

09/21/12

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
9/7/2012	CITY OF R.M.- SALARIES	18 OF 26 (08/16 - 08/29/12)	68,484.92
9/7/2012	CITY OF R.M.- SALARIES	08 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,124.25
Total 51010 Payroll			69,609.17
51020 IMRF			
9/7/2012	CITY OF R.M. - IMRF	18 OF 26 (08/16 - 08/29/12)	9,940.34
Total 51020 IMRF			9,940.34
51030 FICA			
9/7/2012	CITY OF R.M. - FICA	18 OF 26 (08/16 - 08/29/12)	5,222.44
Total 51030 FICA			5,222.44
51040 Health Insurance			
51040.01 Health & Dental Ins.			
9/7/2012	CITY OF R.M.-HEALTH INSURANCE	09/07/12 IPBC	12,588.40
Total 51040.01 Health & Dental Ins.			12,588.40
51040.02 Dental Ins. Opt-Out			
9/17/2012	ROSSI, STEVE	DENTAL REIMBURSEMENT (07/01/12 - 06/30/13)	129.00
Total 51040.02 Dental Ins. Opt-Out			129.00
Total 51040 Health Insurance			12,717.40
Total 51000 Personnel			97,489.35
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
9/12/2012	BAKER & TAYLOR (L039867)		75.54
9/12/2012	BARNES & NOBLE, INC.		103.92
9/13/2012	RAINBOW BOOK COMPANY		1,582.74
9/13/2012	RAINBOW BOOK COMPANY		268.35
9/13/2012	BAKER & TAYLOR (L039867)		1,627.27
9/17/2012	BAKER & TAYLOR (L039867)		15.84
9/20/2012	BWI		11.04
9/20/2012	BWI		72.22
9/20/2012	BWI		32.66
9/20/2012	BWI		34.76
9/20/2012	BWI		22.08
Total 52011.02 Yth Fic Picture Bks			3,846.42

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Date	Name	Memo	Amount
	52011.03 Yth Fic J Chap Bks		
9/12/2012	BARNES & NOBLE, INC.		208.70
9/13/2012	RAINBOW BOOK COMPANY		758.06
9/13/2012	BAKER & TAYLOR (L039867)		12.74
9/13/2012	BAKER & TAYLOR (L579391)		319.49
9/17/2012	BAKER & TAYLOR (L579391)		24.81
9/20/2012	BAKER & TAYLOR (L579391)		118.02
9/20/2012	BAKER & TAYLOR (L579391)		332.28
	Total 52011.03 Yth Fic J Chap Bks		1,774.10
	52011.05 Yth Fic Span Lang		
9/13/2012	RAINBOW BOOK COMPANY		629.30
9/13/2012	BAKER & TAYLOR (L039867)		206.56
	Total 52011.05 Yth Fic Span Lang		835.86
	52011.2300 300's Soc Studies		
9/12/2012	BARNES & NOBLE, INC.		1,041.87
9/13/2012	RAINBOW BOOK COMPANY		1,804.55
9/13/2012	BAKER & TAYLOR (L039867)		47.80
	Total 52011.2300 300's Soc Studies		2,894.22
	52011.2400 400's Language		
9/13/2012	RAINBOW BOOK COMPANY		464.45
	Total 52011.2400 400's Language		464.45
	52011.2500 500's Pure Science		
9/13/2012	RAINBOW BOOK COMPANY		3,692.41
9/13/2012	BAKER & TAYLOR (L039867)		68.92
	Total 52011.2500 500's Pure Science		3,761.33
	52011.2600 600's Technology		
9/13/2012	RAINBOW BOOK COMPANY		2,350.24
9/13/2012	BAKER & TAYLOR (L039867)		37.65
	Total 52011.2600 600's Technology		2,387.89
	52011.2700 700's Art & Rec		
9/13/2012	RAINBOW BOOK COMPANY		2,452.01
9/13/2012	BAKER & TAYLOR (L039867)		91.54
9/20/2012	BAKER & TAYLOR (L579391)		27.67
	Total 52011.2700 700's Art & Rec		2,571.22
	52011.2800 800's Lit & Drama		
9/13/2012	RAINBOW BOOK COMPANY		16.99
9/13/2012	BAKER & TAYLOR (L039867)		93.13
	Total 52011.2800 800's Lit & Drama		110.12

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Date	Name	Memo	Amount
9/13/2012	52011.2900 900's Hist & Travel RAINBOW BOOK COMPANY		3,174.72
	Total 52011.2900 900's Hist & Travel		3,174.72
9/12/2012	52011.2911 NF Biography BARNES & NOBLE, INC.		27.15
9/13/2012	RAINBOW BOOK COMPANY		1,096.75
9/13/2012	BAKER & TAYLOR (L039867)		26.20
	Total 52011.2911 NF Biography		1,150.10
9/13/2012	52011.2912 NF Span Lang RAINBOW BOOK COMPANY		2,830.66
	Total 52011.2912 NF Span Lang		2,830.66
	Total 52011 Youth Books		25,801.09
	52013 Youth Nonbook		
	52013.02 Yth CD Aud Bks		
9/20/2012	AUDIOGO		93.73
	Total 52013.02 Yth CD Aud Bks		93.73
	52013.04 Yth DVD Fic		
9/17/2012	BAKER & TAYLOR ENTERTAINME...		142.46
9/20/2012	CHARTER ONE (MASTER CARD)	WALMART	233.94
	Total 52013.04 Yth DVD Fic		376.40
	Total 52013 Youth Nonbook		470.13
	Total 52010 Youth Materials		26,271.22
	52020 Adult Services Materials		
	52021 Adult Services Books		
	52021.01000 000's Generalities		
9/17/2012	BAKER & TAYLOR (L025684)		16.36
9/17/2012	BAKER & TAYLOR (L025684)		14.87
9/19/2012	BAKER & TAYLOR (C056564)		17.95
9/19/2012	BAKER & TAYLOR (L025684)		36.84
	Total 52021.01000 000's Generalities		86.02
	52021.01100 100's Phil & Psyc		
9/17/2012	BAKER & TAYLOR (L025684)		177.61
	Total 52021.01100 100's Phil & Psyc		177.61

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Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01200 200's Religion			
9/7/2012	BAKER & TAYLOR (L025684)		49.00
9/17/2012	BAKER & TAYLOR (L025684)		27.84
9/17/2012	BAKER & TAYLOR (L025684)		14.21
9/19/2012	BAKER & TAYLOR (L025684)		58.16
Total 52021.01200 200's Religion			149.21
52021.01300 300's Soc Science			
9/7/2012	BAKER & TAYLOR (L025684)		28.79
9/7/2012	BAKER & TAYLOR (L025684)		38.59
9/7/2012	BAKER & TAYLOR (L025684)		15.34
9/17/2012	BAKER & TAYLOR (L025684)		36.90
9/17/2012	BAKER & TAYLOR (L025684)		82.31
9/17/2012	BAKER & TAYLOR (L025684)		16.46
9/17/2012	BAKER & TAYLOR (L025684)		39.71
9/19/2012	BAKER & TAYLOR (L025684)		27.66
9/19/2012	BAKER & TAYLOR (L025684)		114.00
Total 52021.01300 300's Soc Science			399.76
52021.01400 400's Language			
9/17/2012	BAKER & TAYLOR (L025684)		28.81
Total 52021.01400 400's Language			28.81
52021.01500 500's Pure Science			
9/7/2012	BAKER & TAYLOR (L025684)		30.46
9/17/2012	BAKER & TAYLOR (L025684)		36.53
9/17/2012	BAKER & TAYLOR (L025684)		9.52
Total 52021.01500 500's Pure Science			76.51
52021.01600 600's Technology			
9/7/2012	BAKER & TAYLOR (L025684)		29.25
9/7/2012	BAKER & TAYLOR (L025684)		10.11
9/17/2012	BAKER & TAYLOR (L025684)		375.28
9/17/2012	BAKER & TAYLOR (L025684)		76.88
9/17/2012	BAKER & TAYLOR (L025684)		31.45
9/17/2012	BAKER & TAYLOR (L025684)		133.09
9/17/2012	BAKER & TAYLOR (L025684)		16.10
9/19/2012	BAKER & TAYLOR (L025684)		37.95
9/19/2012	BAKER & TAYLOR (L025684)		27.76
9/20/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	15.28
Total 52021.01600 600's Technology			753.15

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Date	Name	Memo	Amount
52021.01700 700's Art & Rec			
9/7/2012	BAKER & TAYLOR (C056564)		99.99
9/7/2012	BAKER & TAYLOR (L025684)		48.02
9/7/2012	BAKER & TAYLOR (L025684)		8.90
9/19/2012	BAKER & TAYLOR (L025684)		10.09
Total 52021.01700 700's Art & Rec			167.00
52021.01800 800's Lit & Drama			
9/7/2012	BAKER & TAYLOR (L025684)		136.06
Total 52021.01800 800's Lit & Drama			136.06
52021.01900 900's Hist & Travel			
9/7/2012	BAKER & TAYLOR (C056564)		97.89
9/7/2012	BAKER & TAYLOR (L025684)		21.98
9/7/2012	BAKER & TAYLOR (L025684)		16.47
9/7/2012	BAKER & TAYLOR (L025684)		30.65
9/17/2012	BAKER & TAYLOR (L025684)		44.07
9/17/2012	BAKER & TAYLOR (L025684)		93.35
9/17/2012	BAKER & TAYLOR (L025684)		16.46
9/17/2012	BAKER & TAYLOR (L025684)		112.35
9/17/2012	BAKER & TAYLOR (L025684)		31.76
9/19/2012	BAKER & TAYLOR (C056564)		81.78
9/19/2012	BAKER & TAYLOR (L025684)		32.28
9/19/2012	BAKER & TAYLOR (L025684)		193.80
Total 52021.01900 900's Hist & Travel			772.84
52021.01911 Biography			
9/7/2012	BAKER & TAYLOR (L025684)		29.37
9/7/2012	BAKER & TAYLOR (L025684)		31.50
9/17/2012	BAKER & TAYLOR (L025684)		66.95
9/17/2012	BAKER & TAYLOR (L025684)		56.43
9/17/2012	BAKER & TAYLOR (L025684)		38.56
9/17/2012	BAKER & TAYLOR (L025684)		16.47
9/19/2012	BAKER & TAYLOR (L025684)		49.72
9/19/2012	BAKER & TAYLOR (L025684)		15.25
9/19/2012	BAKER & TAYLOR (L025684)		16.95
Total 52021.01911 Biography			321.20
52021.01912 Spanish Language			
9/17/2012	BAKER & TAYLOR (L025684)		13.06
9/20/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	672.63
Total 52021.01912 Spanish Language			685.69

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Date	Name	Memo	Amount
52021.01913 Careers			
9/7/2012	BAKER & TAYLOR (C056564)		34.06
9/7/2012	BAKER & TAYLOR (L025684)		460.00
9/17/2012	BAKER & TAYLOR (L025684)		22.88
9/17/2012	BAKER & TAYLOR (L025684)		22.88
9/19/2012	BAKER & TAYLOR (C056564)		131.37
9/19/2012	BAKER & TAYLOR (L025684)		17.05
Total 52021.01913 Careers			688.24
52021.01914 Literacy			
9/7/2012	BAKER & TAYLOR (L025684)		8.92
9/19/2012	BAKER & TAYLOR (L025684)		(113.87)
Total 52021.01914 Literacy			(104.95)
52021.01915 Reference			
9/7/2012	BAKER & TAYLOR (C056564)		393.40
9/7/2012	BAKER & TAYLOR (L025684)		42.38
9/19/2012	BAKER & TAYLOR (C056564)		335.39
Total 52021.01915 Reference			771.17
52021.0201 Adult Fic-Hardcover			
9/7/2012	BAKER & TAYLOR (L576975)		777.36
9/12/2012	BAKER & TAYLOR (L576975)		145.72
9/17/2012	BAKER & TAYLOR (L576975)		299.38
9/19/2012	BAKER & TAYLOR (L576975)		648.81
9/19/2012	BAKER & TAYLOR (L576975)		416.98
9/19/2012	BAKER & TAYLOR (L576975)		(50.99)
9/19/2012	BAKER & TAYLOR (L576975)		(15.46)
9/20/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	31.69
Total 52021.0201 Adult Fic-Hardcover			2,253.49
52021.0202 Adult Fic-Paperback			
9/7/2012	BAKER & TAYLOR (L023888)		28.07
9/7/2012	BAKER & TAYLOR (L576975)		111.16
9/12/2012	BAKER & TAYLOR (L023888)		52.60
9/17/2012	BAKER & TAYLOR (L576975)		13.44
Total 52021.0202 Adult Fic-Paperback			205.27
52021.03 Top Of The Charts			
9/7/2012	BAKER & TAYLOR (L576975)		32.10
9/12/2012	BAKER & TAYLOR (L576975)		128.39
9/17/2012	BAKER & TAYLOR (L576975)		63.64
9/19/2012	BAKER & TAYLOR (L025684)		69.52
9/19/2012	BAKER & TAYLOR (L576975)		162.87
9/19/2012	BAKER & TAYLOR (L576975)		30.50
Total 52021.03 Top Of The Charts			487.02

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Date	Name	Memo	Amount
52021.04 Large Print			
9/7/2012	BAKER & TAYLOR (L576975)		101.12
9/12/2012	LARGE PRINT OVERSTOCKS		26.23
9/19/2012	BAKER & TAYLOR (L576975)		28.76
	Total 52021.04 Large Print		156.11
52021.06 Young Adult			
9/7/2012	BAKER & TAYLOR (L576975)		11.53
9/12/2012	BAKER & TAYLOR (L023888)		17.89
	Total 52021.06 Young Adult		29.42
52021.07 Readers' Serv. Ref.			
9/19/2012	BOOK PAGE		456.00
	Total 52021.07 Readers' Serv. Ref.		456.00
	Total 52021 Adult Services Books		8,695.63
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
9/7/2012	BAKER & TAYLOR (L025684)		27.50
9/19/2012	BAKER & TAYLOR (L023888)		54.15
9/19/2012	RECORDED BOOKS, LLC		125.20
	Total 52023.02 Audio Books, Fiction		206.85
52023.03 Audio Books, NF			
9/7/2012	BAKER & TAYLOR (L025684)		170.32
9/7/2012	BAKER & TAYLOR (L025684)		35.23
9/7/2012	BAKER & TAYLOR (L025684)		36.19
9/17/2012	BAKER & TAYLOR (L025684)		21.97
9/17/2012	BAKER & TAYLOR (L025684)		16.47
9/17/2012	BAKER & TAYLOR (L025684)		201.05
9/19/2012	BAKER & TAYLOR (L025684)		60.41
9/19/2012	BAKER & TAYLOR (L025684)		61.74
9/19/2012	BAKER & TAYLOR (L025684)		33.00
9/19/2012	BAKER & TAYLOR (L025684)		14.84
9/20/2012	CHARTER ONE (MASTER CARD)	TEACHING CO.	254.75
	Total 52023.03 Audio Books, NF		905.97
52023.06 Music CDs			
9/7/2012	BAKER & TAYLOR ENTERTAINME...		12.99
9/12/2012	BAKER & TAYLOR ENTERTAINME...		21.22
9/19/2012	BAKER & TAYLOR ENTERTAINME...		65.31
9/19/2012	BAKER & TAYLOR ENTERTAINME...		20.36
	Total 52023.06 Music CDs		119.88

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52023.07 DVDs & Videos, Fiction			
9/7/2012	BAKER & TAYLOR ENTERTAINME...		9.53
9/12/2012	BAKER & TAYLOR ENTERTAINME...		14.15
9/12/2012	BAKER & TAYLOR ENTERTAINME...		4.39
9/19/2012	BAKER & TAYLOR ENTERTAINME...		14.69
9/19/2012	BAKER & TAYLOR ENTERTAINME...		18.34
9/19/2012	BAKER & TAYLOR ENTERTAINME...		11.01
Total 52023.07 DVDs & Videos, Fiction			72.11
52023.08 DVDs & Videos, NF			
9/7/2012	BAKER & TAYLOR ENTERTAINME...		28.46
9/17/2012	BAKER & TAYLOR (L025684)		8.92
9/19/2012	BAKER & TAYLOR ENTERTAINME...		33.05
9/20/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	74.86
9/20/2012	CHARTER ONE (MASTER CARD)	BEACHBODY	158.50
Total 52023.08 DVDs & Videos, NF			303.79
Total 52023 Adult Services Nonbook			1,608.60
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
9/19/2012	SOAP OPERA DIGEST	RENEW SUBSCRIPTION	49.92
Total 52024.03 Magazine Subs.-Direct			49.92
Total 52024 Ad Serv Periodicals			49.92
Total 52020 Adult Services Materials			10,354.15
Total 52000 Materials For Patrons			36,625.37
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
9/12/2012	KHIPPLE, LUCIA	REIMB. FOR ITEMS PURCHASED FOR Y.S. LOTTERIA PROG.	98.00
9/12/2012	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR EXPLORERS CLUB PROG.	65.96
9/10/2012	PETTY CASH LIBRARY (CHECKING)	HSBC BUSINESS SOLUTIONS (COSTCO) - ITEMS PURCHASED FOR Y.S. I...	34.37
9/10/2012	PETTY CASH LIBRARY (CHECKING)	HSBC BUSINESS SOLUTIONS (COSTCO) - ANIMAL CRACKERS FOR Y.S. I...	8.99
9/10/2012	PETTY CASH LIBRARY (CHECKING)	HSBC BUSINESS SOLUTIONS (COSTCO) - ANIMAL CRACKERS & LEMON...	25.77
9/12/2012	BLICK ART MATERIALS		28.35
9/17/2012	MAULLER, DANIEL	REIMB. FOR ITEM PURCHASED FOR EXPLORERS CLUB PROG.	1.10
9/20/2012	CHARTER ONE (MASTER CARD)	WALMART - PAPER PLATES FOR Y.S. IN-HOUSE PROG.	9.94
9/20/2012	CHARTER ONE (MASTER CARD)	STAPLES - ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	17.48
9/20/2012	CHARTER ONE (MASTER CARD)	ORIENTAL TRADING - 12 STAR STUDENT PENCIL CASES	25.74
Total 53011.0101 In-House			315.70
Total 53011.01 General			315.70

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Date	Name	Memo	Amount
53011.07 Summer Reading			
9/20/2012	CHARTER ONE (MASTER CARD)	YOGURLAND - GIFT CARDS FOR Y.S. SUMMER READING VOUNTEERS	138.32
	Total 53011.07 Summer Reading		138.32
53011.99 Other			
9/12/2012	FARRIS, JULIE	REIMB. FOR PROP FOR STORYTELLING	9.29
9/20/2012	CHARTER ONE (MASTER CARD)	HANCOCK FABRICS - BLACKOUT CURTAIN PURCHASED FOR Y.S. PROG...	39.99
	Total 53011.99 Other		49.28
	Total 53011 Programs For Youth		503.30
53012 Programs For Adults			
53012.02 Movies			
9/20/2012	CHARTER ONE (MASTER CARD)	AMAZON.COM - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIEND...	22.99
9/20/2012	CHARTER ONE (MASTER CARD)	AMAZON.COM - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIEND...	18.95
9/20/2012	CHARTER ONE (MASTER CARD)	AMAZON.COM - PRE-ORDER PRICE PROTECTION FOR A DVD	(1.96)
	Total 53012.02 Movies		39.98
53012.03 Presenters			
9/12/2012	FISCHMAN, BURTON		150.00
9/12/2012	PACK, WILLIAM		300.00
9/19/2012	BASS, LINNEA		50.00
	Total 53012.03 Presenters		500.00
	Total 53012 Programs For Adults		539.98
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
9/19/2012	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION	14.04
	Total 53013.02 Adult Book Clubs		14.04
53013.99 Other			
9/5/2012	SCHROEDER, ROBIN	REIMB. FOR ITEMS PURCHASED FOR M. CARNEY'S FAREWELL PARTY	49.96
9/12/2012	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB/GEGRB - ANNUAL MEMBERSHIP FEES FOR J. TANG & S. M...	70.00
9/19/2012	PETTY CASH LIBRARY (CHECKING)	C. BABIARZ - STAFF SERV. AWARDS	50.00
9/19/2012	PETTY CASH LIBRARY (CHECKING)	W. FREEMAN - STAFF SERV. AWARDS	50.00
9/19/2012	PETTY CASH LIBRARY (CHECKING)	A. JEFFERSON - STAFF SERV. AWARDS	50.00
9/19/2012	PETTY CASH LIBRARY (CHECKING)	L. VAN DYKE - STAFF SERV. AWARDS	50.00
9/19/2012	PETTY CASH LIBRARY (CHECKING)	B. WEINER - STAFF SERV. AWARDS	50.00
9/19/2012	PETTY CASH LIBRARY (CHECKING)	L. GARCIA - STAFF SERV. AWARDS	60.00
9/19/2012	PETTY CASH LIBRARY (CHECKING)	N. HERRON - STAFF SERV. AWARDS	60.00
9/19/2012	PETTY CASH LIBRARY (CHECKING)	J. MARSCIN - STAFF SERV. AWARDS	75.00
9/19/2012	PETTY CASH LIBRARY (CHECKING)	R. PITTENGER - STAFF SERV. AWARDS	75.00
9/19/2012	PETTY CASH LIBRARY (CHECKING)	L. KHIPPLE - STAFF SERV. AWARDS	85.00
9/19/2012	PETTY CASH LIBRARY (CHECKING)	T. DUDEK - STAFF SERV. AWARDS	100.00
9/19/2012	PETTY CASH LIBRARY (CHECKING)	J. SCHWEDA - STAFF SERV. AWARDS	100.00
9/19/2012	PETTY CASH LIBRARY (CHECKING)	E. SUGENT - STAFF SERV. AWARDS	100.00
9/20/2012	COLLETTE, JENNIFER	REIMB. FOR CUPCAKES/FLOWERS FOR L. GARCIA'S LAST DAY	13.98

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Date	Name	Memo	Amount
9/20/2012	COLLETTE, JENNIFER	REIMB. FOR CUPCAKES FOR S. VEGA'S LAST DAY	6.99
9/20/2012	CHARTER ONE (MASTER CARD)	ARCADIA PUBLISHING INC. - ONE CASE OF A. SCHROEDER'S BOOKS, WI...	550.06
9/20/2012	CHARTER ONE (MASTER CARD)	DOMINICK'S - SOFT DRINKS FOR BOARD MTG. USE	4.99
9/20/2012	CHARTER ONE (MASTER CARD)	RADIOSHACK - IPOD NANO PURCHASED FOR LIBRARY CARD SIGN-UP P...	129.99
9/20/2012	CHARTER ONE (MASTER CARD)	RADIOSHACK - KINDLE TOUCH 3G PURCHASED FOR LIBRARY CARD SIG...	109.99
9/20/2012	CHARTER ONE (MASTER CARD)	IDENTITY LINKS - FOAM AIRPLANE PUZZLE (GIVE AWAY FOR YOUTH - LI...	392.00
9/20/2012	CHARTER ONE (MASTER CARD)	MEIJER - REFRESHMENTS PURCHASED FOR AUG. & SEPT. CONCERTS, ...	71.54
9/20/2012	CHARTER ONE (MASTER CARD)	JEWEL - ICE PURCHASED FOR AUG. CONCERT, WILL BE REIMB. BY FRIE...	3.99
9/20/2012	CHARTER ONE (MASTER CARD)	SAM'S CLUB - CUTLERY & CUPS	18.32
9/20/2012	CHARTER ONE (MASTER CARD)	WALMART - REFRESHMENT FOR SEPT. CONCERT, WILL BE REIMB. BY F...	29.88
9/20/2012	CHARTER ONE (MASTER CARD)	PAPER DIRECT - ITEMS PURCHASED FOR STAFF SERV. AWARDS	72.97
9/20/2012	CHARTER ONE (MASTER CARD)	PARTY CITY - DOILIES PURCHASED FOR ADMIN.	20.74
9/20/2012	CHARTER ONE (MASTER CARD)	MEIJER - REFRESHMENTS FOR SEPT. CONCERT, WILL BE REIMB. BY FR...	10.71
Total 53013.99 Other			2,461.11
53013 General & Admin. Programs - Other			
9/10/2012	PETTY CASH LIBRARY (CHECKING)	HSBC BUSINESS SOLUTIONS (COSTCO) - COFFEE FOR STAFF LOUNGE	83.96
9/19/2012	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	15.00
9/20/2012	CHARTER ONE (MASTER CARD)	DOMINICK'S - REFRESHMENT FOR STAFF MTG.	14.56
Total 53013 General & Admin. Programs - Other			113.52
Total 53013 General & Admin. Programs			2,588.67
53021 Professional Development			
53021.09 Youth Services			
9/17/2012	EIFFES, DARLENE	REIMB. FOR 50% OF ELIGIBLE TUITION AMT. (FALL 2012)	612.00
Total 53021.09 Youth Services			612.00
53021.11 Library Board			
9/14/2012	PETTY CASH LIBRARY (CHECKING)	J. THREADGILL - REIMB. FOR LUNCH WITH PEG WEBB AFTER LIBRARY ...	56.00
Total 53021.11 Library Board			56.00
Total 53021 Professional Development			668.00
53022 Dues			
53022.09 Youth Services			
9/19/2012	LINCOLN STORY LEAGUE	ANNUAL MEMBERSHIP DUES	40.00
Total 53022.09 Youth Services			40.00
Total 53022 Dues			40.00
53030 Transportation			
53030.01 Administrative Serv.			
9/19/2012	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (09/03 - 09/18/12)	14.26
Total 53030.01 Administrative Serv.			14.26

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ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
	53030.02 Building Services		
9/7/2012	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (06/21 - 08/30/12)	63.27
	Total 53030.02 Building Services		63.27
	53030.09 Youth Services		
9/12/2012	FARRIS, JULIE	REIMB. FOR MILEAGE EXP. (09/05/12)	32.19
	Total 53030.09 Youth Services		32.19
	53030.10 Outreach		
9/7/2012	PETTY CASH LIBRARY (CHECKING)	M. CARNEY - REIMB. FOR MILEAGE EXP. (07/18 - 08/22/12)	27.20
	Total 53030.10 Outreach		27.20
	53030.11 Library Board		
9/14/2012	PETTY CASH LIBRARY (CHECKING)	J. THREADGILL - REIMB. FOR MILEAGE EXP. FOR LIBRARY VISITS ON 09/...	32.75
	Total 53030.11 Library Board		32.75
	Total 53030 Transportation		169.67
	53040 Office/Operating Supplies		
	53042 Special Services		
	53042.02 Laminating Supplies		
9/12/2012	LAMINATOR.COM INC.		140.95
	Total 53042.02 Laminating Supplies		140.95
	53042.04 Displays/Decorations		
9/20/2012	CHARTER ONE (MASTER CARD)	AMAZON.COM	41.19
9/20/2012	CHARTER ONE (MASTER CARD)	FASTSIGNS - LIBRARY CARD SIGN-UP MONTH BANNER FOR EXTERIOR ...	152.88
9/20/2012	CHARTER ONE (MASTER CARD)	JOANN FABRIC - FRAME PURCHASED FOR CIRC. SERVICE'S WARD MAP	11.99
	Total 53042.04 Displays/Decorations		206.06
	Total 53042 Special Services		347.01
	53044 General Supplies		
	53044.02 Paper, Copier/Printer		
9/17/2012	STAPLES BUSINESS ADVANTAGE	COPIER PAPER	598.31
9/20/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	11.00
	Total 53044.02 Paper, Copier/Printer		609.31
	53044.03 Pens, Pencils, etc.		
9/20/2012	CHARTER ONE (MASTER CARD)	STAPLES - PENS FOR Y.S.	6.99
	Total 53044.03 Pens, Pencils, etc.		6.99
	53044.04 Toner, Copiers		
9/20/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	111.92
	Total 53044.04 Toner, Copiers		111.92

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53044.05 Toner, Printers			
9/20/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	292.72
	Total 53044.05 Toner, Printers		292.72
53044.99 Other Gen Supplies			
9/13/2012	CREATIVE DATAPRODUCTS	3 PART SELF MAILERS (LIBRARY OVERDUE NOTICE) FOR CIRC.	1,015.25
9/20/2012	CHARTER ONE (MASTER CARD)	WALMART - LIGHT BULB FOR T.S.	3.54
9/20/2012	CHARTER ONE (MASTER CARD)	OFFICE MAX - RUBBER BANDS	14.31
9/20/2012	CHARTER ONE (MASTER CARD)	SAM'S CLUB - OFFICE SUPPLIES FOR ADMIN.	42.99
9/20/2012	CHARTER ONE (MASTER CARD)	WALMART - CLEANING SUPPLIES FOR Y.S.	3.79
9/20/2012	CHARTER ONE (MASTER CARD)	SAM'S CLUB - ENVELOPES FOR LIBRARY CARD SIGN-UP PROMOTIONAL...	8.36
	Total 53044.99 Other Gen Supplies		1,088.24
	Total 53044 General Supplies		2,109.18
53049.99 Other			
9/20/2012	CHARTER ONE (MASTER CARD)	OFFICE DEPOT - FIRST AID SUPPLIES	74.75
9/20/2012	CHARTER ONE (MASTER CARD)	CRAMER - KIKSTEP BASE BUMPERS	72.60
9/20/2012	CHARTER ONE (MASTER CARD)	CRAMER	(26.00)
	Total 53049.99 Other		121.35
	Total 53040 Office/Operating Supplies		2,577.54
53050 Contract Serv's, General			
53050.01 City Services			
9/20/2012	CITY OF R.M. - PROF. SERVICES	09 OF 12	3,221.16
	Total 53050.01 City Services		3,221.16
53050.011 Water & Sewer			
9/7/2012	CITY OF R.M.- UTILITIES	09 OF 12	996.33
	Total 53050.011 Water & Sewer		996.33
53050.04 Liability Insurance			
9/20/2012	CITY OF R.M. - LIABILITY INSURAN...	09 OF 12	7,348.91
	Total 53050.04 Liability Insurance		7,348.91
53050.06 Newsletter Printing			
9/12/2012	ENVISION GRAPHICS		2,162.30
	Total 53050.06 Newsletter Printing		2,162.30
53050.08 Other Postage & Deliv.			
9/12/2012	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		600.00

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ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
	53050.11 OCLC Fixed-Fee Cat'g		
9/13/2012	IHLS-OCLC	AUGUST 2012 TRANSACTIONAL CHARGES	43.50
9/13/2012	IHLS-OCLC	SEPTEMBER 2012	2,564.50
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,608.00
	53050.15 Piano Tuning		
9/17/2012	KURT SAPHIR PIANOS, INC.		90.00
	Total 53050.15 Piano Tuning		90.00
	Total 53050 Contract Serv's, General		17,026.70
	53060 Contr Serv's, Technology		
	53060.11 IT Outsourcing		
9/20/2012	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 92.75 HOURS + 2.50 HOURS OVE...	3,281.00
9/20/2012	PACE SYSTEMS, INC.	7 DAYS OF I.T. OUTSOURCING (TOTAL 56.00 HOURS), 09/01 - 09/15/ 12	1,904.00
	Total 53060.11 IT Outsourcing		5,185.00
	Total 53060 Contr Serv's, Technology		5,185.00
	53070 Contr Serv's, Maintenance		
	53070.03 Cleaning Services		
9/7/2012	GREEN TARTAN CLEANING, INC.	09 OF 12	1,828.00
	Total 53070.03 Cleaning Services		1,828.00
	53070.06 HVAC		
9/7/2012	NORTHWEST TOWN	09 OF 12	1,454.00
	Total 53070.06 HVAC		1,454.00
	Total 53070 Contr Serv's, Maintenance		3,282.00
	53310 Maint, NonContract Serv's		
9/7/2012	MALCOLITE CORPORATION	DIFFUSERS AND LIGHT COVERS	440.04
9/20/2012	CHARTER ONE (MASTER CARD)	ABT - REPLACEMENT DEHUMIDIFER	200.00
9/20/2012	CHARTER ONE (MASTER CARD)	HARBOR FREIGHT TOOLS - TOOLS FOR MAINT.	95.38
9/20/2012	CHARTER ONE (MASTER CARD)	HARBOR FREIGHT TOOLS - RETURNED CHAIN	(19.64)
9/20/2012	CHARTER ONE (MASTER CARD)	SHERWIN ACE HARDWARE - COUPLING	2.99
	Total 53310 Maint, NonContract Serv's		718.77
	53320 Improvements To Bldg		
9/20/2012	CHARTER ONE (MASTER CARD)	TOUCHFREECONCEPTS - WASHROOM PAPER TOWEL HOLDERS	273.62
	Total 53320 Improvements To Bldg		273.62
	53400 Machinery & Equipment		
	53400.01 Information Technology		
9/20/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	221.17
	Total 53400.01 Information Technology		221.17

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
	53400.02 Library Equip-General		
9/10/2012	PETTY CASH LIBRARY (CHECKING)	HSBC BUSINESS SOLUTIONS (COSTCO) - NEW CAMERA FOR Y.S.	129.99
	Total 53400.02 Library Equip-General		129.99
	Total 53400 Machinery & Equipment		351.16
	53500 Staff Vending Machine		
	53500.01 Supplies		
9/20/2012	CHARTER ONE (MASTER CARD)	SAM'S CLUB- SUPPLIES FOR STAFF VENDING MACHINE	81.39
9/20/2012	CHARTER ONE (MASTER CARD)	DOMINICK'S - SOFT DRINKS FOR STAFF VENDING MACHINE	14.97
9/20/2012	CHARTER ONE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	8.48
	Total 53500.01 Supplies		104.84
	Total 53500 Staff Vending Machine		104.84
	Total 53000 Operating Costs		34,029.25
	Total 50000 Expenses		168,143.97
	TOTAL		168,143.97