

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

03/05/13

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
2/8/2013	CITY OF R.M.- SALARIES	03 OF 26 (01/17 - 01/30/13)	68,663.86
2/8/2013	CITY OF R.M.- SALARIES	01 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,499.00
2/22/2013	CITY OF R.M.- SALARIES	04 OF 26 (01/31 - 02/13/13)	68,469.17
Total 51010 Payroll			138,632.03
51020 IMRF			
2/8/2013	CITY OF R.M. - IMRF	03 OF 26 (01/17 - 01/30/13)	10,973.52
2/22/2013	CITY OF R.M. - IMRF	04 OF 26 (01/31 - 02/13/13)	10,797.99
Total 51020 IMRF			21,771.51
51030 FICA			
2/8/2013	CITY OF R.M. - FICA	03 OF 26 (01/17 - 01/30/13)	5,265.34
2/22/2013	CITY OF R.M. - FICA	04 OF 26 (01/31 - 02/13/13)	5,135.79
Total 51030 FICA			10,401.13
51040 Health Insurance			
51040.01 Health & Dental Ins.			
2/8/2013	CITY OF R.M.-HEALTH INSURANCE	02/08/13 IPBC	12,315.10
2/22/2013	CITY OF R.M.-HEALTH INSURANCE	02/22/13 IPBC	12,279.10
Total 51040.01 Health & Dental Ins.			24,594.20
Total 51040 Health Insurance			24,594.20
Total 51000 Personnel			195,398.87
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
2/28/2013	BAKER & TAYLOR (L039867)		469.20
2/28/2013	BAKER & TAYLOR (L039867)		254.67
2/28/2013	BAKER & TAYLOR (L039867)		1,244.57
2/26/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	116.83
Total 52011.02 Yth Fic Picture Bks			2,085.27
52011.03 Yth Fic J Chap Bks			
2/28/2013	BAKER & TAYLOR (L579391)		9.60
2/28/2013	BAKER & TAYLOR (L579391)		231.81
2/28/2013	BAKER & TAYLOR (L579391)		32.51
Total 52011.03 Yth Fic J Chap Bks			273.92
52011.05 Yth Fic Span Lang			
2/28/2013	BAKER & TAYLOR (L579391)		79.54
2/28/2013	BAKER & TAYLOR (L579391)		14.95
Total 52011.05 Yth Fic Span Lang			94.49
52011.2100 100's Phil & Psyc			
2/28/2013	BAKER & TAYLOR (L039867)		21.99
Total 52011.2100 100's Phil & Psyc			21.99

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Date	Name	Memo	Amount
	52011.2300 300's Soc Studies		
2/28/2013	APPLE BOOKS		19.95
	Total 52011.2300 300's Soc Studies		19.95
	52011.2500 500's Pure Science		
2/28/2013	APPLE BOOKS		24.95
2/28/2013	BAKER & TAYLOR (L039867)		28.42
	Total 52011.2500 500's Pure Science		53.37
	52011.2913 NF Reference		
2/28/2013	WORLD BOOK, INC.		1,838.00
	Total 52011.2913 NF Reference		1,838.00
	Total 52011 Youth Books		4,386.99
	52013 Youth Nonbook		
	52013.02 Yth CD Aud Bks		
2/28/2013	AUDIOGO		74.92
	Total 52013.02 Yth CD Aud Bks		74.92
	52013.03 Yth CD Music		
2/26/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	20.00
2/27/2013	CHARTER ONE (MASTER CARD)	WALMART	35.64
	Total 52013.03 Yth CD Music		55.64
	52013.04 Yth DVD Fic		
2/26/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	53.12
2/27/2013	CHARTER ONE (MASTER CARD)	TARGET	117.94
2/27/2013	CHARTER ONE (MASTER CARD)	WALMART	99.80
	Total 52013.04 Yth DVD Fic		270.86
	Total 52013 Youth Nonbook		401.42
	Total 52010 Youth Materials		4,788.41
	52020 Adult Services Materials		
	52021 Adult Services Books		
	52021.01000 000's Generalities		
2/13/2013	BAKER & TAYLOR (L025684)		50.56
2/18/2013	BAKER & TAYLOR (L025684)		81.12
2/22/2013	BAKER & TAYLOR (L025684)		71.37
2/22/2013	BAKER & TAYLOR (L025684)		14.87
2/28/2013	BAKER & TAYLOR (L025684)		29.74
	Total 52021.01000 000's Generalities		247.66

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Date	Name	Memo	Amount
52021.01100 100's Phil & Psyc			
2/13/2013	BAKER & TAYLOR (L025684)		51.78
2/13/2013	BAKER & TAYLOR (L025684)		6.52
2/18/2013	BAKER & TAYLOR (L025684)		9.49
2/19/2013	BAKER & TAYLOR (L025684)		36.08
2/22/2013	BAKER & TAYLOR (L025684)		14.69
2/22/2013	BAKER & TAYLOR (L025684)		58.28
2/22/2013	BAKER & TAYLOR (L025684)		17.05
2/28/2013	BAKER & TAYLOR (L025684)		35.85
Total 52021.01100 100's Phil & Psyc			229.74
52021.01200 200's Religion			
2/13/2013	BAKER & TAYLOR (L025684)		38.80
2/18/2013	BAKER & TAYLOR (L025684)		9.03
2/19/2013	BAKER & TAYLOR (L025684)		10.68
2/22/2013	BAKER & TAYLOR (L025684)		32.15
2/28/2013	BAKER & TAYLOR (L025684)		7.73
2/26/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	9.99
Total 52021.01200 200's Religion			108.38
52021.01300 300's Soc Science			
2/13/2013	BAKER & TAYLOR (L025684)		38.32
2/13/2013	BAKER & TAYLOR (L025684)		31.04
2/18/2013	BAKER & TAYLOR (L025684)		167.38
2/19/2013	BAKER & TAYLOR (L025684)		21.17
2/22/2013	BAKER & TAYLOR (L025684)		24.72
2/22/2013	BAKER & TAYLOR (L025684)		29.61
2/22/2013	BAKER & TAYLOR (L025684)		154.31
2/28/2013	BAKER & TAYLOR (L025684)		104.45
Total 52021.01300 300's Soc Science			571.00
52021.01400 400's Language			
2/22/2013	BAKER & TAYLOR (L025684)		333.14
2/28/2013	BAKER & TAYLOR (L025684)		6.60
Total 52021.01400 400's Language			339.74
52021.01500 500's Pure Science			
2/18/2013	BAKER & TAYLOR (L025684)		31.05
2/22/2013	BAKER & TAYLOR (L025684)		31.62
2/28/2013	BAKER & TAYLOR (L025684)		37.76
Total 52021.01500 500's Pure Science			100.43

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Date	Name	Memo	Amount
52021.01600 600's Technology			
2/13/2013	BAKER & TAYLOR (L025684)		104.87
2/18/2013	BAKER & TAYLOR (L025684)		79.49
2/19/2013	BAKER & TAYLOR (L025684)		310.29
2/22/2013	BAKER & TAYLOR (L025684)		31.07
2/22/2013	BAKER & TAYLOR (L025684)		106.37
2/22/2013	BAKER & TAYLOR (L025684)		13.68
2/22/2013	BAKER & TAYLOR (L025684)		35.50
2/28/2013	BAKER & TAYLOR (C056564)		67.78
2/28/2013	BAKER & TAYLOR (C056564)		66.94
2/28/2013	BAKER & TAYLOR (L025684)		29.37
2/26/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	72.21
Total 52021.01600 600's Technology			917.57
52021.01700 700's Art & Rec			
2/13/2013	BAKER & TAYLOR (L025684)		10.68
2/13/2013	BAKER & TAYLOR (L025684)		430.65
2/18/2013	BAKER & TAYLOR (L025684)		50.19
2/19/2013	BAKER & TAYLOR (L025684)		172.75
2/22/2013	BAKER & TAYLOR (L025684)		14.13
2/22/2013	BAKER & TAYLOR (L025684)		40.12
2/28/2013	BAKER & TAYLOR (L025684)		22.60
Total 52021.01700 700's Art & Rec			741.12
52021.01800 800's Lit & Drama			
2/13/2013	BAKER & TAYLOR (L025684)		110.59
2/28/2013	BAKER & TAYLOR (L025684)		85.79
Total 52021.01800 800's Lit & Drama			196.38
52021.01900 900's Hist & Travel			
2/13/2013	BAKER & TAYLOR (L025684)		130.38
2/13/2013	BAKER & TAYLOR (L025684)		14.85
2/13/2013	BAKER & TAYLOR (L025684)		15.79
2/18/2013	BAKER & TAYLOR (L025684)		76.89
2/19/2013	BAKER & TAYLOR (L025684)		16.94
2/22/2013	BAKER & TAYLOR (L025684)		72.92
2/22/2013	BAKER & TAYLOR (L025684)		30.67
2/22/2013	BAKER & TAYLOR (L025684)		16.94
2/28/2013	BAKER & TAYLOR (C056564)		27.26
2/26/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	57.92
Total 52021.01900 900's Hist & Travel			460.56
52021.01911 Biography			
2/13/2013	BAKER & TAYLOR (L025684)		14.66
2/18/2013	BAKER & TAYLOR (L025684)		67.07
2/19/2013	BAKER & TAYLOR (L025684)		19.78
2/22/2013	BAKER & TAYLOR (L025684)		44.59
2/22/2013	BAKER & TAYLOR (L025684)		14.68
2/28/2013	BAKER & TAYLOR (L025684)		14.69
Total 52021.01911 Biography			175.47
52021.01913 Careers			
2/12/2013	GALE		344.35
Total 52021.01913 Careers			344.35

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Date	Name	Memo	Amount
52021.01915 Reference			
2/12/2013	MERGENT, INC		846.00
2/12/2013	WEISS RATINGS INC.		442.05
2/13/2013	BAKER & TAYLOR (L025684)		33.20
2/28/2013	REGENT BOOK CO., INC.		13.74
2/28/2013	WORLD BOOK, INC.		919.00
2/27/2013	CHARTER ONE (MASTER CARD)	CONSUMER REPORTS	51.47
Total 52021.01915 Reference			2,305.46
52021.0201 Adult Fic-Hardcover			
2/13/2013	BAKER & TAYLOR (L576975)		136.89
2/13/2013	BAKER & TAYLOR (L576975)		903.75
2/19/2013	BAKER & TAYLOR (L576975)		566.06
2/22/2013	BAKER & TAYLOR (L576975)		788.60
2/22/2013	BAKER & TAYLOR (L576975)		105.27
2/28/2013	BAKER & TAYLOR (L576975)		776.67
2/26/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	84.31
Total 52021.0201 Adult Fic-Hardcover			3,361.55
52021.0202 Adult Fic-Paperback			
2/13/2013	BAKER & TAYLOR (L576975)		56.42
2/19/2013	BAKER & TAYLOR (L576975)		14.25
2/22/2013	BAKER & TAYLOR (L576975)		13.06
2/28/2013	BAKER & TAYLOR (L576975)		46.32
Total 52021.0202 Adult Fic-Paperback			130.05
52021.03 Top Of The Charts			
2/13/2013	BAKER & TAYLOR (L576975)		31.62
2/13/2013	BAKER & TAYLOR (L576975)		16.60
2/19/2013	BAKER & TAYLOR (L576975)		122.81
2/22/2013	BAKER & TAYLOR (L025684)		45.13
2/22/2013	BAKER & TAYLOR (L576975)		75.21
2/22/2013	BAKER & TAYLOR (L576975)		64.92
2/28/2013	BAKER & TAYLOR (L576975)		168.26
Total 52021.03 Top Of The Charts			524.55
52021.04 Large Print			
2/13/2013	BAKER & TAYLOR (L576975)		50.01
2/13/2013	BAKER & TAYLOR (L576975)		67.51
2/22/2013	BAKER & TAYLOR (L576975)		135.78
2/22/2013	BAKER & TAYLOR (L576975)		67.43
2/28/2013	BAKER & TAYLOR (L576975)		63.63
Total 52021.04 Large Print			384.36
52021.06 Young Adult			
2/13/2013	BAKER & TAYLOR (L576975)		5.94
2/19/2013	BAKER & TAYLOR (L576975)		70.77
2/28/2013	BAKER & TAYLOR (L576975)		10.16
Total 52021.06 Young Adult			86.87

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Date	Name	Memo	Amount
	52021.07 Readers' Serv. Ref.		
2/19/2013	NOVEL DATA LLC		30.00
	Total 52021.07 Readers' Serv. Ref.		30.00
	Total 52021 Adult Services Books		11,255.24
	52023 Adult Services Nonbook		
	52023.02 Audio Books, Fiction		
2/12/2013	RECORDED BOOKS, LLC		92.47
2/13/2013	BAKER & TAYLOR (L025684)		10.99
2/19/2013	BAKER & TAYLOR (L025684)		43.99
2/22/2013	BAKER & TAYLOR (L025684)		191.15
2/22/2013	BAKER & TAYLOR (L025684)		19.25
2/28/2013	BAKER & TAYLOR (L025684)		152.83
2/28/2013	RECORDED BOOKS, LLC		128.40
	Total 52023.02 Audio Books, Fiction		639.08
	52023.03 Audio Books, NF		
2/12/2013	RANDOM HOUSE, INC.		30.00
2/13/2013	BAKER & TAYLOR (L025684)		56.62
2/13/2013	BAKER & TAYLOR (L025684)		16.47
2/13/2013	BAKER & TAYLOR ENTERTAINMENT		14.69
2/18/2013	BAKER & TAYLOR (L025684)		109.88
2/18/2013	RANDOM HOUSE, INC.		52.50
2/19/2013	BAKER & TAYLOR (L025684)		57.70
2/22/2013	BAKER & TAYLOR (L025684)		66.19
2/22/2013	BAKER & TAYLOR (L025684)		76.87
2/22/2013	BAKER & TAYLOR (L025684)		19.77
2/28/2013	RECORDED BOOKS, LLC		62.20
	Total 52023.03 Audio Books, NF		562.89
	52023.06 Music CDs		
2/13/2013	BAKER & TAYLOR ENTERTAINMENT		11.88
2/13/2013	BAKER & TAYLOR ENTERTAINMENT		37.46
2/13/2013	BAKER & TAYLOR ENTERTAINMENT		23.96
2/22/2013	BAKER & TAYLOR ENTERTAINMENT		11.88
2/22/2013	BAKER & TAYLOR ENTERTAINMENT		21.69
2/22/2013	BAKER & TAYLOR ENTERTAINMENT		117.73
2/28/2013	BAKER & TAYLOR ENTERTAINMENT		76.83
2/28/2013	BAKER & TAYLOR ENTERTAINMENT		368.35
2/26/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	31.84
	Total 52023.06 Music CDs		701.62

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Date	Name	Memo	Amount
52023.07 DVDs & Videos, Fiction			
2/13/2013	BAKER & TAYLOR ENTERTAINMENT		296.69
2/13/2013	BAKER & TAYLOR ENTERTAINMENT		110.20
2/19/2013	BAKER & TAYLOR ENTERTAINMENT		118.23
2/22/2013	BAKER & TAYLOR ENTERTAINMENT		246.78
2/22/2013	BAKER & TAYLOR ENTERTAINMENT		223.36
2/22/2013	BAKER & TAYLOR ENTERTAINMENT		176.32
2/22/2013	BAKER & TAYLOR ENTERTAINMENT		92.25
2/22/2013	BAKER & TAYLOR ENTERTAINMENT		102.83
2/28/2013	BAKER & TAYLOR ENTERTAINMENT		4.39
2/28/2013	BAKER & TAYLOR ENTERTAINMENT		463.82
2/26/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	18.93
2/27/2013	CHARTER ONE (MASTER CARD)	ONLY CLASSIC MOVIES.COM	17.00
Total 52023.07 DVDs & Videos, Fiction			1,870.80
52023.08 DVDs & Videos, NF			
2/18/2013	BAKER & TAYLOR ENTERTAINMENT		20.54
2/19/2013	BAKER & TAYLOR ENTERTAINMENT		51.43
2/22/2013	BAKER & TAYLOR ENTERTAINMENT		22.04
2/22/2013	BAKER & TAYLOR ENTERTAINMENT		40.62
2/22/2013	BAKER & TAYLOR ENTERTAINMENT		14.69
2/28/2013	BAKER & TAYLOR ENTERTAINMENT		14.66
2/26/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	99.72
Total 52023.08 DVDs & Videos, NF			263.70
Total 52023 Adult Services Nonbook			4,038.09
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
2/12/2013	WT. COX SUBSCRIPTIONS, INC.		22.80
Total 52024.01 Magazine subs. - Cox			22.80
52024.03 Magazine Subs.-Direct			
2/28/2013	COSMOPOLITAN EN ESPANOL		17.00
2/28/2013	TUFTS UNIVERSITY HEALTH & NUT...		20.00
Total 52024.03 Magazine Subs.-Direct			37.00
52024.99 Other			
2/28/2013	JOURNAL & TOPICS NEWSPAPERS		31.00
Total 52024.99 Other			31.00
Total 52024 Ad Serv Periodicals			90.80
52025 Ad. Serv. Elec. Reference			
2/28/2013	RECORDED BOOKS, LLC		3,076.55
Total 52025 Ad. Serv. Elec. Reference			3,076.55
Total 52020 Adult Services Materials			18,460.68
Total 52000 Materials For Patrons			23,249.09

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Date	Name	Memo	Amount
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
2/27/2013	CHARTER ONE (MASTER CARD)	JEWEL - CANDY FOR Y.S. DISNEY PROG.	18.69
	Total 53011.0101 In-House		18.69
53011.01 General - Other			
2/18/2013	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR EXPLORERS CLUB PROG.	16.71
2/28/2013	BLICK ART MATERIALS	CONSTRUCTION PAPER, GLUE & TISSUE PAPER	105.40
2/28/2013	PETTY CASH	D. MAULLER - REIMB. FOR ITEMS PURCHASED FOR EXPLORERS CLUB PROG.	5.55
2/27/2013	CHARTER ONE (MASTER CARD)	TARGET	150.32
2/27/2013	CHARTER ONE (MASTER CARD)	WALMART- BUBBLES/CRAFT SUPPLIES	46.04
	Total 53011.01 General - Other		324.02
	Total 53011.01 General		342.71
53011.07 Summer Reading			
2/28/2013	COLLABORATIVE SUMMER LIBRAR...		20.00
	Total 53011.07 Summer Reading		20.00
	Total 53011 Programs For Youth		362.71
53012 Programs For Adults			
53012.02 Movies			
2/27/2013	CHARTER ONE (MASTER CARD)	TARGET - MOVIE FOR FEB., WILL BE REIMB. BY FRIENDS OF RML	19.99
	Total 53012.02 Movies		19.99
53012.03 Presenters			
2/12/2013	McCANN, MICHAEL		100.00
2/13/2013	ROSE, JEFF		100.00
	Total 53012.03 Presenters		200.00
53012.99 Other			
2/27/2013	CHARTER ONE (MASTER CARD)	JEWEL - VALENTINE NAPKINS FOR CONCERT	13.93
	Total 53012.99 Other		13.93
	Total 53012 Programs For Adults		233.92
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
2/28/2013	PETTY CASH	N. HERRON - REIMB. FOR REFRESHMENT FOR FOUR SEASONS BOOK CLUB ON 02/20/13	6.58
	Total 53013.02 Adult Book Clubs		6.58
53013.99 Other			
2/27/2013	CHARTER ONE (MASTER CARD)	CHECKMATE - LEGACY PROJECT	1.00
2/27/2013	CHARTER ONE (MASTER CARD)	CHECKMATE - LEGACY PROJECT, CHARGED FOR MEMBERSHIP, CALLED AND WAS TOLD COURTESY REFUND W...	29.63
2/27/2013	CHARTER ONE (MASTER CARD)	JEWEL - SOFT DRINKS FOR BOARD MTG. USE	5.99
2/27/2013	CHARTER ONE (MASTER CARD)	JEWEL - CAKE & PAPER GOODS FOR R. SANCHEZ FAREWELL	41.15
2/27/2013	CHARTER ONE (MASTER CARD)	MEIJER - REFRESHMENT FOR CONCERT, WILL BE REIMB. BY FRIENDS OF RML	34.23
	Total 53013.99 Other		112.00

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53013 General & Admin. Programs - Other			
2/27/2013	CHARTER ONE (MASTER CARD)	DOMINICK'S - REFRESHMENT FOR STAFF MTG.	10.97
2/27/2013	CHARTER ONE (MASTER CARD)	WALMART - HOT COCOA & TOOTHPICKS FOR STAFF LOUNGE	8.68
2/27/2013	CHARTER ONE (MASTER CARD)	SAM'S CLUB - SUGAR FOR STAFF LOUNGE	4.98
Total 53013 General & Admin. Programs - Other			24.63
Total 53013 General & Admin. Programs			143.21
53021 Professional Development			
53021.09 Youth Services			
2/27/2013	CHARTER ONE (MASTER CARD)	ALA - CAREER	310.00
2/27/2013	CHARTER ONE (MASTER CARD)	ANDERSONS BOOKS INC.	55.00
Total 53021.09 Youth Services			365.00
53021.11 Library Board			
2/12/2013	LIBRARY JOURNAL	RENEW SUBSCRIPTION FOR ONE YR.	157.99
Total 53021.11 Library Board			157.99
Total 53021 Professional Development			522.99
53030 Transportation			
53030.01 Administrative Serv.			
2/20/2013	PETTY CASH	P. GOTTSCHLICH - REIMB. FOR MILEAGE EXP. TO ARL. HTS. POST OFFICE TO MAIL IPLAR (02/20/13)	2.37
2/28/2013	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (01/29 - 02/22/13)	18.48
Total 53030.01 Administrative Serv.			20.85
53030.02 Building Services			
2/28/2013	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (01/08 - 02/21/13)	63.84
Total 53030.02 Building Services			63.84
53030.10 Outreach			
2/19/2013	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (01/02 - 01/30/13)	25.99
Total 53030.10 Outreach			25.99
Total 53030 Transportation			110.68
53040 Office/Operating Supplies			
53042 Special Services			
53042.99 Other Sp Ser Supplies			
2/27/2013	CHARTER ONE (MASTER CARD)	TARGET - STORAGE BOXES & LINT ROLLERS FOR SPECIAL SERV.	20.45
Total 53042.99 Other Sp Ser Supplies			20.45
Total 53042 Special Services			20.45
53043 Technical Services			
53043.03 Book Pockets			
2/12/2013	GAYLORD		1,457.40
Total 53043.03 Book Pockets			1,457.40
53043.05 Video Cases			
2/12/2013	DEMCO, INC.		165.45
2/12/2013	DEMCO, INC.		156.50
2/18/2013	DEMCO, INC.		118.02
Total 53043.05 Video Cases			439.97

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Date	Name	Memo	Amount
2/19/2013	53043.06 Spine Label Protect DEMCO, INC.		184.09
	Total 53043.06 Spine Label Protect		184.09
2/27/2013	53043.09 Security Cases CHARTER ONE (MASTER CARD)	OFFICE DEPOT - DATER STAMP FOR T.S.	5.64
	Total 53043.09 Security Cases		5.64
2/19/2013	53043.99 Other TS Supplies GAYLORD	LASER LABELS FOR T.S.	40.35
2/19/2013	OFFICE DEPOT	LABELS FOR T.S.	14.98
	Total 53043.99 Other TS Supplies		55.33
	Total 53043 Technical Services		2,142.43
	53044 General Supplies		
2/13/2013	53044.02 Paper, Copier/Printer OFFICE DEPOT	20 CASES OF COPY PAPER	722.40
	Total 53044.02 Paper, Copier/Printer		722.40
2/13/2013	53044.03 Pens, Pencils, etc. OFFICE DEPOT	PENCILS	37.05
	Total 53044.03 Pens, Pencils, etc.		37.05
2/13/2013	53044.04 Toner, Copiers OFFICE DEPOT		645.16
	Total 53044.04 Toner, Copiers		645.16
2/13/2013	53044.05 Toner, Printers OFFICE DEPOT		130.14
	Total 53044.05 Toner, Printers		130.14
	53044.99 Other Gen Supplies		
2/12/2013	GAYLORD		44.36
2/18/2013	OFFICE DEPOT	ENVELOPES & ROLODEX REFILL CARDS FOR ADMIN.	61.34
2/19/2013	OFFICE DEPOT	PENCIL SHARPENER FOR A.S.	105.04
2/26/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	14.49
	Total 53044.99 Other Gen Supplies		225.23
	Total 53044 General Supplies		1,759.98
	53049.99 Other		
2/12/2013	PETTY CASH	S. ROSSI - REIMB. FOR REPLACEMENT BATTERY FOR SWIVEL SWEEPER	13.98
2/27/2013	CHARTER ONE (MASTER CARD)	SAM'S CLUB - FIRST AID SUPPLIES	19.96
2/27/2013	CHARTER ONE (MASTER CARD)	JEWEL - FIRST AID SUPPLIES	21.15
	Total 53049.99 Other		55.09
	Total 53040 Office/Operating Supplies		3,977.95
	53050 Contract Serv's, General		
2/28/2013	53050.01 City Services CITY OF R.M. - PROF. SERVICES	02 OF 12	3,333.33
	Total 53050.01 City Services		3,333.33

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Date	Name	Memo	Amount
	53050.011 Water & Sewer		
2/12/2013	CITY OF R.M. - UTILITIES	02 OF 12	308.09
	Total 53050.011 Water & Sewer		308.09
	53050.04 Liability Insurance		
2/28/2013	CITY OF R.M. - LIABILITY INSURANCE	02 OF 12	7,333.33
	Total 53050.04 Liability Insurance		7,333.33
	53050.06 Newsletter Printing		
2/28/2013	ENVISION GRAPHICS		2,174.77
	Total 53050.06 Newsletter Printing		2,174.77
	53050.07 Newsletter Postage		
2/19/2013	PETTY CASH LIBRARY (CHECKING)	U.S. POSTMASTER - SPRING NEWSLETTER POSTAGE	770.46
	Total 53050.07 Newsletter Postage		770.46
	53050.08 Other Postage & Deliv.		
2/12/2013	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
2/20/2013	PETTY CASH	P. GOTTSCHLICH - REIMB. FOR POSTAGE TO MAIL IPLAR TO SPRINGFIELD	4.62
	Total 53050.08 Other Postage & Deliv.		604.62
	53050.11 OCLC Fixed-Fee Cat'g		
2/18/2013	IHLS-OCLC	JANUARY 2013 TRANSACTIONAL CHARGES	95.65
2/18/2013	IHLS-OCLC	FEBRUARY 2013	2,564.50
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,660.15
	53050.99 Other		
2/12/2013	FRANCOTYP-POSTALIA, INC.	POSTAGE METER & SCALE RENTAL FEES (01/23 - 04/22/13)	82.00
	Total 53050.99 Other		82.00
	Total 53050 Contract Serv's, General		17,266.75
	53060 Contr Serv's, Technology		
	53060.02 Phone/Modem Lines		
2/28/2013	GLOBALCOM, INC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR FEBRUARY	526.27
	Total 53060.02 Phone/Modem Lines		526.27
	53060.03 Internet/Web Hosting		
2/28/2013	A T&T	INTERNET FIBER OPTIC CONNECTION (01/17 - 02/16/13)	931.18
	Total 53060.03 Internet/Web Hosting		931.18
	53060.05 Network Maint (LAN)		
2/28/2013	PACE SYSTEMS, INC.	SONIC WALL - LIBRARY FILTER FOR INTERNET	1,295.00
	Total 53060.05 Network Maint (LAN)		1,295.00
	53060.11 IT Outsourcing		
2/12/2013	PACE SYSTEMS, INC.	10 DAYS OF I.T. OUTSOURCING (TOTAL 81.50 HOURS), 01/01 - 01/15/13	2,771.00
	Total 53060.11 IT Outsourcing		2,771.00
	53060.99 Other		
2/13/2013	OFFICE DEPOT	LABELS FOR Y.S.	17.74
	Total 53060.99 Other		17.74
	Total 53060 Contr Serv's, Technology		5,541.19

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Date	Name	Memo	Amount
53070 Contr Serv's, Maintenance			
53070.03 Cleaning Services			
2/12/2013	GLOBAL FACILITY SOLUTIONS INC	02 OF 12	1,828.00
	Total 53070.03 Cleaning Services		1,828.00
53070.04 Elevator			
2/12/2013	KONE INC.	02 OF 12	194.24
	Total 53070.04 Elevator		194.24
53070.05 Fire Extinguishers			
2/19/2013	TOTAL FIRE & SAFETY INC.		283.60
	Total 53070.05 Fire Extinguishers		283.60
53070.06 HVAC			
2/12/2013	NORTH TOWN MECHANICAL SERVI...	02 OF 12	1,454.00
	Total 53070.06 HVAC		1,454.00
53070.09 Carpet Cleaner			
2/28/2013	FLOORING MANAGEMENT GROUP, ...	1 OF 4 HIGH TRAFFIC AREA CLEANING	1,110.00
	Total 53070.09 Carpet Cleaner		1,110.00
	Total 53070 Contr Serv's, Maintenance		4,869.84
53099.99 Contr Serv's, Other			
2/12/2013	PETTY CASH LIBRARY (CHECKING)	TO COMPENSATE FOR THE DIFFERENCE OF 2008 ADJUSTED BALANCE AS PER AUDITOR	129.03
	Total 53099.99 Contr Serv's, Other		129.03
53310 Maint, NonContract Serv's			
2/12/2013	HARBOR FREIGHT TOOLS	PAINTER TAPE, GLOVES, BATTERIES, DRILL BITS, GLUE, TIE DOWN, WORK LIGHTS, PUNCH-SPRING LOAD & AI...	102.76
2/12/2013	LAPORT CHEMICAL & SUPPLY, INC.	PURELL HAND SANITIZER	52.90
2/12/2013	LAPORT CHEMICAL & SUPPLY, INC.	2 CASES OF FIBERPRO CARPET EXTRACTION	107.00
2/12/2013	LAPORT CHEMICAL & SUPPLY, INC.	4 CASES OF PUFF TISSUES & 1 CASE OF TOILET SEAT COVERS	364.54
2/19/2013	MIDWEST INDUSTRIAL LIGHTING, I...	LIGHT BULBS	104.22
2/19/2013	TRUGREEN	ICE MELT	578.00
2/28/2013	LOWE'S HOME CENTERS, INC.	FEBREZE	18.92
2/27/2013	CHARTER ONE (MASTER CARD)	SAM'S CLUB - 3 CASES OF FOAM CUPS & LIDS FOR THE STAFF LOUNGE	105.21
2/27/2013	CHARTER ONE (MASTER CARD)	JEWEL - DISH DETERGENT FOR STAFF LOUNGE	3.00
2/27/2013	CHARTER ONE (MASTER CARD)	MANSFIELD PIANO SERVICE - PIANO POLISH	16.60
	Total 53310 Maint, NonContract Serv's		1,453.15
53320 Improvements To Bldg			
2/27/2013	CHARTER ONE (MASTER CARD)	BEYOND SHELVING - SHELVING FOR SPECIAL SERVICES' WORKROOM	447.03
	Total 53320 Improvements To Bldg		447.03
53400 Machinery & Equipment			
53400.99 Other			
2/28/2013	LOWE'S HOME CENTERS, INC.	NEW HUMIDIFIER FOR COMMUNITY ROOM	144.40
2/28/2013	LOWE'S HOME CENTERS, INC.	HUMIDIFIER FOR COMMUNITY ROOM	144.40
2/28/2013	LOWE'S HOME CENTERS, INC.	TO RETURN TWO HUMIDIFIERS	(288.80)
	Total 53400.99 Other		0.00
	Total 53400 Machinery & Equipment		0.00

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Date	Name	Memo	Amount
53500 Staff Vending Machine			
53500.01 Supplies			
2/27/2013	CHARTER ONE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	4.99
2/27/2013	CHARTER ONE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	41.34
2/27/2013	CHARTER ONE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	17.97
2/27/2013	CHARTER ONE (MASTER CARD)	MEIJER - SUPPLIES FOR STAFF VENDING MACHINE	7.98
Total 53500.01 Supplies			<u>72.28</u>
Total 53500 Staff Vending Machine			<u>72.28</u>
Total 53000 Operating Costs			<u>35,130.73</u>
Total 50000 Expenses			<u>253,778.69</u>
TOTAL			<u><u>253,778.69</u></u>