

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

08/30/13

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
08/09/2013	CITY OF R.M.- SALARIES	16 OF 26 (07/18 - 07/31/13)	67,115.18
08/09/2013	CITY OF R.M.- SALARIES	07 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,542.44
08/23/2013	CITY OF R.M.- SALARIES	17 OF 26 (08/01 - 08/14/13)	66,217.47
Total 51010 Payroll			134,875.09
<b>51020 IMRF</b>			
08/09/2013	CITY OF R.M. - IMRF	16 OF 26 (07/18 - 07/31/13)	10,688.80
08/23/2013	CITY OF R.M. - IMRF	17 OF 26 (08/01 - 08/14/13)	10,264.86
Total 51020 IMRF			20,953.66
<b>51030 FICA</b>			
08/09/2013	CITY OF R.M. - FICA	16 OF 26 (07/18 - 07/31/13)	5,152.36
08/23/2013	CITY OF R.M. - FICA	17 OF 26 (08/01 - 08/14/13)	4,965.77
Total 51030 FICA			10,118.13
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
08/09/2013	CITY OF R.M.-HEALTH INSURANCE	08/09/13 IPBC	11,874.45
08/23/2013	CITY OF R.M.-HEALTH INSURANCE	08/23/13 IPBC	11,839.95
Total 51040.01 Health & Dental Ins.			23,714.40
Total 51040 Health Insurance			23,714.40
Total 51000 Personnel			189,661.28
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
08/12/2013	BARNES & NOBLE, INC.		57.54
Total 52011.02 Yth Fic Picture Bks			57.54
<b>52011.03 Yth Fic J Chap Bks</b>			
08/27/2013	BAKER & TAYLOR (L579391)		23.68
08/27/2013	BAKER & TAYLOR (L579391)		42.69
08/27/2013	BAKER & TAYLOR (L579391)		37.91
Total 52011.03 Yth Fic J Chap Bks			104.28
<b>52011.04 Yth Fic YA Chap Bks</b>			
08/27/2013	BAKER & TAYLOR (L579391)		16.70
Total 52011.04 Yth Fic YA Chap Bks			16.70
<b>52011.2000 000's Generalities</b>			
08/04/2013	CHASE (MASTER CARD)	ALA - BOOK (CALDECOTT & NEWBERRY AWARD)	26.00
Total 52011.2000 000's Generalities			26.00
<b>52011.2100 100's Phil &amp; Psyc</b>			
08/23/2013	BAKER & TAYLOR (L039867)		14.20
Total 52011.2100 100's Phil & Psyc			14.20

**ROLLING MEADOWS LIBRARY**  
**Expenses By Account**  
**Current Month**

08/30/13

Date	Name	Memo	Amount
<b>52011.2300 300's Soc Studies</b>			
08/23/2013	BAKER & TAYLOR (L039867)		78.22
08/27/2013	BAKER & TAYLOR (L039867)		11.96
08/23/2013	PETTY CASH LIBRARY (CHECKING)	GEICR/AMAZON	11.65
Total 52011.2300 300's Soc Studies			101.83
<b>52011.2500 500's Pure Science</b>			
08/23/2013	BAKER & TAYLOR (L039867)		12.74
08/23/2013	BAKER & TAYLOR (L039867)		113.13
08/27/2013	BAKER & TAYLOR (L039867)		154.69
Total 52011.2500 500's Pure Science			280.56
<b>52011.2600 600's Technology</b>			
08/23/2013	BAKER & TAYLOR (L039867)		96.30
Total 52011.2600 600's Technology			96.30
<b>52011.2700 700's Art &amp; Rec</b>			
08/23/2013	BAKER & TAYLOR (L039867)		12.47
08/23/2013	BAKER & TAYLOR (L039867)		26.75
08/27/2013	BAKER & TAYLOR (L039867)		63.63
Total 52011.2700 700's Art & Rec			102.85
<b>52011.2800 800's Lit &amp; Drama</b>			
08/27/2013	BAKER & TAYLOR (L039867)		67.58
Total 52011.2800 800's Lit & Drama			67.58
<b>52011.2900 900's Hist &amp; Travel</b>			
08/23/2013	BAKER & TAYLOR (L039867)		106.58
08/26/2013	CAVENDISH SQUARE		193.91
08/27/2013	BAKER & TAYLOR (L039867)		72.53
Total 52011.2900 900's Hist & Travel			373.02
<b>52011.2911 NF Biography</b>			
08/23/2013	BAKER & TAYLOR (L039867)		50.55
08/27/2013	BAKER & TAYLOR (L039867)		31.58
Total 52011.2911 NF Biography			82.13
<b>52011.2912 NF Span Lang</b>			
08/27/2013	BAKER & TAYLOR (L039867)		36.30
Total 52011.2912 NF Span Lang			36.30
<b>52011.99 Other</b>			
08/04/2013	CHASE (MASTER CARD)	ALA - CALDECOTT NEWBERRY AWARD STICKERS FOR Y.S. BOOKS	78.00
Total 52011.99 Other			78.00
Total 52011 Youth Books			1,437.29
<b>52013 Youth Nonbook</b>			
<b>52013.02 Yth CD Aud Bks</b>			
08/26/2013	BLACKSTONE AUDIO, INC.		52.42
08/26/2013	RANDOM HOUSE LLC		52.50
08/27/2013	RANDOM HOUSE LLC		87.75
Total 52013.02 Yth CD Aud Bks			192.67

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

08/30/13

Date	Name	Memo	Amount
	<b>52013.03 Yth CD Music</b>		
08/26/2013	AV CAFE		120.60
	Total 52013.03 Yth CD Music		120.60
	<b>52013.04 Yth DVD Fic</b>		
08/23/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	64.62
08/04/2013	CHASE (MASTER CARD)	WALMART	69.84
	Total 52013.04 Yth DVD Fic		134.46
	<b>52013.07 Yth Kits</b>		
08/26/2013	WESTON WOODS STUDIOS		18.95
	Total 52013.07 Yth Kits		18.95
	Total 52013 Youth Nonbook		466.68
	<b>52015 Youth Elec. Reference</b>		
08/28/2013	EARLY ADVANTAGE		1,300.00
	Total 52015 Youth Elec. Reference		1,300.00
	Total 52010 Youth Materials		3,203.97
	<b>52020 Adult Services Materials</b>		
	<b>52021 Adult Services Books</b>		
	<b>52021.01000 000's Generalities</b>		
08/12/2013	BAKER & TAYLOR (L025684)		29.75
08/22/2013	BAKER & TAYLOR (L025684)		14.87
08/23/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	97.49
	Total 52021.01000 000's Generalities		142.11
	<b>52021.01100 100's Phil &amp; Psyc</b>		
08/22/2013	BAKER & TAYLOR (L025684)		26.17
	Total 52021.01100 100's Phil & Psyc		26.17
	<b>52021.01200 200's Religion</b>		
08/12/2013	BAKER & TAYLOR (L025684)		18.04
08/23/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	53.57
	Total 52021.01200 200's Religion		71.61
	<b>52021.01300 300's Soc Science</b>		
08/12/2013	BAKER & TAYLOR (L025684)		25.99
08/12/2013	BAKER & TAYLOR (L025684)		8.93
08/12/2013	BAKER & TAYLOR (L025684)		77.88
08/16/2013	BAKER & TAYLOR (L025684)		128.96
08/22/2013	BAKER & TAYLOR (L025684)		205.75
08/22/2013	BAKER & TAYLOR (L025684)		61.55
08/23/2013	REGENT BOOK CO., INC.		13.22
	Total 52021.01300 300's Soc Science		522.28
	<b>52021.01500 500's Pure Science</b>		
08/12/2013	BAKER & TAYLOR (L025684)		15.82
08/12/2013	BAKER & TAYLOR (L025684)		27.69
08/16/2013	BAKER & TAYLOR (L025684)		68.31
08/22/2013	BAKER & TAYLOR (L025684)		17.83
	Total 52021.01500 500's Pure Science		129.65

**ROLLING MEADOWS LIBRARY**  
**Expenses By Account**  
**Current Month**

08/30/13

Date	Name	Memo	Amount
<b>52021.01600 600's Technology</b>			
08/12/2013	BAKER & TAYLOR (L025684)		57.95
08/12/2013	BAKER & TAYLOR (L025684)		25.99
08/16/2013	BAKER & TAYLOR (L025684)		938.70
08/22/2013	BAKER & TAYLOR (L025684)		28.87
08/22/2013	BAKER & TAYLOR (L025684)		118.14
08/22/2013	BAKER & TAYLOR (L025684)		28.85
08/23/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	65.14
Total 52021.01600 600's Technology			1,263.64
<b>52021.01700 700's Art &amp; Rec</b>			
08/12/2013	BAKER & TAYLOR (L025684)		29.99
08/16/2013	BAKER & TAYLOR (L025684)		470.80
08/22/2013	BAKER & TAYLOR (L025684)		611.10
08/23/2013	BAKER & TAYLOR (C056564)		18.57
08/23/2013	BAKER & TAYLOR (C056564)		119.99
08/23/2013	REGENT BOOK CO., INC.		24.44
Total 52021.01700 700's Art & Rec			1,274.89
<b>52021.01800 800's Lit &amp; Drama</b>			
08/16/2013	BAKER & TAYLOR (L025684)		41.04
Total 52021.01800 800's Lit & Drama			41.04
<b>52021.01900 900's Hist &amp; Travel</b>			
08/12/2013	BAKER & TAYLOR (L025684)		74.47
08/12/2013	BAKER & TAYLOR (L025684)		25.93
08/12/2013	BAKER & TAYLOR (L025684)		43.22
08/16/2013	BAKER & TAYLOR (L025684)		16.44
08/22/2013	BAKER & TAYLOR (L025684)		64.60
08/22/2013	BAKER & TAYLOR (L025684)		10.11
08/23/2013	BAKER & TAYLOR (C056564)		24.78
08/23/2013	BAKER & TAYLOR (C056564)		12.39
08/23/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	228.50
Total 52021.01900 900's Hist & Travel			500.44
<b>52021.01911 Biography</b>			
08/12/2013	BAKER & TAYLOR (L025684)		14.69
08/12/2013	BAKER & TAYLOR (L025684)		108.08
08/16/2013	BAKER & TAYLOR (L025684)		14.78
08/22/2013	BAKER & TAYLOR (L025684)		9.51
08/22/2013	BAKER & TAYLOR (L025684)		16.19
08/23/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	24.11
Total 52021.01911 Biography			187.36
<b>52021.01912 Spanish Language</b>			
08/12/2013	BAKER & TAYLOR (L025684)		8.92
Total 52021.01912 Spanish Language			8.92
<b>52021.01913 Careers</b>			
08/22/2013	BAKER & TAYLOR (L025684)		751.52
08/23/2013	BAKER & TAYLOR (C056564)		61.96
08/23/2013	BAKER & TAYLOR (C056564)		52.61
Total 52021.01913 Careers			866.09

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

08/30/13

Date	Name	Memo	Amount
<b>52021.01915 Reference</b>			
08/23/2013	BAKER & TAYLOR (C056564)		181.41
08/23/2013	GALE		319.16
08/23/2013	HAINES & COMPANY, INC.		415.50
08/23/2013	THOMSON REUTERS - WEST	ILLINOIS COMPILED STATE STATUTES	205.92
Total 52021.01915 Reference			1,121.99
<b>52021.0201 Adult Fic-Hardcover</b>			
08/13/2013	BAKER & TAYLOR (L576975)		555.37
08/15/2013	BAKER & TAYLOR (L576975)		23.01
08/15/2013	BAKER & TAYLOR (L576975)		926.10
08/15/2013	BAKER & TAYLOR (L576975)		875.58
08/22/2013	BAKER & TAYLOR (L576975)		130.93
08/23/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	87.46
Total 52021.0201 Adult Fic-Hardcover			2,598.45
<b>52021.0202 Adult Fic-Paperback</b>			
08/13/2013	BAKER & TAYLOR (L576975)		27.02
08/15/2013	BAKER & TAYLOR (L576975)		47.84
08/15/2013	BAKER & TAYLOR (L576975)		199.27
08/23/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	35.96
Total 52021.0202 Adult Fic-Paperback			310.09
<b>52021.03 Top Of The Charts</b>			
08/15/2013	BAKER & TAYLOR (L576975)		253.22
08/15/2013	BAKER & TAYLOR (L576975)		155.57
08/22/2013	BAKER & TAYLOR (L576975)		45.33
Total 52021.03 Top Of The Charts			454.12
<b>52021.04 Large Print</b>			
08/15/2013	BAKER & TAYLOR (L576975)		66.04
08/15/2013	BAKER & TAYLOR (L576975)		15.62
Total 52021.04 Large Print			81.66
<b>52021.06 Young Adult</b>			
08/13/2013	BAKER & TAYLOR (L576975)		44.80
08/15/2013	BAKER & TAYLOR (L576975)		175.23
08/22/2013	BAKER & TAYLOR (L576975)		28.90
Total 52021.06 Young Adult			248.93
Total 52021 Adult Services Books			9,849.44
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
08/16/2013	BAKER & TAYLOR (L025684)		16.47
08/22/2013	BAKER & TAYLOR (L025684)		16.49
08/22/2013	BAKER & TAYLOR (L025684)		41.61
08/23/2013	RECORDED BOOKS, LLC		99.00
08/23/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	22.95
08/04/2013	CHASE (MASTER CARD)	AUDIO EDITIONS	29.95
Total 52023.02 Audio Books, Fiction			226.47

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

08/30/13

Date	Name	Memo	Amount
<b>52023.03 Audio Books, NF</b>			
08/12/2013	BLACKSTONE AUDIO, INC.		29.95
08/12/2013	RECORDED BOOKS, LLC		99.00
08/12/2013	RECORDED BOOKS, LLC		181.20
08/12/2013	BAKER & TAYLOR (L025684)		46.70
08/12/2013	BAKER & TAYLOR (L025684)		21.99
08/16/2013	BAKER & TAYLOR (L025684)		148.34
08/22/2013	BAKER & TAYLOR (L025684)		19.77
08/22/2013	BLACKSTONE AUDIO, INC.		45.47
08/23/2013	RECORDED BOOKS, LLC		157.20
08/23/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	66.50
08/04/2013	CHASE (MASTER CARD)	AUDIOGO	12.95
08/04/2013	CHASE (MASTER CARD)	THE GREAT COURSES	104.95
08/04/2013	CHASE (MASTER CARD)	DREAMSCAPE	59.99
08/04/2013	CHASE (MASTER CARD)	PAYPAL	27.69
08/04/2013	CHASE (MASTER CARD)	AUDIOGO - RETURNED AN UNWANTED AUDIO BOOK	(12.95)
Total 52023.03 Audio Books, NF			1,008.75
<b>52023.06 Music CDs</b>			
08/13/2013	BAKER & TAYLOR ENTERTAINMENT		14.23
08/13/2013	BAKER & TAYLOR ENTERTAINMENT		11.03
08/13/2013	BAKER & TAYLOR ENTERTAINMENT		11.03
08/15/2013	BAKER & TAYLOR ENTERTAINMENT		10.18
08/16/2013	BAKER & TAYLOR ENTERTAINMENT		354.36
08/16/2013	BAKER & TAYLOR ENTERTAINMENT		33.64
08/22/2013	BAKER & TAYLOR ENTERTAINMENT		11.03
08/22/2013	BAKER & TAYLOR ENTERTAINMENT		62.03
08/22/2013	BAKER & TAYLOR ENTERTAINMENT		64.75
08/22/2013	BAKER & TAYLOR ENTERTAINMENT		20.36
08/23/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	62.01
Total 52023.06 Music CDs			654.65
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
08/13/2013	BAKER & TAYLOR ENTERTAINMENT		4.59
08/13/2013	BAKER & TAYLOR ENTERTAINMENT		66.03
08/13/2013	BAKER & TAYLOR ENTERTAINMENT		66.12
08/13/2013	BAKER & TAYLOR ENTERTAINMENT		243.14
08/15/2013	BAKER & TAYLOR ENTERTAINMENT		337.23
08/16/2013	BAKER & TAYLOR ENTERTAINMENT		48.35
08/16/2013	BAKER & TAYLOR ENTERTAINMENT		4.39
08/22/2013	BAKER & TAYLOR ENTERTAINMENT		176.20
08/22/2013	BAKER & TAYLOR ENTERTAINMENT		88.16
08/22/2013	BAKER & TAYLOR ENTERTAINMENT		11.02
08/22/2013	BAKER & TAYLOR ENTERTAINMENT		91.12
08/22/2013	BAKER & TAYLOR ENTERTAINMENT		83.65
08/22/2013	BAKER & TAYLOR ENTERTAINMENT		4.39
08/23/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	111.21
Total 52023.07 DVDs & Videos, Fiction			1,335.60

**ROLLING MEADOWS LIBRARY**  
**Expenses By Account**  
**Current Month**

08/30/13

Date	Name	Memo	Amount
	<b>52023.08 DVDs &amp; Videos, NF</b>		
08/15/2013	BAKER & TAYLOR ENTERTAINMENT		18.34
08/15/2013	BAKER & TAYLOR ENTERTAINMENT		121.70
08/16/2013	BAKER & TAYLOR ENTERTAINMENT		11.01
08/16/2013	BAKER & TAYLOR ENTERTAINMENT		13.00
	Total 52023.08 DVDs & Videos, NF		164.05
	<b>52023 Adult Services Nonbook - Other</b>		
08/12/2013	BAKER & TAYLOR (L025684)		42.36
	Total 52023 Adult Services Nonbook - Other		42.36
	Total 52023 Adult Services Nonbook		3,431.88
	<b>52024 Ad Serv Periodicals</b>		
	<b>52024.99 Other</b>		
08/23/2013	CUBS VINE LINE	1 YR. SUBSCRIPTION	25.00
	Total 52024.99 Other		25.00
	Total 52024 Ad Serv Periodicals		25.00
	Total 52020 Adult Services Materials		13,306.32
	<b>52040 E-Materials</b>		
	<b>52040.01 E-Bks-Adult Fic</b>		
08/19/2013	OVERDRIVE, INC.		102.98
	Total 52040.01 E-Bks-Adult Fic		102.98
	<b>52040.02 E-Bks-Adult NF</b>		
08/19/2013	OVERDRIVE, INC.		520.80
	Total 52040.02 E-Bks-Adult NF		520.80
	<b>52040.04 E-Audio Bks-Adult Fic</b>		
08/19/2013	OVERDRIVE, INC.		79.99
	Total 52040.04 E-Audio Bks-Adult Fic		79.99
	<b>52040.05 E-Audio Bks-Adult NF</b>		
08/19/2013	OVERDRIVE, INC.		158.88
	Total 52040.05 E-Audio Bks-Adult NF		158.88
	Total 52040 E-Materials		862.65
	Total 52000 Materials For Patrons		17,372.94

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

08/30/13

Date	Name	Memo	Amount
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
08/12/2013	HEVIA, ALINA CELESTE	BALANCE ON ACCOUNT FOR Y.S. PROG.	165.00
08/09/2013	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - ITEMS PURCHASED FOR Y.S. PROG.	31.98
08/04/2013	CHASE (MASTER CARD)	ULINE - PLAIN PIZZA BOXES FOR Y.S. PROG.	58.66
08/04/2013	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. PROG.	35.68
08/04/2013	CHASE (MASTER CARD)	THE INVITATIONSHOP.COM - PAPERBAGS FOR Y.S. CRAFT ACTIVITIES	201.20
Total 53011.0101 In-House			492.52
Total 53011.01 General			492.52
<b>53011.07 Summer Reading</b>			
08/12/2013	BARNES & NOBLE, INC.		331.47
08/09/2013	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - ITEMS PURCHASED FOR Y.S. SUMMER READING PROG.	123.92
08/19/2013	EIFFES, DARLENE	REIMB. FOR THANK YOU NOTES FOR SUMMER READING VOLUNTEERS	19.50
08/19/2013	EIFFES, DARLENE	REIMB. FOR GIFT CARD FOR SUMMER READING VOLUNTEER	5.00
08/04/2013	CHASE (MASTER CARD)	MALLARD MARKETING, INC. - LIBRARY PASSPORT BOOKLET BINDING	350.00
08/04/2013	CHASE (MASTER CARD)	MAIL 'n STUFF - STAMPS FOR Y.S. SUMMER READING CLUB	32.50
08/04/2013	CHASE (MASTER CARD)	ORIENTAL TRADING - STICKERS FOR SUMMER READING PROG.	195.99
08/04/2013	CHASE (MASTER CARD)	ORIENTAL TRADING	277.25
Total 53011.07 Summer Reading			1,335.63
Total 53011 Programs For Youth			1,828.15
<b>53012 Programs For Adults</b>			
<b>53012.02 Movies</b>			
08/04/2013	CHASE (MASTER CARD)	AMAZON.COM - AUGUST MOVIE (WILL BE REIMB. BY FRIENDS OF RML)	27.99
Total 53012.02 Movies			27.99
<b>53012.03 Presenters</b>			
08/12/2013	WEBER, CLARK		150.00
08/12/2013	YIESLA, SHARON		150.00
Total 53012.03 Presenters			300.00
Total 53012 Programs For Adults			327.99
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.02 Adult Book Clubs</b>			
08/01/2013	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION	7.97
Total 53013.02 Adult Book Clubs			7.97
<b>53013.03 Summer Reading Clubs</b>			
08/09/2013	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - CANDIES FOR ADULT READING CLUB	14.69
08/04/2013	CHASE (MASTER CARD)	SAM'S CLUB - CANDIES FOR SUMMER READING PROG.	44.67
Total 53013.03 Summer Reading Clubs			59.36

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

08/30/13

Date	Name	Memo	Amount
<b>53013.99 Other</b>			
08/09/2013	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - PAPER PLATES FOR LIBRARY USE	19.08
08/09/2013	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - FOOD FOR I.T. OVERNIGHT PROJECT	3.99
08/15/2013	EIFFES, DARLENE	STAFF SERVICE AWARD	60.00
08/15/2013	FREIGANG, RENATE	STAFF SERVICE AWARD	50.00
08/15/2013	KRUEGER, DENISE	STAFF SERVICE AWARD	60.00
08/15/2013	MONTAGUE, SHARON	STAFF SERVICE AWARD	75.00
08/15/2013	SEBELA, MARY	STAFF SERVICE AWARD	100.00
08/15/2013	SERGOT, ARLENE	STAFF SERVICE AWARD	100.00
08/04/2013	CHASE (MASTER CARD)	JEWEL - REFRESHMENTS FOR J. SCHWEDA'S FAREWELL PARTY	36.90
08/04/2013	CHASE (MASTER CARD)	JAROSCH BAKERY - CAKE FOR J. SCHWEDA'S FAREWELL PARTY	94.10
Total 53013.99 Other			599.07
<b>53013 General &amp; Admin. Programs - Other</b>			
08/19/2013	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	15.70
08/04/2013	CHASE (MASTER CARD)	SAM'S CLUB - CREAMER & SUGAR FOR STAFF LOUNGE	22.04
08/04/2013	CHASE (MASTER CARD)	GFS MARKETPLACE - 3 CASES OF DECAF. COFFEE FOR STAFF LOUNGE	51.97
Total 53013 General & Admin. Programs - Other			89.71
Total 53013 General & Admin. Programs			756.11
<b>53021 Professional Development</b>			
<b>53021.01 Administrative Serv.</b>			
08/16/2013	PETTY CASH LIBRARY (CHECKING)	LORMAN EDUCATION SERVICES - SEMINAR FOR D. RUFF TO ATTEND	339.00
Total 53021.01 Administrative Serv.			339.00
<b>53021.04 Readers' Services</b>			
08/16/2013	PETTY CASH LIBRARY (CHECKING)	ADULT READING ROUND TABLE - PROG. FOR M.C. BACK TO ATTEND	15.00
Total 53021.04 Readers' Services			15.00
<b>53021.06 Special Services</b>			
08/04/2013	CHASE (MASTER CARD)	McCORMICK FOOD SERV. - BEVERAGE PURCHASED AT ALA CONF. FOR S. MONTAGUE	4.97
08/04/2013	CHASE (MASTER CARD)	ALA - ENTRY FEE FOR ALA CONF. FOR S. MONTAGUE & J. MARSCIN	70.00
08/04/2013	CHASE (MASTER CARD)	HYATT HOTEL - LUNCH @ ALA CONF. FOR S. MONTAGUE & J. MARSCIN	45.29
Total 53021.06 Special Services			120.26
<b>53021.09 Youth Services</b>			
08/27/2013	EIFFES, DARLENE	REIMB. FOR 50% OF ELIGIBLE TUITION AMT. (FALL SESSION)	641.50
Total 53021.09 Youth Services			641.50
<b>53021.11 Library Board</b>			
08/27/2013	PETTY CASH LIBRARY (CHECKING)	D. WRIGHT - REIMB. FOR BREAKFAST WITH POTENTIAL BOARD MEMBER	28.71
Total 53021.11 Library Board			28.71
Total 53021 Professional Development			1,144.47
<b>53022 Dues</b>			
<b>53022.09 Youth Services</b>			
08/19/2013	LINCOLN STORY LEAGUE	ANNUAL MEMBERSHIP DUES	40.00
Total 53022.09 Youth Services			40.00

**ROLLING MEADOWS LIBRARY**  
**Expenses By Account**  
**Current Month**

08/30/13

Date	Name	Memo	Amount
<b>53022.99 Other</b>			
08/13/2013	LACONI		100.00
	Total 53022.99 Other		100.00
	Total 53022 Dues		140.00
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
08/26/2013	TANG, JULIE	REIMB. FOR MILEAGE EXP. (08/01 - 08/26/13)	30.79
	Total 53030.01 Administrative Serv.		30.79
<b>53030.02 Building Services</b>			
08/23/2013	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (06/20 - 08/20/13)	63.28
	Total 53030.02 Building Services		63.28
<b>53030.06 Special Services</b>			
08/04/2013	CHASE (MASTER CARD)	MARTIN LUTHER KING PARKING AT McCORMICK PLACE - PARKING AT ALA CONF. FOR S. MONTAGUE	21.00
	Total 53030.06 Special Services		21.00
<b>53030.10 Outreach</b>			
08/13/2013	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (07/03 - 07/31/13)	31.08
08/22/2013	PETTY CASH	R. SCHROEDER - REIMB. FOR MILEAGE EXP. (08/14/13)	6.22
	Total 53030.10 Outreach		37.30
	Total 53030 Transportation		152.37
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			
<b>53041.99 Other Circ Supplies</b>			
08/26/2013	OFFICE DEPOT	NOTEBOOK PAPERS FOR CIRC.	52.02
	Total 53041.99 Other Circ Supplies		52.02
	Total 53041 Circulation Services		52.02
<b>53042 Special Services</b>			
<b>53042.03 Ink Cartridges/Toner</b>			
08/04/2013	CHASE (MASTER CARD)	B & H PHOTO VIDEO.COM	216.07
	Total 53042.03 Ink Cartridges/Toner		216.07
<b>53042.04 Displays/Decorations</b>			
08/04/2013	CHASE (MASTER CARD)	HOME DEPOT - SUMMER READING SUPPLIES	35.41
08/04/2013	CHASE (MASTER CARD)	HOBBY LOBBY - FRAME PURCHASED FOR ALA PR XCHANGE AWARD CERTIFICATE	10.99
	Total 53042.04 Displays/Decorations		46.40
	Total 53042 Special Services		262.47
<b>53043 Technical Services</b>			
<b>53043.99 Other TS Supplies</b>			
08/21/2013	ROSSI, STEVE	REIMB. FOR 3 FLASHLIGHTS FOR T.S.	26.91
08/26/2013	OFFICE DEPOT	LABELS FOR T.S.	19.11
08/26/2013	OFFICE DEPOT	MAILING ENVELOPES FOR A.S.	31.64
	Total 53043.99 Other TS Supplies		77.66
	Total 53043 Technical Services		77.66

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

08/30/13

Date	Name	Memo	Amount
<b>53044 General Supplies</b>			
<b>53044.03 Pens, Pencils, etc.</b>			
08/26/2013	OFFICE DEPOT	PAPER CLIPS, NOTE PADS, TAPES, & PENS	86.54
	Total 53044.03 Pens, Pencils, etc.		86.54
<b>53044.99 Other Gen Supplies</b>			
08/26/2013	OFFICE DEPOT	RETURNED UNWANTED ITEMS FOR Y.S.	(37.45)
08/28/2013	CREATIVE DATAPRODUCTS	LIBRARY OVERDUE NOTICE MAILERS	1,022.27
08/04/2013	CHASE (MASTER CARD)	ACHIEVEDISPLAY - SLATWALL BIN FOR A.S.	18.86
	Total 53044.99 Other Gen Supplies		1,003.68
	Total 53044 General Supplies		1,090.22
<b>53049.99 Other</b>			
08/09/2013	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - FIRST AID SUPPLIES	17.98
08/26/2013	OFFICE DEPOT	1ST AID SUPPLIES	38.31
08/04/2013	CHASE (MASTER CARD)	FBM VENDOR LIABILITY - CREDIT RECEIVED FOR RETURNED FOLDERS	(24.94)
	Total 53049.99 Other		31.35
	Total 53040 Office/Operating Supplies		1,513.72
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
08/29/2013	CITY OF R.M. - PROF. SERVICES	08 OF 12	3,333.41
	Total 53050.01 City Services		3,333.41
<b>53050.011 Water &amp; Sewer</b>			
08/12/2013	CITY OF R.M.- UTILITIES	08 OF 12	375.17
	Total 53050.011 Water & Sewer		375.17
<b>53050.03 Nicor Gas</b>			
08/12/2013	NICOR GAS	06/25 - 07/25/13	81.83
	Total 53050.03 Nicor Gas		81.83
<b>53050.04 Liability Insurance</b>			
08/29/2013	CITY OF R.M. - LIABILITY INSURANCE	08 OF 12	7,333.33
	Total 53050.04 Liability Insurance		7,333.33
<b>53050.051 Library Audit</b>			
08/15/2013	CITY OF ROLLING MEADOWS	ACTUARIAL VALUATION (LIBRARY)	1,300.00
	Total 53050.051 Library Audit		1,300.00
<b>53050.06 Newsletter Printing</b>			
08/27/2013	ENVISION GRAPHICS		2,391.66
	Total 53050.06 Newsletter Printing		2,391.66
<b>53050.07 Newsletter Postage</b>			
08/21/2013	PETTY CASH LIBRARY (CHECKING)	U.S. POSTMASTER - FALL NEWSLETTER POSTAGE	771.47
	Total 53050.07 Newsletter Postage		771.47
<b>53050.08 Other Postage &amp; Deliv.</b>			
08/12/2013	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
08/04/2013	CHASE (MASTER CARD)	FED EX - SHIPPING CHARGE TO SEND 2012 SUMMER READING BROCHURES TO ALA CONFERENCE	18.88
	Total 53050.08 Other Postage & Deliv.		618.88

**ROLLING MEADOWS LIBRARY**  
**Expenses By Account**  
**Current Month**

08/30/13

Date	Name	Memo	Amount
<b>53050.15 Piano Tuning</b>			
08/23/2013	KURT SAPHIR PIANOS, INC.		95.00
	Total 53050.15 Piano Tuning		95.00
<b>53050.99 Other</b>			
08/16/2013	FRANCOTYP-POSTALIA, INC.	INKJET CARTRIDGE & LABELS FOR POSTAGE METER	186.28
	Total 53050.99 Other		186.28
	Total 53050 Contract Serv's, General		16,487.03
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
08/26/2013	FIRST COMMUNICATIONS, LLC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR AUGUST	531.55
08/23/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	51.80
	Total 53060.02 Phone/Modem Lines		583.35
<b>53060.025 E-mail Fee</b>			
08/04/2013	CHASE (MASTER CARD)	GOOGLE - E-MAIL FEE	258.33
	Total 53060.025 E-mail Fee		258.33
<b>53060.03 Internet/Web Hosting</b>			
08/26/2013	A T&T	INTERNET FIBER OPTIC CONNECTION (07/17 - 08/16/13)	934.28
08/04/2013	CHASE (MASTER CARD)	BLUEHOST - WEB HOSTING	299.88
	Total 53060.03 Internet/Web Hosting		1,234.16
<b>53060.11 IT Outsourcing</b>			
08/19/2013	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 94.50 HOURS), 07/16 - 07/31/13	3,213.00
	Total 53060.11 IT Outsourcing		3,213.00
	Total 53060 Contr Serv's, Technology		5,288.84
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.03 Cleaning Services</b>			
08/12/2013	GLOBAL FACILITY SOLUTIONS INC	08 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
<b>53070.04 Elevator</b>			
08/12/2013	KONE INC.	08 OF 12	202.52
	Total 53070.04 Elevator		202.52
<b>53070.06 HVAC</b>			
08/12/2013	NORTH TOWN MECHANICAL SERVI...	08 OF 12	1,483.00
	Total 53070.06 HVAC		1,483.00
<b>53070.09 Carpet Cleaner</b>			
08/12/2013	FLOORING MANAGEMENT GROUP, ...	3 OF 4 HIGH TRAFFIC AREA CLEANING + SPECIAL CLEANING/SABRI	2,015.00
	Total 53070.09 Carpet Cleaner		2,015.00
	Total 53070 Contr Serv's, Maintenance		5,499.52

**ROLLING MEADOWS LIBRARY**  
**Expenses By Account**  
**Current Month**

08/30/13

Date	Name	Memo	Amount
<b>53310 Maint, NonContract Serv's</b>			
08/19/2013	LAPORT, INC.	5 CASES OF C-FOLD TOWELS, 5 CASES OF KITCHEN TOWEL ROLLS & 5 CASES OF SPRAY GLASS CLEANERS	485.20
08/13/2013	PETTY CASH LIBRARY (CHECKING)	WEX BANK (MARATHON) - GASOLINE	39.84
08/21/2013	LOWE'S HOME CENTERS, INC.	DRAIN TRAP & TUBE, 1 1/4" NUTS FOR MAINT. SERV.	24.12
08/21/2013	LOWE'S HOME CENTERS, INC.	LIGHT BULBS, SCREWDRIVER & BLEACH FOR MAINT. SERV.	51.15
08/21/2013	LOWE'S HOME CENTERS, INC.	PAINT ROLLERS & TRAYS, PIPE INSULATION, & LIGHT BULBS FOR MAINT. SERV.	56.72
08/21/2013	YOUNGS	PORTABLE VACUUM CLEANER FOR MAINT. SERV.	144.40
08/26/2013	HOME DEPOT	PRIMER PAINT	41.96
08/04/2013	CHASE (MASTER CARD)	ABT - REPLACEMENT DEHUMIDIFIER	210.00
Total 53310 Maint, NonContract Serv's			1,053.39
<b>53320 Improvements To Bldg</b>			
08/23/2013	PETTY CASH LIBRARY (CHECKING)	HANSEN'S LANDSCAPING SERVICE, INC. - REPLACE BRICK & CONCRETE WORK FOR MARY HART GARDEN (1/3 D...	716.67
08/23/2013	PETTY CASH LIBRARY (CHECKING)	HANSEN'S LANDSCAPING SERVICE, INC. - REPLACE BRICK & CONCRETE WORK FOR MARY HART GARDEN (BALA...	1,433.33
Total 53320 Improvements To Bldg			2,150.00
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.99 Other</b>			
08/04/2013	CHASE (MASTER CARD)	AMAZON.COM - DEHUMIDIFIER FOR SPECIAL SERV. WORKROOM	195.00
Total 53400.99 Other			195.00
Total 53400 Machinery & Equipment			195.00
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
08/09/2013	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - SUPPLIES FOR STAFF VENDING MACHINE	16.98
08/04/2013	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	51.53
Total 53500.01 Supplies			68.51
Total 53500 Staff Vending Machine			68.51
Total 53000 Operating Costs			36,605.10
Total 50000 Expenses			243,639.32
<b>TOTAL</b>			<b>243,639.32</b>