

08/31/12

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
8/10/2012	CITY OF R.M.- SALARIES	16 OF 26 (07/19 - 08/01/12)	68,422.05
8/10/2012	CITY OF R.M.- SALARIES	07 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,124.25
8/24/2012	CITY OF R.M.- SALARIES	17 OF 26 (08/02 - 08/15/12)	67,097.78
Total 51010 Payroll			136,644.08
51020 IMRF			
8/10/2012	CITY OF R.M. - IMRF	16 OF 26 (07/19 - 08/01/12)	10,007.98
8/24/2012	CITY OF R.M. - IMRF	17 OF 26 (08/02 - 08/15/12)	9,732.54
Total 51020 IMRF			19,740.52
51030 FICA			
8/10/2012	CITY OF R.M. - FICA	16 OF 26 (07/19 - 08/01/12)	5,216.57
8/24/2012	CITY OF R.M. - FICA	17 OF 26 (08/02 - 08/15/12)	5,029.22
Total 51030 FICA			10,245.79
51040 Health Insurance			
51040.01 Health & Dental Ins.			
8/10/2012	CITY OF R.M.-HEALTH INSURANCE	08/10/12 IPBC	12,856.91
8/24/2012	CITY OF R.M.-HEALTH INSURANCE	08/24/12 IPBC	12,820.91
Total 51040.01 Health & Dental Ins.			25,677.82
Total 51040 Health Insurance			25,677.82
Total 51000 Personnel			192,308.21
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
8/27/2012	BWI		38.36
8/27/2012	BWI		40.76
8/27/2012	BWI		15.58
8/27/2012	BWI		109.55
8/28/2012	BWI		12.74
8/28/2012	BWI		11.04
8/28/2012	BAKER & TAYLOR (L039867)		634.83
8/29/2012	BAKER & TAYLOR (L039867)		26.91
Total 52011.02 Yth Fic Picture Bks			889.77

08/31/12

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
	52011.03 Yth Fic J Chap Bks		
8/29/2012	BAKER & TAYLOR (L579391)		30.83
8/29/2012	BAKER & TAYLOR (L579391)		31.34
	Total 52011.03 Yth Fic J Chap Bks		62.17
	Total 52011 Youth Books		951.94
	52013 Youth Nonbook		
	52013.02 Yth CD Aud Bks		
8/27/2012	RANDOM HOUSE, INC.		71.25
8/28/2012	BAKER & TAYLOR (L025684)		27.50
	Total 52013.02 Yth CD Aud Bks		98.75
	52013.04 Yth DVD Fic		
8/27/2012	CHARTER ONE (MASTER CARD)	WALMART - Y.S. DVDS	74.80
	Total 52013.04 Yth DVD Fic		74.80
	Total 52013 Youth Nonbook		173.55
	Total 52010 Youth Materials		1,125.49
	52020 Adult Services Materials		
	52021 Adult Services Books		
	52021.01000 000's Generalities		
8/14/2012	BAKER & TAYLOR (L025684)		27.13
8/14/2012	BAKER & TAYLOR (L025684)		4.75
8/14/2012	BAKER & TAYLOR (L025684)		58.87
8/17/2012	BAKER & TAYLOR (L025684)		29.45
8/28/2012	BAKER & TAYLOR (L025684)		8.33
8/28/2012	BAKER & TAYLOR (L025684)		16.95
8/29/2012	BAKER & TAYLOR (L025684)		53.70
8/24/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	54.76
	Total 52021.01000 000's Generalities		253.94
	52021.01100 100's Phil & Psyc		
8/14/2012	BAKER & TAYLOR (L025684)		15.25
	Total 52021.01100 100's Phil & Psyc		15.25
	52021.01200 200's Religion		
8/14/2012	BAKER & TAYLOR (L025684)		8.92
8/17/2012	BAKER & TAYLOR (L025684)		47.94
8/20/2012	BAKER & TAYLOR (L025684)		24.17
8/29/2012	BAKER & TAYLOR (L025684)		23.74
	Total 52021.01200 200's Religion		104.77

08/31/12

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01300 300's Soc Science			
8/14/2012	BAKER & TAYLOR (L025684)		30.48
8/14/2012	BAKER & TAYLOR (L025684)		75.92
8/14/2012	BAKER & TAYLOR (L025684)		54.52
8/17/2012	BAKER & TAYLOR (L025684)		59.86
8/20/2012	BAKER & TAYLOR (L025684)		69.30
8/28/2012	BAKER & TAYLOR (L025684)		10.68
8/28/2012	BAKER & TAYLOR (L025684)		30.80
8/29/2012	BAKER & TAYLOR (L025684)		29.95
Total 52021.01300 300's Soc Science			361.51
52021.01500 500's Pure Science			
8/14/2012	BAKER & TAYLOR (L025684)		26.58
8/14/2012	BAKER & TAYLOR (L025684)		11.89
8/14/2012	BAKER & TAYLOR (L025684)		12.97
8/20/2012	BAKER & TAYLOR (L025684)		40.66
8/29/2012	BAKER & TAYLOR (L025684)		21.15
Total 52021.01500 500's Pure Science			113.25
52021.01600 600's Technology			
8/14/2012	BAKER & TAYLOR (C056564)		15.47
8/14/2012	BAKER & TAYLOR (L025684)		88.48
8/14/2012	BAKER & TAYLOR (L025684)		371.71
8/14/2012	BAKER & TAYLOR (L025684)		72.16
8/17/2012	BAKER & TAYLOR (L025684)		79.57
8/17/2012	CENGAGE LEARNING		28.03
8/17/2012	CENGAGE LEARNING		70.07
8/17/2012	CENGAGE LEARNING		91.17
8/17/2012	CENGAGE LEARNING		28.02
8/20/2012	BAKER & TAYLOR (L025684)		88.40
8/28/2012	BAKER & TAYLOR (C056564)		16.71
8/28/2012	BAKER & TAYLOR (L025684)		115.01
8/28/2012	BAKER & TAYLOR (L025684)		19.78
8/28/2012	BAKER & TAYLOR (L025684)		14.68
8/28/2012	BAKER & TAYLOR (L025684)		24.77
8/29/2012	BAKER & TAYLOR (L025684)		24.96
Total 52021.01600 600's Technology			1,148.99

08/31/12

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01700 700's Art & Rec			
8/14/2012	BAKER & TAYLOR (C056564)		145.44
8/14/2012	BAKER & TAYLOR (C056564)		118.56
8/14/2012	BAKER & TAYLOR (L025684)		15.82
8/14/2012	BAKER & TAYLOR (L025684)		28.45
8/17/2012	BAKER & TAYLOR (L025684)		31.79
8/28/2012	BAKER & TAYLOR (L025684)		583.78
8/28/2012	BAKER & TAYLOR (L025684)		17.75
8/29/2012	BAKER & TAYLOR (L025684)		28.25
8/24/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	15.20
Total 52021.01700 700's Art & Rec			985.04
52021.01800 800's Lit & Drama			
8/14/2012	BAKER & TAYLOR (C056564)		20.45
8/14/2012	BAKER & TAYLOR (L025684)		9.52
8/28/2012	BAKER & TAYLOR (L025684)		26.40
8/29/2012	BAKER & TAYLOR (L025684)		7.32
Total 52021.01800 800's Lit & Drama			63.69
52021.01900 900's Hist & Travel			
8/14/2012	BAKER & TAYLOR (C056564)		30.36
8/14/2012	BAKER & TAYLOR (C056564)		37.17
8/14/2012	BAKER & TAYLOR (L025684)		36.15
8/14/2012	BAKER & TAYLOR (L025684)		39.49
8/14/2012	BAKER & TAYLOR (L025684)		81.51
8/17/2012	BAKER & TAYLOR (L025684)		465.61
8/20/2012	BAKER & TAYLOR (L025684)		73.82
8/28/2012	BAKER & TAYLOR (C056564)		50.80
8/28/2012	BAKER & TAYLOR (L025684)		48.56
8/28/2012	BAKER & TAYLOR (L025684)		18.08
8/28/2012	BAKER & TAYLOR (L025684)		35.09
8/29/2012	BAKER & TAYLOR (L025684)		170.51
8/24/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	102.71
Total 52021.01900 900's Hist & Travel			1,189.86
52021.01911 Biography			
8/14/2012	BAKER & TAYLOR (L025684)		16.92
8/14/2012	BAKER & TAYLOR (L025684)		31.07
8/17/2012	BAKER & TAYLOR (L025684)		14.69
8/28/2012	BAKER & TAYLOR (L025684)		28.82
8/28/2012	BAKER & TAYLOR (L025684)		9.51
8/29/2012	BAKER & TAYLOR (L025684)		10.11
Total 52021.01911 Biography			111.12

08/31/12

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01912 Spanish Language			
8/28/2012	BAKER & TAYLOR (L025684)		102.50
8/28/2012	BAKER & TAYLOR (L025684)		60.92
8/24/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	233.20
Total 52021.01912 Spanish Language			396.62
52021.01913 Careers			
8/14/2012	BAKER & TAYLOR (C056564)		31.60
8/14/2012	BAKER & TAYLOR (C056564)		34.69
8/14/2012	BAKER & TAYLOR (L025684)		41.62
8/28/2012	BAKER & TAYLOR (C056564)		98.92
Total 52021.01913 Careers			206.83
52021.01914 Literacy			
8/14/2012	BAKER & TAYLOR (L025684)		191.54
8/14/2012	BAKER & TAYLOR (L025684)		169.07
8/14/2012	BAKER & TAYLOR (L025684)		5.92
8/28/2012	BAKER & TAYLOR (L025684)		5.35
Total 52021.01914 Literacy			371.88
52021.01915 Reference			
8/14/2012	BAKER & TAYLOR (C056564)		239.56
8/17/2012	HAINES & COMPANY, INC.		415.50
8/27/2012	GREY HOUSE PUBLISHING		424.05
8/27/2012	GREY HOUSE PUBLISHING		424.05
8/27/2012	GREY HOUSE PUBLISHING		424.05
Total 52021.01915 Reference			1,927.21
52021.0201 Adult Fic-Hardcover			
8/14/2012	BAKER & TAYLOR (L025684)		31.30
8/14/2012	BAKER & TAYLOR (L576975)		79.84
8/14/2012	BAKER & TAYLOR (L576975)		784.45
8/17/2012	BAKER & TAYLOR (L576975)		515.39
8/17/2012	BAKER & TAYLOR (L576975)		455.77
8/20/2012	BAKER & TAYLOR (L576975)		855.61
8/28/2012	BAKER & TAYLOR (L576975)		359.39
8/29/2012	BAKER & TAYLOR (L576975)		346.49
8/29/2012	BAKER & TAYLOR (L576975)		132.29
8/29/2012	BAKER & TAYLOR (L576975)		627.00
8/24/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	143.86
Total 52021.0201 Adult Fic-Hardcover			4,331.39

08/31/12

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52021.0202 Adult Fic-Paperback			
8/14/2012	BAKER & TAYLOR (L023888)		47.74
8/14/2012	BAKER & TAYLOR (L576975)		152.09
8/16/2012	BAKER & TAYLOR (L023888)		4.16
8/16/2012	BAKER & TAYLOR (L023888)		71.62
8/17/2012	BAKER & TAYLOR (L576975)		4.75
8/20/2012	BAKER & TAYLOR (L576975)		19.00
8/28/2012	BAKER & TAYLOR (L023888)		4.18
8/28/2012	BAKER & TAYLOR (L023888)		39.39
8/28/2012	BAKER & TAYLOR (L576975)		4.75
Total 52021.0202 Adult Fic-Paperback			347.68
52021.03 Top Of The Charts			
8/14/2012	BAKER & TAYLOR (L025684)		46.95
8/17/2012	BAKER & TAYLOR (L576975)		86.02
8/17/2012	BAKER & TAYLOR (L576975)		141.35
8/20/2012	BAKER & TAYLOR (L576975)		160.90
8/28/2012	BAKER & TAYLOR (L576975)		17.84
8/29/2012	BAKER & TAYLOR (L576975)		132.85
8/29/2012	BAKER & TAYLOR (L576975)		90.69
8/29/2012	BAKER & TAYLOR (L576975)		77.41
Total 52021.03 Top Of The Charts			754.01
52021.04 Large Print			
8/14/2012	BAKER & TAYLOR (L025684)		34.19
8/14/2012	BAKER & TAYLOR (L025684)		44.89
8/17/2012	BAKER & TAYLOR (L576975)		48.66
8/20/2012	BAKER & TAYLOR (L576975)		146.83
8/27/2012	ALIBRIS		10.94
8/28/2012	BAKER & TAYLOR (L576975)		16.66
8/24/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	63.36
Total 52021.04 Large Print			365.53
52021.06 Young Adult			
8/17/2012	BAKER & TAYLOR (L576975)		123.36
8/17/2012	BAKER & TAYLOR (L576975)		19.78
8/20/2012	AMERICAN LIBRARY ASSOCIATION		16.65
8/20/2012	BAKER & TAYLOR (L576975)		10.16
8/28/2012	BAKER & TAYLOR (L576975)		14.12
8/29/2012	BAKER & TAYLOR (L576975)		9.60
8/29/2012	BAKER & TAYLOR (L576975)		17.21
Total 52021.06 Young Adult			210.88
Total 52021 Adult Services Books			13,259.45

08/31/12

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
8/14/2012	BAKER & TAYLOR (L025684)		43.98
8/14/2012	BAKER & TAYLOR (L025684)		259.84
8/14/2012	BAKER & TAYLOR (L025684)		43.98
8/14/2012	RECORDED BOOKS, LLC		444.60
8/17/2012	BAKER & TAYLOR (L025684)		35.00
8/17/2012	RECORDED BOOKS, LLC		198.00
8/20/2012	BAKER & TAYLOR (L025684)		43.98
8/28/2012	BAKER & TAYLOR (L025684)		96.21
Total 52023.02 Audio Books, Fiction			1,165.59
52023.03 Audio Books, NF			
8/14/2012	BAKER & TAYLOR (L025684)		52.20
8/14/2012	BAKER & TAYLOR (L025684)		50.45
8/17/2012	BAKER & TAYLOR (L025684)		207.16
8/20/2012	BAKER & TAYLOR (L025684)		47.23
8/28/2012	BAKER & TAYLOR (L025684)		16.47
8/28/2012	BAKER & TAYLOR (L025684)		13.72
8/28/2012	BAKER & TAYLOR (L025684)		13.72
8/28/2012	BAKER & TAYLOR (L025684)		19.77
8/29/2012	BAKER & TAYLOR (L025684)		74.86
8/29/2012	RANDOM HOUSE, INC.		71.25
Total 52023.03 Audio Books, NF			566.83
52023.06 Music CDs			
8/14/2012	BAKER & TAYLOR ENTERTAINME...		20.29
8/14/2012	BAKER & TAYLOR ENTERTAINME...		11.03
8/16/2012	BAKER & TAYLOR (L023888)		10.23
8/17/2012	BAKER & TAYLOR ENTERTAINME...		77.48
8/20/2012	BAKER & TAYLOR ENTERTAINME...		56.75
8/20/2012	BAKER & TAYLOR ENTERTAINME...		14.23
8/29/2012	BAKER & TAYLOR ENTERTAINME...		12.73
8/29/2012	BAKER & TAYLOR ENTERTAINME...		11.88
8/29/2012	BAKER & TAYLOR ENTERTAINME...		60.60
8/29/2012	BAKER & TAYLOR ENTERTAINME...		11.03
8/24/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	11.95
Total 52023.06 Music CDs			298.20

08/31/12

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52023.07 DVDs & Videos, Fiction			
8/14/2012	BAKER & TAYLOR ENTERTAINME...		11.01
8/17/2012	BAKER & TAYLOR ENTERTAINME...		27.16
8/17/2012	BAKER & TAYLOR ENTERTAINME...		70.79
8/29/2012	BAKER & TAYLOR ENTERTAINME...		161.12
8/29/2012	BAKER & TAYLOR ENTERTAINME...		33.02
8/29/2012	BAKER & TAYLOR ENTERTAINME...		63.87
8/29/2012	BAKER & TAYLOR ENTERTAINME...		42.60
8/24/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	323.63
Total 52023.07 DVDs & Videos, Fiction			733.20
52023.08 DVDs & Videos, NF			
8/14/2012	BAKER & TAYLOR ENTERTAINME...		11.02
8/14/2012	BAKER & TAYLOR ENTERTAINME...		22.04
8/17/2012	BAKER & TAYLOR ENTERTAINME...		20.54
Total 52023.08 DVDs & Videos, NF			53.60
Total 52023 Adult Services Nonbook			2,817.42
52025 Ad. Serv. Elec. Reference			
8/27/2012	INFOGROUP		6,885.00
Total 52025 Ad. Serv. Elec. Reference			6,885.00
Total 52020 Adult Services Materials			22,961.87
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
8/28/2012	OVERDRIVE		1,817.67
Total 52040.01 E-Bks-Adult Fic			1,817.67
52040.02 E-Bks-Adult NF			
8/29/2012	OVERDRIVE		580.73
Total 52040.02 E-Bks-Adult NF			580.73
52040.04 E-Audio Bks-Adult Fic			
8/28/2012	OVERDRIVE		49.99
Total 52040.04 E-Audio Bks-Adult Fic			49.99
52040.05 E-Audio Bks-Adult NF			
8/29/2012	OVERDRIVE		286.95
Total 52040.05 E-Audio Bks-Adult NF			286.95
Total 52040 E-Materials			2,735.34
Total 52000 Materials For Patrons			26,822.70

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
8/14/2012	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR EXPLORERS CLUB	13.10
8/27/2012	CHARTER ONE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. PROGRAMMING	18.62
8/27/2012	CHARTER ONE (MASTER CARD)	MICHAELS - CRAFT SUPPLIES FOR Y.S.	65.30
8/27/2012	CHARTER ONE (MASTER CARD)	BLICK ART MATERIALS - ORIGAMI PAPER FOR Y.S. PROG.	20.87
Total 53011.0101 In-House			117.89
Total 53011.01 General			117.89
Total 53011 Programs For Youth			117.89
53012 Programs For Adults			
53012.03 Presenters			
8/14/2012	FRANKEL, LAURA		200.00
8/15/2012	KRUSE, KAREN		150.00
8/15/2012	MCBREIN, CHRIS		200.00
8/30/2012	ROMANO, TONY	HONORARIUM FOR PANELIST FOR "BRAINSTORM TO BOOKSHELF" PROG.	75.00
8/30/2012	WALTER, ELIZABETH B.	HONORARIUM FOR PANELIST FOR "BRAINSTORM TO BOOKSHELF" PROG.	75.00
8/30/2012	SCHROEDER, ASHLEY	HONORARIUM FOR PANELIST FOR "BRAINSTORM TO BOOKSHELF" PROG.	75.00
8/30/2012	SMITH, JASON	HONORARIUM FOR PANELIST FOR "BRAINSTORM TO BOOKSHELF" PROG.	75.00
Total 53012.03 Presenters			850.00
Total 53012 Programs For Adults			850.00
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
8/6/2012	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION	8.37
8/30/2012	HERRON, NANA	REIMB. FOR REFRESHMENT FOR THE FOUR SEASONS BOOK CLUB (SU...	7.99
Total 53013.02 Adult Book Clubs			16.36
53013.99 Other			
8/27/2012	CHARTER ONE (MASTER CARD)	PARTYPRO.COM - TABLECLOTHS & NAPKINS FOR STAFF SERV. AWARD...	78.46
8/27/2012	CHARTER ONE (MASTER CARD)	PARTYPRO.COM - TABLE COVER FOR SUPPLY	102.25
8/27/2012	CHARTER ONE (MASTER CARD)	PARTYPRO.COM - NAPKINS FOR CONCERTS/SUPPLY	46.38
8/27/2012	CHARTER ONE (MASTER CARD)	PARTY CITY - PLATES FOR STAFF SERV. AWARDS	19.47
Total 53013.99 Other			246.56
53013 General & Admin. Programs - Other			
8/10/2012	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	15.00
8/27/2012	CHARTER ONE (MASTER CARD)	DOMINICK'S - REFRESHMENT FOR STAFF MTG.	12.97
Total 53013 General & Admin. Programs - Other			27.97
Total 53013 General & Admin. Programs			290.89

08/31/12

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53021 Professional Development			
53021.06 Special Services			
8/28/2012	LACONI	PROG. FOR C. GOLUCH TO ATTEND	15.00
	Total 53021.06 Special Services		15.00
53021.09 Youth Services			
8/28/2012	EIFFES, DARLENE	REIMB. FOR BALANCE OF 50% ELIGIBLE TUITION AMOUNT (SUMMER SE...	612.00
	Total 53021.09 Youth Services		612.00
	Total 53021 Professional Development		627.00
53022 Dues			
53022.08 Technology Services			
8/14/2012	WILIUG	MEMBERSHIP DUES FOR S. ROSSI (07/01/12 - 06/30/13)	40.00
	Total 53022.08 Technology Services		40.00
53022.09 Youth Services			
8/28/2012	THE McHENRY PUBLIC LIBRARY	SCHOOL FACILITATORS NETWORKING GROUP 2012-2013 MEMBERSHIP ...	25.00
	Total 53022.09 Youth Services		25.00
	Total 53022 Dues		65.00
53030 Transportation			
53030.01 Administrative Serv.			
8/29/2012	TANG, JULIE	REIMB. FOR MILEAGE EXP. (08/06 - 08/29/12)	26.70
	Total 53030.01 Administrative Serv.		26.70
53030.04 Readers' Services			
8/14/2012	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (07/10 - 07/12/12) + TOLL	32.63
	Total 53030.04 Readers' Services		32.63
53030.06 Special Services			
8/28/2012	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (07/13 - 08/23/12)	42.07
8/28/2012	MARSCIN, JAMIE	REIMB. FOR MILEAGE EXP. (04/04 - 08/27/12)	10.55
	Total 53030.06 Special Services		52.62
	Total 53030 Transportation		111.95
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.02 Date Due Cards			
8/27/2012	CHARTER ONE (MASTER CARD)	LAMINATOR.COM - FILM FOR LAMINATOR MACHINE	152.95
	Total 53041.02 Date Due Cards		152.95
53041.03 Plastic Book Bags			
8/28/2012	BETTER CONTAINERS MFG. CO., I...		1,992.86
	Total 53041.03 Plastic Book Bags		1,992.86

08/31/12

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
	53041.99 Other Circ Supplies		
8/27/2012	OFFICE DEPOT	PENS & WIPES FOR CIRC. SERV.	35.13
	Total 53041.99 Other Circ Supplies		35.13
	Total 53041 Circulation Services		2,180.94
	53042 Special Services		
	53042.04 Displays/Decorations		
8/27/2012	CHARTER ONE (MASTER CARD)	HOBBY LOBBY - PICTURE HANGERS FOR LEGACY PROJECT	2.94
8/27/2012	CHARTER ONE (MASTER CARD)	AMAZON ALPHABET SIGNS - FLOOR STANDING SIGN HOLDER 11X 17	110.27
8/27/2012	CHARTER ONE (MASTER CARD)	SIGNS TODAY	45.00
	Total 53042.04 Displays/Decorations		158.21
	Total 53042 Special Services		158.21
	53043 Technical Services		
	53043.99 Other TS Supplies		
8/27/2012	OFFICE DEPOT	TAPES & LABELS FOR T.S.	137.46
8/28/2012	DEMCO, INC.	LABELS FOR T.S.	20.38
	Total 53043.99 Other TS Supplies		157.84
	Total 53043 Technical Services		157.84
	53044 General Supplies		
	53044.03 Pens, Pencils, etc.		
8/27/2012	OFFICE DEPOT	PENS FOR A.S.	3.75
8/27/2012	CHARTER ONE (MASTER CARD)	WALMART - WHITE OUT FOR Y.S.	8.41
	Total 53044.03 Pens, Pencils, etc.		12.16
	53044.04 Toner, Copiers		
8/27/2012	CHARTER ONE (MASTER CARD)	QUICKSHIP.COM - LASER PRINTER	138.58
8/27/2012	CHARTER ONE (MASTER CARD)	QUICKSHIP.COM - REFUND ISSUED DUE TO A PRODUCT AVAILABILITY	(138.58)
	Total 53044.04 Toner, Copiers		0.00
	53044.99 Other Gen Supplies		
8/27/2012	OFFICE DEPOT	CORRECTION FLUID	2.69
8/28/2012	DEMCO, INC.	LABELS FOR BILINGUAL Y.S. BOOKS	89.74
	Total 53044.99 Other Gen Supplies		92.43
	Total 53044 General Supplies		104.59
	53049.99 Other		
8/13/2012	PETTY CASH LIBRARY (CHECKING)	HSBC BUSINESS SOLUTIONS (COSTCO) - FIRST AID SUPPLIES	8.99
	Total 53049.99 Other		8.99
	Total 53040 Office/Operating Supplies		2,610.57

08/31/12

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53050 Contract Serv's, General			
53050.01 City Services			
8/30/2012	CITY OF R.M. - PROF. SERVICES	08 OF 12	3,221.16
	Total 53050.01 City Services		3,221.16
53050.011 Water & Sewer			
8/14/2012	CITY OF R.M.- UTILITIES	08 OF 12	557.43
	Total 53050.011 Water & Sewer		557.43
53050.04 Liability Insurance			
8/30/2012	CITY OF R.M. - LIABILITY INSURAN...	08 OF 12	7,348.91
	Total 53050.04 Liability Insurance		7,348.91
53050.07 Newsletter Postage			
8/15/2012	PETTY CASH LIBRARY (CHECKING)	U.S. POSTAL SERVICE - ANNUAL FEE RENEWAL - PERMIT #2552	190.00
8/28/2012	PETTY CASH LIBRARY (CHECKING)	FALL NEWSLETTER POSTAGE	757.51
	Total 53050.07 Newsletter Postage		947.51
53050.08 Other Postage & Deliv.			
8/17/2012	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		600.00
53050.11 OCLC Fixed-Fee Cat'g			
8/14/2012	IHLS-OCLC	JULY 2012 TRANSACTIONAL CHARGES	58.50
8/14/2012	IHLS-OCLC	AUGUST 2012	2,564.50
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,623.00
53050.15 Piano Tuning			
8/27/2012	KURT SAPHIR PIANOS, INC.		90.00
	Total 53050.15 Piano Tuning		90.00
53050.99 Other			
8/14/2012	FRANCOTYP-POSTALIA, INC.	POSTAGE METER & SCALE RENTAL FEE (07/28 - 10/27/12)	59.85
	Total 53050.99 Other		59.85
	Total 53050 Contract Serv's, General		15,447.86
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
8/28/2012	GLOBALCOM, INC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR AUGUST	518.45
8/29/2012	A T&T	ALARM CIRCUIT (07/17 - 08/16/12)	165.06
	Total 53060.02 Phone/Modem Lines		683.51
53060.03 Internet/Web Hosting			
8/29/2012	A T&T	INTERNET FIBER OPTIC CONNECTION (07/17 - 08/16/12)	930.78
8/27/2012	CHARTER ONE (MASTER CARD)	BLUEHOST - CONTRACT FOR DOMAIN NAMES, WEB HOSTING & BACK UP	299.40
	Total 53060.03 Internet/Web Hosting		1,230.18

08/31/12

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
	53060.071 Copier Repair		
8/30/2012	RESOURCE DATA SYSTEMS	ADULT SERVICES XEROX REPAIR	285.00
	Total 53060.071 Copier Repair		285.00
	53060.11 IT Outsourcing		
8/28/2012	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 93.75 HOURS), 07/16 - 07/31/12	3,187.50
8/28/2012	PACE SYSTEMS, INC.	9 DAYS OF I.T. OUTSOURCING (TOTAL 77.50 HOURS), 08/01 - 08/15/12	2,635.00
	Total 53060.11 IT Outsourcing		5,822.50
	Total 53060 Contr Serv's, Technology		8,021.19
	53070 Contr Serv's, Maintenance		
	53070.03 Cleaning Services		
8/14/2012	GREEN TARTAN CLEANING, INC.	08 OF 12	1,828.00
	Total 53070.03 Cleaning Services		1,828.00
	53070.04 Elevator		
8/14/2012	KONE INC.	08 OF 12	194.24
	Total 53070.04 Elevator		194.24
	53070.06 HVAC		
8/14/2012	NORTHWEST TOWN	08 OF 12	1,454.00
	Total 53070.06 HVAC		1,454.00
	53070.09 Carpet Cleaner		
8/20/2012	FLOORING MANAGEMENT GROU...	3 OF 4 HIGH TRAFFIC AREA CLEANING	1,110.00
	Total 53070.09 Carpet Cleaner		1,110.00
	Total 53070 Contr Serv's, Maintenance		4,586.24
	53310 Maint, NonContract Serv's		
8/14/2012	LAPORT CHEMICAL & SUPPLY, INC.	C-FOLD TOWELS, KITCHEN TOWELS, BLACK LINERS & FCIAL TISSUES	746.76
8/27/2012	LOWE'S HOME CENTERS, INC.	CONCRETE COATING, RETRIEVAL SETS & FELT PAD	33.39
8/27/2012	LOWE'S HOME CENTERS, INC.	PRUNING SEAL & REPLACEMENT DEHUMIDIFIER	208.00
8/27/2012	LOWE'S HOME CENTERS, INC.	U.S. FLAGS, SEALANTS, SCRUB SPONGES & RECEPTACLE TESTER	70.73
8/27/2012	LOWE'S HOME CENTERS, INC.	RETURNED ONE U.S. FLAG	(21.36)
8/27/2012	LOWE'S HOME CENTERS, INC.	TRASH CAN	18.02
8/27/2012	LOWE'S HOME CENTERS, INC.	RETURNED DEHUMIDIFIER	(197.60)
8/27/2012	LOWE'S HOME CENTERS, INC.	BATTERIES & BRUSH SET	29.81
8/27/2012	NORTHWEST ELECTRICAL SUPPLY	LIGHT BULBS	13.19
	Total 53310 Maint, NonContract Serv's		900.94
	53400 Machinery & Equipment		
	53400.01 Information Technology		
8/27/2012	CHARTER ONE (MASTER CARD)	A MATTER OF FAX - RECEIVING ROOM REPLACEMENT FAX MACHINE	198.32
8/27/2012	CHARTER ONE (MASTER CARD)	BEST BUY - PORTABLE HARD DRIVE FOR D. RUFF TO BACK UP FILES F...	107.73
	Total 53400.01 Information Technology		306.05

08/31/12

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53400.02 Library Equip-General			
8/27/2012	ALTERNATIVE BUSINESS SUPPLI...	REPLACEMENT COPIER FOR ADMIN.	4,727.00
Total 53400.02 Library Equip-General			4,727.00
Total 53400 Machinery & Equipment			5,033.05
53500 Staff Vending Machine			
53500.01 Supplies			
8/13/2012	PETTY CASH LIBRARY (CHECKING)	HSBC BUSINESS SOLUTIONS (COSTCO) - SUPPLIES FOR STAFF VENDIN...	16.98
8/27/2012	CHARTER ONE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	75.01
8/27/2012	CHARTER ONE (MASTER CARD)	DOMINICK'S - SOFT DRINKS FOR STAFF VENDING MACHINE	10.00
Total 53500.01 Supplies			101.99
Total 53500 Staff Vending Machine			101.99
Total 53000 Operating Costs			38,764.57
Total 50000 Expenses			257,895.48
59900 Advanced/Reimbursed			
59990.10 Staff			
8/28/2012	BAKER & TAYLOR (L504209)	REIMB. BY J. SCHWEDA	45.71
Total 59990.10 Staff			45.71
59990.20 Patrons			
8/27/2012	NORTHWEST SUBURBAN MUSIC ...	REFUND DUE TO CANCELLATION OF MTGS.	45.00
8/27/2012	NORTHWEST SUBURBAN MUSIC ...	REFUND DUE TO CANCELLATION OF MTG.	35.00
Total 59990.20 Patrons			80.00
Total 59900 Advanced/Reimbursed			125.71
TOTAL			258,021.19