320 Improvements To Bldg			5,095.82
53400 Machinery & Equipment			
53400.01 Information Technology			
10/15/2012	PETTY CASH LIBRARY (CHECKING)	HOME DEPOT CREDIT SERVICES - REFUND OF SALES TAX	(0.49)
Total 53400.01 Information Technology			(0.49)

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Date	Name	Memo	Amount
	53400.02 Library Equip-General		
10/29/2012	CHARTER ONE (MASTER CARD)	PROVANTAGE.COM - HEADPHONES FOR PATRONS' COMPUTERS	587.90
	Total 53400.02 Library Equip-General		587.90
	Total 53400 Machinery & Equipment		587.41
	53500 Staff Vending Machine		
	53500.01 Supplies		
10/29/2012	CHARTER ONE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	62.10
	Total 53500.01 Supplies		62.10
	Total 53500 Staff Vending Machine		62.10
	Total 53000 Operating Costs		52,532.26
	Total 50000 Expenses		413,793.70
TOTAL			413,793.70