

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

01/04/13

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
12/14/2012	CITY OF R.M.- SALARIES	25 OF 26 (11/22 - 12/05/12)	67,636.47
12/14/2012	CITY OF R.M.- SALARIES	11 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES	1,499.00
12/28/2012	CITY OF R.M.- SALARIES	26A OF 26 (12/06 - 12/19/12)	67,820.55
Total 51010 Payroll			136,956.02
51020 IMRF			
12/14/2012	CITY OF R.M. - IMRF	25 OF 26 (11/22 - 12/05/12)	10,052.35
12/28/2012	CITY OF R.M. - IMRF	26A OF 26 (12/06 - 12/19/12)	9,796.77
Total 51020 IMRF			19,849.12
51030 FICA			
12/14/2012	CITY OF R.M. - FICA	25 OF 26 (11/22 - 12/05/12)	5,186.08
12/28/2012	CITY OF R.M. - FICA	26A OF 26 (12/06 - 12/19/12)	5,085.49
Total 51030 FICA			10,271.57
51040 Health Insurance			
51040.01 Health & Dental Ins.			
12/14/2012	CITY OF R.M.-HEALTH INSURANCE	12/14/12 IPBC	12,315.10
12/28/2012	CITY OF R.M.-HEALTH INSURANCE	12/28/12 IPBC	12,279.10
Total 51040.01 Health & Dental Ins.			24,594.20
Total 51040 Health Insurance			24,594.20
Total 51000 Personnel			191,670.91
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.01 Yth Fiction-Gen			
12/11/2012	EDC EDUCATIONAL SERVICES		592.40
Total 52011.01 Yth Fiction-Gen			592.40
52011.02 Yth Fic Picture Bks			
12/10/2012	RAINBOW BOOK COMPANY		1,073.54
12/11/2012	BAKER & TAYLOR (L039867)		1,103.07
12/11/2012	BAKER & TAYLOR (L039867)		1,842.80
12/11/2012	BAKER & TAYLOR (L039867)		19.20
12/11/2012	EDC EDUCATIONAL SERVICES		3,813.57
12/14/2012	BAKER & TAYLOR (L039867)		1,129.39
12/20/2012	BAKER & TAYLOR (L039867)		166.25
12/21/2012	BAKER & TAYLOR (L039867)		211.49
12/22/2012	SCHOLASTIC LIBRARY PUBLISHING		43.22
12/21/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	939.43
Total 52011.02 Yth Fic Picture Bks			10,341.96

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Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
12/11/2012	BAKER & TAYLOR (L039867)		113.69
12/11/2012	BAKER & TAYLOR (L039867)		54.39
12/11/2012	BAKER & TAYLOR (L579391)		68.48
12/11/2012	BAKER & TAYLOR (L579391)		170.55
12/11/2012	BAKER & TAYLOR (L579391)		1,011.64
12/11/2012	BAKER & TAYLOR (L579391)		18.62
12/11/2012	EDC EDUCATIONAL SERVICES		423.31
12/11/2012	BAKER & TAYLOR (L579391)		969.85
12/14/2012	BAKER & TAYLOR (L039867)		38.16
12/20/2012	BAKER & TAYLOR (L579391)		113.86
12/20/2012	BAKER & TAYLOR (L579391)		36.77
12/21/2012	BAKER & TAYLOR (L579391)		191.33
12/21/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	432.15
Total 52011.03 Yth Fic J Chap Bks			3,642.80
52011.04 Yth Fic YA Chap Bks			
12/11/2012	BAKER & TAYLOR (L039867)		32.19
12/21/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	11.55
12/27/2012	CHARTER ONE (MASTER CARD)	TARGET	29.97
Total 52011.04 Yth Fic YA Chap Bks			73.71
52011.05 Yth Fic Span Lang			
12/11/2012	EDC EDUCATIONAL SERVICES		131.51
12/11/2012	BAKER & TAYLOR (L579391)		216.03
12/20/2012	BAKER & TAYLOR (L579391)		15.58
12/20/2012	BAKER & TAYLOR (L579391)		21.51
12/21/2012	BAKER & TAYLOR (L579391)		16.90
12/22/2012	SCHOLASTIC LIBRARY PUBLISHING		32.08
Total 52011.05 Yth Fic Span Lang			433.61
52011.2000 000's Generalities			
12/11/2012	BAKER & TAYLOR (L039867)		31.33
12/11/2012	EDC EDUCATIONAL SERVICES		5.95
12/22/2012	SCHOLASTIC LIBRARY PUBLISHING		51.00
12/21/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	32.75
Total 52011.2000 000's Generalities			121.03
52011.2100 100's Phil & Psyc			
12/10/2012	RAINBOW BOOK COMPANY		47.98
12/11/2012	BAKER & TAYLOR (L039867)		150.26
12/11/2012	BAKER & TAYLOR (L039867)		21.95
12/14/2012	BAKER & TAYLOR (L039867)		22.80
12/21/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	10.36
Total 52011.2100 100's Phil & Psyc			253.35
52011.2200 200's Religion			
12/10/2012	APPLE BOOKS		16.99
12/11/2012	EDC EDUCATIONAL SERVICES		59.96
12/21/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	130.57
Total 52011.2200 200's Religion			207.52

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Date	Name	Memo	Amount
52011.2300 300's Soc Studies			
12/10/2012	AMERICAN LIBRARY ASSOCIATION		75.70
12/10/2012	APPLE BOOKS		389.15
12/10/2012	RAINBOW BOOK COMPANY		23.99
12/11/2012	BAKER & TAYLOR (L039867)		90.24
12/11/2012	BAKER & TAYLOR (L039867)		18.08
12/11/2012	EDC EDUCATIONAL SERVICES		217.72
12/14/2012	BAKER & TAYLOR (L039867)		37.90
12/22/2012	SCHOLASTIC LIBRARY PUBLISHING		877.19
12/21/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	525.23
12/27/2012	CHARTER ONE (MASTER CARD)	BSA SCOUTINGSUPPLIES	507.42
Total 52011.2300 300's Soc Studies			2,762.62
52011.2400 400's Language			
12/11/2012	EDC EDUCATIONAL SERVICES		44.97
12/20/2012	BAKER & TAYLOR (L039867)		10.48
12/21/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	16.49
Total 52011.2400 400's Language			71.94
52011.2500 500's Pure Science			
12/10/2012	APPLE BOOKS		292.46
12/10/2012	CAPSTONE PRESS, INC.		18.38
12/10/2012	RAINBOW BOOK COMPANY		167.93
12/11/2012	BAKER & TAYLOR (L039867)		928.48
12/11/2012	BAKER & TAYLOR (L039867)		122.35
12/11/2012	BAKER & TAYLOR (L039867)		10.71
12/11/2012	EDC EDUCATIONAL SERVICES		562.28
12/14/2012	BAKER & TAYLOR (L039867)		186.27
12/20/2012	BAKER & TAYLOR (L039867)		126.04
12/21/2012	BAKER & TAYLOR (L039867)		637.46
12/22/2012	SCHOLASTIC LIBRARY PUBLISHING		1,362.44
12/21/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	647.56
Total 52011.2500 500's Pure Science			5,062.36
52011.2600 600's Technology			
12/10/2012	APPLE BOOKS		471.63
12/10/2012	RAINBOW BOOK COMPANY		47.98
12/11/2012	BAKER & TAYLOR (L039867)		261.78
12/11/2012	BAKER & TAYLOR (L039867)		46.86
12/11/2012	EDC EDUCATIONAL SERVICES		367.85
12/14/2012	BAKER & TAYLOR (L039867)		22.80
12/22/2012	SCHOLASTIC LIBRARY PUBLISHING		551.95
12/21/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	44.11
Total 52011.2600 600's Technology			1,814.96
52011.2700 700's Art & Rec			
12/11/2012	BAKER & TAYLOR (L039867)		140.78
12/11/2012	BAKER & TAYLOR (L039867)		16.01
12/11/2012	BAKER & TAYLOR (L039867)		18.95
12/11/2012	EDC EDUCATIONAL SERVICES		523.45
12/14/2012	BAKER & TAYLOR (L039867)		13.49
12/22/2012	SCHOLASTIC LIBRARY PUBLISHING		177.74
12/21/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	40.46
Total 52011.2700 700's Art & Rec			930.88

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Date	Name	Memo	Amount
52011.2800 800's Lit & Drama			
12/11/2012	BAKER & TAYLOR (L039867)		34.20
12/11/2012	BAKER & TAYLOR (L039867)		11.02
12/14/2012	BAKER & TAYLOR (L039867)		123.85
12/22/2012	SCHOLASTIC LIBRARY PUBLISHING		21.75
Total 52011.2800 800's Lit & Drama			190.82
52011.2900 900's Hist & Travel			
12/10/2012	APPLE BOOKS		16.99
12/11/2012	BAKER & TAYLOR (L039867)		399.51
12/11/2012	BAKER & TAYLOR (L039867)		200.66
12/11/2012	EDC EDUCATIONAL SERVICES		426.31
12/14/2012	BAKER & TAYLOR (L039867)		195.39
12/22/2012	SCHOLASTIC LIBRARY PUBLISHING		1,375.50
12/21/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	290.55
Total 52011.2900 900's Hist & Travel			2,904.91
52011.2911 NF Biography			
12/10/2012	RAINBOW BOOK COMPANY		47.98
12/11/2012	BAKER & TAYLOR (L039867)		308.11
12/11/2012	BAKER & TAYLOR (L039867)		9.45
12/14/2012	BAKER & TAYLOR (L039867)		104.13
12/21/2012	BAKER & TAYLOR (L039867)		306.84
12/22/2012	SCHOLASTIC LIBRARY PUBLISHING		391.79
12/21/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	1,401.21
Total 52011.2911 NF Biography			2,569.51
52011.2912 NF Span Lang			
12/10/2012	RAINBOW BOOK COMPANY		892.53
12/11/2012	EDC EDUCATIONAL SERVICES		45.66
Total 52011.2912 NF Span Lang			938.19
Total 52011 Youth Books			32,912.57
52013 Youth Nonbook			
52013.02 Yth CD Aud Bks			
12/11/2012	AUDIOGO		37.46
12/21/2012	BAKER & TAYLOR (L039867)		45.00
12/27/2012	CHARTER ONE (MASTER CARD)	TARGET	216.83
Total 52013.02 Yth CD Aud Bks			299.29
52013.03 Yth CD Music			
12/10/2012	AV CAFE		10.00
12/11/2012	BAKER & TAYLOR ENTERTAINMENT		77.86
12/14/2012	AV CAFE		12.98
12/21/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	520.23
Total 52013.03 Yth CD Music			621.07

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Date	Name	Memo	Amount
52013.04 Yth DVD Fic			
12/11/2012	BAKER & TAYLOR ENTERTAINMENT		44.04
12/20/2012	BAKER & TAYLOR ENTERTAINMENT		36.74
12/27/2012	CHARTER ONE (MASTER CARD)	WALMART	125.60
12/27/2012	CHARTER ONE (MASTER CARD)	TARGET	393.76
12/27/2012	CHARTER ONE (MASTER CARD)	TARGET	769.64
12/27/2012	CHARTER ONE (MASTER CARD)	WALMART	277.36
Total 52013.04 Yth DVD Fic			1,647.14
52013.05 Yth DVD NF			
12/11/2012	BAKER & TAYLOR ENTERTAINMENT		44.08
Total 52013.05 Yth DVD NF			44.08
52013.07 Yth Kits			
12/10/2012	AV CAFE		20.40
12/11/2012	BAKER & TAYLOR (L039867)		54.95
12/14/2012	AV CAFE		83.44
Total 52013.07 Yth Kits			158.79
52013.99 Other			
12/27/2012	CHARTER ONE (MASTER CARD)	USAB2C.COM - STORY PROPS FOR Y.S.	75.03
Total 52013.99 Other			75.03
Total 52013 Youth Nonbook			2,845.40
Total 52010 Youth Materials			35,757.97
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
12/10/2012	BAKER & TAYLOR (L025684)		685.42
12/10/2012	BAKER & TAYLOR (L025684)		42.82
12/10/2012	BAKER & TAYLOR (L025684)		14.87
12/10/2012	BAKER & TAYLOR (L025684)		25.98
12/14/2012	BAKER & TAYLOR (L025684)		81.76
12/20/2012	BAKER & TAYLOR (L025684)		14.87
12/21/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	23.94
12/21/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	30.29
12/28/2012	BAKER & TAYLOR (L025684)		95.17
12/28/2012	BAKER & TAYLOR (L025684)		85.08
Total 52021.01000 000's Generalities			1,100.20
52021.01100 100's Phil & Psyc			
12/10/2012	BAKER & TAYLOR (L025684)		37.48
12/10/2012	BAKER & TAYLOR (L025684)		148.24
12/10/2012	BAKER & TAYLOR (L025684)		10.09
12/21/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	10.17
12/28/2012	BAKER & TAYLOR (L025684)		12.50
Total 52021.01100 100's Phil & Psyc			218.48

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Date	Name	Memo	Amount
52021.01200 200's Religion			
12/10/2012	BAKER & TAYLOR (L025684)		184.24
12/10/2012	BAKER & TAYLOR (L025684)		14.68
12/10/2012	BAKER & TAYLOR (L025684)		8.32
12/10/2012	BAKER & TAYLOR (L025684)		13.55
12/20/2012	BAKER & TAYLOR (L025684)		23.70
12/21/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	104.94
12/28/2012	BAKER & TAYLOR (L025684)		11.29
12/28/2012	BAKER & TAYLOR (L025684)		11.27
Total 52021.01200 200's Religion			371.99
52021.01300 300's Soc Science			
12/10/2012	REGENT BOOK CO., INC.		14.74
12/10/2012	BAKER & TAYLOR (C056564)		14.23
12/10/2012	BAKER & TAYLOR (L025684)		14.92
12/10/2012	BAKER & TAYLOR (L025684)		337.28
12/10/2012	BAKER & TAYLOR (L025684)		11.87
12/14/2012	BAKER & TAYLOR (C056564)		15.47
12/14/2012	BAKER & TAYLOR (L025684)		11.90
12/14/2012	BAKER & TAYLOR (L025684)		25.21
12/20/2012	BAKER & TAYLOR (L025684)		28.31
12/21/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	28.05
12/28/2012	BAKER & TAYLOR (L025684)		64.54
12/28/2012	BAKER & TAYLOR (L025684)		57.34
Total 52021.01300 300's Soc Science			623.86
52021.01400 400's Language			
12/10/2012	BAKER & TAYLOR (L025684)		82.75
12/14/2012	BAKER & TAYLOR (L025684)		14.24
12/20/2012	BAKER & TAYLOR (L025684)		22.57
12/28/2012	BAKER & TAYLOR (L025684)		42.76
Total 52021.01400 400's Language			162.32
52021.01500 500's Pure Science			
12/10/2012	BAKER & TAYLOR (L025684)		30.50
12/28/2012	BAKER & TAYLOR (L025684)		13.69
12/28/2012	BAKER & TAYLOR (L025684)		26.36
Total 52021.01500 500's Pure Science			70.55
52021.01600 600's Technology			
12/10/2012	BAKER & TAYLOR (L025684)		65.15
12/10/2012	BAKER & TAYLOR (L025684)		100.31
12/10/2012	BAKER & TAYLOR (L025684)		7.73
12/10/2012	BAKER & TAYLOR (L025684)		23.74
12/14/2012	BAKER & TAYLOR (C056564)		33.42
12/14/2012	BAKER & TAYLOR (L025684)		52.09
12/14/2012	BAKER & TAYLOR (L025684)		353.32
12/20/2012	BAKER & TAYLOR (L025684)		56.71
12/21/2012	BAKER & TAYLOR (C056564)		16.71
12/21/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	261.32
12/28/2012	BAKER & TAYLOR (L025684)		246.45
12/28/2012	BAKER & TAYLOR (L025684)		351.50
Total 52021.01600 600's Technology			1,568.45

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Date	Name	Memo	Amount
52021.01700 700's Art & Rec			
12/10/2012	BAKER & TAYLOR (L025684)		17.82
12/14/2012	BAKER & TAYLOR (L025684)		15.82
12/20/2012	BAKER & TAYLOR (L025684)		19.78
12/28/2012	BAKER & TAYLOR (L025684)		46.81
12/28/2012	BAKER & TAYLOR (L025684)		606.47
Total 52021.01700 700's Art & Rec			706.70
52021.01800 800's Lit & Drama			
12/10/2012	BAKER & TAYLOR (L025684)		14.69
12/14/2012	BAKER & TAYLOR (L025684)		151.12
Total 52021.01800 800's Lit & Drama			165.81
52021.01900 900's Hist & Travel			
12/10/2012	BAKER & TAYLOR (C056564)		80.09
12/10/2012	BAKER & TAYLOR (C056564)		103.95
12/10/2012	BAKER & TAYLOR (L025684)		942.20
12/10/2012	BAKER & TAYLOR (L025684)		48.76
12/10/2012	BAKER & TAYLOR (L025684)		25.32
12/10/2012	BAKER & TAYLOR (L025684)		46.33
12/14/2012	BAKER & TAYLOR (C056564)		93.55
12/14/2012	BAKER & TAYLOR (L025684)		107.53
12/14/2012	BAKER & TAYLOR (L025684)		59.67
12/20/2012	BAKER & TAYLOR (L025684)		8.33
12/21/2012	BAKER & TAYLOR (C056564)		185.25
12/21/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	266.87
12/28/2012	BAKER & TAYLOR (L025684)		84.07
12/28/2012	BAKER & TAYLOR (L025684)		122.56
Total 52021.01900 900's Hist & Travel			2,174.48
52021.01911 Biography			
12/10/2012	BAKER & TAYLOR (L025684)		23.65
12/10/2012	BAKER & TAYLOR (L025684)		33.87
12/10/2012	BAKER & TAYLOR (L025684)		11.30
12/10/2012	BAKER & TAYLOR (L025684)		59.82
12/20/2012	BAKER & TAYLOR (L025684)		25.32
12/28/2012	BAKER & TAYLOR (L025684)		30.45
Total 52021.01911 Biography			184.41
52021.01913 Careers			
12/10/2012	BAKER & TAYLOR (L025684)		347.64
12/14/2012	BAKER & TAYLOR (L025684)		33.20
12/14/2012	BAKER & TAYLOR (L025684)		192.07
12/14/2012	BAKER & TAYLOR (L025684)		(10.11)
12/20/2012	BAKER & TAYLOR (L025684)		325.87
12/21/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	59.20
12/28/2012	BAKER & TAYLOR (L025684)		23.79
12/28/2012	BAKER & TAYLOR (L025684)		107.66
Total 52021.01913 Careers			1,079.32
52021.01914 Literacy			
12/10/2012	BAKER & TAYLOR (L025684)		7.74
12/28/2012	BAKER & TAYLOR (L025684)		9.49
Total 52021.01914 Literacy			17.23

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52021.01915 Reference			
12/10/2012	GALE		1,050.89
12/10/2012	BAKER & TAYLOR (C056564)		14.23
12/10/2012	BAKER & TAYLOR (L025684)		1,117.49
12/10/2012	BAKER & TAYLOR (L025684)		17.85
12/14/2012	BAKER & TAYLOR (C056564)		244.98
12/14/2012	SALEM PRESS, INC.		420.00
12/21/2012	BAKER & TAYLOR (C056564)		718.07
Total 52021.01915 Reference			3,583.51
52021.0201 Adult Fic-Hardcover			
12/11/2012	BAKER & TAYLOR (L576975)		236.09
12/11/2012	BAKER & TAYLOR (L576975)		301.27
12/11/2012	BAKER & TAYLOR (L576975)		50.15
12/14/2012	BAKER & TAYLOR (L576975)		9.09
12/14/2012	BAKER & TAYLOR (L576975)		430.08
12/20/2012	BAKER & TAYLOR (L576975)		300.00
12/21/2012	BAKER & TAYLOR (L576975)		55.74
12/21/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	59.98
Total 52021.0201 Adult Fic-Hardcover			1,442.40
52021.0202 Adult Fic-Paperback			
12/11/2012	BAKER & TAYLOR (L576975)		12.92
12/11/2012	BAKER & TAYLOR (L576975)		4.75
12/14/2012	BAKER & TAYLOR (L576975)		4.78
12/14/2012	BAKER & TAYLOR (L576975)		41.57
12/20/2012	BAKER & TAYLOR (L576975)		258.10
Total 52021.0202 Adult Fic-Paperback			322.12
52021.03 Top Of The Charts			
12/11/2012	BAKER & TAYLOR (L576975)		53.04
12/11/2012	BAKER & TAYLOR (L576975)		236.30
12/20/2012	BAKER & TAYLOR (L576975)		28.24
Total 52021.03 Top Of The Charts			317.58
52021.04 Large Print			
12/10/2012	BAKER & TAYLOR (L025684)		10.11
12/11/2012	BAKER & TAYLOR (L576975)		35.84
12/20/2012	BAKER & TAYLOR (L576975)		114.84
Total 52021.04 Large Print			160.79
52021.06 Young Adult			
12/10/2012	AMERICAN LIBRARY ASSOCIATION		31.05
12/21/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	5.99
Total 52021.06 Young Adult			37.04
52021.07 Readers' Serv. Ref.			
12/10/2012	BAKER & TAYLOR (L025684)		65.00
Total 52021.07 Readers' Serv. Ref.			65.00
Total 52021 Adult Services Books			14,372.24

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Date	Name	Memo	Amount
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
12/10/2012	RECORDED BOOKS, LLC		297.00
12/10/2012	RECORDED BOOKS, LLC		99.00
12/10/2012	RECORDED BOOKS, LLC		198.00
12/10/2012	BAKER & TAYLOR (L025684)		60.46
12/10/2012	BAKER & TAYLOR (L025684)		21.98
12/10/2012	BAKER & TAYLOR (L025684)		94.34
12/14/2012	BAKER & TAYLOR (L025684)		13.74
12/14/2012	BAKER & TAYLOR (L025684)		120.88
12/14/2012	RECORDED BOOKS, LLC		99.00
12/14/2012	RECORDED BOOKS, LLC		53.95
12/20/2012	BAKER & TAYLOR (L025684)		49.48
12/22/2012	RECORDED BOOKS, LLC		99.00
12/28/2012	BAKER & TAYLOR (L025684)		10.97
12/28/2012	BAKER & TAYLOR (L025684)		50.00
12/27/2012	CHARTER ONE (MASTER CARD)	DREAMSCAPE AUDIOBOOKS	59.99
Total 52023.02 Audio Books, Fiction			1,327.79
52023.03 Audio Books, NF			
12/10/2012	RECORDED BOOKS, LLC		58.20
12/10/2012	BAKER & TAYLOR (L025684)		236.21
12/10/2012	BAKER & TAYLOR (L025684)		11.00
12/10/2012	BAKER & TAYLOR (L025684)		70.28
12/10/2012	BAKER & TAYLOR (L025684)		19.24
12/10/2012	BAKER & TAYLOR (L025684)		42.36
12/10/2012	BAKER & TAYLOR (L025684)		68.37
12/14/2012	BAKER & TAYLOR (L025684)		77.47
12/14/2012	BAKER & TAYLOR (L025684)		10.99
12/14/2012	BAKER & TAYLOR (L025684)		(25.42)
12/14/2012	LA THEATRE WORKS		999.00
12/14/2012	RECORDED BOOKS, LLC		99.00
12/20/2012	BAKER & TAYLOR (L025684)		55.55
12/22/2012	RECORDED BOOKS, LLC		41.40
12/28/2012	BAKER & TAYLOR (L025684)		27.47
12/28/2012	BAKER & TAYLOR (L025684)		42.36
12/27/2012	CHARTER ONE (MASTER CARD)	DREAMSCAPE AUDIOBOOKS	59.99
12/27/2012	CHARTER ONE (MASTER CARD)	THE GREAT COURSES	414.60
Total 52023.03 Audio Books, NF			2,308.07

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Date	Name	Memo	Amount
52023.06 Music CDs			
12/11/2012	BAKER & TAYLOR ENTERTAINMENT		10.18
12/11/2012	BAKER & TAYLOR ENTERTAINMENT		35.66
12/11/2012	BAKER & TAYLOR ENTERTAINMENT		23.86
12/11/2012	BAKER & TAYLOR ENTERTAINMENT		16.48
12/11/2012	BAKER & TAYLOR ENTERTAINMENT		10.18
12/11/2012	BAKER & TAYLOR ENTERTAINMENT		14.23
12/11/2012	BAKER & TAYLOR ENTERTAINMENT		14.98
12/11/2012	BAKER & TAYLOR ENTERTAINMENT		10.18
12/11/2012	BAKER & TAYLOR ENTERTAINMENT		15.73
12/11/2012	BAKER & TAYLOR ENTERTAINMENT		18.73
12/11/2012	BAKER & TAYLOR ENTERTAINMENT		250.14
12/11/2012	BAKER & TAYLOR ENTERTAINMENT		13.48
12/11/2012	BAKER & TAYLOR ENTERTAINMENT		12.73
12/14/2012	BAKER & TAYLOR ENTERTAINMENT		36.30
12/14/2012	BAKER & TAYLOR ENTERTAINMENT		73.23
12/14/2012	BAKER & TAYLOR ENTERTAINMENT		11.88
12/14/2012	BAKER & TAYLOR ENTERTAINMENT		12.73
12/14/2012	BAKER & TAYLOR ENTERTAINMENT		12.73
12/14/2012	BAKER & TAYLOR ENTERTAINMENT		11.98
12/14/2012	BAKER & TAYLOR ENTERTAINMENT		483.20
12/14/2012	BAKER & TAYLOR ENTERTAINMENT		13.48
12/14/2012	BAKER & TAYLOR ENTERTAINMENT		28.46
12/22/2012	BAKER & TAYLOR ENTERTAINMENT		12.74
12/22/2012	BAKER & TAYLOR ENTERTAINMENT		9.33
12/22/2012	BAKER & TAYLOR ENTERTAINMENT		14.23
12/22/2012	BAKER & TAYLOR ENTERTAINMENT		10.18
12/21/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	164.18
12/28/2012	BAKER & TAYLOR ENTERTAINMENT		9.33
12/28/2012	BAKER & TAYLOR ENTERTAINMENT		11.88
12/28/2012	BAKER & TAYLOR ENTERTAINMENT		227.24
Total 52023.06 Music CDs			1,589.66
52023.07 DVDs & Videos, Fiction			
12/11/2012	BAKER & TAYLOR ENTERTAINMENT		22.30
12/11/2012	BAKER & TAYLOR ENTERTAINMENT		29.36
12/11/2012	BAKER & TAYLOR ENTERTAINMENT		44.02
12/11/2012	BAKER & TAYLOR ENTERTAINMENT		36.72
12/11/2012	BAKER & TAYLOR ENTERTAINMENT		21.94
12/11/2012	BAKER & TAYLOR ENTERTAINMENT		739.38
12/11/2012	BAKER & TAYLOR ENTERTAINMENT		136.68
12/11/2012	BAKER & TAYLOR ENTERTAINMENT		170.66
12/11/2012	BAKER & TAYLOR ENTERTAINMENT		5.87
12/14/2012	BAKER & TAYLOR ENTERTAINMENT		113.07
12/14/2012	BAKER & TAYLOR ENTERTAINMENT		996.63
12/14/2012	BAKER & TAYLOR ENTERTAINMENT		21.94
12/20/2012	BAKER & TAYLOR ENTERTAINMENT		146.70
12/22/2012	BAKER & TAYLOR ENTERTAINMENT		36.74
12/22/2012	BAKER & TAYLOR ENTERTAINMENT		18.34
12/22/2012	BAKER & TAYLOR ENTERTAINMENT		39.62
12/22/2012	BAKER & TAYLOR ENTERTAINMENT		9.54
12/22/2012	BAKER & TAYLOR ENTERTAINMENT		14.66
12/22/2012	BAKER & TAYLOR ENTERTAINMENT		294.65

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Date	Name	Memo	Amount
12/21/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	147.75
12/28/2012	BAKER & TAYLOR ENTERTAINMENT		154.94
	Total 52023.07 DVDs & Videos, Fiction		3,201.51
	52023.08 DVDs & Videos, NF		
12/11/2012	BAKER & TAYLOR ENTERTAINMENT		18.37
12/11/2012	BAKER & TAYLOR ENTERTAINMENT		18.36
12/14/2012	BAKER & TAYLOR ENTERTAINMENT		14.69
12/20/2012	BAKER & TAYLOR ENTERTAINMENT		25.69
12/21/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	126.42
12/28/2012	BAKER & TAYLOR ENTERTAINMENT		11.01
	Total 52023.08 DVDs & Videos, NF		214.54
	Total 52023 Adult Services Nonbook		8,641.57
	52024 Ad Serv Periodicals		
	52024.03 Magazine Subs.-Direct		
12/10/2012	PADDOCK PUBLICATIONS, INC.	RENEW SUBSCRIPTION FOR 1 YR.	45.00
	Total 52024.03 Magazine Subs.-Direct		45.00
	Total 52024 Ad Serv Periodicals		45.00
	Total 52020 Adult Services Materials		23,058.81
	52040 E-Materials		
	52040.01 E-Bks-Adult Fic		
12/10/2012	OVERDRIVE, INC.		928.68
12/22/2012	OVERDRIVE, INC.		730.34
12/22/2012	OVERDRIVE, INC.		3,547.15
12/28/2012	OVERDRIVE, INC.		1,353.55
12/28/2012	OVERDRIVE, INC.		294.73
	Total 52040.01 E-Bks-Adult Fic		6,854.45
	52040.02 E-Bks-Adult NF		
12/10/2012	OVERDRIVE, INC.		560.88
12/20/2012	OVERDRIVE, INC.		2,436.60
	Total 52040.02 E-Bks-Adult NF		2,997.48
	52040.03 E-Bks-Youth		
12/22/2012	OVERDRIVE, INC.		836.88
12/22/2012	OVERDRIVE, INC.		687.69
12/22/2012	OVERDRIVE, INC.		71.95
	Total 52040.03 E-Bks-Youth		1,596.52
	52040.04 E-Audio Bks-Adult Fic		
12/10/2012	OVERDRIVE, INC.		501.79
12/22/2012	OVERDRIVE, INC.		141.76
	Total 52040.04 E-Audio Bks-Adult Fic		643.55
	52040.05 E-Audio Bks-Adult NF		
12/10/2012	OVERDRIVE, INC.		608.63
12/20/2012	OVERDRIVE, INC.		986.83
	Total 52040.05 E-Audio Bks-Adult NF		1,595.46

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Date	Name	Memo	Amount
52040.06 E-Audio Bks-Youth			
12/22/2012	OVERDRIVE, INC.		227.72
	Total 52040.06 E-Audio Bks-Youth		227.72
	Total 52040 E-Materials		13,915.18
	Total 52000 Materials For Patrons		72,731.96
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
12/20/2012	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR Y.S. EXPLORERS CLUB PROG.	35.90
12/28/2012	BABIARZ, CRAIG	REIMB. FOR ITEMS PURCHASED FOR BRISTLE BOT Y.S. PROG.	117.34
12/27/2012	CHARTER ONE (MASTER CARD)	US CHESS SALES - BASIC CHESS SET FOR Y.S.	94.25
12/27/2012	CHARTER ONE (MASTER CARD)	ORIENTAL TRADING CO.	80.00
12/27/2012	CHARTER ONE (MASTER CARD)	TARGET	32.43
12/27/2012	CHARTER ONE (MASTER CARD)	WALMART - GLITTER GLUE FOR Y.S.	57.60
	Total 53011.0101 In-House		417.52
	Total 53011.01 General		417.52
53011.07 Summer Reading			
12/17/2012	WOODRIDGE PUBLIC LIBRARY	2013 CSLP MANUAL	10.00
	Total 53011.07 Summer Reading		10.00
53011.08 Supplies			
12/27/2012	CHARTER ONE (MASTER CARD)	WALMART	51.61
	Total 53011.08 Supplies		51.61
53011.99 Other			
12/27/2012	CHARTER ONE (MASTER CARD)	TARGET - BOARD GAMES FOR Y.S.	64.54
12/27/2012	CHARTER ONE (MASTER CARD)	APPLE ITUNES STORE - MUSIC FOR PROGRAMMING ON Y.S. IPOD	9.99
	Total 53011.99 Other		74.53
	Total 53011 Programs For Youth		553.66
53012 Programs For Adults			
53012.02 Movies			
12/27/2012	CHARTER ONE (MASTER CARD)	WALMART - MOVIES FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML	37.92
	Total 53012.02 Movies		37.92
53012.03 Presenters			
12/10/2012	LUSTER, KAREN		150.00
12/4/2012	PETTY CASH LIBRARY (CHECKING)	P. JACKSON - PROG. FEE	50.00
12/10/2012	DZIEKAN, JOHN		200.00
12/10/2012	BILLINGTON, CHARLES		200.00
	Total 53012.03 Presenters		600.00
	Total 53012 Programs For Adults		637.92

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Date	Name	Memo	Amount
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
12/3/2012	PETTY CASH	N. HERRON - REIMB. FOR REFRESHMENTS FOR FOUR SEASON BOOK CLUB	7.98
12/3/2012	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSION	5.00
Total 53013.02 Adult Book Clubs			12.98
53013.99 Other			
12/3/2012	PETTY CASH	M.C. BACK - REIMB. FOR DECORATIONS FOR M. CARNEY'S FAREWELL PARTY	7.00
12/3/2012	PETTY CASH	P. GOTTSCHLICH - REIMB. FOR ITEMS PURCHASED FOR CHRISTMAS CELEBRATION	13.00
12/10/2012	PETTY CASH LIBRARY (CHECKING)	SUPERVALU (JEWEL) - RAFFLE PRIZES FOR CHRISTMAS CELEBRATION	39.98
12/11/2012	PETTY CASH	P. GOTTSCHLICH - REIMB. FOR ITEMS PURCHASED FOR REFFLE PRIZES FOR STAFF CHRISTMAS CELEBRATION	10.00
12/13/2012	PETTY CASH	P. GOTTSCHLICH - REIMB. FOR ITEMS PURCHASED FOR STAFF CHRISTMAS RAFFLE	7.98
12/28/2012	JEWEL (SUPERVALU)	2 PLATTERS FOR THE CHRISTMAS CELEBRATION	50.98
12/28/2012	JEWEL (SUPERVALU)	VEGGIE/PINWHEEL TRAYS FOR THE CHRISTMAS CELEBRATION	55.98
12/27/2012	CHARTER ONE (MASTER CARD)	WALMART - PAPER GOODS FOR HOLIDAY CONCERT & STAFF USAGE	32.01
12/27/2012	CHARTER ONE (MASTER CARD)	WALMART - SNOWFLAKE LIGHTS FOR Y.S. TREE	32.92
12/27/2012	CHARTER ONE (MASTER CARD)	TARGET - PLATES FOR HOLIDAY TREAT DAYS	6.00
12/27/2012	CHARTER ONE (MASTER CARD)	WALMART - PUNCH SUPPLIES FOR CONCERT, WILL BE REIMB. BY FRIENDS OF RML	13.37
12/27/2012	CHARTER ONE (MASTER CARD)	WALMART - PUNCH SUPPLIES FOR LIBRARY USE	13.37
12/27/2012	CHARTER ONE (MASTER CARD)	SAM'S CLUB - CUP, PLATES, ICE & JUICE FOR STAFF HOLIDAY CELEBRATION	26.91
12/27/2012	CHARTER ONE (MASTER CARD)	SAM'S CLUB - ICE & JUICE FOR CONCERT, WILL BE REIMB. BY FRIENDS OF RML	6.07
Total 53013.99 Other			315.57
53013 General & Admin. Programs - Other			
12/6/2012	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	15.00
Total 53013 General & Admin. Programs - Other			15.00
Total 53013 General & Admin. Programs			343.55
53021 Professional Development			
53021.01 Administrative Serv.			
12/3/2012	PETTY CASH	D. RUFF - REIMB. FOR BOOK FOR ADMIN.	18.00
Total 53021.01 Administrative Serv.			18.00
53021.09 Youth Services			
12/20/2012	EIFFES, DARLENE	REIMB. FOR BALANCE OF 50% ELIGIBLE TUITION AMT. (FALL 2012)	612.00
Total 53021.09 Youth Services			612.00
Total 53021 Professional Development			630.00
53022 Dues			
53022.01 Administrative Serv.			
12/22/2012	ROLLING MEADOWS HISTORICAL S...	MEMBERSHIP DUES FOR D. RUFF	10.00
Total 53022.01 Administrative Serv.			10.00
53022.99 Other			
12/10/2012	LACONI	ANNUAL MEMBERSHIP	100.00
Total 53022.99 Other			100.00
Total 53022 Dues			110.00

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Date	Name	Memo	Amount
53030 Transportation			
53030.01 Administrative Serv.			
12/3/2012	PETTY CASH	P. GOTTSCHLICH - REIMB. FOR MIELAGE EXP. (11/30/12)	4.44
12/14/2012	RUFF, DAVID	REIMB. FOR MILEAGE EXP. FOR 2013 PRELIMINARY LIBRARY VISITS (11/28 - 12/11/12)	120.71
12/22/2012	RUFF, DAVID	REIMB. FOR MILEAGE EXP. FOR PRELIMINARY LIBRARY VISITS ON 12/17/12	52.44
12/28/2012	TANG, JULIE	REIMB. FOR MILEAGE EXP. (12/07 - 12/28/12)	31.30
12/28/2012	PETTY CASH	R. WAGNER - REIMB. FOR MILEAGE EXP. (09/26 - 12/13/12)	3.33
Total 53030.01 Administrative Serv.			212.22
53030.02 Building Services			
12/14/2012	PETTY CASH	N. SCIACCOTTA - REIMB. FOR MILEAGE EXP. (01/12 - 12/13/12)	11.65
12/28/2012	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (11/15 - 12/26/12)	38.29
Total 53030.02 Building Services			49.94
53030.04 Readers' Services			
12/10/2012	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (09/16 - 10/25/12)	31.57
Total 53030.04 Readers' Services			31.57
53030.06 Special Services			
12/20/2012	MARSCIN, JAMIE	REIMB. FOR MILEAGE EXP. (09/17 - 12/17/12)	26.64
12/20/2012	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (11/26 - 12/18/12)	18.15
Total 53030.06 Special Services			44.79
53030.08 Technology Services			
12/14/2012	PETTY CASH	M. MRAZ - REIMB. FOR MILEAGE EXP. (11/15/12)	17.76
Total 53030.08 Technology Services			17.76
53030.10 Outreach			
12/10/2012	PETTY CASH	R. SCHROEDER - REIMB. FOR MILEAGE EXP. (11/07/12)	6.11
Total 53030.10 Outreach			6.11
Total 53030 Transportation			362.39
53040 Office/Operating Supplies			
53042 Special Services			
53042.01 Paper/Labels/Cards			
12/20/2012	BLICK ART MATERIALS		46.70
Total 53042.01 Paper/Labels/Cards			46.70
53042.04 Displays/Decorations			
12/20/2012	BLICK ART MATERIALS		72.00
12/27/2012	CHARTER ONE (MASTER CARD)	WALMART	52.02
12/27/2012	CHARTER ONE (MASTER CARD)	WALMART	39.26
12/27/2012	CHARTER ONE (MASTER CARD)	TARGET - HOLIDAY LIGHTS FOR Y.S. & HOLLY TREE	95.92
12/27/2012	CHARTER ONE (MASTER CARD)	WALMART - LIGHTS FOR Y.S. HOLIDAY TREE	45.96
12/27/2012	CHARTER ONE (MASTER CARD)	ORIENTAL TRADING CO.	96.90
12/27/2012	CHARTER ONE (MASTER CARD)	WALMART - RETURNED HOLIDAY LIGHTS	(56.83)
12/27/2012	CHARTER ONE (MASTER CARD)	WALMART - SNOWFLAKE LIGHTS FOR Y.S. TREE	35.94
12/27/2012	CHARTER ONE (MASTER CARD)	HOBBY LOBBY - FABRIC WRAP FOR Y.S. HOLIDAY TREE	5.45
12/27/2012	CHARTER ONE (MASTER CARD)	WALMART - RETURNED HOLIDAY LIGHTS FOR Y.S. TREE FOR DIFF. COLOR	(39.26)
12/27/2012	CHARTER ONE (MASTER CARD)	TARGET - LIGHTS RETURNED	(59.95)
12/27/2012	CHARTER ONE (MASTER CARD)	WALMART - REPLACEMENT TREE FOR STAFF LOUNGE	25.00
12/27/2012	CHARTER ONE (MASTER CARD)	WALMART - LIGHT STRING	11.98
Total 53042.04 Displays/Decorations			324.39

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Date	Name	Memo	Amount
	53042.99 Other Sp Ser Supplies		
12/20/2012	BLICK ART MATERIALS	CUTTING SUPPLIES FOR SPECIAL SERV.	113.83
12/22/2012	TOMPKINS PRINTING EQUIPMENT ...		564.95
12/27/2012	CHARTER ONE (MASTER CARD)	SHERWIN HARDWARE - LIGHT TESTER FOR HOLIDAY LIGHTS	26.99
12/27/2012	CHARTER ONE (MASTER CARD)	SAM'S CLUB - 2 BINDERS FOR S.S.	10.74
	Total 53042.99 Other Sp Ser Supplies		716.51
	Total 53042 Special Services		1,087.60
	53043 Technical Services		
	53043.02 Security Targets		
12/14/2012	AFFORDABLE LIBRARY PRODUCTS	10 ROLLS OF SECURITY TARGETS	1,400.00
	Total 53043.02 Security Targets		1,400.00
	53043.05 Video Cases		
12/27/2012	CHARTER ONE (MASTER CARD)	SUNRISE PACKAGING	72.88
	Total 53043.05 Video Cases		72.88
	53043.06 Spine Label Protect		
12/11/2012	HIGHSMITH		348.67
	Total 53043.06 Spine Label Protect		348.67
	53043.99 Other TS Supplies		
12/10/2012	BAKER & TAYLOR (L0256842)	TITLE SOURCE 3 (01/2013 - 12/2013)	3,650.00
	Total 53043.99 Other TS Supplies		3,650.00
	Total 53043 Technical Services		5,471.55
	53044 General Supplies		
	53044.01 Paper, General		
12/14/2012	GRAPHIC 14, INC.		528.38
12/14/2012	GRAPHIC 14, INC.		344.37
	Total 53044.01 Paper, General		872.75
	53044.03 Pens, Pencils, etc.		
12/11/2012	OFFICE DEPOT	TAPES, PRE-INK REFILL, MAGNET CLIPS, NOTE PADS, HIGHLIGHTERS & PENS	78.75
12/11/2012	OFFICE DEPOT	SELF-INKING DATER	5.64
	Total 53044.03 Pens, Pencils, etc.		84.39
	53044.05 Toner, Printers		
12/22/2012	XEROX DIRECT		167.38
	Total 53044.05 Toner, Printers		167.38
	53044.99 Other Gen Supplies		
12/20/2012	OFFICE DEPOT	DIVIDERS AND CALCULATOR SPOOLS FOR ADMIN.	74.38
12/27/2012	CHARTER ONE (MASTER CARD)	TARGET - BINDER FOR Y.S. SUMMER READING	9.99
12/27/2012	CHARTER ONE (MASTER CARD)	STAPLES - CLIPS BINDERS & HEAVY-DUTY BINDERS FOR ADMIN.	37.77
12/27/2012	CHARTER ONE (MASTER CARD)	STAPLES - POST-IT NOTES	12.49
	Total 53044.99 Other Gen Supplies		134.63
	Total 53044 General Supplies		1,259.15

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Date	Name	Memo	Amount
53049.99 Other			
12/17/2012	GRESSCO, LTD.	KWIK CASE MAGNETIC DETACHER FOR Y.S.	245.00
12/28/2012	JEWEL (SUPERVALU)	PLASTIC CONTAINERS	10.36
12/27/2012	CHARTER ONE (MASTER CARD)	BETTY MILLS CO -CALENDARS	65.75
Total 53049.99 Other			321.11
Total 53040 Office/Operating Supplies			8,139.41
53050 Contract Serv's, General			
53050.01 City Services			
12/28/2012	CITY OF R.M. - PROF. SERVICES	12 OF 12	3,221.16
Total 53050.01 City Services			3,221.16
53050.011 Water & Sewer			
12/10/2012	CITY OF R.M.- UTILITIES	12 OF 12	407.28
Total 53050.011 Water & Sewer			407.28
53050.03 Nicor Gas			
12/10/2012	NICOR GAS	10/25 - 11/26/12	2,180.15
12/28/2012	NICOR GAS	11/26 - 12/26/12	2,357.58
Total 53050.03 Nicor Gas			4,537.73
53050.04 Liability Insurance			
12/28/2012	CITY OF R.M. - LIABILITY INSURANCE	12 OF 12	7,348.91
Total 53050.04 Liability Insurance			7,348.91
53050.08 Other Postage & Deliv.			
12/14/2012	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.64
12/28/2012	PETTY CASH	R. WAGNER - REIMB. FOR POSTAGE TO SEND A CERTIFIED MAIL TO COOK COUNTY ASSESSOR'S OFFICE	5.75
Total 53050.08 Other Postage & Deliv.			606.39
53050.11 OCLC Fixed-Fee Cat'g			
12/11/2012	IHLS-OCLC	NOVEMBER 2012 TRANSACTIONAL CHARGES	35.00
12/11/2012	IHLS-OCLC	DECEMBER 2012	2,564.50
Total 53050.11 OCLC Fixed-Fee Cat'g			2,599.50
Total 53050 Contract Serv's, General			18,720.97
53060 Contr Serv's, Technology			
53060.03 Internet/Web Hosting			
12/28/2012	A T&T	INTERNET FIBER OPTIC CONNECTION (11/17 - 12/16/12)	931.18
Total 53060.03 Internet/Web Hosting			931.18
53060.05 Network Maint (LAN)			
12/28/2012	PACE SYSTEMS, INC.	SYMANTEC ANTIVIRUS RENEWAL	2,185.00
Total 53060.05 Network Maint (LAN)			2,185.00
53060.10 Software Upgrades			
12/28/2012	PACE SYSTEMS, INC.	SOFTWARE FOR SPECIAL SERV.	1,924.00
Total 53060.10 Software Upgrades			1,924.00
Total 53060 Contr Serv's, Technology			5,040.18

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

01/04/13

Date	Name	Memo	Amount
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
12/20/2012	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY, LLC - 4 OF 4 ANNUAL SERVICES	143.34
12/20/2012	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY, LLC - 4 OF 4 BURG. BOARD CONNECT.	273.00
Total 53070.01 Alarms (fire/security)			416.34
53070.03 Cleaning Services			
12/14/2012	GLOBAL FACILITY SOLUTIONS INC	12 OF 12	1,828.00
Total 53070.03 Cleaning Services			1,828.00
53070.04 Elevator			
12/10/2012	KONE INC.	12 OF 12	194.24
Total 53070.04 Elevator			194.24
53070.06 HVAC			
12/10/2012	NORTHWEST TOWN	12 OF 12	1,454.00
12/28/2012	BARR MECHANICAL SALES, INC.	REPLACEMENT BURNER	904.21
Total 53070.06 HVAC			2,358.21
53070.07 Inspection Services			
12/10/2012	CITY OF ROLLING MEADOWS	ELEVATOR INSPECTION	280.00
Total 53070.07 Inspection Services			280.00
53070.09 Carpet Cleaner			
12/10/2012	FLOORING MANAGEMENT GROUP, ...	4 OF 4 HIGH TRAFFIC AREA CLEANING	1,110.00
Total 53070.09 Carpet Cleaner			1,110.00
53070.11 Window Washing			
12/14/2012	PROGRAM ONE PROFESSIONAL BU...	CLEANED EXTERIOR WINDOWS	276.00
Total 53070.11 Window Washing			276.00
Total 53070 Contr Serv's, Maintenance			6,462.79
53310 Maint, NonContract Serv's			
12/10/2012	LAPORT CHEMICAL & SUPPLY, INC.	C-FOLD TOWELS	73.86
12/10/2012	LAPORT CHEMICAL & SUPPLY, INC.	HAND SNITIZERS, DISPENSERS, HAND CLEANER DISPENSER, C-FLOD TOWELS, BATH TISSUES, KITCHEN TOWEL...	2,035.63
12/1/2012	PETTY CASH LIBRARY (CHECKING)	N. SCIACCOTTA - REIMB. FOR CORD CONCEALER	37.47
12/14/2012	TRUGREEN	ICE MELTER	289.00
12/17/2012	PETTY CASH LIBRARY (CHECKING)	MARATHON PETROLEUM CO., LLC - GASOLINE	48.33
12/28/2012	LAPORT CHEMICAL & SUPPLY, INC.	C-FOLD TOWELS, BATH TISSUES, KITCHEN PAPER TOWELS, CAN LINERS & HAND SOAP FOR MAINT.	1,409.68
12/28/2012	LAPORT CHEMICAL & SUPPLY, INC.	AEROSAL, PURELL HAND SANITIZERS & PURELL DISPENSERS FOR MAINT.	321.48
12/28/2012	LAPORT CHEMICAL & SUPPLY, INC.	ROUND CONTAINERS & ROUND TOP TUNNELS FOR MAINT.	226.92
12/28/2012	PETTY CASH LIBRARY (CHECKING)	REF #10255 (LIGHT BULBS, PLIERS & BLUE SPRAY PAINT FOR MAINT.)	57.02
12/28/2012	PETTY CASH LIBRARY (CHECKING)	REF #10293 (TUBES FOR SINK FOR MAINT.)	23.76
12/28/2012	PETTY CASH LIBRARY (CHECKING)	REF #09978 (SUMP PUMP & 12" TUBE THREADED FOR MAINT.)	169.82
12/28/2012	PETTY CASH LIBRARY (CHECKING)	RETURNED 2 TUBES FOR SINK	(13.56)
12/28/2012	HOME DEPOT	POTTING SOIL & HEDGE TRIMMER FOR MAINT.	188.97
12/28/2012	LAPORT CHEMICAL & SUPPLY, INC.	BATH TISSUES, DISENFECTANT WIPES, PURELL HAND SANITIZER, HAND CLEANER FOAM & WHITE TERRY TOWE...	1,365.60
12/27/2012	CHARTER ONE (MASTER CARD)	BATTERIES PLUS - BATTERIES FOR EMERGENCY LIGHTS	47.90
Total 53310 Maint, NonContract Serv's			6,281.88

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

01/04/13

Date	Name	Memo	Amount
53400 Machinery & Equipment			
53400.01 Information Technology			
12/22/2012	PACE SYSTEMS, INC.	3 CIRC. RECEIPT PRINTERS	855.00
12/22/2012	PACE SYSTEMS, INC.	4 SCANNERS FOR LAB & S.S.	276.00
12/22/2012	PACE SYSTEMS, INC.	2 WALKUP/LAB PRINT RELEASE MONITORS	758.00
12/22/2012	PACE SYSTEMS, INC.	BARCODE SCANNER FOR T.S.	145.00
12/22/2012	PACE SYSTEMS, INC.	6 REPLACEMENT PCS	3,534.00
12/22/2012	PACE SYSTEMS, INC.	3 REPLACEMENT MICE FOR T.S.	99.00
12/22/2012	PACE SYSTEMS, INC.	WIFI ACCESS POINT	495.00
12/28/2012	PACE SYSTEMS, INC.	NEW PCS FOR LAB/WALKUPS	3,534.00
12/28/2012	PACE SYSTEMS, INC.	NEW PCS FOR LAB/WALKUPS	3,534.00
Total 53400.01 Information Technology			13,230.00
Total 53400 Machinery & Equipment			13,230.00
53500 Staff Vending Machine			
53500.01 Supplies			
12/27/2012	CHARTER ONE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	86.68
Total 53500.01 Supplies			86.68
Total 53500 Staff Vending Machine			86.68
Total 53000 Operating Costs			60,599.43
Total 50000 Expenses			325,002.30
59900 Advanced/Reimbursed			
59990.10 Staff			
12/10/2012	BAKER & TAYLOR ENTERTAINMENT	REIMB. BY S. CHEN	22.33
12/17/2012	BAKER & TAYLOR (L504209)	REIMB. BY J. SCHWEDA	5.21
12/20/2012	BAKER & TAYLOR (L504209)	REIMB. BY M. SEBELA	19.59
12/28/2012	BAKER & TAYLOR (L504209)	REIMB. BY M. BRYAN	15.50
Total 59990.10 Staff			62.63
59990.20 Patrons			
12/22/2012	EKBLAD, CAROL	TO RETURN REFUNDABLE PIANO & KITCHEN MAINT. DEPOSITS	175.00
12/22/2012	KIM, MIDORI YOSHINO	TO RETURN REFUNDABLE PIANO & KITCHEN MAINT. DEPOSITS	175.00
12/22/2012	TERZICK, JOYCE	TO RETURN REFUNDABLE KITCHEN MAINT. DEPOSIT	75.00
12/22/2012	SHIN, HAE-JIN	TO RETURN REFUNDABLE PIANO & KITCHEN MAINT. DEPOSITS	175.00
Total 59990.20 Patrons			600.00
Total 59900 Advanced/Reimbursed			662.63
TOTAL			325,664.93